SUMMARY OF ESTIMATED EXPENDITURES AND REVENUES BY AREA
2004-2005

	Area A	Area B	Area C	Area E	Area F	Area G	Area H	Area I	Area J	Area K	Area L	Area M	Area N	Area O	Area P	Area Q	Total
REVENUES																	
Property Tax																	
Real	$69,166,200	$55,490,500	$217,668,180	$38,644,120	##########	#########	##########	##########	$0	$87,900	$0	$162,500	$1,324,500	$1,490,600	$1,445,000	$15,828,360	$937,945,520
Motor Vehicle	9,582,350	7,210,400	24,438,260	3,992,150	12,492,080	287,810	14,445,870	23,876,090	0	39,920	0	22,760	0	100,450	54,600	1,909,510	98,452,250
Personal	1,123,470	386,940	4,953,360	2,954,450	1,383,810	1,529,820	1,877,690	896,040	0	0	0	0	0	590	387,560	121090	15,614,820
Total Valuation	79,872,020	63,087,840	247,059,800	45,590,720	125,497,850	13,032,730	198,089,320	256,806,970	0	127,820	0	185,260	1,324,500	1,591,640	1,887,160	17,858,960	1,052,012,590
Property Tax																	
General Fund @$.4311	344,328	271,972	1,065,075	196,542	541,021	56,184	853,963	1,107,095	0	551	0	799	5,710	6,862	8,136	76,990	4,535,226
Uncollectibles @ 2%	6,887	5,439	21,301	3,931	10,820	1,124	17,079	22,142	0	11	0	16	114	137	163	1,540	90,705
Net Property Tax Revenue	337,442	266,532	1,043,773	192,611	530,201	55,060	836,884	1,084,953	0	540	0	783	5,596	6,724	7,973	75,450	4,444,520
Other Revenue:																	
Business Licenses	760	160	8,560	2,350	2,580	3,370	3,920	1,060	0	0	0	0	0	10	970	60	23,800
Gasoline Tax	83,900	32,250	118,530	45,730	58,900	4,650	62,280	106,690	0	0	0	0	0	1,060	690	14,020	528,700
Sales Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Utility Franchise	14,680	8,190	26,730	7,350	12,620	870	13,420	22,150	0	20	0	20	110	150	0	1,850	108,160
Cable Franchise	19,940	10,730	34,110	10,900	16,170	1,320	19,830	28,010	0	0	0	0	190	230	0	2,560	143,990
Beer &Wine	10,030	5,590	18,260	5,020	8,620	590	9,170	15,130	0	10	0	10	70	100	0	1,280	73,880
Motor Vehicle License	20,100	10,810	34,380	10,990	16,300	1,340	19,980	28,230	0	0	0	0	190	230	0	2,570	145,120
Yard Cart Revenue	4,790	2,580	8,200	2,620	3,890	320	4,770	6,730	0	0	0	0	40	60	0	610	34,610
Transfer from the Solid Waste Fund	31,290	16,830	53,580	17,100	25,380	2,080	30,990	43,950	0	0	0	0	0	370	0	4,020	225,590
Miscellaneous	2,260	1,260	4,110	1,130	1,940	130	2,060	3,400	0	0	0	0	20	20	0	290	16,620
Total Other Revenue	187,750	88,400	306,460	103,190	146,400	14,670	166,420	255,350	0	0	0	30	620	2,230	1,660	27,260	1,300,470
TOTAL REVENUES	**$525,192**	**$354,932**	**$1,350,233**	**$295,801**	**$676,601**	**$69,730**	**$1,003,304**	**$1,340,303**	**$0**	**$540**	**$0**	**$813**	**$6,216**	**$8,954**	**$9,633**	**$102,710**	**$5,744,990**
EXPENDITURES																	
Police	$269,960	$103,940	$381,380	$147,140	$189,500	$14,970	$200,390	$343,100	$0	$0	$0	$0	$0	$3,400	$2,210	$45,070	$1,701,060
Fire	0	0	633,100	0	0	0	0	720,600	0	0	0	0	0				1,353,700
Estimated Fire Contracts	15,970	61,880	74,050	15,330	28,300	3,250	154,580	76,640	0	620	0	400	240	600	480	3110	435,450
Housing Code Enforcement	5,880	2,940	10,140	3,430	4,900	1,470	5,390	12,730	0	190	0	190	190	190	190	1,150	48,980
Refuse Collection	99,150	53,390	169,710	53,390	80,090	5,720	97,250	139,200	0	0	0	0	0	1,910	0	13,350	713,160
Brush Collection	61,320	33,470	118,030	37,370	49,260	4,350	57,610	115,500	0	0	0	0	0	0	0	28,170	505,080
Leaf Collection	13,140	7,170	25,300	8,010	10,560	930	12,350	24,760	0	0	0	0	0	0	0	6,040	108,260
Bulky Item Collections	3,640	1,990	7,000	2,220	2,920	260	3,420	6,850	0	10	0	0	0	0	0	1,660	29,970
Yard Cart Collection	7,200	3,930	13,920	4,400	5,830	540	6,780	13,620	0	0	0	0	0	0	0	3,260	59,480
Recycling Contract	31,290	16,830	53,580	17,100	25,380	2,080	30,990	43,950	0	0	0	0	0	370	0	4,020	225,590
Private Hauler Econ Loss Payment	53,710	28,840	91,860	29,320	43,500	3,570	53,140	75,410	0	0	0	0	0	650	0	6,860	386,860
Street Maintenance	55,890	25,730	71,260	18,370	44,530	1,890	42,680	107,770	0	0	0	0	0	0	0	17,050	385,170
Vegetation Management	21,490	9,890	27,400	7,060	17,120	730	16,410	41,440	0	0	0	0	0	0	0	6,550	148,090
Traffic Control	5,010	1,480	25,310	1,620	3,320	1,500	3,150	30,680	0	0	0	0	0	0	0	5270	77,340
Street Lighting	32,480	7,770	30,720	9,370	14,060	9,920	12,640	52,550	0	0	0	0	0	0	0	7,350	176,860
Marketing and Communications	430	230	730	230	350	30	420	600	0	0	0	0	0	10	0	60	3,090
TOTAL EXPENDITURES	**$676,560**	**$359,480**	**$1,733,490**	**$354,360**	**$519,620**	**$51,210**	**$697,200**	**$1,805,400**	**$0**	**$820**	**$0**	**$590**	**$430**	**$7,130**	**$2,880**	**$148,970**	**$6,358,140**
NET DIFFERENCE	**-$151,368**	**-$4,548**	**-$383,257**	**-$58,559**	**$156,981**	**$18,520**	**$306,104**	**-$465,097**	**$0**	**-$280**	**$0**	**$223**	**$5,786**	**$1,824**	**$6,753**	**-$46,260**	**-$613,150**
ADVANCE FROM CAPITAL PROJECTS																	**$600,000**
NET DIFFERENCE INCLUDING ADVANCE																	**-$13,150**