

ALL FUNDS

Resources	<u>2003-04</u>	<u>%</u>
General Purpose	58,521,000	37.7%
Misc. Funds	6,670,000	4.3%
Construction	2,305,000	1.5%
Grant Revenue	10,341,000	6.7%
Mobil Home Park	1,945,000	1.3%
Special Assessment	2,046,000	1.3%
Water Enterprise	19,159,000	12.4%
Agency	19,211,000	12.4%
Cable Corp.	139,000	0.1%
Housing Authority	24,876,000	16.0%
Sewer	3,677,000	2.4%
Refuse	6,229,000	4.0%
Total Resources All Funds	155,119,000	100.0%

Expenditure	<u>2003-04</u>	<u>%</u>
Basic Services	66,365,000	38.4%
Grant Services	6,536,000	3.8%
Mobil Home Parks	1,931,000	1.1%
Special Assessment	2,283,000	1.3%
Water Services	20,621,000	11.9%
Agency Services	20,124,000	11.7%
Cable Services	234,000	0.1%
Housing	24,876,000	14.4%
Sewer	3,254,000	1.9%
Refuse	6,048,000	3.5%
Capital	20,380,000	11.8%
Total Revenues All Funds	172,652,000	100.0%

GENERAL FUNDS

Resources	<u>2003-04</u>	<u>%</u>
Sales Tax	18,200,000	27.9%
Property Tax	10,225,000	15.7%
Hotel Visitors Tax	4,300,000	6.6%
Motor Vehicle Tax	8,000,000	12.3%
Utility User Tax	0	0.0%
Business Tax	2,050,000	3.1%
Other Income	4,500,000	6.9%
Deferred Municipal Support	3,745,000	5.7%
Gas Tax	3,050,000	4.7%
Franchises	2,050,000	3.1%
Hotel Visitors Tax Sharing	2,000,000	3.1%
Bld. Permits & Other Fees	1,625,000	2.5%
Street Repair/ Loan Payback	1,350,000	2.1%
Traffic Fines	808,000	1.2%
Golf Course Operations	725,000	1.1%
Parking Fines	685,000	1.1%
Self-Supporting Recreation	625,000	1.0%
Interest	600,000	0.9%
Reimbursement Agreement	240,000	0.4%
Grant OH Support	113,000	0.2%

Traffic Offender Impound Fees	100,000	0.2%
City Partnerships	100,000	0.2%
Certificate of Participation	50,000	0.1%
Sports Facility Income	30,000	0.0%
Police Seizure	20,000	0.0%
Land Sales	0	0.0%
State-Traffic Congestion Relief	0	0.0%
Red Light Enforcement Program	0	0.0%
Total Basic Operational Revenue	65,191,000	100.0%

		0.0%
Total General Fund Revenue	130,382,000	222.8%

Expenditures	<u>2003-04</u>	<u>%</u>
Fire	14,710,000	22.2%
Police	30,317,000	45.7%
City Manager	2,471,000	3.7%
Controller/ Finance	1,448,000	2.2%
Public Works	11,491,000	17.3%
Community Development	2,592,000	3.9%
Community Services	2,002,000	3.0%
City Attorney	450,000	0.7%
Personnel Servcies	884,000	1.3%
Total General Fund Expenditures	66,365,000	100.0%