CITY OF YREKA
BUDGET 2000-2001

Department	Acct No.	Budget 99-00	Projected Yr End 99-00	Requests 00-01	Mgr Recommend
City Council					
Wages	101.0001.500.000	6,000.00	6,000.00	6,000.00	6,000.00
Travel	101.0001.512.000	5,000.00	5,000.00	5,000.00	5,000.00
Office Supplies	101.0001.515.000	300.00	400.00	300.00	300.00
Special Dept Exp	101.0001.516.000	1,500.00	500.00	500.00	500.00
Advertising	101.0001.519.000	5,000.00	500.00	5,000.00	5,000.00
Professional & Specialized	101.0001.525.000	5,000.00	5,000.00	5,000.00	5,000.00
Contractual Services	101.0001.526.000	-	-	-	-
League of CA Cities	101.0001.526.001	2,200.00	2,270.00	2,300.00	2,300.00
Nor-Cal El Due Diligence	101.0001.550.002	250,000.00	252,000.00	-	-
Clerks File Index Upgrade	101.0001.550.002	1,200.00	1,200.00	400.00	400.00
Dept Total		**276,200.00**	**272,870.00**	**24,500.00**	**24,500.00**
Administration					
Wages	101.0002.500.000	117,576.00	121,748.00	116,900.00	116,900.00
Dues & Memberships	101.0002.511.000	700.00	995.00	1,000.00	1,000.00
Travel/Conference	101.0002.512.000	1,200.00	1,605.00	8,750.00	8,750.00
Office Supplies	101.0002.515.000	6,500.00	6,700.00	6,500.00	6,500.00
Postage	101.0002.515.001	5,000.00	5,000.00	5,000.00	5,000.00
Special Dept Exp	101.0002.516.000	2,000.00	1,000.00	2,000.00	2,000.00
Communication	101.0002.517.000	4,000.00	4,000.00	4,000.00	4,000.00
Utilities	101.0002.518.000	10,000.00	10,000.00	10,000.00	10,000.00
Maintenance & Operations	101.0002.520.000	1,200.00	2,500.00	2,500.00	2,500.00
Professional & Specialized	101.0002.525.000	20,000.00	20,000.00	-	-
Other Contractural Services	101.0002.526.000	3,000.00	1,500.00	3,000.00	3,000.00
Computer Upgrade	107.0002.550.020	11,581.00	10,966.00	-	-
Dept Total		**182,757.00**	**186,014.00**	**159,650.00**	**159,650.00**

CITY OF YREKA
BUDGET 2000-2001

Department	Acct No.	Budget 99-00	Projected Yr End 99-00	Requests 00-01	Mgr Recommend
Finance					
Wages	101.0003.500.000	47,532.00	49,291.00	48,975.00	48,975.00
Wages Acct Clerk II	700.0003.500.001	52,512.00	54,960.00	55,890.00	55,890.00
City Treasurer	101.0003.501.000	5,100.00	5,100.00	5,100.00	5,100.00
Dues & Memberships	101.0003.511.000	185.00	282.00	285.00	285.00
Travel/Conference	101.0003.512.000	1,250.00	1,016.00	1,250.00	1,250.00
Office Supplies	101.0003.515.000	3,000.00	3,000.00	3,000.00	3,000.00
Professional & Specialized	101.0003.525.000	20,000.00	21,000.00	21,000.00	21,000.00
Other Contractual Services	101.0003.526.000	14,900.00	18,143.00	19,260.00	19,260.00
Training	101.0003.531.000	3,200.00	500.00	2,000.00	2,000.00
Advanced Sys 36 Upgrade	101.0003.550.003	2,517.00	3,295.00	1,400.00	1,400.00
IBM Printers (2)	107.0003.550.009	6,854.00	6,853.00	-	-
New Computers (2)	107.0003.550.010			4,000.00	4,000.00
Dept Total		**157,050.00**	**163,440.00**	**162,160.00**	**162,160.00**
Legal					
City Attorney	101.0004.501.000	69,500.00	62,149.00	78,620.00	78,620.00
Special Dept Exp	101.0004.516.000	500.00	1,000.00	1,000.00	1,000.00
Professional & Specialized	101.0004.525.000	5,000.00	5,000.00	5,000.00	5,000.00
Dept Total		**75,000.00**	**68,149.00**	**84,620.00**	**84,620.00**
Planning					
Wages	101.0006.500.000	35,700.00	37,011.00	38,613.00	38,613.00
Planning Secretary	101.0006.502.000	9,243.00	9,191.00	10,000.00	10,000.00
Dues & Memberships	101.0006.511.000	300.00	300.00	300.00	300.00
Travel/Conference	101.0006.512.000	1,000.00	4,513.00	6,800.00	6,800.00

CITY OF YREKA
BUDGET 2000-2001

Department	Acct No.	Budget 99-00	Projected Yr End 99-00	Requests 00-01	Mgr Recommend
Office Supplies	101.0006.515.000	450.00	1,125.00	1,250.00	1,250.00
Special Dept Exp	101.0006.516.000	300.00	300.00	300.00	300.00
Parcel Book Update	101.0006.516.001	645.00	269.00	300.00	300.00
Sign Ordinance	101.0006.516.002	500.00	500.00	-	-
Advertising	101.0006.519.000	550.00	600.00	600.00	600.00
Professional & Specialized	101.0006.525.000	3,350.00	4,490.00	3,350.00	3,350.00
City Hall Wall Map	101.0006.525.002	1,500.00	1,500.00	-	-
Zoning Ordinance	101.0006.525.004	-	-	15,000.00	15,000.00
Sign Ordinance	101.0006.525.005	-	-	15,000.00	15,000.00
Training	101.0006.531.000	600.00	100.00	600.00	600.00
Software-City Map CAD	101.0006.550.001	-	-	6,000.00	6,000.00
General Plan Update	801.0006.550.001			124,000.00	124,000.00
Shasta Ave Subdivision	101.0006.550.002	2,000.00	2,000.00	-	-
Opportunities Analysis	801.0006.550.003			31,500.00	31,500.00
Pine Mtn Mill Feasibility	650.0006.550.004	33,750.00	37,028.00	-	-
Gen Plan Enviromental	801.0006.550.006			30,000.00	30,000.00
Redevelop Feasibility Study	801.0006.550.007			10,000.00	10,000.00
Dept Total		**89,888.00**	**98,927.00**	**293,613.00**	**293,613.00**
Library					
Professional & Specialized	101.0007.525.000	7,300.00	7,300.00	7,300.00	7,300.00
County Library Contribution	101.0007.525.001	3,500.00	3,500.00	-	-
Dept Total		**10,800.00**	**10,800.00**	**7,300.00**	**7,300.00**
Building Maintenance					
Wages	101.0008.500.000	28,908.00	30,409.00	30,258.00	30,258.00
Special Dept Exp	101.0008.516.000	1,000.00	1,000.00	1,000.00	1,000.00

CITY OF YREKA
BUDGET 2000-2001

Department	Acct No.	Budget 99-00	Projected Yr End 99-00	Requests 00-01	Mgr Recommend
Maintenance of Buildings	101.0008.521.000	12,000.00	10,000.00	12,000.00	12,000.00
Custodial Contract-City Hall	101.0008.526.000	5,190.00	5,200.00	6,000.00	6,000.00
Dept Total		**47,098.00**	**46,609.00**	**49,258.00**	**49,258.00**
Community Serv & Promotion					
Chamber of Commerce	101.0009.570.001	55,000.00	55,000.00	55,000.00	55,000.00
Siskiyou Ambulance	101.0009.570.004	5,400.00	5,400.00	5,400.00	5,400.00
Economic Dev Ent Zone	101.0009.570.014	20,000.00	20,000.00	20,000.00	20,000.00
Easter Egg Hunt	101.0009.571.001	500.00	500.00	500.00	500.00
Western Investment Trust	101.0009.571.002	24,000.00	12,000.00	24,000.00	24,000.00
Miscellaneous	101.0009.571.003	5,000.00	5,000.00	5,000.00	5,000.00
I-5 Outdoor Adv Sign	101.0009.571.005	300.00	300.00	-	-
Holiday Decorations	101.0009.571.006	-	-	20,000.00	15,000.00
JR Olympics	101.0009.571.007	400.00	400.00	400.00	400.00
Community Band	101.0009.571.009	500.00	500.00	500.00	500.00
Chamber Rent	101.0009.571.010	6,500.00	6,500.00	6,700.00	6,700.00
Tourism-Blue Goose	101.0009.571.011	50,000.00	50,000.00	25,000.00	25,000.00
CA Welcome Center	101.0009.571.012	20,000.00	20,000.00	-	-
Siskiyou Golden Fair	101.0009.571.013			15,000.00	5,000.00
Art-Buffalo	101.0009.571.015			10,000.00	-
4th of July Fireworks	101.0009.571.020	4,000.00	4,000.00	5,000.00	5,000.00
Century Bike Tour	101.0009.571.022	200.00	200.00	500.00	500.00
Team Humbug Hurry Up	101.0009.571.023	1,000.00	1,000.00	2,000.00	2,000.00
Light Up Yreka Program	101.0009.571.027	-	-	1,000.00	1,000.00
Historic Building Signs	101.0009.571.028	10,000.00	10,000.00	13,000.00	13,000.00
Broadway Street Lights	251.0009.571.029	6,000.00	-	-	-
Economic Dev Program	101.0009.571.030	25,000.00	12,000.00	10,000.00	5,000.00

CITY OF YREKA
BUDGET 2000-2001

Department	Acct No.	Budget 99-00	Projected Yr End 99-00	Requests 00-01	Mgr Recommend
Downtown Market Study	101.0009.571.031	20,000.00	-	-	-
Downtown Market Study	801.0009.570.031	-	-	15,000.00	15,000.00
Merchant Grp Raffle Program	101.0009.571.032	3,000.00	3,000.00		-
Industrial Prk Market Study	801.0009.571.033	-	-	15,000.00	15,000.00
Internet Web Page	101.0009.571.034	-	-	500.00	500.00
Dept Total		**256,800.00**	**205,800.00**	**249,500.00**	**219,500.00**
Elections					
Professional & Specialized	101.0010.525.000	1,600.00	1,600.00		-
Dept Total		**1,600.00**	**1,600.00**	-	-
Non-Departmental					
Liability Insurance	101.0011.530.001	118,304.00	118,304.00	140,000.00	140,000.00
Fire Insurance	101.0011.530.002	13,000.00	13,000.00	14,320.00	14,320.00
Vehicle Insurance	101.0011.530.003	16,000.00	12,968.00	15,000.00	15,000.00
Misc	101.0011.530.004	6,300.00	6,300.00	6,300.00	6,300.00
Claim Payments	101.0011.530.005	10,000.00	2,550.00	10,000.00	10,000.00
Vision Insurance	101.0011.530.006	14,200.00	14,090.00	14,200.00	14,200.00
LTD Insurance	101.0011.530.007	8,150.00	8,892.00	10,920.00	10,920.00
Employment Risk Coverage	101.0011.530.008	5,000.00	5,303.00	6,217.00	6,217.00
Overhead Allocation to H20	101.0011.530.009	(164,681.00)	(164,681.00)	(249,096.00)	(249,096.00)
Overhead Allocation fr 101	306.0011.530.009	164,681.00	164,681.00	249,096.00	249,096.00
Overhead Allocation to Sewer	101.0011.530.010	(74,612.00)	(74,612.00)	(123,079.00)	(123,079.00)
Overhead Allocation fr 101	302.0011.530.010	74,612.00	74,612.00	123,079.00	123,079.00
County Taxes	101.0011.534.000	1,200.00	1,364.00	1,400.00	1,400.00
Fica	101.0011.902.000	140,500.00	181,445.00	303,400.00	303,400.00
Medicare	101.0011.902.001	32,900.00	42,541.00	71,000.00	71,000.00

CITY OF YREKA
BUDGET 2000-2001

Department	Acct No.	Budget 99-00	Projected Yr End 99-00	Requests 00-01	Mgr Recommend
Retirement	101.0011.903.000	210,000.00	217,223.00	140,000.00	140,000.00
City Pd Emp Share	101.0011.903.001	65,500.00	60,576.00	175,000.00	175,000.00
Group Insurance	101.0011.904.000	110,000.00	122,419.00	162,525.00	162,525.00
Health Ins Claims	101.0011.904.001	160,000.00	161,894.00	180,000.00	180,000.00
Life Insurance	101.0011.904.002	10,800.00	9,917.00	11,028.00	11,028.00
Workers Compensation	101.0011.905.000	225,169.00	220,902.00	262,416.00	262,416.00
Unemployment Ins	101.0011.906.000	10,000.00	500.00	10,000.00	10,000.00
Dental Plan	101.0011.907.000	24,000.00	30,631.00	30,000.00	30,000.00
Dept Total		**1,181,023.00**	**1,230,819.00**	**1,563,726.00**	**1,563,726.00**
Trust Accounts					
Performance Fees	101.0012.516.111	6,500.00	6,500.00	10,000.00	10,000.00
YMCA Repayment	421.0012.516.002	20,000.00	17,260.00	-	-
Strong Motion	414.0012.543.000	1,500.00	1,500.00	1,500.00	1,500.00
Business License Refund	403.0012.543.002	-	1,436.00	1,000.00	1,000.00
Parks & Rec Fees	112.0012.543.003	1,600.00	1,600.00	1,600.00	1,600.00
Landfill Facility Refunds	101.0012.543.004	100.00	100.00	100.00	100.00
Planning Deposit Refund	404.0012.543.005	-	5,000.00	5,000.00	5,000.00
Utility Refund Signups	115.0012.543.009	100.00	100.00	100.00	100.00
Cable 4 TV	405.0012.544.000	20,000.00	20,000.00	40,000.00	40,000.00
Senior Fund Expenses	406.0012.546.000	11,700.00	11,700.00	11,700.00	11,700.00
Map Check Charges	101.0012.943.009	600.00	600.00	600.00	600.00
Dept Totals		**62,100.00**	**65,796.00**	**71,600.00**	**71,600.00**
Police Dept					
Wages	101.0020.500.000	740,143.00	795,200.00	764,000.00	764,000.00
Regular Overtime	101.0020.502.000	24,000.00	24,000.00	30,000.00	30,000.00

CITY OF YREKA
BUDGET 2000-2001

Department	Acct No.	Budget 99-00	Projected Yr End 99-00	Requests 00-01	Mgr Recommend
Dare Overtime	437.0020.503.000	4,000.00	4,000.00	4,000.00	4,000.00
Mutual Aid Payroll	101.0020.509.000	1,125.00	445.00	1,000.00	1,000.00
Clothing & Personal Expense	101.0020.510.000	3,260.00	1,400.00	3,600.00	3,600.00
Dues & Memberships	101.0020.511.000	2,300.00	2,300.00	2,300.00	2,300.00
Travel/Conference	101.0020.512.000	1,000.00	1,500.00	2,000.00	2,000.00
Crime/Extradition Expense	101.0020.513.000	1,500.00	-	1,500.00	1,500.00
Office Supplies	101.0020.515.000	4,500.00	4,500.00	5,000.00	5,000.00
Special Dept Exp	101.0020.516.000	13,000.00	13,000.00	16,000.00	13,000.00
Dare Supply	437.0020.516.001	8,000.00	8,000.00	8,000.00	8,000.00
Vehicle Impound Expense	204.0020.516.003	-	-	3,000.00	-
Communications	101.0020.517.000	21,000.00	21,000.00	25,000.00	25,000.00
Secret Witness Program	101.0020.517.001	200.00	200.00	200.00	200.00
Utilities	101.0020.518.000	9,000.00	9,000.00	10,800.00	9,000.00
Advertising	101.0020.519.000	200.00	100.00	200.00	200.00
Maintenance & Operations	101.0020.520.000	3,000.00	2,500.00	3,000.00	3,000.00
Maintenance of Buildings	101.0020.521.000	1,500.00	1,200.00	1,500.00	1,500.00
Janitorial Service	101.0020.521.001	7,500.00	7,500.00	7,500.00	7,500.00
Professional & Specialized	101.0020.525.000	4,000.00	1,000.00	4,000.00	4,000.00
Other Contractual Services	101.0020.526.000	500.00	-	2,600.00	2,600.00
Training	101.0020.531.000	2,000.00	6,000.00	6,000.00	2,000.00
Post Training	650.0020.531.001	15,000.00	15,000.00	15,000.00	15,000.00
State/Co Booking Fees	101.0020.535.000	46,000.00	46,000.00	46,000.00	46,000.00
Prop 172	101.0020.550.007	48,000.00	37,757.00	19,000.00	19,000.00
Y2K Computer Upgrade	101.0020.550.009	13,000.00	18,086.00	-	-
Cops Supplement	101.0020.550.501	18,000.00	18,000.00	16,000.00	16,000.00
Dept Total		**991,728.00**	**1,037,688.00**	**997,200.00**	**985,400.00**

CITY OF YREKA
BUDGET 2000-2001

Department	Acct No.	Budget 99-00	Projected Yr End 99-00	Requests 00-01	Mgr Recommend
Fire					
Wages	101.0021.500.000	7,200.00	7,500.00	8,400.00	7,500.00
Firefighters (2)	101.0021.501.000	-	-	75,000.00	-
Fire Advisory Board	101.0021.502.000	5,400.00	4,780.00	6,000.00	4,780.00
Volunteer Fund	101.0021.509.000	51,500.00	49,000.00	68,800.00	56,800.00
Clothing & Personal Expense	101.0021.510.000	300.00	-	300.00	300.00
Travel/Conference	101.0021.512.000	400.00	200.00	500.00	400.00
Survivair Pacs	101.0021.514.005	10,000.00	11,000.00	16,700.00	16,700.00
Office Supplies	101.0021.515.000	700.00	700.00	750.00	700.00
Special Dept Exp	101.0021.516.000	3,500.00	3,500.00	4,000.00	4,000.00
Medical Supplies	101.0021.516.001	1,500.00	1,400.00	1,500.00	1,500.00
Communications	101.0021.517.000	2,500.00	2,500.00	3,500.00	3,200.00
Utilities	101.0021.518.000	10,000.00	10,000.00	12,500.00	10,000.00
Advertising	101.0021.519.000	200.00	200.00	200.00	200.00
Maintenance & Operations	101.0021.520.000	1,000.00	1,000.00	1,800.00	1,800.00
Maintenance of Buildings	101.0021.521.000	3,500.00	3,250.00	7,650.00	3,500.00
Janitorial Service	101.0021.521.002	3,840.00	3,840.00	3,840.00	3,840.00
Small Tools	101.0021.522.000	200.00	200.00	250.00	200.00
Professional & Specialized	101.0021.525.000	8,000.00	8,000.00	17,500.00	17,500.00
Training	101.0021.531.000	2,000.00	1,500.00	4,000.00	2,000.00
Fire Hall Doors	107.0021.550.001	10,625.00	12,227.00	-	-
Copy Machine	107.0021.550.002	-	-	2,000.00	2,000.00
Pumper Fire Truck Payment	108.0021.550.003	28,000.00	28,000.00	28,000.00	28,000.00
Compressor Apparatus	108.0021.550.004	20,000.00	20,000.00	-	-
Ventilation Sys Apparatus	101.0021.550.005	-	-	45,000.00	-
Thermo-Imager	101.0021.550.006	-	-	27,000.00	-
Pagers	101.0021.550.007	-	-	1,800.00	1,800.00

CITY OF YREKA
BUDGET 2000-2001

Department	Acct No.	Budget 99-00	Projected Yr End 99-00	Requests 00-01	Mgr Recommend
800' Color Fire Hose	101.0021.550.008	-	-	2,000.00	2,000.00
Open Air Turn Out Lockers	101.0021.550.009	-	-	3,500.00	1,500.00
Pas Alarms for Air Packs	101.0021.550.010	-	-	4,200.00	4,200.00
Turn-Out Suits	101.0021.550.011	7,000.00	6,000.00	7,500.00	7,500.00
New Rescue Truck	108.0021.550.011	-	-	80,000.00	-
Computer Software	101.0021.550.024	1,000.00	1,000.00	1,000.00	1,000.00
Regulator Test	101.0021.550.025	2,500.00	2,500.00	2,500.00	2,500.00
Snorkel Test	101.0021.550.029	1,500.00	1,000.00	1,500.00	1,500.00
Test Bench-Air Tanks	101.0021.550.052	500.00	500.00	500.00	500.00
Dept Total		**182,865.00**	**179,797.00**	**439,690.00**	**187,420.00**
Building Inspection					
Wages	101.0022.500.000	43,392.00	45,000.00	45,000.00	45,000.00
Building Secretary	101.0022.502.000	9,243.00	9,243.00	10,000.00	10,000.00
Dues & Memberships	101.0022.511.000	750.00	650.00	750.00	750.00
Travel/Conference	101.0022.512.000	750.00	718.00	850.00	850.00
Office Supplies	101.0022.515.000	400.00	400.00	400.00	400.00
Special Dept Exp	101.0022.516.000	1,450.00	1,200.00	1,450.00	1,200.00
Communications	101.0022.517.000	1,260.00	1,260.00	1,260.00	1,260.00
Professional & Specialized	101.0022.525.000	1,500.00	1,200.00	1,500.00	1,200.00
File Cabinet	101.0022.550.001	400.00	-	400.00	400.00
Digital Imaging Camera	101.0022.550.003	900.00	675.00	-	-
Pickup Truck Payment	108.0022.550.001	3,458.00	3,458.00	-	-
Dept Total		**63,503.00**	**63,804.00**	**61,610.00**	**61,060.00**
Animal Control					
Wages	101.0023.500.000	26,895.00	29,500.00	28,000.00	28,000.00

CITY OF YREKA
BUDGET 2000-2001

Department	Acct No.	Budget 99-00	Projected Yr End 99-00	Requests 00-01	Mgr Recommend
Wages Part-time	101.0023.502.000	3,000.00	3,000.00	3,000.00	3,000.00
Clothing & Personal Expense	101.0023.510.000	700.00	500.00	700.00	700.00
Dues & Memberships	101.0023.511.000	100.00	75.00	100.00	100.00
Travel/Conference	101.0023.512.000	750.00	-	750.00	750.00
Office Supplies	101.0023.515.000	500.00	500.00	500.00	500.00
Special Dept Exp	101.0023.516.000	2,400.00	2,400.00	2,500.00	2,400.00
Advertising	101.0023.519.000	200.00	-	200.00	200.00
Professional & Specialized	101.0023.525.000	500.00	500.00	500.00	500.00
Dog Pound Improvements	101.0023.550.004	3,000.00	2,500.00	3,000.00	2,500.00
Dept Total		**38,045.00**	**38,975.00**	**39,250.00**	**38,650.00**
Public Works Administration					
Wages	101.0030.500.000	79,403.00	90,900.00	100,100.00	100,100.00
Wages-Temp	101.0030.502.000	-	-	500.00	500.00
Dues & Memberships	101.0030.511.000	-	-	300.00	300.00
Travel/Conference	101.0030.512.000	1,500.00	1,500.00	1,500.00	1,500.00
Office Supplies	101.0030.515.000	1,200.00	1,000.00	1,200.00	1,000.00
Communications	101.0030.517.000	1,500.00	1,500.00	1,800.00	1,800.00
Cell Phone	101.0030.517.001	-	-	300.00	-
Maintenance & Operations	101.0030.520.000	-	-	-	-
Radio & Supplies	101.0030.520.003	1,000.00	1,100.00	1,200.00	1,200.00
Professional & Specialized	101.0030.525.000	1,000.00	3,500.00	4,000.00	4,000.00
Training	101.0030.531.000	-	-	500.00	500.00
Pickup Truck Payment	108.0030.550.002	3,500.00	3,500.00	-	-
Fax Machine	101.0030.550.003	500.00	500.00	-	-
New Desk	101.0030.550.004	-	-	500.00	500.00
Dept Total		**89,603.00**	**103,500.00**	**111,900.00**	**111,400.00**

CITY OF YREKA
BUDGET 2000-2001

Department	Acct No.	Budget 99-00	Projected Yr End 99-00	Requests 00-01	Mgr Recommend
Streets					
Wages	101.0031.500.000	62,463.00	62,463.00	64,400.00	64,400.00
Wages-Summer Help	252.0031.502.000	2,800.00	2,100.00	2,800.00	2,800.00
Wages Overtime	101.0031.503.000	2,000.00	1,500.00	2,000.00	1,500.00
Wages Maintenance	252.0031.503.000	74,635.00	74,635.00	74,635.00	74,635.00
Wages Street Cleaning	101.0031.504.000	9,400.00	10,000.00	10,000.00	10,000.00
Clothing & Personal Expense	101.0031.510.000	700.00	1,300.00	1,300.00	1,000.00
Special Dept Exp	101.0031.516.000	2,000.00	2,000.00	2,000.00	2,000.00
Street Maintenance	252.0031.516.001	8,680.00	8,700.00	9,000.00	9,000.00
Street Maintenance	254.0031.516.001	23,320.00	23,000.00	24,000.00	23,000.00
Campus Drive Drainage	252.0031.516.002	-	-	15,000.00	15,000.00
Street Cleaning Contract	101.0031.516.002	-	-	-	-
Street Cleaning Contract	254.0031.516.002	5,000.00	5,000.00	5,000.00	5,000.00
City Base Maps Update	101.0031.516.003	7,500.00	-	7,500.00	7,500.00
Small Tools	101.0031.522.000	800.00	1,200.00	1,200.00	1,200.00
Professional & Specialized	101.0031.525.000	500.00	500.00	500.00	500.00
Professional & Specialized	253.0031.525.000	2,000.00	2,000.00	2,000.00	2,000.00
Pavement Management Sys	101.0031.525.001	-	-	16,000.00	16,000.00
Other Contractual Services	101.0031.526.000	1,000.00	1,000.00	1,000.00	1,000.00
Street Lights Power	250.0031.536.000	35,500.00	34,000.00	35,500.00	34,000.00
Street Lights Maintenance	250.0031.536.001	5,000.00	2,000.00	5,000.00	2,000.00
Weed Control	250.0031.538.000	1,000.00	1,000.00	1,000.00	1,000.00
ADA Wheelchair Ramps (2)	254.0031.550.002	-	5,000.00	5,000.00	5,000.00
Concrete Grinder	101.0031.550.004	7,000.00	7,000.00	-	-
Shasta Ave Public Improve	254.0031.550.008	75,000.00	5,000.00	50,000.00	50,000.00
Fairchild/Yama New Inlet	254.0031.550.009	8,000.00	8,000.00	-	-

CITY OF YREKA
BUDGET 2000-2001

Department	Acct No.	Budget 99-00	Projected Yr End 99-00	Requests 00-01	Mgr Recommend
Trench Shoring Materials	101.0031.550.010	5,100.00	-	-	-
Street Sweeper 1/5	108.0031.550.010	36,500.00	-	28,357.00	28,357.00
Master Plan - SD	101.0031.550.011			50,000.00	-
Patch Truck 1/5	108.0031.550.012	23,200.00		24,000.00	24,000.00
1/2 Ton Pickup 1/5	250.0031.550.018	3,726.00		3,900.00	3,900.00
Dump Trk 2 CY (R) 1/5	108.0031.550.019	-	-	5,500.00	5,500.00
3/4 Ton Pickup 4X2 Utility 1/5	108.0031.550.020	-	-	6,500.00	6,500.00
Standard Drawings	101.0031.550.021			1,000.00	1,000.00
Chip/Slurry Program	251.0031.550.501	28,475.00	-	50,000.00	50,000.00
AC Paving Program	251.0031.550.502	-	-	-	-
Street Lights New	251.0031.550.521	5,000.00	3,000.00	5,000.00	3,000.00
Sidewalk Program	254.0031.550.510	-	-	-	
Oregon & Payne Storm Drain	254.0031.550.014	-	-	35,000.00	35,000.00
Dept Total		**436,299.00**	**260,398.00**	**544,092.00**	**485,792.00**
Fines-Traffic Safety					
Wages	204.0032.500.000	32,172.00	34,731.00	34,250.00	34,250.00
Wages-P/T Summer	204.0032.502.000	6,000.00	6,000.00	6,000.00	6,000.00
Clothing & Personal Expense	204.0032.510.000	200.00	300.00	300.00	300.00
Special Dept Exp	204.0032.516.000	10,000.00	10,000.00	10,000.00	10,000.00
Traffic Paint	204.0032.516.001	3,000.00	5,500.00	6,000.00	5,500.00
Street Striping	204.0032.516.002	3,000.00	3,600.00	4,000.00	3,600.00
Communications	204.0032.517.000	-	-	300.00	300.00
Utilities	251.0032.518.000	4,000.00	3,300.00	4,000.00	3,300.00
Maintenance & Operations	204.0032.520.000	1,500.00	1,200.00	1,500.00	1,500.00
Small Tools	204.0032.522.000	300.00	300.00	300.00	300.00
Storage-Parks Office	204.0032.550.001	-	-	1,500.00	

CITY OF YREKA
BUDGET 2000-2001

Department	Acct No.	Budget 99-00	Projected Yr End 99-00	Requests 00-01	Mgr Recommend
Traffic Counters (4)	204.0032.550.002	-	-	1,600.00	1,600.00
Dept Total		**60,172.00**	**64,931.00**	**69,750.00**	**66,650.00**
Sewage Disposal					
Wages	725.0033.500.000	60,804.00	63,619.00	64,500.00	64,500.00
Wages Overtime	725.0033.502.000	2,000.00	6,000.00	6,000.00	2,000.00
Clothing & Personal Expense	725.0033.510.000	100.00	100.00	200.00	100.00
Office Supplies	725.0033.515.000	100.00	100.00	100.00	100.00
Special Dept Exp	725.0033.516.000	25,000.00	20,000.00	20,000.00	20,000.00
Testing-Outside Labs	725.0033.516.001	2,700.00	3,600.00	5,000.00	5,000.00
Communications	725.0033.517.000	700.00	300.00	700.00	700.00
Utilities	725.0033.518.000	52,000.00	52,000.00	52,000.00	52,000.00
Maintenance & Operations	725.0033.520.000	5,000.00	7,000.00	8,000.00	6,000.00
Polymer	725.0033.520.001	27,000.00	15,000.00	16,000.00	16,000.00
Chlorinator Service	725.0033.520.002	-	-	1,500.00	1,500.00
Maintenance of Buildings	725.0033.521.000	700.00	600.00	700.00	700.00
Janitorial Service	725.0033.521.002	-	-	900.00	900.00
Small Tools	725.0033.522.000	200.00	200.00	200.00	200.00
Training	725.0033.531.000	2,000.00	1,500.00	2,000.00	2,000.00
State & County Agency Fees	725.0033.535.000	1,600.00	1,200.00	1,600.00	1,600.00
New Disposal Engr	302.0033.550.002	290,000.00	338,000.00	-	-
Prelim Engr New Disposal	725.0033.550.002	-	100.00	-	-
EIR New Disposal	725.0033.550.003	35,000.00	7,500.00	-	-
Y Strainer	302.0033.550.005	1,400.00	1,900.00	-	-
Generator	302.0033.550.006	500.00	600.00	-	-
Muffle Furnance	302.0033.550.007	1,000.00	800.00	-	-
Conductivity Meter	302.0033.550.008	700.00	600.00	-	-

CITY OF YREKA
BUDGET 2000-2001

Department	Acct No.	Budget 99-00	Projected Yr End 99-00	Requests 00-01	Mgr Recommend
Dump Truck Wastewater 1/5	302.0033.550.010	5,400.00	-	5,500.00	5,500.00
Chlorine Regulators	302.0033.550.011	-	-	2,500.00	2,500.00
Improvements-Legal Admn	302.0033.550.012			30,000.00	30,000.00
SS,SD Map Updates	302.0033.550.013			20,000.00	-
Waste Water Debt Service	725.0033.550.011	50,000.00	-	-	-
Sludge Drying Bed, Seep	725.0033.550.515	5,000.00	5,000.00	-	-
Brown Bear (N) 1/10	725.0033.550.516	-	-	28,000.00	28,000.00
Sludge Disposal	725.0033.550.517	-	-	11,500.00	11,500.00
Office Door	725.0033.550.518	-	-	600.00	600.00
Concrete Pad-Somat	725.0033.550.519	-	-	1,000.00	1,000.00
Portable PH Meter	725.0033.550.520	-	-	700.00	700.00
Water Pump	725.0033.550.530	1,100.00	1,100.00	-	-
Dept Total		**570,004.00**	**526,819.00**	**279,200.00**	**253,100.00**
Sewage Collection					
Wages	725.0034.500.000	30,000.00	30,000.00	45,236.00	45,236.00
Wages Overtime	725.0034.503.000	3,000.00	1,000.00	3,000.00	3,000.00
Clothing & Personal Expense	725.0034.510.000	500.00	600.00	600.00	600.00
Special Dept Exp	725.0034.516.000	2,500.00	1,600.00	2,500.00	2,500.00
Patching Material	725.0034.516.001	2,000.00	2,000.00	2,000.00	2,000.00
Radio Maintenance	725.0034.520.003	500.00	650.00	700.00	650.00
Small Tools	725.0034.522.000	1,000.00	1,000.00	1,000.00	1,000.00
Flap Valves	302.0034.550.001	500.00	250.00	500.00	500.00
Sewer Rodder Bldg/Siding	725.0034.550.002	1,400.00	1,400.00		-
Sewer Rodder Hose	302.0034.550.003	2,000.00	2,000.00	2,000.00	2,000.00
Sewer Rodder Cutter	302.0034.550.004	800.00	800.00	800.00	800.00
Yama Street Sewer Replace	302.0034.550.005	29,000.00	-	-	-

CITY OF YREKA
BUDGET 2000-2001

Department	Acct No.	Budget 99-00	Projected Yr End 99-00	Requests 00-01	Mgr Recommend
Sewer Camera	302.0034.550.007	-	-	10,000.00	10,000.00
Master Plan - SS	302.0034.550.008			50,000.00	50,000.00
Standard Drawings	302.0034.550.009			1,000.00	1,000.00
Sewer Pipe	302.0034.550.501	1,000.00	1,000.00	1,000.00	1,000.00
Misc Manhole Covers Clean	302.0034.550.502	1,000.00	1,100.00	5,000.00	5,000.00
Eastside Sewer	302.0034.550.511	-		-	-
Inflow Infiltration Work	302.0034.550.512	-	-	100,000.00	100,000.00
Dept Total		**75,200.00**	**43,400.00**	**225,336.00**	**225,286.00**
Fleet Management					
Wages	101.0035.500.000	107,418.00	95,533.00	114,000.00	114,000.00
Wages Overtime	101.0035.502.000	1,500.00	500.00	1,500.00	1,000.00
Clothing & Personal Expense	101.0035.510.000	1,500.00	1,300.00	1,500.00	1,500.00
Travel/Conference	101.0035.512.000	500.00	300.00	500.00	500.00
Office Supplies	101.0035.515.000	300.00	300.00	300.00	300.00
Special Dept Exp	101.0035.516.000	800.00	800.00	800.00	800.00
Hazardous Material Disposal	101.0035.516.001	4,500.00	3,500.00	3,500.00	3,500.00
Communications	101.0035.517.000	600.00	600.00	600.00	600.00
Maintenance & Operations	101.0035.520.000	65,000.00	65,000.00	65,000.00	65,000.00
Equipment Cleaning	101.0035.520.001	1,500.00	3,200.00	3,200.00	3,200.00
Gas & Oil	101.0035.520.100	40,000.00	40,000.00	45,000.00	45,000.00
Tires	101.0035.520.200	10,000.00	9,800.00	10,000.00	10,000.00
Maintenance of Buildings	101.0035.521.000	500.00	400.00	500.00	500.00
Janitorial Service	101.0035.521.002	300.00	300.00	300.00	300.00
Small Tools	101.0035.522.000	500.00	500.00	500.00	500.00
Training	101.0035.531.000	500.00	500.00	500.00	500.00
State/Co Agency Fees	101.0035.535.000	500.00	500.00	500.00	500.00

CITY OF YREKA
BUDGET 2000-2001

Department	Acct No.	Budget 99-00	Projected Yr End 99-00	Requests 00-01	Mgr Recommend
Oxy-Acetylene Cutting Kit	101.0035.550.003	-	300.00	-	-
Diagnostic Scope	101.0035.550.012	2,800.00	5,300.00	-	-
Backhoe Payment 10/10	108.0035.550.003	9,600.00	4,766.00	-	-
Truck Cab & Chassis 10/10	108.0035.550.009	11,800.00	11,800.00	5,900.00	5,900.00
Freon Reclaimer	108.0035.550.020	1,800.00	-	4,500.00	4,500.00
Monitor (R) Printer (N)	108.0035.550.050	-	-	600.00	600.00
Dept Total		**261,918.00**	**245,199.00**	**259,200.00**	**258,700.00**
Airport					
Professional & Specialized	101.0036.525.000	2,500.00	2,544.00	2,500.00	2,500.00
Dept Total		**2,500.00**	**2,544.00**	**2,500.00**	**2,500.00**
Service Center					
Special Dept Exp	101.0037.516.000	1,000.00	1,000.00	1,000.00	1,000.00
Communications	101.0037.517.000	600.00	500.00	600.00	600.00
Utilities	101.0037.518.000	18,000.00	16,000.00	16,000.00	16,000.00
Maintenance & Operations	101.0037.520.000	-	-	500.00	500.00
Radio - Fixed	101.0037.520.003	-	-	1,500.00	1,500.00
Maintenance of Buildings	101.0037.521.000	500.00	500.00	500.00	500.00
Janitorial Service	101.0037.521.002	900.00	900.00	900.00	900.00
A/C Public Works Office	101.0037.550.001	4,000.00	4,000.00	-	
Parking Lot Improvements	101.0037.550.005	-	-	10,000.00	10,000.00
Monitor Heater	101.0037.550.006	3,000.00	3,000.00	-	
Dog Pound Sewer Pump	101.0037.550.007	-	-	1,000.00	1,000.00
TV/VCR	101.0037.550.008	-	-	500.00	500.00
Dept Total		**28,000.00**	**25,900.00**	**32,500.00**	**32,500.00**

CITY OF YREKA
BUDGET 2000-2001

Department	Acct No.	Budget 99-00	Projected Yr End 99-00	Requests 00-01	Mgr Recommend
Landfill					
Wages	101.0038.500.000	76,255.00	82,970.00	80,000.00	80,000.00
Wages Overtime	101.0038.502.000	5,000.00	2,500.00	4,000.00	4,000.00
Clothing & Personal Expense	101.0038.510.000	1,500.00	1,500.00	1,500.00	1,500.00
Travel/Conference	101.0038.512.000			1,000.00	500.00
Office Supplies	101.0038.515.000	900.00	900.00	900.00	900.00
Special Dept Exp	101.0038.516.000	8,000.00	18,000.00	3,000.00	3,000.00
Monitoring Water Wells	101.0038.516.001	4,000.00	3,000.00	6,000.00	4,000.00
Tire Recycling	101.0038.516.002	3,500.00	8,000.00	8,000.00	8,000.00
LF Liability Ins	101.0038.516.003	26,000.00	42,895.00	-	
Hazardous Material Disposal	101.0038.516.004	1,000.00	2,000.00	3,000.00	3,000.00
Communications	101.0038.517.000	1,000.00	1,000.00	1,000.00	1,000.00
Utilities	101.0038.518.000	1,000.00	1,200.00	1,200.00	1,200.00
Maintenance & Operations	101.0038.520.000	-	-	15,000.00	15,000.00
Road Maintenance	101.0038.520.001	5,000.00	5,000.00	10,000.00	10,000.00
Gas & Oil	101.0038.520.100	-	-	15,000.00	15,000.00
Small Tools	101.0038.522.000	400.00	400.00	400.00	400.00
Professional & Specialized	101.0038.525.000	5,000.00	3,000.00	5,000.00	5,000.00
Training	101.0038.531.000	600.00	600.00	600.00	600.00
State/Co Agency Fees	101.0038.535.000	500.00	500.00	500.00	500.00
Quarterly Tonnage Fees	101.0038.535.003	15,000.00	15,000.00	15,000.00	15,000.00
Closure/Post Closure	101.0038.535.010	6,700.00	6,700.00	6,700.00	6,700.00
Scraper Payment (R)	101.0038.550.002	-	-	48,000.00	48,000.00
Drain Pipe	101.0038.550.003	500.00	500.00	500.00	500.00
Compactor Teeth	101.0038.550.005	-	12,500.00	-	-
Compactor Engine Overhaul	108.0038.550.007	16,000.00	16,000.00	30,000.00	30,000.00
Compactor Hitchpin	101.0038.550.008	-	-	6,000.00	6,000.00

CITY OF YREKA
BUDGET 2000-2001

Department	Acct No.	Budget 99-00	Projected Yr End 99-00	Requests 00-01	Mgr Recommend
Refrigerator Evacuating	101.0038.550.009	3,500.00	8,000.00	8,500.00	7,000.00
Litter Fences	101.0038.550.010	500.00	500.00	500.00	500.00
Drainage Project 400 LF	101.0038.550.011	-	1,800.00	-	-
Container-Disabled/Elderly	101.0038.550.012	1,300.00	500.00	1,000.00	1,000.00
Water Truck 1/5	108.0038.550.013	2,400.00	-	2,400.00	2,400.00
Dept Total		**185,555.00**	**234,965.00**	**274,700.00**	**270,700.00**
Parks					
Wages	101.0040.500.000	65,919.00	74,045.00	87,500.00	87,500.00
Wages P/T Summer	101.0040.502.000	5,000.00	5,500.00	5,500.00	5,000.00
Clothing & Personal Expense	101.0040.510.000	300.00	300.00	300.00	300.00
Special Dept Expense	101.0040.516.000	17,000.00	18,000.00	18,000.00	18,000.00
Greenway Project	423.0040.516.004	700.00	118.00	582.00	582.00
Chemicals/Fertilizer	101.0040.516.007	2,000.00	2,000.00	2,000.00	2,000.00
Utilities	101.0040.518.000	850.00	1,275.00	1,350.00	1,275.00
Tree Trimming Contract 1/5	101.0040.520.001	-	-	5,000.00	5,000.00
Small Tools	101.0040.522.000	1,000.00	1,000.00	1,000.00	1,000.00
Professional & Specialized	101.0040.525.000	8,000.00	7,400.00	8,000.00	8,000.00
State/Co Agency Fees	101.0040.535.000	920.00	920.00	920.00	920.00
Pickup Truck Payment	108.0040.550.001	3,670.00	3,670.00	-	-
Gas Powered Tree Saw	101.0040.550.005	700.00	580.00	-	-
Tennis Court Light Pole (R)	101.0040.550.008	12,000.00	12,000.00	-	-
Upper Greenhorn Prk Bridge	101.0040.550.009	3,000.00	2,400.00	-	-
Tennis Courts Repainted (R)	101.0040.550.011	-	-	15,000.00	-
Drinking Fountain Miner Prk (3)	101.0040.550.012	-	-	6,000.00	6,000.00
Commercial Push Mower (R)	101.0040.550.013	-	-	650.00	650.00
Leaf Blower (R)	101.0040.550.014	-	-	450.00	450.00

CITY OF YREKA
BUDGET 2000-2001

Department	Acct No.	Budget 99-00	Projected Yr End 99-00	Requests 00-01	Mgr Recommend
Walkie-Talkies (2) (N)	101.0040.550.015	-	-	1,150.00	-
Vehicle Gate-Miner Tennis	101.0040.550.016	-	-	700.00	700.00
Dept Total		**121,059.00**	**129,208.00**	**154,102.00**	**137,377.00**
Recreation					
Wages	101.0041.500.000	8,266.00	8,034.00	7,600.00	7,600.00
Dues & Memberships	101.0041.511.000	120.00	120.00	120.00	120.00
Travel/Conference	101.0041.512.000	1,000.00	950.00	1,000.00	1,000.00
Office Supplies	101.0041.515.000	50.00	50.00	50.00	50.00
Special Dept Exp	101.0041.516.000	1,500.00	750.00	1,000.00	750.00
Communications	101.0041.517.000	500.00	500.00	600.00	600.00
Utilities	101.0041.518.000	3,000.00	3,000.00	3,500.00	3,000.00
Advertising	101.0041.519.000	500.00	500.00	500.00	500.00
YMCA Interest Payment	421.0041.525.000	-	-	16,000.00	16,000.00
Yreka Golf Club Services	101.0041.525.001	61,000.00		61,000.00	61,000.00
Dept Total		**75,936.00**	**13,904.00**	**91,370.00**	**90,620.00**
Swimming Pool					
Wages P/T Summer	101.0042.502.000	37,000.00	42,335.00	43,000.00	43,000.00
Office Supplies	101.0042.515.000	150.00	150.00	150.00	150.00
Special Dept Exp	101.0042.516.000	1,000.00	1,800.00	1,800.00	1,000.00
Communications	101.0042.517.000	600.00	600.00	600.00	600.00
Utilities	101.0042.518.000	25,000.00	25,000.00	25,000.00	25,000.00
Advertising	101.0042.519.000	350.00	350.00	350.00	350.00
Maintenance & Operations	101.0042.520.000	4,500.00	5,500.00	5,500.00	5,500.00
Maintenance of Buildings	101.0042.521.000	2,000.00	2,500.00	2,500.00	2,500.00
State/Co Agecny Fees	101.0042.535.000	250.00	250.00	250.00	250.00

CITY OF YREKA
BUDGET 2000-2001

Department	Acct No.	Budget 99-00	Projected Yr End 99-00	Requests 00-01	Mgr Recommend
Paint Int/Ext Ringe Bldg	101.0042.550.003	-	-	4,000.00	4,000.00
Insulation Tarp (R)	101.0042.550.004	-	-	6,000.00	6,000.00
Heaters (R) 1/3	101.0042.550.005	-	-	24,000.00	24,000.00
Tarp Reel (R)	101.0042.550.006	-	-	4,000.00	4,000.00
Fiberglass Both Pools	101.0042.550.007			6,000.00	6,000.00
Dept Total		**70,850.00**	**78,485.00**	**123,150.00**	**122,350.00**
Community Theatre					
Wages	101.0047.500.000	20,000.00	20,000.00	20,600.00	20,600.00
Wages P/T CAC	101.0047.502.000	1,800.00	1,500.00	1,900.00	1,800.00
Technical Director	101.0047.502.001	4,800.00	1,000.00	5,000.00	4,800.00
Stage Hands	101.0047.502.002	1,200.00	600.00	1,200.00	1,200.00
Dues & Memberships	101.0047.511.000	600.00	400.00	500.00	500.00
Travel/Conference	101.0047.512.000	1,200.00	32.00	1,200.00	1,200.00
Office Supplies	101.0047.515.000	300.00	351.00	300.00	300.00
Special Dept Exp	101.0047.516.000	500.00	225.00	500.00	500.00
Communications	101.0047.517.000	1,000.00	264.00	1,000.00	270.00
Utilities	101.0047.518.000	9,000.00	7,091.00	9,000.00	7,100.00
Advertising	101.0047.519.000	1,500.00	104.00	1,500.00	1,500.00
Maintenance & Operations	101.0047.520.000	1,500.00	1,500.00	2,000.00	1,500.00
Maintenance of Buildings	101.0047.521.000	800.00	800.00	1,000.00	1,000.00
Janitorial Service	101.0047.521.001	2,400.00	2,400.00	2,400.00	2,400.00
Small Tools	101.0047.522.000	500.00	-	500.00	500.00
Professional & Specialized	101.0047.525.000	500.00	17.00	500.00	500.00
Piano Tuning	101.0047.525.001	600.00	400.00	600.00	600.00
Technical Lighting	101.0047.525.002	600.00	500.00	600.00	600.00
Technical Sound	101.0047.525.003	1,000.00	500.00	1,000.00	1,000.00

CITY OF YREKA
BUDGET 2000-2001

Department	Acct No.	Budget 99-00	Projected Yr End 99-00	Requests 00-01	Mgr Recommend
Replace Theatre Carpet	107.0047.550.010	-	-	5,004.00	5,004.00
Paint Theatre Interior	107.0047.550.011	-	-	10,000.00	10,000.00
Theatre Stage Floor Repair	107.0047.550.012	-	-	36,750.00	-
Ugrade Lighting System	107.0047.550.016	-	-	11,000.00	-
ADA Backstage Toilets (R)	107.0047.550.034	-	-	3,700.00	3,700.00
Replace Theatre Sound Sys	107.0047.550.035	-	-	63,000.00	-
Theatre Exterior Repair	107.0047.550.036	-	-	16,000.00	16,000.00
Theatre HVAC Renovation	107.0047.550.037	6,500.00	6,500.00	-	-
Theatre Re-Roof	107.0047.550.038	7,000.00	10,150.00	-	-
Replace Theatre Drape	107.0047.550.039	-	-	9,000.00	9,000.00
Dept Total		**63,300.00**	**54,334.00**	**205,754.00**	**91,574.00**
Community Center					
Wages	101.0048.500.000	7,000.00	7,280.00	7,500.00	7,500.00
Clerk Typist	101.0048.500.001	4,296.00	-	5,000.00	5,000.00
Wages P/T	101.0048.502.000	7,000.00	5,805.00	6,500.00	6,500.00
Office Supplies	101.0048.515.000	500.00	564.00	600.00	500.00
Special Dept Exp	101.0048.516.000	500.00	350.00	350.00	350.00
Communications	101.0048.517.000	800.00	350.00	500.00	500.00
Utilities	101.0048.518.000	10,000.00	10,400.00	11,000.00	10,400.00
Advertising	101.0048.519.000	-	-	150.00	150.00
Maintenance & Operations	101.0048.520.000	3,000.00	2,500.00	3,000.00	3,000.00
Dinnerware Utensil (R)	101.0048.520.001	1,000.00	250.00	500.00	500.00
ADA Door Service	101.0048.520.002	500.00	-	500.00	500.00
Maintenance of Buildings	101.0048.521.000	3,500.00	3,798.00	4,000.00	4,000.00
Janitorial Service	101.0048.521.001	11,000.00	7,500.00	10,000.00	7,500.00
Small Tools	101.0048.522.000	350.00	250.00	350.00	350.00

CITY OF YREKA
BUDGET 2000-2001

Department	Acct No.	Budget 99-00	Projected Yr End 99-00	Requests 00-01	Mgr Recommend
Professional & Specialized	101.0048.525.000	2,500.00	500.00	1,250.00	1,250.00
Linen Service	101.0048.525.001	1,250.00	1,000.00	1,000.00	1,000.00
Tables	101.0048.550.008	1,500.00	1,100.00	-	-
Kitchen Remodel	107.0048.550.009	-	-	50,000.00	50,000.00
Dept Total		**54,696.00**	**41,647.00**	**102,200.00**	**99,000.00**
Water Distribution					
Wages	700.0050.500.000	73,940.00	40,000.00	55,236.00	55,236.00
Wages Overtime	700.0050.503.000	8,000.00	3,000.00	8,000.00	8,000.00
Clothing & Personal Expense	700.0050.510.000	300.00	300.00	300.00	300.00
Office Supplies	700.0050.515.000	600.00	700.00	950.00	950.00
Office Supplies - Postage	700.0050.515.001	7,000.00	7,000.00	7,000.00	7,000.00
Special Dept Exp	700.0050.516.000	5,000.00	3,500.00	3,000.00	3,000.00
Patching Material Str Maint	700.0050.516.001	1,000.00	1,000.00	1,500.00	1,500.00
Evergreen Tank-Cln/Insp/Rep	700.0050.516.002	3,300.00	5,100.00	1,600.00	1,600.00
Ranch Tank-Cln/Insp/Rep	700.0050.516.003	3,600.00	7,100.00	1,600.00	1,600.00
Humbug Tank-Cln/Insp/Rep	700.0050.516.004	-	-	4,000.00	4,000.00
U Humbug Tank-Cln/Insp/Rep	700.0050.516.005	-	-	4,000.00	4,000.00
Maintenance & Repair Meters	103.0050.520.000	7,000.00	3,000.00	5,000.00	5,000.00
Water Main/Reg Repair	103.0050.520.001	5,000.00	5,000.00	5,000.00	5,000.00
Tank & Pump Maintenance	700.0050.520.002	2,000.00	2,000.00	2,000.00	2,000.00
Radio Maintenance	700.0050.520.003	500.00	1,200.00	800.00	800.00
Leak Detection Project	700.0050.520.004	5,000.00	4,800.00	5,000.00	5,000.00
Water Line Replacement	700.0050.520.005	50,000.00	10,000.00	50,000.00	50,000.00
Bacterial Sampling	700.0050.520.006	-	-	3,000.00	3,000.00
Small Tools	700.0050.522.000	800.00	800.00	800.00	800.00
Professional & Specialized	700.0050.525.000	1,000.00	1,000.00	1,000.00	1,000.00

CITY OF YREKA
BUDGET 2000-2001

Department	Acct No.	Budget 99-00	Projected Yr End 99-00	Requests 00-01	Mgr Recommend
State/Co Agency Fees	700.0050.535.000	6,000.00	2,000.00	4,000.00	4,000.00
Meter Replacement	103.0050.550.001	5,000.00	4,000.00	5,000.00	5,000.00
Pickup Truck Payment 10/10	700.0050.550.003	3,500.00	3,500.00	-	-
Ore/So to Butte Replace	103.0050.550.004	15,000.00	2,821.00	6,000.00	6,000.00
Pipe Locators (2)	700.0050.550.005	3,500.00	3,500.00	-	-
Tanks - Fence & Paint 1/10	700.0050.550.009	-	-	11,900.00	11,900.00
Upper Humbug#1 Pmp Motor	700.0050.550.010	-	-	13,000.00	13,000.00
Master Plan - Water	700.0050.550.011			50,000.00	-
Standard Drawings	700.0050.550.012			1,000.00	1,000.00
Fire Hydrants	103.0050.550.501	5,000.00	5,000.00	7,000.00	7,000.00
Wells	700.0050.550.514	20,000.00	20,000.00	50,000.00	50,000.00
Dept Total		**232,040.00**	**136,321.00**	**307,686.00**	**257,686.00**
Fallcreek					
Wages	700.0051.500.000	78,522.00	77,311.00	112,022.00	112,022.00
Wages Overtime	700.0051.503.000	8,000.00	8,000.00	8,000.00	8,000.00
Clothing & Personal Expense	700.0051.510.000	100.00	100.00	200.00	200.00
Office Supplies	700.0051.515.000	100.00	100.00	200.00	200.00
Annual H20 Report	700.0051.515.001	1,500.00	1,500.00	1,500.00	1,500.00
Special Dept Exp	700.0051.516.000	1,000.00	2,500.00	2,500.00	2,500.00
Testing Oustside Labs	700.0051.516.001	500.00	400.00	500.00	500.00
Suits for Chlorine Leaks	700.0051.516.003	1,800.00	1,800.00	1,800.00	1,800.00
Communications	700.0051.517.000	2,000.00	2,000.00	2,000.00	2,000.00
Utilities	700.0051.518.000	150,000.00	162,000.00	162,000.00	162,000.00
Maintenance & Operations	700.0051.520.000	10,000.00	12,000.00	12,000.00	12,000.00
Telemetry Maintenance	700.0051.520.001	5,800.00	5,800.00	6,800.00	6,800.00
Chemicals	700.0051.520.002	24,000.00	16,000.00	20,000.00	20,000.00

CITY OF YREKA
BUDGET 2000-2001

Department	Acct No.	Budget 99-00	Projected Yr End 99-00	Requests 00-01	Mgr Recommend
Chlorine Service	700.0051.520.004	-	-	2,000.00	2,000.00
Maintenance of Buildings	700.0051.521.000	500.00	500.00	500.00	500.00
Small Tools	700.0051.522.000	200.00	200.00	200.00	200.00
Professional & Specialized	700.0051.525.000	10,000.00	5,000.00	10,000.00	10,000.00
Fallcreek Watershed	700.0051.525.001	3,000.00	3,000.00	3,000.00	3,000.00
Training	700.0051.531.000	2,000.00	2,000.00	2,000.00	2,000.00
State/Co Agency Fees	700.0051.535.000	1,700.00	4,100.00	4,000.00	4,000.00
Filter Control Panel	700.0051.550.001	2,700.00	-	48,000.00	48,000.00
Fallcreek Elect Control Sys	306.0051.550.004		7,000.00		-
Radios (2)	700.0051.550.005	1,800.00	1,800.00		-
Filter Material	700.0051.550.007	4,000.00	-	4,000.00	4,000.00
1/2 Ton 4X4 Pickup 1/5	700.0051.550.010	4,900.00	100.00	4,900.00	4,900.00
Generators 1/20	700.0051.550.011	-	-	92,000.00	92,000.00
DC Drive Unit (R)	700.0051.550.012	-	-	2,100.00	2,100.00
6 Surface Spray (R)	700.0051.550.013	-	-	7,600.00	7,600.00
Desk (N)	700.0051.550.014	-	-	500.00	500.00
Door (R)	700.0051.550.016	-	-	600.00	600.00
Chlorine Analyzer KP Tank	700.0051.550.017	-	-	2,500.00	2,500.00
Aerial Leak Detection	700.0051.550.018	-	-	7,000.00	7,000.00
Pump Plant Generator	700.0051.550.022	16,700.00	45,352.00	-	-
Filter Plant Generator	700.0051.550.023	2,700.00	2,800.00	-	-
Chlorine Conversion	700.0051.550.024	7,000.00		-	-
Chlorine Analyzer	700.0051.550.519	4,500.00	4,700.00	-	-
Emergency Response Eq	700.0051.550.520	2,000.00	2,000.00	5,000.00	5,000.00
Dept Total		**347,022.00**	**368,063.00**	**525,422.00**	**525,422.00**

Reserve & Special Funds

CITY OF YREKA
BUDGET 2000-2001

Department	Acct No.	Budget 99-00	Projected Yr End 99-00	Requests 00-01	Mgr Recommend
Wages-Stip Phillipe Lane	650.0063.502.000	56,800.00	56,800.00	10,000.00	10,000.00
Prop 116 So Oregon S/W	650.0063.516.001	210,000.00	218,600.00	-	-
T-Note Premium	101.0063.516.002	1,812.00	1,809.00	-	-
Stip-Phillipe Lane ***	650.0063.516.002	216,400.00	50,000.00	216,400.00	216,400.00
Davis Grunsky Repayment	304.0063.516.303	198,000.00	206,011.00	206,000.00	206,000.00
Campbell Tract Bond Repymt	425.0063.516.425	29,200.00	28,600.00	27,000.00	27,000.00
Shasta Belle Loan Repymt	435.0063.516.435	5,250.00	5,250.00	5,250.00	5,250.00
Eastside Sewer	650.0063.550.511	-	110,000.00	1,239,000.00	1,239,000.00
WWTP Upgrades	650.0063.550.512			420,000.00	420,000.00
Dept Total		**717,462.00**	**677,070.00**	**2,123,650.00**	**2,123,650.00**
CI Nutrition 99-00					
Wages	690.0064.500.000	37,450.00	37,450.00	-	
Travel/Training	690.0064.512.000	250.00	250.00	-	
Office Supplies	690.0064.515.000	700.00	700.00	-	
Communications	690.0064.517.000	500.00	500.00	-	
Utilities	690.0064.518.000	4,300.00	4,300.00	-	
Advertising	690.0064.519.000	75.00	75.00	-	
Software/Upgrade	690.0064.520.000	500.00	500.00	-	
Computer /Consulting	690.0064.525.001	1,000.00	1,000.00	-	
Building Space	690.0064.525.002	3,100.00	3,100.00	-	
Insurance Liability	690.0064.525.003	3,000.00	3,000.00	-	
Vision Insurance	690.0064.530.006	54.00	54.00	-	
LTD Insurance	690.0064.530.007	114.00	114.00	-	
Raw Food Costs	690.0064.560.000	21,176.00	21,176.00	-	
Food Service Supplies	690.0064.561.000	596.00	596.00	-	
Fica	690.0064.902.000	2,325.00	2,325.00	-	

CITY OF YREKA
BUDGET 2000-2001

Department	Acct No.	Budget 99-00	Projected Yr End 99-00	Requests 00-01	Mgr Recommend
Medicare	690.0064.902.001	543.00	543.00	-	
Retirement	690.0064.903.000	1,972.00	1,972.00	-	
Group Insurance	690.0064.904.000	1,280.00	1,280.00	-	
Workers Compensation	690.0064.905.000	1,591.00	1,591.00	-	
Dept Total		**80,526.00**	**80,526.00**	-	
CII Nutrition 99-00					
Wages	690.0065.500.000	22,055.00	22,055.00	-	
Office Supplies	690.0065.515.000	100.00	100.00	-	
Communications	690.0065.517.000	654.00	654.00	-	
Utilities	690.0065.518.000	4,300.00	4,300.00	-	
R/M Equipment	690.0065.520.000	200.00	200.00	-	
Vehicle Operation	690.0065.520.003	2,500.00	2,500.00	-	
Maintenance of Vehicles	690.0065.520.006	3,500.00	3,500.00	-	
Computer/Consulting	690.0065.525.001	500.00	500.00	-	
Building Space	690.0065.525.002	1,550.00	1,550.00	-	
Insurance Liability	690.0065.525.003	2,500.00	2,500.00	-	
Vision Insurance	690.0065.530.006	40.00	40.00	-	
LTD Insurance	690.0065.530.007	70.00	70.00	-	
Software Upgrade	690.0065.550.001	250.00	250.00	-	
Raw Food Costs	690.0065.560.000	12,750.00	12,750.00	-	
Food Service Supplies	690.0065.561.000	740.00	740.00	-	
Fica	690.0065.902.000	1,367.00	1,367.00	-	
Medicare	690.0065.902.001	320.00	320.00	-	
Retirement	690.0065.903.000	1,130.00	1,130.00	-	
Group Insurance	690.0065.904.000	600.00	600.00	-	
Workers Compensation	690.0065.905.000	987.00	987.00	-	

CITY OF YREKA
BUDGET 2000-2001

Department	Acct No.	Budget 99-00	Projected Yr End 99-00	Requests 00-01	Mgr Recommend
Dept Total		**56,113.00**	**56,113.00**	-	
IIIB Nutrition 99-00					
Wages	690.0066.500.000	32,633.00	32,633.00	-	
Travel/Conference	690.0066.512.000	200.00	200.00	-	
Office Supply	690.0066.515.000	150.00	150.00	-	
Communications	690.0066.517.000	700.00	700.00	-	
Utilities	690.0066.518.000	4,000.00	4,000.00	-	
Operation of Vehicles	690.0066.520.005	2,500.00	2,500.00	-	
Maintenance of Vehicles	690.0066.520.006	3,500.00	3,500.00	-	
Computer/Consulting	690.0066.525.001	550.00	550.00	-	
Building Space	690.0066.525.002	1,080.00	1,080.00	-	
Insurance Liability	690.0066.525.003	2,300.00	2,300.00	-	
Vision Insurance	690.0066.530.006	34.00	34.00	-	
LTD Insurance	690.0066.530.007	75.00	75.00	-	
Software Upgrade	690.0066.530.006	250.00	250.00	-	
Fica	690.0066.902.000	2,023.00	2,023.00	-	
Medicare	690.0066.902.001	473.00	473.00	-	
Retirement	690.0066.903.000	819.00	819.00	-	
Group Insurance	690.0066.904.000	690.00	690.00	-	
Workers Compensation	690.0066.905.000	1,229.00	1,229.00	-	
Dept Total		**53,206.00**	**53,206.00**	-	
CI Nutrition 00-01					
Wages	670.0067.500.000	-	-	34,049.00	34,049.00
Travel/Conference	670.0067.512.000	-	57.00	250.00	250.00
Office Supplies	670.0067.515.000	-	-	700.00	700.00

CITY OF YREKA
BUDGET 2000-2001

Department	Acct No.	Budget 99-00	Projected Yr End 99-00	Requests 00-01	Mgr Recommend
Communications	670.0067.517.000	-	-	500.00	500.00
Utilties	670.0067.518.000	-	52.00	3,300.00	3,300.00
Advertising	670.0067.519.000	-	-	75.00	75.00
Software Upgrade	670.0067.520.000	-	28.00	500.00	500.00
Computer/Consulting	670.0067.525.001	-	-	1,000.00	1,000.00
Building Space	670.0067.525.002	-	-	3,100.00	3,100.00
Insurance Liability	670.0067.525.003	-	-	3,000.00	3,000.00
Vision Insurance	670.0067.530.006	-	-	54.00	54.00
LTD Insurance	670.0067.530.007	-	-	117.00	117.00
Raw Food Costs	670.0067.560.000	-	1,518.00	23,294.00	23,294.00
Food Service Supplies	670.0067.561.000	-	-	750.00	750.00
Fica	670.0067.902.000	-	-	2,605.00	2,605.00
Medicare	670.0067.902.001	-	-	494.00	494.00
Retirement	670.0067.903.000	-	-	1,595.00	1,595.00
Group Insurance	670.0067.904.000	-	-	2,634.00	2,634.00
Workers Compensation	670.0067.905.000	-	-	1,674.00	1,674.00
Dept Total		-	**1,655.00**	**79,691.00**	**79,691.00**
CII Nutrition 00-01					
Wages	670.0068.500.000	-	-	25,135.00	25,135.00
Office Supplies	670.0068.515.000	-	-	100.00	100.00
Communications	670.0068.517.000	-	-	600.00	600.00
Utilities	670.0068.518.000	-	44.00	3,300.00	3,300.00
R/M Equipment	670.0068.520.000	-	-	200.00	200.00
Vehicle Operation	670.0068.520.003	-	-	2,500.00	2,500.00
Maintenance of Vehicles	670.0068.520.006	-	-	2,000.00	2,000.00
Computer/Consulting	670.0068.525.001	-	-	500.00	500.00

CITY OF YREKA
BUDGET 2000-2001

Department	Acct No.	Budget 99-00	Projected Yr End 99-00	Requests 00-01	Mgr Recommend
Building Space	670.0068.525.002	-	-	1,550.00	1,550.00
Insurance Liability	670.0068.525.003	-	-	2,500.00	2,500.00
Vision Insurance	670.0068.530.006	-	-	40.00	40.00
LTD Insurance	670.0068.530.007	-	-	72.00	72.00
Software Upgrade	670.0068.550.001	-	-	250.00	250.00
Raw Food Costs	670.0068.560.00	-	294.00	11,270.00	11,270.00
Food Service Supplies	670.0068.561.000	-	106.00	750.00	750.00
Fica	670.0068.902.000	-	-	1,923.00	1,923.00
Medicare	670.0068.902.001	-	-	377.00	377.00
Retirement	670.0068.903.000	-	-	1,550.00	1,550.00
Group Insurance	670.0068.904.000	-	-	1,426.00	1,426.00
Workers Compensation	670.0068.905.000	-	-	1,100.00	1,100.00
Dept Total		**-**	**444.00**	**57,143.00**	**57,143.00**
IIIB Nutrition 00-01					
Wages	670.0069.500.000	-	-	32,396.00	32,396.00
Travel/Conference	670.0069.512.000	-	140.00	200.00	200.00
Office Supplies	670.0069.515.00	-	-	150.00	150.00
Communications	670.0069.517.00	-	-	500.00	500.00
Utilities	670.0069.518.00	-	-	3,000.00	3,000.00
Software Upgrade	670.0069.520.000	-	45.00	250.00	250.00
Software	670.0069.520.003		17.00		-
Operation of Vehicles	670.0069.520.005	-	-	3,500.00	3,500.00
Maintenance of Vehicles	670.0069.520.006	-	-	3,500.00	3,500.00
Computer/Consulting	670.0069.525.001	-	283.00	1,100.00	1,100.00
Building Space	670.0069.525.002	-	-	1,080.00	1,080.00
Insurance Liability	670.0069.525.003	-	-	2,300.00	2,300.00

CITY OF YREKA
BUDGET 2000-2001

Department	Acct No.	Budget 99-00	Projected Yr End 99-00	Requests 00-01	Mgr Recommend
Vision Insurance	670.0069.530.006	-	-	68.00	68.00
LTD Insurance	670.0069.530.007	-	-	137.00	137.00
Fica	670.0069.902.000	-	-	2,478.00	2,478.00
Medicare	670.0069.902.001	-	-	470.00	470.00
Retirement	670.0069.903.000	-	-	1,100.00	1,100.00
Group Insurance	670.0069.904.000	-	-	1,649.00	1,649.00
Workers Compensation	670.0069.905.000	-	-	1,400.00	1,400.00
Dept Total		-	485.00	**55,278.00**	**55,278.00**
Grand Total		7,197,918.00	6,870,205.00	9,828,301.00	9,254,876.00

*** **Footnote**
It is possible that the design on the Phillipe Lane Project may be completed during the spring of 2000-01. It will then be ready for bid. If this is so, it may be necessary for an appropriation of $1,820,000.00. This will be reimbursed to us by the state.

LEDGER 3 EXPENDITURE LEDGER

GENERAL OPERATING

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
CITY COUNCIL						
WAGES						
101.0001.500.000						
WAGES	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
WAGES TOTAL	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
TRAVEL, CONFERENCE & MTG						
101.0001.512.000						
TRAVEL, CONFERENCE & MTGS.	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
TRAVEL, CONFERENCE & MTG TOTAL	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
OFFICE SUPPLIES						
101.0001.515.000						
OFFICE SUPPLIES	0.00	300.00	400.00	300.00	300.00	0.00
OFFICE SUPPLIES TOTAL	0.00	300.00	400.00	300.00	300.00	0.00
SPECIAL DEPARTMENT SUPPLIES						
101.0001.516.000						
SPECIAL DEPARTMENTAL SUPPLY	0.00	1,500.00	500.00	500.00	500.00	0.00
SPECIAL DEPARTMENT SUPPLIES TOTAL	0.00	1,500.00	500.00	500.00	500.00	0.00
ADVERTISING						
101.0001.519.000						
ADVERTISING	0.00	5,000.00	500.00	5,000.00	5,000.00	0.00
ADVERTISING TOTAL	0.00	5,000.00	500.00	5,000.00	5,000.00	0.00
PROFESSIONAL & SPECIALIZED						
101.0001.525.000						
PROFESSIONAL & SPECIALIZED	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
PROFESSIONAL & SPECIALIZED TOTAL	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
OTHER CONTRACTUAL SERVICES						
101.0001.526.000						
OTHER CONTRACTURAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101.0001.526.001						
LEAGUE OF CA CITIES MEMBERS	0.00	2,200.00	2,270.00	2,300.00	2,300.00	0.00
OTHER CONTRACTUAL SERVICES TOTAL	0.00	2,200.00	2,270.00	2,300.00	2,300.00	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL OPERATING

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
CITY COUNCIL						
CAPITAL OUTLAY						
101.0001.550.001						
NOR-CAL EL DUE DILIGENCE	0.00	250,000.00	252,000.00	0.00	0.00	0.00
101.0001.550.002						
CLERKS FILE INDEX UPGRADE	0.00	1,200.00	1,200.00	400.00	400.00	0.00
CAPITAL OUTLAY						
TOTAL	0.00	251,200.00	253,200.00	400.00	400.00	0.00
CITY COUNCIL						
TOTAL	0.00	276,200.00	272,870.00	24,500.00	24,500.00	0.00
ADMINISTRATION						
WAGES						
101.0002.500.000						
WAGES	0.00	117,576.00	121,748.00	116,900.00	116,900.00	0.00
WAGES						
TOTAL	0.00	117,576.00	121,748.00	116,900.00	116,900.00	0.00
DUES AND MEMBERSHIPS						
101.0002.511.000						
DUES AND MEMBERSHIPS	0.00	700.00	995.00	1,000.00	1,000.00	0.00
DUES AND MEMBERSHIPS						
TOTAL	0.00	700.00	995.00	1,000.00	1,000.00	0.00
TRAVEL, CONFERENCE & MTG						
101.0002.512.000						
TRAVEL,CONFERENCR & MTGS	0.00	1,200.00	1,605.00	8,750.00	8,750.00	0.00
TRAVEL, CONFERENCE & MTG						
TOTAL	0.00	1,200.00	1,605.00	8,750.00	8,750.00	0.00
OFFICE SUPPLIES						
101.0002.515.000						
OFFICE SUPPLIES	0.00	6,500.00	6,700.00	6,500.00	6,500.00	0.00
101.0002.515.001						
POSTAGE	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
OFFICE SUPPLIES						
TOTAL	0.00	11,500.00	11,700.00	11,500.00	11,500.00	0.00
SPECIAL DEPARTMENT SUPPLIES						
101.0002.516.000						
SPECIAL DEPARTMENTAL SUPPLY	0.00	2,000.00	1,000.00	2,000.00	2,000.00	0.00
SPECIAL DEPARTMENT SUPPLIES						
TOTAL	0.00	2,000.00	1,000.00	2,000.00	2,000.00	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL OPERATING

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
ADMINISTRATION						
COMMUNICATIONS						
101.0002.517.000						
COMMUNICATIONS		0.00	4,000.00	4,000.00	4,000.00	0.00
COMMUNICATIONS						
	TOTAL	0.00	4,000.00	4,000.00	4,000.00	0.00
UTILITIES						
101.0002.518.000						
UTILITIES		0.00	10,000.00	10,000.00	10,000.00	0.00
UTILITIES						
	TOTAL	0.00	10,000.00	10,000.00	10,000.00	0.00
MAINTENANCE AND OPERATIONS						
101.0002.520.000						
MAINTENANCE AND OPERATIONS		0.00	1,200.00	2,500.00	2,500.00	0.00
MAINTENANCE AND OPERATIONS						
	TOTAL	0.00	1,200.00	2,500.00	2,500.00	0.00
PROFESSIONAL & SPECIALIZED						
101.0002.525.000						
MOU NEGOTIATIONS		0.00	20,000.00	20,000.00	0.00	0.00
PROFESSIONAL & SPECIALIZED						
	TOTAL	0.00	20,000.00	20,000.00	0.00	0.00
OTHER CONTRACTUAL SERVICES						
101.0002.526.000						
OTHER CONTRACTUAL SERVICES		0.00	3,000.00	1,500.00	3,000.00	3,000.00
OTHER CONTRACTUAL SERVICES						
	TOTAL	0.00	3,000.00	1,500.00	3,000.00	3,000.00
ADMINISTRATION						
	TOTAL	0.00	171,176.00	175,048.00	159,650.00	159,650.00
FINANCE						
WAGES						
101.0003.500.000						
WAGES		0.00	47,532.00	49,291.00	48,975.00	48,975.00
WAGES						
	TOTAL	0.00	47,532.00	49,291.00	48,975.00	48,975.00
CITY TREASURER/ATTORNEY						
101.0003.501.000						
CITY TREASURER		0.00	5,100.00	5,100.00	5,100.00	0.00
CITY TREASURER/ATTORNEY						
	TOTAL	0.00	5,100.00	5,100.00	5,100.00	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL OPERATING

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
FINANCE						
DUES AND MEMBERSHIPS						
101.0003.511.000						
DUES AND MEMBERSHIPS		0.00	185.00	282.00	285.00	285.00	0.00
DUES AND MEMBERSHIPS						
	TOTAL	0.00	185.00	282.00	285.00	285.00	0.00
TRAVEL, CONFERENCE & MTG						
101.0003.512.000						
TRAVEL,CONFERENCE & MEETING		0.00	1,250.00	1,016.00	1,250.00	1,250.00	0.00
TRAVEL, CONFERENCE & MTG						
	TOTAL	0.00	1,250.00	1,016.00	1,250.00	1,250.00	0.00
OFFICE SUPPLIES						
101.0003.515.000						
OFFICE SUPPLIES		0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
OFFICE SUPPLIES						
	TOTAL	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
PROFESSIONAL & SPECIALIZED						
101.0003.525.000						
PROFESSIONAL & SPECIALIZED		0.00	20,000.00	21,000.00	21,000.00	21,000.00	0.00
PROFESSIONAL & SPECIALIZED						
	TOTAL	0.00	20,000.00	21,000.00	21,000.00	21,000.00	0.00
OTHER CONTRACTUAL SERVICES						
101.0003.526.000						
OTHER CONTRACTUAL SERVICES		0.00	14,900.00	18,143.00	19,260.00	19,260.00	0.00
OTHER CONTRACTUAL SERVICES						
	TOTAL	0.00	14,900.00	18,143.00	19,260.00	19,260.00	0.00
TRAINING						
101.0003.531.000						
TRAINING		0.00	3,200.00	500.00	2,000.00	2,000.00	0.00
TRAINING						
	TOTAL	0.00	3,200.00	500.00	2,000.00	2,000.00	0.00
CAPITAL OUTLAY						
101.0003.550.006						
ADVANCED SYSTEM 36 UPGRADE		0.00	2,517.00	3,295.00	1,400.00	1,400.00	0.00
101.0003.550.007						
(2) LOCKED FILE CABINETS		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
	TOTAL	0.00	2,517.00	3,295.00	1,400.00	1,400.00	0.00
FINANCE						
	TOTAL	0.00	97,684.00	101,627.00	102,270.00	102,270.00	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL OPERATING

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
LEGAL						
CITY TREASURER/ATTORNEY						
101.0004.501.000						
CITY ATTORNEY	0.00	69,500.00	62,149.00	78,620.00	78,620.00	0.00
CITY TREASURER/ATTORNEY TOTAL	0.00	69,500.00	62,149.00	78,620.00	78,620.00	0.00
SPECIAL DEPARTMENT SUPPLIES						
101.0004.516.000						
SPECIAL DEPARTMENTAL EXP	0.00	500.00	1,000.00	1,000.00	1,000.00	0.00
SPECIAL DEPARTMENT SUPPLIES TOTAL	0.00	500.00	1,000.00	1,000.00	1,000.00	0.00
PROFESSIONAL & SPECIALIZED						
101.0004.525.000						
PROFESSIONAL & SPECIALIZED	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
PROFESSIONAL & SPECIALIZED TOTAL	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
LEGAL TOTAL	0.00	75,000.00	68,149.00	84,620.00	84,620.00	0.00
PLANNING						
WAGES						
101.0006.500.000						
WAGES	0.00	35,700.00	37,011.00	38,613.00	38,613.00	0.00
WAGES TOTAL	0.00	35,700.00	37,011.00	38,613.00	38,613.00	0.00
P/T/OVERTIME/ADVISORY BOARD						
101.0006.502.000						
PLANNING SECRETARY	0.00	9,243.00	9,191.00	10,000.00	10,000.00	0.00
P/T/OVERTIME/ADVISORY BOARD TOTAL	0.00	9,243.00	9,191.00	10,000.00	10,000.00	0.00
DUES AND MEMBERSHIPS						
101.0006.511.000						
DUES & MEMBERSHIPS	0.00	300.00	300.00	300.00	300.00	0.00
DUES AND MEMBERSHIPS TOTAL	0.00	300.00	300.00	300.00	300.00	0.00
TRAVEL, CONFERENCE & MTG						
101.0006.512.000						
TRAVEL, CONFERENCE & MTGS	0.00	1,000.00	4,513.00	6,800.00	6,800.00	0.00
TRAVEL, CONFERENCE & MTG TOTAL	0.00	1,000.00	4,513.00	6,800.00	6,800.00	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL OPERATING

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
PLANNING						
OFFICE SUPPLIES						
101.0006.515.000						
OFFICE SUPPLIES	0.00	450.00	1,125.00	1,250.00	1,250.00	0.00
OFFICE SUPPLIES TOTAL	0.00	450.00	1,125.00	1,250.00	1,250.00	0.00
SPECIAL DEPARTMENT SUPPLIES						
101.0006.516.000						
SPECIAL DEPARTMENT SUPPLIES	0.00	300.00	300.00	300.00	300.00	0.00
101.0006.516.001						
PARCEL BOOK UPDATE	0.00	645.00	269.00	300.00	300.00	0.00
101.0006.516.002						
SIGN ORDINANCE	0.00	500.00	500.00	0.00	0.00	0.00
SPECIAL DEPARTMENT SUPPLIES TOTAL	0.00	1,445.00	1,069.00	600.00	600.00	0.00
ADVERTISING						
101.0006.519.000						
ADVERTISING	0.00	550.00	600.00	600.00	600.00	0.00
ADVERTISING TOTAL	0.00	550.00	600.00	600.00	600.00	0.00
PROFESSIONAL & SPECIALIZED						
101.0006.525.000						
PROFESSIONAL & SPECIALIZED	0.00	3,350.00	4,490.00	3,350.00	3,350.00	0.00
101.0006.525.002						
CITY HALL WALL MAP	0.00	1,500.00	1,500.00	0.00	0.00	0.00
101.0006.525.004						
ZONING ORDINANCE	0.00	0.00	0.00	15,000.00	15,000.00	0.00
101.0006.525.005						
SIGN ORDINANCE	0.00	0.00	0.00	15,000.00	15,000.00	0.00
PROFESSIONAL & SPECIALIZED TOTAL	0.00	4,850.00	5,990.00	33,350.00	33,350.00	0.00
TRAINING						
101.0006.531.000						
TRAINING	0.00	600.00	100.00	600.00	600.00	0.00
TRAINING TOTAL	0.00	600.00	100.00	600.00	600.00	0.00
CAPITAL OUTLAY						
101.0006.550.001						
SOFTWARE-CITY MAP CAD	0.00	0.00	0.00	6,000.00	6,000.00	0.00
101.0006.550.002						
SHASTA AVE SUBDIVISION	0.00	2,000.00	2,000.00	0.00	0.00	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL OPERATING

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
PLANNING						
CAPITAL OUTLAY						
	TOTAL	0.00	2,000.00	2,000.00	6,000.00	6,000.00	0.00
PLANNING						
	TOTAL	0.00	56,138.00	61,899.00	98,113.00	98,113.00	0.00
LIBRARY						
PROFESSIONAL & SPECIALIZED						
101.0007.525.000						
PROFESSIONAL & SPECIALIZED		0.00	7,300.00	7,300.00	7,300.00	7,300.00	0.00
101.0007.525.001						
COUNTY LIBRARY CONTRIBUTION		0.00	3,500.00	3,500.00	0.00	0.00	0.00
PROFESSIONAL & SPECIALIZED						
	TOTAL	0.00	10,800.00	10,800.00	7,300.00	7,300.00	0.00
LIBRARY						
	TOTAL	0.00	10,800.00	10,800.00	7,300.00	7,300.00	0.00
BUILDING MAINTENANCE						
WAGES						
101.0008.500.000						
WAGES		0.00	28,908.00	30,409.00	30,258.00	30,258.00	0.00
WAGES						
	TOTAL	0.00	28,908.00	30,409.00	30,258.00	30,258.00	0.00
SPECIAL DEPARTMENT SUPPLIES						
101.0008.516.000						
SPECIAL DEPARTMENT SUPPLIES		0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
SPECIAL DEPARTMENT SUPPLIES						
	TOTAL	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
MAINTENANCE OF BUILDINGS						
101.0008.521.000						
MAINTENANCE OF BUILDINGS		0.00	12,000.00	10,000.00	12,000.00	12,000.00	0.00
MAINTENANCE OF BUILDINGS						
	TOTAL	0.00	12,000.00	10,000.00	12,000.00	12,000.00	0.00
OTHER CONTRACTUAL SERVICES						
101.0008.526.000						
CUSTODIAL CONTRACT-CITY HAL		0.00	5,190.00	5,200.00	6,000.00	6,000.00	0.00
OTHER CONTRACTUAL SERVICES						
	TOTAL	0.00	5,190.00	5,200.00	6,000.00	6,000.00	0.00
BUILDING MAINTENANCE						
	TOTAL	0.00	47,098.00	46,609.00	49,258.00	49,258.00	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL OPERATING

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
COMMUNITY SERVICE & PROMO						
COMMUNICATIONS						
101.0009.517.000						
COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATIONS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
UTILITIES						
101.0009.518.000						
UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
UTILITIES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
ALLOCATIONS						
101.0009.570.001						
CHAMBER OF COMMERCE	0.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00
101.0009.570.004						
SISKIYOU AMBULANCE	0.00	5,400.00	5,400.00	5,400.00	5,400.00	0.00
101.0009.570.014						
ECONOMIC DEV-ENTERPRISE ZON	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
ALLOCATIONS TOTAL	0.00	80,400.00	80,400.00	80,400.00	80,400.00	0.00
PROMOTIONAL ALLOCATIONS						
101.0009.571.001						
EASTER EGG HUNT	0.00	500.00	500.00	500.00	500.00	0.00
101.0009.571.002						
WESTERN INVESTMENT TRUST	0.00	24,000.00	12,000.00	24,000.00	24,000.00	0.00
101.0009.571.003						
MISCELLANEOUS	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
101.0009.571.005						
I-5 OUTDOOR ADVERTISING SIG	0.00	300.00	300.00	0.00	0.00	0.00
101.0009.571.006						
HOLIDAY DECORATIONS	0.00	0.00	0.00	20,000.00	15,000.00	0.00
101.0009.571.007						
JR OLYMPICS	0.00	400.00	400.00	400.00	400.00	0.00
101.0009.571.009						
COMMUNITY BAND	0.00	500.00	500.00	500.00	500.00	0.00
101.0009.571.010						
CHAMBER RENT	0.00	6,500.00	6,500.00	6,700.00	6,700.00	0.00
101.0009.571.011						
TOURISM - BLUE GOOSE	0.00	50,000.00	50,000.00	25,000.00	25,000.00	0.00
101.0009.571.012						
CA WELCOME CTR	0.00	20,000.00	20,000.00	0.00	0.00	0.00
101.0009.571.013						
SISKIYOU GOLDEN FAIR	0.00	0.00	0.00	15,000.00	5,000.00	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL OPERATING

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
COMMUNITY SERVICE & PROMO						
PROMOTIONAL ALLOCATIONS						
101.0009.571.015						
ART-BUFFALO	0.00	0.00	0.00	10,000.00	0.00	0.00
101.0009.571.020						
FOURTH OF JULY FIREWORKS	0.00	4,000.00	4,000.00	5,000.00	5,000.00	0.00
101.0009.571.022						
CENTURY BIKE TOUR (ROTARY)	0.00	200.00	200.00	500.00	500.00	0.00
101.0009.571.023						
TEAM HUMBUG HURRY UP	0.00	1,000.00	1,000.00	2,000.00	2,000.00	0.00
101.0009.571.027						
LIGHT UP YREKA PROGRAM	0.00	0.00	0.00	1,000.00	1,000.00	0.00
101.0009.571.028						
HISTORIC BUILDING SIGNS	0.00	10,000.00	10,000.00	13,000.00	13,000.00	0.00
101.0009.571.030						
ECONOMIC DEVELOPMENT PROGRA	0.00	25,000.00	12,000.00	10,000.00	5,000.00	0.00
101.0009.571.031						
DOWNTOWN MARKET STUDY	0.00	20,000.00	0.00	0.00	0.00	0.00
101.0009.571.032						
MERCHANT GRP RAFFLE PROGRAM	0.00	3,000.00	3,000.00	0.00	0.00	0.00
101.0009.571.034						
INTERNET WEB PAGE	0.00	0.00	0.00	500.00	500.00	0.00
PROMOTIONAL ALLOCATIONS TOTAL	0.00	170,400.00	125,400.00	139,100.00	109,100.00	0.00
COMMUNITY SERVICE & PROMO TOTAL	0.00	250,800.00	205,800.00	219,500.00	189,500.00	0.00
ELECTIONS						
PROFESSIONAL & SPECIALIZED						
101.0010.525.000						
PROFESSIONAL & SPECIALIZED	0.00	1,600.00	1,600.00	0.00	0.00	0.00
PROFESSIONAL & SPECIALIZED TOTAL	0.00	1,600.00	1,600.00	0.00	0.00	0.00
ELECTIONS TOTAL	0.00	1,600.00	1,600.00	0.00	0.00	0.00
NON-DEPARTMENTAL						
INSURANCE						
101.0011.530.001						
LIABILITY	0.00	118,304.00	118,304.00	140,000.00	140,000.00	0.00
101.0011.530.002						
FIRE	0.00	13,000.00	13,000.00	14,320.00	14,320.00	0.00
101.0011.530.003						
VEHICLE	0.00	16,000.00	12,968.00	15,000.00	15,000.00	0.00
101.0011.530.004						
MISC	0.00	6,300.00	6,300.00	6,300.00	6,300.00	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL OPERATING

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
NON-DEPARTMENTAL						
INSURANCE						
101.0011.530.005						
CLAIM PAYMENTS	0.00	10,000.00	2,550.00	10,000.00	10,000.00	0.00
101.0011.530.006						
VISION	0.00	14,200.00	14,090.00	14,200.00	14,200.00	0.00
101.0011.530.007						
DISABILITY	0.00	8,150.00	8,892.00	10,920.00	10,920.00	0.00
101.0011.530.008						
EMPLOYMENT RISK COVERAGE	0.00	5,000.00	5,303.00	6,217.00	6,217.00	0.00
101.0011.530.009						
OVERHEAD ALLOC TO WATER	0.00	164,681.00DB	164,681.00DB	249,096.00DB	249,096.00DB	0.00
101.0011.530.010						
OVERHEAD ALLOCATION TO SEWE	0.00	74,612.00DB	74,612.00DB	123,079.00DB	123,079.00DB	0.00
INSURANCE						
TOTAL	0.00	48,339.00DB	57,886.00DB	155,218.00DB	155,218.00DB	0.00
COUNTY TAXES						
101.0011.534.000						
COUNTY TAXES	0.00	1,200.00	1,364.00	1,400.00	1,400.00	0.00
COUNTY TAXES						
TOTAL	0.00	1,200.00	1,364.00	1,400.00	1,400.00	0.00
FICA						
101.0011.902.000						
FICA	0.00	140,500.00	181,445.00	303,400.00	303,400.00	0.00
101.0011.902.001						
MEDICARE	0.00	32,900.00	42,541.00	71,000.00	71,000.00	0.00
FICA						
TOTAL	0.00	173,400.00	223,986.00	374,400.00	374,400.00	0.00
RETIREMENT						
101.0011.903.000						
RETIREMENT	0.00	210,000.00	217,223.00	140,000.00	140,000.00	0.00
101.0011.903.001						
CITY PAID EMPLOYEE SHARE	0.00	65,500.00	60,576.00	175,000.00	175,000.00	0.00
RETIREMENT						
TOTAL	0.00	275,500.00	277,799.00	315,000.00	315,000.00	0.00
GROUP INSURANCE						
101.0011.904.000						
GROUP INSURANCE	0.00	110,000.00	122,419.00	162,525.00	162,525.00	0.00
101.0011.904.001						
HEALTH INSURANCE CLAIMS	0.00	160,000.00	161,894.00	180,000.00	180,000.00	0.00
101.0011.904.002						
LIFE INSURANCE	0.00	10,800.00	9,917.00	11,028.00	11,028.00	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL OPERATING

FUND & ACCOUNT			Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
NON-DEPARTMENTAL							
GROUP INSURANCE							
	TOTAL	0.00	280,800.00	294,230.00	353,553.00	353,553.00	0.00
WORKERS COMP							
101.0011.905.000							
WORKERS COMPENSATION		0.00	225,169.00	220,902.00	262,416.00	262,416.00	0.00
WORKERS COMP							
	TOTAL	0.00	225,169.00	220,902.00	262,416.00	262,416.00	0.00
UNEMPLOYMENT INSURANCE							
101.0011.906.000							
UNEMPLOYMENT INSURANCE		0.00	10,000.00	500.00	10,000.00	10,000.00	0.00
UNEMPLOYMENT INSURANCE							
	TOTAL	0.00	10,000.00	500.00	10,000.00	10,000.00	0.00
DENTAL PLAN							
101.0011.907.000							
DENTAL PLAN		0.00	24,000.00	30,631.00	30,000.00	30,000.00	0.00
DENTAL PLAN							
	TOTAL	0.00	24,000.00	30,631.00	30,000.00	30,000.00	0.00
NON-DEPARTMENTAL							
	TOTAL	0.00	941,730.00	991,526.00	1,191,551.00	1,191,551.00	0.00
TRUST ACCOUNTS							
SPECIAL DEPARTMENT SUPPLIES							
101.0012.516.111							
PERFORMANCE FEES EXPENSES		0.00	6,500.00	6,500.00	10,000.00	10,000.00	0.00
SPECIAL DEPARTMENT SUPPLIES							
	TOTAL	0.00	6,500.00	6,500.00	10,000.00	10,000.00	0.00
REFUNDS							
101.0012.543.004							
LANDFILL FACILITY REFUNDS		0.00	100.00	100.00	100.00	100.00	0.00
REFUNDS							
	TOTAL	0.00	100.00	100.00	100.00	100.00	0.00
MAP CHECK CHARGES							
101.0012.943.009							
MAP CHECK CHARGES		0.00	600.00	600.00	600.00	600.00	0.00
MAP CHECK CHARGES							
	TOTAL	0.00	600.00	600.00	600.00	600.00	0.00
TRUST ACCOUNTS							
	TOTAL	0.00	7,200.00	7,200.00	10,700.00	10,700.00	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL OPERATING

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
POLICE						
WAGES						
101.0020.500.000						
WAGES		0.00	740,143.00	795,200.00	764,000.00	764,000.00	0.00
WAGES	TOTAL	0.00	740,143.00	795,200.00	764,000.00	764,000.00	0.00
PART-TIME/OVERTIME/BOARD						
101.0020.502.000						
OVERTIME		0.00	24,000.00	24,000.00	30,000.00	30,000.00	0.00
PART-TIME/OVERTIME/BOARD	TOTAL	0.00	24,000.00	24,000.00	30,000.00	30,000.00	0.00
MUTUAL AID PAYROLL						
101.0020.509.000						
MUTUAL AID PAYROLL		0.00	1,125.00	445.00	1,000.00	1,000.00	0.00
MUTUAL AID PAYROLL	TOTAL	0.00	1,125.00	445.00	1,000.00	1,000.00	0.00
CLOTHING & PERSONAL EXPENSE						
101.0020.510.000						
CLOTHING & PERSONAL EXPENSE		0.00	3,260.00	1,400.00	3,600.00	3,600.00	0.00
CLOTHING & PERSONAL EXPENSE	TOTAL	0.00	3,260.00	1,400.00	3,600.00	3,600.00	0.00
DUES AND MEMBERSHIPS						
101.0020.511.000						
DUES & MEMBERSHIPS		0.00	2,300.00	2,300.00	2,300.00	2,300.00	0.00
DUES AND MEMBERSHIPS	TOTAL	0.00	2,300.00	2,300.00	2,300.00	2,300.00	0.00
TRAVEL, CONFERENCE & MTG						
101.0020.512.000						
TRAVEL, CONFERENCE & MTGS		0.00	1,000.00	1,500.00	2,000.00	2,000.00	0.00
TRAVEL, CONFERENCE & MTG	TOTAL	0.00	1,000.00	1,500.00	2,000.00	2,000.00	0.00
CRIME/EXTRADITION EXPENSE						
101.0020.513.000						
CRIME/EXTRADITION EXPENSE		0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
CRIME/EXTRADITION EXPENSE	TOTAL	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL OPERATING

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
POLICE						
OFFICE SUPPLIES						
101.0020.515.000						
OFFICE SUPPLIES	0.00	4,500.00	4,500.00	5,000.00	5,000.00	0.00
OFFICE SUPPLIES						
TOTAL	0.00	4,500.00	4,500.00	5,000.00	5,000.00	0.00
SPECIAL DEPARTMENT SUPPLIES						
101.0020.516.000						
SPECIAL DEPARTMENTAL SUPPLY	0.00	13,000.00	13,000.00	16,000.00	13,000.00	0.00
SPECIAL DEPARTMENT SUPPLIES						
TOTAL	0.00	13,000.00	13,000.00	16,000.00	13,000.00	0.00
COMMUNICATIONS						
101.0020.517.000						
COMMUNICATIONS	0.00	21,000.00	21,000.00	25,000.00	25,000.00	0.00
101.0020.517.001						
SECRET WITNESS PROGRAM	0.00	200.00	200.00	200.00	200.00	0.00
COMMUNICATIONS						
TOTAL	0.00	21,200.00	21,200.00	25,200.00	25,200.00	0.00
UTILITIES						
101.0020.518.000						
UTILITIES	0.00	9,000.00	9,000.00	10,800.00	9,000.00	0.00
UTILITIES						
TOTAL	0.00	9,000.00	9,000.00	10,800.00	9,000.00	0.00
ADVERTISING						
101.0020.519.000						
ADVERTISING	0.00	200.00	100.00	200.00	200.00	0.00
ADVERTISING						
TOTAL	0.00	200.00	100.00	200.00	200.00	0.00
MAINTENANCE AND OPERATIONS						
101.0020.520.000						
MAINTENANCE AND OPERATIONS	0.00	3,000.00	2,500.00	3,000.00	3,000.00	0.00
MAINTENANCE AND OPERATIONS						
TOTAL	0.00	3,000.00	2,500.00	3,000.00	3,000.00	0.00
MAINTENANCE OF BUILDINGS						
101.0020.521.000						
MAINTENANCE OF BUILDINGS	0.00	1,500.00	1,200.00	1,500.00	1,500.00	0.00
101.0020.521.001						
JANITORIAL SERVICE	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00
MAINTENANCE OF BUILDINGS						
TOTAL	0.00	9,000.00	8,700.00	9,000.00	9,000.00	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL OPERATING

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
POLICE						
PROFESSIONAL & SPECIALIZED						
101.0020.525.000						
PROFESSIONAL & SPECIALIZED	0.00	4,000.00	1,000.00	4,000.00	4,000.00	0.00
PROFESSIONAL & SPECIALIZED TOTAL	0.00	4,000.00	1,000.00	4,000.00	4,000.00	0.00
OTHER CONTRACTUAL SERVICES						
101.0020.526.000						
OTHER CONTRACTUAL SERVICES	0.00	500.00	0.00	2,600.00	2,600.00	0.00
OTHER CONTRACTUAL SERVICES TOTAL	0.00	500.00	0.00	2,600.00	2,600.00	0.00
TRAINING						
101.0020.531.000						
TRAINING	0.00	2,000.00	6,000.00	6,000.00	2,000.00	0.00
TRAINING TOTAL	0.00	2,000.00	6,000.00	6,000.00	2,000.00	0.00
FEES - STATE/COUNTY AGENCIES						
101.0020.535.000						
FEES - STATE/COUNTY BOOKING	0.00	46,000.00	46,000.00	46,000.00	46,000.00	0.00
FEES - STATE/COUNTY AGENCIES TOTAL	0.00	46,000.00	46,000.00	46,000.00	46,000.00	0.00
CAPITAL OUTLAY						
101.0020.550.002						
CLETS TERMINAL UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
101.0020.550.007						
PROP 172	0.00	48,000.00	37,757.00	19,000.00	19,000.00	0.00
101.0020.550.009						
Y2K COMPUTER UPGRADE	0.00	13,000.00	18,086.00	0.00	0.00	0.00
101.0020.550.501						
COPS SUPPLEMENT	0.00	18,000.00	18,000.00	16,000.00	16,000.00	0.00
CAPITAL OUTLAY TOTAL	0.00	79,000.00	73,843.00	35,000.00	35,000.00	0.00
POLICE TOTAL	0.00	964,728.00	1,010,688.00	967,200.00	958,400.00	0.00
FIRE						
WAGES						
101.0021.500.000						
WAGES	0.00	7,200.00	7,500.00	8,400.00	7,500.00	0.00
WAGES TOTAL	0.00	7,200.00	7,500.00	8,400.00	7,500.00	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL OPERATING

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
FIRE						
CITY TREASURER/ATTORNEY/GRAN						
101.0021.501.000						
FIREFIGHTER POSITION (2)		0.00	0.00	0.00	75,000.00	0.00	0.00
CITY TREASURER/ATTORNEY/GRAN						
	TOTAL	0.00	0.00	0.00	75,000.00	0.00	0.00
PART-TIME/OVERTIME/BOARD						
101.0021.502.000						
FIRE ADVISORY BOARD		0.00	5,400.00	4,780.00	6,000.00	4,780.00	0.00
PART-TIME/OVERTIME/BOARD						
	TOTAL	0.00	5,400.00	4,780.00	6,000.00	4,780.00	0.00
MUTUAL AID PAYROLL						
101.0021.509.000						
VOLUNTEER FUND		0.00	51,500.00	49,000.00	68,800.00	56,800.00	0.00
MUTUAL AID PAYROLL						
	TOTAL	0.00	51,500.00	49,000.00	68,800.00	56,800.00	0.00
CLOTHING & PERSONAL EXPENSE						
101.0021.510.000						
CLOTHING & PERSONAL EXPENSE		0.00	300.00	0.00	300.00	300.00	0.00
CLOTHING & PERSONAL EXPENSE						
	TOTAL	0.00	300.00	0.00	300.00	300.00	0.00
TRAVEL, CONFERENCE & MTG						
101.0021.512.000						
TRAVEL, CONFERENCE & MTGS		0.00	400.00	200.00	500.00	400.00	0.00
TRAVEL, CONFERENCE & MTG						
	TOTAL	0.00	400.00	200.00	500.00	400.00	0.00
SPECIAL EQUIPMENT						
101.0021.514.005						
SURVIVAIR PACS		0.00	10,000.00	11,000.00	16,700.00	16,700.00	0.00
SPECIAL EQUIPMENT						
	TOTAL	0.00	10,000.00	11,000.00	16,700.00	16,700.00	0.00
OFFICE SUPPLIES						
101.0021.515.000						
OFFICE SUPPLIES		0.00	700.00	700.00	750.00	700.00	0.00
OFFICE SUPPLIES						
	TOTAL	0.00	700.00	700.00	750.00	700.00	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL OPERATING

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
FIRE						
SPECIAL DEPARTMENT SUPPLIES						
101.0021.516.000						
SPECIAL DEPARTMENTAL EXPENS	0.00	3,500.00	3,500.00	4,000.00	4,000.00	0.00
101.0021.516.001						
MEDICAL SUPPLIES	0.00	1,500.00	1,400.00	1,500.00	1,500.00	0.00
101.0021.516.004						
CDF DISPATCHING	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL DEPARTMENT SUPPLIES						
TOTAL	0.00	5,000.00	4,900.00	5,500.00	5,500.00	0.00
COMMUNICATIONS						
101.0021.517.000						
COMMUNICATIONS	0.00	2,500.00	2,500.00	3,500.00	3,200.00	0.00
COMMUNICATIONS						
TOTAL	0.00	2,500.00	2,500.00	3,500.00	3,200.00	0.00
UTILITIES						
101.0021.518.000						
UTILITIES	0.00	10,000.00	10,000.00	12,500.00	10,000.00	0.00
UTILITIES						
TOTAL	0.00	10,000.00	10,000.00	12,500.00	10,000.00	0.00
ADVERTISING						
101.0021.519.000						
ADVERTISING	0.00	200.00	200.00	200.00	200.00	0.00
ADVERTISING						
TOTAL	0.00	200.00	200.00	200.00	200.00	0.00
MAINTENANCE AND OPERATIONS						
101.0021.520.000						
MAINTENANCE AND OPERATIONS	0.00	1,000.00	1,000.00	1,800.00	1,800.00	0.00
MAINTENANCE AND OPERATIONS						
TOTAL	0.00	1,000.00	1,000.00	1,800.00	1,800.00	0.00
MAINTENANCE OF BUILDINGS						
101.0021.521.000						
MAINTENANCE OF BUILDINGS	0.00	3,500.00	3,250.00	7,650.00	3,500.00	0.00
101.0021.521.002						
JANITORIAL SERVICE	0.00	3,840.00	3,840.00	3,840.00	3,840.00	0.00
MAINTENANCE OF BUILDINGS						
TOTAL	0.00	7,340.00	7,090.00	11,490.00	7,340.00	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL OPERATING

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
FIRE						
SMALL TOOLS						
101.0021.522.000						
SMALL TOOLS	0.00	200.00	200.00	250.00	200.00	0.00
SMALL TOOLS						
TOTAL	0.00	200.00	200.00	250.00	200.00	0.00
PROFESSIONAL & SPECIALIZED						
101.0021.525.000						
PROFESSIONAL & SPECIALIZED	0.00	8,000.00	8,000.00	17,500.00	17,500.00	0.00
PROFESSIONAL & SPECIALIZED						
TOTAL	0.00	8,000.00	8,000.00	17,500.00	17,500.00	0.00
TRAINING						
101.0021.531.000						
TRAINING	0.00	2,000.00	1,500.00	4,000.00	2,000.00	0.00
TRAINING						
TOTAL	0.00	2,000.00	1,500.00	4,000.00	2,000.00	0.00
CAPITAL OUTLAY						
101.0021.550.005						
VENT SYSTEM APPARATUS BAYS	0.00	0.00	0.00	45,000.00	0.00	0.00
101.0021.550.006						
THERMO-IMAGER	0.00	0.00	0.00	27,000.00	0.00	0.00
101.0021.550.007						
PAGERS (R)	0.00	0.00	0.00	1,800.00	1,800.00	0.00
101.0021.550.008						
800' 1 3/4"COLOR FIRE HOSE	0.00	0.00	0.00	2,000.00	2,000.00	0.00
101.0021.550.009						
OPEN-AIR TURN OUT LOCKERS(R	0.00	0.00	0.00	3,500.00	1,500.00	0.00
101.0021.550.010						
PAS ALARMS (N)	0.00	0.00	0.00	4,200.00	4,200.00	0.00
101.0021.550.011						
TURN-OUT SUITS	0.00	7,000.00	6,000.00	7,500.00	7,500.00	0.00
101.0021.550.024						
COMPUTER SOFTWARE	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
101.0021.550.025						
REGULATOR TEST	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
101.0021.550.029						
SNORKEL TEST	0.00	1,500.00	1,000.00	1,500.00	1,500.00	0.00
101.0021.550.052						
TEST BENCH - AIR TANKS	0.00	500.00	500.00	500.00	500.00	0.00
CAPITAL OUTLAY						
TOTAL	0.00	12,500.00	11,000.00	96,500.00	22,500.00	0.00
FIRE						
TOTAL	0.00	124,240.00	119,570.00	329,690.00	157,420.00	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL OPERATING

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
BUILDING INSPECTION						
WAGES						
101.0022.500.000						
WAGES	0.00	43,392.00	45,000.00	45,000.00	45,000.00	0.00
WAGES TOTAL	0.00	43,392.00	45,000.00	45,000.00	45,000.00	0.00
PART-TIME/OVERTIME/BOARD						
101.0022.502.000						
WAGES - PART TIME	0.00	9,243.00	9,243.00	10,000.00	10,000.00	0.00
PART-TIME/OVERTIME/BOARD TOTAL	0.00	9,243.00	9,243.00	10,000.00	10,000.00	0.00
DUES AND MEMBERSHIPS						
101.0022.511.000						
DUES AND MEMBERSHIPS	0.00	750.00	650.00	750.00	750.00	0.00
DUES AND MEMBERSHIPS TOTAL	0.00	750.00	650.00	750.00	750.00	0.00
TRAVEL, CONFERENCE & MTG						
101.0022.512.000						
TRAVEL, CONFERENCE & MTGS	0.00	750.00	718.00	850.00	850.00	0.00
TRAVEL, CONFERENCE & MTG TOTAL	0.00	750.00	718.00	850.00	850.00	0.00
OFFICE SUPPLIES						
101.0022.515.000						
OFFICE SUPPLIES	0.00	400.00	400.00	400.00	400.00	0.00
OFFICE SUPPLIES TOTAL	0.00	400.00	400.00	400.00	400.00	0.00
SPECIAL DEPARTMENT SUPPLIES						
101.0022.516.000						
SPECIAL DEPARTMENT SUPPLIES	0.00	1,450.00	1,200.00	1,450.00	1,200.00	0.00
SPECIAL DEPARTMENT SUPPLIES TOTAL	0.00	1,450.00	1,200.00	1,450.00	1,200.00	0.00
COMMUNICATIONS						
101.0022.517.000						
COMMUNICATIONS	0.00	1,260.00	1,260.00	1,260.00	1,260.00	0.00
COMMUNICATIONS TOTAL	0.00	1,260.00	1,260.00	1,260.00	1,260.00	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL OPERATING

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
BUILDING INSPECTION						
PROFESSIONAL & SPECIALIZED						
101.0022.525.000						
PROFESSIONAL & SPECIALIZED		0.00	1,500.00	1,200.00	1,500.00	1,200.00
PROFESSIONAL & SPECIALIZED TOTAL		0.00	1,500.00	1,200.00	1,500.00	1,200.00
CAPITAL OUTLAY						
101.0022.550.001						
FILE CABINET		0.00	400.00	0.00	400.00	400.00
101.0022.550.003						
DIGITAL IMAGING CAMERA		0.00	900.00	675.00	0.00	0.00
CAPITAL OUTLAY TOTAL		0.00	1,300.00	675.00	400.00	400.00
BUILDING INSPECTION TOTAL		0.00	60,045.00	60,346.00	61,610.00	61,060.00
ANIMAL CONTROL						
WAGES						
101.0023.500.000						
WAGES		0.00	26,895.00	29,500.00	28,000.00	28,000.00
WAGES TOTAL		0.00	26,895.00	29,500.00	28,000.00	28,000.00
PART-TIME/OVERTIME/BOARD						
101.0023.502.000						
WAGES - PART TIME		0.00	3,000.00	3,000.00	3,000.00	3,000.00
PART-TIME/OVERTIME/BOARD TOTAL		0.00	3,000.00	3,000.00	3,000.00	3,000.00
CLOTHING & PERSONAL EXPENSE						
101.0023.510.000						
CLOTHING & PERSONAL EXPENSE		0.00	700.00	500.00	700.00	700.00
CLOTHING & PERSONAL EXPENSE TOTAL		0.00	700.00	500.00	700.00	700.00
DUES AND MEMBERSHIPS						
101.0023.511.000						
DUES AND MEMBERSHIPS		0.00	100.00	75.00	100.00	100.00
DUES AND MEMBERSHIPS TOTAL		0.00	100.00	75.00	100.00	100.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL OPERATING

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
ANIMAL CONTROL						
TRAVEL, CONFERENCE & MTG						
101.0023.512.000						
TRAVEL, CONFERENCE & MEETIN	0.00	750.00	0.00	750.00	750.00	0.00
TRAVEL, CONFERENCE & MTG						
TOTAL	0.00	750.00	0.00	750.00	750.00	0.00
OFFICE SUPPLIES						
101.0023.515.000						
OFFICE SUPPLIES	0.00	500.00	500.00	500.00	500.00	0.00
OFFICE SUPPLIES						
TOTAL	0.00	500.00	500.00	500.00	500.00	0.00
SPECIAL DEPARTMENT SUPPLIES						
101.0023.516.000						
SPECIAL DEPARTMENT EXPENSES	0.00	2,400.00	2,400.00	2,500.00	2,400.00	0.00
SPECIAL DEPARTMENT SUPPLIES						
TOTAL	0.00	2,400.00	2,400.00	2,500.00	2,400.00	0.00
ADVERTISING						
101.0023.519.000						
ADVERTISING	0.00	200.00	0.00	200.00	200.00	0.00
ADVERTISING						
TOTAL	0.00	200.00	0.00	200.00	200.00	0.00
PROFESSIONAL & SPECIALIZED						
101.0023.525.000						
PROFESSIONAL & SPECIALIZED	0.00	500.00	500.00	500.00	500.00	0.00
PROFESSIONAL & SPECIALIZED						
TOTAL	0.00	500.00	500.00	500.00	500.00	0.00
CAPITAL OUTLAY						
101.0023.550.004						
DOG POUND IMPROVEMENTS	0.00	3,000.00	2,500.00	3,000.00	2,500.00	0.00
CAPITAL OUTLAY						
TOTAL	0.00	3,000.00	2,500.00	3,000.00	2,500.00	0.00
ANIMAL CONTROL						
TOTAL	0.00	38,045.00	38,975.00	39,250.00	38,650.00	0.00
PUBLIC WORKS ADMINISTRATION						
WAGES						
101.0030.500.000						
WAGES	0.00	79,403.00	90,900.00	100,100.00	100,100.00	0.00
WAGES						
TOTAL	0.00	79,403.00	90,900.00	100,100.00	100,100.00	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL OPERATING

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
PUBLIC WORKS ADMINISTRATION						
PART-TIME/OVERTIME/BOARD						
101.0030.502.000						
WAGES-TEMP	0.00	0.00	0.00	500.00	500.00	0.00
PART-TIME/OVERTIME/BOARD TOTAL	0.00	0.00	0.00	500.00	500.00	0.00
DUES AND MEMBERSHIPS						
101.0030.511.000						
DUES & MEMBERSHIPS	0.00	0.00	0.00	300.00	300.00	0.00
DUES AND MEMBERSHIPS TOTAL	0.00	0.00	0.00	300.00	300.00	0.00
TRAVEL, CONFERENCE & MTG						
101.0030.512.000						
TRAVEL, CONFERENCE & MTGS	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
TRAVEL, CONFERENCE & MTG TOTAL	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
OFFICE SUPPLIES						
101.0030.515.000						
OFFICE SUPPLIES	0.00	1,200.00	1,000.00	1,200.00	1,000.00	0.00
OFFICE SUPPLIES TOTAL	0.00	1,200.00	1,000.00	1,200.00	1,000.00	0.00
COMMUNICATIONS						
101.0030.517.000						
COMMUNICATIONS	0.00	1,500.00	1,500.00	1,800.00	1,800.00	0.00
101.0030.517.001						
CELL PHONE (N)	0.00	0.00	0.00	300.00	0.00	0.00
COMMUNICATIONS TOTAL	0.00	1,500.00	1,500.00	2,100.00	1,800.00	0.00
MAINTENANCE AND OPERATIONS						
101.0030.520.000						
MAINTENANCE AND OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101.0030.520.003						
RADIO AND SUPPLIES	0.00	1,000.00	1,100.00	1,200.00	1,200.00	0.00
MAINTENANCE AND OPERATIONS TOTAL	0.00	1,000.00	1,100.00	1,200.00	1,200.00	0.00
PROFESSIONAL & SPECIALIZED						
101.0030.525.000						
PROFESSIONAL & SPECIALIZED	0.00	1,000.00	3,500.00	4,000.00	4,000.00	0.00
PROFESSIONAL & SPECIALIZED TOTAL	0.00	1,000.00	3,500.00	4,000.00	4,000.00	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL OPERATING

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
PUBLIC WORKS ADMINISTRATION						
TRAINING						
101.0030.531.000						
TRAINING		0.00	0.00	0.00	500.00	500.00	0.00
TRAINING						
	TOTAL	0.00	0.00	0.00	500.00	500.00	0.00
CAPITAL OUTLAY						
101.0030.550.003						
FAX MACHINE		0.00	500.00	500.00	0.00	0.00	0.00
101.0030.550.004						
DESK (N)		0.00	0.00	0.00	500.00	500.00	0.00
CAPITAL OUTLAY						
	TOTAL	0.00	500.00	500.00	500.00	500.00	0.00
PUBLIC WORKS ADMINISTRATION						
	TOTAL	0.00	86,103.00	100,000.00	111,900.00	111,400.00	0.00
STREETS						
WAGES						
101.0031.500.000						
WAGES		0.00	62,463.00	62,463.00	64,400.00	64,400.00	0.00
WAGES						
	TOTAL	0.00	62,463.00	62,463.00	64,400.00	64,400.00	0.00
WAGES						
101.0031.503.000						
WAGES/OVERTIME		0.00	2,000.00	1,500.00	2,000.00	1,500.00	0.00
WAGES						
	TOTAL	0.00	2,000.00	1,500.00	2,000.00	1,500.00	0.00
WAGES						
101.0031.504.000						
WAGES-STREET CLEANING		0.00	9,400.00	10,000.00	10,000.00	10,000.00	0.00
WAGES						
	TOTAL	0.00	9,400.00	10,000.00	10,000.00	10,000.00	0.00
CLOTHING & PERSONAL EXPENSE						
101.0031.510.000						
CLOTHING & PERSONAL EXPENSE		0.00	700.00	1,300.00	1,300.00	1,000.00	0.00
CLOTHING & PERSONAL EXPENSE						
	TOTAL	0.00	700.00	1,300.00	1,300.00	1,000.00	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL OPERATING

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
STREETS						
SPECIAL DEPARTMENT SUPPLIES						
101.0031.516.000						
SPECIAL DEPARTMENT EXPENSE	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
101.0031.516.002						
STREET CLEANING-CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
101.0031.516.003						
CITY BASE MAPS UPDATE	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
SPECIAL DEPARTMENT SUPPLIES						
TOTAL	0.00	9,500.00	2,000.00	9,500.00	9,500.00	0.00
SMALL TOOLS						
101.0031.522.000						
SMALL TOOLS	0.00	800.00	1,200.00	1,200.00	1,200.00	0.00
SMALL TOOLS						
TOTAL	0.00	800.00	1,200.00	1,200.00	1,200.00	0.00
PROFESSIONAL & SPECIALIZED						
101.0031.525.000						
PROFESSIONAL & SPECIALIZED	0.00	500.00	500.00	500.00	500.00	0.00
101.0031.525.001						
PAVEMENT MANAGEMENT SYSTEM	0.00	0.00	0.00	16,000.00	16,000.00	0.00
PROFESSIONAL & SPECIALIZED						
TOTAL	0.00	500.00	500.00	16,500.00	16,500.00	0.00
OTHER CONTRACTUAL SERVICES						
101.0031.526.000						
OTHER CONTRACTUAL SERVICES	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
OTHER CONTRACTUAL SERVICES						
TOTAL	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
STREET LIGHTS						
101.0031.536.000						
STREET LIGHTS-POWER	0.00	0.00	0.00	0.00	0.00	0.00
101.0031.536.001						
STREET LIGHTS - MAINT	0.00	0.00	0.00	0.00	0.00	0.00
STREET LIGHTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
101.0031.550.003						
PIPE LOCATOR	0.00	0.00	0.00	0.00	0.00	0.00
101.0031.550.004						
CONCRETE GRINDER	0.00	7,000.00	7,000.00	0.00	0.00	0.00
101.0031.550.010						
TRENCH SHORING MATERIALS	0.00	5,100.00	0.00	0.00	0.00	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL OPERATING

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
STREETS						
CAPITAL OUTLAY						
101.0031.550.011						
MASTER PLAN - SD		0.00	0.00	50,000.00	0.00	0.00
101.0031.550.021						
STANDARD DRAWINGS		0.00	0.00	1,000.00	1,000.00	0.00
CAPITAL OUTLAY						
	TOTAL	0.00	12,100.00	7,000.00	51,000.00	1,000.00	0.00
STREETS						
	TOTAL	0.00	98,463.00	86,963.00	156,900.00	106,100.00	0.00
VEHICLE MAINTENANCE						
WAGES						
101.0035.500.000						
WAGES		0.00	107,418.00	95,533.00	114,000.00	114,000.00	0.00
WAGES						
	TOTAL	0.00	107,418.00	95,533.00	114,000.00	114,000.00	0.00
P/T/OVERTIME/ADVISORY BOARD						
101.0035.502.000						
WAGES-OVERTIME		0.00	1,500.00	500.00	1,500.00	1,000.00	0.00
P/T/OVERTIME/ADVISORY BOARD						
	TOTAL	0.00	1,500.00	500.00	1,500.00	1,000.00	0.00
CLOTHING & PERSONAL EXPENSE						
101.0035.510.000						
CLOTHING & PERSONAL EXPENSE		0.00	1,500.00	1,300.00	1,500.00	1,500.00	0.00
CLOTHING & PERSONAL EXPENSE						
	TOTAL	0.00	1,500.00	1,300.00	1,500.00	1,500.00	0.00
TRAVEL, CONFERENCE & MTG						
101.0035.512.000						
TRAVEL, CONFERENCE & MTGS		0.00	500.00	300.00	500.00	500.00	0.00
TRAVEL, CONFERENCE & MTG						
	TOTAL	0.00	500.00	300.00	500.00	500.00	0.00
OFFICE SUPPLIES						
101.0035.515.000						
OFFICE SUPPLIES		0.00	300.00	300.00	300.00	300.00	0.00
OFFICE SUPPLIES						
	TOTAL	0.00	300.00	300.00	300.00	300.00	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL OPERATING

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
VEHICLE MAINTENANCE						
SPECIAL DEPARTMENT SUPPLIES						
101.0035.516.000						
SPECIAL DEPARTMENT EXPENSE	0.00	800.00	800.00	800.00	800.00	0.00
101.0035.516.001						
HAZARDOUS MATERIAL DISPOSAL	0.00	4,500.00	3,500.00	3,500.00	3,500.00	0.00
SPECIAL DEPARTMENT SUPPLIES						
TOTAL	0.00	5,300.00	4,300.00	4,300.00	4,300.00	0.00
COMMUNICATIONS						
101.0035.517.000						
COMMUNICATIONS	0.00	600.00	600.00	600.00	600.00	0.00
COMMUNICATIONS						
TOTAL	0.00	600.00	600.00	600.00	600.00	0.00
MAINTENANCE AND OPERATIONS						
101.0035.520.000						
MAINTENANCE AND OPERATIONS	0.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00
101.0035.520.001						
EQUIPMENT CLEANING	0.00	1,500.00	3,200.00	3,200.00	3,200.00	0.00
101.0035.520.100						
GAS & OIL	0.00	40,000.00	40,000.00	45,000.00	45,000.00	0.00
101.0035.520.200						
TIRES	0.00	10,000.00	9,800.00	10,000.00	10,000.00	0.00
MAINTENANCE AND OPERATIONS						
TOTAL	0.00	116,500.00	118,000.00	123,200.00	123,200.00	0.00
MAINTENANCE OF BUILDINGS						
101.0035.521.000						
MAINTENANCE OF BUILDINGS	0.00	500.00	400.00	500.00	500.00	0.00
101.0035.521.002						
JANITORIAL SERVICE	0.00	300.00	300.00	300.00	300.00	0.00
MAINTENANCE OF BUILDINGS						
TOTAL	0.00	800.00	700.00	800.00	800.00	0.00
SMALL TOOLS						
101.0035.522.000						
SMALL TOOLS	0.00	500.00	500.00	500.00	500.00	0.00
SMALL TOOLS						
TOTAL	0.00	500.00	500.00	500.00	500.00	0.00
TRAINING						
101.0035.531.000						
TRAINING	0.00	500.00	500.00	500.00	500.00	0.00
TRAINING						
TOTAL	0.00	500.00	500.00	500.00	500.00	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL OPERATING

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
VEHICLE MAINTENANCE						
FEES - STATE/COUNTY AGENCIES						
101.0035.535.000						
FEES - STATE/COUNTY AGENCIE	0.00	500.00	500.00	500.00	500.00	0.00
FEES - STATE/COUNTY AGENCIES TOTAL	0.00	500.00	500.00	500.00	500.00	0.00
CAPITAL OUTLAY						
101.0035.550.003						
OXY-ACETYLENE CUTTING KIT	0.00	0.00	300.00	0.00	0.00	0.00
101.0035.550.012						
DIAGNOSTIC SCOPE	0.00	2,800.00	5,300.00	0.00	0.00	0.00
CAPITAL OUTLAY TOTAL	0.00	2,800.00	5,600.00	0.00	0.00	0.00
VEHICLE MAINTENANCE TOTAL	0.00	238,718.00	228,633.00	248,200.00	247,700.00	0.00
AIRPORT						
PROFESSIONAL & SPECIALIZED						
101.0036.525.000						
PROFESSIONAL & SPECIALIZED	0.00	2,500.00	2,544.00	2,500.00	2,500.00	0.00
PROFESSIONAL & SPECIALIZED TOTAL	0.00	2,500.00	2,544.00	2,500.00	2,500.00	0.00
AIRPORT TOTAL	0.00	2,500.00	2,544.00	2,500.00	2,500.00	0.00
MUNICIPAL SERVICES CENTER						
SPECIAL DEPARTMENT SUPPLIES						
101.0037.516.000						
SPECIAL DEPARTMENT EXPENSE	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
SPECIAL DEPARTMENT SUPPLIES TOTAL	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
COMMUNICATIONS						
101.0037.517.000						
COMMUNICATIONS	0.00	600.00	500.00	600.00	600.00	0.00
COMMUNICATIONS TOTAL	0.00	600.00	500.00	600.00	600.00	0.00
UTILITIES						
101.0037.518.000						
UTILITIES	0.00	18,000.00	16,000.00	16,000.00	16,000.00	0.00
UTILITIES TOTAL	0.00	18,000.00	16,000.00	16,000.00	16,000.00	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL OPERATING

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
MUNICIPAL SERVICES CENTER						
MAINTENANCE AND OPERATIONS						
101.0037.520.000						
MAINTENANCE & OPERATION	0.00	0.00	0.00	500.00	500.00	0.00
101.0037.520.003						
RADIO-FIXED	0.00	0.00	0.00	1,500.00	1,500.00	0.00
MAINTENANCE AND OPERATIONS						
TOTAL	0.00	0.00	0.00	2,000.00	2,000.00	0.00
MAINTENANCE OF BUILDINGS						
101.0037.521.000						
MAINTENANCE OF BUILDINGS	0.00	500.00	500.00	500.00	500.00	0.00
101.0037.521.002						
JANITORIAL SERVICE (RESTROO	0.00	900.00	900.00	900.00	900.00	0.00
MAINTENANCE OF BUILDINGS						
TOTAL	0.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00
CAPITAL OUTLAY						
101.0037.550.004						
A/C PUBLIC WORKS OFFICE	0.00	4,000.00	4,000.00	0.00	0.00	0.00
101.0037.550.005						
PARKING LOT IMPROVEMENTS	0.00	0.00	0.00	10,000.00	10,000.00	0.00
101.0037.550.006						
MONITOR HEATER	0.00	3,000.00	3,000.00	0.00	0.00	0.00
101.0037.550.007						
DOG POUND SEWER PUMP	0.00	0.00	0.00	1,000.00	1,000.00	0.00
101.0037.550.008						
TV/VCR	0.00	0.00	0.00	500.00	500.00	0.00
CAPITAL OUTLAY						
TOTAL	0.00	7,000.00	7,000.00	11,500.00	11,500.00	0.00
MUNICIPAL SERVICES CENTER						
TOTAL	0.00	28,000.00	25,900.00	32,500.00	32,500.00	0.00
LANDFILL						
WAGES						
101.0038.500.000						
WAGES	0.00	76,255.00	82,970.00	80,000.00	80,000.00	0.00
WAGES						
TOTAL	0.00	76,255.00	82,970.00	80,000.00	80,000.00	0.00
P/T/OVERTIME/ADVISORY BOARD						
101.0038.502.000						
WAGES-OVERTIME	0.00	5,000.00	2,500.00	4,000.00	4,000.00	0.00
P/T/OVERTIME/ADVISORY BOARD						
TOTAL	0.00	5,000.00	2,500.00	4,000.00	4,000.00	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL OPERATING

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
LANDFILL						
CLOTHING & PERSONAL EXPENSE						
101.0038.510.000						
CLOTHING & PERSONAL EXPENSE	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
CLOTHING & PERSONAL EXPENSE TOTAL	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
TRAVEL, CONFERENCE & MTG						
101.0038.512.000						
TRAVEL, CONFERENCE & MTG	0.00	0.00	0.00	1,000.00	500.00	0.00
TRAVEL, CONFERENCE & MTG TOTAL	0.00	0.00	0.00	1,000.00	500.00	0.00
OFFICE SUPPLIES						
101.0038.515.000						
OFFICE SUPPLIES	0.00	900.00	900.00	900.00	900.00	0.00
OFFICE SUPPLIES TOTAL	0.00	900.00	900.00	900.00	900.00	0.00
SPECIAL DEPARTMENT SUPPLIES						
101.0038.516.000						
SPECIAL DEPARTMENT EXPENSE	0.00	8,000.00	18,000.00	3,000.00	3,000.00	0.00
101.0038.516.001						
MONITORING WATER WELLS	0.00	4,000.00	3,000.00	6,000.00	4,000.00	0.00
101.0038.516.002						
TIRE RECYCLING	0.00	3,500.00	8,000.00	8,000.00	8,000.00	0.00
101.0038.516.003						
LF LIABILITY(ENVIRONMENTAL)	0.00	26,000.00	42,895.00	0.00	0.00	0.00
101.0038.516.004						
HAZARDOUS MATERIAL DISPOSAL	0.00	1,000.00	2,000.00	3,000.00	3,000.00	0.00
101.0038.516.006						
ANALYSIS OF MONITORING WELL	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL DEPARTMENT SUPPLIES TOTAL	0.00	42,500.00	73,895.00	20,000.00	18,000.00	0.00
COMMUNICATIONS						
101.0038.517.000						
COMMUNICATIONS	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
COMMUNICATIONS TOTAL	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
UTILITIES						
101.0038.518.000						
UTILITIES	0.00	1,000.00	1,200.00	1,200.00	1,200.00	0.00
UTILITIES TOTAL	0.00	1,000.00	1,200.00	1,200.00	1,200.00	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL OPERATING

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
LANDFILL						
MAINTENANCE AND OPERATIONS						
101.0038.520.000						
MAINTENANCE & OPERATIONS	0.00	0.00	0.00	15,000.00	15,000.00	0.00
101.0038.520.001						
ROAD MAINTENANCE	0.00	5,000.00	5,000.00	10,000.00	10,000.00	0.00
101.0038.520.100						
GAS & OIL	0.00	0.00	0.00	15,000.00	15,000.00	0.00
MAINTENANCE AND OPERATIONS						
TOTAL	0.00	5,000.00	5,000.00	40,000.00	40,000.00	0.00
MAINTENANCE OF BUILDINGS						
101.0038.521.000						
MAINT & OPERATION-ROAD OIL	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE OF BUILDINGS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SMALL TOOLS						
101.0038.522.000						
SMALL TOOLS	0.00	400.00	400.00	400.00	400.00	0.00
SMALL TOOLS						
TOTAL	0.00	400.00	400.00	400.00	400.00	0.00
PROFESSIONAL & SPECIALIZED						
101.0038.525.000						
PROFESSIONAL & SPECIALIZED	0.00	5,000.00	3,000.00	5,000.00	5,000.00	0.00
PROFESSIONAL & SPECIALIZED						
TOTAL	0.00	5,000.00	3,000.00	5,000.00	5,000.00	0.00
TRAINING						
101.0038.531.000						
TRAINING	0.00	600.00	600.00	600.00	600.00	0.00
TRAINING						
TOTAL	0.00	600.00	600.00	600.00	600.00	0.00
FEES - STATE/COUNTY AGENCIES						
101.0038.535.000						
FEES - STATE/COUNTY AGENCIE	0.00	500.00	500.00	500.00	500.00	0.00
101.0038.535.003						
QUARTERLY TONNAGE FEES	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
101.0038.535.010						
CLOSURE/POST-CLOSURE FUND	0.00	6,700.00	6,700.00	6,700.00	6,700.00	0.00
FEES - STATE/COUNTY AGENCIES						
TOTAL	0.00	22,200.00	22,200.00	22,200.00	22,200.00	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL OPERATING

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
LANDFILL						
CAPITAL OUTLAY						
101.0038.550.001						
TD25-G DOZER CRAWLER PAYMEN	0.00	0.00	0.00	0.00	0.00	0.00
101.0038.550.002						
SCRAPER (R) NEW/USED	0.00	0.00	0.00	48,000.00	48,000.00	0.00
101.0038.550.003						
DRAIN PIPE	0.00	500.00	500.00	500.00	500.00	0.00
101.0038.550.005						
COMPACTOR TEETH	0.00	0.00	12,500.00	0.00	0.00	0.00
101.0038.550.008						
COMPACTOR HITCHPIN	0.00	0.00	0.00	6,000.00	6,000.00	0.00
101.0038.550.009						
REFRIGERATOR EVACUATING	0.00	3,500.00	8,000.00	8,500.00	7,000.00	0.00
101.0038.550.010						
LITTER FENCES	0.00	500.00	500.00	500.00	500.00	0.00
101.0038.550.011						
DRAINAGE PROJECT 400LF	0.00	0.00	1,800.00	0.00	0.00	0.00
101.0038.550.012						
CONTAINER-DISABLED & ELDERL	0.00	1,300.00	500.00	1,000.00	1,000.00	0.00
CAPITAL OUTLAY						
TOTAL	0.00	5,800.00	23,800.00	64,500.00	63,000.00	0.00
LANDFILL						
TOTAL	0.00	167,155.00	218,965.00	242,300.00	238,300.00	0.00
PARKS						
WAGES						
101.0040.500.000						
WAGES	0.00	65,919.00	74,045.00	87,500.00	87,500.00	0.00
WAGES						
TOTAL	0.00	65,919.00	74,045.00	87,500.00	87,500.00	0.00
PART-TIME/OVERTIME/BOARD						
101.0040.502.000						
WAGES-PART TIME SUMMER HELP	0.00	5,000.00	5,500.00	5,500.00	5,000.00	0.00
PART-TIME/OVERTIME/BOARD						
TOTAL	0.00	5,000.00	5,500.00	5,500.00	5,000.00	0.00
CLOTHING & PERSONAL EXPENSE						
101.0040.510.000						
CLOTHING & PERSONAL EXPENSE	0.00	300.00	300.00	300.00	300.00	0.00
CLOTHING & PERSONAL EXPENSE						
TOTAL	0.00	300.00	300.00	300.00	300.00	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL OPERATING

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
PARKS						
SPECIAL DEPARTMENT SUPPLIES						
101.0040.516.000						
SPECIAL DEPARTMENTAL EXPENS	0.00	17,000.00	18,000.00	18,000.00	18,000.00	0.00
101.0040.516.007						
CHEMICALS/FERTILIZER	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
SPECIAL DEPARTMENT SUPPLIES						
TOTAL	0.00	19,000.00	20,000.00	20,000.00	20,000.00	0.00
UTILITIES						
101.0040.518.000						
UTILITIES	0.00	850.00	1,275.00	1,350.00	1,275.00	0.00
UTILITIES						
TOTAL	0.00	850.00	1,275.00	1,350.00	1,275.00	0.00
MAINTENANCE AND OPERATIONS						
101.0040.520.001						
TREE TRIMMING CONTRACT	0.00	0.00	0.00	5,000.00	5,000.00	0.00
MAINTENANCE AND OPERATIONS						
TOTAL	0.00	0.00	0.00	5,000.00	5,000.00	0.00
SMALL TOOLS						
101.0040.522.000						
SMALL TOOLS	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
SMALL TOOLS						
TOTAL	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
PROFESSIONAL & SPECIALIZED						
101.0040.525.000						
PROFESSIONAL & SPECIALIZED	0.00	8,000.00	7,400.00	8,000.00	8,000.00	0.00
PROFESSIONAL & SPECIALIZED						
TOTAL	0.00	8,000.00	7,400.00	8,000.00	8,000.00	0.00
FEES - STATE/COUNTY AGENCIES						
101.0040.535.000						
FEES - STATE/COUNTY AGENCIE	0.00	920.00	920.00	920.00	920.00	0.00
FEES - STATE/COUNTY AGENCIES						
TOTAL	0.00	920.00	920.00	920.00	920.00	0.00
CAPITAL OUTLAY						
101.0040.550.005						
GAS POWERED NEW TREE SAW	0.00	700.00	580.00	0.00	0.00	0.00
101.0040.550.008						
TENNIS COURT LIGHT POLE (R)	0.00	12,000.00	12,000.00	0.00	0.00	0.00
101.0040.550.009						
UPPER GREENHORN PRK - BRIDG	0.00	3,000.00	2,400.00	0.00	0.00	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL OPERATING

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
PARKS						
CAPITAL OUTLAY						
101.0040.550.011						
RE-PAINT TENNIS COURTS	0.00	0.00	0.00	15,000.00	0.00	0.00
101.0040.550.012						
MINER PRK DRINK FOUNTAIN (R	0.00	0.00	0.00	6,000.00	6,000.00	0.00
101.0040.550.013						
COMMERCIAL PUSH MOWER (R)	0.00	0.00	0.00	650.00	650.00	0.00
101.0040.550.014						
LEAF BLOWER (R)	0.00	0.00	0.00	450.00	450.00	0.00
101.0040.550.015						
(2) WALKIE-TALKIES (N)	0.00	0.00	0.00	1,150.00	0.00	0.00
101.0040.550.016						
VEHICLE GATE-TENNIS CRTS (N	0.00	0.00	0.00	700.00	700.00	0.00
CAPITAL OUTLAY						
TOTAL	0.00	15,700.00	14,980.00	23,950.00	7,800.00	0.00
PARKS						
TOTAL	0.00	116,689.00	125,420.00	153,520.00	136,795.00	0.00
RECREATION						
WAGES						
101.0041.500.000						
WAGES	0.00	8,266.00	8,034.00	7,600.00	7,600.00	0.00
WAGES						
TOTAL	0.00	8,266.00	8,034.00	7,600.00	7,600.00	0.00
DUES AND MEMBERSHIPS						
101.0041.511.000						
DUES AND MEMBERSHIPS	0.00	120.00	120.00	120.00	120.00	0.00
DUES AND MEMBERSHIPS						
TOTAL	0.00	120.00	120.00	120.00	120.00	0.00
TRAVEL, CONFERENCE & MTG						
101.0041.512.000						
TRAVEL, CONFERENCE & MTGS	0.00	1,000.00	950.00	1,000.00	1,000.00	0.00
TRAVEL, CONFERENCE & MTG						
TOTAL	0.00	1,000.00	950.00	1,000.00	1,000.00	0.00
OFFICE SUPPLIES						
101.0041.515.000						
OFFICE SUPPLIES	0.00	50.00	50.00	50.00	50.00	0.00
OFFICE SUPPLIES						
TOTAL	0.00	50.00	50.00	50.00	50.00	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL OPERATING

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
RECREATION						
SPECIAL DEPARTMENT SUPPLIES						
101.0041.516.000						
SPECIAL DEPARTMENTAL EXPENS		0.00	1,500.00	750.00	1,000.00	750.00	0.00
SPECIAL DEPARTMENT SUPPLIES	TOTAL	0.00	1,500.00	750.00	1,000.00	750.00	0.00
COMMUNICATIONS						
101.0041.517.000						
COMMUNICATIONS		0.00	500.00	500.00	600.00	600.00	0.00
COMMUNICATIONS	TOTAL	0.00	500.00	500.00	600.00	600.00	0.00
UTILITIES						
101.0041.518.000						
UTILITIES		0.00	3,000.00	3,000.00	3,500.00	3,000.00	0.00
UTILITIES	TOTAL	0.00	3,000.00	3,000.00	3,500.00	3,000.00	0.00
ADVERTISING						
101.0041.519.000						
ADVERTISING		0.00	500.00	500.00	500.00	500.00	0.00
ADVERTISING	TOTAL	0.00	500.00	500.00	500.00	500.00	0.00
PROFESSIONAL & SPECIALIZED						
101.0041.525.001						
YREKA GOLF CLUB SERVICES		0.00	61,000.00	0.00	61,000.00	61,000.00	0.00
PROFESSIONAL & SPECIALIZED	TOTAL	0.00	61,000.00	0.00	61,000.00	61,000.00	0.00
RECREATION	TOTAL	0.00	75,936.00	13,904.00	75,370.00	74,620.00	0.00
SWIMMING POOL						
PART-TIME/OVERTIME/BOARD						
101.0042.502.000						
WAGES-PART TIME SUMMER HELP		0.00	37,000.00	42,335.00	43,000.00	43,000.00	0.00
PART-TIME/OVERTIME/BOARD	TOTAL	0.00	37,000.00	42,335.00	43,000.00	43,000.00	0.00
OFFICE SUPPLIES						
101.0042.515.000						
OFFICE SUPPLIES		0.00	150.00	150.00	150.00	150.00	0.00
OFFICE SUPPLIES	TOTAL	0.00	150.00	150.00	150.00	150.00	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL OPERATING

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
SWIMMING POOL						
SPECIAL DEPARTMENT SUPPLIES						
101.0042.516.000						
SPECIAL DEPARTMENT EXPENSE	0.00	1,000.00	1,800.00	1,800.00	1,000.00	0.00
SPECIAL DEPARTMENT SUPPLIES TOTAL	0.00	1,000.00	1,800.00	1,800.00	1,000.00	0.00
COMMUNICATIONS						
101.0042.517.000						
COMMUNICATIONS	0.00	600.00	600.00	600.00	600.00	0.00
COMMUNICATIONS TOTAL	0.00	600.00	600.00	600.00	600.00	0.00
UTILITIES						
101.0042.518.000						
UTILITIES	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
UTILITIES TOTAL	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
ADVERTISING						
101.0042.519.000						
ADVERTISING	0.00	350.00	350.00	350.00	350.00	0.00
ADVERTISING TOTAL	0.00	350.00	350.00	350.00	350.00	0.00
MAINTENANCE AND OPERATIONS						
101.0042.520.000						
MAINTENANCE AND OPERATIONS	0.00	4,500.00	5,500.00	5,500.00	5,500.00	0.00
MAINTENANCE AND OPERATIONS TOTAL	0.00	4,500.00	5,500.00	5,500.00	5,500.00	0.00
MAINTENANCE OF BUILDINGS						
101.0042.521.000						
MAINTENANCE OF BUILDING	0.00	2,000.00	2,500.00	2,500.00	2,500.00	0.00
MAINTENANCE OF BUILDINGS TOTAL	0.00	2,000.00	2,500.00	2,500.00	2,500.00	0.00
PROFESSIONAL & SPECIALIZED						
101.0042.525.000						
PROFESSIONAL & SPECIALIZED	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL & SPECIALIZED TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL OPERATING

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
SWIMMING POOL						
FEES - STATE/COUNTY AGENCIES						
101.0042.535.000						
FEES - STATE/COUNTY AGENCIE	0.00	250.00	250.00	250.00	250.00	0.00
FEES - STATE/COUNTY AGENCIES TOTAL	0.00	250.00	250.00	250.00	250.00	0.00
CAPITAL OUTLAY						
101.0042.550.003						
PAINT INT/EXT RINGE POOL BL	0.00	0.00	0.00	4,000.00	4,000.00	0.00
101.0042.550.004						
INSULATION TARP (R)	0.00	0.00	0.00	6,000.00	6,000.00	0.00
101.0042.550.005						
POOL HEATER (R) 1/3	0.00	0.00	0.00	24,000.00	24,000.00	0.00
101.0042.550.006						
TARP REEL (R)	0.00	0.00	0.00	4,000.00	4,000.00	0.00
101.0042.550.007						
FIBERGLASS BOTH POOLS	0.00	0.00	0.00	6,000.00	6,000.00	0.00
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	44,000.00	44,000.00	0.00
SWIMMING POOL TOTAL	0.00	70,850.00	78,485.00	123,150.00	122,350.00	0.00
COMMUNITY THEATRE						
WAGES						
101.0047.500.000						
WAGES	0.00	20,000.00	20,000.00	20,600.00	20,600.00	0.00
WAGES TOTAL	0.00	20,000.00	20,000.00	20,600.00	20,600.00	0.00
PART-TIME/OVERTIME/BOARD						
101.0047.502.000						
WAGES - PART TIME CAC	0.00	1,800.00	1,500.00	1,900.00	1,800.00	0.00
101.0047.502.001						
TECHNICAL DIRECTOR	0.00	4,800.00	1,000.00	5,000.00	4,800.00	0.00
101.0047.502.002						
STAGE HANDS	0.00	1,200.00	600.00	1,200.00	1,200.00	0.00
PART-TIME/OVERTIME/BOARD TOTAL	0.00	7,800.00	3,100.00	8,100.00	7,800.00	0.00
DUES AND MEMBERSHIPS						
101.0047.511.000						
DUES AND MEMBERSHIPS	0.00	600.00	400.00	500.00	500.00	0.00
DUES AND MEMBERSHIPS TOTAL	0.00	600.00	400.00	500.00	500.00	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL OPERATING

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
COMMUNITY THEATRE						
TRAVEL, CONFERENCE & MTG						
101.0047.512.000						
TRAVEL, CONFERENCE & MTGS	0.00	1,200.00	32.00	1,200.00	1,200.00	0.00
TRAVEL, CONFERENCE & MTG						
TOTAL	0.00	1,200.00	32.00	1,200.00	1,200.00	0.00
OFFICE SUPPLIES						
101.0047.515.000						
OFFICE SUPPLIES	0.00	300.00	351.00	300.00	300.00	0.00
OFFICE SUPPLIES						
TOTAL	0.00	300.00	351.00	300.00	300.00	0.00
SPECIAL DEPARTMENT SUPPLIES						
101.0047.516.000						
SPECIAL DEPARTMENT EXPENSE	0.00	500.00	225.00	500.00	500.00	0.00
SPECIAL DEPARTMENT SUPPLIES						
TOTAL	0.00	500.00	225.00	500.00	500.00	0.00
COMMUNICATIONS						
101.0047.517.000						
COMMUNICATIONS	0.00	1,000.00	264.00	1,000.00	270.00	0.00
COMMUNICATIONS						
TOTAL	0.00	1,000.00	264.00	1,000.00	270.00	0.00
UTILITIES						
101.0047.518.000						
UTILITIES	0.00	9,000.00	7,091.00	9,000.00	7,100.00	0.00
UTILITIES						
TOTAL	0.00	9,000.00	7,091.00	9,000.00	7,100.00	0.00
ADVERTISING						
101.0047.519.000						
ADVERTISING	0.00	1,500.00	104.00	1,500.00	1,500.00	0.00
ADVERTISING						
TOTAL	0.00	1,500.00	104.00	1,500.00	1,500.00	0.00
MAINTENANCE AND OPERATIONS						
101.0047.520.000						
MAINTENANCE AND OPERATIONS	0.00	1,500.00	1,500.00	2,000.00	1,500.00	0.00
MAINTENANCE AND OPERATIONS						
TOTAL	0.00	1,500.00	1,500.00	2,000.00	1,500.00	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL OPERATING

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
COMMUNITY THEATRE						
MAINTENANCE OF BUILDINGS						
101.0047.521.000						
MAINTENANCE OF BUILDINGS	0.00	800.00	800.00	1,000.00	1,000.00	0.00
101.0047.521.001						
JANITORIAL SERVICE	0.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00
MAINTENANCE OF BUILDINGS						
TOTAL	0.00	3,200.00	3,200.00	3,400.00	3,400.00	0.00
SMALL TOOLS						
101.0047.522.000						
SMALL TOOLS	0.00	500.00	0.00	500.00	500.00	0.00
SMALL TOOLS						
TOTAL	0.00	500.00	0.00	500.00	500.00	0.00
PROFESSIONAL & SPECIALIZED						
101.0047.525.000						
PROFESSIONAL & SPECIALIZED	0.00	500.00	17.00	500.00	500.00	0.00
101.0047.525.001						
PIANO TUNING	0.00	600.00	400.00	600.00	600.00	0.00
101.0047.525.002						
TECHNICAL LIGHTING	0.00	600.00	500.00	600.00	600.00	0.00
101.0047.525.003						
TECHNICAL SOUND	0.00	1,000.00	500.00	1,000.00	1,000.00	0.00
PROFESSIONAL & SPECIALIZED						
TOTAL	0.00	2,700.00	1,417.00	2,700.00	2,700.00	0.00
COMMUNITY THEATRE						
TOTAL	0.00	49,800.00	37,684.00	51,300.00	47,870.00	0.00
COMMUNITY CENTER						
WAGES						
101.0048.500.000						
WAGES	0.00	7,000.00	7,280.00	7,500.00	7,500.00	0.00
101.0048.500.001						
CLERK TYPIST	0.00	4,296.00	0.00	5,000.00	5,000.00	0.00
WAGES						
TOTAL	0.00	11,296.00	7,280.00	12,500.00	12,500.00	0.00
PART-TIME/OVERTIME/BOARD						
101.0048.502.000						
WAGES - PART TIME	0.00	7,000.00	5,805.00	6,500.00	6,500.00	0.00
PART-TIME/OVERTIME/BOARD						
TOTAL	0.00	7,000.00	5,805.00	6,500.00	6,500.00	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL OPERATING

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
COMMUNITY CENTER						
OFFICE SUPPLIES						
101.0048.515.000						
OFFICE SUPPLIES		0.00	500.00	564.00	600.00	500.00	0.00
OFFICE SUPPLIES						
	TOTAL	0.00	500.00	564.00	600.00	500.00	0.00
SPECIAL DEPARTMENT SUPPLIES						
101.0048.516.000						
SPECIAL DEPARTMENT EXPENSE		0.00	500.00	350.00	350.00	350.00	0.00
SPECIAL DEPARTMENT SUPPLIES						
	TOTAL	0.00	500.00	350.00	350.00	350.00	0.00
COMMUNICATIONS						
101.0048.517.000						
COMMUNICATIONS		0.00	800.00	350.00	500.00	500.00	0.00
COMMUNICATIONS						
	TOTAL	0.00	800.00	350.00	500.00	500.00	0.00
UTILITIES						
101.0048.518.000						
UTILITIES		0.00	10,000.00	10,400.00	11,000.00	10,400.00	0.00
UTILITIES						
	TOTAL	0.00	10,000.00	10,400.00	11,000.00	10,400.00	0.00
ADVERTISING						
101.0048.519.000						
ADVERTISING		0.00	0.00	0.00	150.00	150.00	0.00
ADVERTISING						
	TOTAL	0.00	0.00	0.00	150.00	150.00	0.00
MAINTENANCE AND OPERATIONS						
101.0048.520.000						
MAINTENANCE AND OPERATIONS		0.00	3,000.00	2,500.00	3,000.00	3,000.00	0.00
101.0048.520.001						
DINNERWARE UTENSIL REPLACE		0.00	1,000.00	250.00	500.00	500.00	0.00
101.0048.520.002						
ADA DOOR SERVICE		0.00	500.00	0.00	500.00	500.00	0.00
MAINTENANCE AND OPERATIONS						
	TOTAL	0.00	4,500.00	2,750.00	4,000.00	4,000.00	0.00
MAINTENANCE OF BUILDINGS						
101.0048.521.000						
MAINTENANCE OF BUILDINGS		0.00	3,500.00	3,798.00	4,000.00	4,000.00	0.00
101.0048.521.001						
JANITORIAL SERVICES		0.00	11,000.00	7,500.00	10,000.00	7,500.00	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL OPERATING

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
COMMUNITY CENTER						
MAINTENANCE OF BUILDINGS						
TOTAL	0.00	14,500.00	11,298.00	14,000.00	11,500.00	0.00
SMALL TOOLS						
101.0048.522.000						
SMALL TOOLS	0.00	350.00	250.00	350.00	350.00	0.00
SMALL TOOLS						
TOTAL	0.00	350.00	250.00	350.00	350.00	0.00
PROFESSIONAL & SPECIALIZED						
101.0048.525.000						
PROFESSIONAL & SPECIALIZED	0.00	2,500.00	500.00	1,250.00	1,250.00	0.00
101.0048.525.001						
LINEN SERVICE	0.00	1,250.00	1,000.00	1,000.00	1,000.00	0.00
PROFESSIONAL & SPECIALIZED						
TOTAL	0.00	3,750.00	1,500.00	2,250.00	2,250.00	0.00
CAPITAL OUTLAY						
101.0048.550.008						
TABLES	0.00	1,500.00	1,100.00	0.00	0.00	0.00
CAPITAL OUTLAY						
TOTAL	0.00	1,500.00	1,100.00	0.00	0.00	0.00
COMMUNITY CENTER						
TOTAL	0.00	54,696.00	41,647.00	52,200.00	49,000.00	0.00
RESERVE & SPECIAL FUND ACCTS						
SPECIAL DEPARTMENT SUPPLIES						
101.0063.516.002						
T-NOTE PREMIUM	0.00	1,812.00	1,809.00	0.00	0.00	0.00
SPECIAL DEPARTMENT SUPPLIES						
TOTAL	0.00	1,812.00	1,809.00	0.00	0.00	0.00
RESERVE & SPECIAL FUND ACCTS						
TOTAL	0.00	1,812.00	1,809.00	0.00	0.00	0.00
YEAR END EXPENSE TRANSFERS						
101.0099.000.204						
TRAFFIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
101.0099.000.256						
RTPA YE TRANS	0.00	0.00	0.00	0.00	0.00	0.00
101.0099.000.403						
BUS LIC YE TRANS	0.00	0.00	0.00	0.00	0.00	0.00
101.0099.000.404						
PLANNING DEP YE TRANS	0.00	0.00	0.00	0.00	0.00	0.00
101.0099.000.414						
STRONG MOTION YE TRANS	0.00	0.00	0.00	0.00	0.00	0.00

LEDGER 3 EXPENDITURE LEDGER

GENERAL OPERATING

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
YEAR END EXPENSE TRANSFERS						
101.0099.000.435 SHASTA BELLE YE TRANS	0.00	0.00	0.00	0.00	0.00	0.00
101.0099.000.437 DARE YE TRANS	0.00	0.00	0.00	0.00	0.00	0.00
101.0099.000.690 SENIOR GRANT YE TRANS	0.00	0.00	0.00	0.00	0.00	0.00
101.0099.000.725 WASTEWATER UTILITY YE TRANS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
YEAR END EXPENSE TRANSFERS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OPERATING TOTAL	0.00	4,113,206.00	4,134,661.00	4,595,052.00	4,302,127.00	0.00

LEDGER 3 EXPENDITURE LEDGER

WATER DEPRECIATION

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
WATER DISTRIBUTION						
MAINTENANCE AND OPERATIONS						
103.0050.520.000						
MAINTENANCE & REPAIR METERS	0.00	7,000.00	3,000.00	5,000.00	5,000.00	0.00
103.0050.520.001						
WATER MAIN/REGULAT REPAIR	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
MAINTENANCE AND OPERATIONS						
TOTAL	0.00	12,000.00	8,000.00	10,000.00	10,000.00	0.00
CAPITAL OUTLAY						
103.0050.550.001						
METER REPLACEMENT	0.00	5,000.00	4,000.00	5,000.00	5,000.00	0.00
103.0050.550.002						
REPLUMB STATE ST PUMP STA	0.00	0.00	0.00	0.00	0.00	0.00
103.0050.550.004						
ORE/SOUTH TO BUTTE-REPLACE	0.00	15,000.00	2,821.00	6,000.00	6,000.00	0.00
103.0050.550.501						
FIRE HYDRANTS (6)	0.00	5,000.00	5,000.00	7,000.00	7,000.00	0.00
CAPITAL OUTLAY						
TOTAL	0.00	25,000.00	11,821.00	18,000.00	18,000.00	0.00
WATER DISTRIBUTION						
TOTAL	0.00	37,000.00	19,821.00	28,000.00	28,000.00	0.00
WATER DEPRECIATION						
TOTAL	0.00	37,000.00	19,821.00	28,000.00	28,000.00	0.00

LEDGER 3 EXPENDITURE LEDGER

CAPITAL IMP - LAND/BLDG

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
ADMINISTRATION						
CAPITAL OUTLAY						
107.0002.550.020						
COMPUTER UPGRADE		0.00	11,581.00	10,966.00	0.00	0.00	0.00
CAPITAL OUTLAY						
	TOTAL	0.00	11,581.00	10,966.00	0.00	0.00	0.00
ADMINISTRATION						
	TOTAL	0.00	11,581.00	10,966.00	0.00	0.00	0.00
FINANCE						
CAPITAL OUTLAY						
107.0003.550.009						
IBM PRINTERS (2R)		0.00	6,854.00	6,853.00	0.00	0.00	0.00
107.0003.550.010						
COMPUTERS (2R)		0.00	0.00	0.00	4,000.00	4,000.00	0.00
CAPITAL OUTLAY						
	TOTAL	0.00	6,854.00	6,853.00	4,000.00	4,000.00	0.00
FINANCE						
	TOTAL	0.00	6,854.00	6,853.00	4,000.00	4,000.00	0.00
FIRE						
CAPITAL OUTLAY						
107.0021.550.001						
FIRE HALL DOORS		0.00	10,625.00	12,227.00	0.00	0.00	0.00
107.0021.550.002						
COPY MACHINE (R)		0.00	0.00	0.00	2,000.00	2,000.00	0.00
107.0021.550.019						
OLD FIRE TRUCK STORAGE BLDG		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
	TOTAL	0.00	10,625.00	12,227.00	2,000.00	2,000.00	0.00
FIRE						
	TOTAL	0.00	10,625.00	12,227.00	2,000.00	2,000.00	0.00
STREETS						
CAPITAL OUTLAY						
107.0031.550.008						
SHASTA AVE PUBLIC IMPRV		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
STREETS						
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

LEDGER 3 EXPENDITURE LEDGER

CAPITAL IMP - LAND/BLDG

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
COMMUNITY THEATRE						
CAPITAL OUTLAY						
107.0047.550.010						
THEATRE CARPET	0.00	0.00	0.00	5,004.00	5,004.00	0.00
107.0047.550.011						
PAINT INTERIOR	0.00	0.00	0.00	10,000.00	10,000.00	0.00
107.0047.550.012						
STAGE FLOOR REPAIR	0.00	0.00	0.00	36,750.00	0.00	0.00
107.0047.550.016						
LIGHTING SYSTEM UPDATE	0.00	0.00	0.00	11,000.00	0.00	0.00
107.0047.550.031						
THEATRE LOBBY	0.00	0.00	0.00	0.00	0.00	0.00
107.0047.550.034						
ADA BACKSTAGE TOILETS	0.00	0.00	0.00	3,700.00	3,700.00	0.00
107.0047.550.035						
THEATRE SOUND SYSTEM	0.00	0.00	0.00	63,000.00	0.00	0.00
107.0047.550.036						
THEATRE EXTERIOR REPAIR	0.00	0.00	0.00	16,000.00	16,000.00	0.00
107.0047.550.037						
THEATRE HVAC RENOVATION REP	0.00	6,500.00	6,500.00	0.00	0.00	0.00
107.0047.550.038						
THEATRE ROOF	0.00	7,000.00	10,150.00	0.00	0.00	0.00
107.0047.550.039						
REPLACE THEATRE DRAPE	0.00	0.00	0.00	9,000.00	9,000.00	0.00
CAPITAL OUTLAY						
TOTAL	0.00	13,500.00	16,650.00	154,454.00	43,704.00	0.00
COMMUNITY THEATRE						
TOTAL	0.00	13,500.00	16,650.00	154,454.00	43,704.00	0.00
COMMUNITY CENTER						
CAPITAL OUTLAY						
107.0048.550.009						
COMM CTR KITCHEN REMODEL	0.00	0.00	0.00	50,000.00	50,000.00	0.00
107.0048.550.025						
ARTIC AIRE HVAC CTR	0.00	0.00	0.00	0.00	0.00	0.00
107.0048.550.037						
HANDICAP ACCESSIBLE DOOR	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
TOTAL	0.00	0.00	0.00	50,000.00	50,000.00	0.00
COMMUNITY CENTER						
TOTAL	0.00	0.00	0.00	50,000.00	50,000.00	0.00
CAPITAL IMP - LAND/BLDG						
TOTAL	0.00	42,560.00	46,696.00	210,454.00	99,704.00	0.00

LEDGER 3 EXPENDITURE LEDGER

CAPITAL IMP - EQUIP

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
FIRE						
CAPITAL OUTLAY						
108.0021.550.003						
PUMPER FIRE TRUCK PAYMENT	0.00	28,000.00	28,000.00	28,000.00	28,000.00	0.00
108.0021.550.004						
COMPRESSOR/BREATHE APPARATU	0.00	20,000.00	20,000.00	0.00	0.00	0.00
108.0021.550.011						
RESCUE TRUCK (N)	0.00	0.00	0.00	80,000.00	0.00	0.00
CAPITAL OUTLAY						
TOTAL	0.00	48,000.00	48,000.00	108,000.00	28,000.00	0.00
FIRE						
TOTAL	0.00	48,000.00	48,000.00	108,000.00	28,000.00	0.00
BUILDING INSPECTION						
CAPITAL OUTLAY						
108.0022.550.001						
PICKUP TRUCK PAYMENT (10/10	0.00	3,458.00	3,458.00	0.00	0.00	0.00
CAPITAL OUTLAY						
TOTAL	0.00	3,458.00	3,458.00	0.00	0.00	0.00
BUILDING INSPECTION						
TOTAL	0.00	3,458.00	3,458.00	0.00	0.00	0.00
PUBLIC WORKS ADMINISTRATION						
CAPITAL OUTLAY						
108.0030.550.002						
PICKUP TRUCK PAYMENT (10/10	0.00	3,500.00	3,500.00	0.00	0.00	0.00
CAPITAL OUTLAY						
TOTAL	0.00	3,500.00	3,500.00	0.00	0.00	0.00
PUBLIC WORKS ADMINISTRATION						
TOTAL	0.00	3,500.00	3,500.00	0.00	0.00	0.00
STREETS						
CAPITAL OUTLAY						
108.0031.550.010						
STREET SWEEPER (R) (1/5 YR)	0.00	36,500.00	0.00	28,357.00	28,357.00	0.00
108.0031.550.012						
PATCH TRUCK (R) (1/5 YR)	0.00	23,200.00	0.00	24,000.00	24,000.00	0.00
108.0031.550.019						
DUMP TRK 2 CY (R) 1/5	0.00	0.00	0.00	5,500.00	5,500.00	0.00
108.0031.550.020						
4X2 3/4 TON PU TRK 1/5 (N)	0.00	0.00	0.00	6,500.00	6,500.00	0.00
CAPITAL OUTLAY						
TOTAL	0.00	59,700.00	0.00	64,357.00	64,357.00	0.00
STREETS						
TOTAL	0.00	59,700.00	0.00	64,357.00	64,357.00	0.00

LEDGER 3 EXPENDITURE LEDGER

CAPITAL IMP - EQUIP

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
VEHICLE MAINTENANCE						
CAPITAL OUTLAY						
108.0035.550.003						
BACKHOE PAYMENT (10/10 YR)	0.00	9,600.00	4,766.00	0.00	0.00	0.00
108.0035.550.009						
TRUCK CAB/CHASSIS (9/10 YR)	0.00	11,800.00	11,800.00	5,900.00	5,900.00	0.00
108.0035.550.020						
FREON RECLAIMER	0.00	1,800.00	0.00	4,500.00	4,500.00	0.00
108.0035.550.050						
MONITOR (R) PRINTER (N)	0.00	0.00	0.00	600.00	600.00	0.00
CAPITAL OUTLAY						
TOTAL	0.00	23,200.00	16,566.00	11,000.00	11,000.00	0.00
VEHICLE MAINTENANCE						
TOTAL	0.00	23,200.00	16,566.00	11,000.00	11,000.00	0.00
WASTE DISPOSAL						
CAPITAL OUTLAY						
108.0038.550.007						
COMPACTOR ENGINE OVERHAUL	0.00	16,000.00	16,000.00	30,000.00	30,000.00	0.00
108.0038.550.013						
WATER TRUCK (N) (1/5 YR)	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00
CAPITAL OUTLAY						
TOTAL	0.00	18,400.00	16,000.00	32,400.00	32,400.00	0.00
WASTE DISPOSAL						
TOTAL	0.00	18,400.00	16,000.00	32,400.00	32,400.00	0.00
PARKS						
CAPITAL OUTLAY						
108.0040.550.001						
PICKUP TRUCK PYMT (10/10 YR	0.00	3,670.00	3,670.00	0.00	0.00	0.00
CAPITAL OUTLAY						
TOTAL	0.00	3,670.00	3,670.00	0.00	0.00	0.00
PARKS						
TOTAL	0.00	3,670.00	3,670.00	0.00	0.00	0.00
COMMUNITY THEATRE						
CAPITAL OUTLAY						
108.0047.550.014						
ALARM SYSTEM UP-GRADE	0.00	0.00	0.00	0.00	0.00	0.00
108.0047.550.033						
GRAND PIANO REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY THEATRE						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL IMP - EQUIP						
TOTAL	0.00	159,928.00	91,194.00	215,757.00	135,757.00	0.00

LEDGER 3 EXPENDITURE LEDGER

OPERATING RESERVE

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
YEAR END EXPENSE TRANSFERS						
110.0099.000.101 YE OR FUND TRANSFER		0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00
YEAR END EXPENSE TRANSFERS	TOTAL	0.00	0.00	0.00	0.00	0.00
OPERATING RESERVE	TOTAL	0.00	0.00	0.00	0.00	0.00

LEDGER 3 EXPENDITURE LEDGER

RECREATION REVOLVING

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
TRUST ACCOUNTS						
REFUNDS						
112.0012.543.003						
PARKS & REC FEES PAYABLE		0.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00
REFUNDS	TOTAL	0.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00
TRUST ACCOUNTS	TOTAL	0.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00
RECREATION REVOLVING	TOTAL	0.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00

LEDGER 3 EXPENDITURE LEDGER

UTILITY SIGN-UP FEES

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
TRUST ACCOUNTS						
REFUNDS						
115.0012.543.009						
UTILITY REFUND SIGN-UP FEES		0.00	100.00	100.00	100.00	0.00
REFUNDS	TOTAL	0.00	100.00	100.00	100.00	0.00
TRUST ACCOUNTS	TOTAL	0.00	100.00	100.00	100.00	0.00
UTILITY SIGN-UP FEES	TOTAL	0.00	100.00	100.00	100.00	0.00

LEDGER 3 EXPENDITURE LEDGER

FINES - TRAFFIC SAFETY

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
POLICE						
SPECIAL DEPARTMENT SUPPLIES						
204.0020.516.003						
VEHICLE IMPOUND EXP	0.00	0.00	0.00	3,000.00	0.00	0.00
SPECIAL DEPARTMENT SUPPLIES TOTAL	0.00	0.00	0.00	3,000.00	0.00	0.00
POLICE TOTAL	0.00	0.00	0.00	3,000.00	0.00	0.00
TRAFFIC SAFETY						
WAGES						
204.0032.500.000						
WAGES	0.00	32,172.00	34,731.00	34,250.00	34,250.00	0.00
WAGES TOTAL	0.00	32,172.00	34,731.00	34,250.00	34,250.00	0.00
PART-TIME/OVERTIME/BOARD						
204.0032.502.000						
WAGES - PART-TIME - SUMMER	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
PART-TIME/OVERTIME/BOARD TOTAL	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
CLOTHING & PERSONAL EXPENSE						
204.0032.510.000						
CLOTHING & PERSONAL EXPENSE	0.00	200.00	300.00	300.00	300.00	0.00
CLOTHING & PERSONAL EXPENSE TOTAL	0.00	200.00	300.00	300.00	300.00	0.00
SPECIAL DEPARTMENT SUPPLIES						
204.0032.516.000						
SPECIAL DEPARTMENT EXPENSE	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
204.0032.516.001						
TRAFFIC PAINT	0.00	3,000.00	5,500.00	6,000.00	5,500.00	0.00
204.0032.516.002						
STREET STRIPING	0.00	3,000.00	3,600.00	4,000.00	3,600.00	0.00
SPECIAL DEPARTMENT SUPPLIES TOTAL	0.00	16,000.00	19,100.00	20,000.00	19,100.00	0.00
COMMUNICATIONS						
204.0032.517.000						
COMMUNICATIONS	0.00	0.00	0.00	300.00	300.00	0.00
COMMUNICATIONS TOTAL	0.00	0.00	0.00	300.00	300.00	0.00

LEDGER 3 EXPENDITURE LEDGER

FINES - TRAFFIC SAFETY

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
TRAFFIC SAFETY						
MAINTENANCE AND OPERATIONS						
204.0032.520.000						
MAINTENANCE AND OPERATIONS	0.00	1,500.00	1,200.00	1,500.00	1,500.00	0.00
MAINTENANCE AND OPERATIONS TOTAL	0.00	1,500.00	1,200.00	1,500.00	1,500.00	0.00
SMALL TOOLS						
204.0032.522.000						
SMALL TOOLS	0.00	300.00	300.00	300.00	300.00	0.00
SMALL TOOLS TOTAL	0.00	300.00	300.00	300.00	300.00	0.00
CAPITAL OUTLAY						
204.0032.550.001						
STORAGE SHED-PRKS OFFICE	0.00	0.00	0.00	1,500.00	0.00	0.00
204.0032.550.002						
TRAFFIC COUNTERS (4)	0.00	0.00	0.00	1,600.00	1,600.00	0.00
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	3,100.00	1,600.00	0.00
TRAFFIC SAFETY TOTAL	0.00	56,172.00	61,631.00	65,750.00	63,350.00	0.00
FINES - TRAFFIC SAFETY TOTAL	0.00	56,172.00	61,631.00	68,750.00	63,350.00	0.00

LEDGER 3 EXPENDITURE LEDGER

2105 GAS TAX

FUND & ACCOUNT			Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
STREETS							
STREET LIGHTS							
250.0031.536.000							
STREET LIGHTS-POWER		0.00	35,500.00	34,000.00	35,500.00	34,000.00	0.00
250.0031.536.001							
STREET LIGHTS-MAINT		0.00	5,000.00	2,000.00	5,000.00	2,000.00	0.00
STREET LIGHTS	TOTAL	0.00	40,500.00	36,000.00	40,500.00	36,000.00	0.00
WEED CONTROL							
250.0031.538.000							
WEED CONTROL		0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
WEED CONTROL	TOTAL	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
CAPITAL OUTLAY							
250.0031.550.018							
1/2 TON PICK-UP (R)		0.00	3,726.00	0.00	3,900.00	3,900.00	0.00
CAPITAL OUTLAY	TOTAL	0.00	3,726.00	0.00	3,900.00	3,900.00	0.00
STREETS	TOTAL	0.00	45,226.00	37,000.00	45,400.00	40,900.00	0.00
2105 GAS TAX	TOTAL	0.00	45,226.00	37,000.00	45,400.00	40,900.00	0.00

LEDGER 3 EXPENDITURE LEDGER

2106 GAS TAX

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
COMMUNITY SERVICE & PROMO						
PROMOTIONAL ALLOCATIONS						
251.0009.571.029						
BROADWAY STREET LIGHTS		0.00	6,000.00	0.00	0.00	0.00
PROMOTIONAL ALLOCATIONS	TOTAL	0.00	6,000.00	0.00	0.00	0.00
COMMUNITY SERVICE & PROMO	TOTAL	0.00	6,000.00	0.00	0.00	0.00
STREETS						
CAPITAL OUTLAY						
251.0031.550.501						
CHIP/SLURRY SEAL PROGRAM		0.00	28,475.00	0.00	50,000.00	50,000.00	0.00
251.0031.550.502						
A C PAVING PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00
251.0031.550.521						
STREET LIGHTS - NEW		0.00	5,000.00	3,000.00	5,000.00	3,000.00	0.00
CAPITAL OUTLAY	TOTAL	0.00	33,475.00	3,000.00	55,000.00	53,000.00	0.00
STREETS	TOTAL	0.00	33,475.00	3,000.00	55,000.00	53,000.00	0.00
TRAFFIC SAFETY						
UTILITIES						
251.0032.518.000						
UTILITIES		0.00	4,000.00	3,300.00	4,000.00	3,300.00	0.00
UTILITIES	TOTAL	0.00	4,000.00	3,300.00	4,000.00	3,300.00	0.00
TRAFFIC SAFETY	TOTAL	0.00	4,000.00	3,300.00	4,000.00	3,300.00	0.00
2106 GAS TAX	TOTAL	0.00	43,475.00	6,300.00	59,000.00	56,300.00	0.00

LEDGER 3 EXPENDITURE LEDGER

2107 GAS TAX

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
STREETS						
P/T/OVERTIME/ADVISORY BOARD						
252.0031.502.000						
WAGES-P/T/SUMMER	0.00	2,800.00	2,100.00	2,800.00	2,800.00	0.00
P/T/OVERTIME/ADVISORY BOARD TOTAL	0.00	2,800.00	2,100.00	2,800.00	2,800.00	0.00
WAGES						
252.0031.503.000						
WAGES-MAINTENANCE	0.00	74,635.00	74,635.00	74,635.00	74,635.00	0.00
WAGES TOTAL	0.00	74,635.00	74,635.00	74,635.00	74,635.00	0.00
SPECIAL DEPARTMENT SUPPLIES						
252.0031.516.001						
STREET MAINTENANCE	0.00	8,680.00	8,700.00	9,000.00	9,000.00	0.00
252.0031.516.002						
CAMPUS DRIVE DRAINAGE	0.00	0.00	0.00	15,000.00	15,000.00	0.00
SPECIAL DEPARTMENT SUPPLIES TOTAL	0.00	8,680.00	8,700.00	24,000.00	24,000.00	0.00
WEED CONTROL						
252.0031.538.000						
WEED CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
WEED CONTROL TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
STREETS TOTAL	0.00	86,115.00	85,435.00	101,435.00	101,435.00	0.00
2107 GAS TAX TOTAL	0.00	86,115.00	85,435.00	101,435.00	101,435.00	0.00

LEDGER 3 EXPENDITURE LEDGER

2107.5 GAS TAX

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
STREETS						
PROFESSIONAL & SPECIALIZED						
253.0031.525.000						
PROFESSIONAL & SPECIALIZED		0.00	2,000.00	2,000.00	2,000.00	0.00
PROFESSIONAL & SPECIALIZED	TOTAL	0.00	2,000.00	2,000.00	2,000.00	0.00
STREETS	TOTAL	0.00	2,000.00	2,000.00	2,000.00	0.00
2107.5 GAS TAX	TOTAL	0.00	2,000.00	2,000.00	2,000.00	0.00

LEDGER 3 EXPENDITURE LEDGER

LTC

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
STREETS						
WAGES						
254.0031.500.000						
WAGES	0.00	0.00	0.00	0.00	0.00	0.00
WAGES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
WAGES						
254.0031.503.000						
WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
WAGES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
WAGES						
254.0031.504.000						
WAGES-STREET CLEANING	0.00	0.00	0.00	0.00	0.00	0.00
WAGES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL DEPARTMENT SUPPLIES						
254.0031.516.001						
STREET MAINTENANCE	0.00	23,320.00	23,000.00	24,000.00	23,000.00	0.00
254.0031.516.002						
STREET CLEANING-CONTRACT	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
SPECIAL DEPARTMENT SUPPLIES TOTAL	0.00	28,320.00	28,000.00	29,000.00	28,000.00	0.00
CAPITAL OUTLAY						
254.0031.550.002						
ADA WHEELCHAIR RAMPS (2)	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
254.0031.550.008						
SHASTA AVE PUBLIC IMPRVMENT	0.00	75,000.00	5,000.00	50,000.00	50,000.00	0.00
254.0031.550.009						
FAIRCHILD-YAMA NEW INLET	0.00	8,000.00	8,000.00	0.00	0.00	0.00
254.0031.550.510						
SIDEWALK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
254.0031.550.512						
OBERLIN RD SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00
254.0031.550.514						
OREGON/PAYNE LN STORM DRAIN	0.00	0.00	0.00	35,000.00	35,000.00	0.00
CAPITAL OUTLAY TOTAL	0.00	83,000.00	18,000.00	90,000.00	90,000.00	0.00
STREETS TOTAL	0.00	111,320.00	46,000.00	119,000.00	118,000.00	0.00
LTC TOTAL	0.00	111,320.00	46,000.00	119,000.00	118,000.00	0.00

LEDGER 3 EXPENDITURE LEDGER

PARKING FEES & ASSESSMENS

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
TRUST ACCOUNTS						
SPECIAL DEPARTMENT SUPPLIES						
259.0012.516.259						
PARK IN LIEU REFUND	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL DEPARTMENT SUPPLIES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRUST ACCOUNTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
PARKING FEES & ASSESSMENS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

LEDGER 3 EXPENDITURE LEDGER

'71 WATER POLLUTION CONTROL

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
NON-DEPARTMENTAL						
INSURANCE						
302.0011.530.010						
OVERHEAD ALLOCATION FR 101	0.00	74,612.00	74,612.00	123,079.00	123,079.00	0.00
INSURANCE TOTAL	0.00	74,612.00	74,612.00	123,079.00	123,079.00	0.00
NON-DEPARTMENTAL TOTAL	0.00	74,612.00	74,612.00	123,079.00	123,079.00	0.00
SEWAGE DISPOSAL						
CITY TREASURER/ATTORNEY/GRAN						
302.0033.501.000						
WAGES -NEW DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00
CITY TREASURER/ATTORNEY/GRAN TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
302.0033.550.002						
NEW DISPOSAL ENGR	0.00	290,000.00	338,000.00	0.00	0.00	0.00
302.0033.550.005						
Y STRAINER	0.00	1,400.00	1,900.00	0.00	0.00	0.00
302.0033.550.006						
GENERATOR	0.00	500.00	600.00	0.00	0.00	0.00
302.0033.550.007						
MUFFLE FURNACE	0.00	1,000.00	800.00	0.00	0.00	0.00
302.0033.550.008						
CONDUCTIVITY METER	0.00	700.00	600.00	0.00	0.00	0.00
302.0033.550.009						
DISINFECTION CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00
302.0033.550.010						
DUMPTRUCK WASTEWATER (N)1/5	0.00	5,400.00	0.00	5,500.00	5,500.00	0.00
302.0033.550.011						
CHLORINE REGULATORS	0.00	0.00	0.00	2,500.00	2,500.00	0.00
302.0033.550.012						
IMPROVEMENTS-LEGAL ADMN	0.00	0.00	0.00	30,000.00	30,000.00	0.00
302.0033.550.013						
SS,SD MAP UPDATES	0.00	0.00	0.00	20,000.00	0.00	0.00
CAPITAL OUTLAY TOTAL	0.00	299,000.00	341,900.00	58,000.00	38,000.00	0.00
SEWAGE DISPOSAL TOTAL	0.00	299,000.00	341,900.00	58,000.00	38,000.00	0.00

LEDGER 3 EXPENDITURE LEDGER

'71 WATER POLLUTION CONTROL

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
SEWAGE COLLECTION						
CAPITAL OUTLAY						
302.0034.550.001						
FLAP VALVES	0.00	500.00	250.00	500.00	500.00	0.00
302.0034.550.003						
SEWER RODDER HOSE	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
302.0034.550.004						
SEWER RODDER CUTTER	0.00	800.00	800.00	800.00	800.00	0.00
302.0034.550.005						
YAMA STREET SEWER REPLACE	0.00	29,000.00	0.00	0.00	0.00	0.00
302.0034.550.007						
SEWER CAMERA	0.00	0.00	0.00	10,000.00	10,000.00	0.00
302.0034.550.008						
MASTER PLAN - SS	0.00	0.00	0.00	50,000.00	50,000.00	0.00
302.0034.550.009						
STANDARD DRAWINGS	0.00	0.00	0.00	1,000.00	1,000.00	0.00
302.0034.550.501						
SEWER PIPE	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
302.0034.550.502						
MISC MANHOLES COVERS CLEANO	0.00	1,000.00	1,100.00	5,000.00	5,000.00	0.00
302.0034.550.508						
PARK PL SEWER REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
302.0034.550.511						
EASTSIDE SEWER	0.00	0.00	0.00	0.00	0.00	0.00
302.0034.550.512						
INFLOW & INFILTRATION WORK	0.00	0.00	0.00	100,000.00	100,000.00	0.00
CAPITAL OUTLAY						
TOTAL	0.00	34,300.00	5,150.00	170,300.00	170,300.00	0.00
SEWAGE COLLECTION						
TOTAL	0.00	34,300.00	5,150.00	170,300.00	170,300.00	0.00
YEAR END EXPENSE TRANSFERS						
302.0099.000.725						
WASTEWATER UTILITY YE TRANS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
YEAR END EXPENSE TRANSFERS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
'71 WATER POLLUTION CONTROL						
TOTAL	0.00	407,912.00	421,662.00	351,379.00	331,379.00	0.00

LEDGER 3 EXPENDITURE LEDGER

DAVIS-GRUNSKY REPAYMENT FUND

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
RESERVE & SPECIAL FUND ACCTS						
SPECIAL DEPARTMENT SUPPLIES						
304.0063.516.303						
DAVIS GRUNSKY PAYMENTS	0.00	198,000.00	206,011.00	206,000.00	206,000.00	0.00
SPECIAL DEPARTMENT SUPPLIES TOTAL	0.00	198,000.00	206,011.00	206,000.00	206,000.00	0.00
RESERVE & SPECIAL FUND ACCTS TOTAL	0.00	198,000.00	206,011.00	206,000.00	206,000.00	0.00
DAVIS-GRUNSKY REPAYMENT FUND TOTAL	0.00	198,000.00	206,011.00	206,000.00	206,000.00	0.00

LEDGER 3 EXPENDITURE LEDGER

FALL CREEK RESERVE

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
NON-DEPARTMENTAL						
INSURANCE						
306.0011.530.009						
OVERHEAD ALLOCATION FR 101		0.00	164,681.00	164,681.00	249,096.00	249,096.00	0.00
INSURANCE	TOTAL	0.00	164,681.00	164,681.00	249,096.00	249,096.00	0.00
NON-DEPARTMENTAL	TOTAL	0.00	164,681.00	164,681.00	249,096.00	249,096.00	0.00
FALL CREEK						
CAPITAL OUTLAY						
306.0051.550.004						
FALLCREEK CONTROL SYSTEM		0.00	0.00	7,000.00	0.00	0.00	0.00
CAPITAL OUTLAY	TOTAL	0.00	0.00	7,000.00	0.00	0.00	0.00
FALL CREEK	TOTAL	0.00	0.00	7,000.00	0.00	0.00	0.00
YEAR END EXPENSE TRANSFERS						
306.0099.000.700						
WATER UTILITY YE TRANSFER		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
YEAR END EXPENSE TRANSFERS	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
FALL CREEK RESERVE	TOTAL	0.00	164,681.00	171,681.00	249,096.00	249,096.00	0.00

LEDGER 3 EXPENDITURE LEDGER

WATER DEPOSITS

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
TRUST ACCOUNTS						
REFUNDS						
401.0012.543.000						
WATER DEPOSIT REFUNDS		0.00	0.00	0.00	0.00	0.00
REFUNDS						
	TOTAL	0.00	0.00	0.00	0.00	0.00
TRUST ACCOUNTS						
	TOTAL	0.00	0.00	0.00	0.00	0.00
YEAR END EXPENSE TRANSFERS						
401.0099.000.306						
YEAR END EXPENSE TRANSFERS		0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00
YEAR END EXPENSE TRANSFERS						
	TOTAL	0.00	0.00	0.00	0.00	0.00
WATER DEPOSITS						
	TOTAL	0.00	0.00	0.00	0.00	0.00

LEDGER 3 EXPENDITURE LEDGER

THEATRE DEPOSITS

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
YEAR END EXPENSE TRANSFERS						
402.0099.000.101						
YEAR END EXPENSE TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
YEAR END EXPENSE TRANSFERS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
THEATRE DEPOSITS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

LEDGER 3 EXPENDITURE LEDGER

BUSINESS LICENSE DEPOSITS

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
TRUST ACCOUNTS						
REFUNDS						
403.0012.543.002						
BUSINESS LICENSE REFUND		0.00	0.00	1,436.00	1,000.00	1,000.00	0.00
REFUNDS	TOTAL	0.00	0.00	1,436.00	1,000.00	1,000.00	0.00
TRUST ACCOUNTS	TOTAL	0.00	0.00	1,436.00	1,000.00	1,000.00	0.00
BUSINESS LICENSE DEPOSITS	TOTAL	0.00	0.00	1,436.00	1,000.00	1,000.00	0.00

LEDGER 3 EXPENDITURE LEDGER

PLANNING DEPT DEPOSITS

FUND & ACCOUNT			Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
TRUST ACCOUNTS							
REFUNDS							
404.0012.543.005							
PLANNING DEPOSIT REFUND		0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
REFUNDS	TOTAL	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
TRUST ACCOUNTS	TOTAL	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
PLANNING DEPT DEPOSITS	TOTAL	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00

LEDGER 3 EXPENDITURE LEDGER

TV CHANNEL 4

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
TRUST ACCOUNTS						
T. V. CHANNEL 4						
405.0012.544.000						
T. V. CHANNEL 4		0.00	20,000.00	20,000.00	40,000.00	40,000.00	0.00
T. V. CHANNEL 4	TOTAL	0.00	20,000.00	20,000.00	40,000.00	40,000.00	0.00
TRUST ACCOUNTS	TOTAL	0.00	20,000.00	20,000.00	40,000.00	40,000.00	0.00
TV CHANNEL 4	TOTAL	0.00	20,000.00	20,000.00	40,000.00	40,000.00	0.00

LEDGER 3 EXPENDITURE LEDGER

SENIOR FUND

FUND & ACCOUNT			Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
TRUST ACCOUNTS							
SENIOR FUND EXPENSES							
406.0012.546.000							
SENIOR FUND EXPENSES		0.00	11,700.00	11,700.00	11,700.00	11,700.00	0.00
SENIOR FUND EXPENSES	TOTAL	0.00	11,700.00	11,700.00	11,700.00	11,700.00	0.00
TRUST ACCOUNTS	TOTAL	0.00	11,700.00	11,700.00	11,700.00	11,700.00	0.00
SENIOR FUND	TOTAL	0.00	11,700.00	11,700.00	11,700.00	11,700.00	0.00

LEDGER 3 EXPENDITURE LEDGER

STRONG MOTION

FUND & ACCOUNT			Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
TRUST ACCOUNTS							
STRONG MOTION							
414.0012.542.000							
STRONG MOTION		0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
STRONG MOTION	TOTAL	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
TRUST ACCOUNTS	TOTAL	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
STRONG MOTION	TOTAL	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00

LEDGER 3 EXPENDITURE LEDGER

YMCA ENDOWMENT

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
TRUST ACCOUNTS						
SPECIAL DEPARTMENT SUPPLIES						
421.0012.516.002						
YMCA REPAYMENT TO CITY	0.00	20,000.00	17,260.00	0.00	0.00	0.00
SPECIAL DEPARTMENT SUPPLIES TOTAL	0.00	20,000.00	17,260.00	0.00	0.00	0.00
TRUST ACCOUNTS TOTAL	0.00	20,000.00	17,260.00	0.00	0.00	0.00
RECREATION						
PROFESSIONAL & SPECIALIZED						
421.0041.525.000						
YMCA INTEREST PAYMENT	0.00	0.00	0.00	16,000.00	16,000.00	0.00
PROFESSIONAL & SPECIALIZED TOTAL	0.00	0.00	0.00	16,000.00	16,000.00	0.00
RECREATION TOTAL	0.00	0.00	0.00	16,000.00	16,000.00	0.00
YMCA ENDOWMENT TOTAL	0.00	20,000.00	17,260.00	16,000.00	16,000.00	0.00

LEDGER 3 EXPENDITURE LEDGER

GIFT DONATIONS

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
PARKS						
SPECIAL DEPARTMENT SUPPLIES						
423.0040.516.004						
GREENWAY PROJECT		0.00	700.00	118.00	582.00	582.00
SPECIAL DEPARTMENT SUPPLIES	TOTAL	0.00	700.00	118.00	582.00	582.00
PARKS	TOTAL	0.00	700.00	118.00	582.00	582.00
GIFT DONATIONS	TOTAL	0.00	700.00	118.00	582.00	582.00

LEDGER 3 EXPENDITURE LEDGER

CAMPBELL TRACT REDEMPTION FD

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
RESERVE & SPECIAL FUND ACCTS						
SPECIAL DEPARTMENT SUPPLIES						
425.0063.516.425						
CAMPBELL TRACT BOND REPAYMN	0.00	29,200.00	28,600.00	27,000.00	27,000.00	0.00
SPECIAL DEPARTMENT SUPPLIES TOTAL	0.00	29,200.00	28,600.00	27,000.00	27,000.00	0.00
RESERVE & SPECIAL FUND ACCTS TOTAL	0.00	29,200.00	28,600.00	27,000.00	27,000.00	0.00
CAMPBELL TRACT REDEMPTION FD TOTAL	0.00	29,200.00	28,600.00	27,000.00	27,000.00	0.00

LEDGER 3 EXPENDITURE LEDGER

FIRE DEPT HISTORICAL BLDG

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
FIRE						
CAPITAL OUTLAY						
428.0021.550.058						
LEY STATION MUSEUM		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
	TOTAL	0.00	0.00	0.00	0.00	0.00
FIRE						
	TOTAL	0.00	0.00	0.00	0.00	0.00
FIRE DEPT HISTORICAL BLDG						
	TOTAL	0.00	0.00	0.00	0.00	0.00

LEDGER 3 EXPENDITURE LEDGER

YREKA SENIOR CENTER FUND

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
YEAR END EXPENSE TRANSFERS						
432.0099.000.406 YEAR END EXPENSE TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
YEAR END EXPENSE TRANSFERS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
YREKA SENIOR CENTER FUND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

LEDGER 3 EXPENDITURE LEDGER

ED LOUDON GREENHORN PARK

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
YEAR END EXPENSE TRANSFERS						
434.0099.000.101 YEAR END EXPENSE TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
YEAR END EXPENSE TRANSFERS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
ED LOUDON GREENHORN PARK TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

LEDGER 3 EXPENDITURE LEDGER

SHASTA BELLE REDEMPTION FD

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
RESERVE & SPECIAL FUND ACCTS						
SPECIAL DEPARTMENT SUPPLIES						
435.0063.516.435						
SHASTA BELLE LOAN REPAYMENT	0.00	5,250.00	5,250.00	5,250.00	5,250.00	0.00
SPECIAL DEPARTMENT SUPPLIES TOTAL	0.00	5,250.00	5,250.00	5,250.00	5,250.00	0.00
RESERVE & SPECIAL FUND ACCTS TOTAL	0.00	5,250.00	5,250.00	5,250.00	5,250.00	0.00
SHASTA BELLE REDEMPTION FD TOTAL	0.00	5,250.00	5,250.00	5,250.00	5,250.00	0.00

LEDGER 3 EXPENDITURE LEDGER

D.A.R.E.

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
POLICE						
WAGES						
437.0020.503.000						
D.A.R.E. PROGRAM		0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
WAGES						
	TOTAL	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
SPECIAL DEPARTMENT SUPPLIES						
437.0020.516.001						
D.A.R.E. PROGRAM		0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
SPECIAL DEPARTMENT SUPPLIES						
	TOTAL	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
POLICE						
	TOTAL	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
D.A.R.E.						
	TOTAL	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00

LEDGER 3 EXPENDITURE LEDGER

D.A.R.E. VEHICLE

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
YEAR END EXPENSE TRANSFERS						
438.0099.000.437 YEAR END EXPENSE TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
YEAR END EXPENSE TRANSFERS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
D.A.R.E. VEHICLE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

LEDGER 3 EXPENDITURE LEDGER

SPECIAL GRANTS

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
PLANNING						
CAPITAL OUTLAY						
650.0006.550.004						
PINE MTN MILL FEASIBILITY		0.00	33,750.00	37,028.00	0.00	0.00
CAPITAL OUTLAY						
	TOTAL	0.00	33,750.00	37,028.00	0.00	0.00
PLANNING						
	TOTAL	0.00	33,750.00	37,028.00	0.00	0.00
POLICE						
TRAINING						
650.0020.531.001						
POST TRAINING		0.00	15,000.00	15,000.00	15,000.00	0.00
TRAINING						
	TOTAL	0.00	15,000.00	15,000.00	15,000.00	0.00
CAPITAL OUTLAY						
650.0020.550.003						
TRAFFIC SAFETY GRANT		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
	TOTAL	0.00	0.00	0.00	0.00	0.00
POLICE						
	TOTAL	0.00	15,000.00	15,000.00	15,000.00	0.00
RESERVE & SPECIAL FUND ACCTS						
CITY TREASURER/ATTORNEY/GRAN						
650.0063.501.000						
WAGES PROP 116 SO OREGON S/		0.00	0.00	0.00	0.00	0.00
CITY TREASURER/ATTORNEY/GRAN						
	TOTAL	0.00	0.00	0.00	0.00	0.00
P/T/OVERTIME/ADVISORY BOARD						
650.0063.502.000						
WAGES-STIP PHILLIPE LANE		0.00	56,800.00	56,800.00	10,000.00	10,000.00
P/T/OVERTIME/ADVISORY BOARD		0.00				0.00
	TOTAL	0.00	56,800.00	56,800.00	10,000.00	10,000.00
SPECIAL DEPARTMENT SUPPLIES						
650.0063.516.001						
PROP 116 SO OREGON S/W		0.00	210,000.00	218,600.00	0.00	0.00
650.0063.516.002						
STIP-PHILLIPE LANE		0.00	216,400.00	50,000.00	216,400.00	216,400.00
SPECIAL DEPARTMENT SUPPLIES						0.00
	TOTAL	0.00	426,400.00	268,600.00	216,400.00	216,400.00

LEDGER 3 EXPENDITURE LEDGER

SPECIAL GRANTS

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
RESERVE & SPECIAL FUND ACCTS						
CAPITAL OUTLAY						
650.0063.550.511						
EASTSIDE SEWER	0.00	0.00	110,000.00	1,239,000.00	1,239,000.00	0.00
650.0063.550.512						
WWTP UPGRADES	0.00	0.00	0.00	420,000.00	420,000.00	0.00
CAPITAL OUTLAY TOTAL	0.00	0.00	110,000.00	1,659,000.00	1,659,000.00	0.00
RESERVE & SPECIAL FUND ACCTS TOTAL	0.00	483,200.00	435,400.00	1,885,400.00	1,885,400.00	0.00
SPECIAL GRANTS TOTAL	0.00	531,950.00	487,428.00	1,900,400.00	1,900,400.00	0.00

LEDGER 3 EXPENDITURE LEDGER

SPECIAL GRANTS

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
RESERVE & SPECIAL FUND ACCTS						
SPECIAL DEPARTMENT SUPPLIES						
651.0063.516.600						
ADMIN/ACTIVITY CDBG #675		0.00	0.00	0.00	0.00	0.00
SPECIAL DEPARTMENT SUPPLIES	TOTAL	0.00	0.00	0.00	0.00	0.00
RESERVE & SPECIAL FUND ACCTS	TOTAL	0.00	0.00	0.00	0.00	0.00
SPECIAL GRANTS	TOTAL	0.00	0.00	0.00	0.00	0.00

LEDGER 3 EXPENDITURE LEDGER

SENIOR GRANTS

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
67 C1 NUTRITION 98/99						
WAGES						
670.0067.500.000						
C1 WAGES		0.00	0.00	0.00	34,049.00	34,049.00	0.00
WAGES						
	TOTAL	0.00	0.00	0.00	34,049.00	34,049.00	0.00
TRAVEL, CONFERENCE & MTG						
670.0067.512.000						
TRAVEL/TRAINING		0.00	0.00	57.00	250.00	250.00	0.00
TRAVEL, CONFERENCE & MTG						
	TOTAL	0.00	0.00	57.00	250.00	250.00	0.00
OFFICE SUPPLIES						
670.0067.515.000						
OFFICE SUPPLIES		0.00	0.00	0.00	700.00	700.00	0.00
OFFICE SUPPLIES						
	TOTAL	0.00	0.00	0.00	700.00	700.00	0.00
COMMUNICATIONS						
670.0067.517.000						
COMMUNICATIONS		0.00	0.00	0.00	500.00	500.00	0.00
COMMUNICATIONS						
	TOTAL	0.00	0.00	0.00	500.00	500.00	0.00
UTILITIES						
670.0067.518.000						
UTILITIES		0.00	0.00	52.00	3,300.00	3,300.00	0.00
UTILITIES						
	TOTAL	0.00	0.00	52.00	3,300.00	3,300.00	0.00
ADVERTISING						
670.0067.519.000						
ADVERTISING		0.00	0.00	0.00	75.00	75.00	0.00
ADVERTISING						
	TOTAL	0.00	0.00	0.00	75.00	75.00	0.00
MAINTENANCE AND OPERATIONS						
670.0067.520.000						
SOFTWARE UPGRADE		0.00	0.00	28.00	500.00	500.00	0.00
MAINTENANCE AND OPERATIONS						
	TOTAL	0.00	0.00	28.00	500.00	500.00	0.00

LEDGER 3 EXPENDITURE LEDGER

SENIOR GRANTS

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
67 C1 NUTRITION 98/99						
PROFESSIONAL & SPECIALIZED						
670.0067.525.000						
PROFESSIONAL AND SPECIALIZE		0.00	0.00	0.00	0.00	0.00
670.0067.525.001						
COMPUTER/CONSULTING		0.00	0.00	0.00	1,000.00	1,000.00
670.0067.525.002						
INKIND BUILDING SPACE		0.00	0.00	0.00	3,100.00	3,100.00
670.0067.525.003						
INSURANCE LIABILITY		0.00	0.00	0.00	3,000.00	3,000.00
PROFESSIONAL & SPECIALIZED	TOTAL	0.00	0.00	0.00	7,100.00	7,100.00
INSURANCE						
670.0067.530.006						
VISION		0.00	0.00	0.00	54.00	54.00
670.0067.530.007						
LTD INS		0.00	0.00	0.00	117.00	117.00
INSURANCE	TOTAL	0.00	0.00	0.00	171.00	171.00
RAW FOOD COSTS						
670.0067.560.000						
RAW FOOD COSTS		0.00	0.00	1,518.00	23,294.00	23,294.00
RAW FOOD COSTS	TOTAL	0.00	0.00	1,518.00	23,294.00	23,294.00
FOOD SERVICES SUPPLIES						
670.0067.561.000						
FOOD SERVICE SUPPLIES		0.00	0.00	0.00	750.00	750.00
FOOD SERVICES SUPPLIES	TOTAL	0.00	0.00	0.00	750.00	750.00
FICA						
670.0067.902.000						
FICA		0.00	0.00	0.00	2,605.00	2,605.00
670.0067.902.001						
MEDICARE		0.00	0.00	0.00	494.00	494.00
FICA	TOTAL	0.00	0.00	0.00	3,099.00	3,099.00
RETIREMENT						
670.0067.903.000						
RETIREMENT		0.00	0.00	0.00	1,595.00	1,595.00
RETIREMENT	TOTAL	0.00	0.00	0.00	1,595.00	1,595.00

LEDGER 3 EXPENDITURE LEDGER

SENIOR GRANTS

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
67 C1 NUTRITION 98/99						
GROUP INSURANCE						
670.0067.904.000						
GROUP INS		0.00	0.00	0.00	2,634.00	2,634.00	0.00
GROUP INSURANCE						
	TOTAL	0.00	0.00	0.00	2,634.00	2,634.00	0.00
WORKERS COMP						
670.0067.905.000						
WORKERS COMP		0.00	0.00	0.00	1,674.00	1,674.00	0.00
WORKERS COMP						
	TOTAL	0.00	0.00	0.00	1,674.00	1,674.00	0.00
67 C1 NUTRITION 98/99						
	TOTAL	0.00	0.00	1,655.00	79,691.00	79,691.00	0.00
68 C2 NUTRITION YREKA 98/99						
WAGES						
670.0068.500.000						
CII WAGES		0.00	0.00	0.00	25,135.00	25,135.00	0.00
WAGES						
	TOTAL	0.00	0.00	0.00	25,135.00	25,135.00	0.00
OFFICE SUPPLIES						
670.0068.515.000						
OFFICE SUPPLIES		0.00	0.00	0.00	100.00	100.00	0.00
OFFICE SUPPLIES						
	TOTAL	0.00	0.00	0.00	100.00	100.00	0.00
COMMUNICATIONS						
670.0068.517.000						
COMMUNICATIONS		0.00	0.00	0.00	600.00	600.00	0.00
COMMUNICATIONS						
	TOTAL	0.00	0.00	0.00	600.00	600.00	0.00
UTILITIES						
670.0068.518.000						
UTILITIES		0.00	0.00	44.00	3,300.00	3,300.00	0.00
UTILITIES						
	TOTAL	0.00	0.00	44.00	3,300.00	3,300.00	0.00
MAINTENANCE AND OPERATIONS						
670.0068.520.000						
R/M EQUIPMENT		0.00	0.00	0.00	200.00	200.00	0.00
670.0068.520.003						
VEHICLE OPERATION		0.00	0.00	0.00	2,500.00	2,500.00	0.00
670.0068.520.006						
MAINTENANCE OF VEHICLES		0.00	0.00	0.00	2,000.00	2,000.00	0.00

LEDGER 3 EXPENDITURE LEDGER

SENIOR GRANTS

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
68 C2 NUTRITION YREKA 98/99						
MAINTENANCE AND OPERATIONS						
	TOTAL	0.00	0.00	0.00	4,700.00	4,700.00	0.00
PROFESSIONAL & SPECIALIZED						
670.0068.525.001						
COMPUTER/CONSULTING		0.00	0.00	0.00	500.00	500.00	0.00
670.0068.525.002						
INKIND BUILDING SPACE		0.00	0.00	0.00	1,550.00	1,550.00	0.00
670.0068.525.003						
INSURANCE LIABILITY		0.00	0.00	0.00	2,500.00	2,500.00	0.00
PROFESSIONAL & SPECIALIZED						
	TOTAL	0.00	0.00	0.00	4,550.00	4,550.00	0.00
INSURANCE						
670.0068.530.006						
VISION		0.00	0.00	0.00	40.00	40.00	0.00
670.0068.530.007						
LTD INS		0.00	0.00	0.00	72.00	72.00	0.00
INSURANCE						
	TOTAL	0.00	0.00	0.00	112.00	112.00	0.00
CAPITAL OUTLAY						
670.0068.550.001						
SOFTWARE UPGRADE		0.00	0.00	0.00	250.00	250.00	0.00
CAPITAL OUTLAY						
	TOTAL	0.00	0.00	0.00	250.00	250.00	0.00
RAW FOOD COSTS						
670.0068.560.000						
RAW FOOD COSTS		0.00	0.00	294.00	11,270.00	11,270.00	0.00
RAW FOOD COSTS						
	TOTAL	0.00	0.00	294.00	11,270.00	11,270.00	0.00
FOOD SERVICES SUPPLIES						
670.0068.561.000						
FOOD SERVICE SUPPLIES		0.00	0.00	106.00	750.00	750.00	0.00
FOOD SERVICES SUPPLIES						
	TOTAL	0.00	0.00	106.00	750.00	750.00	0.00
FICA						
670.0068.902.000						
FICA		0.00	0.00	0.00	1,923.00	1,923.00	0.00
670.0068.902.001						
MEDICARE		0.00	0.00	0.00	377.00	377.00	0.00
FICA						
	TOTAL	0.00	0.00	0.00	2,300.00	2,300.00	0.00

LEDGER 3 EXPENDITURE LEDGER

SENIOR GRANTS

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
68 C2 NUTRITION YREKA 98/99						
RETIREMENT						
670.0068.903.000						
RETIREMENT		0.00	0.00	0.00	1,550.00	1,550.00	0.00
RETIREMENT						
	TOTAL	0.00	0.00	0.00	1,550.00	1,550.00	0.00
GROUP INSURANCE						
670.0068.904.000						
GROUP INS		0.00	0.00	0.00	1,426.00	1,426.00	0.00
GROUP INSURANCE						
	TOTAL	0.00	0.00	0.00	1,426.00	1,426.00	0.00
WORKERS COMP						
670.0068.905.000						
WORKERS COMP		0.00	0.00	0.00	1,100.00	1,100.00	0.00
WORKERS COMP						
	TOTAL	0.00	0.00	0.00	1,100.00	1,100.00	0.00
68 C2 NUTRITION YREKA 98/99						
	TOTAL	0.00	0.00	444.00	57,143.00	57,143.00	0.00
69 III B TRANS 98/99						
WAGES						
670.0069.500.000						
IIIB WAGES		0.00	0.00	0.00	32,396.00	32,396.00	0.00
WAGES						
	TOTAL	0.00	0.00	0.00	32,396.00	32,396.00	0.00
TRAVEL, CONFERENCE & MTG						
670.0069.512.000						
TRAVEL/TRAINING		0.00	0.00	140.00	200.00	200.00	0.00
TRAVEL, CONFERENCE & MTG						
	TOTAL	0.00	0.00	140.00	200.00	200.00	0.00
OFFICE SUPPLIES						
670.0069.515.000						
OFFICE SUPPLIES		0.00	0.00	0.00	150.00	150.00	0.00
OFFICE SUPPLIES						
	TOTAL	0.00	0.00	0.00	150.00	150.00	0.00
COMMUNICATIONS						
670.0069.517.000						
COMMUNICATIONS		0.00	0.00	0.00	500.00	500.00	0.00
COMMUNICATIONS						
	TOTAL	0.00	0.00	0.00	500.00	500.00	0.00

LEDGER 3 EXPENDITURE LEDGER

SENIOR GRANTS

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
69 III B TRANS 98/99						
UTILITIES						
670.0069.518.000						
UTILITIES	0.00	0.00	0.00	3,000.00	3,000.00	0.00
UTILITIES						
TOTAL	0.00	0.00	0.00	3,000.00	3,000.00	0.00
MAINTENANCE AND OPERATIONS						
670.0069.520.000						
SOFTWARE UPGRADE	0.00	0.00	45.00	250.00	250.00	0.00
670.0069.520.003						
VEHICLE OPERATION	0.00	0.00	17.00	0.00	0.00	0.00
670.0069.520.005						
OPERATION OF VEHICLES	0.00	0.00	0.00	3,500.00	3,500.00	0.00
670.0069.520.006						
MAINTENANCE OF VEHICLES	0.00	0.00	0.00	3,500.00	3,500.00	0.00
MAINTENANCE AND OPERATIONS						
TOTAL	0.00	0.00	62.00	7,250.00	7,250.00	0.00
PROFESSIONAL & SPECIALIZED						
670.0069.525.001						
COMPUTER/CONSULTING	0.00	0.00	283.00	1,100.00	1,100.00	0.00
670.0069.525.002						
INKIND BUILDING SPACE	0.00	0.00	0.00	1,080.00	1,080.00	0.00
670.0069.525.003						
INSURANCE LIABILITY	0.00	0.00	0.00	2,300.00	2,300.00	0.00
PROFESSIONAL & SPECIALIZED						
TOTAL	0.00	0.00	283.00	4,480.00	4,480.00	0.00
INSURANCE						
670.0069.530.006						
VISION	0.00	0.00	0.00	68.00	68.00	0.00
670.0069.530.007						
LTD INS	0.00	0.00	0.00	137.00	137.00	0.00
INSURANCE						
TOTAL	0.00	0.00	0.00	205.00	205.00	0.00
FICA						
670.0069.902.000						
FICA	0.00	0.00	0.00	2,478.00	2,478.00	0.00
670.0069.902.001						
MEDICARE	0.00	0.00	0.00	470.00	470.00	0.00
FICA						
TOTAL	0.00	0.00	0.00	2,948.00	2,948.00	0.00

LEDGER 3 EXPENDITURE LEDGER

SENIOR GRANTS

FUND & ACCOUNT			Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
69 III B TRANS 98/99							
RETIREMENT							
670.0069.903.000							
RETIREMENT		0.00	0.00	0.00	1,100.00	1,100.00	0.00
RETIREMENT							
	TOTAL	0.00	0.00	0.00	1,100.00	1,100.00	0.00
GROUP INSURANCE							
670.0069.904.000							
GROUP INSURANCE		0.00	0.00	0.00	1,649.00	1,649.00	0.00
GROUP INSURANCE							
	TOTAL	0.00	0.00	0.00	1,649.00	1,649.00	0.00
WORKERS COMP							
670.0069.905.000							
WORKERS COMP		0.00	0.00	0.00	1,400.00	1,400.00	0.00
WORKERS COMP							
	TOTAL	0.00	0.00	0.00	1,400.00	1,400.00	0.00
69 III B TRANS 98/99							
	TOTAL	0.00	0.00	485.00	55,278.00	55,278.00	0.00
SENIOR GRANTS							
	TOTAL	0.00	0.00	2,584.00	192,112.00	192,112.00	0.00

LEDGER 3 EXPENDITURE LEDGER

SENIOR GRANTS 99-00

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
4 C1 NUTRITION YREKA 97/98						
WAGES						
690.0064.500.000						
WAGES		0.00	37,450.00	37,450.00	0.00	0.00
WAGES	TOTAL	0.00	37,450.00	37,450.00	0.00	0.00
TRAVEL, CONFERENCE & MTG						
690.0064.512.000						
TRAVEL, CONFERENCE & MTGS		0.00	250.00	250.00	0.00	0.00
TRAVEL, CONFERENCE & MTG	TOTAL	0.00	250.00	250.00	0.00	0.00
OFFICE SUPPLIES						
690.0064.515.000						
OFFICE SUPPLIES		0.00	700.00	700.00	0.00	0.00
OFFICE SUPPLIES	TOTAL	0.00	700.00	700.00	0.00	0.00
COMMUNICATIONS						
690.0064.517.000						
COMMUNICATIONS		0.00	500.00	500.00	0.00	0.00
COMMUNICATIONS	TOTAL	0.00	500.00	500.00	0.00	0.00
UTILITIES						
690.0064.518.000						
UTILITIES		0.00	4,300.00	4,300.00	0.00	0.00
UTILITIES	TOTAL	0.00	4,300.00	4,300.00	0.00	0.00
ADVERTISING						
690.0064.519.000						
ADVERTISING		0.00	75.00	75.00	0.00	0.00
ADVERTISING	TOTAL	0.00	75.00	75.00	0.00	0.00
MAINTENANCE AND OPERATIONS						
690.0064.520.000						
SOFTWARE UPGRADE		0.00	500.00	500.00	0.00	0.00
MAINTENANCE AND OPERATIONS	TOTAL	0.00	500.00	500.00	0.00	0.00

LEDGER 3 EXPENDITURE LEDGER

SENIOR GRANTS 99-00

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
4 C1 NUTRITION YREKA 97/98						
PROFESSIONAL & SPECIALIZED						
690.0064.525.001						
COMPUTER/CONSULTING		0.00	1,000.00	1,000.00	0.00	0.00
690.0064.525.002						
BUILDING SPACE		0.00	3,100.00	3,100.00	0.00	0.00
690.0064.525.003						
INSURANCE LIABILITY		0.00	3,000.00	3,000.00	0.00	0.00
PROFESSIONAL & SPECIALIZED						
	TOTAL	0.00	7,100.00	7,100.00	0.00	0.00
INSURANCE						
690.0064.530.006						
VISION INS COVERAGE		0.00	54.00	54.00	0.00	0.00
690.0064.530.007						
LTD INSURANCE		0.00	114.00	114.00	0.00	0.00
INSURANCE						
	TOTAL	0.00	168.00	168.00	0.00	0.00
RAW FOOD COSTS						
690.0064.560.000						
RAW FOOD COSTS		0.00	21,176.00	21,176.00	0.00	0.00
RAW FOOD COSTS						
	TOTAL	0.00	21,176.00	21,176.00	0.00	0.00
FOOD SERVICES SUPPLIES						
690.0064.561.000						
FOOD SERVICES SUPPLIES		0.00	596.00	596.00	0.00	0.00
FOOD SERVICES SUPPLIES						
	TOTAL	0.00	596.00	596.00	0.00	0.00
FICA						
690.0064.902.000						
FICA		0.00	2,325.00	2,325.00	0.00	0.00
690.0064.902.001						
MEDICARE		0.00	543.00	543.00	0.00	0.00
FICA						
	TOTAL	0.00	2,868.00	2,868.00	0.00	0.00
RETIREMENT						
690.0064.903.000						
RETIREMENT		0.00	1,972.00	1,972.00	0.00	0.00
RETIREMENT						
	TOTAL	0.00	1,972.00	1,972.00	0.00	0.00

LEDGER 3 EXPENDITURE LEDGER

SENIOR GRANTS 99-00

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
4 C1 NUTRITION YREKA 97/98						
GROUP INSURANCE						
690.0064.904.000						
GROUP INSURNACE		0.00	1,280.00	1,280.00	0.00	0.00	0.00
GROUP INSURANCE	TOTAL	0.00	1,280.00	1,280.00	0.00	0.00	0.00
WORKERS COMP						
690.0064.905.000						
WORKERS COMP		0.00	1,591.00	1,591.00	0.00	0.00	0.00
WORKERS COMP	TOTAL	0.00	1,591.00	1,591.00	0.00	0.00	0.00
4 C1 NUTRITION YREKA 97/98	TOTAL	0.00	80,526.00	80,526.00	0.00	0.00	0.00
65 C2 NUTRITION YREKA 97/98						
WAGES						
690.0065.500.000						
WAGES		0.00	22,055.00	22,055.00	0.00	0.00	0.00
WAGES	TOTAL	0.00	22,055.00	22,055.00	0.00	0.00	0.00
OFFICE SUPPLIES						
690.0065.515.000						
OFFICE SUPPLIES		0.00	100.00	100.00	0.00	0.00	0.00
OFFICE SUPPLIES	TOTAL	0.00	100.00	100.00	0.00	0.00	0.00
COMMUNICATIONS						
690.0065.517.000						
COMMUNICATIONS		0.00	654.00	654.00	0.00	0.00	0.00
COMMUNICATIONS	TOTAL	0.00	654.00	654.00	0.00	0.00	0.00
UTILITIES						
690.0065.518.000						
UTILITIES		0.00	4,300.00	4,300.00	0.00	0.00	0.00
UTILITIES	TOTAL	0.00	4,300.00	4,300.00	0.00	0.00	0.00
MAINTENANCE AND OPERATIONS						
690.0065.520.000						
R/M EQUIPMENT		0.00	200.00	200.00	0.00	0.00	0.00
690.0065.520.003						
VEHICLE OPERATION		0.00	2,500.00	2,500.00	0.00	0.00	0.00
690.0065.520.006						
MAINTENANCE OF VEHICLES		0.00	3,500.00	3,500.00	0.00	0.00	0.00

LEDGER 3 EXPENDITURE LEDGER

SENIOR GRANTS 99-00

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
65 C2 NUTRITION YREKA 97/98						
MAINTENANCE AND OPERATIONS						
	TOTAL	0.00	6,200.00	6,200.00	0.00	0.00	0.00
PROFESSIONAL & SPECIALIZED						
690.0065.525.001						
COMPUTER/CONSULTING		0.00	500.00	500.00	0.00	0.00	0.00
690.0065.525.002						
BUILDING SPACE		0.00	1,550.00	1,550.00	0.00	0.00	0.00
690.0065.525.003						
INSURANCE LIABILITY		0.00	2,500.00	2,500.00	0.00	0.00	0.00
PROFESSIONAL & SPECIALIZED						
	TOTAL	0.00	4,550.00	4,550.00	0.00	0.00	0.00
INSURANCE						
690.0065.530.006						
VISION INSURANCE COVERAGE		0.00	40.00	40.00	0.00	0.00	0.00
690.0065.530.007						
LTD INSURANCE		0.00	70.00	70.00	0.00	0.00	0.00
INSURANCE						
	TOTAL	0.00	110.00	110.00	0.00	0.00	0.00
CAPITAL OUTLAY						
690.0065.550.001						
SOFTWARE UPGRADE		0.00	250.00	250.00	0.00	0.00	0.00
CAPITAL OUTLAY						
	TOTAL	0.00	250.00	250.00	0.00	0.00	0.00
RAW FOOD COSTS						
690.0065.560.000						
RAW FOOD COSTS		0.00	12,750.00	12,750.00	0.00	0.00	0.00
RAW FOOD COSTS						
	TOTAL	0.00	12,750.00	12,750.00	0.00	0.00	0.00
FOOD SERVICES SUPPLIES						
690.0065.561.000						
FOOD SERVICE SUPPLIES		0.00	740.00	740.00	0.00	0.00	0.00
FOOD SERVICES SUPPLIES						
	TOTAL	0.00	740.00	740.00	0.00	0.00	0.00
FICA						
690.0065.902.000						
FICA		0.00	1,367.00	1,367.00	0.00	0.00	0.00
690.0065.902.001						
MEDICARE		0.00	320.00	320.00	0.00	0.00	0.00
FICA						
	TOTAL	0.00	1,687.00	1,687.00	0.00	0.00	0.00

LEDGER 3 EXPENDITURE LEDGER

SENIOR GRANTS 99-00

FUND & ACCOUNT			Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
65 C2 NUTRITION YREKA 97/98							
RETIREMENT							
690.0065.903.000							
RETIREMENT		0.00	1,130.00	1,130.00	0.00	0.00	0.00
RETIREMENT							
	TOTAL	0.00	1,130.00	1,130.00	0.00	0.00	0.00
GROUP INSURANCE							
690.0065.904.000							
GROUP INSURANCE		0.00	600.00	600.00	0.00	0.00	0.00
GROUP INSURANCE							
	TOTAL	0.00	600.00	600.00	0.00	0.00	0.00
WORKERS COMP							
690.0065.905.000							
WORKERS COMP		0.00	987.00	987.00	0.00	0.00	0.00
WORKERS COMP							
	TOTAL	0.00	987.00	987.00	0.00	0.00	0.00
65 C2 NUTRITION YREKA 97/98							
	TOTAL	0.00	56,113.00	56,113.00	0.00	0.00	0.00
66 III B TRANS 97/98							
WAGES							
690.0066.500.000							
WAGES		0.00	32,633.00	32,633.00	0.00	0.00	0.00
WAGES							
	TOTAL	0.00	32,633.00	32,633.00	0.00	0.00	0.00
TRAVEL, CONFERENCE & MTG							
690.0066.512.000							
TRAVEL/TRAINING		0.00	200.00	200.00	0.00	0.00	0.00
TRAVEL, CONFERENCE & MTG							
	TOTAL	0.00	200.00	200.00	0.00	0.00	0.00
OFFICE SUPPLIES							
690.0066.515.000							
OFFICE SUPPLIS		0.00	150.00	150.00	0.00	0.00	0.00
OFFICE SUPPLIES							
	TOTAL	0.00	150.00	150.00	0.00	0.00	0.00
COMMUNICATIONS							
690.0066.517.000							
COMMUNICATIONS		0.00	700.00	700.00	0.00	0.00	0.00
COMMUNICATIONS							
	TOTAL	0.00	700.00	700.00	0.00	0.00	0.00

LEDGER 3 EXPENDITURE LEDGER

SENIOR GRANTS 99-00

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
66 III B TRANS 97/98						
UTILITIES						
690.0066.518.000						
UTILITIES		0.00	4,000.00	4,000.00	0.00	0.00	0.00
UTILITIES						
	TOTAL	0.00	4,000.00	4,000.00	0.00	0.00	0.00
MAINTENANCE AND OPERATIONS						
690.0066.520.005						
OPERATIONS OF VEHICLES		0.00	2,500.00	2,500.00	0.00	0.00	0.00
690.0066.520.006						
MAINTENANCE OF VEHICLES		0.00	3,500.00	3,500.00	0.00	0.00	0.00
MAINTENANCE AND OPERATIONS						
	TOTAL	0.00	6,000.00	6,000.00	0.00	0.00	0.00
PROFESSIONAL & SPECIALIZED						
690.0066.525.001						
COMPUTER/CONSULTING		0.00	550.00	550.00	0.00	0.00	0.00
690.0066.525.002						
BUILDING SPACE		0.00	1,080.00	1,080.00	0.00	0.00	0.00
690.0066.525.003						
INSURANCE LIABILITY		0.00	2,300.00	2,300.00	0.00	0.00	0.00
PROFESSIONAL & SPECIALIZED						
	TOTAL	0.00	3,930.00	3,930.00	0.00	0.00	0.00
INSURANCE						
690.0066.530.006						
VISION INSURANCE COVERAGE		0.00	34.00	34.00	0.00	0.00	0.00
690.0066.530.007						
LTD INSURANCE COVERAGE		0.00	75.00	75.00	0.00	0.00	0.00
INSURANCE						
	TOTAL	0.00	109.00	109.00	0.00	0.00	0.00
CAPITAL OUTLAY						
690.0066.550.001						
SOFTWARE UPGRADE		0.00	250.00	250.00	0.00	0.00	0.00
CAPITAL OUTLAY						
	TOTAL	0.00	250.00	250.00	0.00	0.00	0.00
FICA						
690.0066.902.000						
FICA		0.00	2,023.00	2,023.00	0.00	0.00	0.00
690.0066.902.001						
MEDICARE		0.00	473.00	473.00	0.00	0.00	0.00
FICA						
	TOTAL	0.00	2,496.00	2,496.00	0.00	0.00	0.00

LEDGER 3 EXPENDITURE LEDGER

SENIOR GRANTS 99-00

FUND & ACCOUNT			Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
66 III B TRANS 97/98							
RETIREMENT							
690.0066.903.000							
RETIREMENT		0.00	819.00	819.00	0.00	0.00	0.00
RETIREMENT							
	TOTAL	0.00	819.00	819.00	0.00	0.00	0.00
GROUP INSURANCE							
690.0066.904.000							
GROUP INSURANCE		0.00	690.00	690.00	0.00	0.00	0.00
GROUP INSURANCE							
	TOTAL	0.00	690.00	690.00	0.00	0.00	0.00
WORKERS COMP							
690.0066.905.000							
WORKERS COMP		0.00	1,229.00	1,229.00	0.00	0.00	0.00
WORKERS COMP							
	TOTAL	0.00	1,229.00	1,229.00	0.00	0.00	0.00
66 III B TRANS 97/98							
	TOTAL	0.00	53,206.00	53,206.00	0.00	0.00	0.00
SENIOR GRANTS 99-00							
	TOTAL	0.00	189,845.00	189,845.00	0.00	0.00	0.00

LEDGER 3 EXPENDITURE LEDGER

WATER UTILITY

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
FINANCE						
WAGES						
700.0003.500.001						
WAGES ACCT CLERK I & II	0.00	52,512.00	54,960.00	55,890.00	55,890.00	0.00
WAGES						
TOTAL	0.00	52,512.00	54,960.00	55,890.00	55,890.00	0.00
FINANCE						
TOTAL	0.00	52,512.00	54,960.00	55,890.00	55,890.00	0.00
WATER DISTRIBUTION						
WAGES						
700.0050.500.000						
WAGES	0.00	73,940.00	40,000.00	55,236.00	55,236.00	0.00
WAGES						
TOTAL	0.00	73,940.00	40,000.00	55,236.00	55,236.00	0.00
WAGES						
700.0050.503.000						
WAGES-OVERTIME	0.00	8,000.00	3,000.00	8,000.00	8,000.00	0.00
WAGES						
TOTAL	0.00	8,000.00	3,000.00	8,000.00	8,000.00	0.00
CLOTHING & PERSONAL EXPENSE						
700.0050.510.000						
CLOTHING & PERSONAL EXPENSE	0.00	300.00	300.00	300.00	300.00	0.00
CLOTHING & PERSONAL EXPENSE						
TOTAL	0.00	300.00	300.00	300.00	300.00	0.00
OFFICE SUPPLIES						
700.0050.515.000						
OFFICE SUPPLIES	0.00	600.00	700.00	950.00	950.00	0.00
700.0050.515.001						
OFFICE SUPPLIES - POSTAGE	0.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00
OFFICE SUPPLIES						
TOTAL	0.00	7,600.00	7,700.00	7,950.00	7,950.00	0.00
SPECIAL DEPARTMENT SUPPLIES						
700.0050.516.000						
SPECIAL DEPARTMENTAL EXPENS	0.00	5,000.00	3,500.00	3,000.00	3,000.00	0.00
700.0050.516.001						
PATCHING MAT'L-STR MAINT	0.00	1,000.00	1,000.00	1,500.00	1,500.00	0.00
700.0050.516.002						
EVERGREEN TK-CLN/INSP/REPAI	0.00	3,300.00	5,100.00	1,600.00	1,600.00	0.00
700.0050.516.003						
RANCH TK-CLN/INSP/REPAIR	0.00	3,600.00	7,100.00	1,600.00	1,600.00	0.00

LEDGER 3 EXPENDITURE LEDGER

WATER UTILITY

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
WATER DISTRIBUTION						
SPECIAL DEPARTMENT SUPPLIES						
700.0050.516.004						
HUMBUG TK-CLN/INSP/REPAIR	0.00	0.00	0.00	4,000.00	4,000.00	0.00
700.0050.516.005						
UPPER HUMBUG TK/CLN/INSP/RE	0.00	0.00	0.00	4,000.00	4,000.00	0.00
SPECIAL DEPARTMENT SUPPLIES TOTAL	0.00	12,900.00	16,700.00	15,700.00	15,700.00	0.00
MAINTENANCE AND OPERATIONS						
700.0050.520.002						
TANK & PUMP MAINTENANCE	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
700.0050.520.003						
RADIO MAINTENANCE	0.00	500.00	1,200.00	800.00	800.00	0.00
700.0050.520.004						
LEAK DETECTION PROJECT	0.00	5,000.00	4,800.00	5,000.00	5,000.00	0.00
700.0050.520.005						
WATER LINE REPLACEMENT	0.00	50,000.00	10,000.00	50,000.00	50,000.00	0.00
700.0050.520.006						
BACTERIAL SAMPLING	0.00	0.00	0.00	3,000.00	3,000.00	0.00
MAINTENANCE AND OPERATIONS TOTAL	0.00	57,500.00	18,000.00	60,800.00	60,800.00	0.00
SMALL TOOLS						
700.0050.522.000						
SMALL TOOLS	0.00	800.00	800.00	800.00	800.00	0.00
SMALL TOOLS TOTAL	0.00	800.00	800.00	800.00	800.00	0.00
PROFESSIONAL & SPECIALIZED						
700.0050.525.000						
PROFESSIONAL & SPECIALIZED	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
PROFESSIONAL & SPECIALIZED TOTAL	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
FEES - STATE/COUNTY AGENCIES						
700.0050.535.000						
FEES - STATE/COUNTY AGENCIE	0.00	6,000.00	2,000.00	4,000.00	4,000.00	0.00
FEES - STATE/COUNTY AGENCIES TOTAL	0.00	6,000.00	2,000.00	4,000.00	4,000.00	0.00
CAPITAL OUTLAY						
700.0050.550.003						
PICKUP TRUCK PAYMENT (10/10	0.00	3,500.00	3,500.00	0.00	0.00	0.00
700.0050.550.005						
PIPE LOCATOR-2 (N)	0.00	3,500.00	3,500.00	0.00	0.00	0.00

LEDGER 3 EXPENDITURE LEDGER

WATER UTILITY

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
WATER DISTRIBUTION						
CAPITAL OUTLAY						
700.0050.550.009						
TANKS-FENCE & PAINT 1/10	0.00	0.00	0.00	11,900.00	11,900.00	0.00
700.0050.550.010						
UPPER HUMBUG #1 PUMP MOTOR	0.00	0.00	0.00	13,000.00	13,000.00	0.00
700.0050.550.011						
MASTER PLAN WATER	0.00	0.00	0.00	50,000.00	0.00	0.00
700.0050.550.012						
STANDARD DRAWINGS	0.00	0.00	0.00	1,000.00	1,000.00	0.00
700.0050.550.514						
WELLS	0.00	20,000.00	20,000.00	50,000.00	50,000.00	0.00
CAPITAL OUTLAY						
TOTAL	0.00	27,000.00	27,000.00	125,900.00	75,900.00	0.00
WATER DISTRIBUTION						
TOTAL	0.00	195,040.00	116,500.00	279,686.00	229,686.00	0.00
FALL CREEK						
WAGES						
700.0051.500.000						
WAGES	0.00	78,522.00	77,311.00	112,022.00	112,022.00	0.00
WAGES						
TOTAL	0.00	78,522.00	77,311.00	112,022.00	112,022.00	0.00
WAGES						
700.0051.503.000						
WAGES/OVERTIME FALLCREEK	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
WAGES						
TOTAL	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
CLOTHING & PERSONAL EXPENSE						
700.0051.510.000						
CLOTHING ALLOWANCE	0.00	100.00	100.00	200.00	200.00	0.00
CLOTHING & PERSONAL EXPENSE						
TOTAL	0.00	100.00	100.00	200.00	200.00	0.00
OFFICE SUPPLIES						
700.0051.515.000						
OFFICE SUPPLIES	0.00	100.00	100.00	200.00	200.00	0.00
700.0051.515.001						
ANNUAL H20 REPORT	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
OFFICE SUPPLIES						
TOTAL	0.00	1,600.00	1,600.00	1,700.00	1,700.00	0.00

LEDGER 3 EXPENDITURE LEDGER

WATER UTILITY

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
FALL CREEK						
SPECIAL DEPARTMENT SUPPLIES						
700.0051.516.000						
SPECIAL DEPARTMENT EXPENSE	0.00	1,000.00	2,500.00	2,500.00	2,500.00	0.00
700.0051.516.001						
TESTING-OUTSIDE LABS	0.00	500.00	400.00	500.00	500.00	0.00
700.0051.516.003						
SUITS FOR CHLORINE LEAKS	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00
SPECIAL DEPARTMENT SUPPLIES						
TOTAL	0.00	3,300.00	4,700.00	4,800.00	4,800.00	0.00
COMMUNICATIONS						
700.0051.517.000						
COMMUNICATIONS	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
COMMUNICATIONS						
TOTAL	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
UTILITIES						
700.0051.518.000						
UTILITIES	0.00	150,000.00	162,000.00	162,000.00	162,000.00	0.00
UTILITIES						
TOTAL	0.00	150,000.00	162,000.00	162,000.00	162,000.00	0.00
MAINTENANCE AND OPERATIONS						
700.0051.520.000						
MAINTENANCE AND OPERATIONS	0.00	10,000.00	12,000.00	12,000.00	12,000.00	0.00
700.0051.520.001						
TELEMETRY MAINTENANCE	0.00	5,800.00	5,800.00	6,800.00	6,800.00	0.00
700.0051.520.002						
CHEMICALS	0.00	24,000.00	16,000.00	20,000.00	20,000.00	0.00
700.0051.520.004						
CHLORINE SERVICE	0.00	0.00	0.00	2,000.00	2,000.00	0.00
MAINTENANCE AND OPERATIONS						
TOTAL	0.00	39,800.00	33,800.00	40,800.00	40,800.00	0.00
MAINTENANCE OF BUILDINGS						
700.0051.521.000						
MAINTENANCE OF BUILDINGS	0.00	500.00	500.00	500.00	500.00	0.00
MAINTENANCE OF BUILDINGS						
TOTAL	0.00	500.00	500.00	500.00	500.00	0.00
SMALL TOOLS						
700.0051.522.000						
SMALL TOOLS	0.00	200.00	200.00	200.00	200.00	0.00
SMALL TOOLS						
TOTAL	0.00	200.00	200.00	200.00	200.00	0.00

LEDGER 3 EXPENDITURE LEDGER

WATER UTILITY

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
FALL CREEK						
PROFESSIONAL & SPECIALIZED						
700.0051.525.000						
PROFESSIONAL & SPECIALIZED	0.00	10,000.00	5,000.00	10,000.00	10,000.00	0.00
700.0051.525.001						
FALLCREEK WATERSHED	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
PROFESSIONAL & SPECIALIZED TOTAL	0.00	13,000.00	8,000.00	13,000.00	13,000.00	0.00
TRAINING						
700.0051.531.000						
TRAINING	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
TRAINING TOTAL	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
FEES - STATE/COUNTY AGENCIES						
700.0051.535.000						
FEES - STATE/COUNTY AGENCIE	0.00	1,700.00	4,100.00	4,000.00	4,000.00	0.00
FEES - STATE/COUNTY AGENCIES TOTAL	0.00	1,700.00	4,100.00	4,000.00	4,000.00	0.00
CAPITAL OUTLAY						
700.0051.550.001						
FILTER CONTROL PANEL (1/10)	0.00	2,700.00	0.00	48,000.00	48,000.00	0.00
700.0051.550.003						
BACKWASH TURBIDIMETERS	0.00	0.00	0.00	0.00	0.00	0.00
700.0051.550.005						
RADIOS (2)	0.00	1,800.00	1,800.00	0.00	0.00	0.00
700.0051.550.007						
FILTER MATERIAL	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
700.0051.550.010						
1/2 TON 4-WHEEL DRIVE (R)-5	0.00	4,900.00	100.00	4,900.00	4,900.00	0.00
700.0051.550.011						
GENERATORS 1/20	0.00	0.00	0.00	92,000.00	92,000.00	0.00
700.0051.550.012						
DC DRIVE UNIT (R)	0.00	0.00	0.00	2,100.00	2,100.00	0.00
700.0051.550.013						
6 SURFACE SPRAY (R)	0.00	0.00	0.00	7,600.00	7,600.00	0.00
700.0051.550.014						
DESK (N)	0.00	0.00	0.00	500.00	500.00	0.00
700.0051.550.016						
DOOR (R)	0.00	0.00	0.00	600.00	600.00	0.00
700.0051.550.017						
CHLORINE ANALYZER-KP TANK	0.00	0.00	0.00	2,500.00	2,500.00	0.00
700.0051.550.018						
AERIAL LEAK DETECTION	0.00	0.00	0.00	7,000.00	7,000.00	0.00

LEDGER 3 EXPENDITURE LEDGER

WATER UTILITY

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
FALL CREEK						
CAPITAL OUTLAY						
700.0051.550.022						
PUMP PLANT GENERATOR (1/10)	0.00	16,700.00	45,352.00	0.00	0.00	0.00
700.0051.550.023						
FILTER PLANT GENERATOR-1/10	0.00	2,700.00	2,800.00	0.00	0.00	0.00
700.0051.550.024						
150 LB CHLORINE CONVERSION	0.00	7,000.00	0.00	0.00	0.00	0.00
700.0051.550.519						
CHLORINE ANALIZER	0.00	4,500.00	4,700.00	0.00	0.00	0.00
700.0051.550.520						
EMERGENCY RESPONSE EQUIP	0.00	2,000.00	2,000.00	5,000.00	5,000.00	0.00
700.0051.550.521						
NEW CAPACITOR-PUMP STATION	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
TOTAL	0.00	46,300.00	56,752.00	174,200.00	174,200.00	0.00
FALL CREEK						
TOTAL	0.00	347,022.00	361,063.00	525,422.00	525,422.00	0.00
YEAR END EXPENSE TRANSFERS						
700.0099.000.101						
WATER UTILITY YE TRANS	0.00	0.00	0.00	0.00	0.00	0.00
700.0099.000.107						
CAP IMPRV/LAND BLDG/TRANS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
YEAR END EXPENSE TRANSFERS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
WATER UTILITY						
TOTAL	0.00	594,574.00	532,523.00	860,998.00	810,998.00	0.00

LEDGER 3 EXPENDITURE LEDGER

WASTEWATER UTILITY

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
SEWAGE DISPOSAL						
WAGES						
725.0033.500.000						
WAGES	0.00	60,804.00	63,619.00	64,500.00	64,500.00	0.00
WAGES TOTAL	0.00	60,804.00	63,619.00	64,500.00	64,500.00	0.00
P/T/OVERTIME/ADVISORY BOARD						
725.0033.502.000						
WAGES-OVERTIME	0.00	2,000.00	6,000.00	6,000.00	2,000.00	0.00
P/T/OVERTIME/ADVISORY BOARD TOTAL	0.00	2,000.00	6,000.00	6,000.00	2,000.00	0.00
CLOTHING & PERSONAL EXPENSE						
725.0033.510.000						
CLOTHING & PERSONAL EXPENSE	0.00	100.00	100.00	200.00	100.00	0.00
CLOTHING & PERSONAL EXPENSE TOTAL	0.00	100.00	100.00	200.00	100.00	0.00
OFFICE SUPPLIES						
725.0033.515.000						
OFFICE SUPPLIES	0.00	100.00	100.00	100.00	100.00	0.00
OFFICE SUPPLIES TOTAL	0.00	100.00	100.00	100.00	100.00	0.00
SPECIAL DEPARTMENT SUPPLIES						
725.0033.516.000						
SPECIAL DEPARTMENT EXPENSE	0.00	25,000.00	20,000.00	20,000.00	20,000.00	0.00
725.0033.516.001						
TESTING-OUTSIDE LABS	0.00	2,700.00	3,600.00	5,000.00	5,000.00	0.00
SPECIAL DEPARTMENT SUPPLIES TOTAL	0.00	27,700.00	23,600.00	25,000.00	25,000.00	0.00
COMMUNICATIONS						
725.0033.517.000						
COMMUNICATIONS	0.00	700.00	300.00	700.00	700.00	0.00
COMMUNICATIONS TOTAL	0.00	700.00	300.00	700.00	700.00	0.00
UTILITIES						
725.0033.518.000						
UTILITIES	0.00	52,000.00	52,000.00	52,000.00	52,000.00	0.00
UTILITIES TOTAL	0.00	52,000.00	52,000.00	52,000.00	52,000.00	0.00

LEDGER 3 EXPENDITURE LEDGER

WASTEWATER UTILITY

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
SEWAGE DISPOSAL						
MAINTENANCE AND OPERATIONS						
725.0033.520.000						
MAINTENANCE AND OPERATIONS	0.00	5,000.00	7,000.00	8,000.00	6,000.00	0.00
725.0033.520.001						
POLYMER	0.00	27,000.00	15,000.00	16,000.00	16,000.00	0.00
725.0033.520.002						
CHLORINATOR SERVICE	0.00	0.00	0.00	1,500.00	1,500.00	0.00
MAINTENANCE AND OPERATIONS TOTAL	0.00	32,000.00	22,000.00	25,500.00	23,500.00	0.00
MAINTENANCE OF BUILDINGS						
725.0033.521.000						
MAINTENANCE OF BUILDINGS	0.00	700.00	600.00	700.00	700.00	0.00
725.0033.521.002						
JANITORIAL SERVICE	0.00	0.00	0.00	900.00	900.00	0.00
MAINTENANCE OF BUILDINGS TOTAL	0.00	700.00	600.00	1,600.00	1,600.00	0.00
SMALL TOOLS						
725.0033.522.000						
SMALL TOOLS	0.00	200.00	200.00	200.00	200.00	0.00
SMALL TOOLS TOTAL	0.00	200.00	200.00	200.00	200.00	0.00
TRAINING						
725.0033.531.000						
TRAINING	0.00	2,000.00	1,500.00	2,000.00	2,000.00	0.00
TRAINING TOTAL	0.00	2,000.00	1,500.00	2,000.00	2,000.00	0.00
FEES - STATE/COUNTY AGENCIES						
725.0033.535.000						
FEES - STATE/COUNTY AGENCIE	0.00	1,600.00	1,200.00	1,600.00	1,600.00	0.00
FEES - STATE/COUNTY AGENCIES TOTAL	0.00	1,600.00	1,200.00	1,600.00	1,600.00	0.00
CAPITAL OUTLAY						
725.0033.550.001						
SLUDGE THICKENER	0.00	0.00	0.00	0.00	0.00	0.00
725.0033.550.002						
PRELIM ENGR NEW DISPOSAL	0.00	0.00	100.00	0.00	0.00	0.00
725.0033.550.003						
EIR NEW DISPOSAL AREA	0.00	35,000.00	7,500.00	0.00	0.00	0.00
725.0033.550.004						
EASEMENT TO NEW DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00

LEDGER 3 EXPENDITURE LEDGER

WASTEWATER UTILITY

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
SEWAGE DISPOSAL						
CAPITAL OUTLAY						
725.0033.550.011						
WASTE WATER DEBT SERVICE	0.00	50,000.00	0.00	0.00	0.00	0.00
725.0033.550.515						
SLUDGE DRYING BED,SEEP	0.00	5,000.00	5,000.00	0.00	0.00	0.00
725.0033.550.516						
BROWN BEAR (N) 1/10	0.00	0.00	0.00	28,000.00	28,000.00	0.00
725.0033.550.517						
SLUDGE DISPOSAL	0.00	0.00	0.00	11,500.00	11,500.00	0.00
725.0033.550.518						
OFFICE DOOR	0.00	0.00	0.00	600.00	600.00	0.00
725.0033.550.519						
CONCRETE PAD (SOMAT)	0.00	0.00	0.00	1,000.00	1,000.00	0.00
725.0033.550.520						
PORTABLE PH METER	0.00	0.00	0.00	700.00	700.00	0.00
725.0033.550.530						
WATER PUMP	0.00	1,100.00	1,100.00	0.00	0.00	0.00
725.0033.550.532						
AIR COMPRESSOR	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
TOTAL	0.00	91,100.00	13,700.00	41,800.00	41,800.00	0.00
SEWAGE DISPOSAL						
TOTAL	0.00	271,004.00	184,919.00	221,200.00	215,100.00	0.00
SEWAGE COLLECTION						
WAGES						
725.0034.500.000						
WAGES	0.00	30,000.00	30,000.00	45,236.00	45,236.00	0.00
WAGES						
TOTAL	0.00	30,000.00	30,000.00	45,236.00	45,236.00	0.00
WAGES						
725.0034.503.000						
WAGES/OVERTIME SEWER PLANT	0.00	3,000.00	1,000.00	3,000.00	3,000.00	0.00
WAGES						
TOTAL	0.00	3,000.00	1,000.00	3,000.00	3,000.00	0.00
CLOTHING & PERSONAL EXPENSE						
725.0034.510.000						
CLOTHING & PERSONAL EXPENSE	0.00	500.00	600.00	600.00	600.00	0.00
CLOTHING & PERSONAL EXPENSE						
TOTAL	0.00	500.00	600.00	600.00	600.00	0.00

LEDGER 3 EXPENDITURE LEDGER

WASTEWATER UTILITY

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
SEWAGE COLLECTION						
OFFICE SUPPLIES						
725.0034.515.000						
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL DEPARTMENT SUPPLIES						
725.0034.516.000						
SPECIAL DEPARTMENT EXPENSE	0.00	2,500.00	1,600.00	2,500.00	2,500.00	0.00
725.0034.516.001						
PATCHING MATERIAL - ST. MAI	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
SPECIAL DEPARTMENT SUPPLIES TOTAL	0.00	4,500.00	3,600.00	4,500.00	4,500.00	0.00
MAINTENANCE AND OPERATIONS						
725.0034.520.003						
RADIO MAINTENANCE	0.00	500.00	650.00	700.00	650.00	0.00
MAINTENANCE AND OPERATIONS TOTAL	0.00	500.00	650.00	700.00	650.00	0.00
SMALL TOOLS						
725.0034.522.000						
SMALL TOOLS	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
SMALL TOOLS TOTAL	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
CAPITAL OUTLAY						
725.0034.550.002						
SEWER RODDER BLDG-SIDING	0.00	1,400.00	1,400.00	0.00	0.00	0.00
CAPITAL OUTLAY TOTAL	0.00	1,400.00	1,400.00	0.00	0.00	0.00
SEWAGE COLLECTION TOTAL	0.00	40,900.00	38,250.00	55,036.00	54,986.00	0.00
YEAR END EXPENSE TRANSFERS						
725.0099.000.107						
CAP IMPRV/LAND BLDG/TRANS	0.00	0.00	0.00	0.00	0.00	0.00
YEAR END EXPENSE TRANSFERS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
WASTEWATER UTILITY TOTAL	0.00	311,904.00	223,169.00	276,236.00	270,086.00	0.00

LEDGER 3 EXPENDITURE LEDGER

SANITARY LANDFILL

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
YEAR END EXPENSE TRANSFERS						
LANDFILL YE TRANS						
750.0099.002.101						
YEAR END TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
LANDFILL YE TRANS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
YEAR END EXPENSE TRANSFERS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SANITARY LANDFILL TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

LEDGER 3 EXPENDITURE LEDGER

CRANDALL-CASH

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
PLANNING						
CAPITAL OUTLAY						
801.0006.550.001 GENERAL PLAN UPDATE	0.00	0.00	0.00	124,000.00	124,000.00	0.00
801.0006.550.003 OPPORTUNITIES ANALYSIS	0.00	0.00	0.00	31,500.00	31,500.00	0.00
801.0006.550.006 GEN PLAN ENVIROMENTAL	0.00	0.00	0.00	30,000.00	30,000.00	0.00
801.0006.550.007 REDEVELOP FEASIBILITY STUDY	0.00	0.00	0.00	10,000.00	10,000.00	0.00
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	195,500.00	195,500.00	0.00
PLANNING TOTAL	0.00	0.00	0.00	195,500.00	195,500.00	0.00
COMMUNITY SERVICE & PROMO						
PROMOTIONAL ALLOCATIONS						
801.0009.571.031 DOWNTOWN MARKET STUDY	0.00	0.00	0.00	15,000.00	15,000.00	0.00
801.0009.571.033 INDUSTRIAL PRK MARKET STUDY	0.00	0.00	0.00	15,000.00	15,000.00	0.00
PROMOTIONAL ALLOCATIONS TOTAL	0.00	0.00	0.00	30,000.00	30,000.00	0.00
COMMUNITY SERVICE & PROMO TOTAL	0.00	0.00	0.00	30,000.00	30,000.00	0.00
CRANDALL-CASH TOTAL	0.00	0.00	0.00	225,500.00	225,500.00	0.00

LEDGER 3 EXPENDITURE LEDGER

FUND & ACCOUNT		Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend	
GRAND TOTAL	0.00	7,197,918.00	6,870,205.00	9,828,301.00	9,254,876.00	0.00

TOTAL NUMBER OF RECORDS PRINTED 740