



FUND 101 General Fund	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Projected	2019 Projected	Trend	Notes
R 101-31100 GENERAL PROPERTY TAXES	\$ 18,362.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 101-31110 GEN PROP TAXES CURRENT YR	\$ 969,084.27	\$ 962,516.37	\$ 893,040.94	\$ 1,015,469.02	\$ 1,005,089.68	\$ 1,093,162.00	\$ 1,129,549.00		budget 100% but historic collection rate runs 97-98%
R 101-31120 GEN PROP TAXES ALL PRIOR YEARS	\$ 1,039.97	\$ 643.41	\$ 105,328.56	\$ 23,975.74	\$ 17,299.41	\$ 15,000.00	\$ 15,000.00		
R 101-31170 GEN PROPERTY TAX ON MOBILE HOMES	\$ 221.32	\$ 2,772.34	\$ -	\$ 1,554.90	\$ 56.66	\$ -	\$ -		
R 101-31180 MOBILE HOME TAX SUBSEQUENT YEAR	\$ -	\$ -	\$ -	\$ -	\$ 408.00	\$ 1,500.00	\$ 1,500.00		
R 101-31199 GEN PROP TAXES ON OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 101-31300 GEN SALES AND USE TAX	\$ 836,186.87	\$ 972,580.58	\$ 982,779.18	\$ 989,429.51	\$ 970,773.23	\$ 930,000.00	\$ 965,000.00		\$789,093 in 2012
R 101-31500 AMUSEMENT TAXES	\$ 720.00	\$ 660.00	\$ 720.00	\$ 552.00	\$ 456.00	\$ 600.00	\$ 450.00		
R 101-31800 TAX DEED REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 101-31900 PENALTY, INTEREST DELINQ TAXES	\$ 5,429.80	\$ 9,062.30	\$ 3,542.37	\$ 6,157.92	\$ 4,444.34	\$ 4,100.00	\$ 4,100.00		
R 101-32000 LICENSES AND PERMITS	\$ -	\$ -	\$ 165.00	\$ -	\$ -	\$ -	\$ -		
R 101-32010 LIQ AND BEER LICENSES	\$ 22,125.00	\$ 15,950.00	\$ 15,150.00	\$ 72,625.00	\$ 17,400.00	\$ 17,000.00	\$ 17,000.00		
R 101-32020 ANIMAL LICENSES	\$ 1,278.00	\$ 1,490.00	\$ 1,478.00	\$ 1,401.00	\$ 940.00	\$ 1,400.00	\$ 1,000.00		
R 101-32040 CITY LICENSES	\$ 3,698.00	\$ 4,275.00	\$ 4,439.00	\$ 4,371.00	\$ 3,107.00	\$ 4,200.00	\$ 4,000.00		
R 101-32050 BUILDING PERMITS	\$ 5,710.00	\$ 7,672.40	\$ 7,660.00	\$ 6,838.60	\$ 9,365.00	\$ 6,000.00	\$ 7,000.00		
R 101-32060 TRENCHING PERMITS	\$ 30.00	\$ 10.00	\$ 20.00	\$ 160.00	\$ -	\$ -	\$ -		
R 101-32090 OTHER LICENSES	\$ -	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ -		
R 101-33000 INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 101-33100 FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -	\$ 5,830.00	\$ -	\$ -		
R 101-33103 COMMUNITY DEVELOPMENT	\$ -	\$ -	\$ -	\$ 4,764.00	\$ -	\$ -	\$ -		
R 101-33107 AIRPORT IMPROVEMENT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 101-33112 FEMA	\$ -	\$ 116,647.52	\$ 7,443.27	\$ -	\$ -	\$ -	\$ -		
R 101-33113 CDBG GRANT	\$ -	\$ -	\$ -	\$ 245,749.00	\$ -	\$ -	\$ -		
R 101-33300 FED PAYMENTS IN LIEU OF TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 101-33410 COMMUNITY ACCESS GRANTS DOT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 101-33412 FEMA-STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 101-33420 STATE GRANT REVENUE	\$ 7,638.00	\$ -	\$ -	\$ 16,360.00	\$ 11,000.00	\$ -	\$ -		
R 101-33421 SURFACE TRANSPORTATION PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 101-33450 HISTORIC PRESERVATION GRANT	\$ -	\$ -	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -		
R 101-33500 STATE SHARED REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 101-33510 BANK FRANCHISE TAX	\$ 2,677.91	\$ 3,169.19	\$ 3,429.73	\$ 3,454.91	\$ 5,277.07	\$ 3,400.00	\$ 3,500.00		
R 101-33520 PRORATE LICENSE FEES	\$ 6,391.01	\$ 6,776.31	\$ 6,753.49	\$ 10,938.16	\$ 4,060.93	\$ 6,500.00	\$ 4,000.00		
R 101-33530 LIQUOR TAX REVERSION	\$ 28,885.05	\$ 20,028.08	\$ 23,146.77	\$ 24,201.51	\$ 24,111.23	\$ 24,000.00	\$ 24,000.00		pd qtrly
R 101-33540 MOTOR VEHICLE LICENSES	\$ 28,467.73	\$ 28,409.61	\$ 30,944.87	\$ 32,791.92	\$ 37,333.41	\$ 29,000.00	\$ 32,000.00		
R 101-33580 LOCAL GOV HWY AND BRIDGE FUND	\$ 71,315.91	\$ 62,808.82	\$ 80,051.75	\$ 76,615.29	\$ 73,734.95	\$ 70,000.00	\$ 72,000.00		
R 101-33590 AIRPORT GRANT FROM STATE	\$ -	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ -		
R 101-33800 COUNTY SHARED REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 101-33810 COUNTY ROAD TAX	\$ 1,531.58	\$ 1,531.58	\$ 1,531.58	\$ 1,531.58	\$ 1,531.58	\$ 1,531.00	\$ 1,531.00		pd once per year
R 101-33820 COUNTY ROAD AND BRIDGE TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 101-33901 BRKSDE/EVANS PILOT	\$ 8,295.34	\$ 5,007.11	\$ 16,112.38	\$ (17,964.30)	\$ 12,620.23	\$ 6,000.00	\$ 6,500.00		
R 101-33902 LIBRARY ALLOTMENT FROM COUNTY	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00		
R 101-34100 GENERAL GOVERNMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 101-34110 ZONING AND SUBDIVISION FEES	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -		
R 101-34120 SALE OF MAPS AND PUBLICATIONS	\$ 9.00	\$ 67.75	\$ 180.70	\$ 33.25	\$ 42.50	\$ -	\$ 40.00		
R 101-34140 RETURN CHECK FEES	\$ 37.00	\$ 48.47	\$ 25.00	\$ -	\$ 100.00	\$ -	\$ -		
R 101-34150 REIMBURSEMENTS	\$ 27,162.08	\$ 27,616.42	\$ 23,379.09	\$ 9,299.19	\$ 10,074.16	\$ 3,000.00	\$ 500.00		
R 101-34160 GOLDEN WEST PATRONAGES	\$ 5,298.27	\$ 5,399.14	\$ 4,116.97	\$ 4,379.77	\$ 4,207.96	\$ 4,200.00	\$ 4,200.00		PD ONCE PER YR IN SEPT
R 101-34190 DONATIONS	\$ -	\$ 1,627.50	\$ 9,310.00	\$ 8,758.88	\$ 803.97	\$ -	\$ -		
R 101-34199 GEN GOVT OTHERS	\$ -	\$ -	\$ 75.64	\$ 25,662.48	\$ 633.39	\$ -	\$ -		
R 101-34200 PUBLIC SAFETY	\$ -	\$ -	\$ 5.20	\$ -	\$ -	\$ -	\$ -		
R 101-34210 POLICE SERVICES	\$ 100.00	\$ 133.00	\$ 88.00	\$ 308.19	\$ 68.00	\$ 50.00	\$ 50.00		
R 101-34250 INSURANCE PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 101-34260 ORDINANCE VIOLATIONS	\$ -	\$ -	\$ -	\$ 13.00	\$ -	\$ -	\$ -		
R 101-34299 OTHER	\$ -	\$ -	\$ 8,948.30	\$ 3,208.05	\$ 599.94	\$ -	\$ -		
R 101-34300 HIGHWAYS AND STREETS	\$ 466.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 101-34310 PARKING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 101-34390 OTHER HIGHWAY AND STREETS	\$ 1,380.50	\$ 2,890.00	\$ 287.04	\$ -	\$ 3,925.16	\$ -	\$ 1,000.00		ACE AND PACIFIC STEEL AND RECYCLING
R 101-34400 SANITATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

FUND 101 General Fund	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Projected	2019 Projected	Trend	Notes
R 101-31100 GENERAL PROPERTY TAXES	\$ 18,362.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 101-31110 GEN PROP TAXES CURRENT YR	\$ 969,084.27	\$ 962,516.37	\$ 893,040.94	\$ 1,015,469.02	\$ 1,005,089.68	\$ 1,093,162.00	\$ 1,129,549.00		budget 100% but historic collection rate runs 97-98%
R 101-31120 GEN PROP TAXES ALL PRIOR YEARS	\$ 1,039.97	\$ 643.41	\$ 105,328.56	\$ 23,975.74	\$ 17,299.41	\$ 15,000.00	\$ 15,000.00		
R 101-31170 GEN PROPERTY TAX ON MOBILE HOMES	\$ 221.32	\$ 2,772.34	\$ -	\$ 1,554.90	\$ 56.66	\$ -	\$ -		
R 101-31180 MOBILE HOME TAX SUBSEQUENT YEAR	\$ -	\$ -	\$ -	\$ -	\$ 408.00	\$ 1,500.00	\$ 1,500.00		
R 101-31199 GEN PROP TAXES ON OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 101-31300 GEN SALES AND USE TAX	\$ 836,186.87	\$ 972,580.58	\$ 982,779.18	\$ 989,429.51	\$ 970,773.23	\$ 930,000.00	\$ 965,000.00		\$789,093 in 2012
R 101-31500 AMUSEMENT TAXES	\$ 720.00	\$ 660.00	\$ 720.00	\$ 552.00	\$ 456.00	\$ 600.00	\$ 450.00		
R 101-31800 TAX DEED REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 101-31900 PENALTY, INTEREST DELINQ TAXES	\$ 5,429.80	\$ 9,062.30	\$ 3,542.37	\$ 6,157.92	\$ 4,444.34	\$ 4,100.00	\$ 4,100.00		
R 101-32000 LICENSES AND PERMITS	\$ -	\$ -	\$ 165.00	\$ -	\$ -	\$ -	\$ -		
R 101-32010 LIQ AND BEER LICENSES	\$ 22,125.00	\$ 15,950.00	\$ 15,150.00	\$ 72,625.00	\$ 17,400.00	\$ 17,000.00	\$ 17,000.00		
R 101-32020 ANIMAL LICENSES	\$ 1,278.00	\$ 1,490.00	\$ 1,478.00	\$ 1,401.00	\$ 940.00	\$ 1,400.00	\$ 1,000.00		
R 101-32040 CITY LICENSES	\$ 3,698.00	\$ 4,275.00	\$ 4,439.00	\$ 4,371.00	\$ 3,107.00	\$ 4,200.00	\$ 4,000.00		
R 101-32050 BUILDING PERMITS	\$ 5,710.00	\$ 7,672.40	\$ 7,660.00	\$ 6,838.60	\$ 9,365.00	\$ 6,000.00	\$ 7,000.00		
R 101-32060 TRENCHING PERMITS	\$ 30.00	\$ 10.00	\$ 20.00	\$ 160.00	\$ -	\$ -	\$ -		
R 101-32090 OTHER LICENSES	\$ -	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ -		
R 101-33000 INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 101-33100 FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -	\$ 5,830.00	\$ -	\$ -		
R 101-33103 COMMUNITY DEVELOPMENT	\$ -	\$ -	\$ -	\$ 4,764.00	\$ -	\$ -	\$ -		
R 101-33107 AIRPORT IMPROVEMENT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 101-33112 FEMA	\$ -	\$ 116,647.52	\$ 7,443.27	\$ -	\$ -	\$ -	\$ -		
R 101-33113 CDBG GRANT	\$ -	\$ -	\$ -	\$ 245,749.00	\$ -	\$ -	\$ -		
R 101-33300 FED PAYMENTS IN LIEU OF TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 101-33410 COMMUNITY ACCESS GRANTS DOT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 101-33412 FEMA-STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 101-33420 STATE GRANT REVENUE	\$ 7,638.00	\$ -	\$ -	\$ 16,360.00	\$ 11,000.00	\$ -	\$ -		
R 101-33421 SURFACE TRANSPORTATION PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 101-33450 HISTORIC PRESERVATION GRANT	\$ -	\$ -	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -		
R 101-33500 STATE SHARED REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 101-33510 BANK FRANCHISE TAX	\$ 2,677.91	\$ 3,169.19	\$ 3,429.73	\$ 3,454.91	\$ 5,277.07	\$ 3,400.00	\$ 3,500.00		
R 101-33520 PRORATE LICENSE FEES	\$ 6,391.01	\$ 6,776.31	\$ 6,753.49	\$ 10,938.16	\$ 4,060.93	\$ 6,500.00	\$ 4,000.00		
R 101-33530 LIQUOR TAX REVERSION	\$ 28,885.05	\$ 20,028.08	\$ 23,146.77	\$ 24,201.51	\$ 24,111.23	\$ 24,000.00	\$ 24,000.00		pd qtrly
R 101-33540 MOTOR VEHICLE LICENSES	\$ 28,467.73	\$ 28,409.61	\$ 30,944.87	\$ 32,791.92	\$ 37,333.41	\$ 29,000.00	\$ 32,000.00		
R 101-33580 LOCAL GOV HWY AND BRIDGE FUND	\$ 71,315.91	\$ 62,808.82	\$ 80,051.75	\$ 76,615.29	\$ 73,734.95	\$ 70,000.00	\$ 72,000.00		
R 101-33590 AIRPORT GRANT FROM STATE	\$ -	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ -		
R 101-33800 COUNTY SHARED REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 101-33810 COUNTY ROAD TAX	\$ 1,531.58	\$ 1,531.58	\$ 1,531.58	\$ 1,531.58	\$ 1,531.58	\$ 1,531.00	\$ 1,531.00		pd once per year
R 101-33820 COUNTY ROAD AND BRIDGE TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 101-33901 BRKSDE/EVANS PILOT	\$ 8,295.34	\$ 5,007.11	\$ 16,112.38	\$ (17,964.30)	\$ 12,620.23	\$ 6,000.00	\$ 6,500.00		
R 101-33902 LIBRARY ALLOTMENT FROM COUNTY	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00		
R 101-34100 GENERAL GOVERNMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 101-34110 ZONING AND SUBDIVISION FEES	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -		
R 101-34120 SALE OF MAPS AND PUBLICATIONS	\$ 9.00	\$ 67.75	\$ 180.70	\$ 33.25	\$ 42.50	\$ -	\$ 40.00		
R 101-34140 RETURN CHECK FEES	\$ 37.00	\$ 48.47	\$ 25.00	\$ -	\$ 100.00	\$ -	\$ -		
R 101-34150 REIMBURSEMENTS	\$ 27,162.08	\$ 27,616.42	\$ 23,379.09	\$ 9,299.19	\$ 10,074.16	\$ 3,000.00	\$ 500.00		
R 101-34160 GOLDEN WEST PATRONAGES	\$ 5,298.27	\$ 5,399.14	\$ 4,116.97	\$ 4,379.77	\$ 4,207.96	\$ 4,200.00	\$ 4,200.00		PD ONCE PER YR IN SEPT
R 101-34190 DONATIONS	\$ -	\$ 1,627.50	\$ 9,310.00	\$ 8,758.88	\$ 803.97	\$ -	\$ -		
R 101-34199 GEN GOVT OTHERS	\$ -	\$ -	\$ 75.64	\$ 25,662.48	\$ 633.39	\$ -	\$ -		
R 101-34200 PUBLIC SAFETY	\$ -	\$ -	\$ 5.20	\$ -	\$ -	\$ -	\$ -		
R 101-34210 POLICE SERVICES	\$ 100.00	\$ 133.00	\$ 88.00	\$ 308.19	\$ 68.00	\$ 50.00	\$ 50.00		
R 101-34250 INSURANCE PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 101-34260 ORDINANCE VIOLATIONS	\$ -	\$ -	\$ -	\$ 13.00	\$ -	\$ -	\$ -		
R 101-34299 OTHER	\$ -	\$ -	\$ 8,948.30	\$ 3,208.05	\$ 599.94	\$ -	\$ -		
R 101-34300 HIGHWAYS AND STREETS	\$ 466.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 101-34310 PARKING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 101-34390 OTHER HIGHWAY AND STREETS	\$ 1,380.50	\$ 2,890.00	\$ 287.04	\$ -	\$ 3,925.16	\$ -	\$ 1,000.00		ACE AND PACIFIC STEEL AND RECYCLING
R 101-34400 SANITATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		







R 101-39110 OPERATING TRANSFERS IN	\$	-	\$	-	\$	200,000.00	\$	250,679.20	\$	242,460.49	\$	200,000.00	\$	210,000.00
R 101-39130 SALE OF MUNICIPAL PROPERTY	\$	-	\$	60.00	\$	-	\$	310.00	\$	54,915.98	\$	-	\$	-
R 101-39140 COMP FOR LOSS OR DAMAGES GEN FIXE	\$	-	\$	6,600.00	\$	-	\$	-	\$	2,946.48	\$	-	\$	-
Total Fund 101 GENERAL FUND		\$ 2,198,558.43		\$ 2,478,832.43		\$ 2,685,880.83		\$ 3,135,157.16		\$ 2,801,296.69		\$ 2,655,008.00		\$ 2,760,635.00

210k from water/wastewater

FUND 211 LIQ, LODG, DINE SALES TAX FUND	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Projected	2019 Projected	Trend	Notes
R 211-31300 GEN SALES AND USE TAX	\$ 136,989.90	\$ 145,325.15	\$ 157,289.48	\$165,783.34	\$ 156,255.33	\$ 147,000.00	\$ 152,000.00		
Total Fund 211 LIQ, LODG, DINE SALES TAX FUND	\$ 136,989.90	\$ 145,325.15	\$ 157,289.48	\$ 165,783.34	\$ 156,255.33	\$ 147,000.00	\$ 152,000.00		

Fund 212 ADDITIONAL SALES TAX FUND	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Projected	2019 Projected	Trend	Notes
R 212-31300 GEN SALES AND USE TAX	\$ 415,749.29	\$ 483,419.92	\$ 488,288.17	\$ 491,702.57	\$ 482,372.93	\$ 488,300.00	\$ 485,000.00		
R 212-33100 FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 212-33107 AIRPORT IMPROVEMENT	\$ 35,581.02	\$ 17,982.07	\$ 187,175.83	\$ 44,807.40	\$ 1,040,864.21	\$ -	\$ -		
R 212-33111 COPS GRANT-SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 212-33400 STATE GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 212-33401 AIRPORT GRANT FROM STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 212-36000 MISCELLANEOUS REVENUE	\$ -	\$ 10,190.35	\$ 13,084.92	\$ -	\$ -	\$ -	\$ -		
R 212-36100 INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 212-36310 PRINCIPAL COLLECTED BY COUNTY	\$ 8,064.18	\$ 6,092.50	\$ 49,642.09	\$ 74,414.10	\$ 42,307.00	\$ 165,700.00	\$ 165,000.00		BACK 9 AND BOULDER FALLS
R 212-36320 INT AND PENALTY COLLECTED	\$ 1,509.07	\$ 1,996.59	\$ 19,567.24	\$ 22,656.51	\$ 15,568.14	\$ 63,780.00	\$ 45,600.00		BACK 9 AND BOULDER FALLS
R 212-36330 PRINCIPAL COLLECT BY MUNICIPALITY	\$ -	\$ 21,693.60	\$ -	\$ -	\$ 120,709.20	\$ -	\$ -		
R 212-36900 OTHER MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 212-39120 OTHER LONG TERM DEBT ISSUED	\$ -	\$ -	\$ -	\$ -	\$ 1,667,240.51	\$ -	\$ -		BOULDER FALLS LOAN PROCEEDS
Total Fund 212 ADDITIONAL SALES TAX FUND	\$ 460,903.56	\$ 541,375.03	\$ 757,758.25	\$ 633,580.58	\$ 3,369,061.99	\$ 717,780.00	\$ 695,600.00		

Fund 213 BUSINESS IMPROVEMENT DIST FUND	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Projected	2019 Projected	Trend	Notes
R 213-34150 REIMBURSEMENTS	\$ 571.88	\$ 571.88	\$ 834.00	\$0.00	\$ -	\$ -	\$ -		
R 213-34950 TOURISM\OCCUPANCY	\$ 96,348.00	\$ 97,418.00	\$ 105,690.00	\$99,427.75	\$ 90,224.10	\$ 90,000.00	\$ 90,000.00		
R 213-34990 ADVERTISING FEE	\$ 500.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$ -		
R 213-35901 OCCUPANCY TAX LATE FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00		NEW IN 2018
Total Fund 213 BUSINESS IMPROVEMENT DIST FUND	\$ 97,419.88	\$ 97,989.88	\$ 106,524.00	\$ 99,427.75	\$ 90,224.10	\$ 90,000.00	\$ 90,100.00		

Fund 501 HS CAPITAL IMPROVEMENTS	2013 Amount	2014 Amount	2015 Projected	2016 Amount	2017 Amount	2018 Projected	2019 Projected	Trend	Notes
R 501-36700 SPLASH PARK	\$ 2,781.35	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -		
R 501-36703 PARK PAVILLION	\$ -	\$ -	\$ -	\$ 850.00	\$ -	\$ -	\$ -		
R 501-36709 LIGHT UP OUT TOWN	\$ -	\$ -	\$ -	\$ 8,335.06	\$ 423.51	\$ -	\$ -		
R 501-36710 BASEBALL/T-BALL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 501-39110 OPERATING TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ 3,108.30	\$ -	\$ -		
Total Fund 501 HS CAPITAL IMPROVEMENTS	\$ 2,781.35	\$ 400.00	\$ -	\$ 9,185.06	\$ 3,531.81	\$ -	\$ -		

Fund 602 WATER FUND	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Projected	2019 Projected	Trend	Notes
R 602-34140 RETURN CHECK FEES	\$ -	\$ 225.00	\$ 1,717.66	\$ 2,838.57	\$ 3,716.83	\$ 2,500.00	\$ 2,500.00		
R 602-34150 REIMBURSEMENTS	\$ 1,853.52	\$ 356.34	\$ 242.25	\$ 625.61	\$ 102.06	\$ -	\$ -		
R 602-36010 PENALTY	\$ 5,666.35	\$ 3,586.29	\$ 2,734.49	\$ 4,242.31	\$ 3,042.86	\$ 3,500.00	\$ 3,000.00		
R 602-36100 INTEREST EARNED	\$ -	\$ -	\$ -	\$ 1,994.16	\$ 1,866.41	\$ 1,800.00	\$ 1,500.00		
R 602-36120 CD INTEREST	\$ 42.46	\$ 50.00	\$ 37.53	\$ 62.61	\$ 665.61	\$ 50.00	\$ -		interest compounds
R 602-36300 SPECIAL ASSESSMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 602-36310 PRINCIPAL COLLECTED	\$ 2,902.35	\$ 3,016.99	\$ -	\$ -	\$ -	\$ -	\$ -		
R 602-36320 INT AND PENALTY COLLECTED	\$ 757.29	\$ 400.27	\$ 147.84	\$ -	\$ -	\$ -	\$ -		
R 602-36330 PRINCIPAL COLLECT BY MUNICIPALIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 602-36930 RECOVERY OF PRIOR YR EXPEND	\$ -	\$ -	\$ -	\$ -	\$ 776.08	\$ 500.00	\$ 700.00		
R 602-38100 WATER REVENUE	\$ 134,993.42	\$ 679,060.95	\$ 688,565.59	\$ 100,825.11	\$ 795.75	\$ -	\$ -		
R 602-38110 METERED AND FLAT RATE WATER	\$ 587,215.52	\$ -	\$ 0.10	\$ 810,996.16	\$ 888,228.82	\$ 775,000.00	\$ 800,000.00		
R 602-38120 BULK WATER SALES	\$ 37,518.45	\$ 29,848.24	\$ 23,024.65	\$ 34,517.71	\$ 38,930.32	\$ 25,000.00	\$ 10,000.00		
R 602-38121 WATER FILL STATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00		NEW IN 2018 BREAK APART FROM BULK WATER SALES FOR TRACKING
R 602-38150 TAP FEES	\$ -	\$ 150.00	\$ 300.00	\$ 150.00	\$ -	\$ -	\$ -		
R 602-38160 RECONNECT- CALLOUT	\$ 820.00	\$ 1,700.00	\$ 1,720.00	\$ 2,573.58	\$ 3,031.91	\$ 1,700.00	\$ 2,000.00		
R 602-38190 WATER USER FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 602-38191 FIRE SPRINKLER SYSTEMS	\$ 1,752.00	\$ 1,752.00	\$ 1,733.00	\$ 1,728.00	\$ 1,800.00	\$ 1,700.00	\$ 1,700.00		
R 602-38192 FALL RIVER WATER USERS	\$ 146,082.39	\$ -	\$ 1,790.95	\$ 36,962.80	\$ 57,867.25	\$ -	\$ 50,000.00		
R 602-39130 SALE OF MUNICIPAL PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ 22,513.83	\$ 1,700.00	\$ -		
Total Fund 602 WATER FUND	\$ 771,769.36	\$ 718,394.08	\$ 718,490.11	\$ 997,516.62	\$ 1,023,337.73	\$ 813,450.00	\$ 896,400.00		

Fund 604 WASTEWATER FUND	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Projected	2019 Projected	Trend	Notes
R 604-33113 CDBG GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 604-34150 REIMBURSEMENTS	\$ 5,287.42	\$ -	\$ 454.83	\$ 325.48	\$ 907.18	\$ -	\$ -		
R 604-36100 INTEREST EARNED	\$ -	\$ -	\$ -	\$ 2,038.36	\$ 2,040.46	\$ 2,000.00	\$ 2,000.00		
R 604-36120 CD INTEREST	\$ 79.38	\$ -	\$ 58.88	\$ 14.85	\$ 588.60	\$ -	\$ -		INTEREST COMPOUNDS
R 604-36300 SPECIAL ASSESSMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 604-36310 PRINCIPAL COLLECTED BY COUNTY	\$ 13,121.47	\$ 4,512.50	\$ -	\$ -	\$ -	\$ 3,600.00	\$ -		
R 604-36320 INT AND PENALTY COLLECT COUNTY	\$ 1,813.95	\$ 1,784.61	\$ 821.03	\$ 563.72	\$ 320.15	\$ 270.00	\$ -		
R 604-36330 PRINCIPAL COLLECT BY MUNICIPAL	\$ -	\$ 10,800.00	\$ -	\$ -	\$ -	\$ -	\$ -		
R 604-36930 RECOVERY OF PRIOR YR EXPEND	\$ -	\$ -	\$ -	\$ -	\$ 465.65	\$ 300.00	\$ 500.00		
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	\$ 736,151.42	\$ 736,741.60	\$ 710,000.00	\$ 715,000.00		
R 604-38320 SEWER USER FEE	\$ -	\$ -	\$ -	\$ 7,924.44	\$ -	\$ -	\$ -		
R 604-38350 TAP FEE	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -		
R 604-38390 OTHER SEWER REVENUE	\$ -	\$ 915.00	\$ 4,627.83	\$ 586.46	\$ 763.75	\$ -	\$ 250.00		MCC RV Dump Station Donations/FRHS Monitoring
R 604-39110 OPERATING TRANSFERS IN	\$ -	\$ -	\$ -	\$ 6,380.02	\$ 6,367.93	\$ -	\$ -		
Total Fund 604 WASTEWATER FUND	\$ 759,054.81	\$ 725,486.43	\$ 745,399.54	\$ 753,984.75	\$ 748,195.32	\$ 716,170.00	\$ 717,750.00		

Fund 612 SOLID WASTE FUND	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Projected	2019 Projected	Trend	Notes
R 612-36000 MISCELLANEOUS REV	\$ -	\$ 149.99	\$ 473.89	\$ 2,435.08	\$ 389.20	\$ -	\$ -		
R 612-38810 COLLECTION FEES	\$ 72,854.71	\$ 142,902.75	\$ 144,640.28	\$ 160,156.18	\$ 162,619.72	\$ 160,000.00	\$ 175,000.00		100% of revenue collected here goes to service provider
R 612-38820 CITY FEE	\$ 117,056.39	\$ 32,100.33	\$ 32,369.79	\$ 32,325.75	\$ 32,293.93	\$ 32,000.00	\$ 32,000.00		
R 612-38890 OTHER SOLID WASTE	\$ -	\$ -	\$ 57.48	\$ -	\$ -	\$ -	\$ -		
Total Fund 612 SOLID WASTE FUND	\$ 189,911.10	\$ 175,153.07	\$ 177,541.44	\$ 194,917.01	\$ 195,302.85	\$ 192,000.00	\$ 207,000.00		

Total Fund 620 GOLF COURSE	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Projected	2019 Projected	Trend	Notes
R 620-34650 GREEN FEES	\$ 120,013.49	\$ 147,627.28	\$ 131,394.97	\$ 133,189.60	\$ 123,000.00	\$ 123,000.00		
R 620-34651 SEASON PASSES	\$ 55,543.28	\$ 61,093.06	\$ 62,276.58	\$ 58,296.94	\$ 54,000.00	\$ 50,000.00		
R 620-34652 PUNCH CARDS	\$ 5,024.32	\$ 3,925.22	\$ 3,520.82	\$ 5,270.00	\$ 3,200.00	\$ 4,500.00		
R 620-34653 CART TRAIL FEES	\$ 1,075.50	\$ 1,018.89	\$ 1,650.30	\$ 2,697.00	\$ 2,100.00	\$ 2,100.00		
R 620-34654 CART STORAGE	\$ 16,481.15	\$ 16,214.88	\$ 16,701.23	\$ 17,513.77	\$ 17,000.00	\$ 17,000.00		
R 620-34655 TOURNAMENTS	\$ 11,259.86	\$ 7,254.69	\$ 7,208.10	\$ 8,972.77	\$ 8,500.00	\$ 8,500.00		
R 620-34656 ADVERTISING FEES	\$ 300.00	\$ 614.40	\$ 5,770.00	\$ -	\$ -	\$ -		
R 620-34657 DONATIONS/REIMBURSEMENTS	\$ 624.05	\$ 6.90	\$ -	\$ -	\$ -	\$ -		
R 620-34900 ROOM RENT FOR EVENTS	\$ -	\$ 390.00	\$ 870.00	\$ 298.89	\$ 100.00	\$ -		
R 620-34910 BEER	\$ 37,623.29	\$ 39,290.66	\$ 40,420.77	\$ 39,717.89	\$ 37,000.00	\$ 37,000.00		
R 620-34920 FOOD	\$ 42,093.24	\$ 38,905.38	\$ 40,805.60	\$ 33,546.37	\$ 38,000.00	\$ 38,000.00		
R 620-34930 CLOTHING	\$ 16,899.94	\$ 17,372.98	\$ 15,271.94	\$ 14,464.82	\$ 15,100.00	\$ 15,000.00		
R 620-34940 EQUIPMENT	\$ 10,125.75	\$ 10,487.28	\$ 11,486.46	\$ 8,950.49	\$ 10,000.00	\$ 10,000.00		
R 620-34951 RENTALS/RANGE BALLS	\$ 4,916.29	\$ 5,440.22	\$ 6,899.51	\$ 7,196.14	\$ 6,100.00	\$ 6,200.00		
R 620-34960 CART RENTAL	\$ 68,484.00	\$ 72,069.26	\$ 76,287.29	\$ 72,282.00	\$ 70,000.00	\$ 75,000.00		
R 620-34970 MINIMAX HANDICAP	\$ 807.00	\$ 647.00	\$ 682.00	\$ 598.00	\$ 400.00	\$ 400.00		
R 620-34980 GIFT CERTIFICATES (OLD)	\$ -	\$ -	\$ (1,816.04)	\$ (1,760.46)	\$ -	\$ -		
R 620-36000 MISCELLANEOUS REV	\$ 389.97	\$ 1,046.82	\$ 742.66	\$ 672.85	\$ -	\$ -		
R 620-36930 RECOVERY OF PRIOR YR EXPENDITURES	\$ -	\$ -	\$ -	\$ 441.77	\$ 400.00	\$ 400.00		
R 620-39000 OTHER SOURCES OF REVENUE	\$ -	\$ 2,834.64	\$ 386.29	\$ 153.60	\$ -	\$ -		
R 620-39107 CAPITAL CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 620-39110 OPERATING TRANSFERS IN	\$ -	\$ -	\$ 198,204.61	\$ 187,548.35	\$ 228,824.00	\$ 113,430.00		Water/Sewer transfer in and 212 assistance 113,430
R 620-39130 SALE OF MUNICIPAL PROPERTY	\$ 9,500.00	\$ 3,350.00	\$ 246.34	\$ 12,717.86	\$ -	\$ -		
R 620-39140 COMP FOR LOSS OR DAM GEN FIX ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Fund 620 GOLF COURSE	\$ 401,161.13	\$ 429,589.56	\$ 619,009.43	\$ 602,768.65	\$ 613,724.00	\$ 500,530.00		

	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Projected	2019 Projected	Trend	Notes
Fund 621 EVANS PLUNGE									
R 621-34140 RETURN CHECK FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 621-34150 REIMBURSEMENTS	\$ 106.96	\$ 3,846.20	\$ 141.10	\$ 461.12	\$ 110.51	\$ -	\$ -		
R 621-34670 ADULT ADMISSION	\$ 73,558.50	\$ 179,572.64	\$ 296,019.68	\$ 243,916.84	\$ 250,151.02	\$ 245,000.00	\$ 245,000.00		
R 621-34671 ADULT DISCOUNT	\$ 90,187.01	\$ 125,387.55	\$ 35,798.91	\$ 57,240.69	\$ 55,379.90	\$ 55,000.00	\$ 55,000.00		
R 621-3462 CHILD ADMISSION	\$ 32,010.00	\$ 81,720.00	\$ 123,498.31	\$ 131,911.65	\$ 134,129.50	\$ 130,000.00	\$ 130,000.00		
R 621-34673 CHILD DISCOUNT	\$ 20,764.75	\$ 49,764.23	\$ 25,655.85	\$ 44,613.36	\$ 44,930.46	\$ 44,000.00	\$ 44,000.00		
R 621-34674 PUNCH CARD	\$ 14,248.00	\$ 20,355.55	\$ 32,936.01	\$ 59,713.40	\$ 46,045.00	\$ 40,000.00	\$ 45,000.00		
R 621-34675 ADULT MEMBERSHIPS	\$ 85,841.58	\$ 102,203.92	\$ 67,041.16	\$ 96,029.48	\$ 90,288.57	\$ 87,000.00	\$ 90,000.00		
R 621-34676 DONATIONS	\$ 1,750.00	\$ 6,820.00	\$ 2,916.52	\$ 3,327.48	\$ 1,667.45	\$ -	\$ -		
R 621-34677 BIRTHDAY PARTIES	\$ 910.36	\$ 4,850.27	\$ 3,959.11	\$ 2,917.50	\$ 2,400.00	\$ 2,950.00	\$ 3,000.00		
R 621-34680 LOCKERS	\$ 4,121.82	\$ 14,171.75	\$ 13,510.30	\$ 12,062.83	\$ 10,446.27	\$ 12,000.00	\$ 10,000.00		
R 621-34681 TOWELS	\$ 3,861.55	\$ 8,495.42	\$ 11,336.79	\$ 9,267.57	\$ 8,885.97	\$ 9,000.00	\$ 8,500.00		
R 621-34682 CONCESSIONS	\$ 16,095.80	\$ 40,330.15	\$ 35,016.62	\$ 31,101.60	\$ 30,220.17	\$ 31,000.00	\$ 31,000.00		
R 621-34683 SHOWERS	\$ 126.36	\$ 314.28	\$ 202.04	\$ 352.10	\$ 208.95	\$ 100.00	\$ 100.00		
R 621-34684 BH GOLD/JEWELRY	\$ 3,418.26	\$ 5,645.52	\$ 5,633.07	\$ 1,785.81	\$ 5,121.67	\$ 150.00	\$ 300.00		
R 621-34685 T-SHIRTS	\$ 3,029.27	\$ 9,882.27	\$ 4,475.15	\$ 5,379.04	\$ 4,052.20	\$ 5,300.00	\$ 5,000.00		
R 621-34686 SWIMWEAR	\$ 4,637.40	\$ 9,329.60	\$ 12,722.51	\$ 17,509.71	\$ 16,777.24	\$ 15,500.00	\$ 15,500.00		
R 621-34687 SOUVENEIRS	\$ 1,536.36	\$ 2,669.71	\$ 2,483.63	\$ 1,210.58	\$ 1,118.92	\$ 1,100.00	\$ 1,000.00		
R 621-34689 ROCKS	\$ 181.69	\$ 779.63	\$ 447.85	\$ 149.25	\$ 198.12	\$ -	\$ -		
R 621-34690 MISC	\$ 11,122.11	\$ 38,413.44	\$ 15,171.62	\$ 9,799.58	\$ 5,619.10	\$ 8,200.00	\$ 8,000.00		Misc resale items
R 621-34990 ADVERTISING FEES	\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -		
R 621-36000 MISC REVENUE	\$ -	\$ 520.36	\$ 1,044.90	\$ 678.36	\$ 944.57	\$ -	\$ -		
R 621-36100 INTEREST EARNED	\$ -	\$ -	\$ 45.76	\$ 45.17	\$ 45.07	\$ -	\$ 40.00		
R 621-36930 RECOVERY OF PRIOR YR EXPEND	\$ -	\$ -	\$ -	\$ -	\$ 381.71	\$ -	\$ 300.00		
R 621-39000 OTHER SOURCES OF REVENUE	\$ -	\$ -	\$ 1,647.50	\$ 362.45	\$ 1,010.00	\$ -	\$ -		
R 621-39110 OPERATING TRANSFER IN	\$ -	\$ -	\$ -	\$ 89,236.75	\$ 47,986.26	\$ 97,600.00	\$ 75,315.00		Operating transfer in for water/sewer + 212 subsidy 75,315
R 621-39130 SALE OF MUNICIPAL	\$ -	\$ -	\$ -	\$ 250.00	\$ 227.05	\$ -	\$ -		
R 621-39140 COMP FOR LOSS OR DAM GENERAL FIXED ASSETS	\$ -	\$ -	\$ -	\$ 26,000.00	\$ 222,492.00	\$ -	\$ -		
Total Fund 621 EVANS PLUNGE	\$ 367,507.78	\$ 705,072.49	\$ 692,304.39	\$ 845,322.32	\$ 980,837.68	\$ 783,900.00	\$ 767,055.00		

FUND 701 CEMETERY PERPETUAL CARE FUND

Account	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Projected	Trend	Notes
R 701-38610 CEMETERY SALE OF LOTS	\$ 1,625.00	\$ 2,375.00	\$ 1,975.00	\$ 1,250.00	\$ 1,550.00	\$ 1,000.00		50% OF LOT SALE
R 701-36100 INTEREST EARNED	\$ 320.44	\$ 7.30	\$ 7.30	\$ 13.27	\$ 25.00	\$ 10.00		
Total Fund 701 CEMETERY PERPETUAL CARE FUND	\$ 1,945.44	\$ 2,382.30	\$ 1,982.30	\$ 1,263.27	\$ 1,575.00	\$ 1,010.00		