

FUND 101 General Fund	2017 Amount	2018 Amount	2019 Projected	2020 Projected	Trend	Notes
R 101-31100 GENERAL PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	—	
R 101-31110 GEN PROP TAXES CURRENT YR	\$ 1,005,089.68	\$ 1,044,778.81	\$ 1,129,549.00	\$ 1,147,500.00	↗	historic collection rate runs 97-98% of total levy (\$1,182,939)
R 101-31120 GEN PROP TAXES ALL PRIOR YEARS	\$ 17,299.41	\$ 20,734.69	\$ 15,000.00	\$ 20,000.00	↗	
R 101-31170 GEN PROPERTY TAX ON MOBILE HOMES	\$ 56.66	\$ -	\$ -	\$ -	↘	
R 101-31180 MOBILE HOME TAX SUBSEQUENT YEAR	\$ 408.00	\$ 472.32	\$ 1,500.00	\$ 500.00	↗	
R 101-31199 GEN PROP TAXES ON OTHER	\$ -	\$ -	\$ -	\$ -	—	
R 101-31300 GEN SALES AND USE TAX	\$ 970,773.23	\$ 992,569.13	\$ 965,000.00	\$ 980,000.00	↗	\$789,093 in 2012
R 101-31500 AMUSEMENT TAXES	\$ 456.00	\$ 480.00	\$ 450.00	\$ 450.00	↗	
R 101-31800 TAX DEED REVENUE	\$ -	\$ -	\$ -	\$ -	—	
R 101-31900 PENALTY, INTEREST DELINQ TAXES	\$ 4,444.34	\$ 4,615.95	\$ 4,100.00	\$ 4,300.00	↗	
R 101-32000 LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -	—	
R 101-32010 LIQ AND BEER LICENSES	\$ 17,400.00	\$ 17,962.50	\$ 17,000.00	\$ 17,000.00	↗	
R 101-32020 ANIMAL LICENSES	\$ 940.00	\$ 1,015.00	\$ 1,000.00	\$ 1,000.00	↗	
R 101-32040 CITY LICENSES	\$ 3,107.00	\$ 4,345.00	\$ 4,000.00	\$ 4,000.00	↗	
R 101-32050 BUILDING PERMITS	\$ 9,365.00	\$ 11,569.82	\$ 7,000.00	\$ 8,500.00	↗	
R 101-32060 TRENCHING PERMITS	\$ -	\$ 200.00	\$ -	\$ 100.00	↘	
R 101-32090 OTHER LICENSES	\$ -	\$ -	\$ -	\$ -	—	
R 101-33000 INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	\$ -	—	
R 101-33100 FEDERAL GRANTS	\$ 5,830.00	\$ 25,995.00	\$ -	\$ -	↘	
R 101-33103 COMMUNITY DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	—	
R 101-33107 AIRPORT IMPROVEMENT GRANT	\$ -	\$ -	\$ -	\$ -	—	
R 101-33112 FEMA	\$ -	\$ 3,150.02	\$ -	\$ -	↘	
R 101-33113 CDBG GRANT	\$ -	\$ -	\$ -	\$ -	—	
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	\$ 11,000.00	\$ -	\$ -	\$ -	↘	
R 101-33421 SURFACE TRANSPORTATION PROGRAM	\$ -	\$ -	\$ -	\$ -	—	
R 101-33450 HISTORIC PRESERVATION GRANT	\$ -	\$ -	\$ -	\$ -	—	
R 101-33500 STATE SHARED REVENUE	\$ -	\$ -	\$ -	\$ -	—	
R 101-33510 BANK FRANCHISE TAX	\$ 5,277.07	\$ 3,760.98	\$ 3,500.00	\$ 3,500.00	↘	
R 101-33520 PRORATE LICENSE FEES	\$ 4,060.93	\$ 6,993.74	\$ 4,000.00	\$ 4,000.00	↘	
R 101-33530 LIQUOR TAX REVERSION	\$ 24,111.23	\$ 22,685.89	\$ 24,000.00	\$ 24,000.00	↘	pd qtrly
R 101-33540 MOTOR VEHICLE LICENSES	\$ 37,333.41	\$ 37,634.99	\$ 32,000.00	\$ 32,000.00	↘	
R 101-33580 LOCAL GOV HWY AND BRIDGE FUND	\$ 73,734.95	\$ 75,492.24	\$ 72,000.00	\$ 72,000.00	↘	
R 101-33590 AIRPORT GRANT FROM STATE	\$ -	\$ -	\$ -	\$ -	—	
R 101-33800 COUNTY SHARED REVENUE	\$ -	\$ -	\$ -	\$ -	—	
R 101-33810 COUNTY ROAD TAX	\$ 1,531.58	\$ 1,531.58	\$ 1,531.00	\$ 1,530.00	↘	pd once per year
R 101-33820 COUNTY ROAD AND BRIDGE TAX	\$ -	\$ -	\$ -	\$ -	—	
R 101-33901 BRKSDE/EVANS PILOT	\$ 12,620.23	\$ 10,224.89	\$ 6,500.00	\$ 6,000.00	↘	
R 101-33902 LIBRARY ALLOTMENT FROM COUNTY	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 25,000.00	↗	anticipating increase of \$5k
R 101-34100 GENERAL GOVERNMENT	\$ -	\$ -	\$ -	\$ -	—	
R 101-34110 ZONING AND SUBDIVISION FEES	\$ -	\$ -	\$ -	\$ -	—	
R 101-34120 SALE OF MAPS AND PUBLICATIONS	\$ 42.50	\$ 14.40	\$ 40.00	\$ 40.00	↘	
R 101-34140 RETURN CHECK FEES	\$ 100.00	\$ -	\$ -	\$ -	↘	
R 101-34150 REIMBURSEMENTS	\$ 10,074.16	\$ 13,062.54	\$ 500.00	\$ 1,000.00	↘	
R 101-34160 GOLDEN WEST PATRONAGES	\$ 4,207.96	\$ 4,434.83	\$ 4,200.00	\$ 4,200.00	↘	PD ONCE PER YR IN SEPT
R 101-34190 DONATIONS	\$ 803.97	\$ 431.00	\$ -	\$ -	↘	
R 101-34199 GEN GOVT OTHERS	\$ 633.39	\$ 21,500.76	\$ -	\$ -	↘	
R 101-34200 PUBLIC SAFETY	\$ -	\$ -	\$ -	\$ -	—	
R 101-34210 POLICE SERVICES	\$ 68.00	\$ 32.00	\$ 50.00	\$ 50.00	↘	
R 101-34250 INSURANCE PAYMENT	\$ -	\$ -	\$ -	\$ -	—	
R 101-34260 ORDINANCE VIOLATIONS	\$ -	\$ -	\$ -	\$ -	—	
R 101-34299 OTHER	\$ 599.94	\$ 62.47	\$ -	\$ -	↘	
R 101-34300 HIGHWAYS AND STREETS	\$ -	\$ -	\$ -	\$ -	—	

R 101-34310 PARKING FEES	\$ -	\$ -	\$ -	\$ -	\$ -		
R 101-34390 OTHER HIGHWAY AND STREETS	\$ 3,925.16	\$ 6,248.64	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	/	ACE AND PACIFIC STEEL AND RECYCLING
R 101-34400 SANITATION	\$ -	\$ -	\$ -	\$ -	\$ -	/	
R 101-34420 WEED CUTTING AND REMOVAL CHRGS	\$ -	\$ -	\$ -	\$ -	\$ -	/	
R 101-34500 HEALTH	\$ -	\$ -	\$ -	\$ -	\$ -	/	
R 101-34590 OTHER HEALTH	\$ -	\$ -	\$ -	\$ -	\$ -	/	
R 101-34600 CULTURE-RECREATION	\$ -	\$ -	\$ -	\$ -	\$ -	/	
R 101-34610 PARK ELECTRICITY	\$ 685.00	\$ 860.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	/	
R 101-34611 PARK APPLICATION FEE	\$ 1,000.00	\$ 1,225.00	\$ 650.00	\$ 1,500.00	\$ 1,500.00	/	
R 101-34630 REC PROGRAM FEES	\$ 7,105.34	\$ 8,520.28	\$ 6,500.00	\$ 9,500.00	\$ 9,500.00	/	
R 101-34631 REC PROGRAM LATE FEES	\$ -	\$ -	\$ -	\$ -	\$ -	/	new in 2019
R 101-34640 CONCESSIONS	\$ -	\$ -	\$ -	\$ -	\$ -	/	
R 101-34641 MCC VENDING COMMISSIONS	\$ 334.72	\$ 88.40	\$ 200.00	\$ 100.00	\$ 100.00	/	10% Haden Enterprises semi annual pymt
R 101-34642 AIRPORT VENDING COMMISSIONS	\$ 150.19	\$ 79.93	\$ 80.00	\$ 50.00	\$ 50.00	/	15% of coke sales check quarterly
R 101-34643 AIRPORT CONCESSIONS	\$ 695.64	\$ 524.15	\$ 400.00	\$ 400.00	\$ 400.00	/	oil and windshield washer fluid
R 101-34644 AIRPORT FUEL SALES	\$ -	\$ -	\$ -	\$ 66,000.00	\$ 66,000.00	/	NEW IN 2019
R 101-34801 CEMETERY SALE OF LOTS	\$ 1,550.00	\$ 3,875.00	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00	/	
R 101-35100 COURT FINES AND FORFEITS	\$ -	\$ -	\$ -	\$ -	\$ -	/	
R 101-35201 ANIMAL SHELTER FEE	\$ -	\$ -	\$ -	\$ -	\$ -	/	
R 101-35200 ANIMAL CONTROL FINES	\$ 200.00	\$ 100.00	\$ 200.00	\$ 300.00	\$ 300.00	/	
R 101-35400 LIBRARY FINES	\$ 3,689.01	\$ 3,351.90	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	/	
R 101-36000 MISCELLANEOUS REVENUE	\$ 39.55	\$ 27,898.46	\$ -	\$ -	\$ -	/	
R 101-36010 PENALTY	\$ -	\$ -	\$ -	\$ -	\$ -	/	
R 101-36100 INTEREST EARNED	\$ 220.67	\$ 2,461.08	\$ 240.00	\$ 3,000.00	\$ 3,000.00	/	
R 101-36201 MCC BUILDING RENT	\$ 15,468.60	\$ 17,510.85	\$ 17,000.00	\$ 17,500.00	\$ 17,500.00	/	
R 101-36202 AIRPORT RENTALS	\$ 28,272.94	\$ 27,160.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	/	
R 101-36203 AIRPORT LEASE & HAY REVENUE	\$ 3,242.40	\$ 6,145.48	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	/	
R 101-36350 COST RECOVERY PAYMENTS	\$ 798.46	\$ -	\$ -	\$ -	\$ -	/	
R 101-36700 CONTRIBUTION/DONATION PRIVATE	\$ -	\$ -	\$ -	\$ -	\$ -	/	
R 101-36702 LIBRARY DONATIONS	\$ 350.00	\$ 5,116.05	\$ -	\$ -	\$ -	/	
R 101-36704 LIBRARY ILL ITEMS	\$ 273.40	\$ 316.00	\$ 300.00	\$ 400.00	\$ 400.00	/	
101-36705 LIBRARY DAMAGED/LOST	\$ 540.00	\$ 419.00	\$ 500.00	\$ 400.00	\$ 400.00	/	
R 101-36707 LIBRARY COPIES	\$ 4,282.75	\$ 5,377.80	\$ 4,000.00	\$ 4,500.00	\$ 4,500.00	/	
R 101-36708 LIBRARY CARDS	\$ 2,902.00	\$ 2,673.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	/	
R 101-36797 D.A.R.E. PROGRAM DONATIONS	\$ 4,100.00	\$ 2,250.00	\$ 1,800.00	\$ 2,000.00	\$ 2,000.00	/	program fully funded by donations
R 101-36800 LIQUOR	\$ -	\$ -	\$ -	\$ -	\$ -	/	discussing increasing % to 10% for malt beverage matching liq%
R 101-36801 AMERICAN LEGION	\$ 5,491.23	\$ 6,271.04	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	/	
R 101-36802 CONSOER CORP DBA BOURBON COUNT	\$ 1,130.94	\$ 713.99	\$ 1,000.00	\$ 500.00	\$ 500.00	/	
R 101-36803 WOOLLY S WESTERN GRILL	\$ 913.90	\$ 2,251.24	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	/	
R 101-36804 FRANKIE'S PLACE LLC	\$ 3,454.95	\$ 2,486.39	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	/	
R 101-36805 HOT SPRINGS VAULT	\$ 4,367.74	\$ 4,481.19	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	/	
R 101-36806 WINNERS CIRCLE	\$ 4,676.84	\$ 5,410.57	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	/	
R 101-36807 SANCHO'S BAR & GRILL	\$ 11.55	\$ 58.00	\$ 1,100.00	\$ 100.00	\$ 100.00	/	WAS PISTOL PATTI'S
R 101-36808 BW GAS-YESWAY LLC	\$ 36,082.19	\$ 33,539.74	\$ 30,000.00	\$ 25,000.00	\$ 25,000.00	/	
R 101-36809 S. H. PRO SHOP	\$ -	\$ -	\$ -	\$ -	\$ -	/	
R 101-36810 SPRINGS RESTAURANT	\$ 184.51	\$ 160.35	\$ 125.00	\$ 50.00	\$ 50.00	/	
R 101-36811 BURDETTE HOUSE	\$ 1,475.91	\$ 303.65	\$ 100.00	\$ -	\$ -	/	WAS JP'S
R 101-36812 RED ROCK RIVER RESORT	\$ 882.22	\$ 589.55	\$ 800.00	\$ 400.00	\$ 400.00	/	
R 101-36813 SHOPKO	\$ 2,879.36	\$ 2,743.42	\$ 3,000.00	\$ -	\$ -	/	
R 101-36814 BIG BATS	\$ 8,491.24	\$ 9,073.60	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	/	
R 101-36815 DAKOTAMART GAS	\$ 2,619.62	\$ 2,649.53	\$ 2,800.00	\$ 2,500.00	\$ 2,500.00	/	
R 101-36816 LYNNS DAKOTAMART	\$ 31,524.68	\$ 29,892.23	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	/	
R 101-36817 EARTH GOODS	\$ 1,354.28	\$ 1,049.90	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	/	WAS MIKES PLACE
R 101-36818 CORNER PANTRY	\$ 6,909.84	\$ 5,434.56	\$ 6,000.00	\$ 2,500.00	\$ 2,500.00	/	
R 101-36819 STAY USA	\$ 176.15	\$ 157.06	\$ 100.00	\$ 100.00	\$ 100.00	/	
R 101-36820 PIZZA HUT	\$ 79.90	\$ 73.56	\$ 50.00	\$ 30.00	\$ 30.00	/	

R 101-36821 SONNYS SUPER FOODS	\$ 40,033.18	\$ 42,891.11	\$ 37,000.00	\$ 35,000.00	↘	
R 101-36822 CHANGING SEASONS FLORAL	\$ 18.05	\$ 111.75	\$ 25.00	\$ -	↘	WAS DAILY BREAD
R 101-36823 CHINA BUFFET	\$ 79.61	\$ 164.35	\$ 45.00	\$ -	↘	
R 101-36824 BIG TIME PIZZA INC	\$ 1,174.49	\$ 594.20	\$ 900.00	\$ 500.00	↘	
R 101-36825 DOLLAR GENERAL	\$ 302.97	\$ 4,577.37	\$ 1,000.00	\$ 5,000.00	↘	
R 101-36826 JUXTA /JITTERBUG	\$ -	\$ -	\$ -	\$ -	↘	NEW IN 2018
R 101-36827 BUFFALO DREAMER RESTAURANT	\$ -	\$ -	\$ -	\$ 100.00	↘	NEW IN 2019
R 101-36910 CABLE TV FRANCHISE FEE	\$ 20,418.46	\$ 20,077.03	\$ 20,000.00	\$ 20,000.00	↘	pd qtrly
R 101-36930 RECOVERY OF PRIOR YR EXPEND	\$ 5,045.46	\$ 4,523.56	\$ 3,500.00	\$ 3,500.00	↘	workers comp audit refund
R 101-39110 OPERATING TRANSFERS IN	\$ 242,460.49	\$ 241,963.85	\$ 210,000.00	\$ 240,000.00	↘	125k from water/105k from wastewater/10k solid waste
R 101-39130 SALE OF MUNICIPAL PROPERTY	\$ 54,915.98	\$ 577.31	\$ -	\$ -	↘	
R 101-39140 COMP FOR LOSS OR DAMAGES GEN FIXE	\$ 2,946.48	\$ 21,769.46	\$ -	\$ -	↘	
Total Fund 101 GENERAL FUND	\$ 2,801,296.69	\$ 2,912,541.13	\$ 2,760,635.00	\$ 2,896,400.00	↘	

FUND 211 LIQ, LODG, DINE SALES TAX FUND	2017 Amount	2018 Amount	2019 Projected	2020 Projected	Trend	Notes
R 211-31300 GEN SALES AND USE TAX	\$ 156,255.33	\$ 170,279.13	\$ 152,000.00	\$ 165,000.00	↗	
Total Fund 211 LIQ, LODG, DINE SALES TAX FUND	\$ 156,255.33	\$ 170,279.13	\$ 152,000.00	\$ 165,000.00	↗	

Fund 212 ADDITIONAL SALES TAX FUND	2017 Amount	2018 Amount	2019 Projected	2020 Projected	Trend	Notes
R 212-31300 GEN SALES AND USE TAX	\$ 482,372.93	\$ 480,216.38	\$ 485,000.00	\$ 490,000.00	↘	
R 212-33100 FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -	↔	
R 212-33107 AIRPORT IMPROVEMENT	\$ 1,040,864.21	\$ 2,306.60	\$ -	\$ -	↘	
R 212-33111 COPS GRANT-SCHOOL	\$ -	\$ -	\$ -	\$ -	↔	
R 212-33400 STATE GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	↔	
R 212-33401 AIRPORT GRANT FROM STATE	\$ -	\$ -	\$ -	\$ -	↔	
R 212-36000 MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	↔	
R 212-36100 INTEREST EARNED	\$ -	\$ 963.84	\$ -	\$ 1,000.00	↗	
R 212-36310 PRINCIPAL COLLECTED BY COUNTY	\$ 42,307.00	\$ 142,276.80	\$ 165,000.00	\$ 152,565.00	↗	BACK 9 (38565) AND BOULDER FALLS (114000)
R 212-36320 INT AND PENALTY COLLECTED	\$ 15,568.14	\$ 52,430.55	\$ 45,600.00	\$ 43,273.00	↗	BACK 9 (8677) AND BOULDER FALLS (34596)
R 212-36330 PRINCIPAL COLLECT BY MUNICIPALITY	\$ 120,709.20	\$ 59,950.70	\$ -	\$ -	↘	
R 212-36900 OTHER MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	↔	
R 212-39110 OPERATING TRANSFER IN	\$ -	\$ 420,000.00	\$ -	\$ -	↘	
R 212-39120 OTHER LONG TERM DEBT ISSUED	\$ 1,667,240.51	\$ -	\$ -	\$ -	↘	
R 212-39122 SPECIAL ASSESSMENT BOND PROCEEDS	\$ -	\$ 130,006.72	\$ -	\$ -	↘	
Total Fund 212 ADDITIONAL SALES TAX FUND	\$ 3,369,061.99	\$ 1,288,151.59	\$ 695,600.00	\$ 686,838.00	↘	

Fund 213 BUSINESS IMPROVEMENT DIST FUND	2017 Amount	2018 Amount	2019 Projected	2020 Projected	Trend	Notes
R 213-34150 REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	→	
R 213-34950 TOURISM\OCCUPANCY	\$ 90,224.10	\$ 92,885.00	\$ 90,000.00	\$ 93,000.00	↗	
R 213-34990 ADVERTISING FEE	\$ -	\$ -	\$ -	\$ -	→	
R 213-35901 OCCUPANCY TAX LATE FEE	\$ -	\$ -	\$ 100.00	\$ 100.00	→	NEW IN 2018
Total Fund 213 BUSINESS IMPROVEMENT DIST FUND	\$ 90,224.10	\$ 92,885.00	\$ 90,100.00	\$ 93,100.00	↗	

Fund 501 HS CAPITAL IMPROVEMENTS	2017 Amount	2018 Amount	2019 Projected	2020 Projected	Trend	Notes
R 501-36700 SPLASH PARK	\$ -	\$ -	\$ -	\$ -	↔	
R 501-36703 PARK PAVILLION	\$ -	\$ 5,000.00	\$ -	\$ -	↘	
R 501-36709 LIGHT UP OUT TOWN	\$ 423.51	\$ -	\$ -	\$ -	↘	
R 501-36710 BASEBALL/T-BALL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	↔	
R 501-39110 OPERATING TRANSFERS IN	\$ 3,108.30	\$ 2,450.60	\$ -	\$ -	↘	
Total Fund 501 HS CAPITAL IMPROVEMENTS	\$ 3,531.81	\$ 7,450.60	\$ -	\$ -	↘	

Fund 602 WATER FUND	2017 Amount	2018 Amount	2019 Projected	2020 Projected	Trend	Notes
R 602-34140 RETURN CHECK FEES	\$ 3,716.83	\$ 3,003.51	\$ 2,500.00	\$ 2,500.00	↘	
R 602-34150 REIMBURSEMENTS	\$ 102.06	\$ -	\$ -	\$ -	↘	
R 602-36010 PENALTY	\$ 3,042.86	\$ 2,449.70	\$ 3,000.00	\$ 6,000.00	↗	changed from a % to a flat amt in 2019
R 602-36100 INTEREST EARNED	\$ 1,866.41	\$ 1,632.64	\$ 1,500.00	\$ 500.00	↘	
R 602-36120 CD INTEREST	\$ 665.61	\$ 1,752.26	\$ -	\$ 5,000.00	↗	cds for reconstruction project
R 602-36300 SPECIAL ASSESSMENT	\$ -	\$ -	\$ -	\$ -	↔	
R 602-36310 PRINCIPAL COLLECTED	\$ -	\$ -	\$ -	\$ -	↔	at some point we will have repayments from 26th st. project
R 602-36320 INT AND PENALTY COLLECTED	\$ -	\$ -	\$ -	\$ -	↔	
R 602-36330 PRINCIPAL COLLECT BY MUNICIPALITY	\$ -	\$ -	\$ -	\$ -	↔	
R 602-36930 RECOVERY OF PRIOR YR EXPEND	\$ 776.08	\$ 963.95	\$ 700.00	\$ 350.00	↘	SDML WC payroll audits
R 602-38100 WATER REVENUE	\$ 795.75	\$ (60.16)	\$ -	\$ -	↘	
R 602-38110 METERED AND FLAT RATE WATER	\$ 888,228.82	\$ 808,170.56	\$ 800,000.00	\$ 815,000.00	↘	
R 602-38120 BULK WATER SALES	\$ 38,930.32	\$ 15,256.81	\$ 10,000.00	\$ 500.00	↘	
R 602-38121 WATER FILL STATION	\$ -	\$ 18,823.26	\$ 25,000.00	\$ 30,000.00	↗	NEW IN 2018 BREAK APART FROM BULK WATER SALES FOR TRACKING
R 602-38150 TAP FEES	\$ -	\$ 450.00	\$ -	\$ -	↘	
R 602-38160 RECONNECT- CALLOUT	\$ 3,031.91	\$ 2,320.85	\$ 2,000.00	\$ 1,500.00	↘	
R 602-38190 WATER USER FEE	\$ -	\$ -	\$ -	\$ -	↔	
R 602-38191 FIRE SPRINKLER SYSTEMS	\$ 1,800.00	\$ 1,824.00	\$ 1,700.00	\$ 1,700.00	↘	
R 602-38192 FALL RIVER WATER USERS	\$ 57,867.25	\$ 45,885.30	\$ 40,000.00	\$ -	↘	
R 602-39130 SALE OF MUNICIPAL PROPERTY	\$ 22,513.83	\$ -	\$ -	\$ -	↘	
R 602-39140 COMP FOR LOSS OR DAMAGE	\$ -	\$ 4,469.00	\$ -	\$ -	↘	
Total Fund 602 WATER FUND	\$ 1,023,337.73	\$ 906,941.68	\$ 886,400.00	\$ 863,050.00	↘	

Fund 604 WASTEWATER FUND	2017 Amount	2018 Amount	2019 Projected	2020 Projected	Trend	Notes
R 604-33113 CDBG GRANT	\$ -	\$ -	\$ -	\$ -	↔	
R 604-34150 REIMBURSEMENTS	\$ 907.18	\$ 1,530.62	\$ -	\$ -	↘	
R 604-36100 INTEREST EARNED	\$ 2,040.46	\$ 1,826.95	\$ 2,000.00	\$ 400.00	↘	
R 604-36120 CD INTEREST	\$ 588.60	\$ 2,025.39	\$ -	\$ 7,500.00	↗	cds for infastructure imp. project
R 604-36300 SPECIAL ASSESSMENTS	\$ -	\$ -	\$ -	\$ -	↔	
R 604-36310 PRINCIPAL COLLECTED BY COUNTY	\$ -	\$ -	\$ -	\$ -	↔	
R 604-36320 INT AND PENALTY COLLECT COUNTY	\$ 320.15	\$ -	\$ -	\$ -	↘	
R 604-36330 PRINCIPAL COLLECT BY MUNICIPAL	\$ -	\$ -	\$ -	\$ -	↔	
R 604-36930 RECOVERY OF PRIOR YR EXPEND	\$ 465.65	\$ 593.20	\$ 500.00	\$ 500.00	↗	SDML WC payroll audit refund
R 604-38300 SEWER REVENUE	\$ -	\$ -	\$ -	\$ -	↔	
R 604-38310 SEWER CHARGES	\$ 736,741.60	\$ 746,849.22	\$ 715,000.00	\$ 730,000.00	↘	
R 604-38320 SEWER USER FEE	\$ -	\$ -	\$ -	\$ -	↔	
R 604-38350 TAP FEE	\$ -	\$ 300.00	\$ -	\$ -	↘	
R 604-38390 OTHER SEWER REVENUE	\$ 763.75	\$ 1,919.60	\$ 250.00	\$ 250.00	↘	MCC RV Dump Station Donations/FRHS Monitoring
R 604-39110 OPERATING TRANSFERS IN	\$ 6,367.93	\$ 6,182.33	\$ -	\$ -	↘	
Total Fund 604 WASTEWATER FUND	\$ 748,195.32	\$ 761,227.31	\$ 717,750.00	\$ 738,650.00	↘	

Fund 612 SOLID WASTE FUND	2017 Amount	2018 Amount	2019 Projected	2020 Projected	Trend	Notes
R 612-36000 MISCELLANEOUS REV	\$ 389.20	\$ 227.40	\$ -	\$ -	↘	100% of revenue collected here goes to service provider, current contract expires 12/31/2021
R 612-38810 COLLECTION FEES	\$ 162,619.72	\$ 166,803.50	\$ 175,000.00	\$ 175,000.00	↗	
R 612-38820 CITY FEE	\$ 32,293.93	\$ 32,541.72	\$ 32,000.00	\$ 32,000.00	↗	
R 612-38890 OTHER SOLID WASTE	\$ -	\$ -	\$ -	\$ -	→	
Total Fund 612 SOLID WASTE FUND	\$ 195,302.85	\$ 199,572.62	\$ 207,000.00	\$ 207,000.00	↗	

Total Fund 620 GOLF COURSE	2017 Amount	2018 Amount	2019 Projected	2020 Projected	Trend	Notes
R 620-34150-REIMBURSEMENTS	\$ -	\$ -		\$ -		new in 2019
R 620-34650 GREEN FEES	\$ 133,189.60	\$ 129,560.60	\$ 123,000.00	\$ 125,000.00	↘	
R 620-34651 SEASON PASSES	\$ 58,296.94	\$ 59,014.55	\$ 50,000.00	\$ 60,000.00	↘	
R 620-34652 PUNCH CARDS	\$ 5,270.00	\$ 6,047.00	\$ 4,500.00	\$ 5,000.00	↘	
R 620-34653 CART TRAIL FEES	\$ 2,697.00	\$ 1,935.00	\$ 2,100.00	\$ 2,200.00	↘	
R 620-34654 CART STORAGE	\$ 17,513.77	\$ 17,478.00	\$ 17,000.00	\$ 18,000.00	↘	
R 620-34655 TOURNAMENTS	\$ 8,972.77	\$ 1,377.00	\$ 8,500.00	\$ 7,000.00	↘	
R 620-34656 ADVERTISING FEES	\$ -	\$ -	\$ -	\$ -	↔	
R 620-34657 DONATIONS/REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	↔	
R 620-34900 ROOM RENT FOR EVENTS	\$ 298.89	\$ 200.00	\$ -	\$ 100.00	↘	
R 620-34910 BEER	\$ 39,717.89	\$ 37,756.13	\$ 37,000.00	\$ 37,000.00	↘	
R 620-34920 FOOD	\$ 33,546.37	\$ 31,491.14	\$ 38,000.00	\$ 32,000.00	↘	
R 620-34930 CLOTHING	\$ 14,464.82	\$ 15,025.48	\$ 15,000.00	\$ 15,000.00	↘	
R 620-34940 EQUIPMENT	\$ 8,950.49	\$ 8,279.36	\$ 10,000.00	\$ 9,000.00	↘	
R 620-34951 RENTALS/RANGE BALLS	\$ 7,196.14	\$ 7,999.78	\$ 6,200.00	\$ 7,000.00	↘	
R 620-34960 CART RENTAL	\$ 72,282.00	\$ 70,780.73	\$ 75,000.00	\$ 75,000.00	↘	
R 620-34970 MINIMAX HANDICAP	\$ 598.00	\$ 483.00	\$ 400.00	\$ 500.00	↘	
R 620-34980 GIFT CERTIFICATES (OLD)	\$ (1,760.46)	\$ (407.08)	\$ -	\$ -	↘	
R 620-36000 MISCELLANEOUS REV	\$ 672.85	\$ 1,898.22	\$ -	\$ 400.00	↘	mo. sales tax reporting allowance
R 620-36930 RECOVERY OF PRIOR YR EXPENDITURES	\$ 441.77	\$ 548.71	\$ 400.00	\$ 300.00	↘	SDML WC refunds
R 620-39000 OTHER SOURCES OF REVENUE	\$ 153.60	\$ 541.15	\$ -	\$ -	↘	
R 620-39107 CAPITAL CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	↔	
R 620-39110 OPERATING TRANSFERS IN	\$ 187,548.35	\$ 221,675.41	\$ 113,430.00	\$ 132,310.00	↘	Water/Sewer transfer in and 212 assistance(\$132,310)
R 620-39130 SALE OF MUNICIPAL PROPERTY	\$ 12,717.86	\$ -	\$ -	\$ -	↘	
R 620-39140 COMP FOR LOSS OR DAM GEN FIX ASSETS	\$ -	\$ 96.76	\$ -	\$ -	↘	
Total Fund 620 GOLF COURSE	\$ 602,768.65	\$ 611,780.94	\$ 500,530.00	\$ 525,810.00	↘	

Fund 621 EVANS PLUNGE	2017 Amount	2018 Amount	2019 Projected	2020 Projected	Trend	Notes
R 621-34140 RETURN CHECK FEES	\$ -	\$ -	\$ -	\$ -	↔	
R 621-34150 REIMBURSEMENTS	\$ 110.51	\$ 95.37	\$ -	\$ -	↘	
R 621-34670 ADULT ADMISSION	\$ 250,151.02	\$ 231,175.17	\$ 245,000.00	\$ 235,000.00	↘	
R 621-34671 ADULT DISCOUNT	\$ 55,379.90	\$ 54,913.19	\$ 55,000.00	\$ 55,000.00	↔	
R 621-3462 CHILD ADMISSION	\$ 134,129.50	\$ 122,305.46	\$ 130,000.00	\$ 130,000.00	↔	
R 621-34673 CHILD DISCOUNT	\$ 44,930.46	\$ 47,545.71	\$ 44,000.00	\$ 45,000.00	↘	
R 621-34674 PUNCH CARD	\$ 46,045.00	\$ 58,508.50	\$ 45,000.00	\$ 45,000.00	↘	
R 621-34675 ADULT MEMBERSHIPS	\$ 90,288.57	\$ 94,958.30	\$ 90,000.00	\$ 90,000.00	↘	
R 621-34676 DONATIONS	\$ 1,667.45	\$ 3.90	\$ -	\$ -	↘	
R 621-34677 BIRTHDAY PARTIES	\$ 2,400.00	\$ 2,325.00	\$ 3,000.00	\$ 4,000.00	↘	
R 621-34680 LOCKERS	\$ 10,446.27	\$ 9,198.71	\$ 10,000.00	\$ 10,000.00	↘	
R 621-34681 TOWELS	\$ 8,885.97	\$ 10,308.44	\$ 8,500.00	\$ 8,500.00	↘	
R 621-34682 CONCESSIONS	\$ 30,220.17	\$ 34,776.08	\$ 31,000.00	\$ 35,000.00	↘	
R 621-34683 SHOWERS	\$ 208.95	\$ 343.70	\$ 100.00	\$ 250.00	↘	
R 621-34684 BH GOLD/JEWELRY	\$ 5,121.67	\$ 3,200.48	\$ 300.00	\$ 500.00	↘	
R 621-34685 T-SHIRTS	\$ 4,052.20	\$ 6,770.19	\$ 5,000.00	\$ 5,500.00	↘	
R 621-34686 SWIMWEAR	\$ 16,777.24	\$ 15,407.66	\$ 15,500.00	\$ 15,500.00	↘	
R 621-34687 SOUVENEIRS	\$ 1,118.92	\$ 2,806.24	\$ 1,000.00	\$ 1,500.00	↘	
R 621-34689 ROCKS	\$ 198.12	\$ 35.00	\$ -	\$ -	↘	
R 621-34690 MISC	\$ 5,619.10	\$ 4,906.60	\$ 8,000.00	\$ 5,000.00	↘	
R 621-34990 ADVERTISING FEES	\$ -	\$ -	\$ -	\$ -	↔	
R 621-36000 MISC REVENUE	\$ 944.57	\$ 864.27	\$ -	\$ 600.00	↘	no sales tax reporting allowance
R 621-36100 INTEREST EARNED	\$ 45.07	\$ 40.63	\$ 40.00	\$ 40.00	↘	debt serv reserve fund
R 621-36930 RECOVERY OF PRIOR YR EXPEND	\$ 381.71	\$ 385.58	\$ 300.00	\$ 400.00	↘	SDML WC Audit refunds
R 621-39000 OTHER SOURCES OF REVENUE	\$ 1,010.00	\$ 46.15	\$ -	\$ -	↘	
R 621-39110 OPERATING TRANSFER IN	\$ 47,986.26	\$ 53,504.95	\$ 75,315.00	\$ 98,510.00	↘	Operating transfer in for water/sewer + 212 subsidy 98,510
R 621-39130 SALE OF MUNICIPAL	\$ 227.05	\$ -	\$ -	\$ -	↘	
R 621-39140 COMP FOR LOSS OR DAM GENERAL FIXED ASSETS	\$ 222,492.00	\$ 16,151.66	\$ -	\$ -	↘	
Total Fund 621 EVANS PLUNGE	\$ 980,837.68	\$ 770,576.94	\$ 767,055.00	\$ 785,300.00	↘	

FUND 701 CEMETERY PERPETUAL CARE FUND

Account	2017 Amount	2018 Amount	2019 Projected	2020 Projected	Trend	Notes
R 701-38610 CEMETERY SALE OF LOTS	\$ 1,550.00	\$ 3,875.00	\$ -	\$ -	↘	50% OF LOT SALE
R 701-36100 INTEREST EARNED	\$ 25.00	\$ 20.83	\$ -	\$ -	↘	
Total Fund 701 CEMETERY PERPETUAL CARE FUND	\$ 1,575.00	\$ 3,895.83	\$ -	\$ -	↘	