

CITY OF YREKA
REVENUE BUDGET 00-01

DEPARTMENT	ACCT NO.	BUDGET 99-00	PROJECTED YR END 99-00	BUDGET REQUESTS 00-01	MGR RECOMMEND
Property Tax	101.0400.001.001	530,000.00	560,000.00	560,000.00	560,000.00
Transient Lodging	101.0400.002.001	325,000.00	354,000.00	354,000.00	354,000.00
Property Transfer	101.0400.002.002	13,000.00	20,267.00	15,000.00	15,000.00
Sales Tax	101.0400.002.003	1,405,000.00	1,600,000.00	1,600,000.00	1,600,000.00
Franchises	101.0400.002.004	125,000.00	116,000.00	116,000.00	116,000.00
Business Licenses	101.0400.002.005	55,000.00	55,000.00	55,000.00	55,000.00
Prop 172 Police Aug	101.0400.002.006	19,000.00	19,000.00	19,000.00	19,000.00
Cops Supplement	101.0400.002.007	16,000.00	15,946.00	15,946.00	15,946.00
Dog Licenses	101.0400.003.001	8,000.00	8,000.00	8,000.00	8,000.00
Building Permits	101.0400.003.002	50,000.00	35,000.00	50,000.00	50,000.00
Parking Fees	101.0400.003.003	5,870.00	5,972.00	6,126.00	6,126.00
Other License & Permits	101.0400.003.004	5,000.00	5,000.00	5,000.00	5,000.00
Fines Forfeitures & Penalty	101.0400.004.001	12,000.00	68,500.00	13,600.00	13,600.00
Investment Earnings	101.0400.005.002	210,000.00	160,000.00	164,000.00	164,000.00
Premium Return T-Note	101.0400.005.004	1,812.00	1,809.00		
Motor Vehicle In-Lieu	101.0400.006.002	334,258.00	352,416.00	371,868.00	371,868.00
Off Hwy Motor Vehicle	101.0400.006.003	120.00	135.00	135.00	135.00
Home Owners Prop Tax Relief	101.0400.006.008	18,000.00	18,000.00	18,000.00	18,000.00
Nor-Cal Electric Authority	101.0400.006.011	310,000.00	310,000.00	310,000.00	310,000.00
Fish & Game In Lieu	101.0400.006.023	1,100.00	1,141.00	1,141.00	1,141.00
Planning & Zoning Fees	101.0400.007.001	5.00	1,000.00	1,000.00	1,000.00
Sale of Maps & Publications	101.0400.007.002	50.00	75.00	75.00	75.00
Special Police Services	101.0400.007.003	4,000.00	4,000.00	4,000.00	4,000.00
Parks/Recreation	101.0400.007.005	2,500.00	2,500.00	2,500.00	2,500.00
Swimming Pool	101.0400.007.006	27,000.00	27,000.00	27,000.00	27,000.00
Animal Shelter Fees	101.0400.007.007	4,500.00	5,000.00	5,000.00	5,000.00
Filing Classification Fees	101.0400.007.008	5,000.00	5,000.00	5,000.00	5,000.00

CITY OF YREKA
REVENUE BUDGET 00-01

DEPARTMENT	ACCT NO.	BUDGET 99-00	PROJECTED YR END 99-01	BUDGET REQUESTS 00-01	MGR RECOMMEND
County Landfill Charges	101.0400.007.009	255,000.00	263,000.00	263,000.00	263,000.00
Theatre Revenue	101.0400.007.013	3,500.00	3,500.00	3,500.00	3,500.00
Community Ctr Revenue	101.0400.007.014	5,500.00	5,500.00	5,500.00	5,500.00
B/F Check Valve Inspection	101.0400.007.015	1,755.00	1,755.00	1,755.00	1,755.00
Plan Check Fees	101.0400.007.017	20,000.00	11,300.00	11,500.00	11,500.00
Landfill Facility Fee	101.0400.007.020	90,000.00	90,000.00	90,000.00	90,000.00
Sale of Real or Personal Prop	101.0400.008.001				
Retiree Health Ins	101.0400.008.004	14,500.00	20,365.00	20,000.00	20,000.00
Miscellaneous Revenues	101.0400.008.005	280,000.00	50,000.00	290,000.00	290,000.00
S.C.O.R.E. Refunds	101.0400.008.006	77,000.00	118,006.00	100,000.00	100,000.00
CA Welcome Ctr USFS Grant	101.0400.009.013	25,000.00	25,000.00	-	
Map Check Fees	101.0400.012.017	900.00	1,200.00	1,200.00	1,200.00
Performance Fees	101.0400.012.027	6,500.00	15,654.00	6,500.00	6,500.00
Operating Reserve Transfer	101.0400.070.110		250,000.00		
Fund 101 Total		4,266,870.00	4,296,041.00	4,520,346.00	4,520,346.00
Water Collections	103.0400.007.011	27,000.00	27,000.00	27,000.00	27,000.00
Fund 103 Total		27,000.00	27,000.00	27,000.00	27,000.00
YMCA Return of Advance	110.0400.005.005	20,000.00	17,000.00	-	
Fund 110 Total		20,000.00	17,000.00	-	
Park & Recreation Fees	112.0400.012.018	2,500.00	2,500.00	2,500.00	2,500.00
Fund 112 Total		2,500.00	2,500.00	2,500.00	2,500.00

CITY OF YREKA
REVENUE BUDGET 00-01

DEPARTMENT	ACCT NO.	BUDGET 99-00	PROJECTED YR END 99-00	BUDGET REQUESTS 00-01	MGR RECOMMEND
Utility SignUp	115.0400.007.019	8,000.00	8,000.00	8,000.00	8,000.00
	Fund 115 Total	8,000.00	8,000.00	8,000.00	8,000.00
Fines, Traffic	204.0400.004.002	15,000.00	32,932.00	33,000.00	33,000.00
Vehicle Impound Fees	204.0400.004.002		500.00	1,200.00	1,200.00
	Fund 204 Total	15,000.00	33,432.00	34,200.00	34,200.00
Gas Tax 2105	250.0400.006.024	45,226.00	45,226.00	46,743.00	46,743.00
Gas Tax 2106	251.0400.006.004	39,475.00	39,475.00	40,876.00	40,876.00
Investment Earnings	252.0400.005.002	20,000.00	21,200.00	21,200.00	21,200.00
Gas Tax 2107	252.0400.006.005	63,315.00	63,315.00	60,374.00	60,374.00
Gas Tax 2107.5	253.0400.006.006	2,000.00	2,000.00	2,000.00	2,000.00
Investment Earnings	254.0400.005.002	9,000.00	11,100.00	11,100.00	11,100.00
LTC	254.0400.006.007	115,215.00	115,215.00	131,012.00	131,012.00
	Fund 200's Gas Tax	294,231.00	297,531.00	313,305.00	313,305.00
Off Street Parking	259.0400.012.033	3,700.00	3,700.00	3,700.00	3,700.00
	Fund 259 Total	3,700.00	3,700.00	3,700.00	3,700.00
Sewer Collections	302.0400.007.012	414,096.00	517,445.00	517,445.00	517,445.00
Eastside Sewer Grant	302.0400.009.032		35,000.00		

CITY OF YREKA
REVENUE BUDGET 00-01

DEPARTMENT	ACCT NO.	BUDGET 99-00	PROJECTED YR END 99-00	BUDGET REQUESTS 00-01	MGR RECOMMEND
	Fund 302 Total	414,096.00	552,445.00	517,445.00	517,445.00
Investment Earnings	304.0400.005.002	194,250.00	194,250.00	194,250.00	194,250.00
	Fund 304 Total	194,250.00	194,250.00	194,250.00	194,250.00
Water Collections	306.0400.007.011	282,426.00	565,488.00	566,000.00	566,000.00
	Fund 306 Total	282,426.00	565,488.00	566,000.00	566,000.00
Planning Dept Deposits	404.0400.012.004	500.00	10,000.00	10,000.00	10,000.00
TV Channel 4	405.0400.012.005	7,000.00	7,000.00	20,000.00	20,000.00
Senior Trust	406.0400.012.006	12,000.00	12,000.00	11,700.00	11,700.00
Parkland Trust	410.0400.012.010	300.00	300.00	300.00	300.00
YMCA Acct	421.0400.012.025	16,500.00	16,500.00	16,500.00	16,500.00
Streetlight Distr Mtn Shadows	422.0400.012.021	2,400.00			
Gifts Project	423.0400.012.023	2,000.00	2,000.00	2,000.00	2,000.00
Campbell Tract Prop Assessment	425.0400.012.019	27,100.00	27,100.00	27,100.00	27,100.00
Sidewalk In-Lieu Constr Fund	426.0400.012.026	1,000.00	1,000.00	1,000.00	1,000.00
Senior Activity Fund	427.0400.012.030	800.00	800.00	800.00	800.00
Historical Storage Bldg	428.0400.012.428		25.00	25.00	25.00
Bid Deposits	431.0400.012.031	100.00	100.00	100.00	100.00
Police Asset Forfeiture	433.0400.012.036	1,000.00	1,000.00	1,000.00	1,000.00
Shasta Belle Prop Assessment	435.0400.012.022	5,220.00	5,220.00	5,250.00	5,250.00
Dare Program	437.0400.012.038	8,000.00	8,000.00	8,000.00	8,000.00
	Fund 400's Total	83,920.00	91,045.00	103,775.00	103,775.00

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DEPARTMENT	ACCT NO.	BUDGET 99-00	PROJECTED YR END 99-00	BUDGET REQUESTS 00-01	MGR RECOMMEND
Landfill Closure	500.0400.012.500	6,700.00	6,700.00	6,700.00	6,700.00
	Fund 500 Total	6,700.00	6,700.00	6,700.00	6,700.00
POST	650.0400.006.016	15,000.00	16,000.00	16,000.00	16,000.00
Prop 116 S/W Oregon St	650.0400.009.001	210,000.00	210,000.00		
STIP-Phillipe Lane	650.0400.009.002	273,200.00	50,000.00	223,000.00	223,000.00
Traffic Safety Grant	650.0400.009.004	-	-	-	-
CDBG Pine Mtn Lumber	650.0400.009.005	35,000.00	35,000.00		
CDBG I & I Study	650.0400.009.006	35,000.00	35,000.00		
Grant EDA	650.0400.009.007	-	-	450,000.00	450,000.00
Eastside Sewer Grant/Loan	650.0400.009.011	-	-	1,239,000.00	1,239,000.00
WTP Upgrades/Loan	650.0400.009.012	-	-	420,000.00	420,000.00
	Fund 650 Total	568,200.00	346,000.00	2,348,000.00	2,348,000.00
Senior Nutrition 00-01					
Meal Donations	670.0400.009.016	-	-	29,000.00	29,000.00
CI Nutrition	670.0400.009.017	-	-	44,938.00	44,938.00
CI Nutrition	670.0400.009.018	-	-	18,432.00	18,432.00
IIIB Trans	670.0400.009.019	-	-	34,716.00	34,716.00
USDA Contributions	670.0400.009.020	-	2,151.00	14,300.00	14,300.00
Bus Donations	670.0400.009.022	-	-	6,112.00	6,112.00
CI Inkind Bldg Sp/Liab Ins	670.0400.009.035	-	-	7,000.00	7,000.00
CI Inkind Bldg Sp/Liab Ins	670.0400.009.036	-	-	3,580.00	3,580.00

CITY OF YREKA
REVENUE BUDGET 00-01

DEPARTMENT	ACCT NO.	BUDGET 99-00	PROJECTED YR END 99-00	BUDGET REQUESTS 00-01	MGR RECOMMEND
IIIB Inkind Bldg Sp/Liab Ins	670.0400.009.037	-	-	3,580.00	3,580.00
Fund 670 Total		-	2,151.00	161,658.00	161,658.00
Senior Nutrition 99-00					
Meal Donations	690.0400.009.024	28,000.00	28,674.00	-	-
CI Nutrition	690.0400.009.025	44,935.00	44,935.00	-	-
CII Nutrition	690.0400.009.026	20,928.00	20,928.00	-	-
IIIB Trans	690.0400.009.027	34,710.00	34,710.00	-	-
USDA Contributions	690.0400.009.028	14,300.00	14,300.00	-	-
Bus Donations	690.0400.009.029	6,000.00	6,111.00	-	-
CI Inkind Bldg Sp/Liab Ins	690.0400.009.038	7,000.00	7,000.00	-	-
CII Inkind Bldg Sp/Liab Ins	690.0400.009.039	3,580.00	3,580.00	-	-
IIIB Inkind Bldg Sp/Liab Ins	690.0400.009.040	3,850.00	3,580.00	-	-
Fund 690 Total		163,303.00	163,818.00	-	-
Water Collection	700.0400.007.011	594,074.00	594,074.00	622,590.00	622,590.00
Water Connection Fees	700.0400.008.003	500.00	500.00	500.00	500.00
Fund 700 Total		594,574.00	594,574.00	623,090.00	623,090.00
Sewer Charges	725.0400.007.012	309,904.00	175,000.00	183,400.00	183,400.00
Sewer Connection Fees	725.0400.008.002	309,904.00	175,000.00	183,400.00	183,400.00
Fund 725 Total		309,904.00	175,000.00	183,400.00	183,400.00

CITY OF YREKA
REVENUE BUDGET 00-01

DEPARTMENT	ACCT NO.	BUDGET 99-00	PROJECTED YR END 99-00	BUDGET REQUESTS 00-01	MGR RECOMMEND
Refuse Charges	750.0400.007.010	24,000.00	26,200.00	26,200.00	26,200.00
	Fund 750 Total	24,000.00	26,200.00	26,200.00	26,200.00
Investment Earnings-Smith Barney	800.0400.005.002		1,036,608.00	86,000.00	86,000.00
Investment Earnings-Crandall	801.0400.005.002		1,036,608.00	44,000.00	44,000.00
	Fund 800's Total		1,036,608.00	130,000.00	130,000.00
	Grand Total	7,278,674.00	8,439,483.00	9,769,569.00	9,769,569.00

*** Footnote

If Phillippe Lane Project is completed we will expect revenues in the amount of \$1,820,000.00 reimbursed from the state.



Work Budget Edit Listing

LEDGER 2 REVENUE LEDGER
GENERAL OPERATING

FUND & ACCOUNT	Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend
REVENUE				
PROPERTY TAXES				
101.0400.001.001	530,000.00	560,000.00	560,000.00	560,000.00
PROPERTY TAX - GENERAL				
PROPERTY TAXES	530,000.00	560,000.00	560,000.00	560,000.00
TOTAL				
OTHER TAXES				
101.0400.002.001	325,000.00	354,000.00	354,000.00	354,000.00
TRANSIENT LODGING				
101.0400.002.002	13,000.00	20,267.00	15,000.00	15,000.00
PROPERTY TRANSFER				
101.0400.002.003	1,405,000.00	1,600,000.00	1,600,000.00	1,600,000.00
SALES TAX				
101.0400.002.004	125,000.00	116,000.00	116,000.00	116,000.00
FRANCHISES				
101.0400.002.005	55,000.00	55,000.00	55,000.00	55,000.00
BUSINESS LICENSES				
101.0400.002.006	19,000.00	19,000.00	19,000.00	19,000.00
PROP 172 POLICE AUGMENTATION				
101.0400.002.007	16,000.00	15,946.00	15,946.00	15,946.00
COPS SUPPLEMENT				
OTHER TAXES	1,958,000.00	2,180,213.00	2,174,946.00	2,174,946.00
TOTAL				
LICENSES & PERMITS				
101.0400.003.001	8,000.00	8,000.00	8,000.00	8,000.00
ANIMAL LICENSES				
101.0400.003.002	50,000.00	35,000.00	50,000.00	50,000.00
BUILDING PERMITS				
101.0400.003.003	5,870.00	5,972.00	6,126.00	6,126.00
PARKING FEES				
101.0400.003.004	5,000.00	5,000.00	5,000.00	5,000.00
OTHER LIC & PERMITS				
101.0400.003.005	0.00	0.00	0.00	0.00
PLANNING FEES & PERMITS				
LICENSES & PERMITS	68,870.00	53,972.00	69,126.00	69,126.00
TOTAL				
FINES				
101.0400.004.001	12,000.00	68,500.00	13,600.00	13,600.00
FINES, FORFEITURES & PENALT				
FINES	12,000.00	68,500.00	13,600.00	13,600.00
TOTAL				

LEDGER 2 REVENUE LEDGER

GENERAL OPERATING

FUND & ACCOUNT

Budget 99-00 YE 99-00 Proj 00-01 Requests Mgr Recommend

REVENUE	0.00					
USE OF MONEY & PROPERTY						
101.0400.005.001	0.00	0.00	0.00	0.00	0.00	0.00
RENTS & CONCESSIONS						
101.0400.005.002	0.00	210,000.00	160,000.00	164,000.00	164,000.00	0.00
INVESTMENT EARNINGS						
101.0400.005.003	0.00	0.00	0.00	0.00	0.00	0.00
PPD INTEREST RETURN T-NOTE						
101.0400.005.004	0.00	1,812.00	1,809.00	0.00	0.00	0.00
PREMIUM RETURN T-NOTE						
USE OF MONEY & PROPERTY						
TOTAL	0.00	211,812.00	161,809.00	164,000.00	164,000.00	0.00
REVENUE FROM OTHER AGENCIES						
101.0400.006.001	0.00	0.00	0.00	0.00	0.00	0.00
ALCOHOLIC BEVERAGES						
101.0400.006.002	0.00	334,258.00	352,416.00	371,868.00	371,868.00	0.00
MOTOR VEHICLE IN LIEU						
101.0400.006.003	0.00	120.00	135.00	135.00	135.00	0.00
OFF HWY MOTOR VEHICLE						
101.0400.006.008	0.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00
HOME OWNERS PROP TAX RELIEF						
101.0400.006.009	0.00	0.00	0.00	0.00	0.00	0.00
TRAILER COACH						
101.0400.006.010	0.00	0.00	0.00	0.00	0.00	0.00
HIGHWAY CARRIERS						
101.0400.006.011	0.00	0.00	0.00	0.00	0.00	0.00
NOR-CAL ELECTRIC AUTHORITY						
101.0400.006.012	0.00	310,000.00	0.00	310,000.00	310,000.00	0.00
SLTPP REIMBURSEMENT						
101.0400.006.021	0.00	0.00	0.00	0.00	0.00	0.00
PRISONER EXTRADITION REPAY						
101.0400.006.023	0.00	0.00	0.00	0.00	0.00	0.00
FISH & GAME IN LIEU TAX						
REVENUE FROM OTHER AGENCIES						
TOTAL	0.00	663,478.00	371,692.00	701,144.00	701,144.00	0.00
CHARGES FOR CURRENT SERVICE						
101.0400.007.001	0.00	5.00	1,000.00	1,000.00	1,000.00	0.00
PLANNING & ZONING FEES						
101.0400.007.002	0.00	50.00	75.00	75.00	75.00	0.00
SALE OF MAPS & PUBLICATIONS						
101.0400.007.003	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
SPECIAL POLICE SERVICES						
101.0400.007.005	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
PARKS/RECREATION						

LEDGER 2 REVENUE LEDGER
GENERAL OPERATING

FUND & ACCOUNT	Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend
REVENUE				
CHARGES FOR CURRENT SERVICE				
101.0400.007.006	27,000.00	27,000.00	27,000.00	27,000.00
SWIMMING POOL				
101.0400.007.007	4,500.00	5,000.00	5,000.00	5,000.00
ANIMAL SHELTER FEES				
101.0400.007.008	5,000.00	5,000.00	5,000.00	5,000.00
FILING CLASSIFICATION FEES				
101.0400.007.009	255,000.00	263,000.00	263,000.00	263,000.00
COUNTY LANDFILL CHARGES				
101.0400.007.013	3,500.00	3,500.00	3,500.00	3,500.00
THEATRE REVENUE				
101.0400.007.014	5,500.00	5,500.00	5,500.00	5,500.00
COMM CENTER REVENUE				
101.0400.007.015	1,755.00	1,755.00	1,755.00	1,755.00
B/F CHECK VALVE INSPECTION				
101.0400.007.017	20,000.00	11,300.00	11,500.00	11,500.00
PLAN CHECK FEES				
101.0400.007.020	90,000.00	90,000.00	90,000.00	90,000.00
LANDFILL FACILITY FEE				
CHARGES FOR CURRENT SERVICE	418,810.00	419,630.00	419,830.00	419,830.00
TOTAL				
OTHER REVENUE				
101.0400.008.001	0.00	0.00	0.00	0.00
SALE REAL OR PERSONNAL PROP				
101.0400.008.004	14,500.00	20,365.00	20,000.00	20,000.00
RETIREE HEALTH PAYMENTS				
101.0400.008.005	280,000.00	50,000.00	290,000.00	290,000.00
OTHER REVENUE				
101.0400.008.006	77,000.00	118,006.00	100,000.00	100,000.00
S.C.O.R.E. REFUNDS				
101.0400.008.007	0.00	0.00	0.00	0.00
GRP HEALTH SPECIFIC REFUNDS				
OTHER REVENUE	371,500.00	188,371.00	410,000.00	410,000.00
TOTAL				
SPECIAL GRANTS				
101.0400.009.013	25,000.00	25,000.00	0.00	0.00
CA WELCOME CTR-USFS GRANT				
SPECIAL GRANTS	25,000.00	25,000.00	0.00	0.00
TOTAL				

Work Budget Edit Listing

LEDGER 2 REVENUE LEDGER
GENERAL OPERATING

FUND & ACCOUNT	Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend
REVENUE				
TRUST ACCOUNTS				
101.0400.012.009	0.00	0.00	0.00	0.00
YPD RESERVE FUND				
101.0400.012.017	0.00	1,200.00	1,200.00	1,200.00
MAP CHECK FEES				
101.0400.012.020	0.00	0.00	0.00	0.00
MEMORIAL GIFTS				
101.0400.012.027	0.00	15,654.00	6,500.00	6,500.00
PERFORMANCE FEES				
101.0400.012.050	0.00	0.00	0.00	0.00
ONE TIME REVOLVING FUND				
TRUST ACCOUNTS				
TOTAL	7,400.00	16,854.00	7,700.00	7,700.00
YEAR END REVENUE TRANSFER				
101.0400.070.101	0.00	0.00	0.00	0.00
GEN YEAR END REVENUE TRANS				
101.0400.070.110	0.00	250,000.00	0.00	0.00
OPERATING RESERVE FUND TRAN				
101.0400.070.402	0.00	0.00	0.00	0.00
YEAR END REVENUE TRANSFER				
101.0400.070.434	0.00	0.00	0.00	0.00
YEAR END REVENUE TRANSFER				
101.0400.070.670	0.00	0.00	0.00	0.00
YEAR END REVENUE TRANSFER				
101.0400.070.700	0.00	0.00	0.00	0.00
YEAR END REVENUE TRANSFER				
101.0400.070.725	0.00	0.00	0.00	0.00
YEAR END REVENUE TRANSFER				
101.0400.070.750	0.00	0.00	0.00	0.00
YEAR END REVENUE TRANSFER				
101.0400.070.750	0.00	0.00	0.00	0.00
YEAR END REVENUE TRANSFER				
TOTAL	0.00	250,000.00	0.00	0.00
REVENUE				
TOTAL	4,266,870.00	4,296,041.00	4,520,346.00	4,520,346.00
GENERAL OPERATING				
TOTAL	0.00	4,296,041.00	4,520,346.00	4,520,346.00

LEDGER 2 REVENUE LEDGER
WATER DEPRECIATION

FUND & ACCOUNT	Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend
REVENUE CHARGES FOR CURRENT SERVICE 103.0400.007.011	0.00	27,000.00	27,000.00	27,000.00
WATER COLLECTIONS	0.00	27,000.00	27,000.00	27,000.00
CHARGES FOR CURRENT SERVICE	0.00	27,000.00	27,000.00	27,000.00
TOTAL	0.00	27,000.00	27,000.00	27,000.00
REVENUE	0.00	27,000.00	27,000.00	27,000.00
WATER DEPRECIATION	0.00	27,000.00	27,000.00	27,000.00

LEDGER 2 REVENUE LEDGER
GRANTS PROJECT RESERVE

FUND & ACCOUNT	Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend
REVENUE				
SPECIAL GRANTS				
105.0400.009.040	0.00	0.00	0.00	0.00
MAIN ST SEWER INTERCEPTOR				
SPECIAL GRANTS	0.00	0.00	0.00	0.00
REVENUE	0.00	0.00	0.00	0.00
GRANTS PROJECT RESERVE				
TOTAL	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00

LEDGER 2 REVENUE LEDGER
CAPITAL IMP - LAND/BLDG

FUND & ACCOUNT	Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend
REVENUE				
OTHER REVENUE				
107.0400.008.005	0.00	0.00	0.00	0.00
OTHER REVENUE	0.00	0.00	0.00	0.00
OTHER REVENUE				
TOTAL				
YEAR END REVENUE TRANSFER				
107.0400.070.700	0.00	0.00	0.00	0.00
FY TRANSFER BETWEEN FUNDS				
107.0400.070.725	0.00	0.00	0.00	0.00
FY TRANSFER BETWEEN FUNDS				
YEAR END REVENUE TRANSFER				
TOTAL				
REVENUE				
CAPITAL IMP - LAND/BLDG				
TOTAL	0.00	0.00	0.00	0.00

LEDGER 2 REVENUE LEDGER

CONTINGENCY

FUND & ACCOUNT

Budget 99-00 YE 99-00 Proj 00-01 Requests Mgr Recommend

REVENUE					
OTHER REVENUE					
109.0400.008.005	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
REVENUE	TOTAL	0.00	0.00	0.00	0.00
CONTINGENCY	TOTAL	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00

Work Budget Edit Listing

LEDGER 2 REVENUE LEDGER

OPERATING RESERVE

FUND & ACCOUNT

Mgr Recommend

00-01 Requests

YE 99-00 Proj

Budget 99-00

	Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend
REVENUE				
USE OF MONEY & PROPERTY				
110.0400.005.005	20,000.00	17,000.00	0.00	0.00
YMCA RETURN OF ADVANCE				
USE OF MONEY & PROPERTY	20,000.00	17,000.00	0.00	0.00
TOTAL				
OTHER REVENUE				
110.0400.008.008	0.00	0.00	0.00	0.00
STREETScape REVENUE				
OTHER REVENUE	0.00	0.00	0.00	0.00
TOTAL				
REVENUE	20,000.00	17,000.00	0.00	0.00
OPERATING RESERVE				
TOTAL	20,000.00	17,000.00	0.00	0.00

LEDGER 2 REVENUE LEDGER

RECREATION REVOLVING

FUND & ACCOUNT

Budget 99-00 YE 99-00 Proj 00-01 Requests Mgr Recommend

REVENUE					
TRUST ACCOUNTS					
112.0400.012.018	0.00	2,500.00	2,500.00	2,500.00	0.00
PARK/REC FEES					
TRUST ACCOUNTS					
REVENUE	TOTAL	0.00	2,500.00	2,500.00	0.00
	TOTAL	0.00	2,500.00	2,500.00	0.00
RECREATION REVOLVING	TOTAL	0.00	2,500.00	2,500.00	0.00

LEDGER 2 REVENUE LEDGER
UTILITY SIGN-UP FEES

FUND & ACCOUNT	Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend
REVENUE				
CHARGES FOR CURRENT SERVICE				
115.0400.007.019	0.00	8,000.00	8,000.00	8,000.00
UTILITY SIGN-UP FEES				
CHARGES FOR CURRENT SERVICE	0.00	8,000.00	8,000.00	8,000.00
TOTAL	0.00	8,000.00	8,000.00	8,000.00
REVENUE				
UTILITY SIGN-UP FEES	0.00	8,000.00	8,000.00	8,000.00
TOTAL	0.00	8,000.00	8,000.00	8,000.00

LEDGER 2 REVENUE LEDGER

FINES - TRAFFIC SAFETY

FUND & ACCOUNT

Budget 99-00 YE 99-00 Proj 00-01 Requests Mgr Recommend

REVENUE				
FINES				
204.0400.004.002	0.00	32,932.00	33,000.00	33,000.00
FINES, TRAFFIC				
204.0400.004.003	0.00	500.00	1,200.00	1,200.00
VEHICLE IMPOUND FEES				
FINES				
TOTAL	0.00	33,432.00	34,200.00	34,200.00
YEAR END REVENUE TRANSFER				
204.0400.070.101	0.00	0.00	0.00	0.00
TRAFFIC SAFETY YE TRANSFER				
YEAR END REVENUE TRANSFER	0.00	0.00	0.00	0.00
REVENUE				
TOTAL	0.00	33,432.00	34,200.00	34,200.00
FINES - TRAFFIC SAFETY				
TOTAL	0.00	33,432.00	34,200.00	34,200.00

Work Budget Edit Listing

LEDGER 2 REVENUE LEDGER

2105 GAS TAX

FUND & ACCOUNT

	Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend
REVENUE FROM OTHER AGENCIES				
250.0400.006.024	0.00	45,226.00	46,743.00	46,743.00
GAS TAX 2105	0.00	45,226.00	46,743.00	46,743.00
REVENUE FROM OTHER AGENCIES	0.00	45,226.00	46,743.00	46,743.00
TOTAL	0.00	45,226.00	46,743.00	46,743.00
2105 GAS TAX	0.00	45,226.00	46,743.00	46,743.00
TOTAL	0.00	45,226.00	46,743.00	46,743.00

LEDGER 2 REVENUE LEDGER

2106 GAS TAX

FUND & ACCOUNT

Budget 99-00 YE 99-00 Proj 00-01 Requests Mgr Recommend

REVENUE FROM OTHER AGENCIES					
251.0400.006.004	0.00	39,475.00	40,876.00	40,876.00	0.00
GAS TAX 2106					
REVENUE FROM OTHER AGENCIES	0.00	39,475.00	40,876.00	40,876.00	0.00
TOTAL	0.00	39,475.00	40,876.00	40,876.00	0.00
2106 GAS TAX	0.00	39,475.00	40,876.00	40,876.00	0.00
TOTAL	0.00	39,475.00	40,876.00	40,876.00	0.00

LEDGER 2 REVENUE LEDGER
2107 GAS TAX

FUND & ACCOUNT	Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend
REVENUE				
USE OF MONEY & PROPERTY				
252.0400.005.002	0.00	21,200.00	21,200.00	21,200.00
INVESTMENT EARNINGS				
USE OF MONEY & PROPERTY				
TOTAL	0.00	21,200.00	21,200.00	21,200.00
REVENUE FROM OTHER AGENCIES				
252.0400.006.005	0.00	63,315.00	60,374.00	60,374.00
GAS TAX 2107				
REVENUE FROM OTHER AGENCIES				
TOTAL	0.00	63,315.00	60,374.00	60,374.00
REVENUE				
TOTAL	0.00	84,515.00	81,574.00	81,574.00
2107 GAS TAX				
TOTAL	0.00	84,515.00	81,574.00	81,574.00

Work Budget Edit Listing

LEDGER 2 REVENUE LEDGER
2107.5 GAS TAX

FUND & ACCOUNT	Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend
REVENUE				
REVENUE FROM OTHER AGENCIES				
253.0400.006.006	0.00	2,000.00	2,000.00	2,000.00
GAS TAX 2107.5	0.00	2,000.00	2,000.00	2,000.00
REVENUE FROM OTHER AGENCIES	0.00	2,000.00	2,000.00	2,000.00
TOTAL	0.00	2,000.00	2,000.00	2,000.00
REVENUE				
2107.5 GAS TAX	0.00	2,000.00	2,000.00	2,000.00
TOTAL	0.00	2,000.00	2,000.00	2,000.00

Work Budget Edit Listing

LEDGER 2 REVENUE LEDGER

LTC

FUND & ACCOUNT	Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend
REVENUE				
USE OF MONEY & PROPERTY				
254.0400.005.002	0.00	11,100.00	11,100.00	11,100.00
INVESTMENT EARNINGS				
USE OF MONEY & PROPERTY				
TOTAL	0.00	11,100.00	11,100.00	11,100.00
REVENUE FROM OTHER AGENCIES				
254.0400.006.007	0.00	115,215.00	131,012.00	131,012.00
LTC				
REVENUE FROM OTHER AGENCIES				
TOTAL	0.00	115,215.00	131,012.00	131,012.00
REVENUE				
TOTAL	0.00	126,315.00	142,112.00	142,112.00
LTC				
TOTAL	0.00	126,315.00	142,112.00	142,112.00

LEDGER 2 REVENUE LEDGER
FAU/RTPA FUNDS

FUND & ACCOUNT	Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend
REVENUE FROM OTHER AGENCIES				
256.0400.006.020	0.00	0.00	0.00	0.00
FAU/RTPA FUNDS				
REVENUE FROM OTHER AGENCIES	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
YEAR END REVENUE TRANSFER				
256.0400.070.101	0.00	0.00	0.00	0.00
RTPA YE TRANSFER				
YEAR END REVENUE TRANSFER	0.00	0.00	0.00	0.00
REVENUE	0.00	0.00	0.00	0.00
FAU/RTPA FUNDS	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00

LEDGER 2 REVENUE LEDGER

SB 300 STREET FUNDS

FUND & ACCOUNT

Budget 99-00 YE 99-00 Proj 00-01 Requests Mgr Recommend

REVENUE					
REVENUE FROM OTHER AGENCIES					
257.0400.006.020	0.00	0.00	0.00	0.00	0.00
SB300 STREET FUNDS					
REVENUE FROM OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00
REVENUE					
SB 300 STREET FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00

Work Budget Edit Listing

LEDGER 2 REVENUE LEDGER
PARKING FEES & ASSESSMENS

FUND & ACCOUNT	Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend
REVENUE				
TRUST ACCOUNTS				
259.0400.012.033	0.00	3,700.00	3,700.00	3,700.00
OFF STREET PARKING ASSESS				
TRUST ACCOUNTS				
REVENUE	0.00	3,700.00	3,700.00	3,700.00
TOTAL	0.00	3,700.00	3,700.00	3,700.00
PARKING FEES & ASSESSMENS				
TOTAL	0.00	3,700.00	3,700.00	3,700.00

Work Budget Edit Listing

LEDGER 2 REVENUE LEDGER

'71 WATER POLLUTION CONTROL

FUND & ACCOUNT

Budget 99-00 YE 99-00 Proj 00-01 Requests Mgr Recommend

REVENUE	0.00					
CHARGES FOR CURRENT SERVICE						
302.0400.007.012	414,096.00	517,445.00	517,445.00	517,445.00	517,445.00	0.00
SEWER COLLECTIONS						
CHARGES FOR CURRENT SERVICE						
TOTAL	414,096.00	517,445.00	517,445.00	517,445.00	517,445.00	0.00
SPECIAL GRANTS						
302.0400.009.032	0.00	35,000.00	0.00	0.00	0.00	0.00
EASTSIDE SEWER GRANT 1309						
SPECIAL GRANTS						
TOTAL	0.00	35,000.00	0.00	0.00	0.00	0.00
REVENUE						
TOTAL	414,096.00	552,445.00	517,445.00	517,445.00	517,445.00	0.00
'71 WATER POLLUTION CONTROL						
TOTAL	414,096.00	552,445.00	517,445.00	517,445.00	517,445.00	0.00

LEDGER 2 REVENUE LEDGER

DAVIS-GRUNSKY REPAYMENT FUND

FUND & ACCOUNT	Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend
REVENUE				
USE OF MONEY & PROPERTY				
304.0400.005.002	0.00	194,250.00	194,250.00	194,250.00
INVESTMENT EARNINGS				
USE OF MONEY & PROPERTY	0.00	194,250.00	194,250.00	194,250.00
REVENUE	0.00	194,250.00	194,250.00	194,250.00
DAVIS-GRUNSKY REPAYMENT FUND				
TOTAL	0.00	194,250.00	194,250.00	194,250.00

LEDGER 2 REVENUE LEDGER

FALL CREEK RESERVE

FUND & ACCOUNT

Budget 99-00 YE 99-00 Proj 00-01 Requests Mgr Recommend

REVENUE					
CHARGES FOR CURRENT SERVICE					
306.0400.007.011	0.00	282,426.00	565,488.00	566,000.00	0.00
WATER COLLECTIONS					
CHARGES FOR CURRENT SERVICE	0.00	282,426.00	565,488.00	566,000.00	0.00
TOTAL					
YEAR END REVENUE TRANSFER					
306.0400.070.401	0.00	0.00	0.00	0.00	0.00
YEAR END REVENUE TRANSFER	0.00	0.00	0.00	0.00	0.00
TOTAL					
REVENUE	0.00	282,426.00	565,488.00	566,000.00	0.00
FALL CREEK RESERVE	0.00	282,426.00	565,488.00	566,000.00	0.00
TOTAL					

Work Budget Edit Listing

LEDGER 2 REVENUE LEDGER
THEATRE DEPOSITS

FUND & ACCOUNT	Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend
REVENUE				
TRUST ACCOUNTS				
402.0400.012.002	0.00	0.00	0.00	0.00
THEATRE DEPOSITS				
TRUST ACCOUNTS				
REVENUE	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
THEATRE DEPOSITS				
TOTAL	0.00	0.00	0.00	0.00

LEDGER 2 REVENUE LEDGER
BUSINESS LICENSE DEPOSITS

FUND & ACCOUNT	Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend
REVENUE				
TRUST ACCOUNTS				
403.0400.012.003	0.00	0.00	0.00	0.00
BUSINESS LICENSE DEPOSITS				
TRUST ACCOUNTS				
TOTAL	0.00	0.00	0.00	0.00
YEAR END REVENUE TRANSFER				
403.0400.070.101	0.00	0.00	0.00	0.00
BUS LIC DEP YE TRANSFER				
YEAR END REVENUE TRANSFER				
TOTAL	0.00	0.00	0.00	0.00
REVENUE				
TOTAL	0.00	0.00	0.00	0.00
BUSINESS LICENSE DEPOSITS				
TOTAL	0.00	0.00	0.00	0.00

LEDGER 2 REVENUE LEDGER

PLANNING DEPT DEPOSITS

FUND & ACCOUNT

	Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend
REVENUE				
TRUST ACCOUNTS				
404.0400.012.004	0.00	10,000.00	10,000.00	10,000.00
PLANNING DEPT DEPOSITS				
TRUST ACCOUNTS				
TOTAL	500.00	10,000.00	10,000.00	10,000.00
YEAR END REVENUE TRANSFER				
404.0400.070.101	0.00	0.00	0.00	0.00
PLANNING DEPT DEP YE TRANS				
YEAR END REVENUE TRANSFER				
TOTAL	0.00	0.00	0.00	0.00
REVENUE				
TOTAL	500.00	10,000.00	10,000.00	10,000.00
PLANNING DEPT DEPOSITS				
TOTAL	500.00	10,000.00	10,000.00	10,000.00

Work Budget Edit Listing

LEDGER 2 REVENUE LEDGER
TV CHANNEL 4

FUND & ACCOUNT

	Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend
REVENUE				
TRUST ACCOUNTS				
405.0400.012.005	0.00	7,000.00	20,000.00	20,000.00
T.V. CHANNEL 4				
TRUST ACCOUNTS				
REVENUE	0.00	7,000.00	20,000.00	20,000.00
TOTAL	0.00	7,000.00	20,000.00	20,000.00
TV CHANNEL 4	0.00	7,000.00	20,000.00	20,000.00
TOTAL	0.00	7,000.00	20,000.00	20,000.00

LEDGER 2 REVENUE LEDGER

SENIOR FUND

FUND & ACCOUNT

	Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend
REVENUE				
TRUST ACCOUNTS				
406.0400.012.006	0.00	12,000.00	11,700.00	11,700.00
SENIOR FUND				
TRUST ACCOUNTS				
TOTAL	0.00	12,000.00	11,700.00	11,700.00
YEAR END REVENUE TRANSFER				
406.0400.070.432	0.00	0.00	0.00	0.00
YEAR END REVENUE TRANSFER				
406.0400.070.432	0.00	0.00	0.00	0.00
YEAR END REVENUE TRANSFER				
TOTAL	0.00	0.00	0.00	0.00
REVENUE				
TOTAL	0.00	12,000.00	11,700.00	11,700.00
SENIOR FUND				
TOTAL	0.00	12,000.00	11,700.00	11,700.00

Work Budget Edit Listing

LEDGER 2 REVENUE LEDGER

PARKLAND TRUST

FUND & ACCOUNT

	Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend
REVENUE				
TRUST ACCOUNTS				
410.0400.012.010	0.00	300.00	300.00	300.00
PARKLAND TRUST				
TRUST ACCOUNTS				
REVENUE	0.00	300.00	300.00	300.00
TOTAL	0.00	300.00	300.00	300.00
TOTAL	0.00	300.00	300.00	300.00
PARKLAND TRUST	0.00	300.00	300.00	300.00
TOTAL	0.00	300.00	300.00	300.00

LEDGER 2 REVENUE LEDGER

STRONG MOTION

FUND & ACCOUNT

	Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend
REVENUE				
YEAR END REVENUE TRANSFER				
414.0400.070.101	0.00	0.00	0.00	0.00
STRONG MOTION YE TRANSFER				
YEAR END REVENUE TRANSFER TOTAL	0.00	0.00	0.00	0.00
REVENUE				
TOTAL	0.00	0.00	0.00	0.00
STRONG MOTION				
TOTAL	0.00	0.00	0.00	0.00

LEDGER 2 REVENUE LEDGER

YMCA ENDOWMENT

FUND & ACCOUNT

	Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend
REVENUE				
TRUST ACCOUNTS				
421.0400.012.025	0.00	16,500.00	16,500.00	16,500.00
YMCA FED NOTES & B OF A ACC				
TOTAL	0.00	16,500.00	16,500.00	16,500.00
TRUST ACCOUNTS				
REVENUE				
TOTAL	0.00	16,500.00	16,500.00	16,500.00
YMCA ENDOWMENT				
TOTAL	0.00	16,500.00	16,500.00	16,500.00

Work Budget Edit Listing

LEDGER 2 REVENUE LEDGER
STREETLIGHT DISTRICT

FUND & ACCOUNT	Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend
REVENUE				
TRUST ACCOUNTS				
422.0400.012.021	2,400.00	0.00	0.00	0.00
STREETLIGHT DIST MTN SHADOW				
422.0400.012.032	0.00	0.00	0.00	0.00
STREETLIGHT IN LIEU DEPOSIT				
TRUST ACCOUNTS	2,400.00	0.00	0.00	0.00
REVENUE	2,400.00	0.00	0.00	0.00
STREETLIGHT DISTRICT	2,400.00	0.00	0.00	0.00

Work Budget Edit Listing

LEDGER 2 REVENUE LEDGER
GIFT DONATIONS

FUND & ACCOUNT	Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend
REVENUE				
TRUST ACCOUNTS				
423.0400.012.023	0.00	2,000.00	2,000.00	2,000.00
GIFTS PROJECT				
423.0400.012.035	0.00	0.00	0.00	0.00
IEKA CLUB DONATIONS				
TRUST ACCOUNTS				
REVENUE				
TOTAL	0.00	2,000.00	2,000.00	2,000.00
TOTAL	0.00	2,000.00	2,000.00	2,000.00
TOTAL	0.00	2,000.00	2,000.00	2,000.00
GIFT DONATIONS				
TOTAL	0.00	2,000.00	2,000.00	2,000.00

LEDGER 2 REVENUE LEDGER

ENDOWMENTS

FUND & ACCOUNT

	Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend
REVENUE				
TRUST ACCOUNTS				
424.0400.012.024	0.00	0.00	0.00	0.00
ENDOWMENTS				
TRUST ACCOUNTS				
REVENUE	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
ENDOWMENTS				
TOTAL	0.00	0.00	0.00	0.00

LEDGER 2 REVENUE LEDGER

CAMPBELL TRACT REDEMPTION FD

FUND & ACCOUNT

Budget 99-00 YE 99-00 Proj 00-01 Requests Mgr Recommend

REVENUE					
TRUST ACCOUNTS					
425.0400.012.019					
CAMPBELL TR PROPERTY ASSESS	0.00	27,100.00	27,100.00	27,100.00	0.00
TRUST ACCOUNTS	0.00	27,100.00	27,100.00	27,100.00	0.00
REVENUE	0.00	27,100.00	27,100.00	27,100.00	0.00
CAMPBELL TRACT REDEMPTION FD	0.00	27,100.00	27,100.00	27,100.00	0.00
TOTAL					

Work Budget Edit Listing

LEDGER 2 REVENUE LEDGER

SIDEWALK IN-LIEU CONSTR FD

FUND & ACCOUNT	Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend
REVENUE				
TRUST ACCOUNTS				
426.0400.012.026	0.00	1,000.00	1,000.00	1,000.00
SIDEWALK IN-LIEU CONST FUND				
TRUST ACCOUNTS				
REVENUE	0.00	1,000.00	1,000.00	1,000.00
TOTAL	0.00	1,000.00	1,000.00	1,000.00
SIDEWALK IN-LIEU CONSTR FD				
TOTAL	0.00	1,000.00	1,000.00	1,000.00

LEDGER 2 REVENUE LEDGER
SENIOR ACTIVITY FUND

FUND & ACCOUNT	Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend
REVENUE				
TRUST ACCOUNTS				
427.0400.012.030	0.00	800.00	800.00	800.00
SENIOR ACTIVITY ACCOUNT				
TRUST ACCOUNTS				
REVENUE	0.00	800.00	800.00	800.00
SENIOR ACTIVITY FUND				
TOTAL	0.00	800.00	800.00	800.00
TOTAL	0.00	800.00	800.00	800.00
TOTAL	0.00	800.00	800.00	800.00

LEDGER 2 REVENUE LEDGER

FIRE DEPT HISTORICAL BLDG

FUND & ACCOUNT

	Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend
REVENUE				
TRUST ACCOUNTS				
428.0400.012.428	0.00	25.00	25.00	0.00
HISTORICAL STORAGE BLDG				
TRUST ACCOUNTS				
REVENUE	0.00	25.00	25.00	0.00
TOTAL	0.00	25.00	25.00	0.00
FIRE DEPT HISTORICAL BLDG				
TOTAL	0.00	25.00	25.00	0.00

LEDGER 2 REVENUE LEDGER
TRACT #45 PD-OFF BAKER

FUND & ACCOUNT	Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend
REVENUE				
TRUST ACCOUNTS				
429.0400.012.028	0.00	0.00	0.00	0.00
CAMPBELL TR REAPPORT DEPOSI				
TRUST ACCOUNTS	0.00	0.00	0.00	0.00
REVENUE	0.00	0.00	0.00	0.00
TRACT #45 PD-OFF BAKER	0.00	0.00	0.00	0.00

LEDGER 2 REVENUE LEDGER

COMMUNITY ART PROJECTS

FUND & ACCOUNT

	Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend
REVENUE				
TRUST ACCOUNTS				
430.0400.012.029	0.00	0.00	0.00	0.00
ART WORK DONATIONS				
TRUST ACCOUNTS				
REVENUE	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
COMMUNITY ART PROJECTS				
TOTAL	0.00	0.00	0.00	0.00

LEDGER 2 REVENUE LEDGER

BID PROJECTS

FUND & ACCOUNT

	Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend
REVENUE				
TRUST ACCOUNTS				
431.0400.012.031	0.00	100.00	100.00	100.00
BID DEPOSITS				
TRUST ACCOUNTS				
REVENUE				
TOTAL	0.00	100.00	100.00	100.00
TOTAL	0.00	100.00	100.00	100.00
TOTAL	0.00	100.00	100.00	100.00
BID PROJECTS				
TOTAL	0.00	100.00	100.00	100.00

Work Budget Edit Listing

LEDGER 2 REVENUE LEDGER

YREKA SENIOR CENTER FUND

FUND & ACCOUNT

Budget 99-00 YE 99-00 Proj 00-01 Requests Mgr Recommend

FUND & ACCOUNT	Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend
REVENUE				
TRUST ACCOUNTS				
432.0400.012.432	0.00	0.00	0.00	0.00
YREKA SENIOR CENTER FUND				
TRUST ACCOUNTS				
REVENUE	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
YREKA SENIOR CENTER FUND				
TOTAL	0.00	0.00	0.00	0.00

LEDGER 2 REVENUE LEDGER

POLICE-ASSET FORFEITURE

FUND & ACCOUNT

	Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend
REVENUE				
TRUST ACCOUNTS				
433.0400.012.036	0.00	1,000.00	1,000.00	1,000.00
POLICE-ASSET FORFEITURE				
TRUST ACCOUNTS				
REVENUE	0.00	1,000.00	1,000.00	1,000.00
TOTAL	0.00	1,000.00	1,000.00	1,000.00
POLICE-ASSET FORFEITURE				
TOTAL	0.00	1,000.00	1,000.00	1,000.00

LEDGER 2 REVENUE LEDGER
SHASTA BELLE REDEMPTION FD

FUND & ACCOUNT	Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend
REVENUE				
TRUST ACCOUNTS				
435.0400.012.022	0.00	5,220.00	5,250.00	5,250.00
SHASTA BELLE PROP ASSESSMEN				
TRUST ACCOUNTS	0.00	5,220.00	5,250.00	5,250.00
TOTAL				
YEAR END REVENUE TRANSFER				
435.0400.070.101	0.00	0.00	0.00	0.00
SHASTA BELLE YE TRANSFER				
YEAR END REVENUE TRANSFER	0.00	0.00	0.00	0.00
REVENUE	0.00	5,220.00	5,250.00	5,250.00
TOTAL				
SHASTA BELLE REDEMPTION FD	0.00	5,220.00	5,250.00	5,250.00
TOTAL				

LEDGER 2 REVENUE LEDGER

D.A.R.E.

FUND & ACCOUNT

	Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend
REVENUE				
TRUST ACCOUNTS				
437.0400.012.038	0.00	8,000.00	8,000.00	8,000.00
D.A.R.E. PROGRAM				
TRUST ACCOUNTS				
TOTAL	0.00	8,000.00	8,000.00	8,000.00
YEAR END REVENUE TRANSFER				
437.0400.070.101	0.00	0.00	0.00	0.00
DARE YE TRANSFER				
437.0400.070.438	0.00	0.00	0.00	0.00
YEAR END REVENUE TRANSFER				
TOTAL	0.00	0.00	0.00	0.00
REVENUE				
TOTAL	0.00	8,000.00	8,000.00	8,000.00
D.A.R.E.				
TOTAL	0.00	8,000.00	8,000.00	8,000.00

Work Budget Edit Listing

LEDGER 2 REVENUE LEDGER

FINES - PARKING-CO SHARE

FUND & ACCOUNT	Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend
REVENUE				
TRUST ACCOUNTS				
439.0400.012.439	0.00	0.00	0.00	0.00
PARKING FINES/COUNTY SHARE				
TRUST ACCOUNTS				
REVENUE	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
FINES - PARKING-CO SHARE				
TOTAL	0.00	0.00	0.00	0.00

LEDGER 2 REVENUE LEDGER

CLOSURE/POST-CLOSURE LANDFILL

FUND & ACCOUNT	Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend
REVENUE				
TRUST ACCOUNTS				
500.0400.012.500	0.00	6,700.00	6,700.00	6,700.00
CLOSURE FUNDS SANITARY LDFL				
TRUST ACCOUNTS				
REVENUE	0.00	6,700.00	6,700.00	6,700.00
TOTAL	0.00	6,700.00	6,700.00	6,700.00
TOTAL	0.00	6,700.00	6,700.00	6,700.00
CLOSURE/POST-CLOSURE LANDFILL				
TOTAL	0.00	6,700.00	6,700.00	6,700.00

Work Budget Edit Listing

LEDGER 2 REVENUE LEDGER

SPECIAL GRANTS

FUND & ACCOUNT

	Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend
REVENUE FROM OTHER AGENCIES				
650.0400.006.016 POST	15,000.00	16,000.00	16,000.00	16,000.00
REVENUE FROM OTHER AGENCIES TOTAL	15,000.00	16,000.00	16,000.00	16,000.00
SPECIAL GRANTS				
650.0400.009.001 PROP 16 S/W, OREGON ST	210,000.00	210,000.00	0.00	0.00
650.0400.009.002 STIP - PHILLIPE LANE	273,200.00	50,000.00	223,000.00	223,000.00
650.0400.009.004 TRAFFIC SAFETY GRANT	0.00	0.00	0.00	0.00
650.0400.009.005 CDBG#98-EDBG PINE MTN MILL	35,000.00	35,000.00	0.00	0.00
650.0400.009.006 CDBG I & I STUDY	35,000.00	35,000.00	0.00	0.00
650.0400.009.007 GRANT EDA	0.00	0.00	450,000.00	450,000.00
650.0400.009.011 EASTSIDE SEWER GRANT/LOAN	0.00	0.00	1,239,000.00	1,239,000.00
650.0400.009.012 WWTP UPGRADES/LOAN	0.00	0.00	420,000.00	420,000.00
650.0400.009.030 CALIFORNIA ARTS COUNCIL	0.00	0.00	0.00	0.00
650.0400.009.031 YREKA GREENWAY PROJECT	0.00	0.00	0.00	0.00
650.0400.009.034 MCCONNELL FOUNDATION GRANTS	0.00	0.00	0.00	0.00
SPECIAL GRANTS TOTAL	553,200.00	330,000.00	2,332,000.00	2,332,000.00
TRUST ACCOUNTS				
650.0400.012.007 ARTS COUNCIL REVENUE	0.00	0.00	0.00	0.00
650.0400.012.435 STATE PARKS & REC GRANT	0.00	0.00	0.00	0.00
TRUST ACCOUNTS TOTAL	0.00	0.00	0.00	0.00
REVENUE TOTAL	568,200.00	346,000.00	2,348,000.00	2,348,000.00
SPECIAL GRANTS TOTAL	568,200.00	346,000.00	2,348,000.00	2,348,000.00

LEDGER 2 REVENUE LEDGER

SPECIAL GRANTS

FUND & ACCOUNT

	Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend
REVENUE				
SPECIAL GRANTS				
651.0400.009.600	0.00	0.00	0.00	0.00
SVB CDBG GRANT #675				
SPECIAL GRANTS	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SPECIAL GRANT INT INCOME				
651.0400.010.600	0.00	0.00	0.00	0.00
INT INCOME CDBG #675				
SPECIAL GRANT INT INCOME	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
REVENUE				
SPECIAL GRANTS	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00

LEDGER 2 REVENUE LEDGER

SENIOR GRANTS

FUND & ACCOUNT

	Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend
REVENUE				
SPECIAL GRANTS				
670.0400.009.016	0.00	0.00	29,000.00	29,000.00
MEAL DONATIONS 98-99				
670.0400.009.017	0.00	0.00	44,938.00	44,938.00
CI NUTRITION 98-99				
670.0400.009.018	0.00	0.00	18,432.00	18,432.00
CI1 NUTRITION 98-99				
670.0400.009.019	0.00	0.00	34,716.00	34,716.00
111B TRANS 98-99				
670.0400.009.020	0.00	2,151.00	14,300.00	14,300.00
USDA CONTRIBUTIONS 98-99				
670.0400.009.022	0.00	0.00	6,112.00	6,112.00
BUS DONATIONS 98-99				
670.0400.009.035	0.00	0.00	7,000.00	7,000.00
CI INKIND BLDG SP/LIAB INS				
670.0400.009.036	0.00	0.00	3,580.00	3,580.00
CII INKIND BLDG SP/LIAB INS				
670.0400.009.037	0.00	0.00	3,580.00	3,580.00
IIIB INKIND BLDG SP/LIAB IN				
SPECIAL GRANTS				
TOTAL	0.00	2,151.00	161,658.00	161,658.00
REVENUE	0.00	2,151.00	161,658.00	161,658.00
SENIOR GRANTS	0.00	2,151.00	161,658.00	161,658.00

LEDGER 2 REVENUE LEDGER

SENIOR GRANTS 97-98

FUND & ACCOUNT

	Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend
REVENUE				
SPECIAL GRANTS				
690.0400.009.024	28,000.00	28,674.00	0.00	0.00
MEAL DONATIONS 97-98				
690.0400.009.025	44,935.00	44,935.00	0.00	0.00
CI NUTRITION 97-98				
690.0400.009.026	20,928.00	20,928.00	0.00	0.00
CI1 NUTRITION 97-98				
690.0400.009.027	34,710.00	34,710.00	0.00	0.00
IIIB TRANS 97-98				
690.0400.009.028	14,300.00	14,300.00	0.00	0.00
USDA CONTRIBUTIONS 97-98				
690.0400.009.029	6,000.00	6,111.00	0.00	0.00
BUS DONATIONS 97-98				
690.0400.009.038	7,000.00	7,000.00	0.00	0.00
CI INKIND BLDG SP/LIAB INS				
690.0400.009.039	3,580.00	3,580.00	0.00	0.00
CI1 INKIND BLDG SP/LIAB INS				
690.0400.009.040	3,850.00	3,580.00	0.00	0.00
IIIB INKIND BLDG SP/LIAB IN				
SPECIAL GRANTS				
TOTAL	163,303.00	163,818.00	0.00	0.00
YEAR END REVENUE TRANSFER				
690.0400.070.101	0.00	0.00	0.00	0.00
SENIOR GRANT YE TRANSFER				
YEAR END REVENUE TRANSFER	0.00	0.00	0.00	0.00
TOTAL	163,303.00	163,818.00	0.00	0.00
REVENUE				
SENIOR GRANTS 97-98	0.00	163,818.00	0.00	0.00
TOTAL	163,303.00	163,818.00	0.00	0.00

Work Budget Edit Listing

LEDGER 2 REVENUE LEDGER

WATER UTILITY

FUND & ACCOUNT

	Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend
REVENUE FOR CURRENT SERVICE				
700.0400.007.011	0.00	594,074.00	622,590.00	622,590.00
WATER COLLECTIONS				
CHARGES FOR CURRENT SERVICE	0.00	594,074.00	622,590.00	622,590.00
TOTAL				
OTHER REVENUE				
700.0400.008.003	0.00	500.00	500.00	500.00
WATER CONNECTION FEES				
OTHER REVENUE	0.00	500.00	500.00	500.00
TOTAL				
YEAR END REVENUE TRANSFER				
700.0400.070.306	0.00	0.00	0.00	0.00
FALLCREEK YE TRANSFER				
YEAR END REVENUE TRANSFER	0.00	0.00	0.00	0.00
REVENUE	0.00	594,574.00	623,090.00	623,090.00
TOTAL				
WATER UTILITY	0.00	594,574.00	623,090.00	623,090.00
TOTAL				

LEDGER 2 REVENUE LEDGER

WASTEWATER UTILITY

FUND & ACCOUNT

	Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend
REVENUE				
CHARGES FOR CURRENT SERVICE				
725.0400.007.012	0.00	175,000.00	183,400.00	183,400.00
SEWER COLLECTIONS				
CHARGES FOR CURRENT SERVICE	0.00	175,000.00	183,400.00	183,400.00
TOTAL	0.00	175,000.00	183,400.00	183,400.00
OTHER REVENUE				
725.0400.008.002	0.00	0.00	0.00	0.00
SEWER CONNECTION FEES				
OTHER REVENUE	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
YEAR END REVENUE TRANSFER				
725.0400.070.101	0.00	0.00	0.00	0.00
WASTEWATER YE TRANSFER				
725.0400.070.302	0.00	0.00	0.00	0.00
WATER POLLUTION CNTRL YE TR				
YEAR END REVENUE TRANSFER	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
REVENUE	0.00	175,000.00	183,400.00	183,400.00
TOTAL	0.00	175,000.00	183,400.00	183,400.00
WASTEWATER UTILITY				
TOTAL	0.00	175,000.00	183,400.00	183,400.00

LEDGER 2 REVENUE LEDGER

SANITARY LANDFILL

FUND & ACCOUNT

	Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend
REVENUE				
CHARGES FOR CURRENT SERVICE				
750.0400.007.010	0.00	26,200.00	26,200.00	0.00
REFUSE CHARGES				
CHARGES FOR CURRENT SERVICE	0.00	26,200.00	26,200.00	0.00
TOTAL	0.00	26,200.00	26,200.00	0.00
REVENUE				
TOTAL	0.00	26,200.00	26,200.00	0.00
SANITARY LANDFILL				
TOTAL	0.00	26,200.00	26,200.00	0.00

LEDGER 2 REVENUE LEDGER

CRANDALL-SMITH BARNEY

FUND & ACCOUNT

	Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend
REVENUE				
USE OF MONEY & PROPERTY				
800.0400.005.002	0.00	0.00	86,000.00	0.00
INTEREST-SMITH BARNEY				
USE OF MONEY & PROPERTY	0.00	0.00	86,000.00	0.00
TOTAL	0.00	0.00	86,000.00	0.00
REVENUE				
CRANDALL-SMITH BARNEY	0.00	0.00	86,000.00	0.00
TOTAL	0.00	0.00	86,000.00	0.00

Work Budget Edit Listing

LEDGER 2 REVENUE LEDGER

CRANDALL-CASH

FUND & ACCOUNT

	Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend
REVENUE				
USE OF MONEY & PROPERTY				
801.0400.005.002	0.00	1,036,608.00	44,000.00	44,000.00
CASH-CRANDALL				
USE OF MONEY & PROPERTY				
REVENUE	0.00	1,036,608.00	44,000.00	44,000.00
TOTAL	0.00	1,036,608.00	44,000.00	44,000.00
CRANDALL-CASH				
TOTAL	0.00	1,036,608.00	44,000.00	44,000.00

Work Budget Edit Listing

Budget 99-00	YE 99-00 Proj	00-01 Requests	Mgr Recommend
7,278,674.00	8,439,483.00	9,769,569.00	9,769,569.00

GRAND TOTAL 0.00

TOTAL NUMBER OF RECORDS PRINTED 166