




FUND 701 CEMETERY PERPETUAL CARE FUND

Account	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Projected	Trend
R 701-36100 INTEREST EARNED	\$ 320.44	\$ 7.30	\$ 7.30	\$ 13.27	\$ -	
R 701-38610 SALE OF LOTS	\$ 1,625.00	\$ 2,375.00	\$ 1,975.00	\$ 1,250.00	\$ -	
Total Fund 701 CEMETERY PERPETUAL CARE FUND	\$ 1,945.44	\$ 2,382.30	\$ 1,982.30	\$ 1,263.27	\$ -	

Fund 621 EVANS PLUNGE

Account	2013 Amount	2014 Amount	2015 Amount	2016 Projected	2017 Projected	Trend
R 621-34150 REIMBURSEMENTS	106.96	\$ 3,846.20	\$ 141.10	\$ -	\$ 300.00	
R 621-34670 ADULT ADMISSION	\$ 73,558.50	179,572.64	\$ 296,019.68	\$ 330,000.00	\$ 270,000.00	
R 621-34671 ADULT DISCOUNT	90,187.01	\$ 125,387.55	\$ 35,798.91	\$ -	\$ 55,000.00	
R 621-3462 CHILD ADMISSION	32,010.00	81,720.00	\$ 123,498.31	\$ 150,000.00	\$ 135,000.00	
R 621-34673 CHILD DISCOUNT	\$ 20,764.75	49,764.23	\$ 25,655.85	\$ -	\$ 50,000.00	
R 621-34674 PUNCH CARD	14,248.00	20,355.55	\$ 32,936.01	\$ 24,000.00	\$ 40,000.00	
R 621-34675 ADULT MEMBERSHIPS	85,841.58	102,203.92	\$ 67,041.16	\$ 78,000.00	\$ 80,000.00	
R 621-34676 DONATIONS	1,750.00	6,820.00	\$ 2,916.52	\$ -	\$ -	
R 621-34677 BIRTHDAY PARTIES	910.36	4,850.27	\$ 3,959.11	\$ 5,000.00	\$ 4,800.00	
R 621-34678 HEALTH CLUB/SWIM	5,016.19	12,697.13	\$ 13,391.15	\$ -	\$ -	
R 621-34679 HEALTH CLUB ONLY	2,161.12	3,758.40	\$ 2,056.21	\$ -	\$ -	
R 621-34680 LOCKERS	\$ 4,121.82	14,171.75	\$ 13,510.30	\$ 12,000.00	\$ 9,000.00	
R 621-34681 TOWELS	\$ 3,861.55	8,495.42	\$ 11,336.79	\$ 12,000.00	\$ 10,000.00	
R 621-34682 CONCESSIONS	16,095.80	40,330.15	\$ 35,016.62	\$ 41,000.00	\$ 35,500.00	
R 621-34683 SHOWERS	126.36	314.28	\$ 202.04	\$ 150.00	\$ 100.00	
R 621-34684 BH GOLD/JEWELRY	\$ 3,418.26	5,645.52	\$ 5,633.07	\$ 3,500.00	\$ 1,000.00	
R 621-34685 T-SHIRTS	\$ 3,029.27	9,882.27	\$ 4,475.15	\$ 12,000.00	\$ 6,000.00	
R 621-34686 SWIMWEAR	4,637.40	9,329.60	\$ 12,722.51	\$ 16,000.00	\$ 15,000.00	
R 621-34687 SOUVENEIRS	1,536.36	2,669.71	\$ 2,483.63	\$ 2,800.00	\$ 1,900.00	
R 621-34688 TOYS	386.71	1,094.97	\$ 845.17	\$ 1,200.00	\$ 400.00	
R 621-34689 ROCKS	181.69	779.63	\$ 447.85	\$ -	\$ -	
R 621-34690 MISC	\$ 11,122.11	38,413.44	\$ 15,171.62	\$ 25,000.00	\$ 8,000.00	
R 621-34990 ADVERTISING FEES	\$ -	\$ -	\$ 600.00	\$ 800.00	\$ 700.00	
R 621-36000 MISC REVENUE	\$ -	520.36	\$ 1,044.90	\$ -	\$ -	
R 621-36100 INTEREST EARNED	\$ -	\$ -	\$ 45.76	\$ -	\$ -	
R 621-39000 OTHER SOURCES OF REVENUE	\$ -	\$ -	\$ 1,647.50	\$ -	\$ -	
R 621039110 OPERATING TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ 89,197.50	
R 621-39130 SALE OF MUNICIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Fund 621 EVANS PLUNGE	\$ 375,071.80	\$ 722,622.99	\$ 708,596.92	\$ 713,450.00	\$ 811,897.50	

Total Fund 620 GOLF COURSE

Account	2013 Amount	2014 Amount	2015 Amount	2016 Projected	2017 Projected	Trend
R 620-21700 SALES TAX	\$ -	\$ 1,949.82	\$ -	\$ -	\$ -	
R 620-34650 GREEN FEES	\$ -	\$ 120,013.49	\$ 147,627.28	\$ 122,000.00	\$ 122,000.00	
R 620-34651 SEASON PASSES	\$ -	\$ 55,543.28	\$ 61,093.06	\$ 61,000.00	\$ 62,000.00	
R 620-34652 PUNCH CARDS	\$ -	\$ 5,024.32	\$ 3,925.22	\$ 3,200.00	\$ 3,100.00	
R 620-34653 CART TRAIL FEES	\$ -	\$ 1,075.50	\$ 1,018.89	\$ 1,000.00	\$ 1,600.00	
R 620-34654 CART STORAGE	\$ -	\$ 16,481.15	\$ 16,214.88	\$ 16,250.00	\$ 16,500.00	
R 620-34655 TOURNAMENTS	\$ -	\$ 11,259.86	\$ 7,254.69	\$ 11,000.00	\$ 10,500.00	
R 620-34656 ADVERTISING FEES	\$ -	\$ 300.00	\$ 614.40	\$ 1,000.00	\$ 600.00	
R 620-34657 DONATIONS\REIMBUR	\$ -	\$ 624.05	\$ 6.90	\$ -	\$ -	
R 620-34900 ROOM RENT FOR EVE	\$ -	\$ -	\$ 390.00	\$ 200.00	\$ 200.00	
R 620-34910 MALT BEVERAGES	\$ -	\$ 37,623.29	\$ 39,290.66	\$ 37,000.00	\$ 37,000.00	
R 620-34920 FOOD	\$ -	\$ 42,093.24	\$ 38,905.38	\$ 39,000.00	\$ 40,000.00	
R 620-34930 CLOTHING	\$ -	\$ 16,899.94	\$ 17,372.98	\$ 15,000.00	\$ 15,500.00	
R 620-34940 EQUIPMENT	\$ -	\$ 10,125.75	\$ 10,487.28	\$ 9,000.00	\$ 10,000.00	
R 620-34951 RENTALS/RANGE BALLS	\$ -	\$ 4,916.29	\$ 5,440.22	\$ 4,900.00	\$ 5,000.00	
R 620-34960 CART RENTAL	\$ -	\$ 68,484.00	\$ 72,069.26	\$ 64,000.00	\$ 65,000.00	
R 620-34970 MINIMAX HANDICAP	\$ -	\$ 807.00	\$ 647.00	\$ 550.00	\$ 650.00	
R 620-34980 GIFT CERTIFICATES	\$ -	\$ 3,123.42	\$ 829.62	\$ 3,000.00	\$ -	
R 620-34990 ADVERTISING FEE	\$ -	\$ -	\$ -	\$ -	\$ -	
R 620-36000 MISCELLANEOUS REV	\$ -	\$ 389.97	\$ 1,046.82	\$ -	\$ -	
R 620-39000 OTHER SOURCES OF	\$ -	\$ -	\$ 2,834.64	\$ -	\$ 330.00	
R 620-39107 CAPITAL CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
R 620-39110 OPERATING TRANSFER	\$ -	\$ -	\$ -	\$ 95,900.00	\$ 175,938.00	
R 620-39130 SALE OF MUNICIPAL PROPERTY	\$ -	\$ 9,500.00	\$ 3,350.00	\$ -	\$ -	
Total Fund 620 GOLF COURSE	\$ -	\$ 406,234.37	\$ 430,419.18	\$ 484,000.00	\$ 565,918.00	

Fund 612 SOLID WASTE FUND

Account	2013 Amount	2014 Amount	2015 Amount	2016 Projected	2017 Projected	Trend	Notes
R 612-21700 SALES TAX	\$ 11,512.56	\$ 55.73	\$ -	\$ -	\$ -		
R 612-36000 MISCELLANEOUS REV	\$ -	\$ 149.99	\$ 473.89	\$ -	\$ -		
R 612-38810 COLLECTION FEES	\$ 72,854.71	\$ 142,902.75	\$ 144,640.28	\$ 142,000.00	\$ 159,000.00		
R 612-38820 LANDFILL FEES	\$117,056.39	\$ 32,100.33	\$ 32,369.79	\$ 31,000.00	\$ 32,000.00		(City fee)
R 612-38890 OTHER SOLID WASTE	\$ -	\$ -	\$ 57.48	\$ -	\$ -		
Total Fund 612 SOLID WASTE FUND	\$201,423.66	\$ 175,208.80	\$ 177,541.44	\$ 173,000.00	\$ 191,000.00		

Fund 604 WASTEWATER FUND

Account	2013 Amount	2014 Amount	2015 Amount	2016 Projected	2017 Projected	Trend
R 604-34150 REIMBURSEMENTS	\$ 5,287.42	\$ -	\$ 454.83	\$ -	\$ 300.00	
R 604-36100 INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ 3,600.00	
R 604-36120 CD INTEREST	\$ 79.38	\$ -	\$ 58.88	\$ -	\$ -	
R 604-36300 SPECIAL ASSESSMEN	\$ -	\$ -	\$ -	\$ -	\$ -	
R 604-36310 PRINCIPAL COLLECTE	\$ 13,121.47	\$ 4,512.50	\$ -	\$ 3,685.00	\$ 3,685.00	
R 604-36320 INT AND PENALTY COL	\$ 1,813.95	\$ 1,784.61	\$ 821.03	\$ 540.00	\$ 282.00	
R 604-36330 PRINCIPAL COLLECT B	\$ -	\$ 10,800.00	\$ -	\$ -	\$ -	
R 604-38170 BAD DEBT COLLECTIO	\$ -	\$ -	\$ -	\$ -	\$ -	
R 604-38300 SEWER REVENUE	\$ 35,341.22	\$ 21,978.43	\$ 24,623.66	\$ -	\$ -	
R 604-38310 SEWER CHARGES	\$ 703,411.37	\$ 685,095.89	\$ 714,813.31	\$ 705,000.00	\$ 709,800.00	
R 604-38320 SEWER USER FEE	\$ -	\$ -	\$ -	\$ -	\$ -	
R 604-38350 TAP FEE	\$ -	\$ 400.00	\$ -	\$ -	\$ -	
R 604-38390 OTHER SEWER REVEN	\$ -	\$ 915.00	\$ 4,627.83	\$ 300.00	\$ 300.00	
R 604-39110 OPERATING TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Fund 604 WASTEWATER FUND	\$ 759,054.81	\$ 725,486.43	\$ 745,399.54	\$ 709,525.00	\$ 717,967.00	

Fund 602 WATER FUND

Account	2013 Amount	2014 Amount	2015 Amount	2016 Projected	2017 Projected	Trend
R 602-22000 WATER DEPOSITS	\$ -	\$ 20,255.23	\$ 3,128.11	\$ -	\$ -	
R 602-34140 RETURN CHECK FEES	\$ -	\$ 225.00	\$ 1,717.66	\$ 250.00	\$ 2,500.00	
R 602-34150 REIMBURSEMENTS	\$ 1,853.52	\$ 356.34	\$ 242.25	\$ 350.00	\$ 400.00	
R 602-36010 PENALTY	\$ 5,666.35	\$ 3,586.29	\$ 2,734.49	\$ 3,200.00	\$ 3,800.00	
R 602-36100 INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ 3,600.00	
R 602-36120 CD INTEREST	\$ 42.46	\$ 50.00	\$ 37.53	\$ 50.00	\$ 50.00	
R 602-36300 SPECIAL ASSESSMEN	\$ -	\$ -	\$ -	\$ -	\$ -	
R 602-36310 PRINCIPAL COLLECTE	\$ 2,902.35	\$ 3,016.99	\$ -	\$ 3,000.00	\$ -	
R 602-36320 INT AND PENALTY COL	\$ 757.29	\$ 400.27	\$ 147.84	\$ 300.00	\$ -	
R 602-36330 PRINCIPAL COLLECT B	\$ -	\$ -	\$ -	\$ -	\$ -	
R 602-38100 WATER REVENUE	\$ 134,993.42	\$ 679,060.95	\$ 688,565.59	\$ 661,850.00	\$ -	
R 602-38110 METERED AND FLAT R	\$ 587,215.52	\$ -	\$ 0.10	\$ -	\$ 740,000.00	
R 602-38120 BULK WATER SALES	\$ 37,518.45	\$ 29,848.24	\$ 23,024.65	\$ 22,000.00	\$ 24,000.00	
R 602-38191 FIRE SPRINKLER SYST	\$ 1,752.00	\$ 1,752.00	\$ 1,733.00	\$ 1,500.00	\$ 1,700.00	
R 602-38192 F. R. WATER USERS	\$ 146,082.39	\$ -	\$ 1,790.95	\$ -	\$ 1,000.00	
R 602-38140 TAP FEES	\$ -	\$ 150.00	\$ 300.00	\$ 300.00	\$ -	
R 602-38160 RECONNECT- CALLOU	\$ 820.00	\$ 1,700.00	\$ 1,720.00	\$ 1,700.00	\$ 1,700.00	
R 602-38170 BAD DEBT COLLECTIO	\$ 25.00	\$ -	\$ -	\$ -	\$ -	
R 602-38130 SALE OF SUPPLIES AN	\$ -	\$ -	\$ 720.00	\$ -	\$ -	
R 602-38190 WATER USER FEE	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Fund 602 WATER FUND	\$ 919,628.75	\$ 740,401.31	\$ 725,862.17	\$ 694,500.00	\$ 778,750.00	

Fund 501 HS CAPITAL IMPROVEMENTS

Account	2013 Amount	2014 Amount	2015 Amount	2016 Projected	2017 Projected	Trend
R 501-36700 SPLASH PARK	\$ 2,781.35	\$ 400.00	\$ -	\$ -	\$ -	
R 501-36701 A. G. WILSON MEMORI	\$ 1,520.00	\$ -	\$ -	\$ -	\$ -	
R 501-36702 LIBRARY DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
R 501-36703 ATTV WALL	\$ -	\$ -	\$ -	\$ -	\$ -	
R 501-36705 LIBRARY DAMAGED/LO	\$ -	\$ 500.00	\$ -	\$ -	\$ -	
Total Fund 501 HS CAPITAL IMPROVEMENTS	\$ 4,301.35	\$ 900.00	\$ -	\$ -	\$ -	



Fund 213 BUSINESS IMPROVEMENT DIST FUND

Account	2013 Amount	2014 Amount	2015 Amount	2016 Projected	2017 Projected	Trend	Notes
R 213-34150 REIMBURSEMENTS	\$ 571.88	\$ 571.88	\$ 834.00	\$ -	\$ -		
R 213-34950 TOURISM\OCCUPANCY	\$ 96,348.00	\$ 97,418.00	\$ 105,690.00	\$ 90,000.00	\$ 100,000.00		
R 213-34990 ADVERTISING FEE	\$ 500.00	\$ -	\$ -	\$ -	\$ -		
Total Fund 213 BUSINESS IMPROVEMENT DIST FUND	\$ 97,419.88	\$ 97,989.88	\$ 106,524.00	\$ 90,000.00	\$ 100,000.00		

Fund 212 ADDITIONAL SALES TAX FUND

Account	2013 Amount	2014 Amount	2015 Amount	2016 Projected	2017 Projected	Trend
R 212-31300 GEN SALES AND USE	\$415,749.29	\$ 483,419.92	\$ 488,288.17	\$ 490,000.00	\$ 488,000.00	
R 212-33100 FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	
R 212-33107 AIRPORT IMPROVEME	\$ 35,581.02	\$ 17,982.07	\$ 187,175.83	\$ -	\$ -	
R 212-33111 COPS GRANT-SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -	
R 212-36000 MISCELLANEOUS REV	\$ -	\$ 10,190.35	\$ 13,084.92	\$ -	\$ -	
R 212-36100 INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ -	
R 212-36310 PRINCIPAL COLLECTE	\$ 8,064.18	\$ 6,092.50	\$ 49,642.09	\$ 4,600.00	\$ 178,918.00	
R 212-36320 INT AND PENALTY COL	\$ 1,509.07	\$ 1,996.59	\$ 19,567.24	\$ 345.00	\$ 69,123.00	
R 212-36330 PRINCIPAL COLLECT BY MUNICIPALI	\$ -	\$ 21,693.60	\$ -	\$ -	\$ -	
R 212-39123 SPECIAL ASSESSMENT GC B9 PRIN	\$500,000.00	\$ -	\$ -	\$ 50,600.00	\$ -	
R 212-39124 SPECIAL ASSESSMENT GC B9 INT	\$ -	\$ -	\$ -	\$ 20,500.00	\$ -	
Total Fund 212 ADDITIONAL SALES TAX FUND	\$960,903.56	\$ 541,375.03	\$ 757,758.25	\$ 566,045.00	\$ 736,041.00	

FUND 211 LIQ, LODG, DINE SALES TAX FUND

Account	2013 Amount	2014 Amount	2015 Amount	2016 Projected	2017 Projected	Trend
R 211-31300 GEN SALES AND USE	\$136,989.90	\$ 145,325.15	\$ 157,289.48	\$ 145,000.00	\$ 145,000.00	
Total Fund 211 LIQ, LODG, DINE SALES TAX FUND	\$136,989.90	\$ 145,325.15	\$ 157,289.48	\$ 145,000.00	\$ 145,000.00	

FUND 101 General Fund

Account	2013 Amount	2014 Amount	2015 Amount	2016 Projected	2017 Projected	Trend
R 101-31100 General Property	\$ 18,362.74	\$ -	\$ -	\$ -	\$ -	
R 101-31110 GEN PROP TAXES CUR	\$ 969,084.27	\$ 967,516.37	\$ 893,040.94	\$ 1,026,646.00	\$ 1,037,909.00	
R 101-31120 GEN PROP TAXES ALL	\$ 1,039.97	\$ 643.41	\$ 105,328.56	\$ 32,464.00	\$ 30,000.00	
R 101-31130 GEN PROP TAXES MIN	\$ 6,572.94	\$ 9,624.26	\$ 379.53	\$ -	\$ -	
R 101-31140 GEN PROP TAXES MIN	\$ 6,756.80	\$ 9,020.14	\$ 105.49	\$ -	\$ -	
R 101-33150 GEN PROP TAXES MIN	\$ 2,726.28	\$ 3,619.88	\$ 3,186.36	\$ -	\$ -	
R 101-31160 GEN PROP TAXES ALL-	\$ 1,368.78	\$ 2,588.57	\$ 33.56	\$ -	\$ -	
R 101-31170 GEN PROP TAXES ON	\$ 221.32	\$ 2,772.34	\$ -	\$ -	\$ -	
R 101-31180 GEN PROP TAXES ON	\$ -	\$ -	\$ -	\$ -	\$ -	
R 101-31300 GEN SALES AND USE	\$ 836,186.87	\$ 972,580.58	\$ 982,779.18	\$ 910,000.00	\$ 920,000.00	
R 101-31500 AMUSEMENT TAXES	\$ 720.00	\$ 660.00	\$ 720.00	\$ 500.00	\$ 600.00	
R 101-31800 TAX DEED REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	
R 101-31900 PENALTY, INTEREST D	\$ 5,429.80	\$ 9,062.30	\$ 3,542.37	\$ 4,800.00	\$ 4,100.00	
R 101-32000 LICENSES AND PERMI	\$ -	\$ -	\$ 165.00	\$ -	\$ -	
R 101-32010 LIQ AND BEER LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -	
R 101-32020 ANIMAL LICENSES	\$ 22,125.00	\$ 15,950.00	\$ 15,150.00	\$ 14,000.00	\$ 17,000.00	
R 101-32040 CITY LICENSES	\$ 1,278.00	\$ 1,490.00	\$ 1,478.00	\$ 2,000.00	\$ 1,200.00	
R 101-32050 BUILDING PERMITS	\$ 3,698.00	\$ 4,275.00	\$ 4,439.00	\$ 4,800.00	\$ 4,200.00	
R 101-32060 TRENCHING PERMITS	\$ 5,710.00	\$ 7,672.40	\$ 7,660.00	\$ 5,900.00	\$ 5,900.00	
R 101-32090 OTHER LICENSES	\$ 30.00	\$ 10.00	\$ 20.00	\$ -	\$ -	
R 101-33000 INTERGOVERNMENTAL	\$ -	\$ -	\$ 25.00	\$ -	\$ -	
R 101-33100 FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	
R 101-33103 COMMUNITY DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
R 101-33107 AIRPORT IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
R 101-33112 FEMA	\$ -	\$ 116,647.52	\$ 7,443.27	\$ -	\$ -	
R 101-33113 RURAL DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
R 101-33199 HISTORIC PRESERVATION	\$ -	\$ -	\$ -	\$ -	\$ -	
R 101-33300 FED PAYMENTS IN LIE	\$ -	\$ -	\$ -	\$ -	\$ -	
R 101-33410 WATER FACILITY CON	\$ -	\$ -	\$ -	\$ -	\$ -	
R 101-33420 COMMUNITY ACCESS	\$ -	\$ -	\$ -	\$ -	\$ -	
R 101-33440 STATE LIBRARY GRANT	\$ 7,638.00	\$ -	\$ -	\$ -	\$ -	
R 101-33450 HISOTRIC PRESERVATION	\$ -	\$ -	\$ -	\$ -	\$ -	
R 101-33460 LOCAL LAW ENFORCEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
R 101-33470 SD GAME FISH AND PARKS	\$ -	\$ -	\$ -	\$ -	\$ -	
R 101-33500 STATE SHARE REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	
R 101-33510 BANK FRANCHISE TAX	\$ 2,677.91	\$ 3,169.19	\$ 3,429.73	\$ 3,800.00	\$ 3,400.00	

