

General Fund Revenue Summary

Actual 00-01	Budget 01-02	Description	Account No.	Adopted Budget 2002-03
636,470.13	650,000.00	Property Tax - General	101.0400.001.001	620,000.00
441,139.34	400,000.00	Transient Lodging	101.0400.002.001	425,000.00
18,224.79	18,000.00	Property Transfer	101.0400.002.002	18,000.00
1,630,581.87	1,700,000.00	Sales Tax	101.0400.002.003	1,715,000.00
171,469.77	145,000.00	Franchises	101.0400.002.004	150,000.00
57,887.49	56,200.00	Business Licenses	101.0400.002.005	60,000.00
125,610.19	23,000.00	Prop 172 Police Augmenation	101.0400.002.006	23,000.00
102,385.00	102,385.00	Cops Supplement	101.0400.002.007	103,000.00
9,008.52	9,000.00	Animal Licenses	101.0400.003.001	9,000.00
47,981.30	30,000.00	Building Permits	101.0400.003.002	50,000.00
6,094.35	6,200.00	Parking Fees	101.0400.003.003	6,300.00
5,535.00	5,000.00	Other Lic & Permits	101.0400.003.004	5,000.00
-	-	Encroachment Permits	101.0400.003.006	1,200.00
-	-	Waste Discharge Permit	101.0400.003.007	705.00
-	-	Disp Contaminated Soil	101.0400.003.008	540.00
69,974.21	67,000.00	Fines, Forfeitures, & Penalty	101.0400.004.001	75,000.00
203,312.23	210,000.00	Investment Earnings	101.0400.005.002	278,000.00
394,853.49	380,000.00	Motor Vehicle in Lieu	101.0400.006.002	395,021.00
146.65	146.00	Off Hwy Motor Vehicle	101.0400.006.003	100.00
17,928.77	18,000.00	Home Owners Prop Tax Relief	101.0400.006.008	18,000.00
1,158.78	1,141.00	Fish & Game in Lieu Tax	101.0400.006.023	1,141.00
245.00	1,000.00	Planning & Zoning Fees	101.0400.007.001	200.00
5.00	75.00	Sale of Maps & Publications	101.0400.007.002	100.00
4,830.44	4,000.00	Special Police Services	101.0400.007.003	4,000.00
3,084.01	2,000.00	Parks & Recreation	101.0400.007.005	2,000.00
30,255.80	30,000.00	Swimming Pool	101.0400.007.006	30,000.00
3,496.50	5,000.00	Animal Shelter Fees	101.0400.007.007	1,100.00
3,640.00	3,500.00	Filing Classification Fees	101.0400.007.008	3,500.00
382,485.62	385,000.00	County Landfill Charges	101.0400.007.009	-
1,377.50	3,500.00	Theater Revenue	101.0400.007.013	4,530.00
8,813.88	7,500.00	Community Center Revenue	101.0400.007.014	10,800.00
650.00	2,000.00	B/F Check Vavle Inspection	101.0400.007.015	3,025.00
16,692.35	12,000.00	Plan Check Fees	101.0400.007.017	18,000.00
-	-	Plan Check Public Works	101.0400.007.018	1,000.00
84,609.54	84,000.00	Landfill Facility Fee	101.0400.007.020	-
-	-	Coliform Test	101.0400.007.021	222.00
-	-	Disinfection Test	101.0400.007.022	111.00
-	-	Inspections	101.0400.007.023	2,000.00
11,662.02	795.00	Retiree Health Benefits	101.0400.008.004	1,590.00
66,723.68	30,000.00	Other Revenue	101.0400.008.005	30,000.00
26,040.34	25,000.00	S.C.O.R.E. Refunds	101.0400.008.006	101,887.00
-	30,000.00	SB 90 Reimbursements	101.0400.008.008	30,000.00
-	-	Fire Department Reimbursements	101.0400.008.009	10,000.00
-	-	Special Events Revenue	101.0400.008.010	1,000.00
23,851.93	-	CA Welcome Center-USFS Grant	101.0400.009.013	-
300.00	1,200.00	Map Check Fees	101.0400.012.017	1,500.00
409.00	6,500.00	Performance Fees	101.0400.012.027	8,500.00
-	500.00	Park/Rec Fees	101.0400.012.018	500.00
-	-	Bid Deposits	101.0400.012.031	3,000.00
-	-	Strong Motion Fees	101.0400.012.542	1,200.00
-	-	Water Allocation to 101	101.0400.070.700	226,101.00
-	-	Sewer Allocation to 101	101.0400.070.725	126,150.00
4,608,934.49	4,454,642.00			4,576,023.00