

Expenditure Budget By Fund

Fund No	Description	Budget 99-00	YE 99-00 Projected	00-01 Requests	Mgr Recommend
101	General Operating	4,113,206.00	4,134,661.00	4,595,052.00	4,302,127.00
103	Water Depreciation	37,000.00	19,821.00	28,000.00	28,000.00
107	Capital Impr-Land/Bldg	42,560.00	46,666.00	210,454.00	99,704.00
108	Capital Impr-Equipment	159,928.00	91,194.00	215,757.00	135,757.00
110	Operating Reserve	-	-	-	-
112	Recreation	1,600.00	1,600.00	1,600.00	1,600.00
115	Utility Sign-Up Fees	100.00	100.00	100.00	100.00
204	Fines - Traffic Safety	56,172.00	61,631.00	68,750.00	63,350.00
250	2105 Gas Tax	45,226.00	37,000.00	45,400.00	40,900.00
251	2106 Gas Tax	43,475.00	6,300.00	59,000.00	56,300.00
252	2107 Gas Tax	86,115.00	85,435.00	101,435.00	101,435.00
253	2107.5 Gas Tax	2,000.00	2,000.00	2,000.00	2,000.00
254	LTC	111,320.00	46,000.00	119,000.00	118,000.00
259	Parking Fees & Assessments	-	-	-	-
302	71 Water Pollution Control	407,912.00	421,662.00	351,379.00	331,379.00
304	Davis Grunsky Repayment	198,000.00	206,011.00	206,000.00	206,000.00
306	Fallcreek Reserve	164,681.00	171,681.00	249,096.00	249,096.00
403	Business License Deposits	-	1,436.00	1,000.00	1,000.00
404	Planning Dept Deposits	-	5,000.00	5,000.00	5,000.00
405	TV Channel 4	20,000.00	20,000.00	40,000.00	40,000.00
406	Senior Fund	11,700.00	11,700.00	11,700.00	11,700.00
414	Strong Motion	1,500.00	1,500.00	1,500.00	1,500.00
421	YMCA Endowment	20,000.00	17,260.00	16,000.00	16,000.00
423	Gift Donations	700.00	118.00	582.00	582.00
425	Campbell Tract Redemption	29,200.00	28,600.00	27,000.00	27,000.00
435	Shasta Belle Redemption	5,250.00	5,250.00	5,250.00	5,250.00
437	D.A.R.E.	12,000.00	12,000.00	12,000.00	12,000.00
650	Special Grants	531,950.00	487,428.00	1,900,400.00	1,900,400.00
670	Senior Grants	-	2,584.00	192,112.00	192,112.00
690	Senior Grants	189,845.00	189,845.00	860,998.00	810,998.00
700	Water Utility	594,574.00	532,523.00	276,236.00	270,086.00
725	Wastewater Utility	311,904.00	223,169.00	225,500.00	225,500.00
801	Smith Barney Investments	-	-	-	-
	Grand Total	7,197,918.00	6,870,205.00	9,828,301.00	9,254,876.00