

ALL FUNDS

Resources	<u>2003-04</u>	<u>%</u>
General Fund	13,085,196	45.7%
Gax Tax	1,249,500	4.4%
Measure M	466,358	1.6%
Air Quality Improvement	53,000	0.2%
CA Law Enforcement Equip.	25,000	0.1%
Traffic Congestion Relief	68,441	0.2%
Local Park Trust	10,000	0.0%
Supplemental Law Enforcement	102,500	0.4%
Capital Projects	4,028,000	14.1%
Non Profit	12,795,000	44.7%
Less Interfund Transfers	-3,238,000	-11.3%
Grand Total All Fund Revenue	28,644,995	100.0%

Expenditures	<u>2003-04</u>	<u>%</u>
General Fund	14,154,761	49.2%
Gas Tax	2,145,000	7.5%
Measure M	400,000	1.4%
CA Law Enforcement Equip.	177,849	0.6%
Local Park Trust	358,000	1.2%
Supplemental Law Enforcement	105,429	0.4%
Capital Project Fund	3,490,500	12.1%
RSMNP Capital Projects Fund	11,150,991	38.8%
Less Interfund Transfers	-3,238,000	-11.3%
Grand Total All Fund Appropriations	28,744,530	100.0%

GENERAL FUND

Revenue	<u>2003-04</u>	<u>%</u>
Sales Tax	5,000,000	
Property Tax	1,460,000	
Transient Occupancy Tax	0	
Motor Vehicle License Fee	3,459,240	
Franchise Fees		
Transfer from Measure M		
Real Property Transfer Tax		
Building Permit Fees		
Transfer from Gas Tax Fund		
Investment Earnings		
Building-Plan Check fees		
Court Fines		
Parking Citation Revenue		
Cable-County Reimbursement		
Site Development Permits		
Abandoned Vehicle Abatement		
Engineering Permits		
Reimbursement from Refuse Hauler		
Planning-Plan Check Fees		
Community Services Revenue		
Recycling Grant		
Parking Citation-DMV		
Other Revenue		

Other Planning Revenues
Off-Hwy License Fee
Mapping-Planning
Total General Fund Revenue

Expenditures	<u>2003-04</u>	<u>%</u>
City Council	96,160	0.7%
City Manager	437,086	3.1%
City Attorney	225,000	1.6%
City Clerk	239,417	1.7%
Non-Departmental	4,104,967	29.0%
Finance	338,069	2.4%
Police Services	5,288,701	37.4%
Animal Control	50,000	0.4%
Planning	624,555	4.4%
Building	370,500	2.6%
Public Workds	1,220,391	8.6%
Street Maintenance	750,000	5.3%
Community Services	444,915	3.1%
Transfer to Capital Projects Funds	650,000	4.6%
Less Transfers from Other funds	-685,000	-4.8%
Total General Fund Appropriations	14,154,761	100.0%