

# SUMMARY OF GENERAL FUND REVENUE

Program	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	Total
Fire Protection	152,000	154,200	125,000	138,000	351,500	150,000	1,070,700
Miscellaneous Engineering	35,000	35,000	35,000	35,000	35,000	35,000	210,000
Park Development	652,500	1,098,000	814,000	813,000	847,000	872,000	5,096,500
Marine Facilities	115,000	115,000	115,000	115,000	115,000	115,000	690,000
Libraries	520,700	662,500	673,500	685,400	699,500	726,420	3,968,020
Maintenance of Buildings	469,900	295,800	454,900	303,000	276,900	318,000	2,118,500
Miscellaneous	75,000	70,000	70,000	180,000	70,000	77,000	542,000
<b>Total General Fund</b>	<b>2,020,100</b>	<b>2,430,500</b>	<b>2,287,400</b>	<b>2,269,400</b>	<b>2,394,900</b>	<b>2,293,420</b>	<b>13,695,720</b>

**Projects for 2003/04:**

FIRE PROTECTION:	1213 - Major Fire Apparatus Refurbishment	90,000	
	1221 - EMS Capital Equipment	7,200	
	1229 - Replace & Upgrade Air Packs	16,800	
	1245 - Garage Door Replacement	38,000	152,000
MISC ENGINEERING	2822 - Miscellaneous Engineering	35,000	35,000
PARK DEVELOPMENT:	3203 - Carpenter Field Infrastructure Repairs & Improvements	30,000	
	3204 - Concrete Sidewalk & Pad Repairs	50,000	
	3205 - Community Sports Complex Repairs & Improvements	50,000	
	3213 - Park Amenity Purchase & Replacement	75,000	
	3229 - Tennis Court Resurfacing	25,000	
	3230 - Playground & Fitness Equipment Purchase & Replacement	125,000	
	3262 - Fencing Replacement Program	75,000	
	3269 - Light Replacement & Repair	122,500	
	3271 - Swimming Pool Renovations & Repairs	50,000	
3278 - Long Center Infrastructure Repairs	50,000	652,500	
MARINE FACILITIES:	3497 - Docks & Seawalls	100,000	
	3499 - Pier 60/Sailing Ctr Maint	15,000	115,000
LIBRARIES:	3521 - Books & Materials Collection	520,700	520,700
MAINTENANCE OF BUILDINGS:	4510 - Air Conditioners - City Wide Replacements	220,000	
	4512 - Roof Repairs	10,000	
	4514 - Roof Replacements	155,000	
	4517 - Painting of Facilities	63,900	
	4519 - Flooring for Facilities	21,000	469,900
MISCELLANEOUS	4761 - Pollutant Storage Tank Removal/Replacement	20,000	
	4803 - Environmental Assessment & Clean-up	55,000	75,000

**TOTAL GENERAL FUND FY 2003/2004: 2,020,100**