

Revenue 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>Tentative Budget 03-04</u>	<u>Final Adopted Budget 03-04</u>
101	GENERAL OPERATING	4,648,913.00	4,601,030.00	4,414,498.00	4,414,498.00	4,517,257.00
103	WATER DEPRECIATION	36,200.00	36,200.00	36,200.00	36,200.00	36,200.00
107	CAPITAL IMP - BUILDING	36,000.00	36,000.00	36,000.00	36,000.00	77,000.00
108	CAPITAL IMP - EQUIPMENT	18,000.00	34,944.00	18,000.00	18,000.00	18,000.00
204	FINES - TRAFFIC SAFETY	38,000.00	56,400.00	56,400.00	56,400.00	56,400.00
205	TRAFFIC CONGESTION RELIEF	20,001.00	20,001.00	0.00	0.00	0.00
250	2105 GAS TAX	44,995.00	44,995.00	45,747.00	45,747.00	45,747.00
251	2106 GAS TAX	40,136.00	40,136.00	42,369.00	42,369.00	42,369.00
252	2107 GAS TAX	79,280.00	68,882.00	70,160.00	70,160.00	67,040.00
253	2107.5 GAS TAX	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
254	LTC	84,132.00	78,270.00	46,416.00	46,416.00	71,923.00
302	SEWER RESERVE FUND	745,545.00	750,545.00	914,600.00	914,600.00	316,262.00
304	DAVIS-GRUNSKY REPAYMENT FUND	194,250.00	194,250.00	194,250.00	194,250.00	194,250.00
306	FALL CREEK RESERVE	177,000.00	247,000.00	255,600.00	255,600.00	255,600.00
404	PLANNING DEPT DEPOSITS	5,000.00	0.00	5,000.00	5,000.00	5,000.00
405	TV CHANNEL 4	23,000.00	12,800.00	7,000.00	7,000.00	7,000.00
406	SENIOR FUND	1,000.00	0.00	1,000.00	1,000.00	1,000.00
407	CATERED MEALS-HOSPICE	4,500.00	3,700.00	0.00	0.00	0.00
410	PARKLAND TRUST	600.00	100.00	600.00	600.00	600.00
421	YMCA ENDOWMENT	16,150.00	16,290.00	0.00	0.00	0.00
423	GIFT DONATIONS	2,000.00	0.00	2,000.00	2,000.00	2,000.00
425	CAMPBELL TRACT REDEMPTION FD	0.00	377.00	0.00	0.00	0.00
426	SIDEWALK IN-LIEU CONSTR FD	1,000.00	1,470.00	1,000.00	1,000.00	1,920.00
427	SENIOR ACTIVITY FUND	1,100.00	1,100.00	1,100.00	1,100.00	2,000.00
428	FIRE DEPT HISTORICAL BUILDING	19,000.00	0.00	0.00	0.00	0.00
433	POLICE-ASSET FORFEITURE	500.00	15.00	500.00	500.00	500.00
435	SHASTA BELLE REDEMPTION FD	5,249.00	5,997.00	5,249.00	5,249.00	51,249.00
437	D.A.R.E.	2,500.00	846.00	2,500.00	2,500.00	0.00
440	K-9	2,500.00	2,800.00	2,500.00	2,500.00	0.00
500	CLOSURE/POST-CLOSURE LANDFILL	27,500.00	51,815.00	39,000.00	39,000.00	39,000.00
501	CELL 1 CLOSURE-LANDFILL	0.00	218,000.00	218,000.00	218,000.00	218,000.00
650	SPECIAL GRANTS	4,068,311.00	3,001,407.00	1,688,600.00	1,688,600.00	1,230,151.00
651	REVOLVING LOAN FUND	35,270.00	31,270.00	25,500.00	25,500.00	25,500.00
652	GREENHORN PARK DEV FUND	0.00	0.00	0.00	0.00	25,000.00
670	SENIOR GRANTS 02-03	204,685.00	205,796.00	0.00	0.00	0.00
690	SENIOR GRANTS 01-02	0.00	0.00	246,995.00	246,995.00	246,995.00
700	WATER UTILITY ENTERPRISE	1,014,900.00	1,014,330.00	1,049,650.00	1,049,650.00	1,014,300.00
725	WASTEWATER UTILITY ENTERPRISE	423,265.00	395,265.00	409,994.00	409,994.00	531,500.00
750	SANITARY LANDFILL ENTERPRISE	815,000.00	791,356.00	647,460.00	647,460.00	751,057.00
801	CRANDALL ESTATE RESERVE	0.00	0.00	90,000.00	90,000.00	90,000.00
	GRAND TOTALS	12,837,482.00	11,966,387.00	10,575,888.00	10,575,888.00	9,942,820.00

Reserve Fund Trans
Total 65,000.00
10,007,820.00