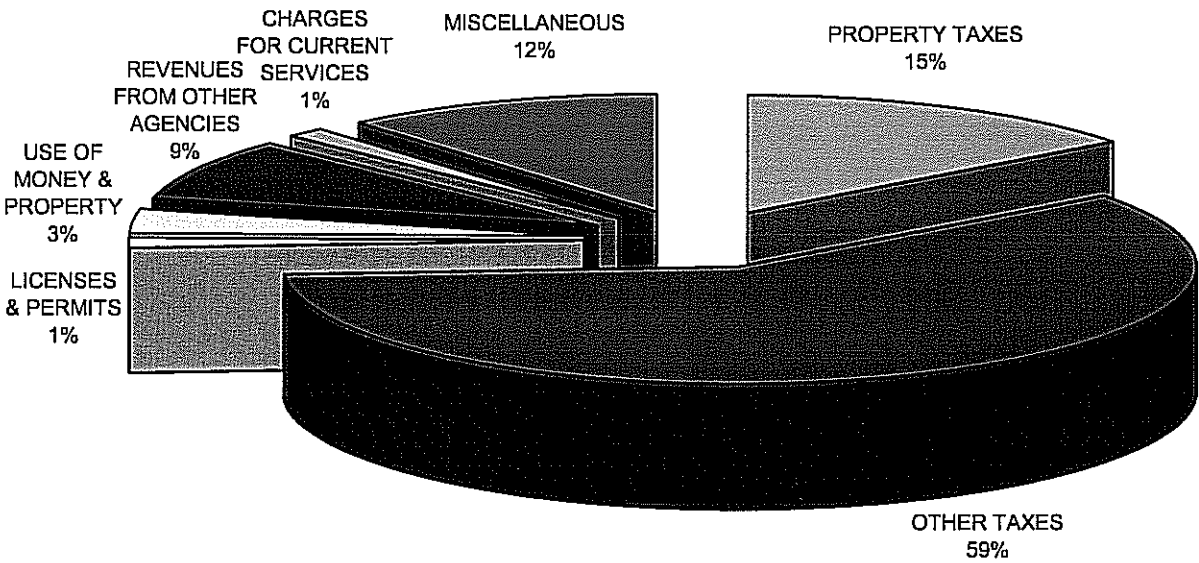


# GENERAL FUND BUDGET 2003-2004 CURRENT RESOURCES BY TYPE



**General Fund Revenue Summary**

<b>Actual 01-02</b>	<b>Budget 02-03</b>	<b>Description</b>	<b>Account No.</b>	<b>Tentative Budget Budget 03-04</b>	<b>Final Adopted Budget 03-04</b>
580,256.00	620,000.00	Property Tax	101.0400.001.001	670,000.00	670,000.00
393,553.00	425,000.00	Transient Lodging	101.0400.002.001	458,976.00	458,976.00
26,660.00	18,000.00	Property Transfer	101.0400.002.002	22,000.00	22,000.00
1,732,938.00	1,715,000.00	Sales Tax	101.0400.002.003	1,801,580.00	1,850,000.00
151,187.00	150,000.00	Franchises	101.0400.002.004	140,268.00	150,000.00
61,320.00	60,000.00	Business Licenses	101.0400.002.005	65,000.00	65,000.00
18,974.00	23,000.00	Prop 172 Police	101.0400.002.006	23,000.00	23,000.00
102,093.00	103,000.00	Cops Supplement	101.0400.002.007	103,000.00	100,043.00
7,449.00	9,000.00	Animal Licenses	101.0400.003.001	10,500.00	10,500.00
53,382.00	50,000.00	Building Permits	101.0400.003.002	43,000.00	43,000.00
6,208.00	6,300.00	Parking Fees	101.0400.003.003	6,523.00	6,523.00
5,210.00	5,000.00	Other License & Permits	101.0400.003.004	4,500.00	4,500.00
350.00	1,200.00	Encroachment Permits	101.0400.003.006	1,200.00	1,200.00
-	705.00	Waste Discharge Permit	101.0400.003.007	705.00	705.00
270.00	540.00	Disposal Contaminated Soil	101.0400.003.008	270.00	270.00
71,393.00	75,000.00	Fines, Forfeitures & Penalty	101.0400.004.001	20,000.00	67,000.00
142,297.00	278,000.00	Investment Earnings	101.0400.005.002	147,000.00	147,000.00
402,308.00	395,021.00	Motor Vehicle License Fees	101.0400.006.002	421,021.00	288,919.00
171.00	100.00	Off Hwy Motor Vehicle	101.0400.006.003	193.00	212.00
18,215.00	18,000.00	Home Owners Prop Tax Relief	101.0400.006.008	18,000.00	18,000.00
-	-	Nor-Cal EI Authority	101.0400.006.011	-	80,000.00
-	72,890.00	RTPA Miner St Cape Seal	101.0400.006.019	-	-
1,249.00	1,141.00	Fish & Game In Lieu Tax	101.0400.006.023	1,141.00	1,141.00
205.00	200.00	Planning & Zoning Fees	101.0400.007.001	400.00	2,245.00
442.00	100.00	Sale of Maps & Publications	101.0400.007.002	200.00	200.00
4,195.00	4,000.00	Special Police Services	101.0400.007.003	4,500.00	4,500.00
2,428.00	2,000.00	Parks & Recreation	101.0400.007.005	2,000.00	2,000.00
26,261.00	30,000.00	Swimming Pool Revenue	101.0400.007.006	-	-
1,262.00	1,100.00	Animal Shelter Fees	101.0400.007.007	1,600.00	1,600.00
3,580.00	3,500.00	Filing Classification Fees	101.0400.007.008	3,900.00	3,900.00
411,095.00	-	Co Landfill Charges	101.0400.007.009	-	-
4,865.00	4,530.00	Theatre Revenue	101.0400.007.013	4,750.00	4,750.00
12,898.00	10,800.00	Comm Center Revenue	101.0400.007.014	12,500.00	12,500.00
4,700.00	3,025.00	B/F Check Valve Inspection	101.0400.007.015	3,225.00	3,225.00
23,737.00	18,000.00	Plan Check Fees	101.0400.007.017	17,500.00	17,500.00
-	1,000.00	Plan Check Fees-Public Works	101.0400.007.018	1,000.00	1,000.00
85,996.00	-	Landfill Facility Fee	101.0400.007.020	-	-
74.00	222.00	Coliform Test	101.0400.007.021	222.00	222.00
37.00	111.00	Disinfection Test	101.0400.007.022	111.00	111.00
73.00	2,000.00	Inspections	101.0400.007.023	2,000.00	2,000.00
-	1,590.00	Retiree Health Payments	101.0400.008.004	1,890.00	1,890.00
45,949.00	30,000.00	Misc Revenue	101.0400.008.005	40,000.00	40,000.00
86,122.00	101,887.00	S.C.O.R.E. Refunds	101.0400.008.006	-	50,000.00
46,293.00	-	Group Health Refund	101.0400.008.007	-	-
10,784.00	30,000.00	SB 90 Reimbursements	101.0400.008.008	-	-
22,412.00	10,000.00	Fire Dept Reimbursements	101.0400.008.009	10,000.00	10,000.00
153.00	1,000.00	Special Events Revenue	101.0400.008.010	1,000.00	1,000.00
-	-	YVFD Museum Eq Repair	101.0400.008.011	500.00	500.00
-	-	Gen Fund Kiosk - Match	101.0400.009.021	-	12,000.00
-	-	Safety Belt Grant	101.0400.009.027	-	3,229.00
1,500.00	1,500.00	Map Check Fees	101.0400.012.017	2,100.00	2,100.00
4,860.00	500.00	Park/Rec Fees	101.0400.012.018	500.00	500.00
4,860.00	8,500.00	Performance Fees	101.0400.012.027	5,200.00	5,200.00
14,250.00	3,000.00	Bid Deposits	101.0400.012.031	1,000.00	1,000.00
-	1,200.00	Strong Motion	101.0400.012.542	1,200.00	1,200.00
217,403.00	226,101.00	Water Allocation to 101	101.0400.070.700	205,675.00	204,221.00
83,893.00	126,150.00	Sewer Allocation to 101	101.0400.070.725	133,648.00	120,675.00
<b>4,895,810.00</b>	<b>4,648,913.00</b>			<b>4,414,498.00</b>	<b>4,517,257.00</b>

**Fiscal Year Main Stream Revenue Comparison**

	<b>Fiscal Year 98-99</b>	<b>Fiscal Year 99-00</b>	<b>Fiscal Year 00-01</b>	<b>Fiscal Year 01-02</b>	<b>Fiscal Year 02-03</b>
<b>Property Tax</b>	541,759.00	543,541.00	636,470.00	580,256.00	686,803.00
<b>Transient Lodging</b>	308,893.00	349,775.00	388,687.00	393,553.00	474,046.00
<b>Sales Tax</b>	1,492,924.00	1,639,190.00	1,682,882.00	1,732,938.00	1,824,201.00
<b>Franchises</b>	118,570.00	117,046.00	128,950.00	151,187.00	140,268.00
<b>Business Licenses</b>	55,447.00	59,740.00	57,887.00	61,320.00	66,005.00
<b>Animal Licenses</b>	8,439.00	9,294.00	9,009.00	7,449.00	10,145.00
<b>Building Permits</b>	55,288.00	29,846.00	47,981.00	53,382.00	43,961.00
<b>Motor Vehicle License Fees</b>	330,125.00	366,650.00	394,853.00	402,308.00	428,362.00
	<b>2,911,445.00</b>	<b>3,115,082.00</b>	<b>3,346,719.00</b>	<b>3,382,393.00</b>	<b>3,673,791.00</b>