

CITY OF SOLVANG
BUDGET RECAP 2003/2004

PAGE #		2002/2003 BUDGET	2003/2004 BUDGET	2003/2004 Surplus/Deficit
	GENERAL FUND			
1	REVENUE	\$ 4,614,439	\$ 4,589,534	
	<i>From Reserves</i>		\$ 536,640	
	EXPENSE			
5	Non-Departmental	\$ 213,065	\$ 382,359	
8	Special Agency	\$ 67,500	\$ 77,500	
10	Contract Services	\$ 850,007	\$ 975,977	
12	Administration	\$ 698,348	\$ 688,597	
15	Planning	\$ 319,638	\$ 228,792	
18	Parks	\$ -	\$ 362,700	
19	Recreation	\$ 312,690	\$ 260,609	
24	Tourism	\$ 564,375	\$ 489,443	
26	Fire	\$ 527,330	\$ 452,160	
30	Public Works	\$ 50,876	\$ 42,799	
33	Maintenance	\$ 963,170	\$ 194,757	
33	Building Maintenance	\$ -	\$ 638,116	
35	Roads	\$ -	\$ 264,317	
36	Parking Lot Maintenance	\$ -	\$ 15,172	
36	Storm Water	\$ -	\$ 52,876	
		\$ 4,566,999	\$ 5,126,174	\$ -
	RESTRICTED FUNDS			
45	Traffic Safety	\$ 27,500	\$ 27,500	
45	Gas Tax	\$ 102,421	\$ 103,454	
48	Local Transportation	\$ 111,580	\$ 182,080	
48	Measure D	\$ 302,000	\$ 307,593	
51	Transit	\$ 550,702	\$ 505,457	
		\$ 1,094,203	\$ 1,126,084	\$ -
	WATER FUND			
54	REVENUE	\$ 3,465,900	\$ 3,438,222	
54	EXPENSE	\$ 3,718,526	\$ 3,377,980	\$ 60,242
	SEWER FUND			
60	REVENUE	\$ 1,276,042	\$ 1,492,285	
	EXPENSE			
60	Sanitary Sewer	\$ 182,530	\$ 331,574	
61	Wastewater Treatment Plant	\$ 1,113,227	\$ 1,082,419	
62	Capital	\$ 140,200	\$ 52,000	
		\$ 1,435,957	\$ 1,465,993	\$ 26,292
	TOTAL BUDGET	\$ 10,815,685	\$ 11,096,231	