

GENERAL FUND

REVENUES

	BUDGET		ACTUAL		BUDGET		ACTUAL		BUDGET	
	Fiscal Year	Fiscal Year	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
	2003-2004	2003-2004	2004-2005	2004-2005	2005-06	2005-06	2005-06	2005-06	2006-07	2006-07
PROPERTY TAXES										
1000-417-10-3111 Real Property Taxes	679,389	690,431	646,000	704,265	704,140	843,546	870,472	Through APRIL 2006		
1000-417-10-3112 Personal Property Taxes			42,000	41,243	42,420	45,673	46,192			
1000-417-10-3113 Property Tax in lieu of Sales Tax (triple flip)			366,408	308,668	417,836	208,918	418,000			
1000-417-10-3114 Property Tax in lieu of VLF (triple flip)			988,907	988,907	1,138,722	569,361	1,140,210			
Total Prop. Taxes	679,389	690,431	2,043,315	2,043,083	2,303,118	1,667,498	2,474,874			
OTHER TAXES										
1000-417-10-3130 General Sales Tax (Triple flip decrease)	1,680,000	1,605,629	1,339,107	1,347,708	1,339,107	996,770	1,415,093			
1000-417-10-3131 Public Safety Sales Tax	19,620	15,651	16,120	17,475	18,000	17,475	19,223			
1000-417-10-3182 Franchise Taxes	38,328	47,608	46,340	45,275	47,267	32,106	49,033			
1000-417-10-3183 Transient Occupancy Tax	364,681	354,338	442,760	462,246	471,490	326,263	480,736			
1000-417-10-3184 Timber Tax	21,165	11,476	11,476	11,354	11,476	15,055	11,353			
1000-417-10-3216 BL Tax (Professional & Occupational)	145,120	205,664	198,672	233,691	217,000	222,154	236,027			
Total Other Taxes	2,268,914	2,240,366	2,054,475	2,117,748	2,104,340	1,609,825	2,211,465			
INTERGOVERNMENTAL										
1000-417-10-3355 Motor Vehicle Fees(VLF)	846,425	952,051	120,000	120,328	104,340	144,954	144,954			
1000-417-10-3356 Motor Vehicle Fees(VLF) GAP Financing			185,000	194,458	0					
1000-417-10-3363 Off-Highway	490	541	551	640	623	699	717			
1000-417-10-3371 Lassen County			1,000	1,650	0					
1000-417-10-3343 SB 90 Cost Mandates	1,000	6,450	1,000	13,447	20,000	(80)	10,000			
1000-421-10-3347 Police - State AB 1662 Booking Fees	18,816	18,817	22,444	19,883						
Police	17,500	4,422	0							
Police Grants	7,676	7,676	0							
1000-421-20-3313 Police Grants		5,214	0		4,198	0	4,200			
1000-421-10-3312 Police- Home Land Security Grant		0	10,000							
Police Grants	18,000	10,000	0							
1000-421-10-3345 Police-State of CA OTS	9,073	5,904	9,000	4,515	9,000	0	9,000			
1000-421-10-3426 Police -			5,000	4,566	2,000	3,278	3,000			
1000-421-10-3374 Police Grants		4,730		6,102	3,000	2,717	3,000			
1000-421-10-3375 Police -County Narcotic Task Force	46,000	20,800	51,000	34,500	48,000	48,000	48,000			
1000-421-10-3344 Police-State of CA POST	8,000	2,306	7,000		3,500	3,074	3,500			
1000-422-50-3350 Fire		25,000	31,403	31,403	10,000	6,900	10,000			
1000-422-50-3351 Fire		25,829	15,017	28,793	10,000	5,106	10,000			
1000-422-10-3346 Fire		25,638	30,000	33,570	30,000	0	30,000			
1000-422-24-3311 Fire	80,703	77,451	5,000							
Total Intergov.	1,057,683	1,192,829	493,415	493,855	244,661	214,648	276,371			
MISCELLANEOUS										
1000-417-10-3414 Printing & Duplicating	6,263	132	6,182	395	1,000	384	395			
1000-417-10-3432 Reimbursements				130,000	1,000	1,352	1,000			
1000-417-10-3510 NSF Fines		540	1,000	838						
1000-417-10-3520 Forfeits		2,095	1,000	955	1,030					
1000-417-10-3611 Interest	77,096	6,711	14,000	6,073	3,000	2,419	7,646			
1000-417-10-3620 Rents and Royalties	1,879	74	37,100	15,434	10,000	7,960	9,000			
1000-422-10-3640 Fire - Donations	2,000	2,002	7,364							
1000-417-10-3630 Escheats				774						

1000-417-10-3921 Sales of Assets				8,650	175,000	175,000	0
1000-417-10-3552 Misc. Services		151		424			
Total Misc	87,238	11,554	66,797	163,543	191,030	187,115	18,041
CHARGES FOR SERVICES/Licenses & Permits							
1000-412 City Attorney		30,005	10,771	10,771			
1000-415 Finance			0		3,075	3,062	3,146
1000-419 Comm Development/Planning & Zoning	9350	13031	34540	28262.17	50,200	43,144	53,200
1000-421 Police	107319	101391	128950	129082.3	117,300	103,634	129,850
1000-422 Fire			4752	15593.14	22,286	18,943	20,650
1000-424 Comm Development/Bldgs	151271	203030	254360	251319.56	237,600	185,303	231,000
1000-451 Community Services - Programs Events	22954	25690	30000	20422.35	0	340	12,000
1000-452 Community Services - Parks	70873	10773	11000	8979	8,435	2,458	8,435
Total Charges	361767	383920	474373	464429.19	438896	356883.45	458281
1000-417-10-3458 ADMIN OVERHEAD ALLOCATION	393,400	393,400	876,147	876,155	721,495	601,250	652,955
Total Revenues	4,848,391	4,912,499	6,008,521	6,158,813	6,003,540	4,637,220	6,091,987
TRANSFERS-IN (800)							
1000-490-00-3911 Water (7110) Fire Hydrants	5,000	5,000	5,000	5,000	5,000	4,170	5,000
1000-490-00-3913 Police Mitigation			69,494	32,153			
1000-490-00-3914 Fire Mitigation			34,747	6,548			
1000-490-00-3918 State Commun. Develop (2016)					6,750	6,750	0
1000-490-00-3923 Swimming Pool (7510)				666			
Total Transfers-IN	5,000	5,000	109,241	44,367	11,750	10,920	5,000
TOTAL REV & Transfers IN	4,853,391	4,917,499	6,117,762	6,203,180	6,015,290	4,648,140	6,096,987

GENERAL FUND EXPENDITURES

FUND 1000	Dept	DEPARTMENTS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
			2003-2004	2003-2004	2004-2005	2004-2005	2005-06	2005-06	2006-07
								Through APRIL 2006	
41110	City Council		74,137	70,324	71,197	65,246	69,487	57,354	75,520
41140	City Clerk/Elections		134,188	129,857	104,452	96,188	124,428	81,807	133,046
41210	City Attorney		77,682	84,126	77,100	60,951	88,668	67,606	108,487
41320	Administrator		396,105	316,962	237,214	243,749	171,681	172,710	203,320
41510	Finance/Treasurer		443,770	465,007	566,651	476,532	468,965	361,563	513,398
41610	Personnel		23,981	28,093	73,894	66,153	100,064	75,073	103,243
41710	Non-Departmental		234,439	257,913	610,872	512,598	431,963	398,965	288,444
41910	Comm. Development		218,859	212,278	268,558	269,677	349,664	269,042	348,290
42110	Police		1,896,445	2,193,027	2,282,317	2,216,347	2,261,578	1,813,522	2,370,516
42210	Fire		904,365	986,674	892,913	880,568	1,010,994	803,720	1,043,606
42410	Building Prot.Inspections		148,813	152,110	166,154	150,211	171,451	134,457	181,097

42520	Code Enforcement	13,550	6,923	39,872	38,264	46,970	36,203	51,247
45110	Recreation	164,689	146,536	312,578	244,638	155,241	128,556	158,406
45210	Parks	278,574	296,873	328,899	288,983	313,968	217,596	310,248
46630	Civic Promotions	42,300	46,108	22,000	22,477	10,000	9,395	10,000
Sub Total		<u>5,051,897</u>	<u>5,392,811</u>	<u>6,054,671</u>	<u>5,632,583</u>	<u>5,775,122</u>	<u>4,627,569</u>	<u>5,898,868</u>
1000-417-10-500X TRANSFERS-OUT		<u>434,424</u>	<u>320,988</u>	<u>195,198</u>	<u>421,410</u>	<u>222,963</u>	<u>184,891</u>	<u>198,119</u>
Set Aside for Contingencies		0	0	0	0	0	0	0
TOTAL EXPENDITURES		<u>5,486,321</u>	<u>5,713,798</u>	<u>6,249,869</u>	<u>6,053,993</u>	<u>5,998,085</u>	<u>4,812,460</u>	<u>6,096,987</u>
NET REVENUES (EXPENDITURES)		-632929.64	-796298.94	-132106.65	149186.74	17205	-164320.73	0

06-07 Budget

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