

### Revenue Summary By Fund

<u>Fund No.</u>	<u>Description</u>	<u>Budget</u> <u>03-04</u>	<u>Projected</u> <u>YE 03-04</u>	<u>Requests</u> <u>04-06</u>	<u>Adopted Budget</u> <u>04-06</u>
101	GENERAL OPERATING	4,517,257.00	4,437,816.00	4,723,146.00	4,618,087.00
103	WATER DEPRECIATION	36,200.00	36,200.00	36,200.00	36,200.00
107	CAPITAL IMP - BUILDING	77,000.00	82,842.00	18,000.00	18,000.00
108	CAPITAL IMP - EQUIPMENT	18,000.00	42,456.00	36,000.00	36,000.00
204	FINES - TRAFFIC SAFETY	56,400.00	52,400.00	56,000.00	56,000.00
205	TRAFFIC CONJESTION RELIEF	0.00	15,966.00	0.00	0.00
250	2105 GAS TAX	45,747.00	45,747.00	44,599.00	44,599.00
251	2106 GAS TAX	42,369.00	42,369.00	41,780.00	41,780.00
252	2107 GAS TAX	67,040.00	66,540.00	65,689.00	65,689.00
253	2107.5 GAS TAX	2,000.00	2,000.00	2,000.00	2,000.00
254	LTC	71,923.00	71,623.00	48,979.00	48,979.00
302	SEWER RESERVE FUND	316,262.00	316,000.00	790,100.00	790,100.00
304	DAVIS-GRUNSKY REPAYMENT FUND	194,250.00	194,250.00	194,250.00	194,250.00
306	FALL CREEK RESERVE	255,600.00	236,000.00	236,000.00	236,000.00
404	PLANNING DEPT DEPOSITS	5,000.00	0.00	1,000.00	1,000.00
405	TV CHANNEL 4	7,000.00	5,706.00	7,000.00	7,000.00
406	SENIOR FUND	1,000.00	650.00	1,000.00	1,000.00
410	PARKLAND TRUST	600.00	300.00	500.00	500.00
423	GIFT DONATIONS	2,000.00	0.00	1,000.00	1,000.00
425	SIDEWALK IN-LIEU CONSTR FD	1,920.00	5,365.00	5,000.00	5,000.00
427	SENIOR ACTIVITY FUND	2,000.00	4,271.00	4,000.00	4,000.00
433	POLICE-ASSET FORFEITURE	500.00	122.00	500.00	500.00
435	SHASTA BELLE REDEMPTION FD	51,249.00	51,776.00	5,249.00	5,249.00
437	D.A.R.E.	0.00	110.00	1,000.00	1,000.00
440	K-9	0.00	0.00	100.00	100.00
500	CLOSURE/POST-CLOSURE LANDFILL	39,000.00	39,000.00	27,500.00	27,500.00
501	CELL 1 CLOSURE-LANDFILL	218,000.00	218,000.00	218,000.00	218,000.00
650	SPECIAL GRANTS	1,230,151.00	194,192.00	1,487,813.00	1,487,813.00
651	REVOLVING LOAN FUND	25,500.00	29,443.00	494,777.00	494,777.00
652	GREENHORN PARK DEV FUND	25,000.00	25,000.00	0.00	0.00
670	SENIOR GRANTS 04-05	0.00	0.00	248,636.00	248,636.00
690	SENIOR GRANTS 03-04	246,995.00	257,115.00	0.00	0.00
700	WATER UTILITY ENTERPRISE	1,014,300.00	1,030,100.00	1,075,100.00	1,075,100.00
725	WASTEWATER UTILITY ENTERPRISE	531,500.00	742,775.00	648,500.00	648,500.00
750	SANITARY LANDFILL ENTERPRISE	751,057.00	790,194.00	807,200.00	807,200.00
801	CRANDALL ESTATE RESERVE	90,000.00	67,486.00	80,000.00	80,000.00
<b>GRAND TOTALS</b>		<b>9,942,820.00</b>	<b>9,103,844.00</b>	<b>11,406,618.00</b>	<b>11,301,669.00</b>