

Revenue Summary By Fund

<u>Fund No.</u>	<u>Description</u>	<u>Budget</u> <u>01-02</u>	<u>Projected</u> <u>YE 01-02</u>	<u>Requests</u> <u>02-03</u>	<u>Adopted</u> <u>Budget</u>
101	GENERAL OPERATING	4,454,642.00	4,542,150.00	4,576,023.00	4,576,023.00
103	WATER DEPRECIATION	30,000.00	35,000.00	36,200.00	36,200.00
107	CAPITAL IMP - BUILDING	0.00	0.00	36,000.00	36,000.00
108	CAPITAL IMP - EQUIPMENT	0.00	0.00	18,000.00	18,000.00
110	OPERATING RESERVE	0.00	0.00	0.00	0.00
115	UTILITY SIGN-UP FEES	8,000.00	8,000.00	0.00	0.00
204	FINES - TRAFFIC SAFETY	37,000.00	37,800.00	38,000.00	38,000.00
205	TRAFFIC CONGESTION RELIEF	41,600.00	41,600.00	20,001.00	20,001.00
250	2105 GAS TAX	47,678.00	47,678.00	44,995.00	44,995.00
251	2106 GAS TAX	40,467.00	40,467.00	40,136.00	40,136.00
252	2107 GAS TAX	88,582.00	82,882.00	79,280.00	79,280.00
253	2107.5 GAS TAX	2,000.00	2,000.00	2,000.00	2,000.00
254	LTC	70,000.00	70,000.00	49,915.00	49,915.00
259	PARKING FEES & ASSESSMENTS	0.00	0.00	0.00	0.00
302	SEWER RESERVE FUND	380,570.00	542,000.00	745,545.00	745,545.00
304	DAVIS-GRUNSKY REPAYMENT FUND	194,250.00	194,250.00	194,250.00	194,250.00
306	FALL CREEK RESERVE	246,400.00	267,800.00	177,000.00	177,000.00
404	PLANNING DEPT DEPOSITS	5,000.00	0.00	5,000.00	5,000.00
405	TV CHANNEL 4	72,000.00	60,914.00	23,000.00	23,000.00
406	SENIOR FUND	12,000.00	5,000.00	1,000.00	1,000.00
407	CATERED MEALS-HOSPICE	0.00	1,000.00	4,500.00	4,500.00
410	PARKLAND TRUST	300.00	800.00	600.00	600.00
421	YMCA ENDOWMENT	16,500.00	16,150.00	16,150.00	16,150.00
423	GIFT DONATIONS	2,000.00	0.00	2,000.00	2,000.00
425	CAMPBELL TRACT REDEMPTION FD	25,500.00	25,500.00	0.00	0.00
426	SIDEWALK IN-LIEU CONSTR FD	1,000.00	1,460.00	1,000.00	1,000.00
427	SENIOR ACTIVITY FUND	800.00	1,100.00	1,100.00	1,100.00
428	FIRE DEPT HISTORICAL BUILDING	19,000.00	0.00	19,000.00	19,000.00
431	BID PROJECTS	3,000.00	3,000.00	0.00	0.00
433	POLICE-ASSET FORFEITURE	500.00	0.00	500.00	500.00
435	SHASTA BELLE REDEMPTION FD	5,795.00	5,795.00	5,249.00	5,249.00
437	D.A.R.E.	0.00	1,047.00	2,500.00	2,500.00
440	K-9	3,000.00	0.00	2,500.00	2,500.00
500	CLOSURE/POST-CLOSURE LANDFILL	6,700.00	6,700.00	27,500.00	27,500.00
650	SPECIAL GRANTS	6,550,113.00	3,382,282.00	3,995,511.00	3,995,511.00
651	REVOLVING LOAN FUND	279,700.00	212,800.00	35,270.00	35,270.00
670	SENIOR GRANTS 02-03	0.00	8,900.00	204,685.00	204,685.00
690	SENIOR GRANTS 01-02	164,071.00	191,679.00	0.00	0.00
700	WATER UTILITY ENTERPRISE	850,500.00	882,675.00	1,014,900.00	1,014,900.00
725	WASTEWATER UTILITY ENTERPRISE	365,650.00	379,000.00	423,265.00	423,265.00
750	SANITARY LANDFILL ENTERPRISE	30,000.00	30,000.00	815,000.00	815,000.00
801	CRANDALL ESTATE RESERVE	133,000.00	133,000.00		
	GRAND TOTALS	<u>14,187,318.00</u>	<u>11,260,429.00</u>	<u>12,657,575.00</u>	<u>12,657,575.00</u>