

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	000	Unallocated		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
Fund	01	General Operating							
760	01-000-0000-760-010	Interfund Transfer Out		0.00	39,544.66	46,960.00	46,960.00	46,960.00	46,960.00
760	01-000-0000-760-020	Interfund Transfer Out		0.00	0.00	0.00	0.00	0.00	20,472.79
760	01-000-0000-760-024	Interfund Transfer Out		30,945.81	45,993.12	35,607.25	35,607.25	35,607.25	69,736.99
760	01-000-0000-760-060	Interfund Transfer Out		180,975.81	5,211.95	0.00	0.00	0.00	0.00
760	01-000-0000-760-065	Interfund Transfer Out		3,724.24	2,722.48	0.00	0.00	0.00	0.00
Subtotal Fund in Dept		General Operating		215,645.86	93,472.21	82,567.25	82,567.25	82,567.25	137,169.78
Fund	04	Crandell Restricted							
760	04-000-0000-760-060	Interfund Transfer Out		0.00	869.40	0.00	0.00	0.00	0.00
Subtotal Fund in Dept		Crandell Restricted		0.00	869.40	0.00	0.00	0.00	0.00
Fund	09	GF Capital Reserves							
760	09-000-0000-760-060	Interfund Transfer Out		0.00	120,657.83	11,000.00	6,000.00	11,000.00	25,000.00
Subtotal Fund in Dept		GF Capital Reserves		0.00	120,657.83	11,000.00	6,000.00	11,000.00	25,000.00
Fund	10	GF Capital Outlay							
620	10-000-0000-620-000	Unallocated Capital Projects		0.00	0.00	203,040.00	0.00	0.00	145,540.00
Subtotal Fund in Dept		GF Capital Outlay		0.00	0.00	203,040.00	0.00	0.00	145,540.00
Fund	20	Road and Street							
590	20-000-0000-590-020	Resource Transfer		-272,002.76	0.00	0.00	0.00	0.00	0.00
590	20-000-6026-590-020	Resource Transfer	Traffic Congestio	131,002.76	0.00	0.00	0.00	0.00	0.00
590	20-000-6027-590-020	Resource Transfer	Cal Trans @ Flor	141,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Fund in Dept		Road and Street		0.00	0.00	0.00	0.00	0.00	0.00
Fund	21	Local Traffic Fund							
760	21-000-0000-760-020	Interfund Transfer Out		99,539.76	112,088.37	265,963.55	63,663.55	0.00	176,493.24
760	21-000-0000-760-060	Interfund Transfer Out		0.00	20,902.74	0.00	114,000.00	0.00	0.00
Subtotal Fund in Dept		Local Traffic Fund		99,539.76	132,991.11	265,963.55	177,663.55	0.00	176,493.24
Fund	65	Community Development Grants							
760	65-000-0000-760-001	Interfund Transfer Out GF		0.00	35,882.16	0.00	0.00	0.00	13,000.00
760	65-000-0000-760-081	Interfund Transfer Out		124,810.00	0.00	0.00	0.00	0.00	0.00
Subtotal Fund in Dept		Community Development G		124,810.00	35,882.16	0.00	0.00	0.00	13,000.00

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Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
<i>Fund</i>	<i>70</i>	<i>Water Operating</i>							
760	70-000-0000-760-001	Interfund Transfer Out		163,191.69	175,906.27	187,000.00	187,000.00	156,250.00	187,000.00
760	70-000-0000-760-060	Interfund Transfer Out		10,052.07	7,217.84	0.00	0.00	0.00	0.00
<i>Subtotal Fund in Dept</i>		Water Operating		173,243.76	183,124.11	187,000.00	187,000.00	156,250.00	187,000.00
<i>Fund</i>	<i>80</i>	<i>Wastewater Operating</i>							
760	80-000-0000-760-001	Interfund Transfer Out		155,638.99	159,170.02	187,500.00	187,500.00	155,000.00	187,500.00
<i>Subtotal Fund in Dept</i>		Wastewater Operating		155,638.99	159,170.02	187,500.00	187,500.00	155,000.00	187,500.00
<i>Subtotal Department</i>		<i>000</i>	Unallocated	768,878.37	726,166.84	937,070.80	640,730.80	404,817.25	871,703.02

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	010	City Council		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
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		18,069.03	17,930.57	18,000.00	18,000.00	16,338.28	18,000.00
330	01-010-0000-330-000	FICA		1,119.69	1,111.11	1,116.00	1,116.00	1,012.44	1,116.00
330	01-010-0000-330-001	Medicare		262.31	260.29	261.00	261.00	237.18	261.00
360	01-010-0000-360-000	Worker's Comp		729.50	723.90	547.20	547.20	583.72	547.20
512	01-010-0000-512-000	Travel, Conference & Meetings		4,806.92	830.00	3,000.00	3,000.00	521.94	3,000.00
515	01-010-0000-515-000	Office Supplies		255.84	629.43	750.00	750.00	150.94	750.00
521	01-010-0000-521-000	Maintenance of Buildings		0.00	2.56	0.00	0.00	429.21	0.00
526	01-010-0000-526-000	Contractual Services		500.00	0.00	0.00	0.00	0.00	0.00
550	01-010-0000-550-000	Network & Media Equipment		129.99	0.00	500.00	500.00	184.83	500.00
<i>Subtotal Fund in Dept</i>		General Operating		25,873.28	21,487.86	24,174.20	24,174.20	19,458.54	24,174.20
<i>Subtotal Department</i>		010	City Council	25,873.28	21,487.86	24,174.20	24,174.20	19,458.54	24,174.20

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department 020		Administration		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
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		203,629.02	181,162.19	180,468.00	180,468.00	163,809.49	153,084.00
100	01-020-0000-100-001	Wages City Clerk		301.19	301.20	300.00	300.00	272.34	300.00
100	01-020-0000-100-012	Vehicle Allowance		5,400.00	5,400.00	5,400.00	5,400.00	4,950.00	0.00
100	01-020-0000-100-018	Compensated Absences		-28,466.19	0.00	0.00	0.00	0.00	0.00
100	01-020-0000-100-025	Furlough Savings		-7,757.48	0.00	0.00	0.00	0.00	0.00
103	01-020-0000-103-000	Part Time		6,250.00	0.00	0.00	0.00	0.00	0.00
104	01-020-0000-104-000	Summer Help		85.00	40.00	0.00	0.00	380.00	1,000.00
107	01-020-0000-107-000	Salary Abatement		-1,886.90	-3,113.04	0.00	0.00	0.00	0.00
320	01-020-0000-320-000	ER PERS		14,230.20	15,383.12	29,757.09	29,757.09	15,625.80	24,788.39
320	01-020-0000-320-001	EE PERS		12,009.59	12,458.31	12,807.76	12,807.76	11,264.99	10,568.88
320	01-020-0000-320-002	ER Deferred Liability		11,254.48	11,675.83	0.00	0.00	10,557.46	0.00
330	01-020-0000-330-000	FICA		11,830.97	11,221.88	11,542.42	11,542.42	9,510.44	9,571.81
330	01-020-0000-330-001	Medicare		2,967.44	2,626.53	2,699.44	2,699.44	2,374.21	2,238.57
340	01-020-0000-340-002	Health Insurance		18,291.23	22,277.58	24,420.00	24,420.00	24,073.32	19,020.00
340	01-020-0000-340-100	Dental Insurance		1,725.00	1,567.50	1,650.00	1,650.00	1,595.00	1,320.00
340	01-020-0000-340-200	Vision Insurance		588.21	516.43	540.96	540.96	543.81	421.92
360	01-020-0000-360-000	Worker's Comp		8,399.34	7,332.59	5,659.51	5,659.51	5,879.40	4,693.27
390	01-020-0000-390-000	Life Insurance		1,590.52	1,618.46	1,756.93	1,756.93	1,646.85	1,446.47
390	01-020-0000-390-001	LTD Insurance		-29.39	0.00	0.00	0.00	0.00	0.00
511	01-020-0000-511-000	Dues & Memberships		4,208.00	4,168.00	6,500.00	6,500.00	4,218.00	5,000.00
512	01-020-0000-512-000	Travel, Conference & Meetings		519.12	2,622.67	4,000.00	4,000.00	732.81	2,500.00
515	01-020-0000-515-000	Office Supplies		5,981.66	4,838.92	6,000.00	6,000.00	5,796.40	6,000.00
515	01-020-0000-515-001	Postage		6,376.84	6,293.55	7,500.00	7,500.00	5,216.57	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		105.80	685.26	2,000.00	2,000.00	566.63	2,000.00
517	01-020-0000-517-000	Communications		4,515.24	4,252.44	5,000.00	5,000.00	3,149.15	4,480.00
518	01-020-0000-518-000	Utilities		62.03	0.00	0.00	0.00	0.00	0.00
518	01-020-0000-518-001	Electric		11,029.66	13,063.62	12,000.00	12,000.00	10,214.17	13,000.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	020	Administration		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
518	01-020-0000-518-002	Propane		2,628.64	3,120.20	3,000.00	3,000.00	3,702.12	4,000.00
518	01-020-0000-518-003	Water/Sewer/LFF		715.03	807.36	850.00	850.00	798.53	900.00
519	01-020-0000-519-000	Advertising		1,862.25	1,578.50	2,500.00	2,500.00	1,311.75	2,500.00
520	01-020-0000-520-000	Maintenance & Operations		2,183.83	0.00	2,500.00	2,500.00	610.14	500.00
520	01-020-0000-520-300	Fuel Chargeback - Fleet		353.98	526.14	0.00	0.00	164.86	150.00
520	01-020-0000-520-350	Maint/Labor Chargeback - Fleet		1,465.42	1,207.72	0.00	0.00	1,239.19	500.00
521	01-020-0000-521-000	Maintenance of Buildings		35.71	490.90	300.00	300.00	212.75	300.00
525	01-020-0000-525-000	Professional Services		21,010.82	2,085.00	5,000.00	5,000.00	87.77	5,000.00
525	01-020-0000-525-001	SB 90 Claims		0.00	2,400.00	0.00	0.00	1,400.00	1,500.00
526	01-020-0000-526-000	Contractual Services		1,800.00	1,800.00	1,800.00	1,800.00	1,350.00	1,800.00
526	01-020-0000-526-001	Janitorial/Custodial		37.20	0.00	0.00	0.00	0.00	0.00
526	01-020-0000-526-002	Municode Internet Fees		0.00	0.00	0.00	0.00	0.00	550.00
Subtotal Fund in Dept		General Operating		325,802.46	320,907.86	336,472.11	336,472.11	293,752.95	284,653.31
Subtotal Department		020 Administration		325,802.46	320,907.86	336,472.11	336,472.11	293,752.95	284,653.31

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department 030		Finance		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
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		111,968.24	110,690.97	110,311.20	110,311.20	102,663.21	107,311.20
100	01-030-0000-100-001	Wages City Treasurer		5,119.52	921.90	5,100.00	5,100.00	0.00	5,100.00
100	01-030-0000-100-002	Reimburse Workers Comp		0.00	0.00	0.00	0.00	-7,299.40	0.00
100	01-030-0000-100-011	Out of Class		64.35	3.43	0.00	0.00	0.00	0.00
100	01-030-0000-100-018	Compensated Absences		-1,235.21	0.00	0.00	0.00	0.00	0.00
100	01-030-0000-100-025	Furlough Savings		-5,069.62	0.00	0.00	0.00	0.00	0.00
102	01-030-0000-102-000	Overtime		89.55	0.00	0.00	0.00	17.18	0.00
103	01-030-0000-103-000	Part Time		71.25	710.00	0.00	0.00	16.00	0.00
104	01-030-0000-104-000	Summer Help		5,368.75	1,656.50	0.00	0.00	8,591.46	15,000.00
107	01-030-0000-107-000	Salary Abatement		-9,221.36	0.00	0.00	0.00	0.00	0.00
320	01-030-0000-320-000	ER PERS		8,697.33	8,914.20	17,632.14	17,632.14	9,308.53	19,766.71
320	01-030-0000-320-001	EE PERS		7,283.86	7,163.30	7,520.18	7,520.18	6,633.70	8,259.38
320	01-030-0000-320-002	ER Deferred Liability		6,881.29	6,765.96	0.00	0.00	6,289.17	0.00
330	01-030-0000-330-000	FICA		7,117.87	6,897.33	7,155.49	7,155.49	6,554.47	7,899.49
330	01-030-0000-330-001	Medicare		1,664.65	1,613.05	1,673.46	1,673.46	1,532.78	1,847.46
340	01-030-0000-340-002	Health Insurance		9,805.06	11,396.52	18,552.00	18,552.00	11,086.27	13,884.00
340	01-030-0000-340-100	Dental Insurance		950.46	903.95	1,188.00	1,188.00	836.67	858.00
340	01-030-0000-340-200	Vision Insurance		321.29	285.81	428.98	428.98	310.51	327.70
360	01-030-0000-360-000	Worker's Comp		4,730.22	4,559.10	3,508.50	3,508.50	3,985.32	3,873.30
360	01-030-0000-360-100	Workers Comp - Med Only Claims		140.00	0.00	0.00	0.00	0.00	0.00
390	01-030-0000-390-000	Life Insurance		957.01	892.65	979.41	979.41	919.30	964.65
511	01-030-0000-511-000	Dues & Memberships		840.50	945.66	1,000.00	1,000.00	783.00	1,000.00
512	01-030-0000-512-000	Travel, Conference & Meetings		2,650.34	2,649.48	3,600.00	3,600.00	1,343.95	1,400.00
513	01-030-0000-513-000	Training		314.13	65.00	500.00	500.00	1,057.50	1,200.00
515	01-030-0000-515-000	Office Supplies		2,720.22	3,149.09	2,500.00	2,500.00	2,383.97	3,000.00
515	01-030-0000-515-001	Postage		0.00	0.00	0.00	0.00	0.00	900.00
516	01-030-0000-516-000	Special Departmental Supply		633.25	1,125.59	2,500.00	2,500.00	254.83	350.00
517	01-030-0000-517-000	Communications		293.69	322.62	350.00	350.00	296.29	350.00

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Department 030		Finance		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
520	01-030-0000-520-310	Direct Fuel Charges		0.00	0.00	0.00	0.00	0.00	100.00
521	01-030-0000-521-000	Maintenance of Buildings		0.00	0.00	0.00	0.00	374.53	0.00
525	01-030-0000-525-000	Professional Services		17,023.50	53,201.60	40,000.00	40,000.00	57,095.76	26,000.00
525	01-030-0000-525-001	TOT - Audit Fees		2,237.00	0.00	0.00	0.00	0.00	0.00
526	01-030-0000-526-000	Contractual Services		14,142.28	9,850.44	25,000.00	25,000.00	2,858.74	40,000.00
530	01-030-0000-530-000	Other Insurance		250.00	250.00	250.00	250.00	250.00	250.00
533	01-030-0000-533-000	Collection & Write Off Exp		20.02	13.26	50.00	50.00	11.15	50.00
Subtotal Fund in Dept		General Operating		196,829.44	234,947.41	249,799.36	249,799.36	218,154.89	259,691.89
Fund	30	Spec Rev - Fire Tax							
100	30-030-0000-100-000	Wages		1,997.25	1,951.16	1,945.20	1,945.20	1,743.57	3,890.40
100	30-030-0000-100-025	Furlough Savings		-31.12	0.00	0.00	0.00	0.00	0.00
102	30-030-0000-102-000	Overtime		9.11	1.40	0.00	0.00	13.33	0.00
107	30-030-0000-107-000	Salary Abatement		56.60	0.00	0.00	0.00	0.00	0.00
320	30-030-0000-320-000	ER PERS		159.02	165.66	310.92	310.92	166.16	628.73
320	30-030-0000-320-001	EE PERS		131.03	130.98	130.56	130.56	116.96	261.13
320	30-030-0000-320-002	ER Deferred Liability		125.79	125.67	0.00	0.00	112.31	0.00
330	30-030-0000-330-000	FICA		108.20	105.02	120.60	120.60	93.30	241.20
330	30-030-0000-330-001	Medicare		25.30	24.43	28.21	28.21	21.85	56.41
340	30-030-0000-340-002	Health Insurance		515.81	613.44	681.00	681.00	671.40	1,362.00
340	30-030-0000-340-100	Dental Insurance		45.01	46.99	49.50	49.50	47.90	99.00
340	30-030-0000-340-200	Vision Insurance		13.52	12.91	13.52	13.52	13.54	28.13
360	30-030-0000-360-000	Worker's Comp		79.44	78.76	59.13	59.13	62.85	118.27
390	30-030-0000-390-000	Life Insurance		9.48	8.91	9.46	9.46	9.10	18.93
526	30-030-0000-526-000	Contractual Services		0.00	0.00	0.00	0.00	99.50	0.00
Subtotal Fund in Dept		Spec Rev - Fire Tax		3,244.44	3,265.33	3,348.10	3,348.10	3,171.77	6,704.20
Fund	31	Spec Rev - LF Assessment							
100	31-030-0000-100-000	Wages		3,247.54	3,128.23	3,709.80	3,709.80	3,361.32	3,705.60
100	31-030-0000-100-011	Out of Class		4.92	0.43	0.00	0.00	0.00	0.00
100	31-030-0000-100-025	Furlough Savings		-103.84	0.00	0.00	0.00	0.00	0.00

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Department 030		Finance		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
102	31-030-0000-102-000	Overtime		9.11	1.41	0.00	0.00	16.51	0.00
320	31-030-0000-320-000	ER PERS		255.70	259.71	592.97	592.97	319.20	598.86
320	31-030-0000-320-001	EE PERS		209.95	204.43	248.49	248.49	223.76	248.19
320	31-030-0000-320-002	ER Deferred Liability		202.33	196.90	0.00	0.00	215.56	0.00
330	31-030-0000-330-000	FICA		180.47	175.08	230.01	230.01	187.25	229.75
330	31-030-0000-330-001	Medicare		42.22	41.17	53.79	53.79	43.86	53.73
340	31-030-0000-340-002	Health Insurance		671.46	778.16	969.00	969.00	952.67	1,362.00
340	31-030-0000-340-100	Dental Insurance		78.00	76.69	66.00	66.00	95.50	99.00
340	31-030-0000-340-200	Vision Insurance		23.52	21.01	19.81	19.81	27.22	28.13
360	31-030-0000-360-000	Worker's Comp		127.50	123.52	112.78	112.78	120.33	112.65
390	31-030-0000-390-000	Life Insurance		15.09	13.83	18.08	18.08	17.46	18.06
526	31-030-0000-526-000	Contractual Services		0.00	0.00	0.00	0.00	99.50	0.00
Subtotal Fund in Dept		Spec Rev - LF Assessment		4,963.97	5,020.57	6,020.73	6,020.73	5,680.14	6,455.97
Fund	70	Water Operating							
100	70-030-0000-100-000	Wages		48,456.82	43,109.54	46,693.10	46,693.10	39,653.56	53,296.80
100	70-030-0000-100-011	Out of Class		57.45	265.14	0.00	0.00	0.00	0.00
100	70-030-0000-100-018	Compensated Absences		-51.24	2,367.29	0.00	0.00	-9,797.06	0.00
100	70-030-0000-100-025	Furlough Savings		-1,469.54	0.00	0.00	0.00	0.00	0.00
102	70-030-0000-102-000	Overtime		173.85	14.03	0.00	0.00	153.95	0.00
104	70-030-0000-104-000	Summer Help		1,862.50	1,320.00	0.00	0.00	1,081.87	0.00
107	70-030-0000-107-000	Salary Abatement		458.41	0.00	0.00	0.00	0.00	0.00
320	70-030-0000-320-000	ER PERS		3,827.84	3,545.59	6,664.23	6,664.23	3,634.81	8,613.30
320	70-030-0000-320-001	EE PERS		3,155.32	2,806.86	2,803.72	2,803.72	2,559.92	3,585.18
320	70-030-0000-320-002	ER Deferred Liability		3,028.86	2,691.45	0.00	0.00	2,455.93	0.00
330	70-030-0000-330-000	FICA		2,762.06	2,468.49	2,894.97	2,894.97	2,167.83	3,304.40
330	70-030-0000-330-001	Medicare		645.85	577.10	677.05	677.05	507.01	772.80
340	70-030-0000-340-002	Health Insurance		9,766.59	11,574.99	12,388.50	12,388.50	12,123.48	16,296.00
340	70-030-0000-340-100	Dental Insurance		1,084.35	950.95	882.75	882.75	908.91	1,122.00
340	70-030-0000-340-200	Vision Insurance		326.36	264.77	248.30	248.30	292.27	365.66

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department 030		Finance		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
360	70-030-0000-360-000	Worker's Comp		1,971.89	1,785.39	1,419.47	1,419.47	1,420.08	1,620.22
390	70-030-0000-390-000	Life Insurance		277.52	239.02	252.91	252.91	264.51	321.80
416	70-030-0000-416-000	Operations - Spec Dept Supply		0.00	0.00	0.00	0.00	0.00	5,000.00
512	70-030-0000-512-000	Travel, Conference & Meetings		0.00	628.74	0.00	0.00	651.43	500.00
513	70-030-0000-513-000	Training		79.95	50.00	200.00	200.00	0.00	500.00
515	70-030-0000-515-000	Office Supplies		1,339.23	95.22	500.00	500.00	387.29	0.00
515	70-030-0000-515-001	Postage		13,595.44	14,638.93	14,400.00	14,400.00	14,640.00	16,000.00
516	70-030-0000-516-000	Special Departmental Supply		9,397.58	6,315.80	12,000.00	12,000.00	7,497.69	12,000.00
525	70-030-0000-525-000	Professional Services		0.00	0.00	0.00	0.00	39.64	0.00
526	70-030-0000-526-000	Contractual Services		9,485.42	10,711.91	11,000.00	11,000.00	5,210.89	18,000.00
Subtotal Fund in Dept		Water Operating		110,232.51	106,421.21	113,025.00	113,025.00	85,854.01	141,298.16
Fund	80	Wastewater Operating							
100	80-030-0000-100-000	Wages		18,981.74	34,048.91	42,802.70	42,802.70	34,280.70	45,700.80
100	80-030-0000-100-011	Out of Class		28.76	9.88	0.00	0.00	0.00	0.00
100	80-030-0000-100-025	Furlough Savings		-476.86	0.00	0.00	0.00	0.00	0.00
102	80-030-0000-102-000	Overtime		62.35	11.22	0.00	0.00	127.29	0.00
104	80-030-0000-104-000	Summer Help		920.00	1,231.00	0.00	0.00	694.01	0.00
107	80-030-0000-107-000	Salary Abatement		700.92	0.00	0.00	0.00	0.00	0.00
320	80-030-0000-320-000	ER PERS		1,511.77	2,756.61	6,042.38	6,042.38	3,122.30	7,385.71
320	80-030-0000-320-001	EE PERS		1,243.79	2,185.77	2,542.59	2,542.59	2,198.40	3,075.86
320	80-030-0000-320-002	ER Deferred Liability		1,196.50	2,093.31	0.00	0.00	2,109.74	0.00
330	80-030-0000-330-000	FICA		1,104.72	1,970.76	2,653.77	2,653.77	1,848.94	2,833.45
330	80-030-0000-330-001	Medicare		258.39	460.93	620.64	620.64	432.31	662.66
340	80-030-0000-340-002	Health Insurance		2,739.50	8,489.28	11,026.50	11,026.50	10,093.69	13,854.00
340	80-030-0000-340-100	Dental Insurance		412.31	712.77	783.75	783.75	778.14	957.00
340	80-030-0000-340-200	Vision Insurance		124.13	198.11	221.25	221.25	250.15	309.41
360	80-030-0000-360-000	Worker's Comp		610.58	1,401.44	1,301.20	1,301.20	1,207.31	1,389.30
390	80-030-0000-390-000	Life Insurance		85.27	191.43	233.99	233.99	226.91	284.81
390	80-030-0000-390-001	LTD Insurance		-44.80	0.00	0.00	0.00	0.00	0.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department 030		Finance		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
512	80-030-0000-512-000	Travel, Conference & Meetings		0.00	628.72	1,500.00	1,500.00	651.43	500.00
513	80-030-0000-513-000	Training		0.00	0.00	200.00	200.00	0.00	500.00
515	80-030-0000-515-000	Office Supplies		0.00	0.00	0.00	0.00	106.84	0.00
516	80-030-0000-516-000	Special Departmental Supply		0.00	1,870.52	0.00	0.00	0.00	0.00
525	80-030-0000-525-000	Professional Services		0.00	0.00	0.00	0.00	39.64	5,000.00
526	80-030-0000-526-000	Contractual Services		0.00	1,278.00	5,000.00	5,000.00	0.00	12,000.00
Subtotal Fund in Dept		Wastewater Operating		29,459.07	59,538.66	74,928.77	74,928.77	58,167.80	94,453.00
Subtotal Department		030	Finance	344,729.43	409,193.18	447,121.96	447,121.96	371,028.61	508,603.22

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department 040		Legal		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
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		116,291.83	104,039.32	114,796.80	114,796.80	93,846.23	104,025.60
100	01-040-0000-100-018	Compensated Absences		5.70	0.00	0.00	0.00	0.00	0.00
100	01-040-0000-100-025	Furlough Savings		-5,298.24	0.00	0.00	0.00	0.00	0.00
104	01-040-0000-104-000	Summer Help		669.32	200.00	0.00	0.00	27.69	0.00
107	01-040-0000-107-000	Salary Abatement		-10,473.48	0.00	0.00	0.00	0.00	0.00
320	01-040-0000-320-000	ER PERS		9,231.93	8,834.19	18,349.12	18,349.12	8,952.12	16,811.58
320	01-040-0000-320-001	EE PERS		7,793.60	7,161.09	7,890.18	7,890.18	6,459.82	7,158.59
320	01-040-0000-320-002	ER Deferred Liability		7,283.54	6,705.26	0.00	0.00	6,048.44	0.00
330	01-040-0000-330-000	FICA		7,203.19	6,755.92	7,117.40	7,117.40	6,095.95	6,449.59
330	01-040-0000-330-001	Medicare		1,684.42	1,580.01	1,664.55	1,664.55	1,425.45	1,508.37
340	01-040-0000-340-001	Health Insurance Opt Out		6,023.10	6,023.10	6,000.00	6,000.00	5,446.17	6,000.00
340	01-040-0000-340-002	Health Insurance		2,061.55	928.80	3,240.00	3,240.00	907.17	1,080.00
340	01-040-0000-340-100	Dental Insurance		1,042.12	999.82	1,188.00	1,188.00	873.93	726.00
340	01-040-0000-340-200	Vision Insurance		334.68	282.84	351.62	351.62	295.20	309.41
360	01-040-0000-360-000	Worker's Comp		4,760.96	4,454.42	3,489.82	3,489.82	3,567.02	3,162.38
390	01-040-0000-390-000	Life Insurance		1,051.63	929.91	1,083.86	1,083.86	941.58	981.60
511	01-040-0000-511-000	Dues & Memberships		440.00	590.00	500.00	500.00	464.13	600.00
512	01-040-0000-512-000	Travel, Conference & Meetings		2,135.64	1,248.15	2,000.00	2,000.00	526.81	2,000.00
513	01-040-0000-513-000	Training		350.00	234.85	500.00	500.00	0.00	500.00
515	01-040-0000-515-000	Office Supplies		825.72	1,020.57	750.00	750.00	1,164.73	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		5,839.72	4,670.69	4,000.00	4,000.00	5,553.00	4,000.00
516	01-040-0000-516-001	Westlaw Online		6,710.44	7,730.95	7,000.00	7,000.00	6,979.84	8,000.00
516	01-040-0000-516-002	Lexis/Nexus Code		2,269.64	1,492.99	4,000.00	4,000.00	3,695.98	4,000.00
517	01-040-0000-517-000	Communications		1,307.65	1,031.36	1,500.00	1,500.00	509.93	1,080.00
525	01-040-0000-525-000	Professional Services		9,812.51	24,856.00	5,000.00	5,000.00	8,833.42	5,000.00
525	01-040-0000-525-001	Legal - General		21,968.05	20,734.71	10,000.00	10,000.00	10,750.00	10,000.00
525	01-040-0000-525-004	Legal - Casino		0.00	19,383.10	0.00	10,000.00	9,617.94	10,000.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department 040		Legal		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
525	01-040-0000-525-007	Legal - DIF Fees		2,332.07	7,770.75	0.00	0.00	160.16	0.00
525	01-040-0000-525-009	Biomass Legal		570.00	11,145.00	0.00	0.00	0.00	0.00
<i>Subtotal Fund in Dept</i>		General Operating		204,227.29	250,803.80	200,521.35	210,521.35	183,142.71	194,243.12
<i>Subtotal Department</i>		040 Legal		204,227.29	250,803.80	200,521.35	210,521.35	183,142.71	194,243.12

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department 050		Information Technology		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
Fund	01	General Operating							
100	01-050-0000-100-000	Wages		5,613.19	5,431.45	5,385.60	5,385.60	5,011.52	5,385.60
100	01-050-0000-100-025	Furlough Savings		-248.52	0.00	0.00	0.00	0.00	0.00
320	01-050-0000-320-000	ER PERS		441.95	451.13	860.83	860.83	407.48	870.37
320	01-050-0000-320-001	EE PERS		368.64	361.21	365.79	365.79	289.03	365.79
320	01-050-0000-320-002	ER Deferred Liability		349.77	342.55	0.00	0.00	275.29	0.00
330	01-050-0000-330-000	FICA		306.42	307.86	333.91	333.91	242.30	333.91
330	01-050-0000-330-001	Medicare		71.66	72.05	78.09	78.09	56.72	78.09
340	01-050-0000-340-002	Health Insurance		1,031.66	1,179.77	1,362.00	1,362.00	1,065.15	1,080.00
340	01-050-0000-340-100	Dental Insurance		90.00	89.08	99.00	99.00	63.49	66.00
340	01-050-0000-340-200	Vision Insurance		26.96	25.31	27.05	27.05	27.00	28.13
360	01-050-0000-360-000	Worker's Comp		216.77	214.86	163.72	163.72	154.37	163.72
390	01-050-0000-390-000	Life Insurance		51.09	47.73	51.13	51.13	49.15	51.13
516	01-050-0000-516-000	Special Departmental Supply		327.51	4,408.09	5,000.00	5,000.00	6,137.93	6,500.00
517	01-050-0000-517-000	Communications		625.35	1,182.03	700.00	700.00	2,274.80	2,600.00
525	01-050-0000-525-000	Professional Services		21,403.75	29,790.10	40,500.00	40,500.00	42,892.38	40,500.00
525	01-050-0000-525-001	Prof Services - Website Maint		4,499.00	5,159.95	5,000.00	5,000.00	6,945.00	7,500.00
550	01-050-0000-550-000	Network & Media Equipment		4,986.01	0.00	0.00	0.00	0.00	5,000.00
Subtotal Fund in Dept		General Operating		40,161.21	49,063.17	59,927.12	59,927.12	65,891.61	70,522.74
Fund	10	GF Capital Outlay							
650	10-050-0000-650-001	Financial ERP System		60,630.33	22,584.66	30,000.00	30,000.00	26,724.66	30,000.00
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	16,960.00
Subtotal Fund in Dept		GF Capital Outlay		77,590.33	39,544.66	46,960.00	46,960.00	43,684.66	46,960.00
Subtotal Department		050	Information Technology	117,751.54	88,607.83	106,887.12	106,887.12	109,576.27	117,482.74

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	060	Planning		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
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		83,859.37	77,185.19	77,878.50	77,878.50	51,021.99	42,048.00
100	01-060-0000-100-018	Compensated Absences		-749.01	0.00	0.00	0.00	0.00	0.00
100	01-060-0000-100-025	Furlough Savings		-3,232.24	0.00	0.00	0.00	0.00	0.00
102	01-060-0000-102-000	Overtime		0.00	0.00	0.00	0.00	23.86	0.00
103	01-060-0000-103-000	Part Time		0.00	0.00	0.00	0.00	1,066.00	0.00
104	01-060-0000-104-000	Summer Help		0.00	105.00	0.00	0.00	16.56	0.00
107	01-060-0000-107-000	Salary Abatement		444.01	0.00	-50,000.00	-50,000.00	0.00	0.00
320	01-060-0000-320-000	ER PERS		6,272.79	6,554.03	12,448.10	12,448.10	4,153.39	6,795.38
320	01-060-0000-320-001	EE PERS		5,237.52	5,249.66	5,297.50	5,297.50	2,955.04	2,859.36
320	01-060-0000-320-002	ER Deferred Liability		4,962.89	4,974.56	0.00	0.00	2,806.15	0.00
330	01-060-0000-330-000	FICA		5,161.49	4,915.72	4,828.47	4,828.47	3,181.23	2,606.98
330	01-060-0000-330-001	Medicare		1,207.25	1,149.78	1,129.24	1,129.24	744.04	609.70
340	01-060-0000-340-001	Health Insurance Opt Out		6,023.10	6,023.10	6,000.00	6,000.00	2,215.39	0.00
340	01-060-0000-340-002	Health Insurance		4,015.10	4,441.52	5,107.50	5,107.50	5,683.52	8,100.00
340	01-060-0000-340-100	Dental Insurance		906.59	948.58	1,031.00	1,031.00	523.84	495.00
340	01-060-0000-340-200	Vision Insurance		362.64	350.30	371.91	371.91	223.19	210.96
360	01-060-0000-360-000	Worker's Comp		3,522.13	3,365.87	2,367.51	2,367.51	1,783.65	1,278.26
390	01-060-0000-390-000	Life Insurance		666.28	636.07	676.91	676.91	342.12	355.61
390	01-060-0000-390-001	LTD Insurance		621.71	612.69	620.58	620.58	275.08	0.00
511	01-060-0000-511-000	Dues & Memberships		208.31	0.00	0.00	0.00	0.00	200.00
512	01-060-0000-512-000	Travel, Conference & Meetings		8,974.23	7,073.42	8,000.00	8,400.00	8,677.17	500.00
513	01-060-0000-513-000	Training		0.00	0.00	400.00	0.00	0.00	1,000.00
515	01-060-0000-515-000	Office Supplies		1,449.07	1,202.80	2,000.00	2,000.00	1,609.19	1,500.00
515	01-060-0000-515-001	Postage		832.92	826.75	900.00	900.00	814.76	0.00
515	01-060-0000-515-002	Laser Jet Cartridges		269.19	214.12	350.00	350.00	0.00	350.00
516	01-060-0000-516-000	Special Departmental Supply		197.42	1,168.07	200.00	200.00	607.14	200.00
516	01-060-0000-516-001	Parcel Book Update		652.50	326.25	375.00	375.00	323.25	375.00
517	01-060-0000-517-000	Communications		301.56	316.82	350.00	350.00	224.52	350.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	060	Planning		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
519	01-060-0000-519-000	Advertising		2,283.75	1,296.75	1,000.00	1,000.00	684.00	1,500.00
520	01-060-0000-520-400	Chargeback - GIS		0.00	0.00	1,225.00	1,225.00	0.00	1,875.00
525	01-060-0000-525-000	Professional Services		23,882.66	0.00	1,000.00	1,000.00	39.65	1,000.00
525	01-060-0000-525-001	LAFCO		0.00	5,044.11	9,000.00	9,000.00	5,663.89	5,664.00
525	01-060-0000-525-002	Prof Services - Pass Thru		472.34	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	0.00	0.00	0.00	1,000.00
525	01-060-2002-525-000	Professional Services	Planning Deposit	0.00	0.00	0.00	0.00	12,800.00	0.00
526	01-060-0000-526-000	Contractual Services		0.00	0.00	25,000.00	25,000.00	4,750.00	25,000.00
543	01-060-0000-543-000	Planning Refunds		1,974.18	356.92	0.00	0.00	2,015.19	0.00
543	01-060-2002-543-000	Refund Planning Dep Restricted	Planning Deposit	0.00	83,655.33	0.00	0.00	10,902.25	0.00
<i>Subtotal Fund in Dept</i>		General Operating		160,779.75	217,993.41	118,557.22	118,557.22	126,126.06	106,873.25
Fund	04	<i>Crandell Restricted</i>							
525	04-060-0000-525-006	General Plan Updates		800.00	0.00	0.00	0.00	0.00	0.00
<i>Subtotal Fund in Dept</i>		Crandell Restricted		800.00	0.00	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>		060	Planning	161,579.75	217,993.41	118,557.22	118,557.22	126,126.06	106,873.25

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department 080		Building Maintenance-City Hall		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
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		13,544.71	12,601.51	26,338.80	26,338.80	12,294.15	29,999.63
100	01-080-0000-100-006	Standby		45.00	0.00	0.00	0.00	27.50	0.00
100	01-080-0000-100-010	Uniform Allowance		84.00	84.00	84.00	84.00	77.00	98.00
100	01-080-0000-100-018	Compensated Absences		-130.60	0.00	0.00	0.00	0.00	0.00
100	01-080-0000-100-025	Furlough Savings		-1,172.56	0.00	0.00	0.00	0.00	0.00
102	01-080-0000-102-000	Overtime		1.86	0.00	0.00	0.00	133.27	0.00
104	01-080-0000-104-000	Summer Help		0.00	0.00	0.00	0.00	189.00	0.00
320	01-080-0000-320-000	ER PERS		1,031.73	1,071.29	4,209.99	4,209.99	1,144.71	4,848.24
320	01-080-0000-320-001	EE PERS		839.15	855.04	1,776.52	1,776.52	814.20	2,021.57
320	01-080-0000-320-002	ER Deferred Liability		816.24	812.14	0.00	0.00	773.39	0.00
330	01-080-0000-330-000	FICA		743.56	751.98	1,633.01	1,633.01	764.40	1,859.98
330	01-080-0000-330-001	Medicare		173.87	175.85	381.91	381.91	178.84	434.99
340	01-080-0000-340-001	Health Insurance Opt Out		0.00	0.00	0.00	0.00	196.02	0.00
340	01-080-0000-340-002	Health Insurance		2,312.70	2,908.93	6,480.00	6,480.00	2,858.81	7,560.00
340	01-080-0000-340-100	Dental Insurance		167.51	178.63	396.00	396.00	203.33	462.00
340	01-080-0000-340-200	Vision Insurance		72.65	73.41	162.29	162.29	81.94	196.90
360	01-080-0000-360-000	Worker's Comp		1,666.58	1,687.01	3,247.57	3,247.57	1,638.50	3,698.95
390	01-080-0000-390-000	Life Insurance		67.59	74.16	142.71	142.71	65.18	158.04
390	01-080-0000-390-001	LTD Insurance		24.17	30.58	31.03	31.03	26.68	31.23
510	01-080-0000-510-000	Clothing & Personal Expense		0.00	0.00	100.00	100.00	33.14	100.00
516	01-080-0000-516-000	Special Departmental Supply		11.89	19.86	100.00	100.00	17.43	100.00
516	01-080-0000-516-001	Custodial Supplies		302.21	534.47	500.00	500.00	507.41	500.00
517	01-080-0000-517-000	Communications		114.60	117.74	150.00	150.00	96.20	150.00
517	01-080-0000-517-001	Comm - Radios		0.00	39.43	100.00	100.00	0.00	100.00
520	01-080-0000-520-300	Fuel Chargeback - Fleet		3,464.38	1,759.07	3,400.00	3,400.00	2,364.43	3,400.00
520	01-080-0000-520-350	Maint/Labor Chargeback - Fleet		562.02	4,179.87	500.00	500.00	2,570.36	500.00
520	01-080-0000-520-410	Chargeback - Service Center		1,080.81	1,146.68	655.00	655.00	0.00	860.00
521	01-080-0000-521-000	Maintenance of Buildings		521.96	2,384.85	2,000.00	2,000.00	853.04	2,000.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	080	Building Maintenance-City Hall		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
522	01-080-0000-522-000	Small Tools		222.45	417.37	100.00	100.00	275.64	100.00
526	01-080-0000-526-001	Janitorial/Custodial		2,385.50	2,270.00	2,500.00	2,500.00	1,989.00	2,500.00
<i>Subtotal Fund in Dept</i>		General Operating		28,953.98	34,173.87	54,988.83	54,988.83	30,173.57	61,679.53
<i>Subtotal Department</i>		080	Building Maintenance-City	28,953.98	34,173.87	54,988.83	54,988.83	30,173.57	61,679.53

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department 090		Community Service & Promotion		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
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		1,504.61	3,665.31	0.00	0.00	2,765.59	0.00
100	01-090-0000-100-011	Out of Class		23.42	83.10	0.00	0.00	0.00	0.00
102	01-090-0000-102-000	Overtime		0.00	0.00	0.00	0.00	1.91	0.00
103	01-090-0000-103-000	Part Time		3,341.06	826.25	600.00	600.00	1,236.61	0.00
104	01-090-0000-104-000	Summer Help		1,859.00	214.00	0.00	0.00	1,700.25	3,000.00
107	01-090-0000-107-000	Salary Abatement		616.05	0.00	0.00	0.00	0.00	0.00
320	01-090-0000-320-000	ER PERS		71.75	217.87	0.00	0.00	185.20	0.00
320	01-090-0000-320-001	EE PERS		58.64	171.18	0.00	0.00	128.43	0.00
320	01-090-0000-320-002	ER Deferred Liability		56.78	165.52	0.00	0.00	125.07	0.00
330	01-090-0000-330-000	FICA		447.05	290.16	37.20	37.20	345.27	186.00
330	01-090-0000-330-001	Medicare		104.62	67.89	8.70	8.70	80.93	43.50
340	01-090-0000-340-002	Health Insurance		135.91	496.50	0.00	0.00	529.65	0.00
340	01-090-0000-340-100	Dental Insurance		23.50	87.67	0.00	0.00	53.37	0.00
340	01-090-0000-340-200	Vision Insurance		7.07	23.97	0.00	0.00	15.23	0.00
360	01-090-0000-360-000	Worker's Comp		401.02	211.71	73.98	73.98	311.89	91.20
390	01-090-0000-390-000	Life Insurance		4.14	14.13	0.00	0.00	9.52	0.00
516	01-090-0000-516-000	Special Departmental Supply		0.00	173.37	0.00	0.00	0.00	0.00
518	01-090-0000-518-001	Electric -Miner St Deco Lights		633.45	315.95	800.00	800.00	233.00	500.00
525	01-090-0000-525-000	Professional Services		0.00	0.00	0.00	0.00	500.00	6,000.00
560	01-090-0000-560-000	Chamber of Commerce		57,000.00	57,000.00	57,000.00	51,300.00	51,300.00	51,300.00
560	01-090-0000-560-001	ED - Enterprise Zone		40,000.44	40,000.08	40,000.00	40,000.00	40,000.08	40,000.00
560	01-090-0000-560-002	Siskiyou Ambulance		5,400.00	5,400.00	5,400.00	5,400.00	2,700.00	0.00
560	01-090-0000-560-003	Siskiyou Media Council		12,038.13	9,817.03	9,209.28	9,209.28	7,683.67	8,000.00
560	01-090-0000-560-004	Madrone Hospice		75,000.00	67,500.00	67,500.00	67,500.00	67,500.00	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		9,210.00	34,000.00	34,000.00	34,000.00	32,500.00	32,000.00
561	01-090-0000-561-001	Easter Egg Hunt		500.00	500.00	500.00	500.00	500.00	500.00
561	01-090-0000-561-006	Holiday Decorations		899.14	1,015.39	1,000.00	1,000.00	952.49	500.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	090	Community Service & Promotion		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
561	01-090-0000-561-016	Collier Rest Area Advertising		0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
561	01-090-0000-561-020	Fourth of July Fireworks		1,445.00	0.00	0.00	0.00	0.00	0.00
561	01-090-0000-561-022	Century Bike Tour (Rotary)		400.00	200.00	200.00	200.00	200.00	0.00
561	01-090-0000-561-026	Community Newsletter		6,475.56	5,935.93	3,000.00	3,000.00	1,919.80	3,000.00
561	01-090-0000-561-029	Historic District Brochures		3,601.56	2,023.92	2,000.00	2,000.00	0.00	0.00
561	01-090-0000-561-034	Internet Web Page		0.00	149.75	0.00	0.00	0.00	0.00
561	01-090-0000-561-039	Regional Promotion (CM)		329.44	192.02	5,000.00	5,000.00	0.00	0.00
561	01-090-0000-561-047	YMCA Water/Sewer/Blg Subsidy		6,985.85	-6,677.22	0.00	0.00	0.00	0.00
561	01-090-0000-561-048	Rotary Humbug Bike Race		200.00	200.00	0.00	0.00	0.00	0.00
561	01-090-0000-561-049	Hibbard Field		6,035.96	0.00	0.00	0.00	0.00	0.00
561	01-090-0000-561-050	Library - Siskiyou County		7,443.00	8,721.50	16,250.00	16,250.00	15,000.00	15,550.00
561	01-090-6505-561-000	Recycling Grant Pass Thru	Recycling Grant	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Subtotal Fund in Dept		General Operating		252,252.15	241,002.98	255,579.16	249,879.16	241,477.96	237,795.70
Subtotal Department		090	Community Service & Prom	252,252.15	241,002.98	255,579.16	249,879.16	241,477.96	237,795.70

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	110	Non Departmental		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
Fund	01	General Operating							
340	01-110-0000-340-003	Health Ins Retiree		7,272.23	8,910.00	12,000.00	12,000.00	11,389.60	15,000.00
340	01-110-0000-340-004	Health Ins Admin Fee		1,853.62	1,993.85	2,400.00	2,400.00	1,988.26	2,400.00
530	01-110-0000-530-001	Liability		234,109.00	183,477.00	125,963.00	125,963.00	116,525.00	105,359.00
530	01-110-0000-530-002	EPLI		16,315.00	16,641.00	16,256.00	16,256.00	15,164.00	15,193.00
530	01-110-0000-530-003	Property		20,325.00	18,208.00	20,126.00	20,126.00	18,802.00	22,580.00
530	01-110-0000-530-004	Misc		325.00	0.00	1,404.00	1,404.00	0.00	0.00
530	01-110-0000-530-008	Employee Assistance Prgm EAP		0.00	0.00	0.00	0.00	1,377.00	1,377.00
535	01-110-0000-535-000	Music Lic. - Citywide Coverage		0.00	614.00	0.00	0.00	629.47	650.00
Subtotal Fund in Dept		General Operating		280,199.85	229,843.85	178,149.00	178,149.00	165,875.33	162,559.00
Fund	08	GF Operating Reserves							
320	08-110-1020-320-002	ER Deferred Liability - PERS	PERS Pension Li	-127,914.67	-133,759.24	-135,614.20	-135,614.20	-114,160.83	-130,253.00
340	08-110-0000-340-100	Dental Insurance		3,287.82	-2,359.37	0.00	0.00	0.00	0.00
340	08-110-0000-340-200	Vision Insurance		38.60	-145.23	0.00	0.00	0.00	0.00
360	08-110-0000-360-000	Workers Comp - Excess		-89,331.60	-74,371.84	-90,025.23	-90,025.23	0.00	-69,094.00
Subtotal Fund in Dept		GF Operating Reserves		-213,919.85	-210,635.68	-225,639.43	-225,639.43	-114,160.83	-199,347.00
Fund	90	Payroll Clearing							
340	90-110-0000-340-100	Dental Insurance		-42,462.82	-35,172.63	-40,260.00	-40,260.00	-35,948.00	0.00
340	90-110-0000-340-101	Retiree Dental Insurance		-4,655.00	-6,370.25	-4,740.00	-4,740.00	-5,610.00	0.00
340	90-110-0000-340-103	Dental Ins Brms Prem		3,923.92	4,312.88	4,500.00	4,500.00	4,181.30	0.00
340	90-110-0000-340-104	Dental Ins Brms Claims		43,193.90	37,230.00	40,500.00	40,500.00	30,492.62	0.00
340	90-110-0000-340-201	Retiree Vision Insurance		0.00	0.00	0.00	0.00	130.80	0.00
360	90-110-0000-360-000	Worker's Comp		-240,236.00	-255,460.00	-198,359.00	-198,359.00	-283,005.02	-224,759.00
360	90-110-0000-360-001	Workers Comp - Score Prem		240,236.00	255,460.00	198,359.00	198,359.00	212,568.00	224,759.00
Subtotal Fund in Dept		Payroll Clearing		0.00	0.00	0.00	0.00	-77,190.30	0.00
Subtotal Department		110	Non Departmental	66,280.00	19,208.17	-47,490.43	-47,490.43	-25,475.80	-36,788.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	150	GIS		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
<i>Fund</i>	<i>01</i>	<i>General Operating</i>							
100	01-150-0000-100-000	Wages		0.00	0.00	0.00	0.00	427.23	0.00
320	01-150-0000-320-000	ER PERS		0.00	0.00	0.00	0.00	40.76	0.00
320	01-150-0000-320-001	EE PERS		0.00	0.00	0.00	0.00	29.00	0.00
320	01-150-0000-320-002	ER Deferred Liability		0.00	0.00	0.00	0.00	27.53	0.00
330	01-150-0000-330-000	FICA		0.00	0.00	0.00	0.00	25.29	0.00
330	01-150-0000-330-001	Medicare		0.00	0.00	0.00	0.00	5.93	0.00
340	01-150-0000-340-002	Health Insurance		0.00	0.00	0.00	0.00	195.84	0.00
340	01-150-0000-340-100	Dental Insurance		0.00	0.00	0.00	0.00	10.66	0.00
340	01-150-0000-340-200	Vision Insurance		0.00	0.00	0.00	0.00	4.53	0.00
360	01-150-0000-360-000	Worker's Comp		0.00	0.00	0.00	0.00	13.43	0.00
390	01-150-0000-390-000	Life Insurance		0.00	0.00	0.00	0.00	8.25	0.00
520	01-150-0000-520-400	Chargeback - GIS		0.00	0.00	-4,900.00	-4,900.00	0.00	-7,500.00
526	01-150-0000-526-000	Contractual Services		0.00	0.00	4,900.00	4,900.00	6,538.79	7,500.00
<i>Subtotal Fund in Dept</i>		General Operating		0.00	0.00	0.00	0.00	7,327.24	0.00
<i>Subtotal Department</i>		150	GIS	0.00	0.00	0.00	0.00	7,327.24	0.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	200	Police		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
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		1,031,199.90	964,514.83	1,036,780.11	1,036,780.11	900,493.91	1,050,568.83
100	01-200-0000-100-010	Uniform Allowance		12,530.00	12,110.00	12,750.00	12,750.00	12,087.50	12,750.00
100	01-200-0000-100-011	Out of Class		1,531.26	1,777.14	1,000.00	1,000.00	893.69	1,000.00
100	01-200-0000-100-015	Holiday Pay		49,052.44	47,732.79	0.00	0.00	44,727.59	0.00
100	01-200-0000-100-018	Compensated Absences		-4,180.40	0.00	0.00	0.00	0.00	0.00
100	01-200-0000-100-025	Furlough Savings		-59,341.18	-787.46	0.00	0.00	0.00	0.00
100	01-200-6500-100-000	Wages	COPS	101,629.75	101,201.96	94,198.38	94,198.38	83,556.15	94,198.37
100	01-200-6500-100-010	Uniform Allowance	COPS	1,440.00	1,450.00	1,500.00	1,500.00	1,500.00	1,500.00
100	01-200-6500-100-011	Out of Class	COPS	0.00	0.61	0.00	0.00	0.00	0.00
100	01-200-6500-100-015	Holiday Pay	COPS	6,707.28	6,994.43	0.00	0.00	5,756.57	0.00
100	01-200-6500-100-018	Compensated Absences	COPS	193.43	0.00	0.00	0.00	0.00	0.00
100	01-200-6500-100-025	Furlough Savings	COPS	-4,872.81	0.00	0.00	0.00	0.00	0.00
102	01-200-0000-102-000	Overtime		56,745.69	73,168.23	54,000.00	54,000.00	53,954.28	65,000.00
102	01-200-0000-102-001	Overtime - Abatement		-29,640.26	-24,911.20	0.00	0.00	-15,596.23	0.00
102	01-200-0000-102-004	Overtime - Special Events		2,291.07	1,982.51	4,000.00	4,000.00	887.98	4,000.00
102	01-200-3011-102-000	Overtime	Safety Belt Grant	0.00	292.36	0.00	0.00	0.00	0.00
102	01-200-6500-102-000	Overtime	COPS	9,204.40	8,381.21	6,000.00	6,000.00	9,206.09	8,500.00
102	01-200-6500-102-004	Overtime - Special Events	COPS	0.00	34.81	0.00	0.00	0.00	0.00
103	01-200-0000-103-000	Part Time		43,868.24	34,371.61	38,000.00	38,000.00	28,256.71	38,000.00
104	01-200-0000-104-000	Summer Help		0.00	0.00	0.00	0.00	42.00	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		122,194.44	125,887.46	193,408.67	193,408.67	161,166.03	198,772.93
320	01-200-0000-320-001	EE PERS		87,237.66	85,003.15	85,526.27	85,526.27	79,572.61	87,824.46
320	01-200-0000-320-002	ER Deferred Liability		21,479.20	20,559.49	0.00	0.00	18,322.94	0.00
320	01-200-3011-320-001	EE PERS	Safety Belt Grant	0.00	24.18	0.00	0.00	0.00	0.00
320	01-200-6500-320-000	ER PERS	COPS	13,375.91	14,818.88	18,365.86	18,365.86	17,379.63	18,398.83
320	01-200-6500-320-001	EE PERS	COPS	9,163.77	9,494.33	8,189.85	8,189.85	7,897.08	8,189.85
320	01-200-6500-320-002	ER Deferred Liability	COPS	344.59	359.42	0.00	0.00	297.38	0.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	200	Police		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
330	01-200-0000-330-000	FICA		69,954.56	70,490.73	70,325.37	70,325.37	65,169.31	71,862.27
330	01-200-0000-330-001	Medicare		16,360.44	16,485.80	16,447.06	16,447.06	15,241.27	16,806.50
330	01-200-3011-330-000	FICA	Safety Belt Grant	0.00	17.51	0.00	0.00	0.00	0.00
330	01-200-3011-330-001	Medicare	Safety Belt Grant	0.00	4.10	0.00	0.00	0.00	0.00
330	01-200-6500-330-000	FICA	COPS	7,328.44	7,570.91	6,212.30	6,212.30	6,154.33	6,367.30
330	01-200-6500-330-001	Medicare	COPS	1,713.92	1,770.60	1,452.88	1,452.88	1,439.33	1,489.13
340	01-200-0000-340-000	Medical Insurance - Adjustment		-1,151.00	0.00	0.00	0.00	0.00	0.00
340	01-200-0000-340-001	Health Insurance Opt Out		30,346.26	30,115.48	36,000.00	36,000.00	33,000.11	42,000.00
340	01-200-0000-340-002	Health Insurance		142,501.92	125,274.46	129,765.00	129,765.00	128,451.29	118,965.00
340	01-200-0000-340-100	Dental Insurance		13,936.90	13,253.55	14,107.50	14,107.50	13,936.85	14,107.50
340	01-200-0000-340-200	Vision Insurance		4,672.81	4,151.34	4,357.38	4,357.38	4,452.12	4,531.44
340	01-200-3011-340-002	Health Insurance	Safety Belt Grant	0.00	-7.02	0.00	0.00	0.00	0.00
340	01-200-6500-340-001	Health Insurance Opt Out	COPS	6,023.10	6,023.10	0.00	0.00	1,523.08	0.00
340	01-200-6500-340-002	Health Insurance	COPS	12,341.03	12,234.39	16,560.00	16,560.00	15,348.90	16,560.00
340	01-200-6500-340-100	Dental Insurance	COPS	1,494.84	1,557.61	990.00	990.00	1,153.39	990.00
340	01-200-6500-340-200	Vision Insurance	COPS	539.41	513.72	396.24	396.24	443.03	412.08
350	01-200-0000-350-000	Unemployment Insurance		7,660.00	17,088.00	0.00	0.00	0.00	0.00
360	01-200-0000-360-000	Worker's Comp		114,661.58	111,501.73	101,576.61	101,576.61	99,164.47	104,467.49
360	01-200-0000-360-100	Workers Comp - Med Only Claims		1,508.36	503.17	0.00	0.00	0.00	0.00
360	01-200-3011-360-000	Worker's Comp	Safety Belt Grant	0.00	34.79	0.00	0.00	0.00	0.00
360	01-200-6500-360-000	Worker's Comp	COPS	14,295.66	14,593.78	10,921.62	10,921.62	11,474.50	11,194.12
390	01-200-0000-390-000	Life Insurance		5,067.58	4,749.96	6,478.79	6,478.79	4,937.47	6,910.68
390	01-200-6500-390-000	Life Insurance	COPS	465.77	458.93	455.25	455.25	420.16	455.25
416	01-200-0000-416-000	Operations - Spec Dept Supply		7,031.13	6,788.57	6,000.00	6,000.00	5,731.58	6,000.00
416	01-200-0000-416-001	D.A.R.E. Program		3,714.97	2,053.58	0.00	0.00	137.86	0.00
426	01-200-0000-426-000	Crime/Extradition Expense		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
510	01-200-0000-510-000	Clothing & Personal Expense		5,167.97	3,104.81	3,000.00	3,000.00	5,312.56	3,000.00
511	01-200-0000-511-000	Dues & Memberships		3,062.83	3,176.56	4,000.00	4,000.00	2,884.90	4,000.00
512	01-200-0000-512-000	Travel, Conference & Meetings		1,270.00	1,416.64	1,200.00	1,200.00	1,389.31	1,200.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	200	Police		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
512	01-200-0000-512-001	Spec Events Trav/Training		22.55	0.00	0.00	0.00	0.00	0.00
513	01-200-0000-513-000	Training		1,469.88	954.20	3,000.00	3,000.00	738.00	3,000.00
513	01-200-0000-513-001	Reserve's Training		188.00	1,356.32	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	12,721.00	11,003.20	7,500.00	7,500.00	11,672.38	10,000.00
515	01-200-0000-515-000	Office Supplies		8,999.58	6,820.02	7,000.00	7,000.00	9,010.23	7,000.00
516	01-200-0000-516-000	Special Departmental Supply		4,041.25	3,019.06	4,000.00	4,000.00	1,973.30	4,000.00
516	01-200-0000-516-001	Custodial Supplies		934.38	1,175.43	1,200.00	1,200.00	1,095.18	1,200.00
517	01-200-0000-517-000	Communications		50,808.84	16,189.23	20,000.00	20,000.00	15,522.22	20,000.00
518	01-200-0000-518-001	Electric		13,329.73	13,776.28	15,000.00	15,000.00	13,206.66	16,000.00
518	01-200-0000-518-002	Propane		416.89	1,359.14	500.00	500.00	1,502.28	1,500.00
518	01-200-0000-518-003	Water/Sewer/LFF		982.32	2,168.70	2,500.00	2,500.00	4,079.33	5,000.00
518	01-200-0000-518-004	Garbage		1,165.50	1,190.00	1,200.00	1,200.00	1,031.00	1,200.00
519	01-200-0000-519-000	Advertising		112.20	75.60	0.00	0.00	293.55	200.00
520	01-200-0000-520-000	Maintenance & Operations		5,642.42	2,745.83	3,000.00	3,000.00	2,908.90	3,000.00
520	01-200-0000-520-001	Equipment Cleaning		2,537.00	1,762.70	3,000.00	3,000.00	1,373.00	3,000.00
520	01-200-0000-520-300	Fuel Chargeback - Fleet		28,393.83	35,234.95	35,000.00	35,000.00	33,063.92	35,000.00
520	01-200-0000-520-310	Direct Fuel Charges		2,504.41	2,792.53	2,000.00	2,000.00	1,295.49	2,000.00
520	01-200-0000-520-350	Maint/Labor Chargeback - Fleet		34,140.44	56,820.46	18,000.00	18,000.00	26,811.82	20,000.00
520	01-200-0000-520-360	Maint/Labor DirectChrg - Fleet		88.27	2,068.04	8,000.00	8,000.00	2,348.37	6,000.00
520	01-200-0000-520-410	Chargeback - Service Center		0.00	897.50	0.00	0.00	0.00	0.00
521	01-200-0000-521-000	Maintenance of Buildings		5,842.61	4,979.78	3,000.00	3,000.00	6,014.69	3,000.00
521	01-200-0000-521-004	Annex Rent		7,428.00	7,596.00	7,900.00	7,900.00	7,836.00	8,016.00
525	01-200-0000-525-000	Professional Services		2,756.12	3,339.56	3,000.00	3,000.00	300.00	3,000.00
525	01-200-0000-525-001	Prof Services - IT Networking		0.00	19,978.74	20,000.00	20,000.00	21,752.50	22,000.00
526	01-200-0000-526-000	Contractual Services		2,622.86	2,601.85	5,000.00	5,000.00	2,734.17	5,000.00
526	01-200-0000-526-001	Janitorial/Custodial		8,345.00	8,160.00	8,500.00	8,500.00	7,875.00	8,500.00
526	01-200-0000-526-002	RMS Contract Support		0.00	16,025.00	16,000.00	16,000.00	16,820.00	17,000.00
526	01-200-0000-526-003	Other - Victim Med Exam		1,711.00	500.00	1,000.00	1,000.00	3,161.54	1,000.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department 200		Police		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
590	01-200-0000-590-000	Resource Transfer		-23,726.73	-26,279.13	0.00	-24,000.00	0.00	-26,000.00
590	01-200-6501-590-000	Resource Transfer	Prop 172	23,726.73	26,279.13	0.00	24,000.00	0.00	26,000.00
<i>Subtotal Fund in Dept</i>		General Operating		2,139,326.94	2,163,977.66	2,185,765.14	2,185,765.14	2,022,587.26	2,232,138.03
Fund	02	GF Donated							
561	02-200-1006-561-010	Bo Hittson Scholarship	Bo Hitson	1,000.00	1,000.00	500.00	500.00	0.00	500.00
561	02-200-1007-561-020	Traveler's Aid	Traveler's Aid	172.50	169.40	200.00	200.00	0.00	200.00
561	02-200-1008-561-030	Teen Activities	Teen Fund	0.00	0.00	500.00	500.00	979.36	500.00
<i>Subtotal Fund in Dept</i>		GF Donated		1,172.50	1,169.40	1,200.00	1,200.00	979.36	1,200.00
Fund	10	GF Capital Outlay							
620	10-200-0000-620-100	Building Improvements		0.00	0.00	0.00	75,000.00	53,068.99	0.00
650	10-200-0000-650-000	Vehicle Replacement		0.00	71,887.01	0.00	0.00	0.00	32,500.00
650	10-200-0000-650-002	YPD Automation Project		0.00	11,111.86	0.00	5,000.00	5,000.00	0.00
<i>Subtotal Fund in Dept</i>		GF Capital Outlay		0.00	82,998.87	0.00	80,000.00	58,068.99	32,500.00
Fund	24	Traffic Safety							
416	24-200-0000-416-003	Traffic Safety Expense		5,008.97	1,682.93	4,000.00	4,000.00	4,121.94	4,000.00
526	24-200-0000-526-000	Contractual Services		0.00	450.00	0.00	0.00	0.00	0.00
526	24-200-0000-526-005	DataTicket		1,904.70	1,457.50	1,000.00	1,000.00	1,365.00	1,500.00
<i>Subtotal Fund in Dept</i>		Traffic Safety		6,913.67	3,590.43	5,000.00	5,000.00	5,486.94	5,500.00
Fund	60	Spec Grants - Capital Outlay							
450	60-200-3018-450-000	DOJ ARRA Equipment Grant	DOJ ARRA 09-S	21,286.13	0.00	0.00	0.00	0.00	0.00
<i>Subtotal Fund in Dept</i>		Spec Grants - Capital Outla		21,286.13	0.00	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>		200	Police	2,168,699.24	2,251,736.36	2,191,965.14	2,271,965.14	2,087,122.55	2,271,338.03

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	201	K-9		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
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	0.00	0.00	0.00	5,000.00
102	01-201-0000-102-000	Overtime		0.00	0.00	5,000.00	0.00	0.00	0.00
320	01-201-0000-320-000	ER PERS		0.00	0.00	974.85	0.00	0.00	976.60
320	01-201-0000-320-001	EE PERS		0.00	0.00	450.00	0.00	0.00	450.00
330	01-201-0000-330-000	FICA		0.00	0.00	310.00	0.00	0.00	310.00
330	01-201-0000-330-001	Medicare		0.00	0.00	72.50	0.00	0.00	72.50
360	01-201-0000-360-000	Worker's Comp		0.00	0.00	545.00	0.00	0.00	545.00
416	01-201-0000-416-002	K-9 Unit		0.00	0.00	1,800.00	0.00	0.00	1,800.00
450	01-201-0000-450-000	K-9 dog acquisition		0.00	0.00	7,300.00	0.00	0.00	7,300.00
512	01-201-0000-512-000	Travel, Conference & Meetings		0.00	0.00	4,500.00	0.00	0.00	5,000.00
513	01-201-0000-513-000	K-9 Unit Training		0.00	0.00	6,400.00	0.00	0.00	6,400.00
<i>Subtotal Fund in Dept</i>		General Operating		0.00	0.00	27,352.35	0.00	0.00	27,854.10
<i>Subtotal Department</i>		201	K-9	0.00	0.00	27,352.35	0.00	0.00	27,854.10

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	210	Fire		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
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		9,832.89	6,066.06	0.00	0.00	2,815.17	0.00
100	01-210-0000-100-001	Wages Fire Secretary/Treas		6,324.29	6,324.29	6,300.00	6,300.00	5,718.52	6,300.00
100	01-210-0000-100-002	Wages Fire Chief		3,706.14	13,250.71	13,200.00	13,200.00	9,950.72	13,200.00
103	01-210-0000-103-000	Part Time		0.00	98.00	0.00	0.00	0.00	0.00
106	01-210-0000-106-000	Fire Advisory Board		10,788.03	8,168.90	14,000.00	14,000.00	13,614.84	16,500.00
108	01-210-0000-108-000	Mutual Aid		16,059.27	0.00	0.00	0.00	1,465.50	0.00
109	01-210-0000-109-000	Volunteer Fund		37,402.50	36,210.00	45,000.00	45,000.00	30,847.50	47,000.00
320	01-210-0000-320-000	ER PERS		23.48	25.19	0.00	0.00	74.81	0.00
320	01-210-0000-320-001	EE PERS		19.68	20.00	0.00	0.00	51.94	0.00
320	01-210-0000-320-002	ER Deferred Liability		18.59	19.14	0.00	0.00	50.55	0.00
330	01-210-0000-330-000	FICA		4,219.73	4,347.19	4,867.00	4,867.00	3,900.58	5,146.00
330	01-210-0000-330-001	Medicare		987.26	1,017.29	1,138.25	1,138.25	912.71	1,203.50
340	01-210-0000-340-002	Health Insurance		25.25	-2.60	0.00	0.00	205.10	0.00
340	01-210-0000-340-100	Dental Insurance		2.43	0.66	0.00	0.00	12.38	0.00
340	01-210-0000-340-200	Vision Insurance		0.94	0.27	0.00	0.00	5.27	0.00
350	01-210-0000-350-000	Unemployment Insurance		0.00	31.00	0.00	0.00	0.00	0.00
360	01-210-0000-360-000	Worker's Comp		21,300.46	22,505.69	18,925.35	18,925.35	20,454.72	19,001.35
390	01-210-0000-390-000	Life Insurance		0.64	0.20	0.00	0.00	4.29	0.00
416	01-210-0000-416-000	Operations - Spec Dept Supply		2,447.25	2,489.76	3,500.00	3,500.00	3,046.18	9,000.00
416	01-210-0000-416-001	Operations - Medical Supplies		1,477.41	1,441.33	1,500.00	1,500.00	1,498.14	2,000.00
420	01-210-0000-420-000	Maintenance & Operations		51.33	0.00	0.00	0.00	0.00	0.00
420	01-210-0000-420-360	Maint/Labor Direct Chg		140.73	349.00	0.00	0.00	0.00	0.00
421	01-210-0000-421-000	Maintenance of Buildings		0.00	2,745.22	2,500.00	2,500.00	3,137.33	4,000.00
422	01-210-0000-422-000	Small Tools		0.00	240.39	200.00	200.00	100.82	200.00
450	01-210-0000-450-004	Fire Shelters (Mandate)		15,021.04	0.00	0.00	0.00	0.00	0.00
450	01-210-0000-450-007	Pagers (R)		0.00	5,400.00	5,400.00	5,400.00	0.00	5,400.00
450	01-210-0000-450-008	800' 1 3/4" Color Fire Hose		0.00	4,043.14	4,000.00	4,000.00	3,919.99	4,000.00
450	01-210-0000-450-010	PAS Alarms (N)		0.00	110.00	500.00	500.00	340.68	500.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	210	Fire		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
450	01-210-0000-450-011	Turn-Out Suits		0.00	8,466.67	19,500.00	19,500.00	16,884.33	15,000.00
450	01-210-0000-450-014	Survivair Packs		0.00	29,960.92	0.00	0.00	0.00	12,000.00
450	01-210-0000-450-032	Exhaust System - Diesel Engine		0.00	0.00	9,375.00	9,375.00	0.00	0.00
510	01-210-0000-510-000	Clothing & Personal Expense		360.46	0.00	300.00	300.00	0.00	300.00
512	01-210-0000-512-000	Travel, Conference & Meetings		0.00	0.00	1,000.00	1,000.00	0.00	500.00
513	01-210-0000-513-000	Training		3,025.86	2,884.50	3,000.00	3,000.00	3,041.89	4,000.00
515	01-210-0000-515-000	Office Supplies		783.52	1,029.89	1,000.00	1,000.00	1,085.20	1,200.00
516	01-210-0000-516-000	Special Departmental Supply		405.97	0.00	0.00	0.00	0.00	0.00
516	01-210-0000-516-002	Computer Related		1,999.87	500.00	2,000.00	2,000.00	338.78	1,500.00
517	01-210-0000-517-000	Communications		2,665.54	2,070.21	3,000.00	3,000.00	1,307.65	1,700.00
518	01-210-0000-518-000	Utilities		329.52	0.00	0.00	0.00	0.00	0.00
518	01-210-0000-518-001	Electric		5,705.89	5,901.56	6,100.00	6,100.00	5,583.24	6,700.00
518	01-210-0000-518-002	Propane		22,649.60	29,747.19	24,000.00	24,000.00	29,131.78	20,000.00
518	01-210-0000-518-003	Water/Sewer/LFF		3,835.88	6,673.46	8,000.00	8,000.00	7,653.73	8,000.00
518	01-210-0000-518-004	Garbage		880.00	876.00	875.00	875.00	845.39	925.00
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		1,380.18	1,614.74	7,500.00	7,500.00	4,766.95	3,000.00
520	01-210-0000-520-002	Annual Regulator Test		1,645.28	1,435.00	1,650.00	1,650.00	1,780.44	1,850.00
520	01-210-0000-520-003	Annual Aerial Test		400.00	400.00	1,000.00	1,000.00	400.00	1,000.00
520	01-210-0000-520-300	Fuel Chargeback - Fleet		3,690.52	5,016.42	4,500.00	4,500.00	5,991.37	6,000.00
520	01-210-0000-520-310	Direct Fuel Charges		0.00	0.00	800.00	800.00	0.00	350.00
520	01-210-0000-520-350	Maint/Labor Chargeback - Fleet		6,410.44	5,052.80	11,600.00	11,600.00	16,582.82	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		5,491.84	-132.01	0.00	0.00	115.02	0.00
522	01-210-0000-522-000	Small Tools		159.05	0.00	0.00	0.00	0.00	0.00
525	01-210-0000-525-000	Professional Services		9,364.38	19,070.79	15,000.00	15,000.00	8,712.52	15,000.00
526	01-210-0000-526-001	Janitorial/Custodial		3,960.00	3,900.00	4,500.00	4,500.00	2,925.00	0.00
526	01-210-0000-526-003	CDF Dispatching Services		7,210.00	6,800.00	7,500.00	7,500.00	5,710.00	8,500.00
530	01-210-0000-530-004	Accident Ins - YVFD		2,690.00	2,559.00	2,690.00	2,690.00	2,429.00	2,690.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	210	Fire		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
530	01-210-0000-530-005	Claim Payments		0.00	0.00	0.00	0.00	650.08	0.00
535	01-210-0000-535-000	Fines & Penalties		935.00	1,120.00	0.00	0.00	0.00	0.00
560	01-210-0000-560-000	Fire Benefit Allocation		18,634.14	14,505.00	18,000.00	18,000.00	14,217.00	19,000.00
<i>Subtotal Fund in Dept</i>		General Operating		234,462.28	264,352.97	276,020.60	276,020.60	232,279.93	276,365.85
Fund	03	<i>GF Volunteer Fire</i>							
560	03-210-0000-560-000	General Operating		4,790.17	2,947.11	2,000.00	2,000.00	-5,937.18	0.00
560	03-210-0000-560-010	Equipment Account		400.00	2,540.77	0.00	0.00	0.00	0.00
560	03-210-0000-560-020	Benefit Account		6,843.59	24,043.57	15,000.00	19,000.00	21,748.49	18,000.00
560	03-210-0000-560-030	Museum Fund		100.00	8,441.43	5,000.00	5,000.00	2,252.78	1,000.00
560	03-210-0000-560-040	Safety Account		-877.07	6,742.89	0.00	0.00	211.01	1,000.00
560	03-210-0000-560-050	Scholarship Account		80.19	750.00	500.00	500.00	0.00	500.00
<i>Subtotal Fund in Dept</i>		GF Volunteer Fire		11,336.88	45,465.77	22,500.00	26,500.00	18,275.10	20,500.00
Fund	10	<i>GF Capital Outlay</i>							
620	10-210-0000-620-000	Building Improvements		0.00	0.00	0.00	0.00	0.00	20,000.00
<i>Subtotal Fund in Dept</i>		GF Capital Outlay		0.00	0.00	0.00	0.00	0.00	20,000.00
Fund	30	<i>Spec Rev - Fire Tax</i>							
650	30-210-0000-650-000	Equipment Replacement		0.00	113,268.87	200,000.00	125,000.00	0.00	0.00
740	30-210-0000-740-000	4.5% 10YR Lease Sovereign-Prin		97,154.14	101,617.37	106,286.00	106,286.00	88,238.20	111,168.40
745	30-210-0000-745-000	4.5% 10 Yr Lease Sov-Inter		38,649.86	34,186.63	29,518.00	29,518.00	24,931.80	24,635.57
<i>Subtotal Fund in Dept</i>		Spec Rev - Fire Tax		135,804.00	249,072.87	335,804.00	260,804.00	113,170.00	135,803.97
<i>Subtotal Department</i>		210	Fire	381,603.16	558,891.61	634,324.60	563,324.60	363,725.03	452,669.82

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	220	Building Inspection		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
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		75,914.79	77,632.84	77,878.50	77,878.50	69,647.94	73,908.00
100	01-220-0000-100-018	Compensated Absences		-141.96	0.00	0.00	0.00	0.00	0.00
100	01-220-0000-100-025	Furlough Savings		-3,232.24	0.00	0.00	0.00	0.00	0.00
102	01-220-0000-102-000	Overtime		0.00	0.00	0.00	0.00	23.86	0.00
320	01-220-0000-320-000	ER PERS		5,993.72	6,568.21	12,448.10	12,448.10	6,643.32	11,944.27
320	01-220-0000-320-001	EE PERS		5,009.37	5,260.27	5,297.50	5,297.50	4,739.86	5,033.56
320	01-220-0000-320-002	ER Deferred Liability		4,742.00	4,985.25	0.00	0.00	4,488.47	0.00
330	01-220-0000-330-000	FICA		4,334.09	4,538.13	4,828.47	4,828.47	4,084.60	4,582.30
330	01-220-0000-330-001	Medicare		1,013.59	1,061.33	1,129.24	1,129.24	955.31	1,071.67
340	01-220-0000-340-002	Health Insurance		11,773.01	16,211.82	18,727.50	18,727.50	14,751.76	13,500.00
340	01-220-0000-340-100	Dental Insurance		864.68	1,097.07	1,361.25	1,361.25	897.71	825.00
340	01-220-0000-340-200	Vision Insurance		350.00	350.34	371.91	371.91	363.88	351.60
360	01-220-0000-360-000	Worker's Comp		5,743.17	6,046.76	5,263.56	5,263.56	5,121.26	5,142.85
390	01-220-0000-390-000	Life Insurance		658.83	636.03	676.91	676.91	648.13	657.42
390	01-220-0000-390-001	LTD Insurance		621.71	612.69	620.58	620.58	696.37	749.87
511	01-220-0000-511-000	Dues & Memberships		288.31	135.00	100.00	100.00	40.00	100.00
512	01-220-0000-512-000	Travel, Conference & Meetings		0.00	320.00	400.00	400.00	75.00	400.00
513	01-220-0000-513-000	Training		0.00	0.00	0.00	0.00	0.00	750.00
515	01-220-0000-515-000	Office Supplies		160.36	1,004.42	750.00	750.00	174.93	500.00
516	01-220-0000-516-000	Special Departmental Supply		506.37	1,816.42	500.00	500.00	101.69	900.00
517	01-220-0000-517-000	Communications		277.89	363.26	300.00	300.00	643.77	1,000.00
520	01-220-0000-520-300	Fuel Chargeback - Fleet		432.16	647.36	500.00	500.00	500.21	500.00
520	01-220-0000-520-350	Maint/Labor Chargeback - Fleet		192.05	277.13	250.00	250.00	942.85	250.00
525	01-220-0000-525-000	Professional Services		0.00	0.00	0.00	0.00	48.12	0.00
542	01-220-0000-542-000	Strong Motion		258.91	3,250.36	1,500.00	1,500.00	914.71	500.00
542	01-220-0000-542-001	CA State Building Standards		91.00	621.00	500.00	500.00	185.00	200.00
Subtotal Fund in Dept		General Operating		115,851.81	133,435.69	133,403.52	133,403.52	116,688.75	122,866.54
Subtotal Department		220 Building Inspection		115,851.81	133,435.69	133,403.52	133,403.52	116,688.75	122,866.54

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	230	Animal Control		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
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		32,123.30	26,999.29	27,600.56	27,600.56	28,054.36	27,776.96
100	01-230-0000-100-010	Uniform Allowance		540.00	435.00	750.00	750.00	562.50	750.00
100	01-230-0000-100-011	Out of Class		32.10	140.14	0.00	0.00	0.00	0.00
100	01-230-0000-100-018	Compensated Absences		173.13	0.00	0.00	0.00	0.00	0.00
100	01-230-0000-100-025	Furlough Savings		-1,214.02	0.00	0.00	0.00	0.00	0.00
102	01-230-0000-102-000	Overtime		395.90	258.68	1,000.00	1,000.00	6.36	1,000.00
103	01-230-0000-103-000	Part Time		2,118.40	2,249.60	3,000.00	3,000.00	2,117.60	4,500.00
320	01-230-0000-320-000	ER PERS		2,566.38	2,327.95	4,411.67	4,411.67	2,721.20	4,489.04
320	01-230-0000-320-001	EE PERS		2,099.26	1,829.89	1,836.84	1,836.84	1,906.34	1,849.19
320	01-230-0000-320-002	ER Deferred Liability		2,030.53	1,766.60	0.00	0.00	1,838.89	0.00
330	01-230-0000-330-000	FICA		2,030.31	1,818.71	1,959.24	1,959.24	1,860.98	2,063.17
330	01-230-0000-330-001	Medicare		474.74	425.36	458.21	458.21	435.33	482.52
340	01-230-0000-340-002	Health Insurance		8,435.71	5,313.53	10,791.00	10,791.00	4,911.32	11,577.00
340	01-230-0000-340-100	Dental Insurance		623.93	446.09	775.50	775.50	354.72	841.50
340	01-230-0000-340-200	Vision Insurance		250.63	127.60	215.44	215.44	128.31	239.09
360	01-230-0000-360-000	Worker's Comp		3,678.17	3,230.68	3,424.19	3,424.19	3,470.30	3,542.35
390	01-230-0000-390-000	Life Insurance		149.89	119.86	135.29	135.29	142.81	136.12
416	01-230-0000-416-000	Operations - Spec Dept Supply		3,364.40	2,073.33	3,000.00	3,000.00	1,903.50	3,000.00
510	01-230-0000-510-000	Clothing & Personal Expense		52.95	413.95	500.00	500.00	0.00	500.00
512	01-230-0000-512-000	Travel, Conference & Meetings		1,064.00	0.00	0.00	0.00	0.00	750.00
515	01-230-0000-515-000	Office Supplies		424.47	137.20	500.00	500.00	387.65	500.00
515	01-230-0000-515-001	Postage		0.00	600.00	600.00	600.00	655.00	600.00
518	01-230-0000-518-001	Electric		5,422.45	4,690.07	5,000.00	5,000.00	3,671.02	6,000.00
518	01-230-0000-518-004	Garbage		85.00	66.00	65.00	65.00	11.00	50.00
520	01-230-0000-520-000	Maintenance & Operations		0.00	265.96	500.00	500.00	1,021.69	500.00
520	01-230-0000-520-300	Fuel Chargeback - Fleet		2,115.85	1,924.28	2,000.00	2,000.00	1,948.55	2,000.00
520	01-230-0000-520-350	Maint/Labor Chargeback - Fleet		1,604.21	2,944.20	3,000.00	3,000.00	8,036.03	3,000.00
521	01-230-0000-521-000	Maintenance of Buildings		153.76	96.00	500.00	500.00	113.76	500.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	230	Animal Control		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
525	01-230-0000-525-000	Professional Services		1,046.25	540.00	1,000.00	1,000.00	0.00	500.00
525	01-230-0000-525-001	Neutering/Spaying Services		0.00	0.00	80.00	80.00	0.00	80.00
<i>Subtotal Fund in Dept</i>		General Operating		71,841.70	61,239.97	73,102.94	73,102.94	66,259.22	77,226.94
Fund	10	GF Capital Outlay							
650	10-230-0000-650-001	Vehicle - Animal Control		0.00	0.00	0.00	6,040.00	5,110.00	0.00
<i>Subtotal Fund in Dept</i>		GF Capital Outlay		0.00	0.00	0.00	6,040.00	5,110.00	0.00
<i>Subtotal Department</i>		230 Animal Control		71,841.70	61,239.97	73,102.94	79,142.94	71,369.22	77,226.94

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department 300		PW Administration		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
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		27,659.25	24,938.49	25,596.60	25,596.60	26,513.68	23,832.00
100	01-300-0000-100-011	Out of Class		35.61	20.63	0.00	0.00	0.00	0.00
100	01-300-0000-100-018	Compensated Absences		-576.92	0.00	0.00	0.00	0.00	0.00
100	01-300-0000-100-025	Furlough Savings		-1,219.48	0.00	0.00	0.00	0.00	0.00
102	01-300-0000-102-000	Overtime		0.00	0.00	0.00	0.00	3.18	0.00
103	01-300-0000-103-000	Part Time		25.00	90.00	0.00	0.00	494.00	0.00
104	01-300-0000-104-000	Summer Help		115.00	5.00	0.00	0.00	0.00	0.00
107	01-300-0000-107-000	Salary Abatement		1,162.57	0.00	0.00	0.00	0.00	0.00
320	01-300-0000-320-000	ER PERS		2,146.20	2,114.13	4,091.36	4,091.36	2,526.33	3,851.49
320	01-300-0000-320-001	EE PERS		1,802.53	1,704.76	1,752.56	1,752.56	1,812.44	1,634.64
320	01-300-0000-320-002	ER Deferred Liability		1,697.99	1,604.06	0.00	0.00	1,706.90	0.00
330	01-300-0000-330-000	FICA		1,610.26	1,507.60	1,586.99	1,586.99	1,670.00	1,477.58
330	01-300-0000-330-001	Medicare		376.62	352.57	371.15	371.15	390.50	345.56
340	01-300-0000-340-001	Health Insurance Opt Out		0.00	0.00	0.00	0.00	507.65	1,200.00
340	01-300-0000-340-002	Health Insurance		3,271.56	3,753.93	4,092.00	4,092.00	2,485.82	1,080.00
340	01-300-0000-340-100	Dental Insurance		301.50	275.39	280.50	280.50	314.56	264.00
340	01-300-0000-340-200	Vision Insurance		100.19	83.52	87.43	87.43	99.91	84.38
360	01-300-0000-360-000	Worker's Comp		1,904.37	1,860.76	1,604.54	1,604.54	1,924.60	1,550.89
390	01-300-0000-390-000	Life Insurance		240.38	214.50	233.85	233.85	242.88	225.23
390	01-300-0000-390-001	LTD Insurance		102.16	152.74	153.60	153.60	172.33	185.60
511	01-300-0000-511-000	Dues & Memberships		125.00	0.00	300.00	300.00	159.00	300.00
512	01-300-0000-512-000	Travel, Conference & Meetings		0.00	45.00	1,000.00	1,000.00	662.31	1,000.00
513	01-300-0000-513-000	Training		109.62	65.32	1,000.00	1,000.00	691.60	1,000.00
515	01-300-0000-515-000	Office Supplies		1,161.71	2,109.12	1,000.00	1,000.00	665.73	1,000.00
516	01-300-0000-516-000	Special Departmental Supply		94.38	56.30	100.00	100.00	125.00	100.00
517	01-300-0000-517-000	Communications		916.19	991.89	900.00	900.00	897.91	1,500.00
520	01-300-0000-520-300	Fuel Chargeback - Fleet		1,018.57	1,355.98	1,500.00	1,500.00	768.41	1,000.00
520	01-300-0000-520-350	Maint/Labor Chargeback - Fleet		0.00	729.15	1,000.00	1,000.00	490.09	500.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	300	PW Administration		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
520	01-300-0000-520-360	Maint/Labor DirectChrg - Fleet		0.00	10.81	0.00	0.00	867.99	0.00
525	01-300-0000-525-000	Professional Services		0.00	0.00	0.00	0.00	48.13	0.00
525	01-300-0000-525-001	Plan Check - Prof Services		4.33	0.00	0.00	0.00	0.00	0.00
Subtotal Fund in Dept		General Operating		44,184.59	44,041.65	46,650.58	46,650.58	46,240.95	42,131.37
Fund	10	GF Capital Outlay							
650	10-300-0000-650-000	Fleet Vehicle PW Admin		14,735.67	0.00	0.00	0.00	0.00	0.00
Subtotal Fund in Dept		GF Capital Outlay		14,735.67	0.00	0.00	0.00	0.00	0.00
Fund	20	Road and Street							
100	20-300-0000-100-000	Wages		19,316.69	14,891.22	19,994.40	19,994.40	14,089.31	14,608.80
100	20-300-0000-100-025	Furlough Savings		-839.84	0.00	0.00	0.00	0.00	0.00
107	20-300-0000-107-000	Salary Abatement		-6,525.29	0.00	0.00	0.00	0.00	0.00
320	20-300-0000-320-000	ER PERS		1,513.51	1,254.35	3,195.90	3,195.90	1,273.27	2,360.93
320	20-300-0000-320-001	EE PERS		1,270.42	1,011.79	1,366.01	1,366.01	911.78	1,000.22
320	20-300-0000-320-002	ER Deferred Liability		1,197.39	951.99	0.00	0.00	860.34	0.00
330	20-300-0000-330-000	FICA		1,103.60	878.44	1,239.65	1,239.65	813.04	905.75
330	20-300-0000-330-001	Medicare		258.13	205.52	289.92	289.92	190.25	211.83
340	20-300-0000-340-001	Health Insurance Opt Out		0.00	0.00	0.00	0.00	253.88	600.00
340	20-300-0000-340-002	Health Insurance		2,623.49	2,450.13	3,804.00	3,804.00	1,710.59	1,080.00
340	20-300-0000-340-100	Dental Insurance		219.96	185.66	264.00	264.00	172.63	165.00
340	20-300-0000-340-200	Vision Insurance		72.12	52.19	81.14	81.14	59.32	56.26
360	20-300-0000-360-000	Worker's Comp		1,161.17	1,011.78	1,021.03	1,021.03	881.77	857.31
390	20-300-0000-390-000	Life Insurance		172.31	132.65	189.31	189.31	141.40	138.18
390	20-300-0000-390-001	LTD Insurance		76.90	75.77	76.80	76.80	86.14	92.80
Subtotal Fund in Dept		Road and Street		21,620.56	23,101.49	31,522.16	31,522.16	21,443.72	22,077.08
Fund	60	Spec Grants - Capital Outlay							
100	60-300-0000-100-000	Wages		0.00	0.00	0.00	0.00	0.00	78,644.88
107	60-300-0000-107-000	Salary Abatement		0.00	0.00	0.00	0.00	0.00	-115,338.40
320	60-300-0000-320-000	ER PERS		0.00	0.00	0.00	0.00	0.00	12,709.80
320	60-300-0000-320-001	EE PERS		0.00	0.00	0.00	0.00	0.00	5,370.74

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department 300		PW Administration		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
330	60-300-0000-330-000	FICA		0.00	0.00	0.00	0.00	0.00	4,875.98
330	60-300-0000-330-001	Medicare		0.00	0.00	0.00	0.00	0.00	1,140.35
340	60-300-0000-340-002	Health Insurance		0.00	0.00	0.00	0.00	0.00	4,320.00
340	60-300-0000-340-100	Dental Insurance		0.00	0.00	0.00	0.00	0.00	264.00
340	60-300-0000-340-200	Vision Insurance		0.00	0.00	0.00	0.00	0.00	112.51
360	60-300-0000-360-000	Worker's Comp		0.00	0.00	0.00	0.00	0.00	7,695.62
390	60-300-0000-390-000	Life Insurance		0.00	0.00	0.00	0.00	0.00	204.52
Subtotal Fund in Dept		Spec Grants - Capital Outla		0.00	0.00	0.00	0.00	0.00	0.00
Fund	70	Water Operating							
100	70-300-0000-100-000	Wages		44,189.79	32,405.24	45,745.20	45,745.20	29,301.29	42,359.60
100	70-300-0000-100-025	Furlough Savings		-1,904.24	0.00	0.00	0.00	0.00	0.00
107	70-300-0000-107-000	Salary Abatement		-14,479.28	0.00	0.00	0.00	0.00	0.00
320	70-300-0000-320-000	ER PERS		3,452.52	2,751.52	7,311.91	7,311.91	2,794.90	6,522.51
320	70-300-0000-320-001	EE PERS		2,907.89	2,229.20	3,134.96	3,134.96	2,015.67	2,769.17
320	70-300-0000-320-002	ER Deferred Liability		2,732.07	2,088.52	0.00	0.00	1,888.46	0.00
330	70-300-0000-330-000	FICA		2,568.02	1,955.09	2,836.20	2,836.20	1,849.67	2,626.30
330	70-300-0000-330-001	Medicare		600.59	457.12	663.31	663.31	432.55	614.21
340	70-300-0000-340-001	Health Ins Opt Out		0.00	0.00	0.00	0.00	888.47	2,100.00
340	70-300-0000-340-002	Health Insurance		5,458.79	4,301.68	7,467.00	7,467.00	1,703.19	1,620.00
340	70-300-0000-340-100	Dental Insurance		415.00	329.12	511.50	511.50	334.87	445.50
340	70-300-0000-340-200	Vision Insurance		139.76	90.40	162.29	162.29	95.17	140.64
360	70-300-0000-360-000	Worker's Comp		3,171.10	2,760.89	2,836.85	2,836.85	2,426.68	2,733.93
390	70-300-0000-390-000	Life Insurance		389.86	289.34	432.50	432.50	294.47	381.37
390	70-300-0000-390-001	LTD Insurance		269.26	264.98	268.80	268.80	301.65	324.80
516	70-300-0000-516-000	Special Department Supply		0.00	0.00	0.00	0.00	1,151.27	0.00
525	70-300-0000-525-000	Professional Services		0.00	0.00	0.00	0.00	543.75	7,500.00
525	70-300-0000-525-001	Ordinance Update Serves		0.00	0.00	0.00	0.00	0.00	7,500.00
Subtotal Fund in Dept		Water Operating		49,911.13	49,923.10	71,370.52	71,370.52	46,022.06	77,638.03

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	300	PW Administration		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
<i>Fund</i>	80	<i>Wastewater Operating</i>							
100	80-300-0000-100-000	Wages		56,180.54	32,752.96	45,745.20	45,745.20	30,694.48	42,359.60
100	80-300-0000-100-025	Furlough Savings		-2,734.92	0.00	0.00	0.00	0.00	0.00
102	80-300-0000-102-000	Overtime		73.65	0.00	0.00	0.00	0.00	0.00
107	80-300-0000-107-000	Salary Abatement		-14,933.04	0.00	0.00	0.00	0.00	0.00
320	80-300-0000-320-000	ER PERS		4,362.19	2,783.02	7,311.91	7,311.91	2,928.15	6,522.51
320	80-300-0000-320-001	EE PERS		3,665.88	2,252.97	3,134.96	3,134.96	2,110.37	2,769.17
320	80-300-0000-320-002	ER Deferred Liability		3,451.22	2,110.85	0.00	0.00	1,978.16	0.00
330	80-300-0000-330-000	FICA		3,214.18	1,976.81	2,836.20	2,836.20	1,932.68	2,626.30
330	80-300-0000-330-001	Medicare		751.76	462.38	663.31	663.31	452.04	614.21
340	80-300-0000-340-001	Health Ins Opt Out		0.00	0.00	0.00	0.00	888.47	2,100.00
340	80-300-0000-340-002	Health Insurance		8,656.22	4,498.51	7,467.00	7,467.00	2,028.24	1,620.00
340	80-300-0000-340-100	Dental Insurance		636.12	339.88	511.50	511.50	354.30	445.50
340	80-300-0000-340-200	Vision Insurance		206.65	94.70	162.29	162.29	103.42	140.64
360	80-300-0000-360-000	Worker's Comp		3,792.18	2,779.17	2,836.85	2,836.85	2,478.23	2,733.93
390	80-300-0000-390-000	Life Insurance		499.86	297.56	432.50	432.50	309.39	381.37
390	80-300-0000-390-001	LTD Insurance		314.09	264.74	268.80	268.80	301.61	324.80
516	80-300-0000-516-000	Special Department Supply		0.00	0.00	0.00	0.00	1,151.26	0.00
525	80-300-0000-525-000	Professional Services		0.00	0.00	0.00	0.00	543.75	7,500.00
525	80-300-0000-525-001	Ordinance Update Services		0.00	0.00	0.00	0.00	0.00	7,500.00
<i>Subtotal Fund in Dept</i>		Wastewater Operating		68,136.58	50,613.55	71,370.52	71,370.52	48,254.55	77,638.03
<i>Subtotal Department</i>		300 PW Administration		198,588.53	167,679.79	220,913.78	220,913.78	161,961.28	219,484.51

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	310	Streets		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
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		137,069.97	83,389.40	95,004.14	95,004.14	42,480.06	24,907.74
100	20-310-0000-100-002	Reimburse Workers Comp		0.00	0.00	0.00	0.00	-135.74	0.00
100	20-310-0000-100-006	Standby		92.50	0.00	0.00	0.00	2.00	0.00
100	20-310-0000-100-010	Uniform Allowance		175.00	140.00	46.20	46.20	11.20	11.20
100	20-310-0000-100-011	Out of Class		0.00	777.17	0.00	0.00	2.74	0.00
100	20-310-0000-100-018	Compensated Absences		-23,043.42	0.00	0.00	0.00	0.00	0.00
100	20-310-0000-100-025	Furlough Savings		-3,050.45	0.00	0.00	0.00	0.00	0.00
100	20-310-1010-100-000	Wages	Snow Removal	814.76	299.99	0.00	0.00	0.00	0.00
102	20-310-0000-102-000	Overtime		1,576.17	1,574.70	1,000.00	1,000.00	52.79	1,000.00
102	20-310-1010-102-000	Overtime	Snow Removal	0.00	66.81	0.00	0.00	0.00	0.00
103	20-310-0000-103-000	Part Time		0.00	0.00	0.00	0.00	44.00	0.00
104	20-310-0000-104-000	Summer Help		7,326.03	7,971.17	10,900.00	10,900.00	3,328.55	5,200.00
107	20-310-0000-107-000	Salary Abatement		-58,886.95	0.00	-25,000.00	-25,000.00	0.00	0.00
320	20-310-0000-320-000	ER PERS		11,330.06	7,086.87	15,185.47	15,185.47	3,983.27	4,025.34
320	20-310-0000-320-001	EE PERS		9,381.82	5,479.12	6,487.89	6,487.89	2,718.57	1,692.02
320	20-310-0000-320-002	ER Deferred Liability		8,965.25	5,386.30	0.00	0.00	2,691.43	0.00
320	20-310-1010-320-000	ER PERS	Snow Removal	66.34	25.40	0.00	0.00	0.00	0.00
320	20-310-1010-320-001	EE PERS	Snow Removal	54.64	23.16	0.00	0.00	0.00	0.00
320	20-310-1010-320-002	ER Deferred Liability	Snow Removal	52.52	19.33	0.00	0.00	0.00	0.00
330	20-310-0000-330-000	FICA		9,577.62	5,946.55	6,628.05	6,628.05	2,842.67	1,928.68
330	20-310-0000-330-001	Medicare		2,240.16	1,391.33	1,550.11	1,550.11	665.12	451.06
330	20-310-1010-330-000	FICA	Snow Removal	49.30	21.28	0.00	0.00	0.00	0.00
330	20-310-1010-330-001	Medicare	Snow Removal	11.53	4.98	0.00	0.00	0.00	0.00
340	20-310-0000-340-001	Health Insurance Opt Out		5,403.40	3,858.70	2,979.60	2,979.60	1,198.95	240.00
340	20-310-0000-340-002	Health Insurance		7,114.44	8,026.99	1,644.00	1,644.00	4,544.53	3,411.60
340	20-310-0000-340-100	Dental Insurance		1,674.95	1,109.51	303.60	303.60	698.12	237.60
340	20-310-0000-340-200	Vision Insurance		567.38	419.68	118.82	118.82	247.48	98.25
340	20-310-1010-340-002	Health Insurance	Snow Removal	77.49	0.84	0.00	0.00	0.00	0.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	310	Streets		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
340	20-310-1010-340-100	Dental Insurance	Snow Removal	19.21	1.21	0.00	0.00	0.00	0.00
340	20-310-1010-340-200	Vision Insurance	Snow Removal	6.18	0.43	0.00	0.00	0.00	0.00
350	20-310-0000-350-000	Unemployment Insurance		0.00	0.00	0.00	0.00	276.00	0.00
360	20-310-0000-360-000	Worker's Comp		20,366.93	12,068.18	12,779.65	12,779.65	5,403.87	3,730.16
360	20-310-1010-360-000	Worker's Comp	Snow Removal	108.61	47.38	0.00	0.00	0.00	0.00
390	20-310-0000-390-000	Life Insurance		498.86	432.34	189.44	189.44	220.75	148.74
390	20-310-0000-390-001	LTD Insurance		100.63	154.00	155.15	155.15	117.23	156.13
390	20-310-1010-390-000	Life Insurance	Snow Removal	5.01	0.28	0.00	0.00	0.00	0.00
416	20-310-0000-416-001	Operations - Spec Dept Supply		24,102.83	11,348.83	43,000.00	18,000.00	6,831.83	20,000.00
416	20-310-1010-416-001	Snow Removal - Other	Snow Removal	0.00	0.00	7,000.00	100.00	99.05	0.00
416	20-310-1010-416-004	Snow Removal Cinders/Sand	Snow Removal	1,363.95	5,819.74	2,500.00	500.00	399.75	2,500.00
420	20-310-0000-420-002	ADA Wheelchair Ramps (2)		0.00	685.85	5,000.00	0.00	0.00	5,000.00
420	20-310-0000-420-501	Chip/Slurry Seal Program		2,366.90	0.00	0.00	0.00	0.00	25,000.00
420	20-310-0000-420-503	Crack Sealing		0.00	0.00	25,000.00	5,000.00	0.00	25,000.00
420	20-310-0000-420-510	Sidewalk Program		-96.07	0.00	3,000.00	3,000.00	45.40	3,000.00
420	20-310-0000-420-521	Patching Material		0.00	0.00	3,500.00	3,500.00	0.00	10,000.00
422	20-310-0000-422-000	Small Tools		292.08	299.35	200.00	200.00	0.00	0.00
450	20-310-0000-450-002	Butte/Lane Alley		0.00	0.00	82,500.00	0.00	0.00	0.00
450	20-310-0000-450-003	Fairlane Bridge Deck		0.00	0.00	5,000.00	0.00	0.00	5,000.00
510	20-310-0000-510-000	Clothing & Personal Expense		256.50	227.70	800.00	800.00	0.00	200.00
512	20-310-0000-512-000	Travel, Conference & Meetings		16.26	25.00	400.00	400.00	0.00	200.00
513	20-310-0000-513-000	Training		32.11	114.80	400.00	400.00	0.00	0.00
517	20-310-0000-517-000	Communications		0.00	0.00	0.00	0.00	40.11	0.00
517	20-310-0000-517-004	USA Locates		898.77	505.50	800.00	800.00	235.50	0.00
518	20-310-0000-518-004	Garbage		0.00	0.00	200.00	200.00	1,000.00	100.00
519	20-310-0000-519-000	Advertising		345.00	0.00	0.00	0.00	0.00	0.00
520	20-310-0000-520-000	Maintenance & Operations		0.00	254.66	200.00	200.00	742.63	0.00
520	20-310-0000-520-300	Fuel Chargeback - Fleet		13,753.00	18,690.95	15,000.00	15,000.00	13,045.87	5,000.00
520	20-310-0000-520-350	Maint/Labor Chargeback - Fleet		48,507.65	69,908.60	50,000.00	50,000.00	52,327.92	25,000.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department 310		Streets		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
520	20-310-0000-520-400	Chargeback - GIS		0.00	0.00	1,225.00	1,225.00	0.00	1,875.00
520	20-310-0000-520-410	Chargeback - Service Center		3,242.43	3,440.02	1,965.00	1,965.00	0.00	2,580.00
525	20-310-0000-525-000	Professional Services		1,584.00	1,638.33	21,500.00	1,500.00	1,057.97	20,500.00
525	20-310-0000-525-001	Professional Services - Audits		1,174.06	1,262.64	0.00	0.00	1,692.75	0.00
526	20-310-0000-526-000	Contractual Services		0.00	0.00	100.00	100.00	0.00	0.00
526	20-310-0000-526-003	Parking Lot Maintenance		1,907.00	1,850.00	2,000.00	2,000.00	1,390.00	0.00
526	20-310-1010-526-000	Contract Svcs - Snow Removal	Snow Removal	0.00	0.00	5,000.00	0.00	0.00	5,000.00
530	20-310-0000-530-005	Claim Payments		0.00	614.16	500.00	500.00	95.26	0.00
625	20-310-0000-625-000	Capitalized Road Improvements		246,321.21	143,959.93	0.00	0.00	289.84	0.00
650	20-310-0000-650-002	2-3 Yard Dump Truck		17,361.57	0.00	0.00	0.00	0.00	0.00
Subtotal Fund in Dept		Road and Street		503,175.19	406,369.16	406,762.12	235,362.12	150,687.47	203,193.52
Fund	60	Spec Grants - Capital Outlay							
100	60-310-3005-100-000	Wages	Safe Routes - Sc	2,186.66	5,230.13	0.00	0.00	29,571.93	0.00
100	60-310-3017-100-000	Wages	TE ARRA Greenh	158.59	13,119.07	0.00	0.00	1,977.00	0.00
100	60-310-6006-100-000	Wages	STIP - 4th St 229	614.94	0.00	0.00	0.00	0.00	0.00
100	60-310-6007-100-000	Wages	STIP - Coll 2296	0.00	90.80	0.00	0.00	0.00	0.00
100	60-310-6011-100-000	Wages	STIP - Bruce St 2	2,843.65	18,962.45	0.00	0.00	2,141.13	0.00
100	60-310-6012-100-000	Wages	STIP - Oregon P	0.00	897.27	0.00	0.00	6,937.89	0.00
103	60-310-3005-103-000	Part Time	Safe Routes - Sc	0.00	0.00	0.00	0.00	500.00	0.00
103	60-310-6012-103-000	Part time Wages	STIP - Oregon P	0.00	0.00	0.00	0.00	115.00	0.00
107	60-310-3017-107-000	Salary Abatement	TE ARRA Greenh	5,458.65	0.00	0.00	0.00	0.00	0.00
320	60-310-3005-320-000	ER PERS	Safe Routes - Sc	178.03	444.16	0.00	0.00	2,815.15	0.00
320	60-310-3005-320-001	EE PERS	Safe Routes - Sc	149.61	350.43	0.00	0.00	2,000.85	0.00
320	60-310-3005-320-002	ER Deferred Liability	Safe Routes - Sc	140.92	337.10	0.00	0.00	1,902.04	0.00
320	60-310-3017-320-000	ER PERS	TE ARRA Greenh	12.94	1,113.18	0.00	0.00	188.58	0.00
320	60-310-3017-320-001	EE PERS	TE ARRA Greenh	10.77	891.02	0.00	0.00	133.44	0.00
320	60-310-3017-320-002	ER Deferred Liability	TE ARRA Greenh	10.22	845.52	0.00	0.00	127.44	0.00
320	60-310-6006-320-000	ER PERS	STIP - 4th St 229	50.06	0.00	0.00	0.00	0.00	0.00
320	60-310-6006-320-001	EE PERS	STIP - 4th St 229	41.77	0.00	0.00	0.00	0.00	0.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	310	Streets		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
320	60-310-6006-320-002	ER Deferred Liability	STIP - 4th St 229	39.63	0.00	0.00	0.00	0.00	0.00
320	60-310-6007-320-000	ER PERS	STIP - Coll 2296	0.00	7.70	0.00	0.00	0.00	0.00
320	60-310-6007-320-001	EE PERS	STIP - Coll 2296	0.00	6.15	0.00	0.00	0.00	0.00
320	60-310-6007-320-002	ER Deferred Liability	STIP - Coll 2296	0.00	5.86	0.00	0.00	0.00	0.00
320	60-310-6011-320-000	ER PERS	STIP - Bruce St 2	231.61	1,608.40	0.00	0.00	204.23	0.00
320	60-310-6011-320-001	EE PERS	STIP - Bruce St 2	195.30	1,292.59	0.00	0.00	139.99	0.00
320	60-310-6011-320-002	ER Deferred Liability	STIP - Bruce St 2	183.28	1,221.85	0.00	0.00	138.00	0.00
320	60-310-6012-320-000	ER PERS	STIP - Oregon P	0.00	76.31	0.00	0.00	661.79	0.00
320	60-310-6012-320-001	EE PERS	STIP - Oregon P	0.00	60.88	0.00	0.00	469.54	0.00
320	60-310-6012-320-002	ER Deferred Liability	STIP - Oregon P	0.00	57.85	0.00	0.00	447.14	0.00
330	60-310-3005-330-000	FICA	Safe Routes - Sc	135.51	324.10	0.00	0.00	1,856.18	0.00
330	60-310-3005-330-001	Medicare	Safe Routes - Sc	31.69	75.81	0.00	0.00	434.10	0.00
330	60-310-3017-330-000	FICA	TE ARRA Greenh	9.52	806.69	0.00	0.00	119.35	0.00
330	60-310-3017-330-001	Medicare	TE ARRA Greenh	2.23	188.71	0.00	0.00	27.93	0.00
330	60-310-6006-330-000	FICA	STIP - 4th St 229	37.29	0.00	0.00	0.00	0.00	0.00
330	60-310-6006-330-001	Medicare	STIP - 4th St 229	8.73	0.00	0.00	0.00	0.00	0.00
330	60-310-6007-330-000	FICA	STIP - Coll 2296	0.00	5.59	0.00	0.00	0.00	0.00
330	60-310-6007-330-001	Medicare	STIP - Coll 2296	0.00	1.30	0.00	0.00	0.00	0.00
330	60-310-6011-330-000	FICA	STIP - Bruce St 2	175.91	1,172.25	0.00	0.00	130.60	0.00
330	60-310-6011-330-001	Medicare	STIP - Bruce St 2	41.14	274.14	0.00	0.00	30.58	0.00
330	60-310-6012-330-000	FICA	STIP - Oregon P	0.00	55.49	0.00	0.00	435.31	0.00
330	60-310-6012-330-001	Medicare	STIP - Oregon P	0.00	12.97	0.00	0.00	101.82	0.00
340	60-310-3005-340-002	Health Insurance	Safe Routes - Sc	14.31	4.30	0.00	0.00	304.31	0.00
340	60-310-3005-340-100	Dental Insurance	Safe Routes - Sc	0.78	0.34	0.00	0.00	23.06	0.00
340	60-310-3005-340-200	Vision Insurance	Safe Routes - Sc	0.36	0.14	0.00	0.00	8.22	0.00
340	60-310-3017-340-002	Health Insurance	TE ARRA Greenh	65.43	514.19	0.00	0.00	270.69	0.00
340	60-310-3017-340-100	Dental Insurance	TE ARRA Greenh	3.60	35.53	0.00	0.00	16.27	0.00
340	60-310-3017-340-200	Vision Insurance	TE ARRA Greenh	1.62	14.21	0.00	0.00	6.93	0.00
340	60-310-6006-340-002	Health Insurance	STIP - 4th St 229	117.65	0.00	0.00	0.00	0.00	0.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	310	Streets		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
340	60-310-6006-340-100	Dental Insurance	STIP - 4th St 229	6.72	0.00	0.00	0.00	0.00	0.00
340	60-310-6006-340-200	Vision Insurance	STIP - 4th St 229	3.04	0.00	0.00	0.00	0.00	0.00
340	60-310-6007-340-002	Health Insurance	STIP - Coll 2296	0.00	-0.71	0.00	0.00	0.00	0.00
340	60-310-6011-340-002	Health Insurance	STIP - Bruce St 2	33.59	392.12	0.00	0.00	220.07	0.00
340	60-310-6011-340-100	Dental Insurance	STIP - Bruce St 2	2.03	22.78	0.00	0.00	12.82	0.00
340	60-310-6011-340-200	Vision Insurance	STIP - Bruce St 2	0.92	9.36	0.00	0.00	5.48	0.00
340	60-310-6012-340-002	Health Insurance	STIP - Oregon P	0.00	9.90	0.00	0.00	52.08	0.00
340	60-310-6012-340-100	Dental Insurance	STIP - Oregon P	0.00	0.63	0.00	0.00	4.19	0.00
340	60-310-6012-340-200	Vision Insurance	STIP - Oregon P	0.00	0.26	0.00	0.00	1.79	0.00
360	60-310-3005-360-000	Worker's Comp	Safe Routes - Sc	287.28	659.23	0.00	0.00	3,643.03	0.00
360	60-310-3017-360-000	Worker's Comp	TE ARRA Greenh	6.40	1,468.12	0.00	0.00	146.51	0.00
360	60-310-6006-360-000	Worker's Comp	STIP - 4th St 229	24.83	0.00	0.00	0.00	0.00	0.00
360	60-310-6007-360-000	Worker's Comp	STIP - Coll 2296	0.00	10.30	0.00	0.00	0.00	0.00
360	60-310-6011-360-000	Worker's Comp	STIP - Bruce St 2	362.21	2,348.27	0.00	0.00	156.81	0.00
360	60-310-6012-360-000	Worker's Comp	STIP - Oregon P	0.00	113.82	0.00	0.00	797.06	0.00
390	60-310-3005-390-000	Life Insurance	Safe Routes - Sc	0.67	0.27	0.00	0.00	11.22	0.00
390	60-310-3017-390-000	Life Insurance	TE ARRA Greenh	3.06	27.10	0.00	0.00	12.59	0.00
390	60-310-3017-390-001	LTD Insurance	TE ARRA Greenh	0.00	1.93	0.00	0.00	0.00	0.00
390	60-310-6006-390-000	Life Insurance	STIP - 4th St 229	5.73	0.00	0.00	0.00	0.00	0.00
390	60-310-6011-390-000	Life Insurance	STIP - Bruce St 2	1.73	17.64	0.00	0.00	9.94	0.00
390	60-310-6012-390-000	Life Insurance	STIP - Oregon P	0.00	0.48	0.00	0.00	3.24	0.00
426	60-310-6032-426-000	Contract Svcs - Bike Path	Bike Path Grates,	10.00	0.00	0.00	0.00	0.00	0.00
512	60-310-3005-512-000	Travel, Conference & Meetings	Safe Routes - Sc	0.00	0.00	0.00	0.00	157.79	0.00
515	60-310-3017-515-000	Postage	TE ARRA Greenh	18.60	0.00	0.00	0.00	0.00	0.00
516	60-310-3005-516-000	Special Departmental Supply	Safe Routes - Sc	0.00	0.00	0.00	0.00	23.42	0.00
516	60-310-6012-516-000	Special Department Supply	STIP - Oregon P	0.00	0.00	0.00	0.00	50.00	0.00
519	60-310-3005-519-000	Advertising	Safe Routes - Sc	0.00	0.00	0.00	0.00	295.00	0.00
525	60-310-3017-525-000	Professional Services	TE ARRA Greenh	106.15	338.50	0.00	0.00	0.00	0.00
625	60-310-3005-625-009	Safe Routes to School	Safe Routes - Sc	10,578.20	0.00	412,000.00	461,703.00	411,447.48	0.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department 310		Streets		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
625	60-310-3017-625-000	TE ARRA Grnhorn/Oregon Bike	TE ARRA Greenh	149.33	28,602.59	5,000.00	11,282.00	2,125.00	0.00
625	60-310-6002-625-003	STIP - Greenhorn 2215 \$640K	STIP - Greenhorn	49.78	0.00	0.00	0.00	0.00	0.00
625	60-310-6005-625-004	STIP - Oberlin Rd 2292 \$388K	STIP - Oberlin 22	79.64	0.00	0.00	0.00	0.00	0.00
625	60-310-6006-625-005	STIP - Fourth St Pln 2297 \$25K	STIP - 4th St 229	565,905.61	0.00	0.00	0.00	0.00	0.00
625	60-310-6007-625-006	STIP - Overlay Plng 2296 \$50K	STIP - Coll 2296	134,129.93	0.00	0.00	0.00	0.00	0.00
625	60-310-6010-625-007	STIP - Foothill Rehab PPNO2452	STIP - Foothill Re	0.00	0.00	25,000.00	2,000.00	0.00	0.00
625	60-310-6011-625-010	STIP - Bruce St Plng 2295 \$25K	STIP - Bruce St 2	8,644.42	308,464.63	216,000.00	6,800.00	1,316.90	0.00
625	60-310-6012-625-011	STIP - Oregon St PPNO2293 381K	STIP - Oregon P	39.82	0.00	30,000.00	30,000.00	18,166.25	381,000.00
<i>Subtotal Fund in Dept</i>		Spec Grants - Capital Outla		733,602.09	392,591.70	688,000.00	511,785.00	492,895.16	381,000.00
<i>Subtotal Department</i>		310 Streets		1,236,777.28	798,960.86	1,094,762.12	747,147.12	643,582.63	584,193.52

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	311	Street Sweeping		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
Fund	20	Road and Street							
100	20-311-0000-100-000	Wages		9,921.65	13,915.45	7,560.96	7,560.96	10,143.51	7,560.96
100	20-311-0000-100-006	Standby		0.00	0.00	0.00	0.00	9.00	0.00
100	20-311-0000-100-010	Uniform Allowance		0.00	63.00	25.20	25.20	25.20	25.20
100	20-311-0000-100-011	Out of Class		0.00	6.05	0.00	0.00	4.85	0.00
100	20-311-0000-100-025	Furlough Savings		-372.62	0.00	0.00	0.00	0.00	0.00
102	20-311-0000-102-000	Overtime		0.00	7.57	0.00	0.00	20.90	0.00
320	20-311-0000-320-000	ER PERS		163.70	1,167.77	1,208.54	1,208.54	962.08	1,221.93
320	20-311-0000-320-001	EE PERS		132.95	966.33	509.11	509.11	659.84	509.11
320	20-311-0000-320-002	ER Deferred Liability		129.32	887.28	0.00	0.00	649.98	0.00
330	20-311-0000-330-000	FICA		111.84	935.25	468.78	468.78	649.64	468.78
330	20-311-0000-330-001	Medicare		26.15	218.67	109.63	109.63	151.60	109.63
340	20-311-0000-340-001	Health Insurance Opt Out		17.31	1,492.12	864.00	864.00	544.45	600.00
340	20-311-0000-340-002	Health Insurance		442.85	1,711.79	600.00	600.00	1,281.27	864.00
340	20-311-0000-340-100	Dental Insurance		27.37	195.90	118.80	118.80	179.40	118.80
340	20-311-0000-340-200	Vision Insurance		12.33	80.55	48.69	48.69	75.78	50.63
360	20-311-0000-360-000	Worker's Comp		253.31	2,041.42	932.27	932.27	1,353.52	932.27
390	20-311-0000-390-000	Life Insurance		8.86	60.35	36.68	36.68	54.81	36.68
420	20-311-0000-420-001	Street Sweeper Waste Disposal		0.00	0.00	0.00	0.00	0.00	35,000.00
518	20-311-0000-518-004	Garbage		0.00	0.00	1,000.00	1,000.00	0.00	0.00
520	20-311-0000-520-300	Fuel Chargeback - Fleet		0.00	722.40	0.00	0.00	2,923.15	3,000.00
520	20-311-0000-520-350	Maint/Labor Chargeback - Fleet		0.00	0.00	0.00	0.00	862.00	5,000.00
Subtotal Fund in Dept		Road and Street		10,875.02	24,471.90	13,482.66	13,482.66	20,550.98	55,497.99
Subtotal Department		311 Street Sweeping		10,875.02	24,471.90	13,482.66	13,482.66	20,550.98	55,497.99

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	312	Street Lighting		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
<i>Fund</i>	<i>20</i>	<i>Road and Street</i>							
418	20-312-0000-418-001	Utilities - Electric		54,726.82	65,399.65	65,000.00	65,000.00	58,399.52	72,000.00
420	20-312-0000-420-000	Street Lights - Maint		4,828.12	1,803.83	2,000.00	2,000.00	1,939.81	3,000.00
420	20-312-0000-420-521	Street Lights - New Fixtures		0.00	1,922.35	2,000.00	2,000.00	0.00	5,500.00
450	20-312-0000-450-000	Street Lights - Equipment		8,233.77	779.74	500.00	500.00	0.00	500.00
<i>Subtotal Fund in Dept</i>		Road and Street		67,788.71	69,905.57	69,500.00	69,500.00	60,339.33	81,000.00
<i>Subtotal Department</i>		312	Street Lighting	67,788.71	69,905.57	69,500.00	69,500.00	60,339.33	81,000.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	313	Weed Control		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
Fund	20	Road and Street							
103	20-313-0000-103-000	Part Time		2,401.00	4,165.00	1,200.00	1,200.00	0.00	0.00
330	20-313-0000-330-000	FICA		153.43	258.24	74.40	74.40	0.00	0.00
330	20-313-0000-330-001	Medicare		35.89	60.39	17.40	17.40	0.00	0.00
360	20-313-0000-360-000	Workers' Comp		99.97	168.27	147.96	147.96	0.00	0.00
416	20-313-0000-416-000	Weed Control - Chemicals		232.73	270.63	1,500.00	1,500.00	1,169.03	1,500.00
450	20-313-0000-450-000	Weed Control - Equipment		13.79	0.00	100.00	100.00	0.00	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		70.00	656.43	300.00	300.00	253.50	200.00
Subtotal Fund in Dept		Road and Street		3,006.81	5,578.96	3,539.76	3,539.76	1,422.53	2,000.00
Subtotal Department		313	Weed Control	3,006.81	5,578.96	3,539.76	3,539.76	1,422.53	2,000.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	320	Traffic Safety		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
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		25,325.96	35,615.94	13,824.16	13,824.16	14,508.03	24,284.10
100	24-320-0000-100-006	Standby		7.50	0.00	0.00	0.00	15.00	0.00
100	24-320-0000-100-010	Uniform Allowance		42.00	42.00	35.00	35.00	21.00	70.00
100	24-320-0000-100-025	Furlough Savings		-831.83	0.00	0.00	0.00	0.00	0.00
102	24-320-0000-102-000	Overtime		96.97	3.14	500.00	500.00	0.00	500.00
104	24-320-0000-104-000	Summer Help		4,621.95	5,637.15	10,420.00	10,420.00	2,914.88	11,000.00
320	24-320-0000-320-000	ER PERS		1,889.20	2,735.87	2,209.65	2,209.65	1,343.12	3,924.55
320	24-320-0000-320-001	EE PERS		1,557.88	2,119.67	934.09	934.09	943.47	1,627.09
320	24-320-0000-320-002	ER Deferred Liability		1,495.07	2,077.35	0.00	0.00	907.31	0.00
330	24-320-0000-330-000	FICA		1,895.76	2,635.79	1,534.14	1,534.14	1,132.95	2,218.61
330	24-320-0000-330-001	Medicare		443.57	616.35	358.79	358.79	265.01	518.87
340	24-320-0000-340-001	Health Insurance Opt Out		1,806.65	1,792.80	900.00	900.00	1,209.39	1,020.00
340	24-320-0000-340-002	Health Insurance		861.05	2,296.85	1,620.00	1,620.00	1,058.35	5,878.80
340	24-320-0000-340-100	Dental Insurance		398.20	456.35	247.50	247.50	264.30	574.20
340	24-320-0000-340-200	Vision Insurance		131.39	157.98	81.14	81.14	85.28	178.32
360	24-320-0000-360-000	Worker's Comp		4,001.72	5,172.26	2,883.61	2,883.61	2,208.98	4,236.47
390	24-320-0000-390-000	Life Insurance		119.27	150.89	97.11	97.11	71.92	143.53
390	24-320-0000-390-001	LTD Insurance		35.96	61.17	62.06	62.06	53.16	62.45
416	24-320-0000-416-000	Operations - Spec Dept Supply		9,280.59	3,434.92	18,000.00	3,000.00	1,561.37	8,000.00
416	24-320-0000-416-001	Traffic Paint		12,100.95	0.00	13,000.00	13,000.00	3,673.07	10,000.00
416	24-320-0000-416-002	Street Striping		5,463.91	13,181.11	6,000.00	6,000.00	3,870.16	6,000.00
422	24-320-0000-422-000	Small Tools		100.13	89.01	300.00	300.00	287.95	300.00
450	24-320-0000-450-000	Equipment		0.00	0.00	0.00	0.00	0.00	3,100.00
510	24-320-0000-510-000	Clothing & Personal Expense		79.80	0.00	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	100.00
513	24-320-0000-513-000	Training		10.00	14.80	500.00	500.00	0.00	500.00
517	24-320-0000-517-000	Communications		212.17	458.08	300.00	300.00	108.05	300.00
517	24-320-0000-517-001	Comm - Radios		0.00	133.02	0.00	0.00	0.00	0.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	320	Traffic Safety		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
518	24-320-0000-518-001	Electric - Stoplights		7,455.70	7,674.97	8,000.00	8,000.00	2,301.82	8,000.00
520	24-320-0000-520-000	Maintenance & Operations		130.65	243.22	500.00	500.00	21.44	500.00
520	24-320-0000-520-300	Fuel Chargeback - Fleet		3,397.72	1,518.10	3,000.00	3,000.00	0.00	3,500.00
520	24-320-0000-520-350	Maint/Labor Chargeback - Fleet		1,590.48	338.65	0.00	0.00	0.00	3,000.00
525	24-320-0000-525-000	Professional Services		0.00	2,200.00	500.00	15,500.00	0.00	500.00
<i>Subtotal Fund in Dept</i>		Traffic Safety		83,720.37	90,857.44	86,107.25	86,107.25	38,826.01	100,236.99
<i>Subtotal Department</i>		320	Traffic Safety	83,720.37	90,857.44	86,107.25	86,107.25	38,826.01	100,236.99

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	330	Public Transportation		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
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		157,092.88	166,769.00	200,000.00	161,391.00	161,391.00	200,000.00
<i>Subtotal Fund in Dept</i>		Local Traffic Fund		157,092.88	166,769.00	200,000.00	161,391.00	161,391.00	200,000.00
<i>Subtotal Department</i>		330	Public Transportation	157,092.88	166,769.00	200,000.00	161,391.00	161,391.00	200,000.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	350	Vehicle Maintenance		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
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		104,394.90	101,301.31	100,116.00	100,116.00	93,286.40	102,204.00
100	01-350-0000-100-002	Reimburse Workers Comp		0.00	0.00	0.00	0.00	-1,999.27	0.00
100	01-350-0000-100-010	Uniform Allowance		140.00	140.00	280.00	280.00	140.00	140.00
100	01-350-0000-100-018	Compensated Absences		1,064.88	0.00	0.00	0.00	0.00	0.00
100	01-350-0000-100-025	Furlough Savings		-4,634.92	0.00	0.00	0.00	0.00	0.00
102	01-350-0000-102-000	Overtime		0.00	0.00	500.00	500.00	0.00	0.00
104	01-350-0000-104-000	Summer Help		3,904.40	2,424.00	7,300.00	7,300.00	0.00	0.00
320	01-350-0000-320-000	ER PERS		8,343.33	8,602.04	16,002.54	16,002.54	8,707.80	16,517.19
320	01-350-0000-320-001	EE PERS		6,940.30	6,868.06	6,784.12	6,784.12	6,182.03	6,930.28
320	01-350-0000-320-002	ER Deferred Liability		6,601.19	6,528.84	0.00	0.00	5,883.47	0.00
330	01-350-0000-330-000	FICA		5,938.22	5,855.31	6,690.79	6,690.79	5,098.75	6,336.65
330	01-350-0000-330-001	Medicare		1,388.78	1,369.48	1,564.78	1,564.78	1,192.41	1,481.96
340	01-350-0000-340-002	Health Insurance		18,538.29	22,310.46	24,420.00	24,420.00	24,044.98	24,420.00
340	01-350-0000-340-100	Dental Insurance		1,725.79	1,567.50	1,650.00	1,650.00	1,483.24	1,650.00
340	01-350-0000-340-200	Vision Insurance		549.46	516.43	540.96	540.96	551.12	562.56
360	01-350-0000-360-000	Worker's Comp		13,719.38	13,601.24	13,306.04	13,306.04	11,723.16	12,601.75
390	01-350-0000-390-000	Life Insurance		761.00	720.50	755.54	755.54	744.42	765.32
390	01-350-0000-390-001	LTD Insurance		562.39	552.10	559.18	559.18	627.44	675.68
416	01-350-0000-416-000	Operations - Spec Dept Supply		404.32	1,021.19	1,200.00	1,200.00	1,018.27	1,200.00
416	01-350-0000-416-001	Hazardous Material Disposal		233.00	159.00	1,000.00	1,000.00	1,544.00	1,200.00
416	01-350-0000-416-002	Diesel Particulate Filters		0.00	15,788.14	0.00	0.00	0.00	0.00
416	01-350-0000-416-004	Shop Key and Modis Updates		1,499.00	2,354.93	2,900.00	2,900.00	2,348.03	2,900.00
450	01-350-0000-450-000	Equipment		0.00	0.00	0.00	0.00	0.00	4,300.00
510	01-350-0000-510-000	Clothing & Personal Expense		1,868.20	2,169.32	2,700.00	2,700.00	1,432.43	2,500.00
511	01-350-0000-511-000	Dues & Memberships		0.00	0.00	0.00	0.00	30.00	30.00
512	01-350-0000-512-000	Travel, Conference & Meetings		560.98	0.00	900.00	900.00	0.00	500.00
513	01-350-0000-513-000	Training		899.93	535.00	1,000.00	1,000.00	510.24	1,000.00
515	01-350-0000-515-000	Office Supplies		1,030.11	966.21	1,100.00	1,100.00	495.33	1,100.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	350	Vehicle Maintenance		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
517	01-350-0000-517-000	Communications		1,084.28	1,066.68	1,300.00	1,300.00	902.38	1,100.00
518	01-350-0000-518-001	Electric		0.00	9,810.32	9,000.00	9,000.00	8,285.41	10,000.00
518	01-350-0000-518-002	Propane		6,606.48	5,246.79	7,000.00	7,000.00	2,741.73	3,000.00
518	01-350-0000-518-004	Garbage		132.00	24.00	0.00	0.00	30.78	0.00
520	01-350-0000-520-000	Maintenance & Operations		59,064.88	62,504.14	66,000.00	66,000.00	49,620.38	70,000.00
520	01-350-0000-520-001	Equipment Cleaning		75.00	0.00	0.00	0.00	-2,030.84	0.00
520	01-350-0000-520-100	Gas & Diesel		83,239.29	94,451.71	85,000.00	85,000.00	87,235.89	91,150.00
520	01-350-0000-520-150	Oil		3,759.67	5,247.72	5,000.00	5,000.00	4,095.95	4,000.00
520	01-350-0000-520-200	Tires		13,122.67	14,571.54	11,000.00	11,000.00	14,654.37	13,000.00
520	01-350-0000-520-300	Fuel Chargeback - Fleet		-72,849.53	-90,093.42	-85,000.00	-85,000.00	-84,677.98	-91,150.00
520	01-350-0000-520-350	Maint/Labor Chargeback - Fleet		-117,390.24	-177,462.87	-113,650.00	-113,650.00	-139,206.73	-115,650.00
520	01-350-0000-520-410	Chargeback - Service Center		0.00	224.36	0.00	0.00	0.00	0.00
521	01-350-0000-521-000	Maintenance of Buildings		1,299.22	1,149.62	1,500.00	1,500.00	559.37	1,500.00
521	01-350-0000-521-007	A/C - Cooling		2,919.38	0.00	0.00	0.00	0.00	0.00
522	01-350-0000-522-000	Small Tools		1,518.79	1,528.51	1,500.00	1,500.00	1,045.23	1,500.00
526	01-350-0000-526-001	Janitorial/Custodial		600.00	300.00	0.00	0.00	0.00	0.00
535	01-350-0000-535-000	Fees - State/County Agencies		0.00	319.00	500.00	500.00	319.00	400.00
Subtotal Fund in Dept		General Operating		159,614.82	124,239.16	180,419.95	180,419.95	108,619.19	177,865.39
Subtotal Department		350 Vehicle Maintenance		159,614.82	124,239.16	180,419.95	180,419.95	108,619.19	177,865.39

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department 370		Municipal Services Center		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
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		1,841.70	2,009.53	800.00	800.00	465.93	1,000.00
516	01-370-0000-516-000	Special Departmental Supply		1,207.72	4,313.87	1,500.00	1,500.00	271.33	1,500.00
517	01-370-0000-517-000	Communications		937.21	911.99	1,000.00	1,000.00	781.52	1,000.00
518	01-370-0000-518-001	Electric		11,921.04	4,497.33	4,000.00	4,000.00	5,054.58	6,400.00
518	01-370-0000-518-002	Propane		3,845.88	3,980.54	3,500.00	3,500.00	2,567.16	4,000.00
518	01-370-0000-518-003	Water/Sewer/LFF		0.00	0.00	0.00	0.00	0.00	900.00
518	01-370-0000-518-004	Garbage		23.22	99.12	300.00	300.00	0.00	100.00
520	01-370-0000-520-000	Maintenance & Operations		64.06	314.04	500.00	500.00	0.00	300.00
520	01-370-0000-520-410	Chargeback - Service Center		-21,616.19	-18,446.01	-13,100.00	-13,100.00	0.00	-17,200.00
521	01-370-0000-521-000	Maintenance of Buildings		461.87	1,869.59	500.00	500.00	788.34	2,000.00
525	01-370-0000-525-000	Professional Services		413.49	0.00	0.00	0.00	0.00	0.00
526	01-370-0000-526-001	Janitorial/Custodial		900.00	450.00	1,000.00	1,000.00	0.00	0.00
<i>Subtotal Fund in Dept</i>		General Operating		0.00	0.00	0.00	0.00	9,928.86	0.00
<i>Subtotal Department</i>		370	Municipal Services Center	0.00	0.00	0.00	0.00	9,928.86	0.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	380	Waste Disposal		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
<i>Fund</i>	<i>31</i>	<i>Spec Rev - LF Assessment</i>							
350	31-380-0000-350-000	Unemployment Insurance		7,700.00	0.00	0.00	0.00	0.00	0.00
534	31-380-0000-534-000	County Prop Taxes - LF 10 ACR		11.28	11.32	0.00	0.00	11.40	12.00
740	31-380-0000-740-000	Landfill LT Debt - Principal		52,280.00	55,099.00	58,071.00	58,071.00	58,071.00	61,203.00
745	31-380-0000-745-000	Int Exp Lt Debt Lf Clos		122,720.00	119,901.00	116,929.00	116,929.00	116,929.00	113,797.00
<i>Subtotal Fund in Dept</i>		Spec Rev - LF Assessment		182,711.28	175,011.32	175,000.00	175,000.00	175,011.40	175,012.00
<i>Subtotal Department</i>		380 Waste Disposal		182,711.28	175,011.32	175,000.00	175,000.00	175,011.40	175,012.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	390	Storm Drains		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
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		11,223.10	14,986.19	22,248.63	22,248.63	14,254.15	23,314.71
100	20-390-0000-100-006	Standby		16.25	0.00	0.00	0.00	26.50	0.00
100	20-390-0000-100-010	Uniform Allowance		49.00	49.00	75.60	75.60	61.60	54.60
100	20-390-0000-100-011	Out of Class		0.00	3.28	0.00	0.00	12.53	0.00
100	20-390-0000-100-025	Furlough Savings		-672.50	0.00	0.00	0.00	0.00	0.00
102	20-390-0000-102-000	Overtime		17.72	14.27	2,000.00	2,000.00	12.28	500.00
104	20-390-0000-104-000	Summer Help		10.00	0.00	0.00	0.00	766.50	2,000.00
107	20-390-0000-107-000	Salary Abatement		2,200.12	0.00	0.00	0.00	0.00	0.00
320	20-390-0000-320-000	ER PERS		802.48	1,205.06	3,556.22	3,556.22	1,329.27	3,767.89
320	20-390-0000-320-001	EE PERS		670.62	989.69	1,496.92	1,496.92	1,004.55	1,577.15
320	20-390-0000-320-002	ER Deferred Liability		635.12	915.38	0.00	0.00	898.39	0.00
330	20-390-0000-330-000	FICA		741.92	1,011.40	1,503.42	1,503.42	1,083.05	1,600.51
330	20-390-0000-330-001	Medicare		173.33	236.04	351.61	351.61	253.41	374.31
340	20-390-0000-340-001	Health Insurance Opt Out		1,506.23	1,525.35	2,760.00	2,760.00	2,505.38	1,560.00
340	20-390-0000-340-002	Health Insurance		651.40	539.43	712.80	712.80	524.09	1,393.80
340	20-390-0000-340-100	Dental Insurance		190.05	164.44	422.40	422.40	266.41	264.00
340	20-390-0000-340-200	Vision Insurance		62.11	60.70	141.72	141.72	96.67	105.18
360	20-390-0000-360-000	Worker's Comp		1,581.96	1,972.75	2,989.86	2,989.86	2,139.50	3,182.95
390	20-390-0000-390-000	Life Insurance		57.51	67.56	123.14	123.14	80.29	91.11
390	20-390-0000-390-001	LTD Insurance		18.37	30.60	31.03	31.03	26.60	31.23
420	20-390-0000-420-000	Maintenance & Operations		0.00	131.62	2,000.00	8,000.00	8,375.44	2,000.00
420	20-390-0000-420-001	Hydro-dynamic Separator Maint		0.00	0.00	0.00	0.00	0.00	8,000.00
420	20-390-0000-420-011	Storm Drain Replace/Constr		0.00	0.00	8,000.00	0.00	0.00	0.00
426	20-390-0000-426-000	Contract Svcs - SW Testing		201.00	0.00	12,400.00	12,400.00	2,123.00	6,200.00
450	20-390-0000-450-012	Limestone/Quarry Engineering		0.00	5,390.00	14,000.00	14,000.00	1,540.00	0.00
510	20-390-0000-510-000	Clothing & Personal Expense		34.61	0.00	100.00	100.00	0.00	200.00
512	20-390-0000-512-000	Travel, Conference & Meetings		0.00	0.00	500.00	500.00	0.00	500.00
513	20-390-0000-513-000	Training		390.00	0.00	500.00	500.00	0.00	500.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	390	Storm Drains		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
516	20-390-0000-516-000	Special Departmental Supply		0.00	96.32	100.00	100.00	442.70	100.00
517	20-390-0000-517-000	Communications		0.00	0.00	0.00	0.00	22.18	0.00
520	20-390-0000-520-000	Maintenance & Operations		352.01	197.98	0.00	0.00	336.00	400.00
520	20-390-0000-520-410	Chargeback - Service Center		3,242.43	3,440.02	1,965.00	1,965.00	0.00	2,580.00
525	20-390-0000-525-000	Professional Services		1,540.00	0.00	2,000.00	2,000.00	0.00	2,000.00
525	20-390-6034-525-000	Prof Services - Osgood Det	Osgood Detentio	8,600.00	0.00	0.00	0.00	-1,337.49	0.00
535	20-390-0000-535-000	Fees and Fines		0.00	404.00	0.00	0.00	0.00	0.00
625	20-390-0000-625-002	S/D Plan Proj Implementation		0.00	0.00	10,000.00	0.00	0.00	10,000.00
625	20-390-0000-625-005	SD SR3 - Yreka Crk on Florenti		189,465.59	0.00	0.00	0.00	0.00	0.00
625	20-390-0000-625-006	SD Bruce - SR3 on Florentine		95,710.60	8,291.83	0.00	0.00	0.00	0.00
Subtotal Fund in Dept		Road and Street		319,471.03	41,722.91	89,978.35	77,978.35	36,843.00	72,297.44
Fund	60	Spec Grants - Capital Outlay							
100	60-390-3217-100-000	Wages	09PTAG6494 Os	67.96	2,021.67	0.00	0.00	2,243.68	0.00
100	60-390-3511-100-000	Wages	RLA CDBG SD F	0.00	33.66	0.00	0.00	328.83	0.00
100	60-390-6016-100-000	Wages	SW Attenuation 5	24,422.45	25,594.51	0.00	0.00	249.83	0.00
100	60-390-6035-100-000	Wages	Flood Corridor Gr	0.00	3,398.34	0.00	0.00	394.86	0.00
100	60-390-6035-100-000	Wages	Flood Corridor - D	0.00	3,398.34	0.00	0.00	394.86	0.00
103	60-390-3217-103-000	Parttime	09PTAG6494 Os	0.00	0.00	0.00	0.00	335.00	0.00
103	60-390-6035-103-000	Part Time	Flood Corridor Gr	0.00	0.00	0.00	0.00	42.50	0.00
103	60-390-6035-103-000	Part Time	Flood Corridor - D	0.00	0.00	0.00	0.00	42.50	0.00
107	60-390-3217-107-000	Salary Abatement	09PTAG6494 Os	1,155.55	0.00	0.00	0.00	0.00	0.00
107	60-390-6016-107-000	Salary Abatement	SW Attenuation 5	13,678.05	0.00	0.00	0.00	0.00	1,000.00
320	60-390-3217-320-000	ER PERS	09PTAG6494 Os	5.56	171.01	0.00	0.00	214.02	0.00
320	60-390-3217-320-001	EE PERS	09PTAG6494 Os	4.62	136.66	0.00	0.00	152.59	0.00
320	60-390-3217-320-002	ER Deferred Liability	09PTAG6494 Os	4.39	130.06	0.00	0.00	144.64	0.00
320	60-390-3511-320-000	ER PERS	RLA CDBG SD F	0.00	3.21	0.00	0.00	31.37	0.00
320	60-390-3511-320-001	EE PERS	RLA CDBG SD F	0.00	2.29	0.00	0.00	22.34	0.00
320	60-390-3511-320-002	ER Deferred Liability	RLA CDBG SD F	0.00	2.17	0.00	0.00	21.19	0.00
320	60-390-6016-320-000	ER PERS	SW Attenuation 5	1,993.85	2,169.10	0.00	0.00	23.82	0.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	390	Storm Drains		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
320	60-390-6016-320-001	EE PERS	SW Attenuation 5	1,681.43	1,759.84	0.00	0.00	17.11	0.00
320	60-390-6016-320-002	ER Deferred Liability	SW Attenuation 5	1,574.02	1,649.55	0.00	0.00	16.10	0.00
320	60-390-6035-320-000	ER PERS	Flood Corridor Gr	0.00	288.01	0.00	0.00	37.66	0.00
320	60-390-6035-320-000	ER PERS	Flood Corridor - D	0.00	288.01	0.00	0.00	37.66	0.00
320	60-390-6035-320-001	EE PERS	Flood Corridor - D	0.00	230.88	0.00	0.00	26.83	0.00
320	60-390-6035-320-001	EE PERS	Flood Corridor Gr	0.00	230.88	0.00	0.00	26.83	0.00
320	60-390-6035-320-002	ER Deferred Liability	Flood Corridor Gr	0.00	219.03	0.00	0.00	25.45	0.00
320	60-390-6035-320-002	ER Deferred Liability	Flood Corridor - D	0.00	219.03	0.00	0.00	25.45	0.00
330	60-390-3217-330-000	FICA	09PTAG6494 Os	4.10	123.61	0.00	0.00	156.39	0.00
330	60-390-3217-330-001	Medicare	09PTAG6494 Os	0.97	28.90	0.00	0.00	36.57	0.00
330	60-390-3511-330-000	FICA	RLA CDBG SD F	0.00	2.00	0.00	0.00	19.52	0.00
330	60-390-3511-330-001	Medicare	RLA CDBG SD F	0.00	0.46	0.00	0.00	4.56	0.00
330	60-390-6016-330-000	FICA	SW Attenuation 5	1,509.70	1,574.01	0.00	0.00	15.49	0.00
330	60-390-6016-330-001	Medicare	SW Attenuation 5	353.05	368.14	0.00	0.00	3.62	0.00
330	60-390-6035-330-000	FICA	Flood Corridor - D	0.00	201.83	0.00	0.00	25.97	0.00
330	60-390-6035-330-000	FICA	Flood Corridor Gr	0.00	201.83	0.00	0.00	25.97	0.00
330	60-390-6035-330-001	Medicare	Flood Corridor - D	0.00	47.19	0.00	0.00	6.07	0.00
330	60-390-6035-330-001	Medicare	Flood Corridor Gr	0.00	47.19	0.00	0.00	6.07	0.00
340	60-390-3217-340-002	Health Insurance	09PTAG6494 Os	25.66	159.23	0.00	0.00	407.62	0.00
340	60-390-3217-340-100	Dental Insurance	09PTAG6494 Os	1.40	9.95	0.00	0.00	23.04	0.00
340	60-390-3217-340-200	Vision Insurance	09PTAG6494 Os	0.63	4.09	0.00	0.00	9.80	0.00
340	60-390-3511-340-002	Health Insurance	RLA CDBG SD F	0.00	16.36	0.00	0.00	46.57	0.00
340	60-390-3511-340-100	Dental Insurance	RLA CDBG SD F	0.00	0.90	0.00	0.00	3.06	0.00
340	60-390-3511-340-200	Vision Insurance	RLA CDBG SD F	0.00	0.38	0.00	0.00	1.30	0.00
340	60-390-6016-340-002	Health Insurance	SW Attenuation 5	679.08	794.28	0.00	0.00	0.00	0.00
340	60-390-6016-340-100	Dental Insurance	SW Attenuation 5	38.43	56.39	0.00	0.00	0.00	0.00
340	60-390-6016-340-200	Vision Insurance	SW Attenuation 5	17.35	23.13	0.00	0.00	0.00	0.00
340	60-390-6035-340-002	Health Insurance	Flood Corridor - D	0.00	783.34	0.00	0.00	99.61	0.00
340	60-390-6035-340-002	Health Insurance	Flood Corridor Gr	0.00	783.34	0.00	0.00	99.61	0.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	390	Storm Drains		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
340	60-390-6035-340-100	Dental Insurance	Flood Corridor - D	0.00	46.75	0.00	0.00	5.85	0.00
340	60-390-6035-340-100	Dental Insurance	Flood Corridor Gr	0.00	46.75	0.00	0.00	5.85	0.00
340	60-390-6035-340-200	Vision Insurance	Flood Corridor Gr	0.00	19.16	0.00	0.00	2.48	0.00
340	60-390-6035-340-200	Vision Insurance	Flood Corridor - D	0.00	19.16	0.00	0.00	2.48	0.00
360	60-390-3217-360-000	Worker's Comp	09PTAG6494 Os	2.75	202.72	0.00	0.00	177.20	0.00
360	60-390-3511-360-000	Worker's Comp	RLA CDBG SD F	0.00	1.36	0.00	0.00	13.29	0.00
360	60-390-6016-360-000	Worker's Comp	SW Attenuation 5	3,017.93	2,860.37	0.00	0.00	33.31	0.00
360	60-390-6035-360-000	Worker's Comp	Flood Corridor Gr	0.00	137.28	0.00	0.00	13.32	0.00
360	60-390-6035-360-000	Worker's Comp	Flood Corridor - D	0.00	137.28	0.00	0.00	13.32	0.00
390	60-390-3217-390-000	Life Insurance	09PTAG6494 Os	1.19	7.74	0.00	0.00	17.83	0.00
390	60-390-3511-390-000	Life Insurance	RLA CDBG SD F	0.00	0.69	0.00	0.00	2.37	0.00
390	60-390-6016-390-000	Life Insurance	SW Attenuation 5	31.91	43.67	0.00	0.00	0.00	0.00
390	60-390-6035-390-000	Life Insurance	Flood Corridor - D	0.00	36.22	0.00	0.00	4.53	0.00
390	60-390-6035-390-000	Life Insurance	Flood Corridor Gr	0.00	36.22	0.00	0.00	4.53	0.00
519	60-390-3217-519-000	Advertising	09PTAG6494 Os	0.00	0.00	0.00	0.00	56.00	0.00
525	60-390-3217-525-000	Professional Services	09PTAG6494 Os	0.00	102.75	40,000.00	40,000.00	47,257.50	0.00
625	60-390-3511-625-000	RLA CDBG Fair/West on Miner	RLA CDBG SD F	0.00	0.00	250,000.00	558.00	0.00	0.00
625	60-390-6016-625-000	SW Attenuation 5MM Prop 40	SW Attenuation 5	842,263.82	1,400,951.49	0.00	360.00	0.00	0.00
Subtotal Fund in Dept		Spec Grants - Capital Outla		892,535.85	1,451,822.41	290,000.00	40,918.00	53,455.82	1,000.00
Subtotal Department		390 Storm Drains		1,212,006.88	1,493,545.32	379,978.35	118,896.35	90,298.82	73,297.44

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department 400		Parks		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
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		95,456.48	101,642.58	76,321.03	76,321.03	56,901.34	54,069.55
100	01-400-0000-100-006	Standby		55.00	0.00	0.00	0.00	52.50	0.00
100	01-400-0000-100-010	Uniform Allowance		259.00	259.00	270.20	270.20	158.20	182.00
100	01-400-0000-100-011	Out of Class		0.00	6.36	0.00	0.00	37.69	0.00
100	01-400-0000-100-018	Compensated Absences		9,204.54	0.00	0.00	0.00	0.00	0.00
100	01-400-0000-100-025	Furlough Savings		-3,084.11	0.00	0.00	0.00	0.00	0.00
102	01-400-0000-102-000	Overtime		299.92	128.27	500.00	500.00	329.68	500.00
103	01-400-0000-103-000	Part Time		392.00	1,249.50	0.00	0.00	36.00	10,000.00
104	01-400-0000-104-000	Summer Help		30,680.09	18,862.17	16,400.00	16,400.00	18,321.20	16,400.00
107	01-400-0000-107-000	Salary Abatement		299.38	0.00	0.00	0.00	0.00	0.00
320	01-400-0000-320-000	ER PERS		7,403.09	8,521.36	12,199.15	12,199.15	5,348.38	8,738.18
320	01-400-0000-320-001	EE PERS		6,036.61	6,623.58	5,118.47	5,118.47	3,730.60	3,631.43
320	01-400-0000-320-002	ER Deferred Liability		5,857.52	6,470.15	0.00	0.00	3,613.42	0.00
330	01-400-0000-330-000	FICA		7,835.07	7,647.10	5,779.70	5,779.70	4,587.20	5,020.11
330	01-400-0000-330-001	Medicare		1,832.36	1,788.68	1,351.70	1,351.70	1,073.12	1,174.06
340	01-400-0000-340-001	Health Insurance Opt Out		5,722.16	5,697.24	4,080.00	4,080.00	1,741.85	180.00
340	01-400-0000-340-002	Health Insurance		12,792.43	15,669.42	16,401.00	16,401.00	14,319.48	17,332.20
340	01-400-0000-340-100	Dental Insurance		2,174.24	2,114.77	1,808.40	1,808.40	1,337.91	1,244.10
340	01-400-0000-340-200	Vision Insurance		694.18	645.25	533.72	533.72	426.96	382.34
350	01-400-0000-350-000	Unemployment Insurance		4,725.29	0.00	0.00	0.00	2,354.00	0.00
360	01-400-0000-360-000	Worker's Comp		16,875.06	16,226.33	11,259.87	11,259.87	9,629.27	9,737.55
360	01-400-0000-360-100	Workers Comp - Medical Only		0.00	217.83	0.00	0.00	0.00	0.00
390	01-400-0000-390-000	Life Insurance		488.51	491.72	416.96	416.96	302.23	300.70
390	01-400-0000-390-001	LTD Insurance		95.88	91.65	93.09	93.09	79.86	93.68
416	01-400-0000-416-000	Operations - Spec Dept Supply		26,471.96	28,371.20	17,500.00	17,500.00	5,803.24	15,000.00
416	01-400-0000-416-002	Park Bathroom Cust Supplies		1,977.11	701.19	500.00	500.00	1,740.80	1,000.00
416	01-400-0000-416-003	Playground Equip Fall Prot		0.00	264.00	2,500.00	2,500.00	21.78	1,000.00
416	01-400-0000-416-007	Chemicals/Fertilizer		2,829.91	67.08	3,000.00	3,000.00	1,897.44	2,000.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	400	Parks		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
416	01-400-0000-416-017	Skate/Basket/Tennis Area		0.00	81.01	1,000.00	1,000.00	0.00	1,000.00
416	01-400-0000-416-018	Irrigation Parts/Suppl		59.65	30.31	3,200.00	3,200.00	14.45	3,200.00
420	01-400-0000-420-000	Maintenance & Operations		185.99	141.24	0.00	0.00	381.03	1,000.00
421	01-400-0000-421-000	Park Building Maintenance		1,575.16	4,907.50	1,000.00	1,000.00	1,248.30	1,000.00
422	01-400-0000-422-000	Small Tools		201.04	446.06	300.00	300.00	1,058.41	300.00
426	01-400-0000-426-003	Other - Park Gate Security		4,800.00	4,300.00	3,600.00	3,600.00	3,000.00	3,600.00
450	01-400-0000-450-017	Park Water Meters		495.15	0.00	0.00	0.00	0.00	6,000.00
510	01-400-0000-510-000	Clothing & Personal Expense		188.88	32.15	200.00	200.00	0.00	200.00
511	01-400-0000-511-000	Dues & Memberships		0.00	0.00	200.00	200.00	0.00	0.00
513	01-400-0000-513-000	Training		1,014.73	14.80	200.00	200.00	53.50	200.00
515	01-400-0000-515-000	Office Supplies		136.38	-162.02	100.00	100.00	0.00	100.00
517	01-400-0000-517-000	Communications		191.65	246.68	300.00	300.00	53.47	25.00
517	01-400-0000-517-001	Comm - Radios		0.00	343.61	0.00	0.00	0.00	0.00
518	01-400-0000-518-000	Utilities		290.08	0.00	0.00	0.00	0.00	0.00
518	01-400-0000-518-001	Electric		4,606.89	4,193.24	5,500.00	5,500.00	3,368.94	6,000.00
518	01-400-0000-518-003	Water/Sewer/LFF		10,522.79	26,566.36	18,000.00	18,000.00	42,413.28	60,000.00
518	01-400-0000-518-004	Garbage		1,807.89	1,095.69	1,500.00	1,500.00	843.75	4,500.00
518	01-400-1005-518-004	Garbage - Special Yreka Creek	Yreka Creek	0.00	92.44	0.00	0.00	26.22	0.00
520	01-400-0000-520-300	Fuel Chargeback - Fleet		6,542.50	7,686.61	7,500.00	7,500.00	7,648.89	9,000.00
520	01-400-0000-520-350	Maint/Labor Chargeback - Fleet		10,925.60	20,121.45	18,000.00	18,000.00	10,340.59	18,000.00
520	01-400-0000-520-410	Chargeback - Service Center		3,242.42	3,664.40	1,965.00	1,965.00	0.00	2,580.00
525	01-400-0000-525-000	Professional Services		4,654.91	1,333.59	500.00	500.00	193.00	500.00
526	01-400-0000-526-000	Contractual Services		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
530	01-400-0000-530-000	Insurance / Claims (inactive)		722.25	0.00	0.00	0.00	0.00	0.00
530	01-400-0000-530-005	Insurance Claims Paid		0.00	765.23	0.00	0.00	0.00	0.00
534	01-400-0000-534-000	County Prop Taxes - GH Park		1,384.40	1,336.28	1,500.00	1,500.00	1,332.70	1,500.00
535	01-400-0000-535-000	Fees - State/County Agencies		4,606.00	4,606.00	5,000.00	5,000.00	4,606.00	5,000.00
543	01-400-0000-543-000	Refunds - Parks		50.00	50.00	0.00	0.00	25.00	0.00
590	01-400-0000-590-000	Resource Transfer		0.00	-16,843.26	0.00	0.00	0.00	0.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department 400		Parks		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
590	01-400-2004-590-000	Resource Transfer	Parkland Reserve	0.00	16,843.26	0.00	0.00	0.00	0.00
<i>Subtotal Fund in Dept</i>		General Operating		295,578.04	305,649.06	246,598.29	246,598.29	210,451.68	272,690.90
Fund	02	GF Donated							
561	02-400-9006-561-000	GDPI GH Park Signs	GDPI - Jackson	0.00	0.00	0.00	2,000.00	2,000.00	0.00
<i>Subtotal Fund in Dept</i>		GF Donated		0.00	0.00	0.00	2,000.00	2,000.00	0.00
Fund	10	GF Capital Outlay							
620	10-400-0000-620-000	Miner St Park - West St. Annex		0.00	81,114.25	0.00	10,000.00	8,143.75	5,000.00
<i>Subtotal Fund in Dept</i>		GF Capital Outlay		0.00	81,114.25	0.00	10,000.00	8,143.75	5,000.00
Fund	32	Spec Rev - DIF Fees							
760	32-400-0000-760-010	Interfund Transfer Out		0.00	64,270.99	0.00	0.00	0.00	0.00
<i>Subtotal Fund in Dept</i>		Spec Rev - DIF Fees		0.00	64,270.99	0.00	0.00	0.00	0.00
Fund	60	Spec Grants - Capital Outlay							
100	60-400-3000-100-000	Wages	05FEMA Greenh	51.78	295.17	0.00	0.00	3,745.98	0.00
100	60-400-3015-100-000	Wages	PFW Grnwy Mast	150.18	1,623.44	0.00	0.00	0.00	0.00
100	60-400-6009-100-000	Wages	Rvr Prkwy Design	1,008.07	6,527.83	0.00	0.00	4,448.22	0.00
100	60-400-6017-100-000	Wages	Greenhorn Acces	269.28	1,835.37	0.00	0.00	1,673.47	0.00
100	60-400-6029-100-000	Wages	N. Oberlin Trail	71.20	721.29	0.00	0.00	935.65	0.00
103	60-400-3000-103-000	Part Time	05FEMA Greenh	0.00	0.00	0.00	0.00	322.50	0.00
107	60-400-3000-107-000	Salary Abatement	05FEMA Greenh	0.00	0.00	0.00	0.00	0.00	2,000.00
107	60-400-3015-107-000	Salary Abatement	PFW Grnwy Mast	447.98	0.00	0.00	0.00	0.00	0.00
107	60-400-6009-107-000	Salary Abatement	Rvr Prkwy Design	0.00	0.00	0.00	0.00	0.00	27,000.00
107	60-400-6017-107-000	Salary Abatement	Greenhorn Acces	159.28	0.00	0.00	0.00	0.00	1,000.00
107	60-400-6029-107-000	Salary Abatement	N. Oberlin Trail	0.00	0.00	0.00	0.00	0.00	5,000.00
320	60-400-3000-320-000	ER PERS	05FEMA Greenh	4.20	26.23	0.00	0.00	440.18	0.00
320	60-400-3000-320-001	EE PERS	05FEMA Greenh	3.52	20.06	0.00	0.00	312.18	0.00
320	60-400-3000-320-002	ER Deferred Liability	05FEMA Greenh	3.35	19.02	0.00	0.00	297.39	0.00
320	60-400-3015-320-000	ER PERS	PFW Grnwy Mast	12.26	137.59	0.00	0.00	0.00	0.00
320	60-400-3015-320-001	EE PERS	PFW Grnwy Mast	10.20	110.29	0.00	0.00	0.00	0.00
320	60-400-3015-320-002	ER Deferred Liability	PFW Grnwy Mast	9.69	104.63	0.00	0.00	0.00	0.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	400	Parks		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
320	60-400-6009-320-000	ER PERS	Rvr Prkwy Design	60.25	554.13	0.00	0.00	424.29	0.00
320	60-400-6009-320-001	EE PERS	Rvr Prkwy Design	50.15	436.26	0.00	0.00	301.50	0.00
320	60-400-6009-320-002	ER Deferred Liability	Rvr Prkwy Design	47.62	420.70	0.00	0.00	286.69	0.00
320	60-400-6017-320-000	ER PERS	Greenhorn Acces	21.95	146.14	0.00	0.00	132.02	0.00
320	60-400-6017-320-001	EE PERS	Greenhorn Acces	18.29	109.66	0.00	0.00	89.42	0.00
320	60-400-6017-320-002	ER Deferred Liability	Greenhorn Acces	17.35	107.55	0.00	0.00	89.18	0.00
320	60-400-6029-320-000	ER PERS	N. Oberlin Trail	5.80	61.16	0.00	0.00	89.25	0.00
320	60-400-6029-320-001	EE PERS	N. Oberlin Trail	4.84	49.06	0.00	0.00	63.67	0.00
320	60-400-6029-320-002	ER Deferred Liability	N. Oberlin Trail	4.59	46.48	0.00	0.00	60.26	0.00
330	60-400-3000-330-000	FICA	05FEMA Greenh	3.12	17.55	0.00	0.00	294.82	0.00
330	60-400-3000-330-001	Medicare	05FEMA Greenh	0.73	4.11	0.00	0.00	68.93	0.00
330	60-400-3015-330-000	FICA	PFW Grnwy Mast	8.99	97.02	0.00	0.00	0.00	0.00
330	60-400-3015-330-001	Medicare	PFW Grnwy Mast	2.10	22.67	0.00	0.00	0.00	0.00
330	60-400-6009-330-000	FICA	Rvr Prkwy Design	61.23	395.51	0.00	0.00	272.20	0.00
330	60-400-6009-330-001	Medicare	Rvr Prkwy Design	14.33	92.46	0.00	0.00	63.68	0.00
330	60-400-6017-330-000	FICA	Greenhorn Acces	16.44	109.92	0.00	0.00	100.02	0.00
330	60-400-6017-330-001	Medicare	Greenhorn Acces	3.83	25.72	0.00	0.00	23.40	0.00
330	60-400-6029-330-000	FICA	N. Oberlin Trail	4.26	43.11	0.00	0.00	56.86	0.00
330	60-400-6029-330-001	Medicare	N. Oberlin Trail	1.00	10.09	0.00	0.00	13.29	0.00
340	60-400-3000-340-002	Health Insurance	05FEMA Greenh	19.77	87.65	0.00	0.00	837.07	0.00
340	60-400-3000-340-100	Dental Insurance	05FEMA Greenh	1.10	5.08	0.00	0.00	51.12	0.00
340	60-400-3000-340-200	Vision Insurance	05FEMA Greenh	0.49	2.15	0.00	0.00	21.78	0.00
340	60-400-3015-340-002	Health Insurance	PFW Grnwy Mast	40.64	136.80	0.00	0.00	0.00	0.00
340	60-400-3015-340-100	Dental Insurance	PFW Grnwy Mast	2.35	10.64	0.00	0.00	0.00	0.00
340	60-400-3015-340-200	Vision Insurance	PFW Grnwy Mast	1.05	4.38	0.00	0.00	0.00	0.00
340	60-400-6009-340-002	Health Insurance	Rvr Prkwy Design	209.11	661.50	0.00	0.00	334.83	0.00
340	60-400-6009-340-100	Dental Insurance	Rvr Prkwy Design	11.72	42.12	0.00	0.00	19.59	0.00
340	60-400-6009-340-200	Vision Insurance	Rvr Prkwy Design	5.27	17.35	0.00	0.00	8.35	0.00
340	60-400-6017-340-002	Health Insurance	Greenhorn Acces	84.56	333.80	0.00	0.00	419.22	0.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	400	Parks		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
340	60-400-6017-340-100	Dental Insurance	Greenhorn Acces	4.53	33.88	0.00	0.00	43.85	0.00
340	60-400-6017-340-200	Vision Insurance	Greenhorn Acces	2.04	11.66	0.00	0.00	14.81	0.00
340	60-400-6029-340-002	Health Insurance	N. Oberlin Trail	-2.62	58.32	0.00	0.00	86.57	0.00
340	60-400-6029-340-100	Dental Insurance	N. Oberlin Trail	0.00	4.37	0.00	0.00	5.25	0.00
340	60-400-6029-340-200	Vision Insurance	N. Oberlin Trail	0.00	1.80	0.00	0.00	2.25	0.00
360	60-400-3000-360-000	Worker's Comp	05FEMA Greenh	2.09	11.91	0.00	0.00	210.41	0.00
360	60-400-3015-360-000	Worker's Comp	PFW Grnwy Mast	6.06	65.58	0.00	0.00	0.00	0.00
360	60-400-6009-360-000	Worker's Comp	Rvr Prkwy Design	40.73	436.08	0.00	0.00	446.93	0.00
360	60-400-6017-360-000	Worker's Comp	Greenhorn Acces	10.87	124.48	0.00	0.00	143.01	0.00
360	60-400-6029-360-000	Worker's Comp	N. Oberlin Trail	2.88	35.77	0.00	0.00	77.48	0.00
390	60-400-3000-390-000	Life Insurance	05FEMA Greenh	0.92	3.93	0.00	0.00	39.61	0.00
390	60-400-3015-390-000	Life Insurance	PFW Grnwy Mast	1.99	8.23	0.00	0.00	0.00	0.00
390	60-400-6009-390-000	Life Insurance	Rvr Prkwy Design	9.99	32.64	0.00	0.00	15.16	0.00
390	60-400-6017-390-000	Life Insurance	Greenhorn Acces	3.86	13.48	0.00	0.00	14.80	0.00
390	60-400-6029-390-000	Life Insurance	N. Oberlin Trail	0.00	3.37	0.00	0.00	4.08	0.00
516	60-400-6009-516-000	Special Department Supply	Rvr Prkwy Design	0.00	0.00	0.00	0.00	297.89	0.00
525	60-400-3015-525-000	Professional Services	PFW Grnwy Mast	0.00	38,812.80	0.00	0.00	0.00	0.00
590	60-400-3000-590-000	Resource Transfer 9001	05FEMA Greenh	0.00	0.00	-25,000.00	-25,000.00	-24,952.04	0.00
590	60-400-3008-590-000	Resource Transfer	PFW No Yreka C	0.00	47,318.11	0.00	0.00	0.00	50,000.00
590	60-400-3009-590-000	Resource Transfer	PFW Oberlin Aug	7,056.01	0.00	0.00	0.00	0.00	0.00
590	60-400-3015-590-000	Resource Transfer 3023	PFW Grnwy Mast	0.00	-13,000.00	0.00	0.00	0.00	0.00
590	60-400-3023-590-000	Resource Transfer 3015	USFS-Yreka Crk	0.00	13,000.00	0.00	0.00	0.00	0.00
590	60-400-6009-590-000	Resource Transfer	Rvr Prkwy Design	-7,056.01	-47,318.11	0.00	0.00	0.00	-50,000.00
590	60-400-6017-590-000	Resource Transfer	Greenhorn Acces	-60,950.00	0.00	0.00	0.00	0.00	0.00
590	60-400-6031-590-000	Resource Transfer	Prop40 RZ Backfi	60,950.00	0.00	0.00	0.00	0.00	0.00
590	60-400-9001-590-000	Resource Transfer 3000	SRCF GHPED-Br	0.00	0.00	25,000.00	25,000.00	24,952.04	0.00
610	60-400-3000-610-021	05FEMA GH Bridge Repair	05FEMA Greenh	21,200.11	2,982.50	251,000.00	251,000.00	240,728.34	0.00
610	60-400-6017-610-002	Greenhorn Access Impr - RZBerg	Greenhorn Acces	16,070.03	86,177.18	1,000.00	1,000.00	94.82	0.00
615	60-400-6009-615-003	Rvr Prk - Dev \$1,071,750	Rvr Prkwy Design	786.45	0.00	1,100,000.00	50,000.00	0.00	1,115,000.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department 400		Parks		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
615	60-400-6009-615-004	Rvr Prk - Fed PFW \$55K Augmt	Rvr Prkwy Design	139.38	0.00	0.00	0.00	0.00	0.00
615	60-400-6009-615-006	Rvr Prk - OB PH2\$45K & PWF\$46K	Rvr Prkwy Design	318.58	0.00	0.00	0.00	0.00	0.00
615	60-400-6009-615-007	Rvr Prk - Admin/Permits \$100K	Rvr Prkwy Design	13,984.30	6,624.97	42,000.00	42,000.00	0.00	0.00
615	60-400-6009-615-009	Rvr Prk - Design/Env \$259K	Rvr Prkwy Design	136,021.84	22,944.49	0.00	0.00	2,583.55	10,000.00
615	60-400-6029-615-022	RvrPrk N. Oberlin Tr. \$1.088K	N. Oberlin Trail	587.35	0.00	150,000.00	4,000.00	0.00	120,000.00
620	60-400-0000-620-001	Ringe Pool Rehab PH1		-1,933.49	0.00	0.00	0.00	0.00	0.00
<i>Subtotal Fund in Dept</i>		Spec Grants - Capital Outla		190,181.81	173,859.13	1,544,000.00	348,000.00	261,105.82	1,280,000.00
<i>Subtotal Department</i>		400 Parks		485,759.85	624,893.43	1,790,598.29	606,598.29	481,701.25	1,557,690.90

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	420	Swimming Pool		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
<i>Fund</i>	<i>01</i>	<i>General Operating</i>							
100	01-420-0000-100-000	Wages		3,071.83	1,664.41	1,167.12	1,167.12	1,388.99	1,167.12
100	01-420-0000-100-006	Standy		0.00	0.00	0.00	0.00	1.50	0.00
100	01-420-0000-100-010	Uniform Allowance		7.00	7.00	4.20	4.20	4.20	4.20
100	01-420-0000-100-011	Out of Class		0.00	0.43	0.00	0.00	1.28	0.00
100	01-420-0000-100-025	Furlough Savings		-82.38	0.00	0.00	0.00	0.00	0.00
102	01-420-0000-102-000	Overtime		14.37	8.67	0.00	0.00	5.62	0.00
320	01-420-0000-320-000	ER PERS		241.27	138.08	186.55	186.55	131.18	188.62
320	01-420-0000-320-001	EE PERS		194.06	109.75	78.34	78.34	88.93	78.34
320	01-420-0000-320-002	ER Deferred Liability		190.91	104.96	0.00	0.00	88.71	0.00
330	01-420-0000-330-000	FICA		175.56	95.78	72.36	72.36	81.34	72.36
330	01-420-0000-330-001	Medicare		41.02	22.45	16.92	16.92	19.05	16.92
340	01-420-0000-340-002	Health Insurance		544.84	840.68	408.60	408.60	225.22	408.60
340	01-420-0000-340-100	Dental Insurance		52.88	56.13	29.70	29.70	34.15	29.70
340	01-420-0000-340-200	Vision Insurance		16.89	16.68	8.11	8.11	10.28	8.44
360	01-420-0000-360-000	Worker's Comp		401.35	218.36	143.91	143.91	174.21	143.91
390	01-420-0000-390-000	Life Insurance		11.32	11.28	5.68	5.68	6.76	5.68
416	01-420-0000-416-000	Operations - Spec Dept Supply		143.69	58.79	0.00	0.00	0.00	200.00
513	01-420-0000-513-000	Training		184.05	183.87	100.00	100.00	64.00	300.00
518	01-420-0000-518-001	Electric		31.01	580.58	0.00	0.00	287.33	600.00
518	01-420-0000-518-003	Water/Sewer/LFF		0.00	5,204.08	4,000.00	4,000.00	2,529.08	5,000.00
520	01-420-0000-520-000	Maintenance & Operations		392.71	806.76	3,000.00	3,000.00	70.98	1,000.00
521	01-420-0000-521-000	Maintenance of Buildings		724.76	0.00	100.00	100.00	112.91	100.00
535	01-420-0000-535-000	Fees - State/County Agencies		168.00	336.00	0.00	0.00	336.00	400.00
<i>Subtotal Fund in Dept</i>		General Operating		6,525.14	10,464.74	9,321.49	9,321.49	5,661.72	9,723.89
<i>Subtotal Department</i>		420	Swimming Pool	6,525.14	10,464.74	9,321.49	9,321.49	5,661.72	9,723.89

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department 450		Senior Services							
Object	Account	Account Description	Resource	2009-10 Actuals	2010-11 Actuals	2011-12 Adopted	2011-12 Operating	2011-12 YTD	2012-13 Proposed
<i>Fund</i>	<i>01</i>	<i>General Operating</i>							
320	01-450-0000-320-000	ER PERS		494.08	0.00	0.00	0.00	0.00	0.00
340	01-450-0000-340-002	Health Insurance		-1,003.18	0.00	0.00	0.00	0.00	0.00
350	01-450-0000-350-000	Unemployment Insurance		13,360.00	15,929.00	0.00	0.00	558.00	0.00
517	01-450-0000-517-000	Communications		24.84	0.00	0.00	0.00	0.00	0.00
530	01-450-0000-530-005	Insurance Claims		38.94	0.00	0.00	0.00	0.00	0.00
<i>Subtotal Fund in Dept</i>		General Operating		12,914.68	15,929.00	0.00	0.00	558.00	0.00
<i>Subtotal Department</i>		450	Senior Services	12,914.68	15,929.00	0.00	0.00	558.00	0.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	460	Comm. Concerts/Portable Stage		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
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	0.00	0.00	0.00	70.67	0.00
102	01-460-1015-102-000	Overtime	Yreka Portable St	0.00	61.50	0.00	0.00	0.00	1,200.00
103	01-460-1015-103-000	Part Time	Yreka Portable St	0.00	1,896.90	1,800.00	1,800.00	1,391.91	0.00
104	01-460-1015-104-000	Summer Help Port Stage	Yreka Portable St	336.93	88.57	2,000.00	2,000.00	70.00	0.00
320	01-460-1015-320-000	ER PERS	Yreka Portable St	0.00	0.00	0.00	0.00	6.74	0.00
320	01-460-1015-320-001	EE PERS	Yreka Portable St	0.00	0.00	0.00	0.00	4.76	0.00
320	01-460-1015-320-002	ER Deferred Liability	Yreka Portable St	0.00	0.00	0.00	0.00	4.55	0.00
330	01-460-1015-330-000	FICA	Yreka Portable St	14.20	126.85	235.60	235.60	94.74	74.40
330	01-460-1015-330-001	Medicare	Yreka Portable St	3.32	29.59	55.10	55.10	22.10	17.40
340	01-460-1015-340-002	Health Insurance	Yreka Portable St	0.00	0.00	0.00	0.00	-3.99	0.00
360	01-460-1015-360-000	Worker's Comp	Yreka Portable St	30.52	180.46	468.54	468.54	129.14	147.96
416	01-460-1015-416-000	Special Departmental Supply	Yreka Portable St	24.90	169.22	0.00	0.00	46.96	0.00
518	01-460-1015-518-004	Garbage	Yreka Portable St	639.00	708.00	750.00	750.00	0.00	0.00
520	01-460-1015-520-310	Direct Fuel Charges	Yreka Portable St	0.00	64.15	0.00	0.00	0.00	0.00
520	01-460-1015-520-350	Maint/Labor Chargeback - Fleet	Yreka Portable St	160.22	656.93	500.00	500.00	257.95	0.00
520	01-460-1015-520-360	Maint/Labor DirectChrg - Fleet	Yreka Portable St	0.00	0.00	0.00	0.00	0.00	750.00
<i>Subtotal Fund in Dept</i>		General Operating		1,209.09	3,982.17	5,809.24	5,809.24	2,095.53	2,189.76
<i>Subtotal Department</i>		460	Comm. Concerts/Portable St	1,209.09	3,982.17	5,809.24	5,809.24	2,095.53	2,189.76

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department 470		Community Theater		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
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		3,175.16	5,175.64	0.00	0.00	3,606.96	0.00
100	01-470-0000-100-011	Out of Class		13.85	81.82	0.00	0.00	0.00	0.00
102	01-470-0000-102-000	Overtime		159.38	0.00	0.00	0.00	60.93	0.00
103	01-470-0000-103-000	Part Time		2,142.50	2,317.50	4,900.00	4,900.00	3,195.50	5,000.00
320	01-470-0000-320-000	ER PERS		159.26	313.03	0.00	0.00	211.32	0.00
320	01-470-0000-320-001	EE PERS		131.82	246.58	0.00	0.00	147.95	0.00
320	01-470-0000-320-002	ER Deferred Liability		125.96	237.73	0.00	0.00	142.72	0.00
330	01-470-0000-330-000	FICA		336.30	458.63	303.80	303.80	416.81	310.00
330	01-470-0000-330-001	Medicare		78.66	107.30	71.05	71.05	97.56	72.50
340	01-470-0000-340-002	Health Insurance		247.67	743.75	0.00	0.00	419.43	0.00
340	01-470-0000-340-100	Dental Insurance		32.99	92.44	0.00	0.00	56.26	0.00
340	01-470-0000-340-200	Vision Insurance		12.12	28.27	0.00	0.00	17.17	0.00
350	01-470-0000-350-000	Unemployment Insurance		393.00	4,290.30	0.00	0.00	0.00	0.00
360	01-470-0000-360-000	Worker's Comp		489.66	582.19	368.48	368.48	505.49	376.00
390	01-470-0000-390-000	Life Insurance		7.83	18.12	0.00	0.00	11.06	0.00
515	01-470-0000-515-000	Office Supplies		12.98	12.98	25.00	25.00	13.29	25.00
516	01-470-0000-516-000	Special Departmental Supply		4.83	566.57	50.00	50.00	67.08	50.00
517	01-470-0000-517-000	Communications		517.04	401.72	300.00	300.00	388.53	400.00
518	01-470-0000-518-001	Electric		5,052.80	4,994.56	5,500.00	5,500.00	4,881.26	6,000.00
518	01-470-0000-518-002	Propane		3,635.53	3,720.69	5,500.00	5,500.00	5,589.50	5,000.00
520	01-470-0000-520-000	Maintenance & Operations		794.20	847.00	1,000.00	1,000.00	691.95	1,000.00
521	01-470-0000-521-000	Maintenance of Buildings		1,156.76	612.29	1,000.00	1,000.00	173.74	1,000.00
525	01-470-0000-525-000	Professional Services		632.00	957.75	500.00	500.00	384.00	500.00
525	01-470-0000-525-001	Piano Tuning		-250.00	0.00	500.00	500.00	0.00	500.00
525	01-470-0000-525-002	Technical Lighting		320.36	104.24	500.00	500.00	111.13	500.00
525	01-470-0000-525-003	Technical Sound		70.20	0.00	500.00	500.00	0.00	500.00
526	01-470-0000-526-001	Janitorial/Custodial		30.00	0.00	0.00	0.00	0.00	0.00
543	01-470-0000-543-000	Deposit Refund Comm Theater		1,300.00	1,400.00	1,200.00	1,200.00	1,217.50	1,200.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	470	Community Theater		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
<i>Subtotal Fund in Dept</i>		General Operating		20,782.86	28,311.10	22,218.33	22,218.33	22,407.14	22,433.50
Fund	10	GF Capital Outlay							
620	10-470-0000-620-100	Bldg Improvements		0.00	0.00	0.00	5,000.00	0.00	0.00
<i>Subtotal Fund in Dept</i>		GF Capital Outlay		0.00	0.00	0.00	5,000.00	0.00	0.00
<i>Subtotal Department</i>		470	Community Theater	20,782.86	28,311.10	22,218.33	27,218.33	22,407.14	22,433.50

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department 480		Community Center		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
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		4,935.80	5,751.64	0.00	0.00	4,526.06	0.00
100	01-480-0000-100-011	Out of Class		27.49	90.10	0.00	0.00	0.00	0.00
102	01-480-0000-102-000	Overtime		123.24	24.00	0.00	0.00	9.18	0.00
103	01-480-0000-103-000	Part Time		4,252.80	3,831.80	11,100.00	11,100.00	3,901.40	11,000.00
320	01-480-0000-320-000	ER PERS		381.22	416.58	0.00	0.00	430.22	0.00
320	01-480-0000-320-001	EE PERS		313.12	326.94	0.00	0.00	300.61	0.00
320	01-480-0000-320-002	ER Deferred Liability		301.61	316.17	0.00	0.00	290.72	0.00
330	01-480-0000-330-000	FICA		571.23	586.91	688.20	688.20	505.87	682.00
330	01-480-0000-330-001	Medicare		133.59	137.29	160.95	160.95	118.21	159.50
340	01-480-0000-340-002	Health Insurance		986.24	993.28	0.00	0.00	808.86	0.00
340	01-480-0000-340-100	Dental Insurance		123.72	116.03	0.00	0.00	82.45	0.00
340	01-480-0000-340-200	Vision Insurance		44.89	36.92	0.00	0.00	28.03	0.00
350	01-480-0000-350-000	Unemployment Insurance		393.00	4,290.30	0.00	0.00	322.69	0.00
360	01-480-0000-360-000	Worker's Comp		842.70	748.39	834.72	834.72	735.25	827.20
390	01-480-0000-390-000	Life Insurance		28.86	24.38	0.00	0.00	18.78	0.00
515	01-480-0000-515-000	Office Supplies		12.98	12.98	25.00	25.00	0.00	25.00
516	01-480-0000-516-000	Special Departmental Supply		11.90	3.78	250.00	250.00	27.87	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		387.74	367.74	0.00	0.00	161.26	0.00
517	01-480-0000-517-000	Communications		710.47	381.29	500.00	500.00	321.62	500.00
518	01-480-0000-518-001	Electric		5,552.36	5,589.94	7,500.00	7,500.00	4,634.83	7,500.00
518	01-480-0000-518-002	Propane		4,904.56	5,250.13	5,000.00	5,000.00	5,080.95	5,000.00
518	01-480-0000-518-004	Garbage		1,472.00	1,546.00	1,500.00	1,500.00	1,345.00	1,500.00
519	01-480-0000-519-000	Advertising		184.00	0.00	200.00	200.00	172.50	200.00
520	01-480-0000-520-000	Maintenance & Operations		2,078.69	517.67	1,500.00	1,500.00	810.94	1,500.00
520	01-480-0000-520-001	Kitchen Equipment & Supplies		0.00	0.00	0.00	0.00	736.35	0.00
521	01-480-0000-521-000	Maintenance of Buildings		5,838.42	5,040.32	3,000.00	3,000.00	3,854.33	3,000.00
522	01-480-0000-522-000	Small Tools		7.42	0.00	0.00	0.00	0.00	0.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department 480 Community Center			2009-10	2010-11	2011-12	2011-12	2011-12	2012-13	
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
525	01-480-0000-525-000	Professional Services		678.32	843.56	800.00	800.00	2,218.99	800.00
525	01-480-0000-525-001	Linen Service		2,263.50	1,841.70	2,000.00	2,000.00	1,248.00	2,000.00
530	01-480-0000-530-005	Claim Payments		0.00	354.39	0.00	0.00	0.00	0.00
535	01-480-0000-535-000	Fees - State/County Agencies		0.00	144.00	0.00	0.00	144.00	0.00
543	01-480-0000-543-000	Deposit Refund Comm Center		2,443.00	2,867.07	3,000.00	3,000.00	2,200.00	2,600.00
550	01-480-0000-550-005	Table Caddy/Chair Dolly		413.64	0.00	0.00	0.00	0.00	0.00
<i>Subtotal Fund in Dept</i>		General Operating		40,418.51	42,451.30	38,258.87	38,258.87	35,034.97	37,743.70
Fund	10	GF Capital Outlay							
620	10-480-0000-620-100	Bldg Improvements		0.00	0.00	0.00	16,109.00	16,108.14	0.00
<i>Subtotal Fund in Dept</i>		GF Capital Outlay		0.00	0.00	0.00	16,109.00	16,108.14	0.00
<i>Subtotal Department</i>		480 Community Center		40,418.51	42,451.30	38,258.87	54,367.87	51,143.11	37,743.70

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	500	Water Distribution		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
<i>Fund</i>	70	Water Operating							
100	70-500-0000-100-000	Wages		113,606.82	111,618.48	142,682.63	142,682.63	124,406.95	159,845.02
100	70-500-0000-100-006	Standby		173.75	0.00	0.00	0.00	61.00	0.00
100	70-500-0000-100-010	Uniform Allowance		379.00	379.00	474.60	474.60	370.60	523.60
100	70-500-0000-100-011	Out of Class		44.28	102.03	0.00	0.00	45.37	0.00
100	70-500-0000-100-018	Compensated Absences		5,029.30	3,033.60	0.00	0.00	-11,641.46	0.00
100	70-500-0000-100-025	Furlough Savings		-6,124.03	0.00	0.00	0.00	0.00	0.00
102	70-500-0000-102-000	Overtime		887.06	193.06	6,000.00	6,000.00	310.08	6,000.00
103	70-500-0000-103-000	Part Time		281.60	709.00	0.00	0.00	0.00	0.00
104	70-500-0000-104-000	Summer Help		0.00	254.00	0.00	0.00	7,636.25	5,200.00
320	70-500-0000-320-000	ER PERS		8,700.50	9,197.25	22,806.39	22,806.39	11,780.99	25,832.55
320	70-500-0000-320-001	EE PERS		7,196.04	7,541.80	9,585.70	9,585.70	8,279.20	10,725.47
320	70-500-0000-320-002	ER Deferred Liability		6,882.18	6,979.75	0.00	0.00	7,959.95	0.00
330	70-500-0000-330-000	FICA		7,187.28	7,395.45	9,218.32	9,218.32	8,435.14	10,604.79
330	70-500-0000-330-001	Medicare		1,680.94	1,729.21	2,155.90	2,155.90	1,972.37	2,480.15
340	70-500-0000-340-001	Health Insurance Opt Out		9,937.84	9,916.61	8,520.00	8,520.00	7,929.66	7,620.00
340	70-500-0000-340-002	Health Insurance		12,526.44	15,470.26	20,553.00	20,553.00	17,811.30	30,087.00
340	70-500-0000-340-003	Health Ins Retiree		0.00	1,296.00	0.00	0.00	0.00	0.00
340	70-500-0000-340-100	Dental Insurance		2,003.54	1,656.91	2,541.00	2,541.00	2,126.29	2,897.40
340	70-500-0000-340-200	Vision Insurance		664.43	636.13	884.19	884.19	811.34	1,074.21
360	70-500-0000-360-000	Worker's Comp		15,449.81	15,484.29	17,663.18	17,663.18	17,125.45	20,387.01
390	70-500-0000-390-000	Life Insurance		553.60	536.40	754.11	754.11	668.72	828.27
390	70-500-0000-390-001	LTD Insurance		106.76	123.84	124.12	124.12	219.25	124.90
416	70-500-0000-416-000	Operations - Spec Dept Supply		975.11	10,873.27	3,000.00	3,000.00	2,111.93	3,000.00
416	70-500-0000-416-001	Patching Materials		0.00	1,637.68	10,000.00	10,000.00	1,274.43	10,000.00
416	70-500-0000-416-008	Meters - New Hookups		82.62	0.00	10,000.00	10,000.00	0.00	0.00
416	70-500-0000-416-009	Backflow - City Facilities		0.00	653.78	8,000.00	8,000.00	734.02	8,000.00
420	70-500-0000-420-001	Pump Station Maintenance		2,683.57	209.71	2,500.00	2,500.00	0.00	2,500.00
420	70-500-0000-420-002	Tank Maintenance		1,508.22	163.87	1,500.00	1,500.00	641.92	1,500.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	500	Water Distribution		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
420	70-500-0000-420-005	Water Line Replacement		0.00	2,653.21	15,000.00	15,000.00	0.00	15,000.00
420	70-500-0000-420-006	Bacterial Sampling		4,823.00	4,912.00	5,200.00	5,200.00	4,646.29	5,300.00
420	70-500-0000-420-007	Meter Box Replacement		804.06	2,346.09	2,000.00	2,000.00	1,573.42	2,000.00
420	70-500-0000-420-008	Tank Inspect & Cleaning		2,910.00	2,610.00	4,000.00	4,000.00	2,059.50	0.00
420	70-500-0000-420-009	Maintenance & Repair Meters		4,757.27	6,967.45	5,000.00	5,000.00	4,340.60	5,000.00
420	70-500-0000-420-010	Water Main/Regulator Repair		2,470.88	8,067.44	7,000.00	7,000.00	6,587.44	8,000.00
422	70-500-0000-422-000	Small Tools		76.54	595.83	800.00	800.00	473.65	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		0.00	120.00	0.00	0.00	1,062.50	0.00
450	70-500-0000-450-501	Fire Hydrants		837.51	5,623.11	1,000.00	1,000.00	1,716.20	6,000.00
450	70-500-0000-450-515	Pressure Regulator Maintenance		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
510	70-500-0000-510-000	Clothing & Personal Expense		131.98	166.11	500.00	500.00	0.00	500.00
512	70-500-0000-512-000	Meetings & Conferences		0.00	0.00	0.00	0.00	668.07	0.00
513	70-500-0000-513-000	Distribution Cert Training		26.00	839.00	1,000.00	1,000.00	0.00	1,000.00
515	70-500-0000-515-000	Office Supplies		663.47	1,179.46	600.00	600.00	769.95	1,000.00
515	70-500-0000-515-001	Postage		0.00	185.00	0.00	0.00	271.45	200.00
517	70-500-0000-517-000	Communications		0.00	0.00	0.00	0.00	37.28	25.00
517	70-500-0000-517-001	Comm - Radios		0.00	390.35	500.00	500.00	0.00	500.00
520	70-500-0000-520-003	Radio Maintenance		0.00	37.84	0.00	0.00	0.00	100.00
520	70-500-0000-520-300	Fuel Chargeback - Fleet		1,679.96	3,218.33	3,000.00	3,000.00	2,131.80	6,000.00
520	70-500-0000-520-350	Maint/Labor Chargeback - Fleet		1,285.95	4,975.15	1,500.00	1,500.00	1,806.88	10,000.00
520	70-500-0000-520-400	Chargeback - GIS		0.00	0.00	1,225.00	1,225.00	0.00	1,875.00
520	70-500-0000-520-410	Chargeback - Service Center		5,404.05	5,957.74	3,275.00	3,275.00	0.00	4,300.00
525	70-500-0000-525-000	Professional Services		3,117.04	323.33	3,000.00	3,000.00	1,984.58	3,000.00
525	70-500-0000-525-003	Backflow Testing & Repair		5,570.00	5,919.13	4,800.00	4,800.00	7,067.56	6,000.00
526	70-500-0000-526-000	Contractual Services		0.00	1,290.00	500.00	500.00	1,396.43	500.00
526	70-500-0000-526-001	Leak Detection		0.00	9,126.93	0.00	0.00	0.00	0.00
530	70-500-0000-530-005	Claim Payments		0.00	0.00	0.00	0.00	300.99	0.00
530	70-500-0000-530-009	Employee Theft Coverage		1,567.02	0.00	0.00	0.00	0.00	500.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	500	Water Distribution		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
530	70-500-0000-530-100	OPEB Insurance Exp		0.00	19,780.00	0.00	0.00	0.00	9,000.00
535	70-500-0000-535-002	Fees - Distribution Cert		455.00	585.00	0.00	0.00	0.00	0.00
<i>Subtotal Fund in Dept</i>		Water Operating		228,996.39	295,659.88	344,863.14	344,863.14	249,965.34	401,830.37
Fund	71	Water Capital Projects							
100	71-500-3020-100-000	Wages	USDA WTR COP	2,883.92	11,176.67	8,750.00	8,750.00	47,844.74	0.00
103	71-500-3020-103-000	Wages Part Time	USDA WTR COP	0.00	0.00	0.00	0.00	1,398.00	2,000.00
107	71-500-3020-107-000	Salary Abatement	USDA WTR COP	2,127.20	0.00	0.00	0.00	0.00	0.00
320	71-500-3020-320-000	ER PERS	USDA WTR COP	234.96	349.56	1,398.60	1,398.60	95.48	0.00
320	71-500-3020-320-001	EE PERS	USDA WTR COP	193.20	266.03	556.50	556.50	67.98	0.00
320	71-500-3020-320-002	ER Deferred Liability	USDA WTR COP	185.88	265.58	0.00	0.00	64.49	0.00
330	71-500-3020-330-000	FICA	USDA WTR COP	176.37	687.31	542.50	542.50	3,050.41	124.00
330	71-500-3020-330-001	Medicare	USDA WTR COP	41.23	160.76	126.88	126.88	713.43	29.00
340	71-500-3020-340-002	Health Insurance	USDA WTR COP	115.67	477.38	0.00	0.00	171.06	0.00
340	71-500-3020-340-100	Dental Insurance	USDA WTR COP	18.39	30.84	0.00	0.00	10.76	0.00
340	71-500-3020-340-200	Vision Insurance	USDA WTR COP	7.76	12.70	0.00	0.00	4.58	0.00
360	71-500-3020-360-000	Worker's Comp	USDA WTR COP	335.78	1,107.03	266.00	266.00	6,242.70	60.80
390	71-500-3020-390-000	Life Insurance	USDA WTR COP	16.35	23.89	0.00	0.00	8.35	0.00
390	71-500-3020-390-001	LTD Insurance	USDA WTR COP	10.22	0.00	0.00	0.00	0.00	0.00
426	71-500-3020-426-000	Contractual Services	USDA WTR COP	0.00	0.00	354,000.00	354,000.00	0.00	0.00
450	71-500-0000-450-001	Water Meter Replacement		91,393.57	91,034.33	45,000.00	65,000.00	39,056.21	65,000.00
495	71-500-0000-495-000	Depreciation Expense		100,367.48	128,639.51	0.00	0.00	0.00	0.00
515	71-500-3020-515-000	Office Supplies	USDA WTR COP	0.00	0.00	0.00	0.00	142.74	0.00
525	71-500-3020-525-000	Professional Services	USDA WTR COP	110.00	0.00	0.00	0.00	0.00	0.00
625	71-500-0000-625-002	Fourth St Water Line		471,097.56	0.00	0.00	0.00	0.00	0.00
625	71-500-0000-625-003	Fairgrounds Water Line Reloc		0.00	0.00	625,000.00	0.00	0.00	625,000.00
625	71-500-0000-625-004	State St Pump Upgrade		1,297.03	0.00	0.00	0.00	0.00	0.00
625	71-500-3020-625-007	2.5MG Clear Well (Tank)	USDA WTR COP	86,347.95	598,089.02	841,670.00	841,670.00	1,107,580.69	100,000.00
625	71-500-3020-625-008	Zone 1 & 3 Supply Mains	USDA WTR COP	20,444.83	143,390.75	99,861.00	99,861.00	506,042.15	45,000.00
625	71-500-3020-625-009	Butcher Hill Tank Repair	USDA WTR COP	4,283.52	70,788.11	194,879.00	194,879.00	252,624.43	25,000.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department 500		Water Distribution		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
625	71-500-3020-625-010	Telemetry Upgrade Distr System	USDA WTR COP	10,000.51	125,526.95	419,574.00	419,574.00	446,712.28	40,000.00
690	71-500-0000-690-000	Capitalization of Expenses		-563,788.16	-91,034.33	0.00	0.00	0.00	0.00
690	71-500-3020-690-000	Capitalization of Expenses	USDA WTR COP	-127,533.74	-952,352.58	0.00	0.00	136,360.16	0.00
<i>Subtotal Fund in Dept</i>		Water Capital Projects		100,367.48	128,639.51	2,591,624.48	1,986,624.48	2,548,190.64	902,213.80
<i>Subtotal Department</i>		500 Water Distribution		329,363.87	424,299.39	2,936,487.62	2,331,487.62	2,798,155.98	1,304,044.17

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	510	Water Supply and Treatment		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
<i>Fund</i>	70	<i>Water Operating</i>							
100	70-510-0000-100-000	Wages		171,032.69	158,638.60	164,593.24	164,593.24	122,723.54	164,953.40
100	70-510-0000-100-006	Standby		9,185.00	9,316.84	9,500.00	9,500.00	8,240.00	9,500.00
100	70-510-0000-100-010	Uniform Allowance		280.00	280.00	420.00	420.00	280.00	280.00
100	70-510-0000-100-011	Out of Class		0.00	57.12	0.00	0.00	60.69	0.00
100	70-510-0000-100-018	Compensated Absences		-3,998.61	2,137.57	0.00	0.00	-7,985.87	0.00
100	70-510-0000-100-025	Furlough Savings		-7,219.80	0.00	0.00	0.00	0.00	0.00
102	70-510-0000-102-000	Overtime		11,995.92	12,159.22	18,000.00	18,000.00	11,285.41	18,000.00
103	70-510-0000-103-000	Part Time		0.00	1,739.50	0.00	0.00	152.00	0.00
104	70-510-0000-104-000	Summer Help		1,336.00	2,344.00	0.00	0.00	0.00	2,000.00
107	70-510-0000-107-000	Salary Abatement		59.73	0.00	0.00	0.00	0.00	0.00
320	70-510-0000-320-000	ER PERS		13,368.48	13,476.30	26,308.59	26,308.59	11,712.41	26,658.12
320	70-510-0000-320-001	EE PERS		11,130.86	10,833.67	11,168.73	11,168.73	8,582.31	11,193.94
320	70-510-0000-320-002	ER Deferred Liability		10,577.09	10,227.98	0.00	0.00	7,913.61	0.00
330	70-510-0000-330-000	FICA		11,601.09	11,379.36	11,320.78	11,320.78	8,704.41	11,467.11
330	70-510-0000-330-001	Medicare		2,713.14	2,661.09	2,647.60	2,647.60	2,035.56	2,681.82
340	70-510-0000-340-001	Health Insurance Opt Out		6,019.64	5,721.90	5,700.00	5,700.00	5,173.83	5,700.00
340	70-510-0000-340-002	Health Insurance		17,988.67	21,818.96	23,760.00	23,760.00	23,574.32	23,760.00
340	70-510-0000-340-100	Dental Insurance		2,308.32	2,208.71	2,392.50	2,392.50	1,968.81	2,392.50
340	70-510-0000-340-200	Vision Insurance		871.66	796.89	852.01	852.01	760.68	886.03
360	70-510-0000-360-000	Worker's Comp		25,112.79	24,446.38	21,844.36	21,844.36	18,043.52	22,101.91
360	70-510-0000-360-100	Workers Comp - Med Only Claims		1,195.72	0.00	0.00	0.00	0.00	0.00
390	70-510-0000-390-000	Life Insurance		1,090.11	988.94	1,080.38	1,080.38	841.42	1,082.07
390	70-510-0000-390-001	LTD Insurance		604.64	568.80	589.55	589.55	402.14	712.38
416	70-510-0000-416-000	Operations - Spec Dept Supply		2,018.11	4,214.72	2,500.00	2,500.00	1,429.21	2,500.00
416	70-510-0000-416-001	Testing - Outside Labs		3,245.19	1,181.00	5,000.00	5,000.00	3,068.50	4,000.00
420	70-510-0000-420-000	Maintenance & Operations		20,926.42	22,349.04	20,000.00	20,000.00	25,427.83	20,000.00
420	70-510-0000-420-001	Telemetry Maintenance		7,659.17	6,832.05	1,000.00	1,000.00	1,046.70	10,000.00
420	70-510-0000-420-002	Chemicals		30,161.57	35,552.62	50,000.00	50,000.00	17,298.82	50,000.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	510	Water Supply and Treatment		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
420	70-510-0000-420-003	FC Pipeline Maintenance		5,203.60	2,685.73	4,000.00	4,000.00	3,548.56	6,000.00
420	70-510-0000-420-004	FC Pump Maintenance		2,201.34	1,536.97	6,000.00	6,000.00	2,052.63	6,000.00
420	70-510-0000-420-007	FC Pump Mechanical Seals		0.00	0.00	15,000.00	0.00	0.00	15,000.00
422	70-510-0000-422-000	Small Tools		565.71	457.36	500.00	500.00	244.98	500.00
425	70-510-0000-425-001	FC Watershed		25.98	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	27,500.00
450	70-510-0000-450-039	Pipeline Marker		0.00	1,275.67	0.00	0.00	0.00	0.00
450	70-510-0000-450-047	Barham Mech Seals Shafts		0.00	0.00	0.00	15,000.00	0.00	15,000.00
510	70-510-0000-510-000	Clothing & Personal Expense		138.38	133.96	300.00	300.00	107.20	300.00
512	70-510-0000-512-000	Travel, Conference & Meetings		0.00	0.00	900.00	900.00	278.93	900.00
513	70-510-0000-513-000	Training		4.86	199.95	500.00	500.00	0.00	500.00
513	70-510-0000-513-001	Treatment Cert Training		300.00	0.00	1,500.00	1,500.00	0.00	1,500.00
515	70-510-0000-515-000	Office Supplies		524.36	998.98	800.00	800.00	131.25	600.00
515	70-510-0000-515-001	Consumer Confidence Report		515.77	490.16	700.00	700.00	0.00	700.00
517	70-510-0000-517-000	Communications		2,843.91	2,925.91	3,500.00	3,500.00	2,172.13	2,500.00
517	70-510-0000-517-001	SCADA VPN Internet		0.00	0.00	0.00	0.00	231.61	3,000.00
518	70-510-0000-518-001	Electric		197,185.39	206,268.77	225,000.00	225,000.00	186,021.30	230,000.00
518	70-510-0000-518-002	Propane		1,924.16	3,487.10	5,000.00	5,000.00	2,567.16	4,000.00
520	70-510-0000-520-000	Maintenance & Operations		49.56	0.00	0.00	0.00	0.00	0.00
520	70-510-0000-520-300	Fuel Chargeback - Fleet		6,441.40	8,256.13	7,500.00	7,500.00	7,453.49	9,000.00
520	70-510-0000-520-350	Maint/Labor Chargeback - Fleet		4,060.47	4,173.70	4,500.00	4,500.00	5,773.07	5,000.00
520	70-510-0000-520-410	Chargeback - Service Center		0.00	1,346.24	0.00	0.00	0.00	0.00
521	70-510-0000-521-000	Maintenance of Buildings		290.22	2,349.54	2,000.00	2,000.00	1,087.47	2,000.00
525	70-510-0000-525-000	Professional Services		4,033.50	6,036.25	5,000.00	5,000.00	0.00	5,000.00
525	70-510-0000-525-002	Legal - FC Water Permit		1,348.00	23,992.25	20,000.00	20,000.00	31,781.00	20,000.00
525	70-510-0000-525-004	Legal - Casino		0.00	0.00	0.00	10,000.00	2,910.00	10,000.00
525	70-510-0000-525-008	FERC and EIS/EIR Prof Services		0.00	0.00	0.00	20,000.00	13,041.30	35,000.00
526	70-510-0000-526-000	Contractual Services		150.00	150.00	500.00	500.00	150.00	500.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department 510		Water Supply and Treatment		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
534	70-510-0000-534-000	County Prop Taxes - Water		41.62	111.82	120.00	120.00	111.76	200.00
535	70-510-0000-535-000	Fees - State/County Agencies		10,885.42	8,739.73	15,000.00	15,000.00	12,655.27	15,000.00
535	70-510-0000-535-001	Fees - Treatment Certification		90.00	150.00	4,000.00	400.00	0.00	400.00
Subtotal Fund in Dept		Water Operating		590,087.25	637,697.48	706,497.74	732,897.74	545,058.96	811,469.28
Fund	71	Water Capital Projects							
100	71-510-3020-100-000	Wages	USDA WTR COP	1,607.46	14,831.80	8,750.00	8,750.00	24,534.80	0.00
102	71-510-3020-102-000	Overtime	USDA WTR COP	69.93	116.55	0.00	0.00	1,075.42	0.00
320	71-510-3020-320-000	ER PERS	USDA WTR COP	131.07	1,258.55	1,398.60	1,398.60	2,338.88	0.00
320	71-510-3020-320-001	EE PERS	USDA WTR COP	105.94	908.75	556.50	556.50	1,508.80	0.00
320	71-510-3020-320-002	ER Deferred Liability	USDA WTR COP	103.60	955.81	0.00	0.00	1,580.19	0.00
330	71-510-3020-330-000	FICA	USDA WTR COP	102.28	913.45	542.50	542.50	1,565.64	0.00
330	71-510-3020-330-001	Medicare	USDA WTR COP	23.91	213.61	126.88	126.88	366.17	0.00
340	71-510-3020-340-002	Health Insurance	USDA WTR COP	150.54	475.73	0.00	0.00	1,140.43	0.00
340	71-510-3020-340-100	Dental Insurance	USDA WTR COP	11.00	96.43	0.00	0.00	287.92	0.00
340	71-510-3020-340-200	Vision Insurance	USDA WTR COP	4.65	31.14	0.00	0.00	91.74	0.00
360	71-510-3020-360-000	Worker's Comp	USDA WTR COP	155.93	1,304.90	266.00	266.00	2,540.16	0.00
390	71-510-3020-390-000	Life Insurance	USDA WTR COP	9.01	62.52	0.00	0.00	181.27	0.00
390	71-510-3020-390-001	LTD Insurance	USDA WTR COP	1.48	40.71	0.00	0.00	158.65	0.00
450	71-510-0000-450-044	Sodium Hypo Changeover		36,212.28	12,420.17	0.00	0.00	0.00	0.00
495	71-510-0000-495-000	Depreciation Expense		139,682.99	139,683.01	0.00	0.00	0.00	0.00
512	71-510-3020-512-000	Travel, Conference & Meetings	USDA WTR COP	0.00	0.00	0.00	0.00	45.00	0.00
518	71-510-3020-518-003	Water/Sewer/LFF	USDA WTR COP	0.00	1,896.23	0.00	0.00	5,037.48	1,000.00
620	71-510-0000-620-007	Flocculation Facility		36,387.06	0.00	0.00	0.00	0.00	0.00
620	71-510-3020-620-007	Flocculation Facility	USDA WTR COP	0.00	216,050.25	1,049,758.00	1,049,758.00	805,601.74	65,000.00
620	71-510-3020-620-008	WTP Upgrade - Ager Rd	USDA WTR COP	34,091.17	325,075.14	772,563.00	772,563.00	1,152,523.10	95,000.00
625	71-510-3020-625-009	Backwash Wtr Recycle System	USDA WTR COP	23,533.83	168,150.66	687,022.00	687,022.00	590,086.44	50,000.00
625	71-510-3020-625-010	FC Pump Station Addition	USDA WTR COP	5,752.95	89,078.74	534,918.00	534,918.00	370,542.50	30,000.00
650	71-510-0000-650-001	Vehicles (trucks)		0.00	0.00	0.00	22,890.00	21,204.93	20,000.00
690	71-510-0000-690-000	Capitalization of Expenses		-36,212.28	-12,420.17	0.00	0.00	0.00	0.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department 510		Water Supply and Treatment		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
690	71-510-3020-690-000	Capitalization of Expenses	USDA WTR COP	-102,241.81	-821,460.97	0.00	0.00	0.00	0.00
<i>Subtotal Fund in Dept</i>		Water Capital Projects		139,682.99	139,683.01	3,055,901.48	3,078,791.48	2,982,411.26	261,000.00
Fund	72	Water Debt Servicing							
740	72-510-3020-740-000	USDA COP2010 - Principal	USDA WTR COP	0.00	0.00	0.00	0.00	0.00	111,000.00
745	72-510-0000-745-000	Davis Grunsky Payments		2,118.00	0.00	0.00	0.00	0.00	0.00
745	72-510-3020-745-000	USDA COP2010 Interest	USDA WTR COP	0.00	3,326.41	20,000.00	20,000.00	54,526.29	153,000.00
<i>Subtotal Fund in Dept</i>		Water Debt Servicing		2,118.00	3,326.41	20,000.00	20,000.00	54,526.29	264,000.00
<i>Subtotal Department</i>		510	Water Supply and Treatment	731,888.24	780,706.90	3,782,399.22	3,831,689.22	3,581,996.51	1,336,469.28

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department 520		Water Conservation (BMP)		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
Fund	60	<i>Spec Grants - Capital Outlay</i>							
100	60-520-3217-100-000	Wages	09PTAG6494 Os	673.41	14,555.88	0.00	0.00	8,914.22	0.00
102	60-520-3217-102-000	Overtime	09PTAG6494 Os	93.24	0.00	0.00	0.00	0.00	0.00
107	60-520-3217-107-000	Salary Abatement	09PTAG6494 Os	19.91	0.00	0.00	0.00	0.00	0.00
320	60-520-3217-320-000	ER PERS	09PTAG6494 Os	37.89	141.63	0.00	0.00	145.52	0.00
320	60-520-3217-320-001	EE PERS	09PTAG6494 Os	33.74	105.88	0.00	0.00	100.89	0.00
320	60-520-3217-320-002	ER Deferred Liability	09PTAG6494 Os	29.87	107.69	0.00	0.00	98.28	0.00
330	60-520-3217-330-000	FICA	09PTAG6494 Os	47.10	899.85	0.00	0.00	549.24	0.00
330	60-520-3217-330-001	Medicare	09PTAG6494 Os	11.02	210.50	0.00	0.00	128.48	0.00
340	60-520-3217-340-002	Health Insurance	09PTAG6494 Os	71.45	229.83	0.00	0.00	345.62	0.00
340	60-520-3217-340-100	Dental Insurance	09PTAG6494 Os	11.54	26.11	0.00	0.00	22.28	0.00
340	60-520-3217-340-200	Vision Insurance	09PTAG6494 Os	4.06	8.70	0.00	0.00	9.17	0.00
360	60-520-3217-360-000	Worker's Comp	09PTAG6494 Os	83.26	1,861.36	0.00	0.00	1,030.59	0.00
390	60-520-3217-390-000	Life Insurance	09PTAG6494 Os	8.50	13.55	0.00	0.00	16.89	0.00
390	60-520-3217-390-001	LTD Insurance	09PTAG6494 Os	5.37	5.63	0.00	0.00	1.71	0.00
515	60-520-3217-515-001	Postage	09PTAG6494 Os	0.00	437.75	0.00	0.00	0.00	0.00
519	60-520-3217-519-000	Advertising	09PTAG6494 Os	401.80	0.00	0.00	0.00	0.00	0.00
525	60-520-3217-525-000	Professional Services	09PTAG6494 Os	0.00	118.95	25,000.00	25,000.00	0.00	0.00
526	60-520-3217-526-000	Contractual Services	09PTAG6494 Os	0.00	35.02	0.00	0.00	0.00	0.00
Subtotal Fund in Dept		Spec Grants - Capital Outla		1,532.16	18,758.33	25,000.00	25,000.00	11,362.89	0.00
Fund	70	<i>Water Operating</i>							
100	70-520-0000-100-000	Wages		164.66	3,073.60	3,232.20	3,232.20	3,194.47	3,232.20
100	70-520-0000-100-006	Standby		0.00	126.25	0.00	0.00	95.00	0.00
102	70-520-0000-102-000	Overtime		0.00	108.51	0.00	0.00	170.60	500.00
103	70-520-0000-103-000	Part Time		0.00	0.00	0.00	0.00	0.00	10,000.00
104	70-520-0000-104-000	Summer Help		0.00	0.00	5,000.00	5,000.00	0.00	500.00
320	70-520-0000-320-000	ER PERS		13.53	244.73	516.63	516.63	136.85	522.36
320	70-520-0000-320-001	EE PERS		11.21	199.02	220.65	220.65	111.67	220.65
320	70-520-0000-320-002	ER Deferred Liability		10.61	185.66	0.00	0.00	92.39	0.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	520	Water Conservation (BMP)		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
330	70-520-0000-330-000	FICA		10.13	222.82	510.40	510.40	228.37	882.40
330	70-520-0000-330-001	Medicare		2.37	52.23	119.37	119.37	53.51	206.37
340	70-520-0000-340-001	Health Insurance Opt Out		3.46	301.20	300.00	300.00	272.34	300.00
340	70-520-0000-340-002	Health Insurance		47.57	0.00	0.00	0.00	0.00	0.00
340	70-520-0000-340-100	Dental Insurance		2.65	43.16	49.50	49.50	29.04	49.50
340	70-520-0000-340-200	Vision Insurance		1.20	11.90	13.52	13.52	8.25	14.06
360	70-520-0000-360-000	Worker's Comp		10.38	481.36	1,015.03	1,015.03	470.13	1,754.83
390	70-520-0000-390-000	Life Insurance		2.26	26.76	30.61	30.61	17.97	37.49
390	70-520-0000-390-001	LTD Insurance		0.00	28.07	31.03	31.03	21.15	30.61
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		0.00	-43.59	300.00	300.00	133.36	100.00
517	70-520-0000-517-000	Communications		0.00	103.08	300.00	300.00	222.88	300.00
519	70-520-0000-519-000	Advertising		0.00	383.25	500.00	500.00	111.88	500.00
520	70-520-0000-520-300	Fuel Chargeback - Fleet		0.00	112.58	300.00	300.00	0.00	300.00
520	70-520-0000-520-350	Maint/Labor Chargeback - Fleet		0.00	212.59	300.00	300.00	0.00	300.00
525	70-520-0000-525-000	Professional Services		147.00	421.48	0.00	0.00	0.00	0.00
525	70-520-0000-525-001	Urban Water Mgmt Plan		20,607.50	75,881.78	1,000.00	1,000.00	2,565.00	1,000.00
526	70-520-0000-526-000	Contractual Services		0.00	0.00	1,000.00	1,000.00	1,429.02	1,000.00
535	70-520-0000-535-001	Fees - Water Conservation Dues		6,813.29	1,303.29	1,500.00	1,500.00	1,306.68	1,500.00
Subtotal Fund in Dept		Water Operating		27,847.82	83,479.73	17,338.94	17,338.94	10,670.56	24,350.47
Subtotal Department		520	Water Conservation (BMP)	29,379.98	102,238.06	42,338.94	42,338.94	22,033.45	24,350.47

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	550	Sewer Collection		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
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		318,761.19	0.00	0.00	0.00	0.00	0.00
Subtotal Fund in Dept		Spec Rev - DIF Fees		318,761.19	0.00	0.00	0.00	0.00	0.00
Fund	80	Wastewater Operating							
100	80-550-0000-100-000	Wages		57,935.42	78,761.60	68,177.11	68,177.11	59,412.56	90,674.26
100	80-550-0000-100-006	Standby		70.00	0.00	0.00	0.00	30.00	0.00
100	80-550-0000-100-010	Uniform Allowance		182.00	182.00	210.00	210.00	161.00	273.00
100	80-550-0000-100-011	Out of Class		0.00	10.36	0.00	0.00	32.80	0.00
100	80-550-0000-100-025	Furlough Savings		-2,845.04	0.00	0.00	0.00	0.00	0.00
102	80-550-0000-102-000	Overtime		122.16	124.20	3,500.00	3,500.00	369.28	3,500.00
103	80-550-0000-103-000	Part Time		0.00	185.00	0.00	0.00	4,790.50	0.00
107	80-550-0000-107-000	Salary Abatement		1,244.39	0.00	0.00	0.00	0.00	0.00
320	80-550-0000-320-000	ER PERS		4,293.47	6,152.72	10,897.43	10,897.43	5,531.14	14,653.87
320	80-550-0000-320-001	EE PERS		3,591.98	4,861.16	4,587.60	4,587.60	3,933.76	6,084.00
320	80-550-0000-320-002	ER Deferred Liability		3,397.41	4,669.60	0.00	0.00	3,737.01	0.00
330	80-550-0000-330-000	FICA		3,713.96	5,168.97	4,443.98	4,443.98	4,230.74	5,838.80
330	80-550-0000-330-001	Medicare		868.58	1,208.86	1,039.32	1,039.32	989.36	1,365.53
340	80-550-0000-340-001	Health Insurance Opt Out		5,721.90	5,717.29	5,400.00	5,400.00	5,097.73	4,500.00
340	80-550-0000-340-002	Health Insurance		4,173.64	5,469.30	6,729.00	6,729.00	5,737.39	18,024.00
340	80-550-0000-340-003	Health Ins Retiree		0.00	1,296.00	0.00	0.00	0.00	0.00
340	80-550-0000-340-100	Dental Insurance		1,114.15	1,129.11	1,204.50	1,204.50	1,036.89	1,749.00
340	80-550-0000-340-200	Vision Insurance		367.11	409.75	402.88	402.88	382.61	615.86
360	80-550-0000-360-000	Worker's Comp		7,708.56	9,976.00	8,335.75	8,335.75	8,258.71	10,908.84
390	80-550-0000-390-000	Life Insurance		326.12	381.10	391.46	391.46	310.64	491.67
390	80-550-0000-390-001	LTD Insurance		84.78	122.34	124.12	124.12	106.42	124.90
416	80-550-0000-416-000	Operations - Spec Dept Supply		2,090.12	14,857.41	1,500.00	1,500.00	16,839.88	5,500.00
416	80-550-0000-416-001	Patching Materials-Street Main		290.54	1,199.70	1,000.00	1,000.00	535.38	3,000.00
416	80-550-0000-416-002	Manhole Cover & Materials		878.76	0.00	1,000.00	1,000.00	0.00	500.00
416	80-550-0000-416-008	Sewer Pipe		0.00	0.00	1,000.00	1,000.00	0.00	2,000.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	550	Sewer Collection		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
416	80-550-0000-416-009	Backflow Valves		0.00	4,212.42	200.00	200.00	0.00	200.00
416	80-550-0000-416-010	Vacuum and Rodder Truck Parts		2,634.82	1,706.00	2,000.00	2,000.00	0.00	2,000.00
420	80-550-0000-420-001	Lift Station Maintenance		1,565.94	0.00	1,000.00	1,000.00	0.00	1,000.00
420	80-550-0000-420-002	Sewer Line Replacement		4,396.29	0.00	20,000.00	20,000.00	1,201.98	20,000.00
420	80-550-0000-420-003	Maintenance & Operations		220.15	2,069.98	4,500.00	4,500.00	2,564.06	4,000.00
421	80-550-0000-421-005	TV Portion Sewers		600.00	0.00	1,000.00	1,000.00	0.00	1,000.00
422	80-550-0000-422-000	Small Tools		41.33	713.65	500.00	500.00	459.06	500.00
450	80-550-0000-450-000	SSO Response Equipment		0.00	7,194.30	2,000.00	2,000.00	12,054.30	2,000.00
510	80-550-0000-510-000	Clothing & Personal Expense		152.94	133.96	300.00	300.00	0.00	200.00
512	80-550-0000-512-000	Travel, Conference & Meetings		0.00	0.00	0.00	0.00	445.40	200.00
513	80-550-0000-513-000	Training		132.12	20.56	300.00	300.00	0.00	300.00
517	80-550-0000-517-000	Communications		0.00	0.00	0.00	0.00	17.98	25.00
518	80-550-0000-518-001	Electric		2,160.36	2,645.04	3,000.00	3,000.00	1,891.29	3,000.00
520	80-550-0000-520-003	Radio Maintenance		0.00	84.00	100.00	100.00	0.00	100.00
520	80-550-0000-520-300	Fuel Chargeback - Fleet		592.06	2,543.21	500.00	500.00	4,743.61	6,000.00
520	80-550-0000-520-350	Maint/Labor Chargeback - Fleet		1,459.31	4,044.34	2,500.00	2,500.00	4,821.85	10,000.00
520	80-550-0000-520-360	Maint/Labor DirectChrg - Fleet		0.00	-150.00	0.00	0.00	0.00	0.00
520	80-550-0000-520-400	Chargeback - GIS		0.00	0.00	1,225.00	1,225.00	0.00	1,875.00
520	80-550-0000-520-410	Chargeback - Service Center		5,404.05	4,611.50	3,275.00	3,275.00	0.00	4,300.00
521	80-550-0000-521-000	Maintenance of Buildings		3.24	0.00	200.00	200.00	59.25	200.00
522	80-550-0000-522-000	Small Tools		0.00	0.00	100.00	100.00	0.00	200.00
525	80-550-0000-525-000	Professional Services		0.00	28.34	1,000.00	1,000.00	28.34	1,000.00
525	80-550-1023-525-000	Profession Services - FOG		0.00	0.00	0.00	0.00	0.00	5,000.00
526	80-550-0000-526-000	Contractual Services		0.00	0.00	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		441.98	0.00	0.00	0.00	0.00	500.00
530	80-550-0000-530-100	OPEB Insurance Exp		0.00	15,406.00	0.00	0.00	0.00	9,000.00
535	80-550-0000-535-000	Fees - State/County Agencies		0.00	0.00	1,500.00	1,500.00	1,521.00	1,600.00
535	80-550-0000-535-001	Fines - State/County Agencies		5,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	550	Sewer Collection		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
<i>Subtotal Fund in Dept</i>		Wastewater Operating		120,134.60	187,145.77	177,643.15	177,643.15	151,331.92	256,503.73
Fund	81	<i>Wastewater Capital Projects</i>							
100	81-550-3024-100-000	Wages	USDA SWR COP	0.00	0.00	0.00	0.00	822.07	0.00
100	81-550-3509-100-000	Wages	05STBG1422 PH	32.36	0.00	0.00	0.00	0.00	0.00
100	81-550-3510-100-000	Wages	10 STBG Sewer	1,261.61	13.59	0.00	0.00	0.00	0.00
107	81-550-3509-107-000	Salary Abatement	05STBG1422 PH	8,722.86	0.00	0.00	0.00	0.00	0.00
320	81-550-3024-320-000	EE PERS\	USDA SWR COP	0.00	0.00	0.00	0.00	78.43	0.00
320	81-550-3024-320-001	EE PERS	USDA SWR COP	0.00	0.00	0.00	0.00	55.85	0.00
320	81-550-3024-320-002	ER Deferred Liability	USDA SWR COP	0.00	0.00	0.00	0.00	52.98	0.00
320	81-550-3509-320-000	ER PERS	05STBG1422 PH	2.64	0.00	0.00	0.00	0.00	0.00
320	81-550-3509-320-001	EE PERS	05STBG1422 PH	2.20	0.00	0.00	0.00	0.00	0.00
320	81-550-3509-320-002	ER Deferred Liability	05STBG1422 PH	2.09	0.00	0.00	0.00	0.00	0.00
320	81-550-3510-320-000	ER PERS	10 STBG Sewer	102.75	1.15	0.00	0.00	0.00	0.00
320	81-550-3510-320-001	EE PERS	10 STBG Sewer	85.72	0.92	0.00	0.00	0.00	0.00
320	81-550-3510-320-002	ER Deferred Liability	10 STBG Sewer	81.31	0.87	0.00	0.00	0.00	0.00
330	81-550-3024-330-000	FICA	USDA SWR COP	0.00	0.00	0.00	0.00	48.63	0.00
330	81-550-3024-330-001	Medicare	USDA SWR COP	0.00	0.00	0.00	0.00	11.36	0.00
330	81-550-3509-330-000	FICA	05STBG1422 PH	1.95	0.00	0.00	0.00	0.00	0.00
330	81-550-3509-330-001	Medicare	05STBG1422 PH	0.45	0.00	0.00	0.00	0.00	0.00
330	81-550-3510-330-000	FICA	10 STBG Sewer	75.50	0.81	0.00	0.00	0.00	0.00
330	81-550-3510-330-001	Medicare	10 STBG Sewer	17.66	0.19	0.00	0.00	0.00	0.00
340	81-550-3024-340-002	Health Insurance	USDA SWR COP	0.00	0.00	0.00	0.00	253.57	0.00
340	81-550-3024-340-100	Dental Insurance	USDA SWR COP	0.00	0.00	0.00	0.00	14.44	0.00
340	81-550-3024-340-200	Vision Insurance	USDA SWR COP	0.00	0.00	0.00	0.00	6.17	0.00
340	81-550-3509-340-002	Health Insurance	05STBG1422 PH	14.32	0.00	0.00	0.00	0.00	0.00
340	81-550-3509-340-100	Dental Insurance	05STBG1422 PH	0.78	0.00	0.00	0.00	0.00	0.00
340	81-550-3509-340-200	Vision Insurance	05STBG1422 PH	0.35	0.00	0.00	0.00	0.00	0.00
340	81-550-3510-340-002	Health Insurance	10 STBG Sewer	332.23	-0.50	0.00	0.00	0.00	0.00
340	81-550-3510-340-100	Dental Insurance	10 STBG Sewer	19.22	0.00	0.00	0.00	0.00	0.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	550	Sewer Collection		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
340	81-550-3510-340-200	Vision Insurance	10 STBG Sewer	8.66	0.00	0.00	0.00	0.00	0.00
360	81-550-3024-360-000	Worker's Comp	USDA SWR COP	0.00	0.00	0.00	0.00	24.98	0.00
360	81-550-3509-360-000	Worker's Comp	05STBG1422 PH	1.30	0.00	0.00	0.00	0.00	0.00
360	81-550-3510-360-000	Worker's Comp	10 STBG Sewer	50.97	0.55	0.00	0.00	0.00	0.00
390	81-550-3024-390-000	Life Insurance	USDA SWR COP	0.00	0.00	0.00	0.00	11.19	0.00
390	81-550-3509-390-000	Life Insurance	05STBG1422 PH	0.67	0.00	0.00	0.00	0.00	0.00
390	81-550-3510-390-000	Life Insurance	10 STBG Sewer	16.38	0.00	0.00	0.00	0.00	0.00
425	81-550-3024-425-000	Professional Services	USDA SWR COP	0.00	0.00	0.00	0.00	45,979.94	0.00
425	81-550-3509-425-000	Professional Services	05STBG1422 PH	17,620.45	0.00	0.00	0.00	0.00	0.00
450	81-550-0000-450-002	Inflow and Infiltration reduct		0.00	0.00	100,000.00	0.00	0.00	0.00
450	81-550-0000-450-003	Sewer Rodder Hose		-834.04	0.00	0.00	0.00	0.00	0.00
450	81-550-0000-450-004	Sewer Rodder Cutter		834.04	0.00	0.00	0.00	0.00	0.00
450	81-550-0000-450-011	Sewer Line Replacement		0.00	0.00	200,000.00	0.00	0.00	0.00
450	81-550-0000-450-017	Sanitary Sewer Management Plan		0.00	0.00	2,000.00	0.00	0.00	0.00
450	81-550-0000-450-018	WQCB Required Project		6,327.60	0.00	0.00	0.00	0.00	0.00
495	81-550-0000-495-000	Depreciation Expense		113,919.78	149,927.12	0.00	0.00	0.00	0.00
512	81-550-3510-512-000	Travel, Conference & Meetings	10 STBG Sewer	63.24	0.00	0.00	0.00	0.00	0.00
515	81-550-3510-515-000	Office Supplies	10 STBG Sewer	28.71	3.82	0.00	0.00	0.00	0.00
518	81-550-3509-518-003	Water/Sewer/LFF	05STBG1422 PH	282.26	0.00	0.00	0.00	0.00	0.00
519	81-550-3509-519-000	Advertising	05STBG1422 PH	324.00	0.00	0.00	0.00	0.00	0.00
519	81-550-3510-519-000	Advertising	10 STBG Sewer	175.75	0.00	0.00	0.00	0.00	0.00
625	81-550-3509-625-001	05STBG1422Fair/Yama to Sherman	05STBG1422 PH	134,812.43	0.00	0.00	0.00	0.00	0.00
650	81-550-0000-650-002	Sewer Cleaner & Vac Truck		318,761.19	0.00	0.00	0.00	0.00	0.00
650	81-550-0000-650-004	2-3 YARD DUMP TRUCK		17,361.58	0.00	0.00	0.00	0.00	0.00
650	81-550-0000-650-005	Vibratory Roller		0.00	0.00	6,000.00	0.00	0.00	0.00
650	81-550-0000-650-006	26' Trail King Equip Trailer		21,122.75	0.00	0.00	0.00	0.00	0.00
690	81-550-0000-690-000	Capitalization of Expenses		-519,066.63	0.00	0.00	0.00	0.00	0.00
Subtotal Fund in Dept		Wastewater Capital Projects		122,567.09	149,948.52	308,000.00	0.00	47,359.61	0.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	550	Sewer Collection		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
<i>Fund</i>	82	<i>Wastewater Debt Servicing</i>							
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	13,000.00
745	82-550-3016-745-000	Eastside Sewer USDA COP Int	USDA COP 3 200	38,115.00	37,575.00	37,193.00	37,193.00	36,997.50	36,607.50
<i>Subtotal Fund in Dept</i>		Wastewater Debt Servicing		38,115.00	37,575.00	50,193.00	50,193.00	36,997.50	49,607.50
<i>Subtotal Department</i>		550	Sewer Collection	599,577.88	374,669.29	535,836.15	227,836.15	235,689.03	306,111.23

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department 560		Sewer Disposal (WWTP)		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
Fund	80	<i>Wastewater Operating</i>							
100	80-560-0000-100-000	Wages		164,107.95	161,771.69	172,308.22	172,308.22	159,973.54	181,686.28
100	80-560-0000-100-002	Reimburse Workers Comp		-102.26	0.00	0.00	0.00	-169.60	0.00
100	80-560-0000-100-006	Standby		0.00	0.00	0.00	0.00	25.00	0.00
100	80-560-0000-100-010	Uniform Allowance		280.00	280.00	455.00	455.00	315.00	333.20
100	80-560-0000-100-018	Compensated Absences		-1,510.95	2,738.79	0.00	0.00	-14,104.55	0.00
100	80-560-0000-100-025	Furlough Savings		-7,208.24	0.00	0.00	0.00	0.00	0.00
102	80-560-0000-102-000	Overtime		5,781.95	6,901.69	8,000.00	8,000.00	6,534.69	8,000.00
107	80-560-0000-107-000	Salary Abatement		49.78	0.00	0.00	0.00	0.00	0.00
320	80-560-0000-320-000	ER PERS		12,781.66	13,737.30	27,541.75	27,541.75	15,236.69	29,362.32
320	80-560-0000-320-001	EE PERS		10,627.41	10,965.76	11,674.06	11,674.06	10,819.63	12,311.48
320	80-560-0000-320-002	ER Deferred Liability		10,112.63	10,426.04	0.00	0.00	10,294.59	0.00
330	80-560-0000-330-000	FICA		9,767.28	10,067.46	11,179.11	11,179.11	9,989.81	11,760.55
330	80-560-0000-330-001	Medicare		2,284.18	2,354.42	2,614.47	2,614.47	2,336.09	2,750.45
340	80-560-0000-340-001	Health Insurance Opt Out		0.00	23.07	1,500.00	1,500.00	1,361.25	2,280.00
340	80-560-0000-340-002	Health Insurance		24,381.42	29,727.38	32,448.00	32,448.00	32,172.39	32,880.00
340	80-560-0000-340-100	Dental Insurance		2,158.13	2,015.58	2,366.10	2,366.10	2,222.63	2,521.20
340	80-560-0000-340-200	Vision Insurance		720.01	691.66	791.14	791.14	779.20	870.57
360	80-560-0000-360-000	Worker's Comp		21,163.63	21,815.35	21,529.15	21,529.15	20,861.86	22,509.76
390	80-560-0000-390-000	Life Insurance		753.16	738.08	1,131.13	1,131.13	795.59	1,178.96
390	80-560-0000-390-001	LTD Insurance		563.89	583.39	615.00	615.00	697.51	749.87
416	80-560-0000-416-000	Operations - Spec Dept Supply		1,805.56	4,885.18	5,000.00	5,000.00	2,559.18	5,000.00
416	80-560-0000-416-001	Testing - Outside Labs		24,361.00	24,689.37	31,000.00	31,000.00	22,424.00	31,000.00
416	80-560-0000-416-002	Sodium Hypochlorite		58,502.61	68,648.54	72,000.00	72,000.00	54,358.69	72,000.00
416	80-560-0000-416-003	Sodium Hydroxide		0.00	0.00	12,000.00	12,000.00	0.00	12,000.00
416	80-560-0000-416-004	Polymer		48,201.60	34,236.46	35,000.00	35,000.00	37,443.17	38,000.00
416	80-560-0000-416-005	Trees		0.00	0.00	500.00	500.00	494.08	500.00
420	80-560-0000-420-001	Maintenance - Spare Parts		9,563.53	12,550.84	8,000.00	8,000.00	10,475.23	8,000.00
420	80-560-0000-420-003	Maintenance & Operations		22,542.59	38,615.58	33,000.00	33,000.00	34,802.74	38,000.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	560	Sewer Disposal (WWTP)		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
420	80-560-0000-420-004	Moisture Sys Telemetry		18,673.33	5,006.30	0.00	0.00	0.00	0.00
420	80-560-0000-420-006	Sludge Disposal		115,769.36	108,381.72	124,000.00	124,000.00	88,177.42	120,000.00
421	80-560-0000-421-001	Biosolids Waste (Fiock)		1,957.15	2,039.26	2,200.00	2,200.00	2,015.87	2,200.00
421	80-560-0000-421-004	Disposal Fields - Mowing		2,086.45	1,368.07	4,000.00	4,000.00	108.79	4,000.00
422	80-560-0000-422-000	Small Tools		48.47	37.84	200.00	200.00	175.69	200.00
450	80-560-0000-450-009	Posts - Effluent Field		3,254.86	0.00	3,400.00	3,400.00	0.00	3,400.00
450	80-560-0000-450-010	Metal Lids - Effl Fields		5,113.95	0.00	0.00	0.00	0.00	0.00
450	80-560-0000-450-014	Gas Detector		0.00	0.00	1,000.00	1,000.00	912.13	0.00
450	80-560-0000-450-021	Panels for Disc Filter		31,586.05	0.00	0.00	0.00	0.00	0.00
450	80-560-0000-450-027	Clarifier Recoat		2,228.61	0.00	0.00	0.00	0.00	0.00
450	80-560-0000-450-029	Aeration Basin 1 Cleaning		0.00	0.00	10,000.00	10,000.00	0.00	0.00
450	80-560-0000-450-030	Ford 4x4 Pickup		0.00	0.00	0.00	0.00	0.00	5,000.00
450	80-560-0000-450-033	Concrete Slab for Sludge Haul		0.00	1,394.76	0.00	0.00	0.00	0.00
450	80-560-0000-450-034	Effluent Pump Area Pavement		0.00	0.00	16,000.00	16,000.00	0.00	0.00
510	80-560-0000-510-000	Clothing & Personal Expense		284.14	0.00	1,000.00	1,000.00	0.00	1,000.00
511	80-560-0000-511-000	Dues & Memberships		517.00	217.00	300.00	300.00	220.00	300.00
513	80-560-0000-513-000	Training		130.85	93.80	1,000.00	1,000.00	593.16	1,000.00
515	80-560-0000-515-000	Office Supplies		169.26	712.05	400.00	400.00	345.61	400.00
517	80-560-0000-517-000	Communications		661.60	652.43	800.00	800.00	558.36	800.00
518	80-560-0000-518-001	Electric		99,374.55	103,335.88	100,000.00	100,000.00	98,591.79	120,000.00
518	80-560-0000-518-002	Propane		7,163.07	8,195.08	11,000.00	11,000.00	3,754.13	11,000.00
518	80-560-0000-518-003	Water/Sewer/LFF		37,401.34	69,203.09	70,000.00	70,000.00	74,909.70	85,000.00
518	80-560-0000-518-004	Garbage		0.00	0.00	0.00	0.00	105.86	0.00
520	80-560-0000-520-300	Fuel Chargeback - Fleet		973.60	880.91	1,300.00	1,300.00	1,929.42	1,300.00
520	80-560-0000-520-350	Maint/Labor Chargeback - Fleet		1,800.60	1,832.63	2,000.00	2,000.00	6,343.31	3,000.00
520	80-560-0000-520-410	Chargeback - Service Center		0.00	2,692.48	0.00	0.00	0.00	0.00
521	80-560-0000-521-000	Maintenance of Buildings		145.84	2,710.75	1,500.00	1,500.00	484.39	1,500.00
525	80-560-0000-525-001	Legal - Clean Water		0.00	0.00	0.00	0.00	0.00	30,000.00
535	80-560-0000-535-000	Fees - State/County Agencies		20,116.00	20,091.00	21,000.00	21,000.00	23,424.00	23,000.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department 560		Sewer Disposal (WWTP)		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
535	80-560-0000-535-001	Fees - Certification Fees		170.00	95.00	600.00	600.00	470.00	600.00
535	80-560-0000-535-002	Fines - State/County Agencies		0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
Subtotal Fund in Dept		Wastewater Operating		771,314.60	787,403.68	867,353.13	867,353.13	725,818.04	932,394.64
Fund	81	Wastewater Capital Projects							
100	81-560-3012-100-000	Wages	FEMA Effl. Dispo	0.00	200.67	0.00	0.00	0.00	0.00
100	81-560-3024-100-000	Wages	USDA SWR COP	0.00	0.00	0.00	0.00	336.60	0.00
103	81-560-3024-103-000	Part Time	USDA SWR COP	0.00	0.00	0.00	0.00	130.00	0.00
320	81-560-3012-320-000	ER PERS	FEMA Effl. Dispo	0.00	17.02	0.00	0.00	0.00	0.00
320	81-560-3012-320-001	EE PERS	FEMA Effl. Dispo	0.00	13.62	0.00	0.00	0.00	0.00
320	81-560-3012-320-002	ER Deferred Liability	FEMA Effl. Dispo	0.00	12.91	0.00	0.00	0.00	0.00
320	81-560-3024-320-000	ER PERS	USDA SWR COP	0.00	0.00	0.00	0.00	32.12	0.00
320	81-560-3024-320-001	EE PERS	USDA SWR COP	0.00	0.00	0.00	0.00	22.86	0.00
320	81-560-3024-320-002	ER Deferred Liability	USDA SWR COP	0.00	0.00	0.00	0.00	21.71	0.00
330	81-560-3012-330-000	FICA	FEMA Effl. Dispo	0.00	12.01	0.00	0.00	0.00	0.00
330	81-560-3012-330-001	Medicare	FEMA Effl. Dispo	0.00	2.81	0.00	0.00	0.00	0.00
330	81-560-3024-330-000	FICA	USDA SWR COP	0.00	0.00	0.00	0.00	28.01	0.00
330	81-560-3024-330-001	Medicare	USDA SWR COP	0.00	0.00	0.00	0.00	6.55	0.00
340	81-560-3012-340-002	Health Insurance	FEMA Effl. Dispo	0.00	48.64	0.00	0.00	0.00	0.00
340	81-560-3012-340-100	Dental Insurance	FEMA Effl. Dispo	0.00	3.09	0.00	0.00	0.00	0.00
340	81-560-3012-340-200	Vision Insurance	FEMA Effl. Dispo	0.00	1.26	0.00	0.00	0.00	0.00
340	81-560-3024-340-002	Health Insurance	USDA SWR COP	0.00	0.00	0.00	0.00	40.53	0.00
340	81-560-3024-340-100	Dental Insurance	USDA SWR COP	0.00	0.00	0.00	0.00	2.75	0.00
340	81-560-3024-340-200	Vision Insurance	USDA SWR COP	0.00	0.00	0.00	0.00	1.17	0.00
360	81-560-3012-360-000	Worker's Comp	FEMA Effl. Dispo	0.00	8.10	0.00	0.00	0.00	0.00
360	81-560-3024-360-000	Worker's Comp	USDA SWR COP	0.00	0.00	0.00	0.00	16.73	0.00
390	81-560-3012-390-000	Life Insurance	FEMA Effl. Dispo	0.00	2.39	0.00	0.00	0.00	0.00
390	81-560-3024-390-000	Life Insurance	USDA SWR COP	0.00	0.00	0.00	0.00	2.13	0.00
425	81-560-0000-425-002	WWTP Improvemt - Engineering		324.00	0.00	125,000.00	0.00	0.00	0.00
425	81-560-3024-425-000	Professional Services	USDA SWR COP	0.00	0.00	0.00	125,000.00	53,327.56	30,000.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department 560		Sewer Disposal (WWTP)		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
495	81-560-0000-495-000	Depreciation Expense		186,793.54	244,388.11	0.00	0.00	0.00	0.00
516	81-560-3024-516-000	Spec Department Supplies	USDA SWR COP	0.00	0.00	0.00	0.00	274.31	0.00
519	81-560-3024-519-000	Advertising	USDA SWR COP	0.00	0.00	0.00	0.00	43.25	0.00
615	81-560-3012-615-002	Effl Disp, FEMA Fld Repair	FEMA Effl. Dispo	378.29	0.00	0.00	0.00	0.00	0.00
615	81-560-3013-615-003	Effl Disp, FEMA Mitigation	FEMA Effl. Mitiga	0.00	1,500.00	0.00	0.00	0.00	0.00
625	81-560-3024-625-000	USDA 2012 SWR Improvements	USDA SWR COP	0.00	0.00	0.00	0.00	4,495.70	0.00
650	81-560-0000-650-005	Bobcat/Flail Tractor Mower		49,567.67	0.00	0.00	0.00	0.00	0.00
690	81-560-0000-690-000	Capitalization of Expenses		-49,567.64	0.00	0.00	0.00	0.00	0.00
690	81-560-3012-690-000	Capitalization of Expenses	FEMA Effl. Dispo	-378.29	0.00	0.00	0.00	0.00	0.00
Subtotal Fund in Dept		Wastewater Capital Projects		187,117.57	246,210.63	125,000.00	125,000.00	58,781.98	30,000.00
Fund	82	Wastewater Debt Servicing							
740	82-560-0000-740-514	State Revolving Loan Repayment		0.00	0.00	56,473.00	56,473.00	0.00	57,941.19
745	82-560-0000-745-000	St Revolving Int Payment		22,266.85	20,847.85	20,371.00	20,371.00	19,392.28	18,902.53
Subtotal Fund in Dept		Wastewater Debt Servicing		22,266.85	20,847.85	76,844.00	76,844.00	19,392.28	76,843.72
Subtotal Department		560 Sewer Disposal (WWTP)		980,699.02	1,054,462.16	1,069,197.13	1,069,197.13	803,992.30	1,039,238.36

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department 600		Community Development		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
<i>Fund</i>	<i>60</i>	<i>Spec Grants - Capital Outlay</i>							
425	60-600-3205-425-027	07PTA3673 Inc Survey Tig \$35K	07PTAG3673 Inc	844.88	0.00	0.00	0.00	0.00	0.00
425	60-600-3206-425-026	07PTA3136 Blacks Plan \$35K	07PTAE3136 Bla	1,708.65	0.00	0.00	0.00	0.00	0.00
<i>Subtotal Fund in Dept</i>		Spec Grants - Capital Outla		2,553.53	0.00	0.00	0.00	0.00	0.00
<i>Fund</i>	<i>65</i>	<i>Community Development Grants</i>							
526	65-600-0000-526-000	RLA & Appl Admin/Act		120.00	274.25	0.00	0.00	119.75	0.00
<i>Subtotal Fund in Dept</i>		Community Development G		120.00	274.25	0.00	0.00	119.75	0.00
<i>Subtotal Department</i>		<i>600</i>	Community Development	2,673.53	274.25	0.00	0.00	119.75	0.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	610	Redevelopment		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
Fund	04	<i>Crandell Restricted</i>							
107	04-610-1016-107-000	Salary Abatement	Blacks Building	101.63	0.00	0.00	0.00	0.00	0.00
518	04-610-1016-518-000	Utilities	Blacks Building	905.98	0.00	0.00	0.00	0.00	0.00
518	04-610-1016-518-001	Electric	Blacks Building	76.64	194.21	300.00	300.00	587.97	300.00
518	04-610-1016-518-002	Propane	Blacks Building	21.00	159.58	200.00	200.00	116.03	200.00
518	04-610-1016-518-003	Water/Sewer/LFF	Blacks Building	102.48	893.88	1,000.00	1,000.00	894.26	1,000.00
518	04-610-1018-518-003	Water/Sewer/LFF	Stewart Trust Do	67.40	0.00	0.00	0.00	0.00	0.00
520	04-610-1016-520-000	Blacks Building - M&O	Blacks Building	423.28	0.00	500.00	500.00	7.02	0.00
525	04-610-0000-525-001	Downtown Revitalization		0.00	0.00	0.00	20,000.00	20,000.00	0.00
525	04-610-1016-525-000	Professional Services	Blacks Building	10,831.39	0.00	1,000.00	1,000.00	0.00	0.00
526	04-610-1018-526-000	Contractual Services	Stewart Trust Do	370.93	0.00	0.00	0.00	0.00	0.00
561	04-610-1018-561-000	Community Allocations MiniGrts	Stewart Trust Do	0.00	0.00	0.00	0.00	0.00	100,000.00
Subtotal Fund in Dept		Crandell Restricted		12,900.73	1,247.67	3,000.00	23,000.00	21,605.28	101,500.00
Fund	60	<i>Spec Grants - Capital Outlay</i>							
100	60-610-3215-100-000	Wages	EPA 09 Brownfiel	896.52	3,582.84	0.00	0.00	1,967.83	0.00
103	60-610-3215-103-000	Part Time	EPA 09 Brownfiel	0.00	0.00	0.00	0.00	17.50	0.00
107	60-610-3215-107-000	Salary Abatement	EPA 09 Brownfiel	5,773.74	0.00	0.00	0.00	0.00	5,000.00
320	60-610-3215-320-000	ER PERS	EPA 09 Brownfiel	73.21	303.94	0.00	0.00	187.75	0.00
320	60-610-3215-320-001	EE PERS	EPA 09 Brownfiel	60.91	243.41	0.00	0.00	133.69	0.00
320	60-610-3215-320-002	ER Deferred Liability	EPA 09 Brownfiel	57.78	230.94	0.00	0.00	126.86	0.00
330	60-610-3215-330-000	FICA	EPA 09 Brownfiel	53.92	214.06	0.00	0.00	117.64	0.00
330	60-610-3215-330-001	Medicare	EPA 09 Brownfiel	12.61	50.09	0.00	0.00	27.52	0.00
340	60-610-3215-340-002	Health Insurance	EPA 09 Brownfiel	266.74	543.98	0.00	0.00	446.81	0.00
340	60-610-3215-340-100	Dental Insurance	EPA 09 Brownfiel	15.01	36.79	0.00	0.00	26.62	0.00
340	60-610-3215-340-200	Vision Insurance	EPA 09 Brownfiel	6.76	15.09	0.00	0.00	11.35	0.00
360	60-610-3215-360-000	Worker's Comp	EPA 09 Brownfiel	36.22	144.71	0.00	0.00	67.24	0.00
390	60-610-3215-390-000	Life Insurance	EPA 09 Brownfiel	12.79	28.49	0.00	0.00	20.63	0.00
425	60-610-3205-425-028	07PTA3673 Franco Hotel \$35K	07PTAG3673 Inc	-834.54	0.00	0.00	0.00	0.00	0.00
425	60-610-3206-425-025	07PTA3136 Brownsfield \$35K	07PTAE3136 Bla	13,732.62	0.00	0.00	0.00	0.00	0.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	610	Redevelopment		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
512	60-610-3215-512-000	Travel, Conference & Meetings	EPA 09 Brownfiel	170.98	963.78	0.00	0.00	0.00	0.00
513	60-610-3215-513-000	Training	EPA 09 Brownfiel	364.00	0.00	0.00	0.00	0.00	0.00
515	60-610-3215-515-000	Office Supplies - Postage	EPA 09 Brownfiel	267.99	0.00	0.00	0.00	0.00	0.00
519	60-610-3215-519-000	Advertising	EPA 09 Brownfiel	141.00	0.00	0.00	0.00	0.00	0.00
525	60-610-3215-525-000	Professional Services	EPA 09 Brownfiel	23,888.25	33,429.46	0.00	0.00	0.00	0.00
526	60-610-3215-526-000	EPA \$400K Brownfields	EPA 09 Brownfiel	14,742.32	17,944.54	135,000.00	50,000.00	48,167.51	200,000.00
<i>Subtotal Fund in Dept</i>		Spec Grants - Capital Outla		59,738.83	57,732.12	135,000.00	50,000.00	51,318.95	205,000.00
<i>Subtotal Department</i>		610 Redevelopment		72,639.56	58,979.79	138,000.00	73,000.00	72,924.23	306,500.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department	620	Housing		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
Fund	04	Crandell Restricted							
518	04-620-1017-518-003	Water/Sewer/LFF	North Street Apar	3,866.40	3,881.64	4,000.00	4,000.00	3,677.12	4,500.00
518	04-620-1017-518-004	Garbage	North Street Apar	1,237.00	1,150.00	1,300.00	1,300.00	1,118.00	1,300.00
520	04-620-1017-520-000	Maintenance & Operations	North Street Apar	2,047.27	1,047.60	4,000.00	4,000.00	3,723.43	0.00
526	04-620-1017-526-000	North Street Apts	North Street Apar	875.00	0.00	1,000.00	1,000.00	2,912.91	15,000.00
Subtotal Fund in Dept		Crandell Restricted		8,025.67	6,079.24	10,300.00	10,300.00	11,431.46	20,800.00
Fund	65	Community Development Grants							
100	65-620-3504-100-000	Wages	Housing Rehab-	0.00	3,372.55	0.00	0.00	207.47	0.00
107	65-620-0000-107-000	Salary Abatement		1,403.66	0.00	0.00	0.00	0.00	0.00
320	65-620-3504-320-000	ER PERS	Housing Rehab-	0.00	279.94	0.00	0.00	19.22	0.00
320	65-620-3504-320-001	EE PERS	Housing Rehab-	0.00	213.91	0.00	0.00	13.39	0.00
320	65-620-3504-320-002	ER Deferred Liability	Housing Rehab-	0.00	211.97	0.00	0.00	12.99	0.00
330	65-620-3504-330-000	FICA	Housing Rehab-	0.00	201.44	0.00	0.00	12.25	0.00
330	65-620-3504-330-001	Medicare	Housing Rehab-	0.00	47.10	0.00	0.00	2.86	0.00
340	65-620-3504-340-002	Health Insurance	Housing Rehab-	0.00	544.73	0.00	0.00	60.37	0.00
340	65-620-3504-340-100	Dental Insurance	Housing Rehab-	0.00	32.29	0.00	0.00	3.30	0.00
340	65-620-3504-340-200	Vision Insurance	Housing Rehab-	0.00	13.43	0.00	0.00	1.40	0.00
360	65-620-3504-360-000	Worker's Comp	Housing Rehab-	0.00	135.52	0.00	0.00	8.38	0.00
390	65-620-3504-390-000	Life Insurance	Housing Rehab-	0.00	24.99	0.00	0.00	2.56	0.00
515	65-620-0000-515-000	Office Supplies		77.21	0.00	0.00	0.00	0.00	0.00
516	65-620-3504-516-000	Special Departmental Supply	Housing Rehab-	0.00	0.00	0.00	0.00	38.48	0.00
525	65-620-3503-525-000	05STBG1422 Deliv Expense	Housing Rehab-	6,185.29	0.00	0.00	0.00	0.00	0.00
525	65-620-3503-525-001	05STBG1422 Admin Expense	Housing Rehab-	18,784.41	0.00	0.00	0.00	0.00	0.00
526	65-620-3504-526-000	Admin Activity 08STBG4782	Housing Rehab-	8,887.59	4,101.87	0.00	0.00	-2,469.80	0.00
526	65-620-3504-526-001	Activity Delivery 08STBG4782	Housing Rehab-	4,578.80	68,770.19	0.00	0.00	0.00	0.00
526	65-620-3504-526-002	Contractual Services	Housing Rehab-	750.00	22,048.86	0.00	0.00	0.00	0.00
533	65-620-3503-533-000	Loan Loss Allowance Expense	Housing Rehab-	0.00	79,300.00	0.00	0.00	0.00	0.00
550	65-620-3503-550-005	05STBG1422 Rehab Ln Deliver	Housing Rehab-	111,642.34	0.00	0.00	0.00	0.00	0.00
550	65-620-3504-550-000	08STBG4782 Rehab Loan Delivery	Housing Rehab-	80,114.40	0.00	0.00	0.00	0.00	0.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department 620		Housing							
Object	Account	Account Description	Resource	2009-10 Actuals	2010-11 Actuals	2011-12 Adopted	2011-12 Operating	2011-12 YTD	2012-13 Proposed
560	65-620-3503-560-000	Building Fees Inkind	Housing Rehab-	1,936.56	0.00	0.00	0.00	0.00	0.00
560	65-620-3504-560-000	Building Fees Inkind	Housing Rehab-	1,787.68	45,213.76	0.00	0.00	0.00	0.00
590	65-620-0000-590-000	Resource Transfer		0.00	-16,591.38	0.00	0.00	0.00	0.00
590	65-620-3504-590-000	Resource Transfer	Housing Rehab-	0.00	16,591.38	0.00	0.00	0.00	0.00
<i>Subtotal Fund in Dept</i>		Community Development G		236,147.94	224,512.55	0.00	0.00	-2,087.13	0.00
<i>Subtotal Department</i>		620	Housing	244,173.61	230,591.79	10,300.00	10,300.00	9,344.33	20,800.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department 630		Economic Development		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
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	0.00	0.00	0.00	54.24	0.00
Subtotal Fund in Dept		General Operating		0.00	0.00	0.00	0.00	54.24	0.00
Fund	04	Crandell Restricted							
525	04-630-1019-525-000	Professional Services	Hi Ridge Agric Pa	0.00	0.00	10,000.00	0.00	0.00	0.00
534	04-630-1019-534-000	County Prop Taxes	Hi Ridge Agric Pa	0.00	0.00	0.00	2,500.00	2,502.30	2,520.00
610	04-630-1019-610-000	Hi Ridge Land Acquisition	Hi Ridge Agric Pa	9,507.00	175,090.73	0.00	0.00	0.00	0.00
Subtotal Fund in Dept		Crandell Restricted		9,507.00	175,090.73	10,000.00	2,500.00	2,502.30	2,520.00
Fund	60	Spec Grants - Capital Outlay							
100	60-630-3216-100-000	Wages	08PTAE5415	0.00	2,781.79	0.00	0.00	383.88	0.00
100	60-630-3218-100-000	Wages	09PTAE6556 Bio	0.00	291.29	0.00	0.00	0.00	0.00
100	60-630-3219-100-000	Wages	11PTEC7648 Tou	0.00	0.00	0.00	0.00	809.12	0.00
107	60-630-3216-107-000	Salary Abatement	08PTAE5415	0.00	1,749.86	0.00	0.00	0.00	0.00
107	60-630-3218-107-000	Salary Abatement	09PTAE6556 Bio	0.00	195.48	0.00	0.00	0.00	0.00
107	60-630-3219-107-000	Salary Abatement	11PTEC7648 Tou	0.00	0.00	0.00	0.00	0.00	2,000.00
320	60-630-3216-320-000	ER PERS	08PTAE5415	0.00	236.48	0.00	0.00	36.61	0.00
320	60-630-3216-320-001	EE PERS	08PTAE5415	0.00	185.67	0.00	0.00	25.44	0.00
320	60-630-3216-320-002	ER Deferred Liability	08PTAE5415	0.00	179.13	0.00	0.00	24.74	0.00
320	60-630-3218-320-000	ER PERS	09PTAE6556 Bio	0.00	24.70	0.00	0.00	0.00	0.00
320	60-630-3218-320-001	EE PERS	09PTAE6556 Bio	0.00	19.79	0.00	0.00	0.00	0.00
320	60-630-3218-320-002	ER Deferred Liability	09PTAE6556 Bio	0.00	18.77	0.00	0.00	0.00	0.00
320	60-630-3219-320-000	ER PERS	11PTEC7648 Tou	0.00	0.00	0.00	0.00	77.19	0.00
320	60-630-3219-320-001	EE PERS	11PTEC7648 Tou	0.00	0.00	0.00	0.00	54.95	0.00
320	60-630-3219-320-002	ER Deferred Liability	11PTEC7648 Tou	0.00	0.00	0.00	0.00	52.12	0.00
330	60-630-3216-330-000	FICA	08PTAE5415	0.00	166.57	0.00	0.00	23.03	0.00
330	60-630-3216-330-001	Medicare	08PTAE5415	0.00	38.96	0.00	0.00	5.38	0.00
330	60-630-3218-330-000	FICA	09PTAE6556 Bio	0.00	17.29	0.00	0.00	0.00	0.00
330	60-630-3218-330-001	Medicare	09PTAE6556 Bio	0.00	4.05	0.00	0.00	0.00	0.00
330	60-630-3219-330-000	FICA	11PTEC7648 Tou	0.00	0.00	0.00	0.00	47.88	0.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department 630		Economic Development		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
330	60-630-3219-330-001	Medicare	11PTEC7648 Tou	0.00	0.00	0.00	0.00	11.20	0.00
340	60-630-3216-340-002	Health Insurance	08PTAE5415	0.00	384.18	0.00	0.00	57.03	0.00
340	60-630-3216-340-100	Dental Insurance	08PTAE5415	0.00	24.85	0.00	0.00	3.50	0.00
340	60-630-3216-340-200	Vision Insurance	08PTAE5415	0.00	10.23	0.00	0.00	1.49	0.00
340	60-630-3218-340-002	Health Insurance	09PTAE6556 Bio	0.00	66.05	0.00	0.00	0.00	0.00
340	60-630-3218-340-100	Dental Insurance	09PTAE6556 Bio	0.00	3.96	0.00	0.00	0.00	0.00
340	60-630-3218-340-200	Vision Insurance	09PTAE6556 Bio	0.00	1.63	0.00	0.00	0.00	0.00
340	60-630-3219-340-002	Health Insurance	11PTEC7648 Tou	0.00	0.00	0.00	0.00	156.33	0.00
340	60-630-3219-340-100	Dental Insurance	11PTEC7648 Tou	0.00	0.00	0.00	0.00	9.62	0.00
340	60-630-3219-340-200	Vision Insurance	11PTEC7648 Tou	0.00	0.00	0.00	0.00	4.11	0.00
360	60-630-3216-360-000	Worker's Comp	08PTAE5415	0.00	118.98	0.00	0.00	15.51	0.00
360	60-630-3218-360-000	Worker's Comp	09PTAE6556 Bio	0.00	11.77	0.00	0.00	0.00	0.00
360	60-630-3219-360-000	Worker's Comp	11PTEC7648 Tou	0.00	0.00	0.00	0.00	24.60	0.00
390	60-630-3216-390-000	Life Insurance	08PTAE5415	0.00	19.25	0.00	0.00	2.71	0.00
390	60-630-3218-390-000	Life Insurance	09PTAE6556 Bio	0.00	3.05	0.00	0.00	0.00	0.00
390	60-630-3219-390-000	Life Insurance	11PTEC7648 Tou	0.00	0.00	0.00	0.00	7.47	0.00
425	60-630-3216-425-000	TIG Client Website Splash Page	08PTAE5415	800.00	13,500.00	0.00	0.00	0.00	0.00
425	60-630-3216-425-100	Blight Study	08PTAE5415	2,500.00	38,116.00	0.00	0.00	0.00	0.00
425	60-630-3216-425-200	Arch Design Plans - Comm Kitch	08PTAE5415	5,000.00	17,700.00	0.00	0.00	0.00	0.00
519	60-630-3219-519-000	Advertising	11PTEC7648 Tou	0.00	0.00	0.00	0.00	107.00	0.00
525	60-630-3219-525-000	Professional Services	11PTEC7648 Tou	0.00	0.00	0.00	0.00	0.00	36,750.00
Subtotal Fund in Dept		Spec Grants - Capital Outla		8,300.00	75,869.78	0.00	0.00	1,940.91	38,750.00
Fund	65	Community Development Grants							
100	65-630-0000-100-000	Wages		0.00	0.00	0.00	0.00	310.71	0.00
100	65-630-3505-100-000	Wages	Biz Training - 08E	0.00	2,710.58	0.00	0.00	2,737.01	0.00
107	65-630-3505-107-000	Salary Abatement	Biz Training - 08E	602.21	1,167.70	0.00	0.00	0.00	3,000.00
107	65-630-3506-107-000	Salary Abatement	Biz Training - 06E	4,905.66	0.00	0.00	0.00	0.00	0.00
320	65-630-0000-320-000	ER PERS		0.00	0.00	0.00	0.00	29.63	0.00
320	65-630-0000-320-001	EE PERS		0.00	0.00	0.00	0.00	21.11	0.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department 630		Economic Development		2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed
320	65-630-0000-320-002	ER Deferred Liability		0.00	0.00	0.00	0.00	20.02	0.00
320	65-630-3502-320-002	ER Deferred Liability	Biz Loans- 05ED	0.00	0.01	0.00	0.00	0.00	0.00
320	65-630-3505-320-000	ER PERS	Biz Training - 08E	0.00	231.64	0.00	0.00	261.07	0.00
320	65-630-3505-320-001	EE PERS	Biz Training - 08E	0.00	182.24	0.00	0.00	184.66	0.00
320	65-630-3505-320-002	ER Deferred Liability	Biz Training - 08E	0.00	174.68	0.00	0.00	176.35	0.00
330	65-630-0000-330-000	FICA		0.00	0.00	0.00	0.00	18.39	0.00
330	65-630-0000-330-001	Medicare		0.00	0.00	0.00	0.00	4.30	0.00
330	65-630-3502-330-000	FICA	Biz Loans- 05ED	0.00	-0.01	0.00	0.00	0.00	0.00
330	65-630-3505-330-000	FICA	Biz Training - 08E	0.00	160.82	0.00	0.00	162.81	0.00
330	65-630-3505-330-001	Medicare	Biz Training - 08E	0.00	37.58	0.00	0.00	38.07	0.00
340	65-630-0000-340-002	Health Insurance		0.00	0.00	0.00	0.00	65.08	0.00
340	65-630-0000-340-100	Dental Insurance		0.00	0.00	0.00	0.00	3.95	0.00
340	65-630-0000-340-200	Vision Insurance		0.00	0.00	0.00	0.00	1.69	0.00
340	65-630-3502-340-002	Health Insurance	Biz Loans- 05ED	0.00	-6.17	0.00	0.00	0.00	0.00
340	65-630-3502-340-100	Dental Insurance	Biz Loans- 05ED	0.00	-0.35	0.00	0.00	0.00	0.00
340	65-630-3502-340-200	Vision Insurance	Biz Loans- 05ED	0.00	-0.14	0.00	0.00	0.00	0.00
340	65-630-3505-340-002	Health Insurance	Biz Training - 08E	0.00	505.88	0.00	0.00	824.79	0.00
340	65-630-3505-340-100	Dental Insurance	Biz Training - 08E	0.00	29.80	0.00	0.00	46.69	0.00
340	65-630-3505-340-200	Vision Insurance	Biz Training - 08E	0.00	12.35	0.00	0.00	19.91	0.00
360	65-630-0000-360-000	Worker's Comp		0.00	0.00	0.00	0.00	9.77	0.00
360	65-630-3505-360-000	Worker's Comp	Biz Training - 08E	0.00	109.53	0.00	0.00	98.09	0.00
390	65-630-0000-390-000	Life Insurance		0.00	0.00	0.00	0.00	3.06	0.00
390	65-630-3502-390-000	Life Insurance	Biz Loans- 05ED	0.00	-0.26	0.00	0.00	0.00	0.00
390	65-630-3505-390-000	Life Insurance	Biz Training - 08E	0.00	20.20	0.00	0.00	36.18	0.00
515	65-630-0000-515-000	RLA & Appl Admin Activity		159.33	2,870.52	0.00	0.00	0.00	0.00
519	65-630-3505-519-000	Advertising	Biz Training - 08E	56.00	0.00	0.00	0.00	0.00	0.00
525	65-630-3506-525-002	06EDBG2703 Gen Admin Expense	Biz Training - 06E	17,244.92	0.00	0.00	0.00	0.00	0.00
525	65-630-3506-525-003	06EDBG2703 Delivery	Biz Training - 06E	14,064.20	0.00	0.00	0.00	0.00	0.00
526	65-630-0000-526-002	RLA & Appl Admin/Act		1,000.00	257.00	0.00	0.00	472.52	1,000.00

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department 630		Economic Development			2009-10	2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Actuals	Adopted	Operating	YTD	Proposed	
526	65-630-3502-526-602	05EDBG1968 Admin Expense	Biz Loans- 05ED	344.36	2,286.43	0.00	0.00	0.00	0.00	
526	65-630-3502-526-603	05EDBG1968 Deliv Expense	Biz Loans- 05ED	3,727.15	88.00	0.00	0.00	0.00	0.00	
526	65-630-3505-526-000	Technical Assistance	Biz Training - 08E	0.00	12,470.07	25,000.00	75,000.00	59,544.96	156,000.00	
526	65-630-3505-526-001	Administrative Services	Biz Training - 08E	0.00	763.65	15,000.00	15,000.00	9,133.84	3,500.00	
526	65-630-3505-526-002	Activity Delivery	Biz Training - 08E	0.00	7,036.52	60,000.00	40,000.00	25,443.04	7,500.00	
526	65-630-3506-526-000	06EDBG2703 Facility Use	Biz Training - 06E	49,271.12	0.00	0.00	0.00	0.00	0.00	
526	65-630-3506-526-008	06EDBG2703 Tech Assist Train	Biz Training - 06E	36,571.66	0.00	0.00	0.00	0.00	0.00	
550	65-630-3502-550-600	EDBG Loan Drawdown	Biz Loans- 05ED	9,355.00	0.00	0.00	0.00	0.00	0.00	
590	65-630-0000-590-000	Resource Transfer		0.00	41.31	0.00	0.00	0.00	0.00	
590	65-630-3502-590-000	Resource Transfer	Biz Loans- 05ED	0.00	-41.31	0.00	0.00	0.00	0.00	
Subtotal Fund in Dept		Community Development G		137,301.61	31,108.27	100,000.00	130,000.00	99,667.70	171,000.00	
Subtotal Department		630 Economic Development		155,108.61	282,068.78	110,000.00	132,500.00	104,165.15	212,270.00	

City of Yreka 2012-13 Proposed Budget - Expense Sorted by Department

Department 630	Economic Development								
Object Account	Account Description	Resource	2009-10 Actuals	2010-11 Actuals	2011-12 Adopted	2011-12 Operating	2011-12 YTD	2012-13 Proposed	
<i>Total</i>			12,059,621.17	12,486,190.90	18,408,500.02	15,387,740.67	14,064,230.42	13,170,528.62	