

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

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
Department	000	Unallocated						
760	01-000-0000-760-010	Interfund Transfer Out		0.00	46,960.00	46,960.00	0.00	0.00
760	01-000-0000-760-020	Interfund Transfer Out		6,233.00	20,472.79	20,472.79	0.00	75,046.82
760	01-000-0000-760-024	Interfund Transfer Out		33,080.00	69,736.99	69,736.99	69,736.99	88,000.72
760	01-000-0000-760-060	Interfund Transfer Out		0.00	0.00	0.00	0.00	0.00
760	01-000-0000-760-065	Interfund Transfer Out		0.00	0.00	0.00	0.00	0.00
Subtotal Department	000	Unallocated		39,313.00	137,169.78	137,169.78	69,736.99	163,047.54
Department	010	City Council						
100	01-010-0000-100-000	Wages		18,069.00	18,000.00	18,000.00	15,576.75	18,000.00
330	01-010-0000-330-000	FICA		1,120.00	1,116.00	1,116.00	965.25	1,116.00
330	01-010-0000-330-001	Medicare		262.00	261.00	261.00	226.12	261.00
360	01-010-0000-360-000	Worker's Comp		636.00	547.20	547.20	473.62	547.20
512	01-010-0000-512-000	Travel, Conference & Meetings		522.00	3,000.00	3,000.00	171.00	1,000.00
515	01-010-0000-515-000	Office Supplies		391.00	750.00	750.00	216.95	500.00
516	01-010-0000-516-000	Special Departmental Supply		0.00	0.00	0.00	709.91	0.00
521	01-010-0000-521-000	Maintenance of Buildings		429.00	0.00	0.00	16.62	0.00
526	01-010-0000-526-000	Contractual Services		4,643.00	0.00	0.00	0.00	5,000.00
550	01-010-0000-550-000	Network & Media Equipment		185.00	500.00	500.00	0.00	500.00
Subtotal Department	010	City Council		26,257.00	24,174.20	24,174.20	18,356.22	26,924.20
Department	020	Administration						
100	01-020-0000-100-000	Wages		180,535.00	153,084.00	153,084.00	128,302.34	153,072.84
100	01-020-0000-100-001	Wages City Clerk		301.00	300.00	300.00	259.65	300.00
100	01-020-0000-100-012	Vehicle Allowance		5,175.00	0.00	0.00	4,725.00	5,400.00
103	01-020-0000-103-000	Part Time		46.00	0.00	0.00	2,236.00	0.00
104	01-020-0000-104-000	Summer Help		380.00	1,000.00	1,000.00	0.00	0.00
107	01-020-0000-107-000	Salary Abatement		0.00	0.00	0.00	0.00	0.00
320	01-020-0000-320-000	ER PERS		17,226.00	24,788.39	24,788.39	12,659.54	26,557.93
320	01-020-0000-320-001	EE PERS		12,416.00	10,568.88	10,568.88	8,976.17	10,929.30
320	01-020-0000-320-002	ER Deferred Liability		11,635.00	0.00	0.00	8,397.63	0.00

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Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
330	01-020-0000-330-000	FICA		10,530.00	9,571.81	9,571.81	7,795.99	9,843.92
330	01-020-0000-330-001	Medicare		2,613.00	2,238.57	2,238.57	1,926.76	2,302.21
340	01-020-0000-340-002	Health Insurance		27,103.00	19,020.00	19,020.00	16,357.71	20,192.81
340	01-020-0000-340-003	Health Ins Retiree		0.00	0.00	0.00	2,080.11	2,857.56
340	01-020-0000-340-100	Dental Insurance		1,650.00	1,320.00	1,320.00	1,230.38	1,562.26
340	01-020-0000-340-101	Retiree Dental Insurance		0.00	0.00	0.00	91.52	0.00
340	01-020-0000-340-200	Vision Insurance		561.00	421.92	421.92	371.87	471.49
360	01-020-0000-360-000	Worker's Comp		6,390.00	4,693.27	4,693.27	3,975.79	4,826.69
390	01-020-0000-390-000	Life Insurance		1,705.00	1,446.47	1,446.47	1,225.19	1,482.64
390	01-020-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	37.37	44.55
511	01-020-0000-511-000	Dues & Memberships		4,218.00	5,000.00	5,000.00	4,228.00	5,000.00
512	01-020-0000-512-000	Travel, Conference & Meetings		1,676.00	2,500.00	2,500.00	-188.13	2,500.00
515	01-020-0000-515-000	Office Supplies		6,362.00	6,000.00	6,000.00	9,382.58	6,000.00
515	01-020-0000-515-001	Postage		4,696.00	5,000.00	5,000.00	4,085.29	5,000.00
515	01-020-0000-515-002	Clerks File Index Software		499.00	520.00	520.00	499.00	520.00
516	01-020-0000-516-000	Special Departmental Supply		567.00	2,000.00	2,000.00	364.61	2,000.00
517	01-020-0000-517-000	Communications		3,779.00	4,480.00	4,480.00	3,299.05	4,700.00
518	01-020-0000-518-001	Electric		11,728.00	13,000.00	13,000.00	11,392.61	14,000.00
518	01-020-0000-518-002	Propane		3,743.00	4,000.00	4,000.00	2,968.53	4,000.00
518	01-020-0000-518-003	Water/Sewer/LFF		872.00	900.00	900.00	802.02	1,000.00
519	01-020-0000-519-000	Advertising		1,729.00	2,500.00	2,500.00	1,471.42	2,500.00
520	01-020-0000-520-000	Maintenance & Operations		610.00	500.00	500.00	802.67	1,000.00
520	01-020-0000-520-300	Fuel Chargeback - Fleet		213.00	150.00	150.00	86.57	150.00
520	01-020-0000-520-350	Maint/Labor Chargeback - Fleet		1,239.00	500.00	500.00	198.88	500.00
521	01-020-0000-521-000	Maintenance of Buildings		213.00	300.00	300.00	0.00	300.00
525	01-020-0000-525-000	Professional Services		88.00	5,000.00	5,000.00	77.92	5,000.00
525	01-020-0000-525-001	SB 90 Claims		1,400.00	1,500.00	1,500.00	1,400.00	800.00
526	01-020-0000-526-000	Contractual Services		1,800.00	1,800.00	1,800.00	4,638.18	1,800.00
526	01-020-0000-526-002	Code Publishing Fees		0.00	550.00	550.00	0.00	5,500.00

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<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
<i>Subtotal Department</i>	<i>020</i>	Administration		323,698.00	284,653.31	284,653.31	246,158.22	302,114.20
Department	030	Finance						
100	01-030-0000-100-000	Wages		113,345.00	107,311.20	107,311.20	98,000.59	112,506.60
100	01-030-0000-100-001	Wages City Treasurer		0.00	5,100.00	5,100.00	0.00	5,100.00
100	01-030-0000-100-002	Reimburse Workers Comp		-7,299.00	0.00	0.00	0.00	0.00
100	01-030-0000-100-011	Out of Class		0.00	0.00	0.00	0.00	0.00
102	01-030-0000-102-000	Overtime		17.00	0.00	0.00	38.75	0.00
103	01-030-0000-103-000	Part Time		82.00	0.00	0.00	1,445.25	0.00
104	01-030-0000-104-000	Summer Help		9,435.00	15,000.00	15,000.00	7,132.50	0.00
320	01-030-0000-320-000	ER PERS		10,365.00	19,766.71	19,766.71	9,897.85	18,818.98
320	01-030-0000-320-001	EE PERS		7,380.00	8,259.38	8,259.38	6,916.86	7,645.86
320	01-030-0000-320-002	ER Deferred Liability		7,000.00	0.00	0.00	6,565.65	0.00
330	01-030-0000-330-000	FICA		7,255.00	7,899.49	7,899.49	6,478.67	7,291.61
330	01-030-0000-330-001	Medicare		1,697.00	1,847.46	1,847.46	1,515.27	1,705.30
340	01-030-0000-340-002	Health Insurance		11,481.00	13,884.00	13,884.00	10,842.42	19,207.77
340	01-030-0000-340-100	Dental Insurance		872.00	858.00	858.00	852.48	1,434.46
340	01-030-0000-340-200	Vision Insurance		324.00	327.70	327.70	293.18	463.28
360	01-030-0000-360-000	Worker's Comp		4,338.00	3,873.30	3,873.30	3,241.21	3,575.24
390	01-030-0000-390-000	Life Insurance		959.00	964.65	964.65	840.48	946.81
390	01-030-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	42.56	55.35
511	01-030-0000-511-000	Dues & Memberships		783.00	1,000.00	1,000.00	998.25	1,000.00
512	01-030-0000-512-000	Travel, Conference & Meetings		1,344.00	1,400.00	1,400.00	190.09	1,400.00
513	01-030-0000-513-000	Training		1,073.00	1,200.00	1,200.00	337.58	1,200.00
515	01-030-0000-515-000	Office Supplies		2,816.00	3,000.00	3,000.00	1,864.21	3,000.00
515	01-030-0000-515-001	Postage		0.00	900.00	900.00	0.00	900.00
516	01-030-0000-516-000	Special Departmental Supply		255.00	350.00	350.00	486.91	350.00
517	01-030-0000-517-000	Communications		389.00	350.00	350.00	417.51	830.00
520	01-030-0000-520-310	Direct Fuel Charges		0.00	100.00	100.00	0.00	100.00
521	01-030-0000-521-000	Maintenance of Buildings		375.00	0.00	0.00	0.00	0.00

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Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
525	01-030-0000-525-000	Professional Services		57,096.00	26,000.00	26,000.00	23,644.41	30,000.00
526	01-030-0000-526-000	Contractual Services		3,452.00	40,000.00	40,000.00	35,281.73	40,000.00
530	01-030-0000-530-000	Other Insurance		250.00	250.00	250.00	0.00	250.00
533	01-030-0000-533-000	Collection & Write Off Exp		12.00	50.00	50.00	60.60	50.00
Subtotal Department 030 Finance				235,096.00	259,691.89	259,691.89	217,385.01	257,831.26
Department	040	Legal						
100	01-040-0000-100-000	Wages		103,969.00	104,025.60	104,025.60	51,039.24	8,078.40
103	01-040-0000-103-000	Part Time		0.00	0.00	0.00	285.00	0.00
104	01-040-0000-104-000	Summer Help		28.00	0.00	0.00	0.00	0.00
107	01-040-0000-107-000	Salary Abatement		0.00	0.00	0.00	-15,700.83	0.00
320	01-040-0000-320-000	ER PERS		9,921.00	16,811.58	16,811.58	4,863.02	1,351.27
320	01-040-0000-320-001	EE PERS		7,158.00	7,158.59	7,158.59	3,441.05	548.69
320	01-040-0000-320-002	ER Deferred Liability		6,701.00	0.00	0.00	3,225.82	0.00
330	01-040-0000-330-000	FICA		6,752.00	6,449.59	6,449.59	3,296.88	500.86
330	01-040-0000-330-001	Medicare		1,579.00	1,508.37	1,508.37	771.03	117.14
340	01-040-0000-340-001	Health Insurance Opt Out		6,023.00	6,000.00	6,000.00	2,653.85	0.00
340	01-040-0000-340-002	Health Insurance		907.00	1,080.00	1,080.00	1,249.32	1,624.49
340	01-040-0000-340-100	Dental Insurance		903.00	726.00	726.00	400.99	113.80
340	01-040-0000-340-200	Vision Insurance		308.00	309.41	309.41	160.59	44.30
360	01-040-0000-360-000	Worker's Comp		3,893.00	3,162.38	3,162.38	1,608.64	245.58
390	01-040-0000-390-000	Life Insurance		982.00	981.60	981.60	483.16	76.69
390	01-040-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	16.62	4.05
511	01-040-0000-511-000	Dues & Memberships		464.00	600.00	600.00	45.00	1,000.00
512	01-040-0000-512-000	Travel, Conference & Meetings		552.00	2,000.00	2,000.00	35.64	500.00
513	01-040-0000-513-000	Training		0.00	500.00	500.00	0.00	0.00
515	01-040-0000-515-000	Office Supplies		1,282.00	750.00	750.00	200.04	750.00
515	01-040-0000-515-001	Postage		0.00	100.00	100.00	0.00	100.00
516	01-040-0000-516-000	Special Departmental Supply		6,146.00	4,000.00	4,000.00	1,246.40	0.00
516	01-040-0000-516-001	Westlaw Online		8,249.00	8,000.00	8,000.00	4,624.02	0.00

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516	01-040-0000-516-002	Lexis/Nexus Code		3,696.00	4,000.00	4,000.00	2,819.36	0.00
517	01-040-0000-517-000	Communications		705.00	1,080.00	1,080.00	534.38	500.00
525	01-040-0000-525-000	Professional Services		10,674.00	5,000.00	5,000.00	6,205.06	4,000.00
525	01-040-0000-525-001	Legal - General		10,750.00	10,000.00	10,000.00	20,903.20	30,000.00
525	01-040-0000-525-004	Legal - Casino		15,633.00	10,000.00	10,000.00	10,586.00	32,000.00
525	01-040-0000-525-007	Legal - DIF Fees		160.00	0.00	0.00	0.00	0.00
525	01-040-0000-525-009	Biomass Legal		0.00	0.00	0.00	0.00	0.00
525	01-040-0000-525-010	Legal - Abbott		593.00	0.00	0.00	16,520.04	14,000.00
Subtotal Department		<i>040</i>	Legal	208,028.00	194,243.12	194,243.12	121,513.52	95,555.27
Department	050	Information Technology						
100	01-050-0000-100-000	Wages		5,529.00	5,385.60	5,385.60	4,660.64	10,746.84
103	01-050-0000-103-000	Part Time		0.00	0.00	0.00	952.50	0.00
320	01-050-0000-320-000	ER PERS		457.00	870.37	870.37	545.42	1,797.62
320	01-050-0000-320-001	EE PERS		324.00	365.79	365.79	378.92	729.88
320	01-050-0000-320-002	ER Deferred Liability		309.00	0.00	0.00	361.77	0.00
330	01-050-0000-330-000	FICA		272.00	333.91	333.91	330.10	666.30
330	01-050-0000-330-001	Medicare		64.00	78.09	78.09	77.27	155.83
340	01-050-0000-340-002	Health Insurance		1,096.00	1,080.00	1,080.00	925.79	1,154.99
340	01-050-0000-340-100	Dental Insurance		66.00	66.00	66.00	62.26	82.73
340	01-050-0000-340-200	Vision Insurance		28.00	28.13	28.13	24.56	27.48
360	01-050-0000-360-000	Worker's Comp		170.00	163.72	163.72	170.69	326.70
390	01-050-0000-390-000	Life Insurance		51.00	51.13	51.13	44.75	86.67
390	01-050-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	2.54	5.40
515	01-050-0000-515-000	Office Supplies		0.00	0.00	0.00	16.56	0.00
516	01-050-0000-516-000	Special Departmental Supply		6,138.00	6,500.00	6,500.00	1,921.56	0.00
517	01-050-0000-517-000	Communications		2,482.00	2,600.00	2,600.00	1,034.00	2,600.00
517	01-050-0000-517-005	Telcom Fiber Data Lines		0.00	0.00	0.00	1,240.80	0.00
525	01-050-0000-525-000	Professional Services		46,602.00	40,500.00	40,500.00	33,845.00	45,000.00
525	01-050-0000-525-001	Prof Services - Website Maint		8,612.00	7,500.00	7,500.00	6,347.50	7,500.00

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550	01-050-0000-550-000	Network & Media Equipment		0.00	5,000.00	5,000.00	273.98	5,000.00
Subtotal Department		<i>050</i> Information Technology		72,200.00	70,522.74	70,522.74	53,216.61	75,880.44
Department	060	Planning						
100	01-060-0000-100-000	Wages		52,714.00	42,048.00	42,048.00	36,266.44	42,510.00
102	01-060-0000-102-000	Overtime		24.00	0.00	0.00	0.00	0.00
103	01-060-0000-103-000	Part Time		1,300.00	0.00	0.00	1,369.25	0.00
104	01-060-0000-104-000	Summer Help		17.00	0.00	0.00	22.50	0.00
320	01-060-0000-320-000	ER PERS		4,316.00	6,795.38	6,795.38	3,567.81	7,110.65
320	01-060-0000-320-001	EE PERS		3,069.00	2,859.36	2,859.36	2,487.59	2,891.70
320	01-060-0000-320-002	ER Deferred Liability		2,915.00	0.00	0.00	2,366.72	0.00
330	01-060-0000-330-000	FICA		3,289.00	2,606.98	2,606.98	2,220.98	2,635.62
330	01-060-0000-330-001	Medicare		769.00	609.70	609.70	519.51	616.40
340	01-060-0000-340-001	Health Insurance Opt Out		2,215.00	0.00	0.00	0.00	0.00
340	01-060-0000-340-002	Health Insurance		6,618.00	8,100.00	8,100.00	6,922.18	8,122.43
340	01-060-0000-340-003	Health Ins Retiree		0.00	0.00	0.00	1,043.00	1,433.82
340	01-060-0000-340-100	Dental Insurance		544.00	495.00	495.00	465.99	568.98
340	01-060-0000-340-200	Vision Insurance		232.00	210.96	210.96	183.95	221.49
360	01-060-0000-360-000	Worker's Comp		1,842.00	1,278.26	1,278.26	1,144.46	1,292.30
390	01-060-0000-390-000	Life Insurance		357.00	355.61	355.61	308.69	357.78
390	01-060-0000-390-001	LTD Insurance		275.00	0.00	0.00	0.00	0.00
390	01-060-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	18.47	20.25
511	01-060-0000-511-000	Dues & Memberships		0.00	200.00	200.00	180.00	200.00
512	01-060-0000-512-000	Travel, Conference & Meetings		8,829.00	500.00	500.00	307.45	1,000.00
513	01-060-0000-513-000	Training		290.00	1,000.00	1,000.00	705.00	1,000.00
515	01-060-0000-515-000	Office Supplies		1,962.00	1,500.00	1,500.00	391.90	1,500.00
515	01-060-0000-515-001	Postage		815.00	0.00	0.00	464.50	500.00
515	01-060-0000-515-002	Laser Jet Cartridges		0.00	350.00	350.00	0.00	0.00
516	01-060-0000-516-000	Special Departmental Supply		607.00	200.00	200.00	324.61	500.00
516	01-060-0000-516-001	Parcel Book Update		323.00	375.00	375.00	216.00	216.00

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Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
517	01-060-0000-517-000	Communications		268.00	350.00	350.00	203.39	350.00
519	01-060-0000-519-000	Advertising		684.00	1,500.00	1,500.00	494.75	1,500.00
520	01-060-0000-520-400	Chargeback - GIS		2,241.00	1,875.00	1,875.00	0.00	0.00
525	01-060-0000-525-000	Professional Services		40.00	1,000.00	1,000.00	38.96	1,000.00
525	01-060-0000-525-001	LAFCO		5,664.00	5,664.00	5,664.00	0.00	6,000.00
525	01-060-0000-525-002	Prof Services - Pass Thru		0.00	1,000.00	1,000.00	0.00	1,000.00
525	01-060-0000-525-006	General Plan Updates		0.00	1,000.00	1,000.00	0.00	20,000.00
525	01-060-2002-525-000	Professional Services	Planning Deposits	12,800.00	0.00	0.00	0.00	0.00
526	01-060-0000-526-000	Contractual Services		5,438.00	25,000.00	25,000.00	3,340.00	25,000.00
543	01-060-0000-543-000	Planning Refunds		2,015.00	0.00	0.00	-1,180.32	0.00
543	01-060-2002-543-000	Refund Planning Dep Restricted	Planning Deposits	11,465.00	0.00	0.00	0.00	0.00
Subtotal Department		060	Planning	133,937.00	106,873.25	106,873.25	64,393.78	127,547.42
Department	080	Building Maintenance-City Hall						
100	01-080-0000-100-000	Wages		13,475.00	29,999.63	29,999.63	13,805.59	15,539.50
100	01-080-0000-100-006	Standby		28.00	0.00	0.00	0.00	0.00
100	01-080-0000-100-010	Uniform Allowance		77.00	98.00	98.00	91.00	74.20
102	01-080-0000-102-000	Overtime		133.00	0.00	0.00	0.00	0.00
104	01-080-0000-104-000	Summer Help		189.00	0.00	0.00	222.00	0.00
320	01-080-0000-320-000	ER PERS		1,258.00	4,848.24	4,848.24	1,341.28	2,599.29
320	01-080-0000-320-001	EE PERS		894.00	2,021.57	2,021.57	930.82	1,047.44
320	01-080-0000-320-002	ER Deferred Liability		850.00	0.00	0.00	889.78	0.00
330	01-080-0000-330-000	FICA		836.00	1,859.98	1,859.98	859.09	963.45
330	01-080-0000-330-001	Medicare		195.00	434.99	434.99	201.23	225.32
340	01-080-0000-340-001	Health Insurance Opt Out		225.00	0.00	0.00	259.65	360.00
340	01-080-0000-340-002	Health Insurance		2,938.00	7,560.00	7,560.00	2,946.49	3,248.97
340	01-080-0000-340-100	Dental Insurance		212.00	462.00	462.00	243.15	293.81
340	01-080-0000-340-200	Vision Insurance		85.00	196.90	196.90	90.24	106.32
360	01-080-0000-360-000	Worker's Comp		1,787.00	3,698.95	3,698.95	1,766.82	1,807.59
390	01-080-0000-390-000	Life Insurance		68.00	158.04	158.04	76.49	88.23

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

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
390	01-080-0000-390-001	LTD Insurance		28.00	31.23	31.23	26.76	32.00
390	01-080-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	9.59	9.72
510	01-080-0000-510-000	Clothing & Personal Expense		91.00	100.00	100.00	18.63	100.00
516	01-080-0000-516-000	Special Departmental Supply		17.00	100.00	100.00	185.88	300.00
516	01-080-0000-516-001	Custodial Supplies		550.00	500.00	500.00	420.71	500.00
517	01-080-0000-517-000	Communications		107.00	150.00	150.00	51.90	150.00
517	01-080-0000-517-001	Comm - Radios		0.00	100.00	100.00	0.00	0.00
520	01-080-0000-520-300	Fuel Chargeback - Fleet		1,351.00	3,400.00	3,400.00	661.34	2,000.00
520	01-080-0000-520-350	Maint/Labor Chargeback - Fleet		2,056.00	500.00	500.00	841.08	1,700.00
520	01-080-0000-520-410	Chargeback - Service Center		552.00	860.00	860.00	0.00	1,217.50
521	01-080-0000-521-000	Maintenance of Buildings		901.00	2,000.00	2,000.00	1,461.97	2,000.00
522	01-080-0000-522-000	Small Tools		276.00	100.00	100.00	237.00	600.00
526	01-080-0000-526-001	Janitorial/Custodial		2,174.00	2,500.00	2,500.00	1,850.00	2,500.00
Subtotal Department	080	Building Maintenance-City		31,353.00	61,679.53	61,679.53	29,488.49	37,463.34
Department	090	Community Service & Promotion						
100	01-090-0000-100-000	Wages		2,878.00	0.00	0.00	1,122.10	5,927.10
100	01-090-0000-100-011	Out of Class		0.00	0.00	0.00	0.00	0.00
102	01-090-0000-102-000	Overtime		2.00	0.00	0.00	45.00	0.00
103	01-090-0000-103-000	Part Time		1,356.00	0.00	0.00	2,699.75	0.00
104	01-090-0000-104-000	Summer Help		2,289.00	3,000.00	3,000.00	1,690.50	0.00
320	01-090-0000-320-000	ER PERS		246.00	0.00	0.00	401.21	991.43
320	01-090-0000-320-001	EE PERS		169.00	0.00	0.00	272.36	394.74
320	01-090-0000-320-002	ER Deferred Liability		166.00	0.00	0.00	266.16	0.00
330	01-090-0000-330-000	FICA		396.00	186.00	186.00	341.63	367.48
330	01-090-0000-330-001	Medicare		93.00	43.50	43.50	79.88	85.94
340	01-090-0000-340-001	Health Insurance Opt Out		0.00	0.00	0.00	0.00	300.00
340	01-090-0000-340-002	Health Insurance		529.00	0.00	0.00	360.77	908.42
340	01-090-0000-340-100	Dental Insurance		54.00	0.00	0.00	28.52	105.51
340	01-090-0000-340-200	Vision Insurance		15.00	0.00	0.00	7.94	35.79

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

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
360	01-090-0000-360-000	Worker's Comp		345.00	91.20	91.20	265.36	425.95
390	01-090-0000-390-000	Life Insurance		10.00	0.00	0.00	4.86	29.03
390	01-090-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	0.75	4.86
516	01-090-0000-516-000	Special Departmental Supply		159.00	0.00	0.00	438.83	500.00
518	01-090-0000-518-001	Electric -Miner St Deco Lights		280.00	500.00	500.00	214.02	300.00
525	01-090-0000-525-000	Professional Services		1,500.00	6,000.00	6,000.00	5,000.00	6,000.00
560	01-090-0000-560-000	Chamber of Commerce		51,300.00	51,300.00	51,300.00	47,025.00	51,300.00
560	01-090-0000-560-001	ED - Enterprise Zone		40,000.00	40,000.00	40,000.00	36,666.63	40,000.00
560	01-090-0000-560-002	Siskiyou Ambulance		2,700.00	0.00	0.00	0.00	0.00
560	01-090-0000-560-003	Siskiyou Media Council		7,984.00	8,000.00	8,000.00	5,800.00	8,000.00
560	01-090-0000-560-004	Madrone Hospice		67,500.00	64,125.00	64,125.00	58,781.25	64,125.00
560	01-090-0000-560-005	JPA Yreka Montague Airport		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
560	01-090-0000-560-006	Yreka Splash - Swim Program		32,500.00	32,000.00	32,000.00	32,500.00	32,500.00
561	01-090-0000-561-001	Easter Egg Hunt		500.00	500.00	500.00	500.00	500.00
561	01-090-0000-561-006	Holiday Decorations		952.00	500.00	500.00	94.51	500.00
561	01-090-0000-561-016	Collier Rest Area Advertising		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
561	01-090-0000-561-022	Century Bike Tour (Rotary)		200.00	0.00	0.00	0.00	0.00
561	01-090-0000-561-026	Community Newsletter		2,304.00	3,000.00	3,000.00	1,921.58	3,000.00
561	01-090-0000-561-029	Historic District Brochures		0.00	0.00	0.00	0.00	0.00
561	01-090-0000-561-034	Internet Web Page		0.00	0.00	0.00	0.00	0.00
561	01-090-0000-561-039	Regional Promotion (CM)		5,000.00	0.00	0.00	125.36	0.00
561	01-090-0000-561-047	YMCA Water/Sewer/Blg Subsidy		0.00	0.00	0.00	0.00	0.00
561	01-090-0000-561-048	Rotary Humbug Bike Race		0.00	0.00	0.00	0.00	0.00
561	01-090-0000-561-050	Library - Siskiyou County		15,000.00	15,550.00	15,550.00	0.00	15,550.00
561	01-090-6505-561-000	Recycling Grant Pass Thru	Recycling Grant	5,000.00	5,000.00	5,000.00	0.00	5,000.00
Subtotal Department 090 Community Service & Prom				249,427.00	237,795.70	237,795.70	204,653.97	244,851.25
Department	110	Non Departmental						
340	01-110-0000-340-003	Health Ins Retiree		0.00	15,000.00	15,000.00	2,240.00	0.00
340	01-110-0000-340-004	Health Ins Admin Fee		2,135.00	2,400.00	2,400.00	386.54	0.00

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

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
530	01-110-0000-530-001	Liability		116,525.00	105,359.00	105,359.00	123,436.00	151,593.00
530	01-110-0000-530-002	EPLI		15,164.00	15,193.00	15,193.00	14,025.00	12,272.00
530	01-110-0000-530-003	Property		18,802.00	22,580.00	22,580.00	22,936.00	10,000.00
530	01-110-0000-530-008	Employee Assistance Prgm EAP		1,377.00	1,377.00	1,377.00	1,404.00	0.00
535	01-110-0000-535-000	Music Lic. - Citywide Coverage		629.00	650.00	650.00	647.30	650.00
Subtotal Department 110 Non Departmental				154,632.00	162,559.00	162,559.00	165,074.84	174,515.00
Department	150	GIS						
100	01-150-0000-100-000	Wages		971.00	0.00	0.00	1,216.92	0.00
320	01-150-0000-320-000	ER PERS		93.00	0.00	0.00	118.22	0.00
320	01-150-0000-320-001	EE PERS		66.00	0.00	0.00	82.67	0.00
320	01-150-0000-320-002	ER Deferred Liability		63.00	0.00	0.00	78.44	0.00
330	01-150-0000-330-000	FICA		57.00	0.00	0.00	70.53	0.00
330	01-150-0000-330-001	Medicare		13.00	0.00	0.00	16.46	0.00
340	01-150-0000-340-002	Health Insurance		169.00	0.00	0.00	265.95	0.00
340	01-150-0000-340-100	Dental Insurance		11.00	0.00	0.00	16.28	0.00
340	01-150-0000-340-200	Vision Insurance		5.00	0.00	0.00	6.29	0.00
360	01-150-0000-360-000	Worker's Comp		30.00	0.00	0.00	36.97	0.00
390	01-150-0000-390-000	Life Insurance		8.00	0.00	0.00	11.44	0.00
390	01-150-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	0.59	0.00
512	01-150-0000-512-000	Travel, Conference & Meetings		900.00	0.00	0.00	0.00	0.00
520	01-150-0000-520-400	Chargeback - GIS		-8,962.00	-7,500.00	-7,500.00	0.00	-7,500.00
526	01-150-0000-526-000	Contractual Services		6,576.00	7,500.00	7,500.00	0.00	7,500.00
Subtotal Department 150 GIS				0.00	0.00	0.00	1,920.76	0.00
Department	200	Police						
100	01-200-0000-100-000	Wages		992,830.00	1,050,568.88	1,045,754.56	854,639.47	1,030,391.48
100	01-200-0000-100-010	Uniform Allowance		12,012.00	12,750.00	12,750.00	12,025.00	12,075.00
100	01-200-0000-100-011	Out of Class		993.00	1,000.00	1,000.00	1,952.55	1,000.00
100	01-200-0000-100-015	Holiday Pay		49,509.00	0.00	0.00	42,839.96	0.00
100	01-200-0000-100-025	Furlough Savings		0.00	0.00	0.00	0.00	0.00

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

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
100	01-200-6500-100-000	Wages	COPS	92,732.00	94,198.37	94,198.37	79,861.16	101,371.74
100	01-200-6500-100-010	Uniform Allowance	COPS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
100	01-200-6500-100-011	Out of Class	COPS	0.00	0.00	0.00	0.00	0.00
100	01-200-6500-100-015	Holiday Pay	COPS	6,363.00	0.00	0.00	5,514.17	0.00
102	01-200-0000-102-000	Overtime		58,758.00	65,000.00	65,000.00	75,066.22	65,000.00
102	01-200-0000-102-001	Overtime - Abatement		-18,117.00	0.00	0.00	-4,064.39	0.00
102	01-200-0000-102-004	Overtime - Special Events		1,762.00	4,000.00	4,000.00	553.65	4,000.00
102	01-200-3011-102-000	Overtime	Safety Belt Grant	0.00	0.00	0.00	0.00	0.00
102	01-200-6500-102-000	Overtime	COPS	9,888.00	8,500.00	8,500.00	3,986.13	8,500.00
102	01-200-6500-102-004	Overtime - Special Events	COPS	0.00	0.00	0.00	0.00	0.00
103	01-200-0000-103-000	Part Time		30,336.00	38,000.00	38,000.00	40,820.02	38,000.00
104	01-200-0000-104-000	Summer Help		42.00	0.00	0.00	469.25	0.00
108	01-200-0000-108-000	Mutual Aid		0.00	1,500.00	1,500.00	0.00	1,500.00
320	01-200-0000-320-000	ER PERS		177,901.00	198,772.94	197,994.90	154,283.14	206,592.20
320	01-200-0000-320-001	EE PERS		87,762.00	87,824.46	87,504.26	75,434.49	88,036.49
320	01-200-0000-320-002	ER Deferred Liability		20,031.00	0.00	0.00	16,875.19	0.00
320	01-200-3011-320-001	EE PERS	Safety Belt Grant	0.00	0.00	0.00	0.00	0.00
320	01-200-6500-320-000	ER PERS	COPS	19,202.00	18,398.83	18,398.83	16,601.38	20,505.48
320	01-200-6500-320-001	EE PERS	COPS	8,725.00	8,189.85	8,189.85	7,532.98	8,835.46
320	01-200-6500-320-002	ER Deferred Liability	COPS	329.00	0.00	0.00	283.36	0.00
330	01-200-0000-330-000	FICA		71,811.00	71,862.27	71,563.79	65,241.23	70,611.27
330	01-200-0000-330-001	Medicare		16,795.00	16,806.50	16,736.69	15,258.09	16,513.93
330	01-200-3011-330-000	FICA	Safety Belt Grant	0.00	0.00	0.00	0.00	0.00
330	01-200-3011-330-001	Medicare	Safety Belt Grant	0.00	0.00	0.00	0.00	0.00
330	01-200-6500-330-000	FICA	COPS	6,785.00	6,367.30	6,367.30	5,418.46	6,812.05
330	01-200-6500-330-001	Medicare	COPS	1,587.00	1,489.13	1,489.13	1,267.26	1,593.14
340	01-200-0000-340-001	Health Insurance Opt Out		37,616.00	42,000.00	42,000.00	46,846.31	60,000.00
340	01-200-0000-340-002	Health Insurance		132,834.00	118,965.00	116,922.00	88,783.62	94,657.13
340	01-200-0000-340-003	Health Ins Retiree		0.00	0.00	0.00	2,068.94	2,837.70

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

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
340	01-200-0000-340-100	Dental Insurance		14,623.00	14,107.50	13,959.00	13,459.60	16,839.82
340	01-200-0000-340-101	Retiree Dental Insurance		0.00	0.00	0.00	183.04	0.00
340	01-200-0000-340-200	Vision Insurance		4,633.00	4,531.44	4,489.25	4,059.90	4,870.51
340	01-200-3011-340-002	Health Insurance	Safety Belt Grant	0.00	0.00	0.00	0.00	0.00
340	01-200-6500-340-001	Health Insurance Opt Out	COPS	1,523.00	0.00	0.00	0.00	0.00
340	01-200-6500-340-002	Health Insurance	COPS	15,897.00	16,560.00	16,560.00	17,051.66	19,441.83
340	01-200-6500-340-100	Dental Insurance	COPS	1,195.00	990.00	990.00	1,150.27	1,517.28
340	01-200-6500-340-200	Vision Insurance	COPS	460.00	412.08	412.08	360.57	432.72
350	01-200-0000-350-000	Unemployment Insurance		0.00	0.00	0.00	5,536.00	0.00
360	01-200-0000-360-000	Worker's Comp		108,713.00	104,467.49	103,873.89	92,673.89	102,637.66
360	01-200-0000-360-100	Workers Comp - Med Only Claims		0.00	0.00	0.00	0.00	0.00
360	01-200-3011-360-000	Worker's Comp	Safety Belt Grant	0.00	0.00	0.00	0.00	0.00
360	01-200-6500-360-000	Worker's Comp	COPS	12,569.00	11,194.12	11,194.12	9,715.71	11,976.02
390	01-200-0000-390-000	Life Insurance		5,138.00	6,910.68	6,887.07	4,762.99	6,796.20
390	01-200-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	449.75	490.05
390	01-200-6500-390-000	Life Insurance	COPS	438.00	455.25	455.25	381.72	488.82
390	01-200-6500-390-100	Employee Assistance Program	COPS	0.00	0.00	0.00	49.50	54.00
416	01-200-0000-416-000	Operations - Spec Dept Supply		6,124.00	6,000.00	6,000.00	5,820.36	7,000.00
416	01-200-0000-416-001	D.A.R.E. Program		138.00	0.00	0.00	0.00	0.00
426	01-200-0000-426-000	Crime/Extradition Expense		0.00	1,000.00	1,000.00	251.00	1,000.00
450	01-200-0000-450-000	NonCapitalized Equipment		0.00	0.00	5,000.00	4,377.92	0.00
510	01-200-0000-510-000	Clothing & Personal Expense		5,513.00	3,000.00	3,000.00	2,900.71	3,000.00
511	01-200-0000-511-000	Dues & Memberships		3,061.00	4,000.00	4,000.00	3,434.84	4,000.00
512	01-200-0000-512-000	Travel, Conference & Meetings		1,389.00	1,200.00	1,200.00	1,498.45	1,400.00
513	01-200-0000-513-000	Training		738.00	3,000.00	3,000.00	552.00	3,000.00
513	01-200-0000-513-001	Reserve's Training		0.00	3,000.00	3,000.00	0.00	3,000.00
513	01-200-0000-513-003	Employee Tuition Exp		0.00	1,000.00	1,000.00	0.00	1,000.00
513	01-200-6506-513-004	POST Training	POST	11,672.00	10,000.00	10,000.00	2,710.00	5,000.00
515	01-200-0000-515-000	Office Supplies		10,373.00	7,000.00	7,000.00	7,109.03	7,000.00

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

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
516	01-200-0000-516-000	Special Departmental Supply		2,249.00	4,000.00	4,000.00	2,842.86	4,000.00
516	01-200-0000-516-001	Custodial Supplies		1,134.00	1,200.00	1,200.00	888.49	1,200.00
517	01-200-0000-517-000	Communications		19,374.00	20,000.00	20,000.00	18,068.43	20,000.00
517	01-200-0000-517-005	Telcom Fiber Data Lines		0.00	0.00	0.00	2,484.68	1,900.00
518	01-200-0000-518-001	Electric		15,635.00	16,000.00	16,000.00	12,378.02	18,000.00
518	01-200-0000-518-002	Propane		1,603.00	1,500.00	1,500.00	610.92	1,500.00
518	01-200-0000-518-003	Water/Sewer/LFF		4,537.00	5,000.00	5,000.00	2,531.28	2,000.00
518	01-200-0000-518-004	Garbage		1,124.00	1,200.00	1,200.00	930.00	1,300.00
519	01-200-0000-519-000	Advertising		294.00	200.00	200.00	359.30	200.00
520	01-200-0000-520-000	Maintenance & Operations		2,909.00	3,000.00	3,000.00	7,496.13	3,000.00
520	01-200-0000-520-001	Equipment Cleaning		1,876.00	3,000.00	3,000.00	2,651.26	3,000.00
520	01-200-0000-520-300	Fuel Chargeback - Fleet		40,535.00	35,000.00	35,000.00	25,653.61	35,000.00
520	01-200-0000-520-310	Direct Fuel Charges		1,306.00	2,000.00	2,000.00	2,757.54	2,500.00
520	01-200-0000-520-350	Maint/Labor Chargeback - Fleet		31,121.00	20,000.00	20,000.00	20,644.89	20,000.00
520	01-200-0000-520-360	Maint/Labor DirectChrg - Fleet		2,488.00	6,000.00	6,000.00	2,061.82	6,000.00
520	01-200-0000-520-410	Chargeback - Service Center		0.00	0.00	0.00	0.00	0.00
521	01-200-0000-521-000	Maintenance of Buildings		6,685.00	3,000.00	3,000.00	10,065.17	3,000.00
521	01-200-0000-521-004	Annex Rent		7,836.00	8,016.00	8,016.00	7,425.00	8,400.00
525	01-200-0000-525-000	Professional Services		558.00	3,000.00	3,000.00	5,022.00	5,000.00
525	01-200-0000-525-001	Prof Services - IT Networking		21,752.00	22,000.00	22,000.00	24,323.02	22,000.00
526	01-200-0000-526-000	Contractual Services		2,889.00	5,000.00	5,000.00	1,678.81	8,000.00
526	01-200-0000-526-001	Janitorial/Custodial		8,555.00	8,500.00	8,500.00	6,800.00	8,500.00
526	01-200-0000-526-002	RMS Contract Support		16,820.00	17,000.00	17,000.00	18,209.84	17,000.00
526	01-200-0000-526-003	Other - Victim Med Exam		3,162.00	1,000.00	1,000.00	2,280.28	1,000.00
590	01-200-0000-590-000	Resource Transfer		-27,912.00	-26,000.00	-26,000.00	-2,209.94	-26,000.00
590	01-200-3019-590-000	Resource Transfer DOJ Vests	DOJ Bullet Proof Vest Pur	0.00	0.00	0.00	2,209.94	0.00
590	01-200-6501-590-000	Resource Transfer	Prop 172	27,912.00	26,000.00	26,000.00	0.00	26,000.00
Subtotal Department 200 Police				2,218,625.00	2,232,138.09	2,228,006.34	1,967,709.90	2,233,777.98

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

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		<i>2011-12</i>	<i>2012-13</i>	<i>2012-13</i>	<i>2012-13</i>	<i>2013-14</i>
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
Department	201	K-9						
100	01-201-0000-100-000	Wages		0.00	5,000.00	5,000.00	0.00	0.00
102	01-201-0000-102-000	Overtime		0.00	0.00	0.00	1,465.30	0.00
320	01-201-0000-320-000	ER PERS		0.00	976.60	976.60	0.00	0.00
320	01-201-0000-320-001	EE PERS		0.00	450.00	450.00	102.65	0.00
330	01-201-0000-330-000	FICA		0.00	310.00	310.00	90.82	0.00
330	01-201-0000-330-001	Medicare		0.00	72.50	72.50	21.25	0.00
340	01-201-0000-340-100	Dental Insurance		0.00	0.00	0.00	13.16	0.00
340	01-201-0000-340-200	Vision Insurance		0.00	0.00	0.00	5.08	0.00
360	01-201-0000-360-000	Worker's Comp		0.00	545.00	545.00	157.66	0.00
390	01-201-0000-390-000	Life Insurance		0.00	0.00	0.00	4.41	0.00
390	01-201-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	0.48	0.00
416	01-201-0000-416-002	K-9 Unit		0.00	1,800.00	1,800.00	2,617.61	0.00
450	01-201-0000-450-000	K-9 dog acquisition		0.00	7,300.00	7,300.00	5,767.53	0.00
512	01-201-0000-512-000	Travel, Conference & Meetings		0.00	5,000.00	5,000.00	2,836.63	0.00
513	01-201-0000-513-000	K-9 Unit Training		0.00	6,400.00	6,400.00	0.00	0.00
520	01-201-0000-520-000	Maintenance & Operations		0.00	0.00	0.00	2,155.95	0.00
Subtotal Department	201	K-9		0.00	27,854.10	27,854.10	15,238.53	0.00
Department	210	Fire						
100	01-210-0000-100-000	Wages		3,386.00	0.00	0.00	1,167.74	840.24
100	01-210-0000-100-001	Wages Fire Secretary/Treas		6,324.00	6,300.00	6,300.00	5,451.97	6,300.00
100	01-210-0000-100-002	Wages Fire Chief		11,220.00	13,200.00	13,200.00	11,423.02	13,200.00
103	01-210-0000-103-000	Part Time		0.00	0.00	0.00	0.00	0.00
106	01-210-0000-106-000	Fire Advisory Board		15,201.00	16,500.00	16,500.00	14,278.27	16,500.00
108	01-210-0000-108-000	Mutual Aid		1,466.00	0.00	0.00	5,074.18	0.00
109	01-210-0000-109-000	Volunteer Fund		42,172.00	47,000.00	47,000.00	33,795.00	47,000.00
320	01-210-0000-320-000	ER PERS		129.00	0.00	0.00	113.44	140.55
320	01-210-0000-320-001	EE PERS		90.00	0.00	0.00	77.26	56.58
320	01-210-0000-320-002	ER Deferred Liability		87.00	0.00	0.00	75.29	0.00

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

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
330	01-210-0000-330-000	FICA		4,851.00	5,146.00	5,146.00	4,096.60	5,198.09
330	01-210-0000-330-001	Medicare		1,135.00	1,203.50	1,203.50	958.68	1,215.68
340	01-210-0000-340-002	Health Insurance		271.00	0.00	0.00	288.24	216.60
340	01-210-0000-340-100	Dental Insurance		17.00	0.00	0.00	19.16	15.17
340	01-210-0000-340-200	Vision Insurance		7.00	0.00	0.00	7.11	5.91
350	01-210-0000-350-000	Unemployment Insurance		0.00	0.00	0.00	0.00	0.00
360	01-210-0000-360-000	Worker's Comp		21,292.00	19,001.35	19,001.35	12,232.63	19,104.95
390	01-210-0000-390-000	Life Insurance		6.00	0.00	0.00	5.11	4.08
390	01-210-0000-390-100	Employee Assistance Program		6.00	0.00	0.00	0.48	0.54
416	01-210-0000-416-000	Operations - Spec Dept Supply		5,354.00	9,000.00	9,000.00	6,900.41	11,500.00
416	01-210-0000-416-001	Operations - Medical Supplies		1,545.00	2,000.00	3,570.00	3,128.65	3,500.00
420	01-210-0000-420-360	Maint/Labor Direct Chg		0.00	0.00	0.00	0.00	0.00
421	01-210-0000-421-000	Maintenance of Buildings		3,574.00	4,000.00	4,000.00	2,444.59	11,300.00
422	01-210-0000-422-000	Small Tools		200.00	200.00	200.00	154.97	200.00
450	01-210-0000-450-007	Pagers (R)		5,404.00	5,400.00	5,400.00	5,164.91	5,400.00
450	01-210-0000-450-008	800' 1 3/4" Color Fire Hose		3,920.00	4,000.00	4,000.00	349.73	4,000.00
450	01-210-0000-450-010	PAS Alarms (N)		341.00	500.00	500.00	43.07	500.00
450	01-210-0000-450-011	Turn-Out Suits		18,934.00	15,000.00	15,000.00	15,182.84	15,000.00
450	01-210-0000-450-014	Airpacks		0.00	12,000.00	12,000.00	9,281.26	11,000.00
450	01-210-0000-450-032	Exhaust System - Diesel Engine		10,129.00	0.00	0.00	0.00	0.00
510	01-210-0000-510-000	Clothing & Personal Expense		0.00	300.00	300.00	0.00	300.00
512	01-210-0000-512-000	Travel, Conference & Meetings		0.00	500.00	500.00	0.00	500.00
513	01-210-0000-513-000	Training		3,205.00	4,000.00	4,000.00	3,834.26	4,000.00
515	01-210-0000-515-000	Office Supplies		1,130.00	1,200.00	1,200.00	916.76	1,200.00
516	01-210-0000-516-001	Custodial Supplies		0.00	0.00	0.00	0.00	500.00
516	01-210-0000-516-002	Computer Related		339.00	1,500.00	1,500.00	2,861.58	1,500.00
517	01-210-0000-517-000	Communications		1,650.00	1,700.00	1,700.00	1,567.68	1,700.00
517	01-210-0000-517-005	Telcom Fiber Data Lines		0.00	0.00	0.00	636.35	1,200.00
518	01-210-0000-518-001	Electric		6,879.00	6,700.00	6,700.00	9,440.36	15,000.00

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

Fund	01	General Operating		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
518	01-210-0000-518-002	Propane		29,533.00	20,000.00	20,000.00	15,633.08	16,000.00
518	01-210-0000-518-003	Water/Sewer/LFF		8,297.00	8,000.00	8,000.00	7,625.50	9,000.00
518	01-210-0000-518-004	Garbage		934.00	925.00	925.00	744.00	1,000.00
519	01-210-0000-519-000	Advertising		0.00	100.00	100.00	0.00	100.00
520	01-210-0000-520-000	Maintenance & Operations		6,660.00	3,000.00	3,000.00	2,861.79	3,500.00
520	01-210-0000-520-002	Annual Regulator Test		1,780.00	1,850.00	1,850.00	568.68	1,850.00
520	01-210-0000-520-003	Annual Aerial Test		400.00	1,000.00	1,000.00	450.00	1,000.00
520	01-210-0000-520-300	Fuel Chargeback - Fleet		7,109.00	6,000.00	6,000.00	5,948.09	7,500.00
520	01-210-0000-520-310	Direct Fuel Charges		0.00	350.00	350.00	590.79	500.00
520	01-210-0000-520-350	Maint/Labor Chargeback - Fleet		20,987.00	11,600.00	11,600.00	7,511.33	11,600.00
520	01-210-0000-520-360	Maint/Labor DirectChrg - Fleet		0.00	2,000.00	2,000.00	0.00	2,000.00
521	01-210-0000-521-000	Maintenance of Buildings		853.00	0.00	0.00	0.00	0.00
525	01-210-0000-525-000	Professional Services		10,870.00	15,000.00	15,000.00	7,815.53	15,000.00
526	01-210-0000-526-001	Janitorial/Custodial		2,925.00	0.00	0.00	0.00	0.00
526	01-210-0000-526-003	CDF Dispatching Services		7,525.00	8,500.00	8,500.00	3,855.00	8,500.00
530	01-210-0000-530-004	Accident Ins - YVFD		2,429.00	2,690.00	2,690.00	2,358.00	2,690.00
530	01-210-0000-530-005	Claim Payments		650.00	0.00	0.00	1,333.18	0.00
535	01-210-0000-535-000	Fines & Penalties		0.00	0.00	0.00	0.00	0.00
560	01-210-0000-560-000	Fire Benefit Allocation		17,235.00	19,000.00	19,000.00	13,071.00	19,000.00
560	01-210-0000-560-001	Fire Bene Alloc Mutual Aid Adm		0.00	0.00	0.00	47,565.21	0.00
Subtotal Department 210 Fire				288,451.00	276,365.85	277,935.85	268,902.78	297,338.39
Department	220	Building Inspection						
100	01-220-0000-100-000	Wages		76,928.00	73,908.00	73,908.00	40,294.06	43,131.91
102	01-220-0000-102-000	Overtime		24.00	0.00	0.00	0.00	0.00
103	01-220-0000-103-000	Part time		0.00	0.00	0.00	9,479.40	0.00
320	01-220-0000-320-000	ER PERS		7,340.00	11,944.27	11,944.27	3,822.38	2,223.84
320	01-220-0000-320-001	EE PERS		5,235.00	5,033.56	5,033.56	2,672.24	897.04
320	01-220-0000-320-002	ER Deferred Liability		4,958.00	0.00	0.00	2,535.40	0.00
330	01-220-0000-330-000	FICA		4,514.00	4,582.30	4,582.30	2,380.40	2,674.18

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

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
330	01-220-0000-330-001	Medicare		1,056.00	1,071.67	1,071.67	694.15	625.41
340	01-220-0000-340-002	Health Insurance		15,120.00	13,500.00	13,500.00	6,565.56	2,707.48
340	01-220-0000-340-003	Health Ins Retiree		0.00	0.00	0.00	585.71	1,433.04
340	01-220-0000-340-100	Dental Insurance		932.00	825.00	825.00	475.51	189.66
340	01-220-0000-340-200	Vision Insurance		379.00	351.60	351.60	190.45	73.83
360	01-220-0000-360-000	Worker's Comp		5,621.00	5,142.85	5,142.85	2,887.72	2,979.46
390	01-220-0000-390-000	Life Insurance		676.00	657.42	657.42	320.22	47.32
390	01-220-0000-390-001	LTD Insurance		728.00	749.87	749.87	343.69	0.00
390	01-220-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	19.78	6.75
511	01-220-0000-511-000	Dues & Memberships		40.00	100.00	100.00	95.00	100.00
512	01-220-0000-512-000	Travel, Conference & Meetings		75.00	400.00	400.00	527.04	500.00
513	01-220-0000-513-000	Training		0.00	750.00	750.00	275.00	1,000.00
515	01-220-0000-515-000	Office Supplies		493.00	500.00	500.00	127.14	500.00
516	01-220-0000-516-000	Special Departmental Supply		102.00	900.00	900.00	4.24	2,000.00
517	01-220-0000-517-000	Communications		789.00	1,000.00	1,000.00	685.22	800.00
520	01-220-0000-520-300	Fuel Chargeback - Fleet		735.00	500.00	500.00	299.19	500.00
520	01-220-0000-520-350	Maint/Labor Chargeback - Fleet		1,279.00	250.00	250.00	0.00	250.00
525	01-220-0000-525-000	Professional Services		48.00	0.00	0.00	1,424.50	1,500.00
526	01-220-0000-526-000	Contractual Services		0.00	0.00	0.00	1,425.00	8,000.00
542	01-220-0000-542-000	Strong Motion		1,298.00	500.00	500.00	221.22	250.00
542	01-220-0000-542-001	CA State Building Standards		262.00	200.00	200.00	61.00	75.00
542	01-220-2021-542-004	SB1186 Pass Thru to St of CA	SB1186 Disability Access	0.00	0.00	0.00	221.00	0.00
Subtotal Department		220	Building Inspection	128,632.00	122,866.54	122,866.54	78,632.22	72,464.92
Department		230	Animal Control					
100	01-230-0000-100-000	Wages		35,092.00	27,776.96	32,591.23	33,848.24	38,794.80
100	01-230-0000-100-010	Uniform Allowance		638.00	750.00	750.00	675.00	675.00
100	01-230-0000-100-011	Out of Class		0.00	0.00	0.00	0.00	0.00
102	01-230-0000-102-000	Overtime		6.00	1,000.00	1,000.00	19.35	1,000.00
103	01-230-0000-103-000	Part Time		2,408.00	4,500.00	4,500.00	2,815.00	8,000.00

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

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
104	01-230-0000-104-000	Summer Help		10.00	0.00	0.00	200.00	0.00
320	01-230-0000-320-000	ER PERS		3,406.00	4,489.04	5,267.07	3,345.73	6,489.21
320	01-230-0000-320-001	EE PERS		2,383.00	1,849.19	2,169.39	2,287.75	2,603.64
320	01-230-0000-320-002	ER Deferred Liability		2,301.00	0.00	0.00	2,219.26	0.00
330	01-230-0000-330-000	FICA		2,310.00	2,063.17	2,361.65	2,265.23	2,963.28
330	01-230-0000-330-001	Medicare		540.00	482.52	552.33	529.82	693.02
340	01-230-0000-340-002	Health Insurance		5,648.00	11,577.00	13,620.00	5,380.78	6,566.36
340	01-230-0000-340-100	Dental Insurance		402.00	841.50	990.00	437.96	482.64
340	01-230-0000-340-200	Vision Insurance		147.00	239.09	281.28	141.57	153.19
360	01-230-0000-360-000	Worker's Comp		4,346.00	3,542.35	4,135.95	4,077.66	5,164.05
390	01-230-0000-390-000	Life Insurance		166.00	136.12	159.73	163.49	188.76
390	01-230-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	26.32	27.00
416	01-230-0000-416-000	Operations - Spec Dept Supply		2,557.00	3,000.00	3,000.00	3,112.16	3,000.00
510	01-230-0000-510-000	Clothing & Personal Expense		0.00	500.00	500.00	236.48	500.00
512	01-230-0000-512-000	Travel, Conference & Meetings		0.00	750.00	750.00	0.00	750.00
515	01-230-0000-515-000	Office Supplies		388.00	500.00	500.00	120.60	500.00
515	01-230-0000-515-001	Postage		655.00	600.00	600.00	768.34	750.00
518	01-230-0000-518-001	Electric		3,850.00	6,000.00	6,000.00	4,040.69	5,000.00
518	01-230-0000-518-004	Garbage		51.00	50.00	50.00	29.00	50.00
520	01-230-0000-520-000	Maintenance & Operations		1,022.00	500.00	500.00	3,182.90	500.00
520	01-230-0000-520-300	Fuel Chargeback - Fleet		2,472.00	2,000.00	2,000.00	1,593.13	2,000.00
520	01-230-0000-520-350	Maint/Labor Chargeback - Fleet		8,076.00	3,000.00	3,000.00	444.94	2,000.00
521	01-230-0000-521-000	Maintenance of Buildings		1,024.00	500.00	500.00	226.67	1,500.00
525	01-230-0000-525-000	Professional Services		0.00	500.00	500.00	1,344.00	1,000.00
525	01-230-0000-525-001	Neutering/Spaying Services		0.00	80.00	80.00	0.00	0.00
Subtotal Department 230 Animal Control				79,898.00	77,226.94	86,358.63	73,532.07	91,350.95
Department 300 PW Administration								
100	01-300-0000-100-000	Wages		28,872.00	23,832.00	23,832.00	25,330.79	31,271.39
100	01-300-0000-100-011	Out of Class		0.00	0.00	0.00	0.00	0.00

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

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
102	01-300-0000-102-000	Overtime		3.00	0.00	0.00	0.00	0.00
103	01-300-0000-103-000	Part Time		721.00	0.00	0.00	1,830.25	0.00
104	01-300-0000-104-000	Summer Help		0.00	0.00	0.00	18.75	0.00
320	01-300-0000-320-000	ER PERS		2,752.00	3,851.49	3,851.49	2,555.90	5,230.76
320	01-300-0000-320-001	EE PERS		1,973.00	1,634.64	1,634.64	1,798.80	2,133.00
320	01-300-0000-320-002	ER Deferred Liability		1,859.00	0.00	0.00	1,695.50	0.00
330	01-300-0000-330-000	FICA		1,836.00	1,477.58	1,477.58	1,736.80	1,938.83
330	01-300-0000-330-001	Medicare		429.00	345.56	345.56	405.94	453.44
340	01-300-0000-340-001	Health Insurance Opt Out		623.00	1,200.00	1,200.00	1,038.37	1,200.00
340	01-300-0000-340-002	Health Insurance		2,531.00	1,080.00	1,080.00	1,096.98	2,484.88
340	01-300-0000-340-100	Dental Insurance		326.00	264.00	264.00	252.85	410.39
340	01-300-0000-340-200	Vision Insurance		104.00	84.38	84.38	76.92	117.10
360	01-300-0000-360-000	Worker's Comp		2,091.00	1,550.89	1,550.89	1,880.21	2,108.60
390	01-300-0000-390-000	Life Insurance		253.00	225.23	225.23	202.89	231.82
390	01-300-0000-390-001	LTD Insurance		180.00	185.60	185.60	162.31	197.75
390	01-300-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	7.77	0.00
511	01-300-0000-511-000	Dues & Memberships		159.00	300.00	300.00	179.00	200.00
512	01-300-0000-512-000	Travel, Conference & Meetings		662.00	1,000.00	1,000.00	0.00	1,000.00
513	01-300-0000-513-000	Training		692.00	1,000.00	1,000.00	280.75	2,000.00
515	01-300-0000-515-000	Office Supplies		820.00	1,000.00	1,000.00	891.56	1,000.00
516	01-300-0000-516-000	Special Departmental Supply		168.00	100.00	100.00	145.84	200.00
517	01-300-0000-517-000	Communications		1,279.00	1,500.00	1,500.00	1,284.61	1,500.00
520	01-300-0000-520-300	Fuel Chargeback - Fleet		973.00	1,000.00	1,000.00	659.28	1,000.00
520	01-300-0000-520-350	Maint/Labor Chargeback - Fleet		490.00	500.00	500.00	0.00	500.00
520	01-300-0000-520-360	Maint/Labor DirectChrg - Fleet		868.00	0.00	0.00	0.00	0.00
525	01-300-0000-525-000	Professional Services		48.00	0.00	0.00	59.50	0.00
526	01-300-0000-526-000	Contractual Services		0.00	0.00	0.00	45.00	0.00
Subtotal Department 300 PW Administration				50,712.00	42,131.37	42,131.37	43,636.57	55,177.96

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

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

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

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
512	01-350-0000-512-000	Travel, Conference & Meetings		0.00	500.00	500.00	0.00	500.00
513	01-350-0000-513-000	Training		889.00	1,000.00	1,000.00	398.00	1,000.00
515	01-350-0000-515-000	Office Supplies		495.00	1,100.00	1,100.00	2,068.21	1,100.00
516	01-350-0000-516-001	Custodial Supplies		0.00	0.00	0.00	0.00	600.00
517	01-350-0000-517-000	Communications		1,025.00	1,100.00	1,100.00	873.02	1,100.00
518	01-350-0000-518-001	Electric		9,643.00	10,000.00	10,000.00	7,770.84	10,000.00
518	01-350-0000-518-002	Propane		3,219.00	3,000.00	3,000.00	3,126.13	5,000.00
518	01-350-0000-518-004	Garbage		70.00	0.00	0.00	29.07	50.00
520	01-350-0000-520-000	Maintenance & Operations		61,102.00	70,000.00	70,000.00	32,960.22	65,000.00
520	01-350-0000-520-001	Equipment Cleaning		-2,031.00	0.00	0.00	0.00	0.00
520	01-350-0000-520-100	Gas & Diesel		106,272.00	91,150.00	91,150.00	63,683.78	97,000.00
520	01-350-0000-520-150	Oil		4,772.00	4,000.00	4,000.00	2,322.87	4,000.00
520	01-350-0000-520-200	Tires		16,109.00	13,000.00	13,000.00	10,722.80	13,000.00
520	01-350-0000-520-300	Fuel Chargeback - Fleet		-104,041.00	-91,150.00	-91,150.00	-67,303.43	-100,995.00
520	01-350-0000-520-350	Maint/Labor Chargeback - Fleet		-165,687.00	-115,650.00	-115,650.00	-77,701.86	-102,420.00
520	01-350-0000-520-410	Chargeback - Service Center		0.00	0.00	0.00	0.00	0.00
521	01-350-0000-521-000	Maintenance of Buildings		559.00	1,500.00	1,500.00	793.00	3,500.00
522	01-350-0000-522-000	Small Tools		1,270.00	1,500.00	1,500.00	1,237.25	1,500.00
525	01-350-0000-525-000	Professional Services		0.00	0.00	0.00	59.50	0.00
526	01-350-0000-526-001	Janitorial/Custodial		0.00	0.00	0.00	0.00	0.00
535	01-350-0000-535-000	Fees - State/County Agencies		319.00	400.00	400.00	319.00	400.00
Subtotal Department	350	Vehicle Maintenance		114,414.00	177,865.39	177,865.39	135,258.40	137,736.20
Department	370	Municipal Services Center						
515	01-370-0000-515-000	Office Supplies		550.00	1,000.00	1,000.00	828.07	1,000.00
516	01-370-0000-516-000	Special Departmental Supply		278.00	1,500.00	1,500.00	1,276.80	1,500.00
517	01-370-0000-517-000	Communications		1,170.00	1,000.00	1,000.00	1,283.01	1,700.00
517	01-370-0000-517-005	Telcom Fiber Data Lines		0.00	0.00	0.00	740.00	4,800.00
518	01-370-0000-518-001	Electric		5,333.00	6,400.00	6,400.00	3,046.32	6,000.00
518	01-370-0000-518-002	Propane		2,800.00	4,000.00	4,000.00	2,107.70	3,000.00

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

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
518	01-370-0000-518-003	Water/Sewer/LFF		0.00	900.00	900.00	766.98	1,000.00
518	01-370-0000-518-004	Garbage		85.00	100.00	100.00	0.00	50.00
520	01-370-0000-520-000	Maintenance & Operations		0.00	300.00	300.00	0.00	300.00
520	01-370-0000-520-410	Chargeback - Service Center		-11,049.00	-17,200.00	-17,200.00	0.00	-24,350.00
521	01-370-0000-521-000	Maintenance of Buildings		833.00	2,000.00	2,000.00	1,743.98	3,000.00
525	01-370-0000-525-000	Professional Services		0.00	0.00	0.00	2,988.89	2,000.00
526	01-370-0000-526-001	Janitorial/Custodial		0.00	0.00	0.00	0.00	0.00
Subtotal Department		370	Municipal Services Center	0.00	0.00	0.00	14,781.75	0.00
Department	400	Parks						
100	01-400-0000-100-000	Wages		63,478.00	54,069.55	54,069.55	50,435.33	47,125.37
100	01-400-0000-100-006	Standby		52.00	0.00	0.00	0.00	0.00
100	01-400-0000-100-010	Uniform Allowance		158.00	182.00	182.00	273.00	154.00
100	01-400-0000-100-011	Out of Class		38.00	0.00	0.00	2.02	0.00
102	01-400-0000-102-000	Overtime		330.00	500.00	500.00	191.11	500.00
103	01-400-0000-103-000	Part Time		138.00	10,000.00	10,000.00	0.00	10,000.00
104	01-400-0000-104-000	Summer Help		22,698.00	16,400.00	16,400.00	13,587.50	10,400.00
320	01-400-0000-320-000	ER PERS		5,920.00	8,738.18	8,738.18	4,900.32	7,882.66
320	01-400-0000-320-001	EE PERS		4,127.00	3,631.43	3,631.43	3,398.18	3,155.98
320	01-400-0000-320-002	ER Deferred Liability		3,998.00	0.00	0.00	3,250.69	0.00
330	01-400-0000-330-000	FICA		5,252.00	5,020.11	5,020.11	4,047.54	4,217.57
330	01-400-0000-330-001	Medicare		1,229.00	1,174.06	1,174.06	946.89	986.37
340	01-400-0000-340-001	Health Insurance Opt Out		1,846.00	180.00	180.00	3,011.65	4,380.00
340	01-400-0000-340-002	Health Insurance		16,048.00	17,332.20	17,332.20	10,502.83	6,558.99
340	01-400-0000-340-003	Health Ins Retiree		0.00	0.00	0.00	1,031.82	1,413.90
340	01-400-0000-340-100	Dental Insurance		1,389.00	1,244.10	1,244.10	1,210.40	1,143.22
340	01-400-0000-340-101	Retiree Dental Insurance		0.00	0.00	0.00	45.76	0.00
340	01-400-0000-340-200	Vision Insurance		443.00	382.34	382.34	392.71	374.95
350	01-400-0000-350-000	Unemployment Insurance		3,846.00	0.00	0.00	0.00	0.00
360	01-400-0000-360-000	Worker's Comp		10,892.00	9,737.55	9,737.55	8,004.31	8,297.17

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

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
360	01-400-0000-360-100	Workers Comp - Medical Only		0.00	0.00	0.00	0.00	0.00
390	01-400-0000-390-000	Life Insurance		313.00	300.70	300.70	286.60	268.45
390	01-400-0000-390-001	LTD Insurance		84.00	93.68	93.68	80.33	95.99
390	01-400-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	38.40	34.42
416	01-400-0000-416-000	Operations - Spec Dept Supply		8,054.00	15,000.00	15,000.00	8,122.96	15,000.00
416	01-400-0000-416-002	Park Bathroom Cust Supplies		1,828.00	1,000.00	1,000.00	1,348.07	1,500.00
416	01-400-0000-416-003	Playground Equip Fall Prot		22.00	1,000.00	1,000.00	0.00	1,000.00
416	01-400-0000-416-007	Chemicals/Fertilizer		1,897.00	2,000.00	2,000.00	0.00	2,000.00
416	01-400-0000-416-008	Top Soil		0.00	0.00	0.00	0.00	7,600.00
416	01-400-0000-416-017	Skate/Basket/Tennis Area		2,233.00	1,000.00	1,000.00	150.49	1,000.00
416	01-400-0000-416-018	Irrigation Parts/Suppl		2,274.00	3,200.00	3,200.00	0.00	3,200.00
420	01-400-0000-420-000	Maintenance & Operations		381.00	1,000.00	1,000.00	0.00	1,000.00
421	01-400-0000-421-000	Park Building Maintenance		1,347.00	1,000.00	1,000.00	401.06	1,000.00
422	01-400-0000-422-000	Small Tools		1,188.00	300.00	300.00	113.72	300.00
426	01-400-0000-426-003	Other - Park Gate Security		3,600.00	3,600.00	3,600.00	3,000.00	3,600.00
450	01-400-0000-450-017	Park Water Meters		0.00	6,000.00	6,000.00	0.00	0.00
510	01-400-0000-510-000	Clothing & Personal Expense		238.00	200.00	200.00	282.33	200.00
513	01-400-0000-513-000	Training		54.00	200.00	200.00	197.23	200.00
515	01-400-0000-515-000	Office Supplies		0.00	100.00	100.00	16.11	100.00
516	01-400-0000-516-000	Special Dept Supply		499.00	0.00	0.00	40.25	0.00
517	01-400-0000-517-000	Communications		70.00	25.00	25.00	126.79	100.00
517	01-400-0000-517-001	Comm - Radios		0.00	0.00	0.00	0.00	0.00
518	01-400-0000-518-001	Electric		4,168.00	6,000.00	6,000.00	3,584.42	7,000.00
518	01-400-0000-518-003	Water/Sewer/LFF		50,421.00	60,000.00	60,000.00	55,171.11	70,000.00
518	01-400-0000-518-004	Garbage		1,092.00	4,500.00	4,500.00	1,130.30	4,500.00
518	01-400-1005-518-004	Garbage - Special Yreka Creek	Yreka Creek	26.00	0.00	0.00	0.00	0.00
520	01-400-0000-520-300	Fuel Chargeback - Fleet		9,703.00	9,000.00	9,000.00	5,999.38	10,000.00
520	01-400-0000-520-350	Maint/Labor Chargeback - Fleet		18,122.00	18,000.00	18,000.00	7,841.74	15,000.00
520	01-400-0000-520-360	Maint/Labor DirectChrg - Fleet		5.00	0.00	0.00	0.00	0.00

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

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
520	01-400-0000-520-410	Chargeback - Service Center		1,657.00	2,580.00	2,580.00	0.00	3,652.50
525	01-400-0000-525-000	Professional Services		2,053.00	500.00	500.00	197.50	2,000.00
526	01-400-0000-526-000	Contractual Services		0.00	1,000.00	1,000.00	0.00	1,000.00
530	01-400-0000-530-005	Insurance Claims Paid		0.00	0.00	0.00	0.00	0.00
534	01-400-0000-534-000	County Prop Taxes - GH Park		1,333.00	1,500.00	1,500.00	499.10	0.00
535	01-400-0000-535-000	Fees - State/County Agencies		4,606.00	5,000.00	5,000.00	0.00	5,000.00
543	01-400-0000-543-000	Refunds - Parks		25.00	0.00	0.00	0.00	0.00
590	01-400-0000-590-000	Resource Transfer		0.00	0.00	0.00	0.00	0.00
590	01-400-2004-590-000	Resource Transfer	Parkland Reserve	0.00	0.00	0.00	0.00	0.00
Subtotal Department 400 Parks				259,175.00	272,690.90	272,690.90	193,859.95	262,941.54
Department	420	Swimming Pool						
100	01-420-0000-100-000	Wages		1,461.00	1,167.12	1,167.12	430.60	778.08
100	01-420-0000-100-006	Standy		2.00	0.00	0.00	0.00	0.00
100	01-420-0000-100-010	Uniform Allowance		4.00	4.20	4.20	4.20	2.80
100	01-420-0000-100-011	Out of Class		1.00	0.00	0.00	0.00	0.00
102	01-420-0000-102-000	Overtime		6.00	0.00	0.00	0.43	0.00
320	01-420-0000-320-000	ER PERS		136.00	188.62	188.62	41.80	130.15
320	01-420-0000-320-001	EE PERS		92.00	78.34	78.34	29.09	52.23
320	01-420-0000-320-002	ER Deferred Liability		92.00	0.00	0.00	27.74	0.00
330	01-420-0000-330-000	FICA		86.00	72.36	72.36	25.36	48.24
330	01-420-0000-330-001	Medicare		20.00	16.92	16.92	5.99	11.28
340	01-420-0000-340-002	Health Insurance		235.00	408.60	408.60	294.59	273.18
340	01-420-0000-340-100	Dental Insurance		35.00	29.70	29.70	19.96	22.07
340	01-420-0000-340-200	Vision Insurance		11.00	8.44	8.44	5.99	5.91
360	01-420-0000-360-000	Worker's Comp		180.00	143.91	143.91	53.46	95.94
390	01-420-0000-390-000	Life Insurance		7.00	5.68	5.68	4.10	3.79
390	01-420-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	0.61	0.54
416	01-420-0000-416-000	Operations - Spec Dept Supply		0.00	200.00	200.00	14.51	200.00
513	01-420-0000-513-000	Training		259.00	300.00	300.00	0.00	300.00

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

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
518	01-420-0000-518-001	Electric		745.00	600.00	600.00	0.00	850.00
518	01-420-0000-518-003	Water/Sewer/LFF		2,529.00	5,000.00	5,000.00	1,999.43	3,000.00
520	01-420-0000-520-000	Maintenance & Operations		71.00	1,000.00	1,000.00	93.84	1,000.00
520	01-420-0000-520-300	Fuel Chargeback - Fleet		57.00	0.00	0.00	23.37	45.00
520	01-420-0000-520-350	Maint/Labor Chargeback - Fleet		76.00	0.00	0.00	57.06	70.00
521	01-420-0000-521-000	Maintenance of Buildings		407.00	100.00	100.00	15.34	500.00
535	01-420-0000-535-000	Fees - State/County Agencies		336.00	400.00	400.00	324.00	400.00
Subtotal Department		420	Swimming Pool	6,848.00	9,723.89	9,723.89	3,471.47	7,789.21
Department		450	Senior Services					
340	01-450-0000-340-101	Retiree Dental Insurance		0.00	0.00	0.00	45.76	0.00
350	01-450-0000-350-000	Unemployment Insurance		558.00	0.00	0.00	0.00	0.00
Subtotal Department		450	Senior Services	558.00	0.00	0.00	45.76	0.00
Department		460	Comm. Concerts/Portable Stage					
100	01-460-1015-100-000	Wages	Yreka Portable Stage	71.00	0.00	0.00	0.00	0.00
102	01-460-1015-102-000	Overtime	Yreka Portable Stage	0.00	1,200.00	1,200.00	0.00	1,200.00
103	01-460-1015-103-000	Part Time	Yreka Portable Stage	1,392.00	0.00	0.00	0.00	0.00
104	01-460-1015-104-000	Summer Help Port Stage	Yreka Portable Stage	70.00	0.00	0.00	0.00	0.00
320	01-460-1015-320-000	ER PERS	Yreka Portable Stage	7.00	0.00	0.00	0.00	0.00
320	01-460-1015-320-001	EE PERS	Yreka Portable Stage	5.00	0.00	0.00	0.00	0.00
320	01-460-1015-320-002	ER Deferred Liability	Yreka Portable Stage	5.00	0.00	0.00	0.00	0.00
330	01-460-1015-330-000	FICA	Yreka Portable Stage	95.00	74.40	74.40	0.00	74.40
330	01-460-1015-330-001	Medicare	Yreka Portable Stage	22.00	17.40	17.40	0.00	17.40
340	01-460-1015-340-002	Health Insurance	Yreka Portable Stage	-4.00	0.00	0.00	0.00	0.00
360	01-460-1015-360-000	Worker's Comp	Yreka Portable Stage	129.00	147.96	147.96	0.00	147.96
416	01-460-1015-416-000	Special Departmental Supply	Yreka Portable Stage	408.00	0.00	0.00	41.19	0.00
518	01-460-1015-518-004	Garbage	Yreka Portable Stage	0.00	0.00	0.00	0.00	0.00
520	01-460-1015-520-310	Direct Fuel Charges	Yreka Portable Stage	0.00	0.00	0.00	0.00	0.00
520	01-460-1015-520-350	Maint/Labor Chargeback - Fleet	Yreka Portable Stage	2,386.00	0.00	0.00	0.00	0.00
520	01-460-1015-520-360	Maint/Labor DirectChrg - Fleet	Yreka Portable Stage	87.00	750.00	750.00	0.00	250.00

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

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
<i>Subtotal Department</i>	<i>460</i>	Comm. Concerts/Portable St		4,673.00	2,189.76	2,189.76	41.19	1,689.76
Department	470	Community Theater						
100	01-470-0000-100-000	Wages		3,743.00	0.00	0.00	1,472.28	4,246.08
100	01-470-0000-100-011	Out of Class		0.00	0.00	0.00	0.00	0.00
102	01-470-0000-102-000	Overtime		61.00	0.00	0.00	177.38	0.00
103	01-470-0000-103-000	Part Time		3,196.00	5,000.00	5,000.00	3,463.00	4,000.00
104	01-470-0000-104-000	Summer Help		0.00	0.00	0.00	31.00	0.00
320	01-470-0000-320-000	ER PERS		224.00	0.00	0.00	144.52	710.24
320	01-470-0000-320-001	EE PERS		157.00	0.00	0.00	99.07	287.15
320	01-470-0000-320-002	ER Deferred Liability		151.00	0.00	0.00	95.85	0.00
330	01-470-0000-330-000	FICA		425.00	310.00	310.00	315.71	511.26
330	01-470-0000-330-001	Medicare		99.00	72.50	72.50	73.85	119.57
340	01-470-0000-340-002	Health Insurance		416.00	0.00	0.00	352.05	1,045.42
340	01-470-0000-340-100	Dental Insurance		56.00	0.00	0.00	24.70	76.90
340	01-470-0000-340-200	Vision Insurance		17.00	0.00	0.00	9.22	26.58
350	01-470-0000-350-000	Unemployment Insurance		0.00	0.00	0.00	0.00	0.00
360	01-470-0000-360-000	Worker's Comp		510.00	376.00	376.00	434.50	586.00
390	01-470-0000-390-000	Life Insurance		11.00	0.00	0.00	7.54	28.19
390	01-470-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	0.91	2.43
515	01-470-0000-515-000	Office Supplies		13.00	25.00	25.00	16.11	25.00
516	01-470-0000-516-000	Special Departmental Supply		67.00	50.00	50.00	27.20	1,500.00
517	01-470-0000-517-000	Communications		441.00	400.00	400.00	261.39	300.00
518	01-470-0000-518-001	Electric		5,956.00	6,000.00	6,000.00	6,684.21	6,000.00
518	01-470-0000-518-002	Propane		5,666.00	5,000.00	5,000.00	9,884.08	9,000.00
520	01-470-0000-520-000	Maintenance & Operations		748.00	1,000.00	1,000.00	494.21	1,000.00
521	01-470-0000-521-000	Maintenance of Buildings		174.00	1,000.00	1,000.00	4,633.64	1,000.00
525	01-470-0000-525-000	Professional Services		384.00	500.00	500.00	384.00	500.00
525	01-470-0000-525-001	Piano Tuning		0.00	500.00	500.00	-125.00	500.00
525	01-470-0000-525-002	Technical Lighting		717.00	500.00	500.00	1,054.59	500.00

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

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
525	01-470-0000-525-003	Technical Sound		0.00	500.00	500.00	625.68	500.00
530	01-470-0000-530-005	Insurance Claims Payments		0.00	0.00	0.00	8,790.86	0.00
543	01-470-0000-543-000	Deposit Refund Comm Theater		1,418.00	1,200.00	1,200.00	800.00	1,200.00
Subtotal Department		470	Community Theater	24,650.00	22,433.50	22,433.50	40,232.55	33,664.82
Department		480	Community Center					
100	01-480-0000-100-000	Wages		4,867.00	0.00	0.00	4,453.40	4,965.56
100	01-480-0000-100-011	Out of Class		0.00	0.00	0.00	0.00	0.00
102	01-480-0000-102-000	Overtime		86.00	0.00	0.00	153.65	0.00
103	01-480-0000-103-000	Part Time		4,121.00	11,000.00	11,000.00	3,072.00	5,000.00
104	01-480-0000-104-000	Summer Help		0.00	0.00	0.00	133.50	0.00
320	01-480-0000-320-000	ER PERS		463.00	0.00	0.00	432.67	830.59
320	01-480-0000-320-001	EE PERS		327.00	0.00	0.00	301.74	335.27
320	01-480-0000-320-002	ER Deferred Liability		313.00	0.00	0.00	286.98	0.00
330	01-480-0000-330-000	FICA		544.00	682.00	682.00	474.35	617.86
330	01-480-0000-330-001	Medicare		127.00	159.50	159.50	111.52	144.50
340	01-480-0000-340-001	Health Insurance Opt Out		0.00	0.00	0.00	0.00	60.00
340	01-480-0000-340-002	Health Insurance		808.00	0.00	0.00	1,507.84	1,153.71
340	01-480-0000-340-100	Dental Insurance		83.00	0.00	0.00	113.28	92.08
340	01-480-0000-340-200	Vision Insurance		28.00	0.00	0.00	41.74	32.49
350	01-480-0000-350-000	Unemployment Insurance		368.00	0.00	0.00	0.00	0.00
360	01-480-0000-360-000	Worker's Comp		783.00	827.20	827.20	799.35	749.91
390	01-480-0000-390-000	Life Insurance		19.00	0.00	0.00	29.23	31.70
390	01-480-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	4.97	2.97
515	01-480-0000-515-000	Office Supplies		0.00	25.00	25.00	16.11	25.00
516	01-480-0000-516-000	Special Departmental Supply		28.00	250.00	250.00	4.23	250.00
516	01-480-0000-516-002	Fire Suppression		0.00	200.00	200.00	0.00	200.00
516	01-480-0000-516-003	Kitchen Fire Suppression		389.00	0.00	0.00	161.26	400.00
517	01-480-0000-517-000	Communications		385.00	500.00	500.00	295.38	450.00
518	01-480-0000-518-001	Electric		5,475.00	7,500.00	7,500.00	3,614.16	7,500.00

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

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
518	01-480-0000-518-002	Propane		5,235.00	5,000.00	5,000.00	4,145.59	5,000.00
518	01-480-0000-518-004	Garbage		1,465.00	1,500.00	1,500.00	1,249.00	1,500.00
519	01-480-0000-519-000	Advertising		172.00	200.00	200.00	0.00	200.00
520	01-480-0000-520-000	Maintenance & Operations		905.00	1,500.00	1,500.00	387.80	1,000.00
520	01-480-0000-520-001	Kitchen Equipment & Supplies		852.00	0.00	0.00	32.14	0.00
521	01-480-0000-521-000	Maintenance of Buildings		4,266.00	3,000.00	3,000.00	1,718.07	3,000.00
525	01-480-0000-525-000	Professional Services		2,219.00	800.00	800.00	922.11	800.00
525	01-480-0000-525-001	Linen Service		1,729.00	2,000.00	2,000.00	1,642.05	2,000.00
530	01-480-0000-530-005	Claim Payments		0.00	0.00	0.00	0.00	0.00
535	01-480-0000-535-000	Fees - State/County Agencies		144.00	0.00	0.00	144.00	150.00
543	01-480-0000-543-000	Deposit Refund Comm Center		2,482.00	2,600.00	2,600.00	2,101.00	1,500.00
Subtotal Department	480	Community Center		38,683.00	37,743.70	37,743.70	28,349.12	37,991.64
Department	630	Economic Development						
516	01-630-0000-516-000	Special Departmental Supply		54.00	0.00	0.00	0.00	0.00
Subtotal Department	630	Economic Development		54.00	0.00	0.00	0.00	0.00
Subtotal Fund by Dept	01	General Operating		4,689,314.00	4,840,592.55	4,847,162.49	4,055,590.67	4,737,653.29

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

<i>Fund</i>	<i>02</i>	<i>GF Donated</i>			2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource		Actuals	Adopted	Operating	YTD	Proposed
Department	200	Police							
561	02-200-1006-561-010	Bo Hittson Scholarship	Bo Hitson		0.00	500.00	500.00	0.00	500.00
561	02-200-1007-561-020	Traveler's Aid	Traveler's Aid		0.00	200.00	200.00	157.30	200.00
561	02-200-1008-561-030	Teen Activities	Teen Fund		979.00	500.00	500.00	0.00	500.00
Subtotal Department	200	Police			979.00	1,200.00	1,200.00	157.30	1,200.00
Department	400	Parks							
561	02-400-9006-561-000	GDPI GH Park Signs	GDPI - Jackson Middle Sc		2,000.00	0.00	0.00	0.00	0.00
Subtotal Department	400	Parks			2,000.00	0.00	0.00	0.00	0.00
Subtotal Fund by Dept	02	GF Donated			2,979.00	1,200.00	1,200.00	157.30	1,200.00

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

<i>Fund</i>	<i>03</i>	<i>GF Volunteer Fire</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
Department	210	Fire						
560	03-210-0000-560-000	General Operating		-7,066.00	0.00	0.00	2,366.75	0.00
560	03-210-0000-560-010	Equipment Account		0.00	0.00	0.00	173.57	0.00
560	03-210-0000-560-020	Benefit Account		21,748.00	18,000.00	18,000.00	22,212.55	15,000.00
560	03-210-0000-560-030	Museum Fund		3,461.00	1,000.00	1,000.00	1,784.21	1,000.00
560	03-210-0000-560-040	Safety Account		211.00	1,000.00	1,000.00	0.00	1,000.00
560	03-210-0000-560-050	Scholarship Account		0.00	500.00	500.00	0.00	500.00
Subtotal Department	210	Fire		18,354.00	20,500.00	20,500.00	26,537.08	17,500.00
Subtotal Fund by Dept	03	GF Volunteer Fire		18,354.00	20,500.00	20,500.00	26,537.08	17,500.00

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

<i>Fund</i>	<i>04</i>	<i>Crandell Restricted</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
Department	000	Unallocated						
760	04-000-0000-760-060	Interfund Transfer Out		0.00	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>	<i>000</i>	<i>Unallocated</i>		0.00	0.00	0.00	0.00	0.00
Department	610	Redevelopment						
100	04-610-1016-100-000	Wages	Blacks Building	0.00	0.00	0.00	577.73	0.00
104	04-610-1016-104-000	Summer Help	Blacks Building	0.00	0.00	0.00	31.50	0.00
320	04-610-1016-320-000	EE PERS	Blacks Building	0.00	0.00	0.00	56.13	0.00
320	04-610-1016-320-001	EE PERS	Blacks Building	0.00	0.00	0.00	35.18	0.00
320	04-610-1016-320-002	ER Deferred Liability	Blacks Building	0.00	0.00	0.00	37.23	0.00
330	04-610-1016-330-000	FICA	Blacks Building	0.00	0.00	0.00	37.23	0.00
330	04-610-1016-330-001	Medicare	Blacks Building	0.00	0.00	0.00	8.71	0.00
340	04-610-1016-340-002	Health Insurance	Blacks Building	0.00	0.00	0.00	78.41	0.00
340	04-610-1016-340-100	Dental Insurance	Blacks Building	0.00	0.00	0.00	22.77	0.00
340	04-610-1016-340-200	Vision Insurance	Blacks Building	0.00	0.00	0.00	6.94	0.00
360	04-610-1016-360-000	Worker's Comp	Blacks Building	0.00	0.00	0.00	75.11	0.00
390	04-610-1016-390-000	Life Insurance	Blacks Building	0.00	0.00	0.00	5.47	0.00
390	04-610-1016-390-100	Employee Assistance Program	Blacks Building	0.00	0.00	0.00	1.70	0.00
518	04-610-1016-518-001	Electric	Blacks Building	667.00	300.00	300.00	1,448.67	1,500.00
518	04-610-1016-518-002	Propane	Blacks Building	124.00	200.00	200.00	72.00	200.00
518	04-610-1016-518-003	Water/Sewer/LFF	Blacks Building	977.00	1,000.00	1,000.00	862.64	1,000.00
520	04-610-1016-520-000	Blacks Building - M&O	Blacks Building	7.00	0.00	0.00	0.00	0.00
525	04-610-0000-525-001	Downtown Revitalization		20,000.00	0.00	0.00	0.00	0.00
525	04-610-1016-525-000	Professional Services	Blacks Building	0.00	0.00	0.00	2,230.50	0.00
526	04-610-1018-526-000	Contractual Services	Stewart Trust Donation	16.00	0.00	0.00	0.00	0.00
561	04-610-1018-561-000	Community Allocations MiniGrts	Stewart Trust Donation	0.00	100,000.00	100,000.00	41,767.21	25,000.00
<i>Subtotal Department</i>	<i>610</i>	<i>Redevelopment</i>		21,791.00	101,500.00	101,500.00	47,355.13	27,700.00
Department	620	Housing						
516	04-620-1017-516-002	Special Dept - North St Apt	North Street Apartments	0.00	0.00	0.00	5.00	0.00
518	04-620-1017-518-003	Water/Sewer/LFF	North Street Apartments	4,012.00	4,500.00	4,500.00	3,484.15	1,500.00

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

<i>Fund</i>	<i>04</i>	<i>Crandell Restricted</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
518	04-620-1017-518-004	Garbage	North Street Apartments	1,211.00	1,300.00	1,300.00	1,006.00	500.00
520	04-620-1017-520-000	Maintenance & Operations	North Street Apartments	3,763.00	0.00	0.00	5,557.60	0.00
525	04-620-1017-525-000	Professional Services	North Street Apartments	0.00	0.00	0.00	4,715.00	0.00
526	04-620-1017-526-000	Contractual Services	North Street Apartments	4,603.00	15,000.00	15,000.00	5,855.00	0.00
Subtotal Department		620	Housing	13,589.00	20,800.00	20,800.00	20,622.75	2,000.00
Department		630	Economic Development					
534	04-630-1019-534-000	County Prop Taxes	Hi Ridge Agric Parcel	2,502.00	2,520.00	2,520.00	1,796.48	2,000.00
610	04-630-1019-610-000	Hi Ridge Land Acquisition	Hi Ridge Agric Parcel	0.00	0.00	0.00	0.00	0.00
Subtotal Department		630	Economic Development	2,502.00	2,520.00	2,520.00	1,796.48	2,000.00
Subtotal Fund by Dept		04	Crandell Restricted	37,882.00	124,820.00	124,820.00	69,774.36	31,700.00

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

<i>Fund</i>	<i>08</i>	<i>GF Operating Reserves</i>			2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource		Actuals	Adopted	Operating	YTD	Proposed
Department	110	Non Departmental							
320	08-110-1020-320-002	ER Deferred Liability - PERS	PERS Pension Liab 2005		-122,983.00	-130,253.00	-130,253.00	-98,642.47	-117,051.00
340	08-110-0000-340-100	Dental Insurance			-3,663.00	0.00	0.00	0.00	0.00
340	08-110-0000-340-200	Vision Insurance			338.00	0.00	0.00	0.00	0.00
360	08-110-0000-360-000	Workers Comp - Excess			-96,973.00	-69,094.00	-69,094.00	0.00	-60,977.00
<i>Subtotal Department</i>	<i>110</i>	<i>Non Departmental</i>			-223,281.00	-199,347.00	-199,347.00	-98,642.47	-178,028.00
<i>Subtotal Fund by Dept</i>	<i>08</i>	<i>GF Operating Reserves</i>			-223,281.00	-199,347.00	-199,347.00	-98,642.47	-178,028.00

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

<i>Fund</i>	<i>09</i>	<i>GF Capital Reserves</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
Department	000	Unallocated						
760	09-000-0000-760-020	Interfund Transfer Out		0.00	0.00	0.00	0.00	275,000.00
760	09-000-0000-760-060	Interfund Transfer Out		29,197.00	25,000.00	25,000.00	25,000.00	80,000.00
<i>Subtotal Department</i>	<i>000</i>	Unallocated		29,197.00	25,000.00	25,000.00	25,000.00	355,000.00
<i>Subtotal Fund by Dept</i>	<i>09</i>	GF Capital Reserves		29,197.00	25,000.00	25,000.00	25,000.00	355,000.00

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

<i>Fund</i>	<i>10</i>	<i>GF Capital Outlay</i>			2011-12	2012-13	2012-13	2012-13	2013-14
Fund	Object Account	Account Description	Resource		Actuals	Adopted	Operating	YTD	Proposed
Department	000	Unallocated							
620	10-000-0000-620-000	Unallocated Capital Projects			0.00	145,540.00	79,740.00	0.00	93,025.00
<i>Subtotal Department</i>	<i>000</i>	<i>Unallocated</i>			0.00	145,540.00	79,740.00	0.00	93,025.00
Department	050	Information Technology							
450	10-050-0000-450-000	Non Capitalized Equipment			1,453.00	0.00	0.00	0.00	0.00
650	10-050-0000-650-001	Financial ERP System			25,361.00	30,000.00	30,000.00	15,233.15	7,500.00
740	10-050-0000-740-000	LT Lease Princ Financial ERP			16,960.00	16,960.00	16,960.00	16,960.00	0.00
<i>Subtotal Department</i>	<i>050</i>	<i>Information Technology</i>			43,774.00	46,960.00	46,960.00	32,193.15	7,500.00
Department	080	Building Maintenance-City Hall							
650	10-080-0000-650-000	Van - Mobile Shop Bldg Maint			0.00	0.00	0.00	0.00	10,000.00
<i>Subtotal Department</i>	<i>080</i>	<i>Building Maintenance-City</i>			0.00	0.00	0.00	0.00	10,000.00
Department	200	Police							
620	10-200-0000-620-100	Building Improvements			72,624.00	0.00	0.00	0.00	0.00
650	10-200-0000-650-000	Vehicle Replacement			0.00	32,500.00	32,500.00	35,200.92	35,500.00
650	10-200-0000-650-002	YPD Automation Project			5,000.00	0.00	15,529.00	15,671.21	0.00
<i>Subtotal Department</i>	<i>200</i>	<i>Police</i>			77,624.00	32,500.00	48,029.00	50,872.13	35,500.00
Department	210	Fire							
620	10-210-0000-620-000	Building Improvements			0.00	20,000.00	20,000.00	33,266.32	28,475.00
650	10-210-0000-650-000	Brush Fire Strike Rig (Used CDF)			0.00	0.00	0.00	0.00	15,000.00
<i>Subtotal Department</i>	<i>210</i>	<i>Fire</i>			0.00	20,000.00	20,000.00	33,266.32	43,475.00
Department	230	Animal Control							
650	10-230-0000-650-001	Vehicle - Animal Control			5,110.00	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>	<i>230</i>	<i>Animal Control</i>			5,110.00	0.00	0.00	0.00	0.00
Department	300	PW Administration							
425	10-300-0000-425-000	Prefunding Grant Eng. and Planning			0.00	0.00	0.00	0.00	10,000.00
<i>Subtotal Department</i>	<i>300</i>	<i>PW Administration</i>			0.00	0.00	0.00	0.00	10,000.00
Department	400	Parks							
450	10-400-0000-450-000	Non Capitalized Park Equipment			8,144.00	0.00	5,800.00	5,762.77	20,000.00
615	10-400-0000-615-000	Parks - Land Improvements			0.00	0.00	0.00	0.00	3,000.00

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

<i>Fund</i>	<i>10</i>	<i>GF Capital Outlay</i>			2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource		Actuals	Adopted	Operating	YTD	Proposed
620	10-400-0000-620-000	Miner St Park - West St. Annex			0.00	5,000.00	5,000.00	0.00	0.00
650	10-400-0000-650-000	Capitalized Equip - Park Mower			0.00	0.00	0.00	0.00	35,000.00
Subtotal Department		<i>400</i> Parks			8,144.00	5,000.00	10,800.00	5,762.77	58,000.00
Department		420 Swimming Pool							
620	10-420-0000-620-100	Bldg Improvements			0.00	0.00	10,000.00	10,000.00	0.00
Subtotal Department		<i>420</i> Swimming Pool			0.00	0.00	10,000.00	10,000.00	0.00
Department		470 Community Theater							
620	10-470-0000-620-100	Bldg Improvements			1,663.00	0.00	39,000.00	46,776.27	0.00
Subtotal Department		<i>470</i> Community Theater			1,663.00	0.00	39,000.00	46,776.27	0.00
Department		480 Community Center							
620	10-480-0000-620-100	Bldg Improvements			16,108.00	0.00	5,000.00	6,111.07	0.00
Subtotal Department		<i>480</i> Community Center			16,108.00	0.00	5,000.00	6,111.07	0.00
Subtotal Fund by Dept		<i>10</i> GF Capital Outlay			152,423.00	250,000.00	259,529.00	184,981.71	257,500.00

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

<i>Fund</i>	<i>20</i>	<i>Road and Street</i>						
Object	Account	Account Description	Resource	2011-12 Actuals	2012-13 Adopted	2012-13 Operating	2012-13 YTD	2013-14 Proposed
Department	300	PW Administration						
100	20-300-0000-100-000	Wages		15,467.00	14,608.80	14,608.80	8,650.00	26,524.80
320	20-300-0000-320-000	ER PERS		1,405.00	2,360.93	2,360.93	840.47	4,436.80
320	20-300-0000-320-001	EE PERS		1,008.00	1,000.22	1,000.22	594.67	1,817.54
320	20-300-0000-320-002	ER Deferred Liability		949.00	0.00	0.00	557.48	0.00
330	20-300-0000-330-000	FICA		900.00	905.75	905.75	570.13	1,644.54
330	20-300-0000-330-001	Medicare		211.00	211.83	211.83	133.25	384.61
340	20-300-0000-340-001	Health Insurance Opt Out		312.00	600.00	600.00	519.30	1,200.00
340	20-300-0000-340-002	Health Insurance		1,696.00	1,080.00	1,080.00	191.16	1,624.49
340	20-300-0000-340-100	Dental Insurance		177.00	165.00	165.00	102.79	334.52
340	20-300-0000-340-200	Vision Insurance		61.00	56.26	56.26	29.21	103.36
360	20-300-0000-360-000	Worker's Comp		968.00	857.31	857.31	659.43	1,632.75
390	20-300-0000-390-000	Life Insurance		145.00	138.18	138.18	84.42	250.79
390	20-300-0000-390-001	LTD Insurance		90.00	92.80	92.80	81.12	195.05
390	20-300-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	3.00	0.00
516	20-300-0000-516-000	Special Departmental Supply		0.00	0.00	0.00	180.49	0.00
Subtotal Department	300	PW Administration		23,389.00	22,077.08	22,077.08	13,196.92	40,149.25
Department	310	Streets						
100	20-310-0000-100-000	Wages		47,771.00	24,907.74	24,907.74	29,399.55	34,188.65
100	20-310-0000-100-002	Reimburse Workers Comp		-136.00	0.00	0.00	0.00	0.00
100	20-310-0000-100-006	Standby		2.00	0.00	0.00	0.00	0.00
100	20-310-0000-100-010	Uniform Allowance		11.00	11.20	11.20	18.20	91.00
100	20-310-0000-100-011	Out of Class		3.00	0.00	0.00	56.27	0.00
100	20-310-1010-100-000	Wages	Snow Removal	0.00	0.00	0.00	2,052.48	0.00
102	20-310-0000-102-000	Overtime		53.00	1,000.00	1,000.00	0.28	1,000.00
102	20-310-1010-102-000	Overtime	Snow Removal	0.00	0.00	0.00	0.00	0.00
103	20-310-0000-103-000	Part Time		44.00	0.00	0.00	0.00	0.00
104	20-310-0000-104-000	Summer Help		3,727.00	5,200.00	5,200.00	2,726.00	0.00
320	20-310-0000-320-000	ER PERS		4,489.00	4,025.34	4,025.34	2,860.47	5,718.74

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

<i>Fund</i>	<i>20</i>	<i>Road and Street</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
320	20-310-0000-320-001	EE PERS		3,052.00	1,692.02	1,692.02	1,891.62	2,300.81
320	20-310-0000-320-002	ER Deferred Liability		3,031.00	0.00	0.00	1,897.36	0.00
320	20-310-1010-320-000	ER PERS	Snow Removal	0.00	0.00	0.00	191.28	0.00
320	20-310-1010-320-001	EE PERS	Snow Removal	0.00	0.00	0.00	119.50	0.00
320	20-310-1010-320-002	ER Deferred Liability	Snow Removal	0.00	0.00	0.00	126.85	0.00
330	20-310-0000-330-000	FICA		3,198.00	1,928.68	1,928.68	2,056.53	2,181.70
330	20-310-0000-330-001	Medicare		748.00	451.06	451.06	481.13	510.24
330	20-310-1010-330-000	FICA	Snow Removal	0.00	0.00	0.00	125.19	0.00
330	20-310-1010-330-001	Medicare	Snow Removal	0.00	0.00	0.00	29.29	0.00
340	20-310-0000-340-001	Health Insurance Opt Out		1,366.00	240.00	240.00	1,621.32	1,920.00
340	20-310-0000-340-002	Health Insurance		5,441.00	3,411.60	3,411.60	1,827.19	4,993.93
340	20-310-0000-340-003	Health Ins Retiree		0.00	0.00	0.00	416.23	571.38
340	20-310-0000-340-100	Dental Insurance		742.00	237.60	237.60	146.24	674.20
340	20-310-0000-340-101	Retiree Dental Insurance		0.00	0.00	0.00	18.40	0.00
340	20-310-0000-340-200	Vision Insurance		262.00	98.25	98.25	24.59	211.50
340	20-310-1010-340-002	Health Insurance	Snow Removal	0.00	0.00	0.00	19.37	0.00
340	20-310-1010-340-100	Dental Insurance	Snow Removal	0.00	0.00	0.00	21.60	0.00
340	20-310-1010-340-200	Vision Insurance	Snow Removal	0.00	0.00	0.00	7.97	0.00
350	20-310-0000-350-000	Unemployment Insurance		276.00	0.00	0.00	0.00	0.00
360	20-310-0000-360-000	Worker's Comp		6,086.00	3,730.16	3,730.16	3,766.44	4,248.41
360	20-310-1010-360-000	Worker's Comp	Snow Removal	0.00	0.00	0.00	248.38	0.00
390	20-310-0000-390-000	Life Insurance		233.00	148.74	148.74	85.95	174.70
390	20-310-0000-390-001	LTD Insurance		123.00	156.13	156.13	133.99	63.99
390	20-310-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	4.27	20.93
390	20-310-1010-390-000	Life Insurance	Snow Removal	0.00	0.00	0.00	4.40	0.00
390	20-310-1010-390-100	Employee Assistance Program	Snow Removal	0.00	0.00	0.00	0.72	0.00
416	20-310-0000-416-001	Operations - Spec Dept Supply		9,190.00	20,000.00	20,000.00	4,859.86	15,000.00
416	20-310-1010-416-001	Snow Removal - Other	Snow Removal	99.00	0.00	0.00	154.80	0.00
416	20-310-1010-416-004	Snow Removal Cinders/Sand	Snow Removal	400.00	2,500.00	2,500.00	0.00	2,500.00

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

<i>Fund</i>	<i>20</i>	<i>Road and Street</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
420	20-310-0000-420-002	ADA Wheelchair Ramps (2)		0.00	5,000.00	5,000.00	0.00	5,000.00
420	20-310-0000-420-501	Chip/Slurry Seal Program		0.00	25,000.00	25,000.00	0.00	50,000.00
420	20-310-0000-420-503	Crack Sealing		13,084.00	25,000.00	25,000.00	15.57	50,000.00
420	20-310-0000-420-510	Sidewalk Program		45.00	3,000.00	3,000.00	0.00	3,000.00
420	20-310-0000-420-521	Patching Material		692.00	10,000.00	10,000.00	6,067.12	10,000.00
422	20-310-0000-422-000	Small Tools		13.00	0.00	0.00	0.00	400.00
450	20-310-0000-450-003	Fairlane Bridge Deck		0.00	5,000.00	5,000.00	0.00	0.00
450	20-310-0000-450-004	Oregon St Bridge at GH Creek		0.00	0.00	0.00	0.00	2,500.00
510	20-310-0000-510-000	Clothing & Personal Expense		91.00	200.00	200.00	45.63	200.00
512	20-310-0000-512-000	Travel, Conference & Meetings		0.00	200.00	200.00	40.46	200.00
513	20-310-0000-513-000	Training		0.00	0.00	0.00	146.79	200.00
517	20-310-0000-517-000	Communications		61.00	0.00	0.00	98.33	150.00
517	20-310-0000-517-004	USA Locates		265.00	0.00	0.00	0.00	200.00
518	20-310-0000-518-004	Garbage		1,000.00	100.00	100.00	0.00	100.00
519	20-310-0000-519-000	Advertising		0.00	0.00	0.00	40.25	0.00
520	20-310-0000-520-000	Maintenance & Operations		743.00	0.00	0.00	629.00	800.00
520	20-310-0000-520-300	Fuel Chargeback - Fleet		1,889.00	5,000.00	5,000.00	1,284.03	3,000.00
520	20-310-0000-520-350	Maint/Labor Chargeback - Fleet		4,034.00	25,000.00	25,000.00	1,835.76	5,000.00
520	20-310-0000-520-360	Maint/Labor DirectChrg - Fleet		44.00	0.00	0.00	0.00	0.00
520	20-310-0000-520-400	Chargeback - GIS		2,241.00	1,875.00	1,875.00	0.00	0.00
520	20-310-0000-520-410	Chargeback - Service Center		1,657.00	2,580.00	2,580.00	0.00	3,652.50
525	20-310-0000-525-000	Professional Services		1,058.00	20,500.00	20,500.00	178.97	21,000.00
525	20-310-0000-525-001	Professional Services - Audits		1,693.00	0.00	0.00	1,931.34	2,000.00
526	20-310-0000-526-003	Parking Lot Maintenance		1,810.00	0.00	0.00	1,540.00	0.00
526	20-310-1010-526-000	Contract Svcs - Snow Removal	Snow Removal	0.00	5,000.00	5,000.00	0.00	5,000.00
530	20-310-0000-530-005	Claim Payments		95.00	0.00	0.00	2,377.74	0.00
625	20-310-0000-625-000	Capitalized Road Improvements		290.00	0.00	0.00	0.00	0.00
650	20-310-0000-650-007	10 yard Dump Truck (20%)		0.00	0.00	0.00	0.00	40,000.00
Subtotal Department	310	Streets		121,016.00	203,193.52	203,193.52	73,624.71	278,772.68

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

<i>Fund</i>	<i>20</i>	<i>Road and Street</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
Department	311	Street Sweeping						
100	20-311-0000-100-000	Wages		12,000.00	7,560.96	7,560.96	15,280.95	23,189.87
100	20-311-0000-100-006	Standby		9.00	0.00	0.00	0.00	0.00
100	20-311-0000-100-010	Uniform Allowance		25.00	25.20	25.20	25.20	71.40
100	20-311-0000-100-011	Out of Class		5.00	0.00	0.00	4.40	0.00
102	20-311-0000-102-000	Overtime		21.00	0.00	0.00	0.00	0.00
320	20-311-0000-320-000	ER PERS		1,139.00	1,221.93	1,221.93	1,476.63	3,878.97
320	20-311-0000-320-001	EE PERS		775.00	509.11	509.11	963.15	1,562.25
320	20-311-0000-320-002	ER Deferred Liability		769.00	0.00	0.00	979.48	0.00
330	20-311-0000-330-000	FICA		767.00	468.78	468.78	968.69	1,437.77
330	20-311-0000-330-001	Medicare		179.00	109.63	109.63	226.38	336.25
340	20-311-0000-340-001	Health Insurance Opt Out		602.00	600.00	600.00	519.07	2,370.00
340	20-311-0000-340-002	Health Insurance		1,297.00	864.00	864.00	1,075.56	1,624.49
340	20-311-0000-340-100	Dental Insurance		192.00	118.80	118.80	242.85	422.08
340	20-311-0000-340-200	Vision Insurance		81.00	50.63	50.63	95.69	160.95
360	20-311-0000-360-000	Worker's Comp		1,586.00	932.27	932.27	1,931.48	2,823.17
390	20-311-0000-390-000	Life Insurance		59.00	36.68	36.68	69.28	118.91
390	20-311-0000-390-001	LTD Insurance		0.00	0.00	0.00	0.00	15.99
390	20-311-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	9.13	14.72
420	20-311-0000-420-001	Street Sweeper Waste Disposal		0.00	35,000.00	35,000.00	12,291.16	35,000.00
520	20-311-0000-520-300	Fuel Chargeback - Fleet		2,088.00	3,000.00	3,000.00	1,882.05	3,000.00
520	20-311-0000-520-350	Maint/Labor Chargeback - Fleet		7,135.00	5,000.00	5,000.00	2,429.05	5,000.00
650	20-311-0000-650-000	Street Sweeping		0.00	0.00	0.00	0.00	235,000.00
Subtotal Department	311	Street Sweeping		28,729.00	55,497.99	55,497.99	40,470.20	316,026.82
Department	312	Street Lighting						
100	20-312-0000-100-000	Wages		0.00	0.00	0.00	3,358.87	17,415.37
100	20-312-0000-100-010	Uniform Allowance		0.00	0.00	0.00	0.00	51.80
104	20-312-0000-104-000	Summer Help		0.00	0.00	0.00	10.50	0.00
320	20-312-0000-320-000	ER PERS		0.00	0.00	0.00	326.33	2,913.07

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

<i>Fund</i>	<i>20</i>	<i>Road and Street</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
320	20-312-0000-320-001	EE PERS		0.00	0.00	0.00	208.46	1,168.12
320	20-312-0000-320-002	ER Deferred Liability		0.00	0.00	0.00	216.49	0.00
330	20-312-0000-330-000	FICA		0.00	0.00	0.00	204.82	1,079.75
330	20-312-0000-330-001	Medicare		0.00	0.00	0.00	47.88	252.52
340	20-312-0000-340-001	Health Insurance Opt Out		0.00	0.00	0.00	0.00	870.00
340	20-312-0000-340-002	Health Insurance		0.00	0.00	0.00	731.95	2,853.63
340	20-312-0000-340-100	Dental Insurance		0.00	0.00	0.00	87.05	357.26
340	20-312-0000-340-200	Vision Insurance		0.00	0.00	0.00	30.27	110.68
360	20-312-0000-360-000	Worker's Comp		0.00	0.00	0.00	410.23	2,111.17
390	20-312-0000-390-000	Life Insurance		0.00	0.00	0.00	17.49	104.14
390	20-312-0000-390-001	LTD Insurance		0.00	0.00	0.00	0.00	47.99
390	20-312-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	3.12	12.29
418	20-312-0000-418-001	Utilities - Electric		70,271.00	72,000.00	72,000.00	54,798.01	75,000.00
420	20-312-0000-420-000	Street Lights - Maint		2,254.00	3,000.00	3,000.00	1,933.35	3,000.00
420	20-312-0000-420-521	Street Lights - New Fixtures		0.00	5,500.00	5,500.00	0.00	5,500.00
450	20-312-0000-450-000	Street Lights - Equipment		0.00	500.00	500.00	0.00	500.00
450	20-312-0000-650-000	5yr LED Light Replace Capital Proj		0.00	0.00	0.00	0.00	40,000.00
520	20-312-0000-520-300	Fuel Chargeback - Fleet		0.00	0.00	0.00	0.00	2,000.00
520	20-312-0000-520-350	Maint/Labor Chargeback - Fleet		0.00	0.00	0.00	0.00	2,000.00
Subtotal Department		312	Street Lighting	72,525.00	81,000.00	81,000.00	62,384.82	157,347.79
Department	313	Weed Control						
100	20-313-0000-100-000	Wages		0.00	0.00	0.00	4,109.84	4,888.40
100	20-313-0000-100-010	Uniform Allowance		0.00	0.00	0.00	0.00	16.80
103	20-313-0000-103-000	Part Time		0.00	0.00	0.00	0.00	0.00
104	20-313-0000-104-000	Summer Help		0.00	0.00	0.00	250.00	0.00
320	20-313-0000-320-000	ER PERS		0.00	0.00	0.00	399.31	817.68
320	20-313-0000-320-001	EE PERS		0.00	0.00	0.00	239.27	328.75
320	20-313-0000-320-002	ER Deferred Liability		0.00	0.00	0.00	264.89	0.00
330	20-313-0000-330-000	FICA		0.00	0.00	0.00	269.59	303.08

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

<i>Fund</i>	<i>20</i>	<i>Road and Street</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
330	20-313-0000-330-001	Medicare		0.00	0.00	0.00	63.02	70.88
340	20-313-0000-340-001	Health Insurance Opt Out		0.00	0.00	0.00	0.00	660.00
340	20-313-0000-340-002	Health Insurance		0.00	0.00	0.00	89.10	136.59
340	20-313-0000-340-100	Dental Insurance		0.00	0.00	0.00	45.93	94.49
340	20-313-0000-340-200	Vision Insurance		0.00	0.00	0.00	18.26	35.44
360	20-313-0000-360-000	Workers' Comp		0.00	0.00	0.00	524.59	602.74
390	20-313-0000-390-000	Life Insurance		0.00	0.00	0.00	13.28	23.74
390	20-313-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	1.88	3.24
416	20-313-0000-416-000	Weed Control - Chemicals		1,169.00	1,500.00	1,500.00	0.00	1,500.00
450	20-313-0000-450-000	Weed Control - Equipment		198.00	100.00	100.00	21.82	100.00
512	20-313-0000-512-000	Travel, Conference & Meetings		0.00	200.00	200.00	0.00	200.00
513	20-313-0000-513-000	Training		254.00	200.00	200.00	0.00	200.00
Subtotal Department		313	Weed Control	1,621.00	2,000.00	2,000.00	6,310.78	9,981.83
Department	314	Public Parking						
526	20-314-0000-526-000	Parking Lot Cleaning		0.00	0.00	0.00	0.00	1,020.00
Subtotal Department		314	Public Parking	0.00	0.00	0.00	0.00	1,020.00
Department	390	Storm Drains						
100	20-390-0000-100-000	Wages		16,120.00	23,314.71	23,314.71	15,213.53	27,633.46
100	20-390-0000-100-006	Standby		26.00	0.00	0.00	0.00	0.00
100	20-390-0000-100-010	Uniform Allowance		62.00	54.60	54.60	47.60	67.20
100	20-390-0000-100-011	Out of Class		13.00	0.00	0.00	12.17	0.00
100	20-390-1024-100-000	Wages	MS4 Planning	0.00	0.00	0.00	394.86	0.00
102	20-390-0000-102-000	Overtime		12.00	500.00	500.00	7.25	500.00
104	20-390-0000-104-000	Summer Help		766.00	2,000.00	2,000.00	1,095.50	1,500.00
320	20-390-0000-320-000	ER PERS		1,507.00	3,767.89	3,767.89	1,459.67	4,622.25
320	20-390-0000-320-001	EE PERS		1,135.00	1,577.15	1,577.15	1,063.78	1,860.98
320	20-390-0000-320-002	ER Deferred Liability		1,017.00	0.00	0.00	968.65	0.00
320	20-390-1024-320-000	ER PERS	MS4 Planning	0.00	0.00	0.00	38.36	0.00
320	20-390-1024-320-001	EE PERS	MS4 Planning	0.00	0.00	0.00	26.82	0.00

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

<i>Fund</i>	<i>20</i>	<i>Road and Street</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
320	20-390-1024-320-002	ER Deferred Liability	MS4 Planning	0.00	0.00	0.00	25.45	0.00
330	20-390-0000-330-000	FICA		1,211.00	1,600.51	1,600.51	1,097.56	1,837.27
330	20-390-0000-330-001	Medicare		283.00	374.31	374.31	256.38	429.69
330	20-390-1024-330-000	FICA	MS4 Planning	0.00	0.00	0.00	22.38	0.00
330	20-390-1024-330-001	Medicare	MS4 Planning	0.00	0.00	0.00	5.23	0.00
340	20-390-0000-340-001	Health Insurance Opt Out		2,753.00	1,560.00	1,560.00	1,725.05	1,740.00
340	20-390-0000-340-002	Health Insurance		724.00	1,393.80	1,393.80	2,436.24	3,453.63
340	20-390-0000-340-003	Health Ins Retiree		0.00	0.00	0.00	208.12	285.72
340	20-390-0000-340-100	Dental Insurance		291.00	264.00	264.00	422.49	531.43
340	20-390-0000-340-101	Retiree Dental Insurance		0.00	0.00	0.00	9.12	0.00
340	20-390-0000-340-200	Vision Insurance		106.00	105.18	105.18	151.46	167.61
340	20-390-1024-340-002	Health Insurance	MS4 Planning	0.00	0.00	0.00	-35.16	0.00
360	20-390-0000-360-000	Worker's Comp		2,338.00	3,182.95	3,182.95	1,922.42	3,563.45
360	20-390-1024-360-000	Worker's Comp	MS4 Planning	0.00	0.00	0.00	12.01	0.00
390	20-390-0000-390-000	Life Insurance		92.00	91.11	91.11	143.01	142.80
390	20-390-0000-390-001	LTD Insurance		28.00	31.23	31.23	26.83	63.99
390	20-390-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	16.08	16.34
420	20-390-0000-420-000	Maintenance & Operations		11,078.00	2,000.00	2,000.00	658.80	2,000.00
420	20-390-0000-420-001	Hydro-dynamic Separator Maint		0.00	8,000.00	8,000.00	0.00	0.00
420	20-390-0000-420-011	Storm Drain Replace/Constr		565.00	0.00	0.00	0.00	5,000.00
426	20-390-0000-426-000	Contract Svcs - SW Testing		2,324.00	6,200.00	6,200.00	97.00	1,000.00
450	20-390-0000-450-012	Limestone/Quarry Engineering		1,540.00	0.00	0.00	0.00	0.00
510	20-390-0000-510-000	Clothing & Personal Expense		45.00	200.00	200.00	236.70	200.00
512	20-390-0000-512-000	Travel, Conference & Meetings		59.00	500.00	500.00	0.00	500.00
513	20-390-0000-513-000	Training		0.00	500.00	500.00	164.36	500.00
516	20-390-0000-516-000	Special Departmental Supply		443.00	100.00	100.00	1,141.11	500.00
517	20-390-0000-517-000	Communications		26.00	0.00	0.00	20.76	50.00
520	20-390-0000-520-000	Maintenance & Operations		336.00	400.00	400.00	0.00	400.00
520	20-390-0000-520-300	Fuel Chargeback - Fleet		3,922.00	0.00	0.00	3,071.26	5,000.00

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

<i>Fund</i>	<i>20</i>	<i>Road and Street</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
520	20-390-0000-520-350	Maint/Labor Chargeback - Fleet		8,831.00	0.00	0.00	4,286.69	8,500.00
520	20-390-0000-520-360	Maint/Labor DirectChrg - Fleet		2.00	0.00	0.00	0.00	0.00
520	20-390-0000-520-410	Chargeback - Service Center		1,657.00	2,580.00	2,580.00	0.00	3,652.50
525	20-390-0000-525-000	Professional Services		0.00	2,000.00	2,000.00	0.00	2,000.00
525	20-390-1024-525-000	Prof Srvs - MS4 Planning	MS4 Planning	0.00	0.00	0.00	0.00	30,000.00
525	20-390-6034-525-000	Prof Services - Osgood Det	Osgood Detention Basin	-1,337.00	0.00	0.00	0.00	0.00
535	20-390-0000-535-000	Fees and Fines		0.00	0.00	0.00	0.00	2,000.00
625	20-390-0000-625-002	S/D Plan Proj Implementation		0.00	10,000.00	10,000.00	0.00	10,000.00
625	20-390-0000-625-006	SD Bruce - SR3 on Florentine		0.00	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>		<i>390</i>	<i>Storm Drains</i>	57,975.00	72,297.44	72,297.44	38,449.54	119,718.32
<i>Subtotal Fund by Dept</i>		<i>20</i>	<i>Road and Street</i>	305,255.00	436,066.03	436,066.03	234,436.97	923,016.69

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

<i>Fund</i>	<i>21</i>	<i>Local Traffic Fund</i>			2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description		Resource	Actuals	Adopted	Operating	YTD	Proposed
Department	000	Unallocated							
760	21-000-0000-760-020	Interfund Transfer Out			30,016.00	176,493.23	176,493.24	0.00	0.00
760	21-000-0000-760-060	Interfund Transfer Out			114,000.00	0.00	8,050.00	0.00	8,625.00
<i>Subtotal Department</i>	<i>000</i>	<i>Unallocated</i>			144,016.00	176,493.23	184,543.24	0.00	8,625.00
Department	330	Public Transportation							
526	21-330-0000-526-000	County STAGE Transit Svcs			161,391.00	200,000.00	200,000.00	0.00	165,000.00
<i>Subtotal Department</i>	<i>330</i>	<i>Public Transportation</i>			161,391.00	200,000.00	200,000.00	0.00	165,000.00
<i>Subtotal Fund by Dept</i>	<i>21</i>	<i>Local Traffic Fund</i>			305,407.00	376,493.23	384,543.24	0.00	173,625.00

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

<i>Fund</i>	<i>24</i>	<i>Traffic Safety</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
Department	200	Police						
416	24-200-0000-416-003	Traffic Safety Expense		4,122.00	4,000.00	4,000.00	1,471.74	4,000.00
526	24-200-0000-526-000	Contractual Services		0.00	0.00	0.00	0.00	0.00
526	24-200-0000-526-005	DataTicket		2,178.00	1,500.00	1,500.00	1,200.00	1,500.00
Subtotal Department	200	Police		6,300.00	5,500.00	5,500.00	2,671.74	5,500.00
Department	320	Traffic Safety						
100	24-320-0000-100-000	Wages		15,628.00	24,284.10	24,284.10	16,323.41	21,585.98
100	24-320-0000-100-006	Standby		15.00	0.00	0.00	0.00	0.00
100	24-320-0000-100-010	Uniform Allowance		21.00	70.00	70.00	46.20	61.60
100	24-320-0000-100-011	Out of Class		0.00	0.00	0.00	0.22	0.00
102	24-320-0000-102-000	Overtime		0.00	500.00	500.00	21.74	500.00
104	24-320-0000-104-000	Summer Help		5,064.00	11,000.00	11,000.00	1,381.00	5,000.00
320	24-320-0000-320-000	ER PERS		1,424.00	3,924.55	3,924.55	1,540.06	3,610.69
320	24-320-0000-320-001	EE PERS		1,004.00	1,627.09	1,627.09	1,073.72	1,447.74
320	24-320-0000-320-002	ER Deferred Liability		961.00	0.00	0.00	1,021.21	0.00
330	24-320-0000-330-000	FICA		1,343.00	2,218.61	2,218.61	1,135.70	1,679.33
330	24-320-0000-330-001	Medicare		314.00	518.87	518.87	265.41	392.75
340	24-320-0000-340-001	Health Insurance Opt Out		1,356.00	1,020.00	1,020.00	1,120.49	1,140.00
340	24-320-0000-340-002	Health Insurance		1,074.00	5,878.80	5,878.80	2,389.46	3,444.42
340	24-320-0000-340-100	Dental Insurance		272.00	574.20	574.20	358.21	435.53
340	24-320-0000-340-200	Vision Insurance		88.00	178.32	178.32	122.41	143.17
360	24-320-0000-360-000	Worker's Comp		2,613.00	4,236.47	4,236.47	1,959.84	3,249.35
390	24-320-0000-390-000	Life Insurance		74.00	143.53	143.53	106.62	130.91
390	24-320-0000-390-001	LTD Insurance		56.00	62.45	62.45	53.63	63.99
390	24-320-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	14.50	15.26
416	24-320-0000-416-000	Operations - Spec Dept Supply		1,631.00	8,000.00	7,000.00	2,993.32	3,500.00
416	24-320-0000-416-001	Traffic Paint		4,209.00	10,000.00	10,000.00	1,161.04	3,000.00
416	24-320-0000-416-002	Street Striping		3,870.00	6,000.00	6,000.00	4,260.24	6,000.00
422	24-320-0000-422-000	Small Tools		288.00	300.00	300.00	161.31	300.00

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

<i>Fund</i>	<i>24</i>	<i>Traffic Safety</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
450	24-320-0000-450-000	Equipment		0.00	3,100.00	4,100.00	3,913.55	2,000.00
450	24-320-0000-450-001	Traffic Signs		0.00	0.00	0.00	0.00	10,000.00
510	24-320-0000-510-000	Clothing & Personal Expense		51.00	200.00	200.00	0.00	200.00
511	24-320-0000-511-000	Dues & Memberships		0.00	100.00	100.00	0.00	0.00
513	24-320-0000-513-000	Training		0.00	500.00	500.00	164.36	500.00
517	24-320-0000-517-000	Communications		116.00	300.00	300.00	59.14	100.00
517	24-320-0000-517-001	Comm - Radios		0.00	0.00	0.00	0.00	0.00
518	24-320-0000-518-001	Electric - Stoplights		3,616.00	8,000.00	8,000.00	2,404.09	8,000.00
520	24-320-0000-520-000	Maintenance & Operations		21.00	500.00	500.00	71.35	500.00
520	24-320-0000-520-300	Fuel Chargeback - Fleet		2,253.00	3,500.00	3,500.00	1,180.82	2,000.00
520	24-320-0000-520-350	Maint/Labor Chargeback - Fleet		17,195.00	3,000.00	3,000.00	6,272.91	3,000.00
520	24-320-0000-520-360	Maint/Labor DirectChrg - Fleet		5.00	0.00	0.00	0.00	0.00
525	24-320-0000-525-000	Professional Services		0.00	500.00	500.00	98.75	500.00
<i>Subtotal Department</i>	<i>320</i>	<i>Traffic Safety</i>		64,562.00	100,236.99	100,236.99	51,674.71	82,500.72
<i>Subtotal Fund by Dept</i>	<i>24</i>	<i>Traffic Safety</i>		70,862.00	105,736.99	105,736.99	54,346.45	88,000.72

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

<i>Fund</i>	<i>30</i>	<i>Spec Rev - Fire Tax</i>			2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource		Actuals	Adopted	Operating	YTD	Proposed
Department	030	Finance							
100	30-030-0000-100-000	Wages			1,938.00	3,890.40	3,890.40	3,366.66	3,798.00
102	30-030-0000-102-000	Overtime			13.00	0.00	0.00	0.00	0.00
320	30-030-0000-320-000	ER PERS			185.00	628.73	628.73	327.14	635.29
320	30-030-0000-320-001	EE PERS			130.00	261.13	261.13	225.93	254.66
320	30-030-0000-320-002	ER Deferred Liability			125.00	0.00	0.00	216.87	0.00
330	30-030-0000-330-000	FICA			103.00	241.20	241.20	184.20	235.48
330	30-030-0000-330-001	Medicare			24.00	56.41	56.41	43.07	55.07
340	30-030-0000-340-002	Health Insurance			723.00	1,362.00	1,362.00	1,167.39	1,365.89
340	30-030-0000-340-100	Dental Insurance			52.00	99.00	99.00	91.20	110.36
340	30-030-0000-340-200	Vision Insurance			15.00	28.13	28.13	24.56	29.53
360	30-030-0000-360-000	Worker's Comp			69.00	118.27	118.27	102.15	115.46
390	30-030-0000-390-000	Life Insurance			10.00	18.93	18.93	16.49	18.49
390	30-030-0000-390-100	Employee Assistance Program			0.00	0.00	0.00	2.40	2.70
526	30-030-0000-526-000	Contractual Services			100.00	0.00	0.00	0.00	0.00
Subtotal Department	030	Finance			3,487.00	6,704.20	6,704.20	5,768.06	6,620.93
Department	210	Fire							
450	30-210-0000-450-000	Fire Equipment			0.00	0.00	0.00	3,186.40	0.00
650	30-210-0000-650-000	Equipment Replacement			0.00	0.00	0.00	99,670.50	0.00
740	30-210-0000-740-000	4.5% 10YR Lease Sovereign-Prin			106,286.00	111,168.40	111,168.40	92,291.85	116,275.46
745	30-210-0000-745-000	4.5% 10 Yr Lease Sov-Inter			29,518.00	24,635.57	24,635.57	20,878.15	19,528.51
Subtotal Department	210	Fire			135,804.00	135,803.97	135,803.97	216,026.90	135,803.97
Subtotal Fund by Dept	30	Spec Rev - Fire Tax			139,291.00	142,508.17	142,508.17	221,794.96	142,424.90

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

<i>Fund</i>	<i>31</i>	<i>Spec Rev - LF Assessment</i>			2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource		Actuals	Adopted	Operating	YTD	Proposed
Department	030	Finance							
100	31-030-0000-100-000	Wages			3,687.00	3,705.60	3,705.60	3,205.01	3,798.00
102	31-030-0000-102-000	Overtime			17.00	0.00	0.00	19.38	0.00
320	31-030-0000-320-000	ER PERS			350.00	598.86	598.86	311.43	635.29
320	31-030-0000-320-001	EE PERS			245.00	248.19	248.19	213.83	254.66
320	31-030-0000-320-002	ER Deferred Liability			237.00	0.00	0.00	206.48	0.00
330	31-030-0000-330-000	FICA			205.00	229.75	229.75	189.41	235.48
330	31-030-0000-330-001	Medicare			48.00	53.73	53.73	44.29	55.07
340	31-030-0000-340-002	Health Insurance			961.00	1,362.00	1,362.00	490.88	1,365.89
340	31-030-0000-340-100	Dental Insurance			100.00	99.00	99.00	90.99	110.36
340	31-030-0000-340-200	Vision Insurance			28.00	28.13	28.13	24.64	29.53
360	31-030-0000-360-000	Worker's Comp			130.00	112.65	112.65	98.14	115.46
390	31-030-0000-390-000	Life Insurance			18.00	18.06	18.06	15.80	18.49
390	31-030-0000-390-100	Employee Assistance Program			0.00	0.00	0.00	2.54	2.70
526	31-030-0000-526-000	Contractual Services			100.00	0.00	0.00	0.00	0.00
Subtotal Department	030	Finance			6,126.00	6,455.97	6,455.97	4,912.82	6,620.93
Department	380	Waste Disposal							
534	31-380-0000-534-000	County Prop Taxes - LF 10 ACR			11.00	12.00	12.00	11.66	0.00
740	31-380-0000-740-000	Landfill LT Debt - Principal			58,071.00	61,203.00	61,203.00	61,203.00	64,503.95
745	31-380-0000-745-000	Int Exp Lt Debt Lf Clos			116,929.00	113,797.00	113,797.00	113,797.00	110,496.05
Subtotal Department	380	Waste Disposal			175,011.00	175,012.00	175,012.00	175,011.66	175,000.00
Subtotal Fund by Dept	31	Spec Rev - LF Assessment			181,137.00	181,467.97	181,467.97	179,924.48	181,620.93

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

<i>Fund</i>	<i>32</i>	<i>Spec Rev - DIF Fees</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
Department	400	Parks						
760	32-400-0000-760-010	Interfund Transfer Out		0.00	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>	<i>400</i>	<i>Parks</i>		0.00	0.00	0.00	0.00	0.00
Department	550	Sewer Collection						
760	32-550-0000-760-081	Interfund Transfer Out		0.00	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>	<i>550</i>	<i>Sewer Collection</i>		0.00	0.00	0.00	0.00	0.00
<i>Subtotal Fund by Dept</i>	<i>32</i>	<i>Spec Rev - DIF Fees</i>		0.00	0.00	0.00	0.00	0.00

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

<i>Fund</i>	<i>60</i>	<i>Spec Grants - Capital Outlay</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
Department	150	GIS						
525	60-150-1025-525-000	Professional Services - GIS Dev	GIS Development	0.00	0.00	0.00	0.00	150,000.00
<i>Subtotal Department</i>	<i>150</i>	<i>GIS</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>150,000.00</i>
Department	300	PW Administration						
100	60-300-0000-100-000	Wages		79.00	78,644.88	78,644.88	2,673.29	90,593.76
107	60-300-0000-107-000	Salary Abatement		0.00	-115,338.40	-115,338.40	0.00	-134,424.07
320	60-300-0000-320-000	ER PERS		8.00	12,709.80	12,709.80	259.75	15,153.62
320	60-300-0000-320-001	EE PERS		5.00	5,370.74	5,370.74	181.65	6,173.56
320	60-300-0000-320-002	ER Deferred Liability		5.00	0.00	0.00	172.28	0.00
330	60-300-0000-330-000	FICA		5.00	4,875.98	4,875.98	155.70	5,616.81
330	60-300-0000-330-001	Medicare		1.00	1,140.35	1,140.35	36.41	1,313.61
340	60-300-0000-340-002	Health Insurance		39.00	4,320.00	4,320.00	765.03	6,569.94
340	60-300-0000-340-100	Dental Insurance		2.00	264.00	264.00	46.11	462.05
340	60-300-0000-340-200	Vision Insurance		1.00	112.51	112.51	18.15	175.14
360	60-300-0000-360-000	Worker's Comp		2.00	7,695.62	7,695.62	81.29	8,058.87
390	60-300-0000-390-000	Life Insurance		2.00	204.52	204.52	32.95	287.80
390	60-300-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	1.85	18.91
<i>Subtotal Department</i>	<i>300</i>	<i>PW Administration</i>		<i>149.00</i>	<i>0.00</i>	<i>0.00</i>	<i>4,424.46</i>	<i>0.00</i>
Department	310	Streets						
100	60-310-3005-100-000	Wages	Safe Routes - School Proje	29,685.00	0.00	0.00	142.76	0.00
100	60-310-3017-100-000	Wages	TE ARRA Greenhorn/Oreg	1,977.00	0.00	0.00	0.00	0.00
100	60-310-6007-100-000	Wages	STIP - Coll 2296 \$1.028K	0.00	0.00	0.00	0.00	0.00
100	60-310-6010-100-000	Wages	STIP - Foothill Rehab PPN	0.00	0.00	0.00	4,173.69	0.00
100	60-310-6011-100-000	Wages	STIP - Bruce St 2295 \$25	2,141.00	0.00	0.00	0.00	0.00
100	60-310-6012-100-000	Wages	STIP - Oregon PPNO2293	10,143.00	0.00	0.00	21,563.41	0.00
103	60-310-3005-103-000	Part Time	Safe Routes - School Proje	500.00	0.00	0.00	0.00	0.00
103	60-310-6010-103-000	Part time Wages	STIP - Foothill Rehab PPN	0.00	0.00	0.00	101.25	0.00
103	60-310-6012-103-000	Part time Wages	STIP - Oregon PPNO2293	135.00	0.00	0.00	731.25	0.00
107	60-310-3025-107-000	Salary Abatement	HBRR Bridges Project	0.00	0.00	0.00	0.00	5,000.00

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

<i>Fund</i>	<i>60</i>	<i>Spec Grants - Capital Outlay</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
320	60-310-3005-320-000	ER PERS	Safe Routes - School Proje	2,826.00	0.00	0.00	13.86	0.00
320	60-310-3005-320-001	EE PERS	Safe Routes - School Proje	2,009.00	0.00	0.00	9.74	0.00
320	60-310-3005-320-002	ER Deferred Liability	Safe Routes - School Proje	1,909.00	0.00	0.00	9.20	0.00
320	60-310-3017-320-000	ER PERS	TE ARRA Greenhorn/Oreg	189.00	0.00	0.00	0.00	0.00
320	60-310-3017-320-001	EE PERS	TE ARRA Greenhorn/Oreg	133.00	0.00	0.00	0.00	0.00
320	60-310-3017-320-002	ER Deferred Liability	TE ARRA Greenhorn/Oreg	127.00	0.00	0.00	0.00	0.00
320	60-310-6007-320-000	ER PERS	STIP - Coll 2296 \$1.028K	0.00	0.00	0.00	0.00	0.00
320	60-310-6007-320-001	EE PERS	STIP - Coll 2296 \$1.028K	0.00	0.00	0.00	0.00	0.00
320	60-310-6007-320-002	ER Deferred Liability	STIP - Coll 2296 \$1.028K	0.00	0.00	0.00	0.00	0.00
320	60-310-6010-320-000	ER PERS	STIP - Foothill Rehab PPN	0.00	0.00	0.00	415.34	0.00
320	60-310-6010-320-001	EE PERS	STIP - Foothill Rehab PPN	0.00	0.00	0.00	286.71	0.00
320	60-310-6010-320-002	ER Deferred Liability	STIP - Foothill Rehab PPN	0.00	0.00	0.00	275.51	0.00
320	60-310-6011-320-000	ER PERS	STIP - Bruce St 2295 \$25	204.00	0.00	0.00	0.00	0.00
320	60-310-6011-320-001	EE PERS	STIP - Bruce St 2295 \$25	140.00	0.00	0.00	0.00	0.00
320	60-310-6011-320-002	ER Deferred Liability	STIP - Bruce St 2295 \$25	138.00	0.00	0.00	0.00	0.00
320	60-310-6012-320-000	ER PERS	STIP - Oregon PPNO2293	968.00	0.00	0.00	2,104.95	0.00
320	60-310-6012-320-001	EE PERS	STIP - Oregon PPNO2293	686.00	0.00	0.00	1,477.36	0.00
320	60-310-6012-320-002	ER Deferred Liability	STIP - Oregon PPNO2293	654.00	0.00	0.00	1,396.30	0.00
330	60-310-3005-330-000	FICA	Safe Routes - School Proje	1,863.00	0.00	0.00	8.85	0.00
330	60-310-3005-330-001	Medicare	Safe Routes - School Proje	436.00	0.00	0.00	2.06	0.00
330	60-310-3017-330-000	FICA	TE ARRA Greenhorn/Oreg	119.00	0.00	0.00	0.00	0.00
330	60-310-3017-330-001	Medicare	TE ARRA Greenhorn/Oreg	28.00	0.00	0.00	0.00	0.00
330	60-310-6007-330-000	FICA	STIP - Coll 2296 \$1.028K	0.00	0.00	0.00	0.00	0.00
330	60-310-6007-330-001	Medicare	STIP - Coll 2296 \$1.028K	0.00	0.00	0.00	0.00	0.00
330	60-310-6010-330-000	FICA	STIP - Foothill Rehab PPN	0.00	0.00	0.00	260.85	0.00
330	60-310-6010-330-001	Medicare	STIP - Foothill Rehab PPN	0.00	0.00	0.00	61.02	0.00
330	60-310-6011-330-000	FICA	STIP - Bruce St 2295 \$25	131.00	0.00	0.00	0.00	0.00
330	60-310-6011-330-001	Medicare	STIP - Bruce St 2295 \$25	31.00	0.00	0.00	0.00	0.00
330	60-310-6012-330-000	FICA	STIP - Oregon PPNO2293	635.00	0.00	0.00	1,377.72	0.00

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

<i>Fund</i>	<i>60</i>	<i>Spec Grants - Capital Outlay</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
330	60-310-6012-330-001	Medicare	STIP - Oregon PPNO2293	149.00	0.00	0.00	322.22	0.00
340	60-310-3005-340-002	Health Insurance	Safe Routes - School Proje	304.00	0.00	0.00	0.00	0.00
340	60-310-3005-340-100	Dental Insurance	Safe Routes - School Proje	23.00	0.00	0.00	0.00	0.00
340	60-310-3005-340-200	Vision Insurance	Safe Routes - School Proje	8.00	0.00	0.00	0.00	0.00
340	60-310-3017-340-002	Health Insurance	TE ARRA Greenhorn/Oreg	271.00	0.00	0.00	0.00	0.00
340	60-310-3017-340-100	Dental Insurance	TE ARRA Greenhorn/Oreg	16.00	0.00	0.00	0.00	0.00
340	60-310-3017-340-200	Vision Insurance	TE ARRA Greenhorn/Oreg	7.00	0.00	0.00	0.00	0.00
340	60-310-6007-340-002	Health Insurance	STIP - Coll 2296 \$1.028K	0.00	0.00	0.00	0.00	0.00
340	60-310-6010-340-002	Health Insurance	STIP - Foothill Rehab PPN	0.00	0.00	0.00	235.62	0.00
340	60-310-6010-340-100	Dental Insurance	STIP - Foothill Rehab PPN	0.00	0.00	0.00	14.23	0.00
340	60-310-6010-340-200	Vision Insurance	STIP - Foothill Rehab PPN	0.00	0.00	0.00	5.50	0.00
340	60-310-6011-340-002	Health Insurance	STIP - Bruce St 2295 \$25	220.00	0.00	0.00	0.00	0.00
340	60-310-6011-340-100	Dental Insurance	STIP - Bruce St 2295 \$25	13.00	0.00	0.00	0.00	0.00
340	60-310-6011-340-200	Vision Insurance	STIP - Bruce St 2295 \$25	5.00	0.00	0.00	0.00	0.00
340	60-310-6012-340-002	Health Insurance	STIP - Oregon PPNO2293	51.00	0.00	0.00	348.83	0.00
340	60-310-6012-340-100	Dental Insurance	STIP - Oregon PPNO2293	4.00	0.00	0.00	21.51	0.00
340	60-310-6012-340-200	Vision Insurance	STIP - Oregon PPNO2293	2.00	0.00	0.00	8.58	0.00
360	60-310-3005-360-000	Worker's Comp	Safe Routes - School Proje	3,656.00	0.00	0.00	10.74	0.00
360	60-310-3017-360-000	Worker's Comp	TE ARRA Greenhorn/Oreg	147.00	0.00	0.00	0.00	0.00
360	60-310-6007-360-000	Worker's Comp	STIP - Coll 2296 \$1.028K	0.00	0.00	0.00	0.00	0.00
360	60-310-6010-360-000	Worker's Comp	STIP - Foothill Rehab PPN	0.00	0.00	0.00	281.84	0.00
360	60-310-6011-360-000	Worker's Comp	STIP - Bruce St 2295 \$25	157.00	0.00	0.00	0.00	0.00
360	60-310-6012-360-000	Worker's Comp	STIP - Oregon PPNO2293	1,190.00	0.00	0.00	1,921.77	0.00
390	60-310-3005-390-000	Life Insurance	Safe Routes - School Proje	11.00	0.00	0.00	0.00	0.00
390	60-310-3017-390-000	Life Insurance	TE ARRA Greenhorn/Oreg	13.00	0.00	0.00	0.00	0.00
390	60-310-3017-390-001	LTD Insurance	TE ARRA Greenhorn/Oreg	0.00	0.00	0.00	0.00	0.00
390	60-310-6010-390-000	Life Insurance	STIP - Foothill Rehab PPN	0.00	0.00	0.00	9.99	0.00
390	60-310-6010-390-100	Employee Assistance Program	STIP - Foothill Rehab PPN	0.00	0.00	0.00	0.52	0.00
390	60-310-6011-390-000	Life Insurance	STIP - Bruce St 2295 \$25	10.00	0.00	0.00	0.00	0.00

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

<i>Fund</i>	<i>60</i>	<i>Spec Grants - Capital Outlay</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
390	60-310-6012-390-000	Life Insurance	STIP - Oregon PPNO2293	3.00	0.00	0.00	15.58	0.00
390	60-310-6012-390-100	Employee Assistance Program	STIP - Oregon PPNO2293	0.00	0.00	0.00	0.85	0.00
512	60-310-3005-512-000	Travel, Conference & Meetings	Safe Routes - School Proje	158.00	0.00	0.00	0.00	0.00
516	60-310-3005-516-000	Special Departmental Supply	Safe Routes - School Proje	23.00	0.00	0.00	0.00	0.00
516	60-310-6012-516-000	Special Department Supply	STIP - Oregon PPNO2293	50.00	0.00	0.00	0.00	0.00
518	60-310-6012-518-003	Water/Sewer/LFF	STIP - Oregon PPNO2293	0.00	0.00	0.00	2,053.66	0.00
519	60-310-3005-519-000	Advertising	Safe Routes - School Proje	295.00	0.00	0.00	0.00	0.00
525	60-310-3017-525-000	Professional Services	TE ARRA Greenhorn/Oreg	0.00	0.00	0.00	0.00	0.00
525	60-310-3025-525-000	HBRR Bridges Project	HBRR Bridges Project	0.00	0.00	0.00	0.00	20,000.00
525	60-310-6010-525-000	Professional Services	STIP - Foothill Rehab PPN	0.00	0.00	0.00	50.00	0.00
625	60-310-3005-625-009	Safe Routes to School	Safe Routes - School Proje	411,447.00	0.00	0.00	0.00	0.00
625	60-310-3017-625-000	TE ARRA Grnhorn/Oregon Bike	TE ARRA Greenhorn/Oreg	2,125.00	0.00	0.00	0.00	0.00
625	60-310-3025-625-000	HBRR Bridges Project	HBRR Bridges Project	0.00	0.00	0.00	0.00	50,200.00
625	60-310-6010-625-007	STIP - Foothill Rehab PPNO2452	STIP - Foothill Rehab PPN	0.00	0.00	0.00	52.50	60,000.00
625	60-310-6011-625-010	STIP - Bruce St Plng 2295 \$25K	STIP - Bruce St 2295 \$25	1,317.00	0.00	0.00	0.00	0.00
625	60-310-6012-625-011	STIP - Oregon St PPNO2293 381K	STIP - Oregon PPNO2293	18,166.00	381,000.00	597,000.00	199,427.13	215,000.00
Subtotal Department		<i>310</i> Streets		497,648.00	381,000.00	597,000.00	239,192.90	350,200.00
Department	390	Storm Drains						
100	60-390-3217-100-000	Wages	09PTAG6494 Osgood/Wtr	2,438.00	0.00	0.00	226.55	0.00
100	60-390-3511-100-000	Wages	RLA CDBG SD Fairchild/W	329.00	0.00	0.00	0.00	0.00
100	60-390-6016-100-000	Wages	SW Attenuation 5MM Prop	250.00	0.00	0.00	0.00	0.00
100	60-390-6035-100-000	Wages	Flood Corridor Grnt - DWR	596.00	0.00	0.00	1,631.38	0.00
103	60-390-3217-103-000	Parttime	09PTAG6494 Osgood/Wtr	388.00	0.00	0.00	0.00	0.00
103	60-390-6035-103-000	Part Time	Flood Corridor Grnt - DWR	42.00	0.00	0.00	0.00	0.00
107	60-390-6016-107-000	Salary Abatement	SW Attenuation 5MM Prop	0.00	1,000.00	1,000.00	0.00	0.00
320	60-390-3217-320-000	ER PERS	09PTAG6494 Osgood/Wtr	233.00	0.00	0.00	22.02	0.00
320	60-390-3217-320-001	EE PERS	09PTAG6494 Osgood/Wtr	165.00	0.00	0.00	15.39	0.00
320	60-390-3217-320-002	ER Deferred Liability	09PTAG6494 Osgood/Wtr	157.00	0.00	0.00	14.61	0.00
320	60-390-3511-320-000	ER PERS	RLA CDBG SD Fairchild/W	31.00	0.00	0.00	0.00	0.00

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

<i>Fund</i>	<i>60</i>	<i>Spec Grants - Capital Outlay</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
320	60-390-3511-320-001	EE PERS	RLA CDBG SD Fairchild/W	22.00	0.00	0.00	0.00	0.00
320	60-390-3511-320-002	ER Deferred Liability	RLA CDBG SD Fairchild/W	21.00	0.00	0.00	0.00	0.00
320	60-390-6016-320-000	ER PERS	SW Attenuation 5MM Prop	24.00	0.00	0.00	0.00	0.00
320	60-390-6016-320-001	EE PERS	SW Attenuation 5MM Prop	17.00	0.00	0.00	0.00	0.00
320	60-390-6016-320-002	ER Deferred Liability	SW Attenuation 5MM Prop	16.00	0.00	0.00	0.00	0.00
320	60-390-6035-320-000	ER PERS	Flood Corridor Grnt - DWR	57.00	0.00	0.00	158.52	0.00
320	60-390-6035-320-001	EE PERS	Flood Corridor Grnt - DWR	39.00	0.00	0.00	110.77	0.00
320	60-390-6035-320-002	ER Deferred Liability	Flood Corridor Grnt - DWR	38.00	0.00	0.00	105.13	0.00
330	60-390-3217-330-000	FICA	09PTAG6494 Osgood/Wtr	171.00	0.00	0.00	13.41	0.00
330	60-390-3217-330-001	Medicare	09PTAG6494 Osgood/Wtr	40.00	0.00	0.00	3.13	0.00
330	60-390-3511-330-000	FICA	RLA CDBG SD Fairchild/W	20.00	0.00	0.00	0.00	0.00
330	60-390-3511-330-001	Medicare	RLA CDBG SD Fairchild/W	5.00	0.00	0.00	0.00	0.00
330	60-390-6016-330-000	FICA	SW Attenuation 5MM Prop	15.00	0.00	0.00	0.00	0.00
330	60-390-6016-330-001	Medicare	SW Attenuation 5MM Prop	4.00	0.00	0.00	0.00	0.00
330	60-390-6035-330-000	FICA	Flood Corridor Grnt - DWR	38.00	0.00	0.00	95.06	0.00
330	60-390-6035-330-001	Medicare	Flood Corridor Grnt - DWR	9.00	0.00	0.00	22.25	0.00
340	60-390-3217-340-002	Health Insurance	09PTAG6494 Osgood/Wtr	398.00	0.00	0.00	51.88	0.00
340	60-390-3217-340-100	Dental Insurance	09PTAG6494 Osgood/Wtr	23.00	0.00	0.00	3.09	0.00
340	60-390-3217-340-200	Vision Insurance	09PTAG6494 Osgood/Wtr	10.00	0.00	0.00	1.32	0.00
340	60-390-3511-340-002	Health Insurance	RLA CDBG SD Fairchild/W	47.00	0.00	0.00	0.00	0.00
340	60-390-3511-340-100	Dental Insurance	RLA CDBG SD Fairchild/W	3.00	0.00	0.00	0.00	0.00
340	60-390-3511-340-200	Vision Insurance	RLA CDBG SD Fairchild/W	1.00	0.00	0.00	0.00	0.00
340	60-390-6016-340-002	Health Insurance	SW Attenuation 5MM Prop	0.00	0.00	0.00	0.00	0.00
340	60-390-6016-340-100	Dental Insurance	SW Attenuation 5MM Prop	0.00	0.00	0.00	0.00	0.00
340	60-390-6016-340-200	Vision Insurance	SW Attenuation 5MM Prop	0.00	0.00	0.00	0.00	0.00
340	60-390-6035-340-002	Health Insurance	Flood Corridor Grnt - DWR	90.00	0.00	0.00	327.93	0.00
340	60-390-6035-340-100	Dental Insurance	Flood Corridor Grnt - DWR	6.00	0.00	0.00	20.32	0.00
340	60-390-6035-340-200	Vision Insurance	Flood Corridor Grnt - DWR	2.00	0.00	0.00	7.82	0.00
360	60-390-3217-360-000	Worker's Comp	09PTAG6494 Osgood/Wtr	184.00	0.00	0.00	6.89	0.00

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

<i>Fund</i>	<i>60</i>	<i>Spec Grants - Capital Outlay</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
360	60-390-3511-360-000	Worker's Comp	RLA CDBG SD Fairchild/W	13.00	0.00	0.00	0.00	0.00
360	60-390-6016-360-000	Worker's Comp	SW Attenuation 5MM Prop	33.00	0.00	0.00	0.00	0.00
360	60-390-6035-360-000	Worker's Comp	Flood Corridor Grnt - DWR	19.00	0.00	0.00	52.79	0.00
390	60-390-3217-390-000	Life Insurance	09PTAG6494 Osgood/Wtr	18.00	0.00	0.00	2.40	0.00
390	60-390-3217-390-100	Employee Assistance Program	09PTAG6494 Osgood/Wtr	0.00	0.00	0.00	0.25	0.00
390	60-390-3511-390-000	Life Insurance	RLA CDBG SD Fairchild/W	2.00	0.00	0.00	0.00	0.00
390	60-390-6016-390-000	Life Insurance	SW Attenuation 5MM Prop	0.00	0.00	0.00	0.00	0.00
390	60-390-6035-390-000	Life Insurance	Flood Corridor Grnt - DWR	5.00	0.00	0.00	14.26	0.00
390	60-390-6035-390-100	Employee Assistance Program	Flood Corridor Grnt - DWR	0.00	0.00	0.00	0.76	0.00
519	60-390-3217-519-000	Advertising	09PTAG6494 Osgood/Wtr	56.00	0.00	0.00	0.00	0.00
519	60-390-6035-519-000	Advertising	Flood Corridor Grnt - DWR	157.00	0.00	0.00	0.00	0.00
519	60-390-6035-615-000	DWR Flood Corridor Grnt \$5M	Flood Corridor Grnt - DWR	157.00	0.00	0.00	0.00	530,000.00
525	60-390-3217-525-000	Professional Services	09PTAG6494 Osgood/Wtr	47,258.00	0.00	0.00	0.00	0.00
526	60-390-3512-526-000	Contractual Services	USFS Partners Weed Main	0.00	0.00	0.00	0.00	7,520.00
625	60-390-6016-625-000	SW Attenuation 5MM Prop 40	SW Attenuation 5MM Prop	0.00	0.00	0.00	0.00	0.00
Subtotal Department		390	Storm Drains	53,647.00	1,000.00	1,000.00	2,907.93	537,520.00
Department	400	Parks						
100	60-400-3000-100-000	Wages	05FEMA Greenhorn Bridge	3,782.00	0.00	0.00	22.65	0.00
100	60-400-3015-100-000	Wages	PFW Grnwy Master Plan \$	0.00	0.00	0.00	0.00	0.00
100	60-400-6009-100-000	Wages	Rvr Prkwy Design \$1.429M	5,783.00	0.00	0.00	8,388.90	0.00
100	60-400-6017-100-000	Wages	Greenhorn Access R'ZBer	1,673.00	0.00	0.00	0.00	0.00
100	60-400-6029-100-000	Wages	N. Oberlin Trail	1,023.00	0.00	0.00	7,376.23	0.00
103	60-400-3000-103-000	Part Time	05FEMA Greenhorn Bridge	322.00	0.00	0.00	0.00	0.00
103	60-400-6009-103-000	Part Time	Rvr Prkwy Design \$1.429M	0.00	0.00	0.00	191.25	0.00
103	60-400-6029-103-000	Part time	N. Oberlin Trail	0.00	0.00	0.00	345.00	0.00
107	60-400-3000-107-000	Salary Abatement	05FEMA Greenhorn Bridge	0.00	2,000.00	2,000.00	0.00	0.00
107	60-400-6009-107-000	Salary Abatement	Rvr Prkwy Design \$1.429M	0.00	27,000.00	27,000.00	0.00	0.00
107	60-400-6017-107-000	Salary Abatement	Greenhorn Access R'ZBer	0.00	1,000.00	1,000.00	0.00	0.00
107	60-400-6029-107-000	Salary Abatement	N. Oberlin Trail	0.00	5,000.00	5,000.00	0.00	0.00

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

<i>Fund</i>	<i>60</i>	<i>Spec Grants - Capital Outlay</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
320	60-400-3000-320-000	ER PERS	05FEMA Greenhorn Bridge	444.00	0.00	0.00	2.20	0.00
320	60-400-3000-320-001	EE PERS	05FEMA Greenhorn Bridge	314.00	0.00	0.00	1.53	0.00
320	60-400-3000-320-002	ER Deferred Liability	05FEMA Greenhorn Bridge	300.00	0.00	0.00	1.46	0.00
320	60-400-3015-320-000	ER PERS	PFW Grnwy Master Plan \$	0.00	0.00	0.00	0.00	0.00
320	60-400-3015-320-001	EE PERS	PFW Grnwy Master Plan \$	0.00	0.00	0.00	0.00	0.00
320	60-400-3015-320-002	ER Deferred Liability	PFW Grnwy Master Plan \$	0.00	0.00	0.00	0.00	0.00
320	60-400-6009-320-000	ER PERS	Rvr Prkwy Design \$1.429M	552.00	0.00	0.00	833.68	0.00
320	60-400-6009-320-001	EE PERS	Rvr Prkwy Design \$1.429M	391.00	0.00	0.00	576.37	0.00
320	60-400-6009-320-002	ER Deferred Liability	Rvr Prkwy Design \$1.429M	373.00	0.00	0.00	552.96	0.00
320	60-400-6017-320-000	ER PERS	Greenhorn Access R'ZBer	132.00	0.00	0.00	0.00	0.00
320	60-400-6017-320-001	EE PERS	Greenhorn Access R'ZBer	89.00	0.00	0.00	0.00	0.00
320	60-400-6017-320-002	ER Deferred Liability	Greenhorn Access R'ZBer	89.00	0.00	0.00	0.00	0.00
320	60-400-6029-320-000	ER PERS	N. Oberlin Trail	98.00	0.00	0.00	745.84	0.00
320	60-400-6029-320-001	EE PERS	N. Oberlin Trail	69.00	0.00	0.00	514.65	0.00
320	60-400-6029-320-002	ER Deferred Liability	N. Oberlin Trail	66.00	0.00	0.00	494.73	0.00
330	60-400-3000-330-000	FICA	05FEMA Greenhorn Bridge	297.00	0.00	0.00	1.34	0.00
330	60-400-3000-330-001	Medicare	05FEMA Greenhorn Bridge	69.00	0.00	0.00	0.31	0.00
330	60-400-3015-330-000	FICA	PFW Grnwy Master Plan \$	0.00	0.00	0.00	0.00	0.00
330	60-400-3015-330-001	Medicare	PFW Grnwy Master Plan \$	0.00	0.00	0.00	0.00	0.00
330	60-400-6009-330-000	FICA	Rvr Prkwy Design \$1.429M	354.00	0.00	0.00	521.04	0.00
330	60-400-6009-330-001	Medicare	Rvr Prkwy Design \$1.429M	83.00	0.00	0.00	121.86	0.00
330	60-400-6017-330-000	FICA	Greenhorn Access R'ZBer	100.00	0.00	0.00	0.00	0.00
330	60-400-6017-330-001	Medicare	Greenhorn Access R'ZBer	23.00	0.00	0.00	0.00	0.00
330	60-400-6029-330-000	FICA	N. Oberlin Trail	62.00	0.00	0.00	462.41	0.00
330	60-400-6029-330-001	Medicare	N. Oberlin Trail	14.00	0.00	0.00	108.13	0.00
340	60-400-3000-340-002	Health Insurance	05FEMA Greenhorn Bridge	848.00	0.00	0.00	11.13	0.00
340	60-400-3000-340-100	Dental Insurance	05FEMA Greenhorn Bridge	52.00	0.00	0.00	0.60	0.00
340	60-400-3000-340-200	Vision Insurance	05FEMA Greenhorn Bridge	22.00	0.00	0.00	0.25	0.00
340	60-400-3015-340-002	Health Insurance	PFW Grnwy Master Plan \$	0.00	0.00	0.00	0.00	0.00

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

<i>Fund</i>	<i>60</i>	<i>Spec Grants - Capital Outlay</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
340	60-400-3015-340-100	Dental Insurance	PFW Grnwy Master Plan \$	0.00	0.00	0.00	0.00	0.00
340	60-400-3015-340-200	Vision Insurance	PFW Grnwy Master Plan \$	0.00	0.00	0.00	0.00	0.00
340	60-400-6009-340-002	Health Insurance	Rvr Prkwy Design \$1.429M	340.00	0.00	0.00	282.97	0.00
340	60-400-6009-340-100	Dental Insurance	Rvr Prkwy Design \$1.429M	20.00	0.00	0.00	22.77	0.00
340	60-400-6009-340-200	Vision Insurance	Rvr Prkwy Design \$1.429M	9.00	0.00	0.00	9.21	0.00
340	60-400-6017-340-002	Health Insurance	Greenhorn Access R'ZBer	419.00	0.00	0.00	0.00	0.00
340	60-400-6017-340-100	Dental Insurance	Greenhorn Access R'ZBer	44.00	0.00	0.00	0.00	0.00
340	60-400-6017-340-200	Vision Insurance	Greenhorn Access R'ZBer	15.00	0.00	0.00	0.00	0.00
340	60-400-6029-340-002	Health Insurance	N. Oberlin Trail	105.00	0.00	0.00	671.84	0.00
340	60-400-6029-340-100	Dental Insurance	N. Oberlin Trail	6.00	0.00	0.00	45.66	0.00
340	60-400-6029-340-200	Vision Insurance	N. Oberlin Trail	3.00	0.00	0.00	17.92	0.00
360	60-400-3000-360-000	Worker's Comp	05FEMA Greenhorn Bridge	211.00	0.00	0.00	0.69	0.00
360	60-400-3015-360-000	Worker's Comp	PFW Grnwy Master Plan \$	0.00	0.00	0.00	0.00	0.00
360	60-400-6009-360-000	Worker's Comp	Rvr Prkwy Design \$1.429M	595.00	0.00	0.00	538.43	0.00
360	60-400-6017-360-000	Worker's Comp	Greenhorn Access R'ZBer	143.00	0.00	0.00	0.00	0.00
360	60-400-6029-360-000	Worker's Comp	N. Oberlin Trail	80.00	0.00	0.00	385.83	0.00
390	60-400-3000-390-000	Life Insurance	05FEMA Greenhorn Bridge	40.00	0.00	0.00	0.46	0.00
390	60-400-3015-390-000	Life Insurance	PFW Grnwy Master Plan \$	0.00	0.00	0.00	0.00	0.00
390	60-400-6009-390-000	Life Insurance	Rvr Prkwy Design \$1.429M	16.00	0.00	0.00	16.77	0.00
390	60-400-6009-390-100	Employee Assistance Program	Rvr Prkwy Design \$1.429M	0.00	0.00	0.00	1.06	0.00
390	60-400-6017-390-000	Life Insurance	Greenhorn Access R'ZBer	15.00	0.00	0.00	0.00	0.00
390	60-400-6029-390-000	Life Insurance	N. Oberlin Trail	5.00	0.00	0.00	32.57	0.00
390	60-400-6029-390-100	Employee Assistance Program	N. Oberlin Trail	0.00	0.00	0.00	1.69	0.00
516	60-400-6009-516-000	Special Department Supply	Rvr Prkwy Design \$1.429M	298.00	0.00	0.00	0.00	0.00
516	60-400-6029-516-000	Special Departmental Supply	N. Oberlin Trail	0.00	0.00	0.00	2,227.75	0.00
525	60-400-3015-525-000	Professional Services	PFW Grnwy Master Plan \$	7,800.00	0.00	0.00	0.00	0.00
525	60-400-6029-525-000	Professional Services	N. Oberlin Trail	0.00	0.00	0.00	7,562.44	0.00
590	60-400-3000-590-000	Resource Transfer 9001	05FEMA Greenhorn Bridge	-24,952.00	0.00	0.00	0.00	0.00
590	60-400-3008-590-000	Resource Transfer	PFW No Yreka Cr Aug \$55	72,682.00	50,000.00	50,000.00	0.00	0.00

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

<i>Fund</i>	<i>60</i>	<i>Spec Grants - Capital Outlay</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
590	60-400-3015-590-000	Resource Transfer 3023	PFW Grnwy Master Plan \$	-7,500.00	0.00	0.00	0.00	0.00
590	60-400-3023-590-000	Resource Transfer 3015	USFS-Yreka Crk Mstr Pln	0.00	0.00	0.00	0.00	0.00
590	60-400-6009-590-000	Resource Transfer	Rvr Prkwy Design \$1.429M	-65,182.00	-50,000.00	-50,000.00	0.00	0.00
590	60-400-9001-590-000	Resource Transfer 3000	SRCF GHPED-Bridge \$25	24,952.00	0.00	0.00	0.00	0.00
610	60-400-3000-610-021	05FEMA GH Bridge Repair	05FEMA Greenhorn Bridge	240,728.00	0.00	0.00	0.00	0.00
610	60-400-6017-610-002	Greenhorn Access Impr - RZBerg	Greenhorn Access R'ZBer	95.00	0.00	0.00	0.00	0.00
615	60-400-6009-615-003	Rvr Prk - Dev \$1,071,750	Rvr Prkwy Design \$1.429M	0.00	1,115,000.00	1,115,000.00	8.00	1,180,000.00
615	60-400-6009-615-007	Rvr Prk - Admin/Permits \$100K	Rvr Prkwy Design \$1.429M	0.00	0.00	0.00	159.50	0.00
615	60-400-6009-615-009	Rvr Prk - Design/Env \$259K	Rvr Prkwy Design \$1.429M	26,594.00	10,000.00	10,000.00	4,765.59	0.00
615	60-400-6029-615-022	RvrPrk N. Oberlin Tr. \$1.088K	N. Oberlin Trail	0.00	120,000.00	120,000.00	68,160.21	215,000.00
Subtotal Department		400	Parks	295,005.00	1,280,000.00	1,280,000.00	106,185.88	1,395,000.00
Department	520	Water Conservation (BMP)						
100	60-520-3217-100-000	Wages	09PTAG6494 Osgood/Wtr	9,017.00	0.00	0.00	1,290.00	0.00
320	60-520-3217-320-000	ER PERS	09PTAG6494 Osgood/Wtr	155.00	0.00	0.00	0.00	0.00
320	60-520-3217-320-001	EE PERS	09PTAG6494 Osgood/Wtr	108.00	0.00	0.00	0.00	0.00
320	60-520-3217-320-002	ER Deferred Liability	09PTAG6494 Osgood/Wtr	105.00	0.00	0.00	0.00	0.00
330	60-520-3217-330-000	FICA	09PTAG6494 Osgood/Wtr	555.00	0.00	0.00	79.98	0.00
330	60-520-3217-330-001	Medicare	09PTAG6494 Osgood/Wtr	130.00	0.00	0.00	18.71	0.00
340	60-520-3217-340-002	Health Insurance	09PTAG6494 Osgood/Wtr	335.00	0.00	0.00	0.00	0.00
340	60-520-3217-340-100	Dental Insurance	09PTAG6494 Osgood/Wtr	22.00	0.00	0.00	0.00	0.00
340	60-520-3217-340-200	Vision Insurance	09PTAG6494 Osgood/Wtr	9.00	0.00	0.00	0.00	0.00
360	60-520-3217-360-000	Worker's Comp	09PTAG6494 Osgood/Wtr	1,034.00	0.00	0.00	159.06	0.00
390	60-520-3217-390-000	Life Insurance	09PTAG6494 Osgood/Wtr	17.00	0.00	0.00	0.00	0.00
390	60-520-3217-390-001	LTD Insurance	09PTAG6494 Osgood/Wtr	2.00	0.00	0.00	0.00	0.00
515	60-520-3217-515-001	Postage	09PTAG6494 Osgood/Wtr	0.00	0.00	0.00	0.00	0.00
525	60-520-3217-525-000	Professional Services	09PTAG6494 Osgood/Wtr	0.00	0.00	0.00	0.00	0.00
526	60-520-3217-526-000	Contractual Services	09PTAG6494 Osgood/Wtr	0.00	0.00	0.00	0.00	0.00
Subtotal Department		520	Water Conservation (BMP)	11,489.00	0.00	0.00	1,547.75	0.00

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

<i>Fund</i>	<i>60</i>	<i>Spec Grants - Capital Outlay</i>			2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource		Actuals	Adopted	Operating	YTD	Proposed
Department	610	Redevelopment							
100	60-610-3215-100-000	Wages	EPA 09 Brownfields \$400K		2,139.00	0.00	0.00	2,469.45	0.00
103	60-610-3215-103-000	Part Time	EPA 09 Brownfields \$400K		18.00	0.00	0.00	0.00	0.00
107	60-610-3215-107-000	Salary Abatement	EPA 09 Brownfields \$400K		0.00	5,000.00	5,000.00	0.00	5,000.00
320	60-610-3215-320-000	ER PERS	EPA 09 Brownfields \$400K		204.00	0.00	0.00	239.92	0.00
320	60-610-3215-320-001	EE PERS	EPA 09 Brownfields \$400K		145.00	0.00	0.00	167.76	0.00
320	60-610-3215-320-002	ER Deferred Liability	EPA 09 Brownfields \$400K		138.00	0.00	0.00	159.15	0.00
330	60-610-3215-330-000	FICA	EPA 09 Brownfields \$400K		128.00	0.00	0.00	144.09	0.00
330	60-610-3215-330-001	Medicare	EPA 09 Brownfields \$400K		30.00	0.00	0.00	33.70	0.00
340	60-610-3215-340-002	Health Insurance	EPA 09 Brownfields \$400K		493.00	0.00	0.00	315.07	0.00
340	60-610-3215-340-100	Dental Insurance	EPA 09 Brownfields \$400K		29.00	0.00	0.00	22.71	0.00
340	60-610-3215-340-200	Vision Insurance	EPA 09 Brownfields \$400K		12.00	0.00	0.00	8.90	0.00
360	60-610-3215-360-000	Worker's Comp	EPA 09 Brownfields \$400K		72.00	0.00	0.00	75.10	0.00
390	60-610-3215-390-000	Life Insurance	EPA 09 Brownfields \$400K		23.00	0.00	0.00	16.17	0.00
390	60-610-3215-390-100	Employee Assistance Program	EPA 09 Brownfields \$400K		0.00	0.00	0.00	0.75	0.00
512	60-610-3215-512-000	Travel, Conference & Meetings	EPA 09 Brownfields \$400K		58.00	0.00	0.00	527.61	0.00
515	60-610-3215-515-000	Office Supplies - Postage	EPA 09 Brownfields \$400K		350.00	0.00	0.00	132.00	0.00
525	60-610-3215-525-000	Professional Services	EPA 09 Brownfields \$400K		0.00	0.00	0.00	3,177.50	0.00
526	60-610-3215-526-000	EPA \$400K Brownfields	EPA 09 Brownfields \$400K		78,982.00	200,000.00	200,000.00	120,022.47	45,000.00
Subtotal Department	610	Redevelopment			82,821.00	205,000.00	205,000.00	127,512.35	50,000.00
Department	630	Economic Development							
100	60-630-3216-100-000	Wages	08PTAE5415		384.00	0.00	0.00	0.00	0.00
100	60-630-3218-100-000	Wages	09PTAE6556 Biomass Stu		0.00	0.00	0.00	0.00	0.00
100	60-630-3219-100-000	Wages	11PTEC7648 Tourism \$35		942.00	0.00	0.00	301.00	0.00
107	60-630-3216-107-000	Salary Abatement	08PTAE5415		0.00	0.00	0.00	0.00	0.00
107	60-630-3218-107-000	Salary Abatement	09PTAE6556 Biomass Stu		0.00	0.00	0.00	0.00	0.00
107	60-630-3219-107-000	Salary Abatement	11PTEC7648 Tourism \$35		0.00	2,000.00	2,000.00	0.00	1,000.00
320	60-630-3216-320-000	ER PERS	08PTAE5415		37.00	0.00	0.00	0.00	0.00
320	60-630-3216-320-001	EE PERS	08PTAE5415		25.00	0.00	0.00	0.00	0.00

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

<i>Fund</i>	<i>60</i>	<i>Spec Grants - Capital Outlay</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
320	60-630-3216-320-002	ER Deferred Liability	08PTAE5415	25.00	0.00	0.00	0.00	0.00
320	60-630-3218-320-000	ER PERS	09PTAE6556 Biomass Stu	0.00	0.00	0.00	0.00	0.00
320	60-630-3218-320-001	EE PERS	09PTAE6556 Biomass Stu	0.00	0.00	0.00	0.00	0.00
320	60-630-3218-320-002	ER Deferred Liability	09PTAE6556 Biomass Stu	0.00	0.00	0.00	0.00	0.00
320	60-630-3219-320-000	ER PERS	11PTEC7648 Tourism \$35	90.00	0.00	0.00	29.24	0.00
320	60-630-3219-320-001	EE PERS	11PTEC7648 Tourism \$35	63.00	0.00	0.00	20.43	0.00
320	60-630-3219-320-002	ER Deferred Liability	11PTEC7648 Tourism \$35	61.00	0.00	0.00	19.40	0.00
330	60-630-3216-330-000	FICA	08PTAE5415	23.00	0.00	0.00	0.00	0.00
330	60-630-3216-330-001	Medicare	08PTAE5415	5.00	0.00	0.00	0.00	0.00
330	60-630-3218-330-000	FICA	09PTAE6556 Biomass Stu	0.00	0.00	0.00	0.00	0.00
330	60-630-3218-330-001	Medicare	09PTAE6556 Biomass Stu	0.00	0.00	0.00	0.00	0.00
330	60-630-3219-330-000	FICA	11PTEC7648 Tourism \$35	56.00	0.00	0.00	17.29	0.00
330	60-630-3219-330-001	Medicare	11PTEC7648 Tourism \$35	13.00	0.00	0.00	4.04	0.00
340	60-630-3216-340-002	Health Insurance	08PTAE5415	57.00	0.00	0.00	0.00	0.00
340	60-630-3216-340-100	Dental Insurance	08PTAE5415	4.00	0.00	0.00	0.00	0.00
340	60-630-3216-340-200	Vision Insurance	08PTAE5415	1.00	0.00	0.00	0.00	0.00
340	60-630-3218-340-002	Health Insurance	09PTAE6556 Biomass Stu	0.00	0.00	0.00	0.00	0.00
340	60-630-3218-340-100	Dental Insurance	09PTAE6556 Biomass Stu	0.00	0.00	0.00	0.00	0.00
340	60-630-3218-340-200	Vision Insurance	09PTAE6556 Biomass Stu	0.00	0.00	0.00	0.00	0.00
340	60-630-3219-340-002	Health Insurance	11PTEC7648 Tourism \$35	159.00	0.00	0.00	74.54	0.00
340	60-630-3219-340-100	Dental Insurance	11PTEC7648 Tourism \$35	10.00	0.00	0.00	4.69	0.00
340	60-630-3219-340-200	Vision Insurance	11PTEC7648 Tourism \$35	4.00	0.00	0.00	1.85	0.00
360	60-630-3216-360-000	Worker's Comp	08PTAE5415	16.00	0.00	0.00	0.00	0.00
360	60-630-3218-360-000	Worker's Comp	09PTAE6556 Biomass Stu	0.00	0.00	0.00	0.00	0.00
360	60-630-3219-360-000	Worker's Comp	11PTEC7648 Tourism \$35	28.00	0.00	0.00	9.15	0.00
390	60-630-3216-390-000	Life Insurance	08PTAE5415	3.00	0.00	0.00	0.00	0.00
390	60-630-3218-390-000	Life Insurance	09PTAE6556 Biomass Stu	0.00	0.00	0.00	0.00	0.00
390	60-630-3219-390-000	Life Insurance	11PTEC7648 Tourism \$35	8.00	0.00	0.00	3.40	0.00
390	60-630-3219-390-100	Employee Assistance Program	11PTEC7648 Tourism \$35	0.00	0.00	0.00	0.20	0.00

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

<i>Fund</i>	<i>60</i>	<i>Spec Grants - Capital Outlay</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
425	60-630-3216-425-000	TIG Client Website Splash Page	08PTAE5415	0.00	0.00	0.00	0.00	0.00
425	60-630-3216-425-100	Blight Study	08PTAE5415	0.00	0.00	0.00	0.00	0.00
425	60-630-3216-425-200	Arch Design Plans - Comm Kitch	08PTAE5415	0.00	0.00	0.00	0.00	0.00
519	60-630-3219-519-000	Advertising	11PTEC7648 Tourism \$35	107.00	0.00	0.00	0.00	0.00
525	60-630-3219-525-000	Professional Services	11PTEC7648 Tourism \$35	0.00	36,750.00	36,750.00	14,380.06	27,750.00
<i>Subtotal Department</i>		<i>630</i>	Economic Development	2,121.00	38,750.00	38,750.00	14,865.29	28,750.00
<i>Subtotal Fund by Dept</i>		<i>60</i>	Spec Grants - Capital Outla	942,880.00	1,905,750.00	2,121,750.00	496,636.56	2,511,470.00

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

<i>Fund</i>	<i>65</i>	<i>Community Development Grants</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
Department	000	Unallocated						
760	65-000-0000-760-001	Interfund Transfer Out GF		0.00	13,000.00	13,000.00	0.00	0.00
<i>Subtotal Department</i>	<i>000</i>	Unallocated		0.00	13,000.00	13,000.00	0.00	0.00
Department	600	Community Development						
526	65-600-0000-526-000	RLA & Appl Admin/Act		120.00	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>	<i>600</i>	Community Development		120.00	0.00	0.00	0.00	0.00
Department	620	Housing						
100	65-620-3504-100-000	Wages	Housing Rehab- 08STBG4	207.00	0.00	0.00	0.00	0.00
320	65-620-3504-320-000	ER PERS	Housing Rehab- 08STBG4	19.00	0.00	0.00	0.00	0.00
320	65-620-3504-320-001	EE PERS	Housing Rehab- 08STBG4	13.00	0.00	0.00	0.00	0.00
320	65-620-3504-320-002	ER Deferred Liability	Housing Rehab- 08STBG4	13.00	0.00	0.00	0.00	0.00
330	65-620-3504-330-000	FICA	Housing Rehab- 08STBG4	12.00	0.00	0.00	0.00	0.00
330	65-620-3504-330-001	Medicare	Housing Rehab- 08STBG4	3.00	0.00	0.00	0.00	0.00
340	65-620-3504-340-002	Health Insurance	Housing Rehab- 08STBG4	60.00	0.00	0.00	0.00	0.00
340	65-620-3504-340-100	Dental Insurance	Housing Rehab- 08STBG4	3.00	0.00	0.00	0.00	0.00
340	65-620-3504-340-200	Vision Insurance	Housing Rehab- 08STBG4	1.00	0.00	0.00	0.00	0.00
360	65-620-3504-360-000	Worker's Comp	Housing Rehab- 08STBG4	8.00	0.00	0.00	0.00	0.00
390	65-620-3504-390-000	Life Insurance	Housing Rehab- 08STBG4	3.00	0.00	0.00	0.00	0.00
512	65-620-0000-512-000	Travel, Conference & Meetings		10.00	0.00	0.00	0.00	0.00
516	65-620-3504-516-000	Special Departmental Supply	Housing Rehab- 08STBG4	38.00	0.00	0.00	0.00	0.00
526	65-620-3504-526-000	Admin Activity 08STBG4782	Housing Rehab- 08STBG4	0.00	0.00	0.00	0.00	0.00
526	65-620-3504-526-001	Activity Delivery 08STBG4782	Housing Rehab- 08STBG4	0.00	0.00	0.00	0.00	0.00
526	65-620-3504-526-002	Contractual Services	Housing Rehab- 08STBG4	0.00	0.00	0.00	0.00	0.00
533	65-620-3503-533-000	Loan Loss Allowance Expense	Housing Rehab- 05STBG1	-50.00	0.00	0.00	0.00	0.00
533	65-620-3504-533-000	Loan Loss Allowance Expense	Housing Rehab- 08STBG4	93,684.00	0.00	0.00	0.00	0.00
560	65-620-3504-560-000	Building Fees Inkind	Housing Rehab- 08STBG4	0.00	0.00	0.00	0.00	0.00
590	65-620-0000-590-000	Resource Transfer		0.00	0.00	0.00	0.00	0.00
590	65-620-3504-590-000	Resource Transfer	Housing Rehab- 08STBG4	0.00	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>	<i>620</i>	Housing		94,024.00	0.00	0.00	0.00	0.00

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

<i>Fund</i>	<i>65</i>	<i>Community Development Grants</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
Department	630	Economic Development						
100	65-630-0000-100-000	Wages		848.00	0.00	0.00	1,093.96	0.00
100	65-630-3505-100-000	Wages	Biz Training - 08EDEF587	2,743.00	0.00	0.00	1,068.04	0.00
107	65-630-3505-107-000	Salary Abatement	Biz Training - 08EDEF587	0.00	3,000.00	3,000.00	0.00	0.00
320	65-630-0000-320-000	ER PERS		81.00	0.00	0.00	106.27	0.00
320	65-630-0000-320-001	EE PERS		57.00	0.00	0.00	74.33	0.00
320	65-630-0000-320-002	ER Deferred Liability		55.00	0.00	0.00	70.51	0.00
320	65-630-3505-320-000	ER PERS	Biz Training - 08EDEF587	262.00	0.00	0.00	103.76	0.00
320	65-630-3505-320-001	EE PERS	Biz Training - 08EDEF587	185.00	0.00	0.00	72.58	0.00
320	65-630-3505-320-002	ER Deferred Liability	Biz Training - 08EDEF587	177.00	0.00	0.00	68.83	0.00
330	65-630-0000-330-000	FICA		50.00	0.00	0.00	63.42	0.00
330	65-630-0000-330-001	Medicare		12.00	0.00	0.00	14.79	0.00
330	65-630-3505-330-000	FICA	Biz Training - 08EDEF587	163.00	0.00	0.00	62.56	0.00
330	65-630-3505-330-001	Medicare	Biz Training - 08EDEF587	38.00	0.00	0.00	14.64	0.00
340	65-630-0000-340-002	Health Insurance		39.00	0.00	0.00	263.99	0.00
340	65-630-0000-340-100	Dental Insurance		4.00	0.00	0.00	16.54	0.00
340	65-630-0000-340-200	Vision Insurance		2.00	0.00	0.00	6.60	0.00
340	65-630-3502-340-002	Health Insurance	Biz Loans- 05EDBG1968	0.00	0.00	0.00	0.00	0.00
340	65-630-3505-340-002	Health Insurance	Biz Training - 08EDEF587	828.00	0.00	0.00	388.74	0.00
340	65-630-3505-340-100	Dental Insurance	Biz Training - 08EDEF587	47.00	0.00	0.00	21.78	0.00
340	65-630-3505-340-200	Vision Insurance	Biz Training - 08EDEF587	20.00	0.00	0.00	8.87	0.00
360	65-630-0000-360-000	Worker's Comp		26.00	0.00	0.00	33.26	0.00
360	65-630-3505-360-000	Worker's Comp	Biz Training - 08EDEF587	98.00	0.00	0.00	32.46	0.00
390	65-630-0000-390-000	Life Insurance		3.00	0.00	0.00	11.97	0.00
390	65-630-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	0.73	0.00
390	65-630-3505-390-000	Life Insurance	Biz Training - 08EDEF587	36.00	0.00	0.00	16.12	0.00
390	65-630-3505-390-100	Employee Assistance Program	Biz Training - 08EDEF587	0.00	0.00	0.00	1.21	0.00
515	65-630-0000-515-000	RLA & Appl Admin Activity		0.00	0.00	0.00	0.00	0.00
519	65-630-0000-519-000	Advertising		0.00	0.00	0.00	47.50	0.00

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

<i>Fund</i>	<i>65</i>	<i>Community Development Grants</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
519	65-630-3505-519-000	Advertising	Biz Training - 08EDEF587	0.00	0.00	0.00	107.00	0.00
526	65-630-0000-526-002	RLA & Appl Admin/Act		473.00	1,000.00	1,000.00	0.00	0.00
526	65-630-3502-526-602	05EDBG1968 Admin Expense	Biz Loans- 05EDBG1968	0.00	0.00	0.00	0.00	0.00
526	65-630-3502-526-603	05EDBG1968 Deliv Expense	Biz Loans- 05EDBG1968	0.00	0.00	0.00	0.00	0.00
526	65-630-3505-526-000	Technical Assistance	Biz Training - 08EDEF587	85,706.00	156,000.00	156,000.00	70,027.08	0.00
526	65-630-3505-526-001	Administrative Services	Biz Training - 08EDEF587	10,319.00	3,500.00	3,500.00	469.11	0.00
526	65-630-3505-526-002	Activity Delivery	Biz Training - 08EDEF587	31,975.00	7,500.00	7,500.00	2,613.15	0.00
590	65-630-0000-590-000	Resource Transfer		0.00	0.00	0.00	0.00	0.00
590	65-630-3502-590-000	Resource Transfer	Biz Loans- 05EDBG1968	0.00	0.00	0.00	0.00	0.00
Subtotal Department		<i>630</i>	Economic Development	134,247.00	171,000.00	171,000.00	76,879.80	0.00
Subtotal Fund by Dept		<i>65</i>	Community Development G	228,391.00	184,000.00	184,000.00	76,879.80	0.00

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

<i>Fund</i>	<i>70</i>	<i>Water Operating</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
Department	000	Unallocated						
760	70-000-0000-760-001	Interfund Transfer Out		155,426.00	187,000.00	187,000.00	125,000.00	177,527.00
760	70-000-0000-760-060	Interfund Transfer Out		0.00	0.00	0.00	0.00	0.00
Subtotal Department	000	Unallocated		155,426.00	187,000.00	187,000.00	125,000.00	177,527.00
Department	030	Finance						
100	70-030-0000-100-000	Wages		41,979.00	53,296.80	53,296.80	46,303.67	50,160.60
100	70-030-0000-100-011	Out of Class		0.00	0.00	0.00	0.00	0.00
100	70-030-0000-100-018	Compensated Absences		-1,161.00	0.00	0.00	0.00	0.00
102	70-030-0000-102-000	Overtime		154.00	0.00	0.00	58.13	0.00
104	70-030-0000-104-000	Summer Help		1,097.00	0.00	0.00	0.00	0.00
320	70-030-0000-320-000	ER PERS		3,860.00	8,613.30	8,613.30	4,498.99	8,390.36
320	70-030-0000-320-001	EE PERS		2,715.00	3,585.18	3,585.18	3,112.61	3,376.84
320	70-030-0000-320-002	ER Deferred Liability		2,607.00	0.00	0.00	2,984.40	0.00
330	70-030-0000-330-000	FICA		2,288.00	3,304.40	3,304.40	2,616.86	3,109.96
330	70-030-0000-330-001	Medicare		535.00	772.80	772.80	612.05	727.33
340	70-030-0000-340-002	Health Insurance		12,159.00	16,296.00	16,296.00	12,277.29	14,864.86
340	70-030-0000-340-100	Dental Insurance		932.00	1,122.00	1,122.00	1,065.25	1,151.87
340	70-030-0000-340-200	Vision Insurance		297.00	365.66	365.66	326.27	346.49
360	70-030-0000-360-000	Worker's Comp		1,481.00	1,620.22	1,620.22	1,409.37	1,524.88
390	70-030-0000-390-000	Life Insurance		260.00	321.80	321.80	283.43	298.67
390	70-030-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	32.33	32.40
416	70-030-0000-416-000	Operations - Spec Dept Supply		0.00	5,000.00	5,000.00	0.00	0.00
512	70-030-0000-512-000	Travel, Conference & Meetings		651.00	500.00	500.00	482.20	1,000.00
513	70-030-0000-513-000	Training		0.00	500.00	500.00	297.50	500.00
515	70-030-0000-515-000	Office Supplies		387.00	0.00	0.00	405.57	500.00
515	70-030-0000-515-001	Postage		15,761.00	16,000.00	16,000.00	13,055.51	17,000.00
516	70-030-0000-516-000	Special Departmental Supply		10,596.00	12,000.00	12,000.00	3,622.70	12,000.00
517	70-030-0000-517-006	ATT Notify Call System		0.00	0.00	0.00	701.13	3,500.00
525	70-030-0000-525-000	Professional Services		40.00	0.00	0.00	370.00	0.00

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

<i>Fund</i>	<i>70</i>	<i>Water Operating</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
526	70-030-0000-526-000	Contractual Services		5,899.00	18,000.00	18,000.00	17,933.92	18,000.00
Subtotal Department		<i>030</i> Finance		102,537.00	141,298.16	141,298.16	112,449.18	136,484.26
Department	300	PW Administration						
100	70-300-0000-100-000	Wages		34,136.00	42,359.60	42,359.60	28,938.14	27,391.62
103	70-300-0000-103-000	Part Time		46.00	0.00	0.00	2,059.75	0.00
320	70-300-0000-320-000	ER PERS		3,257.00	6,522.51	6,522.51	2,898.63	4,581.80
320	70-300-0000-320-001	EE PERS		2,350.00	2,769.17	2,769.17	2,048.83	1,878.21
320	70-300-0000-320-002	ER Deferred Liability		2,200.00	0.00	0.00	1,922.79	0.00
330	70-300-0000-330-000	FICA		2,162.00	2,626.30	2,626.30	2,044.75	1,698.28
330	70-300-0000-330-001	Medicare		506.00	614.21	614.21	478.23	397.18
340	70-300-0000-340-001	Health Ins Opt Out		1,090.00	2,100.00	2,100.00	1,817.32	1,500.00
340	70-300-0000-340-002	Health Insurance		2,113.00	1,620.00	1,620.00	286.91	830.24
340	70-300-0000-340-100	Dental Insurance		374.00	445.50	445.50	336.39	334.52
340	70-300-0000-340-200	Vision Insurance		110.00	140.64	140.64	92.88	95.47
360	70-300-0000-360-000	Worker's Comp		2,742.00	2,733.93	2,733.93	2,330.49	1,865.70
390	70-300-0000-390-000	Life Insurance		326.00	381.37	381.37	279.07	251.23
390	70-300-0000-390-001	LTD Insurance		315.00	324.80	324.80	284.28	241.45
390	70-300-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	9.26	0.00
512	70-300-0000-512-000	Travel, Conference & Meetings		0.00	0.00	0.00	205.90	0.00
515	70-300-0000-515-000	Office Supplies		0.00	0.00	0.00	86.05	0.00
516	70-300-0000-516-000	Special Department Supply		1,151.00	0.00	0.00	801.83	1,000.00
525	70-300-0000-525-000	Professional Services		799.00	7,500.00	7,500.00	17,362.13	7,500.00
525	70-300-0000-525-001	Ordinance Update Serves		0.00	7,500.00	7,500.00	0.00	30,500.00
525	70-300-0000-525-002	Update Water Master Plan		0.00	0.00	0.00	0.00	50,000.00
Subtotal Department		<i>300</i> PW Administration		53,677.00	77,638.03	77,638.03	64,283.63	130,065.70
Department	500	Water Distribution						
100	70-500-0000-100-000	Wages		134,025.00	159,845.02	159,845.02	92,598.63	110,404.98
100	70-500-0000-100-006	Standby		61.00	0.00	0.00	0.00	0.00
100	70-500-0000-100-010	Uniform Allowance		371.00	523.60	523.60	341.60	282.80

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

<i>Fund</i>	<i>70</i>	<i>Water Operating</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
100	70-500-0000-100-011	Out of Class		59.00	0.00	0.00	77.56	0.00
100	70-500-0000-100-018	Compensated Absences		-1,003.00	0.00	0.00	0.00	0.00
102	70-500-0000-102-000	Overtime		323.00	6,000.00	6,000.00	504.19	6,000.00
103	70-500-0000-103-000	Part Time		0.00	0.00	0.00	5,058.35	0.00
104	70-500-0000-104-000	Summer Help		8,272.00	5,200.00	5,200.00	10,024.38	10,500.00
320	70-500-0000-320-000	ER PERS		12,697.00	25,832.55	25,832.55	8,739.61	15,464.61
320	70-500-0000-320-001	EE PERS		8,942.00	10,725.47	10,725.47	6,101.21	6,197.87
320	70-500-0000-320-002	ER Deferred Liability		8,576.00	0.00	0.00	5,797.23	0.00
330	70-500-0000-330-000	FICA		9,095.00	10,604.79	10,604.79	6,669.15	7,868.11
330	70-500-0000-330-001	Medicare		2,127.00	2,480.15	2,480.15	1,632.73	1,840.12
340	70-500-0000-340-001	Health Insurance Opt Out		8,778.00	7,620.00	7,620.00	7,263.25	4,740.00
340	70-500-0000-340-002	Health Insurance		19,109.00	30,087.00	30,087.00	11,289.19	19,120.95
340	70-500-0000-340-003	Health Ins Retiree		0.00	0.00	0.00	1,316.17	3,154.43
340	70-500-0000-340-100	Dental Insurance		2,203.00	2,897.40	2,897.40	1,792.93	2,241.27
340	70-500-0000-340-101	Retiree Dental Insurance		0.00	0.00	0.00	60.60	0.00
340	70-500-0000-340-200	Vision Insurance		842.00	1,074.21	1,074.21	652.83	682.58
350	70-500-0000-350-000	Unemployment Insurance		0.00	0.00	0.00	1,288.00	0.00
360	70-500-0000-360-000	Worker's Comp		18,401.00	20,387.01	20,387.01	12,959.66	14,834.19
390	70-500-0000-390-000	Life Insurance		690.00	828.27	828.27	509.22	127.99
390	70-500-0000-390-001	LTD Insurance		224.00	124.90	124.90	107.20	501.92
390	70-500-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	70.31	66.01
416	70-500-0000-416-000	Operations - Spec Dept Supply		3,177.00	3,000.00	3,000.00	4,626.39	3,000.00
416	70-500-0000-416-001	Patching Materials		1,274.00	10,000.00	10,000.00	1,189.75	8,000.00
416	70-500-0000-416-009	Backflow - City Facilities		1,088.00	8,000.00	8,000.00	2,376.68	8,000.00
420	70-500-0000-420-001	Pump Station Maintenance		0.00	2,500.00	2,500.00	1,795.01	2,500.00
420	70-500-0000-420-002	Tank Maintenance		712.00	1,500.00	1,500.00	1,284.79	1,500.00
420	70-500-0000-420-005	Water Line Replacement		0.00	15,000.00	15,000.00	65,574.30	15,000.00
420	70-500-0000-420-006	Bacterial Sampling		5,167.00	5,300.00	5,300.00	4,228.50	5,800.00
420	70-500-0000-420-007	Meter Box Replacement		1,573.00	2,000.00	2,000.00	1,570.57	2,000.00

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

<i>Fund</i>	<i>70</i>	<i>Water Operating</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
420	70-500-0000-420-008	Tank Inspect & Cleaning		2,060.00	0.00	0.00	0.00	3,000.00
420	70-500-0000-420-009	Maintenance & Repair Meters		4,344.00	5,000.00	5,000.00	2,075.15	5,000.00
420	70-500-0000-420-010	Water Main/Regulator Repair		6,587.00	8,000.00	8,000.00	1,250.65	8,000.00
422	70-500-0000-422-000	Small Tools		487.00	800.00	800.00	642.90	800.00
450	70-500-0000-450-000	Equipment - General		0.00	5,000.00	5,000.00	0.00	5,000.00
450	70-500-0000-450-001	Meter Replacement		1,064.00	0.00	0.00	23.68	0.00
450	70-500-0000-450-501	Fire Hydrants		2,291.00	6,000.00	6,000.00	2,851.75	9,000.00
450	70-500-0000-450-515	Pressure Regulator Maintenance		430.00	1,000.00	1,000.00	0.00	1,000.00
510	70-500-0000-510-000	Clothing & Personal Expense		284.00	500.00	500.00	287.26	500.00
512	70-500-0000-512-000	Meetings & Conferences		668.00	0.00	0.00	131.84	100.00
513	70-500-0000-513-000	Training		0.00	1,000.00	1,000.00	358.42	1,000.00
515	70-500-0000-515-000	Office Supplies		840.00	1,000.00	1,000.00	1,418.68	1,500.00
515	70-500-0000-515-001	Postage		271.00	200.00	200.00	0.45	200.00
516	70-500-0000-516-000	Special Department		0.00	0.00	0.00	71.13	0.00
517	70-500-0000-517-000	Communications		53.00	25.00	25.00	87.98	0.00
517	70-500-0000-517-001	Comm - Radios		0.00	500.00	500.00	0.00	0.00
520	70-500-0000-520-003	Radio Maintenance		0.00	100.00	100.00	0.00	100.00
520	70-500-0000-520-300	Fuel Chargeback - Fleet		10,401.00	6,000.00	6,000.00	6,562.41	9,000.00
520	70-500-0000-520-350	Maint/Labor Chargeback - Fleet		15,248.00	10,000.00	10,000.00	7,456.78	10,000.00
520	70-500-0000-520-360	Maint/Labor DirectChrg - Fleet		14.00	0.00	0.00	0.00	0.00
520	70-500-0000-520-400	Chargeback - GIS		2,241.00	1,875.00	1,875.00	0.00	0.00
520	70-500-0000-520-410	Chargeback - Service Center		2,762.00	4,300.00	4,300.00	0.00	6,087.50
525	70-500-0000-525-000	Professional Services		1,985.00	3,000.00	3,000.00	524.08	3,000.00
525	70-500-0000-525-003	Backflow Testing & Repair		7,068.00	6,000.00	6,000.00	0.00	6,000.00
526	70-500-0000-526-000	Contractual Services		1,396.00	500.00	500.00	1,615.00	500.00
526	70-500-0000-526-001	Leak Detection		0.00	0.00	0.00	0.00	0.00
530	70-500-0000-530-005	Claim Payments		301.00	0.00	0.00	0.00	0.00
530	70-500-0000-530-009	Employee Theft Coverage		0.00	500.00	500.00	1,567.02	0.00
530	70-500-0000-530-100	OPEB Insurance Exp		11,438.00	9,000.00	9,000.00	0.00	12,000.00

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

<i>Fund</i>	<i>70</i>	<i>Water Operating</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
535	70-500-0000-535-002	Fees - Distribution Cert		55.00	0.00	0.00	200.00	200.00
Subtotal Department		500	Water Distribution	319,071.00	401,830.37	401,830.37	284,625.17	331,815.33
Department	510	Water Supply and Treatment						
100	70-510-0000-100-000	Wages		138,025.00	164,953.41	164,953.40	138,679.54	163,531.65
100	70-510-0000-100-006	Standby		9,152.00	9,500.00	9,500.00	8,356.25	9,500.00
100	70-510-0000-100-010	Uniform Allowance		280.00	280.00	280.00	280.00	280.00
100	70-510-0000-100-011	Out of Class		98.00	0.00	0.00	30.00	0.00
100	70-510-0000-100-018	Compensated Absences		2,140.00	0.00	0.00	0.00	0.00
102	70-510-0000-102-000	Overtime		12,282.00	18,000.00	18,000.00	19,930.77	18,000.00
103	70-510-0000-103-000	Part Time		164.00	0.00	0.00	0.00	0.00
104	70-510-0000-104-000	Summer Help		0.00	2,000.00	2,000.00	0.00	2,000.00
320	70-510-0000-320-000	ER PERS		13,181.00	26,658.12	26,658.12	13,015.29	27,353.94
320	70-510-0000-320-001	EE PERS		9,628.00	11,193.94	11,193.94	9,132.54	11,091.62
320	70-510-0000-320-002	ER Deferred Liability		8,902.00	0.00	0.00	8,633.78	0.00
330	70-510-0000-330-000	FICA		9,809.00	11,467.11	11,467.11	10,710.31	11,378.96
330	70-510-0000-330-001	Medicare		2,294.00	2,681.82	2,681.82	2,504.67	2,661.21
340	70-510-0000-340-001	Health Insurance Opt Out		5,722.00	5,700.00	5,700.00	8,624.99	11,700.00
340	70-510-0000-340-002	Health Insurance		24,918.00	23,760.00	23,760.00	14,335.48	13,266.63
340	70-510-0000-340-003	Health Ins Retiree		0.00	0.00	0.00	521.22	716.88
340	70-510-0000-340-100	Dental Insurance		2,066.00	2,392.50	2,392.50	2,283.10	3,081.43
340	70-510-0000-340-101	Retiree Dental Insurance		0.00	0.00	0.00	22.88	0.00
340	70-510-0000-340-200	Vision Insurance		797.00	886.03	886.03	727.01	937.64
360	70-510-0000-360-000	Worker's Comp		20,260.00	22,101.91	22,101.91	20,367.99	21,816.26
390	70-510-0000-390-000	Life Insurance		885.00	1,082.07	1,082.07	870.92	1,075.60
390	70-510-0000-390-001	LTD Insurance		429.00	712.38	712.38	558.95	719.80
390	70-510-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	71.61	78.30
416	70-510-0000-416-000	Operations - Spec Dept Supply		1,939.00	2,500.00	2,500.00	6,275.27	3,000.00
416	70-510-0000-416-001	Testing - Outside Labs		3,068.00	4,000.00	4,000.00	2,463.49	4,000.00
420	70-510-0000-420-000	Maintenance & Operations		32,436.00	20,000.00	20,000.00	28,300.74	25,000.00

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

<i>Fund</i>	<i>70</i>	<i>Water Operating</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
420	70-510-0000-420-001	Telemetry Maintenance		1,850.00	10,000.00	10,000.00	4,904.56	10,000.00
420	70-510-0000-420-002	Chemicals		17,299.00	50,000.00	50,000.00	36,815.87	45,000.00
420	70-510-0000-420-003	FC Pipeline Maintenance		3,549.00	6,000.00	6,000.00	603.24	10,000.00
420	70-510-0000-420-004	FC Pump Maintenance		2,053.00	6,000.00	6,000.00	2,533.11	6,000.00
420	70-510-0000-420-007	FC Pump Mechanical Seals		0.00	15,000.00	15,000.00	0.00	0.00
422	70-510-0000-422-000	Small Tools		318.00	500.00	500.00	370.88	500.00
425	70-510-0000-425-000	Prof. Services - Direct Ops.		0.00	0.00	0.00	0.00	6,000.00
425	70-510-0000-425-005	Well Evaluation		0.00	5,500.00	5,500.00	0.00	5,500.00
450	70-510-0000-450-000	Equipment General		0.00	27,500.00	27,500.00	0.00	14,000.00
450	70-510-0000-450-039	Pipeline Marker		0.00	0.00	0.00	0.00	0.00
450	70-510-0000-450-047	Barham Mech Seals Shafts		0.00	15,000.00	15,000.00	0.00	12,000.00
510	70-510-0000-510-000	Clothing & Personal Expense		209.00	300.00	300.00	988.45	300.00
512	70-510-0000-512-000	Travel, Conference & Meetings		279.00	900.00	900.00	484.44	900.00
513	70-510-0000-513-000	Training		0.00	500.00	500.00	191.64	500.00
513	70-510-0000-513-001	Treatment Cert Training		0.00	1,500.00	1,500.00	0.00	1,500.00
515	70-510-0000-515-000	Office Supplies		131.00	600.00	600.00	537.12	600.00
515	70-510-0000-515-001	Consumer Confidence Report		0.00	700.00	700.00	0.00	600.00
517	70-510-0000-517-000	Communications		3,024.00	2,500.00	2,500.00	3,357.80	3,000.00
517	70-510-0000-517-001	SCADA VPN Internet		269.00	3,000.00	3,000.00	896.02	1,500.00
517	70-510-0000-517-005	CA WIMAX BUS 10M/1M		0.00	0.00	0.00	346.37	1,900.00
518	70-510-0000-518-001	Electric		220,421.00	230,000.00	230,000.00	198,190.83	255,000.00
518	70-510-0000-518-002	Propane		2,800.00	4,000.00	4,000.00	5,343.10	5,500.00
520	70-510-0000-520-300	Fuel Chargeback - Fleet		9,783.00	9,000.00	9,000.00	6,777.27	10,000.00
520	70-510-0000-520-310	Direct Fuel Charges		0.00	0.00	0.00	45.05	0.00
520	70-510-0000-520-350	Maint/Labor Chargeback - Fleet		5,969.00	5,000.00	5,000.00	1,363.05	4,000.00
520	70-510-0000-520-410	Chargeback - Service Center		0.00	0.00	0.00	0.00	0.00
521	70-510-0000-521-000	Maintenance of Buildings		1,882.00	2,000.00	2,000.00	3,439.98	2,500.00
525	70-510-0000-525-000	Professional Services		0.00	5,000.00	5,000.00	0.00	5,000.00
525	70-510-0000-525-001	Prof Srvs - Legal General		0.00	0.00	0.00	0.00	5,000.00

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

<i>Fund</i>	<i>70</i>	<i>Water Operating</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
525	70-510-0000-525-002	Legal - FC Water Permit		32,134.00	20,000.00	20,000.00	2,838.00	10,000.00
525	70-510-0000-525-004	Legal - Casino		5,845.00	10,000.00	10,000.00	885.00	9,600.00
525	70-510-0000-525-008	FERC and EIS/EIR Prof Services		13,041.00	35,000.00	35,000.00	0.00	10,000.00
526	70-510-0000-526-000	Contractual Services		150.00	500.00	500.00	150.00	500.00
530	70-510-0000-530-003	Property		0.00	0.00	0.00	0.00	15,000.00
534	70-510-0000-534-000	County Prop Taxes - Water		112.00	200.00	200.00	107.40	200.00
535	70-510-0000-535-000	Fees - State/County Agencies		12,655.00	15,000.00	15,000.00	28,188.10	20,000.00
535	70-510-0000-535-001	Fees - Treatment Certification		0.00	400.00	400.00	0.00	400.00
Subtotal Department		510	Water Supply and Treatment	632,248.00	811,469.29	811,469.28	596,054.08	803,689.92
Department	520	Water Conservation (BMP)						
100	70-520-0000-100-000	Wages		3,476.00	3,232.20	3,232.20	2,514.38	3,232.20
100	70-520-0000-100-006	Standby		95.00	0.00	0.00	56.25	0.00
102	70-520-0000-102-000	Overtime		150.00	500.00	500.00	335.74	500.00
103	70-520-0000-103-000	Part Time		426.00	10,000.00	10,000.00	3,222.00	8,320.00
104	70-520-0000-104-000	Summer Help		0.00	500.00	500.00	0.00	500.00
320	70-520-0000-320-000	ER PERS		164.00	522.36	522.36	244.29	540.65
320	70-520-0000-320-001	EE PERS		131.00	220.65	220.65	173.77	220.65
320	70-520-0000-320-002	ER Deferred Liability		111.00	0.00	0.00	161.99	0.00
330	70-520-0000-330-000	FICA		275.00	882.40	882.40	395.31	778.24
330	70-520-0000-330-001	Medicare		64.00	206.37	206.37	92.60	182.01
340	70-520-0000-340-001	Health Insurance Opt Out		301.00	300.00	300.00	259.65	300.00
340	70-520-0000-340-100	Dental Insurance		31.00	49.50	49.50	41.04	55.18
340	70-520-0000-340-200	Vision Insurance		9.00	14.06	14.06	11.04	14.77
360	70-520-0000-360-000	Worker's Comp		562.00	1,754.83	1,754.83	784.65	1,547.69
390	70-520-0000-390-000	Life Insurance		19.00	37.49	37.49	24.04	30.61
390	70-520-0000-390-001	LTD Insurance		23.00	30.61	30.61	29.41	36.14
390	70-520-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	1.00	2.70
510	70-520-0000-510-000	Clothing & Personal Expense		0.00	100.00	100.00	0.00	100.00
512	70-520-0000-512-000	Travel, Conference & Meetings		0.00	500.00	500.00	0.00	500.00

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

<i>Fund</i>	<i>70</i>	<i>Water Operating</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
513	70-520-0000-513-000	Training		0.00	500.00	500.00	0.00	500.00
515	70-520-0000-515-000	Office Supplies		141.00	100.00	100.00	14.94	100.00
517	70-520-0000-517-000	Communications		265.00	300.00	300.00	400.30	300.00
518	70-520-0000-518-001	Electric		0.00	0.00	0.00	1,437.77	0.00
519	70-520-0000-519-000	Community Outreach		112.00	500.00	500.00	0.00	800.00
520	70-520-0000-520-300	Fuel Chargeback - Fleet		0.00	300.00	300.00	0.00	300.00
520	70-520-0000-520-350	Maint/Labor Chargeback - Fleet		0.00	300.00	300.00	80.00	300.00
525	70-520-0000-525-000	Professional Services		0.00	0.00	0.00	59.50	100.00
525	70-520-0000-525-001	Urban Water Mgmt Plan		2,565.00	1,000.00	1,000.00	0.00	1,000.00
526	70-520-0000-526-000	Contractual Services		1,760.00	1,000.00	1,000.00	0.00	1,000.00
535	70-520-0000-535-001	Fees - Water Conservation Dues		1,307.00	1,500.00	1,500.00	1,306.68	1,500.00
Subtotal Department	520	Water Conservation (BMP)		11,987.00	24,350.47	24,350.47	11,646.35	22,760.84
Subtotal Fund by Dept	70	Water Operating		1,274,946.00	1,643,586.31	1,643,586.31	1,194,058.41	1,602,343.05

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

<i>Fund</i>	<i>71</i>	<i>Water Capital Projects</i>			2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description		Resource	Actuals	Adopted	Operating	YTD	Proposed
Department	000	Unallocated							
760	71-000-0000-760-060	Interfund Transfer Out - 60			0.00	0.00	147,000.00	0.00	60,000.00
Subtotal Department	000	Unallocated			0.00	0.00	147,000.00	0.00	60,000.00
Department	500	Water Distribution							
100	71-500-3020-100-000	Wages		USDA WTR COP 2010	47,845.00	0.00	0.00	0.00	0.00
103	71-500-3020-103-000	Wages Part Time		USDA WTR COP 2010	1,630.00	2,000.00	2,000.00	3,062.50	0.00
320	71-500-3020-320-000	ER PERS		USDA WTR COP 2010	95.00	0.00	0.00	170.52	0.00
320	71-500-3020-320-001	EE PERS		USDA WTR COP 2010	68.00	0.00	0.00	115.21	0.00
320	71-500-3020-320-002	ER Deferred Liability		USDA WTR COP 2010	64.00	0.00	0.00	113.11	0.00
330	71-500-3020-330-000	FICA		USDA WTR COP 2010	3,065.00	124.00	124.00	189.90	0.00
330	71-500-3020-330-001	Medicare		USDA WTR COP 2010	717.00	29.00	29.00	44.43	0.00
340	71-500-3020-340-002	Health Insurance		USDA WTR COP 2010	171.00	0.00	0.00	0.00	0.00
340	71-500-3020-340-100	Dental Insurance		USDA WTR COP 2010	11.00	0.00	0.00	0.00	0.00
340	71-500-3020-340-200	Vision Insurance		USDA WTR COP 2010	5.00	0.00	0.00	0.00	0.00
360	71-500-3020-360-000	Worker's Comp		USDA WTR COP 2010	6,250.00	60.80	60.80	93.13	0.00
390	71-500-3020-390-000	Life Insurance		USDA WTR COP 2010	8.00	0.00	0.00	0.00	0.00
450	71-500-0000-450-001	Water Meter Replacement			82,553.00	65,000.00	265,000.00	263,492.63	65,000.00
495	71-500-0000-495-000	Depreciation Expense			113,930.00	0.00	0.00	0.00	0.00
515	71-500-3020-515-000	Office Supplies		USDA WTR COP 2010	143.00	0.00	0.00	0.00	0.00
535	71-500-3020-535-001	Fees - Water Conservation		USDA WTR COP 2010	0.00	0.00	0.00	15.00	0.00
625	71-500-0000-625-003	Fairgrounds Water Line Reloc			0.00	625,000.00	425,000.00	2,706.65	100,000.00
625	71-500-3020-625-007	2.5MG Clear Well (Tank)		USDA WTR COP 2010	1,768,281.00	100,000.00	100,000.00	-38,120.74	0.00
625	71-500-3020-625-008	Zone 1 & 3 Supply Mains		USDA WTR COP 2010	610,849.00	45,000.00	45,000.00	162,254.47	0.00
625	71-500-3020-625-009	Butcher Hill Tank Repair		USDA WTR COP 2010	304,098.00	25,000.00	25,000.00	78,086.85	0.00
625	71-500-3020-625-010	Telemetry Upgrade Distr System		USDA WTR COP 2010	537,732.00	40,000.00	40,000.00	138,079.90	0.00
650	71-500-0000-650-004	Dump Truck			0.00	0.00	0.00	0.00	80,000.00
690	71-500-0000-690-000	Capitalization of Expenses			-82,553.00	0.00	0.00	0.00	0.00
690	71-500-3020-690-000	Capitalization of Expenses		USDA WTR COP 2010	-3,281,032.00	0.00	0.00	413,362.35	0.00
Subtotal Department	500	Water Distribution			113,930.00	902,213.80	902,213.80	1,023,665.91	245,000.00

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

<i>Fund</i>	<i>71</i>	<i>Water Capital Projects</i>			2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource		Actuals	Adopted	Operating	YTD	Proposed
Department	510	Water Supply and Treatment							
100	71-510-3020-100-000	Wages	USDA WTR COP 2010		25,287.00	0.00	0.00	8,745.72	0.00
102	71-510-3020-102-000	Overtime	USDA WTR COP 2010		1,075.00	0.00	0.00	524.92	0.00
320	71-510-3020-320-000	ER PERS	USDA WTR COP 2010		2,411.00	0.00	0.00	827.09	0.00
320	71-510-3020-320-001	EE PERS	USDA WTR COP 2010		1,554.00	0.00	0.00	529.05	0.00
320	71-510-3020-320-002	ER Deferred Liability	USDA WTR COP 2010		1,629.00	0.00	0.00	548.63	0.00
330	71-510-3020-330-000	FICA	USDA WTR COP 2010		1,612.00	0.00	0.00	560.72	0.00
330	71-510-3020-330-001	Medicare	USDA WTR COP 2010		377.00	0.00	0.00	131.16	0.00
340	71-510-3020-340-002	Health Insurance	USDA WTR COP 2010		1,174.00	0.00	0.00	567.10	0.00
340	71-510-3020-340-100	Dental Insurance	USDA WTR COP 2010		293.00	0.00	0.00	126.63	0.00
340	71-510-3020-340-200	Vision Insurance	USDA WTR COP 2010		94.00	0.00	0.00	40.29	0.00
360	71-510-3020-360-000	Worker's Comp	USDA WTR COP 2010		2,618.00	0.00	0.00	970.49	0.00
390	71-510-3020-390-000	Life Insurance	USDA WTR COP 2010		185.00	0.00	0.00	75.30	0.00
390	71-510-3020-390-001	LTD Insurance	USDA WTR COP 2010		161.00	0.00	0.00	67.78	0.00
390	71-510-3020-390-100	Employee Assistance Program	USDA WTR COP 2010		0.00	0.00	0.00	5.71	0.00
450	71-510-0000-450-044	Sodium Hypo Changeover			0.00	0.00	0.00	0.00	0.00
495	71-510-0000-495-000	Depreciation Expense			146,028.00	0.00	0.00	0.00	0.00
512	71-510-3020-512-000	Travel, Conference & Meetings	USDA WTR COP 2010		45.00	0.00	0.00	90.00	0.00
518	71-510-3020-518-003	Water/Sewer/LFF	USDA WTR COP 2010		5,455.00	1,000.00	1,000.00	1,219.67	0.00
620	71-510-3020-620-007	Flocculation Facility	USDA WTR COP 2010		960,188.00	65,000.00	65,000.00	234,510.70	0.00
620	71-510-3020-620-008	WTP Upgrade - Ager Rd	USDA WTR COP 2010		1,387,356.00	95,000.00	95,000.00	359,452.47	0.00
625	71-510-3020-625-009	Backwash Wtr Recycle System	USDA WTR COP 2010		710,320.00	50,000.00	50,000.00	182,397.22	0.00
625	71-510-3020-625-010	FC Pump Station Addition	USDA WTR COP 2010		435,400.00	30,000.00	30,000.00	98,390.28	0.00
650	71-510-0000-650-001	Vehicles (trucks)			26,315.00	20,000.00	20,000.00	35,972.41	0.00
690	71-510-0000-690-000	Capitalization of Expenses			-26,315.00	0.00	0.00	0.00	0.00
690	71-510-3020-690-000	Capitalization of Expenses	USDA WTR COP 2010		-3,537,234.00	0.00	0.00	0.00	0.00
Subtotal Department	510	Water Supply and Treatment			146,028.00	261,000.00	261,000.00	925,753.34	0.00
Subtotal Fund by Dept	71	Water Capital Projects			259,958.00	1,163,213.80	1,310,213.80	1,949,419.25	305,000.00

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

<i>Fund</i>	<i>72</i>	<i>Water Debt Servicing</i>			2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource		Actuals	Adopted	Operating	YTD	Proposed
Department	510	Water Supply and Treatment							
740	72-510-3020-740-000	USDA COP2010 - Principal	USDA WTR COP 2010		0.00	111,000.00	111,000.00	0.00	113,000.00
745	72-510-3020-745-000	USDA COP2010 Interest	USDA WTR COP 2010		90,797.00	153,000.00	153,000.00	113,664.00	149,456.25
<i>Subtotal Department</i>	<i>510</i>	<i>Water Supply and Treatment</i>			90,797.00	264,000.00	264,000.00	113,664.00	262,456.25
<i>Subtotal Fund by Dept</i>	<i>72</i>	<i>Water Debt Servicing</i>			90,797.00	264,000.00	264,000.00	113,664.00	262,456.25

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

<i>Fund</i>	<i>80</i>	<i>Wastewater Operating</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
Department	000	Unallocated						
760	80-000-0000-760-001	Interfund Transfer Out		160,987.00	187,500.00	187,500.00	124,000.00	190,341.00
<i>Subtotal Department</i>	<i>000</i>	<i>Unallocated</i>		160,987.00	187,500.00	187,500.00	124,000.00	190,341.00
Department	030	Finance						
100	80-030-0000-100-000	Wages		37,781.00	45,700.80	45,700.80	39,731.41	46,270.20
100	80-030-0000-100-011	Out of Class		0.00	0.00	0.00	0.00	0.00
102	80-030-0000-102-000	Overtime		127.00	0.00	0.00	58.13	0.00
104	80-030-0000-104-000	Summer Help		709.00	0.00	0.00	0.00	0.00
320	80-030-0000-320-000	ER PERS		3,459.00	7,385.71	7,385.71	3,860.10	7,739.62
320	80-030-0000-320-001	EE PERS		2,433.00	3,075.86	3,075.86	2,671.98	3,115.71
320	80-030-0000-320-002	ER Deferred Liability		2,336.00	0.00	0.00	2,560.67	0.00
330	80-030-0000-330-000	FICA		2,042.00	2,833.45	2,833.45	2,257.43	2,868.75
330	80-030-0000-330-001	Medicare		477.00	662.66	662.66	527.82	670.92
340	80-030-0000-340-002	Health Insurance		10,447.00	13,854.00	13,854.00	10,184.26	13,781.87
340	80-030-0000-340-100	Dental Insurance		818.00	957.00	957.00	911.80	1,076.00
340	80-030-0000-340-200	Vision Insurance		263.00	309.41	309.41	277.18	316.96
360	80-030-0000-360-000	Worker's Comp		1,314.00	1,389.30	1,389.30	1,209.69	1,406.61
390	80-030-0000-390-000	Life Insurance		239.00	284.81	284.81	250.94	279.74
390	80-030-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	27.62	29.70
512	80-030-0000-512-000	Travel, Conference & Meetings		651.00	500.00	500.00	482.19	1,000.00
513	80-030-0000-513-000	Training		0.00	500.00	500.00	297.50	500.00
515	80-030-0000-515-000	Office Supplies		107.00	0.00	0.00	355.31	500.00
516	80-030-0000-516-000	Special Departmental Supply		0.00	0.00	0.00	199.15	500.00
517	80-030-0000-517-006	ATT Notify Call System		0.00	0.00	0.00	701.11	3,500.00
525	80-030-0000-525-000	Professional Services		40.00	5,000.00	5,000.00	38.96	5,000.00
526	80-030-0000-526-000	Contractual Services		0.00	12,000.00	12,000.00	13,480.88	12,000.00
<i>Subtotal Department</i>	<i>030</i>	<i>Finance</i>		63,243.00	94,453.00	94,453.00	80,084.13	100,556.08
Department	300	PW Administration						
100	80-300-0000-100-000	Wages		33,971.00	42,359.60	42,359.60	28,938.14	44,693.22

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

Fund	80	Wastewater Operating		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
103	80-300-0000-103-000	Part Time		6.00	0.00	0.00	2,187.00	0.00
320	80-300-0000-320-000	ER PERS		3,242.00	6,522.51	6,522.51	2,914.71	7,475.83
320	80-300-0000-320-001	EE PERS		2,339.00	2,769.17	2,769.17	2,059.74	3,061.33
320	80-300-0000-320-002	ER Deferred Liability		2,189.00	0.00	0.00	1,933.47	0.00
330	80-300-0000-330-000	FICA		2,150.00	2,626.30	2,626.30	2,052.73	2,770.98
330	80-300-0000-330-001	Medicare		503.00	614.21	614.21	480.28	648.05
340	80-300-0000-340-001	Health Ins Opt Out		1,090.00	2,100.00	2,100.00	1,817.32	2,100.00
340	80-300-0000-340-002	Health Insurance		2,032.00	1,620.00	1,620.00	286.98	2,454.73
340	80-300-0000-340-100	Dental Insurance		370.00	445.50	445.50	336.52	558.68
340	80-300-0000-340-200	Vision Insurance		108.00	140.64	140.64	93.11	169.30
360	80-300-0000-360-000	Worker's Comp		2,734.00	2,733.93	2,733.93	2,334.80	2,804.87
390	80-300-0000-390-000	Life Insurance		323.00	381.37	381.37	279.00	414.97
390	80-300-0000-390-001	LTD Insurance		315.00	324.80	324.80	284.25	341.00
390	80-300-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	9.38	0.00
512	80-300-0000-512-000	Travel, Conference & Meetings		0.00	0.00	0.00	205.90	0.00
515	80-300-0000-515-000	Office Supplies		0.00	0.00	0.00	86.04	0.00
516	80-300-0000-516-000	Special Department Supply		1,151.00	0.00	0.00	801.83	1,000.00
525	80-300-0000-525-000	Professional Services		799.00	7,500.00	7,500.00	16,937.12	7,500.00
525	80-300-0000-525-001	Ordinance Update Services		0.00	7,500.00	7,500.00	0.00	30,500.00
Subtotal Department		300	PW Administration	53,322.00	77,638.03	77,638.03	64,038.32	106,492.96
Department	550	Sewer Collection						
100	80-550-0000-100-000	Wages		63,758.00	90,674.26	90,674.26	46,973.84	70,868.49
100	80-550-0000-100-006	Standby		30.00	0.00	0.00	0.00	0.00
100	80-550-0000-100-010	Uniform Allowance		161.00	273.00	273.00	273.00	219.80
100	80-550-0000-100-011	Out of Class		41.00	0.00	0.00	37.22	0.00
100	80-550-1023-100-000	Wages	Fats, Oils and Grease Pro	0.00	0.00	0.00	12.95	0.00
102	80-550-0000-102-000	Overtime		369.00	3,500.00	3,500.00	52.14	3,500.00
103	80-550-0000-103-000	Part Time		5,108.00	0.00	0.00	2,500.00	0.00
103	80-550-1023-103-000	Part Time	Fats, Oils and Grease Pro	0.00	0.00	0.00	3,317.50	0.00

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

<i>Fund</i>	<i>80</i>	<i>Wastewater Operating</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
104	80-550-0000-104-000	Summer Help		44.00	0.00	0.00	596.50	0.00
320	80-550-0000-320-000	ER PERS		5,942.00	14,653.87	14,653.87	4,779.08	11,854.17
320	80-550-0000-320-001	EE PERS		4,235.00	6,084.00	6,084.00	3,451.89	4,740.15
320	80-550-0000-320-002	ER Deferred Liability		4,014.00	0.00	0.00	3,170.24	0.00
320	80-550-1023-320-000	ER PERS	Fats, Oils and Grease Pro	0.00	0.00	0.00	4.90	0.00
320	80-550-1023-320-001	EE PERS	Fats, Oils and Grease Pro	0.00	0.00	0.00	3.32	0.00
320	80-550-1023-320-002	ER Deferred Liability	Fats, Oils and Grease Pro	0.00	0.00	0.00	3.25	0.00
330	80-550-0000-330-000	FICA		4,547.00	5,838.80	5,838.80	3,582.37	4,610.85
330	80-550-0000-330-001	Medicare		1,063.00	1,365.53	1,365.53	837.91	1,078.34
330	80-550-1023-330-000	FICA	Fats, Oils and Grease Pro	0.00	0.00	0.00	3.05	0.00
330	80-550-1023-330-001	Medicare	Fats, Oils and Grease Pro	0.00	0.00	0.00	0.71	0.00
340	80-550-0000-340-001	Health Insurance Opt Out		5,646.00	4,500.00	4,500.00	5,601.89	4,560.00
340	80-550-0000-340-002	Health Insurance		6,771.00	18,024.00	18,024.00	6,350.81	12,774.00
340	80-550-0000-340-003	Health Ins Retiree		0.00	0.00	0.00	728.41	1,706.87
340	80-550-0000-340-100	Dental Insurance		1,068.00	1,749.00	1,749.00	1,075.00	1,694.62
340	80-550-0000-340-101	Retiree Dental Insurance		0.00	0.00	0.00	32.00	0.00
340	80-550-0000-340-200	Vision Insurance		394.00	615.86	615.86	372.00	542.30
340	80-550-1023-340-002	Health Insurance	Fats, Oils and Grease Pro	0.00	0.00	0.00	-1.15	0.00
360	80-550-0000-360-000	Worker's Comp		8,838.00	10,908.84	10,908.84	6,395.94	8,446.80
360	80-550-1023-360-000	Worker's Comp	Fats, Oils and Grease Pro	0.00	0.00	0.00	1.53	0.00
390	80-550-0000-390-000	Life Insurance		319.00	491.67	491.67	315.42	397.48
390	80-550-0000-390-001	LTD Insurance		111.00	124.90	124.90	107.27	127.99
390	80-550-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	41.90	53.19
416	80-550-0000-416-000	Operations - Spec Dept Supply		17,198.00	5,500.00	5,500.00	7,475.19	8,000.00
416	80-550-0000-416-001	Patching Materials-Street Main		535.00	3,000.00	3,000.00	1,230.40	8,000.00
416	80-550-0000-416-002	Manhole Cover & Materials		0.00	500.00	500.00	813.20	1,000.00
416	80-550-0000-416-008	Sewer Pipe		0.00	2,000.00	2,000.00	87.08	2,000.00
416	80-550-0000-416-009	Backflow Valves		0.00	200.00	200.00	0.00	1,000.00
416	80-550-0000-416-010	Vacuum and Rodder Truck Parts		0.00	2,000.00	2,000.00	0.00	2,000.00

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

<i>Fund</i>	<i>80</i>	<i>Wastewater Operating</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
420	80-550-0000-420-001	Lift Station Maintenance		0.00	1,000.00	1,000.00	0.00	2,000.00
420	80-550-0000-420-002	Sewer Line Replacement		1,202.00	20,000.00	20,000.00	32,725.00	20,000.00
420	80-550-0000-420-003	Maintenance & Operations		3,065.00	4,000.00	4,000.00	173.66	4,000.00
421	80-550-0000-421-005	Video Sewers		0.00	1,000.00	1,000.00	0.00	1,000.00
422	80-550-0000-422-000	Small Tools		472.00	500.00	500.00	65.80	500.00
426	80-550-0000-426-000	SSO Sampling and Testing Srvs		0.00	0.00	0.00	0.00	1,000.00
426	80-550-0000-426-001	Condition Assessment		0.00	0.00	0.00	0.00	100,000.00
450	80-550-0000-450-000	SSO Response Equipment		12,078.00	2,000.00	2,000.00	184.66	2,000.00
510	80-550-0000-510-000	Clothing & Personal Expense		441.00	200.00	200.00	282.33	200.00
512	80-550-0000-512-000	Travel, Conference & Meetings		445.00	200.00	200.00	154.19	200.00
513	80-550-0000-513-000	Training		0.00	300.00	300.00	562.03	1,000.00
515	80-550-0000-515-000	Office Supplies		0.00	0.00	0.00	1,021.92	1,000.00
516	80-550-0000-516-000	Special Department		0.00	0.00	0.00	59.84	500.00
517	80-550-0000-517-000	Communications		33.00	25.00	25.00	86.31	100.00
518	80-550-0000-518-001	Electric		2,223.00	3,000.00	3,000.00	1,903.79	3,000.00
520	80-550-0000-520-003	Radio Maintenance		0.00	100.00	100.00	0.00	100.00
520	80-550-0000-520-300	Fuel Chargeback - Fleet		8,214.00	6,000.00	6,000.00	4,165.15	7,000.00
520	80-550-0000-520-350	Maint/Labor Chargeback - Fleet		14,355.00	10,000.00	10,000.00	6,076.29	10,000.00
520	80-550-0000-520-360	Maint/Labor DirectChrg - Fleet		8.00	0.00	0.00	0.00	0.00
520	80-550-0000-520-400	Chargeback - GIS		2,241.00	1,875.00	1,875.00	0.00	0.00
520	80-550-0000-520-410	Chargeback - Service Center		2,762.00	4,300.00	4,300.00	0.00	6,087.50
521	80-550-0000-521-000	Maintenance of Buildings		59.00	200.00	200.00	0.00	200.00
522	80-550-0000-522-000	Small Tools		0.00	200.00	200.00	0.00	0.00
525	80-550-0000-525-000	Professional Services		10,535.00	1,000.00	1,000.00	3,262.51	5,000.00
525	80-550-0000-525-001	Prof Srvs - Clean Water Act		0.00	0.00	0.00	5,354.85	0.00
525	80-550-0000-525-004	Prof Srvs - Casino		10,535.00	0.00	0.00	0.00	9,600.00
525	80-550-1023-525-000	Profession Services - FOG	Fats, Oils and Grease Pro	0.00	5,000.00	5,000.00	0.00	5,000.00
526	80-550-0000-526-000	Contractual Services		235.00	500.00	500.00	0.00	500.00
530	80-550-0000-530-005	Claim Payments		0.00	2,000.00	2,000.00	0.00	2,000.00

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

<i>Fund</i>	<i>80</i>	<i>Wastewater Operating</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
530	80-550-0000-530-009	Employee Theft Coverage		0.00	500.00	500.00	441.98	0.00
530	80-550-0000-530-100	OPEB Insurance Exp		9,027.00	9,000.00	9,000.00	0.00	9,500.00
535	80-550-0000-535-000	Fees - State/County Agencies		1,521.00	1,600.00	1,600.00	0.00	1,600.00
535	80-550-0000-535-001	Fines - State/County Agencies		0.00	10,000.00	10,000.00	17,500.00	10,000.00
Subtotal Department		550 Sewer Collection		209,643.00	256,503.73	256,503.73	174,247.07	352,262.55
Department	560	Sewer Disposal (WWTP)						
100	80-560-0000-100-000	Wages		177,892.00	181,686.28	181,686.28	149,613.95	166,769.04
100	80-560-0000-100-002	Reimburse Workers Comp		-170.00	0.00	0.00	0.00	0.00
100	80-560-0000-100-006	Standby		25.00	0.00	0.00	0.00	0.00
100	80-560-0000-100-010	Uniform Allowance		315.00	333.20	333.20	280.00	282.80
100	80-560-0000-100-011	Out of Class		0.00	0.00	0.00	228.83	0.00
100	80-560-0000-100-018	Compensated Absences		645.00	0.00	0.00	0.00	0.00
102	80-560-0000-102-000	Overtime		7,336.00	8,000.00	8,000.00	8,457.08	8,000.00
320	80-560-0000-320-000	ER PERS		16,952.00	29,362.32	29,362.32	14,237.51	27,895.46
320	80-560-0000-320-001	EE PERS		12,029.00	12,311.48	12,311.48	9,909.79	11,313.19
320	80-560-0000-320-002	ER Deferred Liability		11,449.00	0.00	0.00	9,444.11	0.00
330	80-560-0000-330-000	FICA		11,111.00	11,760.55	11,760.55	9,549.96	10,835.68
330	80-560-0000-330-001	Medicare		2,598.00	2,750.45	2,750.45	2,233.25	2,534.15
340	80-560-0000-340-001	Health Insurance Opt Out		1,520.00	2,280.00	2,280.00	569.98	0.00
340	80-560-0000-340-002	Health Insurance		33,835.00	32,880.00	32,880.00	28,001.11	32,646.30
340	80-560-0000-340-003	Health Ins Retiree		0.00	0.00	0.00	521.50	716.88
340	80-560-0000-340-100	Dental Insurance		2,321.00	2,521.20	2,521.20	2,102.91	2,442.82
340	80-560-0000-340-101	Retiree Dental Insurance		0.00	0.00	0.00	22.88	0.00
340	80-560-0000-340-200	Vision Insurance		814.00	870.57	870.57	689.98	793.01
360	80-560-0000-360-000	Worker's Comp		23,113.00	22,509.76	22,509.76	17,924.16	20,826.19
390	80-560-0000-390-000	Life Insurance		831.00	1,178.96	1,178.96	935.57	1,106.20
390	80-560-0000-390-001	LTD Insurance		729.00	749.87	749.87	656.14	749.87
390	80-560-0000-390-100	LTD Insurance		0.00	0.00	0.00	81.68	86.94
416	80-560-0000-416-000	Operations - Spec Dept Supply		2,564.00	5,000.00	5,000.00	2,940.76	5,000.00

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

<i>Fund</i>	<i>80</i>	<i>Wastewater Operating</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
416	80-560-0000-416-001	Testing - Outside Labs		24,314.00	31,000.00	31,000.00	19,755.50	32,000.00
416	80-560-0000-416-002	Sodium Hypochlorite		58,933.00	72,000.00	72,000.00	58,305.82	90,000.00
416	80-560-0000-416-003	Sodium Hydroxide		0.00	12,000.00	12,000.00	113.35	12,000.00
416	80-560-0000-416-004	Polymer		37,443.00	38,000.00	38,000.00	37,406.05	52,000.00
416	80-560-0000-416-005	Trees		494.00	500.00	500.00	0.00	500.00
420	80-560-0000-420-001	Maintenance - Spare Parts		10,688.00	8,000.00	8,000.00	5,034.59	8,000.00
420	80-560-0000-420-003	Maintenance & Operations		37,526.00	38,000.00	38,000.00	45,145.43	46,000.00
420	80-560-0000-420-004	Moisture Sys Telemetry		0.00	0.00	0.00	0.00	0.00
420	80-560-0000-420-006	Sludge Disposal		102,328.00	120,000.00	120,000.00	90,002.59	134,000.00
421	80-560-0000-421-001	Biosolids Waste (Flock)		2,016.00	2,200.00	2,200.00	2,076.35	2,200.00
421	80-560-0000-421-004	Disposal Fields - Mowing		1,332.00	4,000.00	4,000.00	1,126.12	4,000.00
422	80-560-0000-422-000	Small Tools		176.00	200.00	200.00	242.44	200.00
450	80-560-0000-450-000	Non capitalized equipment		0.00	0.00	0.00	0.00	15,723.00
450	80-560-0000-450-009	Posts - Effluent Field		0.00	3,400.00	3,400.00	0.00	3,400.00
450	80-560-0000-450-014	Gas Detector		912.00	0.00	0.00	0.00	300.00
450	80-560-0000-450-030	Ford 4x4 Pickup		0.00	5,000.00	5,000.00	0.00	0.00
450	80-560-0000-450-033	Concrete Slab for Sludge Haul		0.00	0.00	0.00	0.00	0.00
510	80-560-0000-510-000	Clothing & Personal Expense		67.00	1,000.00	1,000.00	281.21	1,000.00
511	80-560-0000-511-000	Dues & Memberships		220.00	300.00	300.00	220.00	300.00
513	80-560-0000-513-000	Training		714.00	1,000.00	1,000.00	269.75	1,000.00
515	80-560-0000-515-000	Office Supplies		437.00	400.00	400.00	1,248.38	400.00
516	80-560-0000-516-000	Special Departmental Supply		21.00	0.00	0.00	12.74	2,500.00
517	80-560-0000-517-000	Communications		651.00	800.00	800.00	519.21	800.00
518	80-560-0000-518-001	Electric		118,595.00	120,000.00	120,000.00	90,898.77	120,000.00
518	80-560-0000-518-002	Propane		4,543.00	11,000.00	11,000.00	3,851.24	6,000.00
518	80-560-0000-518-003	Water/Sewer/LFF		82,296.00	85,000.00	85,000.00	72,948.53	85,000.00
518	80-560-0000-518-004	Garbage		118.00	0.00	0.00	0.00	0.00
520	80-560-0000-520-300	Fuel Chargeback - Fleet		2,343.00	1,300.00	1,300.00	1,456.48	1,500.00
520	80-560-0000-520-350	Maint/Labor Chargeback - Fleet		7,008.00	3,000.00	3,000.00	1,241.11	3,000.00

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

<i>Fund</i>	<i>80</i>	<i>Wastewater Operating</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
520	80-560-0000-520-410	Chargeback - Service Center		0.00	0.00	0.00	0.00	0.00
521	80-560-0000-521-000	Maintenance of Buildings		876.00	1,500.00	1,500.00	1,118.25	1,500.00
525	80-560-0000-525-000	Professional Services Non M&O		854.00	0.00	0.00	2,542.41	5,000.00
525	80-560-0000-525-001	Legal - Clean Water		0.00	30,000.00	30,000.00	11,908.01	0.00
530	80-560-0000-530-003	Property		0.00	0.00	0.00	0.00	15,000.00
535	80-560-0000-535-000	Fees - State/County Agencies		23,424.00	23,000.00	23,000.00	24,945.00	25,000.00
535	80-560-0000-535-001	Fees - Certification Fees		470.00	600.00	600.00	0.00	600.00
535	80-560-0000-535-002	Fines - State/County Agencies		0.00	5,000.00	5,000.00	17,500.00	5,000.00
<i>Subtotal Department</i>	<i>560</i>	<i>Sewer Disposal (WWTP)</i>		824,708.00	932,394.64	932,394.64	748,570.48	965,921.53
<i>Subtotal Fund by Dept</i>	<i>80</i>	<i>Wastewater Operating</i>		1,311,903.00	1,548,489.40	1,548,489.40	1,190,940.00	1,715,574.12

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

<i>Fund</i>	<i>81</i>	<i>Wastewater Capital Projects</i>			2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource		Actuals	Adopted	Operating	YTD	Proposed
Department	000	Unallocated							
760	81-000-0000-760-060	Interfund Transfer Out - 60			0.00	0.00	80,000.00	0.00	60,000.00
<i>Subtotal Department</i>	<i>000</i>	Unallocated			0.00	0.00	80,000.00	0.00	60,000.00
Department	550	Sewer Collection							
100	81-550-3024-100-000	Wages	USDA SWR COP 2012		1,159.00	0.00	0.00	1,326.98	0.00
100	81-550-3510-100-000	Wages	10 STBG Sewer Appl		0.00	0.00	0.00	0.00	0.00
320	81-550-3024-320-000	EE PERS\	USDA SWR COP 2012		111.00	0.00	0.00	128.94	0.00
320	81-550-3024-320-001	EE PERS	USDA SWR COP 2012		76.00	0.00	0.00	90.15	0.00
320	81-550-3024-320-002	ER Deferred Liability	USDA SWR COP 2012		75.00	0.00	0.00	85.51	0.00
320	81-550-3510-320-000	ER PERS	10 STBG Sewer Appl		0.00	0.00	0.00	0.00	0.00
320	81-550-3510-320-001	EE PERS	10 STBG Sewer Appl		0.00	0.00	0.00	0.00	0.00
320	81-550-3510-320-002	ER Deferred Liability	10 STBG Sewer Appl		0.00	0.00	0.00	0.00	0.00
330	81-550-3024-330-000	FICA	USDA SWR COP 2012		68.00	0.00	0.00	76.80	0.00
330	81-550-3024-330-001	Medicare	USDA SWR COP 2012		16.00	0.00	0.00	17.96	0.00
330	81-550-3510-330-000	FICA	10 STBG Sewer Appl		0.00	0.00	0.00	0.00	0.00
340	81-550-3024-340-002	Health Insurance	USDA SWR COP 2012		258.00	0.00	0.00	318.30	0.00
340	81-550-3024-340-100	Dental Insurance	USDA SWR COP 2012		15.00	0.00	0.00	19.84	0.00
340	81-550-3024-340-200	Vision Insurance	USDA SWR COP 2012		7.00	0.00	0.00	7.90	0.00
360	81-550-3024-360-000	Worker's Comp	USDA SWR COP 2012		34.00	0.00	0.00	40.33	0.00
360	81-550-3510-360-000	Worker's Comp	10 STBG Sewer Appl		0.00	0.00	0.00	0.00	0.00
390	81-550-3024-390-000	Life Insurance	USDA SWR COP 2012		12.00	0.00	0.00	14.36	0.00
390	81-550-3024-390-100	Employee Assistance Program	USDA SWR COP 2012		0.00	0.00	0.00	0.82	0.00
425	81-550-3024-425-000	Professional Services	USDA SWR COP 2012		50,071.00	0.00	0.00	107,440.25	100,000.00
450	81-550-0000-450-016	Update Pump and SSO Backup & Re			0.00	0.00	0.00	0.00	15,000.00
495	81-550-0000-495-000	Depreciation Expense			149,494.00	0.00	0.00	0.00	0.00
515	81-550-3510-515-000	Office Supplies	10 STBG Sewer Appl		0.00	0.00	0.00	0.00	0.00
650	81-550-0000-650-003	Sewer Camera with Software			0.00	0.00	0.00	0.00	135,000.00
650	81-550-0000-650-004	Dump Truck			0.00	0.00	0.00	0.00	80,000.00
690	81-550-3024-690-000	Capitalization of Expenses	USDA SWR COP 2012		-51,902.00	0.00	0.00	0.00	0.00

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

<i>Fund</i>	<i>81</i>	<i>Wastewater Capital Projects</i>						
Fund	Object Account	Account Description	Resource	2011-12 Actuals	2012-13 Adopted	2012-13 Operating	2012-13 YTD	2013-14 Proposed
<i>Subtotal Department</i>	<i>550</i>	Sewer Collection		149,494.00	0.00	0.00	109,568.14	330,000.00
Department	560	Sewer Disposal (WWTP)						
100	81-560-3012-100-000	Wages	FEMA Effl. Disposal	0.00	0.00	0.00	0.00	0.00
100	81-560-3024-100-000	Wages	USDA SWR COP 2012	337.00	0.00	0.00	0.00	6,563.28
103	81-560-3024-103-000	Part Time	USDA SWR COP 2012	160.00	0.00	0.00	285.00	0.00
320	81-560-3012-320-000	ER PERS	FEMA Effl. Disposal	0.00	0.00	0.00	0.00	0.00
320	81-560-3012-320-001	EE PERS	FEMA Effl. Disposal	0.00	0.00	0.00	0.00	0.00
320	81-560-3012-320-002	ER Deferred Liability	FEMA Effl. Disposal	0.00	0.00	0.00	0.00	0.00
320	81-560-3024-320-000	ER PERS	USDA SWR COP 2012	32.00	0.00	0.00	13.10	1,097.84
320	81-560-3024-320-001	EE PERS	USDA SWR COP 2012	23.00	0.00	0.00	8.90	437.03
320	81-560-3024-320-002	ER Deferred Liability	USDA SWR COP 2012	22.00	0.00	0.00	8.69	0.00
330	81-560-3012-330-000	FICA	FEMA Effl. Disposal	0.00	0.00	0.00	0.00	0.00
330	81-560-3012-330-001	Medicare	FEMA Effl. Disposal	0.00	0.00	0.00	0.00	0.00
330	81-560-3024-330-000	FICA	USDA SWR COP 2012	30.00	0.00	0.00	17.68	406.92
330	81-560-3024-330-001	Medicare	USDA SWR COP 2012	7.00	0.00	0.00	4.16	95.17
340	81-560-3012-340-002	Health Insurance	FEMA Effl. Disposal	0.00	0.00	0.00	0.00	0.00
340	81-560-3012-340-100	Dental Insurance	FEMA Effl. Disposal	0.00	0.00	0.00	0.00	0.00
340	81-560-3012-340-200	Vision Insurance	FEMA Effl. Disposal	0.00	0.00	0.00	0.00	0.00
340	81-560-3024-340-002	Health Insurance	USDA SWR COP 2012	41.00	0.00	0.00	0.00	1,154.99
340	81-560-3024-340-100	Dental Insurance	USDA SWR COP 2012	3.00	0.00	0.00	0.00	82.73
340	81-560-3024-340-200	Vision Insurance	USDA SWR COP 2012	1.00	0.00	0.00	0.00	27.48
360	81-560-3012-360-000	Worker's Comp	FEMA Effl. Disposal	0.00	0.00	0.00	0.00	0.00
360	81-560-3024-360-000	Worker's Comp	USDA SWR COP 2012	18.00	0.00	0.00	8.65	199.52
390	81-560-3012-390-000	Life Insurance	FEMA Effl. Disposal	0.00	0.00	0.00	0.00	0.00
390	81-560-3024-390-000	Life Insurance	USDA SWR COP 2012	2.00	0.00	0.00	0.00	32.16
390	81-560-3024-390-100	Employee Assistance Program	USDA SWR COP 2012	2.00	0.00	0.00	0.00	5.40
425	81-560-3024-425-000	Professional Services	USDA SWR COP 2012	58,097.00	30,000.00	30,000.00	141,202.78	500,000.00
450	81-560-0000-450-001	Motor controllers		0.00	0.00	0.00	0.00	23,000.00
495	81-560-0000-495-000	Depreciation Expense		229,673.00	0.00	0.00	0.00	0.00

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

<i>Fund</i>	<i>81</i>	<i>Wastewater Capital Projects</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
516	81-560-3024-516-000	Spec Department Supplies	USDA SWR COP 2012	274.00	0.00	0.00	0.00	0.00
519	81-560-3024-519-000	Advertising	USDA SWR COP 2012	43.00	0.00	0.00	0.00	0.00
525	81-560-3024-525-000	Professional Services	USDA SWR COP 2012	0.00	0.00	0.00	185.85	0.00
615	81-560-3013-615-003	Effl Disp, FEMA Mitigation	FEMA Effl. Mitigation	0.00	0.00	0.00	0.00	0.00
625	81-560-3024-625-000	USDA 2012 SWR Improvements	USDA SWR COP 2012	4,496.00	0.00	0.00	0.00	2,443,000.00
650	81-560-0000-650-005	Tractor (field mowing)		0.00	0.00	0.00	0.00	25,000.00
690	81-560-3024-690-000	Capitalization of Expenses	USDA SWR COP 2012	-63,585.00	0.00	0.00	0.00	0.00
Subtotal Department		<i>560</i>	Sewer Disposal (WWTP)	229,676.00	30,000.00	30,000.00	141,734.81	3,001,102.52
Subtotal Fund by Dept		<i>81</i>	Wastewater Capital Projects	379,170.00	30,000.00	110,000.00	251,302.95	3,391,102.52

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

<i>Fund</i>	<i>82</i>	<i>Wastewater Debt Servicing</i>			2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description		Resource	Actuals	Adopted	Operating	YTD	Proposed
Department	000	Unallocated							
961	82-000-3024-961-000	USDA Loan Proceeds		USDA SWR COP 2012	0.00	0.00	0.00	0.00	-3,053,102.52
<i>Subtotal Department</i>	<i>000</i>	<i>Unallocated</i>			0.00	0.00	0.00	0.00	-3,053,102.52
Department	550	Sewer Collection							
740	82-550-3016-740-000	Eastside Sewer USDA COP Prin		USDA COP 3 2003	0.00	13,000.00	13,000.00	0.00	14,000.00
745	82-550-3016-745-000	Eastside Sewer USDA COP Int		USDA COP 3 2003	36,998.00	36,607.50	36,607.50	36,607.50	36,000.00
<i>Subtotal Department</i>	<i>550</i>	<i>Sewer Collection</i>			36,998.00	49,607.50	49,607.50	36,607.50	50,000.00
Department	560	Sewer Disposal (WWTP)							
740	82-560-0000-740-514	State Revolving Loan Repayment			0.00	57,941.19	57,941.19	0.00	59,447.66
745	82-560-0000-745-000	St Revolving Int Payment			19,392.00	18,902.53	18,902.53	18,902.53	17,396.06
<i>Subtotal Department</i>	<i>560</i>	<i>Sewer Disposal (WWTP)</i>			19,392.00	76,843.72	76,843.72	18,902.53	76,843.72
<i>Subtotal Fund by Dept</i>	<i>82</i>	<i>Wastewater Debt Servicing</i>			56,390.00	126,451.22	126,451.22	55,510.03	-2,926,258.80

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

<i>Fund</i>	<i>90</i>	<i>Payroll Clearing</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
Department	110	Non Departmental						
340	90-110-0000-340-100	Dental Insurance		-37,570.00	0.00	0.00	-36,547.50	0.00
340	90-110-0000-340-101	Retiree Dental Insurance		-5,610.00	0.00	0.00	-1,292.50	0.00
340	90-110-0000-340-103	Dental Ins Brms Prem		4,524.00	0.00	0.00	1,029.60	0.00
340	90-110-0000-340-104	Dental Ins Brms Claims		38,656.00	0.00	0.00	30,957.53	0.00
340	90-110-0000-340-201	Retiree Vision Insurance		0.00	0.00	0.00	-79.58	0.00
360	90-110-0000-360-000	Worker's Comp		-212,568.00	-224,759.00	-224,759.00	-237,746.92	-215,154.00
360	90-110-0000-360-001	Workers Comp - Score Prem		212,568.00	224,759.00	224,759.00	233,748.00	215,154.00
390	90-110-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	-1,194.75	0.00
<i>Subtotal Department</i>	<i>110</i>	<i>Non Departmental</i>		0.00	0.00	0.00	-11,126.12	0.00
<i>Subtotal Fund by Dept</i>	<i>90</i>	<i>Payroll Clearing</i>		0.00	0.00	0.00	-11,126.12	0.00

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

<i>Fund</i>	<i>90</i>	<i>Payroll Clearing</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
<i>Total</i>				10,253,255.00	13,170,528.69	13,637,677.62	10,271,186.39	13,592,900.67