

RESOURCES

10 - GENERAL FUND

CITY OF SHADY COVE

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2017-2018			
	Actual		Adopted Budget This Year Year 2016-2017		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2014-2015	First Preceding Year 2015-2016						
1	189,181	331,118	210,100	1 Beginning Balance	348,500	348,500	348,500	1
2	20,278		3,000	2 Previously levied taxes estimated to be received	800	800	800	2
3	768	1,562	800	3 Interest	1,700	1,700	1,700	3
4				4				4
5				5				5
6				6 OTHER RESOURCES				6
7	75,731	76,372	69,800	7 State Subventions	70,500	70,500	70,500	7
8	223,902	233,321	217,000	8 Franchise Fees	218,500	218,500	218,500	8
9	28,540	24,940	20,000	9 City Fees (Business License)	21,500	21,500	21,500	9
10	64,562	70,957	55,000	10 City Fees (TOT & Raft)	57,000	57,000	57,000	10
11	6,916	18,975	7,000	11 City Fees (Planning)	11,000	11,000	11,000	11
12	176,450	165,000	228,500	12 Administrative Allocation	179,000	179,000	179,000	12
13	11,170	13,365	5,000	13 Municipal Court	7,500	7,500	7,500	13
14	29,205	2,949	500	14 Miscellaneous Income	500	500	500	14
15	264,031	259,276	252,000	15 Public Safety Fee	245,000	245,000	245,000	15
16	2,250	6,600	1,700	16 Floodplain Permit Fee	1,200	1,200	1,200	16
17	2,540	1,963	1,500	17 Radio Underwriting	700	700	700	17
18	39,760	500	-	18 Grant - OPRD Park Bathroom	-	-	-	18
19			200,000	19 Interfund Loan IN - from Sewer 05	-	-	-	19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	1,135,284	1,206,898	1,271,900	29 Total resources, except taxes to be levied	1,163,400	1,163,400	1,163,400	29
30			127,800	30 Taxes estimated to be received	130,200	130,200	130,200	30
31	127,610	144,797		31 Taxes collected in year levied				31
32	1,262,894	1,351,695	1,399,700	32 TOTAL RESOURCES	1,293,600	1,293,600	1,293,600	32