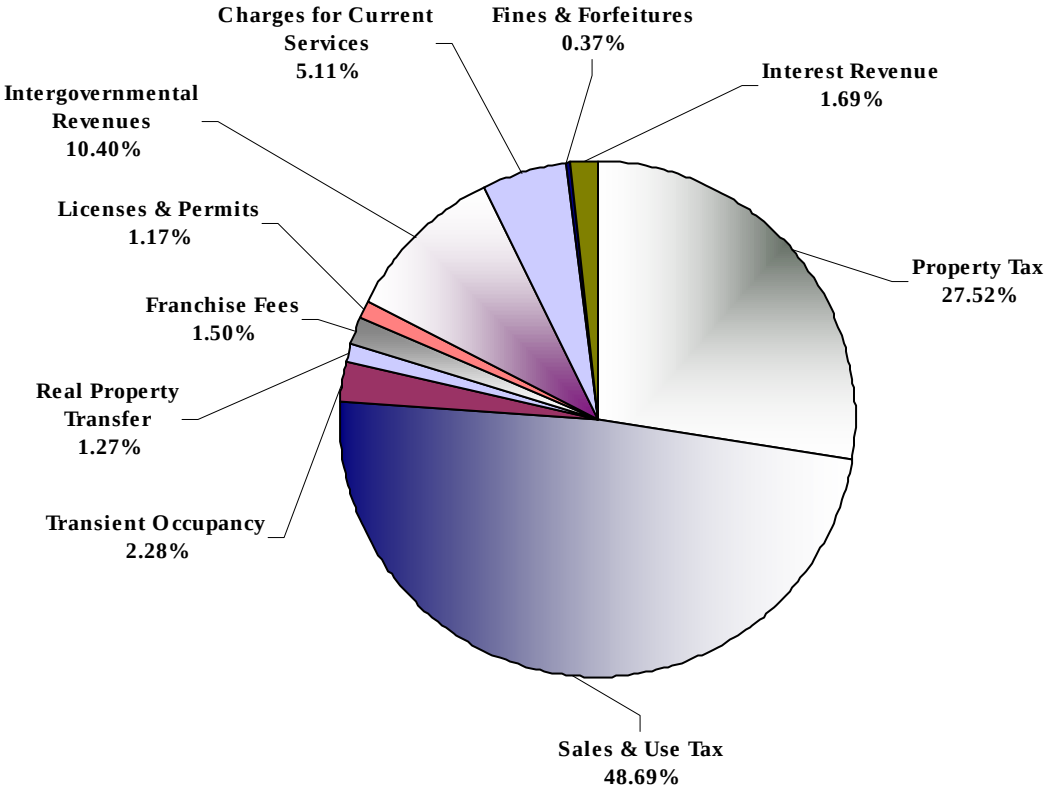
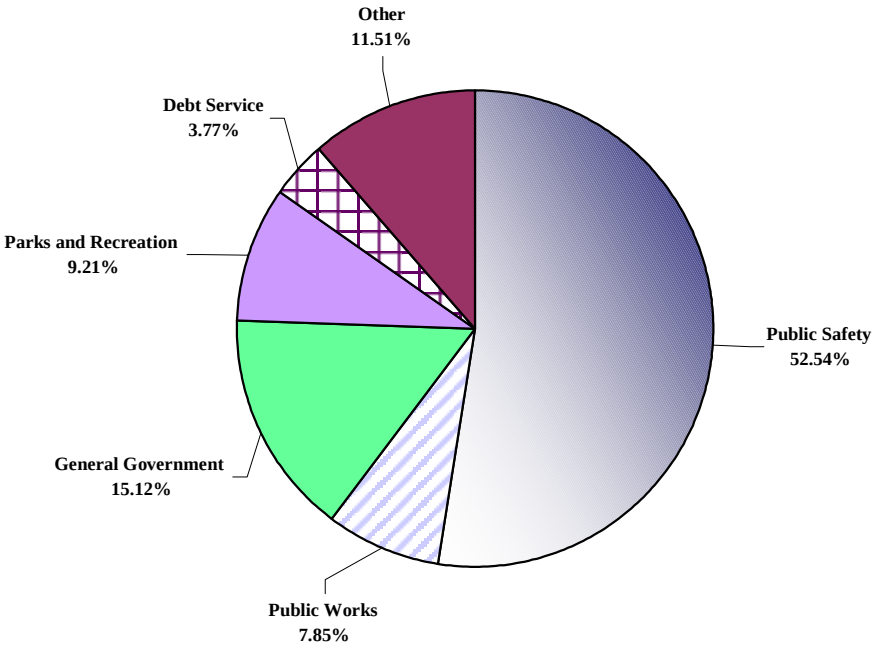
General Fund Summary

	Budget FY 2003	Revised FY 2003	Projected FY 2004
REVENUES			
Property Tax	$7,160,000	$8,558,786	$9,757,016
Sales Tax	$15,150,000	$15,010,000	$17,261,500
Transient Occupancy	$845,000	$785,000	$808,550
Real Property Transfer	$300,000	$450,000	$450,000
Franchise Fees	$436,000	$512,090	$530,424
Licenses and Permits	$363,350	$409,185	$415,000
Intergovernmental Revenue	$3,617,811	$4,068,811	$3,687,309
Charges for Service	$2,202,150	$2,617,150	$1,812,150
Fines and Forfeitures	$131,000	$131,000	$131,000
Interest Income	$600,000	$600,000	$600,000
Transfers from Other Funds	$7,397,591	$7,397,591	$7,564,846
Other Revenue	$0	$0	$349,083
Total Current Revenues	**$38,202,902**	**$40,539,613**	**$43,366,878**
Appropriation from Fund Balance	$1,115,975		$0
Carry over amount (one time expenses)			$935,000
Total Revenues	**$39,318,877**	**$40,539,613**	**$44,301,878**
APPROPRIATIONS (Category)			
Public Safety	$21,759,332	$21,764,073	$23,090,939
Public Works	$2,865,869	$2,871,572	$3,831,604
General Government	$6,072,984	$6,333,188	$6,614,188
Culture and Recreation	$3,474,784	$3,442,152	$4,099,249
Debt Service		$1,351,920	$1,659,024
Other	$5,145,908	$3,758,737	$5,006,874
Total Appropriations	**$39,318,877**	**$39,521,642**	**$44,301,878**
APPROPRIATIONS (Object)			
Salaries	$17,884,148	$17,530,085	$19,314,235
Benefits	$8,556,675	$8,439,840	$10,549,684
Operating Expenses	$8,579,275	$7,703,956	$8,070,664
Capital Outlay	$1,456,466	$1,653,528	$963,328
Charges - Transfer Building & Replacement	$600,000	$600,000	$600,000
Debt Service		$1,351,920	$1,659,024
Replacement Charges	$0	$0	
Transfer to Other Funds	$2,242,313	$2,242,313	$2,794,943
Transfer to Building & Replacement - Parks & Recreation			$350,000
Total Appropriations	**$39,318,877**	**$39,521,642**	**$44,301,878**
Revenue Surplus/(Shortfall)	**$0**	**$1,017,971**	**$0**

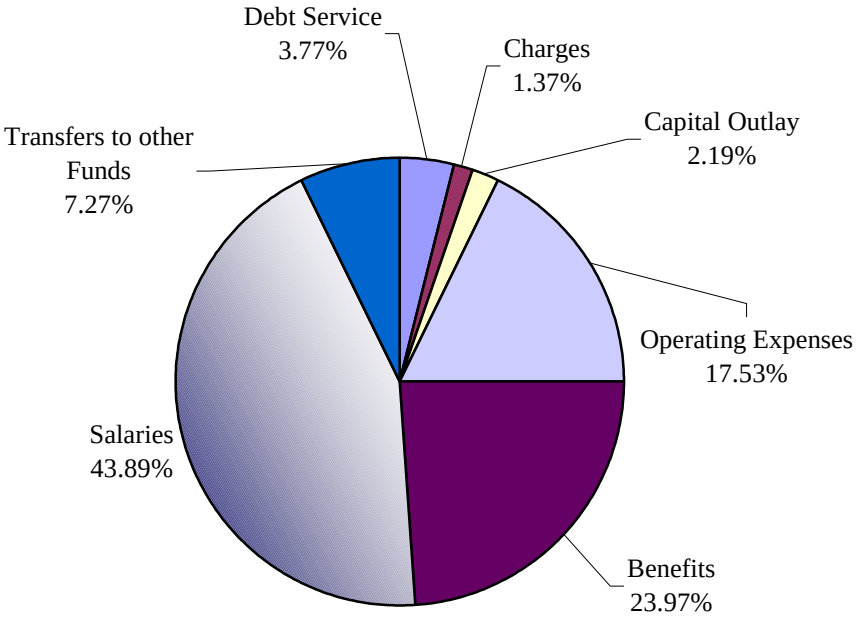
Proposed FY 2003-04 General Fund Budget Revenue Category



Proposed FY 2003-04 General Fund Budget Appropriations by Category



Proposed FY 2003-04 General Fund Budget Appropriations by Object



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