

**ALL SOURCES**

<b>Resources</b>	<b><u>2003-04</u></b>	<b><u>%</u></b>
General Fund	4,085,223	54.8%
Transportation Fund	2,572,879	34.5%
Grant Fund	653,406	8.8%
Self Insurance Fund	149,800	2.0%
	7,461,308	100.0%

  

<b>Expenditures</b>	<b><u>2003-04</u></b>	<b><u>%</u></b>
General Fund	3,509,568	33.8%
Reserve for Economic Uncertainty	1,335,859	12.9%
Transportation Fund	4,832,721	46.5%
Self Insurance Fund	50,455	0.5%
Grant Fund	660,654	6.4%
	10,389,257	100.0%

**GENERAL FUND**

<b>Revenue</b>	<b><u>2003-04</u></b>	<b><u>%</u></b>
Motor vehicle fees	2,468,252	51.5%
Sales Tax	901,980	18.8%
Transient Occupancy Tax	360,000	7.5%
Property Tax	255,736	5.3%
Franchise fees	218,564	4.6%
Development fees	259,703	5.4%
Misc.	281,476	5.9%
Fines & Forfeitures	41,707	0.9%
Community Services Programs	8,145	0.2%
Total General Fund Revenues	4,795,563	100.0%

  

<b>Expenditures</b>	<b><u>2003-04</u></b>	<b><u>%</u></b>
City Council	53,400	1.5%
Administrative Services	874,817	24.9%
Community Development	560,606	16.0%
Community Services	277,028	7.9%
Public Safety	847,684	24.2%
Public Works	310,262	8.8%
Non-Departmental	585,771	16.7%
Total General Fund Expenditures	3,509,568	100.0%