

GENERAL FUND REVENUES

2020-2021								
1000 Fund - General								
		Budget	Actual	Budget	Actual	Budget	Received Through	Budget
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	June. 2020	2020-2021
312000	P&I	\$ 2,000.00	\$ 2,196.25	\$ 2,100.00	\$ 3,006.65	\$ 2,500.00	\$ 2,187.00	\$ 2,500.00
314140	County Local Option	\$ 75,000.00	\$ 80,903.56	\$ 75,000.00	\$ 83,145.77	\$ 80,000.00	\$ 84,592.00	\$ 87,000.00
322010	Alcoholic Beverage License	\$ 5,000.00	\$ 4,200.00	\$ 3,000.00	\$ 2,150.00	\$ 3,000.00	\$ 2,150.00	\$ 3,000.00
322020	General Business License	\$ 27,000.00	\$ 22,980.00	\$ 26,000.00	\$ 23,660.00	\$ 26,000.00	\$ 28,245.00	\$ 28,500.00
323014	Zoning							
334000	State Grants				\$ 25,148.84			
334100	Library from State	\$ 2,873.00	\$ 1,496.36	\$ 2,000.00	\$ 2,040.48	\$ 2,000.00	\$ 4,554.22	\$ 4,500.00
334121	Arbor Day Grant	\$ 750.00		\$ 750.00	\$ 8,350.00	\$ 750.00	\$ 750.00	\$ 750.00
335065	Oil & Gas Production Tax	20,000.00						\$ 1,000.00
335110	Gambling - Live Card	\$ 450.00	\$ 150.00	\$ 450.00	\$ 300.00	\$ 450.00		\$ 450.00
335120	Gambling Machine Permits	\$ 7,700.00	\$ 7,900.00	\$ 7,900.00	\$ 8,375.00	\$ 8,100.00	\$ 8,400.00	\$ 8,400.00
335230	Entitlement Share	\$ 295,721.00	\$ 293,754.84	\$ 292,247.00	\$ 292,247.76	\$ 294,774.00	\$ 294,774.20	\$ 295,344.00
338000	Library from County	\$ 105,000.00	\$ 106,171.98	\$ 112,000.00	\$ 113,504.85	\$ 113,000.00	\$ 117,659.86	\$ 120,000.00
341000	Sale of Supplies	\$ 600.00	\$ 789.50	\$ 600.00	\$ 578.70	\$ 600.00	\$ 223.48	\$ 500.00
341070	Planning Fees	\$ 3,500.00	\$ 3,760.00	\$ 3,500.00	\$ 2,785.00	\$ 3,000.00	\$ 3,700.00	\$ 4,000.00
342010	Bad Check Collection		\$ 785.00		\$ 1,496.65		\$ 1,179.11	\$ 1,000.00
342021	Reimbursed from Fire for Phone	\$ 1,000.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 200.00	\$ 560.00	
343019	Street Closure - Open Container	\$ 2,000.00	\$ 3,400.00	\$ 2,000.00	\$ 3,800.00	\$ 4,000.00	\$ 2,300.00	\$ 3,000.00
343300	Misc. Charges				\$ 8,853.10	\$ 1,000.00		
343310	Cemetery Charges - Sale of Lots	\$ 10,000.00	\$ 13,000.00	\$ 7,000.00	\$ 3,700.00		\$ 50.00	
343360	Weed Control Charges	\$ 6,500.00	\$ 3,990.00	\$ 8,000.00	\$ 1,087.50	\$ 6,500.00	\$ 19,438.80	\$ 15,000.00
344010	Animal Control	\$ 1,500.00	\$ 1,531.00	\$ 1,500.00	\$ 942.00	\$ 1,000.00	\$ 1,080.00	\$ 1,000.00
346030	Swimming Pool Fees	\$ 20,000.00	\$ 11,920.25	\$ 15,000.00	\$ 12,740.20			
346070	Library Collections	\$ 1,100.00	\$ 1,164.40	\$ 1,100.00	\$ 903.90	\$ 1,000.00	\$ 810.30	\$ 1,000.00
351030	Fines & Forfeitures (11,000 pass through for C.C./ds)	\$ 88,000.00	\$ 70,170.08	\$ 70,000.00	\$ 77,661.91	\$ 75,000.00	\$ 56,095.44	\$ 75,000.00
351031	Victims and Witness Surcharge						\$ 21.00	\$ 50.00
351040	Surcharges	\$ 4,000.00	\$ 4,848.21	\$ 4,000.00	\$ 5,188.79	\$ 5,000.00	\$ 3,617.00	\$ 5,000.00
361000	Rents & Royalties	\$ 8,300.00	\$ 8,486.74	\$ 8,400.00	\$ 8,986.74	\$ 8,600.00	\$ 16,956.74	\$ 11,950.00
362000	Miscellaneous	\$ 5,000.00	\$ 373.36	\$ 1,000.00	\$ (735.83)	\$ 1,000.00	\$ 4.50	\$ 500.00
365000	Contributions & Donations	\$ 500.00	\$ 809.25	\$ 500.00	\$ 99.00	\$ 100.00		\$ 100.00
365010	Donations				\$ 510.00		\$ 2,815.00	
365020	Northwestern energy Grant				\$ 2,879.65	\$ 13,621.00	\$ 25,277.00	
371000	Interest	\$ 8,000.00	\$ 3,795.85	\$ 5,000.00	\$ 3,687.48	\$ 5,000.00	\$ 7,038.00	\$ 7,500.00
383000	Trans. From Resort Tax 15%	\$ 112,500.00	\$ 112,500.00	\$ 120,000.00	\$ 127,044.45	\$ 123,750.00	\$ 128,491.00	\$ 25,000.00
383010	Trans. From Resort Tax 1%	\$ 7,500.00	\$ 7,753.02	\$ 8,000.00	\$ 8,469.63	\$ 8,250.00	\$ 8,566.09	
383020	Trans. From Property Tax Relief Fund		\$ 3,795.00					
383040	Trans. From Health Ins.	\$ 93,262.00	\$ 87,000.00	\$ 92,940.00	\$ 87,434.00	\$ 97,768.00	\$ 97,768.00	\$ 73,001.00
337000	water trees Grant- Community Foundation			\$ 1,750.00	\$ 2,098.50			
	urban forestry grant			\$ 3,250.00				
	Solarized Grant			\$ 4,350.00	\$ 3,023.23		\$ 818.33	
	Overage funds from Library Taxes/State							\$ 3,500.00
	Total General Fund	\$ 914,756.00	\$ 860,584.65	\$ 880,297.00	\$ 926,123.95	\$ 885,963.00	\$ 920,122.07	\$ 778,545.00

RESORT TAX REVENUES

2020-2021		Non-Tax Revenues - Annual Budget Estimate				
2100 Fund - Resort Tax		Budget	Budget	Budget	To Date:	Proposed
		2017-2018	2018-2019	2019-2020	6/30/2020	2020-2021
315100	Resort Tax	\$ 750,000.00	\$ 800,000.00	\$ 825,000.00	\$ 866,896.68	\$ 500,000.00
334121	DNRC Grant-Forester					
334250	State Commerce Grant					
371000	Interest	\$ 900.00	\$ 1,000.00	\$ 2,000.00	\$ 3,093.82	\$ 2,000.00
	Tesla Refund					
	Total Resort Tax Fund	\$ 750,900.00	\$ 801,000.00	\$ 827,000.00	\$ 869,990.50	\$ 502,000.00

COMPREHENSIVE INS. REVENUES

2020-2021		Non-Tax Revenues - Annual Budget Estimate				
2190 Fund - Comprehensive Ins.		Budget	Budget	Budget	To Date	Proposed
		2017-2018	2018-2019	2019-2020	6/30/2020	2020-2021
312000	P&I	\$ 100.00	\$ 100.00	\$ 100.00	18.75	
335230	Entitlement Share	\$ 36,191.00	\$ 46,462.00	\$ 50,106.00	\$ 50,106.00	\$ 53,000.00
343046	Miscellaneous					
383080	Trans. From Water Fund	\$ 8,000.00	\$ 10,000.00	\$ 12,000.00	\$ 10,000.00	\$ 12,000.00
383090	Trans. From Sewer Fund	\$ 8,700.00	\$ 10,000.00	\$ 12,000.00	\$ 10,000.00	\$ 12,000.00
383092	Trans. From Solid Waste					
	Total Comprehensive Ins. Fund	\$ 52,991.00	\$ 66,562.00	\$ 74,206.00	70,124.75	\$ 77,000.00

LIBRARY SPECIAL FUND REVENUES

2020-2021		Non-Tax Revenues - Annual Budget Estimate				
2220 Fund - Library		Budget	Budget	Budget	To Date	Proposed
		2017-2018	2018-2019	2019-2020	6/30/2020	2020-2021
365000	Contributions & Donations	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 3,411.76	\$ 1,000.00
371000	Interest Investments	\$ 200.00	\$ 200.00	\$ 200.00	\$ 1,539.42	\$ 200.00
Total Library Fund		\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 4,951.18	\$ 1,200.00

GROUP HEALTH INSURANCE REVENUES

2020-2021		Non-Tax Revenues - Annual Budget Estimate				
2371	Fund - Group Health Insurance	Budget	Budget	Budget	To Date	Proposed
		2017-2018	2018-2019	2019-2020	6/30/2020	2020-2021
312000	P&I	\$ 500.00	\$ 500.00	\$ 500.00	261.51	500
	Total Group Health Fund	\$ 500.00	\$ 500.00	\$ 500.00	261.51	500

PERS REVENUES

2019-2020		Non-Tax Revenues - Annual Budget Estimate				
2372 Fund - PERS		Budget	Budget	Budget	To Date	Proposed
		2017-2018	2018-2019	2019-2020	6/30/2020	2020-2021
312000	P&I	100.00	\$ 100.00	\$ 100.00	\$ 12.83	\$ 100.00
335230	Entitlement Share	24,596.00	\$ 28,361.00	\$ 32,139.00	\$ 32,139.00	\$ 24,807.00
	Grant for fire personnel					
383012	Trans. From Resort Tax	5,500.00				
383080	Trans. From Water Fund	17,625.00	\$ 22,268.00	\$ 26,310.00	\$ 22,068.38	\$ 21,642.00
383090	Trans. From Sewer Fund	23,225.00	\$ 21,068.00	\$ 20,703.00	\$ 19,804.21	\$ 21,013.00
383096	Trans. From Gas Tax	3,700.00	\$ 2,020.00	\$ 2,020.00	\$ 1,245.81	\$ 1,260.00
383020	Trans. From Building					
383092	Trans. From Solid Waste					\$ 800.00
	Total PERS Fund	74,746.00	\$ 73,817.00	\$ 81,272.00	\$ 75,270.23	\$ 69,622.00

POLICE RETIREMENT REVENUES

	2020-2021		Non-Tax Revenues - Annual Budget Estimate				
2375	Fund - Police Retirement						
		Budget	Budget	Budget	To Date	Proposed	
		2017-2018	2018-2019	2019-2020	6/30/2020	2020-2021	
312000	P&I	\$ 100.00	\$ 100.00	\$ 100.00	\$ 48.02	\$ 100.00	
335230	Entitlement Share	\$ 39,427.00	\$ 27,211.00	\$ 29,860.00	\$ 29,860.00	\$ 46,048.00	
	Total Police Retirement	\$ 39,527.00	\$ 27,311.00	\$ 29,960.00	\$ 29,908.02	\$ 46,148.00	

BUILDING REVENUES

2020-2021		Non-Tax Revenues - Annual Budget Estimate				
2394 Fund - Building Code Enforcement	Budget	Budget	Budget	To Date	Proposed	
	2017-2018	2018-2019	2019-2020	6/30/2020	2020-2021	
323010 Building & Related Permits	\$ 30,000.00	\$ 28,000.00	\$ 35,000.00	\$ 50,410.32	\$ 35,000.00	
Total Building Fund	\$ 30,000.00	\$ 28,000.00	\$ 35,000.00	\$ 50,410.32	\$ 35,000.00	

GAS TAX REVENUES

2020-2021		Non-Tax Revenues - Annual Budget Estimate				
2820 Fund - Gas Tax	Budget	Budget	Budget	To Date	Proposed	
	2017-2018	2018-2019	2019-2020	6/30/2020	2020-2021	
335040 Gasoline Tax Approtionment	\$ 59,539.00	\$ 59,520.00	\$ 59,520.00	\$ 59,177.16	\$ 58,865.00	
362000 Miscellaneous						
Total Gas Tax Fund	\$ 59,539.00	\$ 59,520.00	\$ 59,520.00	\$ 59,177.16	\$ 58,865.00	

WATER REVENUES

2020-2021		Non-Tax Revenues - Annual Budget Estimate				
5210 Fund - Water	Budget	Budget	Budget	To Date	Proposed	
	2017-2018	2018-2019	2019-2020	6/30/2020	2020-2021	
343021	Metered Water Sales	\$ 875,000.00	\$ 975,000.00	\$ 1,100,000.00	\$ 1,094,801.47	\$ 1,100,000.00
343024	Sales of Water Materials& Supplies	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 12,396.03	\$ 5,000.00
343025	Water Permits	\$ 35,000.00	\$ 30,000.00	\$ 50,000.00	\$ 75,495.00	\$ 50,000.00
343027	Miscellaneous Water Revenues	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 8,866.13	\$ 5,000.00
343029	Curb Stop Fee	\$ 36,750.00	\$ 36,750.00	\$ 47,500.00	\$ 47,503.11	\$ 47,500.00
343037	Capital Expense fee			\$ 25,000.00	\$ 26,617.22	\$ 26,000.00
362000	Misc.		\$ 3,000.00	\$ 3,000.00	\$ 3,438.11	\$ 3,000.00
371000	Investment Earnings	\$ 1,000.00	\$ 2,000.00	\$ 7,000.00	\$ 6,556.69	\$ 7,000.00
383000	Trans. From Resort Tax	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
	Total Water Fund	\$ 1,055,750.00	\$ 1,154,750.00	\$ 1,340,500.00	\$ 1,375,673.76	\$ 1,343,500.00

SEWER REVENUES

2020-2021		Non-Tax Revenues - Annual Budget Estimate				
5310 Fund - Sewer	Budget 2017-2018	Budget 2018-2019	Budget 2019-2020	To Date 6/30/2020	Proposed 2020-2021	
334120 TSEP Grant/DNRC						
Broadway Loan Payment						
343031 Sewer Service Charges	\$ 950,000.00	\$ 975,000.00	\$ 1,150,000.00	\$ 1,200,974.31	\$ 1,170,000.00	
343033 Sewer Permits	\$ 45,000.00	\$ 25,000.00	\$ 40,000.00	\$ 88,200.00	\$ 50,000.00	
343036 Miscellaneous Sewer Revenues	\$ 1,000.00			\$ 1,800.00	\$ 1,000.00	
343037 Capital Expense Fee			\$ 50,000.00	\$ 72,474.79	\$ 72,400.00	
362100 Rents and Leases				\$ 600.00	\$ 600.00	
362000 Misc.		\$ 3,000.00	\$ 3,000.00			
Stormwater Masterplan Grant	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00			
365000 Contributions and Donations						
371000 Investment Earnings	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 23,589.11	\$ 20,000.00	
383011 Trans. From Resort Tax-Sewer Bond	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	
Total Sewer Fund	\$ 1,186,000.00	\$ 1,193,000.00	\$ 1,443,000.00	\$ 1,537,638.21	\$ 1,464,000.00	

SOLID WASTE REVENUES

2020-2021		Non-Tax Revenues - Annual Budget Estimate				
5410 Fund - Solid Waste	Budget	Budget	Budget	To Date	Proposed	
	2017-2018	2018-2019	2019-2020	6/30/2020	2020-2021	
343041	Garbage Collection Charges	1,000.00	\$ 1,000.00			
343046	Miscellaneous Revenues	6,000.00	\$ 3,500.00	\$ 1,500.00		
363010	Maintenance Assessments	405,300.00	\$ 428,000.00	\$ 443,232.00	\$ 448,363.40	
363041	P & I	2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,143.57	
365000	Contributions & Donations					
	Interfund loan from Capital Projects					
	Total Solid Waste Fund	414,300.00	\$ 433,500.00	\$ 445,732.00	\$ 449,506.97	
					\$ 460,799.00	

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