

## EXPENDITURE BUDGET BY FUND

Fund No.	Description	Budget 00-01	Projected YE 00-01	Requests 01-02	Mgr. Recommended
101	GENERAL OPERATING	4,318,979.00	4,266,290.00	5,637,183.00	4,783,706.00
103	WATER DEPRECIATION	28,000.00	38,000.00	112,000.00	112,000.00
107	CAPTIAL IMPROVEMENTS - LAND/BUILDING	99,704.00	50,813.00	0.00	0.00
108	CAPTIAL IMPROVEMENTS - EQUIPMENT	147,657.00	63,400.00	0.00	0.00
112	RECREATION REVOLVING	1,600.00	0.00	1,600.00	1,600.00
115	UTILITY SIGN-UP FEES	100.00	100.00	100.00	100.00
204	FINES - TRAFFIC SAFETY	63,350.00	\$65,109.00	78,100.00	67,600.00
205	TRAFFIC CONJESTION AB2928	0.00	\$0.00	49,196.00	49,196.00
250	2105 GAS TAX	40,900.00	41,000.00	51,400.00	48,400.00
251	2106 GAS TAX	56,300.00	10,500.00	328,500.00	283,500.00
252	2107 GAS TAX	101,435.00	86,435.00	113,000.00	104,000.00
253	2107.5 GAS TAX	2,000.00	2,200.00	2,000.00	2,000.00
254	LTC	113,000.00	68,000.00	31,000.00	31,000.00
302	71 WATER POLLUTION CONTROL	331,379.00	168,479.00	458,160.00	432,610.00
304	DAVIS-GRUNSKY REPAYMENT FUND	206,000.00	202,831.00	210,000.00	210,000.00
306	FALL CREEK RESERVE	249,096.00	249,096.00	154,745.00	154,745.00
403	BUSINESS LICENSE DEPOSITS	1,000.00	500.00	500.00	500.00
404	PLANNING DEPT DEPOSITS	5,000.00	1,000.00	1,000.00	1,000.00
405	TV CHANNEL 4	40,000.00	31,360.00	93,500.00	97,148.00
406	SENIOR FUND	11,700.00	11,700.00	11,700.00	10,000.00
414	STONG MOTION	1,500.00	1,000.00	1,000.00	1,000.00
421	YMCA ENDOWMENT	16,000.00	17,000.00	8,000.00	8,000.00
423	GIFT DONATIONS	582.00	440.00	0.00	0.00
425	CAMPBELL TRACT REDEMPTION FD	27,000.00	28,375.00	29,750.00	29,750.00
428	FIRE DEPT HISTORICAL BUILDING	0.00	4,900.00	200,000.00	200,000.00
435	SHASTA BELLE REDEMPTION FD	5,250.00	5,250.00	5,250.00	5,250.00
437	D.A.R.E.	12,000.00	11,000.00	12,000.00	12,000.00
440	K-9	28,000.00	9,856.00	9,856.00	9,856.00
650	SPECIAL GRANTS	1,900,400.00	632,296.00	6,573,500.00	6,573,500.00
651	SPECIAL GRANTS	0.00	186,000.00	264,000.00	264,000.00
670	SENIOR GRANTS 00-01	192,112.00	185,898.00	0.00	0.00
690	SENIOR GRANTS 01-02	0.00	3,019.00	190,786.00	190,786.00
700	WATER UTILITY	810,998.00	658,234.00	1,107,645.00	731,845.00
725	WASTEWATER UTILITY	270,086.00	217,930.00	346,363.00	280,953.00
801	CRANDALL-CASH	255,500.00	108,880.00	216,100.00	108,100.00
	<b>GRAND TOTALS</b>	<u>9,336,628.00</u>	<u>7,426,891.00</u>	<u>16,297,934.00</u>	<u>14,804,145.00</u>