

ALL FUNDS

| Resources | <u>2003-04</u> | <u>%</u> |
|--------------------------|-----------------------|-----------------|
| General Fund | 31,541,300 | 62.0% |
| Capital Improvement Fund | 1,951,000 | 3.8% |
| Parking Authority | 2,577,000 | 5.1% |
| Sewer Fund | 9,843,000 | 19.4% |
| Transit | 1,713,950 | 3.4% |
| Street Lighting | 623,600 | 1.2% |
| Gas Tax | 855,000 | 1.7% |
| Debt Service | 1,736,000 | 3.4% |
| Special Revenue & Grants | 24,056 | 0.0% |
| Total ALL Revenues | 50,864,906 | 100.0% |

| Expenditure (by Department) | <u>2003-04</u> | <u>%</u> |
|------------------------------------|-----------------------|-----------------|
| City Council | 103,300 | 0.2% |
| City Manager | 477,740 | 0.9% |
| City Clerk | 241,430 | 0.5% |
| City Treasurer | 115,200 | 0.2% |
| City Attorney | 445,000 | 0.9% |
| Administrative Services | 3,012,630 | 5.9% |
| Police | 8,911,600 | 17.6% |
| Fire | 6,736,600 | 13.3% |
| Marine Safety | 1,429,600 | 2.8% |
| Public Works | 13,449,100 | 26.5% |
| Water Quality | 10,190,900 | 20.1% |
| Community Development | 2,430,800 | 4.8% |
| Community Services | 1,840,500 | 3.6% |
| Cultural Arts | 1,334,400 | 2.6% |
| Total Uses of Funds | 50,718,800 | 100.0% |

GENERAL FUND

| Revenue | <u>2003-04</u> | <u>%</u> |
|------------------------------|-----------------------|-----------------|
| Property Tax | 13,376,000 | 42.4% |
| Charges for Current Services | 5,246,700 | 16.6% |
| Transient Occupancy Tax | 3,700,000 | 11.7% |
| Sales Tax | 3,690,000 | 11.7% |
| MVL | 1,073,809 | 3.4% |
| Revenue from Other Agencies | 417,441 | 1.3% |
| Use of Money & Property | 1,364,000 | 4.3% |
| Licenses & Permits | 854,600 | 2.7% |
| Other Taxes | 820,000 | 2.6% |
| Business License Tax | 660,000 | 2.1% |
| Reimbursements & Contributio | 281,800 | 0.9% |
| Other Revenue | 13,000 | 0.0% |
| Citations | 4,000 | 0.0% |
| Total General Fund | 31,501,350 | 99.9% |

| Expenditures | <u>2003-04</u> | <u>%</u> |
|---------------------|-----------------------|-----------------|
| City Council | 103,300 | 0.3% |
| City Manager | 477,740 | 1.5% |
| City Clerk | 241,430 | 0.7% |
| City Treasurer | 115,200 | 0.4% |

| | | |
|-----------------------------|------------|--------|
| City Attorney | 445,000 | 1.4% |
| Administrative Services | 1,385,930 | 4.3% |
| Police | 8,289,800 | 25.7% |
| Fire | 6,736,600 | 20.9% |
| Marine Safety | 1,429,600 | 4.4% |
| Public Works | 7,116,000 | 22.1% |
| Water Quality | 310,200 | 1.0% |
| Community Development | 2,430,800 | 7.5% |
| Community Services | 1,830,500 | 5.7% |
| Cultural Arts | 1,334,400 | 4.1% |
| Total Uses of General Funds | 32,246,500 | 100.0% |