

Budget Presentation Spreadsheet—Revenues

		ACTUAL	Original Budget	AMENDED	2003	Estimated	Dept. Request	Super. Recomen.	Board Tentative	Board Adopted
		2002	2003	BUDGET	Year to date	2003	2004	2004	2004	2004
PROPERTY TAXES										
403.000	Real Property Taxes	\$ 149,187	\$ 165,000	\$ 160,000	\$ 161,344	\$ 161,300	\$ 162,000	\$ 162,000	\$ 162,000	\$ 162,000
404.000	Personal Property Taxes	1,149	1,675	1,675	1,695	1,695	2,000	2,000	2,000	2,000
447.000	Tax Administration Fee	16,507	15,000	15,000	16,144	16,140	15,000	15,000	15,000	15,000
TOTAL PROPERTY TAXES		\$ 166,843	\$ 181,675	\$ 176,675	\$ 179,183	\$ 179,135	\$ 179,000	\$ 179,000	\$ 179,000	\$ 179,000
LICENSES & PERMITS										
481.000	Dog Licenses	644	700	700	246	700	800	800	800	800
482.000	Other	1,466	2,000	2,000	31	100	2,000	2,000	2,000	2,000
484.000	Cable TV Franchise Fees	5,005	5,000	5,000	5,550	6,000	5,000	5,000	5,000	5,000
TOTAL LICENSES & PERMITS		\$ 7,115	\$ 7,700	\$ 7,700	\$ 5,827	\$ 6,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800
INTERGOVERNMENTAL										
574.000	State Shared Revenues	475,005	475,000	450,000	337,551	440,000	440,000	440,000	440,000	440,000
TOTAL STATE-SHARED REVENUE		\$ 475,005	\$ 475,000	\$ 450,000	\$ 337,551	\$ 440,000	\$ 440,000	\$ 440,000	\$ 440,000	\$ 440,000
CHARGES FOR SERVICES										
640.000	Miscell. Charges	4,173	6,000	6,000	2,820	4,000	6,000	6,000	6,000	6,000
TOTAL CHARGES FOR SERVICES		\$ 4,173	\$ 6,000	\$ 6,000	\$ 2,820	\$ 4,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
INTEREST AND RENTS										
664.000	Interest Income	\$ 6,223	\$ 5,000	\$ 4,100	\$ 2,110	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
667.000	Other Rental Income	3,340	5,000	3,000	1,555	3,000	3,000	3,000	3,000	3,000
TOTAL INTEREST AND RENTS		\$ 9,563	\$ 10,000	\$ 7,100	\$ 3,665	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
OTHER REVENUE										
671.000	Miscellaneous Income	\$ 2,547	\$ 1,500	\$ 1,500	\$ 1,688	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
676.000	Admin. Charges-Other Funds	3,000	5,000	5,000	3,500	5,000	5,000	5,000	5,000	5,000
TOTAL OTHER REVENUE		\$ 5,547	\$ 6,500	\$ 6,500	\$ 5,188	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
699.000	Appropriations from Surplus	-	-	6,600	-	-	38,990	29,901	27,395	28,301
TOTAL OTHER SOURCES		\$ -	\$ -	\$ 6,600	\$ -	\$ -	\$ 38,990	\$ 29,901	\$ 27,395	\$ 28,301
TOTAL REVENUES AND OTHER SOURCES		\$ 668,246	\$ 686,875	\$ 660,575	\$ 534,234	\$ 642,435	\$ 684,290	\$ 675,201	\$ 672,695	\$ 673,601