City of Yreka
07-08 Projected Budget Expenditures
Capital Outlay and Non Disposable Assets
Summary by Department and Summary by SubFund

DEPT. #	DEPARTMENT NAME	AMT
0003	FINANCE	5,000
0005	INFORMATION TECHNOLOGY	10,000
0006	PLANNING	2,000
0020	POLICE	29,000
0021	FIRE	278,753
0023	ANIMAL CONTROL	1,000
0030	PUBLIC WORKS ADMINISTRATION	600
0031	STREETS	2,166,100
0033	WASTEWATER TREATMENT PLANT	739,000
0034	WASTEWATER COLLECTION	96,288
0035	FLEET MANAGEMENT	7,100
0038	LANDFILL	281,796
0039	STORM DRAINS	4,315,400
0040	PARKS	1,430,954
0047	COMMUNITY THEATRE	84,151
0048	COMMUNITY CENTER	46,250
0050	WATER DISTRIBUTION	563,800
0051	WATER SUPPLY AND TREATMENT	246,000
0052	WATER CONSERVATION & EFFICIENCY	35,000
0063	RESERVE & SPECIAL FUND ACCTS	949,464
0067	67 C1 NUTRITION	200
0068	68 C2 NUTRITION	500
0069	69 IIIB TRANS	660,150
TOTAL SORT BY DEPT		11,948,505

SUBFUND#	SUBFUND DESCRIPTION	AMT
101	GENERAL OPERATING	127,627
103	WATER DEPRECIATION	45,000
106	FIRE TAX ASSESSMENT	213,476
251	GAS TAX	300,100
302	SEWER RESERVE FUND	717,788
502	DEBT SERVICING LANDFILL	175,000
650	SPECIAL GRANTS	8,473,631
651	REVOLVING LOAN FUND	903,938
652	GREENHORN PARK DEV FUND	2,000
670	SENIOR GRANTS	850
700	WATER UTILITY ENTERPRISE	764,800
725	WASTEWATER UTILITY ENTERPRISE	117,500
750	SANITARY LANDFILL ENTERPRISE	106,796
TOTAL SORT BY SUBFUND		11,948,505

City of Yreka
07-08 Projected Budget
Capital Outlay and Non Disposable Supplies

Fund	Dept	Object	Account	Account Description	2007-08 City Mgr
101	0003	550	101.0003.550.010	COMPUTER/FAX/OFFICE EQUIPM	5,000.00
101	0005	550	101.0005.550.000	NETWORK & MEDIA EQUIP	10,000.00
101	0006	550	101.0006.550.005	05PTAA1479 BASE MAP PLAN	2,000.00
101	0020	549	101.0020.549.007	VEHICLE - PROP 172	29,000.00
101	0021	550	101.0021.550.003	PUMPER TRUCK PRINCIPAL	25,277.00
101	0021	550	101.0021.550.007	PAGERS (R)	500.00
101	0021	550	101.0021.550.008	800' 1 3/4"COLOR FIRE HOSE	3,000.00
101	0021	550	101.0021.550.010	PAS ALARMS (N)	500.00
101	0021	550	101.0021.550.011	TURN-OUT SUITS	5,000.00
101	0021	550	101.0021.550.014	SURVIVAIR PACKS	25,000.00
101	0021	550	101.0021.550.024	COMPUTER SOFTWARE	1,000.00
101	0021	550	101.0021.550.025	REGULATOR TEST	1,000.00
101	0021	550	101.0021.550.029	SNORKEL TEST	1,000.00
101	0021	550	101.0021.550.030	APRON REPAIR/REPLACEMENT	3,000.00
101	0023	550	101.0023.550.004	DOG POUND IMPROVEMENTS	1,000.00
101	0030	550	101.0030.550.007	BOOKSHELVES	600.00
101	0031	550	101.0031.550.021	STANDARD DRAWINGS	1,000.00
101	0035	550	101.0035.550.015	BRAKE LATHE	4,500.00
101	0035	550	101.0035.550.016	SHOP HEATERS	1,100.00
101	0035	550	101.0035.550.017	STICK WELDER	1,500.00
101	0040	549	101.0040.549.003	RINGE PARK PLAYGROUND	500.00
101	0040	549	101.0040.549.004	LEWIS PARK PLAYGROUND	500.00
101	0040	550	101.0040.550.034	05WFH168 Office Remodel	5,000.00
101	0047	550	101.0047.550.007	LECTURN	400.00
101	0048	550	101.0048.550.015	AV CART	250.00
103	0050	550	103.0050.550.001	METER REPLACEMENT	40,000.00
103	0050	550	103.0050.550.501	FIRE HYDRANTS	5,000.00
106	0021	550	106.0021.550.000	4.5% 10YR LEASE SOVER-PRIN	88,476.00
106	0021	550	106.0021.550.002	MISC FIRE EQUIP	65,000.00
106	0021	550	106.0021.550.014	SURVIVAIR PACKS	60,000.00
251	0031	549	251.0031.549.004	ALLEN ST RECONSTRUCTION	10,100.00
251	0031	549	251.0031.549.005	FLORENTINE TO YREKA CRK	120,000.00
251	0031	549	251.0031.549.006	OREGON/ANDERSON TO FLORENT	50,000.00
251	0031	550	251.0031.550.001	KNAPP AND 3RD CONNECTOR	5,000.00
251	0031	550	251.0031.550.002	ADA WHEELCHAIR RAMPS (2)	5,000.00
251	0031	550	251.0031.550.008	SHASTA AVE PUBLIC IMPRVMEN	70,000.00
251	0031	550	251.0031.550.510	SIDEWALK PROGRAM	3,000.00
251	0031	550	251.0031.550.521	STREET LIGHTS - NEW	3,000.00
251	0039	549	251.0039.549.002	S/D PLAN PROJ IMPLEMENTATI	10,000.00
251	0039	550	251.0039.550.011	STORM DRAIN REPLACE/CONSTR	10,000.00
251	0039	550	251.0039.550.012	LIMESTONE/QUARY ENGINEERIN	14,000.00
302	0033	549	302.0033.549.001	DISINFECTION CHG(BLD/EQUIP	55,000.00
302	0033	549	302.0033.549.002	EFFL DISP; FEMA FLD REPAIR	359,000.00
302	0033	549	302.0033.549.003	EFFL DISP; FEMA MITIGATION	100,000.00
302	0033	549	302.0033.549.004	RAS PUMPS	38,000.00
302	0033	549	302.0033.549.006	EFFL DISP REPAIR ZONES 5,7	34,000.00
302	0033	550	302.0033.550.014	SEWER EXPANSION STUDY	23,000.00
302	0033	550	302.0033.550.015	SLUDGE ROOM PUMPS	18,500.00
302	0034	549	302.0034.549.001	CDBG PHASE III SEWER REHAB	27,000.00

City of Yreka
07-08 Projected Budget
Capital Outlay and Non Disposable Supplies

Fund	Dept	Object	Account	Account Description	2007-08 City Mgr
302	0034	550	302.0034.550.513	EASTSIDE SEWER REDEV LOAN	11,000.00
302	0034	550	302.0034.550.514	ST REVOLVE LOAN REPAYMENT	52,287.51
502	0038	550	502.0038.550.000	PRIN LT DEBT LANDFILL	175,000.00
650	0031	549	650.0031.549.001	STIP FAIRLANE 2294 $642K	146,000.00
650	0031	549	650.0031.549.002	STIP CAPE SEAL 2298 $602K	573,000.00
650	0031	549	650.0031.549.003	STIP GREENHORN 2215 $640K	454,000.00
650	0031	549	650.0031.549.004	STIP OBERLIN ROAD 2292 $38	86,000.00
650	0031	549	650.0031.549.005	STIP 4TH ST PLNG 2297 $25K	25,000.00
650	0031	549	650.0031.549.006	STIP OVERLAY PLG 2296 $50K	50,000.00
650	0031	549	650.0031.549.008	PH2 TE BIKE/PED DWNTN 2398	115,000.00
650	0031	549	650.0031.549.009	SAFE ROUTES TO SCHOOL	425,000.00
650	0031	549	650.0031.549.010	BRUCE STREET PLG 2295 $25K	25,000.00
650	0039	549	650.0039.549.000	SW ATTENUATION 5MM PROP 40	4,200,000.00
650	0039	549	650.0039.549.010	SD ECO MITIG RAC $85K	81,400.00
650	0040	549	650.0040.549.020	URBAN STREAM REST DWR $300	300,000.00
650	0040	549	650.0040.549.002	GRNHRN PED BRIDGE-ZBERG	100,000.00
650	0040	549	650.0040.549.005	GRNWAY/RVR PRK - LAND ACQ	72,000.00
650	0040	549	650.0040.549.007	GRNWAY/RVR PRK-ADMIN/PERMI	75,000.00
650	0040	549	650.0040.549.009	GRNWAY/RVR PRK-DESIGN/ENVI	250,000.00
650	0040	549	650.0040.549.010	W MINER ST 05-WFH-168	225,000.00
650	0040	549	650.0040.549.011	PROP40 MINER MODULAR REST	206,970.00
650	0040	549	650.0040.549.013	05WFH-168 ACCESS TRAIL	148,000.00
650	0040	550	650.0040.550.029	05WFH-168 PARKS/COMM PROJE	45,984.00
650	0047	549	650.0047.549.002	04WFH-74 PAVE THEATRE LOT	40,000.00
650	0047	549	650.0047.549.003	04WFH-74 THTRE STORAGE	35,000.00
650	0047	550	650.0047.550.000	04WFH-74 THTRE LIGHT & OTH	8,751.00
650	0048	549	650.0048.549.001	04WFH-74 ADA BATHROOM	46,000.00
650	0052	550	650.0052.550.000	06PTAXXX WTR CONSERVTN	35,000.00
650	0063	550	650.0063.550.024	06PTAXXX ENTERPRZ ZONE	45,526.00
650	0069	549	650.0069.549.001	STIP BUSES (SR TRANS)	250,000.00
650	0069	549	650.0069.549.002	UTA BUS BARN PPNO 2451	410,000.00
651	0063	550	651.0063.550.001	07EDBGXXXX EQUIPMT PURCHAS	220,000.00
651	0063	550	651.0063.550.002	07EDBGXXXX BUILDING REPAIR	18,125.00
651	0063	550	651.0063.550.003	07EDBGXXXX MICRO GRANTS	10,000.00
651	0063	550	651.0063.550.004	05EDBG1968 BUS LN DELIVERY	249,750.00
651	0063	550	651.0063.550.005	05STBG1422 REHAB LN DELIVE	406,063.00
652	0040	550	652.0040.550.024	GREENHORN PARK DEVELOPMENT	2,000.00
670	0067	550	670.0067.550.000	NON DISPOSABLE SUPPLIES	200.00
670	0068	550	670.0068.550.000	NON DISPOSABLE SUPPLIES	500.00
670	0069	550	670.0069.550.000	NON DISPOSABLE SUPPLIES	150.00
700	0050	549	700.0050.549.002	FOURTH ST WATER LINE	500,000.00
700	0050	550	700.0050.550.013	PIPE LOCATOR	15,000.00
700	0050	550	700.0050.550.019	RADIO	800.00
700	0050	550	700.0050.550.515	PRESSURE REG MAINT	2,000.00
700	0050	550	700.0050.550.519	H20 MASTER PLAN	1,000.00
700	0051	549	700.0051.549.001	TRUCK	26,500.00
700	0051	549	700.0051.549.003	ALT WATER SOURCE -WELLS	30,000.00
700	0051	549	700.0051.549.004	STATE ST PUMP UPGRADE	95,000.00
700	0051	549	700.0051.549.007	FLOCCULATION BLDG - DESIGN	23,500.00

City of Yreka
07-08 Projected Budget
Capital Outlay and Non Disposable Supplies

Fund	Dept	Object	Account	Account Description	2007-08 City Mgr
700	0051	550	700.0051.550.014	FILTERS - DIFF PRESS GAUGE	8,000.00
700	0051	550	700.0051.550.016	MOTOR STARTERS	1,000.00
700	0051	550	700.0051.550.024	SCADA UPGRADE (PROP 50 GRN	8,000.00
700	0051	550	700.0051.550.025	SCADA - EVALUATIONS	6,000.00
700	0051	550	700.0051.550.028	RMP COMPLIANCE	1,000.00
700	0051	550	700.0051.550.034	FILTER CONTROL PANEL DESIG	10,000.00
700	0051	550	700.0051.550.044	SODIUM HYPO CHANGEOVER	31,000.00
700	0051	550	700.0051.550.045	FENCE FALL CREEK SPRINGS	6,000.00
725	0033	550	725.0033.550.013	COMPUTER/FAX/PRINTER	1,500.00
725	0033	550	725.0033.550.026	PERC POND RENOVATION	10,000.00
725	0033	550	725.0033.550.517	SLUDGE DISPOSAL	100,000.00
725	0034	550	725.0034.550.008	FLOW POKE	3,000.00
725	0034	550	725.0034.550.502	MISC MANHOLES COVERS CLEAN	3,000.00
750	0038	550	750.0038.550.002	SCRAPER PRINCIPAL PYMT	87,135.61
750	0038	550	750.0038.550.009	REFRIGERATOR EVACUATING	2,500.00
750	0038	550	750.0038.550.013	WATER TRUCK PRINCIPAL	17,160.04
					11,948,505.16

CITY OF YREKA PROJECTED BUDGET
for Fiscal Year 2007-08
Expense for
Non Disposable Assets and Capital Outlay

Fund	Dept	Object	Account	Account Description	2003-2004 Actuals	2004-05 Actuals	2005-06 Actuals	2006-07 Actuals	2006-07 Operating Budget	2007-08 Dept. Head	2007-08 City Mgr
101	0001	550	101.0001.550.002	CLERKS FILE INDEX UPGRADE	480.00	-	-	-	-	-	-
101	0002	549	101.0002.549.001	FLEET POOL CAR ADMIN	-	-	22,023.97	-	-	-	-
101	0003	550	101.0003.550.010	COMPUTER/FAX/OFFICE EQUIPM	-	4,851.21	24,929.95	8,738.58	6,500.00	5,000.00	5,000.00
101	0003	550	101.0003.550.019	LASER PRINTER	1,263.76	-	-	-	-	-	-
101	0003	550	101.0003.550.020	(4) FLAT SCREEN MONITORS	-	1,733.59	-	-	-	-	-
101	0003	550	101.0003.550.021	AS400 SYSTEM CONSOLE	739.70	-	-	-	-	-	-
101	0003	550	101.0003.550.022	COPIER	9,427.28	-	-	-	-	-	-
101	0005	550	101.0005.550.000	NETWORK & MEDIA EQUIP	-	-	-	-	-	10,000.00	10,000.00
101	0006	550	101.0006.550.005	05PTAA1479 BASE MAP PLAN	-	-	43,859.33	19,075.35	32,000.00	2,000.00	2,000.00
101	0006	550	101.0006.550.006	GENERAL PLAN ENVIROMENTAL	4,424.56	1,483.44	-	-	-	-	-
101	0006	550	101.0006.550.007	COMPUTER/SOFTWARE	-	-	212.49	-	-	-	-
101	0006	550	101.0006.550.008	HISTORIC DISTRICT TRASH BI	1,445.82	104.82	-	-	-	-	-
101	0008	549	101.0008.549.001	WFH04-74 HVAC REPLACEMT	-	-	-	42,769.66	52,227.00	-	-
101	0020	549	101.0020.549.002	EMERGENCY GENERATOR YPD	-	-	-	-	-	40,000.00	-
101	0020	549	101.0020.549.007	VEHICLE - PROP 172	-	-	22,490.46	28,723.18	28,000.00	29,000.00	29,000.00
101	0020	550	101.0020.550.006	'06 POLICE YARD IMPRVMTS	-	-	-	6,846.54	7,444.00	-	-
101	0020	550	101.0020.550.007	PROP 172	12,760.26	11,340.70	1,211.46	-	-	-	-
101	0020	550	101.0020.550.009	HP COLOR LASER PRINTER	-	-	3,149.01	-	-	-	-
101	0020	550	101.0020.550.011	DNA TEST KIT WALMART GRNT	-	-	-	1,349.74	-	-	-
101	0020	550	101.0020.550.501	COPS SUPPLEMENT	102,181.26	66,420.06	-	-	-	-	-
101	0020	550	101.0020.550.502	COPS TECHNOLOGY	217.43	-	-	-	-	-	-
101	0021	549	101.0021.549.001	FIRECHIEF'S VEHICLE	-	-	26,899.80	-	-	-	-
101	0021	550	101.0021.550.001	FEMA GRANT EQUIP (MATCH)	-	-	-	-	4,000.00	-	-
101	0021	550	101.0021.550.003	PUMPER TRUCK PRINCIPAL	25,898.28	22,897.81	23,664.89	24,457.67	24,458.00	25,277.00	25,277.00
101	0021	550	101.0021.550.006	THERMO-IMAGER	-	-	-	7,828.18	12,000.00	8,000.00	-
101	0021	550	101.0021.550.007	PAGERS (R)	2,148.59	2,842.32	125.95	332.70	500.00	500.00	500.00
101	0021	550	101.0021.550.008	800' 1 3/4"COLOR FIRE HOSE	1,850.06	2,838.38	-	3,334.68	3,000.00	3,000.00	3,000.00
101	0021	550	101.0021.550.010	PAS ALARMS (N)	400.71	-	-	-	500.00	500.00	500.00
101	0021	550	101.0021.550.011	TURN-OUT SUITS	4,910.50	7,005.56	4,172.86	5,309.13	5,000.00	7,500.00	5,000.00
101	0021	550	101.0021.550.014	SURVIVAIR PACKS	-	-	-	29,601.00	29,973.00	25,000.00	25,000.00
101	0021	550	101.0021.550.024	COMPUTER SOFTWARE	194.95	1,250.00	2,842.48	2,055.17	2,500.00	2,500.00	1,000.00
101	0021	550	101.0021.550.025	REGULATOR TEST	-	465.76	1,075.17	-	1,000.00	1,000.00	1,000.00
101	0021	550	101.0021.550.029	SNORKEL TEST	828.00	550.00	602.28	1,014.50	1,000.00	1,000.00	1,000.00

CITY OF YREKA PROJECTED BUDGET
for Fiscal Year 2007-08
Expense for
Non Disposable Assets and Capital Outlay

d	Dept	Object	Account	Account Description	2003-2004 Actuals	2004-05 Actuals	2005-06 Actuals	2006-07 Actuals	2006-07 Operating Budget	2007-08 Dept. Head	2007-08 City Mgr
	0021	550	101.0021.550.030	APRON REPAIR/REPLACEMENT	-	6,617.09	4,500.93	-	5,000.00	3,000.00	3,000.00
	0021	550	101.0021.550.032	EXHAUST SYSTEM-DIESEL ENGI	-	-	-	9,017.58	9,120.00	9,120.00	-
	0022	549	101.0022.549.001	NEW TRUCK	-	-	-	23,119.34	22,000.00	-	-
	0022	550	101.0022.550.004	COMPUTER HARDWARE	-	-	-	-	3,800.00	3,800.00	-
	0022	550	101.0022.550.005	COMPUTER SOFTWARE	-	-	-	-	4,000.00	4,000.00	-
	0023	549	101.0023.549.001	VEHICLE - ANIMAL CONTROL	-	-	-	-	-	24,300.00	-
	0023	550	101.0023.550.004	DOG POUND IMPROVEMENTS	427.38	47.25	13,465.49	849.25	-	2,850.00	1,000.00
	0030	550	101.0030.550.007	BOOKSHELVES	-	-	-	-	600.00	600.00	600.00
	0031	549	101.0031.549.001	SERVICE TRUCK (BK)	-	-	-	32,164.28	31,000.00	-	-
	0031	549	101.0031.549.002	FLATBED DUMPTRUCK	-	-	-	-	-	20,000.00	-
	0031	550	101.0031.550.010	STREET SWEEPER PRINCIPAL	18,275.71	17,206.24	17,782.65	-	-	-	-
	0031	550	101.0031.550.012	PATCH TRUCK PRINCIPAL	16,520.49	15,553.74	16,074.78	-	-	-	-
	0031	550	101.0031.550.017	CEMENT MIXER	-	14,419.76	-	-	-	-	-
	0031	550	101.0031.550.019	FLATBED/TAILGATE TRK PRIN	7,728.12	7,275.89	7,519.63	-	-	-	-
	0031	550	101.0031.550.020	1 TON PICKUP 4X2 PRINCIPAL	7,190.91	6,770.11	6,996.91	-	-	-	-
	0031	550	101.0031.550.021	STANDARD DRAWINGS	-	2,205.42	3,685.30	-	1,000.00	1,000.00	1,000.00
	0031	550	101.0031.550.519	MINER/CENTER STS CAPE SEAL	120.83	117,223.30	939.27	24.30	1,000.00	-	-
	0031	550	101.0031.550.522	RTPA-OBERLIN /FAIRLANE	-	30,395.27	-	-	1,000.00	-	-
	0035	549	101.0035.549.003	EXHAUST EXACUATION SYSTEM	-	-	12,879.46	-	-	-	-
	0035	550	101.0035.550.004	SHOP KEY	3,691.38	1,204.42	1,114.33	-	-	-	-
	0035	550	101.0035.550.006	HEATING & INSULATION	-	-	600.18	0.01	-	-	-
	0035	550	101.0035.550.007	HVAC - OFFICE	-	-	-	375.36	500.00	-	-
	0035	550	101.0035.550.008	WHEEL BALANCER	-	-	-	4,572.32	-	-	-
	0035	550	101.0035.550.009	INSTALL VINYL WINDOWS	-	-	1,966.10	-	-	-	-
	0035	550	101.0035.550.010	WASTE OIL CONTAIN ROOF	-	-	4,012.01	(1,258.21)	-	-	-
	0035	550	101.0035.550.011	FUEL TANK COVERS	-	-	6,792.69	-	-	-	-
	0035	550	101.0035.550.013	MODIS	-	-	7,843.70	-	-	-	-
	0035	550	101.0035.550.014	A/C RECHARGER	-	-	-	-	6,000.00	-	-
	0035	550	101.0035.550.015	BRAKE LATHE	-	-	-	-	-	4,500.00	4,500.00
	0035	550	101.0035.550.016	SHOP HEATERS	-	-	-	-	-	1,100.00	1,100.00
	0035	550	101.0035.550.017	STICK WELDER	-	-	-	-	-	1,500.00	1,500.00
	0037	550	101.0037.550.009	CHAIR	13.48	-	-	-	-	-	-
	0037	550	101.0037.550.010	COMPUTER	-	-	577.50	-	-	-	-

CITY OF YREKA PROJECTED BUDGET
for Fiscal Year 2007-08
Expense for
Non Disposable Assets and Capital Outlay

Fund	Dept	Object	Account	Account Description	2003-2004 Actuals	2004-05 Actuals	2005-06 Actuals	2006-07 Actuals	2006-07 Operating Budget	2007-08 Dept. Head	2007-08 City Mgr
101	0037	550	101.0037.550.014	ICE MACHINE	-	-	2,037.75	-	-	-	-
101	0039	550	101.0039.550.001	MASTER PLAN	16,311.45	4,440.57	13,775.37	2,835.33	1,000.00	-	-
101	0040	549	101.0040.549.002	YREKA URBAN STREAM	-	-	12,000.00	7,036.33	5,000.00	-	-
101	0040	549	101.0040.549.003	RINGE PARK PLAYGROUND	-	-	29,048.74	24,117.58	20,000.00	500.00	500.00
101	0040	549	101.0040.549.004	LEWIS PARK PLAYGROUND	-	-	28,055.87	19,708.39	20,000.00	500.00	500.00
101	0040	549	101.0040.549.005	MINER ST PARK MODULAR REST	-	-	1,000.00	3,625.31	102,585.00	-	-
101	0040	549	101.0040.549.006	DOWNTOWN PLAZA RESTROOM	-	-	-	1,000.00	104,385.00	-	-
101	0040	550	101.0040.550.016	BACKFLOW PREVENTION DEVICE	-	-	-	-	10,000.00	10,000.00	-
101	0040	550	101.0040.550.017	PARK WATER METERS	-	-	-	-	20,000.00	20,000.00	-
101	0040	550	101.0040.550.018	(R) 6 BACKBOARDS/RIMS N PR	1,178.53	-	-	-	-	-	-
101	0040	550	101.0040.550.019	IRRIGATION AUTOMATION SYS	-	-	1,102.12	2,114.61	5,000.00	-	-
101	0040	550	101.0040.550.022	LANDSCAPING	1,808.74	1,426.71	1,333.84	10,049.20	20,000.00	-	-
101	0040	550	101.0040.550.029	NORTH & GOLD	-	-	3,147.44	-	5,000.00	-	-
101	0040	550	101.0040.550.030	SR FITNESS TRAIL - PROP 40	-	35,000.00	754.95	2,954.04	-	-	-
101	0040	550	101.0040.550.031	SHASTA BATHROOM - PONYTAI	-	-	-	5,000.00	5,000.00	-	-
101	0040	550	101.0040.550.032	RINGE RENOVATION - LITTLE	-	-	-	5,371.25	-	-	-
101	0040	550	101.0040.550.033	05WFH168 GPS Unit	-	-	-	10,856.92	-	-	-
101	0040	550	101.0040.550.034	05WFH168 Office Remodel	-	-	-	10,715.94	-	5,000.00	5,000.00
101	0040	550	101.0040.550.150	05 FLOOD RESPONSE AND REPA	-	-	4,461.54	(46,017.72)	-	-	-
101	0047	549	101.0047.549.001	ADA BATHROOM	-	-	-	-	46,000.00	-	-
101	0047	549	101.0047.549.002	PAVE THEATRE LOT	-	-	-	-	40,000.00	-	-
101	0047	549	101.0047.549.003	THEATRE OUSTSIDE STORAGE B	-	-	-	-	35,000.00	-	-
101	0047	550	101.0047.550.001	THEATRE DRESSING RM REMODE	-	-	2,105.00	-	2,000.00	-	-
101	0047	550	101.0047.550.002	SOUND SYSTEM UPGRADE	-	-	3,500.00	-	3,500.00	-	-
101	0047	550	101.0047.550.003	LIGHTING SYSTEM RESTORE	-	-	1,600.31	-	2,500.00	-	-
101	0047	550	101.0047.550.004	REPLACE CYCLORAMA	-	-	428.06	-	-	-	-
101	0047	550	101.0047.550.005	OLEOACT DRAP	-	-	3,613.03	-	-	-	-
101	0047	550	101.0047.550.006	STORAGE LOCKER	-	-	946.63	-	-	-	-
101	0047	550	101.0047.550.007	LECTURN	-	-	-	-	-	400.00	400.00
101	0047	550	101.0047.550.036	THEATRE EXTERIOR REPAIR	-	-	2,186.00	2,650.00	4,000.00	-	-
101	0048	550	101.0048.550.002	CHAIRS	-	-	-	-	-	10,200.00	-
101	0048	550	101.0048.550.003	LIGHTS	171.84	930.23	281.68	257.68	-	-	-
101	0048	550	101.0048.550.008	TABLES	-	-	2,110.05	1,840.41	2,000.00	-	-

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d	Dept	Object	Account	Account Description	2003-2004 Actuals	2004-05 Actuals	2005-06 Actuals	2006-07 Actuals	2006-07 Operating Budget	2007-08 Dept. Head	2007-08 City Mgr
	0048	550	101.0048.550.009	KITCHEN REMODEL/EQUIPMENT	-	-	5,915.13	-	-	-	-
	0048	550	101.0048.550.010	KITCHEN FIRE SUPPRESSION S	322.52	352.52	80.63	-	200.00	-	-
	0048	550	101.0048.550.011	OFFICE ADDITION	-	-	-	1,500.00	-	-	-
	0048	550	101.0048.550.015	AV CART	-	-	-	-	-	250.00	250.00
	0049	550	101.0049.550.003	LIGHTS	-	-	72.61	-	-	-	-
	0049	550	101.0049.550.010	KITCHEN SUPPRESSION SYSTEM	-	-	80.63	-	-	-	-
	0050	550	103.0050.550.001	METER REPLACEMENT	9,736.40	10,376.20	7,845.00	39,605.19	20,000.00	90,000.00	40,000.00
	0050	550	103.0050.550.006	BROADWAY WATER LINE REPLAC	-	426.49	-	-	-	-	-
	0050	550	103.0050.550.501	FIRE HYDRANTS	193.28	55.48	2,116.11	6,382.51	5,000.00	5,000.00	5,000.00
	0021	550	106.0021.550.000	4.5% 10YR LEASE SOVER-PRIN	-	-	-	-	-	88,476.00	88,476.00
	0021	550	106.0021.550.002	MISC FIRE EQUIP	-	-	-	-	-	65,000.00	65,000.00
	0021	550	106.0021.550.014	SURVIVAIR PACKS	-	-	-	-	-	60,000.00	60,000.00
	0008	550	107.0008.550.008	CITY HALL HTG/AC SYSTEM	-	-	16.09	-	-	-	-
	0040	549	107.0040.549.001	YOUNG PROPERTY-YREKA CREEK	-	-	8,510.00	-	-	-	-
	0040	550	107.0040.550.027	GREENHORN PARK LAND PURCHA	39,361.45	-	-	-	-	-	-
	0020	549	108.0020.549.002	MULTI YR RESERVE - REBAND	-	-	-	-	-	90,000.00	-
	0031	550	108.0031.550.022	CATERPILLAR MOTORGRADER	60,315.75	4,060.00	-	-	-	-	-
	0040	550	108.0040.550.028	LAWNMOWER W/HOPPER	16,070.34	-	-	-	-	-	-
	0032	550	204.0032.550.004	HWY 3/MOONLIT-SIGNAL MODIF	2,684.47	-	-	-	-	-	-
	0031	549	250.0031.549.001	1/2 TON PICKUP (MR)	-	-	-	33,936.92	25,000.00	-	-
	0031	550	250.0031.550.018	1/2 TON PICKUP PRINCIPAL 1	4,030.65	3,794.78	3,921.91	-	-	-	-
	0031	549	251.0031.549.001	LENNOX HERTOG TO ALLEN	-	-	46.70	-	10,000.00	-	-
	0031	549	251.0031.549.002	FOOTHILL DR CHIP SEAL	-	-	-	9,816.91	75,000.00	-	-
	0031	549	251.0031.549.003	OREGON STREET CHIP SEAL	-	-	-	9,816.89	30,000.00	-	-
	0031	549	251.0031.549.004	ALLEN ST RECONSTRUCTION	-	-	-	92,761.23	123,000.00	-	10,100.00
	0031	549	251.0031.549.005	FLORENTINE TO YREKA CRK	-	-	-	-	-	-	120,000.00
	0031	549	251.0031.549.006	OREGON/ANDERSON TO FLORENT	-	-	-	-	-	-	50,000.00
	0031	550	251.0031.550.001	KNAPP AND 3RD CONNECTOR	-	-	149.84	3,356.56	18,000.00	-	5,000.00
	0031	550	251.0031.550.002	ADA WHEELCHAIR RAMPS (2)	-	-	-	-	-	5,000.00	5,000.00
	0031	550	251.0031.550.008	SHASTA AVE PUBLIC IMPRVMEN	-	-	-	-	-	1,000.00	70,000.00
	0031	550	251.0031.550.501	CHIP/SLURRY SEAL PROGRAM	1,682.82	40.00	-	-	20,000.00	-	-
	0031	550	251.0031.550.502	A C PAVING PROGRAM	8,486.40	-	-	3,360.00	11,000.00	-	-
	0031	550	251.0031.550.510	SIDEWALK PROGRAM	-	-	-	-	-	3,000.00	3,000.00

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251	0031	550	251.0031.550.521	STREET LIGHTS - NEW	248.76	-	-	3,217.50	3,000.00	3,000.00	3,000.00
251	0039	549	251.0039.549.002	S/D PLAN PROJ IMPLEMENTATI	-	-	-	-	50,000.00	50,000.00	10,000.00
251	0039	549	251.0039.549.004	PROP 40 S/D GRANT PRELIM	-	-	-	-	50,000.00	-	-
251	0039	550	251.0039.550.009	FAIRCHILD-YAMA NEW INLET	-	-	-	-	8,000.00	8,000.00	-
251	0039	550	251.0039.550.010	OBERLIN ROAD INLET	-	-	-	-	4,500.00	4,500.00	-
251	0039	550	251.0039.550.011	STORM DRAIN REPLACE/CONSTR	7,768.81	2,054.70	7,904.23	520.13	10,000.00	10,000.00	10,000.00
251	0039	550	251.0039.550.012	LIMESTONE/QUARY ENGINEERIN	-	-	-	-	-	-	14,000.00
251	0039	550	251.0039.550.150	05 FLOOD RESPONSE AND REPA	-	-	14,656.40	-	5,000.00	5,000.00	-
252	0031	550	252.0031.550.150	05 FLOOD RESPONSE AND REPA	-	-	8,959.33	(26,164.25)	-	-	-
252	0031	550	252.0031.550.151	05FLD RAYMOND BRIDGE REPA	-	-	-	192.15	-	-	-
252	0031	550	252.0031.550.501	CHIP/SLURY SEAL PROGRAM	5,860.00	-	-	-	30,000.00	-	-
254	0031	550	254.0031.550.002	ADA WHEELCHAIR RAMPS (2)	-	-	376.21	5,970.87	5,000.00	-	-
254	0031	550	254.0031.550.008	SHASTA AVE PUBLIC IMPRVMEN	-	-	-	-	1,000.00	-	-
254	0031	550	254.0031.550.510	SIDEWALK PROGRAM	2,685.88	356.07	1,388.00	1,288.83	3,000.00	-	-
302	0033	549	302.0033.549.001	DISINFECTION CHG(BLD/EQUIP	-	-	3,459.75	173,412.36	235,000.00	-	55,000.00
302	0033	549	302.0033.549.002	EFFL DISP; FEMA FLD REPAIR	-	-	2,365.13	334,527.53	350,000.00	350,000.00	359,000.00
302	0033	549	302.0033.549.003	EFFL DISP; FEMA MITIGATION	-	-	-	-	-	-	100,000.00
302	0033	549	302.0033.549.004	RAS PUMPS	-	-	-	-	-	38,000.00	38,000.00
302	0033	549	302.0033.549.005	TRACTOR/FLAIL MOWER	-	-	-	-	-	36,000.00	-
302	0033	549	302.0033.549.006	EFFL DISP REPAIR ZONES 5,7	-	-	-	-	-	34,000.00	34,000.00
302	0033	550	302.0033.550.014	SEWER EXPANSION STUDY	-	-	70.23	27,425.77	50,000.00	44,000.00	23,000.00
302	0033	550	302.0033.550.015	SLUDGE ROOM PUMPS	-	-	-	16,779.70	14,000.00	18,500.00	18,500.00
302	0033	550	302.0033.550.016	PAVEMENT WWTP	-	-	-	-	20,000.00	20,000.00	-
302	0034	549	302.0034.549.001	CDBG PHASE III SEWER REHAB	-	-	-	1,007,518.60	1,000,000.00	5,000.00	27,000.00
302	0034	549	302.0034.549.002	SEWER CLEANER & VAC TRUCK	-	-	-	-	-	250,000.00	-
302	0034	550	302.0034.550.001	FLAP VALVES	880.51	-	-	-	500.00	-	-
302	0034	550	302.0034.550.003	SEWER RODDER HOSE	1,726.73	1,872.47	-	-	2,200.00	-	-
302	0034	550	302.0034.550.004	SEWER RODDER CUTTER	1,255.24	1,830.92	473.54	504.00	2,000.00	-	-
302	0034	550	302.0034.550.008	00STBG1546 SWER MSTR PLN	-	283.55	1,054.45	-	1,000.00	-	-
302	0034	550	302.0034.550.009	STANDARD DRAWINGS	-	-	-	-	500.00	-	-
302	0034	550	302.0034.550.010	TV SEWER LINES - CONTRACT	1,150.50	519.28	905.31	825.00	2,000.00	-	-
302	0034	550	302.0034.550.011	SEWER LINE REPLACEMENT	-	12,472.59	96.01	379.12	5,000.00	-	-
302	0034	550	302.0034.550.501	SEWER PIPE	-	-	177.40	-	1,000.00	-	-

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d	Dept	Object	Account	Account Description	2003-2004 Actuals	2004-05 Actuals	2005-06 Actuals	2006-07 Actuals	2006-07 Operating Budget	2007-08 Dept. Head	2007-08 City Mgr
	0034	550	302.0034.550.502	MISC MANHOLES COVERS CLEAN	66.61	588.00	509.31	-	3,000.00	-	-
	0034	550	302.0034.550.512	01STBG1620 INFL & INFILTRA	-	-	11,124.10	(1,774.34)	-	-	-
	0034	550	302.0034.550.513	EASTSIDE SEWER REDEV LOAN	40,975.14	-	-	-	10,000.00	11,000.00	11,000.00
	0034	550	302.0034.550.514	ST REVOLVE LOAN REPAYMENT	27,829.74	-	-	-	46,143.00	52,287.51	52,287.51
	0014	550	405.0014.550.001	REPL. EQUIP	-	69.42	4,493.78	-	3,000.00	5,000.00	-
	0046	549	430.0046.549.001	YREKA PORTABLE STAGE	-	-	81,417.31	-	-	-	-
	0047	550	430.0047.550.003	LIGHTING SYSTEM RESTORE	-	-	-	9,760.39	-	-	-
	0047	550	430.0047.550.028	RED SCARF PIANO MAINT/REPA	-	1,950.00	7,167.50	-	-	-	-
	0063	550	434.0063.550.001	ARBORETUM USFS GRANT	-	-	-	23,421.80	-	-	-
	0038	550	502.0038.550.000	PRIN LT DEBT LANDFILL	-	-	-	-	-	175,000.00	175,000.00
	0031	549	650.0031.549.001	STIP FAIRLANE 2294 $642K	-	-	-	496,645.24	642,000.00	642,000.00	146,000.00
	0031	549	650.0031.549.002	STIP CAPE SEAL 2298 $602K	-	-	1,034.57	29,086.10	602,000.00	602,000.00	573,000.00
	0031	549	650.0031.549.003	STIP GREENHORN 2215 $640K	-	-	1,417.30	184,959.47	638,000.00	638,000.00	454,000.00
	0031	549	650.0031.549.004	STIP OBERLIN ROAD 2292 $38	-	-	-	301,988.35	388,000.00	388,000.00	86,000.00
	0031	549	650.0031.549.005	STIP 4TH ST PLNG 2297 $25K	-	-	-	565.99	25,000.00	25,000.00	25,000.00
	0031	549	650.0031.549.006	STIP OVERLAY PLG 2296 $50K	-	-	48.43	4,193.34	50,000.00	50,000.00	50,000.00
	0031	549	650.0031.549.007	STIP FOOTHILL REHAB PPNO24	-	-	-	1,097.06	-	-	-
	0031	549	650.0031.549.008	PH2 TE BIKE/PED DWNTN 2398	-	-	-	813.49	-	115,000.00	115,000.00
	0031	549	650.0031.549.009	SAFE ROUTES TO SCHOOL	-	-	-	-	-	-	425,000.00
	0031	549	650.0031.549.010	BRUCE STREET PLG 2295 $25K	-	-	-	-	-	-	25,000.00
	0039	549	650.0039.549.000	SW ATTENUATION 5MM PROP 40	-	-	-	291,434.07	-	5,000,000.00	4,200,000.00
	0039	549	650.0039.549.010	SD ECO MITIG RAC $85K	-	-	-	3,668.68	-	85,000.00	81,400.00
	0039	549	650.0039.549.020	SEE 650.40.549.020	-	-	-	1,743.43	-	300,000.00	-
	0040	549	650.0040.549.001	RINGE POOL REHAB PH1 WFHG	-	-	2,613.82	282.90	100,000.00	-	-
	0040	549	650.0040.549.002	GRNHRN PED BRIDGE-ZBERG	-	-	-	104,910.09	423,000.00	359,600.00	100,000.00
	0040	549	650.0040.549.003	GRNWAY/RVR PRK - DEVELOPMT	-	-	-	1,526.30	-	605,029.00	-
	0040	549	650.0040.549.004	GRNWAY/RVR PRK - VISITOR C	-	-	-	-	-	87,550.00	-
	0040	549	650.0040.549.005	GRNWAY/RVR PRK - LAND ACQ	-	-	-	-	-	312,046.00	72,000.00
	0040	549	650.0040.549.007	GRNWAY/RVR PRK-ADMIN/PERMI	-	-	-	4,195.13	-	118,750.00	75,000.00
	0040	549	650.0040.549.008	GRNWAY/RVR PRK- RESTORATIO	-	-	-	-	-	154,500.00	-
	0040	549	650.0040.549.009	GRNWAY/RVR PRK-DESIGN/ENVI	-	-	-	-	-	223,125.00	250,000.00
	0040	549	650.0040.549.010	W MINER ST 05-WFH-168	-	-	-	1,000.00	-	225,000.00	225,000.00
	0040	549	650.0040.549.011	PROP40 MINER MODULAR REST	-	-	-	-	-	102,585.00	206,970.00

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650	0040	549	650.0040.549.012	PROP40 DWNTN RESTROOM	-	-	-	-	-	104,385.00	-
650	0040	549	650.0040.549.013	05WFH-168 ACCESS TRAIL	-	-	-	-	-	148,000.00	148,000.00
650	0040	549	650.0040.549.020	URBAN STREAM REST DWR $300	-	-	-	-	-		300,000.00
650	0040	550	650.0040.550.025	TENNIS CRTS RESURFACE	18,371.93	-	-	-	-	-	-
650	0040	550	650.0040.550.026	GREENHORN PUBLIC USE PLAN	-	24,621.00	23,050.35	-	-	-	-
650	0040	550	650.0040.550.027	SMALL DIAMETER LOG KIOSK	8,145.00	24,099.80	-	-	-	-	-
650	0040	550	650.0040.550.029	05WFH-168 PARKS/COMM PROJE	-	-	-	-	-	45,984.00	45,984.00
650	0047	549	650.0047.549.001	04WFH-74 ADA BATHROOM	-	-	-	-	-	46,000.00	-
650	0047	549	650.0047.549.002	04WFH-74 PAVE THEATRE LOT	-	-	-	-	-	40,000.00	40,000.00
650	0047	549	650.0047.549.003	04WFH-74 THTRE STORAGE	-	-	-	-	-	35,000.00	35,000.00
650	0047	550	650.0047.550.000	04WFH-74 THTRE LIGHT & OTH	-	-	-	-	-	8,751.00	8,751.00
650	0048	549	650.0048.549.001	04WFH-74 ADA BATHROOM	-	-	-	700.00	-	-	46,000.00
650	0048	550	650.0048.550.035	JHBP GRANT-COMM CTR FLOORI	20,664.16	4,909.13	-	-	-	-	-
650	0052	550	650.0052.550.000	06PTAXXX WTR CONSERVTN	-	-	-	-	-	35,000.00	35,000.00
650	0063	550	650.0063.550.023	YMCA REC CTR IMPROVEMENTS	26,896.26	26,683.21	458,608.10	274.50	-	-	-
650	0063	550	650.0063.550.024	06PTAXXX ENTERPRZ ZONE	-	-	-	-	-	45,526.00	45,526.00
650	0063	550	650.0063.550.031	DOWNTOWN MARKET STUDY GRAN	7,046.09	6,207.30	-	-	-	-	-
650	0063	550	650.0063.550.032	SEE 650.0031.549.009	-	-	234.72	15,243.49	375,300.00	440,000.00	-
650	0069	549	650.0069.549.001	STIP BUSES (SR TRANS)	-	-	-	1,406.79	250,000.00	250,000.00	250,000.00
650	0069	549	650.0069.549.002	UTA BUS BARN PPNO 2451	-	-	-	776.90	-	410,000.00	410,000.00
651	0063	550	651.0063.550.001	07EDBGXXXX EQUIPMT PURCHAS	-	-	-	-	-	220,000.00	220,000.00
651	0063	550	651.0063.550.002	07EDBGXXXX BUILDING REPAIR	-	-	-	-	-	18,125.00	18,125.00
651	0063	550	651.0063.550.003	07EDBGXXXX MICRO GRANTS	-	-	-	-	-	10,000.00	10,000.00
651	0063	550	651.0063.550.004	05EDBG1968 BUS LN DELIVERY	-	-	-	-	-	-	249,750.00
651	0063	550	651.0063.550.005	05STBG1422 REHAB LN DELIVE	-	-	-	-	-	-	406,063.00
652	0040	550	652.0040.550.024	GREENHORN PARK DEVELOPMENT	30,093.09	3,009.19	(1,654.65)	-	5,000.00	2,000.00	2,000.00
652	0040	550	652.0040.550.025	GRNHORN 3D ARC VIEW DATABA	-	-	-	-	10,000.00	-	-
652	0040	550	652.0040.550.026	INKIND HASSELDENZ RECLAM G	-	-	-	1,353.90	-	-	-
670	0067	550	670.0067.550.000	NON DISPOSABLE SUPPLIES	-	200.14	-	753.94	500.00	200.00	200.00
670	0068	550	670.0068.550.000	NON DISPOSABLE SUPPLIES	-	200.16	-	386.41	500.00	500.00	500.00
670	0069	550	670.0069.550.000	NON DISPOSABLE SUPPLIES	-	200.16	-	1,036.60	150.00	150.00	150.00
690	0064	550	690.0064.550.000	OTHER EXP - NON CAP GASB	3,071.00	-	-	-	-	-	-
690	0065	550	690.0065.550.000	OTHER OUTLAY NON CAP GASB3	2,350.82	-	-	-	-	-	-

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nd	Dept	Object	Account	Account Description	2003-2004 Actuals	2004-05 Actuals	2005-06 Actuals	2006-07 Actuals	2006-07 Operating Budget	2007-08 Dept. Head	2007-08 City Mgr
)	0066	550	690.0066.550.000	OTHER OUTLAY NON CAP GASB3	627.57	-	-	-	-	-	-
)	0050	549	700.0050.549.001	BROADWAY WATER LINE	-	-	-	494,903.22	250,000.00	-	-
)	0050	549	700.0050.549.002	FOURTH ST WATER LINE	-	-	-	-	-	-	500,000.00
)	0050	550	700.0050.550.012	STANDARD DRAWINGS	-	157.13	355.57	-	500.00	-	-
)	0050	550	700.0050.550.013	PIPE LOCATOR	-	-	-	-	15,000.00	15,000.00	15,000.00
)	0050	550	700.0050.550.019	RADIO	611.77	-	-	-	800.00	800.00	800.00
)	0050	550	700.0050.550.150	05 FLOOD RESPONSE AND REPA	-	-	400.00	(3,394.70)	-	-	-
)	0050	550	700.0050.550.515	PRESSURE REG MAINT	-	-	7,430.09	-	2,000.00	2,000.00	2,000.00
)	0050	550	700.0050.550.519	H20 MASTER PLAN	-	33,694.68	-	215.78	1,000.00	1,000.00	1,000.00
)	0051	549	700.0051.549.001	TRUCK	-	-	-	-	-	26,500.00	26,500.00
)	0051	549	700.0051.549.003	ALT WATER SOURCE -WELLS	-	-	-	-	-	30,000.00	30,000.00
)	0051	549	700.0051.549.004	STATE ST PUMP UPGRADE	-	-	-	-	-	95,000.00	95,000.00
)	0051	549	700.0051.549.005	WATER STORAGE TANK - PRELI	-	-	-	-	-	50,000.00	-
)	0051	549	700.0051.549.007	FLOCCULATION BLDG - DESIGN	-	-	-	-	-	23,500.00	23,500.00
)	0051	550	700.0051.550.014	FILTERS - DIFF PRESS GAUGE	-	-	-	-	-	8,000.00	8,000.00
)	0051	550	700.0051.550.016	MOTOR STARTERS	-	7,906.90	-	-	1,000.00	1,000.00	1,000.00
)	0051	550	700.0051.550.019	COMPUTER	-	840.55	-	-	-	-	-
)	0051	550	700.0051.550.021	FENCE KLAMATH PASS TANK	-	3,708.71	-	-	-	-	-
)	0051	550	700.0051.550.022	SPREAD SPECTRUM RADIO	-	6,496.09	0.87	-	-	-	-
)	0051	550	700.0051.550.024	SCADA UPGRADE (PROP 50 GRN	-	7,338.47	-	15,065.89	15,000.00	-	8,000.00
)	0051	550	700.0051.550.025	SCADA - EVALUATIONS	-	-	-	-	-	6,000.00	6,000.00
)	0051	550	700.0051.550.028	RMP COMPLIANCE	128.02	3,730.25	11,178.16	-	1,000.00	1,000.00	1,000.00
)	0051	550	700.0051.550.029	FALL CREEK PUMP REBUILD	-	30,226.13	42,770.52	42,713.75	40,000.00	-	-
)	0051	550	700.0051.550.031	FENCING CITY RANCH TANK	-	1,621.56	-	-	-	-	-
)	0051	550	700.0051.550.032	FENCING UPPER HUMBUG TANK	-	739.91	-	-	-	-	-
)	0051	550	700.0051.550.033	REPLACE FILTER WASH BAR	-	-	16,154.69	-	-	-	-
)	0051	550	700.0051.550.034	FILTER CONTROL PANEL DESIG	-	-	-	-	10,000.00	10,000.00	10,000.00
)	0051	550	700.0051.550.035	FENCE SHASTA BELLE TANK	-	-	6.48	4,876.25	10,000.00	-	-
)	0051	550	700.0051.550.036	FENCE FILTER PLANT	-	-	6,040.23	-	-	-	-
)	0051	550	700.0051.550.039	PIPELINE MARKER	-	-	1,127.20	-	-	-	-
)	0051	550	700.0051.550.040	INSTALL SAFETY CAGES	-	-	2,357.46	-	-	-	-
)	0051	550	700.0051.550.041	GEM ELECTRIC VEHICLE	-	-	7,001.25	-	-	-	-
)	0051	550	700.0051.550.042	MASTER METER CALIB. PROGRA	-	-	-	7,045.02	9,500.00	-	-

CITY OF YREKA PROJECTED BUDGET
for Fiscal Year 2007-08
Expense for
Non Disposable Assets and Capital Outlay

Fund	Dept	Object	Account	Account Description	2003-2004 Actuals	2004-05 Actuals	2005-06 Actuals	2006-07 Actuals	2006-07 Operating Budget	2007-08 Dept. Head	2007-08 City Mgr
700	0051	550	700.0051.550.043	BAT. REMOVAL AND CLEANUP	-	-	-	9,250.00	20,000.00	-	-
700	0051	550	700.0051.550.044	SODIUM HYPO CHANGEOVER	-	-	-	26,978.17	42,000.00	31,000.00	31,000.00
700	0051	550	700.0051.550.045	FENCE FALL CREEK SPRINGS	-	-	-	-	-	6,000.00	6,000.00
700	0051	550	700.0051.550.150	05 FLOOD RESPONSE AND REPA	-	-	689.20	(1,967.53)	-	-	-
700	0051	550	700.0051.550.520	EMERGENCY RESPONSE EQUIP	645.27	-	-	-	-	-	-
725	0033	550	725.0033.550.012	PRESSURE WASHER	-	2,516.62	-	-	-	-	-
725	0033	550	725.0033.550.013	COMPUTER/FAX/PRINTER	-	1,014.37	182.32	48.88	1,500.00	1,500.00	1,500.00
725	0033	550	725.0033.550.014	GAS DETECTOR	-	1,720.35	-	-	-	-	-
725	0033	550	725.0033.550.024	RMP COMPLIANCE	433.50	-	-	-	12,000.00	-	-
725	0033	550	725.0033.550.026	PERC POND RENOVATION	-	3,170.60	-	-	10,000.00	10,000.00	10,000.00
725	0033	550	725.0033.550.027	CLARIFIER RECOAT	-	1,649.81	40,130.35	3,750.00	41,000.00	41,000.00	-
725	0033	550	725.0033.550.029	AERATION BASIN 1 CLEANING	5,006.62	-	-	-	-	-	-
725	0033	550	725.0033.550.030	FORD 4X4 PICKUP	-	5,600.00	-	-	-	-	-
725	0033	550	725.0033.550.031	STORAGE BUILDING	-	-	5,067.23	-	-	-	-
725	0033	550	725.0033.550.150	05 FLOOD RESPONSE AND REPA	-	-	24,205.88	(90,455.05)	-	-	-
725	0033	550	725.0033.550.512	WWPT UPGRADES	-	21,712.92	-	-	-	-	-
725	0033	550	725.0033.550.517	SLUDGE DISPOSAL	128,399.14	105,304.43	89,972.32	83,980.63	100,000.00	100,000.00	100,000.00
725	0034	549	725.0034.549.001	SEWER CAMERA	-	-	-	-	-	43,000.00	-
725	0034	550	725.0034.550.008	FLOW POKE	-	-	-	-	-	3,000.00	3,000.00
725	0034	550	725.0034.550.010	SEWER RODDER PUMP	-	-	-	-	6,000.00	-	-
725	0034	550	725.0034.550.012	EASTSIDE SEWER STUDY	-	15,021.14	-	-	5,000.00	-	-
725	0034	550	725.0034.550.150	05 FLOOD RESPONSE AND REPA	-	-	-	109.80	-	-	-
725	0034	550	725.0034.550.502	MISC MANHOLES COVERS CLEAN	-	-	-	-	-	3,000.00	3,000.00
750	0038	550	750.0038.550.002	SCRAPER PRINCIPAL PYMT	-	(8,874.33)	-	-	84,311.00	87,135.61	87,135.61
750	0038	550	750.0038.550.003	DRAIN PIPE	-	-	1,000.54	1,418.93	2,000.00	-	-
750	0038	550	750.0038.550.004	HYDROSEEDING	-	12,728.00	-	-	15,000.00	-	-
750	0038	550	750.0038.550.005	EIR MITIGATION MEASURES	-	-	-	240.24	50,000.00	-	-
750	0038	550	750.0038.550.008	TREATED WOOD DISPOSAL	-	-	-	5,004.30	8,000.00	-	-
750	0038	550	750.0038.550.009	REFRIGERATOR EVACUATING	9,543.25	7,082.00	11,693.08	20,421.50	10,000.00	2,500.00	2,500.00
750	0038	550	750.0038.550.010	LITTER FENCES	-	740.76	215.81	-	2,000.00	-	-
750	0038	550	750.0038.550.012	CONTAINER-DISABLED & ELDER	537.00	-	1,231.00	-	700.00	-	-
750	0038	550	750.0038.550.013	WATER TRUCK PRINCIPAL	-	34,173.13	-	-	16,604.00	17,160.04	17,160.04
750	0038	550	750.0038.550.016	ENVIROMENTAL DOCUMENT	32,113.49	124.68	-	-	-	-	-

CITY OF YREKA PROJECTED BUDGET
for Fiscal Year 2007-08
Expense for
Non Disposable Assets and Capital Outlay

d	Dept	Object	Account	Account Description	2003-2004 Actuals	2004-05 Actuals	2005-06 Actuals	2006-07 Actuals	2006-07 Operating Budget	2007-08 Dept. Head	2007-08 City Mgr
	0038	550	750.0038.550.018	HANDHELD CB RADIOS	149.75	-	453.34	-	300.00	-	-
	0038	550	750.0038.550.024	EVAL MONITOR PROG LF2	-	34,391.85	575.00	-	20,000.00	-	-
	0038	550	750.0038.550.025	FACILITY PLAN - TRANSFER S	-	9,834.20	-	1,211.25	5,000.00	-	-
	0038	550	750.0038.550.026	EVAL MONITOR PROG LF6	-	-	1,067.86	-	25,000.00	-	-
	0038	550	750.0038.550.027	CELL 5 WASTE RELOCA	-	157.50	6,980.00	1,880.00	-	-	-
	0038	550	750.0038.550.028	GAS MONITORING	-	-	-	-	2,000.00	-	-
	0038	550	750.0038.550.029	CELL 5 SPRING DRAIN CORR A	-	-	-	16,346.75	-	-	-
	0038	550	750.0038.550.150	05 FLOOD RESPONSE AND REPA	-	-	3,329.99	(75,862.88)	-	-	-
	0002	549	801.0002.549.001	CRANDELL PROPERTY ACQUSITI	-	-	200,604.59	-	-	-	-
	0020	549	801.0020.549.001	LEASE TO BUY OPTION YPD EX	-	-	-	-	7,200.00	-	-
					770,775.75	860,260.62	1,540,425.72	4,106,579.32	7,351,000.00	14,317,562.16	11,948,505.16

ACS FINANCIAL SYSTEM
08/12/2007 13:42:00 Expenditure Budget Worksheet CITY OF YREKA
GL0505-V06.74 COVERPAGE
GL7A1R3

Report Selection:

FUND & ACCOUNT... ***.****.549.*** thru ***.****.550.***

As of Date..... 06 / 30 / 2007

Work Budgets..... 5 and 4

1. 05-06 Requests
2. 06-07 Requests
3. 06-07 City Mgr
4. 07_08 Cty Mgr
5. 07_08 Dept Req
6. 05-06 City Mgr

Level to Page Break..... 1 . 0

Include Deleted Accounts..... Y

Print More Than 3 Years of Actuals. N

Run Instructions:

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ACS FINANCIAL SYSTEM
8/12/2007 13:42:01 Expenditure Budget Worksheet CITY OF YREKA
GL7A1R-V06.74 PAGE 1

GENERAL OPERATING

		ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	BUDGETS 07_08 Dept Req	07_08 Cty Mgr
CITY COUNCIL								
CAPITAL OUTLAY								
101.0001.550.001	DEL							
NOR-CAL EL DUE DILIGENCE		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0001.550.002								
CLERKS FILE INDEX UPGRADE		480.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0001.550.003	DEL							
HEATING & A/C REPAIR		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY	DEL							
TOTAL		480.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY COUNCIL	DEL							
TOTAL		480.00	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION								
CAPITALIZED ASSET GASB34								
101.0002.549.001								
FLEET POOL CAR ADMIN		0.00	0.00	32,023.97	0.00	0.00	*----------*	*----------*
CAPITALIZED ASSET GASB34								
TOTAL		0.00	0.00	32,023.97	0.00	0.00	0.00	0.00
CAPITAL OUTLAY								
101.0002.550.001	DEL							
SALARY/CLASSIFICATION STUD		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0002.550.002								
DESK		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0002.550.003	DEL							
PROPERTY PURCHASE		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY	DEL							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION	DEL							
TOTAL		0.00	0.00	32,023.97	0.00	0.00	0.00	0.00
FINANCE								
CAPITAL OUTLAY								
101.0003.550.006	DEL							
ADVANCED SYSTEM 36 UPGRADE		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0003.550.007	DEL							
(2) LOCKED FILE CABINETS		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0003.550.010								
COMPUTER/FAX/OFFICE EQUIPM		0.00	4,851.21	24,929.95	8,738.58	6,500.00	5,000.00	5,000.00
101.0003.550.011	DEL							
CHECK SIGNING MACHINE		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0003.550.012	DEL							
CHAIR		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0003.550.013	DEL							
COPIER - CANON NP6050		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0003.550.014	DEL							
ADMIN WORK STATIONS (8)		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL OPERATING

		ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	BUDGETS 07_08 Dept Req	07_08 Cty Mgr
FINANCE								
CAPITAL OUTLAY								
101.0003.550.015								
TELEPHONES (4)		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0003.550.016	DEL							
AS 400 UPGRADE		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0003.550.017	DEL							
PC EQUIP/SOFTWARE UPGRADE		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0003.550.018	DEL							
ACCOUNTS PAYABLE MODULE		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0003.550.019								
LASER PRINTER		1,263.76	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0003.550.020								
(4) FLAT SCREEN MONITORS		0.00	1,733.59	0.00	0.00	0.00	*----------*	*----------*
101.0003.550.021								
AS400 SYSTEM CONSOLE		739.70	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0003.550.022								
COPIER		9,427.28	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0003.550.023								
ASSET MANAGEMENT PROGRAM		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY								
TOTAL		11,430.74	6,584.80	24,929.95	8,738.58	6,500.00	5,000.00	5,000.00
FINANCE								
TOTAL		11,430.74	6,584.80	24,929.95	8,738.58	6,500.00	5,000.00	5,000.00
IT								
INVENTORY/ASSET NON-GASB								
101.0005.550.000								
NETWORK & MEDIA EQUIP		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
INVENTORY/ASSET NON-GASB								
TOTAL		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
IT								
TOTAL		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
PLANNING								
CAPITAL OUTLAY								
101.0006.550.001	DEL							
SOFTWARE-CITY MAP CAD		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0006.550.002	DEL							
SHASTA AVE SUBDIVISION		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0006.550.005								
05PTAA1479 BASE MAP PLAN		0.00	0.00	43,859.33	19,075.35	32,000.00	2,000.00	2,000.00
101.0006.550.006								
GENERAL PLAN ENVIROMENTAL		4,424.56	1,483.44	0.00	0.00	0.00	*----------*	*----------*
101.0006.550.007								
COMPUTER/SOFTWARE		0.00	0.00	212.49	0.00	0.00	*----------*	*----------*
101.0006.550.008								
HISTORIC DISTRICT TRASH BI		1,445.82	104.82	0.00	0.00	0.00	*----------*	*----------*

GENERAL OPERATING

		ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	BUDGETS 07_08 Dept Req	07_08 Cty Mgr
PLANNING								
CAPITAL OUTLAY								
101.0006.550.013	DEL							
FILE CABINET		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY	DEL							
TOTAL		5,870.38	1,588.26	44,071.82	19,075.35	32,000.00	2,000.00	2,000.00
PLANNING	DEL							
TOTAL		5,870.38	1,588.26	44,071.82	19,075.35	32,000.00	2,000.00	2,000.00
BUILDING MAINTENANCE								
CAPITALIZED ASSET GASB34								
101.0008.549.001								
WFH04-74 HVAC REPLACEMT		0.00	0.00	0.00	42,769.66	52,227.00	*----------*	*----------*
CAPITALIZED ASSET GASB34								
TOTAL		0.00	0.00	0.00	42,769.66	52,227.00	0.00	0.00
BUILDING MAINTENANCE								
TOTAL		0.00	0.00	0.00	42,769.66	52,227.00	0.00	0.00
COMMUNITY SERVICE & PROMO								
CAPITAL OUTLAY								
101.0009.550.001	DEL							
COMMUNITY ARTS PROJECT		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY	DEL							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICE & PROMO	DEL							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTIONS								
CAPITAL OUTLAY								
101.0010.550.022	DEL							
LANDSCAPING		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY	DEL							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTIONS	DEL							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE COPS SUPPL								
CAPITALIZED ASSET GASB34								
101.0019.549.000								
COPS SUPPLEMENT - PATROL C		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITALIZED ASSET GASB34								
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVENTORY/ASSET NON-GASB								
101.0019.550.000								
COPS SUPP - OTHER		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
INVENTORY/ASSET NON-GASB								
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

GENERAL OPERATING

	ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	BUDGETS Operating Budg	07_08 Dept Req	07_08 Cty Mgr
POLICE COPS SUPPL							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE							
CAPITALIZED ASSET GASB34							
101.0020.549.002							
EMERGENCY GENERATOR YPD	0.00	0.00	0.00	0.00	0.00	40,000.00	*----------*
101.0020.549.007							
VEHICLE - PROP 172	0.00	0.00	22,490.46	28,723.18	28,000.00	29,000.00	29,000.00
CAPITALIZED ASSET GASB34 TOTAL	0.00	0.00	22,490.46	28,723.18	28,000.00	69,000.00	29,000.00
CAPITAL OUTLAY							
101.0020.550.001 DEL							
REROOF POLICE STATION	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0020.550.002 DEL							
CLETS TERMINAL UPGRADE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0020.550.006							
'06 POLICE YARD IMPRVMTS	0.00	0.00	0.00	6,846.54	7,444.00	*----------*	*----------*
101.0020.550.007							
PROP 172	12,760.26	11,340.70	1,211.46	0.00	0.00	*----------*	*----------*
101.0020.550.008 DEL							
PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0020.550.009							
HP COLOR LASER PRINTER	0.00	0.00	3,149.01	0.00	0.00	*----------*	*----------*
101.0020.550.010 DEL							
ELEC PARKING CNTRL VEHICLE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0020.550.011							
DNA TEST KIT WALMART GRNT	0.00	0.00	0.00	1,349.74	0.00	*----------*	*----------*
101.0020.550.046 DEL							
IBM SERVER UPGRADE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0020.550.054 DEL							
HEATING SYSTEM REPAIRS	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0020.550.057 DEL							
RE-SEAL ROOF	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0020.550.501							
COPS SUPPLEMENT	102,161.26	66,420.06	0.00	0.00	0.00	*----------*	*----------*
101.0020.550.502							
COPS TECHNOLOGY	217.43	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	115,158.95	77,760.76	4,360.47	8,196.28	7,444.00	0.00	0.00
POLICE TOTAL	115,158.95	77,760.76	26,850.93	36,919.46	35,444.00	69,000.00	29,000.00

GENERAL OPERATING

	ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	BUDGETS Operating Budg	07_08 Dept Req	07_08 Cty Mgr
FIRE							
CAPITALIZED ASSET GASB34							
101.0021.549.001							
FIRECHIEF'S VEHICLE	0.00	0.00	26,899.80	0.00	0.00	*----------*	*----------*
101.0021.549.002							
QUINT AERIAL PUMPER	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0021.549.003							
PUMPER TRUCK	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITALIZED ASSET GASB34 TOTAL	0.00	0.00	26,899.80	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
101.0021.550.001							
FEMA GRANT EQUIP (MATCH)	0.00	0.00	0.00	0.00	4,000.00	*----------*	*----------*
101.0021.550.002 DEL							
FIRE CHIEF TRUCK	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0021.550.003							
PUMPER TRUCK PRINCIPAL	25,896.28	22,897.81	23,664.89	24,457.67	24,458.00	25,277.00	25,277.00
101.0021.550.005 DEL							
VENT SYSTEM APPARATUS BAYS	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0021.550.006							
THERMO-IMAGER	0.00	0.00	0.00	7,826.18	12,000.00	8,000.00	*----------*
101.0021.550.007							
PAGERS (R)	2,148.59	2,842.32	125.95	332.70	500.00	500.00	500.00
101.0021.550.008							
800' 1 3/4"COLOR FIRE HOSE	1,850.06	2,838.38	0.00	3,334.68	3,000.00	3,000.00	3,000.00
101.0021.550.009 DEL							
OPEN-AIR TURN OUT LOCKERS(	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0021.550.010							
PAS ALARMS (H)	400.71	0.00	0.00	0.00	500.00	500.00	500.00
101.0021.550.011							
TURN-OUT SUITS	4,910.50	7,005.56	4,172.86	5,309.13	5,000.00	7,500.00	5,000.00
101.0021.550.014							
SURVIVAIR PACKS	0.00	0.00	0.00	29,601.00	29,973.00	25,000.00	25,000.00
101.0021.550.021 DEL							
5" FITTINGS	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0021.550.022 DEL							
CARBON MONOXIDE DETECTORS	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0021.550.024							
COMPUTER SOFTWARE	194.95	1,250.00	2,842.48	2,055.17	2,500.00	2,500.00	1,000.00
101.0021.550.025							
REGULATOR TEST	0.00	465.76	1,075.17	0.00	1,000.00	1,000.00	1,000.00
101.0021.550.029							
SNORKEL TEST	826.00	550.00	602.28	1,014.50	1,000.00	1,000.00	1,000.00
101.0021.550.030							
APRON REPAIR/REPLACEMENT	0.00	6,617.09	4,500.93	0.00	5,000.00	3,000.00	3,000.00
101.0021.550.031							
ASBESTOS REMOVAL	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL OPERATING

		ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	BUDGETS Operating Budg	07_08 Dept Req	07_08 Cty Mgr
FIRE								
CAPITAL OUTLAY								
101.0021.550.032								
EXHAUST SYSTEM-DIESEL ENGI		0.00	0.00	0.00	9,017.58	9,120.00	9,120.00	*----------*
101.0021.550.033	DEL							
NEW WASHING MACHINE		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0021.550.035	DEL							
NEW AERIAL LADDER/PUMPER		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0021.550.036	DEL							
500' 5" HOSE		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0021.550.037	DEL							
1000' 3" HOSE		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0021.550.042	DEL							
800' 1 3/4" HOSE		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0021.550.052	DEL							
TEST BENCH - AIR TANKS		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0021.550.053	DEL							
RESCUE TRUCK PAYMENT		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0021.550.054	DEL							
FIRE ALARM SYSTEM		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY	DEL							
TOTAL		36,231.09	44,466.92	36,984.56	82,950.61	98,051.00	86,397.00	65,277.00
FIRE	DEL							
TOTAL		36,231.09	44,466.92	63,884.36	82,950.61	98,051.00	86,397.00	65,277.00
BUILDING INSPECTION								
CAPITALIZED ASSET GASB34								
101.0022.549.001								
NEW TRUCK		0.00	0.00	0.00	23,119.34	22,000.00	*----------*	*----------*
CAPITALIZED ASSET GASB34								
TOTAL		0.00	0.00	0.00	23,119.34	22,000.00	0.00	0.00
CAPITAL OUTLAY								
101.0022.550.001								
TRUCK A/C		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0022.550.002	DEL							
DOCUMENT AND FORM SCANNER		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0022.550.003	DEL							
DIGITAL IMAGING CAMERA		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0022.550.004								
COMPUTER HARDWARE		0.00	0.00	0.00	0.00	3,800.00	3,800.00	*----------*
101.0022.550.005								
COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	4,000.00	4,000.00	*----------*
101.0022.550.006	DEL							
HALLWAY, DOOR & BOOKSHELF		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0022.550.007	DEL							
DOWNTOWN WIRELESS FIRE ALA		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY	DEL							
TOTAL		0.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00

GENERAL OPERATING

		ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	BUDGETS Operating Budg	07_08 Dept Req	07_08 Cty Mgr
BUILDING INSPECTION	DEL							
TOTAL		0.00	0.00	0.00	23,119.34	29,800.00	7,800.00	0.00
ANIMAL CONTROL								
CAPITALIZED ASSET GASB34								
101.0023.549.001								
VEHICLE - ANIMAL CONTROL		0.00	0.00	0.00	0.00	0.00	24,300.00	*----------*
CAPITALIZED ASSET GASB34								
TOTAL		0.00	0.00	0.00	0.00	0.00	24,300.00	0.00
CAPITAL OUTLAY								
101.0023.550.004								
DOG POUND IMPROVEMENTS		427.38	47.25	13,465.49	849.25	0.00	2,850.00	1,000.00
CAPITAL OUTLAY								
TOTAL		427.38	47.25	13,465.49	849.25	0.00	2,850.00	1,000.00
ANIMAL CONTROL								
TOTAL		427.38	47.25	13,465.49	849.25	0.00	27,150.00	1,000.00
PUBLIC WORKS ADMINISTRATION								
CAPITAL OUTLAY								
101.0030.550.001								
COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0030.550.003	DEL							
FAX MACHINE		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0030.550.004	DEL							
DESK (N)		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0030.550.005	DEL							
NEW VEHICLE (1/5) W, WW, A		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0030.550.006	DEL							
CHAIR		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0030.550.007								
BOOKSHELVES		0.00	0.00	0.00	0.00	600.00	600.00	600.00
CAPITAL OUTLAY								
TOTAL		0.00	0.00	0.00	0.00	600.00	600.00	600.00
PUBLIC WORKS ADMINISTRATION								
TOTAL		0.00	0.00	0.00	0.00	600.00	600.00	600.00
STREETS								
CAPITALIZED ASSET GASB34								
101.0031.549.001								
SERVICE TRUCK (BK)		0.00	0.00	0.00	32,164.28	31,000.00	*----------*	*----------*
101.0031.549.002								
FLATBED DUMPTRUCK		0.00	0.00	0.00	0.00	0.00	20,000.00	*----------*
CAPITALIZED ASSET GASB34								
TOTAL		0.00	0.00	0.00	32,164.28	31,000.00	20,000.00	0.00

GENERAL OPERATING

		ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	BUDGETS Operating Budg	07_08 Dept Req	07_08 Cty Mgr
STREETS								
CAPITAL OUTLAY								
101.0031.550.001	DEL							
OREGON/BRUCE ST STORM DRAI		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0031.550.002	DEL							
WHEELCHAIR RAMPS (2) ADA		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0031.550.003	DEL							
PIPE LOCATOR		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0031.550.004	DEL							
CONCRETE GRINDER		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0031.550.005	DEL							
MOVE LUMINAIRES-MAIN ST.		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0031.550.010	DEL							
STREET SWEEPER PRINCIPAL		18,275.71	17,206.24	17,782.65	0.00	0.00	*----------*	*----------*
101.0031.550.011	DEL							
MASTER PLAN - SD		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0031.550.012	DEL							
PATCH TRUCK PRINCIPAL		16,520.49	15,553.74	16,074.78	0.00	0.00	*----------*	*----------*
101.0031.550.014	DEL							
BACKHOE		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0031.550.015	DEL							
POLESAW		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0031.550.016	DEL							
PAVEMENT BREAKER		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0031.550.017								
CEMENT MIXER		0.00	14,419.76	0.00	0.00	0.00	*----------*	*----------*
101.0031.550.018	DEL							
		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0031.550.019								
FLATBED/TAILGATE TRK PRIN		7,726.12	7,275.89	7,519.63	0.00	0.00	*----------*	*----------*
101.0031.550.020								
1 TON PICKUP 4X2 PRINCIPAL		7,190.91	6,770.11	6,996.91	0.00	0.00	*----------*	*----------*
101.0031.550.021								
STANDARD DRAWINGS		0.00	2,205.42	3,685.30	0.00	1,000.00	1,000.00	1,000.00
101.0031.550.022								
WACKER		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0031.550.023	DEL							
GRADER		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0031.550.031								
1 TON PICKUP TRUCK		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0031.550.519								
MINER/CENTER STS CAPE SEAL		120.83	117,223.30	939.27	24.30	1,000.00	*----------*	*----------*
101.0031.550.522								
RTPA-OBERLIN /FAIRLANE		0.00	30,395.27	0.00	0.00	1,000.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL		49,836.06	211,049.73	52,998.54	24.30	3,000.00	1,000.00	1,000.00
STREETS TOTAL		49,836.06	211,049.73	52,998.54	32,188.58	34,000.00	21,000.00	1,000.00

GENERAL OPERATING

		ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	BUDGETS Operating Budg	07_08 Dept Req	07_08 Cty Mgr
VEHICLE MAINTENANCE								
CAPITALIZED ASSET GASB34								
101.0035.549.000								
VEHICLE REPLACEMENT		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0035.549.001								
FIELD TRUCK		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0035.549.003								
EXHAUST EXACUATION SYSTEM		0.00	0.00	12,879.46	0.00	0.00	*----------*	*----------*
CAPITALIZED ASSET GASB34 TOTAL		0.00	0.00	12,879.46	0.00	0.00	0.00	0.00
CAPITAL OUTLAY								
101.0035.550.000								
NON DISPOSABLE SUPPLIES		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0035.550.001								
FIELD SERVICE TRUCK		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0035.550.002	DEL							
COMPUTER SYSTEM		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0035.550.003	DEL							
FLEET CONTROLLER PROGRAM		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0035.550.004								
SHOP KEY		3,691.38	1,204.42	1,114.33	0.00	0.00	*----------*	*----------*
101.0035.550.005	DEL							
SHOP EXHAUST EVAC SYSTEM		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0035.550.006								
HEATING & INSULATION		0.00	0.00	600.18	0.01	0.00	*----------*	*----------*
101.0035.550.007								
HVAC - OFFICE		0.00	0.00	0.00	375.36	500.00	*----------*	*----------*
101.0035.550.008								
WHEEL BALANCER		0.00	0.00	0.00	4,572.32	0.00	*----------*	*----------*
101.0035.550.009								
INSTALL VINYL WINDOWS		0.00	0.00	1,966.10	0.00	0.00	*----------*	*----------*
101.0035.550.010								
WASTE OIL CONTAIN ROOF		0.00	0.00	4,012.01	1,258.21-	0.00	*----------*	*----------*
101.0035.550.011								
FUEL TANK COVERS		0.00	0.00	6,792.69	0.00	0.00	*----------*	*----------*
101.0035.550.012	DEL							
DIAGNOSTIC SCOPE		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0035.550.013								
MODIS		0.00	0.00	7,843.70	0.00	0.00	*----------*	*----------*
101.0035.550.014								
A/C RECHARGER		0.00	0.00	0.00	0.00	6,000.00	*----------*	*----------*
101.0035.550.015								
BRAKE LATHE		0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
101.0035.550.016								
SHOP HEATERS		0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
101.0035.550.017								
STICK WELDER		0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00

GENERAL OPERATING

		ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	BUDGETS 07_08 Dept Req	07_08 Cty Mgr
VEHICLE MAINTENANCE								
CAPITAL OUTLAY								
101.0035.550.049	DEL							
MPSI UPGRADE		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY	DEL							
	TOTAL	3,691.38	1,204.42	22,329.01	3,689.48	6,500.00	7,100.00	7,100.00
VEHICLE MAINTENANCE	DEL							
	TOTAL	3,691.38	1,204.42	35,208.47	3,689.48	6,500.00	7,100.00	7,100.00
MUNICIPAL SERVICES CENTER								
CAPITAL OUTLAY								
101.0037.550.001	DEL							
FORKLIFT (1/5)		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0037.550.002	DEL							
AIR COMPRESSOR		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0037.550.003	DEL							
PAINT STORAGE BLDG		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0037.550.004	DEL							
A/C PUBLIC WORKS OFFICE		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0037.550.005	DEL							
PARKING LOT IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0037.550.006	DEL							
MONITOR HEATER		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0037.550.007	DEL							
DOG POUND SEWER PUMP		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0037.550.008	DEL							
TV/VCR		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0037.550.009								
CHAIR		13.48	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0037.550.010								
COMPUTER		0.00	0.00	577.50	0.00	0.00	*----------*	*----------*
101.0037.550.013	DEL							
STORAGE BLDG SHELVING		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0037.550.014								
ICE MACHINE		0.00	0.00	2,037.75	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY								
	TOTAL	13.48	0.00	2,615.25	0.00	0.00	0.00	0.00
MUNICIPAL SERVICES CENTER								
	TOTAL	13.48	0.00	2,615.25	0.00	0.00	0.00	0.00
LANDFILL								
CAPITAL OUTLAY								
101.0038.550.001	DEL							
TD25-G DOZER CRAWLER PAYME		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0038.550.002	DEL							
SCRAPER (R) (2/7)		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0038.550.003	DEL							
DRAIN PIPE		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL OPERATING

		ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	BUDGETS 07_08 Dept Req	07_08 Cty Mgr
LANDFILL								
CAPITAL OUTLAY								
101.0038.550.005	DEL							
COMPACTOR TEETH		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0038.550.008	DEL							
COMPACTOR HITCHPIN		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0038.550.009	DEL							
REFRIGERATOR EVACUATING		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0038.550.010	DEL							
LITTER FENCES		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0038.550.011	DEL							
DRAINAGE PROJECT 400LF		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0038.550.012	DEL							
CONTAINER-DISABLED & ELDER		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0038.550.013	DEL							
WATER TRUCK		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0038.550.014	DEL							
COMPACTOR (1/7)		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0038.550.015	DEL							
COVERED STORAGE AREA		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0038.550.016	DEL							
ENVIROMEINTAL DOCUMENT		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0038.550.017	DEL							
OFFICE BUILDING		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0038.550.018	DEL							
HANDHELD CB RADIOS		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0038.550.019	DEL							
WATER WELL		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0038.550.020	DEL							
RESTRM, WATER HEATER, SHOW		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0038.550.021	DEL							
SEPTIC SYSTEM		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0038.550.022								
CORRECTIVE ACTION		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	0.00
LANDFILL								
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STORM DRAINS								
CAPITAL OUTLAY								
101.0039.550.001								
MASTER PLAN		16,311.45	4,440.57	13,775.37	2,835.33	1,000.00	*----------*	*----------*
CAPITAL OUTLAY								
	TOTAL	16,311.45	4,440.57	13,775.37	2,835.33	1,000.00	0.00	0.00
STORM DRAINS								
	TOTAL	16,311.45	4,440.57	13,775.37	2,835.33	1,000.00	0.00	0.00

GENERAL OPERATING

	ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	BUDGETS 07_08 Dept Req	07_08 Cty Mgr
PARKS							
CAPITALIZED ASSET GASB34							
101.0040.549.001							
LAWNMOWER	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0040.549.002							
YREKA URBAN STREAM	0.00	0.00	12,000.00	7,036.33	5,000.00	*----------*	*----------*
101.0040.549.003							
RINGE PARK PLAYGROUND	0.00	0.00	29,048.74	24,117.58	20,000.00	500.00	500.00
101.0040.549.004							
LEWIS PARK PLAYGROUND	0.00	0.00	28,055.87	19,708.39	20,000.00	500.00	500.00
101.0040.549.005							
MINER ST PARK MODULAR REST	0.00	0.00	1,000.00	3,625.31	102,585.00	*----------*	*----------*
101.0040.549.006							
DOWNTOWN PLAZA RESTROOM	0.00	0.00	0.00	1,000.00	104,385.00	*----------*	*----------*
CAPITALIZED ASSET GASB34 TOTAL	0.00	0.00	70,104.61	55,487.61	251,970.00	1,000.00	1,000.00
CAPITAL OUTLAY							
101.0040.550.001 DEL							
SAFETY LANDING MATERIAL	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0040.550.002 DEL							
REPLACE MOWER TRAILERS	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0040.550.003 DEL							
POWER SNAKE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0040.550.004 DEL							
REPLACE FENCE (L) GREENHOR	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0040.550.005 DEL							
(R) DIESEL MOWER	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0040.550.006 DEL							
REPLACEMENT WEED EATER	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0040.550.007 DEL							
SIGNS FOR PARKS	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0040.550.008 DEL							
TENNIS COURT LIGHT POLE (R	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0040.550.009 DEL							
UPPER GREENHORN PRK - BRID	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0040.550.010 DEL							
CELL PHONE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0040.550.011 DEL							
RE-PAINT TENNIS COURTS	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0040.550.012 DEL							
MINER PRK DRINK FOUNTAIN (	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0040.550.013 DEL							
COMMERCIAL PUSH MOWER (R)	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0040.550.014 DEL							
LEAF BLOWER (R)	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0040.550.015 DEL							
(2) WALKIE-TALKIES (N)	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*

GENERAL OPERATING

	ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	BUDGETS 07_08 Dept Req	07_08 Cty Mgr
PARKS							
CAPITAL OUTLAY							
101.0040.550.016							
BACKFLOW PREVENTION DEVICE	0.00	0.00	0.00	0.00	10,000.00	10,000.00	*----------*
101.0040.550.017							
PARK WATER METERS	0.00	0.00	0.00	0.00	20,000.00	20,000.00	*----------*
101.0040.550.018							
(R) 6 BACKBOARDS/RIMS N PR	1,176.53	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0040.550.019							
IRRIGATION AUTOMATION SYS	0.00	0.00	1,102.12	2,114.61	5,000.00	*----------*	*----------*
101.0040.550.021 DEL							
GREENHORN PRK GRANT MATCHE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0040.550.022							
LANDSCAPING	1,808.74	1,426.71	1,333.84	10,049.20	20,000.00	*----------*	*----------*
101.0040.550.024 DEL							
PORTABLE TOILET-NEWTON PAR	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0040.550.025							
TENNIS COURTS RESURFACE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0040.550.029							
NORTH & GOLD	0.00	0.00	3,147.44	0.00	5,000.00	*----------*	*----------*
101.0040.550.030							
SR FITNESS TRAIL - PROP 40	0.00	35,000.00	754.95	2,954.04	0.00	*----------*	*----------*
101.0040.550.031							
SHASTA BATHROOM - PONYTAI	0.00	0.00	0.00	5,000.00	5,000.00	*----------*	*----------*
101.0040.550.032							
RINGE RENOVATION - LITTLE	0.00	0.00	0.00	5,371.25	0.00	*----------*	*----------*
101.0040.550.033							
05WFH168 GPS Unit	0.00	0.00	0.00	10,856.92	0.00	*----------*	*----------*
101.0040.550.034							
05WFH168 Office Remodel	0.00	0.00	0.00	10,715.94	0.00	5,000.00	5,000.00
101.0040.550.150							
05 FLOOD RESPONSE AND REPA	0.00	0.00	4,461.54	46,017.72-	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	2,987.27	36,426.71	10,799.89	1,044.24	65,000.00	35,000.00	5,000.00
PARKS TOTAL	2,987.27	36,426.71	80,904.50	56,531.85	316,970.00	36,000.00	6,000.00
RECREATION							
CAPITAL OUTLAY							
101.0041.550.001 DEL							
REC OFFICE-AC	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY DEL TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION DEL TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GENERAL OPERATING

		ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	BUDGETS 07_08 Dept Req	07_08 Cty Mgr
SWIMMING POOL								
CAPITAL OUTLAY								
101.0042.550.001	DEL							
BENCHES		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0042.550.003	DEL							
PAINT INT/EXT RINGE POOL B		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0042.550.004	DEL							
INSULATION TARP (R)		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0042.550.005	DEL							
POOL HEATER (R) 1/3		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0042.550.006	DEL							
TARP REEL (R)		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0042.550.007	DEL							
FIBERGLASS BOTH POOLS		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY	DEL							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SWIMMING POOL	DEL							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY THEATRE								
CAPITALIZED ASSET GASB34								
101.0047.549.001								
ADA BATHROOM		0.00	0.00	0.00	0.00	46,000.00	*----------*	*----------*
101.0047.549.002								
PAVE THEATRE LOT		0.00	0.00	0.00	0.00	40,000.00	*----------*	*----------*
101.0047.549.003								
THEATRE OUTSIDE STORAGE B		0.00	0.00	0.00	0.00	35,000.00	*----------*	*----------*
CAPITALIZED ASSET GASB34								
TOTAL		0.00	0.00	0.00	0.00	121,000.00	0.00	0.00
CAPITAL OUTLAY								
101.0047.550.001								
THEATRE DRESSING RM REMODE		0.00	0.00	2,105.00	0.00	2,000.00	*----------*	*----------*
101.0047.550.002								
SOUND SYSTEM UPGRADE		0.00	0.00	3,500.00	0.00	3,500.00	*----------*	*----------*
101.0047.550.003								
LIGHTING SYSTEM RESTORE		0.00	0.00	1,600.31	0.00	2,500.00	*----------*	*----------*
101.0047.550.004								
REPLACE CYCLORAMA		0.00	0.00	428.06	0.00	0.00	*----------*	*----------*
101.0047.550.005								
OLEOACT DRAP		0.00	0.00	3,613.03	0.00	0.00	*----------*	*----------*
101.0047.550.006								
STORAGE LOCKER		0.00	0.00	946.63	0.00	0.00	*----------*	*----------*
101.0047.550.007								
LECTURN		0.00	0.00	0.00	0.00	0.00	400.00	400.00
101.0047.550.034	DEL							
ADA RETROFIT		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0047.550.036								
THEATRE EXTERIOR REPAIR		0.00	0.00	2,186.00	2,650.00	4,000.00	*----------*	*----------*

GENERAL OPERATING

		ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	BUDGETS 07_08 Dept Req	07_08 Cty Mgr
COMMUNITY THEATRE								
CAPITAL OUTLAY								
101.0047.550.040	DEL							
HVAC		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY	DEL							
TOTAL		0.00	0.00	14,379.03	2,650.00	12,000.00	400.00	400.00
COMMUNITY THEATRE	DEL							
TOTAL		0.00	0.00	14,379.03	2,650.00	133,000.00	400.00	400.00
COMMUNITY CENTER								
CAPITAL OUTLAY								
101.0048.550.002								
CHAIRS		0.00	0.00	0.00	0.00	0.00	10,200.00	*----------*
101.0048.550.003								
LIGHTS		171.84	930.23	281.68	257.68	0.00	*----------*	*----------*
101.0048.550.005	DEL							
CHAIR DOLLY		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0048.550.006	DEL							
PARTITION REPLACEMENT		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0048.550.007	DEL							
RE-ROOF COMM CENTER		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
101.0048.550.008								
TABLES		0.00	0.00	2,110.05	1,840.41	2,000.00	*----------*	*----------*
101.0048.550.009								
KITCHEN REMODEL/EQUIPMENT		0.00	0.00	5,915.13	0.00	0.00	*----------*	*----------*
101.0048.550.010								
KITCHEN FIRE SUPPRESSION S		322.52	352.52	80.63	0.00	200.00	*----------*	*----------*
101.0048.550.011								
OFFICE ADDITION		0.00	0.00	0.00	1,500.00	0.00	*----------*	*----------*
101.0048.550.015								
AV CART		0.00	0.00	0.00	0.00	0.00	250.00	250.00
101.0048.550.023	DEL							
RE-SEAL ROOF		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY	DEL							
TOTAL		494.36	1,282.75	8,387.49	3,598.09	2,200.00	10,450.00	250.00
COMMUNITY CENTER	DEL							
TOTAL		494.36	1,282.75	8,387.49	3,598.09	2,200.00	10,450.00	250.00
COMMUNITY CENTER INKIND								
INVENTORY/ASSET NON-GASB								
101.0049.550.003	DEL							
LIGHTS		0.00	0.00	72.61	0.00	0.00	*----------*	*----------*
101.0049.550.010	DEL							
KITCHEN SUPPRESSION SYSTEM		0.00	0.00	80.63	0.00	0.00	*----------*	*----------*
INVENTORY/ASSET NON-GASB	DEL							
TOTAL		0.00	0.00	153.24	0.00	0.00	0.00	0.00
COMMUNITY CENTER INKIND	DEL							
TOTAL		0.00	0.00	153.24	0.00	0.00	0.00	0.00

GENERAL OPERATING

		ACTUAL DOLLARS				BUDGETS		
		06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_08 Cty Mgr
GENERAL OPERATING	DEL							
	TOTAL	242,932.54	384,852.17	403,648.41	315,915.58	748,292.00	282,897.00	127,627.00

WATER DEPRECIATION

		ACTUAL DOLLARS				BUDGETS		
		06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_08 Cty Mgr
WATER DISTRIBUTION								
CAPITAL OUTLAY								
103.0050.550.001								
METER REPLACEMENT		9,736.40	10,376.20	7,845.00	39,605.19	20,000.00	90,000.00	40,000.00
103.0050.550.002	DEL							
REPLUMB STATE ST PUMP STA		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
103.0050.550.004	DEL							
ORE/SOUTH TO BUTTE-REPLACE		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
103.0050.550.006								
BROADWAY WATER LINE REPLAC		0.00	436.49	0.00	0.00	0.00	*----------*	*----------*
103.0050.550.008	DEL							
RAISE VALVE COVERS MAIN ST		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
103.0050.550.501								
FIRE HYDRANTS		193.28	55.48	2,116.11	6,382.51	5,000.00	5,000.00	5,000.00
103.0050.550.506	DEL							
WATER MAIN REPLACEMENT		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY	DEL							
	TOTAL	9,929.68	10,858.17	9,961.11	45,987.70	25,000.00	95,000.00	45,000.00
WATER DISTRIBUTION	DEL							
	TOTAL	9,929.68	10,858.17	9,961.11	45,987.70	25,000.00	95,000.00	45,000.00
WATER DEPRECIATION	DEL							
	TOTAL	9,929.68	10,858.17	9,961.11	45,987.70	25,000.00	95,000.00	45,000.00

FIRE ADVISORY

	ACTUAL DOLLARS					BUDGETS	
	06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_08 Cty Mgr
FIRE							
INVENTORY/ASSET NON-GASB							
106.0021.550.000							
4.5% 10YR LEASE SOVER-PRIN	0.00	0.00	0.00	0.00	0.00	88,476.00	88,476.00
106.0021.550.002							
MISC FIRE EQUIP	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00
106.0021.550.014							
SURVIVAIR PACKS	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
INVENTORY/ASSET NON-GASB TOTAL	0.00	0.00	0.00	0.00	0.00	213,476.00	213,476.00
FIRE TOTAL	0.00	0.00	0.00	0.00	0.00	213,476.00	213,476.00
FIRE ADVISORY TOTAL	0.00	0.00	0.00	0.00	0.00	213,476.00	213,476.00

CAPITAL IMP - LAND/BLDG

	ACTUAL DOLLARS					BUDGETS	
	06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_08 Cty Mgr
ADMINISTRATION							
CAPITAL OUTLAY							
107.0002.550.019 DEL							
CENTREX TELE SYSTEM	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
107.0002.550.020 DEL							
COMPUTER UPGRADE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY DEL TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION DEL TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FINANCE							
CAPITAL OUTLAY							
107.0003.550.009 DEL							
IBM PRINTERS (2R)	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
107.0003.550.010 DEL							
COMPUTERS (2R)	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY DEL TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FINANCE DEL TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOVERNMENT BUILDINGS							
CAPITALIZED ASSET GASB34							
107.0008.549.001							
BLACKS BUILDING ACQUISTION	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
107.0008.549.002							
108W MINER - RESTROOM WFH	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITALIZED ASSET GASB34 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
107.0008.550.005 DEL							
YMCA ROOF REPAIR	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
107.0008.550.006 DEL							
RE-ROOF CITY HALL ADMIN BL	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
107.0008.550.007 DEL							
YMCA FIRE SPRINKLER SYSTEM	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
107.0008.550.008							
CITY HALL HTG/AC SYSTEM	0.00	0.00	16.09	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	0.00	0.00	16.09	0.00	0.00	0.00	0.00
GOVERNMENT BUILDINGS TOTAL	0.00	0.00	16.09	0.00	0.00	0.00	0.00

CAPITAL IMP - LAND/BLDG

	ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	BUDGETS 07_08 Dept Req	07_08 Cty Mgr
POLICE							
CAPITAL OUTLAY							
107.0020.550.053 DEL							
CARPET DISPATCH/MAIN FLOOR	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
107.0020.550.055 DEL							
PAINT DISPATCH AREA	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
107.0020.550.056 DEL							
REPLACE WINDOW YPD	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY DEL							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE DEL							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE							
CAPITAL OUTLAY							
107.0021.550.001 DEL							
FIRE HALL DOORS	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
107.0021.550.002 DEL							
COPY MACHINE (R)	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
107.0021.550.019 DEL							
OLD FIRE TRUCK STORAGE BLD	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
107.0021.550.059 DEL							
RE-SEAL ROOF	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY DEL							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE DEL							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STREETS							
CAPITAL OUTLAY							
107.0031.550.008 DEL							
SHASTA AVE PUBLIC IMPRV	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
107.0031.550.009 DEL							
FAIRCHILD/YAMA NEW INLET	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY DEL							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STREETS DEL							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE MAINTENANCE							
CAPITAL OUTLAY							
107.0035.550.053 DEL							
CARPET (REPLACEMENT)	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY DEL							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE MAINTENANCE DEL							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL IMP - LAND/BLDG

	ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	BUDGETS 07_08 Dept Req	07_08 Cty Mgr
PARKS							
CAPITALIZED ASSET GASB34							
107.0040.549.001							
YOUNG PROPERTY-YREKA CREEK	0.00	0.00	8,510.00	0.00	0.00	*----------*	*----------*
CAPITALIZED ASSET GASB34							
TOTAL	0.00	0.00	8,510.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
107.0040.550.026 DEL							
MINI PARK CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
107.0040.550.027							
GREENHORN PARK LAND PURCHA	39,361.45	0.00	0.00	0.00	0.00	*----------*	*----------*
107.0040.550.030 DEL							
PURCHASE ARKFELD PROPERTY	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY DEL							
TOTAL	39,361.45	0.00	0.00	0.00	0.00	0.00	0.00
PARKS DEL							
TOTAL	39,361.45	0.00	8,510.00	0.00	0.00	0.00	0.00
SWIMMING POOL							
CAPITAL OUTLAY							
107.0042.550.002 DEL							
POOL ADA BATHROOMS	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY DEL							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SWIMMING POOL DEL							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY THEATRE							
CAPITAL OUTLAY							
107.0047.550.010 DEL							
THEATRE CARPET	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
107.0047.550.011 DEL							
PAINT INTERIOR	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
107.0047.550.012 DEL							
STAGE FLOOR REPAIR	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
107.0047.550.016 DEL							
LIGHTING SYSTEM UPDATE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
107.0047.550.031 DEL							
THEATRE LOBBY	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
107.0047.550.034 DEL							
ADA BACKSTAGE TOILETS	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
107.0047.550.035 DEL							
THEATRE SOUND SYSTEM	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
107.0047.550.036 DEL							
THEATRE EXTERIOR REPAIR	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
107.0047.550.037 DEL							
THEATRE HVAC RENOVATION RE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*

CAPITAL IMP - LAND/BLDG

		ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	BUDGETS 07_08 Dept Req	07_08 Cty Mgr
COMMUNITY THEATRE								
CAPITAL OUTLAY								
107.0047.550.038	DEL							
THEATRE ROOF		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
107.0047.550.039	DEL							
REPLACE THEATRE DRAPE		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY	DEL							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY THEATRE	DEL							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY CENTER								
CAPITAL OUTLAY								
107.0048.550.001	DEL							
COMPUTER		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
107.0048.550.002	DEL							
ADA SIDEWALK REPLACEMENT		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
107.0048.550.009	DEL							
COMM CTR KITCHEN REMODEL		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
107.0048.550.020	DEL							
RECARPET COMMUNITY CENTER		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
107.0048.550.022	DEL							
PAINT EXTERIOR		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
107.0048.550.024	DEL							
REPLACE PARTITIONS		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
107.0048.550.025	DEL							
ARTIC AIRE HVAC CTR		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
107.0048.550.037	DEL							
HANDICAP ACCESSIBLE DOOR		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY	DEL							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY CENTER	DEL							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL IMP - LAND/BLDG	DEL							
TOTAL		39,361.45	0.00	8,526.09	0.00	0.00	0.00	0.00

CAPITAL IMP - EQUIP

		ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	BUDGETS 07_08 Dept Req	07_08 Cty Mgr
ADMINISTRATION								
CAPITALIZED ASSET GASB34								
108.0002.549.001								
FLEET POOL CAR ADMIN		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITALIZED ASSET GASB34								
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION								
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE								
CAPITALIZED ASSET GASB34								
108.0020.549.001								
POLICE CAR		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
108.0020.549.002								
MULTI YR RESERVE - REBAND		0.00	0.00	0.00	0.00	0.00	90,000.00	*----------*
CAPITALIZED ASSET GASB34								
TOTAL		0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
CAPITAL OUTLAY								
108.0020.550.047	DEL							
MOTOROLA CHEST MICROPHONES		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
108.0020.550.048	DEL							
GBX SHREDDER & CABINETS		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
108.0020.550.049	DEL							
PORTABLE SILENT ALARM		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
108.0020.550.050	DEL							
IBM WORK STATION		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
108.0020.550.051	DEL							
MOTOROLA RADIO		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY	DEL							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE	DEL							
TOTAL		0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
FIRE								
CAPITALIZED ASSET GASB34								
108.0021.549.001								
FIRECHIEF'S VEHICLE		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITALIZED ASSET GASB34								
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY								
108.0021.550.003	DEL							
PUMPER FIRE TRUCK PAYMENT		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
108.0021.550.004	DEL							
COMPRESSOR/BREATHE APPARAT		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
108.0021.550.005	DEL							
MOBIL CONTAINMENT FILL STA		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*

CAPITAL IMP - EQUIP

		ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	BUDGETS 07_08 Dept Req	07_08 Cty Mgr
FIRE								
CAPITAL OUTLAY								
108.0021.550.006	DEL							
HYDRANT MARKERS		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
108.0021.550.011	DEL							
RESCUE TRUCK (N)		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
108.0021.550.053	DEL							
YFD RESCUE TRUCK		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING INSPECTION								
CAPITAL OUTLAY								
108.0022.550.001	DEL							
PICKUP TRUCK PAYMENT (10/1		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING INSPECTION	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS ADMINISTRATION								
CAPITAL OUTLAY								
108.0030.550.002	DEL							
PICKUP TRUCK PAYMENT (10/1		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS ADMINISTRATION	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STREETS								
CAPITAL OUTLAY								
108.0031.550.010	DEL							
STREET SWEEPER (R) (1/5 YR		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
108.0031.550.011	DEL							
1/2 TON PICKUPS (2)		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
108.0031.550.012	DEL							
PATCH TRUCK (R) (1/5 YR)		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
108.0031.550.018	DEL							
1/2 TON PICK-UP TRUCK (R)1		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
108.0031.550.019	DEL							
DUMP TRK 2 CY (R) 1/5		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
108.0031.550.020	DEL							
4X2 3/4 TON PU TRK 1/5 (N)		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
108.0031.550.022								
CATERPILLAR MOTORGRADER		60,315.75	4,060.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY								
	TOTAL	60,315.75	4,060.00	0.00	0.00	0.00	0.00	0.00

CAPITAL IMP - EQUIP

		ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	BUDGETS 07_08 Dept Req	07_08 Cty Mgr
STREETS								
	TOTAL	60,315.75	4,060.00	0.00	0.00	0.00	0.00	0.00
VEHICLE MAINTENANCE								
CAPITALIZED ASSET GASB34								
108.0035.549.001								
FIELD TRUCK FLEET MGMT		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITALIZED ASSET GASB34								
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY								
108.0035.550.003	DEL							
BACKHOE PAYMENT (10/10 YR)		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
108.0035.550.004	DEL							
AIR COMPRESSOR		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
108.0035.550.009	DEL							
TRUCK CAB/CHASSIS (9/10 YR		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
108.0035.550.010	DEL							
STREET SWEEPER (R)		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
108.0035.550.011	DEL							
PORTABLE PATCH UNIT (N)		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
108.0035.550.012	DEL							
1 3/4 TON PICKUP TRUCK (R)		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
108.0035.550.013	DEL							
2 1/2 TON PICKUP TRUCK (R)		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
108.0035.550.016	DEL							
GRADER (R)		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
108.0035.550.020	DEL							
FREON RECLAIMER		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
108.0035.550.050	DEL							
MONITOR (R) PRINTER (N)		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
108.0035.550.057	DEL							
4000 LB CRANE-SVC TRUCK (N		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
108.0035.550.058	DEL							
UTILITY BOX SVC TRUCK (N)		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE MAINTENANCE	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WASTE DISPOSAL								
CAPITAL OUTLAY								
108.0038.550.007	DEL							
COMPACTOR ENGINE OVERHAUL		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
108.0038.550.013	DEL							
WATER TRUCK (N) (1/5 YR)		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL IMP - EQUIP

		ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	BUDGETS 07_08 Dept Req	07_08 Cty Mgr
WASTE DISPOSAL	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARKS								
CAPITAL OUTLAY								
108.0040.550.001	DEL							
PICKUP TRUCK PYMT (10/10 Y		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
108.0040.550.028								
LAWNMOWER W/HOPPER		16,070.34	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY	TOTAL	16,070.34	0.00	0.00	0.00	0.00	0.00	0.00
PARKS	TOTAL	16,070.34	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY THEATRE								
CAPITAL OUTLAY								
108.0047.550.010	DEL							
THEATRE CARPET		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
108.0047.550.011	DEL							
THEATRE INTERIOR PAINT		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
108.0047.550.012	DEL							
STAGE DOOR		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
108.0047.550.013	DEL							
MAIN STAGE CURTAIN		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
108.0047.550.014	DEL							
ALARM SYSTEM UP-GRADE		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
108.0047.550.033	DEL							
GRAND PIANO REPAIR		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY THEATRE	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY CENTER								
CAPITAL OUTLAY								
108.0048.550.017	DEL							
CENTER FURNITURE		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY CENTER	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL IMP - EQUIP	DEL							
	TOTAL	76,386.09	4,060.00	0.00	0.00	0.00	90,000.00	0.00

DEVELOPER FEES

		ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	BUDGETS 07_08 Dept Req	07_08 Cty Mgr
SEWAGE DISPOSAL								
CAPITAL OUTLAY								
109.0033.550.529	DEL							
PROPERTY PURCHASE WWTP		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWAGE DISPOSAL	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEVELOPER FEES	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINES - TRAFFIC SAFETY

		ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	BUDGETS 07_08 Dept Req	07_08 Cty Mgr
TRAFFIC SAFETY								
CAPITAL OUTLAY								
204.0032.550.001	DEL							
STORAGE SHED-PRKS OFFICE		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
204.0032.550.002	DEL							
TRAFFIC COUNTERS (4)		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
204.0032.550.003	DEL							
NEW 2-WAY RADIO		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
204.0032.550.004								
HWY 3/MOONLIT-SIGNAL MODIF		2,684.47	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY	TOTAL	2,684.47	0.00	0.00	0.00	0.00	0.00	0.00
TRAFFIC SAFETY	TOTAL	2,684.47	0.00	0.00	0.00	0.00	0.00	0.00
FINES - TRAFFIC SAFETY	TOTAL	2,684.47	0.00	0.00	0.00	0.00	0.00	0.00

TRAFFIC CONJESTION RELIEF

		ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	BUDGETS 07_08 Dept Req	07_08 Cty Mgr
STREETS								
CAPITAL OUTLAY								
205.0031.550.013	DEL							
AB2928 TRAFFIC CONJESTION		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STREETS	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAFFIC CONJESTION RELIEF	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2105 GAS TAX

	ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	BUDGETS 07_08 Dept Req	07_08 Cty Mgr
STREETS							
CAPITALIZED ASSET GASB34							
250.0031.549.001 DEL							
1/2 TON PICKUP (MR)	0.00	0.00	0.00	33,936.92	25,000.00	*----------*	*----------*
250.0031.549.002 DEL							
OBERLINE FLOOD REPAIR (FEM	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
250.0031.549.003 DEL							
FAIRLANE FLOOD REPAIR (FEM	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITALIZED ASSET GASB34 DEL							
TOTAL	0.00	0.00	0.00	33,936.92	25,000.00	0.00	0.00
CAPITAL OUTLAY							
250.0031.550.018 DEL							
1/2 TON PICKUP PRINCIPAL 1	4,030.65	3,794.78	3,921.91	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY DEL							
TOTAL	4,030.65	3,794.78	3,921.91	0.00	0.00	0.00	0.00
STREETS DEL							
TOTAL	4,030.65	3,794.78	3,921.91	33,936.92	25,000.00	0.00	0.00
2105 GAS TAX DEL							
TOTAL	4,030.65	3,794.78	3,921.91	33,936.92	25,000.00	0.00	0.00

2106 GAS TAX

	ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	BUDGETS 07_08 Dept Req	07_08 Cty Mgr
STREETS							
CAPITALIZED ASSET GASB34							
251.0031.549.001							
LENNOX HERTOG TO ALLEN	0.00	0.00	46.70	0.00	10,000.00	*----------*	*----------*
251.0031.549.002							
FOOTHILL DR CHIP SEAL	0.00	0.00	0.00	9,816.91	75,000.00	*----------*	*----------*
251.0031.549.003							
OREGON STREET CHIP SEAL	0.00	0.00	0.00	9,816.89	30,000.00	*----------*	*----------*
251.0031.549.004							
ALLEN ST RECONSTRUCTION	0.00	0.00	0.00	92,761.23	123,000.00	*----------*	10,100.00
251.0031.549.005							
FLORENTINE TO YREKA CRK	0.00	0.00	0.00	0.00	0.00	*----------*	120,000.00
251.0031.549.006							
OREGON/ANDERSON TO FLORENT	0.00	0.00	0.00	0.00	0.00	*----------*	50,000.00
CAPITALIZED ASSET GASB34							
TOTAL	0.00	0.00	46.70	112,395.03	238,000.00	0.00	180,100.00
CAPITAL OUTLAY							
251.0031.550.001							
KNAPP AND 3RD CONNECTOR	0.00	0.00	149.84	3,356.56	18,000.00	*----------*	5,000.00
251.0031.550.002							
ADA WHEELCHAIR RAMPS (2)	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
251.0031.550.008							
SHASTA AVE PUBLIC IMPRVMEN	0.00	0.00	0.00	0.00	0.00	1,000.00	70,000.00
251.0031.550.150							
05 FLOOD RESPONSE AND REPA	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
251.0031.550.501							
CHIP/SLURRY SEAL PROGRAM	1,682.82	40.00	0.00	0.00	20,000.00	*----------*	*----------*
251.0031.550.502							
A C PAVING PROGRAM	8,486.40	0.00	0.00	3,360.00	11,000.00	*----------*	*----------*
251.0031.550.510							
SIDEWALK PROGRAM	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
251.0031.550.521							
STREET LIGHTS - NEW	248.76	0.00	0.00	3,217.50	3,000.00	3,000.00	3,000.00
CAPITAL OUTLAY							
TOTAL	10,417.98	40.00	149.84	9,934.06	52,000.00	12,000.00	86,000.00
STREETS							
TOTAL	10,417.98	40.00	196.54	122,329.09	290,000.00	12,000.00	266,100.00
STORM DRAINS							
CAPITALIZED ASSET GASB34							
251.0039.549.001							
N. OREGON & LENNOX	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
251.0039.549.002							
S/D PLAN PROJ IMPLEMENTATI	0.00	0.00	0.00	0.00	50,000.00	50,000.00	10,000.00
251.0039.549.003							
CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*

2106 GAS TAX

	ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	BUDGETS Operating Budg	07_08 Dept Req	07_08 Cty Mgr
STORM DRAINS							
CAPITALIZED ASSET GASB34							
251.0039.549.004							
PROP 40 S/D GRANT PRELIM	0.00	0.00	0.00	0.00	50,000.00	*----------*	*----------*
CAPITALIZED ASSET GASB34 TOTAL	0.00	0.00	0.00	0.00	100,000.00	50,000.00	10,000.00
CAPITAL OUTLAY							
251.0039.550.009							
FAIRCHILD-YAMA NEW INLET	0.00	0.00	0.00	0.00	8,000.00	8,000.00	*----------*
251.0039.550.010							
OBERLIN ROAD INLET	0.00	0.00	0.00	0.00	4,500.00	4,500.00	*----------*
251.0039.550.011							
STORM DRAIN REPLACE/CONSTR	7,768.81	2,054.70	7,904.23	520.13	10,000.00	10,000.00	10,000.00
251.0039.550.012							
LIMESTONE/QUARY ENGINEERIN	0.00	0.00	0.00	0.00	0.00	*----------*	14,000.00
251.0039.550.150							
05 FLOOD RESPONSE AND REPA	0.00	0.00	14,656.40	0.00	5,000.00	5,000.00	*----------*
251.0039.550.514 DEL							
OREGON & PAYNE STORM DRAIN	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY DEL							
TOTAL	7,768.81	2,054.70	22,560.63	520.13	27,500.00	27,500.00	24,000.00
STORM DRAINS DEL							
TOTAL	7,768.81	2,054.70	22,560.63	520.13	127,500.00	77,500.00	34,000.00
2106 GAS TAX DEL							
TOTAL	18,186.79	2,094.70	22,757.17	122,849.22	417,500.00	89,500.00	300,100.00

2107 GAS TAX

	ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	BUDGETS Operating Budg	07_08 Dept Req	07_08 Cty Mgr
STREETS							
CAPITAL OUTLAY							
252.0031.550.150 DEL							
05 FLOOD RESPONSE AND REPA	0.00	0.00	8,959.33	26,164.25-	0.00	*----------*	*----------*
252.0031.550.151 DEL							
05FLD RAYMOND BRIDGE REPA	0.00	0.00	0.00	192.15	0.00	*----------*	*----------*
252.0031.550.501 DEL							
CHIP/SLURY SEAL PROGRAM	5,860.00	0.00	0.00	0.00	30,000.00	*----------*	*----------*
CAPITAL OUTLAY DEL							
TOTAL	5,860.00	0.00	8,959.33	25,972.10-	30,000.00	0.00	0.00
STREETS DEL							
TOTAL	5,860.00	0.00	8,959.33	25,972.10-	30,000.00	0.00	0.00
2107 GAS TAX DEL							
TOTAL	5,860.00	0.00	8,959.33	25,972.10-	30,000.00	0.00	0.00

LTC

		ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	BUDGETS 07_08 Dept Req	07_08 Cty Mgr
STREETS								
CAPITAL OUTLAY								
254.0031.550.002	DEL							
ADA WHEELCHAIR RAMPS (2)		0.00	0.00	376.21	5,970.87	5,000.00	*----------*	*----------*
254.0031.550.008	DEL							
SHASTA AVE PUBLIC IMPRVMEN		0.00	0.00	0.00	0.00	1,000.00	*----------*	*----------*
254.0031.550.009	DEL							
FAIRCHILD-YAMA NEW INLET		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
254.0031.550.510	DEL							
SIDEWALK PROGRAM		2,685.88	356.07	1,388.00	1,288.63	3,000.00	*----------*	*----------*
254.0031.550.512	DEL							
OBERLIN RD SIDEWALK		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
254.0031.550.514	DEL							
OREGON/PAYNE LN STORM DRAI		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY	DEL							
TOTAL		2,685.88	356.07	1,764.21	7,259.70	9,000.00	0.00	0.00
STREETS	DEL							
TOTAL		2,685.88	356.07	1,764.21	7,259.70	9,000.00	0.00	0.00
LTC	DEL							
TOTAL		2,685.88	356.07	1,764.21	7,259.70	9,000.00	0.00	0.00

FAU/RTPA FUNDS

		ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	BUDGETS 07_08 Dept Req	07_08 Cty Mgr
STREETS								
CAPITAL OUTLAY								
256.0031.550.513	DEL							
BLUE GRAVEL MINE RD		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY	DEL							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
STREETS	DEL							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAU/RTPA FUNDS	DEL							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

SEWER RESERVE

	ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	BUDGETS Operating Budg	07_08 Dept Req	07_08 Cty Mgr
SEWAGE DISPOSAL							
CAPITALIZED ASSET GASB34							
302.0033.549.001 DISINFECTION CHG(BLD/EQUIP	0.00	0.00	3,459.75	173,412.36	235,000.00	*----------*	55,000.00
302.0033.549.002 EFFL DISP; FEMA FLD REPAIR	0.00	0.00	2,365.13	334,527.53	350,000.00	350,000.00	359,000.00
302.0033.549.003 EFFL DISP; FEMA MITIGATION	0.00	0.00	0.00	0.00	0.00	*----------*	100,000.00
302.0033.549.004 RAS PUMPS	0.00	0.00	0.00	0.00	0.00	38,000.00	38,000.00
302.0033.549.005 TRACTOR/FLAIL MOWER	0.00	0.00	0.00	0.00	0.00	36,000.00	*----------*
302.0033.549.006 EFFL DISP REPAIR ZONES 5,7	0.00	0.00	0.00	0.00	0.00	34,000.00	34,000.00
CAPITALIZED ASSET GASB34 TOTAL	0.00	0.00	5,824.88	507,939.89	585,000.00	458,000.00	586,000.00
CAPITAL OUTLAY							
302.0033.550.002 DEL NEW DISPOSAL ENGR	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
302.0033.550.005 DEL Y STRAINER	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
302.0033.550.006 DEL GENERATOR	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
302.0033.550.007 DEL MUFFLE FURNACE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
302.0033.550.008 DEL CONDUCTIVITY METER	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
302.0033.550.009 DEL DISINFECTION CONVERSION	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
302.0033.550.010 DEL DUMPTRUCK WASTEWATER (N)1/	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
302.0033.550.011 DEL CHLORINE REGULATORS	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
302.0033.550.012 IMPROVEMENTS-LEGAL ADMN	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
302.0033.550.013 DEL CHLORINATORS	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
302.0033.550.014 SEWER EXPANSION STUDY	0.00	0.00	70.23	27,435.77	50,000.00	44,000.00	23,000.00
302.0033.550.015 SLUDGE ROOM PUMPS	0.00	0.00	0.00	16,779.70	14,000.00	18,500.00	18,500.00
302.0033.550.016 PAVEMENT WWTP	0.00	0.00	0.00	0.00	20,000.00	20,000.00	*----------*
302.0033.550.514 ST REVOLVING LOAN INT. PYM	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	0.00	0.00	70.23	44,205.47	84,000.00	82,500.00	41,500.00

SEWER RESERVE

	ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	BUDGETS Operating Budg	07_08 Dept Req	07_08 Cty Mgr
SEWAGE DISPOSAL TOTAL	0.00	0.00	5,895.11	552,145.36	669,000.00	540,500.00	627,500.00
SEWAGE COLLECTION							
CAPITALIZED ASSET GASB34							
302.0034.549.001 CDBG PHASE III SEWER REHAB	0.00	0.00	0.00	1,007,518.60	1,000,000.00	5,000.00	27,000.00
302.0034.549.002 SEWER CLEANER & VAC TRUCK	0.00	0.00	0.00	0.00	0.00	250,000.00	*----------*
CAPITALIZED ASSET GASB34 TOTAL	0.00	0.00	0.00	1,007,518.60	1,000,000.00	255,000.00	27,000.00
CAPITAL OUTLAY							
302.0034.550.001 FLAP VALVES	880.51	0.00	0.00	0.00	500.00	*----------*	*----------*
302.0034.550.002 DEL TV PORTION SEWERS	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
302.0034.550.003 SEWER RODDER HOSE	1,726.73	1,872.47	0.00	0.00	2,200.00	*----------*	*----------*
302.0034.550.004 SEWER RODDER CUTTER	1,255.24	1,830.92	473.54	504.00	2,000.00	*----------*	*----------*
302.0034.550.005 DEL YAMA STREET SEWER REPLACE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
302.0034.550.007 DEL SEWER CAMERA	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
302.0034.550.008 00STBG1546 SWER MSTR PLN	0.00	283.55	1,054.45	0.00	1,000.00	*----------*	*----------*
302.0034.550.009 STANDARD DRAWINGS	0.00	0.00	0.00	0.00	500.00	*----------*	*----------*
302.0034.550.010 TV SEWER LINES - CONTRACT	1,150.50	519.28	905.31	835.00	2,000.00	*----------*	*----------*
302.0034.550.011 SEWER LINE REPLACEMENT	0.00	12,472.59	96.01	379.12	5,000.00	*----------*	*----------*
302.0034.550.012 DEL CAMERA	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
302.0034.550.013 DEL RADIO	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
302.0034.550.014 PIPE LOCATOR	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
302.0034.550.015 BACKHOE (1/5)	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
302.0034.550.501 SEWER PIPE	0.00	0.00	177.40	0.00	1,000.00	*----------*	*----------*
302.0034.550.502 MISC MANHOLES COVERS CLEAN	66.61	588.00	509.31	0.00	3,000.00	*----------*	*----------*
302.0034.550.507 DEL DISCOVERY ST SEWER REPLACE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
302.0034.550.508 DEL PARK PL SEWER REPLACEMENT	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*

SEWER RESERVE

		ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	BUDGETS 07_08 Dept Req	07_08 Cty Mgr
SEWAGE COLLECTION								
CAPITAL OUTLAY								
302.0034.550.509	DEL							
MAIN ST RECONST PROJ MANHO		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
302.0034.550.510	DEL							
CONFINED SPACE BLOWER		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
302.0034.550.511	DEL							
EASTSIDE SEWER		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
302.0034.550.512								
01STBG1620 INFL & INFILTRA		0.00	0.00	11,124.10	1,774.34-	0.00	*----------*	*----------*
302.0034.550.513								
EASTSIDE SEWER REDEV LOAN		40,975.14	0.00	0.00	0.00	10,000.00	11,000.00	11,000.00
302.0034.550.514								
ST REVOLVE LOAN REPAYMENT		27,829.74	0.00	0.00	0.00	46,143.00	52,287.51	52,287.51
CAPITAL OUTLAY	TOTAL	73,884.47	17,566.81	14,340.12	66.22-	73,343.00	63,287.51	63,287.51
SEWAGE COLLECTION	TOTAL	73,884.47	17,566.81	14,340.12	1,007,452.38	1,073,343.00	318,287.51	90,287.51
SEWER RESERVE	TOTAL	73,884.47	17,566.81	20,236.23	1,559,597.74	1,742,343.00	858,787.51	717,787.51

FALL CREEK RESERVE

		ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	BUDGETS 07_08 Dept Req	07_08 Cty Mgr
FALL CREEK								
CAPITAL OUTLAY								
306.0051.550.004	DEL							
FALLCREEK CONTROL SYSTEM		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FALL CREEK	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FALL CREEK RESERVE	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CHANNEL 4 YCTV

		ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	BUDGETS Operating Budg	07_08 Dept Req	07_08 Cty Mgr
CHANNEL 4 YCTV								
CAPITAL OUTLAY								
405.0014.550.001								
REPL. EQUIP		0.00	69.42	4,493.78	0.00	3,000.00	5,000.00	* *
CAPITAL OUTLAY	TOTAL	0.00	69.42	4,493.78	0.00	3,000.00	5,000.00	0.00
CHANNEL 4 YCTV	TOTAL	0.00	69.42	4,493.78	0.00	3,000.00	5,000.00	0.00
CHANNEL 4 YCTV	TOTAL	0.00	69.42	4,493.78	0.00	3,000.00	5,000.00	0.00

STREETLIGHT DISTRICT

		ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	BUDGETS Operating Budg	07_08 Dept Req	07_08 Cty Mgr
STREETS								
CAPITAL OUTLAY								
422.0031.550.024	DEL							
BUCKET TRUCK		0.00	0.00	0.00	0.00	0.00	* *	
CAPITAL OUTLAY	DEL TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STREETS	DEL TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STREETLIGHT DISTRICT	DEL TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FIRE DEPT HISTORICAL BLDG

		ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	BUDGETS 07_08 Dept Req	07_08 Cty Mgr
PLANNING								
CAPITAL OUTLAY								
428.0006.550.008	DEL							
FIRE MUSEUM STUDY		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLANNING	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE								
CAPITAL OUTLAY								
428.0021.550.058	DEL							
LEY STATION MUSEUM		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE DEPT HISTORICAL BLDG	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY ART PROJECTS

		ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	BUDGETS 07_08 Dept Req	07_08 Cty Mgr
PARKS								
INVENTORY/ASSET NON-GASB								
430.0040.550.001								
DISC PK STATUE - DIRECT CO		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
INVENTORY/ASSET NON-GASB	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARKS	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY PORTABLE STAGE								
CAPITALIZED ASSET GASB34								
430.0046.549.001								
YREKA PORTABLE STAGE		0.00	0.00	81,417.31	0.00	0.00	*----------*	*----------*
CAPITALIZED ASSET GASB34	TOTAL	0.00	0.00	81,417.31	0.00	0.00	0.00	0.00
COMMUNITY PORTABLE STAGE	TOTAL	0.00	0.00	81,417.31	0.00	0.00	0.00	0.00
COMMUNITY THEATRE								
CAPITALIZED ASSET GASB34								
430.0047.549.001								
OUTSIDE STORAGE		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITALIZED ASSET GASB34	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVENTORY/ASSET NON-GASB								
430.0047.550.001								
THEATRE DRESSING RM REMODE		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
430.0047.550.002								
SOUND SYSTEM UPGRADE		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
430.0047.550.003								
LIGHTING SYSTEM RESTORE		0.00	0.00	0.00	9,760.39	0.00	*----------*	*----------*
430.0047.550.004								
REPLACE CYCLORAMA		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
430.0047.550.005								
OLEOACT DRAP		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
430.0047.550.006								
STORAGE LOCKER		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
430.0047.550.028								
RED SCARF PIANO MAINT/REPA		0.00	1,950.00	7,167.50	0.00	0.00	*----------*	*----------*
INVENTORY/ASSET NON-GASB	TOTAL	0.00	1,950.00	7,167.50	9,760.39	0.00	0.00	0.00
COMMUNITY THEATRE	TOTAL	0.00	1,950.00	7,167.50	9,760.39	0.00	0.00	0.00
COMMUNITY ART PROJECTS	TOTAL	0.00	1,950.00	86,584.81	9,760.39	0.00	0.00	0.00

GREENHORN PARK

	ACTUAL DOLLARS				BUDGETS		
	06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_08 Cty Mgr
RESERVE & SPECIAL FUND ACCTS							
INVENTORY/ASSET NON-GASB							
434.0063.550.001							
ARBORETUM USFS GRANT	0.00	0.00	0.00	23,421.80	0.00	*----------*	*----------*
INVENTORY/ASSET NON-GASB TOTAL	0.00	0.00	0.00	23,421.80	0.00	0.00	0.00
RESERVE & SPECIAL FUND ACCTS TOTAL	0.00	0.00	0.00	23,421.80	0.00	0.00	0.00
GREENHORN PARK TOTAL	0.00	0.00	0.00	23,421.80	0.00	0.00	0.00

LANDFILL DEBT SERVICING

	ACTUAL DOLLARS				BUDGETS		
	06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_08 Cty Mgr
LANDFILL							
INVENTORY/ASSET NON-GASB							
502.0038.550.000							
PRIN LT DEBT LANDFILL	0.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00
INVENTORY/ASSET NON-GASB TOTAL	0.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00
LANDFILL TOTAL	0.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00
LANDFILL DEBT SERVICING TOTAL	0.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00

SPECIAL GRANTS

		ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	BUDGETS 07_08 Dept Req	07_08 Cty Mgr
PLANNING								
CAPITAL OUTLAY								
650.0006.550.004	DEL							
PINE MTN MILL FEASIBILITY		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLANNING	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE								
CAPITAL OUTLAY								
650.0020.550.003	DEL							
STATE TECH		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STREETS								
CAPITALIZED ASSET GASB34								
650.0031.549.001								
STIP FAIRLANE 2294 $642K		0.00	0.00	0.00	496,645.24	642,000.00	642,000.00	146,000.00
650.0031.549.002								
STIP CAPE SEAL 2298 $602K		0.00	0.00	1,034.57	29,086.10	602,000.00	602,000.00	573,000.00
650.0031.549.003								
STIP GREENHORN 2215 $640K		0.00	0.00	1,417.30	184,959.47	638,000.00	638,000.00	454,000.00
650.0031.549.004								
STIP OBERLIN ROAD 2292 $38		0.00	0.00	0.00	301,988.35	388,000.00	388,000.00	86,000.00
650.0031.549.005								
STIP 4TH ST PLNG 2297 $25K		0.00	0.00	0.00	565.99	25,000.00	25,000.00	25,000.00
650.0031.549.006								
STIP OVERLAY PLG 2296 $50K		0.00	0.00	48.43	4,193.34	50,000.00	50,000.00	50,000.00
650.0031.549.007								
STIP FOOTHILL REHAB PPNO24		0.00	0.00	0.00	1,097.06	0.00	*----------*	*----------*
650.0031.549.008								
PH2 TE BIKE/PED DWNTN 2398		0.00	0.00	0.00	813.49	0.00	115,000.00	115,000.00
650.0031.549.009								
SAFE ROUTES TO SCHOOL		0.00	0.00	0.00	0.00	0.00	*----------*	425,000.00
650.0031.549.010								
BRUCE STREET PLG 2295 $25K		0.00	0.00	0.00	0.00	0.00	*----------*	25,000.00
CAPITALIZED ASSET GASB34								
	TOTAL	0.00	0.00	2,500.30	1,019,349.04	2,345,000.00	2,460,000.00	1,899,000.00
STREETS								
	TOTAL	0.00	0.00	2,500.30	1,019,349.04	2,345,000.00	2,460,000.00	1,899,000.00

SPECIAL GRANTS

		ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	BUDGETS 07_08 Dept Req	07_08 Cty Mgr
STORM DRAINS								
CAPITALIZED ASSET GASB34								
650.0039.549.000								
SW ATTENUATION SMM PROP 40		0.00	0.00	0.00	291,434.07	0.00	5,000,000.00	4,200,000.00
650.0039.549.010								
SD ECO MITIG RAC $85K		0.00	0.00	0.00	3,668.69	0.00	85,000.00	81,400.00
650.0039.549.020								
SEE 650.40.549.020		0.00	0.00	0.00	1,743.43	0.00	300,000.00	*----------*
CAPITALIZED ASSET GASB34								
	TOTAL	0.00	0.00	0.00	296,846.18	0.00	5,385,000.00	4,281,400.00
STORM DRAINS								
	TOTAL	0.00	0.00	0.00	296,846.18	0.00	5,385,000.00	4,281,400.00
PARKS								
CAPITALIZED ASSET GASB34								
650.0040.549.001								
RINGE POOL REHAB PH1 WFHG		0.00	0.00	2,613.82	282.90	100,000.00	*----------*	*----------*
650.0040.549.002								
GRNHRN PED BRIDGE-ZBERG		0.00	0.00	0.00	104,910.09	423,000.00	359,600.00	180,000.00
650.0040.549.003								
GRNWAY/RVR PRK - DEVELOPMT		0.00	0.00	0.00	1,526.30	0.00	605,029.00	*----------*
650.0040.549.004								
GRNWAY/RVR PRK - VISITOR C		0.00	0.00	0.00	0.00	0.00	87,550.00	*----------*
650.0040.549.005								
GRNWAY/RVR PRK - LAND ACQ		0.00	0.00	0.00	0.00	0.00	312,046.00	72,000.00
650.0040.549.007								
GRNWAY/RVR PRK-ADMIN/PERMI		0.00	0.00	0.00	4,195.13	0.00	118,750.00	75,000.00
650.0040.549.008								
GRNWAY/RVR PRK- RESTORATIO		0.00	0.00	0.00	0.00	0.00	154,500.00	*----------*
650.0040.549.009								
GRNWAY/RVR PRK-DESIGN/ENVI		0.00	0.00	0.00	0.00	0.00	223,125.00	250,000.00
650.0040.549.010								
W MINER ST 05-WFH-168		0.00	0.00	0.00	1,000.00	0.00	225,000.00	225,000.00
650.0040.549.011								
PROP40 MINER MODULAR REST		0.00	0.00	0.00	0.00	0.00	102,585.00	206,970.00
650.0040.549.012								
PROP40 DWNTN RESTROOM		0.00	0.00	0.00	0.00	0.00	104,385.00	*----------*
650.0040.549.013								
05WFH-168 ACCESS TRAIL		0.00	0.00	0.00	0.00	0.00	148,000.00	148,000.00
650.0040.549.020								
URBAN STREAM REST DWR $300		0.00	0.00	0.00	0.00	0.00	*----------*	300,000.00
CAPITALIZED ASSET GASB34								
	TOTAL	0.00	0.00	2,613.82	111,914.42	523,000.00	2,440,570.00	1,376,970.00
CAPITAL OUTLAY								
650.0040.550.012	DEL							
NEWTON SPORTS PARK		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0040.550.017	DEL							
SKATEBOARD PARK APPARATUS		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*

SPECIAL GRANTS

		ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	BUDGETS Operating Budg	07_08 Dept Req	07_08 Cty Mgr
PARKS								
CAPITAL OUTLAY								
650.0040.550.020	DEL							
CIWMB GRANT-ADA PLAYGROUND		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0040.550.021	DEL							
MINER PARK RENNOVATION		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0040.550.022	DEL							
GREENHORN RESERVOIR TRAIL		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0040.550.023	DEL							
USFS GREENHORN INFO-KIOSK		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0040.550.024	DEL							
GREENHORN PARK MASTER PLAN		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0040.550.025	DEL							
TENNIS CRTS RESURFACE		18,371.93	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0040.550.026	DEL							
GREENHORN PUBLIC USE PLAN		0.00	24,621.00	23,050.35	0.00	0.00	*----------*	*----------*
650.0040.550.027	DEL							
SMALL DIAMETER LOG KIOSK		8,145.00	24,099.80	0.00	0.00	0.00	*----------*	*----------*
650.0040.550.029								
05WFH-168 PARKS/COMM PROJE		0.00	0.00	0.00	0.00	0.00	45,984.00	45,984.00
CAPITAL OUTLAY	TOTAL	26,516.93	48,720.80	23,050.35	0.00	0.00	45,984.00	45,984.00
PARKS	TOTAL	26,516.93	48,720.80	25,664.17	111,914.42	523,000.00	2,486,554.00	1,422,954.00
COMMUNITY THEATRE								
CAPITALIZED ASSET GASB34								
650.0047.549.001								
04WFH-74 ADA BATHROOM		0.00	0.00	0.00	0.00	0.00	46,000.00	*----------*
650.0047.549.002								
04WFH-74 PAVE THEATRE LOT		0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
650.0047.549.003								
04WFH-74 THTRE STORAGE		0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
CAPITALIZED ASSET GASB34	TOTAL	0.00	0.00	0.00	0.00	0.00	121,000.00	75,000.00
INVENTORY/ASSET NON-GASB								
650.0047.550.000								
04WFH-74 THTRE LIGHT & OTH		0.00	0.00	0.00	0.00	0.00	8,751.00	8,751.00
INVENTORY/ASSET NON-GASB	TOTAL	0.00	0.00	0.00	0.00	0.00	8,751.00	8,751.00
COMMUNITY THEATRE	TOTAL	0.00	0.00	0.00	0.00	0.00	129,751.00	83,751.00

SPECIAL GRANTS

		ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	BUDGETS Operating Budg	07_08 Dept Req	07_08 Cty Mgr
COMMUNITY CENTER								
CAPITALIZED ASSET GASB34								
650.0048.549.001								
04WFH-74 ADA BATHROOM		0.00	0.00	0.00	700.00	0.00	*----------*	46,000.00
CAPITALIZED ASSET GASB34	TOTAL	0.00	0.00	0.00	700.00	0.00	0.00	46,000.00
CAPITAL OUTLAY								
650.0048.550.035	DEL							
JHBP GRANT-COMM CTR FLOORI		20,664.16	4,909.13	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY	DEL							
	TOTAL	20,664.16	4,909.13	0.00	0.00	0.00	0.00	0.00
COMMUNITY CENTER	DEL							
	TOTAL	20,664.16	4,909.13	0.00	700.00	0.00	0.00	46,000.00
WATER CONSERVATION (BMP)								
INVENTORY/ASSET NON-GASB								
650.0052.550.000								
06PTAXXX WTR CONSERVTN		0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
INVENTORY/ASSET NON-GASB	TOTAL	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
WATER CONSERVATION (BMP)	TOTAL	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
RESERVE & SPECIAL FUND ACCTS								
CAPITAL OUTLAY								
650.0063.550.002	DEL							
MCCONNELL COMM CTR KITCHEN		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0063.550.023	DEL							
YMCA REC CTR IMPROVEMENTS		26,896.26	26,683.21	458,608.10	274.50	0.00	*----------*	*----------*
650.0063.550.024								
06PTAXXX ENTERPRZ ZONE		0.00	0.00	0.00	0.00	0.00	45,526.00	45,526.00
650.0063.550.031	DEL							
DOWNTOWN MARKET STUDY GRAN		7,046.09	6,207.30	0.00	0.00	0.00	*----------*	*----------*
650.0063.550.032								
SEE 650.0031.549.009		0.00	0.00	234.72	15,243.49	375,300.00	440,000.00	*----------*
650.0063.550.511	DEL							
EASTSIDE SEWER		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
650.0063.550.512	DEL							
WWTP UPGRADES		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY	DEL							
	TOTAL	33,942.35	32,890.51	458,842.82	15,517.99	375,300.00	485,526.00	45,526.00
RESERVE & SPECIAL FUND ACCTS	DEL							
	TOTAL	33,942.35	32,890.51	458,842.82	15,517.99	375,300.00	485,526.00	45,526.00

SPECIAL GRANTS

	ACTUAL DOLLARS				BUDGETS		
	06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_08 Cty Mgr
69 IIIB TRANS 02-03							
CAPITALIZED ASSET GASB34							
650.0069.549.001							
STIP BUSES (SR TRANS)	0.00	0.00	0.00	1,406.79	250,000.00	250,000.00	250,000.00
650.0069.549.002							
UTA BUS BARN PPNO 2451	0.00	0.00	0.00	776.90	0.00	410,000.00	410,000.00
CAPITALIZED ASSET GASB34 TOTAL	0.00	0.00	0.00	2,183.69	250,000.00	660,000.00	660,000.00
69 IIIB TRANS 02-03 TOTAL	0.00	0.00	0.00	2,183.69	250,000.00	660,000.00	660,000.00
SPECIAL GRANTS TOTAL	81,123.44	86,520.44	487,007.29	1,446,511.32	1,493,300.00	11,641,831.00	8,473,631.00

SPECIAL GRANTS

	ACTUAL DOLLARS				BUDGETS		
	06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_08 Cty Mgr
RESERVE & SPECIAL FUND ACCTS							
INVENTORY/ASSET NON-GASB							
651.0063.550.001							
07EDBGXXXX EQUIPMT PURCHAS	0.00	0.00	0.00	0.00	0.00	220,000.00	220,000.00
651.0063.550.002							
07EDBGXXXX BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	18,125.00	18,125.00
651.0063.550.003							
07EDBGXXXX MICRO GRANTS	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
651.0063.550.004							
05EDBG1966 BUS LN DELIVERY	0.00	0.00	0.00	0.00	0.00	*----------*	249,750.00
651.0063.550.005							
05STBG1422 REHAB LN DELIVE	0.00	0.00	0.00	0.00	0.00	*----------*	406,063.00
INVENTORY/ASSET NON-GASB TOTAL	0.00	0.00	0.00	0.00	0.00	248,125.00	903,938.00
RESERVE & SPECIAL FUND ACCTS TOTAL	0.00	0.00	0.00	0.00	0.00	248,125.00	903,938.00
SPECIAL GRANTS TOTAL	0.00	0.00	0.00	0.00	0.00	248,125.00	903,938.00

GREENHORN PARK DEV FUND

	ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	BUDGETS Operating Budg	07_08 Dept Req	07_08 Cty Mgr
PARKS							
CAPITAL OUTLAY							
652.0040.550.024							
GREENHORN PARK DEVELOPMENT	30,093.09	3,009.19	1,654.65-	0.00	5,000.00	2,000.00	2,000.00
652.0040.550.025							
GHNHORN 3D ARC VIEW DATABA	0.00	0.00	0.00	0.00	10,000.00	*----------*	*----------*
652.0040.550.026							
INKIND HASSELDENZ RECLAM G	0.00	0.00	0.00	1,353.90	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	30,093.09	3,009.19	1,654.65-	1,353.90	15,000.00	2,000.00	2,000.00
PARKS TOTAL	30,093.09	3,009.19	1,654.65-	1,353.90	15,000.00	2,000.00	2,000.00
GREENHORN PARK DEV FUND TOTAL	30,093.09	3,009.19	1,654.65-	1,353.90	15,000.00	2,000.00	2,000.00

SENIOR GRANTS

	ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	BUDGETS Operating Budg	07_08 Dept Req	07_08 Cty Mgr
67 C1 NUTRITION 04-05							
INVENTORY/ASSET NON-GASB							
670.0067.550.000							
NON DISPOSABLE SUPPLIES	0.00	200.14	0.00	753.94	500.00	200.00	200.00
INVENTORY/ASSET NON-GASB TOTAL	0.00	200.14	0.00	753.94	500.00	200.00	200.00
67 C1 NUTRITION 04-05 TOTAL	0.00	200.14	0.00	753.94	500.00	200.00	200.00
68 C2 NUTRITION YREKA 04-05							
CAPITAL OUTLAY							
670.0068.550.000							
NON DISPOSABLE SUPPLIES	0.00	200.16	0.00	386.41	500.00	500.00	500.00
670.0068.550.001 DEL							
SOFTWARE UPGRADE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY DEL							
TOTAL	0.00	200.16	0.00	386.41	500.00	500.00	500.00
68 C2 NUTRITION YREKA 04-05 DEL TOTAL	0.00	200.16	0.00	386.41	500.00	500.00	500.00
69 III B TRANS 04-05							
CAPITAL OUTLAY							
670.0069.550.000							
NON DISPOSABLE SUPPLIES	0.00	200.16	0.00	1,036.60	150.00	150.00	150.00
CAPITAL OUTLAY TOTAL	0.00	200.16	0.00	1,036.60	150.00	150.00	150.00
69 III B TRANS 04-05 TOTAL	0.00	200.16	0.00	1,036.60	150.00	150.00	150.00
SENIOR GRANTS TOTAL	0.00	600.46	0.00	2,176.95	1,150.00	850.00	850.00

SENIOR GRANTS 03-04

	ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	BUDGETS Operating Budg	07_08 Dept Req	07_08 Cty Mgr
CI NUTRITION YREKA 03-04							
INVENTORY/ASSET NON-GASB							
690.0064.550.000							
OTHER EXP - NON CAP GASB	3,071.00	0.00	0.00	0.00	0.00	*----------*	*----------*
INVENTORY/ASSET NON-GASB TOTAL	3,071.00	0.00	0.00	0.00	0.00	0.00	0.00
CI NUTRITION YREKA 03-04 TOTAL	3,071.00	0.00	0.00	0.00	0.00	0.00	0.00
CII NUTRITION 03-04							
CAPITAL OUTLAY							
690.0065.550.000							
OTHER OUTLAY NON CAP GASB3	2,350.82	0.00	0.00	0.00	0.00	*----------*	*----------*
690.0065.550.001							
OTHER OUTLAY NON CAP GASB	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	2,350.82	0.00	0.00	0.00	0.00	0.00	0.00
CII NUTRITION 03-04 TOTAL	2,350.82	0.00	0.00	0.00	0.00	0.00	0.00
IIIB TRANS 03-04							
CAPITAL OUTLAY							
690.0066.550.000							
OTHER OUTLAY NON CAP GASB3	627.57	0.00	0.00	0.00	0.00	*----------*	*----------*
690.0066.550.001							
SOFTWARE UPGRADE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY TOTAL	627.57	0.00	0.00	0.00	0.00	0.00	0.00
IIIB TRANS 03-04 TOTAL	627.57	0.00	0.00	0.00	0.00	0.00	0.00
SENIOR GRANTS 03-04 TOTAL	6,049.39	0.00	0.00	0.00	0.00	0.00	0.00

WATER UTILITY

		ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	BUDGETS Operating Budg	07_08 Dept Req	07_08 Cty Mgr
FINANCE								
CAPITAL OUTLAY								
700.0003.550.016	DEL							
AS 400 SYSTEM UPGRADE		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
700.0003.550.017	DEL							
PC EQUIP/SOFTWARE UPGRADE		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY	DEL							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
FINANCE	DEL							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER DISTRIBUTION								
CAPITALIZED ASSET GASB34								
700.0050.549.001								
BROADWAY WATER LINE		0.00	0.00	0.00	494,903.22	250,000.00	*----------*	*----------*
700.0050.549.002								
FOURTH ST WATER LINE		0.00	0.00	0.00	0.00	0.00	*----------*	500,000.00
CAPITALIZED ASSET GASB34 TOTAL		0.00	0.00	0.00	494,903.22	250,000.00	0.00	500,000.00
CAPITAL OUTLAY								
700.0050.550.003	DEL							
PICKUP TRUCK PAYMENT (10/1		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
700.0050.550.005	DEL							
PIPE LOCATOR-2 (N)		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
700.0050.550.006	DEL							
MOVE FIRE HYDRANTS - MAIN		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
700.0050.550.007	DEL							
PAINT LOWER EVERGREEN TANK		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
700.0050.550.008	DEL							
PAINT UPPER HUMBUG		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
700.0050.550.009	DEL							
TANKS-FENCE & PAINT 1/10		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
700.0050.550.010	DEL							
UPPER HUMBUG #1 PUMP MOTOR		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
700.0050.550.011	DEL							
04PTAA0803 H20 MASTER PLAN		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
700.0050.550.012								
STANDARD DRAWINGS		0.00	157.13	355.57	0.00	500.00	*----------*	*----------*
700.0050.550.013								
PIPE LOCATOR		0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
700.0050.550.014	DEL							
GENSE OUTSEN/U HUMBUG PUMP		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
700.0050.550.015	DEL							
BARHAM PUMP STATION		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
700.0050.550.016	DEL							
NEW VEHICLE (W, WW, ADM)		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*

WATER UTILITY

		ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	BUDGETS Operating Budg	07_08 Dept Req	07_08 Cty Mgr
WATER DISTRIBUTION								
CAPITAL OUTLAY								
700.0050.550.017	DEL							
BACKHOE (1/5)		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
700.0050.550.018	DEL							
GENERATOR - BARHAM		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
700.0050.550.019								
RADIO		611.77	0.00	0.00	0.00	800.00	800.00	800.00
700.0050.550.150								
05 FLOOD RESPONSE AND REPA		0.00	0.00	400.00	3,394.70-	0.00	*----------*	*----------*
700.0050.550.511	DEL							
FALLCREEK SPRINGS FENCE		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
700.0050.550.514	DEL							
WELLS MAINT		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
700.0050.550.515								
PRESSURE REG MAINT		0.00	0.00	7,430.09	0.00	2,000.00	2,000.00	2,000.00
700.0050.550.516								
NORTH WELL-EMERGENCY POWER		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
700.0050.550.517								
STORAGE TANK, ZONE 2		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
700.0050.550.518								
STORAGE TANK, ZONE 3		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
700.0050.550.519								
H20 MASTER PLAN		0.00	33,694.68	0.00	215.78	1,000.00	1,000.00	1,000.00
CAPITAL OUTLAY	TOTAL	611.77	33,851.81	8,185.66	3,178.92-	19,300.00	18,800.00	18,800.00
WATER DISTRIBUTION	TOTAL	611.77	33,851.81	8,185.66	491,724.30	269,300.00	18,800.00	518,800.00
WATER SUPPLY AND TREATMENT								
CAPITALIZED ASSET GASB34								
700.0051.549.001								
TRUCK		0.00	0.00	0.00	0.00	0.00	26,500.00	26,500.00
700.0051.549.002								
FILTER PLANT CONTROL UPGRA		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
700.0051.549.003								
ALT WATER SOURCE -WELLS		0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
700.0051.549.004								
STATE ST PUMP UPGRADE		0.00	0.00	0.00	0.00	0.00	95,000.00	95,000.00
700.0051.549.005								
WATER STORAGE TANK - PRELI		0.00	0.00	0.00	0.00	0.00	50,000.00	*----------*
700.0051.549.006								
WATER STORAGE TANK - CONST		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
700.0051.549.007								
FLOCCULATION BLDG - DESIGN		0.00	0.00	0.00	0.00	0.00	23,500.00	23,500.00
700.0051.549.008								
FLOCCULATION BLDG - CONSTR		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITALIZED ASSET GASB34	TOTAL	0.00	0.00	0.00	0.00	0.00	225,000.00	175,000.00

WATER UTILITY

		ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	BUDGETS Operating Budg	07_08 Dept Req	07_08 Cty Mgr
WATER SUPPLY AND TREATMENT								
CAPITAL OUTLAY								
700.0051.550.001	DEL							
FILTER CONTROL PANEL (1/10		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
700.0051.550.002	DEL							
RADIO TELEMETRY SYSTEM		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
700.0051.550.003	DEL							
BACKWASH TURBIDIMETERS		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
700.0051.550.005	DEL							
RADIOS (2)		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
700.0051.550.007	DEL							
FILTER MATERIAL		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
700.0051.550.010	DEL							
1/2 TON 4X4 PU PRINCIPAL		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
700.0051.550.011	DEL							
GENERATORS 1/20		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
700.0051.550.012	DEL							
MAIN VALVE ACTUATOR (R)		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
700.0051.550.013								
SOLAR BATTERIES		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
700.0051.550.014								
FILTERS - DIFF PRESS GAUGE		0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
700.0051.550.016								
MOTOR STARTERS		0.00	7,906.90	0.00	0.00	1,000.00	1,000.00	1,000.00
700.0051.550.017								
BUTTERFLY VALVES		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
700.0051.550.018								
AERIAL LEAK DETECTION		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
700.0051.550.019								
COMPUTER		0.00	840.55	0.00	0.00	0.00	*----------*	*----------*
700.0051.550.020	DEL							
FALL CREEK PIPELINE		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
700.0051.550.021								
FENCE KLAMATH PASS TANK		0.00	3,708.71	0.00	0.00	0.00	*----------*	*----------*
700.0051.550.022								
SPREAD SPECTRUM RADIO		0.00	6,496.09	0.87	0.00	0.00	*----------*	*----------*
700.0051.550.023	DEL							
MECHANICAL SCREENS		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
700.0051.550.024								
SCADA UPGRADE (PROP 50 GRN		0.00	7,338.47	0.00	15,065.89	15,000.00	*----------*	8,000.00
700.0051.550.025								
SCADA - EVALUATIONS		0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
700.0051.550.026	DEL							
CHLORINATORS		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
700.0051.550.027								
FALLCREEK PUMP		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
700.0051.550.028								
RMP COMPLIANCE		128.02	3,730.25	11,178.16	0.00	1,000.00	1,000.00	1,000.00

WATER UTILITY

	ACTUAL DOLLARS					BUDGETS	
	06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_08 Cty Mgr
WATER SUPPLY AND TREATMENT							
CAPITAL OUTLAY							
700.0051.550.029							
FALL CREEK PUMP REBUILD	0.00	30,326.13	42,770.52	42,713.75	40,000.00	*----------*	*----------*
700.0051.550.030 DEL							
1/2 TON 4X4 PICKUP	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
700.0051.550.031							
FENCING CITY RANCH TANK	0.00	1,621.56	0.00	0.00	0.00	*----------*	*----------*
700.0051.550.032							
FENCING UPPER HUMBUG TANK	0.00	739.91	0.00	0.00	0.00	*----------*	*----------*
700.0051.550.033							
REPLACE FILTER WASH BAR	0.00	0.00	16,154.69	0.00	0.00	*----------*	*----------*
700.0051.550.034							
FILTER CONTROL PANEL DESIG	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
700.0051.550.035							
FENCE SHASTA BELLE TANK	0.00	0.00	6.48	4,876.25	10,000.00	*----------*	*----------*
700.0051.550.036							
FENCE FILTER PLANT	0.00	0.00	6,040.23	0.00	0.00	*----------*	*----------*
700.0051.550.037							
REPL N. WELL BLDG	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
700.0051.550.038							
REPL VALVE SURGE ANTICIPAT	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
700.0051.550.039							
PIPELINE MARKER	0.00	0.00	1,127.20	0.00	0.00	*----------*	*----------*
700.0051.550.040							
INSTALL SAFETY CAGES	0.00	0.00	2,357.46	0.00	0.00	*----------*	*----------*
700.0051.550.041							
GEM ELECTRIC VEHICLE	0.00	0.00	7,001.25	0.00	0.00	*----------*	*----------*
700.0051.550.042							
MASTER METER CALIB. PROGRA	0.00	0.00	0.00	7,045.02	9,500.00	*----------*	*----------*
700.0051.550.043							
BAT. REMOVAL AND CLEANUP	0.00	0.00	0.00	9,250.00	20,000.00	*----------*	*----------*
700.0051.550.044							
SODIUM HYPO CHANGEOVER	0.00	0.00	0.00	26,978.17	42,000.00	31,000.00	31,000.00
700.0051.550.045							
FENCE FALL CREEK SPRINGS	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
700.0051.550.150							
05 FLOOD RESPONSE AND REPA	0.00	0.00	689.20	1,967.53-	0.00	*----------*	*----------*
700.0051.550.515 DEL							
VOM METER	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
700.0051.550.519 DEL							
CHLORINE ANALIZER	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
700.0051.550.520							
EMERGENCY RESPONSE EQUIP	645.27	0.00	0.00	0.00	0.00	*----------*	*----------*
700.0051.550.521 DEL							
NEW CAPACITOR-PUMP STATION	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY DEL							
TOTAL	773.29	62,608.57	87,326.06	103,961.55	148,500.00	63,000.00	71,000.00

WATER UTILITY

	ACTUAL DOLLARS					BUDGETS	
	06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_08 Cty Mgr
WATER SUPPLY AND TREATMENT DEL							
TOTAL	773.29	62,608.57	87,326.06	103,961.55	148,500.00	268,000.00	246,000.00
WATER UTILITY DEL							
TOTAL	1,385.06	96,460.38	95,511.72	595,685.85	417,800.00	306,800.00	764,800.00

WASTEWATER UTILITY

	ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	BUDGETS 07_08 Dept Req	07_08 Cty Mgr
FINANCE							
CAPITAL OUTLAY							
725.0003.550.016 DEL							
AS400 SYSTEM UPGRADE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
725.0003.550.017 DEL							
PC EQUIP/SOFTWARE UPGRADE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY DEL							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FINANCE DEL							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WASTEWATER TREATMENT PLANT							
CAPITAL OUTLAY							
725.0033.550.001 DEL							
SLUDGE THICKENER	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
725.0033.550.002 DEL							
PRELIM ENGR NEW DISPOSAL	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
725.0033.550.003 DEL							
EIR NEW DISPOSAL AREA	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
725.0033.550.004 DEL							
EASEMENT TO NEW DISPOSAL	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
725.0033.550.005 DEL							
CLEAN & COAT METAL CLARIFI	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
725.0033.550.006 DEL							
REPLACE DOORS	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
725.0033.550.007 DEL							
DRYING BED TILES	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
725.0033.550.011 DEL							
WASTE WATER DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
725.0033.550.012							
PRESSURE WASHER	0.00	2,516.62	0.00	0.00	0.00	*----------*	*----------*
725.0033.550.013							
COMPUTER/FAX/PRINTER	0.00	1,014.37	182.32	48.88	1,500.00	1,500.00	1,500.00
725.0033.550.014							
GAS DETECTOR	0.00	1,720.35	0.00	0.00	0.00	*----------*	*----------*
725.0033.550.022 DEL							
LOADING ELEVATOR	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
725.0033.550.023 DEL							
PERCOLATION BED RENOVATION	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
725.0033.550.024							
RMP COMPLIANCE	433.50	0.00	0.00	0.00	12,000.00	*----------*	*----------*
725.0033.550.025 DEL							
NEW VEHICLE (1/5) W, WW, A	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
725.0033.550.026							
PERC POND RENOVATION	0.00	3,170.60	0.00	0.00	10,000.00	10,000.00	10,000.00
725.0033.550.027							
CLARIFIER RECOAT	0.00	1,649.81	40,130.35	3,750.00	41,000.00	41,000.00	*----------*

WASTEWATER UTILITY

	ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	BUDGETS 07_08 Dept Req	07_08 Cty Mgr
WASTEWATER TREATMENT PLANT							
CAPITAL OUTLAY							
725.0033.550.028 DEL							
CONTACT CHAMBER GRATING	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
725.0033.550.029							
AERATION BASIN 1 CLEANING	5,006.62	0.00	0.00	0.00	0.00	*----------*	*----------*
725.0033.550.030							
FORD 4X4 PICKUP	0.00	5,600.00	0.00	0.00	0.00	*----------*	*----------*
725.0033.550.031							
STORAGE BUILDING	0.00	0.00	5,067.23	0.00	0.00	*----------*	*----------*
725.0033.550.150							
05 FLOOD RESPONSE AND REPA	0.00	0.00	24,205.88	90,455.05-	0.00	*----------*	*----------*
725.0033.550.512							
WWPT UPGRADES	0.00	31,712.92	0.00	0.00	0.00	*----------*	*----------*
725.0033.550.514 DEL							
ST REVOLVING LOAN REPAYMEN	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
725.0033.550.515 DEL							
SLUDGE DRYING BED,SEEP	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
725.0033.550.516							
BROWN BEAR PRINCIPAL 1/5	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
725.0033.550.517							
SLUDGE DISPOSAL	128,399.14	105,304.43	89,972.32	83,980.63	100,000.00	100,000.00	100,000.00
725.0033.550.518 DEL							
OFFICE DOOR	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
725.0033.550.519 DEL							
CONCRETE PAD (SOMAT)	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
725.0033.550.520 DEL							
PORTABLE PH METER	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
725.0033.550.528 DEL							
CONVERT CHLORINE SYSTEM	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
725.0033.550.530 DEL							
WATER PUMP	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
725.0033.550.531 DEL							
LAWN MOWER	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
725.0033.550.532 DEL							
AIR COMPRESSOR	0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY DEL							
TOTAL	133,839.26	142,689.10	159,558.10	2,675.54-	164,500.00	152,500.00	111,500.00
WASTEWATER TREATMENT PLANT DEL							
TOTAL	133,839.26	142,689.10	159,558.10	2,675.54-	164,500.00	152,500.00	111,500.00
WASTEWATER COLLECTION							
CAPITALIZED ASSET GASB34							
725.0034.549.001							
SEWER CAMERA	0.00	0.00	0.00	0.00	0.00	43,000.00	*----------*
CAPITALIZED ASSET GASB34							
TOTAL	0.00	0.00	0.00	0.00	0.00	43,000.00	0.00

WASTEWATER UTILITY

		ACTUAL DOLLARS					BUDGETS	
		06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_08 Cty Mgr
WASTEWATER COLLECTION								
CAPITAL OUTLAY								
725.0034.550.002	DEL							
SEWER RODDER BLDG-SIDING		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
725.0034.550.008								
FLOW POKE		0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
725.0034.550.009								
STANDARD DRAWINGS		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
725.0034.550.010								
SEWER RODDER PUMP		0.00	0.00	0.00	0.00	6,000.00	*----------*	*----------*
725.0034.550.012								
EASTSIDE SEWER STUDY		0.00	15,021.14	0.00	0.00	5,000.00	*----------*	*----------*
725.0034.550.150								
OS FLOOD RESPONSE AND REPA		0.00	0.00	0.00	109.80	0.00	*----------*	*----------*
725.0034.550.502								
MISC MANHOLES COVERS CLEAN		0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
725.0034.550.505	DEL							
RAISE MANHOLES N. MAIN		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY	DEL							
TOTAL		0.00	15,021.14	0.00	109.80	11,000.00	6,000.00	6,000.00
WASTEWATER COLLECTION	DEL							
TOTAL		0.00	15,021.14	0.00	109.80	11,000.00	49,000.00	6,000.00
WASTEWATER UTILITY	DEL							
TOTAL		133,839.26	157,710.24	159,558.10	2,565.74-	175,500.00	201,500.00	117,500.00

SANITARY LANDFILL

		ACTUAL DOLLARS					BUDGETS	
		06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_08 Cty Mgr
LANDFILL								
CAPITALIZED ASSET GASB34								
750.0038.549.001								
LANDFILL SCALES		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
750.0038.549.002								
COMPACTOR		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
750.0038.549.003								
D6 DOZER		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
750.0038.549.004								
BACKHOE		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
750.0038.549.005								
CONCRETE SLABS EIR		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITALIZED ASSET GASB34								
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY								
750.0038.550.002								
SCRAPER PRINCIPAL PYMT		0.00	8,874.33-	0.00	0.00	84,311.00	87,135.61	87,135.61
750.0038.550.003								
DRAIN PIPE		0.00	0.00	1,000.54	1,418.93	2,000.00	*----------*	*----------*
750.0038.550.004								
HYDROSEEDING		0.00	12,728.00	0.00	0.00	15,000.00	*----------*	*----------*
750.0038.550.005								
EIR MITIGATION MEASURES		0.00	0.00	0.00	240.24	50,000.00	*----------*	*----------*
750.0038.550.008								
TREATED WOOD DISPOSAL		0.00	0.00	0.00	5,004.30	8,000.00	*----------*	*----------*
750.0038.550.009								
REFRIGERATOR EVACUATING		9,543.25	7,082.00	11,693.08	20,421.50	10,000.00	2,500.00	2,500.00
750.0038.550.010								
LITTER FENCES		0.00	740.76	215.81	0.00	2,000.00	*----------*	*----------*
750.0038.550.012								
CONTAINER-DISABLED & ELDER		537.00	0.00	1,231.00	0.00	700.00	*----------*	*----------*
750.0038.550.013								
WATER TRUCK PRINCIPAL		0.00	34,173.13	0.00	0.00	16,604.00	17,160.04	17,160.04
750.0038.550.014	DEL							
COMPACTOR (1/7 YR)		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
750.0038.550.016								
ENVIROMENTAL DOCUMENT		32,113.49	124.68	0.00	0.00	0.00	*----------*	*----------*
750.0038.550.018								
HANDHELD CB RADIOS		149.75	0.00	453.34	0.00	300.00	*----------*	*----------*
750.0038.550.019	DEL							
WATER WELL		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
750.0038.550.020	DEL							
RESTROOM, H20 HEATER/SHOWE		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
750.0038.550.021	DEL							
SEPTIC SYSTEM		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
750.0038.550.022	DEL							
CORRECTIVE ACTION		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*

SANITARY LANDFILL

		ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	BUDGETS Operating Budg	07_08 Dept Req	07_08 Cty Mgr
LANDFILL								
CAPITAL OUTLAY								
750.0038.550.023	DEL							
DISPOSAL ALTERNATIVE STUDY		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
750.0038.550.024								
EVAL MONITOR PROG LF2		0.00	34,391.85	575.00	0.00	20,000.00	*----------*	*----------*
750.0038.550.025								
FACILITY PLAN - TRANSFER S		0.00	9,834.20	0.00	1,211.25	5,000.00	*----------*	*----------*
750.0038.550.026								
EVAL MONITOR PROG LF6		0.00	0.00	1,067.86	0.00	25,000.00	*----------*	*----------*
750.0038.550.027								
CELL 5 WASTE RELOCA		0.00	157.50	6,980.00	1,880.00	0.00	*----------*	*----------*
750.0038.550.028								
GAS MONITORING		0.00	0.00	0.00	0.00	2,000.00	*----------*	*----------*
750.0038.550.029								
CELL 5 SPRING DRAIN CORR A		0.00	0.00	0.00	16,346.75	0.00	*----------*	*----------*
750.0038.550.150								
05 FLOOD RESPONSE AND REPA		0.00	0.00	3,329.99	75,862.88-	0.00	*----------*	*----------*
CAPITAL OUTLAY	TOTAL	42,343.49	90,357.79	26,546.62	29,339.91-	240,915.00	106,795.65	106,795.65
LANDFILL	TOTAL	42,343.49	90,357.79	26,546.62	29,339.91-	240,915.00	106,795.65	106,795.65
SANITARY LANDFILL	TOTAL	42,343.49	90,357.79	26,546.62	29,339.91-	240,915.00	106,795.65	106,795.65

CRANDALL-CASH

		ACTUAL DOLLARS 06-30-2004	06-30-2005	06-30-2006	06-30-2007	BUDGETS Operating Budg	07_08 Dept Req	07_08 Cty Mgr
ADMINISTRATION								
CAPITALIZED ASSET GASB34								
801.0002.549.001								
CRANDELL PROPERTY ACQUSITI		0.00	0.00	200,604.59	0.00	0.00	*----------*	*----------*
CAPITALIZED ASSET GASB34	TOTAL	0.00	0.00	200,604.59	0.00	0.00	0.00	0.00
CAPITAL OUTLAY								
801.0002.550.003								
PROPERTY PURCHASE		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
801.0002.550.004								
REAL ESTATE TAX EXP		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	0.00
ADMINISTRATION	TOTAL	0.00	0.00	200,604.59	0.00	0.00	0.00	0.00
PLANNING								
CAPITAL OUTLAY								
801.0006.550.001	DEL							
GENERAL PLAN UPDATE		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
801.0006.550.003	DEL							
OPPORTUNITIES ANALYSIS		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
801.0006.550.006	DEL							
GEN PLAN ENVIROMENTAL		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
801.0006.550.007	DEL							
REDEVELOP FEASIBILITY STUD		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
801.0006.550.009	DEL							
REDEVELOPMENT PLAN		0.00	0.00	0.00	0.00	0.00	*----------*	*----------*
CAPITAL OUTLAY	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLANNING	DEL							
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE								
CAPITALIZED ASSET GASB34								
801.0020.549.001								
LEASE TO BUY OPTION YPD EX		0.00	0.00	0.00	0.00	7,200.00	*----------*	*----------*
CAPITALIZED ASSET GASB34	TOTAL	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00
POLICE	TOTAL	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00

CRANDALL-CASH

		ACTUAL DOLLARS					BUDGETS	
		06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_08 Cty Mgr
FIRE								
CAPITAL OUTLAY								
801.0021.550.053								
YFD RESCUE TRUCK		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	0.00
FIRE	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CRANDALL-CASH	TOTAL	0.00	0.00	200,604.59	0.00	7,200.00	0.00	0.00

	ACTUAL DOLLARS					BUDGETS	
	06-30-2004	06-30-2005	06-30-2006	06-30-2007	Operating Budg	07_08 Dept Req	07_08 Cty Mgr
GRAND TOTAL	770,775.75	860,260.62	1540,425.72	4,106,579.32	7,351,000.00	14,317,562.16	11,948,505.16

TOTAL NUMBER OF RECORDS PRINTED 689