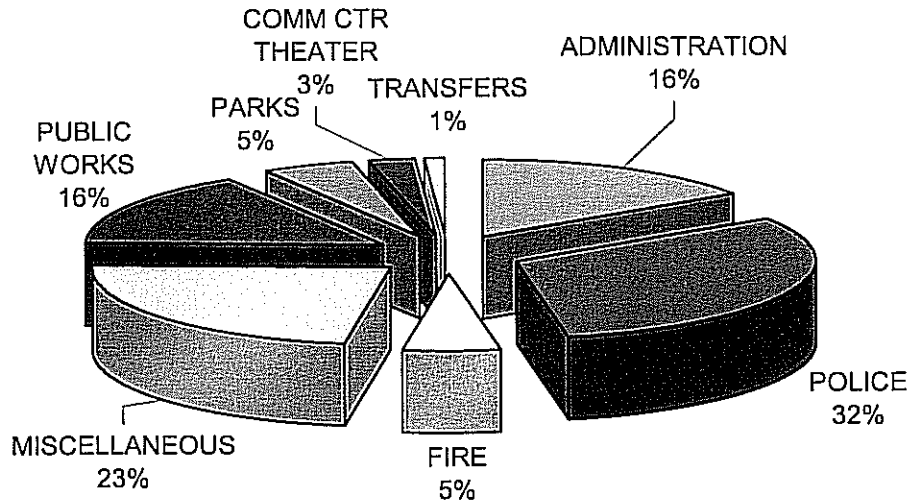


**BUDGET 2003-2004
GENERAL FUND
EXPENDITURES BY DEPARTMENT**



DEPARTMENTS INCLUDED:

ADMINISTRATION - COUNCIL, ADMINISTRATION, FINANCE, LEGAL, PLANNING, GOVERNMENT BUILDINGS, BUILDING, LIBRARY

POLICE - POLICE, ANIMAL CONTROL

MISCELLANEOUS - PROMOTIONAL, ELECTIONS, NON-DEPARTMENTAL, TRUST ACCOUNTS, AIRPORT

PUBLIC WORKS - PUBLIC WORKS ADMINISTRATION, STREETS, FLEET, SERVICE CENTER, STORM DRAINS

PARKS - PARKS, POOL

Expenditure Summary By Fund

<u>Fund No.</u>	<u>Description</u>	<u>Budget 02-03</u>	<u>Projected YE 02-03</u>	<u>Requests 03-04</u>	<u>Adopted Budget</u>
101	GENERAL OPERATING	4,503,062.00	4,246,357.00	4,943,419.00	4,782,816.00
103	WATER DEPRECIATION	103,000.00	36,000.00	94,000.00	104,000.00
107	CAPTIAL IMPROVEMENTS - BUILDING	0.00	0.00	0.00	41,000.00
108	CAPTIAL IMPROVEMENTS - EQUIPMENT	0.00	0.00	0.00	65,000.00
204	FINES - TRAFFIC SAFETY	70,200.00	\$66,661.00	76,990.00	67,550.00
205	TRAFFIC CONJESTION AB2928	20,001.00	\$20,001.00	0.00	0.00
250	2105 GAS TAX	154,400.00	128,258.00	143,754.00	143,754.00
251	2106 GAS TAX	282,000.00	38,350.00	272,930.00	269,000.00
252	2107 GAS TAX	18,000.00	1,000.00	48,000.00	48,000.00
253	2107.5 GAS TAX	2,000.00	1,500.00	2,000.00	5,392.00
254	LTC	41,000.00	38,000.00	41,000.00	41,000.00
302	SEWER RESERVE FUND	732,350.00	334,793.00	749,848.00	426,321.11
304	DAVIS-GRUNSKY REPAYMENT FUND	210,000.00	205,969.00	210,000.00	210,000.00
306	FALL CREEK RESERVE	226,101.00	226,101.00	205,675.00	204,221.00
404	PLANNING DEPT DEPOSITS	500.00	151.00	500.00	500.00
405	TV CHANNEL 4	47,400.00	37,615.00	57,310.00	45,770.00
406	SENIOR FUND	10,168.00	10,960.00	10,168.00	0.00
407	CATERED MEALS-HOSPICE	100.00	0.00	0.00	0.00
421	YMCA ENDOWMENT	303,887.00	303,913.00	0.00	0.00
423	GIFT DONATIONS	0.00	0.00	0.00	0.00
425	CAMPBELL TRACT REDEMPTION FD	28,700.00	28,710.00	0.00	0.00
428	FIRE DEPT HISTORICAL BUILDING	162,695.00	169,188.00	0.00	0.00
435	SHASTA BELLE REDEMPTION FD	5,250.00	5,248.00	5,250.00	51,250.00
437	D.A.R.E.	12,000.00	8,500.00	12,000.00	12,000.00
440	K-9	2,500.00	2,500.00	2,500.00	2,500.00
650	SPECIAL GRANTS	3,653,855.00	1,070,901.00	1,401,000.00	1,070,901.00
651	REVOLVING LOAN FUND	18,654.00	13,200.00	12,980.00	13,200.00
652	GREENHORN PARK DEV FUND	0.00	0.00	0.00	25,000.00
670	SENIOR GRANTS 02-03	248,842.00	243,026.00	0.00	0.00
690	SENIOR GRANTS 03-04	0.00	0.00	255,640.00	255,640.00
700	WATER UTILITY ENTERPRISE	773,870.00	645,732.00	816,361.00	774,273.00
725	WASTEWATER UTILITY ENTERPRISE	558,965.00	438,079.00	536,195.00	494,608.00
750	SANITARY LANDFILL ENTERPRISE	858,678.00	928,299.00	928,020.00	850,669.00
801	CRANDALL ESTATE RESERVE	336,445.00	336,445.00	1,500.00	1,500.00
	GRAND TOTALS	13,382,623.00	9,585,457.00	10,827,040.00	10,005,865.11