

DESCRIPTION		FYE 2014-2015 REVENUE WORKSHEET			
REVENUES: GENERAL FUND					
	MOBILE HOME TAXES	2700			
	HOTEL/MOTEL TAX	57000		CAPPED AT \$45,000 FOR CDG	
			59700		
	CIGARETTE PERMITS	1000			
	BEER AND LIQUOR PERMITS	4000			
	BUILDING PERMITS	35000		REVENUE NEUTRAL PASS THROUGH	
	OTHER LICENSES & PERMITS	30000			
	TOTAL: LICENSES & PERMITS		70000		
	USE OF MONEY & PROPERTY; INTEREST & RENTS	40000	40000		
	GRANTS & REIMBURSEMENTS	10000	10000		
	TOTAL - INTERGOVERNMENTAL	8000	8000		
	TV FRANCHISE FEE	27000	27000	(ACCRUING RESERVES; EST YEARLY OPERATING COST \$10,000)	
	OTHER CHARGES FOR SERVICES:				
	CEMETERY CHARGES	5000			
	RECREATION PROGRAM	41000		POSSIBLY NEED TO RAISE REC FEES & POOL FEES	
	SWIMMING POOL & CONCESSIONS	112000			
	TOTAL OF OTHER CHARGES FOR SERVICES		158000		
	MISCELLANEOUS REVENUES:				
	MISC RENTALS	3750			
	RURAL FIRE DEPT RENT	12000			
	ANIMAL CONTROL CHARGES	700			
	SALES/FUEL TAX REFUND AND DEPOSITS	6125			
Police	STEPS/DARE/FORFEITURE/SPECIAL EVENTS REIMBURSE	18000			
	FINES & TICKETS	28000			
	DEVELOPERS SIDEWALK ESCROW	22842			
	MISCELLANEOUS	6000			
	SPECIAL FUNDS/DONATIONS	5000			
	PILOT TRANSFER FROM WATER TO GENERAL FUND	25500			
	PILOT TRANSFER FROM SEWER TO GENERAL FUND	25500			
	EMERGENCY LEVY TRANSFER TO GENERAL FUND	33673			
	TRANSFER (IF APPROVED) FROM F.D CIP LEVY TO GEN FUND	120000			
	REIMBURSEMENT POLICE GRANT	5000			
	TOTAL OF ALL MISCELLANEOUS		312090		
	TOTAL REVENUES		684790		

1/16/2014
11:40 AM
FINAL