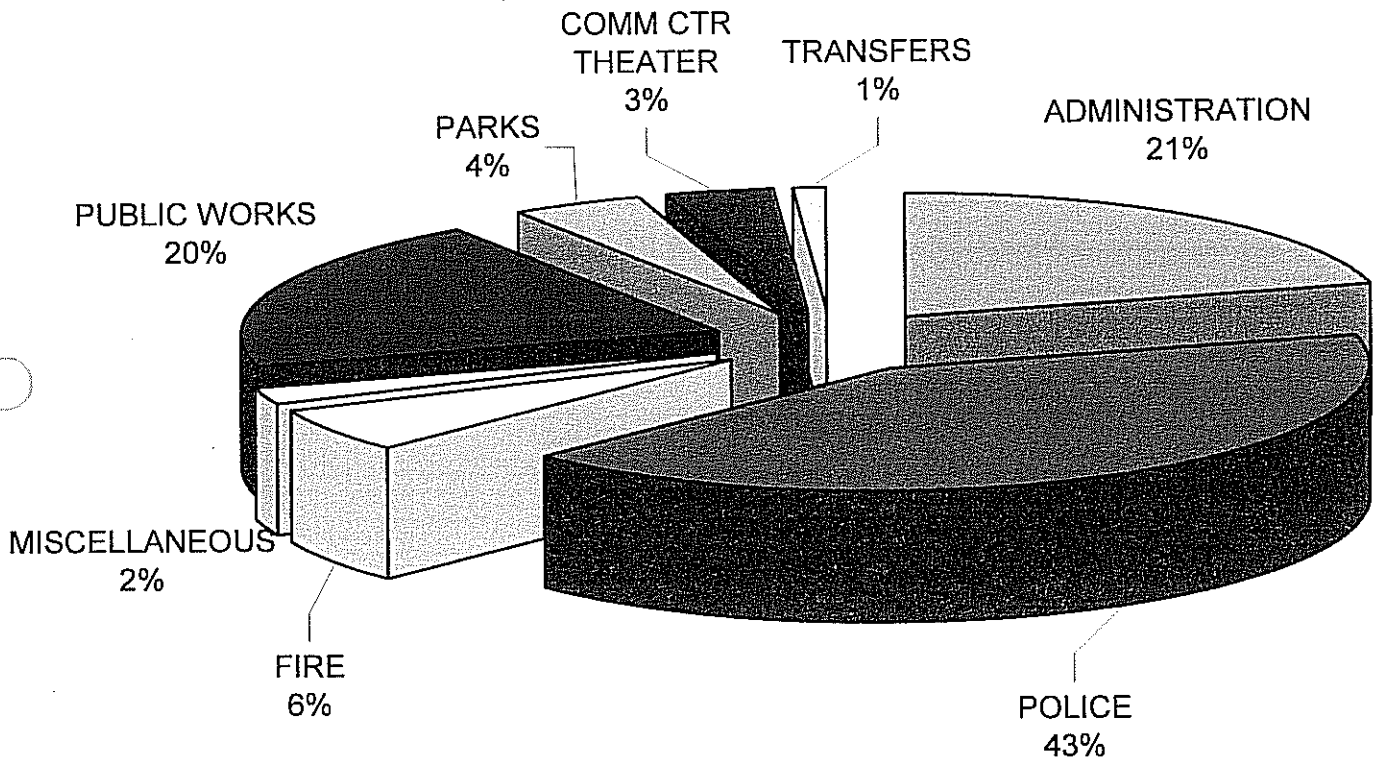


BUDGET 2004 - 2005
GENERAL FUND
EXPENDITURES BY DEPARTMENT



Expenditure Summary By Fund

<u>Fund No.</u>	<u>Description</u>	<u>Budget 03-04</u>	<u>Projected YE03-04</u>	<u>Requests 04-05</u>	<u>Adopted Budget</u>
101	GENERAL OPERATING	4,782,616.00	4,103,806.00	4,617,557.00	4,387,187.00
103	WATER DEPRECIATION	104,000.00	14,621.00	105,500.00	24,000.00
107	CAPTIAL IMPROVEMENTS - BUILDING	41,000.00	51,418.00	30,000.00	30,000.00
108	CAPTIAL IMPROVEMENTS - EQUIPMENT	82,000.00	77,316.00	23,863.00	0.00
204	FINES - TRAFFIC SAFETY	67,550.00	\$48,464.00	101,651.00	101,651.00
205	TRAFFIC CONJESTION AB2928	0.00	\$0.00	0.00	0.00
250	2105 GAS TAX	143,754.00	113,440.00	53,554.00	53,054.00
251	2106 GAS TAX	269,000.00	27,893.00	315,914.00	315,914.00
252	2107 GAS TAX	48,000.00	5,875.00	152,084.00	152,084.00
253	2107.5 GAS TAX	5,392.00	5,420.00	2,000.00	2,000.00
254	LTC	41,000.00	4,643.00	83,000.00	83,000.00
258	SNOW REMOVAL	0.00	30,403.00	2,500.00	2,500.00
302	SEWER RESERVE FUND	426,322.00	553,188.00	948,650.00	948,650.00
304	DAVIS-GRUNSKY REPAYMENT FUND	210,000.00	205,969.00	210,000.00	210,000.00
306	FALL CREEK RESERVE	204,221.00	204,221.00	253,507.00	253,507.00
404	PLANNING DEPT DEPOSITS	500.00	860.00	500.00	500.00
405	TV CHANNEL 4	45,770.00	35,580.00	62,510.00	36,303.00
406	SENIOR FUND	0.00	16.00	0.00	0.00
423	GIFT DONATIONS	0.00	0.00	0.00	0.00
427	SENIOR ACTIVITY EXPENSE	0.00	2,732.00	2,500.00	2,500.00
428	FIRE DEPT HISTORICAL BLDG	0.00	0.00	18,500.00	5,000.00
435	SHASTA BELLE REDEMPTION FD	51,250.00	51,250.00	5,250.00	5,250.00
437	D.A.R.E.	12,000.00	8,439.00	12,000.00	12,000.00
440	K-9	2,500.00	2,174.00	2,500.00	2,500.00
650	SPECIAL GRANTS	1,070,901.00	403,503.00	1,202,008.00	1,202,008.00
651	REVOLVING LOAN FUND	13,200.00	19,498.00	57,500.00	57,500.00
652	GREENHORN PARK DEV FUND	25,000.00	25,821.00	5,000.00	5,000.00
670	SENIOR GRANTS 04-05	0.00	0.00	266,720.00	266,720.00
690	SENIOR GRANTS 03-04	255,640.00	238,191.00	0.00	0.00
700	WATER UTILITY ENTERPRISE	774,273.00	681,896.00	3,876,962.00	1,068,962.00
725	WASTEWATER UTILITY ENTERPRISE	494,608.00	503,916.00	651,403.00	651,403.00
750	SANITARY LANDFILL ENTERPRISE	850,869.00	757,287.00	1,142,396.00	1,142,396.00
801	CRANDALL ESTATE RESERVE	1,500.00	6,907.00	3,000.00	3,000.00
	GRAND TOTALS	10,022,866.00	8,184,847.00	14,008,329.00	11,024,589.00