

Fund	Account	Account	Audited Year	Audited Year	Audited Year	Audited Year	Unaudited YTD	Projected Budget	Projected Budget
r	Number	Explanation	Expensed 2015	Expensed 2016	Expensed 2017	Expensed 2018	10/31/2019	2019	2020
100	41110	General Property Tax	\$3,311,177.00	\$3,495,428.00	\$3,594,367.00	\$3,838,669.00	\$3,846,877.00	\$3,846,877.00	\$3,759,553.00
		Total Property Tax	\$3,311,177.00	\$3,495,428.00	\$3,594,367.00	\$3,838,669.00	\$3,846,877.00	\$3,846,877.00	\$3,759,553.00
100	41220	Room Tax	\$459,009.00	\$481,579.00	\$483,409.00	\$497,949.00	\$509,203.00	\$483,409.00	\$490,000.00
100	41310	Utility Tax	\$106,583.00	\$118,333.00	\$139,265.00	\$151,154.00	\$165,565.00	\$165,565.00	\$165,565.00
100	41250	TRH Adm Fee	\$0.00	\$0.00	\$0.00	\$6,100.00	\$7,000.00	\$0.00	\$6,000.00
100	41800	Interest & Penalties on Taxes	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00
		Total Other Tax	\$565,592.00	\$599,912.00	\$622,674.00	\$655,212.00	\$681,768.00	\$648,974.00	\$661,565.00
		Total Tax Revenue	\$3,876,769.00	\$4,095,340.00	\$4,217,041.00	\$4,493,881.00	\$4,528,645.00	\$4,495,851.00	\$4,421,118.00
100	43410	State Shared Revenues	\$21,536.00	\$21,536.00	\$21,536.00	\$21,536.00	\$3,230.00	\$21,536.00	\$21,536.00
100	43420	State Fire Insurance 2% Dues	\$33,039.00	\$34,249.00	\$36,929.00	\$34,699.00	\$37,795.00	\$33,500.00	\$35,000.00
100	43521	State Law Enforcement	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	43522	State Grant Water Safety Patrol	\$26,078.00	\$25,296.00	\$21,370.00	\$19,928.00	\$21,383.00	\$27,500.00	\$22,500.00
100	43531	State Transportation Aid	\$371,316.00	\$349,904.00	\$336,345.00	\$386,797.00	\$444,817.00	\$444,817.00	\$494,090.00
100	43545	State Grant Recycling	\$16,889.00	\$15,981.00	\$16,832.00	\$16,826.00	\$12,641.00	\$16,000.00	\$16,000.00
100	43600	Other State Payments	\$11,742.00	\$920.00	\$1,389.00	\$1,728.00	\$30,268.00	\$2,500.00	\$2,500.00
100	43692	State Grant Library	\$17,567.00	\$53,708.00	\$33,715.00	\$34,117.00	\$34,082.00	\$34,082.00	\$36,632.00
100	43693	State Act 102 Funds (not inc in totals)	\$4,710.00	\$5,180.00	\$5,872.00	\$4,652.00	\$0.00	\$5,872.00	\$5,000.00
100	43695	Federal IRS Refund of Interest	\$0.00	\$0.00	\$858.00	\$6,585.00	\$0.00	\$0.00	\$0.00
100	43800	VOW Bldg Permit Revenue IGA	\$22,670.00	\$95,011.00	\$33,031.00	\$10,948.00	\$0.00	\$0.00	\$0.00
100	43801	VOS Bldg Permit Revenue IGA	\$6,458.00	\$9,035.00	\$1,854.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total Intergovernmental	\$533,285.00	\$610,820.00	\$509,731.00	\$537,816.00	\$584,216.00	\$585,807.00	\$633,258.00
100	44105	Cigarette Licenses	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$516.00	\$500.00	\$500.00
100	44110	Liquor & Malt Licenses	\$5,600.00	\$5,410.00	\$5,700.00	\$4,760.00	\$5,930.00	\$5,000.00	\$5,000.00
100	44115	Operator Licenses	\$7,620.00	\$7,275.00	\$6,810.00	\$6,480.00	\$6,270.00	\$6,500.00	\$6,500.00
100	44120	Licenses	\$2,420.00	\$3,000.00	\$2,660.00	\$2,640.00	\$2,630.00	\$2,000.00	\$2,000.00
100	44205	Dog Licenses	\$351.00	\$465.00	\$276.00	\$312.00	\$801.00	\$500.00	\$500.00
100	44300	Building Permits	\$183,511.00	\$184,401.00	\$246,756.00	\$189,471.00	\$0.00	\$0.00	\$0.00
100	44305	Building Permit Fees	\$0.00	\$0.00	\$0.00	\$56,730.00	\$96,541.00	\$40,000.00	\$100,000.00
100	44310	Building Permit Admin Fees							\$10,000.00
		Total Licenses & Permits	\$200,502.00	\$201,551.00	\$262,702.00	\$260,893.00	\$112,688.00	\$54,500.00	\$124,500.00
100	45000	Commercial Fire Inspection Fees	\$3,885.00	\$3,861.00	\$3,361.00	\$662.00	\$3,660.00	\$4,000.00	\$4,000.00
100	45110	Court Penalties & Fees	\$102,773.00	\$94,769.00	\$99,286.00	\$79,977.00	\$72,721.00	\$85,000.00	\$75,000.00
100	45500	Parking Fines	\$10,807.00	\$9,415.00	\$4,915.00	\$6,099.00	\$8,267.00	\$7,000.00	\$7,000.00
100	45530	Fed/State Drug Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	45540	Other Forfeitures-Mooring Late Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$262.00	\$0.00	\$0.00
		Total Regulation	\$117,465.00	\$108,045.00	\$107,562.00	\$86,738.00	\$84,910.00	\$96,000.00	\$86,000.00

<u>Fund</u>	<u>Account</u>	<u>Account</u>	<u>Audited Year</u>	<u>Audited Year</u>	<u>Audited Year</u>	<u>Audited Year</u>	<u>Unaudited YTD</u>	<u>Projected Budget</u>	<u>Projected Budget</u>
<u>r</u>	<u>Number</u>	<u>Explanation</u>	<u>Expensed 2015</u>	<u>Expensed 2016</u>	<u>Expensed 2017</u>	<u>Expensed 2018</u>	<u>10/31/2019</u>	<u>2019</u>	<u>2020</u>
100	49350	Water Muni Payback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	49400	Insurance Refund	\$10,400.00	\$18,830.00	\$28,542.00	\$10,027.00	\$32,003.00	\$0.00	\$0.00
100	49500	FWWPCC Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total Commercial	\$1,862,550.00	\$2,713,080.00	\$2,465,364.00	\$331,462.00	\$7,993,297.00	\$1,977,634.00	\$7,716,968.00
100	49999	Pull Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,846.00	\$0.00
		Total Revenue Non Levy	\$4,097,250.00	\$5,039,692.00	\$4,781,367.00	\$2,783,293.00	\$10,295,632.00	\$4,275,514.00	\$10,148,334.00
		Total Revenue with Levy	\$7,408,427.00	\$8,535,120.00	\$8,375,734.00	\$6,621,962.00	\$14,142,509.00	\$8,122,391.00	\$13,907,887.00