

	DESCRIPTION	FYE 2014-2015 REVENUE WORKSHEET			
	REVENUES: GENERAL FUND				
	TAXES LEVIED ON PROPERTY WITH UTILITY TAX REPLACEMENT	1010176			
	MOBILE HOME TAXES	2700			
	HOTEL/MOTEL TAX	57000		CAPPED AT \$45,000 FOR CDG	
			1069876		
	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	4000	4000		
	GRANTS & REIMBURSEMENTS	10000	10000		
	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	9900			
	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 *		NOT IN GENERAL FUND EXPENSES UNTIL APPROVED	
	REIMBURSEMENT POLICE GRANT	5000			
	TOTAL OF ALL MISCELLANEOUS		299148		
	INSURANCE LEVY	144999			
	LIBRARY	33673			
	AG	3941			
	FICA	106000			
	EMPLOYEE BENEFITS	208550			
	TOTAL STATE REVENUES		497163		
	TOTAL REVENUES		2,135,187		

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