

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department	000	Unallocated		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
Fund	01	General Operating							
760	01-000-0000-760-010	Interfund Transfer Out		39,545.00	0.00	46,960.00	46,960.00	0.00	0.00
760	01-000-0000-760-020	Interfund Transfer Out		0.00	6,233.00	20,472.79	20,472.79	0.00	75,046.82
760	01-000-0000-760-024	Interfund Transfer Out		45,993.00	33,080.00	69,736.99	69,736.99	69,736.99	88,000.72
760	01-000-0000-760-060	Interfund Transfer Out		5,212.00	0.00	0.00	0.00	0.00	0.00
760	01-000-0000-760-065	Interfund Transfer Out		2,722.00	0.00	0.00	0.00	0.00	0.00
Subtotal Fund in Dept		General Operating		93,472.00	39,313.00	137,169.78	137,169.78	69,736.99	163,047.54
Fund	04	Crandell Restricted							
760	04-000-0000-760-060	Interfund Transfer Out		869.00	0.00	0.00	0.00	0.00	0.00
Subtotal Fund in Dept		Crandell Restricted		869.00	0.00	0.00	0.00	0.00	0.00
Fund	09	GF Capital Reserves							
760	09-000-0000-760-020	Interfund Transfer Out		0.00	0.00	0.00	0.00	0.00	275,000.00
760	09-000-0000-760-060	Interfund Transfer Out		120,658.00	29,197.00	25,000.00	25,000.00	25,000.00	80,000.00
Subtotal Fund in Dept		GF Capital Reserves		120,658.00	29,197.00	25,000.00	25,000.00	25,000.00	355,000.00
Fund	10	GF Capital Outlay							
620	10-000-0000-620-000	Unallocated Capital Projects		0.00	0.00	145,540.00	79,740.00	0.00	93,025.00
Subtotal Fund in Dept		GF Capital Outlay		0.00	0.00	145,540.00	79,740.00	0.00	93,025.00
Fund	21	Local Traffic Fund							
760	21-000-0000-760-020	Interfund Transfer Out		112,088.00	30,016.00	176,493.23	176,493.24	0.00	0.00
760	21-000-0000-760-060	Interfund Transfer Out		20,903.00	114,000.00	0.00	8,050.00	0.00	8,625.00
Subtotal Fund in Dept		Local Traffic Fund		132,991.00	144,016.00	176,493.23	184,543.24	0.00	8,625.00
Fund	65	Community Development Grants							
760	65-000-0000-760-001	Interfund Transfer Out GF		35,882.00	0.00	13,000.00	13,000.00	0.00	0.00
Subtotal Fund in Dept		Community Development G		35,882.00	0.00	13,000.00	13,000.00	0.00	0.00
Fund	70	Water Operating							
760	70-000-0000-760-001	Interfund Transfer Out		175,906.00	155,426.00	187,000.00	187,000.00	125,000.00	177,527.00
760	70-000-0000-760-060	Interfund Transfer Out		7,218.00	0.00	0.00	0.00	0.00	0.00
Subtotal Fund in Dept		Water Operating		183,124.00	155,426.00	187,000.00	187,000.00	125,000.00	177,527.00

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Department	000	Unallocated		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
Fund	71	Water Capital Projects							
760	71-000-0000-760-060	Interfund Transfer Out - 60		0.00	0.00	0.00	147,000.00	0.00	60,000.00
Subtotal Fund in Dept		Water Capital Projects		0.00	0.00	0.00	147,000.00	0.00	60,000.00
Fund	80	Wastewater Operating							
760	80-000-0000-760-001	Interfund Transfer Out		159,170.00	160,987.00	187,500.00	187,500.00	124,000.00	190,341.00
Subtotal Fund in Dept		Wastewater Operating		159,170.00	160,987.00	187,500.00	187,500.00	124,000.00	190,341.00
Fund	81	Wastewater Capital Projects							
760	81-000-0000-760-060	Interfund Transfer Out - 60		0.00	0.00	0.00	80,000.00	0.00	60,000.00
Subtotal Fund in Dept		Wastewater Capital Projects		0.00	0.00	0.00	80,000.00	0.00	60,000.00
Fund	82	Wastewater Debt Servicing							
961	82-000-3024-961-000	USDA Loan Proceeds	USDA SWR COP	0.00	0.00	0.00	0.00	0.00	-3,053,102.52
Subtotal Fund in Dept		Wastewater Debt Servicing		0.00	0.00	0.00	0.00	0.00	-3,053,102.52
Subtotal Department		000	Unallocated	726,166.00	528,939.00	871,703.02	1,040,953.02	343,736.99	-1,945,536.98

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department	010	City Council		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
<i>Fund</i>	<i>01</i>	<i>General Operating</i>							
100	01-010-0000-100-000	Wages		17,931.00	18,069.00	18,000.00	18,000.00	15,576.75	18,000.00
330	01-010-0000-330-000	FICA		1,111.00	1,120.00	1,116.00	1,116.00	965.25	1,116.00
330	01-010-0000-330-001	Medicare		260.00	262.00	261.00	261.00	226.12	261.00
360	01-010-0000-360-000	Worker's Comp		724.00	636.00	547.20	547.20	473.62	547.20
512	01-010-0000-512-000	Travel, Conference & Meetings		830.00	522.00	3,000.00	3,000.00	171.00	1,000.00
515	01-010-0000-515-000	Office Supplies		629.00	391.00	750.00	750.00	216.95	500.00
516	01-010-0000-516-000	Special Departmental Supply		0.00	0.00	0.00	0.00	709.91	0.00
521	01-010-0000-521-000	Maintenance of Buildings		3.00	429.00	0.00	0.00	16.62	0.00
526	01-010-0000-526-000	Contractual Services		0.00	4,643.00	0.00	0.00	0.00	5,000.00
550	01-010-0000-550-000	Network & Media Equipment		0.00	185.00	500.00	500.00	0.00	500.00
<i>Subtotal Fund in Dept</i>		General Operating		21,488.00	26,257.00	24,174.20	24,174.20	18,356.22	26,924.20
<i>Subtotal Department</i>		<i>010</i>	City Council	21,488.00	26,257.00	24,174.20	24,174.20	18,356.22	26,924.20

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department 020		Administration		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
<i>Fund</i>	<i>01</i>	<i>General Operating</i>							
100	01-020-0000-100-000	Wages		181,162.00	180,535.00	153,084.00	153,084.00	128,302.34	153,072.84
100	01-020-0000-100-001	Wages City Clerk		301.00	301.00	300.00	300.00	259.65	300.00
100	01-020-0000-100-012	Vehicle Allowance		5,400.00	5,175.00	0.00	0.00	4,725.00	5,400.00
103	01-020-0000-103-000	Part Time		0.00	46.00	0.00	0.00	2,236.00	0.00
104	01-020-0000-104-000	Summer Help		40.00	380.00	1,000.00	1,000.00	0.00	0.00
107	01-020-0000-107-000	Salary Abatement		-3,113.00	0.00	0.00	0.00	0.00	0.00
320	01-020-0000-320-000	ER PERS		15,383.00	17,226.00	24,788.39	24,788.39	12,659.54	26,557.93
320	01-020-0000-320-001	EE PERS		12,458.00	12,416.00	10,568.88	10,568.88	8,976.17	10,929.30
320	01-020-0000-320-002	ER Deferred Liability		11,676.00	11,635.00	0.00	0.00	8,397.63	0.00
330	01-020-0000-330-000	FICA		11,222.00	10,530.00	9,571.81	9,571.81	7,795.99	9,843.92
330	01-020-0000-330-001	Medicare		2,627.00	2,613.00	2,238.57	2,238.57	1,926.76	2,302.21
340	01-020-0000-340-002	Health Insurance		22,278.00	27,103.00	19,020.00	19,020.00	16,357.71	20,192.81
340	01-020-0000-340-003	Health Ins Retiree		0.00	0.00	0.00	0.00	2,080.11	2,857.56
340	01-020-0000-340-100	Dental Insurance		1,568.00	1,650.00	1,320.00	1,320.00	1,230.38	1,562.26
340	01-020-0000-340-101	Retiree Dental Insurance		0.00	0.00	0.00	0.00	91.52	0.00
340	01-020-0000-340-200	Vision Insurance		516.00	561.00	421.92	421.92	371.87	471.49
360	01-020-0000-360-000	Worker's Comp		7,333.00	6,390.00	4,693.27	4,693.27	3,975.79	4,826.69
390	01-020-0000-390-000	Life Insurance		1,618.00	1,705.00	1,446.47	1,446.47	1,225.19	1,482.64
390	01-020-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	0.00	37.37	44.55
511	01-020-0000-511-000	Dues & Memberships		4,168.00	4,218.00	5,000.00	5,000.00	4,228.00	5,000.00
512	01-020-0000-512-000	Travel, Conference & Meetings		2,623.00	1,676.00	2,500.00	2,500.00	-188.13	2,500.00
515	01-020-0000-515-000	Office Supplies		4,839.00	6,362.00	6,000.00	6,000.00	9,382.58	6,000.00
515	01-020-0000-515-001	Postage		6,294.00	4,696.00	5,000.00	5,000.00	4,085.29	5,000.00
515	01-020-0000-515-002	Clerks File Index Software		499.00	499.00	520.00	520.00	499.00	520.00
516	01-020-0000-516-000	Special Departmental Supply		685.00	567.00	2,000.00	2,000.00	364.61	2,000.00
517	01-020-0000-517-000	Communications		4,252.00	3,779.00	4,480.00	4,480.00	3,299.05	4,700.00
518	01-020-0000-518-001	Electric		13,064.00	11,728.00	13,000.00	13,000.00	11,392.61	14,000.00
518	01-020-0000-518-002	Propane		3,120.00	3,743.00	4,000.00	4,000.00	2,968.53	4,000.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department	020	Administration		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
518	01-020-0000-518-003	Water/Sewer/LFF		807.00	872.00	900.00	900.00	802.02	1,000.00
519	01-020-0000-519-000	Advertising		1,578.00	1,729.00	2,500.00	2,500.00	1,471.42	2,500.00
520	01-020-0000-520-000	Maintenance & Operations		0.00	610.00	500.00	500.00	802.67	1,000.00
520	01-020-0000-520-300	Fuel Chargeback - Fleet		526.00	213.00	150.00	150.00	86.57	150.00
520	01-020-0000-520-350	Maint/Labor Chargeback - Fleet		1,208.00	1,239.00	500.00	500.00	198.88	500.00
521	01-020-0000-521-000	Maintenance of Buildings		491.00	213.00	300.00	300.00	0.00	300.00
525	01-020-0000-525-000	Professional Services		2,085.00	88.00	5,000.00	5,000.00	77.92	5,000.00
525	01-020-0000-525-001	SB 90 Claims		2,400.00	1,400.00	1,500.00	1,500.00	1,400.00	800.00
526	01-020-0000-526-000	Contractual Services		1,800.00	1,800.00	1,800.00	1,800.00	4,638.18	1,800.00
526	01-020-0000-526-002	Code Publishing Fees		0.00	0.00	550.00	550.00	0.00	5,500.00
Subtotal Fund in Dept		General Operating		320,908.00	323,698.00	284,653.31	284,653.31	246,158.22	302,114.20
Subtotal Department		020 Administration		320,908.00	323,698.00	284,653.31	284,653.31	246,158.22	302,114.20

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department 030		Finance		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
<i>Fund</i>	<i>01</i>	<i>General Operating</i>							
100	01-030-0000-100-000	Wages		110,691.00	113,345.00	107,311.20	107,311.20	98,000.59	112,506.60
100	01-030-0000-100-001	Wages City Treasurer		922.00	0.00	5,100.00	5,100.00	0.00	5,100.00
100	01-030-0000-100-002	Reimburse Workers Comp		0.00	-7,299.00	0.00	0.00	0.00	0.00
100	01-030-0000-100-011	Out of Class		3.00	0.00	0.00	0.00	0.00	0.00
102	01-030-0000-102-000	Overtime		0.00	17.00	0.00	0.00	38.75	0.00
103	01-030-0000-103-000	Part Time		710.00	82.00	0.00	0.00	1,445.25	0.00
104	01-030-0000-104-000	Summer Help		1,656.00	9,435.00	15,000.00	15,000.00	7,132.50	0.00
320	01-030-0000-320-000	ER PERS		8,914.00	10,365.00	19,766.71	19,766.71	9,897.85	18,818.98
320	01-030-0000-320-001	EE PERS		7,163.00	7,380.00	8,259.38	8,259.38	6,916.86	7,645.86
320	01-030-0000-320-002	ER Deferred Liability		6,766.00	7,000.00	0.00	0.00	6,565.65	0.00
330	01-030-0000-330-000	FICA		6,897.00	7,255.00	7,899.49	7,899.49	6,478.67	7,291.61
330	01-030-0000-330-001	Medicare		1,613.00	1,697.00	1,847.46	1,847.46	1,515.27	1,705.30
340	01-030-0000-340-002	Health Insurance		11,397.00	11,481.00	13,884.00	13,884.00	10,842.42	19,207.77
340	01-030-0000-340-100	Dental Insurance		904.00	872.00	858.00	858.00	852.48	1,434.46
340	01-030-0000-340-200	Vision Insurance		286.00	324.00	327.70	327.70	293.18	463.28
360	01-030-0000-360-000	Worker's Comp		4,559.00	4,338.00	3,873.30	3,873.30	3,241.21	3,575.24
390	01-030-0000-390-000	Life Insurance		893.00	959.00	964.65	964.65	840.48	946.81
390	01-030-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	0.00	42.56	55.35
511	01-030-0000-511-000	Dues & Memberships		946.00	783.00	1,000.00	1,000.00	998.25	1,000.00
512	01-030-0000-512-000	Travel, Conference & Meetings		2,649.00	1,344.00	1,400.00	1,400.00	190.09	1,400.00
513	01-030-0000-513-000	Training		65.00	1,073.00	1,200.00	1,200.00	337.58	1,200.00
515	01-030-0000-515-000	Office Supplies		3,149.00	2,816.00	3,000.00	3,000.00	1,864.21	3,000.00
515	01-030-0000-515-001	Postage		0.00	0.00	900.00	900.00	0.00	900.00
516	01-030-0000-516-000	Special Departmental Supply		1,126.00	255.00	350.00	350.00	486.91	350.00
517	01-030-0000-517-000	Communications		323.00	389.00	350.00	350.00	417.51	830.00
520	01-030-0000-520-310	Direct Fuel Charges		0.00	0.00	100.00	100.00	0.00	100.00
521	01-030-0000-521-000	Maintenance of Buildings		0.00	375.00	0.00	0.00	0.00	0.00
525	01-030-0000-525-000	Professional Services		53,202.00	57,096.00	26,000.00	26,000.00	23,644.41	30,000.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department 030		Finance		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
526	01-030-0000-526-000	Contractual Services		9,850.00	3,452.00	40,000.00	40,000.00	35,281.73	40,000.00
530	01-030-0000-530-000	Other Insurance		250.00	250.00	250.00	250.00	0.00	250.00
533	01-030-0000-533-000	Collection & Write Off Exp		13.00	12.00	50.00	50.00	60.60	50.00
Subtotal Fund in Dept		General Operating		234,947.00	235,096.00	259,691.89	259,691.89	217,385.01	257,831.26
Fund	30	Spec Rev - Fire Tax							
100	30-030-0000-100-000	Wages		1,951.00	1,938.00	3,890.40	3,890.40	3,366.66	3,798.00
102	30-030-0000-102-000	Overtime		1.00	13.00	0.00	0.00	0.00	0.00
320	30-030-0000-320-000	ER PERS		166.00	185.00	628.73	628.73	327.14	635.29
320	30-030-0000-320-001	EE PERS		131.00	130.00	261.13	261.13	225.93	254.66
320	30-030-0000-320-002	ER Deferred Liability		126.00	125.00	0.00	0.00	216.87	0.00
330	30-030-0000-330-000	FICA		105.00	103.00	241.20	241.20	184.20	235.48
330	30-030-0000-330-001	Medicare		24.00	24.00	56.41	56.41	43.07	55.07
340	30-030-0000-340-002	Health Insurance		613.00	723.00	1,362.00	1,362.00	1,167.39	1,365.89
340	30-030-0000-340-100	Dental Insurance		47.00	52.00	99.00	99.00	91.20	110.36
340	30-030-0000-340-200	Vision Insurance		13.00	15.00	28.13	28.13	24.56	29.53
360	30-030-0000-360-000	Worker's Comp		79.00	69.00	118.27	118.27	102.15	115.46
390	30-030-0000-390-000	Life Insurance		9.00	10.00	18.93	18.93	16.49	18.49
390	30-030-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	0.00	2.40	2.70
526	30-030-0000-526-000	Contractual Services		0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Fund in Dept		Spec Rev - Fire Tax		3,265.00	3,487.00	6,704.20	6,704.20	5,768.06	6,620.93
Fund	31	Spec Rev - LF Assessment							
100	31-030-0000-100-000	Wages		3,128.00	3,687.00	3,705.60	3,705.60	3,205.01	3,798.00
102	31-030-0000-102-000	Overtime		1.00	17.00	0.00	0.00	19.38	0.00
320	31-030-0000-320-000	ER PERS		260.00	350.00	598.86	598.86	311.43	635.29
320	31-030-0000-320-001	EE PERS		204.00	245.00	248.19	248.19	213.83	254.66
320	31-030-0000-320-002	ER Deferred Liability		197.00	237.00	0.00	0.00	206.48	0.00
330	31-030-0000-330-000	FICA		175.00	205.00	229.75	229.75	189.41	235.48
330	31-030-0000-330-001	Medicare		41.00	48.00	53.73	53.73	44.29	55.07
340	31-030-0000-340-002	Health Insurance		778.00	961.00	1,362.00	1,362.00	490.88	1,365.89

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department 030		Finance		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
340	31-030-0000-340-100	Dental Insurance		77.00	100.00	99.00	99.00	90.99	110.36
340	31-030-0000-340-200	Vision Insurance		21.00	28.00	28.13	28.13	24.64	29.53
360	31-030-0000-360-000	Worker's Comp		124.00	130.00	112.65	112.65	98.14	115.46
390	31-030-0000-390-000	Life Insurance		14.00	18.00	18.06	18.06	15.80	18.49
390	31-030-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	0.00	2.54	2.70
526	31-030-0000-526-000	Contractual Services		0.00	100.00	0.00	0.00	0.00	0.00
<i>Subtotal Fund in Dept</i>		Spec Rev - LF Assessment		5,020.00	6,126.00	6,455.97	6,455.97	4,912.82	6,620.93
Fund	70	Water Operating							
100	70-030-0000-100-000	Wages		43,110.00	41,979.00	53,296.80	53,296.80	46,303.67	50,160.60
100	70-030-0000-100-011	Out of Class		265.00	0.00	0.00	0.00	0.00	0.00
100	70-030-0000-100-018	Compensated Absences		2,367.00	-1,161.00	0.00	0.00	0.00	0.00
102	70-030-0000-102-000	Overtime		14.00	154.00	0.00	0.00	58.13	0.00
104	70-030-0000-104-000	Summer Help		1,320.00	1,097.00	0.00	0.00	0.00	0.00
320	70-030-0000-320-000	ER PERS		3,546.00	3,860.00	8,613.30	8,613.30	4,498.99	8,390.36
320	70-030-0000-320-001	EE PERS		2,807.00	2,715.00	3,585.18	3,585.18	3,112.61	3,376.84
320	70-030-0000-320-002	ER Deferred Liability		2,691.00	2,607.00	0.00	0.00	2,984.40	0.00
330	70-030-0000-330-000	FICA		2,468.00	2,288.00	3,304.40	3,304.40	2,616.86	3,109.96
330	70-030-0000-330-001	Medicare		577.00	535.00	772.80	772.80	612.05	727.33
340	70-030-0000-340-002	Health Insurance		11,575.00	12,159.00	16,296.00	16,296.00	12,277.29	14,864.86
340	70-030-0000-340-100	Dental Insurance		951.00	932.00	1,122.00	1,122.00	1,065.25	1,151.87
340	70-030-0000-340-200	Vision Insurance		265.00	297.00	365.66	365.66	326.27	346.49
360	70-030-0000-360-000	Worker's Comp		1,785.00	1,481.00	1,620.22	1,620.22	1,409.37	1,524.88
390	70-030-0000-390-000	Life Insurance		239.00	260.00	321.80	321.80	283.43	298.67
390	70-030-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	0.00	32.33	32.40
416	70-030-0000-416-000	Operations - Spec Dept Supply		0.00	0.00	5,000.00	5,000.00	0.00	0.00
512	70-030-0000-512-000	Travel, Conference & Meetings		629.00	651.00	500.00	500.00	482.20	1,000.00
513	70-030-0000-513-000	Training		50.00	0.00	500.00	500.00	297.50	500.00
515	70-030-0000-515-000	Office Supplies		95.00	387.00	0.00	0.00	405.57	500.00
515	70-030-0000-515-001	Postage		14,639.00	15,761.00	16,000.00	16,000.00	13,055.51	17,000.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department 030		Finance		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
516	70-030-0000-516-000	Special Departmental Supply		6,316.00	10,596.00	12,000.00	12,000.00	3,622.70	12,000.00
517	70-030-0000-517-006	ATT Notify Call System		0.00	0.00	0.00	0.00	701.13	3,500.00
525	70-030-0000-525-000	Professional Services		0.00	40.00	0.00	0.00	370.00	0.00
526	70-030-0000-526-000	Contractual Services		10,712.00	5,899.00	18,000.00	18,000.00	17,933.92	18,000.00
Subtotal Fund in Dept		Water Operating		106,421.00	102,537.00	141,298.16	141,298.16	112,449.18	136,484.26
Fund	80	Wastewater Operating							
100	80-030-0000-100-000	Wages		34,049.00	37,781.00	45,700.80	45,700.80	39,731.41	46,270.20
100	80-030-0000-100-011	Out of Class		10.00	0.00	0.00	0.00	0.00	0.00
102	80-030-0000-102-000	Overtime		11.00	127.00	0.00	0.00	58.13	0.00
104	80-030-0000-104-000	Summer Help		1,231.00	709.00	0.00	0.00	0.00	0.00
320	80-030-0000-320-000	ER PERS		2,757.00	3,459.00	7,385.71	7,385.71	3,860.10	7,739.62
320	80-030-0000-320-001	EE PERS		2,186.00	2,433.00	3,075.86	3,075.86	2,671.98	3,115.71
320	80-030-0000-320-002	ER Deferred Liability		2,093.00	2,336.00	0.00	0.00	2,560.67	0.00
330	80-030-0000-330-000	FICA		1,971.00	2,042.00	2,833.45	2,833.45	2,257.43	2,868.75
330	80-030-0000-330-001	Medicare		461.00	477.00	662.66	662.66	527.82	670.92
340	80-030-0000-340-002	Health Insurance		8,489.00	10,447.00	13,854.00	13,854.00	10,184.26	13,781.87
340	80-030-0000-340-100	Dental Insurance		713.00	818.00	957.00	957.00	911.80	1,076.00
340	80-030-0000-340-200	Vision Insurance		198.00	263.00	309.41	309.41	277.18	316.96
360	80-030-0000-360-000	Worker's Comp		1,401.00	1,314.00	1,389.30	1,389.30	1,209.69	1,406.61
390	80-030-0000-390-000	Life Insurance		191.00	239.00	284.81	284.81	250.94	279.74
390	80-030-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	0.00	27.62	29.70
512	80-030-0000-512-000	Travel, Conference & Meetings		629.00	651.00	500.00	500.00	482.19	1,000.00
513	80-030-0000-513-000	Training		0.00	0.00	500.00	500.00	297.50	500.00
515	80-030-0000-515-000	Office Supplies		0.00	107.00	0.00	0.00	355.31	500.00
516	80-030-0000-516-000	Special Departmental Supply		1,871.00	0.00	0.00	0.00	199.15	500.00
517	80-030-0000-517-006	ATT Notify Call System		0.00	0.00	0.00	0.00	701.11	3,500.00
525	80-030-0000-525-000	Professional Services		0.00	40.00	5,000.00	5,000.00	38.96	5,000.00
526	80-030-0000-526-000	Contractual Services		1,278.00	0.00	12,000.00	12,000.00	13,480.88	12,000.00
Subtotal Fund in Dept		Wastewater Operating		59,539.00	63,243.00	94,453.00	94,453.00	80,084.13	100,556.08

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department 030		Finance							
Object	Account	Account Description	Resource	2010-11 Actuals	2011-12 Actuals	2012-13 Adopted	2012-13 Operating	2012-13 YTD	2013-14 Proposed
<i>Subtotal Department</i>	<i>030</i>	Finance		409,192.00	410,489.00	508,603.23	508,603.22	420,599.20	508,113.46

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department	040	Legal		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
<i>Fund</i>	<i>01</i>	<i>General Operating</i>							
100	01-040-0000-100-000	Wages		104,039.00	103,969.00	104,025.60	104,025.60	51,039.24	8,078.40
103	01-040-0000-103-000	Part Time		0.00	0.00	0.00	0.00	285.00	0.00
104	01-040-0000-104-000	Summer Help		200.00	28.00	0.00	0.00	0.00	0.00
107	01-040-0000-107-000	Salary Abatement		0.00	0.00	0.00	0.00	-15,700.83	0.00
320	01-040-0000-320-000	ER PERS		8,834.00	9,921.00	16,811.58	16,811.58	4,863.02	1,351.27
320	01-040-0000-320-001	EE PERS		7,161.00	7,158.00	7,158.59	7,158.59	3,441.05	548.69
320	01-040-0000-320-002	ER Deferred Liability		6,705.00	6,701.00	0.00	0.00	3,225.82	0.00
330	01-040-0000-330-000	FICA		6,756.00	6,752.00	6,449.59	6,449.59	3,296.88	500.86
330	01-040-0000-330-001	Medicare		1,580.00	1,579.00	1,508.37	1,508.37	771.03	117.14
340	01-040-0000-340-001	Health Insurance Opt Out		6,023.00	6,023.00	6,000.00	6,000.00	2,653.85	0.00
340	01-040-0000-340-002	Health Insurance		929.00	907.00	1,080.00	1,080.00	1,249.32	1,624.49
340	01-040-0000-340-100	Dental Insurance		1,000.00	903.00	726.00	726.00	400.99	113.80
340	01-040-0000-340-200	Vision Insurance		283.00	308.00	309.41	309.41	160.59	44.30
360	01-040-0000-360-000	Worker's Comp		4,454.00	3,893.00	3,162.38	3,162.38	1,608.64	245.58
390	01-040-0000-390-000	Life Insurance		930.00	982.00	981.60	981.60	483.16	76.69
390	01-040-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	0.00	16.62	4.05
511	01-040-0000-511-000	Dues & Memberships		590.00	464.00	600.00	600.00	45.00	1,000.00
512	01-040-0000-512-000	Travel, Conference & Meetings		1,248.00	552.00	2,000.00	2,000.00	35.64	500.00
513	01-040-0000-513-000	Training		235.00	0.00	500.00	500.00	0.00	0.00
515	01-040-0000-515-000	Office Supplies		1,021.00	1,282.00	750.00	750.00	200.04	750.00
515	01-040-0000-515-001	Postage		0.00	0.00	100.00	100.00	0.00	100.00
516	01-040-0000-516-000	Special Departmental Supply		4,671.00	6,146.00	4,000.00	4,000.00	1,246.40	0.00
516	01-040-0000-516-001	Westlaw Online		7,731.00	8,249.00	8,000.00	8,000.00	4,624.02	0.00
516	01-040-0000-516-002	Lexis/Nexus Code		1,493.00	3,696.00	4,000.00	4,000.00	2,819.36	0.00
517	01-040-0000-517-000	Communications		1,031.00	705.00	1,080.00	1,080.00	534.38	500.00
525	01-040-0000-525-000	Professional Services		24,856.00	10,674.00	5,000.00	5,000.00	6,205.06	4,000.00
525	01-040-0000-525-001	Legal - General		20,735.00	10,750.00	10,000.00	10,000.00	20,903.20	30,000.00
525	01-040-0000-525-004	Legal - Casino		19,383.00	15,633.00	10,000.00	10,000.00	10,586.00	32,000.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department 040		Legal		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
525	01-040-0000-525-007	Legal - DIF Fees		7,771.00	160.00	0.00	0.00	0.00	0.00
525	01-040-0000-525-009	Biomass Legal		11,145.00	0.00	0.00	0.00	0.00	0.00
525	01-040-0000-525-010	Legal - Abbott		0.00	593.00	0.00	0.00	16,520.04	14,000.00
<i>Subtotal Fund in Dept</i>		General Operating		250,804.00	208,028.00	194,243.12	194,243.12	121,513.52	95,555.27
<i>Subtotal Department</i>		040 Legal		250,804.00	208,028.00	194,243.12	194,243.12	121,513.52	95,555.27

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department 050		Information Technology		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
Fund	01	General Operating							
100	01-050-0000-100-000	Wages		5,431.00	5,529.00	5,385.60	5,385.60	4,660.64	10,746.84
103	01-050-0000-103-000	Part Time		0.00	0.00	0.00	0.00	952.50	0.00
320	01-050-0000-320-000	ER PERS		451.00	457.00	870.37	870.37	545.42	1,797.62
320	01-050-0000-320-001	EE PERS		361.00	324.00	365.79	365.79	378.92	729.88
320	01-050-0000-320-002	ER Deferred Liability		343.00	309.00	0.00	0.00	361.77	0.00
330	01-050-0000-330-000	FICA		308.00	272.00	333.91	333.91	330.10	666.30
330	01-050-0000-330-001	Medicare		72.00	64.00	78.09	78.09	77.27	155.83
340	01-050-0000-340-002	Health Insurance		1,180.00	1,096.00	1,080.00	1,080.00	925.79	1,154.99
340	01-050-0000-340-100	Dental Insurance		89.00	66.00	66.00	66.00	62.26	82.73
340	01-050-0000-340-200	Vision Insurance		25.00	28.00	28.13	28.13	24.56	27.48
360	01-050-0000-360-000	Worker's Comp		215.00	170.00	163.72	163.72	170.69	326.70
390	01-050-0000-390-000	Life Insurance		48.00	51.00	51.13	51.13	44.75	86.67
390	01-050-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	0.00	2.54	5.40
515	01-050-0000-515-000	Office Supplies		0.00	0.00	0.00	0.00	16.56	0.00
516	01-050-0000-516-000	Special Departmental Supply		4,408.00	6,138.00	6,500.00	6,500.00	1,921.56	0.00
517	01-050-0000-517-000	Communications		1,182.00	2,482.00	2,600.00	2,600.00	1,034.00	2,600.00
517	01-050-0000-517-005	Telcom Fiber Data Lines		0.00	0.00	0.00	0.00	1,240.80	0.00
525	01-050-0000-525-000	Professional Services		29,790.00	46,602.00	40,500.00	40,500.00	33,845.00	45,000.00
525	01-050-0000-525-001	Prof Services - Website Maint		5,160.00	8,612.00	7,500.00	7,500.00	6,347.50	7,500.00
550	01-050-0000-550-000	Network & Media Equipment		0.00	0.00	5,000.00	5,000.00	273.98	5,000.00
Subtotal Fund in Dept		General Operating		49,063.00	72,200.00	70,522.74	70,522.74	53,216.61	75,880.44
Fund	10	GF Capital Outlay							
450	10-050-0000-450-000	Non Capitalized Equipment		0.00	1,453.00	0.00	0.00	0.00	0.00
650	10-050-0000-650-001	Financial ERP System		22,585.00	25,361.00	30,000.00	30,000.00	15,233.15	7,500.00
740	10-050-0000-740-000	LT Lease Princ Financial ERP		16,960.00	16,960.00	16,960.00	16,960.00	16,960.00	0.00
Subtotal Fund in Dept		GF Capital Outlay		39,545.00	43,774.00	46,960.00	46,960.00	32,193.15	7,500.00
Subtotal Department		050	Information Technology	88,608.00	115,974.00	117,482.74	117,482.74	85,409.76	83,380.44

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department	060	Planning		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
<i>Fund</i>	<i>01</i>	<i>General Operating</i>							
100	01-060-0000-100-000	Wages		77,185.00	52,714.00	42,048.00	42,048.00	36,266.44	42,510.00
102	01-060-0000-102-000	Overtime		0.00	24.00	0.00	0.00	0.00	0.00
103	01-060-0000-103-000	Part Time		0.00	1,300.00	0.00	0.00	1,369.25	0.00
104	01-060-0000-104-000	Summer Help		105.00	17.00	0.00	0.00	22.50	0.00
320	01-060-0000-320-000	ER PERS		6,554.00	4,316.00	6,795.38	6,795.38	3,567.81	7,110.65
320	01-060-0000-320-001	EE PERS		5,250.00	3,069.00	2,859.36	2,859.36	2,487.59	2,891.70
320	01-060-0000-320-002	ER Deferred Liability		4,975.00	2,915.00	0.00	0.00	2,366.72	0.00
330	01-060-0000-330-000	FICA		4,916.00	3,289.00	2,606.98	2,606.98	2,220.98	2,635.62
330	01-060-0000-330-001	Medicare		1,150.00	769.00	609.70	609.70	519.51	616.40
340	01-060-0000-340-001	Health Insurance Opt Out		6,023.00	2,215.00	0.00	0.00	0.00	0.00
340	01-060-0000-340-002	Health Insurance		4,442.00	6,618.00	8,100.00	8,100.00	6,922.18	8,122.43
340	01-060-0000-340-003	Health Ins Retiree		0.00	0.00	0.00	0.00	1,043.00	1,433.82
340	01-060-0000-340-100	Dental Insurance		949.00	544.00	495.00	495.00	465.99	568.98
340	01-060-0000-340-200	Vision Insurance		350.00	232.00	210.96	210.96	183.95	221.49
360	01-060-0000-360-000	Worker's Comp		3,366.00	1,842.00	1,278.26	1,278.26	1,144.46	1,292.30
390	01-060-0000-390-000	Life Insurance		636.00	357.00	355.61	355.61	308.69	357.78
390	01-060-0000-390-001	LTD Insurance		613.00	275.00	0.00	0.00	0.00	0.00
390	01-060-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	0.00	18.47	20.25
511	01-060-0000-511-000	Dues & Memberships		0.00	0.00	200.00	200.00	180.00	200.00
512	01-060-0000-512-000	Travel, Conference & Meetings		7,073.00	8,829.00	500.00	500.00	307.45	1,000.00
513	01-060-0000-513-000	Training		0.00	290.00	1,000.00	1,000.00	705.00	1,000.00
515	01-060-0000-515-000	Office Supplies		1,203.00	1,962.00	1,500.00	1,500.00	391.90	1,500.00
515	01-060-0000-515-001	Postage		827.00	815.00	0.00	0.00	464.50	500.00
515	01-060-0000-515-002	Laser Jet Cartridges		214.00	0.00	350.00	350.00	0.00	0.00
516	01-060-0000-516-000	Special Departmental Supply		1,168.00	607.00	200.00	200.00	324.61	500.00
516	01-060-0000-516-001	Parcel Book Update		326.00	323.00	375.00	375.00	216.00	216.00
517	01-060-0000-517-000	Communications		317.00	268.00	350.00	350.00	203.39	350.00
519	01-060-0000-519-000	Advertising		1,297.00	684.00	1,500.00	1,500.00	494.75	1,500.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department 060		Planning		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
520	01-060-0000-520-400	Chargeback - GIS		0.00	2,241.00	1,875.00	1,875.00	0.00	0.00
525	01-060-0000-525-000	Professional Services		0.00	40.00	1,000.00	1,000.00	38.96	1,000.00
525	01-060-0000-525-001	LAFCO		5,044.00	5,664.00	5,664.00	5,664.00	0.00	6,000.00
525	01-060-0000-525-002	Prof Services - Pass Thru		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
525	01-060-0000-525-006	General Plan Updates		0.00	0.00	1,000.00	1,000.00	0.00	20,000.00
525	01-060-2002-525-000	Professional Services	Planning Deposit	0.00	12,800.00	0.00	0.00	0.00	0.00
526	01-060-0000-526-000	Contractual Services		0.00	5,438.00	25,000.00	25,000.00	3,340.00	25,000.00
543	01-060-0000-543-000	Planning Refunds		357.00	2,015.00	0.00	0.00	-1,180.32	0.00
543	01-060-2002-543-000	Refund Planning Dep Restricted	Planning Deposit	83,655.00	11,465.00	0.00	0.00	0.00	0.00
Subtotal Fund in Dept		General Operating		217,995.00	133,937.00	106,873.25	106,873.25	64,393.78	127,547.42
Subtotal Department		060	Planning	217,995.00	133,937.00	106,873.25	106,873.25	64,393.78	127,547.42

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department 080		Building Maintenance-City Hall		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
<i>Fund</i>	<i>01</i>	<i>General Operating</i>							
100	01-080-0000-100-000	Wages		12,602.00	13,475.00	29,999.63	29,999.63	13,805.59	15,539.50
100	01-080-0000-100-006	Standby		0.00	28.00	0.00	0.00	0.00	0.00
100	01-080-0000-100-010	Uniform Allowance		84.00	77.00	98.00	98.00	91.00	74.20
102	01-080-0000-102-000	Overtime		0.00	133.00	0.00	0.00	0.00	0.00
104	01-080-0000-104-000	Summer Help		0.00	189.00	0.00	0.00	222.00	0.00
320	01-080-0000-320-000	ER PERS		1,071.00	1,258.00	4,848.24	4,848.24	1,341.28	2,599.29
320	01-080-0000-320-001	EE PERS		855.00	894.00	2,021.57	2,021.57	930.82	1,047.44
320	01-080-0000-320-002	ER Deferred Liability		812.00	850.00	0.00	0.00	889.78	0.00
330	01-080-0000-330-000	FICA		752.00	836.00	1,859.98	1,859.98	859.09	963.45
330	01-080-0000-330-001	Medicare		176.00	195.00	434.99	434.99	201.23	225.32
340	01-080-0000-340-001	Health Insurance Opt Out		0.00	225.00	0.00	0.00	259.65	360.00
340	01-080-0000-340-002	Health Insurance		2,909.00	2,938.00	7,560.00	7,560.00	2,946.49	3,248.97
340	01-080-0000-340-100	Dental Insurance		179.00	212.00	462.00	462.00	243.15	293.81
340	01-080-0000-340-200	Vision Insurance		73.00	85.00	196.90	196.90	90.24	106.32
360	01-080-0000-360-000	Worker's Comp		1,687.00	1,787.00	3,698.95	3,698.95	1,766.82	1,807.59
390	01-080-0000-390-000	Life Insurance		74.00	68.00	158.04	158.04	76.49	88.23
390	01-080-0000-390-001	LTD Insurance		31.00	28.00	31.23	31.23	26.76	32.00
390	01-080-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	0.00	9.59	9.72
510	01-080-0000-510-000	Clothing & Personal Expense		0.00	91.00	100.00	100.00	18.63	100.00
516	01-080-0000-516-000	Special Departmental Supply		20.00	17.00	100.00	100.00	185.88	300.00
516	01-080-0000-516-001	Custodial Supplies		534.00	550.00	500.00	500.00	420.71	500.00
517	01-080-0000-517-000	Communications		118.00	107.00	150.00	150.00	51.90	150.00
517	01-080-0000-517-001	Comm - Radios		39.00	0.00	100.00	100.00	0.00	0.00
520	01-080-0000-520-300	Fuel Chargeback - Fleet		1,759.00	1,351.00	3,400.00	3,400.00	661.34	2,000.00
520	01-080-0000-520-350	Maint/Labor Chargeback - Fleet		4,180.00	2,056.00	500.00	500.00	841.08	1,700.00
520	01-080-0000-520-410	Chargeback - Service Center		1,147.00	552.00	860.00	860.00	0.00	1,217.50
521	01-080-0000-521-000	Maintenance of Buildings		2,385.00	901.00	2,000.00	2,000.00	1,461.97	2,000.00
522	01-080-0000-522-000	Small Tools		417.00	276.00	100.00	100.00	237.00	600.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department 080		Building Maintenance-City Hall		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
526	01-080-0000-526-001	Janitorial/Custodial		2,270.00	2,174.00	2,500.00	2,500.00	1,850.00	2,500.00
<i>Subtotal Fund in Dept</i>		General Operating		34,174.00	31,353.00	61,679.53	61,679.53	29,488.49	37,463.34
Fund	10	<i>GF Capital Outlay</i>							
650	10-080-0000-650-000	Van - Mobile Shop Bldg Maint		0.00	0.00	0.00	0.00	0.00	10,000.00
<i>Subtotal Fund in Dept</i>		GF Capital Outlay		0.00	0.00	0.00	0.00	0.00	10,000.00
<i>Subtotal Department</i>		080	Building Maintenance-City	34,174.00	31,353.00	61,679.53	61,679.53	29,488.49	47,463.34

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department 090		Community Service & Promotion		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
<i>Fund</i>	<i>01</i>	<i>General Operating</i>							
100	01-090-0000-100-000	Wages		3,665.00	2,878.00	0.00	0.00	1,122.10	5,927.10
100	01-090-0000-100-011	Out of Class		83.00	0.00	0.00	0.00	0.00	0.00
102	01-090-0000-102-000	Overtime		0.00	2.00	0.00	0.00	45.00	0.00
103	01-090-0000-103-000	Part Time		826.00	1,356.00	0.00	0.00	2,699.75	0.00
104	01-090-0000-104-000	Summer Help		214.00	2,289.00	3,000.00	3,000.00	1,690.50	0.00
320	01-090-0000-320-000	ER PERS		218.00	246.00	0.00	0.00	401.21	991.43
320	01-090-0000-320-001	EE PERS		171.00	169.00	0.00	0.00	272.36	394.74
320	01-090-0000-320-002	ER Deferred Liability		166.00	166.00	0.00	0.00	266.16	0.00
330	01-090-0000-330-000	FICA		290.00	396.00	186.00	186.00	341.63	367.48
330	01-090-0000-330-001	Medicare		68.00	93.00	43.50	43.50	79.88	85.94
340	01-090-0000-340-001	Health Insurance Opt Out		0.00	0.00	0.00	0.00	0.00	300.00
340	01-090-0000-340-002	Health Insurance		496.00	529.00	0.00	0.00	360.77	908.42
340	01-090-0000-340-100	Dental Insurance		88.00	54.00	0.00	0.00	28.52	105.51
340	01-090-0000-340-200	Vision Insurance		24.00	15.00	0.00	0.00	7.94	35.79
360	01-090-0000-360-000	Worker's Comp		212.00	345.00	91.20	91.20	265.36	425.95
390	01-090-0000-390-000	Life Insurance		14.00	10.00	0.00	0.00	4.86	29.03
390	01-090-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	0.00	0.75	4.86
516	01-090-0000-516-000	Special Departmental Supply		173.00	159.00	0.00	0.00	438.83	500.00
518	01-090-0000-518-001	Electric -Miner St Deco Lights		316.00	280.00	500.00	500.00	214.02	300.00
525	01-090-0000-525-000	Professional Services		0.00	1,500.00	6,000.00	6,000.00	5,000.00	6,000.00
560	01-090-0000-560-000	Chamber of Commerce		57,000.00	51,300.00	51,300.00	51,300.00	47,025.00	51,300.00
560	01-090-0000-560-001	ED - Enterprise Zone		40,000.00	40,000.00	40,000.00	40,000.00	36,666.63	40,000.00
560	01-090-0000-560-002	Siskiyou Ambulance		5,400.00	2,700.00	0.00	0.00	0.00	0.00
560	01-090-0000-560-003	Siskiyou Media Council		9,817.00	7,984.00	8,000.00	8,000.00	5,800.00	8,000.00
560	01-090-0000-560-004	Madrone Hospice		67,500.00	67,500.00	64,125.00	64,125.00	58,781.25	64,125.00
560	01-090-0000-560-005	JPA Yreka Montague Airport		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
560	01-090-0000-560-006	Yreka Splash - Swim Program		34,000.00	32,500.00	32,000.00	32,000.00	32,500.00	32,500.00
561	01-090-0000-561-001	Easter Egg Hunt		500.00	500.00	500.00	500.00	500.00	500.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department	Community Service & Promotion							
Object Account	Account Description	Resource	2010-11 Actuals	2011-12 Actuals	2012-13 Adopted	2012-13 Operating	2012-13 YTD	2013-14 Proposed
561 01-090-0000-561-006	Holiday Decorations		1,015.00	952.00	500.00	500.00	94.51	500.00
561 01-090-0000-561-016	Collier Rest Area Advertising		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
561 01-090-0000-561-022	Century Bike Tour (Rotary)		200.00	200.00	0.00	0.00	0.00	0.00
561 01-090-0000-561-026	Community Newsletter		5,936.00	2,304.00	3,000.00	3,000.00	1,921.58	3,000.00
561 01-090-0000-561-029	Historic District Brochures		2,024.00	0.00	0.00	0.00	0.00	0.00
561 01-090-0000-561-034	Internet Web Page		150.00	0.00	0.00	0.00	0.00	0.00
561 01-090-0000-561-039	Regional Promotion (CM)		192.00	5,000.00	0.00	0.00	125.36	0.00
561 01-090-0000-561-047	YMCA Water/Sewer/Blg Subsidy		-6,677.00	0.00	0.00	0.00	0.00	0.00
561 01-090-0000-561-048	Rotary Humbug Bike Race		200.00	0.00	0.00	0.00	0.00	0.00
561 01-090-0000-561-050	Library - Siskiyou County		8,722.00	15,000.00	15,550.00	15,550.00	0.00	15,550.00
561 01-090-6505-561-000	Recycling Grant Pass Thru	Recycling Grant	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
Subtotal Fund in Dept		General Operating	241,003.00	249,427.00	237,795.70	237,795.70	204,653.97	244,851.25
Subtotal Department		090 Community Service & Prom	241,003.00	249,427.00	237,795.70	237,795.70	204,653.97	244,851.25

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department	110	Non Departmental		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
Fund	01	General Operating							
340	01-110-0000-340-003	Health Ins Retiree		8,910.00	0.00	15,000.00	15,000.00	2,240.00	0.00
340	01-110-0000-340-004	Health Ins Admin Fee		1,994.00	2,135.00	2,400.00	2,400.00	386.54	0.00
530	01-110-0000-530-001	Liability		183,477.00	116,525.00	105,359.00	105,359.00	123,436.00	151,593.00
530	01-110-0000-530-002	EPLI		16,641.00	15,164.00	15,193.00	15,193.00	14,025.00	12,272.00
530	01-110-0000-530-003	Property		18,208.00	18,802.00	22,580.00	22,580.00	22,936.00	10,000.00
530	01-110-0000-530-008	Employee Assistance Prgrm EAP		0.00	1,377.00	1,377.00	1,377.00	1,404.00	0.00
535	01-110-0000-535-000	Music Lic. - Citywide Coverage		614.00	629.00	650.00	650.00	647.30	650.00
Subtotal Fund in Dept		General Operating		229,844.00	154,632.00	162,559.00	162,559.00	165,074.84	174,515.00
Fund	08	GF Operating Reserves							
320	08-110-1020-320-002	ER Deferred Liability - PERS	PERS Pension Li	-133,759.00	-122,983.00	-130,253.00	-130,253.00	-98,642.47	-117,051.00
340	08-110-0000-340-100	Dental Insurance		-2,359.00	-3,663.00	0.00	0.00	0.00	0.00
340	08-110-0000-340-200	Vision Insurance		-145.00	338.00	0.00	0.00	0.00	0.00
360	08-110-0000-360-000	Workers Comp - Excess		-74,372.00	-96,973.00	-69,094.00	-69,094.00	0.00	-60,977.00
Subtotal Fund in Dept		GF Operating Reserves		-210,635.00	-223,281.00	-199,347.00	-199,347.00	-98,642.47	-178,028.00
Fund	90	Payroll Clearing							
340	90-110-0000-340-100	Dental Insurance		-35,173.00	-37,570.00	0.00	0.00	-36,547.50	0.00
340	90-110-0000-340-101	Retiree Dental Insurance		-6,370.00	-5,610.00	0.00	0.00	-1,292.50	0.00
340	90-110-0000-340-103	Dental Ins Brms Prem		4,313.00	4,524.00	0.00	0.00	1,029.60	0.00
340	90-110-0000-340-104	Dental Ins Brms Claims		37,230.00	38,656.00	0.00	0.00	30,957.53	0.00
340	90-110-0000-340-201	Retiree Vision Insurance		0.00	0.00	0.00	0.00	-79.58	0.00
360	90-110-0000-360-000	Worker's Comp		-255,460.00	-212,568.00	-224,759.00	-224,759.00	-237,746.92	-215,154.00
360	90-110-0000-360-001	Workers Comp - Score Prem		255,460.00	212,568.00	224,759.00	224,759.00	233,748.00	215,154.00
390	90-110-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	0.00	-1,194.75	0.00
Subtotal Fund in Dept		Payroll Clearing		0.00	0.00	0.00	0.00	-11,126.12	0.00
Subtotal Department		110	Non Departmental	19,209.00	-68,649.00	-36,788.00	-36,788.00	55,306.25	-3,513.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department	150	GIS		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
Fund	01	General Operating							
100	01-150-0000-100-000	Wages		0.00	971.00	0.00	0.00	1,216.92	0.00
320	01-150-0000-320-000	ER PERS		0.00	93.00	0.00	0.00	118.22	0.00
320	01-150-0000-320-001	EE PERS		0.00	66.00	0.00	0.00	82.67	0.00
320	01-150-0000-320-002	ER Deferred Liability		0.00	63.00	0.00	0.00	78.44	0.00
330	01-150-0000-330-000	FICA		0.00	57.00	0.00	0.00	70.53	0.00
330	01-150-0000-330-001	Medicare		0.00	13.00	0.00	0.00	16.46	0.00
340	01-150-0000-340-002	Health Insurance		0.00	169.00	0.00	0.00	265.95	0.00
340	01-150-0000-340-100	Dental Insurance		0.00	11.00	0.00	0.00	16.28	0.00
340	01-150-0000-340-200	Vision Insurance		0.00	5.00	0.00	0.00	6.29	0.00
360	01-150-0000-360-000	Worker's Comp		0.00	30.00	0.00	0.00	36.97	0.00
390	01-150-0000-390-000	Life Insurance		0.00	8.00	0.00	0.00	11.44	0.00
390	01-150-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	0.00	0.59	0.00
512	01-150-0000-512-000	Travel, Conference & Meetings		0.00	900.00	0.00	0.00	0.00	0.00
520	01-150-0000-520-400	Chargeback - GIS		0.00	-8,962.00	-7,500.00	-7,500.00	0.00	-7,500.00
526	01-150-0000-526-000	Contractual Services		0.00	6,576.00	7,500.00	7,500.00	0.00	7,500.00
Subtotal Fund in Dept		General Operating		0.00	0.00	0.00	0.00	1,920.76	0.00
Fund	60	Spec Grants - Capital Outlay							
525	60-150-1025-525-000	Professional Services - GIS Dev	GIS Development	0.00	0.00	0.00	0.00	0.00	150,000.00
Subtotal Fund in Dept		Spec Grants - Capital Outla		0.00	0.00	0.00	0.00	0.00	150,000.00
Subtotal Department		150	GIS	0.00	0.00	0.00	0.00	1,920.76	150,000.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department	200	Police		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
<i>Fund</i>	<i>01</i>	<i>General Operating</i>							
100	01-200-0000-100-000	Wages		964,515.00	992,830.00	1,050,568.88	1,045,754.56	854,639.47	1,030,391.48
100	01-200-0000-100-010	Uniform Allowance		12,110.00	12,012.00	12,750.00	12,750.00	12,025.00	12,075.00
100	01-200-0000-100-011	Out of Class		1,777.00	993.00	1,000.00	1,000.00	1,952.55	1,000.00
100	01-200-0000-100-015	Holiday Pay		47,733.00	49,509.00	0.00	0.00	42,839.96	0.00
100	01-200-0000-100-025	Furlough Savings		-787.00	0.00	0.00	0.00	0.00	0.00
100	01-200-6500-100-000	Wages	COPS	101,202.00	92,732.00	94,198.37	94,198.37	79,861.16	101,371.74
100	01-200-6500-100-010	Uniform Allowance	COPS	1,450.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
100	01-200-6500-100-011	Out of Class	COPS	1.00	0.00	0.00	0.00	0.00	0.00
100	01-200-6500-100-015	Holiday Pay	COPS	6,994.00	6,363.00	0.00	0.00	5,514.17	0.00
102	01-200-0000-102-000	Overtime		73,168.00	58,758.00	65,000.00	65,000.00	75,066.22	65,000.00
102	01-200-0000-102-001	Overtime - Abatement		-24,911.00	-18,117.00	0.00	0.00	-4,064.39	0.00
102	01-200-0000-102-004	Overtime - Special Events		1,983.00	1,762.00	4,000.00	4,000.00	553.65	4,000.00
102	01-200-3011-102-000	Overtime	Safety Belt Grant	292.00	0.00	0.00	0.00	0.00	0.00
102	01-200-6500-102-000	Overtime	COPS	8,381.00	9,888.00	8,500.00	8,500.00	3,986.13	8,500.00
102	01-200-6500-102-004	Overtime - Special Events	COPS	35.00	0.00	0.00	0.00	0.00	0.00
103	01-200-0000-103-000	Part Time		34,372.00	30,336.00	38,000.00	38,000.00	40,820.02	38,000.00
104	01-200-0000-104-000	Summer Help		0.00	42.00	0.00	0.00	469.25	0.00
108	01-200-0000-108-000	Mutual Aid		0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
320	01-200-0000-320-000	ER PERS		125,887.00	177,901.00	198,772.94	197,994.90	154,283.14	206,592.20
320	01-200-0000-320-001	EE PERS		85,003.00	87,762.00	87,824.46	87,504.26	75,434.49	88,036.49
320	01-200-0000-320-002	ER Deferred Liability		20,559.00	20,031.00	0.00	0.00	16,875.19	0.00
320	01-200-3011-320-001	EE PERS	Safety Belt Grant	24.00	0.00	0.00	0.00	0.00	0.00
320	01-200-6500-320-000	ER PERS	COPS	14,819.00	19,202.00	18,398.83	18,398.83	16,601.38	20,505.48
320	01-200-6500-320-001	EE PERS	COPS	9,494.00	8,725.00	8,189.85	8,189.85	7,532.98	8,835.46
320	01-200-6500-320-002	ER Deferred Liability	COPS	359.00	329.00	0.00	0.00	283.36	0.00
330	01-200-0000-330-000	FICA		70,491.00	71,811.00	71,862.27	71,563.79	65,241.23	70,611.27
330	01-200-0000-330-001	Medicare		16,486.00	16,795.00	16,806.50	16,736.69	15,258.09	16,513.93
330	01-200-3011-330-000	FICA	Safety Belt Grant	18.00	0.00	0.00	0.00	0.00	0.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department	200	Police		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
330	01-200-3011-330-001	Medicare	Safety Belt Grant	4.00	0.00	0.00	0.00	0.00	0.00
330	01-200-6500-330-000	FICA	COPS	7,571.00	6,785.00	6,367.30	6,367.30	5,418.46	6,812.05
330	01-200-6500-330-001	Medicare	COPS	1,771.00	1,587.00	1,489.13	1,489.13	1,267.26	1,593.14
340	01-200-0000-340-001	Health Insurance Opt Out		30,115.00	37,616.00	42,000.00	42,000.00	46,846.31	60,000.00
340	01-200-0000-340-002	Health Insurance		125,274.00	132,834.00	118,965.00	116,922.00	88,783.62	94,657.13
340	01-200-0000-340-003	Health Ins Retiree		0.00	0.00	0.00	0.00	2,068.94	2,837.70
340	01-200-0000-340-100	Dental Insurance		13,254.00	14,623.00	14,107.50	13,959.00	13,459.60	16,839.82
340	01-200-0000-340-101	Retiree Dental Insurance		0.00	0.00	0.00	0.00	183.04	0.00
340	01-200-0000-340-200	Vision Insurance		4,151.00	4,633.00	4,531.44	4,489.25	4,059.90	4,870.51
340	01-200-3011-340-002	Health Insurance	Safety Belt Grant	-7.00	0.00	0.00	0.00	0.00	0.00
340	01-200-6500-340-001	Health Insurance Opt Out	COPS	6,023.00	1,523.00	0.00	0.00	0.00	0.00
340	01-200-6500-340-002	Health Insurance	COPS	12,234.00	15,897.00	16,560.00	16,560.00	17,051.66	19,441.83
340	01-200-6500-340-100	Dental Insurance	COPS	1,558.00	1,195.00	990.00	990.00	1,150.27	1,517.28
340	01-200-6500-340-200	Vision Insurance	COPS	514.00	460.00	412.08	412.08	360.57	432.72
350	01-200-0000-350-000	Unemployment Insurance		17,088.00	0.00	0.00	0.00	5,536.00	0.00
360	01-200-0000-360-000	Worker's Comp		111,502.00	108,713.00	104,467.49	103,873.89	92,673.89	102,637.66
360	01-200-0000-360-100	Workers Comp - Med Only Claims		503.00	0.00	0.00	0.00	0.00	0.00
360	01-200-3011-360-000	Worker's Comp	Safety Belt Grant	35.00	0.00	0.00	0.00	0.00	0.00
360	01-200-6500-360-000	Worker's Comp	COPS	14,594.00	12,569.00	11,194.12	11,194.12	9,715.71	11,976.02
390	01-200-0000-390-000	Life Insurance		4,750.00	5,138.00	6,910.68	6,887.07	4,762.99	6,796.20
390	01-200-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	0.00	449.75	490.05
390	01-200-6500-390-000	Life Insurance	COPS	459.00	438.00	455.25	455.25	381.72	488.82
390	01-200-6500-390-100	Employee Assistance Program	COPS	0.00	0.00	0.00	0.00	49.50	54.00
416	01-200-0000-416-000	Operations - Spec Dept Supply		6,789.00	6,124.00	6,000.00	6,000.00	5,820.36	7,000.00
416	01-200-0000-416-001	D.A.R.E. Program		2,054.00	138.00	0.00	0.00	0.00	0.00
426	01-200-0000-426-000	Crime/Extradition Expense		0.00	0.00	1,000.00	1,000.00	251.00	1,000.00
450	01-200-0000-450-000	NonCapitalized Equipment		0.00	0.00	0.00	5,000.00	4,377.92	0.00
510	01-200-0000-510-000	Clothing & Personal Expense		3,105.00	5,513.00	3,000.00	3,000.00	2,900.71	3,000.00
511	01-200-0000-511-000	Dues & Memberships		3,177.00	3,061.00	4,000.00	4,000.00	3,434.84	4,000.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department	200	Police		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
512	01-200-0000-512-000	Travel, Conference & Meetings		1,417.00	1,389.00	1,200.00	1,200.00	1,498.45	1,400.00
513	01-200-0000-513-000	Training		954.00	738.00	3,000.00	3,000.00	552.00	3,000.00
513	01-200-0000-513-001	Reserve's Training		1,356.00	0.00	3,000.00	3,000.00	0.00	3,000.00
513	01-200-0000-513-003	Employee Tuition Exp		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
513	01-200-6506-513-004	POST Training	POST	11,003.00	11,672.00	10,000.00	10,000.00	2,710.00	5,000.00
515	01-200-0000-515-000	Office Supplies		6,820.00	10,373.00	7,000.00	7,000.00	7,109.03	7,000.00
516	01-200-0000-516-000	Special Departmental Supply		3,019.00	2,249.00	4,000.00	4,000.00	2,842.86	4,000.00
516	01-200-0000-516-001	Custodial Supplies		1,175.00	1,134.00	1,200.00	1,200.00	888.49	1,200.00
517	01-200-0000-517-000	Communications		16,189.00	19,374.00	20,000.00	20,000.00	18,068.43	20,000.00
517	01-200-0000-517-005	Telcom Fiber Data Lines		0.00	0.00	0.00	0.00	2,484.68	1,900.00
518	01-200-0000-518-001	Electric		13,776.00	15,635.00	16,000.00	16,000.00	12,378.02	18,000.00
518	01-200-0000-518-002	Propane		1,359.00	1,603.00	1,500.00	1,500.00	610.92	1,500.00
518	01-200-0000-518-003	Water/Sewer/LFF		2,169.00	4,537.00	5,000.00	5,000.00	2,531.28	2,000.00
518	01-200-0000-518-004	Garbage		1,190.00	1,124.00	1,200.00	1,200.00	930.00	1,300.00
519	01-200-0000-519-000	Advertising		76.00	294.00	200.00	200.00	359.30	200.00
520	01-200-0000-520-000	Maintenance & Operations		2,746.00	2,909.00	3,000.00	3,000.00	7,496.13	3,000.00
520	01-200-0000-520-001	Equipment Cleaning		1,763.00	1,876.00	3,000.00	3,000.00	2,651.26	3,000.00
520	01-200-0000-520-300	Fuel Chargeback - Fleet		35,235.00	40,535.00	35,000.00	35,000.00	25,653.61	35,000.00
520	01-200-0000-520-310	Direct Fuel Charges		2,793.00	1,306.00	2,000.00	2,000.00	2,757.54	2,500.00
520	01-200-0000-520-350	Maint/Labor Chargeback - Fleet		56,820.00	31,121.00	20,000.00	20,000.00	20,644.89	20,000.00
520	01-200-0000-520-360	Maint/Labor DirectChrg - Fleet		2,068.00	2,488.00	6,000.00	6,000.00	2,061.82	6,000.00
520	01-200-0000-520-410	Chargeback - Service Center		898.00	0.00	0.00	0.00	0.00	0.00
521	01-200-0000-521-000	Maintenance of Buildings		4,980.00	6,685.00	3,000.00	3,000.00	10,065.17	3,000.00
521	01-200-0000-521-004	Annex Rent		7,596.00	7,836.00	8,016.00	8,016.00	7,425.00	8,400.00
525	01-200-0000-525-000	Professional Services		3,340.00	558.00	3,000.00	3,000.00	5,022.00	5,000.00
525	01-200-0000-525-001	Prof Services - IT Networking		19,979.00	21,752.00	22,000.00	22,000.00	24,323.02	22,000.00
526	01-200-0000-526-000	Contractual Services		2,602.00	2,889.00	5,000.00	5,000.00	1,678.81	8,000.00
526	01-200-0000-526-001	Janitorial/Custodial		8,160.00	8,555.00	8,500.00	8,500.00	6,800.00	8,500.00
526	01-200-0000-526-002	RMS Contract Support		16,025.00	16,820.00	17,000.00	17,000.00	18,209.84	17,000.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department	200	Police		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
526	01-200-0000-526-003	Other - Victim Med Exam		500.00	3,162.00	1,000.00	1,000.00	2,280.28	1,000.00
590	01-200-0000-590-000	Resource Transfer		-26,279.00	-27,912.00	-26,000.00	-26,000.00	-2,209.94	-26,000.00
590	01-200-3019-590-000	Resource Transfer DOJ Vests	DOJ Bullet Proof	0.00	0.00	0.00	0.00	2,209.94	0.00
590	01-200-6501-590-000	Resource Transfer	Prop 172	26,279.00	27,912.00	26,000.00	26,000.00	0.00	26,000.00
Subtotal Fund in Dept		General Operating		2,163,981.00	2,218,625.00	2,232,138.09	2,228,006.34	1,967,709.90	2,233,777.98
Fund	02	GF Donated							
561	02-200-1006-561-010	Bo Hittson Scholarship	Bo Hitson	1,000.00	0.00	500.00	500.00	0.00	500.00
561	02-200-1007-561-020	Traveler's Aid	Traveler's Aid	169.00	0.00	200.00	200.00	157.30	200.00
561	02-200-1008-561-030	Teen Activities	Teen Fund	0.00	979.00	500.00	500.00	0.00	500.00
Subtotal Fund in Dept		GF Donated		1,169.00	979.00	1,200.00	1,200.00	157.30	1,200.00
Fund	10	GF Capital Outlay							
620	10-200-0000-620-100	Building Improvements		0.00	72,624.00	0.00	0.00	0.00	0.00
650	10-200-0000-650-000	Vehicle Replacement		71,887.00	0.00	32,500.00	32,500.00	35,200.92	35,500.00
650	10-200-0000-650-002	YPD Automation Project		11,112.00	5,000.00	0.00	15,529.00	15,671.21	0.00
Subtotal Fund in Dept		GF Capital Outlay		82,999.00	77,624.00	32,500.00	48,029.00	50,872.13	35,500.00
Fund	24	Traffic Safety							
416	24-200-0000-416-003	Traffic Safety Expense		1,683.00	4,122.00	4,000.00	4,000.00	1,471.74	4,000.00
526	24-200-0000-526-000	Contractual Services		450.00	0.00	0.00	0.00	0.00	0.00
526	24-200-0000-526-005	DataTicket		1,458.00	2,178.00	1,500.00	1,500.00	1,200.00	1,500.00
Subtotal Fund in Dept		Traffic Safety		3,591.00	6,300.00	5,500.00	5,500.00	2,671.74	5,500.00
Subtotal Department		200	Police	2,251,740.00	2,303,528.00	2,271,338.09	2,282,735.34	2,021,411.07	2,275,977.98

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department	201	K-9		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
<i>Fund</i>	<i>01</i>	<i>General Operating</i>							
100	01-201-0000-100-000	Wages		0.00	0.00	5,000.00	5,000.00	0.00	0.00
102	01-201-0000-102-000	Overtime		0.00	0.00	0.00	0.00	1,465.30	0.00
320	01-201-0000-320-000	ER PERS		0.00	0.00	976.60	976.60	0.00	0.00
320	01-201-0000-320-001	EE PERS		0.00	0.00	450.00	450.00	102.65	0.00
330	01-201-0000-330-000	FICA		0.00	0.00	310.00	310.00	90.82	0.00
330	01-201-0000-330-001	Medicare		0.00	0.00	72.50	72.50	21.25	0.00
340	01-201-0000-340-100	Dental Insurance		0.00	0.00	0.00	0.00	13.16	0.00
340	01-201-0000-340-200	Vision Insurance		0.00	0.00	0.00	0.00	5.08	0.00
360	01-201-0000-360-000	Worker's Comp		0.00	0.00	545.00	545.00	157.66	0.00
390	01-201-0000-390-000	Life Insurance		0.00	0.00	0.00	0.00	4.41	0.00
390	01-201-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	0.00	0.48	0.00
416	01-201-0000-416-002	K-9 Unit		0.00	0.00	1,800.00	1,800.00	2,617.61	0.00
450	01-201-0000-450-000	K-9 dog acquisition		0.00	0.00	7,300.00	7,300.00	5,767.53	0.00
512	01-201-0000-512-000	Travel, Conference & Meetings		0.00	0.00	5,000.00	5,000.00	2,836.63	0.00
513	01-201-0000-513-000	K-9 Unit Training		0.00	0.00	6,400.00	6,400.00	0.00	0.00
520	01-201-0000-520-000	Maintenance & Operations		0.00	0.00	0.00	0.00	2,155.95	0.00
<i>Subtotal Fund in Dept</i>		General Operating		0.00	0.00	27,854.10	27,854.10	15,238.53	0.00
<i>Subtotal Department</i>		201	K-9	0.00	0.00	27,854.10	27,854.10	15,238.53	0.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department	210	Fire		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
<i>Fund</i>	<i>01</i>	<i>General Operating</i>							
100	01-210-0000-100-000	Wages		6,066.00	3,386.00	0.00	0.00	1,167.74	840.24
100	01-210-0000-100-001	Wages Fire Secretary/Treas		6,324.00	6,324.00	6,300.00	6,300.00	5,451.97	6,300.00
100	01-210-0000-100-002	Wages Fire Chief		13,251.00	11,220.00	13,200.00	13,200.00	11,423.02	13,200.00
103	01-210-0000-103-000	Part Time		98.00	0.00	0.00	0.00	0.00	0.00
106	01-210-0000-106-000	Fire Advisory Board		8,169.00	15,201.00	16,500.00	16,500.00	14,278.27	16,500.00
108	01-210-0000-108-000	Mutual Aid		0.00	1,466.00	0.00	0.00	5,074.18	0.00
109	01-210-0000-109-000	Volunteer Fund		36,210.00	42,172.00	47,000.00	47,000.00	33,795.00	47,000.00
320	01-210-0000-320-000	ER PERS		25.00	129.00	0.00	0.00	113.44	140.55
320	01-210-0000-320-001	EE PERS		20.00	90.00	0.00	0.00	77.26	56.58
320	01-210-0000-320-002	ER Deferred Liability		19.00	87.00	0.00	0.00	75.29	0.00
330	01-210-0000-330-000	FICA		4,347.00	4,851.00	5,146.00	5,146.00	4,096.60	5,198.09
330	01-210-0000-330-001	Medicare		1,017.00	1,135.00	1,203.50	1,203.50	958.68	1,215.68
340	01-210-0000-340-002	Health Insurance		-3.00	271.00	0.00	0.00	288.24	216.60
340	01-210-0000-340-100	Dental Insurance		1.00	17.00	0.00	0.00	19.16	15.17
340	01-210-0000-340-200	Vision Insurance		0.00	7.00	0.00	0.00	7.11	5.91
350	01-210-0000-350-000	Unemployment Insurance		31.00	0.00	0.00	0.00	0.00	0.00
360	01-210-0000-360-000	Worker's Comp		22,506.00	21,292.00	19,001.35	19,001.35	12,232.63	19,104.95
390	01-210-0000-390-000	Life Insurance		0.00	6.00	0.00	0.00	5.11	4.08
390	01-210-0000-390-100	Employee Assistance Program		0.00	6.00	0.00	0.00	0.48	0.54
416	01-210-0000-416-000	Operations - Spec Dept Supply		2,490.00	5,354.00	9,000.00	9,000.00	6,900.41	11,500.00
416	01-210-0000-416-001	Operations - Medical Supplies		1,441.00	1,545.00	2,000.00	3,570.00	3,128.65	3,500.00
420	01-210-0000-420-360	Maint/Labor Direct Chg		349.00	0.00	0.00	0.00	0.00	0.00
421	01-210-0000-421-000	Maintenance of Buildings		2,745.00	3,574.00	4,000.00	4,000.00	2,444.59	11,300.00
422	01-210-0000-422-000	Small Tools		240.00	200.00	200.00	200.00	154.97	200.00
450	01-210-0000-450-007	Pagers (R)		5,400.00	5,404.00	5,400.00	5,400.00	5,164.91	5,400.00
450	01-210-0000-450-008	800' 1 3/4" Color Fire Hose		4,043.00	3,920.00	4,000.00	4,000.00	349.73	4,000.00
450	01-210-0000-450-010	PAS Alarms (N)		110.00	341.00	500.00	500.00	43.07	500.00
450	01-210-0000-450-011	Turn-Out Suits		8,467.00	18,934.00	15,000.00	15,000.00	15,182.84	15,000.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department	210	Fire		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
450	01-210-0000-450-014	Airpacks		29,961.00	0.00	12,000.00	12,000.00	9,281.26	11,000.00
450	01-210-0000-450-032	Exhaust System - Diesel Engine		0.00	10,129.00	0.00	0.00	0.00	0.00
510	01-210-0000-510-000	Clothing & Personal Expense		0.00	0.00	300.00	300.00	0.00	300.00
512	01-210-0000-512-000	Travel, Conference & Meetings		0.00	0.00	500.00	500.00	0.00	500.00
513	01-210-0000-513-000	Training		2,884.00	3,205.00	4,000.00	4,000.00	3,834.26	4,000.00
515	01-210-0000-515-000	Office Supplies		1,030.00	1,130.00	1,200.00	1,200.00	916.76	1,200.00
516	01-210-0000-516-001	Custodial Supplies		0.00	0.00	0.00	0.00	0.00	500.00
516	01-210-0000-516-002	Computer Related		500.00	339.00	1,500.00	1,500.00	2,861.58	1,500.00
517	01-210-0000-517-000	Communications		2,070.00	1,650.00	1,700.00	1,700.00	1,567.68	1,700.00
517	01-210-0000-517-005	Telcom Fiber Data Lines		0.00	0.00	0.00	0.00	636.35	1,200.00
518	01-210-0000-518-001	Electric		5,902.00	6,879.00	6,700.00	6,700.00	9,440.36	15,000.00
518	01-210-0000-518-002	Propane		29,747.00	29,533.00	20,000.00	20,000.00	15,633.08	16,000.00
518	01-210-0000-518-003	Water/Sewer/LFF		6,673.00	8,297.00	8,000.00	8,000.00	7,625.50	9,000.00
518	01-210-0000-518-004	Garbage		876.00	934.00	925.00	925.00	744.00	1,000.00
519	01-210-0000-519-000	Advertising		0.00	0.00	100.00	100.00	0.00	100.00
520	01-210-0000-520-000	Maintenance & Operations		1,615.00	6,660.00	3,000.00	3,000.00	2,861.79	3,500.00
520	01-210-0000-520-002	Annual Regulator Test		1,435.00	1,780.00	1,850.00	1,850.00	568.68	1,850.00
520	01-210-0000-520-003	Annual Aerial Test		400.00	400.00	1,000.00	1,000.00	450.00	1,000.00
520	01-210-0000-520-300	Fuel Chargeback - Fleet		5,016.00	7,109.00	6,000.00	6,000.00	5,948.09	7,500.00
520	01-210-0000-520-310	Direct Fuel Charges		0.00	0.00	350.00	350.00	590.79	500.00
520	01-210-0000-520-350	Maint/Labor Chargeback - Fleet		5,053.00	20,987.00	11,600.00	11,600.00	7,511.33	11,600.00
520	01-210-0000-520-360	Maint/Labor DirectChrg - Fleet		0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
521	01-210-0000-521-000	Maintenance of Buildings		-132.00	853.00	0.00	0.00	0.00	0.00
525	01-210-0000-525-000	Professional Services		19,071.00	10,870.00	15,000.00	15,000.00	7,815.53	15,000.00
526	01-210-0000-526-001	Janitorial/Custodial		3,900.00	2,925.00	0.00	0.00	0.00	0.00
526	01-210-0000-526-003	CDF Dispatching Services		6,800.00	7,525.00	8,500.00	8,500.00	3,855.00	8,500.00
530	01-210-0000-530-004	Accident Ins - YVFD		2,559.00	2,429.00	2,690.00	2,690.00	2,358.00	2,690.00
530	01-210-0000-530-005	Claim Payments		0.00	650.00	0.00	0.00	1,333.18	0.00
535	01-210-0000-535-000	Fines & Penalties		1,120.00	0.00	0.00	0.00	0.00	0.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department 210		Fire		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
560	01-210-0000-560-000	Fire Benefit Allocation		14,505.00	17,235.00	19,000.00	19,000.00	13,071.00	19,000.00
560	01-210-0000-560-001	Fire Bene Alloc Mutual Aid Adm		0.00	0.00	0.00	0.00	47,565.21	0.00
<i>Subtotal Fund in Dept</i>		General Operating		264,351.00	288,451.00	276,365.85	277,935.85	268,902.78	297,338.39
Fund	03	<i>GF Volunteer Fire</i>							
560	03-210-0000-560-000	General Operating		2,947.00	-7,066.00	0.00	0.00	2,366.75	0.00
560	03-210-0000-560-010	Equipment Account		2,541.00	0.00	0.00	0.00	173.57	0.00
560	03-210-0000-560-020	Benefit Account		24,044.00	21,748.00	18,000.00	18,000.00	22,212.55	15,000.00
560	03-210-0000-560-030	Museum Fund		8,441.00	3,461.00	1,000.00	1,000.00	1,784.21	1,000.00
560	03-210-0000-560-040	Safety Account		6,743.00	211.00	1,000.00	1,000.00	0.00	1,000.00
560	03-210-0000-560-050	Scholarship Account		750.00	0.00	500.00	500.00	0.00	500.00
<i>Subtotal Fund in Dept</i>		GF Volunteer Fire		45,466.00	18,354.00	20,500.00	20,500.00	26,537.08	17,500.00
Fund	10	<i>GF Capital Outlay</i>							
620	10-210-0000-620-000	Building Improvements		0.00	0.00	20,000.00	20,000.00	33,266.32	28,475.00
650	10-210-0000-650-000	Brush Fire Strike Rig (Used CDF)		0.00	0.00	0.00	0.00	0.00	15,000.00
<i>Subtotal Fund in Dept</i>		GF Capital Outlay		0.00	0.00	20,000.00	20,000.00	33,266.32	43,475.00
Fund	30	<i>Spec Rev - Fire Tax</i>							
450	30-210-0000-450-000	Fire Equipment		0.00	0.00	0.00	0.00	3,186.40	0.00
650	30-210-0000-650-000	Equipment Replacement		113,269.00	0.00	0.00	0.00	99,670.50	0.00
740	30-210-0000-740-000	4.5% 10YR Lease Sovereign-Prin		101,617.00	106,286.00	111,168.40	111,168.40	92,291.85	116,275.46
745	30-210-0000-745-000	4.5% 10 Yr Lease Sov-Inter		34,187.00	29,518.00	24,635.57	24,635.57	20,878.15	19,528.51
<i>Subtotal Fund in Dept</i>		Spec Rev - Fire Tax		249,073.00	135,804.00	135,803.97	135,803.97	216,026.90	135,803.97
<i>Subtotal Department</i>		210 Fire		558,890.00	442,609.00	452,669.82	454,239.82	544,733.08	494,117.36

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department 220		Building Inspection		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
<i>Fund</i>	<i>01</i>	<i>General Operating</i>							
100	01-220-0000-100-000	Wages		77,633.00	76,928.00	73,908.00	73,908.00	40,294.06	43,131.91
102	01-220-0000-102-000	Overtime		0.00	24.00	0.00	0.00	0.00	0.00
103	01-220-0000-103-000	Part time		0.00	0.00	0.00	0.00	9,479.40	0.00
320	01-220-0000-320-000	ER PERS		6,568.00	7,340.00	11,944.27	11,944.27	3,822.38	2,223.84
320	01-220-0000-320-001	EE PERS		5,260.00	5,235.00	5,033.56	5,033.56	2,672.24	897.04
320	01-220-0000-320-002	ER Deferred Liability		4,985.00	4,958.00	0.00	0.00	2,535.40	0.00
330	01-220-0000-330-000	FICA		4,538.00	4,514.00	4,582.30	4,582.30	2,380.40	2,674.18
330	01-220-0000-330-001	Medicare		1,061.00	1,056.00	1,071.67	1,071.67	694.15	625.41
340	01-220-0000-340-002	Health Insurance		16,212.00	15,120.00	13,500.00	13,500.00	6,565.56	2,707.48
340	01-220-0000-340-003	Health Ins Retiree		0.00	0.00	0.00	0.00	585.71	1,433.04
340	01-220-0000-340-100	Dental Insurance		1,097.00	932.00	825.00	825.00	475.51	189.66
340	01-220-0000-340-200	Vision Insurance		350.00	379.00	351.60	351.60	190.45	73.83
360	01-220-0000-360-000	Worker's Comp		6,047.00	5,621.00	5,142.85	5,142.85	2,887.72	2,979.46
390	01-220-0000-390-000	Life Insurance		636.00	676.00	657.42	657.42	320.22	47.32
390	01-220-0000-390-001	LTD Insurance		613.00	728.00	749.87	749.87	343.69	0.00
390	01-220-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	0.00	19.78	6.75
511	01-220-0000-511-000	Dues & Memberships		135.00	40.00	100.00	100.00	95.00	100.00
512	01-220-0000-512-000	Travel, Conference & Meetings		320.00	75.00	400.00	400.00	527.04	500.00
513	01-220-0000-513-000	Training		0.00	0.00	750.00	750.00	275.00	1,000.00
515	01-220-0000-515-000	Office Supplies		1,004.00	493.00	500.00	500.00	127.14	500.00
516	01-220-0000-516-000	Special Departmental Supply		1,816.00	102.00	900.00	900.00	4.24	2,000.00
517	01-220-0000-517-000	Communications		363.00	789.00	1,000.00	1,000.00	685.22	800.00
520	01-220-0000-520-300	Fuel Chargeback - Fleet		647.00	735.00	500.00	500.00	299.19	500.00
520	01-220-0000-520-350	Maint/Labor Chargeback - Fleet		277.00	1,279.00	250.00	250.00	0.00	250.00
525	01-220-0000-525-000	Professional Services		0.00	48.00	0.00	0.00	1,424.50	1,500.00
526	01-220-0000-526-000	Contractual Services		0.00	0.00	0.00	0.00	1,425.00	8,000.00
542	01-220-0000-542-000	Strong Motion		3,250.00	1,298.00	500.00	500.00	221.22	250.00
542	01-220-0000-542-001	CA State Building Standards		621.00	262.00	200.00	200.00	61.00	75.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department 220		Building Inspection		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
542	01-220-2021-542-004	SB1186 Pass Thru to St of CA	SB1186 Disability	0.00	0.00	0.00	0.00	221.00	0.00
<i>Subtotal Fund in Dept</i>		General Operating		133,433.00	128,632.00	122,866.54	122,866.54	78,632.22	72,464.92
<i>Subtotal Department</i>		220 Building Inspection		133,433.00	128,632.00	122,866.54	122,866.54	78,632.22	72,464.92

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department	230	Animal Control		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
<i>Fund</i>	<i>01</i>	<i>General Operating</i>							
100	01-230-0000-100-000	Wages		26,999.00	35,092.00	27,776.96	32,591.23	33,848.24	38,794.80
100	01-230-0000-100-010	Uniform Allowance		435.00	638.00	750.00	750.00	675.00	675.00
100	01-230-0000-100-011	Out of Class		140.00	0.00	0.00	0.00	0.00	0.00
102	01-230-0000-102-000	Overtime		259.00	6.00	1,000.00	1,000.00	19.35	1,000.00
103	01-230-0000-103-000	Part Time		2,250.00	2,408.00	4,500.00	4,500.00	2,815.00	8,000.00
104	01-230-0000-104-000	Summer Help		0.00	10.00	0.00	0.00	200.00	0.00
320	01-230-0000-320-000	ER PERS		2,328.00	3,406.00	4,489.04	5,267.07	3,345.73	6,489.21
320	01-230-0000-320-001	EE PERS		1,830.00	2,383.00	1,849.19	2,169.39	2,287.75	2,603.64
320	01-230-0000-320-002	ER Deferred Liability		1,767.00	2,301.00	0.00	0.00	2,219.26	0.00
330	01-230-0000-330-000	FICA		1,819.00	2,310.00	2,063.17	2,361.65	2,265.23	2,963.28
330	01-230-0000-330-001	Medicare		425.00	540.00	482.52	552.33	529.82	693.02
340	01-230-0000-340-002	Health Insurance		5,314.00	5,648.00	11,577.00	13,620.00	5,380.78	6,566.36
340	01-230-0000-340-100	Dental Insurance		446.00	402.00	841.50	990.00	437.96	482.64
340	01-230-0000-340-200	Vision Insurance		128.00	147.00	239.09	281.28	141.57	153.19
360	01-230-0000-360-000	Worker's Comp		3,231.00	4,346.00	3,542.35	4,135.95	4,077.66	5,164.05
390	01-230-0000-390-000	Life Insurance		120.00	166.00	136.12	159.73	163.49	188.76
390	01-230-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	0.00	26.32	27.00
416	01-230-0000-416-000	Operations - Spec Dept Supply		2,073.00	2,557.00	3,000.00	3,000.00	3,112.16	3,000.00
510	01-230-0000-510-000	Clothing & Personal Expense		414.00	0.00	500.00	500.00	236.48	500.00
512	01-230-0000-512-000	Travel, Conference & Meetings		0.00	0.00	750.00	750.00	0.00	750.00
515	01-230-0000-515-000	Office Supplies		137.00	388.00	500.00	500.00	120.60	500.00
515	01-230-0000-515-001	Postage		600.00	655.00	600.00	600.00	768.34	750.00
518	01-230-0000-518-001	Electric		4,690.00	3,850.00	6,000.00	6,000.00	4,040.69	5,000.00
518	01-230-0000-518-004	Garbage		66.00	51.00	50.00	50.00	29.00	50.00
520	01-230-0000-520-000	Maintenance & Operations		266.00	1,022.00	500.00	500.00	3,182.90	500.00
520	01-230-0000-520-300	Fuel Chargeback - Fleet		1,924.00	2,472.00	2,000.00	2,000.00	1,593.13	2,000.00
520	01-230-0000-520-350	Maint/Labor Chargeback - Fleet		2,944.00	8,076.00	3,000.00	3,000.00	444.94	2,000.00
521	01-230-0000-521-000	Maintenance of Buildings		96.00	1,024.00	500.00	500.00	226.67	1,500.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department	230	Animal Control		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
525	01-230-0000-525-000	Professional Services		540.00	0.00	500.00	500.00	1,344.00	1,000.00
525	01-230-0000-525-001	Neutering/Spaying Services		0.00	0.00	80.00	80.00	0.00	0.00
<i>Subtotal Fund in Dept</i>		General Operating		61,241.00	79,898.00	77,226.94	86,358.63	73,532.07	91,350.95
Fund	10	GF Capital Outlay							
650	10-230-0000-650-001	Vehicle - Animal Control		0.00	5,110.00	0.00	0.00	0.00	0.00
<i>Subtotal Fund in Dept</i>		GF Capital Outlay		0.00	5,110.00	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>		230 Animal Control		61,241.00	85,008.00	77,226.94	86,358.63	73,532.07	91,350.95

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department	300	PW Administration		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
<i>Fund</i>	<i>01</i>	<i>General Operating</i>							
100	01-300-0000-100-000	Wages		24,938.00	28,872.00	23,832.00	23,832.00	25,330.79	31,271.39
100	01-300-0000-100-011	Out of Class		21.00	0.00	0.00	0.00	0.00	0.00
102	01-300-0000-102-000	Overtime		0.00	3.00	0.00	0.00	0.00	0.00
103	01-300-0000-103-000	Part Time		90.00	721.00	0.00	0.00	1,830.25	0.00
104	01-300-0000-104-000	Summer Help		5.00	0.00	0.00	0.00	18.75	0.00
320	01-300-0000-320-000	ER PERS		2,114.00	2,752.00	3,851.49	3,851.49	2,555.90	5,230.76
320	01-300-0000-320-001	EE PERS		1,705.00	1,973.00	1,634.64	1,634.64	1,798.80	2,133.00
320	01-300-0000-320-002	ER Deferred Liability		1,604.00	1,859.00	0.00	0.00	1,695.50	0.00
330	01-300-0000-330-000	FICA		1,508.00	1,836.00	1,477.58	1,477.58	1,736.80	1,938.83
330	01-300-0000-330-001	Medicare		353.00	429.00	345.56	345.56	405.94	453.44
340	01-300-0000-340-001	Health Insurance Opt Out		0.00	623.00	1,200.00	1,200.00	1,038.37	1,200.00
340	01-300-0000-340-002	Health Insurance		3,754.00	2,531.00	1,080.00	1,080.00	1,096.98	2,484.88
340	01-300-0000-340-100	Dental Insurance		275.00	326.00	264.00	264.00	252.85	410.39
340	01-300-0000-340-200	Vision Insurance		84.00	104.00	84.38	84.38	76.92	117.10
360	01-300-0000-360-000	Worker's Comp		1,861.00	2,091.00	1,550.89	1,550.89	1,880.21	2,108.60
390	01-300-0000-390-000	Life Insurance		214.00	253.00	225.23	225.23	202.89	231.82
390	01-300-0000-390-001	LTD Insurance		153.00	180.00	185.60	185.60	162.31	197.75
390	01-300-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	0.00	7.77	0.00
511	01-300-0000-511-000	Dues & Memberships		0.00	159.00	300.00	300.00	179.00	200.00
512	01-300-0000-512-000	Travel, Conference & Meetings		45.00	662.00	1,000.00	1,000.00	0.00	1,000.00
513	01-300-0000-513-000	Training		65.00	692.00	1,000.00	1,000.00	280.75	2,000.00
515	01-300-0000-515-000	Office Supplies		2,109.00	820.00	1,000.00	1,000.00	891.56	1,000.00
516	01-300-0000-516-000	Special Departmental Supply		56.00	168.00	100.00	100.00	145.84	200.00
517	01-300-0000-517-000	Communications		992.00	1,279.00	1,500.00	1,500.00	1,284.61	1,500.00
520	01-300-0000-520-300	Fuel Chargeback - Fleet		1,356.00	973.00	1,000.00	1,000.00	659.28	1,000.00
520	01-300-0000-520-350	Maint/Labor Chargeback - Fleet		729.00	490.00	500.00	500.00	0.00	500.00
520	01-300-0000-520-360	Maint/Labor DirectChrg - Fleet		11.00	868.00	0.00	0.00	0.00	0.00
525	01-300-0000-525-000	Professional Services		0.00	48.00	0.00	0.00	59.50	0.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department 300		PW Administration		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
526	01-300-0000-526-000	Contractual Services		0.00	0.00	0.00	0.00	45.00	0.00
Subtotal Fund in Dept		General Operating		44,042.00	50,712.00	42,131.37	42,131.37	43,636.57	55,177.96
Fund	10	GF Capital Outlay							
425	10-300-0000-425-000	Prefunding Grant Eng. and Planning		0.00	0.00	0.00	0.00	0.00	10,000.00
Subtotal Fund in Dept		GF Capital Outlay		0.00	0.00	0.00	0.00	0.00	10,000.00
Fund	20	Road and Street							
100	20-300-0000-100-000	Wages		14,891.00	15,467.00	14,608.80	14,608.80	8,650.00	26,524.80
320	20-300-0000-320-000	ER PERS		1,254.00	1,405.00	2,360.93	2,360.93	840.47	4,436.80
320	20-300-0000-320-001	EE PERS		1,012.00	1,008.00	1,000.22	1,000.22	594.67	1,817.54
320	20-300-0000-320-002	ER Deferred Liability		952.00	949.00	0.00	0.00	557.48	0.00
330	20-300-0000-330-000	FICA		878.00	900.00	905.75	905.75	570.13	1,644.54
330	20-300-0000-330-001	Medicare		206.00	211.00	211.83	211.83	133.25	384.61
340	20-300-0000-340-001	Health Insurance Opt Out		0.00	312.00	600.00	600.00	519.30	1,200.00
340	20-300-0000-340-002	Health Insurance		2,450.00	1,696.00	1,080.00	1,080.00	191.16	1,624.49
340	20-300-0000-340-100	Dental Insurance		186.00	177.00	165.00	165.00	102.79	334.52
340	20-300-0000-340-200	Vision Insurance		52.00	61.00	56.26	56.26	29.21	103.36
360	20-300-0000-360-000	Worker's Comp		1,012.00	968.00	857.31	857.31	659.43	1,632.75
390	20-300-0000-390-000	Life Insurance		133.00	145.00	138.18	138.18	84.42	250.79
390	20-300-0000-390-001	LTD Insurance		76.00	90.00	92.80	92.80	81.12	195.05
390	20-300-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	0.00	3.00	0.00
516	20-300-0000-516-000	Special Departmental Supply		0.00	0.00	0.00	0.00	180.49	0.00
Subtotal Fund in Dept		Road and Street		23,102.00	23,389.00	22,077.08	22,077.08	13,196.92	40,149.25
Fund	60	Spec Grants - Capital Outlay							
100	60-300-0000-100-000	Wages		0.00	79.00	78,644.88	78,644.88	2,673.29	90,593.76
107	60-300-0000-107-000	Salary Abatement		0.00	0.00	-115,338.40	-115,338.40	0.00	-134,424.07
320	60-300-0000-320-000	ER PERS		0.00	8.00	12,709.80	12,709.80	259.75	15,153.62
320	60-300-0000-320-001	EE PERS		0.00	5.00	5,370.74	5,370.74	181.65	6,173.56
320	60-300-0000-320-002	ER Deferred Liability		0.00	5.00	0.00	0.00	172.28	0.00
330	60-300-0000-330-000	FICA		0.00	5.00	4,875.98	4,875.98	155.70	5,616.81

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department	300	PW Administration		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
330	60-300-0000-330-001	Medicare		0.00	1.00	1,140.35	1,140.35	36.41	1,313.61
340	60-300-0000-340-002	Health Insurance		0.00	39.00	4,320.00	4,320.00	765.03	6,569.94
340	60-300-0000-340-100	Dental Insurance		0.00	2.00	264.00	264.00	46.11	462.05
340	60-300-0000-340-200	Vision Insurance		0.00	1.00	112.51	112.51	18.15	175.14
360	60-300-0000-360-000	Worker's Comp		0.00	2.00	7,695.62	7,695.62	81.29	8,058.87
390	60-300-0000-390-000	Life Insurance		0.00	2.00	204.52	204.52	32.95	287.80
390	60-300-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	0.00	1.85	18.91
Subtotal Fund in Dept		Spec Grants - Capital Outla		0.00	149.00	0.00	0.00	4,424.46	0.00
Fund	70	Water Operating							
100	70-300-0000-100-000	Wages		32,405.00	34,136.00	42,359.60	42,359.60	28,938.14	27,391.62
103	70-300-0000-103-000	Part Time		0.00	46.00	0.00	0.00	2,059.75	0.00
320	70-300-0000-320-000	ER PERS		2,752.00	3,257.00	6,522.51	6,522.51	2,898.63	4,581.80
320	70-300-0000-320-001	EE PERS		2,229.00	2,350.00	2,769.17	2,769.17	2,048.83	1,878.21
320	70-300-0000-320-002	ER Deferred Liability		2,089.00	2,200.00	0.00	0.00	1,922.79	0.00
330	70-300-0000-330-000	FICA		1,955.00	2,162.00	2,626.30	2,626.30	2,044.75	1,698.28
330	70-300-0000-330-001	Medicare		457.00	506.00	614.21	614.21	478.23	397.18
340	70-300-0000-340-001	Health Ins Opt Out		0.00	1,090.00	2,100.00	2,100.00	1,817.32	1,500.00
340	70-300-0000-340-002	Health Insurance		4,302.00	2,113.00	1,620.00	1,620.00	286.91	830.24
340	70-300-0000-340-100	Dental Insurance		329.00	374.00	445.50	445.50	336.39	334.52
340	70-300-0000-340-200	Vision Insurance		90.00	110.00	140.64	140.64	92.88	95.47
360	70-300-0000-360-000	Worker's Comp		2,761.00	2,742.00	2,733.93	2,733.93	2,330.49	1,865.70
390	70-300-0000-390-000	Life Insurance		289.00	326.00	381.37	381.37	279.07	251.23
390	70-300-0000-390-001	LTD Insurance		265.00	315.00	324.80	324.80	284.28	241.45
390	70-300-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	0.00	9.26	0.00
512	70-300-0000-512-000	Travel, Conference & Meetings		0.00	0.00	0.00	0.00	205.90	0.00
515	70-300-0000-515-000	Office Supplies		0.00	0.00	0.00	0.00	86.05	0.00
516	70-300-0000-516-000	Special Department Supply		0.00	1,151.00	0.00	0.00	801.83	1,000.00
525	70-300-0000-525-000	Professional Services		0.00	799.00	7,500.00	7,500.00	17,362.13	7,500.00
525	70-300-0000-525-001	Ordinance Update Serves		0.00	0.00	7,500.00	7,500.00	0.00	30,500.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department 300		PW Administration		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
525	70-300-0000-525-002	Update Water Master Plan		0.00	0.00	0.00	0.00	0.00	50,000.00
<i>Subtotal Fund in Dept</i>		Water Operating		49,923.00	53,677.00	77,638.03	77,638.03	64,283.63	130,065.70
Fund	80	Wastewater Operating							
100	80-300-0000-100-000	Wages		32,753.00	33,971.00	42,359.60	42,359.60	28,938.14	44,693.22
103	80-300-0000-103-000	Part Time		0.00	6.00	0.00	0.00	2,187.00	0.00
320	80-300-0000-320-000	ER PERS		2,783.00	3,242.00	6,522.51	6,522.51	2,914.71	7,475.83
320	80-300-0000-320-001	EE PERS		2,253.00	2,339.00	2,769.17	2,769.17	2,059.74	3,061.33
320	80-300-0000-320-002	ER Deferred Liability		2,111.00	2,189.00	0.00	0.00	1,933.47	0.00
330	80-300-0000-330-000	FICA		1,977.00	2,150.00	2,626.30	2,626.30	2,052.73	2,770.98
330	80-300-0000-330-001	Medicare		462.00	503.00	614.21	614.21	480.28	648.05
340	80-300-0000-340-001	Health Ins Opt Out		0.00	1,090.00	2,100.00	2,100.00	1,817.32	2,100.00
340	80-300-0000-340-002	Health Insurance		4,499.00	2,032.00	1,620.00	1,620.00	286.98	2,454.73
340	80-300-0000-340-100	Dental Insurance		340.00	370.00	445.50	445.50	336.52	558.68
340	80-300-0000-340-200	Vision Insurance		95.00	108.00	140.64	140.64	93.11	169.30
360	80-300-0000-360-000	Worker's Comp		2,779.00	2,734.00	2,733.93	2,733.93	2,334.80	2,804.87
390	80-300-0000-390-000	Life Insurance		298.00	323.00	381.37	381.37	279.00	414.97
390	80-300-0000-390-001	LTD Insurance		265.00	315.00	324.80	324.80	284.25	341.00
390	80-300-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	0.00	9.38	0.00
512	80-300-0000-512-000	Travel, Conference & Meetings		0.00	0.00	0.00	0.00	205.90	0.00
515	80-300-0000-515-000	Office Supplies		0.00	0.00	0.00	0.00	86.04	0.00
516	80-300-0000-516-000	Special Department Supply		0.00	1,151.00	0.00	0.00	801.83	1,000.00
525	80-300-0000-525-000	Professional Services		0.00	799.00	7,500.00	7,500.00	16,937.12	7,500.00
525	80-300-0000-525-001	Ordinance Update Services		0.00	0.00	7,500.00	7,500.00	0.00	30,500.00
<i>Subtotal Fund in Dept</i>		Wastewater Operating		50,615.00	53,322.00	77,638.03	77,638.03	64,038.32	106,492.96
<i>Subtotal Department</i>		300	PW Administration	167,682.00	181,249.00	219,484.52	219,484.51	189,579.90	341,885.87

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department	310	Streets		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
<i>Fund</i>	<i>20</i>	<i>Road and Street</i>							
100	20-310-0000-100-000	Wages		83,389.00	47,771.00	24,907.74	24,907.74	29,399.55	34,188.65
100	20-310-0000-100-002	Reimburse Workers Comp		0.00	-136.00	0.00	0.00	0.00	0.00
100	20-310-0000-100-006	Standby		0.00	2.00	0.00	0.00	0.00	0.00
100	20-310-0000-100-010	Uniform Allowance		140.00	11.00	11.20	11.20	18.20	91.00
100	20-310-0000-100-011	Out of Class		777.00	3.00	0.00	0.00	56.27	0.00
100	20-310-1010-100-000	Wages	Snow Removal	300.00	0.00	0.00	0.00	2,052.48	0.00
102	20-310-0000-102-000	Overtime		1,575.00	53.00	1,000.00	1,000.00	0.28	1,000.00
102	20-310-1010-102-000	Overtime	Snow Removal	67.00	0.00	0.00	0.00	0.00	0.00
103	20-310-0000-103-000	Part Time		0.00	44.00	0.00	0.00	0.00	0.00
104	20-310-0000-104-000	Summer Help		7,971.00	3,727.00	5,200.00	5,200.00	2,726.00	0.00
320	20-310-0000-320-000	ER PERS		7,087.00	4,489.00	4,025.34	4,025.34	2,860.47	5,718.74
320	20-310-0000-320-001	EE PERS		5,479.00	3,052.00	1,692.02	1,692.02	1,891.62	2,300.81
320	20-310-0000-320-002	ER Deferred Liability		5,386.00	3,031.00	0.00	0.00	1,897.36	0.00
320	20-310-1010-320-000	ER PERS	Snow Removal	25.00	0.00	0.00	0.00	191.28	0.00
320	20-310-1010-320-001	EE PERS	Snow Removal	23.00	0.00	0.00	0.00	119.50	0.00
320	20-310-1010-320-002	ER Deferred Liability	Snow Removal	19.00	0.00	0.00	0.00	126.85	0.00
330	20-310-0000-330-000	FICA		5,947.00	3,198.00	1,928.68	1,928.68	2,056.53	2,181.70
330	20-310-0000-330-001	Medicare		1,391.00	748.00	451.06	451.06	481.13	510.24
330	20-310-1010-330-000	FICA	Snow Removal	21.00	0.00	0.00	0.00	125.19	0.00
330	20-310-1010-330-001	Medicare	Snow Removal	5.00	0.00	0.00	0.00	29.29	0.00
340	20-310-0000-340-001	Health Insurance Opt Out		3,859.00	1,366.00	240.00	240.00	1,621.32	1,920.00
340	20-310-0000-340-002	Health Insurance		8,027.00	5,441.00	3,411.60	3,411.60	1,827.19	4,993.93
340	20-310-0000-340-003	Health Ins Retiree		0.00	0.00	0.00	0.00	416.23	571.38
340	20-310-0000-340-100	Dental Insurance		1,110.00	742.00	237.60	237.60	146.24	674.20
340	20-310-0000-340-101	Retiree Dental Insurance		0.00	0.00	0.00	0.00	18.40	0.00
340	20-310-0000-340-200	Vision Insurance		420.00	262.00	98.25	98.25	24.59	211.50
340	20-310-1010-340-002	Health Insurance	Snow Removal	1.00	0.00	0.00	0.00	19.37	0.00
340	20-310-1010-340-100	Dental Insurance	Snow Removal	1.00	0.00	0.00	0.00	21.60	0.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department	310	Streets		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
340	20-310-1010-340-200	Vision Insurance	Snow Removal	0.00	0.00	0.00	0.00	7.97	0.00
350	20-310-0000-350-000	Unemployment Insurance		0.00	276.00	0.00	0.00	0.00	0.00
360	20-310-0000-360-000	Worker's Comp		12,068.00	6,086.00	3,730.16	3,730.16	3,766.44	4,248.41
360	20-310-1010-360-000	Worker's Comp	Snow Removal	47.00	0.00	0.00	0.00	248.38	0.00
390	20-310-0000-390-000	Life Insurance		432.00	233.00	148.74	148.74	85.95	174.70
390	20-310-0000-390-001	LTD Insurance		154.00	123.00	156.13	156.13	133.99	63.99
390	20-310-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	0.00	4.27	20.93
390	20-310-1010-390-000	Life Insurance	Snow Removal	0.00	0.00	0.00	0.00	4.40	0.00
390	20-310-1010-390-100	Employee Assistance Program	Snow Removal	0.00	0.00	0.00	0.00	0.72	0.00
416	20-310-0000-416-001	Operations - Spec Dept Supply		11,349.00	9,190.00	20,000.00	20,000.00	4,859.86	15,000.00
416	20-310-1010-416-001	Snow Removal - Other	Snow Removal	0.00	99.00	0.00	0.00	154.80	0.00
416	20-310-1010-416-004	Snow Removal Cinders/Sand	Snow Removal	5,820.00	400.00	2,500.00	2,500.00	0.00	2,500.00
420	20-310-0000-420-002	ADA Wheelchair Ramps (2)		686.00	0.00	5,000.00	5,000.00	0.00	5,000.00
420	20-310-0000-420-501	Chip/Slurry Seal Program		0.00	0.00	25,000.00	25,000.00	0.00	50,000.00
420	20-310-0000-420-503	Crack Sealing		0.00	13,084.00	25,000.00	25,000.00	15.57	50,000.00
420	20-310-0000-420-510	Sidewalk Program		0.00	45.00	3,000.00	3,000.00	0.00	3,000.00
420	20-310-0000-420-521	Patching Material		0.00	692.00	10,000.00	10,000.00	6,067.12	10,000.00
422	20-310-0000-422-000	Small Tools		299.00	13.00	0.00	0.00	0.00	400.00
450	20-310-0000-450-003	Fairlane Bridge Deck		0.00	0.00	5,000.00	5,000.00	0.00	0.00
450	20-310-0000-450-004	Oregon St Bridge at GH Creek		0.00	0.00	0.00	0.00	0.00	2,500.00
510	20-310-0000-510-000	Clothing & Personal Expense		228.00	91.00	200.00	200.00	45.63	200.00
512	20-310-0000-512-000	Travel, Conference & Meetings		25.00	0.00	200.00	200.00	40.46	200.00
513	20-310-0000-513-000	Training		115.00	0.00	0.00	0.00	146.79	200.00
517	20-310-0000-517-000	Communications		0.00	61.00	0.00	0.00	98.33	150.00
517	20-310-0000-517-004	USA Locates		506.00	265.00	0.00	0.00	0.00	200.00
518	20-310-0000-518-004	Garbage		0.00	1,000.00	100.00	100.00	0.00	100.00
519	20-310-0000-519-000	Advertising		0.00	0.00	0.00	0.00	40.25	0.00
520	20-310-0000-520-000	Maintenance & Operations		255.00	743.00	0.00	0.00	629.00	800.00
520	20-310-0000-520-300	Fuel Chargeback - Fleet		18,691.00	1,889.00	5,000.00	5,000.00	1,284.03	3,000.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department	310	Streets		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
520	20-310-0000-520-350	Maint/Labor Chargeback - Fleet		69,909.00	4,034.00	25,000.00	25,000.00	1,835.76	5,000.00
520	20-310-0000-520-360	Maint/Labor DirectChrg - Fleet		0.00	44.00	0.00	0.00	0.00	0.00
520	20-310-0000-520-400	Chargeback - GIS		0.00	2,241.00	1,875.00	1,875.00	0.00	0.00
520	20-310-0000-520-410	Chargeback - Service Center		3,440.00	1,657.00	2,580.00	2,580.00	0.00	3,652.50
525	20-310-0000-525-000	Professional Services		1,638.00	1,058.00	20,500.00	20,500.00	178.97	21,000.00
525	20-310-0000-525-001	Professional Services - Audits		1,263.00	1,693.00	0.00	0.00	1,931.34	2,000.00
526	20-310-0000-526-003	Parking Lot Maintenance		1,850.00	1,810.00	0.00	0.00	1,540.00	0.00
526	20-310-1010-526-000	Contract Srvc - Snow Removal	Snow Removal	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
530	20-310-0000-530-005	Claim Payments		614.00	95.00	0.00	0.00	2,377.74	0.00
625	20-310-0000-625-000	Capitalized Road Improvements		143,960.00	290.00	0.00	0.00	0.00	0.00
650	20-310-0000-650-007	10 yard Dump Truck (20%)		0.00	0.00	0.00	0.00	0.00	40,000.00
Subtotal Fund in Dept		Road and Street		406,369.00	121,016.00	203,193.52	203,193.52	73,624.71	278,772.68
Fund	60	Spec Grants - Capital Outlay							
100	60-310-3005-100-000	Wages	Safe Routes - Sc	5,230.00	29,685.00	0.00	0.00	142.76	0.00
100	60-310-3017-100-000	Wages	TE ARRA Greenh	13,119.00	1,977.00	0.00	0.00	0.00	0.00
100	60-310-6007-100-000	Wages	STIP - Coll 2296	91.00	0.00	0.00	0.00	0.00	0.00
100	60-310-6010-100-000	Wages	STIP - Foothill Re	0.00	0.00	0.00	0.00	4,173.69	0.00
100	60-310-6011-100-000	Wages	STIP - Bruce St 2	18,962.00	2,141.00	0.00	0.00	0.00	0.00
100	60-310-6012-100-000	Wages	STIP - Oregon P	897.00	10,143.00	0.00	0.00	21,563.41	0.00
103	60-310-3005-103-000	Part Time	Safe Routes - Sc	0.00	500.00	0.00	0.00	0.00	0.00
103	60-310-6010-103-000	Part time Wages	STIP - Foothill Re	0.00	0.00	0.00	0.00	101.25	0.00
103	60-310-6012-103-000	Part time Wages	STIP - Oregon P	0.00	135.00	0.00	0.00	731.25	0.00
107	60-310-3025-107-000	Salary Abatement	HBRR Bridges Pr	0.00	0.00	0.00	0.00	0.00	5,000.00
320	60-310-3005-320-000	ER PERS	Safe Routes - Sc	444.00	2,826.00	0.00	0.00	13.86	0.00
320	60-310-3005-320-001	EE PERS	Safe Routes - Sc	350.00	2,009.00	0.00	0.00	9.74	0.00
320	60-310-3005-320-002	ER Deferred Liability	Safe Routes - Sc	337.00	1,909.00	0.00	0.00	9.20	0.00
320	60-310-3017-320-000	ER PERS	TE ARRA Greenh	1,113.00	189.00	0.00	0.00	0.00	0.00
320	60-310-3017-320-001	EE PERS	TE ARRA Greenh	891.00	133.00	0.00	0.00	0.00	0.00
320	60-310-3017-320-002	ER Deferred Liability	TE ARRA Greenh	846.00	127.00	0.00	0.00	0.00	0.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department	310	Streets		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
320	60-310-6007-320-000	ER PERS	STIP - Coll 2296	8.00	0.00	0.00	0.00	0.00	0.00
320	60-310-6007-320-001	EE PERS	STIP - Coll 2296	6.00	0.00	0.00	0.00	0.00	0.00
320	60-310-6007-320-002	ER Deferred Liability	STIP - Coll 2296	6.00	0.00	0.00	0.00	0.00	0.00
320	60-310-6010-320-000	ER PERS	STIP - Foothill Re	0.00	0.00	0.00	0.00	415.34	0.00
320	60-310-6010-320-001	EE PERS	STIP - Foothill Re	0.00	0.00	0.00	0.00	286.71	0.00
320	60-310-6010-320-002	ER Deferred Liability	STIP - Foothill Re	0.00	0.00	0.00	0.00	275.51	0.00
320	60-310-6011-320-000	ER PERS	STIP - Bruce St 2	1,608.00	204.00	0.00	0.00	0.00	0.00
320	60-310-6011-320-001	EE PERS	STIP - Bruce St 2	1,293.00	140.00	0.00	0.00	0.00	0.00
320	60-310-6011-320-002	ER Deferred Liability	STIP - Bruce St 2	1,222.00	138.00	0.00	0.00	0.00	0.00
320	60-310-6012-320-000	ER PERS	STIP - Oregon P	76.00	968.00	0.00	0.00	2,104.95	0.00
320	60-310-6012-320-001	EE PERS	STIP - Oregon P	61.00	686.00	0.00	0.00	1,477.36	0.00
320	60-310-6012-320-002	ER Deferred Liability	STIP - Oregon P	58.00	654.00	0.00	0.00	1,396.30	0.00
330	60-310-3005-330-000	FICA	Safe Routes - Sc	324.00	1,863.00	0.00	0.00	8.85	0.00
330	60-310-3005-330-001	Medicare	Safe Routes - Sc	76.00	436.00	0.00	0.00	2.06	0.00
330	60-310-3017-330-000	FICA	TE ARRA Greenh	807.00	119.00	0.00	0.00	0.00	0.00
330	60-310-3017-330-001	Medicare	TE ARRA Greenh	189.00	28.00	0.00	0.00	0.00	0.00
330	60-310-6007-330-000	FICA	STIP - Coll 2296	6.00	0.00	0.00	0.00	0.00	0.00
330	60-310-6007-330-001	Medicare	STIP - Coll 2296	1.00	0.00	0.00	0.00	0.00	0.00
330	60-310-6010-330-000	FICA	STIP - Foothill Re	0.00	0.00	0.00	0.00	260.85	0.00
330	60-310-6010-330-001	Medicare	STIP - Foothill Re	0.00	0.00	0.00	0.00	61.02	0.00
330	60-310-6011-330-000	FICA	STIP - Bruce St 2	1,172.00	131.00	0.00	0.00	0.00	0.00
330	60-310-6011-330-001	Medicare	STIP - Bruce St 2	274.00	31.00	0.00	0.00	0.00	0.00
330	60-310-6012-330-000	FICA	STIP - Oregon P	55.00	635.00	0.00	0.00	1,377.72	0.00
330	60-310-6012-330-001	Medicare	STIP - Oregon P	13.00	149.00	0.00	0.00	322.22	0.00
340	60-310-3005-340-002	Health Insurance	Safe Routes - Sc	4.00	304.00	0.00	0.00	0.00	0.00
340	60-310-3005-340-100	Dental Insurance	Safe Routes - Sc	0.00	23.00	0.00	0.00	0.00	0.00
340	60-310-3005-340-200	Vision Insurance	Safe Routes - Sc	0.00	8.00	0.00	0.00	0.00	0.00
340	60-310-3017-340-002	Health Insurance	TE ARRA Greenh	514.00	271.00	0.00	0.00	0.00	0.00
340	60-310-3017-340-100	Dental Insurance	TE ARRA Greenh	36.00	16.00	0.00	0.00	0.00	0.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department	310	Streets		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
340	60-310-3017-340-200	Vision Insurance	TE ARRA Greenh	14.00	7.00	0.00	0.00	0.00	0.00
340	60-310-6007-340-002	Health Insurance	STIP - Coll 2296	-1.00	0.00	0.00	0.00	0.00	0.00
340	60-310-6010-340-002	Health Insurance	STIP - Foothill Re	0.00	0.00	0.00	0.00	235.62	0.00
340	60-310-6010-340-100	Dental Insurance	STIP - Foothill Re	0.00	0.00	0.00	0.00	14.23	0.00
340	60-310-6010-340-200	Vision Insurance	STIP - Foothill Re	0.00	0.00	0.00	0.00	5.50	0.00
340	60-310-6011-340-002	Health Insurance	STIP - Bruce St 2	392.00	220.00	0.00	0.00	0.00	0.00
340	60-310-6011-340-100	Dental Insurance	STIP - Bruce St 2	23.00	13.00	0.00	0.00	0.00	0.00
340	60-310-6011-340-200	Vision Insurance	STIP - Bruce St 2	9.00	5.00	0.00	0.00	0.00	0.00
340	60-310-6012-340-002	Health Insurance	STIP - Oregon P	10.00	51.00	0.00	0.00	348.83	0.00
340	60-310-6012-340-100	Dental Insurance	STIP - Oregon P	1.00	4.00	0.00	0.00	21.51	0.00
340	60-310-6012-340-200	Vision Insurance	STIP - Oregon P	0.00	2.00	0.00	0.00	8.58	0.00
360	60-310-3005-360-000	Worker's Comp	Safe Routes - Sc	659.00	3,656.00	0.00	0.00	10.74	0.00
360	60-310-3017-360-000	Worker's Comp	TE ARRA Greenh	1,468.00	147.00	0.00	0.00	0.00	0.00
360	60-310-6007-360-000	Worker's Comp	STIP - Coll 2296	10.00	0.00	0.00	0.00	0.00	0.00
360	60-310-6010-360-000	Worker's Comp	STIP - Foothill Re	0.00	0.00	0.00	0.00	281.84	0.00
360	60-310-6011-360-000	Worker's Comp	STIP - Bruce St 2	2,348.00	157.00	0.00	0.00	0.00	0.00
360	60-310-6012-360-000	Worker's Comp	STIP - Oregon P	114.00	1,190.00	0.00	0.00	1,921.77	0.00
390	60-310-3005-390-000	Life Insurance	Safe Routes - Sc	0.00	11.00	0.00	0.00	0.00	0.00
390	60-310-3017-390-000	Life Insurance	TE ARRA Greenh	27.00	13.00	0.00	0.00	0.00	0.00
390	60-310-3017-390-001	LTD Insurance	TE ARRA Greenh	2.00	0.00	0.00	0.00	0.00	0.00
390	60-310-6010-390-000	Life Insurance	STIP - Foothill Re	0.00	0.00	0.00	0.00	9.99	0.00
390	60-310-6010-390-100	Employee Assistance Program	STIP - Foothill Re	0.00	0.00	0.00	0.00	0.52	0.00
390	60-310-6011-390-000	Life Insurance	STIP - Bruce St 2	18.00	10.00	0.00	0.00	0.00	0.00
390	60-310-6012-390-000	Life Insurance	STIP - Oregon P	0.00	3.00	0.00	0.00	15.58	0.00
390	60-310-6012-390-100	Employee Assistance Program	STIP - Oregon P	0.00	0.00	0.00	0.00	0.85	0.00
512	60-310-3005-512-000	Travel, Conference & Meetings	Safe Routes - Sc	0.00	158.00	0.00	0.00	0.00	0.00
516	60-310-3005-516-000	Special Departmental Supply	Safe Routes - Sc	0.00	23.00	0.00	0.00	0.00	0.00
516	60-310-6012-516-000	Special Department Supply	STIP - Oregon P	0.00	50.00	0.00	0.00	0.00	0.00
518	60-310-6012-518-003	Water/Sewer/LFF	STIP - Oregon P	0.00	0.00	0.00	0.00	2,053.66	0.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department	310	Streets		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
519	60-310-3005-519-000	Advertising	Safe Routes - Sc	0.00	295.00	0.00	0.00	0.00	0.00
525	60-310-3017-525-000	Professional Services	TE ARRA Greenh	338.00	0.00	0.00	0.00	0.00	0.00
525	60-310-3025-525-000	HBRR Bridges Project	HBRR Bridges Pr	0.00	0.00	0.00	0.00	0.00	20,000.00
525	60-310-6010-525-000	Professional Services	STIP - Foothill Re	0.00	0.00	0.00	0.00	50.00	0.00
625	60-310-3005-625-009	Safe Routes to School	Safe Routes - Sc	0.00	411,447.00	0.00	0.00	0.00	0.00
625	60-310-3017-625-000	TE ARRA Grnhorn/Oregon Bike	TE ARRA Greenh	28,603.00	2,125.00	0.00	0.00	0.00	0.00
625	60-310-3025-625-000	HBRR Bridges Project	HBRR Bridges Pr	0.00	0.00	0.00	0.00	0.00	50,200.00
625	60-310-6010-625-007	STIP - Foothill Rehab PPNO2452	STIP - Foothill Re	0.00	0.00	0.00	0.00	52.50	60,000.00
625	60-310-6011-625-010	STIP - Bruce St Plng 2295 \$25K	STIP - Bruce St 2	308,465.00	1,317.00	0.00	0.00	0.00	0.00
625	60-310-6012-625-011	STIP - Oregon St PPNO2293 381K	STIP - Oregon P	0.00	18,166.00	381,000.00	597,000.00	199,427.13	215,000.00
Subtotal Fund in Dept		Spec Grants - Capital Outla		392,589.00	497,648.00	381,000.00	597,000.00	239,192.90	350,200.00
Subtotal Department		310 Streets		798,958.00	618,664.00	584,193.52	800,193.52	312,817.61	628,972.68

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department	311	Street Sweeping		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
<i>Fund</i>	<i>20</i>	<i>Road and Street</i>							
100	20-311-0000-100-000	Wages		13,915.00	12,000.00	7,560.96	7,560.96	15,280.95	23,189.87
100	20-311-0000-100-006	Standby		0.00	9.00	0.00	0.00	0.00	0.00
100	20-311-0000-100-010	Uniform Allowance		63.00	25.00	25.20	25.20	25.20	71.40
100	20-311-0000-100-011	Out of Class		6.00	5.00	0.00	0.00	4.40	0.00
102	20-311-0000-102-000	Overtime		8.00	21.00	0.00	0.00	0.00	0.00
320	20-311-0000-320-000	ER PERS		1,168.00	1,139.00	1,221.93	1,221.93	1,476.63	3,878.97
320	20-311-0000-320-001	EE PERS		966.00	775.00	509.11	509.11	963.15	1,562.25
320	20-311-0000-320-002	ER Deferred Liability		887.00	769.00	0.00	0.00	979.48	0.00
330	20-311-0000-330-000	FICA		935.00	767.00	468.78	468.78	968.69	1,437.77
330	20-311-0000-330-001	Medicare		219.00	179.00	109.63	109.63	226.38	336.25
340	20-311-0000-340-001	Health Insurance Opt Out		1,492.00	602.00	600.00	600.00	519.07	2,370.00
340	20-311-0000-340-002	Health Insurance		1,712.00	1,297.00	864.00	864.00	1,075.56	1,624.49
340	20-311-0000-340-100	Dental Insurance		196.00	192.00	118.80	118.80	242.85	422.08
340	20-311-0000-340-200	Vision Insurance		81.00	81.00	50.63	50.63	95.69	160.95
360	20-311-0000-360-000	Worker's Comp		2,041.00	1,586.00	932.27	932.27	1,931.48	2,823.17
390	20-311-0000-390-000	Life Insurance		60.00	59.00	36.68	36.68	69.28	118.91
390	20-311-0000-390-001	LTD Insurance		0.00	0.00	0.00	0.00	0.00	15.99
390	20-311-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	0.00	9.13	14.72
420	20-311-0000-420-001	Street Sweeper Waste Disposal		0.00	0.00	35,000.00	35,000.00	12,291.16	35,000.00
520	20-311-0000-520-300	Fuel Chargeback - Fleet		722.00	2,088.00	3,000.00	3,000.00	1,882.05	3,000.00
520	20-311-0000-520-350	Maint/Labor Chargeback - Fleet		0.00	7,135.00	5,000.00	5,000.00	2,429.05	5,000.00
650	20-311-0000-650-000	Street Sweeping		0.00	0.00	0.00	0.00	0.00	235,000.00
<i>Subtotal Fund in Dept</i>		Road and Street		24,471.00	28,729.00	55,497.99	55,497.99	40,470.20	316,026.82
<i>Subtotal Department</i>		<i>311</i>	Street Sweeping	24,471.00	28,729.00	55,497.99	55,497.99	40,470.20	316,026.82

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department	312	Street Lighting		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
<i>Fund</i>	<i>20</i>	<i>Road and Street</i>							
100	20-312-0000-100-000	Wages		0.00	0.00	0.00	0.00	3,358.87	17,415.37
100	20-312-0000-100-010	Uniform Allowance		0.00	0.00	0.00	0.00	0.00	51.80
104	20-312-0000-104-000	Summer Help		0.00	0.00	0.00	0.00	10.50	0.00
320	20-312-0000-320-000	ER PERS		0.00	0.00	0.00	0.00	326.33	2,913.07
320	20-312-0000-320-001	EE PERS		0.00	0.00	0.00	0.00	208.46	1,168.12
320	20-312-0000-320-002	ER Deferred Liability		0.00	0.00	0.00	0.00	216.49	0.00
330	20-312-0000-330-000	FICA		0.00	0.00	0.00	0.00	204.82	1,079.75
330	20-312-0000-330-001	Medicare		0.00	0.00	0.00	0.00	47.88	252.52
340	20-312-0000-340-001	Health Insurance Opt Out		0.00	0.00	0.00	0.00	0.00	870.00
340	20-312-0000-340-002	Health Insurance		0.00	0.00	0.00	0.00	731.95	2,853.63
340	20-312-0000-340-100	Dental Insurance		0.00	0.00	0.00	0.00	87.05	357.26
340	20-312-0000-340-200	Vision Insurance		0.00	0.00	0.00	0.00	30.27	110.68
360	20-312-0000-360-000	Worker's Comp		0.00	0.00	0.00	0.00	410.23	2,111.17
390	20-312-0000-390-000	Life Insurance		0.00	0.00	0.00	0.00	17.49	104.14
390	20-312-0000-390-001	LTD Insurance		0.00	0.00	0.00	0.00	0.00	47.99
390	20-312-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	0.00	3.12	12.29
418	20-312-0000-418-001	Utilities - Electric		65,400.00	70,271.00	72,000.00	72,000.00	54,798.01	75,000.00
420	20-312-0000-420-000	Street Lights - Maint		1,804.00	2,254.00	3,000.00	3,000.00	1,933.35	3,000.00
420	20-312-0000-420-521	Street Lights - New Fixtures		1,922.00	0.00	5,500.00	5,500.00	0.00	5,500.00
450	20-312-0000-450-000	Street Lights - Equipment		780.00	0.00	500.00	500.00	0.00	500.00
450	20-312-0000-650-000	5yr LED Light Replace Capital Proj		0.00	0.00	0.00	0.00	0.00	40,000.00
520	20-312-0000-520-300	Fuel Chargeback - Fleet		0.00	0.00	0.00	0.00	0.00	2,000.00
520	20-312-0000-520-350	Maint/Labor Chargeback - Fleet		0.00	0.00	0.00	0.00	0.00	2,000.00
Subtotal Fund in Dept		Road and Street		69,906.00	72,525.00	81,000.00	81,000.00	62,384.82	157,347.79
Subtotal Department		312 Street Lighting		69,906.00	72,525.00	81,000.00	81,000.00	62,384.82	157,347.79

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department	313	Weed Control		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
<i>Fund</i>	<i>20</i>	<i>Road and Street</i>							
100	20-313-0000-100-000	Wages		0.00	0.00	0.00	0.00	4,109.84	4,888.40
100	20-313-0000-100-010	Uniform Allowance		0.00	0.00	0.00	0.00	0.00	16.80
103	20-313-0000-103-000	Part Time		4,165.00	0.00	0.00	0.00	0.00	0.00
104	20-313-0000-104-000	Summer Help		0.00	0.00	0.00	0.00	250.00	0.00
320	20-313-0000-320-000	ER PERS		0.00	0.00	0.00	0.00	399.31	817.68
320	20-313-0000-320-001	EE PERS		0.00	0.00	0.00	0.00	239.27	328.75
320	20-313-0000-320-002	ER Deferred Liability		0.00	0.00	0.00	0.00	264.89	0.00
330	20-313-0000-330-000	FICA		258.00	0.00	0.00	0.00	269.59	303.08
330	20-313-0000-330-001	Medicare		60.00	0.00	0.00	0.00	63.02	70.88
340	20-313-0000-340-001	Health Insurance Opt Out		0.00	0.00	0.00	0.00	0.00	660.00
340	20-313-0000-340-002	Health Insurance		0.00	0.00	0.00	0.00	89.10	136.59
340	20-313-0000-340-100	Dental Insurance		0.00	0.00	0.00	0.00	45.93	94.49
340	20-313-0000-340-200	Vision Insurance		0.00	0.00	0.00	0.00	18.26	35.44
360	20-313-0000-360-000	Workers' Comp		168.00	0.00	0.00	0.00	524.59	602.74
390	20-313-0000-390-000	Life Insurance		0.00	0.00	0.00	0.00	13.28	23.74
390	20-313-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	0.00	1.88	3.24
416	20-313-0000-416-000	Weed Control - Chemicals		271.00	1,169.00	1,500.00	1,500.00	0.00	1,500.00
450	20-313-0000-450-000	Weed Control - Equipment		0.00	198.00	100.00	100.00	21.82	100.00
512	20-313-0000-512-000	Travel, Conference & Meetings		0.00	0.00	200.00	200.00	0.00	200.00
513	20-313-0000-513-000	Training		656.00	254.00	200.00	200.00	0.00	200.00
Subtotal Fund in Dept		Road and Street		5,578.00	1,621.00	2,000.00	2,000.00	6,310.78	9,981.83
Subtotal Department		<i>313</i> Weed Control		5,578.00	1,621.00	2,000.00	2,000.00	6,310.78	9,981.83

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department 314		Public Parking							
Object	Account	Account Description	Resource	2010-11 Actuals	2011-12 Actuals	2012-13 Adopted	2012-13 Operating	2012-13 YTD	2013-14 Proposed
<i>Fund</i>	<i>20</i>	<i>Road and Street</i>							
526	20-314-0000-526-000	Parking Lot Cleaning		0.00	0.00	0.00	0.00	0.00	1,020.00
<i>Subtotal Fund in Dept</i>		Road and Street		0.00	0.00	0.00	0.00	0.00	1,020.00
<i>Subtotal Department</i>		<i>314</i>	Public Parking	0.00	0.00	0.00	0.00	0.00	1,020.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department	320	Traffic Safety		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
<i>Fund</i>	<i>24</i>	<i>Traffic Safety</i>							
100	24-320-0000-100-000	Wages		35,616.00	15,628.00	24,284.10	24,284.10	16,323.41	21,585.98
100	24-320-0000-100-006	Standby		0.00	15.00	0.00	0.00	0.00	0.00
100	24-320-0000-100-010	Uniform Allowance		42.00	21.00	70.00	70.00	46.20	61.60
100	24-320-0000-100-011	Out of Class		0.00	0.00	0.00	0.00	0.22	0.00
102	24-320-0000-102-000	Overtime		3.00	0.00	500.00	500.00	21.74	500.00
104	24-320-0000-104-000	Summer Help		5,637.00	5,064.00	11,000.00	11,000.00	1,381.00	5,000.00
320	24-320-0000-320-000	ER PERS		2,736.00	1,424.00	3,924.55	3,924.55	1,540.06	3,610.69
320	24-320-0000-320-001	EE PERS		2,120.00	1,004.00	1,627.09	1,627.09	1,073.72	1,447.74
320	24-320-0000-320-002	ER Deferred Liability		2,077.00	961.00	0.00	0.00	1,021.21	0.00
330	24-320-0000-330-000	FICA		2,636.00	1,343.00	2,218.61	2,218.61	1,135.70	1,679.33
330	24-320-0000-330-001	Medicare		616.00	314.00	518.87	518.87	265.41	392.75
340	24-320-0000-340-001	Health Insurance Opt Out		1,793.00	1,356.00	1,020.00	1,020.00	1,120.49	1,140.00
340	24-320-0000-340-002	Health Insurance		2,297.00	1,074.00	5,878.80	5,878.80	2,389.46	3,444.42
340	24-320-0000-340-100	Dental Insurance		456.00	272.00	574.20	574.20	358.21	435.53
340	24-320-0000-340-200	Vision Insurance		158.00	88.00	178.32	178.32	122.41	143.17
360	24-320-0000-360-000	Worker's Comp		5,172.00	2,613.00	4,236.47	4,236.47	1,959.84	3,249.35
390	24-320-0000-390-000	Life Insurance		151.00	74.00	143.53	143.53	106.62	130.91
390	24-320-0000-390-001	LTD Insurance		61.00	56.00	62.45	62.45	53.63	63.99
390	24-320-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	0.00	14.50	15.26
416	24-320-0000-416-000	Operations - Spec Dept Supply		3,435.00	1,631.00	8,000.00	7,000.00	2,993.32	3,500.00
416	24-320-0000-416-001	Traffic Paint		0.00	4,209.00	10,000.00	10,000.00	1,161.04	3,000.00
416	24-320-0000-416-002	Street Striping		13,181.00	3,870.00	6,000.00	6,000.00	4,260.24	6,000.00
422	24-320-0000-422-000	Small Tools		89.00	288.00	300.00	300.00	161.31	300.00
450	24-320-0000-450-000	Equipment		0.00	0.00	3,100.00	4,100.00	3,913.55	2,000.00
450	24-320-0000-450-001	Traffic Signs		0.00	0.00	0.00	0.00	0.00	10,000.00
510	24-320-0000-510-000	Clothing & Personal Expense		0.00	51.00	200.00	200.00	0.00	200.00
511	24-320-0000-511-000	Dues & Memberships		0.00	0.00	100.00	100.00	0.00	0.00
513	24-320-0000-513-000	Training		15.00	0.00	500.00	500.00	164.36	500.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department	320	Traffic Safety		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
517	24-320-0000-517-000	Communications		458.00	116.00	300.00	300.00	59.14	100.00
517	24-320-0000-517-001	Comm - Radios		133.00	0.00	0.00	0.00	0.00	0.00
518	24-320-0000-518-001	Electric - Stoplights		7,675.00	3,616.00	8,000.00	8,000.00	2,404.09	8,000.00
520	24-320-0000-520-000	Maintenance & Operations		243.00	21.00	500.00	500.00	71.35	500.00
520	24-320-0000-520-300	Fuel Chargeback - Fleet		1,518.00	2,253.00	3,500.00	3,500.00	1,180.82	2,000.00
520	24-320-0000-520-350	Maint/Labor Chargeback - Fleet		339.00	17,195.00	3,000.00	3,000.00	6,272.91	3,000.00
520	24-320-0000-520-360	Maint/Labor DirectChrg - Fleet		0.00	5.00	0.00	0.00	0.00	0.00
525	24-320-0000-525-000	Professional Services		2,200.00	0.00	500.00	500.00	98.75	500.00
Subtotal Fund in Dept		Traffic Safety		90,857.00	64,562.00	100,236.99	100,236.99	51,674.71	82,500.72
Subtotal Department		320	Traffic Safety	90,857.00	64,562.00	100,236.99	100,236.99	51,674.71	82,500.72

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department 330		Public Transportation		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
<i>Fund</i>	<i>21</i>	<i>Local Traffic Fund</i>							
526	21-330-0000-526-000	County STAGE Transit Svcs		166,769.00	161,391.00	200,000.00	200,000.00	0.00	165,000.00
<i>Subtotal Fund in Dept</i>		Local Traffic Fund		166,769.00	161,391.00	200,000.00	200,000.00	0.00	165,000.00
<i>Subtotal Department</i>		330	Public Transportation	166,769.00	161,391.00	200,000.00	200,000.00	0.00	165,000.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department	350	Vehicle Maintenance		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
<i>Fund</i>	<i>01</i>	<i>General Operating</i>							
100	01-350-0000-100-000	Wages		101,301.00	103,114.00	102,204.00	102,204.00	87,246.48	69,227.04
100	01-350-0000-100-002	Reimburse Workers Comp		0.00	-1,999.00	0.00	0.00	0.00	0.00
100	01-350-0000-100-010	Uniform Allowance		140.00	140.00	140.00	140.00	140.00	163.80
102	01-350-0000-102-000	Overtime		0.00	0.00	0.00	0.00	258.17	1,500.00
103	01-350-0000-103-000	Part Time		0.00	0.00	0.00	0.00	504.00	2,000.00
104	01-350-0000-104-000	Summer Help		2,424.00	0.00	0.00	0.00	165.00	0.00
320	01-350-0000-320-000	ER PERS		8,602.00	9,649.00	16,517.19	16,517.19	7,749.64	11,579.61
320	01-350-0000-320-001	EE PERS		6,868.00	6,849.00	6,930.28	6,930.28	5,389.31	4,658.85
320	01-350-0000-320-002	ER Deferred Liability		6,529.00	6,517.00	0.00	0.00	5,140.65	0.00
330	01-350-0000-330-000	FICA		5,855.00	5,646.00	6,336.65	6,336.65	5,057.28	4,509.08
330	01-350-0000-330-001	Medicare		1,369.00	1,320.00	1,481.96	1,481.96	1,190.05	1,054.54
340	01-350-0000-340-001	Health Insurance Opt Out		0.00	0.00	0.00	0.00	0.00	900.00
340	01-350-0000-340-002	Health Insurance		22,310.00	26,032.00	24,420.00	24,420.00	20,081.14	17,875.93
340	01-350-0000-340-003	Health Ins Retiree		0.00	0.00	0.00	0.00	1,031.82	1,413.90
340	01-350-0000-340-100	Dental Insurance		1,568.00	1,538.00	1,650.00	1,650.00	1,315.61	1,491.18
340	01-350-0000-340-101	Retiree Dental Insurance		0.00	0.00	0.00	0.00	28.60	0.00
340	01-350-0000-340-200	Vision Insurance		516.00	575.00	562.56	562.56	475.17	493.18
360	01-350-0000-360-000	Worker's Comp		13,601.00	12,933.00	12,601.75	12,601.75	8,861.90	7,442.92
390	01-350-0000-390-000	Life Insurance		720.00	776.00	765.32	765.32	489.65	560.25
390	01-350-0000-390-001	LTD Insurance		552.00	656.00	675.68	675.68	309.70	555.83
390	01-350-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	0.00	46.46	45.09
416	01-350-0000-416-000	Operations - Spec Dept Supply		1,021.00	1,018.00	1,200.00	1,200.00	1,620.25	1,600.00
416	01-350-0000-416-001	Hazardous Material Disposal		159.00	1,598.00	1,200.00	1,200.00	117.00	1,500.00
416	01-350-0000-416-002	Diesel Particulate Filters		15,788.00	0.00	0.00	0.00	0.00	0.00
416	01-350-0000-416-004	Shop Key and Modis Updates		2,355.00	2,348.00	2,900.00	2,900.00	2,348.03	2,900.00
450	01-350-0000-450-000	Equipment		0.00	0.00	4,300.00	4,300.00	3,035.15	4,300.00
510	01-350-0000-510-000	Clothing & Personal Expense		2,169.00	1,689.00	2,500.00	2,500.00	1,268.94	1,600.00
511	01-350-0000-511-000	Dues & Memberships		0.00	30.00	30.00	30.00	30.00	30.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department	350	Vehicle Maintenance		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
512	01-350-0000-512-000	Travel, Conference & Meetings		0.00	0.00	500.00	500.00	0.00	500.00
513	01-350-0000-513-000	Training		535.00	889.00	1,000.00	1,000.00	398.00	1,000.00
515	01-350-0000-515-000	Office Supplies		966.00	495.00	1,100.00	1,100.00	2,068.21	1,100.00
516	01-350-0000-516-001	Custodial Supplies		0.00	0.00	0.00	0.00	0.00	600.00
517	01-350-0000-517-000	Communications		1,067.00	1,025.00	1,100.00	1,100.00	873.02	1,100.00
518	01-350-0000-518-001	Electric		9,810.00	9,643.00	10,000.00	10,000.00	7,770.84	10,000.00
518	01-350-0000-518-002	Propane		5,247.00	3,219.00	3,000.00	3,000.00	3,126.13	5,000.00
518	01-350-0000-518-004	Garbage		24.00	70.00	0.00	0.00	29.07	50.00
520	01-350-0000-520-000	Maintenance & Operations		62,504.00	61,102.00	70,000.00	70,000.00	32,960.22	65,000.00
520	01-350-0000-520-001	Equipment Cleaning		0.00	-2,031.00	0.00	0.00	0.00	0.00
520	01-350-0000-520-100	Gas & Diesel		94,452.00	106,272.00	91,150.00	91,150.00	63,683.78	97,000.00
520	01-350-0000-520-150	Oil		5,248.00	4,772.00	4,000.00	4,000.00	2,322.87	4,000.00
520	01-350-0000-520-200	Tires		14,572.00	16,109.00	13,000.00	13,000.00	10,722.80	13,000.00
520	01-350-0000-520-300	Fuel Chargeback - Fleet		-90,093.00	-104,041.00	-91,150.00	-91,150.00	-67,303.43	-100,995.00
520	01-350-0000-520-350	Maint/Labor Chargeback - Fleet		-177,463.00	-165,687.00	-115,650.00	-115,650.00	-77,701.86	-102,420.00
520	01-350-0000-520-410	Chargeback - Service Center		224.00	0.00	0.00	0.00	0.00	0.00
521	01-350-0000-521-000	Maintenance of Buildings		1,150.00	559.00	1,500.00	1,500.00	793.00	3,500.00
522	01-350-0000-522-000	Small Tools		1,529.00	1,270.00	1,500.00	1,500.00	1,237.25	1,500.00
525	01-350-0000-525-000	Professional Services		0.00	0.00	0.00	0.00	59.50	0.00
526	01-350-0000-526-001	Janitorial/Custodial		300.00	0.00	0.00	0.00	0.00	0.00
535	01-350-0000-535-000	Fees - State/County Agencies		319.00	319.00	400.00	400.00	319.00	400.00
Subtotal Fund in Dept		General Operating		124,238.00	114,414.00	177,865.39	177,865.39	135,258.40	137,736.20
Subtotal Department		350 Vehicle Maintenance		124,238.00	114,414.00	177,865.39	177,865.39	135,258.40	137,736.20

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department 370		Municipal Services Center		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
<i>Fund</i>	<i>01</i>	<i>General Operating</i>							
515	01-370-0000-515-000	Office Supplies		2,010.00	550.00	1,000.00	1,000.00	828.07	1,000.00
516	01-370-0000-516-000	Special Departmental Supply		4,314.00	278.00	1,500.00	1,500.00	1,276.80	1,500.00
517	01-370-0000-517-000	Communications		912.00	1,170.00	1,000.00	1,000.00	1,283.01	1,700.00
517	01-370-0000-517-005	Telcom Fiber Data Lines		0.00	0.00	0.00	0.00	740.00	4,800.00
518	01-370-0000-518-001	Electric		4,497.00	5,333.00	6,400.00	6,400.00	3,046.32	6,000.00
518	01-370-0000-518-002	Propane		3,981.00	2,800.00	4,000.00	4,000.00	2,107.70	3,000.00
518	01-370-0000-518-003	Water/Sewer/LFF		0.00	0.00	900.00	900.00	766.98	1,000.00
518	01-370-0000-518-004	Garbage		99.00	85.00	100.00	100.00	0.00	50.00
520	01-370-0000-520-000	Maintenance & Operations		314.00	0.00	300.00	300.00	0.00	300.00
520	01-370-0000-520-410	Chargeback - Service Center		-18,446.00	-11,049.00	-17,200.00	-17,200.00	0.00	-24,350.00
521	01-370-0000-521-000	Maintenance of Buildings		1,870.00	833.00	2,000.00	2,000.00	1,743.98	3,000.00
525	01-370-0000-525-000	Professional Services		0.00	0.00	0.00	0.00	2,988.89	2,000.00
526	01-370-0000-526-001	Janitorial/Custodial		450.00	0.00	0.00	0.00	0.00	0.00
<i>Subtotal Fund in Dept</i>		General Operating		1.00	0.00	0.00	0.00	14,781.75	0.00
<i>Subtotal Department</i>		370	Municipal Services Center	1.00	0.00	0.00	0.00	14,781.75	0.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department	380	Waste Disposal		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
<i>Fund</i>	<i>31</i>	<i>Spec Rev - LF Assessment</i>							
534	31-380-0000-534-000	County Prop Taxes - LF 10 ACR		11.00	11.00	12.00	12.00	11.66	0.00
740	31-380-0000-740-000	Landfill LT Debt - Principal		55,099.00	58,071.00	61,203.00	61,203.00	61,203.00	64,503.95
745	31-380-0000-745-000	Int Exp Lt Debt Lf Clos		119,901.00	116,929.00	113,797.00	113,797.00	113,797.00	110,496.05
<i>Subtotal Fund in Dept</i>		Spec Rev - LF Assessment		175,011.00	175,011.00	175,012.00	175,012.00	175,011.66	175,000.00
<i>Subtotal Department</i>		<i>380</i>	Waste Disposal	175,011.00	175,011.00	175,012.00	175,012.00	175,011.66	175,000.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department	390	Storm Drains		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
<i>Fund</i>	<i>20</i>	<i>Road and Street</i>							
100	20-390-0000-100-000	Wages		14,986.00	16,120.00	23,314.71	23,314.71	15,213.53	27,633.46
100	20-390-0000-100-006	Standby		0.00	26.00	0.00	0.00	0.00	0.00
100	20-390-0000-100-010	Uniform Allowance		49.00	62.00	54.60	54.60	47.60	67.20
100	20-390-0000-100-011	Out of Class		3.00	13.00	0.00	0.00	12.17	0.00
100	20-390-1024-100-000	Wages	MS4 Planning	0.00	0.00	0.00	0.00	394.86	0.00
102	20-390-0000-102-000	Overtime		14.00	12.00	500.00	500.00	7.25	500.00
104	20-390-0000-104-000	Summer Help		0.00	766.00	2,000.00	2,000.00	1,095.50	1,500.00
320	20-390-0000-320-000	ER PERS		1,205.00	1,507.00	3,767.89	3,767.89	1,459.67	4,622.25
320	20-390-0000-320-001	EE PERS		990.00	1,135.00	1,577.15	1,577.15	1,063.78	1,860.98
320	20-390-0000-320-002	ER Deferred Liability		915.00	1,017.00	0.00	0.00	968.65	0.00
320	20-390-1024-320-000	ER PERS	MS4 Planning	0.00	0.00	0.00	0.00	38.36	0.00
320	20-390-1024-320-001	EE PERS	MS4 Planning	0.00	0.00	0.00	0.00	26.82	0.00
320	20-390-1024-320-002	ER Deferred Liability	MS4 Planning	0.00	0.00	0.00	0.00	25.45	0.00
330	20-390-0000-330-000	FICA		1,011.00	1,211.00	1,600.51	1,600.51	1,097.56	1,837.27
330	20-390-0000-330-001	Medicare		236.00	283.00	374.31	374.31	256.38	429.69
330	20-390-1024-330-000	FICA	MS4 Planning	0.00	0.00	0.00	0.00	22.38	0.00
330	20-390-1024-330-001	Medicare	MS4 Planning	0.00	0.00	0.00	0.00	5.23	0.00
340	20-390-0000-340-001	Health Insurance Opt Out		1,525.00	2,753.00	1,560.00	1,560.00	1,725.05	1,740.00
340	20-390-0000-340-002	Health Insurance		539.00	724.00	1,393.80	1,393.80	2,436.24	3,453.63
340	20-390-0000-340-003	Health Ins Retiree		0.00	0.00	0.00	0.00	208.12	285.72
340	20-390-0000-340-100	Dental Insurance		164.00	291.00	264.00	264.00	422.49	531.43
340	20-390-0000-340-101	Retiree Dental Insurance		0.00	0.00	0.00	0.00	9.12	0.00
340	20-390-0000-340-200	Vision Insurance		61.00	106.00	105.18	105.18	151.46	167.61
340	20-390-1024-340-002	Health Insurance	MS4 Planning	0.00	0.00	0.00	0.00	-35.16	0.00
360	20-390-0000-360-000	Worker's Comp		1,973.00	2,338.00	3,182.95	3,182.95	1,922.42	3,563.45
360	20-390-1024-360-000	Worker's Comp	MS4 Planning	0.00	0.00	0.00	0.00	12.01	0.00
390	20-390-0000-390-000	Life Insurance		68.00	92.00	91.11	91.11	143.01	142.80
390	20-390-0000-390-001	LTD Insurance		31.00	28.00	31.23	31.23	26.83	63.99

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department	390	Storm Drains		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
390	20-390-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	0.00	16.08	16.34
420	20-390-0000-420-000	Maintenance & Operations		132.00	11,078.00	2,000.00	2,000.00	658.80	2,000.00
420	20-390-0000-420-001	Hydro-dynamic Separator Maint		0.00	0.00	8,000.00	8,000.00	0.00	0.00
420	20-390-0000-420-011	Storm Drain Replace/Constr		0.00	565.00	0.00	0.00	0.00	5,000.00
426	20-390-0000-426-000	Contract Svcs - SW Testing		0.00	2,324.00	6,200.00	6,200.00	97.00	1,000.00
450	20-390-0000-450-012	Limestone/Quarry Engineering		5,390.00	1,540.00	0.00	0.00	0.00	0.00
510	20-390-0000-510-000	Clothing & Personal Expense		0.00	45.00	200.00	200.00	236.70	200.00
512	20-390-0000-512-000	Travel, Conference & Meetings		0.00	59.00	500.00	500.00	0.00	500.00
513	20-390-0000-513-000	Training		0.00	0.00	500.00	500.00	164.36	500.00
516	20-390-0000-516-000	Special Departmental Supply		96.00	443.00	100.00	100.00	1,141.11	500.00
517	20-390-0000-517-000	Communications		0.00	26.00	0.00	0.00	20.76	50.00
520	20-390-0000-520-000	Maintenance & Operations		198.00	336.00	400.00	400.00	0.00	400.00
520	20-390-0000-520-300	Fuel Chargeback - Fleet		0.00	3,922.00	0.00	0.00	3,071.26	5,000.00
520	20-390-0000-520-350	Maint/Labor Chargeback - Fleet		0.00	8,831.00	0.00	0.00	4,286.69	8,500.00
520	20-390-0000-520-360	Maint/Labor DirectChrg - Fleet		0.00	2.00	0.00	0.00	0.00	0.00
520	20-390-0000-520-410	Chargeback - Service Center		3,440.00	1,657.00	2,580.00	2,580.00	0.00	3,652.50
525	20-390-0000-525-000	Professional Services		0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
525	20-390-1024-525-000	Prof Svcs - MS4 Planning	MS4 Planning	0.00	0.00	0.00	0.00	0.00	30,000.00
525	20-390-6034-525-000	Prof Services - Osgood Det	Osgood Detentio	0.00	-1,337.00	0.00	0.00	0.00	0.00
535	20-390-0000-535-000	Fees and Fines		404.00	0.00	0.00	0.00	0.00	2,000.00
625	20-390-0000-625-002	S/D Plan Proj Implementation		0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
625	20-390-0000-625-006	SD Bruce - SR3 on Florentine		8,292.00	0.00	0.00	0.00	0.00	0.00
Subtotal Fund in Dept		Road and Street		41,722.00	57,975.00	72,297.44	72,297.44	38,449.54	119,718.32
Fund	60	Spec Grants - Capital Outlay							
100	60-390-3217-100-000	Wages	09PTAG6494 Os	2,022.00	2,438.00	0.00	0.00	226.55	0.00
100	60-390-3511-100-000	Wages	RLA CDBG SD F	34.00	329.00	0.00	0.00	0.00	0.00
100	60-390-6016-100-000	Wages	SW Attenuation 5	25,595.00	250.00	0.00	0.00	0.00	0.00
100	60-390-6035-100-000	Wages	Flood Corridor Gr	3,398.00	596.00	0.00	0.00	1,631.38	0.00
103	60-390-3217-103-000	Parttime	09PTAG6494 Os	0.00	388.00	0.00	0.00	0.00	0.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department	390	Storm Drains		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
103	60-390-6035-103-000	Part Time	Flood Corridor Gr	0.00	42.00	0.00	0.00	0.00	0.00
107	60-390-6016-107-000	Salary Abatement	SW Attenuation 5	0.00	0.00	1,000.00	1,000.00	0.00	0.00
320	60-390-3217-320-000	ER PERS	09PTAG6494 Os	171.00	233.00	0.00	0.00	22.02	0.00
320	60-390-3217-320-001	EE PERS	09PTAG6494 Os	137.00	165.00	0.00	0.00	15.39	0.00
320	60-390-3217-320-002	ER Deferred Liability	09PTAG6494 Os	130.00	157.00	0.00	0.00	14.61	0.00
320	60-390-3511-320-000	ER PERS	RLA CDBG SD F	3.00	31.00	0.00	0.00	0.00	0.00
320	60-390-3511-320-001	EE PERS	RLA CDBG SD F	2.00	22.00	0.00	0.00	0.00	0.00
320	60-390-3511-320-002	ER Deferred Liability	RLA CDBG SD F	2.00	21.00	0.00	0.00	0.00	0.00
320	60-390-6016-320-000	ER PERS	SW Attenuation 5	2,169.00	24.00	0.00	0.00	0.00	0.00
320	60-390-6016-320-001	EE PERS	SW Attenuation 5	1,760.00	17.00	0.00	0.00	0.00	0.00
320	60-390-6016-320-002	ER Deferred Liability	SW Attenuation 5	1,650.00	16.00	0.00	0.00	0.00	0.00
320	60-390-6035-320-000	ER PERS	Flood Corridor Gr	288.00	57.00	0.00	0.00	158.52	0.00
320	60-390-6035-320-001	EE PERS	Flood Corridor Gr	231.00	39.00	0.00	0.00	110.77	0.00
320	60-390-6035-320-002	ER Deferred Liability	Flood Corridor Gr	219.00	38.00	0.00	0.00	105.13	0.00
330	60-390-3217-330-000	FICA	09PTAG6494 Os	124.00	171.00	0.00	0.00	13.41	0.00
330	60-390-3217-330-001	Medicare	09PTAG6494 Os	29.00	40.00	0.00	0.00	3.13	0.00
330	60-390-3511-330-000	FICA	RLA CDBG SD F	2.00	20.00	0.00	0.00	0.00	0.00
330	60-390-3511-330-001	Medicare	RLA CDBG SD F	0.00	5.00	0.00	0.00	0.00	0.00
330	60-390-6016-330-000	FICA	SW Attenuation 5	1,574.00	15.00	0.00	0.00	0.00	0.00
330	60-390-6016-330-001	Medicare	SW Attenuation 5	368.00	4.00	0.00	0.00	0.00	0.00
330	60-390-6035-330-000	FICA	Flood Corridor Gr	202.00	38.00	0.00	0.00	95.06	0.00
330	60-390-6035-330-001	Medicare	Flood Corridor Gr	47.00	9.00	0.00	0.00	22.25	0.00
340	60-390-3217-340-002	Health Insurance	09PTAG6494 Os	159.00	398.00	0.00	0.00	51.88	0.00
340	60-390-3217-340-100	Dental Insurance	09PTAG6494 Os	10.00	23.00	0.00	0.00	3.09	0.00
340	60-390-3217-340-200	Vision Insurance	09PTAG6494 Os	4.00	10.00	0.00	0.00	1.32	0.00
340	60-390-3511-340-002	Health Insurance	RLA CDBG SD F	16.00	47.00	0.00	0.00	0.00	0.00
340	60-390-3511-340-100	Dental Insurance	RLA CDBG SD F	1.00	3.00	0.00	0.00	0.00	0.00
340	60-390-3511-340-200	Vision Insurance	RLA CDBG SD F	0.00	1.00	0.00	0.00	0.00	0.00
340	60-390-6016-340-002	Health Insurance	SW Attenuation 5	794.00	0.00	0.00	0.00	0.00	0.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department	390	Storm Drains		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
340	60-390-6016-340-100	Dental Insurance	SW Attenuation 5	56.00	0.00	0.00	0.00	0.00	0.00
340	60-390-6016-340-200	Vision Insurance	SW Attenuation 5	23.00	0.00	0.00	0.00	0.00	0.00
340	60-390-6035-340-002	Health Insurance	Flood Corridor Gr	783.00	90.00	0.00	0.00	327.93	0.00
340	60-390-6035-340-100	Dental Insurance	Flood Corridor Gr	47.00	6.00	0.00	0.00	20.32	0.00
340	60-390-6035-340-200	Vision Insurance	Flood Corridor Gr	19.00	2.00	0.00	0.00	7.82	0.00
360	60-390-3217-360-000	Worker's Comp	09PTAG6494 Os	203.00	184.00	0.00	0.00	6.89	0.00
360	60-390-3511-360-000	Worker's Comp	RLA CDBG SD F	1.00	13.00	0.00	0.00	0.00	0.00
360	60-390-6016-360-000	Worker's Comp	SW Attenuation 5	2,860.00	33.00	0.00	0.00	0.00	0.00
360	60-390-6035-360-000	Worker's Comp	Flood Corridor Gr	137.00	19.00	0.00	0.00	52.79	0.00
390	60-390-3217-390-000	Life Insurance	09PTAG6494 Os	8.00	18.00	0.00	0.00	2.40	0.00
390	60-390-3217-390-100	Employee Assistance Program	09PTAG6494 Os	0.00	0.00	0.00	0.00	0.25	0.00
390	60-390-3511-390-000	Life Insurance	RLA CDBG SD F	1.00	2.00	0.00	0.00	0.00	0.00
390	60-390-6016-390-000	Life Insurance	SW Attenuation 5	44.00	0.00	0.00	0.00	0.00	0.00
390	60-390-6035-390-000	Life Insurance	Flood Corridor Gr	36.00	5.00	0.00	0.00	14.26	0.00
390	60-390-6035-390-100	Employee Assistance Program	Flood Corridor Gr	0.00	0.00	0.00	0.00	0.76	0.00
519	60-390-3217-519-000	Advertising	09PTAG6494 Os	0.00	56.00	0.00	0.00	0.00	0.00
519	60-390-6035-519-000	Advertising	Flood Corridor Gr	0.00	157.00	0.00	0.00	0.00	0.00
519	60-390-6035-615-000	DWR Flood Corridor Grnt \$5M	Flood Corridor Gr	0.00	157.00	0.00	0.00	0.00	530,000.00
525	60-390-3217-525-000	Professional Services	09PTAG6494 Os	103.00	47,258.00	0.00	0.00	0.00	0.00
526	60-390-3512-526-000	Contractual Services	USFS Partners W	0.00	0.00	0.00	0.00	0.00	7,520.00
625	60-390-6016-625-000	SW Attenuation 5MM Prop 40	SW Attenuation 5	1,400,951.00	0.00	0.00	0.00	0.00	0.00
Subtotal Fund in Dept		Spec Grants - Capital Outla		1,446,413.00	53,647.00	1,000.00	1,000.00	2,907.93	537,520.00
Subtotal Department		390 Storm Drains		1,488,135.00	111,622.00	73,297.44	73,297.44	41,357.47	657,238.32

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department	400	Parks		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
<i>Fund</i>	<i>01</i>	<i>General Operating</i>							
100	01-400-0000-100-000	Wages		101,643.00	63,478.00	54,069.55	54,069.55	50,435.33	47,125.37
100	01-400-0000-100-006	Standby		0.00	52.00	0.00	0.00	0.00	0.00
100	01-400-0000-100-010	Uniform Allowance		259.00	158.00	182.00	182.00	273.00	154.00
100	01-400-0000-100-011	Out of Class		6.00	38.00	0.00	0.00	2.02	0.00
102	01-400-0000-102-000	Overtime		128.00	330.00	500.00	500.00	191.11	500.00
103	01-400-0000-103-000	Part Time		1,250.00	138.00	10,000.00	10,000.00	0.00	10,000.00
104	01-400-0000-104-000	Summer Help		18,862.00	22,698.00	16,400.00	16,400.00	13,587.50	10,400.00
320	01-400-0000-320-000	ER PERS		8,521.00	5,920.00	8,738.18	8,738.18	4,900.32	7,882.66
320	01-400-0000-320-001	EE PERS		6,624.00	4,127.00	3,631.43	3,631.43	3,398.18	3,155.98
320	01-400-0000-320-002	ER Deferred Liability		6,470.00	3,998.00	0.00	0.00	3,250.69	0.00
330	01-400-0000-330-000	FICA		7,647.00	5,252.00	5,020.11	5,020.11	4,047.54	4,217.57
330	01-400-0000-330-001	Medicare		1,789.00	1,229.00	1,174.06	1,174.06	946.89	986.37
340	01-400-0000-340-001	Health Insurance Opt Out		5,697.00	1,846.00	180.00	180.00	3,011.65	4,380.00
340	01-400-0000-340-002	Health Insurance		15,669.00	16,048.00	17,332.20	17,332.20	10,502.83	6,558.99
340	01-400-0000-340-003	Health Ins Retiree		0.00	0.00	0.00	0.00	1,031.82	1,413.90
340	01-400-0000-340-100	Dental Insurance		2,115.00	1,389.00	1,244.10	1,244.10	1,210.40	1,143.22
340	01-400-0000-340-101	Retiree Dental Insurance		0.00	0.00	0.00	0.00	45.76	0.00
340	01-400-0000-340-200	Vision Insurance		645.00	443.00	382.34	382.34	392.71	374.95
350	01-400-0000-350-000	Unemployment Insurance		0.00	3,846.00	0.00	0.00	0.00	0.00
360	01-400-0000-360-000	Worker's Comp		16,226.00	10,892.00	9,737.55	9,737.55	8,004.31	8,297.17
360	01-400-0000-360-100	Workers Comp - Medical Only		218.00	0.00	0.00	0.00	0.00	0.00
390	01-400-0000-390-000	Life Insurance		492.00	313.00	300.70	300.70	286.60	268.45
390	01-400-0000-390-001	LTD Insurance		92.00	84.00	93.68	93.68	80.33	95.99
390	01-400-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	0.00	38.40	34.42
416	01-400-0000-416-000	Operations - Spec Dept Supply		28,371.00	8,054.00	15,000.00	15,000.00	8,122.96	15,000.00
416	01-400-0000-416-002	Park Bathroom Cust Supplies		701.00	1,828.00	1,000.00	1,000.00	1,348.07	1,500.00
416	01-400-0000-416-003	Playground Equip Fall Prot		264.00	22.00	1,000.00	1,000.00	0.00	1,000.00
416	01-400-0000-416-007	Chemicals/Fertilizer		67.00	1,897.00	2,000.00	2,000.00	0.00	2,000.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department	400	Parks		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
416	01-400-0000-416-008	Top Soil		0.00	0.00	0.00	0.00	0.00	7,600.00
416	01-400-0000-416-017	Skate/Basket/Tennis Area		81.00	2,233.00	1,000.00	1,000.00	150.49	1,000.00
416	01-400-0000-416-018	Irrigation Parts/Suppl		30.00	2,274.00	3,200.00	3,200.00	0.00	3,200.00
420	01-400-0000-420-000	Maintenance & Operations		141.00	381.00	1,000.00	1,000.00	0.00	1,000.00
421	01-400-0000-421-000	Park Building Maintenance		4,908.00	1,347.00	1,000.00	1,000.00	401.06	1,000.00
422	01-400-0000-422-000	Small Tools		446.00	1,188.00	300.00	300.00	113.72	300.00
426	01-400-0000-426-003	Other - Park Gate Security		4,300.00	3,600.00	3,600.00	3,600.00	3,000.00	3,600.00
450	01-400-0000-450-017	Park Water Meters		0.00	0.00	6,000.00	6,000.00	0.00	0.00
510	01-400-0000-510-000	Clothing & Personal Expense		32.00	238.00	200.00	200.00	282.33	200.00
513	01-400-0000-513-000	Training		15.00	54.00	200.00	200.00	197.23	200.00
515	01-400-0000-515-000	Office Supplies		-162.00	0.00	100.00	100.00	16.11	100.00
516	01-400-0000-516-000	Special Dept Supply		0.00	499.00	0.00	0.00	40.25	0.00
517	01-400-0000-517-000	Communications		247.00	70.00	25.00	25.00	126.79	100.00
517	01-400-0000-517-001	Comm - Radios		344.00	0.00	0.00	0.00	0.00	0.00
518	01-400-0000-518-001	Electric		4,193.00	4,168.00	6,000.00	6,000.00	3,584.42	7,000.00
518	01-400-0000-518-003	Water/Sewer/LFF		26,566.00	50,421.00	60,000.00	60,000.00	55,171.11	70,000.00
518	01-400-0000-518-004	Garbage		1,096.00	1,092.00	4,500.00	4,500.00	1,130.30	4,500.00
518	01-400-1005-518-004	Garbage - Special Yreka Creek	Yreka Creek	92.00	26.00	0.00	0.00	0.00	0.00
520	01-400-0000-520-300	Fuel Chargeback - Fleet		7,687.00	9,703.00	9,000.00	9,000.00	5,999.38	10,000.00
520	01-400-0000-520-350	Maint/Labor Chargeback - Fleet		20,121.00	18,122.00	18,000.00	18,000.00	7,841.74	15,000.00
520	01-400-0000-520-360	Maint/Labor DirectChrg - Fleet		0.00	5.00	0.00	0.00	0.00	0.00
520	01-400-0000-520-410	Chargeback - Service Center		3,664.00	1,657.00	2,580.00	2,580.00	0.00	3,652.50
525	01-400-0000-525-000	Professional Services		1,334.00	2,053.00	500.00	500.00	197.50	2,000.00
526	01-400-0000-526-000	Contractual Services		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
530	01-400-0000-530-005	Insurance Claims Paid		765.00	0.00	0.00	0.00	0.00	0.00
534	01-400-0000-534-000	County Prop Taxes - GH Park		1,336.00	1,333.00	1,500.00	1,500.00	499.10	0.00
535	01-400-0000-535-000	Fees - State/County Agencies		4,606.00	4,606.00	5,000.00	5,000.00	0.00	5,000.00
543	01-400-0000-543-000	Refunds - Parks		50.00	25.00	0.00	0.00	0.00	0.00
590	01-400-0000-590-000	Resource Transfer		-16,843.00	0.00	0.00	0.00	0.00	0.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department 400		Parks		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
590	01-400-2004-590-000	Resource Transfer	Parkland Reserve	16,843.00	0.00	0.00	0.00	0.00	0.00
Subtotal Fund in Dept		General Operating		305,648.00	259,175.00	272,690.90	272,690.90	193,859.95	262,941.54
Fund	02	GF Donated							
561	02-400-9006-561-000	GDPI GH Park Signs	GDPI - Jackson	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Fund in Dept		GF Donated		0.00	2,000.00	0.00	0.00	0.00	0.00
Fund	10	GF Capital Outlay							
450	10-400-0000-450-000	Non Capitalized Park Equipment		0.00	8,144.00	0.00	5,800.00	5,762.77	20,000.00
615	10-400-0000-615-000	Parks - Land Improvements		0.00	0.00	0.00	0.00	0.00	3,000.00
620	10-400-0000-620-000	Miner St Park - West St. Annex		81,114.00	0.00	5,000.00	5,000.00	0.00	0.00
650	10-400-0000-650-000	Capitalized Equip - Park Mower		0.00	0.00	0.00	0.00	0.00	35,000.00
Subtotal Fund in Dept		GF Capital Outlay		81,114.00	8,144.00	5,000.00	10,800.00	5,762.77	58,000.00
Fund	32	Spec Rev - DIF Fees							
760	32-400-0000-760-010	Interfund Transfer Out		64,271.00	0.00	0.00	0.00	0.00	0.00
Subtotal Fund in Dept		Spec Rev - DIF Fees		64,271.00	0.00	0.00	0.00	0.00	0.00
Fund	60	Spec Grants - Capital Outlay							
100	60-400-3000-100-000	Wages	05FEMA Greenh	295.00	3,782.00	0.00	0.00	22.65	0.00
100	60-400-3015-100-000	Wages	PFW Grnwly Mast	1,623.00	0.00	0.00	0.00	0.00	0.00
100	60-400-6009-100-000	Wages	Rvr Prkwy Design	6,528.00	5,783.00	0.00	0.00	8,388.90	0.00
100	60-400-6017-100-000	Wages	Greenhorn Acces	1,835.00	1,673.00	0.00	0.00	0.00	0.00
100	60-400-6029-100-000	Wages	N. Oberlin Trail	721.00	1,023.00	0.00	0.00	7,376.23	0.00
103	60-400-3000-103-000	Part Time	05FEMA Greenh	0.00	322.00	0.00	0.00	0.00	0.00
103	60-400-6009-103-000	Part Time	Rvr Prkwy Design	0.00	0.00	0.00	0.00	191.25	0.00
103	60-400-6029-103-000	Part time	N. Oberlin Trail	0.00	0.00	0.00	0.00	345.00	0.00
107	60-400-3000-107-000	Salary Abatement	05FEMA Greenh	0.00	0.00	2,000.00	2,000.00	0.00	0.00
107	60-400-6009-107-000	Salary Abatement	Rvr Prkwy Design	0.00	0.00	27,000.00	27,000.00	0.00	0.00
107	60-400-6017-107-000	Salary Abatement	Greenhorn Acces	0.00	0.00	1,000.00	1,000.00	0.00	0.00
107	60-400-6029-107-000	Salary Abatement	N. Oberlin Trail	0.00	0.00	5,000.00	5,000.00	0.00	0.00
320	60-400-3000-320-000	ER PERS	05FEMA Greenh	26.00	444.00	0.00	0.00	2.20	0.00
320	60-400-3000-320-001	EE PERS	05FEMA Greenh	20.00	314.00	0.00	0.00	1.53	0.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department	400	Parks		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
320	60-400-3000-320-002	ER Deferred Liability	05FEMA Greenh	19.00	300.00	0.00	0.00	1.46	0.00
320	60-400-3015-320-000	ER PERS	PFW Grnwy Mast	138.00	0.00	0.00	0.00	0.00	0.00
320	60-400-3015-320-001	EE PERS	PFW Grnwy Mast	110.00	0.00	0.00	0.00	0.00	0.00
320	60-400-3015-320-002	ER Deferred Liability	PFW Grnwy Mast	105.00	0.00	0.00	0.00	0.00	0.00
320	60-400-6009-320-000	ER PERS	Rvr Prkwy Design	554.00	552.00	0.00	0.00	833.68	0.00
320	60-400-6009-320-001	EE PERS	Rvr Prkwy Design	436.00	391.00	0.00	0.00	576.37	0.00
320	60-400-6009-320-002	ER Deferred Liability	Rvr Prkwy Design	421.00	373.00	0.00	0.00	552.96	0.00
320	60-400-6017-320-000	ER PERS	Greenhorn Acces	146.00	132.00	0.00	0.00	0.00	0.00
320	60-400-6017-320-001	EE PERS	Greenhorn Acces	110.00	89.00	0.00	0.00	0.00	0.00
320	60-400-6017-320-002	ER Deferred Liability	Greenhorn Acces	108.00	89.00	0.00	0.00	0.00	0.00
320	60-400-6029-320-000	ER PERS	N. Oberlin Trail	61.00	98.00	0.00	0.00	745.84	0.00
320	60-400-6029-320-001	EE PERS	N. Oberlin Trail	49.00	69.00	0.00	0.00	514.65	0.00
320	60-400-6029-320-002	ER Deferred Liability	N. Oberlin Trail	46.00	66.00	0.00	0.00	494.73	0.00
330	60-400-3000-330-000	FICA	05FEMA Greenh	18.00	297.00	0.00	0.00	1.34	0.00
330	60-400-3000-330-001	Medicare	05FEMA Greenh	4.00	69.00	0.00	0.00	0.31	0.00
330	60-400-3015-330-000	FICA	PFW Grnwy Mast	97.00	0.00	0.00	0.00	0.00	0.00
330	60-400-3015-330-001	Medicare	PFW Grnwy Mast	23.00	0.00	0.00	0.00	0.00	0.00
330	60-400-6009-330-000	FICA	Rvr Prkwy Design	396.00	354.00	0.00	0.00	521.04	0.00
330	60-400-6009-330-001	Medicare	Rvr Prkwy Design	92.00	83.00	0.00	0.00	121.86	0.00
330	60-400-6017-330-000	FICA	Greenhorn Acces	110.00	100.00	0.00	0.00	0.00	0.00
330	60-400-6017-330-001	Medicare	Greenhorn Acces	26.00	23.00	0.00	0.00	0.00	0.00
330	60-400-6029-330-000	FICA	N. Oberlin Trail	43.00	62.00	0.00	0.00	462.41	0.00
330	60-400-6029-330-001	Medicare	N. Oberlin Trail	10.00	14.00	0.00	0.00	108.13	0.00
340	60-400-3000-340-002	Health Insurance	05FEMA Greenh	88.00	848.00	0.00	0.00	11.13	0.00
340	60-400-3000-340-100	Dental Insurance	05FEMA Greenh	5.00	52.00	0.00	0.00	0.60	0.00
340	60-400-3000-340-200	Vision Insurance	05FEMA Greenh	2.00	22.00	0.00	0.00	0.25	0.00
340	60-400-3015-340-002	Health Insurance	PFW Grnwy Mast	137.00	0.00	0.00	0.00	0.00	0.00
340	60-400-3015-340-100	Dental Insurance	PFW Grnwy Mast	11.00	0.00	0.00	0.00	0.00	0.00
340	60-400-3015-340-200	Vision Insurance	PFW Grnwy Mast	4.00	0.00	0.00	0.00	0.00	0.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department	400	Parks		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
340	60-400-6009-340-002	Health Insurance	Rvr Prkwy Design	662.00	340.00	0.00	0.00	282.97	0.00
340	60-400-6009-340-100	Dental Insurance	Rvr Prkwy Design	42.00	20.00	0.00	0.00	22.77	0.00
340	60-400-6009-340-200	Vision Insurance	Rvr Prkwy Design	17.00	9.00	0.00	0.00	9.21	0.00
340	60-400-6017-340-002	Health Insurance	Greenhorn Acces	334.00	419.00	0.00	0.00	0.00	0.00
340	60-400-6017-340-100	Dental Insurance	Greenhorn Acces	34.00	44.00	0.00	0.00	0.00	0.00
340	60-400-6017-340-200	Vision Insurance	Greenhorn Acces	12.00	15.00	0.00	0.00	0.00	0.00
340	60-400-6029-340-002	Health Insurance	N. Oberlin Trail	58.00	105.00	0.00	0.00	671.84	0.00
340	60-400-6029-340-100	Dental Insurance	N. Oberlin Trail	4.00	6.00	0.00	0.00	45.66	0.00
340	60-400-6029-340-200	Vision Insurance	N. Oberlin Trail	2.00	3.00	0.00	0.00	17.92	0.00
360	60-400-3000-360-000	Worker's Comp	05FEMA Greenh	12.00	211.00	0.00	0.00	0.69	0.00
360	60-400-3015-360-000	Worker's Comp	PFW Grnwy Mast	66.00	0.00	0.00	0.00	0.00	0.00
360	60-400-6009-360-000	Worker's Comp	Rvr Prkwy Design	436.00	595.00	0.00	0.00	538.43	0.00
360	60-400-6017-360-000	Worker's Comp	Greenhorn Acces	124.00	143.00	0.00	0.00	0.00	0.00
360	60-400-6029-360-000	Worker's Comp	N. Oberlin Trail	36.00	80.00	0.00	0.00	385.83	0.00
390	60-400-3000-390-000	Life Insurance	05FEMA Greenh	4.00	40.00	0.00	0.00	0.46	0.00
390	60-400-3015-390-000	Life Insurance	PFW Grnwy Mast	8.00	0.00	0.00	0.00	0.00	0.00
390	60-400-6009-390-000	Life Insurance	Rvr Prkwy Design	33.00	16.00	0.00	0.00	16.77	0.00
390	60-400-6009-390-100	Employee Assistance Program	Rvr Prkwy Design	0.00	0.00	0.00	0.00	1.06	0.00
390	60-400-6017-390-000	Life Insurance	Greenhorn Acces	13.00	15.00	0.00	0.00	0.00	0.00
390	60-400-6029-390-000	Life Insurance	N. Oberlin Trail	3.00	5.00	0.00	0.00	32.57	0.00
390	60-400-6029-390-100	Employee Assistance Program	N. Oberlin Trail	0.00	0.00	0.00	0.00	1.69	0.00
516	60-400-6009-516-000	Special Department Supply	Rvr Prkwy Design	0.00	298.00	0.00	0.00	0.00	0.00
516	60-400-6029-516-000	Special Departmental Supply	N. Oberlin Trail	0.00	0.00	0.00	0.00	2,227.75	0.00
525	60-400-3015-525-000	Professional Services	PFW Grnwy Mast	38,813.00	7,800.00	0.00	0.00	0.00	0.00
525	60-400-6029-525-000	Professional Services	N. Oberlin Trail	0.00	0.00	0.00	0.00	7,562.44	0.00
590	60-400-3000-590-000	Resource Transfer 9001	05FEMA Greenh	0.00	-24,952.00	0.00	0.00	0.00	0.00
590	60-400-3008-590-000	Resource Transfer	PFW No Yreka C	47,318.00	72,682.00	50,000.00	50,000.00	0.00	0.00
590	60-400-3015-590-000	Resource Transfer 3023	PFW Grnwy Mast	-13,000.00	-7,500.00	0.00	0.00	0.00	0.00
590	60-400-3023-590-000	Resource Transfer 3015	USFS-Yreka Crk	13,000.00	0.00	0.00	0.00	0.00	0.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department 400		Parks		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
590	60-400-6009-590-000	Resource Transfer	Rvr Prkwy Design	-47,318.00	-65,182.00	-50,000.00	-50,000.00	0.00	0.00
590	60-400-9001-590-000	Resource Transfer 3000	SRCF GHPED-Br	0.00	24,952.00	0.00	0.00	0.00	0.00
610	60-400-3000-610-021	05FEMA GH Bridge Repair	05FEMA Greenh	2,982.00	240,728.00	0.00	0.00	0.00	0.00
610	60-400-6017-610-002	Greenhorn Access Impr - RZBerg	Greenhorn Acces	86,177.00	95.00	0.00	0.00	0.00	0.00
615	60-400-6009-615-003	Rvr Prk - Dev \$1,071,750	Rvr Prkwy Design	0.00	0.00	1,115,000.00	1,115,000.00	8.00	1,180,000.00
615	60-400-6009-615-007	Rvr Prk - Admin/Permits \$100K	Rvr Prkwy Design	6,625.00	0.00	0.00	0.00	159.50	0.00
615	60-400-6009-615-009	Rvr Prk - Design/Env \$259K	Rvr Prkwy Design	22,944.00	26,594.00	10,000.00	10,000.00	4,765.59	0.00
615	60-400-6029-615-022	RvrPrk N. Oberlin Tr. \$1.088K	N. Oberlin Trail	0.00	0.00	120,000.00	120,000.00	68,160.21	215,000.00
<i>Subtotal Fund in Dept</i>		Spec Grants - Capital Outla		173,858.00	295,005.00	1,280,000.00	1,280,000.00	106,185.88	1,395,000.00
<i>Subtotal Department</i>		400 Parks		624,891.00	564,324.00	1,557,690.90	1,563,490.90	305,808.60	1,715,941.54

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department 420		Swimming Pool		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
Fund	01	General Operating							
100	01-420-0000-100-000	Wages		1,664.00	1,461.00	1,167.12	1,167.12	430.60	778.08
100	01-420-0000-100-006	Standy		0.00	2.00	0.00	0.00	0.00	0.00
100	01-420-0000-100-010	Uniform Allowance		7.00	4.00	4.20	4.20	4.20	2.80
100	01-420-0000-100-011	Out of Class		0.00	1.00	0.00	0.00	0.00	0.00
102	01-420-0000-102-000	Overtime		9.00	6.00	0.00	0.00	0.43	0.00
320	01-420-0000-320-000	ER PERS		138.00	136.00	188.62	188.62	41.80	130.15
320	01-420-0000-320-001	EE PERS		110.00	92.00	78.34	78.34	29.09	52.23
320	01-420-0000-320-002	ER Deferred Liability		105.00	92.00	0.00	0.00	27.74	0.00
330	01-420-0000-330-000	FICA		96.00	86.00	72.36	72.36	25.36	48.24
330	01-420-0000-330-001	Medicare		22.00	20.00	16.92	16.92	5.99	11.28
340	01-420-0000-340-002	Health Insurance		841.00	235.00	408.60	408.60	294.59	273.18
340	01-420-0000-340-100	Dental Insurance		56.00	35.00	29.70	29.70	19.96	22.07
340	01-420-0000-340-200	Vision Insurance		17.00	11.00	8.44	8.44	5.99	5.91
360	01-420-0000-360-000	Worker's Comp		218.00	180.00	143.91	143.91	53.46	95.94
390	01-420-0000-390-000	Life Insurance		11.00	7.00	5.68	5.68	4.10	3.79
390	01-420-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	0.00	0.61	0.54
416	01-420-0000-416-000	Operations - Spec Dept Supply		59.00	0.00	200.00	200.00	14.51	200.00
513	01-420-0000-513-000	Training		184.00	259.00	300.00	300.00	0.00	300.00
518	01-420-0000-518-001	Electric		581.00	745.00	600.00	600.00	0.00	850.00
518	01-420-0000-518-003	Water/Sewer/LFF		5,204.00	2,529.00	5,000.00	5,000.00	1,999.43	3,000.00
520	01-420-0000-520-000	Maintenance & Operations		807.00	71.00	1,000.00	1,000.00	93.84	1,000.00
520	01-420-0000-520-300	Fuel Chargeback - Fleet		0.00	57.00	0.00	0.00	23.37	45.00
520	01-420-0000-520-350	Maint/Labor Chargeback - Fleet		0.00	76.00	0.00	0.00	57.06	70.00
521	01-420-0000-521-000	Maintenance of Buildings		0.00	407.00	100.00	100.00	15.34	500.00
535	01-420-0000-535-000	Fees - State/County Agencies		336.00	336.00	400.00	400.00	324.00	400.00
Subtotal Fund in Dept		General Operating		10,465.00	6,848.00	9,723.89	9,723.89	3,471.47	7,789.21
Fund	10	GF Capital Outlay							
620	10-420-0000-620-100	Bldg Improvements		0.00	0.00	0.00	10,000.00	10,000.00	0.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department	420	Swimming Pool		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
<i>Subtotal Fund in Dept</i>		GF Capital Outlay		0.00	0.00	0.00	10,000.00	10,000.00	0.00
<i>Subtotal Department</i>		420 Swimming Pool		10,465.00	6,848.00	9,723.89	19,723.89	13,471.47	7,789.21

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department 450		Senior Services							
Object	Account	Account Description	Resource	2010-11 Actuals	2011-12 Actuals	2012-13 Adopted	2012-13 Operating	2012-13 YTD	2013-14 Proposed
<i>Fund</i>	<i>01</i>	<i>General Operating</i>							
340	01-450-0000-340-101	Retiree Dental Insurance		0.00	0.00	0.00	0.00	45.76	0.00
350	01-450-0000-350-000	Unemployment Insurance		15,929.00	558.00	0.00	0.00	0.00	0.00
<i>Subtotal Fund in Dept</i>		General Operating		15,929.00	558.00	0.00	0.00	45.76	0.00
<i>Subtotal Department</i>		450 Senior Services		15,929.00	558.00	0.00	0.00	45.76	0.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department 460		Comm. Concerts/Portable Stage		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
<i>Fund</i>	<i>01</i>	<i>General Operating</i>							
100	01-460-1015-100-000	Wages	Yreka Portable St	0.00	71.00	0.00	0.00	0.00	0.00
102	01-460-1015-102-000	Overtime	Yreka Portable St	62.00	0.00	1,200.00	1,200.00	0.00	1,200.00
103	01-460-1015-103-000	Part Time	Yreka Portable St	1,897.00	1,392.00	0.00	0.00	0.00	0.00
104	01-460-1015-104-000	Summer Help Port Stage	Yreka Portable St	89.00	70.00	0.00	0.00	0.00	0.00
320	01-460-1015-320-000	ER PERS	Yreka Portable St	0.00	7.00	0.00	0.00	0.00	0.00
320	01-460-1015-320-001	EE PERS	Yreka Portable St	0.00	5.00	0.00	0.00	0.00	0.00
320	01-460-1015-320-002	ER Deferred Liability	Yreka Portable St	0.00	5.00	0.00	0.00	0.00	0.00
330	01-460-1015-330-000	FICA	Yreka Portable St	127.00	95.00	74.40	74.40	0.00	74.40
330	01-460-1015-330-001	Medicare	Yreka Portable St	30.00	22.00	17.40	17.40	0.00	17.40
340	01-460-1015-340-002	Health Insurance	Yreka Portable St	0.00	-4.00	0.00	0.00	0.00	0.00
360	01-460-1015-360-000	Worker's Comp	Yreka Portable St	180.00	129.00	147.96	147.96	0.00	147.96
416	01-460-1015-416-000	Special Departmental Supply	Yreka Portable St	169.00	408.00	0.00	0.00	41.19	0.00
518	01-460-1015-518-004	Garbage	Yreka Portable St	708.00	0.00	0.00	0.00	0.00	0.00
520	01-460-1015-520-310	Direct Fuel Charges	Yreka Portable St	64.00	0.00	0.00	0.00	0.00	0.00
520	01-460-1015-520-350	Maint/Labor Chargeback - Fleet	Yreka Portable St	657.00	2,386.00	0.00	0.00	0.00	0.00
520	01-460-1015-520-360	Maint/Labor DirectChrg - Fleet	Yreka Portable St	0.00	87.00	750.00	750.00	0.00	250.00
<i>Subtotal Fund in Dept</i>		General Operating		3,983.00	4,673.00	2,189.76	2,189.76	41.19	1,689.76
<i>Subtotal Department</i>		460	Comm. Concerts/Portable St	3,983.00	4,673.00	2,189.76	2,189.76	41.19	1,689.76

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department	470	Community Theater		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
<i>Fund</i>	<i>01</i>	<i>General Operating</i>							
100	01-470-0000-100-000	Wages		5,176.00	3,743.00	0.00	0.00	1,472.28	4,246.08
100	01-470-0000-100-011	Out of Class		82.00	0.00	0.00	0.00	0.00	0.00
102	01-470-0000-102-000	Overtime		0.00	61.00	0.00	0.00	177.38	0.00
103	01-470-0000-103-000	Part Time		2,318.00	3,196.00	5,000.00	5,000.00	3,463.00	4,000.00
104	01-470-0000-104-000	Summer Help		0.00	0.00	0.00	0.00	31.00	0.00
320	01-470-0000-320-000	ER PERS		313.00	224.00	0.00	0.00	144.52	710.24
320	01-470-0000-320-001	EE PERS		247.00	157.00	0.00	0.00	99.07	287.15
320	01-470-0000-320-002	ER Deferred Liability		238.00	151.00	0.00	0.00	95.85	0.00
330	01-470-0000-330-000	FICA		459.00	425.00	310.00	310.00	315.71	511.26
330	01-470-0000-330-001	Medicare		107.00	99.00	72.50	72.50	73.85	119.57
340	01-470-0000-340-002	Health Insurance		744.00	416.00	0.00	0.00	352.05	1,045.42
340	01-470-0000-340-100	Dental Insurance		92.00	56.00	0.00	0.00	24.70	76.90
340	01-470-0000-340-200	Vision Insurance		28.00	17.00	0.00	0.00	9.22	26.58
350	01-470-0000-350-000	Unemployment Insurance		4,290.00	0.00	0.00	0.00	0.00	0.00
360	01-470-0000-360-000	Worker's Comp		582.00	510.00	376.00	376.00	434.50	586.00
390	01-470-0000-390-000	Life Insurance		18.00	11.00	0.00	0.00	7.54	28.19
390	01-470-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	0.00	0.91	2.43
515	01-470-0000-515-000	Office Supplies		13.00	13.00	25.00	25.00	16.11	25.00
516	01-470-0000-516-000	Special Departmental Supply		567.00	67.00	50.00	50.00	27.20	1,500.00
517	01-470-0000-517-000	Communications		402.00	441.00	400.00	400.00	261.39	300.00
518	01-470-0000-518-001	Electric		4,995.00	5,956.00	6,000.00	6,000.00	6,684.21	6,000.00
518	01-470-0000-518-002	Propane		3,721.00	5,666.00	5,000.00	5,000.00	9,884.08	9,000.00
520	01-470-0000-520-000	Maintenance & Operations		847.00	748.00	1,000.00	1,000.00	494.21	1,000.00
521	01-470-0000-521-000	Maintenance of Buildings		612.00	174.00	1,000.00	1,000.00	4,633.64	1,000.00
525	01-470-0000-525-000	Professional Services		958.00	384.00	500.00	500.00	384.00	500.00
525	01-470-0000-525-001	Piano Tuning		0.00	0.00	500.00	500.00	-125.00	500.00
525	01-470-0000-525-002	Technical Lighting		104.00	717.00	500.00	500.00	1,054.59	500.00
525	01-470-0000-525-003	Technical Sound		0.00	0.00	500.00	500.00	625.68	500.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department 470		Community Theater							
Object	Account	Account Description	Resource	2010-11 Actuals	2011-12 Actuals	2012-13 Adopted	2012-13 Operating	2012-13 YTD	2013-14 Proposed
530	01-470-0000-530-005	Insurance Claims Payments		0.00	0.00	0.00	0.00	8,790.86	0.00
543	01-470-0000-543-000	Deposit Refund Comm Theater		1,400.00	1,418.00	1,200.00	1,200.00	800.00	1,200.00
<i>Subtotal Fund in Dept</i>		General Operating		28,313.00	24,650.00	22,433.50	22,433.50	40,232.55	33,664.82
Fund	10	GF Capital Outlay							
620	10-470-0000-620-100	Bldg Improvements		0.00	1,663.00	0.00	39,000.00	46,776.27	0.00
<i>Subtotal Fund in Dept</i>		GF Capital Outlay		0.00	1,663.00	0.00	39,000.00	46,776.27	0.00
<i>Subtotal Department</i>		470	Community Theater	28,313.00	26,313.00	22,433.50	61,433.50	87,008.82	33,664.82

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department 480		Community Center		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
<i>Fund</i>	<i>01</i>	<i>General Operating</i>							
100	01-480-0000-100-000	Wages		5,752.00	4,867.00	0.00	0.00	4,453.40	4,965.56
100	01-480-0000-100-011	Out of Class		90.00	0.00	0.00	0.00	0.00	0.00
102	01-480-0000-102-000	Overtime		24.00	86.00	0.00	0.00	153.65	0.00
103	01-480-0000-103-000	Part Time		3,832.00	4,121.00	11,000.00	11,000.00	3,072.00	5,000.00
104	01-480-0000-104-000	Summer Help		0.00	0.00	0.00	0.00	133.50	0.00
320	01-480-0000-320-000	ER PERS		417.00	463.00	0.00	0.00	432.67	830.59
320	01-480-0000-320-001	EE PERS		327.00	327.00	0.00	0.00	301.74	335.27
320	01-480-0000-320-002	ER Deferred Liability		316.00	313.00	0.00	0.00	286.98	0.00
330	01-480-0000-330-000	FICA		587.00	544.00	682.00	682.00	474.35	617.86
330	01-480-0000-330-001	Medicare		137.00	127.00	159.50	159.50	111.52	144.50
340	01-480-0000-340-001	Health Insurance Opt Out		0.00	0.00	0.00	0.00	0.00	60.00
340	01-480-0000-340-002	Health Insurance		993.00	808.00	0.00	0.00	1,507.84	1,153.71
340	01-480-0000-340-100	Dental Insurance		116.00	83.00	0.00	0.00	113.28	92.08
340	01-480-0000-340-200	Vision Insurance		37.00	28.00	0.00	0.00	41.74	32.49
350	01-480-0000-350-000	Unemployment Insurance		4,290.00	368.00	0.00	0.00	0.00	0.00
360	01-480-0000-360-000	Worker's Comp		748.00	783.00	827.20	827.20	799.35	749.91
390	01-480-0000-390-000	Life Insurance		24.00	19.00	0.00	0.00	29.23	31.70
390	01-480-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	0.00	4.97	2.97
515	01-480-0000-515-000	Office Supplies		13.00	0.00	25.00	25.00	16.11	25.00
516	01-480-0000-516-000	Special Departmental Supply		4.00	28.00	250.00	250.00	4.23	250.00
516	01-480-0000-516-002	Fire Suppression		0.00	0.00	200.00	200.00	0.00	200.00
516	01-480-0000-516-003	Kitchen Fire Suppression		368.00	389.00	0.00	0.00	161.26	400.00
517	01-480-0000-517-000	Communications		381.00	385.00	500.00	500.00	295.38	450.00
518	01-480-0000-518-001	Electric		5,590.00	5,475.00	7,500.00	7,500.00	3,614.16	7,500.00
518	01-480-0000-518-002	Propane		5,250.00	5,235.00	5,000.00	5,000.00	4,145.59	5,000.00
518	01-480-0000-518-004	Garbage		1,546.00	1,465.00	1,500.00	1,500.00	1,249.00	1,500.00
519	01-480-0000-519-000	Advertising		0.00	172.00	200.00	200.00	0.00	200.00
520	01-480-0000-520-000	Maintenance & Operations		518.00	905.00	1,500.00	1,500.00	387.80	1,000.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department	480	Community Center		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
520	01-480-0000-520-001	Kitchen Equipment & Supplies		0.00	852.00	0.00	0.00	32.14	0.00
521	01-480-0000-521-000	Maintenance of Buildings		5,040.00	4,266.00	3,000.00	3,000.00	1,718.07	3,000.00
525	01-480-0000-525-000	Professional Services		844.00	2,219.00	800.00	800.00	922.11	800.00
525	01-480-0000-525-001	Linen Service		1,842.00	1,729.00	2,000.00	2,000.00	1,642.05	2,000.00
530	01-480-0000-530-005	Claim Payments		354.00	0.00	0.00	0.00	0.00	0.00
535	01-480-0000-535-000	Fees - State/County Agencies		144.00	144.00	0.00	0.00	144.00	150.00
543	01-480-0000-543-000	Deposit Refund Comm Center		2,867.00	2,482.00	2,600.00	2,600.00	2,101.00	1,500.00
<i>Subtotal Fund in Dept</i>		General Operating		42,451.00	38,683.00	37,743.70	37,743.70	28,349.12	37,991.64
Fund	10	GF Capital Outlay							
620	10-480-0000-620-100	Bldg Improvements		0.00	16,108.00	0.00	5,000.00	6,111.07	0.00
<i>Subtotal Fund in Dept</i>		GF Capital Outlay		0.00	16,108.00	0.00	5,000.00	6,111.07	0.00
<i>Subtotal Department</i>		480	Community Center	42,451.00	54,791.00	37,743.70	42,743.70	34,460.19	37,991.64

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department	500	Water Distribution		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
<i>Fund</i>	<i>70</i>	<i>Water Operating</i>							
100	70-500-0000-100-000	Wages		111,618.00	134,025.00	159,845.02	159,845.02	92,598.63	110,404.98
100	70-500-0000-100-006	Standby		0.00	61.00	0.00	0.00	0.00	0.00
100	70-500-0000-100-010	Uniform Allowance		379.00	371.00	523.60	523.60	341.60	282.80
100	70-500-0000-100-011	Out of Class		102.00	59.00	0.00	0.00	77.56	0.00
100	70-500-0000-100-018	Compensated Absences		3,034.00	-1,003.00	0.00	0.00	0.00	0.00
102	70-500-0000-102-000	Overtime		193.00	323.00	6,000.00	6,000.00	504.19	6,000.00
103	70-500-0000-103-000	Part Time		709.00	0.00	0.00	0.00	5,058.35	0.00
104	70-500-0000-104-000	Summer Help		254.00	8,272.00	5,200.00	5,200.00	10,024.38	10,500.00
320	70-500-0000-320-000	ER PERS		9,197.00	12,697.00	25,832.55	25,832.55	8,739.61	15,464.61
320	70-500-0000-320-001	EE PERS		7,542.00	8,942.00	10,725.47	10,725.47	6,101.21	6,197.87
320	70-500-0000-320-002	ER Deferred Liability		6,980.00	8,576.00	0.00	0.00	5,797.23	0.00
330	70-500-0000-330-000	FICA		7,395.00	9,095.00	10,604.79	10,604.79	6,669.15	7,868.11
330	70-500-0000-330-001	Medicare		1,729.00	2,127.00	2,480.15	2,480.15	1,632.73	1,840.12
340	70-500-0000-340-001	Health Insurance Opt Out		9,917.00	8,778.00	7,620.00	7,620.00	7,263.25	4,740.00
340	70-500-0000-340-002	Health Insurance		15,470.00	19,109.00	30,087.00	30,087.00	11,289.19	19,120.95
340	70-500-0000-340-003	Health Ins Retiree		1,296.00	0.00	0.00	0.00	1,316.17	3,154.43
340	70-500-0000-340-100	Dental Insurance		1,657.00	2,203.00	2,897.40	2,897.40	1,792.93	2,241.27
340	70-500-0000-340-101	Retiree Dental Insurance		0.00	0.00	0.00	0.00	60.60	0.00
340	70-500-0000-340-200	Vision Insurance		636.00	842.00	1,074.21	1,074.21	652.83	682.58
350	70-500-0000-350-000	Unemployment Insurance		0.00	0.00	0.00	0.00	1,288.00	0.00
360	70-500-0000-360-000	Worker's Comp		15,484.00	18,401.00	20,387.01	20,387.01	12,959.66	14,834.19
390	70-500-0000-390-000	Life Insurance		536.00	690.00	828.27	828.27	509.22	127.99
390	70-500-0000-390-001	LTD Insurance		124.00	224.00	124.90	124.90	107.20	501.92
390	70-500-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	0.00	70.31	66.01
416	70-500-0000-416-000	Operations - Spec Dept Supply		10,873.00	3,177.00	3,000.00	3,000.00	4,626.39	3,000.00
416	70-500-0000-416-001	Patching Materials		1,638.00	1,274.00	10,000.00	10,000.00	1,189.75	8,000.00
416	70-500-0000-416-009	Backflow - City Facilities		654.00	1,088.00	8,000.00	8,000.00	2,376.68	8,000.00
420	70-500-0000-420-001	Pump Station Maintenance		210.00	0.00	2,500.00	2,500.00	1,795.01	2,500.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department	500	Water Distribution		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
420	70-500-0000-420-002	Tank Maintenance		164.00	712.00	1,500.00	1,500.00	1,284.79	1,500.00
420	70-500-0000-420-005	Water Line Replacement		2,653.00	0.00	15,000.00	15,000.00	65,574.30	15,000.00
420	70-500-0000-420-006	Bacterial Sampling		4,912.00	5,167.00	5,300.00	5,300.00	4,228.50	5,800.00
420	70-500-0000-420-007	Meter Box Replacement		2,346.00	1,573.00	2,000.00	2,000.00	1,570.57	2,000.00
420	70-500-0000-420-008	Tank Inspect & Cleaning		2,610.00	2,060.00	0.00	0.00	0.00	3,000.00
420	70-500-0000-420-009	Maintenance & Repair Meters		6,967.00	4,344.00	5,000.00	5,000.00	2,075.15	5,000.00
420	70-500-0000-420-010	Water Main/Regulator Repair		8,067.00	6,587.00	8,000.00	8,000.00	1,250.65	8,000.00
422	70-500-0000-422-000	Small Tools		596.00	487.00	800.00	800.00	642.90	800.00
450	70-500-0000-450-000	Equipment - General		0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
450	70-500-0000-450-001	Meter Replacement		120.00	1,064.00	0.00	0.00	23.68	0.00
450	70-500-0000-450-501	Fire Hydrants		5,623.00	2,291.00	6,000.00	6,000.00	2,851.75	9,000.00
450	70-500-0000-450-515	Pressure Regulator Maintenance		0.00	430.00	1,000.00	1,000.00	0.00	1,000.00
510	70-500-0000-510-000	Clothing & Personal Expense		166.00	284.00	500.00	500.00	287.26	500.00
512	70-500-0000-512-000	Meetings & Conferences		0.00	668.00	0.00	0.00	131.84	100.00
513	70-500-0000-513-000	Training		839.00	0.00	1,000.00	1,000.00	358.42	1,000.00
515	70-500-0000-515-000	Office Supplies		1,179.00	840.00	1,000.00	1,000.00	1,418.68	1,500.00
515	70-500-0000-515-001	Postage		185.00	271.00	200.00	200.00	0.45	200.00
516	70-500-0000-516-000	Special Department		0.00	0.00	0.00	0.00	71.13	0.00
517	70-500-0000-517-000	Communications		0.00	53.00	25.00	25.00	87.98	0.00
517	70-500-0000-517-001	Comm - Radios		390.00	0.00	500.00	500.00	0.00	0.00
520	70-500-0000-520-003	Radio Maintenance		38.00	0.00	100.00	100.00	0.00	100.00
520	70-500-0000-520-300	Fuel Chargeback - Fleet		3,218.00	10,401.00	6,000.00	6,000.00	6,562.41	9,000.00
520	70-500-0000-520-350	Maint/Labor Chargeback - Fleet		4,975.00	15,248.00	10,000.00	10,000.00	7,456.78	10,000.00
520	70-500-0000-520-360	Maint/Labor DirectChrg - Fleet		0.00	14.00	0.00	0.00	0.00	0.00
520	70-500-0000-520-400	Chargeback - GIS		0.00	2,241.00	1,875.00	1,875.00	0.00	0.00
520	70-500-0000-520-410	Chargeback - Service Center		5,958.00	2,762.00	4,300.00	4,300.00	0.00	6,087.50
525	70-500-0000-525-000	Professional Services		323.00	1,985.00	3,000.00	3,000.00	524.08	3,000.00
525	70-500-0000-525-003	Backflow Testing & Repair		5,919.00	7,068.00	6,000.00	6,000.00	0.00	6,000.00
526	70-500-0000-526-000	Contractual Services		1,290.00	1,396.00	500.00	500.00	1,615.00	500.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department 500		Water Distribution			2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed	
526	70-500-0000-526-001	Leak Detection		9,127.00	0.00	0.00	0.00	0.00	0.00	
530	70-500-0000-530-005	Claim Payments		0.00	301.00	0.00	0.00	0.00	0.00	
530	70-500-0000-530-009	Employee Theft Coverage		0.00	0.00	500.00	500.00	1,567.02	0.00	
530	70-500-0000-530-100	OPEB Insurance Exp		19,780.00	11,438.00	9,000.00	9,000.00	0.00	12,000.00	
535	70-500-0000-535-002	Fees - Distribution Cert		585.00	55.00	0.00	0.00	200.00	200.00	
Subtotal Fund in Dept		Water Operating		295,657.00	319,071.00	401,830.37	401,830.37	284,625.17	331,815.33	
Fund	71	Water Capital Projects								
100	71-500-3020-100-000	Wages	USDA WTR COP	11,177.00	47,845.00	0.00	0.00	0.00	0.00	
103	71-500-3020-103-000	Wages Part Time	USDA WTR COP	0.00	1,630.00	2,000.00	2,000.00	3,062.50	0.00	
320	71-500-3020-320-000	ER PERS	USDA WTR COP	350.00	95.00	0.00	0.00	170.52	0.00	
320	71-500-3020-320-001	EE PERS	USDA WTR COP	266.00	68.00	0.00	0.00	115.21	0.00	
320	71-500-3020-320-002	ER Deferred Liability	USDA WTR COP	266.00	64.00	0.00	0.00	113.11	0.00	
330	71-500-3020-330-000	FICA	USDA WTR COP	687.00	3,065.00	124.00	124.00	189.90	0.00	
330	71-500-3020-330-001	Medicare	USDA WTR COP	161.00	717.00	29.00	29.00	44.43	0.00	
340	71-500-3020-340-002	Health Insurance	USDA WTR COP	477.00	171.00	0.00	0.00	0.00	0.00	
340	71-500-3020-340-100	Dental Insurance	USDA WTR COP	31.00	11.00	0.00	0.00	0.00	0.00	
340	71-500-3020-340-200	Vision Insurance	USDA WTR COP	13.00	5.00	0.00	0.00	0.00	0.00	
360	71-500-3020-360-000	Worker's Comp	USDA WTR COP	1,107.00	6,250.00	60.80	60.80	93.13	0.00	
390	71-500-3020-390-000	Life Insurance	USDA WTR COP	24.00	8.00	0.00	0.00	0.00	0.00	
450	71-500-0000-450-001	Water Meter Replacement		91,034.00	82,553.00	65,000.00	265,000.00	263,492.63	65,000.00	
495	71-500-0000-495-000	Depreciation Expense		128,640.00	113,930.00	0.00	0.00	0.00	0.00	
515	71-500-3020-515-000	Office Supplies	USDA WTR COP	0.00	143.00	0.00	0.00	0.00	0.00	
535	71-500-3020-535-001	Fees - Water Conservation	USDA WTR COP	0.00	0.00	0.00	0.00	15.00	0.00	
625	71-500-0000-625-003	Fairgrounds Water Line Reloc		0.00	0.00	625,000.00	425,000.00	2,706.65	100,000.00	
625	71-500-3020-625-007	2.5MG Clear Well (Tank)	USDA WTR COP	598,089.00	1,768,281.00	100,000.00	100,000.00	-38,120.74	0.00	
625	71-500-3020-625-008	Zone 1 & 3 Supply Mains	USDA WTR COP	143,391.00	610,849.00	45,000.00	45,000.00	162,254.47	0.00	
625	71-500-3020-625-009	Butcher Hill Tank Repair	USDA WTR COP	70,788.00	304,098.00	25,000.00	25,000.00	78,086.85	0.00	
625	71-500-3020-625-010	Telemetry Upgrade Distr System	USDA WTR COP	125,527.00	537,732.00	40,000.00	40,000.00	138,079.90	0.00	
650	71-500-0000-650-004	Dump Truck		0.00	0.00	0.00	0.00	0.00	80,000.00	

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department 500		Water Distribution		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
690	71-500-0000-690-000	Capitalization of Expenses		-91,034.00	-82,553.00	0.00	0.00	0.00	0.00
690	71-500-3020-690-000	Capitalization of Expenses	USDA WTR COP	-952,353.00	-3,281,032.00	0.00	0.00	413,362.35	0.00
<i>Subtotal Fund in Dept</i>		Water Capital Projects		128,641.00	113,930.00	902,213.80	902,213.80	1,023,665.91	245,000.00
<i>Subtotal Department</i>		500	Water Distribution	424,298.00	433,001.00	1,304,044.17	1,304,044.17	1,308,291.08	576,815.33

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department	510	Water Supply and Treatment		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
<i>Fund</i>	<i>70</i>	<i>Water Operating</i>							
100	70-510-0000-100-000	Wages		158,639.00	138,025.00	164,953.41	164,953.40	138,679.54	163,531.65
100	70-510-0000-100-006	Standby		9,317.00	9,152.00	9,500.00	9,500.00	8,356.25	9,500.00
100	70-510-0000-100-010	Uniform Allowance		280.00	280.00	280.00	280.00	280.00	280.00
100	70-510-0000-100-011	Out of Class		57.00	98.00	0.00	0.00	30.00	0.00
100	70-510-0000-100-018	Compensated Absences		2,138.00	2,140.00	0.00	0.00	0.00	0.00
102	70-510-0000-102-000	Overtime		12,159.00	12,282.00	18,000.00	18,000.00	19,930.77	18,000.00
103	70-510-0000-103-000	Part Time		1,740.00	164.00	0.00	0.00	0.00	0.00
104	70-510-0000-104-000	Summer Help		2,344.00	0.00	2,000.00	2,000.00	0.00	2,000.00
320	70-510-0000-320-000	ER PERS		13,476.00	13,181.00	26,658.12	26,658.12	13,015.29	27,353.94
320	70-510-0000-320-001	EE PERS		10,834.00	9,628.00	11,193.94	11,193.94	9,132.54	11,091.62
320	70-510-0000-320-002	ER Deferred Liability		10,228.00	8,902.00	0.00	0.00	8,633.78	0.00
330	70-510-0000-330-000	FICA		11,379.00	9,809.00	11,467.11	11,467.11	10,710.31	11,378.96
330	70-510-0000-330-001	Medicare		2,661.00	2,294.00	2,681.82	2,681.82	2,504.67	2,661.21
340	70-510-0000-340-001	Health Insurance Opt Out		5,722.00	5,722.00	5,700.00	5,700.00	8,624.99	11,700.00
340	70-510-0000-340-002	Health Insurance		21,819.00	24,918.00	23,760.00	23,760.00	14,335.48	13,266.63
340	70-510-0000-340-003	Health Ins Retiree		0.00	0.00	0.00	0.00	521.22	716.88
340	70-510-0000-340-100	Dental Insurance		2,209.00	2,066.00	2,392.50	2,392.50	2,283.10	3,081.43
340	70-510-0000-340-101	Retiree Dental Insurance		0.00	0.00	0.00	0.00	22.88	0.00
340	70-510-0000-340-200	Vision Insurance		797.00	797.00	886.03	886.03	727.01	937.64
360	70-510-0000-360-000	Worker's Comp		24,446.00	20,260.00	22,101.91	22,101.91	20,367.99	21,816.26
390	70-510-0000-390-000	Life Insurance		989.00	885.00	1,082.07	1,082.07	870.92	1,075.60
390	70-510-0000-390-001	LTD Insurance		569.00	429.00	712.38	712.38	558.95	719.80
390	70-510-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	0.00	71.61	78.30
416	70-510-0000-416-000	Operations - Spec Dept Supply		4,215.00	1,939.00	2,500.00	2,500.00	6,275.27	3,000.00
416	70-510-0000-416-001	Testing - Outside Labs		1,181.00	3,068.00	4,000.00	4,000.00	2,463.49	4,000.00
420	70-510-0000-420-000	Maintenance & Operations		22,349.00	32,436.00	20,000.00	20,000.00	28,300.74	25,000.00
420	70-510-0000-420-001	Telemetry Maintenance		6,832.00	1,850.00	10,000.00	10,000.00	4,904.56	10,000.00
420	70-510-0000-420-002	Chemicals		35,553.00	17,299.00	50,000.00	50,000.00	36,815.87	45,000.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department	510	Water Supply and Treatment		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
420	70-510-0000-420-003	FC Pipeline Maintenance		2,686.00	3,549.00	6,000.00	6,000.00	603.24	10,000.00
420	70-510-0000-420-004	FC Pump Maintenance		1,537.00	2,053.00	6,000.00	6,000.00	2,533.11	6,000.00
420	70-510-0000-420-007	FC Pump Mechanical Seals		0.00	0.00	15,000.00	15,000.00	0.00	0.00
422	70-510-0000-422-000	Small Tools		457.00	318.00	500.00	500.00	370.88	500.00
425	70-510-0000-425-000	Prof. Services - Direct Ops.		0.00	0.00	0.00	0.00	0.00	6,000.00
425	70-510-0000-425-005	Well Evaluation		0.00	0.00	5,500.00	5,500.00	0.00	5,500.00
450	70-510-0000-450-000	Equipment General		0.00	0.00	27,500.00	27,500.00	0.00	14,000.00
450	70-510-0000-450-039	Pipeline Marker		1,276.00	0.00	0.00	0.00	0.00	0.00
450	70-510-0000-450-047	Barham Mech Seals Shafts		0.00	0.00	15,000.00	15,000.00	0.00	12,000.00
510	70-510-0000-510-000	Clothing & Personal Expense		134.00	209.00	300.00	300.00	988.45	300.00
512	70-510-0000-512-000	Travel, Conference & Meetings		0.00	279.00	900.00	900.00	484.44	900.00
513	70-510-0000-513-000	Training		200.00	0.00	500.00	500.00	191.64	500.00
513	70-510-0000-513-001	Treatment Cert Training		0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
515	70-510-0000-515-000	Office Supplies		999.00	131.00	600.00	600.00	537.12	600.00
515	70-510-0000-515-001	Consumer Confidence Report		490.00	0.00	700.00	700.00	0.00	600.00
517	70-510-0000-517-000	Communications		2,926.00	3,024.00	2,500.00	2,500.00	3,357.80	3,000.00
517	70-510-0000-517-001	SCADA VPN Internet		0.00	269.00	3,000.00	3,000.00	896.02	1,500.00
517	70-510-0000-517-005	CA WIMAX BUS 10M/1M		0.00	0.00	0.00	0.00	346.37	1,900.00
518	70-510-0000-518-001	Electric		206,269.00	220,421.00	230,000.00	230,000.00	198,190.83	255,000.00
518	70-510-0000-518-002	Propane		3,487.00	2,800.00	4,000.00	4,000.00	5,343.10	5,500.00
520	70-510-0000-520-300	Fuel Chargeback - Fleet		8,256.00	9,783.00	9,000.00	9,000.00	6,777.27	10,000.00
520	70-510-0000-520-310	Direct Fuel Charges		0.00	0.00	0.00	0.00	45.05	0.00
520	70-510-0000-520-350	Maint/Labor Chargeback - Fleet		4,174.00	5,969.00	5,000.00	5,000.00	1,363.05	4,000.00
520	70-510-0000-520-410	Chargeback - Service Center		1,346.00	0.00	0.00	0.00	0.00	0.00
521	70-510-0000-521-000	Maintenance of Buildings		2,350.00	1,882.00	2,000.00	2,000.00	3,439.98	2,500.00
525	70-510-0000-525-000	Professional Services		6,036.00	0.00	5,000.00	5,000.00	0.00	5,000.00
525	70-510-0000-525-001	Prof Svcs - Legal General		0.00	0.00	0.00	0.00	0.00	5,000.00
525	70-510-0000-525-002	Legal - FC Water Permit		23,992.00	32,134.00	20,000.00	20,000.00	2,838.00	10,000.00
525	70-510-0000-525-004	Legal - Casino		0.00	5,845.00	10,000.00	10,000.00	885.00	9,600.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department	510	Water Supply and Treatment		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
525	70-510-0000-525-008	FERC and EIS/EIR Prof Services		0.00	13,041.00	35,000.00	35,000.00	0.00	10,000.00
526	70-510-0000-526-000	Contractual Services		150.00	150.00	500.00	500.00	150.00	500.00
530	70-510-0000-530-003	Property		0.00	0.00	0.00	0.00	0.00	15,000.00
534	70-510-0000-534-000	County Prop Taxes - Water		112.00	112.00	200.00	200.00	107.40	200.00
535	70-510-0000-535-000	Fees - State/County Agencies		8,740.00	12,655.00	15,000.00	15,000.00	28,188.10	20,000.00
535	70-510-0000-535-001	Fees - Treatment Certification		150.00	0.00	400.00	400.00	0.00	400.00
Subtotal Fund in Dept		Water Operating		637,700.00	632,248.00	811,469.29	811,469.28	596,054.08	803,689.92
Fund	71	Water Capital Projects							
100	71-510-3020-100-000	Wages	USDA WTR COP	14,832.00	25,287.00	0.00	0.00	8,745.72	0.00
102	71-510-3020-102-000	Overtime	USDA WTR COP	117.00	1,075.00	0.00	0.00	524.92	0.00
320	71-510-3020-320-000	ER PERS	USDA WTR COP	1,259.00	2,411.00	0.00	0.00	827.09	0.00
320	71-510-3020-320-001	EE PERS	USDA WTR COP	909.00	1,554.00	0.00	0.00	529.05	0.00
320	71-510-3020-320-002	ER Deferred Liability	USDA WTR COP	956.00	1,629.00	0.00	0.00	548.63	0.00
330	71-510-3020-330-000	FICA	USDA WTR COP	913.00	1,612.00	0.00	0.00	560.72	0.00
330	71-510-3020-330-001	Medicare	USDA WTR COP	214.00	377.00	0.00	0.00	131.16	0.00
340	71-510-3020-340-002	Health Insurance	USDA WTR COP	476.00	1,174.00	0.00	0.00	567.10	0.00
340	71-510-3020-340-100	Dental Insurance	USDA WTR COP	96.00	293.00	0.00	0.00	126.63	0.00
340	71-510-3020-340-200	Vision Insurance	USDA WTR COP	31.00	94.00	0.00	0.00	40.29	0.00
360	71-510-3020-360-000	Worker's Comp	USDA WTR COP	1,305.00	2,618.00	0.00	0.00	970.49	0.00
390	71-510-3020-390-000	Life Insurance	USDA WTR COP	63.00	185.00	0.00	0.00	75.30	0.00
390	71-510-3020-390-001	LTD Insurance	USDA WTR COP	41.00	161.00	0.00	0.00	67.78	0.00
390	71-510-3020-390-100	Employee Assistance Program	USDA WTR COP	0.00	0.00	0.00	0.00	5.71	0.00
450	71-510-0000-450-044	Sodium Hypo Changeover		12,420.00	0.00	0.00	0.00	0.00	0.00
495	71-510-0000-495-000	Depreciation Expense		139,683.00	146,028.00	0.00	0.00	0.00	0.00
512	71-510-3020-512-000	Travel, Conference & Meetings	USDA WTR COP	0.00	45.00	0.00	0.00	90.00	0.00
518	71-510-3020-518-003	Water/Sewer/LFF	USDA WTR COP	1,896.00	5,455.00	1,000.00	1,000.00	1,219.67	0.00
620	71-510-3020-620-007	Flocculation Facility	USDA WTR COP	216,050.00	960,188.00	65,000.00	65,000.00	234,510.70	0.00
620	71-510-3020-620-008	WTP Upgrade - Ager Rd	USDA WTR COP	325,075.00	1,387,356.00	95,000.00	95,000.00	359,452.47	0.00
625	71-510-3020-625-009	Backwash Wtr Recycle System	USDA WTR COP	168,151.00	710,320.00	50,000.00	50,000.00	182,397.22	0.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department 510		Water Supply and Treatment		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
625	71-510-3020-625-010	FC Pump Station Addition	USDA WTR COP	89,079.00	435,400.00	30,000.00	30,000.00	98,390.28	0.00
650	71-510-0000-650-001	Vehicles (trucks)		0.00	26,315.00	20,000.00	20,000.00	35,972.41	0.00
690	71-510-0000-690-000	Capitalization of Expenses		-12,420.00	-26,315.00	0.00	0.00	0.00	0.00
690	71-510-3020-690-000	Capitalization of Expenses	USDA WTR COP	-821,461.00	-3,537,234.00	0.00	0.00	0.00	0.00
Subtotal Fund in Dept		Water Capital Projects		139,685.00	146,028.00	261,000.00	261,000.00	925,753.34	0.00
Fund	72	Water Debt Servicing							
740	72-510-3020-740-000	USDA COP2010 - Principal	USDA WTR COP	0.00	0.00	111,000.00	111,000.00	0.00	113,000.00
745	72-510-3020-745-000	USDA COP2010 Interest	USDA WTR COP	3,326.00	90,797.00	153,000.00	153,000.00	113,664.00	149,456.25
Subtotal Fund in Dept		Water Debt Servicing		3,326.00	90,797.00	264,000.00	264,000.00	113,664.00	262,456.25
Subtotal Department		510	Water Supply and Treatment	780,711.00	869,073.00	1,336,469.29	1,336,469.28	1,635,471.42	1,066,146.17

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department 520		Water Conservation (BMP)		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
Fund	60	Spec Grants - Capital Outlay							
100	60-520-3217-100-000	Wages	09PTAG6494 Os	14,556.00	9,017.00	0.00	0.00	1,290.00	0.00
320	60-520-3217-320-000	ER PERS	09PTAG6494 Os	142.00	155.00	0.00	0.00	0.00	0.00
320	60-520-3217-320-001	EE PERS	09PTAG6494 Os	106.00	108.00	0.00	0.00	0.00	0.00
320	60-520-3217-320-002	ER Deferred Liability	09PTAG6494 Os	108.00	105.00	0.00	0.00	0.00	0.00
330	60-520-3217-330-000	FICA	09PTAG6494 Os	900.00	555.00	0.00	0.00	79.98	0.00
330	60-520-3217-330-001	Medicare	09PTAG6494 Os	210.00	130.00	0.00	0.00	18.71	0.00
340	60-520-3217-340-002	Health Insurance	09PTAG6494 Os	230.00	335.00	0.00	0.00	0.00	0.00
340	60-520-3217-340-100	Dental Insurance	09PTAG6494 Os	26.00	22.00	0.00	0.00	0.00	0.00
340	60-520-3217-340-200	Vision Insurance	09PTAG6494 Os	9.00	9.00	0.00	0.00	0.00	0.00
360	60-520-3217-360-000	Worker's Comp	09PTAG6494 Os	1,861.00	1,034.00	0.00	0.00	159.06	0.00
390	60-520-3217-390-000	Life Insurance	09PTAG6494 Os	14.00	17.00	0.00	0.00	0.00	0.00
390	60-520-3217-390-001	LTD Insurance	09PTAG6494 Os	6.00	2.00	0.00	0.00	0.00	0.00
515	60-520-3217-515-001	Postage	09PTAG6494 Os	438.00	0.00	0.00	0.00	0.00	0.00
525	60-520-3217-525-000	Professional Services	09PTAG6494 Os	119.00	0.00	0.00	0.00	0.00	0.00
526	60-520-3217-526-000	Contractual Services	09PTAG6494 Os	35.00	0.00	0.00	0.00	0.00	0.00
Subtotal Fund in Dept		Spec Grants - Capital Outla		18,760.00	11,489.00	0.00	0.00	1,547.75	0.00
Fund	70	Water Operating							
100	70-520-0000-100-000	Wages		3,074.00	3,476.00	3,232.20	3,232.20	2,514.38	3,232.20
100	70-520-0000-100-006	Standby		126.00	95.00	0.00	0.00	56.25	0.00
102	70-520-0000-102-000	Overtime		109.00	150.00	500.00	500.00	335.74	500.00
103	70-520-0000-103-000	Part Time		0.00	426.00	10,000.00	10,000.00	3,222.00	8,320.00
104	70-520-0000-104-000	Summer Help		0.00	0.00	500.00	500.00	0.00	500.00
320	70-520-0000-320-000	ER PERS		245.00	164.00	522.36	522.36	244.29	540.65
320	70-520-0000-320-001	EE PERS		199.00	131.00	220.65	220.65	173.77	220.65
320	70-520-0000-320-002	ER Deferred Liability		186.00	111.00	0.00	0.00	161.99	0.00
330	70-520-0000-330-000	FICA		223.00	275.00	882.40	882.40	395.31	778.24
330	70-520-0000-330-001	Medicare		52.00	64.00	206.37	206.37	92.60	182.01
340	70-520-0000-340-001	Health Insurance Opt Out		301.00	301.00	300.00	300.00	259.65	300.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department	520	Water Conservation (BMP)		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
340	70-520-0000-340-100	Dental Insurance		43.00	31.00	49.50	49.50	41.04	55.18
340	70-520-0000-340-200	Vision Insurance		12.00	9.00	14.06	14.06	11.04	14.77
360	70-520-0000-360-000	Worker's Comp		481.00	562.00	1,754.83	1,754.83	784.65	1,547.69
390	70-520-0000-390-000	Life Insurance		27.00	19.00	37.49	37.49	24.04	30.61
390	70-520-0000-390-001	LTD Insurance		28.00	23.00	30.61	30.61	29.41	36.14
390	70-520-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	0.00	1.00	2.70
510	70-520-0000-510-000	Clothing & Personal Expense		0.00	0.00	100.00	100.00	0.00	100.00
512	70-520-0000-512-000	Travel, Conference & Meetings		0.00	0.00	500.00	500.00	0.00	500.00
513	70-520-0000-513-000	Training		0.00	0.00	500.00	500.00	0.00	500.00
515	70-520-0000-515-000	Office Supplies		-44.00	141.00	100.00	100.00	14.94	100.00
517	70-520-0000-517-000	Communications		103.00	265.00	300.00	300.00	400.30	300.00
518	70-520-0000-518-001	Electric		0.00	0.00	0.00	0.00	1,437.77	0.00
519	70-520-0000-519-000	Community Outreach		383.00	112.00	500.00	500.00	0.00	800.00
520	70-520-0000-520-300	Fuel Chargeback - Fleet		113.00	0.00	300.00	300.00	0.00	300.00
520	70-520-0000-520-350	Maint/Labor Chargeback - Fleet		213.00	0.00	300.00	300.00	80.00	300.00
525	70-520-0000-525-000	Professional Services		421.00	0.00	0.00	0.00	59.50	100.00
525	70-520-0000-525-001	Urban Water Mgmt Plan		75,882.00	2,565.00	1,000.00	1,000.00	0.00	1,000.00
526	70-520-0000-526-000	Contractual Services		0.00	1,760.00	1,000.00	1,000.00	0.00	1,000.00
535	70-520-0000-535-001	Fees - Water Conservation Dues		1,303.00	1,307.00	1,500.00	1,500.00	1,306.68	1,500.00
Subtotal Fund in Dept		Water Operating		83,480.00	11,987.00	24,350.47	24,350.47	11,646.35	22,760.84
Subtotal Department		520	Water Conservation (BMP)	102,240.00	23,476.00	24,350.47	24,350.47	13,194.10	22,760.84

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department	550	Sewer Collection		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
Fund	32	Spec Rev - DIF Fees							
760	32-550-0000-760-081	Interfund Transfer Out		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Fund in Dept		Spec Rev - DIF Fees		0.00	0.00	0.00	0.00	0.00	0.00
Fund	80	Wastewater Operating							
100	80-550-0000-100-000	Wages		78,762.00	63,758.00	90,674.26	90,674.26	46,973.84	70,868.49
100	80-550-0000-100-006	Standby		0.00	30.00	0.00	0.00	0.00	0.00
100	80-550-0000-100-010	Uniform Allowance		182.00	161.00	273.00	273.00	273.00	219.80
100	80-550-0000-100-011	Out of Class		10.00	41.00	0.00	0.00	37.22	0.00
100	80-550-1023-100-000	Wages	Fats, Oils and Gr	0.00	0.00	0.00	0.00	12.95	0.00
102	80-550-0000-102-000	Overtime		124.00	369.00	3,500.00	3,500.00	52.14	3,500.00
103	80-550-0000-103-000	Part Time		185.00	5,108.00	0.00	0.00	2,500.00	0.00
103	80-550-1023-103-000	Part Time	Fats, Oils and Gr	0.00	0.00	0.00	0.00	3,317.50	0.00
104	80-550-0000-104-000	Summer Help		0.00	44.00	0.00	0.00	596.50	0.00
320	80-550-0000-320-000	ER PERS		6,153.00	5,942.00	14,653.87	14,653.87	4,779.08	11,854.17
320	80-550-0000-320-001	EE PERS		4,861.00	4,235.00	6,084.00	6,084.00	3,451.89	4,740.15
320	80-550-0000-320-002	ER Deferred Liability		4,670.00	4,014.00	0.00	0.00	3,170.24	0.00
320	80-550-1023-320-000	ER PERS	Fats, Oils and Gr	0.00	0.00	0.00	0.00	4.90	0.00
320	80-550-1023-320-001	EE PERS	Fats, Oils and Gr	0.00	0.00	0.00	0.00	3.32	0.00
320	80-550-1023-320-002	ER Deferred Liability	Fats, Oils and Gr	0.00	0.00	0.00	0.00	3.25	0.00
330	80-550-0000-330-000	FICA		5,169.00	4,547.00	5,838.80	5,838.80	3,582.37	4,610.85
330	80-550-0000-330-001	Medicare		1,209.00	1,063.00	1,365.53	1,365.53	837.91	1,078.34
330	80-550-1023-330-000	FICA	Fats, Oils and Gr	0.00	0.00	0.00	0.00	3.05	0.00
330	80-550-1023-330-001	Medicare	Fats, Oils and Gr	0.00	0.00	0.00	0.00	0.71	0.00
340	80-550-0000-340-001	Health Insurance Opt Out		5,717.00	5,646.00	4,500.00	4,500.00	5,601.89	4,560.00
340	80-550-0000-340-002	Health Insurance		5,469.00	6,771.00	18,024.00	18,024.00	6,350.81	12,774.00
340	80-550-0000-340-003	Health Ins Retiree		1,296.00	0.00	0.00	0.00	728.41	1,706.87
340	80-550-0000-340-100	Dental Insurance		1,129.00	1,068.00	1,749.00	1,749.00	1,075.00	1,694.62
340	80-550-0000-340-101	Retiree Dental Insurance		0.00	0.00	0.00	0.00	32.00	0.00
340	80-550-0000-340-200	Vision Insurance		410.00	394.00	615.86	615.86	372.00	542.30

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department	550	Sewer Collection		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
340	80-550-1023-340-002	Health Insurance	Fats, Oils and Gr	0.00	0.00	0.00	0.00	-1.15	0.00
360	80-550-0000-360-000	Worker's Comp		9,976.00	8,838.00	10,908.84	10,908.84	6,395.94	8,446.80
360	80-550-1023-360-000	Worker's Comp	Fats, Oils and Gr	0.00	0.00	0.00	0.00	1.53	0.00
390	80-550-0000-390-000	Life Insurance		381.00	319.00	491.67	491.67	315.42	397.48
390	80-550-0000-390-001	LTD Insurance		122.00	111.00	124.90	124.90	107.27	127.99
390	80-550-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	0.00	41.90	53.19
416	80-550-0000-416-000	Operations - Spec Dept Supply		14,857.00	17,198.00	5,500.00	5,500.00	7,475.19	8,000.00
416	80-550-0000-416-001	Patching Materials-Street Main		1,200.00	535.00	3,000.00	3,000.00	1,230.40	8,000.00
416	80-550-0000-416-002	Manhole Cover & Materials		0.00	0.00	500.00	500.00	813.20	1,000.00
416	80-550-0000-416-008	Sewer Pipe		0.00	0.00	2,000.00	2,000.00	87.08	2,000.00
416	80-550-0000-416-009	Backflow Valves		4,212.00	0.00	200.00	200.00	0.00	1,000.00
416	80-550-0000-416-010	Vacuum and Rodder Truck Parts		1,706.00	0.00	2,000.00	2,000.00	0.00	2,000.00
420	80-550-0000-420-001	Lift Station Maintenance		0.00	0.00	1,000.00	1,000.00	0.00	2,000.00
420	80-550-0000-420-002	Sewer Line Replacement		0.00	1,202.00	20,000.00	20,000.00	32,725.00	20,000.00
420	80-550-0000-420-003	Maintenance & Operations		2,070.00	3,065.00	4,000.00	4,000.00	173.66	4,000.00
421	80-550-0000-421-005	Video Sewers		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
422	80-550-0000-422-000	Small Tools		714.00	472.00	500.00	500.00	65.80	500.00
426	80-550-0000-426-000	SSO Sampling and Testing Srvs		0.00	0.00	0.00	0.00	0.00	1,000.00
426	80-550-0000-426-001	Condition Assessment		0.00	0.00	0.00	0.00	0.00	100,000.00
450	80-550-0000-450-000	SSO Response Equipment		7,194.00	12,078.00	2,000.00	2,000.00	184.66	2,000.00
510	80-550-0000-510-000	Clothing & Personal Expense		134.00	441.00	200.00	200.00	282.33	200.00
512	80-550-0000-512-000	Travel, Conference & Meetings		0.00	445.00	200.00	200.00	154.19	200.00
513	80-550-0000-513-000	Training		21.00	0.00	300.00	300.00	562.03	1,000.00
515	80-550-0000-515-000	Office Supplies		0.00	0.00	0.00	0.00	1,021.92	1,000.00
516	80-550-0000-516-000	Special Department		0.00	0.00	0.00	0.00	59.84	500.00
517	80-550-0000-517-000	Communications		0.00	33.00	25.00	25.00	86.31	100.00
518	80-550-0000-518-001	Electric		2,645.00	2,223.00	3,000.00	3,000.00	1,903.79	3,000.00
520	80-550-0000-520-003	Radio Maintenance		84.00	0.00	100.00	100.00	0.00	100.00
520	80-550-0000-520-300	Fuel Chargeback - Fleet		2,543.00	8,214.00	6,000.00	6,000.00	4,165.15	7,000.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department	550	Sewer Collection		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
520	80-550-0000-520-350	Maint/Labor Chargeback - Fleet		4,044.00	14,355.00	10,000.00	10,000.00	6,076.29	10,000.00
520	80-550-0000-520-360	Maint/Labor DirectChrg - Fleet		-150.00	8.00	0.00	0.00	0.00	0.00
520	80-550-0000-520-400	Chargeback - GIS		0.00	2,241.00	1,875.00	1,875.00	0.00	0.00
520	80-550-0000-520-410	Chargeback - Service Center		4,612.00	2,762.00	4,300.00	4,300.00	0.00	6,087.50
521	80-550-0000-521-000	Maintenance of Buildings		0.00	59.00	200.00	200.00	0.00	200.00
522	80-550-0000-522-000	Small Tools		0.00	0.00	200.00	200.00	0.00	0.00
525	80-550-0000-525-000	Professional Services		28.00	10,535.00	1,000.00	1,000.00	3,262.51	5,000.00
525	80-550-0000-525-001	Prof Svcs - Clean Water Act		0.00	0.00	0.00	0.00	5,354.85	0.00
525	80-550-0000-525-004	Prof Svcs - Casino		28.00	10,535.00	0.00	0.00	0.00	9,600.00
525	80-550-1023-525-000	Profession Services - FOG	Fats, Oils and Gr	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
526	80-550-0000-526-000	Contractual Services		0.00	235.00	500.00	500.00	0.00	500.00
530	80-550-0000-530-005	Claim Payments		0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
530	80-550-0000-530-009	Employee Theft Coverage		0.00	0.00	500.00	500.00	441.98	0.00
530	80-550-0000-530-100	OPEB Insurance Exp		15,406.00	9,027.00	9,000.00	9,000.00	0.00	9,500.00
535	80-550-0000-535-000	Fees - State/County Agencies		0.00	1,521.00	1,600.00	1,600.00	0.00	1,600.00
535	80-550-0000-535-001	Fines - State/County Agencies		0.00	0.00	10,000.00	10,000.00	17,500.00	10,000.00
Subtotal Fund in Dept		Wastewater Operating		187,173.00	209,643.00	256,503.73	256,503.73	174,247.07	352,262.55
Fund	81	Wastewater Capital Projects							
100	81-550-3024-100-000	Wages	USDA SWR COP	0.00	1,159.00	0.00	0.00	1,326.98	0.00
100	81-550-3510-100-000	Wages	10 STBG Sewer	14.00	0.00	0.00	0.00	0.00	0.00
320	81-550-3024-320-000	EE PERS\	USDA SWR COP	0.00	111.00	0.00	0.00	128.94	0.00
320	81-550-3024-320-001	EE PERS	USDA SWR COP	0.00	76.00	0.00	0.00	90.15	0.00
320	81-550-3024-320-002	ER Deferred Liability	USDA SWR COP	0.00	75.00	0.00	0.00	85.51	0.00
320	81-550-3510-320-000	ER PERS	10 STBG Sewer	1.00	0.00	0.00	0.00	0.00	0.00
320	81-550-3510-320-001	EE PERS	10 STBG Sewer	1.00	0.00	0.00	0.00	0.00	0.00
320	81-550-3510-320-002	ER Deferred Liability	10 STBG Sewer	1.00	0.00	0.00	0.00	0.00	0.00
330	81-550-3024-330-000	FICA	USDA SWR COP	0.00	68.00	0.00	0.00	76.80	0.00
330	81-550-3024-330-001	Medicare	USDA SWR COP	0.00	16.00	0.00	0.00	17.96	0.00
330	81-550-3510-330-000	FICA	10 STBG Sewer	1.00	0.00	0.00	0.00	0.00	0.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department 550		Sewer Collection		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
340	81-550-3024-340-002	Health Insurance	USDA SWR COP	0.00	258.00	0.00	0.00	318.30	0.00
340	81-550-3024-340-100	Dental Insurance	USDA SWR COP	0.00	15.00	0.00	0.00	19.84	0.00
340	81-550-3024-340-200	Vision Insurance	USDA SWR COP	0.00	7.00	0.00	0.00	7.90	0.00
360	81-550-3024-360-000	Worker's Comp	USDA SWR COP	0.00	34.00	0.00	0.00	40.33	0.00
360	81-550-3510-360-000	Worker's Comp	10 STBG Sewer	1.00	0.00	0.00	0.00	0.00	0.00
390	81-550-3024-390-000	Life Insurance	USDA SWR COP	0.00	12.00	0.00	0.00	14.36	0.00
390	81-550-3024-390-100	Employee Assistance Program	USDA SWR COP	0.00	0.00	0.00	0.00	0.82	0.00
425	81-550-3024-425-000	Professional Services	USDA SWR COP	0.00	50,071.00	0.00	0.00	107,440.25	100,000.00
450	81-550-0000-450-016	Update Pump and SSO Backup & Re		0.00	0.00	0.00	0.00	0.00	15,000.00
495	81-550-0000-495-000	Depreciation Expense		149,927.00	149,494.00	0.00	0.00	0.00	0.00
515	81-550-3510-515-000	Office Supplies	10 STBG Sewer	4.00	0.00	0.00	0.00	0.00	0.00
650	81-550-0000-650-003	Sewer Camera with Software		0.00	0.00	0.00	0.00	0.00	135,000.00
650	81-550-0000-650-004	Dump Truck		0.00	0.00	0.00	0.00	0.00	80,000.00
690	81-550-3024-690-000	Capitalization of Expenses	USDA SWR COP	0.00	-51,902.00	0.00	0.00	0.00	0.00
Subtotal Fund in Dept		Wastewater Capital Projects		149,950.00	149,494.00	0.00	0.00	109,568.14	330,000.00
Fund	82	Wastewater Debt Servicing							
740	82-550-3016-740-000	Eastside Sewer USDA COP Prin	USDA COP 3 200	0.00	0.00	13,000.00	13,000.00	0.00	14,000.00
745	82-550-3016-745-000	Eastside Sewer USDA COP Int	USDA COP 3 200	37,575.00	36,998.00	36,607.50	36,607.50	36,607.50	36,000.00
Subtotal Fund in Dept		Wastewater Debt Servicing		37,575.00	36,998.00	49,607.50	49,607.50	36,607.50	50,000.00
Subtotal Department		550 Sewer Collection		374,698.00	396,135.00	306,111.23	306,111.23	320,422.71	732,262.55

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department 560		Sewer Disposal (WWTP)		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
<i>Fund</i>	<i>80</i>	<i>Wastewater Operating</i>							
100	80-560-0000-100-000	Wages		161,772.00	177,892.00	181,686.28	181,686.28	149,613.95	166,769.04
100	80-560-0000-100-002	Reimburse Workers Comp		0.00	-170.00	0.00	0.00	0.00	0.00
100	80-560-0000-100-006	Standby		0.00	25.00	0.00	0.00	0.00	0.00
100	80-560-0000-100-010	Uniform Allowance		280.00	315.00	333.20	333.20	280.00	282.80
100	80-560-0000-100-011	Out of Class		0.00	0.00	0.00	0.00	228.83	0.00
100	80-560-0000-100-018	Compensated Absences		2,739.00	645.00	0.00	0.00	0.00	0.00
102	80-560-0000-102-000	Overtime		6,902.00	7,336.00	8,000.00	8,000.00	8,457.08	8,000.00
320	80-560-0000-320-000	ER PERS		13,737.00	16,952.00	29,362.32	29,362.32	14,237.51	27,895.46
320	80-560-0000-320-001	EE PERS		10,966.00	12,029.00	12,311.48	12,311.48	9,909.79	11,313.19
320	80-560-0000-320-002	ER Deferred Liability		10,426.00	11,449.00	0.00	0.00	9,444.11	0.00
330	80-560-0000-330-000	FICA		10,067.00	11,111.00	11,760.55	11,760.55	9,549.96	10,835.68
330	80-560-0000-330-001	Medicare		2,354.00	2,598.00	2,750.45	2,750.45	2,233.25	2,534.15
340	80-560-0000-340-001	Health Insurance Opt Out		23.00	1,520.00	2,280.00	2,280.00	569.98	0.00
340	80-560-0000-340-002	Health Insurance		29,727.00	33,835.00	32,880.00	32,880.00	28,001.11	32,646.30
340	80-560-0000-340-003	Health Ins Retiree		0.00	0.00	0.00	0.00	521.50	716.88
340	80-560-0000-340-100	Dental Insurance		2,016.00	2,321.00	2,521.20	2,521.20	2,102.91	2,442.82
340	80-560-0000-340-101	Retiree Dental Insurance		0.00	0.00	0.00	0.00	22.88	0.00
340	80-560-0000-340-200	Vision Insurance		692.00	814.00	870.57	870.57	689.98	793.01
360	80-560-0000-360-000	Worker's Comp		21,815.00	23,113.00	22,509.76	22,509.76	17,924.16	20,826.19
390	80-560-0000-390-000	Life Insurance		738.00	831.00	1,178.96	1,178.96	935.57	1,106.20
390	80-560-0000-390-001	LTD Insurance		583.00	729.00	749.87	749.87	656.14	749.87
390	80-560-0000-390-100	LTD Insurance		0.00	0.00	0.00	0.00	81.68	86.94
416	80-560-0000-416-000	Operations - Spec Dept Supply		4,885.00	2,564.00	5,000.00	5,000.00	2,940.76	5,000.00
416	80-560-0000-416-001	Testing - Outside Labs		24,689.00	24,314.00	31,000.00	31,000.00	19,755.50	32,000.00
416	80-560-0000-416-002	Sodium Hypochlorite		68,649.00	58,933.00	72,000.00	72,000.00	58,305.82	90,000.00
416	80-560-0000-416-003	Sodium Hydroxide		0.00	0.00	12,000.00	12,000.00	113.35	12,000.00
416	80-560-0000-416-004	Polymer		34,236.00	37,443.00	38,000.00	38,000.00	37,406.05	52,000.00
416	80-560-0000-416-005	Trees		0.00	494.00	500.00	500.00	0.00	500.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department	560	Sewer Disposal (WWTP)		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
420	80-560-0000-420-001	Maintenance - Spare Parts		12,551.00	10,688.00	8,000.00	8,000.00	5,034.59	8,000.00
420	80-560-0000-420-003	Maintenance & Operations		38,616.00	37,526.00	38,000.00	38,000.00	45,145.43	46,000.00
420	80-560-0000-420-004	Moisture Sys Telemetry		5,006.00	0.00	0.00	0.00	0.00	0.00
420	80-560-0000-420-006	Sludge Disposal		108,382.00	102,328.00	120,000.00	120,000.00	90,002.59	134,000.00
421	80-560-0000-421-001	Biosolids Waste (Flock)		2,039.00	2,016.00	2,200.00	2,200.00	2,076.35	2,200.00
421	80-560-0000-421-004	Disposal Fields - Mowing		1,368.00	1,332.00	4,000.00	4,000.00	1,126.12	4,000.00
422	80-560-0000-422-000	Small Tools		38.00	176.00	200.00	200.00	242.44	200.00
450	80-560-0000-450-000	Non capitalized equipment		0.00	0.00	0.00	0.00	0.00	15,723.00
450	80-560-0000-450-009	Posts - Effluent Field		0.00	0.00	3,400.00	3,400.00	0.00	3,400.00
450	80-560-0000-450-014	Gas Detector		0.00	912.00	0.00	0.00	0.00	300.00
450	80-560-0000-450-030	Ford 4x4 Pickup		0.00	0.00	5,000.00	5,000.00	0.00	0.00
450	80-560-0000-450-033	Concrete Slab for Sludge Haul		1,395.00	0.00	0.00	0.00	0.00	0.00
510	80-560-0000-510-000	Clothing & Personal Expense		0.00	67.00	1,000.00	1,000.00	281.21	1,000.00
511	80-560-0000-511-000	Dues & Memberships		217.00	220.00	300.00	300.00	220.00	300.00
513	80-560-0000-513-000	Training		94.00	714.00	1,000.00	1,000.00	269.75	1,000.00
515	80-560-0000-515-000	Office Supplies		712.00	437.00	400.00	400.00	1,248.38	400.00
516	80-560-0000-516-000	Special Departmental Supply		0.00	21.00	0.00	0.00	12.74	2,500.00
517	80-560-0000-517-000	Communications		652.00	651.00	800.00	800.00	519.21	800.00
518	80-560-0000-518-001	Electric		103,336.00	118,595.00	120,000.00	120,000.00	90,898.77	120,000.00
518	80-560-0000-518-002	Propane		8,195.00	4,543.00	11,000.00	11,000.00	3,851.24	6,000.00
518	80-560-0000-518-003	Water/Sewer/LFF		69,203.00	82,296.00	85,000.00	85,000.00	72,948.53	85,000.00
518	80-560-0000-518-004	Garbage		0.00	118.00	0.00	0.00	0.00	0.00
520	80-560-0000-520-300	Fuel Chargeback - Fleet		881.00	2,343.00	1,300.00	1,300.00	1,456.48	1,500.00
520	80-560-0000-520-350	Maint/Labor Chargeback - Fleet		1,833.00	7,008.00	3,000.00	3,000.00	1,241.11	3,000.00
520	80-560-0000-520-410	Chargeback - Service Center		2,692.00	0.00	0.00	0.00	0.00	0.00
521	80-560-0000-521-000	Maintenance of Buildings		2,711.00	876.00	1,500.00	1,500.00	1,118.25	1,500.00
525	80-560-0000-525-000	Professional Services Non M&O		0.00	854.00	0.00	0.00	2,542.41	5,000.00
525	80-560-0000-525-001	Legal - Clean Water		0.00	0.00	30,000.00	30,000.00	11,908.01	0.00
530	80-560-0000-530-003	Property		0.00	0.00	0.00	0.00	0.00	15,000.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department 560		Sewer Disposal (WWTP)		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
535	80-560-0000-535-000	Fees - State/County Agencies		20,091.00	23,424.00	23,000.00	23,000.00	24,945.00	25,000.00
535	80-560-0000-535-001	Fees - Certification Fees		95.00	470.00	600.00	600.00	0.00	600.00
535	80-560-0000-535-002	Fines - State/County Agencies		0.00	0.00	5,000.00	5,000.00	17,500.00	5,000.00
Subtotal Fund in Dept		Wastewater Operating		787,403.00	824,708.00	932,394.64	932,394.64	748,570.48	965,921.53
Fund	81	Wastewater Capital Projects							
100	81-560-3012-100-000	Wages	FEMA Effl. Dispo	201.00	0.00	0.00	0.00	0.00	0.00
100	81-560-3024-100-000	Wages	USDA SWR COP	0.00	337.00	0.00	0.00	0.00	6,563.28
103	81-560-3024-103-000	Part Time	USDA SWR COP	0.00	160.00	0.00	0.00	285.00	0.00
320	81-560-3012-320-000	ER PERS	FEMA Effl. Dispo	17.00	0.00	0.00	0.00	0.00	0.00
320	81-560-3012-320-001	EE PERS	FEMA Effl. Dispo	14.00	0.00	0.00	0.00	0.00	0.00
320	81-560-3012-320-002	ER Deferred Liability	FEMA Effl. Dispo	13.00	0.00	0.00	0.00	0.00	0.00
320	81-560-3024-320-000	ER PERS	USDA SWR COP	0.00	32.00	0.00	0.00	13.10	1,097.84
320	81-560-3024-320-001	EE PERS	USDA SWR COP	0.00	23.00	0.00	0.00	8.90	437.03
320	81-560-3024-320-002	ER Deferred Liability	USDA SWR COP	0.00	22.00	0.00	0.00	8.69	0.00
330	81-560-3012-330-000	FICA	FEMA Effl. Dispo	12.00	0.00	0.00	0.00	0.00	0.00
330	81-560-3012-330-001	Medicare	FEMA Effl. Dispo	3.00	0.00	0.00	0.00	0.00	0.00
330	81-560-3024-330-000	FICA	USDA SWR COP	0.00	30.00	0.00	0.00	17.68	406.92
330	81-560-3024-330-001	Medicare	USDA SWR COP	0.00	7.00	0.00	0.00	4.16	95.17
340	81-560-3012-340-002	Health Insurance	FEMA Effl. Dispo	49.00	0.00	0.00	0.00	0.00	0.00
340	81-560-3012-340-100	Dental Insurance	FEMA Effl. Dispo	3.00	0.00	0.00	0.00	0.00	0.00
340	81-560-3012-340-200	Vision Insurance	FEMA Effl. Dispo	1.00	0.00	0.00	0.00	0.00	0.00
340	81-560-3024-340-002	Health Insurance	USDA SWR COP	0.00	41.00	0.00	0.00	0.00	1,154.99
340	81-560-3024-340-100	Dental Insurance	USDA SWR COP	0.00	3.00	0.00	0.00	0.00	82.73
340	81-560-3024-340-200	Vision Insurance	USDA SWR COP	0.00	1.00	0.00	0.00	0.00	27.48
360	81-560-3012-360-000	Worker's Comp	FEMA Effl. Dispo	8.00	0.00	0.00	0.00	0.00	0.00
360	81-560-3024-360-000	Worker's Comp	USDA SWR COP	0.00	18.00	0.00	0.00	8.65	199.52
390	81-560-3012-390-000	Life Insurance	FEMA Effl. Dispo	2.00	0.00	0.00	0.00	0.00	0.00
390	81-560-3024-390-000	Life Insurance	USDA SWR COP	0.00	2.00	0.00	0.00	0.00	32.16
390	81-560-3024-390-100	Employee Assistance Program	USDA SWR COP	0.00	2.00	0.00	0.00	0.00	5.40

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department 560		Sewer Disposal (WWTP)		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
425	81-560-3024-425-000	Professional Services	USDA SWR COP	0.00	58,097.00	30,000.00	30,000.00	141,202.78	500,000.00
450	81-560-0000-450-001	Motor controllers		0.00	0.00	0.00	0.00	0.00	23,000.00
495	81-560-0000-495-000	Depreciation Expense		244,388.00	229,673.00	0.00	0.00	0.00	0.00
516	81-560-3024-516-000	Spec Department Supplies	USDA SWR COP	0.00	274.00	0.00	0.00	0.00	0.00
519	81-560-3024-519-000	Advertising	USDA SWR COP	0.00	43.00	0.00	0.00	0.00	0.00
525	81-560-3024-525-000	Professional Services	USDA SWR COP	0.00	0.00	0.00	0.00	185.85	0.00
615	81-560-3013-615-003	Effl Disp, FEMA Mitigation	FEMA Effl. Mitiga	1,500.00	0.00	0.00	0.00	0.00	0.00
625	81-560-3024-625-000	USDA 2012 SWR Improvements	USDA SWR COP	0.00	4,496.00	0.00	0.00	0.00	2,443,000.00
650	81-560-0000-650-005	Tractor (field mowing)		0.00	0.00	0.00	0.00	0.00	25,000.00
690	81-560-3024-690-000	Capitalization of Expenses	USDA SWR COP	0.00	-63,585.00	0.00	0.00	0.00	0.00
Subtotal Fund in Dept		Wastewater Capital Projects		246,211.00	229,676.00	30,000.00	30,000.00	141,734.81	3,001,102.52
Fund	82	Wastewater Debt Servicing							
740	82-560-0000-740-514	State Revolving Loan Repayment		0.00	0.00	57,941.19	57,941.19	0.00	59,447.66
745	82-560-0000-745-000	St Revolving Int Payment		20,848.00	19,392.00	18,902.53	18,902.53	18,902.53	17,396.06
Subtotal Fund in Dept		Wastewater Debt Servicing		20,848.00	19,392.00	76,843.72	76,843.72	18,902.53	76,843.72
Subtotal Department		560	Sewer Disposal (WWTP)	1,054,462.00	1,073,776.00	1,039,238.36	1,039,238.36	909,207.82	4,043,867.77

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department 600		Community Development		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
<i>Fund</i>	65	<i>Community Development Grants</i>							
526	65-600-0000-526-000	RLA & Appl Admin/Act		274.00	120.00	0.00	0.00	0.00	0.00
<i>Subtotal Fund in Dept</i>		Community Development G		274.00	120.00	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>		600	Community Development	274.00	120.00	0.00	0.00	0.00	0.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department	610	Redevelopment		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
Fund	04	Crandell Restricted							
100	04-610-1016-100-000	Wages	Blacks Building	0.00	0.00	0.00	0.00	577.73	0.00
104	04-610-1016-104-000	Summer Help	Blacks Building	0.00	0.00	0.00	0.00	31.50	0.00
320	04-610-1016-320-000	EE PERS	Blacks Building	0.00	0.00	0.00	0.00	56.13	0.00
320	04-610-1016-320-001	EE PERS	Blacks Building	0.00	0.00	0.00	0.00	35.18	0.00
320	04-610-1016-320-002	ER Deferred Liability	Blacks Building	0.00	0.00	0.00	0.00	37.23	0.00
330	04-610-1016-330-000	FICA	Blacks Building	0.00	0.00	0.00	0.00	37.23	0.00
330	04-610-1016-330-001	Medicare	Blacks Building	0.00	0.00	0.00	0.00	8.71	0.00
340	04-610-1016-340-002	Health Insurance	Blacks Building	0.00	0.00	0.00	0.00	78.41	0.00
340	04-610-1016-340-100	Dental Insurance	Blacks Building	0.00	0.00	0.00	0.00	22.77	0.00
340	04-610-1016-340-200	Vision Insurance	Blacks Building	0.00	0.00	0.00	0.00	6.94	0.00
360	04-610-1016-360-000	Worker's Comp	Blacks Building	0.00	0.00	0.00	0.00	75.11	0.00
390	04-610-1016-390-000	Life Insurance	Blacks Building	0.00	0.00	0.00	0.00	5.47	0.00
390	04-610-1016-390-100	Employee Assistance Program	Blacks Building	0.00	0.00	0.00	0.00	1.70	0.00
518	04-610-1016-518-001	Electric	Blacks Building	194.00	667.00	300.00	300.00	1,448.67	1,500.00
518	04-610-1016-518-002	Propane	Blacks Building	160.00	124.00	200.00	200.00	72.00	200.00
518	04-610-1016-518-003	Water/Sewer/LFF	Blacks Building	894.00	977.00	1,000.00	1,000.00	862.64	1,000.00
520	04-610-1016-520-000	Blacks Building - M&O	Blacks Building	0.00	7.00	0.00	0.00	0.00	0.00
525	04-610-0000-525-001	Downtown Revitalization		0.00	20,000.00	0.00	0.00	0.00	0.00
525	04-610-1016-525-000	Professional Services	Blacks Building	0.00	0.00	0.00	0.00	2,230.50	0.00
526	04-610-1018-526-000	Contractual Services	Stewart Trust Do	0.00	16.00	0.00	0.00	0.00	0.00
561	04-610-1018-561-000	Community Allocations MiniGrts	Stewart Trust Do	0.00	0.00	100,000.00	100,000.00	41,767.21	25,000.00
Subtotal Fund in Dept		Crandell Restricted		1,248.00	21,791.00	101,500.00	101,500.00	47,355.13	27,700.00
Fund	60	Spec Grants - Capital Outlay							
100	60-610-3215-100-000	Wages	EPA 09 Brownfiel	3,583.00	2,139.00	0.00	0.00	2,469.45	0.00
103	60-610-3215-103-000	Part Time	EPA 09 Brownfiel	0.00	18.00	0.00	0.00	0.00	0.00
107	60-610-3215-107-000	Salary Abatement	EPA 09 Brownfiel	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
320	60-610-3215-320-000	ER PERS	EPA 09 Brownfiel	304.00	204.00	0.00	0.00	239.92	0.00
320	60-610-3215-320-001	EE PERS	EPA 09 Brownfiel	243.00	145.00	0.00	0.00	167.76	0.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department	610	Redevelopment		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
320	60-610-3215-320-002	ER Deferred Liability	EPA 09 Brownfiel	231.00	138.00	0.00	0.00	159.15	0.00
330	60-610-3215-330-000	FICA	EPA 09 Brownfiel	214.00	128.00	0.00	0.00	144.09	0.00
330	60-610-3215-330-001	Medicare	EPA 09 Brownfiel	50.00	30.00	0.00	0.00	33.70	0.00
340	60-610-3215-340-002	Health Insurance	EPA 09 Brownfiel	544.00	493.00	0.00	0.00	315.07	0.00
340	60-610-3215-340-100	Dental Insurance	EPA 09 Brownfiel	37.00	29.00	0.00	0.00	22.71	0.00
340	60-610-3215-340-200	Vision Insurance	EPA 09 Brownfiel	15.00	12.00	0.00	0.00	8.90	0.00
360	60-610-3215-360-000	Worker's Comp	EPA 09 Brownfiel	145.00	72.00	0.00	0.00	75.10	0.00
390	60-610-3215-390-000	Life Insurance	EPA 09 Brownfiel	28.00	23.00	0.00	0.00	16.17	0.00
390	60-610-3215-390-100	Employee Assistance Program	EPA 09 Brownfiel	0.00	0.00	0.00	0.00	0.75	0.00
512	60-610-3215-512-000	Travel, Conference & Meetings	EPA 09 Brownfiel	964.00	58.00	0.00	0.00	527.61	0.00
515	60-610-3215-515-000	Office Supplies - Postage	EPA 09 Brownfiel	0.00	350.00	0.00	0.00	132.00	0.00
525	60-610-3215-525-000	Professional Services	EPA 09 Brownfiel	33,429.00	0.00	0.00	0.00	3,177.50	0.00
526	60-610-3215-526-000	EPA \$400K Brownfields	EPA 09 Brownfiel	17,945.00	78,982.00	200,000.00	200,000.00	120,022.47	45,000.00
Subtotal Fund in Dept		Spec Grants - Capital Outla		57,732.00	82,821.00	205,000.00	205,000.00	127,512.35	50,000.00
Subtotal Department		610 Redevelopment		58,980.00	104,612.00	306,500.00	306,500.00	174,867.48	77,700.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department 620		Housing		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
Fund	04	<i>Crandell Restricted</i>							
516	04-620-1017-516-002	Special Dept - North St Apt	North Street Apar	0.00	0.00	0.00	0.00	5.00	0.00
518	04-620-1017-518-003	Water/Sewer/LFF	North Street Apar	3,882.00	4,012.00	4,500.00	4,500.00	3,484.15	1,500.00
518	04-620-1017-518-004	Garbage	North Street Apar	1,150.00	1,211.00	1,300.00	1,300.00	1,006.00	500.00
520	04-620-1017-520-000	Maintenance & Operations	North Street Apar	1,048.00	3,763.00	0.00	0.00	5,557.60	0.00
525	04-620-1017-525-000	Professional Services	North Street Apar	0.00	0.00	0.00	0.00	4,715.00	0.00
526	04-620-1017-526-000	Contractual Services	North Street Apar	0.00	4,603.00	15,000.00	15,000.00	5,855.00	0.00
Subtotal Fund in Dept		Crandell Restricted		6,080.00	13,589.00	20,800.00	20,800.00	20,622.75	2,000.00
Fund	65	<i>Community Development Grants</i>							
100	65-620-3504-100-000	Wages	Housing Rehab-	3,373.00	207.00	0.00	0.00	0.00	0.00
320	65-620-3504-320-000	ER PERS	Housing Rehab-	280.00	19.00	0.00	0.00	0.00	0.00
320	65-620-3504-320-001	EE PERS	Housing Rehab-	214.00	13.00	0.00	0.00	0.00	0.00
320	65-620-3504-320-002	ER Deferred Liability	Housing Rehab-	212.00	13.00	0.00	0.00	0.00	0.00
330	65-620-3504-330-000	FICA	Housing Rehab-	201.00	12.00	0.00	0.00	0.00	0.00
330	65-620-3504-330-001	Medicare	Housing Rehab-	47.00	3.00	0.00	0.00	0.00	0.00
340	65-620-3504-340-002	Health Insurance	Housing Rehab-	545.00	60.00	0.00	0.00	0.00	0.00
340	65-620-3504-340-100	Dental Insurance	Housing Rehab-	32.00	3.00	0.00	0.00	0.00	0.00
340	65-620-3504-340-200	Vision Insurance	Housing Rehab-	13.00	1.00	0.00	0.00	0.00	0.00
360	65-620-3504-360-000	Worker's Comp	Housing Rehab-	136.00	8.00	0.00	0.00	0.00	0.00
390	65-620-3504-390-000	Life Insurance	Housing Rehab-	25.00	3.00	0.00	0.00	0.00	0.00
512	65-620-0000-512-000	Travel, Conference & Meetings		0.00	10.00	0.00	0.00	0.00	0.00
516	65-620-3504-516-000	Special Departmental Supply	Housing Rehab-	0.00	38.00	0.00	0.00	0.00	0.00
526	65-620-3504-526-000	Admin Activity 08STBG4782	Housing Rehab-	4,102.00	0.00	0.00	0.00	0.00	0.00
526	65-620-3504-526-001	Activity Delivery 08STBG4782	Housing Rehab-	68,770.00	0.00	0.00	0.00	0.00	0.00
526	65-620-3504-526-002	Contractual Services	Housing Rehab-	22,049.00	0.00	0.00	0.00	0.00	0.00
533	65-620-3503-533-000	Loan Loss Allowance Expense	Housing Rehab-	79,300.00	-50.00	0.00	0.00	0.00	0.00
533	65-620-3504-533-000	Loan Loss Allowance Expense	Housing Rehab-	0.00	93,684.00	0.00	0.00	0.00	0.00
560	65-620-3504-560-000	Building Fees Inkind	Housing Rehab-	45,214.00	0.00	0.00	0.00	0.00	0.00
590	65-620-0000-590-000	Resource Transfer		-16,591.00	0.00	0.00	0.00	0.00	0.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department 620		Housing							
Object	Account	Account Description	Resource	2010-11 Actuals	2011-12 Actuals	2012-13 Adopted	2012-13 Operating	2012-13 YTD	2013-14 Proposed
590	65-620-3504-590-000	Resource Transfer	Housing Rehab-	16,591.00	0.00	0.00	0.00	0.00	0.00
<i>Subtotal Fund in Dept</i>		Community Development G		224,513.00	94,024.00	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>		620	Housing	230,593.00	107,613.00	20,800.00	20,800.00	20,622.75	2,000.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department 630		Economic Development		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
Fund	01	General Operating							
516	01-630-0000-516-000	Special Departmental Supply		0.00	54.00	0.00	0.00	0.00	0.00
Subtotal Fund in Dept		General Operating		0.00	54.00	0.00	0.00	0.00	0.00
Fund	04	Crandell Restricted							
534	04-630-1019-534-000	County Prop Taxes	Hi Ridge Agric Pa	0.00	2,502.00	2,520.00	2,520.00	1,796.48	2,000.00
610	04-630-1019-610-000	Hi Ridge Land Acquisition	Hi Ridge Agric Pa	175,091.00	0.00	0.00	0.00	0.00	0.00
Subtotal Fund in Dept		Crandell Restricted		175,091.00	2,502.00	2,520.00	2,520.00	1,796.48	2,000.00
Fund	60	Spec Grants - Capital Outlay							
100	60-630-3216-100-000	Wages	08PTAE5415	2,782.00	384.00	0.00	0.00	0.00	0.00
100	60-630-3218-100-000	Wages	09PTAE6556 Bio	291.00	0.00	0.00	0.00	0.00	0.00
100	60-630-3219-100-000	Wages	11PTEC7648 Tou	0.00	942.00	0.00	0.00	301.00	0.00
107	60-630-3216-107-000	Salary Abatement	08PTAE5415	1,750.00	0.00	0.00	0.00	0.00	0.00
107	60-630-3218-107-000	Salary Abatement	09PTAE6556 Bio	195.00	0.00	0.00	0.00	0.00	0.00
107	60-630-3219-107-000	Salary Abatement	11PTEC7648 Tou	0.00	0.00	2,000.00	2,000.00	0.00	1,000.00
320	60-630-3216-320-000	ER PERS	08PTAE5415	236.00	37.00	0.00	0.00	0.00	0.00
320	60-630-3216-320-001	EE PERS	08PTAE5415	186.00	25.00	0.00	0.00	0.00	0.00
320	60-630-3216-320-002	ER Deferred Liability	08PTAE5415	179.00	25.00	0.00	0.00	0.00	0.00
320	60-630-3218-320-000	ER PERS	09PTAE6556 Bio	25.00	0.00	0.00	0.00	0.00	0.00
320	60-630-3218-320-001	EE PERS	09PTAE6556 Bio	20.00	0.00	0.00	0.00	0.00	0.00
320	60-630-3218-320-002	ER Deferred Liability	09PTAE6556 Bio	19.00	0.00	0.00	0.00	0.00	0.00
320	60-630-3219-320-000	ER PERS	11PTEC7648 Tou	0.00	90.00	0.00	0.00	29.24	0.00
320	60-630-3219-320-001	EE PERS	11PTEC7648 Tou	0.00	63.00	0.00	0.00	20.43	0.00
320	60-630-3219-320-002	ER Deferred Liability	11PTEC7648 Tou	0.00	61.00	0.00	0.00	19.40	0.00
330	60-630-3216-330-000	FICA	08PTAE5415	167.00	23.00	0.00	0.00	0.00	0.00
330	60-630-3216-330-001	Medicare	08PTAE5415	39.00	5.00	0.00	0.00	0.00	0.00
330	60-630-3218-330-000	FICA	09PTAE6556 Bio	17.00	0.00	0.00	0.00	0.00	0.00
330	60-630-3218-330-001	Medicare	09PTAE6556 Bio	4.00	0.00	0.00	0.00	0.00	0.00
330	60-630-3219-330-000	FICA	11PTEC7648 Tou	0.00	56.00	0.00	0.00	17.29	0.00
330	60-630-3219-330-001	Medicare	11PTEC7648 Tou	0.00	13.00	0.00	0.00	4.04	0.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department 630		Economic Development		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
340	60-630-3216-340-002	Health Insurance	08PTAE5415	384.00	57.00	0.00	0.00	0.00	0.00
340	60-630-3216-340-100	Dental Insurance	08PTAE5415	25.00	4.00	0.00	0.00	0.00	0.00
340	60-630-3216-340-200	Vision Insurance	08PTAE5415	10.00	1.00	0.00	0.00	0.00	0.00
340	60-630-3218-340-002	Health Insurance	09PTAE6556 Bio	66.00	0.00	0.00	0.00	0.00	0.00
340	60-630-3218-340-100	Dental Insurance	09PTAE6556 Bio	4.00	0.00	0.00	0.00	0.00	0.00
340	60-630-3218-340-200	Vision Insurance	09PTAE6556 Bio	2.00	0.00	0.00	0.00	0.00	0.00
340	60-630-3219-340-002	Health Insurance	11PTEC7648 Tou	0.00	159.00	0.00	0.00	74.54	0.00
340	60-630-3219-340-100	Dental Insurance	11PTEC7648 Tou	0.00	10.00	0.00	0.00	4.69	0.00
340	60-630-3219-340-200	Vision Insurance	11PTEC7648 Tou	0.00	4.00	0.00	0.00	1.85	0.00
360	60-630-3216-360-000	Worker's Comp	08PTAE5415	119.00	16.00	0.00	0.00	0.00	0.00
360	60-630-3218-360-000	Worker's Comp	09PTAE6556 Bio	12.00	0.00	0.00	0.00	0.00	0.00
360	60-630-3219-360-000	Worker's Comp	11PTEC7648 Tou	0.00	28.00	0.00	0.00	9.15	0.00
390	60-630-3216-390-000	Life Insurance	08PTAE5415	19.00	3.00	0.00	0.00	0.00	0.00
390	60-630-3218-390-000	Life Insurance	09PTAE6556 Bio	3.00	0.00	0.00	0.00	0.00	0.00
390	60-630-3219-390-000	Life Insurance	11PTEC7648 Tou	0.00	8.00	0.00	0.00	3.40	0.00
390	60-630-3219-390-100	Employee Assistance Program	11PTEC7648 Tou	0.00	0.00	0.00	0.00	0.20	0.00
425	60-630-3216-425-000	TIG Client Website Splash Page	08PTAE5415	13,500.00	0.00	0.00	0.00	0.00	0.00
425	60-630-3216-425-100	Blight Study	08PTAE5415	38,116.00	0.00	0.00	0.00	0.00	0.00
425	60-630-3216-425-200	Arch Design Plans - Comm Kitch	08PTAE5415	17,700.00	0.00	0.00	0.00	0.00	0.00
519	60-630-3219-519-000	Advertising	11PTEC7648 Tou	0.00	107.00	0.00	0.00	0.00	0.00
525	60-630-3219-525-000	Professional Services	11PTEC7648 Tou	0.00	0.00	36,750.00	36,750.00	14,380.06	27,750.00
Subtotal Fund in Dept		Spec Grants - Capital Outla		75,870.00	2,121.00	38,750.00	38,750.00	14,865.29	28,750.00
Fund	65	Community Development Grants							
100	65-630-0000-100-000	Wages		0.00	848.00	0.00	0.00	1,093.96	0.00
100	65-630-3505-100-000	Wages	Biz Training - 08E	2,711.00	2,743.00	0.00	0.00	1,068.04	0.00
107	65-630-3505-107-000	Salary Abatement	Biz Training - 08E	1,168.00	0.00	3,000.00	3,000.00	0.00	0.00
320	65-630-0000-320-000	ER PERS		0.00	81.00	0.00	0.00	106.27	0.00
320	65-630-0000-320-001	EE PERS		0.00	57.00	0.00	0.00	74.33	0.00
320	65-630-0000-320-002	ER Deferred Liability		0.00	55.00	0.00	0.00	70.51	0.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department 630		Economic Development		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
320	65-630-3505-320-000	ER PERS	Biz Training - 08E	232.00	262.00	0.00	0.00	103.76	0.00
320	65-630-3505-320-001	EE PERS	Biz Training - 08E	182.00	185.00	0.00	0.00	72.58	0.00
320	65-630-3505-320-002	ER Deferred Liability	Biz Training - 08E	175.00	177.00	0.00	0.00	68.83	0.00
330	65-630-0000-330-000	FICA		0.00	50.00	0.00	0.00	63.42	0.00
330	65-630-0000-330-001	Medicare		0.00	12.00	0.00	0.00	14.79	0.00
330	65-630-3505-330-000	FICA	Biz Training - 08E	161.00	163.00	0.00	0.00	62.56	0.00
330	65-630-3505-330-001	Medicare	Biz Training - 08E	38.00	38.00	0.00	0.00	14.64	0.00
340	65-630-0000-340-002	Health Insurance		0.00	39.00	0.00	0.00	263.99	0.00
340	65-630-0000-340-100	Dental Insurance		0.00	4.00	0.00	0.00	16.54	0.00
340	65-630-0000-340-200	Vision Insurance		0.00	2.00	0.00	0.00	6.60	0.00
340	65-630-3502-340-002	Health Insurance	Biz Loans- 05ED	-6.00	0.00	0.00	0.00	0.00	0.00
340	65-630-3505-340-002	Health Insurance	Biz Training - 08E	506.00	828.00	0.00	0.00	388.74	0.00
340	65-630-3505-340-100	Dental Insurance	Biz Training - 08E	30.00	47.00	0.00	0.00	21.78	0.00
340	65-630-3505-340-200	Vision Insurance	Biz Training - 08E	12.00	20.00	0.00	0.00	8.87	0.00
360	65-630-0000-360-000	Worker's Comp		0.00	26.00	0.00	0.00	33.26	0.00
360	65-630-3505-360-000	Worker's Comp	Biz Training - 08E	110.00	98.00	0.00	0.00	32.46	0.00
390	65-630-0000-390-000	Life Insurance		0.00	3.00	0.00	0.00	11.97	0.00
390	65-630-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	0.00	0.73	0.00
390	65-630-3505-390-000	Life Insurance	Biz Training - 08E	20.00	36.00	0.00	0.00	16.12	0.00
390	65-630-3505-390-100	Employee Assistance Program	Biz Training - 08E	0.00	0.00	0.00	0.00	1.21	0.00
515	65-630-0000-515-000	RLA & Appl Admin Activity		2,871.00	0.00	0.00	0.00	0.00	0.00
519	65-630-0000-519-000	Advertising		0.00	0.00	0.00	0.00	47.50	0.00
519	65-630-3505-519-000	Advertising	Biz Training - 08E	0.00	0.00	0.00	0.00	107.00	0.00
526	65-630-0000-526-002	RLA & Appl Admin/Act		257.00	473.00	1,000.00	1,000.00	0.00	0.00
526	65-630-3502-526-602	05EDBG1968 Admin Expense	Biz Loans- 05ED	2,286.00	0.00	0.00	0.00	0.00	0.00
526	65-630-3502-526-603	05EDBG1968 Deliv Expense	Biz Loans- 05ED	88.00	0.00	0.00	0.00	0.00	0.00
526	65-630-3505-526-000	Technical Assistance	Biz Training - 08E	12,470.00	85,706.00	156,000.00	156,000.00	70,027.08	0.00
526	65-630-3505-526-001	Administrative Services	Biz Training - 08E	764.00	10,319.00	3,500.00	3,500.00	469.11	0.00
526	65-630-3505-526-002	Activity Delivery	Biz Training - 08E	7,037.00	31,975.00	7,500.00	7,500.00	2,613.15	0.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department 630		Economic Development		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
590	65-630-0000-590-000	Resource Transfer		41.00	0.00	0.00	0.00	0.00	0.00
590	65-630-3502-590-000	Resource Transfer	Biz Loans- 05ED	-41.00	0.00	0.00	0.00	0.00	0.00
<i>Subtotal Fund in Dept</i>		Community Development G		31,112.00	134,247.00	171,000.00	171,000.00	76,879.80	0.00
<i>Subtotal Department</i>		630	Economic Development	282,073.00	138,924.00	212,270.00	212,270.00	93,541.57	30,750.00

City of Yreka 2013-14 Proposed Budget - Expense Sorted by Department

Department	630	Economic Development		2010-11	2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
<i>Total</i>				12,480,818.00	10,253,255.00	13,170,528.69	13,637,677.62	10,271,186.39	13,592,900.67