

Schedule of Projected and Actual Revenues (All Funds)

TAXES	Accounts	General Fund					Total General Funds	Water/Sewer Fund		Total Water/Sewer Fund	Parks Fund	All Funds			2012 actual	
		General	Public Safety	Streets	Planning/Zoning	Emergency Mgmt		Water	Sewer			2016	2015 amd	2014 actual		2013 actual
10-300-45450	County Road & Bridge (General)			28,500.00			28,500.00			0.00		28,500.00	28,200.00	27,999.78	29,186.22	27,396.79
10-200-45100	LEST (Law)		45,000.00				45,000.00			0.00		45,000.00	45,000.00	42,103.00	38,269.47	55,324.00
10-100-45400	Sales (General)	420,000.00					405,000.00			0.00		405,000.00	415,000.00	439,869.28	315,692.53	427,506.66
30-800-45400	Sales (Parks)						0.00			0.00	278,000.00	278,000.00	262,650.00	270,686.48	488,602.84	491,302.19
10-100-45410	Motor Vehicle Taxes (General)			192,000.00			190,000.00			0.00		190,000.00	187,000.00	200,343.87	167,813.25	194,036.32
10-100-45500	Sales Tax - Cap Improv (General)	300,000.00					300,000.00			0.00		300,000.00	230,000.00	218,592.57	253,187.17	49,456.53
30-800-45500	Sales Tax - Cap Improv (Parks)						0.00			0.00	155,000.00	155,000.00	180,250.00	167,549.49	36,883.35	156,778.82
10-100-45300	Real Estate Taxes (General)	182,000.00					182,000.00			0.00		182,000.00	172,000.00	167,959.02	190,365.49	186,692.36
30-800-45300	Real Estate Taxes (Parks)						0.00			0.00	75,000.00	75,000.00	74,000.00	36,555.11	38,776.65	39,041.15
10-200-45600	State LET Acct(Law)		500.00				500.00			0.00		500.00	500.00	552.02	175.00	556.88
Total Tax Revenue		902,000.00	45,500.00	220,500.00	0.00	0.00	1,151,000.00	0.00	0.00	0.00	508,000.00	1,659,000.00	1,594,600.00	1,572,210.62	1,558,951.97	1,628,091.70
License & Fines																
10-100-44110	Building Permits (General)	40,000.00					40,000.00			0.00		40,000.00	40,000.00	73,359.07	29,540.58	19,732.20
10-100-44100	Merchants Licenses (General)	5,500.00					5,500.00			0.00		5,500.00	5,500.00	5,727.50	5,514.50	5,789.00
10-400-40930	Development Fees (P&Z)				2,000.00		2,000.00			0.00		2,000.00	1,000.00	744.00	1,196.70	716.50
10-200-44500	Traffic Court Fines (Law)		57,000.00				57,000.00			0.00		57,000.00	55,000.00	39,949.96	81,182.59	76,817.29
10-200-44510	Other Fines (Law)		22,000.00				22,000.00			0.00		22,000.00	20,000.00	24,312.94	0.00	0.00
10-200-44520	Law Other Income (Law)		2,500.00				2,500.00			0.00		2,500.00	2,000.00	24.55	0.00	0.00
Total License & Fines Revenue		45,500.00	81,500.00	0.00	2,000.00	0.00	129,000.00	0.00	0.00	0.00	0.00	129,000.00	123,500.00	144,118.02	117,434.37	103,054.99
Franchises																
10-100-41000	Cable TV Franchise (General)	16,700.00					16,700.00			0.00		16,700.00	16,500.00	14,185.35	15,751.88	14,332.28
10-100-41100	Electric Franchise (General)	237,500.00					237,500.00			0.00		237,500.00	235,000.00	259,832.81	229,880.28	223,695.04
10-100-41200	Gas Franchise (General)	58,500.00					58,500.00			0.00		58,500.00	58,000.00	48,780.18	39,059.21	33,873.19
10-100-41300	Mobile Phone Lease (General)	92,000.00					92,000.00			0.00		92,000.00	92,000.00	68,739.21	57,317.03	52,503.85
30-800-41300	Mobile Phone Tower (Parks)						0.00			0.00	14,500.00	14,500.00	13,056.00	12,658.82	12,410.56	12,156.55
Total Franchise		404,700.00	0.00	0.00	0.00	0.00	404,700.00	0.00	0.00	0.00	14,500.00	419,200.00	414,556.00	404,196.37	354,418.96	336,560.91
Charges, Misc. Revenues & Fees																
30-800-47000	Adult Programs (Parks)						0.00			0.00	10,000.00	10,000.00	10,000.00	11,028.95	9,520.25	5,745.66
30-800-40000	Advertising Income (Parks)						0.00			0.00	25,000.00	25,000.00	20,000.00	19,172.00	15,952.00	14,430.56
30-800-40400	Concession Income (Parks)						0.00			0.00	45,000.00	45,000.00	45,000.00	35,261.91	32,520.55	30,912.87
30-800-48000	Freedom Fest (Parks)						0.00			0.00	9,500.00	9,500.00	9,500.00	9,270.00	4,970.00	1,945.00
20-700-42100	Hook-up Fees Rec'd (Sewer)						0.00		6,000.00	6,000.00	6,000.00	6,500.00	6,500.00	0.00	0.00	3,750.00
20-600-40700	Meter Installations (Water)						0.00	5,000.00		5,000.00	5,000.00	5,000.00	18,000.00	47,150.00	1,950.00	3,000.00
10-100-40800	Miscellaneous (General)	2,000.00					2,000.00	15,000.00		15,000.00		17,000.00	5,000.00	12,227.13	13,613.13	8,248.65
20-600-40800	Miscellaneous (Water)						0.00	2,500.00		2,500.00		2,500.00	5,000.00	5,876.39	18,252.45	2,628.15
20-700-40800	Miscellaneous (Sewer)						0.00		2,000.00	2,000.00		2,000.00	1,000.00	11,900.00		
30-800-40800	Miscellaneous (Parks)						0.00			0.00	2,000.00	2,000.00	26,000.00	3,793.79	4,080.06	1,367.50
20-600-40920	Penalty Income (Water)						0.00	28,000.00		28,000.00		28,000.00	30,000.00	31,560.60	19,408.80	20,960.89
20-700-40920	Penalty Income (Sewer)						0.00		28,000.00	28,000.00		28,000.00	30,000.00	32,413.09	29,248.25	28,701.93
30-800-40900	Park Fees (Parks)						0.00			0.00	3,000.00	3,000.00	3,000.00	3,675.00	0.00	500.00
30-800-40600	Facility Income (Parks)						0.00			0.00	40,000.00	40,000.00	40,000.00	35,551.18	34,726.47	33,459.50
10-100-40940	Recycle Center Income (General)						0.00			0.00		0.00	0.00	0.00	0.00	624.45
20-700-48800	Sewer Sales (Sewer)						0.00		1,265,000.00	1,265,000.00		1,265,000.00	1,262,000.00	1,259,581.53	1,258,955.32	1,127,545.20
30-800-48100	Special Event Income (Parks)						0.00			0.00	19,000.00	19,000.00	15,000.00	9,804.20	2,090.50	1,302.14
30-800-40950	Swim Pool Income (Parks)						0.00			0.00	90,000.00	90,000.00	80,000.00	78,586.95	64,987.34	87,496.17
30-800-47100	Youth Programs (Parks)						0.00			0.00	194,000.00	194,000.00	190,000.00	177,785.44	130,941.18	129,515.33
20-600-40960	Trash Income (Water)						0.00	243,000.00		243,000.00		243,000.00	240,000.00	221,294.67	190,257.69	0.00
10-100-40980	Veterans Memorial (General)	1,000.00					1,000.00			0.00		1,000.00	1,000.00	746.85	680.00	13,102.08
20-600-48510	Water Sales-City Comm (Water)						0.00	57,000.00		57,000.00		57,000.00	50,000.00	47,860.69	35,956.18	43,860.54
20-600-48515	Water Sales-Rural Commercial (Water)						0.00	4,000.00		4,000.00		4,000.00	5,000.00	0.00	0.00	0.00
20-600-48520	Water Sales-City Res (Water)						0.00	630,000.00		630,000.00		630,000.00	800,000.00	800,216.72	795,018.59	810,905.18
20-600-48525	Water Sales-Rural Res (Water)						0.00	143,000.00		143,000.00		143,000.00	78,000.00	0.00	0.00	0.00
20-600-48530	Water Sales-Non Profit						0.00	20,000.00		20,000.00		20,000.00	20,000.00	0.00	0.00	0.00
Total Charges & Fees		3,000.00	0.00	0.00	0.00	0.00	3,000.00	1,147,500.00	1,301,000.00	2,448,500.00	437,500.00	2,889,000.00	2,990,000.00	2,854,757.09	2,663,128.76	2,370,001.80

Schedule of Projected and Actual Revenues (All Funds)

TAXES	Accounts	General Fund					Total General Funds	Water/Sewer Fund		Total Water/Sewer Fund	Total Parks Fund	All Funds 2016	All Funds 2015 amd	2014 actual	2013 actual	2012 actual
		General	Public Safety	Streets	Planning/Zoning	Emergency Mgmt		Water	Sewer							
Interest & COPs																
Capital Asset Sales																
10-100-49000	Asset Sales (General)						0.00			0.00		0.00	0.00	0.00	0.00	
20-600-49000	Asset Sales (Water)						0.00	0.00		0.00		0.00	0.00	1,147,500.00	0.00	
20-700-49000	Asset Sales (Sewer)						0.00		0.00			0.00	0.00	1,147,500.00	0.00	
30-800-49000	Asset Sales (Parks)						0.00			0.00	0.00	0.00	0.00	4,350.00	0.00	
10-100-43000	Interest Income (General)	1,000.00					1,000.00			0.00		1,000.00	1,000.00	917.45	1,143.08	445.51
20-600-43000	Interest Income (Water)						0.00	1,500.00		1,500.00		1,500.00	1,500.00	975.03	1,642.27	1,900.69
20-700-43000	Interest Income (Sewer)						0.00		1,500.00	1,500.00		1,500.00	1,500.00	974.92	1,042.25	689.90
30-800-43000	Interest Income (Parks)						0.00			0.00	1,000.00	1,000.00	500.00	220.84	254.02	483.86
Total Interest Revenue		1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,500.00	1,500.00	3,000.00	1,000.00	5,000.00	4,500.00	2,302,438.24	4,081.62	3,519.96
Grants																
10-100-42000	Grant Receipts (General)						0.00			0.00		0.00	0.00	45,439.69	19,813.25	10,378.76
10-200-42000	Grant Receipts (Law)		2,000.00				2,000.00			0.00		2,000.00	3,000.00	0.00	0.00	0.00
10-300-42000	Grant Receipts (Streets)		25,000.00				25,000.00			0.00		25,000.00	125,000.00	0.00	0.00	0.00
10-400-42000	Grant Receipts (P&D)						0.00			0.00		0.00	2,500.00	0.00	0.00	0.00
10-500-42000	Grant Receipts (EM)		15,864.00				15,864.00			0.00		15,864.00	4,000.00	0.00	0.00	0.00
20-600-42000	Grant Receipts (Water)						0.00	18,000.00		18,000.00		18,000.00	18,000.00	0.00	0.00	0.00
20-700-42000	Grant Receipts (Sewer)						0.00	18,000.00		18,000.00		18,000.00	0.00	0.00	0.00	0.00
30-800-42000	Grant Receipts (Parks)						0.00			0.00	0.00	0.00	0.00	1,979.00	500.00	
Total Grants		0.00	42,864.00	0.00	0.00	0.00	42,864.00	36,000.00	0.00	36,000.00	0.00	78,864.00	152,500.00	45,439.69	21,792.25	10,878.76
Revenues Before Transfers		1,356,200.00	169,864.00	220,500.00	2,000.00	0.00	1,731,564.00	1,185,000.00	1,302,500.00	2,487,500.00	961,000.00	5,180,064.00	5,279,656.00	7,323,160.03	4,719,807.93	4,452,108.12
Transfers																
10-100-46000	Transfer In/Out (General)	-50,000.00					-50,000.00			0.00		-50,000.00	-75,000.00	-175,000.00	-197,000.00	0.00
20-600-46000	Transfers In /Out (Water)						0.00	0.00		0.00		0.00	0.00	38,000.00	20,000.00	0.00
20-700-46000	Transfer In/Out (Sewer)						0.00		200,000.00	200,000.00		200,000.00	285,000.00	0.00	0.00	0.00
30-800-46000	Transfers In/Out (Parks)						0.00	25,000.00	25,000.00	50,000.00	50,000.00	100,000.00	75,000.00	248,000.00	177,000.00	0.00
Total Transfers		-50,000.00	0.00	0.00	0.00	0.00	-50,000.00	25,000.00	225,000.00	250,000.00	50,000.00	250,000.00	285,000.00	111,000.00	0.00	0.00
Total Revenues		1,306,200.00	169,864.00	220,500.00	2,000.00	0.00	1,681,564.00	1,210,000.00	1,527,500.00	2,737,500.00	1,011,000.00	5,430,064.00	5,564,656.00	7,434,160.03	4,719,807.93	4,452,108.12