2003 - 2004		GOVERNMENTAL					ENTERPRISE		MISC.		TOTAL CITY	
EST. REVENUES	General Fund	Special Revenue Funds	Debt Service Funds	Capital Improvement Funds	Sub - total Governmental Funds	%	Sub - total Enterprise Funds	%	Sub - total Miscellaneous Funds	%	ALL FUNDS	%
Property Tax	16,574,000	13,951,000	8,515,172		39,040,172	15.5 %				-	39,040,172	6.7 %
Sales Tax	13,800,000	-		13,800,000	27,600,000	11.0 %	-	-		-	27,600,000	4.7 %
Other Taxes	25,445,000	3,337,400	=	5,650,000	34,432,400	13.7 %	-	-			34,432,400	5.9 %
Licenses and Permits	3,893,000	-	-	-	3,893,000	1.6 %	-	-	-	-	3,893,000	0.6 %
Fines and Forfeitures	1,600,000	-		-	1,600,000	0.6 %	-		•	-	1,600,000	0.3 %
Use of Money and Property	5,318,000	4,231,000	4,110,029	400,000	14,059,029	5.6 %	-	-	-	-	14,059,029	2.4 %
Revenue from Other Agencies	12,185,000	36,349,357	-	-	48,534,357	19.3 %	1,500,000	0.5 %	-	-	50,034,357	8.5 %
Charges for Services	3,644,124	4,069,056	-	3,750,000	11,463,180	4.6 %	227,843,139	72.6 %	19,023,000	90.6 %	258,329,319	44.1 %
Misc & Non Operating Revenue	936,434	11,125,749	-	2,075,000	14,137,183	5.6 %	13,042,000	4.2 %	1,980,000	9.4 %	29,159,183	5.0 %
Interfund Revenue	6,134,000			-	6,134,000	2.4 %	-	-	-	-	6,134,000	1.0 %
Transfers from other funds	25,486,000	792,666		-	25,278,666	10.4 %	400,000	0.1 %	•	-	26,678,666	4.6 %
Prior year revenue		23,395,131		1,000,000	24,395,131	9.7 %	70,842,635	22.6 %		<u> </u>	95,237,766	16.2 %
TOTAL REVENUE	115,015,558	97,251,359	12,625,201	26,675,000	251,567,118	100.0 %	313,627,774	100.0 %	21,003,000	100.0 %	586,197,892	100.0 %
	GOVERNMENTAL						ENTERPRISE		MISC.			
2003 - 2004			GOVERNA	<i>MENTAL</i>			ENTERF	PRISE	MISO	C.	TOTAL CI	TY
			GOVERNA		Sub-total			PRISE		C.	TOTAL CI	TY
2003 - 2004 APPROPRIATIONS	Generai	Special		Capital	Sub - total		Sub - total	PRISE	Sub - total	C.		TTY
	General Fund	Special Revenue	Debt Service	Capital Improvement	Governmental	9%	Sub - total Enterprise		Sub - total Miscellaneous		ALL	
APPROPRIATIONS	Fund	Special Revenue Funds		Capital Improvement Funds	Governmental Funds	% 92.9%	Sub - total	PRISE %	Sub - total Miscellaneous Funds	%	ALL FUNDS	%
APPROPRIATIONS General Government	Fund 15,122,282	Special Revenue Funds 525,090	Debt Service Funds	Capital Improvement Funds 6,930,000	Governmental Funds 22,577,372	9.2 %	Sub - total Enterprise Funds	%	Sub - total Miscellaneous		ALL FUNDS 42,043,872	7.3 %
APPROPRIATIONS General Government Public Safety	Fund 15,122,282 64,211,148	Special Revenue Funds 525,090 6,688,215	Debt Service Funds	Capital Improvement Funds 6,930,000 750,000	Governmental Funds 22,577,372 71,649,363	9.2 % 29.2 %	Sub - total Enterprise Funds	2.8 %	Sub - total Miscellaneous Funds	%	ALL FUNDS 42,043,872 80,286,389	% 7.3 % 13.9 %
APPROPRIATIONS General Government Public Safety Public Works	Fund 15,122,282 64,211,148 15,427,532	Special Revenue Funds 525,090 6,688,215 18,153,503	Debt Service Funds	Capital Improvement Funds 6,930,000	Governmental Funds 22,577,372 71,649,363 43,131,035	9.2 % 29.2 % 17.6 %	Sub - total Enterprise Funds	% -	Sub - total Miscellaneous Funds	%	ALL FUNDS 42,043,872 80,286,389 327,056,417	7.3 %
APPROPRIATIONS General Government Public Safety Public Works Housing, Health, & Com Dev	Fund 15,122,282 64,211,148 15,427,532 1,519,909	Special Revenue Funds 525,090 6,688,215	Debt Service Funds	Capital Improvement Funds 6,930,000 750,000 9,550,000	Governmental Funds 22,577,372 71,649,363 43,131,035 70,066,158	9.2 % 29.2 % 17.6 % 28.5 %	Sub - total Enterprise Funds - 8,637,026 283,925,382	2.8 %	Sub - total Miscellaneous Funds	%	ALL FUNDS 42,043,872 80,286,389 327,056,417 70,066,158	% 7.3 % 13.9 % 56.5 %
APPROPRIATIONS General Government Public Safety Public Works Housing, Health, & Com Dev Parks & Recreation	Fund 15,122,282 64,211,148 15,427,532 1,519,909 8,908,973	Special Revenue Funds 525,090 6,688,215 18,153,503 68,546,249	Debt Service Funds	Capital Improvement Funds 6,930,000 750,000 9,550,000 - 2,334,000	Governmental Funds 22,577,372 71,649,363 43,131,035 70,066,158 11,242,973	9.2 % 29.2 % 17.6 % 28.5 % 4.6 %	Sub - total Enterprise Funds	% 2.8 % 90.5 %	Sub - total Miscellaneous Funds	%	ALL FUNDS 42,043,872 80,286,389 327,056,417 70,066,158 13,573,339	% 7.3 % 13.9 % 56.5 % 12.1 %
APPROPRIATIONS General Government Public Safety Public Works Housing, Health, & Com Dev Parks & Recreation Library	Fund 15,122,282 64,211,148 15,427,532 1,519,909 8,908,973 6,457,261	Special Revenue Funds 525,090 6,688,215 18,153,503	Debt Service Funds	Capital Improvement Funds 6,930,000 750,000 9,550,000 - 2,334,000 300,000	Governmental Funds 22,577,372 71,649,363 43,131,035 70,066,158 11,242,973 7,262,035	9.2 % 29.2 % 17.6 % 28.5 % 4.6 % 3.0 %	Sub - total Enterprise Funds 8,637,026 283,925,382 2,330,366	% 2.8 % 90.5 % - 0.7 %	Sub - total Miscellaneous Funds	%	ALL FUNDS 42,043,872 80,286,389 327,056,417 70,066,158 13,573,339 7,262,035	% 7.3 % 13.9 % 56.5 % 12.1 % 2.3 % 1.3 %
APPROPRIATIONS General Government Public Safety Public Works Housing, Health, & Com Dev Parks & Recreation Library Transfers to Other Funds	Fund 15,122,282 64,211,148 15,427,532 1,519,909 8,908,973	Special Revenue Funds 525,090 6,688,215 18,153,503 68,546,249	Debt Service Funds	Capital Improvement Funds 6,930,000 750,000 9,550,000 - 2,334,000	Governmental Funds 22,577,372 71,649,363 43,131,035 70,066,158 11,242,973 7,262,035 6,887,911	9.2 % 29.2 % 17.6 % 28.5 % 4.6 % 3.0 % 2.8 %	Sub - total Enterprise Funds - 8,637,026 283,925,382	% 2.8 % 90.5 %	Sub - total Miscellaneous Funds	%	ALL FUNDS 42,043,872 80,286,389 327,056,417 70,066,158 13,573,339 7,262,035 25,622,911	% 7.3 % 13.9 % 56.5 % 12.1 % 2.3 %
APPROPRIATIONS General Government Public Safety Public Works Housing, Health, & Com Dev Parks & Recreation Library Transfers to Other Funds Debt Service	Fund 15,122,282 64,211,148 15,427,532 1,519,909 8,908,973 6,457,261 136,911	Special Revenue Funds 525,090 6,688,215 18,153,503 68,546,249 - 504,774	Debt Service Funds	Capital Improvement Funds 6,930,000 750,000 9,550,000 2,334,000 300,000 6,751,000	Governmental Funds 22,577,372 71,649,363 43,131,035 70,066,158 11,242,973 7,262,035 6,887,911 12,625,201	9.2 % 29.2 % 17.6 % 28.5 % 4.6 % 3.0 %	Sub - total Enterprise Funds 8,637,026 283,925,382 2,330,366	% 2.8 % 90.5 % - 0.7 %	Sub - total Miscellaneous Funds	%	ALL FUNDS 42,043,872 80,286,389 327,056,417 70,066,158 13,573,339 7,262,035	% 7.3 % 13.9 % 56.5 % 12.1 % 2.3 % 1.3 % 4.4 %
APPROPRIATIONS General Government Public Safety Public Works Housing, Health, & Com Dev Parks & Recreation Library Transfers to Other Funds	Fund 15,122,282 64,211,148 15,427,532 1,519,909 8,908,973 6,457,261 136,911	Special Revenue Funds 525,090 6,688,215 18,153,503 68,546,249	Debt Service Funds	Capital Improvement Funds 6,930,000 750,000 9,550,000 - 2,334,000 300,000	Governmental Funds 22,577,372 71,649,363 43,131,035 70,066,158 11,242,973 7,262,035 6,887,911	9.2 % 29.2 % 17.6 % 28.5 % 4.6 % 3.0 % 2.8 % 5.1 %	Sub - total Enterprise Funds - - - - - - - - - - - - - - - - - - -	% 2.8 % 90.5 % - 0.7 % - 6.0 %	Sub - total Miscellaneous Funds 19,466,500	% 100.0 % - - - - -	ALL FUNDS 42,043,872 80,286,389 327,056,417 70,066,158 13,573,339 7,262,035 25,622,911 12,625,201	% 7.3 % 13.9 % 56.5 % 12.1 % 2.3 % 1.3 % 4.4 % 2.2 %
APPROPRIATIONS General Government Public Safety Public Works Housing, Health, & Com Dev Parks & Recreation Library Transfers to Other Funds Debt Service TOTAL APPROPRIATIONS Unallocated	Fund 15,122,282 64,211,148 15,427,532 1,519,909 8,908,973 6,457,261 136,911	Special Revenue Funds 525,090 6,688,215 18,153,503 68,546,249 504,774	Debt Service Funds	Capital Improvement Funds 6,930,000 750,000 9,550,000 2,334,000 300,000 6,751,000	Governmental Funds 22,577,372 71,649,363 43,131,035 70,066,158 11,242,973 7,262,035 6,887,911 12,625,201 245,442,048	9.2 % 29.2 % 17.6 % 28.5 % 4.6 % 3.0 % 2.8 % 5.1 %	Sub - total Enterprise Funds - - - - - - - - - - - - - - - - - - -	% 2.8 % 90.5 % - 0.7 % - 6.0 %	Sub - total Miscellaneous Funds 19,466,500	% 100.0 % - - - - -	ALL FUNDS 42,043,872 80,286,389 327,056,417 70,066,158 13,573,339 7,262,035 25,622,911 12,625,201 578,536,322	% 7.3 % 13.9 % 56.5 % 12.1 % 2.3 % 1.3 % 4.4 % 2.2 %