

REVENUES BUDGET BY FUND

<u>Fund No.</u>	<u>Description</u>	<u>Budget 00-01</u>	<u>Projected YE 00-01</u>	<u>Requests 01-02</u>	<u>Mgr. Recommended</u>
101	GENERAL OPERATING	4,544,198.00	4,371,296.00	4,454,142.00	4,454,142.00
103	WATER DEPRECIATION	27,000.00	30,000.00	30,000.00	30,000.00
107	CAPITAL IMP - LAND/BLDG	0.00	59,569.00	0.00	0.00
110	OPERATING RESERVE	0.00	12,464.00	0.00	0.00
112	RECREATION REVOLVING	2,500.00	0.00	500.00	500.00
115	UTILITY SIGN-UP FEES	8,000.00	8,000.00	8,000.00	8,000.00
204	FINES - TRAFFIC SAFETY	34,200.00	37,000.00	37,000.00	37,000.00
205	TRAFFIC CONGESTION RELIEF	0.00	49,196.00	41,600.00	41,600.00
250	2105 GAS TAX	46,743.00	546,743.00	47,678.00	47,678.00
251	2106 GAS TAX	40,876.00	40,876.00	40,467.00	40,467.00
252	2107 GAS TAX	81,574.00	87,374.00	88,582.00	88,582.00
253	2107.5 GAS TAX	2,000.00	2,000.00	2,000.00	2,000.00
254	LTC	86,232.00	91,132.00	70,000.00	70,000.00
259	PARKING FEES & ASSESSMENTS	3,700.00	260.00	0.00	0.00
302	71 WATER POLLUTION CONTROL	517,445.00	363,000.00	380,570.00	380,570.00
304	DAVIS-GRUNSKY REPAYMENT FUND	194,250.00	194,250.00	194,250.00	194,250.00
306	FALL CREEK RESERVE	566,000.00	246,400.00	246,400.00	246,400.00
404	PLANNING DEPT DEPOSITS	10,000.00	10,000.00	5,000.00	5,000.00
405	TV CHANNEL 4	20,000.00	10,000.00	72,000.00	72,000.00
406	SENIOR FUND	11,700.00	11,700.00	12,000.00	12,000.00
410	PARKLAND TRUST	300.00	300.00	300.00	300.00
421	YMCA ENDOWMENT	16,500.00	16,500.00	16,500.00	16,500.00
423	GIFT DONATIONS	2,000.00	2,000.00	2,000.00	2,000.00
425	CAMPBELL TRACT REDEMPTION FD	27,100.00	23,583.00	25,500.00	25,500.00
426	SIDEWALK IN-LIEU CONSTR FD	1,000.00	1,000.00	1,000.00	1,000.00
427	SENIOR ACTIVITY FUND	800.00	800.00	800.00	800.00
428	FIRE DEPT HISTORICAL BUILDING	25.00	0.00	19,000.00	19,000.00
431	BID PROJECTS	100.00	5,600.00	3,000.00	3,000.00
433	POLICE-ASSET FORFEITURE	1,000.00	500.00	500.00	500.00
435	SHASTA BELLE REDEMPTION FD	5,250.00	5,250.00	5,795.00	5,795.00
437	D.A.R.E.	8,000.00	250.00	0.00	0.00
440	K-9	28,000.00	25,000.00	3,000.00	3,000.00
500	CLOSURE/POST-CLOSURE LANDFILL	6,700.00	6,700.00	6,700.00	6,700.00
650	SPECIAL GRANTS	1,898,000.00	600,054.00	6,515,113.00	6,515,113.00
651	SPECIAL GRANTS	450,000.00	186,175.00	279,700.00	279,700.00
670	SENIOR GRANTS 00-01	161,658.00	160,750.00	0.00	0.00
690	SENIOR GRANTS 99-00	0.00	0.00	164,071.00	164,071.00
700	WATER UTILITY	623,090.00	831,794.00	850,500.00	850,500.00
725	WASTEWATER UTILITY	183,400.00	337,000.00	365,650.00	365,650.00
750	SANITARY LANDFILL	26,200.00	29,000.00	30,000.00	30,000.00
801	CRANDALL-CASH	130,000.00	130,650.00	133,000.00	133,000.00
	GRAND TOTALS	9,765,541.00	8,034,166.00	14,152,318.00	14,152,318.00