



FUND 101 General Fund	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Amount	2019 Amount	2020 Projected	2021 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	\$ 1,044,778.81	\$ 1,087,645.28	\$ 1,147,500.00	\$ 1,177,650.00		historic collection rate runs 97-98% of total levy (\$1,213,995)
R 101-31120 GEN PROP TAXES ALL PRIOR YEARS	\$ 1,039.97	\$ 643.41	\$ 105,328.56	\$ 23,975.74	\$ 17,299.41	\$ 20,734.69	\$ 31,533.32	\$ 20,000.00	\$ 22,000.00		
R 101-31170 GEN PROPERTY TAX ON MOBILE HOMES	\$ 221.32	\$ 2,772.34	\$ -	\$ 1,554.90	\$ 56.66	\$ -	\$ 11.73	\$ -	\$ 20.00		
R 101-31180 MOBILE HOME TAX SUBSEQUENT YEAR	\$ -	\$ -	\$ -	\$ -	\$ 408.00	\$ 472.32	\$ 24.45	\$ 500.00	\$ 200.00		
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	\$ 992,569.13	\$ 1,045,464.12	\$ 980,000.00	\$ 1,033,000.00		\$789,093 in 2012
R 101-31500 AMUSEMENT TAXES	\$ 720.00	\$ 660.00	\$ 720.00	\$ 552.00	\$ 456.00	\$ 480.00	\$ 408.00	\$ 450.00	\$ 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	\$ 4,615.95	\$ 6,798.81	\$ 4,300.00	\$ 4,000.00		
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	\$ 17,962.50	\$ 18,175.00	\$ 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	\$ 1,015.00	\$ 990.00	\$ 1,000.00	\$ 1,250.00		
R 101-32040 CITY LICENSES	\$ 3,698.00	\$ 4,275.00	\$ 4,439.00	\$ 4,371.00	\$ 3,107.00	\$ 4,345.00	\$ 3,760.00	\$ 4,000.00	\$ 4,000.00		
R 101-32050 BUILDING PERMITS	\$ 5,710.00	\$ 7,672.40	\$ 7,660.00	\$ 6,838.60	\$ 9,365.00	\$ 11,569.82	\$ 7,286.00	\$ 8,500.00	\$ 9,500.00		
R 101-32060 TRENCHING PERMITS	\$ 30.00	\$ 10.00	\$ 20.00	\$ 160.00	\$ -	\$ 200.00	\$ 25.00	\$ 100.00	\$ -		
R 101-32090 OTHER LICENSES-USE PERMITS	\$ -	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		variance requests
R 101-33000 INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 101-33100 FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -	\$ 5,830.00	\$ 25,995.00	\$ 10,809.00	\$ -	\$ -		
R 101-33103 COMMUNITY DEVELOPMENT	\$ -	\$ -	\$ -	\$ 4,764.00	\$ -	\$ -	\$ -	\$ -	\$ -		
R 101-33107 AIRPORT IMPROVEMENT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 101-33112 FEMA	\$ -	\$ 116,647.52	\$ 7,443.27	\$ -	\$ -	\$ 3,150.02	\$ -	\$ -	\$ -		
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	\$ -	\$ 19,150.00	\$ -	\$ -		
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	\$ 3,760.98	\$ 4,261.77	\$ 3,500.00	\$ 5,000.00		
R 101-33520 PRORATE LICENSE FEES	\$ 6,391.01	\$ 6,776.31	\$ 6,753.49	\$ 10,938.16	\$ 4,060.93	\$ 6,993.74	\$ 6,759.97	\$ 4,000.00	\$ 5,000.00		
R 101-33530 LIQUOR TAX REVERSION	\$ 28,885.05	\$ 20,028.08	\$ 23,146.77	\$ 24,201.51	\$ 24,111.23	\$ 22,685.89	\$ 24,347.60	\$ 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	\$ 37,634.99	\$ 37,518.36	\$ 32,000.00	\$ 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	\$ 75,492.24	\$ 76,178.93	\$ 72,000.00	\$ 73,000.00		
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	\$ 1,531.58	\$ 1,531.58	\$ 1,530.00	\$ 1,530.00		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	\$ 10,224.89	\$ 13,203.18	\$ 6,000.00	\$ 2,500.00		
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	\$ 25,000.00	\$ 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	\$ 14.40	\$ 41.70	\$ 40.00	\$ 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	\$ 13,062.54	\$ 2,716.45	\$ 1,000.00	\$ 1,000.00		
R 101-34160 GOLDEN WEST PATRONAGES	\$ 5,298.27	\$ 5,399.14	\$ 4,116.97	\$ 4,379.77	\$ 4,207.96	\$ 4,434.83	\$ 5,407.91	\$ 4,200.00	\$ 4,500.00		PD ONCE PER YR IN SEPT
R 101-34190 DONATIONS	\$ -	\$ 1,627.50	\$ 9,310.00	\$ 8,758.88	\$ 803.97	\$ 431.00	\$ 416.34	\$ -	\$ -		
R 101-34199 GEN GOVT OTHERS	\$ -	\$ -	\$ 75.64	\$ 25,662.48	\$ 633.39	\$ 21,500.76	\$ 11,768.37	\$ -	\$ -		
R 101-34200 PUBLIC SAFETY	\$ -	\$ -	\$ 5.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 101-34210 POLICE SERVICES	\$ 100.00	\$ 133.00	\$ 88.00	\$ 308.19	\$ 68.00	\$ 32.00	\$ -	\$ 50.00	\$ 25.00		
R 101-34250 INSURANCE PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 101-34260 ORDINANCE VIOLATIONS	\$ -	\$ -	\$ -	\$ 13.00	\$ -	\$ -	\$ -	\$ -	\$ -		
R 101-34299 OTHER	\$ -	\$ -	\$ 8,948.30	\$ 3,208.05	\$ 599.94	\$ 62.47	\$ 17.30	\$ -	\$ -		
R 101-34300 HIGHWAYS AND STREETS	\$ 466.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 101-34390 OTHER HIGHWAY AND STREETS	\$ 1,380.50	\$ 2,890.00	\$ 287.04	\$ -	\$ 3,925.16	\$ 6,248.64	\$ 2,288.63	\$ 1,000.00	\$ 1,000.00		ACE AND PACIFIC STEEL AND RECYCLING
R 101-34400 SANITATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 101-34420 WEED CUTTING AND REMOVAL CHRGS	\$ 251.87	\$ 1,935.80	\$ 1,241.36	\$ 54.40	\$ -	\$ -	\$ -	\$ -	\$ -		
R 101-34600 CULTURE-RECREATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 101-34610 PARK ELECTRICITY	\$ 300.00	\$ 300.00	\$ 360.00	\$ 370.00	\$ 685.00	\$ 860.00	\$ 1,160.00	\$ 1,000.00	\$ 900.00		
R 101-34611 PARK APPLICATION FEE	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,225.00	\$ 1,415.00	\$ 1,500.00	\$ 1,500.00		
R 101-34630 REC PROGRAM FEES	\$ 4,272.63	\$ 4,294.35	\$ 4,188.70	\$ 6,167.56	\$ 7,105.34	\$ 8,520.28	\$ 10,236.47	\$ 9,500.00	\$ 7,500.00		
R 101-34631 REC PROGRAM LATE FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430.00	\$ -	\$ -		new in 2019

R 101-34641 MCC VENDING COMMISSIONS	\$ 342.25	\$ 180.00	\$ 360.31	\$ 667.94	\$ 334.72	\$ 88.40	\$ 128.41	\$ 100.00	\$ 50.00	10% Haden Enterprises semi annual pymt
R 101-34642 AIRPORT VENDING COMMISSIONS	\$ 89.02	\$ 89.56	\$ 158.06	\$ 95.57	\$ 150.19	\$ 79.93	\$ 31.81	\$ 50.00	\$ 25.00	15% of coke sales check quarterly
R 101-34643 AIRPORT CONCESSIONS	\$ 452.39	\$ 485.67	\$ 1,935.73	\$ 544.02	\$ 695.64	\$ 524.15	\$ 580.38	\$ 400.00	\$ 500.00	oil and windshield washer fluid
R 101-34644 AIRPORT FUEL SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,913.93	\$ 66,000.00	\$ 60,000.00	NEW IN 2019
R 101-34801 CEMETERY SALE OF LOTS	\$ 2,850.00	\$ 1,975.00	\$ 1,550.00	\$ 1,250.00	\$ 1,550.00	\$ 3,875.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
R 101-35100 COURT FINES AND FORFEITS	\$ 174.00	\$ -	\$ -	\$ 56.50	\$ -	\$ -	\$ -	\$ -	\$ -	
R 101-35200 ANIMAL CONTROL FINES	\$ 750.00	\$ 485.00	\$ 375.00	\$ 700.00	\$ 200.00	\$ 100.00	\$ 475.00	\$ 300.00	\$ 350.00	
R 101-35400 LIBRARY FINES	\$ -	\$ -	\$ 3,286.95	\$ 4,416.98	\$ 3,689.01	\$ 3,351.90	\$ 3,413.55	\$ 4,000.00	\$ 3,500.00	
R 101-36000 MISCELLANEOUS REVENUE	\$ -	\$ 27.29	\$ 101.92	\$ 537.52	\$ 39.55	\$ 27,898.46	\$ 44.35	\$ -	\$ -	
R 101-36100 INTEREST EARNED	\$ 2,105.32	\$ 2,885.93	\$ 3,631.75	\$ -	\$ 220.67	\$ 2,461.08	\$ 3,319.31	\$ 3,000.00	\$ 500.00	
R 101-36201 MCC BUILDING RENT	\$ 14,382.99	\$ 15,309.61	\$ 17,444.43	\$ 18,358.77	\$ 15,468.60	\$ 17,510.85	\$ 16,098.00	\$ 17,500.00	\$ 16,000.00	
R 101-36202 AIRPORT RENTALS	\$ 16,261.04	\$ 21,833.77	\$ 23,401.22	\$ 28,829.45	\$ 28,272.94	\$ 27,160.00	\$ 26,495.00	\$ 28,000.00	\$ 28,000.00	
R 101-36203 AIRPORT LEASE & HAY REVENUE	\$ -	\$ 2,527.00	\$ 6,439.50	\$ 3,858.34	\$ 3,242.40	\$ 6,145.48	\$ 6,403.00	\$ 2,500.00	\$ 2,500.00	
R 101-36204 AIRPORT COURTESY CAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 294.58	\$ -	\$ 250.00	
R 101-36700 CONTRIBUTION/DONATION PRIVATE	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	
R 101-36702 LIBRARY DONATIONS	\$ 13,727.82	\$ -	\$ 555.84	\$ 360.00	\$ 350.00	\$ 5,116.05	\$ 611.36	\$ -	\$ -	
R 101-36704 LIBRARY ILL ITEMS	\$ -	\$ -	\$ 167.00	\$ 250.95	\$ 273.40	\$ 316.00	\$ 346.50	\$ 400.00	\$ 100.00	
R 101-36705 LIBRARY DAMAGED/LOST	\$ -	\$ -	\$ 157.00	\$ 428.00	\$ 540.00	\$ 419.00	\$ 290.50	\$ 400.00	\$ 200.00	
R 101-36707 LIBRARY COPIES	\$ -	\$ -	\$ 2,667.55	\$ 4,066.50	\$ 4,282.75	\$ 5,377.80	\$ 6,187.95	\$ 4,500.00	\$ 4,500.00	
R 101-36708 LIBRARY CARDS	\$ -	\$ -	\$ 1,002.00	\$ 2,935.00	\$ 2,902.00	\$ 2,673.00	\$ 2,724.20	\$ 2,800.00	\$ 3,200.00	
R 101-36797 D.A.R.E. PROGRAM DONATIONS	\$ -	\$ -	\$ -	\$ 3,025.00	\$ 4,100.00	\$ 2,250.00	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	program fully funded by donations
R 101-36800 LIQUOR OPERATING REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
R 101-36801 AMERICAN LEGION	\$ 5,602.23	\$ 5,730.53	\$ 6,654.40	\$ 5,948.19	\$ 5,491.23	\$ 6,271.04	\$ 7,322.42	\$ 5,500.00	\$ 6,000.00	
R 101-36802 CONSOER CORP DBA BOURBON COUNT	\$ -	\$ -	\$ -	\$ 927.49	\$ 1,130.94	\$ 713.99	\$ 757.30	\$ 500.00	\$ 500.00	
R 101-36803 WOOLLY S WESTERN GRILL	\$ 2,641.06	\$ 2,603.88	\$ 2,289.90	\$ 1,805.05	\$ 913.90	\$ 2,251.24	\$ 1,300.28	\$ 1,500.00	\$ 1,000.00	
R 101-36804 FRANKIE'S PLACE LLC	\$ 1,830.80	\$ 2,136.03	\$ 3,190.53	\$ 3,474.76	\$ 3,454.95	\$ 2,486.39	\$ 1,631.54	\$ 2,000.00	\$ 1,500.00	
R 101-36805 HOT SPRINGS VAULT	\$ 5,347.99	\$ 6,167.41	\$ 6,327.70	\$ 5,290.21	\$ 4,367.74	\$ 4,481.19	\$ 3,638.24	\$ 4,500.00	\$ -	
R 101-36806 WINNERS CIRCLE	\$ 4,698.20	\$ 3,754.57	\$ 5,091.28	\$ 4,623.47	\$ 4,676.84	\$ 5,410.57	\$ 5,367.43	\$ 4,500.00	\$ 4,500.00	
R 101-36807 SANCHO'S BAR & GRILL	\$ 213.63	\$ 245.74	\$ 25.96	\$ (13.59)	\$ 11.55	\$ 58.00	\$ 52.12	\$ 100.00	\$ -	WAS PISTOL PATTI'S
R 101-36808 BW GAS-YESWAY LLC	\$ -	\$ 21,238.66	\$ 24,409.55	\$ 42,802.68	\$ 36,082.19	\$ 33,539.74	\$ 26,995.01	\$ 25,000.00	\$ 25,000.00	
R 101-36809 S. H. PRO SHOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
R 101-36810 SPRINGS RESTAURANT	\$ 242.29	\$ 250.96	\$ 222.64	\$ 233.29	\$ 184.51	\$ 160.35	\$ 142.76	\$ 50.00	\$ -	
R 101-36811 BURDETTE HOUSE	\$ 1,987.39	\$ 1,411.51	\$ 2,017.10	\$ 2,123.01	\$ 1,475.91	\$ 303.65	\$ -	\$ -	\$ -	WAS JP'S
R 101-36812 RED ROCK RIVER RESORT	\$ -	\$ -	\$ 79.76	\$ 751.27	\$ 882.22	\$ 589.55	\$ 370.41	\$ 400.00	\$ 200.00	
R 101-36813 SHOPKO	\$ 729.89	\$ 2,807.04	\$ 3,729.86	\$ 3,634.12	\$ 2,879.36	\$ 2,743.42	\$ 50.82	\$ -	\$ -	
R 101-36814 BIG BATS	\$ 5,665.24	\$ 7,689.51	\$ 8,828.16	\$ 8,028.73	\$ 8,491.24	\$ 9,073.60	\$ 9,188.86	\$ 8,000.00	\$ 8,000.00	
R 101-36815 DAKOTAMART GAS	\$ 3,372.71	\$ 3,073.90	\$ 3,735.79	\$ 3,118.14	\$ 2,619.62	\$ 2,649.53	\$ 2,896.00	\$ 2,500.00	\$ 2,500.00	
R 101-36816 LYNN'S DAKOTAMART	\$ -	\$ 25,606.71	\$ 33,703.02	\$ 31,314.59	\$ 31,524.68	\$ 29,892.23	\$ 39,485.79	\$ 30,000.00	\$ 30,000.00	
R 101-36817 EARTH GOODS	\$ -	\$ -	\$ 294.20	\$ 1,385.80	\$ 1,354.28	\$ 1,049.90	\$ 822.01	\$ 1,000.00	\$ 200.00	WAS MIKES PLACE
R 101-36818 CORNER PANTRY	\$ 6,082.28	\$ 7,171.32	\$ 7,984.60	\$ 7,645.41	\$ 6,909.84	\$ 5,434.56	\$ 2,532.99	\$ 2,500.00	\$ 2,200.00	
R 101-36819 STAY USA	\$ 224.79	\$ 204.40	\$ 191.93	\$ 163.52	\$ 176.15	\$ 157.06	\$ 117.71	\$ 100.00	\$ -	
R 101-36820 PIZZA HUT	\$ 82.04	\$ 86.45	\$ 111.63	\$ 85.60	\$ 79.90	\$ 73.56	\$ 55.98	\$ 30.00	\$ 30.00	
R 101-36821 SONNYS SUPER FOODS	\$ -	\$ 32,762.77	\$ 36,516.98	\$ 39,188.62	\$ 40,033.18	\$ 42,891.11	\$ 39,162.70	\$ 35,000.00	\$ 34,000.00	
R 101-36822 CHANGING SEASONS FLORAL	\$ -	\$ -	\$ -	\$ 70.59	\$ 18.05	\$ 111.75	\$ -	\$ -	\$ -	WAS DAILY BREAD
R 101-36823 CHINA BUFFET	\$ 66.31	\$ 66.47	\$ 73.62	\$ 73.97	\$ 79.61	\$ 164.35	\$ 11.74	\$ -	\$ -	
R 101-36824 BIG TIME PIZZA INC	\$ -	\$ -	\$ -	\$ 167.33	\$ 1,174.49	\$ 594.20	\$ 751.25	\$ 500.00	\$ 500.00	
R 101-36825 DOLLAR GENERAL	\$ -	\$ -	\$ -	\$ -	\$ 302.97	\$ 4,577.37	\$ 6,230.58	\$ 5,000.00	\$ 5,000.00	
R 101-36826 FAMILY DOLLAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332.15	\$ -	\$ 500.00	NEW IN 2018
R 101-36827 BUFFALO DREAMER RESTAURANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253.58	\$ 100.00	\$ 50.00	NEW IN 2019
R 101-36910 CABLE TV FRANCHISE FEE	\$ 17,669.87	\$ 13,665.69	\$ 20,288.07	\$ 20,605.48	\$ 20,418.46	\$ 20,077.03	\$ 19,539.23	\$ 20,000.00	\$ 20,000.00	pd qtrly
R 101-36930 RECOVERY OF PRIOR YR EXPEND	\$ 12,161.03	\$ 1,647.00	\$ 912.00	\$ 12,658.16	\$ 5,045.46	\$ 4,523.56	\$ 2,556.27	\$ 3,500.00	\$ 2,500.00	workers comp audit refund
R 101-39110 OPERATING TRANSFERS IN	\$ -	\$ -	\$ 200,000.00	\$ 250,679.20	\$ 242,460.49	\$ 241,963.85	\$ 244,012.53	\$ 240,000.00	\$ 270,000.00	125k from water/125k from wastewater/10k solid waste/510k from 212 for SHEDCO
R 101-39130 SALE OF MUNICIPAL PROPERTY	\$ -	\$ 60.00	\$ -	\$ 310.00	\$ 54,915.98	\$ 577.31	\$ 13,746.82	\$ -	\$ -	
R 101-39140 COMP FOR LOSS OR DAMAGES GEN FIXI	\$ -	\$ 6,600.00	\$ -	\$ -	\$ 2,946.48	\$ 21,769.46	\$ 16,076.86	\$ -	\$ -	
Total Fund 101 GENERAL FUND	\$ 2,198,118.43	\$ 2,478,552.43	\$ 2,685,880.83	\$ 3,135,157.16	\$ 2,800,498.23	\$ 2,912,541.13	\$ 3,012,139.48	\$ 2,896,400.00	\$ 2,987,420.00	

FUND 211 LIQ, LODG, DINE SALES TAX FUND	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Amount	2019 Amount	2020 Projected	2021 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	\$ 170,279.13	\$ 152,319.58	\$ 165,000.00	\$ 155,000.00		split 80-20 with chamber
Total Fund 211 LIQ, LODG, DINE SALES TAX FUND	\$ 136,989.90	\$ 145,325.15	\$ 157,289.48	\$ 165,783.34	\$ 156,255.33	\$ 170,279.13	\$ 152,319.58	\$ 165,000.00	\$ 155,000.00		

Fund 212 ADDITIONAL SALES TAX FUND	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Amount	2019 Amount	2020 Projected	2021 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	\$ 480,216.38	\$ 519,381.34	\$ 490,000.00	\$ 517,000.00		
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	\$ 2,306.60	\$ 4,716.91	\$ -	\$ -		
R 212-33111 COPS GRANT-SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 212-33400 STATE GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,390.08	\$ -	\$ -		
R 212-33401 AIRPORT GRANT FROM STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 212-36000 MISCELLANEOUS REVENUE	\$ -	\$ 10,190.35	\$ 13,084.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 212-36100 INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 963.84	\$ 11,456.16	\$ 1,000.00	\$ 1,000.00		
R 212-36310 PRINCIPAL COLLECTED BY COUNTY	\$ 8,064.18	\$ 6,092.50	\$ 49,642.09	\$ 74,414.10	\$ 42,307.00	\$ 142,276.80	\$ 148,002.80	\$ 152,565.00	\$ 142,750.00		BACK 9 (34950) AND BOULDER FALLS (107800)
R 212-36320 INT AND PENALTY COLLECTED	\$ 1,509.07	\$ 1,996.59	\$ 19,567.24	\$ 22,656.51	\$ 15,568.14	\$ 52,430.55	\$ 51,897.45	\$ 43,273.00	\$ 34,551.00		BACK 9 (6290) AND BOULDER FALLS (28261)
R 212-36330 PRINCIPAL COLLECT BY MUNICIPALITY	\$ -	\$ 21,693.60	\$ -	\$ -	\$ 120,709.20	\$ 59,950.70	\$ 34,846.80	\$ -	\$ -		
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	\$ 460,903.56	\$ 541,375.03	\$ 757,758.25	\$ 633,580.58	\$ 3,369,061.99	\$ 1,288,151.59	\$ 867,691.54	\$ 686,838.00	\$ 695,301.00		

Fund 213 BUSINESS IMPROVEMENT DIST FUND	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Amount	2019 Amount	2020 Projected	2021 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	\$ 92,885.00	\$ 87,882.00	\$ 93,000.00	\$ 90,000.00		
R 213-34990 ADVERTISING FEE	\$ 500.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -		
R 213-35901 OCCUPANCY TAX LATE FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ 100.00	\$ 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	\$ 92,885.00	\$ 87,922.00	\$ 93,100.00	\$ 90,100.00		

Fund 501 HS CAPITAL IMPROVEMENTS	2013 Amount	2014 Amount	2015 Projected	2016 Amount	2017 Amount	2018 Amount	2019 Amount	2020 Projected	2021 Projected	Trend	Notes
R 501-36700 SPLASH PARK/CONTRIBUTIONS/DONATIONS	\$ 2,781.35	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 501-36703 PARK PAVILLION	\$ -	\$ -	\$ -	\$ 850.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -		
R 501-36709 LIGHT UP OUT TOWN	\$ -	\$ -	\$ -	\$ 8,335.06	\$ 423.51	\$ -	\$ -	\$ -	\$ -		
R 501-36710 BASEBALL/T-BALL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 501-36711 SUSPENDED SIDEWALK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 501-39110 OPERATING TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ 3,108.30	\$ 2,450.60	\$ 2,262.00	\$ -	\$ -		NEW IN 2020
Total Fund 501 HS CAPITAL IMPROVEMENTS	\$ 2,781.35	\$ 400.00	\$ -	\$ 9,185.06	\$ 3,531.81	\$ 7,450.60	\$ 2,262.00	\$ -	\$ -		

Fund 602 WATER FUND	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Amount	2019 Amount	2020 Projected	2021 Projected	Trend	Notes
R 602-34140 RETURN CHECK FEES	\$ -	\$ 225.00	\$ 1,717.66	\$ 2,838.57	\$ 3,716.83	\$ 3,003.51	\$ 3,134.70	\$ 2,500.00	\$ 2,500.00		
R 602-34150 REIMBURSEMENTS	\$ 1,853.52	\$ 356.34	\$ 242.25	\$ 625.61	\$ 102.06	\$ -	\$ -	\$ -	\$ -		
R 602-36000 MISC REVENUE							\$ (21.71)		\$ -		
R 602-36010 PENALTY	\$ 5,666.35	\$ 3,586.29	\$ 2,734.49	\$ 4,242.31	\$ 3,042.86	\$ 2,449.70	\$ 11,928.49	\$ 6,000.00	\$ 5,000.00		changed from a % to a flat amt in 2019
R 602-36100 INTEREST EARNED	\$ -	\$ -	\$ -	\$ 1,994.16	\$ 1,866.41	\$ 1,632.64	\$ 517.22	\$ 500.00	\$ 500.00		
R 602-36120 CD INTEREST	\$ 42.46	\$ 50.00	\$ 37.53	\$ 62.61	\$ 665.61	\$ 1,752.26	\$ 11,285.02	\$ 5,000.00	\$ 2,500.00		cds for reconstruction project
R 602-36300 SPECIAL ASSESSMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 602-36310 PRINCIPAL COLLECTED	\$ 2,902.35	\$ 3,016.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00		26th St. Water Dist Imp. Assessment
R 602-36320 INT AND PENALTY COLLECTED	\$ 757.29	\$ 400.27	\$ 147.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,700.00		
R 602-36330 PRINCIPAL COLLECT BY MUNICIPALIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 602-36930 RECOVERY OF PRIOR YR EXPEND	\$ -	\$ -	\$ -	\$ -	\$ 776.08	\$ 963.95	\$ 358.11	\$ 350.00	\$ 350.00		SDML WC payroll audits
R 602-38100 WATER REVENUE	\$ 134,993.42	\$ 679,060.95	\$ 688,565.59	\$ 100,825.11	\$ 795.75	\$ (60.16)	\$ -	\$ -	\$ -		
R 602-38110 METERED AND FLAT RATE WATER	\$ 587,215.52	\$ -	\$ 0.10	\$ 810,996.16	\$ 888,228.82	\$ 808,170.56	\$ 810,531.34	\$ 815,000.00	\$ 815,000.00		
R 602-38120 BULK WATER SALES	\$ 37,518.45	\$ 29,848.24	\$ 23,024.65	\$ 34,517.71	\$ 38,930.32	\$ 15,256.81	\$ 10,842.78	\$ 500.00	\$ 1,500.00		
R 602-38121 WATER FILL STATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,823.26	\$ 30,156.24	\$ 30,000.00	\$ 30,000.00		NEW IN 2018 BREAK APART FROM BULK WATER SALES FOR TRACKING
R 602-38150 TAP FEES	\$ -	\$ 150.00	\$ 300.00	\$ 150.00	\$ -	\$ 450.00	\$ -	\$ -	\$ -		
R 602-38160 RECONNECT- CALLOUT	\$ 820.00	\$ 1,700.00	\$ 1,720.00	\$ 2,573.58	\$ 3,031.91	\$ 2,320.85	\$ 1,444.80	\$ 1,500.00	\$ 1,500.00		
R 602-38180 SALE OF SUPPLIES							\$ 7.46		\$ -		
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	\$ 1,824.00	\$ 1,848.00	\$ 1,700.00	\$ 1,600.00		
R 602-38192 FALL RIVER WATER USERS	\$ 146,082.39	\$ -	\$ 1,790.95	\$ 36,962.80	\$ 57,867.25	\$ 45,885.30	\$ 30,209.76	\$ -	\$ -		
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	\$ 771,769.36	\$ 718,394.08	\$ 718,490.11	\$ 997,516.62	\$ 1,023,337.73	\$ 906,941.68	\$ 912,242.21	\$ 863,050.00	\$ 874,150.00		



Fund 604 WASTEWATER FUND	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Amount	2019 Amount	2020 Projected	2021 Projected	Trend	Notes
R 604-33113 CDBG GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-----	
R 604-34150 REIMBURSEMENTS	\$ 5,287.42	\$ -	\$ 454.83	\$ 325.48	\$ 907.18	\$ 1,530.62	\$ -	\$ -	\$ -	-----	
R 604-36100 INTEREST EARNED	\$ -	\$ -	\$ -	\$ 2,038.36	\$ 2,040.46	\$ 1,826.95	\$ 393.66	\$ 400.00	\$ 400.00	-----	
R 604-36120 CD INTEREST	\$ 79.38	\$ -	\$ 58.88	\$ 14.85	\$ 588.60	\$ 2,025.39	\$ 15,295.54	\$ 7,500.00	\$ 2,500.00	-----	cds for infrastructure imp. project
R 604-36300 SPECIAL ASSESSMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-----	
R 604-36310 PRINCIPAL COLLECTED BY COUNTY	\$ 13,121.47	\$ 4,512.50	\$ -	\$ -	\$ -	\$ -	\$ 16.27	\$ -	\$ -	-----	
R 604-36320 INT AND PENALTY COLLECT COUNTY	\$ 1,813.95	\$ 1,784.61	\$ 821.03	\$ 563.72	\$ 320.15	\$ -	\$ 80.34	\$ -	\$ -	-----	
R 604-36330 PRINCIPAL COLLECT BY MUNICIPAL	\$ -	\$ 10,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-----	
R 604-36930 RECOVERY OF PRIOR YR EXPEND	\$ -	\$ -	\$ -	\$ -	\$ 465.65	\$ 593.20	\$ 286.49	\$ 500.00	\$ 300.00	-----	SDML WC payroll audit refund
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	\$ 746,849.22	\$ 794,064.59	\$ 730,000.00	\$ 740,000.00	-----	
R 604-38320 SEWER USER FEE	\$ -	\$ -	\$ -	\$ 7,924.44	\$ -	\$ -	\$ -	\$ -	\$ -	-----	
R 604-38350 TAP FEE	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ 300.00	\$ 200.00	\$ -	\$ -	-----	
R 604-38390 OTHER SEWER REVENUE	\$ -	\$ 915.00	\$ 4,627.83	\$ 586.46	\$ 763.75	\$ 1,919.60	\$ 3,549.17	\$ 250.00	\$ 250.00	-----	MCC RV Dump Station Donations/FRHS Monitoring
R 604-39110 OPERATING TRANSFERS IN	\$ -	\$ -	\$ -	\$ 6,380.02	\$ 6,367.93	\$ 6,182.33	\$ 4,285.37	\$ -	\$ -	-----	
Total Fund 604 WASTEWATER FUND	\$ 759,054.81	\$ 725,486.43	\$ 745,399.54	\$ 753,984.75	\$ 748,195.32	\$ 761,227.31	\$ 818,171.43	\$ 738,650.00	\$ 743,450.00	-----	

Fund 612 SOLID WASTE FUND	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Amount	2019 Amount	2020 Projected	2021 Projected	Trend	Notes
R 612-36000 MISCELLANEOUS REV	\$ -	\$ 149.99	\$ 473.89	\$ 2,435.08	\$ 389.20	\$ 227.40	\$ 205.37	\$ -	\$ -		
R 612-38810 COLLECTION FEES	\$ 72,854.71	\$ 142,902.75	\$ 144,640.28	\$ 160,156.18	\$ 162,619.72	\$ 166,803.50	\$ 169,690.96	\$ 175,000.00	\$ 175,000.00		100% of revenue collected here goes to service provider, current contract expires 12/31/2021
R 612-38820 CITY FEE	\$ 117,056.39	\$ 32,100.33	\$ 32,369.79	\$ 32,325.75	\$ 32,293.93	\$ 32,541.72	\$ 32,850.00	\$ 32,000.00	\$ 32,000.00		
R 612-38890 OTHER SOLID WASTE	\$ -	\$ -	\$ 57.48	\$ -	\$ -	\$ -	\$ 95.00	\$ -	\$ -		
Total Fund 612 SOLID WASTE FUND	\$ 189,911.10	\$ 175,153.07	\$ 177,541.44	\$ 194,917.01	\$ 195,302.85	\$ 199,572.62	\$ 202,841.33	\$ 207,000.00	\$ 207,000.00		

Total Fund 620 GOLF COURSE	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Amount	2019 Amount	2020 Projected	2021 Projected	Trend	Notes
R 620-34150-REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ -	\$ -		new in 2019
R 620-34650 GREEN FEES	\$ 120,013.49	\$ 147,627.28	\$ 131,394.97	\$ 133,189.60	\$ 129,560.60	\$ 128,701.41	\$ 125,000.00	\$ 125,000.00		
R 620-34651 SEASON PASSES	\$ 55,543.28	\$ 61,093.06	\$ 62,276.58	\$ 58,296.94	\$ 59,014.55	\$ 64,761.47	\$ 60,000.00	\$ 60,000.00		
R 620-34652 PUNCH CARDS	\$ 5,024.32	\$ 3,925.22	\$ 3,520.82	\$ 5,270.00	\$ 6,047.00	\$ 5,166.00	\$ 5,000.00	\$ 5,000.00		
R 620-34653 CART TRAIL FEES	\$ 1,075.50	\$ 1,018.89	\$ 1,650.30	\$ 2,697.00	\$ 1,935.00	\$ 2,126.00	\$ 2,200.00	\$ 2,500.00		
R 620-34654 CART STORAGE	\$ 16,481.15	\$ 16,214.88	\$ 16,701.23	\$ 17,513.77	\$ 17,478.00	\$ 19,472.40	\$ 18,000.00	\$ 20,000.00		
R 620-34655 TOURNAMENTS	\$ 11,259.86	\$ 7,254.69	\$ 7,208.10	\$ 8,972.77	\$ 1,377.00	\$ 9,621.95	\$ 7,000.00	\$ 7,000.00		
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	\$ 200.00	\$ 120.00	\$ 100.00	\$ 100.00		
R 620-34910 BEER	\$ 37,623.29	\$ 39,290.66	\$ 40,420.77	\$ 39,717.89	\$ 37,756.13	\$ 34,597.71	\$ 37,000.00	\$ 35,000.00		
R 620-34920 FOOD	\$ 42,093.24	\$ 38,905.38	\$ 40,805.60	\$ 33,546.37	\$ 31,491.14	\$ 26,661.06	\$ 32,000.00	\$ 30,000.00		
R 620-34930 CLOTHING	\$ 16,899.94	\$ 17,372.98	\$ 15,271.94	\$ 14,464.82	\$ 15,025.48	\$ 11,169.40	\$ 15,000.00	\$ 12,000.00		
R 620-34940 EQUIPMENT	\$ 10,125.75	\$ 10,487.28	\$ 11,486.46	\$ 8,950.49	\$ 8,279.36	\$ 8,103.90	\$ 9,000.00	\$ 8,000.00		
R 620-34951 RENTALS/RANGE BALLS	\$ 4,916.29	\$ 5,440.22	\$ 6,899.51	\$ 7,196.14	\$ 7,999.78	\$ 8,786.67	\$ 7,000.00	\$ 7,000.00		
R 620-34960 CART RENTAL	\$ 68,484.00	\$ 72,069.26	\$ 76,287.29	\$ 72,282.00	\$ 70,780.73	\$ 76,594.85	\$ 75,000.00	\$ 75,000.00		
R 620-34970 MINIMAX HANDICAP	\$ 807.00	\$ 647.00	\$ 682.00	\$ 598.00	\$ 483.00	\$ 575.00	\$ 500.00	\$ 500.00		
R 620-34980 GIFT CERTIFICATES (OLD)	\$ -	\$ -	\$ (1,816.04)	\$ (1,760.46)	\$ (407.08)	\$ -	\$ -	\$ -		
R 620-36000 MISCELLANEOUS REV	\$ 389.97	\$ 1,046.82	\$ 742.66	\$ 672.85	\$ 1,898.22	\$ 486.14	\$ 400.00	\$ 400.00		mo. sales tax reporting allowance
R 620-36930 RECOVERY OF PRIOR YR EXPENDITURES	\$ -	\$ -	\$ -	\$ 441.77	\$ 548.71	\$ 295.44	\$ 300.00	\$ 300.00		SDML WC refunds
R 620-39000 OTHER SOURCES OF REVENUE	\$ -	\$ 2,834.64	\$ 386.29	\$ 153.60	\$ 541.15	\$ 117.18	\$ -	\$ -		
R 620-39107 CAPITAL CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 620-39110 OPERATING TRANSFERS IN	\$ -	\$ -	\$ 198,204.61	\$ 187,548.35	\$ 221,675.41	\$ 136,807.73	\$ 132,310.00	\$ 127,160.00		212 assistance(\$127160) budgeted & Water/Sewer transfer in (unbudgeted)
R 620-39130 SALE OF MUNICIPAL PROPERTY	\$ 9,500.00	\$ 3,350.00	\$ 246.34	\$ 12,717.86	\$ -	\$ 122.59	\$ -	\$ -		
R 620-39140 COMP FOR LOSS OR DAM GEN FIX ASSETS	\$ -	\$ -	\$ -	\$ -	\$ 96.76	\$ -	\$ -	\$ -		
Total Fund 620 GOLF COURSE	\$ 401,161.13	\$ 429,589.56	\$ 619,009.43	\$ 602,768.65	\$ 611,780.94	\$ 534,286.90	\$ 525,810.00	\$ 514,960.00		

Fund 621 EVANS PLUNGE	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Amount	2019 Amount	2020 Projected	2021 Projected	Trend	Notes
R 621-34140 RETURN CHECK FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 621-34150 REIMBURSEMENTS	\$ 106.96	\$ 3,846.20	\$ 141.10	\$ 461.12	\$ 110.51	\$ 95.37	\$ 122.62	\$ -	\$ -		
R 621-34160 GOLDEN WEST PATRONAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 643.81	\$ -	\$ 550.00		
R 621-34670 ADULT ADMISSION	\$ 73,558.50	\$ 179,572.64	\$ 296,019.68	\$ 243,916.84	\$ 250,151.02	\$ 231,175.17	\$ 235,449.09	\$ 235,000.00	\$ 235,000.00		
R 621-34671 ADULT DISCOUNT	\$ 90,187.01	\$ 125,387.55	\$ 35,798.91	\$ 57,240.69	\$ 55,379.90	\$ 54,913.19	\$ 48,792.83	\$ 55,000.00	\$ 50,000.00		
R 621-3462 CHILD ADMISSION	\$ 32,010.00	\$ 81,720.00	\$ 123,498.31	\$ 131,911.65	\$ 134,129.50	\$ 122,305.46	\$ 121,406.60	\$ 130,000.00	\$ 120,000.00		
R 621-34673 CHILD DISCOUNT	\$ 20,764.75	\$ 49,764.23	\$ 25,655.85	\$ 44,613.36	\$ 44,930.46	\$ 47,545.71	\$ 42,577.94	\$ 45,000.00	\$ 42,500.00		
R 621-34674 PUNCH CARD	\$ 14,248.00	\$ 20,355.55	\$ 32,936.01	\$ 59,713.40	\$ 46,045.00	\$ 58,508.50	\$ 46,392.50	\$ 45,000.00	\$ 45,000.00		
R 621-34675 ADULT MEMBERSHIPS	\$ 85,841.58	\$ 102,203.92	\$ 67,041.16	\$ 96,029.48	\$ 90,288.57	\$ 94,958.30	\$ 90,458.35	\$ 90,000.00	\$ 90,000.00		
R 621-34676 DONATIONS	\$ 1,750.00	\$ 6,820.00	\$ 2,916.52	\$ 3,327.48	\$ 1,667.45	\$ 3.90	\$ 2,117.57	\$ -	\$ -		
R 621-34677 BIRTHDAY PARTIES	\$ 910.36	\$ 4,850.27	\$ 3,959.11	\$ 2,917.50	\$ 2,400.00	\$ 2,325.00	\$ 3,825.00	\$ 4,000.00	\$ 3,800.00		
R 621-34680 LOCKERS	\$ 4,121.82	\$ 14,171.75	\$ 13,510.30	\$ 12,062.83	\$ 10,446.27	\$ 9,198.71	\$ 11,965.67	\$ 10,000.00	\$ 11,000.00		
R 621-34681 TOWELS	\$ 3,861.55	\$ 8,495.42	\$ 11,336.79	\$ 9,267.57	\$ 8,885.97	\$ 10,308.44	\$ 10,609.44	\$ 8,500.00	\$ 10,000.00		
R 621-34682 CONCESSIONS	\$ 16,095.80	\$ 40,330.15	\$ 35,016.62	\$ 31,101.60	\$ 30,220.17	\$ 34,776.08	\$ 36,696.84	\$ 35,000.00	\$ 35,000.00		
R 621-34683 SHOWERS	\$ 126.36	\$ 314.28	\$ 202.04	\$ 352.10	\$ 208.95	\$ 343.70	\$ 816.18	\$ 250.00	\$ 350.00		
R 621-34684 BH GOLD/JEWELRY	\$ 3,418.26	\$ 5,645.52	\$ 5,633.07	\$ 1,785.81	\$ 5,121.67	\$ 3,200.48	\$ 1,611.82	\$ 500.00	\$ 250.00		
R 621-34685 T-SHIRTS	\$ 3,029.27	\$ 9,882.27	\$ 4,475.15	\$ 5,379.04	\$ 4,052.20	\$ 6,770.19	\$ 7,962.13	\$ 5,500.00	\$ 5,000.00		
R 621-34686 SWIMWEAR	\$ 4,637.40	\$ 9,329.60	\$ 12,722.51	\$ 17,509.71	\$ 16,777.24	\$ 15,407.66	\$ 20,163.02	\$ 15,500.00	\$ 18,500.00		
R 621-34687 SOUVENEIRS	\$ 1,536.36	\$ 2,669.71	\$ 2,483.63	\$ 1,210.58	\$ 1,118.92	\$ 2,806.24	\$ 4,498.73	\$ 1,500.00	\$ 4,000.00		
R 621-34689 ROCKS	\$ 181.69	\$ 779.63	\$ 447.85	\$ 149.25	\$ 198.12	\$ 35.00	\$ 106.90	\$ -	\$ -		
R 621-34690 MISC GIFT SHOP	\$ 11,122.11	\$ 38,413.44	\$ 15,171.62	\$ 9,799.58	\$ 5,619.10	\$ 4,906.60	\$ 3,015.21	\$ 5,000.00	\$ 3,000.00		
R 621-34990 ADVERTISING FEES	\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
R 621-36000 MISC REVENUE	\$ -	\$ 520.36	\$ 1,044.90	\$ 678.36	\$ 944.57	\$ 864.27	\$ 712.16	\$ 600.00	\$ 700.00		mo sales tax reporting allowance
R 621-36100 INTEREST EARNED	\$ -	\$ -	\$ 45.76	\$ 45.17	\$ 45.07	\$ 40.63	\$ 3,674.92	\$ 40.00	\$ 100.00		debt serv reserve fund
R 621-36930 RECOVERY OF PRIOR YR EXPEND	\$ -	\$ -	\$ -	\$ -	\$ 381.71	\$ 385.58	\$ 655.29	\$ 400.00	\$ 500.00		SDML WC Audit refunds
R 621-39000 OTHER SOURCES OF REVENUE	\$ -	\$ -	\$ 1,647.50	\$ 362.45	\$ 1,010.00	\$ 46.15	\$ 519.90	\$ -	\$ -		
R 621-39110 OPERATING TRANSFER IN	\$ -	\$ -	\$ -	\$ 89,236.75	\$ 47,986.26	\$ 53,504.95	\$ 57,275.24	\$ 98,510.00	\$ 122,850.00		Operating transfer in for water/sewer + 212 subsidy (\$122850)
R 621-39130 SALE OF MUNICIPAL	\$ -	\$ -	\$ -	\$ 250.00	\$ 227.05	\$ -	\$ 547.18	\$ -	\$ -		
R 621-39140 COMP FOR LOSS OR DAM GENERAL FIXED ASSETS	\$ -	\$ -	\$ -	\$ 26,000.00	\$ 222,492.00	\$ 16,151.66	\$ -	\$ -	\$ -		
Total Fund 621 EVANS PLUNGE	\$ 367,507.78	\$ 705,072.49	\$ 692,304.39	\$ 845,322.32	\$ 980,837.68	\$ 770,576.94	\$ 752,616.94	\$ 785,300.00	\$ 798,100.00		

FUND 701 CEMETERY PERPETUAL CARE FUND

Account	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Amount	2019 Amount	2020 Projected	2021 Projected	Trend	Notes
R 701-34801 CEMETERY SALE OF LOTS	\$ 1,625.00	\$ 2,375.00	\$ 1,975.00	\$ 1,250.00	\$ 1,550.00	\$ 3,875.00	\$ 2,500.00	\$ -	\$ 2,500.00		50% OF LOT SALE
R 701-36100 INTEREST EARNED	\$ 320.44	\$ 7.30	\$ 7.30	\$ 13.27	\$ 25.00	\$ 20.83	\$ 1,223.84	\$ -	\$ -		
Total Fund 701 CEMETERY PERPETUAL CARE FUND	\$ 1,945.44	\$ 2,382.30	\$ 1,982.30	\$ 1,263.27	\$ 1,575.00	\$ 3,895.83	\$ 3,723.84	\$ -	\$ 2,500.00	