

**RECEIPTS PROGRAM**  
**FY 2014 - 2016**

RECEIPTS	Past Year Income Actual 2014	Current Year Income Estimates 2015	Budget Year Income Estimate 2016	
			LFC	FINAL RECOMMENDATION
<b>RECEIPTS</b>				
A. Local (Internal) Sources				
1 Tax Revenue				
Real Property Tax	1,025,184.90	1,204,000.00	1,204,000.00	1,204,000.00
Other Local Taxes-				
Community Tax	390,581.19	700,000.00	700,000.00	700,000.00
Business Tax	972,583.02	1,200,000.00	1,200,000.00	1,700,000.00
Fines & Penalties-local taxes	22,704.43	10,000.00	10,000.00	10,000.00
<b>Total tax Revenue</b>	<b>2,411,053.54</b>	<b>3,114,000.00</b>	<b>3,114,000.00</b>	<b>3,614,000.00</b>
2 Non-Tax Revenue				
Operating & Misc. Revenue-				
Permits and Licenses-				
Fees on Weights & Measures	12,600.00	20,000.00	20,000.00	20,000.00
Franchising & licensing fees	9,500.00	50,000.00	50,000.00	50,000.00
permit fees	544,608.26	550,000.00	550,000.00	550,000.00
Registration Fees	172,872.00	200,000.00	200,000.00	200,000.00
Other permits & Licenses	44,891.64	50,000.00	50,000.00	50,000.00
Service Income-				
Clearances & Certification Fees	573,075.12	700,000.00	700,000.00	700,000.00
Garbage Fee	118,300.00	150,000.00	150,000.00	150,000.00
Inspection Fees	103,000.00	100,000.00	100,000.00	100,000.00
Toll & terminal Fee	775,267.50	900,000.00	900,000.00	900,000.00
Medical, dental & laboratory Fee	36,795.00	135,000.00	135,000.00	135,000.00
Seminar Fees	46,600.00	50,000.00	50,000.00	50,000.00
phic commission		-	-	-
Other Service Income	448,350.00	500,000.00	500,000.00	500,000.00
Business Income -				
Income from Cemetery Operations	606,850.00	720,000.00	720,000.00	720,000.00
Income from Market	111,040.00	100,000.00	100,000.00	100,000.00
Income from Waterworks System	3,660,795.92	4,129,209.00	4,400,000.00	4,400,000.00
Hospital Fees (Lying In)	-	500,000.00	500,000.00	500,000.00
Rent Income	752,030.52	740,000.00	740,000.00	740,000.00
Sales Revenue	4,680.00	500,000.00	6,181.00	6,181.00
Other Business Income-				
Motorpool Operation	1,403,780.00	1,000,000.00	1,000,000.00	1,000,000.00
Income from Auction Center	117,000.00	100,000.00	100,000.00	100,000.00
Other Fees		-	-	-
Other Income-				
Interest Income	16,421.73	10,000.00	10,000.00	10,000.00
Miscellaneous Income	111,309.45	300,000.00	300,000.00	300,000.00
<b>Total Non-Tax Revenue</b>	<b>9,669,767.14</b>	<b>11,504,209.00</b>	<b>11,281,181.00</b>	<b>11,281,181.00</b>
<b>TOTAL TAX &amp; NON-TAX REVENUES</b>	<b>12,080,820.68</b>	<b>14,618,209.00</b>	<b>14,395,181.00</b>	<b>14,895,181.00</b>
B. External Sources				
Shares from National Internal	69,740,943.00	79,437,361.00	87,215,874.00	87,215,874.00
Revenue Taxes (IRA)				
Share from PAGCOR/PCSO	6,104.47	15,000.00	15,000.00	15,000.00
Grants and Donations		-		
<b>Total External Sources</b>	<b>69,747,047.47</b>	<b>79,452,361.00</b>	<b>87,230,874.00</b>	<b>87,230,874.00</b>
<b>TOTAL RECEIPTS</b>	<b>81,827,868.15</b>	<b>94,070,570.00</b>	<b>101,626,055.00</b>	<b>102,126,055.00</b>
<b>Total Available Resources for Appropriation</b>	<b>81,827,868.15</b>	<b>94,070,570.00</b>	<b>101,626,055.00</b>	<b>102,126,055.00</b>