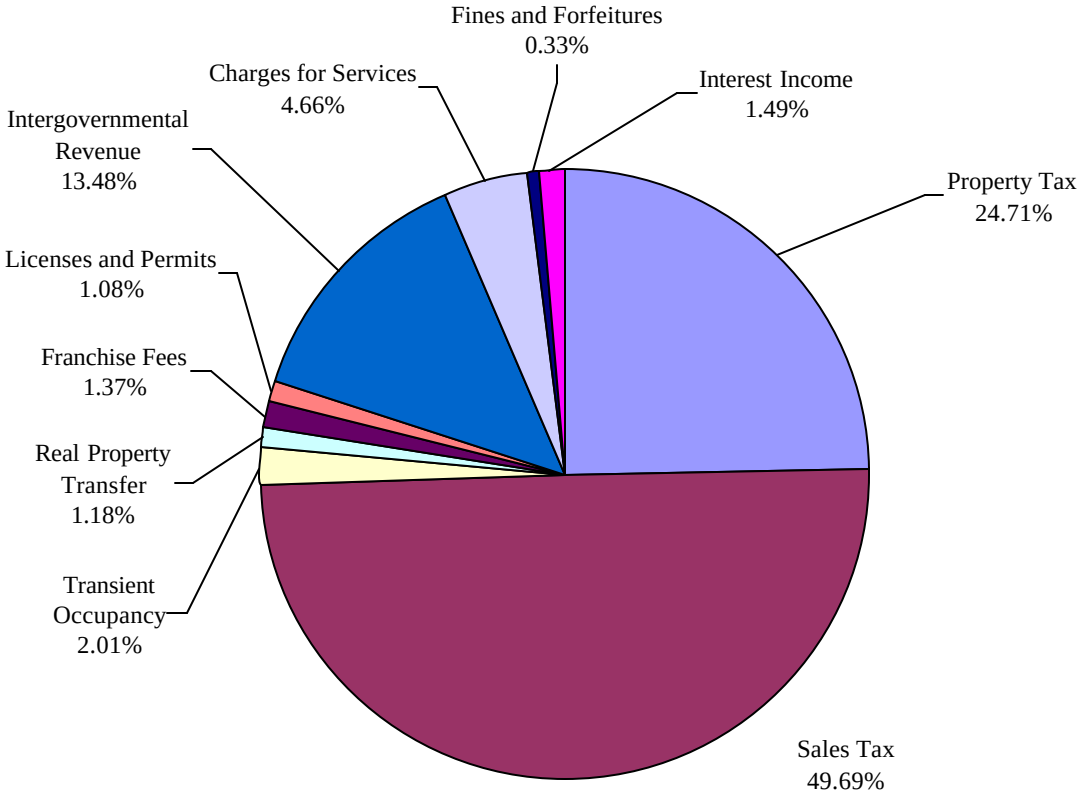
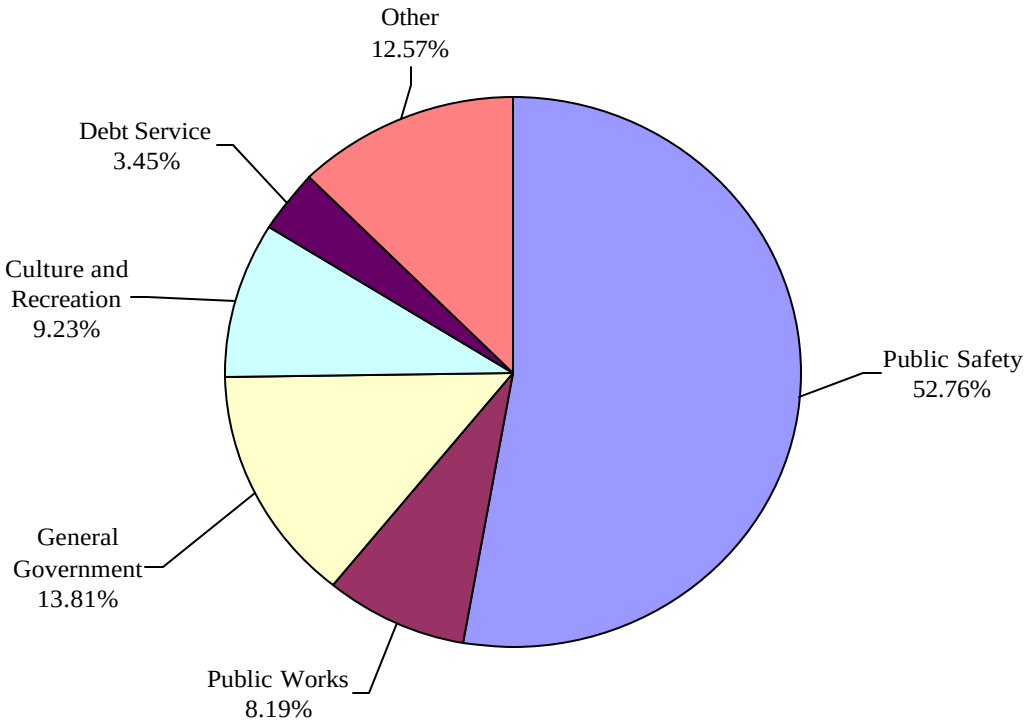
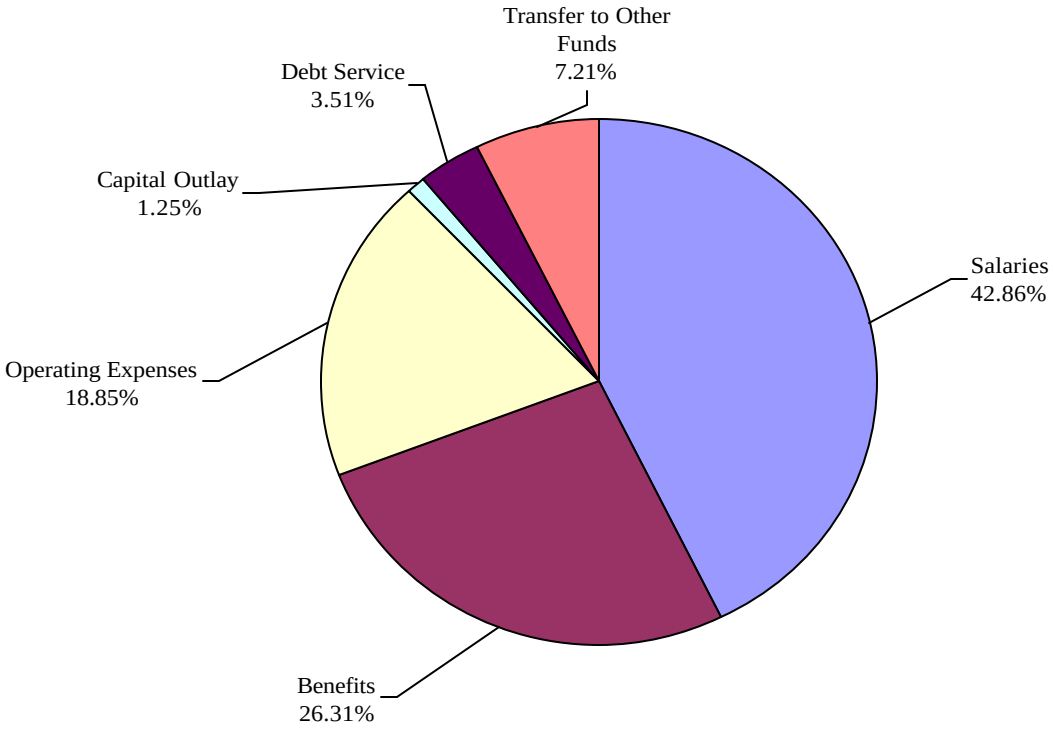
General Fund Summary

	Budget FY 2004	Revised FY 2004	Proposed FY 2005
REVENUES			
Property Tax	$9,757,016	$9,800,000	$9,927,858
Sales Tax	$17,261,500	$17,824,230	$19,963,138
Transient Occupancy	$808,550	$837,830	$808,550
Real Property Transfer	$450,000	$457,824	$472,500
Franchise Fees	$530,424	$434,435	$549,426
Licenses and Permits	$415,000	$433,485	$435,000
Intergovernmental Revenue	$3,687,309	$3,772,984	$5,413,564
Charges for Services	$1,812,150	$2,354,803	$1,870,590
Fines and Forfeitures	$131,000	$107,063	$131,000
Interest Income	$600,000	$176,859	$600,000
Transfers from Other Funds	$7,564,846	$7,474,298	$8,165,574
Bridge Loan Repayment	$0	$0	$500,000
Solid Waste Advance Repayment	$0	$0	$200,000
Other Revenue	$349,083	$37,304	$0
Total Current Revenues	**$43,366,878**	**$43,711,115**	**$49,037,200**
Appropriation from Fund Balance	$0	$0	$0
Carry over amount (one time expenses)	$935,000	$0	$624,946
Total Revenues	**$44,301,878**	**$43,711,115**	**$49,662,146**
APPROPRIATIONS (Category)			
Public Safety	$23,090,939	$22,338,884	$26,200,486
Public Works	$3,831,604	$3,504,251	$4,065,933
General Government	$6,614,188	$6,015,254	$6,857,154
Culture and Recreation	$4,099,249	$3,989,000	$4,586,076
Debt Service	$1,675,024	$1,675,024	$1,711,690
Other	$4,990,874	$4,990,874	$6,240,807
Total Appropriations	**$44,301,878**	**$42,513,287**	**$49,662,146**
APPROPRIATIONS (Object)			
Salaries	$19,314,235	$18,598,000	$20,878,359
Benefits	$10,549,684	$9,567,890	$12,817,479
Operating Expenses	$8,070,664	$7,980,102	$9,181,177
Capital Outlay	$963,328	$963,328	$610,689
Charges - Transfer Building & Replacement	$600,000	$600,000	$ 600,000
Debt Service	$1,659,024	$1,659,024	1,711,690
Transfer to Other Funds	$2,794,943	$2,794,943	3,512,752
Transfer to Building & Replacement - Parks & Recreation	$350,000	$350,000	350,000
Other			
Total Appropriations	**$44,301,878**	**$42,513,287**	**$49,662,146**
Revenue Surplus/(Shortfall)	**$0**	**$1,197,828**	**$0**

Proposed FY 2004-05 General Fund Budget Revenue Category



Proposed FY 2004-05 General Fund Budget Appropriations by Category



Proposed FY 2004-05 General Fund Budget Appropriations by Object