

ALL FUNDS

Resources	<u>2003-04</u>	<u>%</u>
Bond Proceeds	122,900,000	26.0%
Property Tax & Doc Trans Tax	17,960,322	3.8%
Donations & Other Revenues	3,524,987	0.7%
Sales Tax	44,322,000	9.4%
Hotel Tax	6,332,000	1.3%
CIP Revenue	34,602,041	7.3%
Franchise Tax & U.U.T.	8,840,000	1.9%
Other Taxes and Fees	16,646,932	3.5%
Licenses, Permits, & Fines	3,017,000	0.6%
Other Agencies	19,854,955	4.2%
Vehicle License Fee	9,522,000	2.0%
Assessment Revenue	90,108,621	19.0%
CS Fees	4,975,723	1.1%
Transfers In	46,491,580	9.8%
Development Fees	11,753,009	2.5%
Internal Service Fund Fees	9,728,996	2.1%
Misc.	22,871,916	4.8%
Total Resources All Funds	473,452,082	100.0%
Expenditures	<u>2003-04</u>	<u>%</u>
Salary & Benefits	72,897,401	17.2%
Overtime	2,369,650	0.6%
CIP Expenditures	103,946,886	24.5%
Training & Business Expense	732,201	0.2%
Supplies & Capital Equipment	9,185,634	2.2%
Debt Administration	136,022,189	32.1%
Internal Services	12,236,470	2.9%
Repairs & Maintenance	2,209,955	0.5%
Contract Services	28,254,464	6.7%
Utilities	5,041,974	1.2%
Transfers Out	46,491,580	11.0%
Reserves & Misc.	4,923,364	1.2%
Total Expenditures All Funds	424,311,768	100.0%

GENERAL FUND

Resources	<u>2003-04</u>	<u>%</u>
Sales Tax	42,467,000	45.3%
Property Tax	14,956,000	16.0%
Hotel Tax	6,332,000	6.8%
Vehicle License Fee	9,522,000	10.2%
Utility Users Tax	3,808,000	4.1%
Franchise Tax	5,032,000	5.4%
Community Service Fees	4,838,286	5.2%
Fines & Forfeitures	2,097,000	2.2%
Development Fees	418,400	0.4%
Documentary Transfer Tax	1,352,000	1.4%
Licenses & Permits	378,000	0.4%
Business License	702,000	0.7%
Misc.	634,887	0.7%

Fees for Services	623,250	0.7%
Revenue from Other Agencies	497,950	0.5%
Total Resources General Fund	93,658,773	100.0%

Appropriations	2003-04	%
City Manager's Office	5,673,546	6.0%
Administrative Services	5,756,485	6.1%
Community Development	5,546,585	5.9%
Community Services	18,480,432	19.6%
Public Safety	34,248,913	36.2%
Public Works	19,032,653	20.1%
Non-Departmental	5,768,868	6.1%
Total Operating Appropriations	94,507,482	100.0%