

**General Fund
Preliminary Revenue Estimates
2004-2005**

Category	2003-04 Current Budget As Amended	2003-04 Estimated	2004-05 Preliminary Estimates	Increase (Decrease) Over 2003-04
Property Taxes*	21,118,000	21,570,000	22,008,000	438,000
Other Taxes & Licenses	1,028,000	988,000	1,013,000	25,000
Licenses/Permits/Fines/Forfeitures	1,457,200	1,500,000	1,500,000	-
State-Shared Revenues	12,084,310	11,875,310	12,245,000	369,690
Grants	600,710	700,710	470,000	(230,710)
Service Charges	1,315,600	1,315,600	1,315,600	-
Interest on Investments	202,500	120,000	145,000	25,000
Other Revenues	362,000	322,000	322,000	-
Interfund Transfers	1,002,750	1,002,750	1,003,000	250
Appropriated Fund Balance				
Normal Use of Fund Balance	800,000		800,000	800,000
Council Reserve for one-time use	490,300	490,000	491,000	1,000
Encumbrance Carryforward	1,045,890			-
Economic Development (Stainback)	140,000			-
Other one-time allocations	65,910			-
TOTAL	41,713,170	39,884,370	41,312,600	1,428,230

* Based on current tax rate of 50.2 cents for the General Fund and estimated growth in tax base of 3%.