

**FUND EXPENDITURE SUMMARY
2003-2005**

Fund Number	Fund Description	2002 Mill Levy	Actual 2003 Expenditures	2003 Mill Levy	Budget 2004 Expenditures	2004 Mill Levy	Proposed 2005 Expenditures
Property Tax Levy Funds							
001	General Operating	13.258	\$ 41,257,800	15.931	\$ 43,255,953	15.796	\$ 48,121,357
209	Library	2.972	2,039,923	2.815	2,067,000	3.260	2,502,000
210	Public Transportation	1.227	1,451,226	1.760	2,016,566	1.373	2,028,460
211	Recreation	0.982	2,837,553	0.457	3,098,483	0.395	3,230,598
	<i>Sub Total Property Tax Levy Funds</i>	18.439	\$ 47,586,502	20.963	\$ 50,438,002	20.824	\$ 55,882,415
Supplemental Tax Levy Funds							
301	Bond and Interest	7.124	\$ 7,207,301	7.102	\$ 9,924,856	7.078	\$ 11,115,000
	<i>Sub Total Supplemental Tax Levy Funds</i>	7.124	\$ 7,207,301	7.102	\$ 9,924,856	7.078	\$ 11,115,000
Non-Property Tax Levy Funds							
206	Guest Tax	-	\$ 480,000	-	\$ 612,500	-	\$ 715,595
213	Special Alcohol	-	461,166	-	596,000	-	650,000
214	Special Gas Tax	-	2,680,582	-	2,903,668	-	2,741,854
216	Special Recreation	-	635,157	-	631,000	-	589,000
501	Water and Sewer	-	19,124,202	-	31,926,067	-	34,506,651
502	Sanitation	-	7,983,707	-	9,041,943	-	9,915,649
503	Public Parking	-	810,161	-	883,045	-	988,906
505	Storm Water Utility	-	2,235,820	-	2,531,615	-	3,805,379
506	Public Golf Course	-	1,003,453	-	1,190,002	-	1,172,492
	<i>Sub Total Non-Property Tax Levy Funds</i>	-	\$ 35,414,248	-	\$ 50,315,840	-	\$ 55,085,526
	GRAND TOTAL	25.563	\$ 90,208,051	28.065	\$ 110,678,698	27.902	\$ 122,082,941
	Taxes per \$1000 Valuation	25.56		28.07		27.90	