

Fund	Account	Account	Audited Year	Audited Year	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	Expensed 2019	Expensed 2019	8/31/2020	2020	2021
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	\$3,846,877.00	\$3,759,533.00	\$3,883,236.00
		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	\$3,846,877.00	\$3,759,533.00	\$3,883,236.00
100	41220	Room Tax	\$459,009.00	\$481,579.00	\$483,409.00	\$497,949.00	\$507,311.00	\$507,311.00	\$254,491.00	\$490,000.00	\$490,000.00
100	41310	Utility Tax	\$106,583.00	\$118,333.00	\$139,265.00	\$151,154.00	\$145,303.00	\$145,303.00	\$0.00	\$165,565.00	\$165,565.00
100	41250	TRH Adm Fee	\$0.00	\$0.00	\$0.00	\$6,100.00	\$6,000.00	\$6,000.00	\$5,750.00	\$6,000.00	\$6,000.00
100	41275	TRH Fire Insp Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,150.00	\$2,000.00	\$2,000.00
100	41800	Interest & Penalties on Taxes	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total Other Tax	\$565,592.00	\$599,912.00	\$622,674.00	\$655,212.00	\$659,614.00	\$659,614.00	\$261,391.00	\$663,565.00	\$663,565.00
		Total Tax Revenue	\$3,876,769.00	\$4,095,340.00	\$4,217,041.00	\$4,493,881.00	\$4,506,491.00	\$4,506,491.00	\$4,108,268.00	\$4,423,098.00	\$4,546,801.00
100	43410	State Shared Revenues	\$21,536.00	\$21,536.00	\$21,536.00	\$21,536.00	\$26,350.00	\$26,350.00	\$29,496.00	\$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	\$37,795.00	\$39,201.00	\$35,000.00	\$35,000.00
100	43521	State Law Enforcement	\$1,280.00	\$0.00	\$0.00	\$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	\$21,383.00	\$26,893.00	\$22,500.00	\$24,500.00
100	43523	State Other Law Enforcement	\$1,280.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
100	43531	State Transportation Aid	\$371,316.00	\$349,904.00	\$336,345.00	\$386,797.00	\$444,817.00	\$444,817.00	\$370,065.00	\$494,090.00	\$497,000.00
100	43534	Local Road Impr Program			\$0.00	\$0.00	\$23,975.00	\$23,975.00	\$0.00	\$0.00	\$26,142.00
100	43545	State Grant Recycling	\$16,889.00	\$15,981.00	\$16,832.00	\$16,826.00	\$12,641.00	\$12,641.00	\$16,853.00	\$16,000.00	\$16,500.00
100	43546	State Video Service Provider Aid			\$0.00	\$0.00	\$0.00	\$0.00	\$9,205.75	\$0.00	\$7,500.00
100	43600	Other State Payments	\$11,742.00	\$920.00	\$1,389.00	\$1,728.00	\$2,032.00	\$2,032.00	\$3,230.00	\$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	\$18,316.00	\$36,632.00	\$52,872.00
100	43693	State Act 102 Funds (not inc in totals)	\$4,710.00	\$5,180.00	\$5,872.00	\$4,652.00	\$5,086.00	\$5,086.00	\$5,401.00	\$5,000.00	\$5,000.00
100	43695	Federal IRS Refund of Interest	\$0.00	\$0.00	\$858.00	\$6,585.00	\$1,120.00	\$1,120.00	\$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	\$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	\$0.00	\$0.00
		Total Intergovernmental	\$534,565.00	\$610,820.00	\$509,731.00	\$537,816.00	\$613,281.00	\$613,281.00	\$518,660.75	\$633,258.00	\$688,550.00
100	44105	Cigarette Licenses	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$516.00	\$516.00	\$300.00	\$500.00	\$500.00
100	44110	Liquor & Malt Licenses	\$5,600.00	\$5,410.00	\$5,700.00	\$4,760.00	\$6,530.00	\$6,530.00	\$6,960.00	\$5,000.00	\$5,000.00
100	44115	Operator Licenses	\$7,620.00	\$7,275.00	\$6,810.00	\$6,480.00	\$6,555.00	\$6,555.00	\$4,950.00	\$6,500.00	\$6,500.00
100	44120	Licenses	\$2,420.00	\$3,000.00	\$2,660.00	\$2,640.00	\$3,130.00	\$3,130.00	\$520.00	\$2,000.00	\$2,000.00
100	44205	Dog Licenses	\$351.00	\$465.00	\$276.00	\$312.00	\$271.00	\$271.00	\$1,159.00	\$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	\$0.00	\$0.00
100	44305	Building Permit Fees	\$0.00	\$0.00	\$0.00	\$56,730.00	\$99,952.00	\$99,952.00	\$63,170.00	\$100,000.00	\$100,000.00
100	44310	Building Permit Admin Fees					\$1,725.00	\$1,725.00	\$6,257.00	\$10,000.00	\$10,000.00
100	44500	Tree Removal Permit Fee					\$900.00	\$900.00	\$400.00	\$0.00	\$0.00
100	44600	Road Excavation Fee					\$1,500.00	\$1,500.00	\$350.00	\$0.00	\$0.00
		Total Licenses & Permits	\$200,502.00	\$201,551.00	\$262,702.00	\$260,893.00	\$121,079.00	\$121,079.00	\$84,066.00	\$124,500.00	\$124,500.00
100	45000	Commercial Fire Inspection Fees	\$3,885.00	\$3,861.00	\$3,361.00	\$662.00	\$3,499.00	\$3,499.00	\$8,172.00	\$4,000.00	\$4,000.00
100	45110	Court Penalties & Fees	\$102,773.00	\$94,769.00	\$99,286.00	\$79,977.00	\$86,054.00	\$86,054.00	\$58,541.00	\$75,000.00	\$80,000.00

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100	45500	Parking Fines	\$10,807.00	\$9,415.00	\$4,915.00	\$6,099.00	\$8,387.00	\$8,387.00	\$5,967.00	\$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	\$0.00	\$0.00
100	45540	Other Forfeitures-Mooring Late Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.00	\$530.00	\$0.00	\$0.00

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		Total Regulation	\$117,465.00	\$108,045.00	\$107,562.00	\$86,738.00	\$98,202.00		\$73,210.00	\$86,000.00	\$91,000.00
100	45550	Tree Fund Revenue	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100	46000	Public Charges for Services	\$1,237.00	\$943.00	\$1,145.00	\$725.00	\$634.00		\$616.00	\$300.00	\$300.00
100	46010	Building Dept Fees		\$10,000.00	\$0.00	\$100.00	\$0.00		\$0.00	\$0.00	\$0.00
100	46025	Rescue Squad Call Revenue	\$76,533.00	\$84,048.00	\$64,607.00	\$83,880.00	\$176,852.00		\$60,743.00	\$65,000.00	\$80,500.00
100	46050	CDA Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100	46100	General Government	\$4,040.00	\$6,179.00	\$7,696.00	\$5,413.00	\$20,324.00		\$3,927.00	\$3,000.00	\$3,000.00
100	46105	Liquor License Publication Fees	\$260.00	\$260.00	\$300.00	\$840.00	\$240.00		\$160.00	\$200.00	\$200.00
100	46210	Law Enforcement Fees	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100	46250	Fire Billable Service	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00		\$0.00	\$500.00	\$500.00
100	46250	Rescue Billable Service	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100	46330	Parking Meters	\$90,726.00	\$102,569.00	\$99,197.00	\$168,828.00	\$151,300.00		\$183,512.00	\$212,625.00	\$200,000.00
100	46335	Parking Lots Stickers	\$40,978.00	\$43,480.00	\$43,553.00	\$50,153.00	\$53,942.00		\$60,899.00	\$66,665.00	\$66,665.00
100	46421	Recycling Revenue - Compost	\$9,317.00	\$3,549.00	\$5,990.00	\$5,472.00	\$7,268.00		\$10,211.00	\$10,000.00	\$10,000.00
100	46435	Boat Slip Revenue	\$71,928.00	\$128,700.00	\$191,535.00	\$163,554.00	\$154,618.00		\$104,209.00	\$154,253.00	\$158,880.59
100	46600	Fontanawear Sales	\$1,325.00	\$1,650.00	\$1,996.00	\$1,813.00	\$2,138.00		\$362.00	\$1,000.00	\$1,000.00
100	46720	Beach Revenue	\$187,851.00	\$213,836.00	\$196,256.00	\$260,217.00	\$228,443.00		\$184,606.00	\$265,000.00	\$265,000.00
100	46730	Park Fees	\$967.00	\$1,475.00	\$1,725.00	\$2,200.00	\$25,322.00		\$8,506.00	\$750.00	\$750.00
100	46736	Cable TV Fees	\$50,014.00	\$51,596.00	\$52,144.00	\$54,205.00	\$55,344.00		\$36,670.00	\$52,500.00	\$54,500.00
100	46750	Boat Launch Revenue	\$47,752.00	\$53,721.00	\$54,105.00	\$53,846.00	\$49,186.00		\$51,927.00	\$52,250.00	\$52,250.00
100	46755	Ramp Rental	\$30,943.00	\$17,758.00	\$14,276.00	\$12,360.00	\$14,100.00		\$12,500.00	\$13,500.00	\$13,905.00
100	46800	Equipment Sales	\$50,516.00	\$5,927.00	\$29,030.00	\$4,120.00	\$2,400.00		\$17,575.00	\$10,000.00	\$10,000.00
100	46840	Planning Rezone Fees	\$2,425.00	\$3,450.00	\$2,925.00	\$2,200.00	\$6,385.00		\$2,200.00	\$0.00	\$2,000.00
100	46841	Annexation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
		Total Public Charges	\$668,812.00	\$730,141.00	\$766,480.00	\$869,926.00	\$948,496.00		\$738,623.00	\$907,543.00	\$919,450.59
100	48000	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100	48105	Land Sales-Conservation Donations	\$129,714.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100	48107	Concession Fees-Beach	\$15,300.00	\$18,526.00	\$17,234.00	\$16,921.00	\$12,735.00		\$15,707.00	\$16,500.00	\$16,500.00
100	48108	Concession Fees-Duckpond			\$0.00	\$0.00	\$2,474.00		\$3,244.00	\$2,000.00	\$3,000.00
100	48200	Other Misc Revenues	\$5.00	\$0.00	\$1,920.00	\$1,500.00	\$756.00		\$43.00	\$0.00	\$0.00
100	48500	Donations	\$4,025.00	\$57,617.00	\$27,700.00	\$22,825.00	\$9,975.00		\$6,700.00	\$0.00	\$0.00
		Total Miscellaneous	\$149,044.00	\$76,143.00	\$46,854.00	\$41,246.00	\$25,940.00		\$25,694.00	\$18,500.00	\$19,500.00

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100	49110	Interest on Investments	\$9,135.00	\$4,570.00	\$8,814.00	\$24,776.00	\$87,074.00	\$87,074.00	\$39,024.00	\$100,000.00	\$12,500.00
100	49112	Interest on Loan Proceeds	\$0.00	\$0.00	\$6,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	49120	Other Interest	\$53.00	\$73.00	-\$13.00	\$127.00	\$275.00	\$275.00	\$10,051.00	\$12,500.00	\$0.00
100	49205	Rental Income-Marine Bldg	\$40,697.00	\$43,175.00	\$44,471.00	\$45,805.00	\$47,179.00	\$47,179.00	\$36,800.00	\$48,594.00	\$50,051.45
100	49210	Rental Income-Cell Tower	\$31,328.00	\$37,173.00	\$37,733.00	\$38,121.00	\$38,617.00	\$38,617.00	\$34,537.00	\$38,600.00	\$38,600.00
100	49220	Rental Income--Pier-Gage	\$3,937.00	\$4,259.00	\$4,429.00	\$4,606.00	\$5,067.00	\$5,067.00	\$5,574.00	\$5,574.00	\$5,741.22
100	49250	Rental Income-Park House			\$0.00	\$0.00	\$6,200.00	\$6,200.00	\$6,200.00	\$9,300.00	\$9,300.00
100	49330	Proceeds of Long Term Debt	\$1,767,000.00	\$2,605,000.00	\$2,335,000.00	\$208,000.00	\$885,000.00	\$885,000.00	\$7,500,000.00	\$7,500,000.00	\$0.00
100	49340	Use of Prior Years Borrowings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	49350	Water Muni Payback	\$0.00	\$0.00	\$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	\$33,003.00	\$33,003.00	\$10,752.00	\$0.00	\$6,500.00
100	49500	FWWPCC Recoveries	\$0.00	\$0.00	\$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	\$1,102,415.00	\$1,102,415.00	\$7,642,938.00	\$7,714,568.00	\$122,692.67
100	49999	Pull Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total Revenue Non Levy	\$4,098,530.00	\$5,039,692.00	\$4,781,367.00	\$2,783,293.00	\$3,569,027.00	\$3,569,027.00	\$9,344,582.75	\$10,147,934.00	\$2,629,258.26
		Total Revenue with Levy	\$7,409,707.00	\$8,535,120.00	\$8,375,734.00	\$6,621,962.00	\$7,415,904.00	\$7,415,904.00	\$13,191,459.75	\$13,907,467.00	\$6,512,494.26
		Levied Amount	\$3,311,177.00	\$3,495,428.00	\$3,594,367.00	\$3,838,669.00	\$3,846,877.00	\$3,846,877.00	\$3,846,877.00	\$3,759,533.00	\$3,883,235.81
		Non Levy Revenue Less Borrowings	\$2,331,530.00	\$2,434,692.00	\$2,446,367.00	\$2,575,293.00	\$2,684,027.00	\$2,684,027.00	\$1,844,582.75	\$2,647,934.00	\$2,629,258.26
											\$6,512,494.26
											30.00%
										Needed Fund Balance	\$1,953,748.28