

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

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
Department	000	Unallocated						
760	01-000-0000-760-010	Interfund Transfer Out		39,544.66	46,960.00	46,960.00	46,960.00	46,960.00
760	01-000-0000-760-020	Interfund Transfer Out		0.00	0.00	0.00	0.00	20,472.79
760	01-000-0000-760-024	Interfund Transfer Out		45,993.12	35,607.25	35,607.25	35,607.25	69,736.99
760	01-000-0000-760-060	Interfund Transfer Out		5,211.95	0.00	0.00	0.00	0.00
760	01-000-0000-760-065	Interfund Transfer Out		2,722.48	0.00	0.00	0.00	0.00
Subtotal Department	000	Unallocated		93,472.21	82,567.25	82,567.25	82,567.25	137,169.78
Department	010	City Council						
100	01-010-0000-100-000	Wages		17,930.57	18,000.00	18,000.00	16,338.28	18,000.00
330	01-010-0000-330-000	FICA		1,111.11	1,116.00	1,116.00	1,012.44	1,116.00
330	01-010-0000-330-001	Medicare		260.29	261.00	261.00	237.18	261.00
360	01-010-0000-360-000	Worker's Comp		723.90	547.20	547.20	583.72	547.20
512	01-010-0000-512-000	Travel, Conference & Meetings		830.00	3,000.00	3,000.00	521.94	3,000.00
515	01-010-0000-515-000	Office Supplies		629.43	750.00	750.00	150.94	750.00
521	01-010-0000-521-000	Maintenance of Buildings		2.56	0.00	0.00	429.21	0.00
526	01-010-0000-526-000	Contractual Services		0.00	0.00	0.00	0.00	0.00
550	01-010-0000-550-000	Network & Media Equipment		0.00	500.00	500.00	184.83	500.00
Subtotal Department	010	City Council		21,487.86	24,174.20	24,174.20	19,458.54	24,174.20
Department	020	Administration						
100	01-020-0000-100-000	Wages		181,162.19	180,468.00	180,468.00	163,809.49	153,084.00
100	01-020-0000-100-001	Wages City Clerk		301.20	300.00	300.00	272.34	300.00
100	01-020-0000-100-012	Vehicle Allowance		5,400.00	5,400.00	5,400.00	4,950.00	0.00
100	01-020-0000-100-018	Compensated Absences		0.00	0.00	0.00	0.00	0.00
100	01-020-0000-100-025	Furlough Savings		0.00	0.00	0.00	0.00	0.00
103	01-020-0000-103-000	Part Time		0.00	0.00	0.00	0.00	0.00
104	01-020-0000-104-000	Summer Help		40.00	0.00	0.00	380.00	1,000.00
107	01-020-0000-107-000	Salary Abatement		-3,113.04	0.00	0.00	0.00	0.00
320	01-020-0000-320-000	ER PERS		15,383.12	29,757.09	29,757.09	15,625.80	24,788.39
320	01-020-0000-320-001	EE PERS		12,458.31	12,807.76	12,807.76	11,264.99	10,568.88

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<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
320	01-020-0000-320-002	ER Deferred Liability		11,675.83	0.00	0.00	10,557.46	0.00
330	01-020-0000-330-000	FICA		11,221.88	11,542.42	11,542.42	9,510.44	9,571.81
330	01-020-0000-330-001	Medicare		2,626.53	2,699.44	2,699.44	2,374.21	2,238.57
340	01-020-0000-340-002	Health Insurance		22,277.58	24,420.00	24,420.00	24,073.32	19,020.00
340	01-020-0000-340-100	Dental Insurance		1,567.50	1,650.00	1,650.00	1,595.00	1,320.00
340	01-020-0000-340-200	Vision Insurance		516.43	540.96	540.96	543.81	421.92
360	01-020-0000-360-000	Worker's Comp		7,332.59	5,659.51	5,659.51	5,879.40	4,693.27
390	01-020-0000-390-000	Life Insurance		1,618.46	1,756.93	1,756.93	1,646.85	1,446.47
390	01-020-0000-390-001	LTD Insurance		0.00	0.00	0.00	0.00	0.00
511	01-020-0000-511-000	Dues & Memberships		4,168.00	6,500.00	6,500.00	4,218.00	5,000.00
512	01-020-0000-512-000	Travel, Conference & Meetings		2,622.67	4,000.00	4,000.00	732.81	2,500.00
515	01-020-0000-515-000	Office Supplies		4,838.92	6,000.00	6,000.00	5,796.40	6,000.00
515	01-020-0000-515-001	Postage		6,293.55	7,500.00	7,500.00	5,216.57	5,000.00
515	01-020-0000-515-002	Clerks File Index Software		499.00	520.00	520.00	499.00	520.00
516	01-020-0000-516-000	Special Departmental Supply		685.26	2,000.00	2,000.00	566.63	2,000.00
517	01-020-0000-517-000	Communications		4,252.44	5,000.00	5,000.00	3,149.15	4,480.00
518	01-020-0000-518-000	Utilities		0.00	0.00	0.00	0.00	0.00
518	01-020-0000-518-001	Electric		13,063.62	12,000.00	12,000.00	10,214.17	13,000.00
518	01-020-0000-518-002	Propane		3,120.20	3,000.00	3,000.00	3,702.12	4,000.00
518	01-020-0000-518-003	Water/Sewer/LFF		807.36	850.00	850.00	798.53	900.00
519	01-020-0000-519-000	Advertising		1,578.50	2,500.00	2,500.00	1,311.75	2,500.00
520	01-020-0000-520-000	Maintenance & Operations		0.00	2,500.00	2,500.00	610.14	500.00
520	01-020-0000-520-300	Fuel Chargeback - Fleet		526.14	0.00	0.00	164.86	150.00
520	01-020-0000-520-350	Maint/Labor Chargeback - Fleet		1,207.72	0.00	0.00	1,239.19	500.00
521	01-020-0000-521-000	Maintenance of Buildings		490.90	300.00	300.00	212.75	300.00
525	01-020-0000-525-000	Professional Services		2,085.00	5,000.00	5,000.00	87.77	5,000.00
525	01-020-0000-525-001	SB 90 Claims		2,400.00	0.00	0.00	1,400.00	1,500.00
526	01-020-0000-526-000	Contractual Services		1,800.00	1,800.00	1,800.00	1,350.00	1,800.00
526	01-020-0000-526-001	Janitorial/Custodial		0.00	0.00	0.00	0.00	0.00

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

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
526	01-020-0000-526-002	Municode Internet Fees		0.00	0.00	0.00	0.00	550.00
Subtotal Department		020 Administration		320,907.86	336,472.11	336,472.11	293,752.95	284,653.31
Department		030 Finance						
100	01-030-0000-100-000	Wages		110,690.97	110,311.20	110,311.20	102,663.21	107,311.20
100	01-030-0000-100-001	Wages City Treasurer		921.90	5,100.00	5,100.00	0.00	5,100.00
100	01-030-0000-100-002	Reimburse Workers Comp		0.00	0.00	0.00	-7,299.40	0.00
100	01-030-0000-100-011	Out of Class		3.43	0.00	0.00	0.00	0.00
100	01-030-0000-100-018	Compensated Absences		0.00	0.00	0.00	0.00	0.00
100	01-030-0000-100-025	Furlough Savings		0.00	0.00	0.00	0.00	0.00
102	01-030-0000-102-000	Overtime		0.00	0.00	0.00	17.18	0.00
103	01-030-0000-103-000	Part Time		710.00	0.00	0.00	16.00	0.00
104	01-030-0000-104-000	Summer Help		1,656.50	0.00	0.00	8,591.46	15,000.00
107	01-030-0000-107-000	Salary Abatement		0.00	0.00	0.00	0.00	0.00
320	01-030-0000-320-000	ER PERS		8,914.20	17,632.14	17,632.14	9,308.53	19,766.71
320	01-030-0000-320-001	EE PERS		7,163.30	7,520.18	7,520.18	6,633.70	8,259.38
320	01-030-0000-320-002	ER Deferred Liability		6,765.96	0.00	0.00	6,289.17	0.00
330	01-030-0000-330-000	FICA		6,897.33	7,155.49	7,155.49	6,554.47	7,899.49
330	01-030-0000-330-001	Medicare		1,613.05	1,673.46	1,673.46	1,532.78	1,847.46
340	01-030-0000-340-002	Health Insurance		11,396.52	18,552.00	18,552.00	11,086.27	13,884.00
340	01-030-0000-340-100	Dental Insurance		903.95	1,188.00	1,188.00	836.67	858.00
340	01-030-0000-340-200	Vision Insurance		285.81	428.98	428.98	310.51	327.70
360	01-030-0000-360-000	Worker's Comp		4,559.10	3,508.50	3,508.50	3,985.32	3,873.30
360	01-030-0000-360-100	Workers Comp - Med Only Claims		0.00	0.00	0.00	0.00	0.00
390	01-030-0000-390-000	Life Insurance		892.65	979.41	979.41	919.30	964.65
511	01-030-0000-511-000	Dues & Memberships		945.66	1,000.00	1,000.00	783.00	1,000.00
512	01-030-0000-512-000	Travel, Conference & Meetings		2,649.48	3,600.00	3,600.00	1,343.95	1,400.00
513	01-030-0000-513-000	Training		65.00	500.00	500.00	1,057.50	1,200.00
515	01-030-0000-515-000	Office Supplies		3,149.09	2,500.00	2,500.00	2,383.97	3,000.00
515	01-030-0000-515-001	Postage		0.00	0.00	0.00	0.00	900.00

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Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
516	01-030-0000-516-000	Special Departmental Supply		1,125.59	2,500.00	2,500.00	254.83	350.00
517	01-030-0000-517-000	Communications		322.62	350.00	350.00	296.29	350.00
520	01-030-0000-520-310	Direct Fuel Charges		0.00	0.00	0.00	0.00	100.00
521	01-030-0000-521-000	Maintenance of Buildings		0.00	0.00	0.00	374.53	0.00
525	01-030-0000-525-000	Professional Services		53,201.60	40,000.00	40,000.00	57,095.76	26,000.00
525	01-030-0000-525-001	TOT - Audit Fees		0.00	0.00	0.00	0.00	0.00
526	01-030-0000-526-000	Contractual Services		9,850.44	25,000.00	25,000.00	2,858.74	40,000.00
530	01-030-0000-530-000	Other Insurance		250.00	250.00	250.00	250.00	250.00
533	01-030-0000-533-000	Collection & Write Off Exp		13.26	50.00	50.00	11.15	50.00
Subtotal Department 030 Finance				234,947.41	249,799.36	249,799.36	218,154.89	259,691.89
Department	040	Legal						
100	01-040-0000-100-000	Wages		104,039.32	114,796.80	114,796.80	93,846.23	104,025.60
100	01-040-0000-100-018	Compensated Absences		0.00	0.00	0.00	0.00	0.00
100	01-040-0000-100-025	Furlough Savings		0.00	0.00	0.00	0.00	0.00
104	01-040-0000-104-000	Summer Help		200.00	0.00	0.00	27.69	0.00
107	01-040-0000-107-000	Salary Abatement		0.00	0.00	0.00	0.00	0.00
320	01-040-0000-320-000	ER PERS		8,834.19	18,349.12	18,349.12	8,952.12	16,811.58
320	01-040-0000-320-001	EE PERS		7,161.09	7,890.18	7,890.18	6,459.82	7,158.59
320	01-040-0000-320-002	ER Deferred Liability		6,705.26	0.00	0.00	6,048.44	0.00
330	01-040-0000-330-000	FICA		6,755.92	7,117.40	7,117.40	6,095.95	6,449.59
330	01-040-0000-330-001	Medicare		1,580.01	1,664.55	1,664.55	1,425.45	1,508.37
340	01-040-0000-340-001	Health Insurance Opt Out		6,023.10	6,000.00	6,000.00	5,446.17	6,000.00
340	01-040-0000-340-002	Health Insurance		928.80	3,240.00	3,240.00	907.17	1,080.00
340	01-040-0000-340-100	Dental Insurance		999.82	1,188.00	1,188.00	873.93	726.00
340	01-040-0000-340-200	Vision Insurance		282.84	351.62	351.62	295.20	309.41
360	01-040-0000-360-000	Worker's Comp		4,454.42	3,489.82	3,489.82	3,567.02	3,162.38
390	01-040-0000-390-000	Life Insurance		929.91	1,083.86	1,083.86	941.58	981.60
511	01-040-0000-511-000	Dues & Memberships		590.00	500.00	500.00	464.13	600.00
512	01-040-0000-512-000	Travel, Conference & Meetings		1,248.15	2,000.00	2,000.00	526.81	2,000.00

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Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
513	01-040-0000-513-000	Training		234.85	500.00	500.00	0.00	500.00
515	01-040-0000-515-000	Office Supplies		1,020.57	750.00	750.00	1,164.73	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		4,670.69	4,000.00	4,000.00	5,553.00	4,000.00
516	01-040-0000-516-001	Westlaw Online		7,730.95	7,000.00	7,000.00	6,979.84	8,000.00
516	01-040-0000-516-002	Lexis/Nexus Code		1,492.99	4,000.00	4,000.00	3,695.98	4,000.00
517	01-040-0000-517-000	Communications		1,031.36	1,500.00	1,500.00	509.93	1,080.00
525	01-040-0000-525-000	Professional Services		24,856.00	5,000.00	5,000.00	8,833.42	5,000.00
525	01-040-0000-525-001	Legal - General		20,734.71	10,000.00	10,000.00	10,750.00	10,000.00
525	01-040-0000-525-004	Legal - Casino		19,383.10	0.00	10,000.00	9,617.94	10,000.00
525	01-040-0000-525-007	Legal - DIF Fees		7,770.75	0.00	0.00	160.16	0.00
525	01-040-0000-525-009	Biomass Legal		11,145.00	0.00	0.00	0.00	0.00
Subtotal Department		<i>040</i>	Legal	250,803.80	200,521.35	210,521.35	183,142.71	194,243.12
Department	050	Information Technology						
100	01-050-0000-100-000	Wages		5,431.45	5,385.60	5,385.60	5,011.52	5,385.60
100	01-050-0000-100-025	Furlough Savings		0.00	0.00	0.00	0.00	0.00
320	01-050-0000-320-000	ER PERS		451.13	860.83	860.83	407.48	870.37
320	01-050-0000-320-001	EE PERS		361.21	365.79	365.79	289.03	365.79
320	01-050-0000-320-002	ER Deferred Liability		342.55	0.00	0.00	275.29	0.00
330	01-050-0000-330-000	FICA		307.86	333.91	333.91	242.30	333.91
330	01-050-0000-330-001	Medicare		72.05	78.09	78.09	56.72	78.09
340	01-050-0000-340-002	Health Insurance		1,179.77	1,362.00	1,362.00	1,065.15	1,080.00
340	01-050-0000-340-100	Dental Insurance		89.08	99.00	99.00	63.49	66.00
340	01-050-0000-340-200	Vision Insurance		25.31	27.05	27.05	27.00	28.13
360	01-050-0000-360-000	Worker's Comp		214.86	163.72	163.72	154.37	163.72
390	01-050-0000-390-000	Life Insurance		47.73	51.13	51.13	49.15	51.13
516	01-050-0000-516-000	Special Departmental Supply		4,408.09	5,000.00	5,000.00	6,137.93	6,500.00
517	01-050-0000-517-000	Communications		1,182.03	700.00	700.00	2,274.80	2,600.00
525	01-050-0000-525-000	Professional Services		29,790.10	40,500.00	40,500.00	42,892.38	40,500.00

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Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
525	01-050-0000-525-001	Prof Services - Website Maint		5,159.95	5,000.00	5,000.00	6,945.00	7,500.00
550	01-050-0000-550-000	Network & Media Equipment		0.00	0.00	0.00	0.00	5,000.00
Subtotal Department		<i>050</i> Information Technology		49,063.17	59,927.12	59,927.12	65,891.61	70,522.74
Department	060	Planning						
100	01-060-0000-100-000	Wages		77,185.19	77,878.50	77,878.50	51,021.99	42,048.00
100	01-060-0000-100-018	Compensated Absences		0.00	0.00	0.00	0.00	0.00
100	01-060-0000-100-025	Furlough Savings		0.00	0.00	0.00	0.00	0.00
102	01-060-0000-102-000	Overtime		0.00	0.00	0.00	23.86	0.00
103	01-060-0000-103-000	Part Time		0.00	0.00	0.00	1,066.00	0.00
104	01-060-0000-104-000	Summer Help		105.00	0.00	0.00	16.56	0.00
107	01-060-0000-107-000	Salary Abatement		0.00	-50,000.00	-50,000.00	0.00	0.00
320	01-060-0000-320-000	ER PERS		6,554.03	12,448.10	12,448.10	4,153.39	6,795.38
320	01-060-0000-320-001	EE PERS		5,249.66	5,297.50	5,297.50	2,955.04	2,859.36
320	01-060-0000-320-002	ER Deferred Liability		4,974.56	0.00	0.00	2,806.15	0.00
330	01-060-0000-330-000	FICA		4,915.72	4,828.47	4,828.47	3,181.23	2,606.98
330	01-060-0000-330-001	Medicare		1,149.78	1,129.24	1,129.24	744.04	609.70
340	01-060-0000-340-001	Health Insurance Opt Out		6,023.10	6,000.00	6,000.00	2,215.39	0.00
340	01-060-0000-340-002	Health Insurance		4,441.52	5,107.50	5,107.50	5,683.52	8,100.00
340	01-060-0000-340-100	Dental Insurance		948.58	1,031.00	1,031.00	523.84	495.00
340	01-060-0000-340-200	Vision Insurance		350.30	371.91	371.91	223.19	210.96
360	01-060-0000-360-000	Worker's Comp		3,365.87	2,367.51	2,367.51	1,783.65	1,278.26
390	01-060-0000-390-000	Life Insurance		636.07	676.91	676.91	342.12	355.61
390	01-060-0000-390-001	LTD Insurance		612.69	620.58	620.58	275.08	0.00
511	01-060-0000-511-000	Dues & Memberships		0.00	0.00	0.00	0.00	200.00
512	01-060-0000-512-000	Travel, Conference & Meetings		7,073.42	8,000.00	8,400.00	8,677.17	500.00
513	01-060-0000-513-000	Training		0.00	400.00	0.00	0.00	1,000.00
515	01-060-0000-515-000	Office Supplies		1,202.80	2,000.00	2,000.00	1,609.19	1,500.00
515	01-060-0000-515-001	Postage		826.75	900.00	900.00	814.76	0.00
515	01-060-0000-515-002	Laser Jet Cartridges		214.12	350.00	350.00	0.00	350.00

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Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
516	01-060-0000-516-000	Special Departmental Supply		1,168.07	200.00	200.00	607.14	200.00
516	01-060-0000-516-001	Parcel Book Update		326.25	375.00	375.00	323.25	375.00
517	01-060-0000-517-000	Communications		316.82	350.00	350.00	224.52	350.00
519	01-060-0000-519-000	Advertising		1,296.75	1,000.00	1,000.00	684.00	1,500.00
520	01-060-0000-520-400	Chargeback - GIS		0.00	1,225.00	1,225.00	0.00	1,875.00
525	01-060-0000-525-000	Professional Services		0.00	1,000.00	1,000.00	39.65	1,000.00
525	01-060-0000-525-001	LAFCO		5,044.11	9,000.00	9,000.00	5,663.89	5,664.00
525	01-060-0000-525-002	Prof Services - Pass Thru		0.00	1,000.00	1,000.00	0.00	1,000.00
525	01-060-0000-525-006	General Plan Updates		0.00	0.00	0.00	0.00	1,000.00
525	01-060-2002-525-000	Professional Services	Planning Deposits	0.00	0.00	0.00	12,800.00	0.00
526	01-060-0000-526-000	Contractual Services		0.00	25,000.00	25,000.00	4,750.00	25,000.00
543	01-060-0000-543-000	Planning Refunds		356.92	0.00	0.00	2,015.19	0.00
543	01-060-2002-543-000	Refund Planning Dep Restricted	Planning Deposits	83,655.33	0.00	0.00	10,902.25	0.00
Subtotal Department		060	Planning	217,993.41	118,557.22	118,557.22	126,126.06	106,873.25
Department	080	Building Maintenance-City Hall						
100	01-080-0000-100-000	Wages		12,601.51	26,338.80	26,338.80	12,294.15	29,999.63
100	01-080-0000-100-006	Standby		0.00	0.00	0.00	27.50	0.00
100	01-080-0000-100-010	Uniform Allowance		84.00	84.00	84.00	77.00	98.00
100	01-080-0000-100-018	Compensated Absences		0.00	0.00	0.00	0.00	0.00
100	01-080-0000-100-025	Furlough Savings		0.00	0.00	0.00	0.00	0.00
102	01-080-0000-102-000	Overtime		0.00	0.00	0.00	133.27	0.00
104	01-080-0000-104-000	Summer Help		0.00	0.00	0.00	189.00	0.00
320	01-080-0000-320-000	ER PERS		1,071.29	4,209.99	4,209.99	1,144.71	4,848.24
320	01-080-0000-320-001	EE PERS		855.04	1,776.52	1,776.52	814.20	2,021.57
320	01-080-0000-320-002	ER Deferred Liability		812.14	0.00	0.00	773.39	0.00
330	01-080-0000-330-000	FICA		751.98	1,633.01	1,633.01	764.40	1,859.98
330	01-080-0000-330-001	Medicare		175.85	381.91	381.91	178.84	434.99
340	01-080-0000-340-001	Health Insurance Opt Out		0.00	0.00	0.00	196.02	0.00
340	01-080-0000-340-002	Health Insurance		2,908.93	6,480.00	6,480.00	2,858.81	7,560.00

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

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
340	01-080-0000-340-100	Dental Insurance		178.63	396.00	396.00	203.33	462.00
340	01-080-0000-340-200	Vision Insurance		73.41	162.29	162.29	81.94	196.90
360	01-080-0000-360-000	Worker's Comp		1,687.01	3,247.57	3,247.57	1,638.50	3,698.95
390	01-080-0000-390-000	Life Insurance		74.16	142.71	142.71	65.18	158.04
390	01-080-0000-390-001	LTD Insurance		30.58	31.03	31.03	26.68	31.23
510	01-080-0000-510-000	Clothing & Personal Expense		0.00	100.00	100.00	33.14	100.00
516	01-080-0000-516-000	Special Departmental Supply		19.86	100.00	100.00	17.43	100.00
516	01-080-0000-516-001	Custodial Supplies		534.47	500.00	500.00	507.41	500.00
517	01-080-0000-517-000	Communications		117.74	150.00	150.00	96.20	150.00
517	01-080-0000-517-001	Comm - Radios		39.43	100.00	100.00	0.00	100.00
520	01-080-0000-520-300	Fuel Chargeback - Fleet		1,759.07	3,400.00	3,400.00	2,364.43	3,400.00
520	01-080-0000-520-350	Maint/Labor Chargeback - Fleet		4,179.87	500.00	500.00	2,570.36	500.00
520	01-080-0000-520-410	Chargeback - Service Center		1,146.68	655.00	655.00	0.00	860.00
521	01-080-0000-521-000	Maintenance of Buildings		2,384.85	2,000.00	2,000.00	853.04	2,000.00
522	01-080-0000-522-000	Small Tools		417.37	100.00	100.00	275.64	100.00
526	01-080-0000-526-001	Janitorial/Custodial		2,270.00	2,500.00	2,500.00	1,989.00	2,500.00
Subtotal Department	080	Building Maintenance-City		34,173.87	54,988.83	54,988.83	30,173.57	61,679.53
Department	090	Community Service & Promotion						
100	01-090-0000-100-000	Wages		3,665.31	0.00	0.00	2,765.59	0.00
100	01-090-0000-100-011	Out of Class		83.10	0.00	0.00	0.00	0.00
102	01-090-0000-102-000	Overtime		0.00	0.00	0.00	1.91	0.00
103	01-090-0000-103-000	Part Time		826.25	600.00	600.00	1,236.61	0.00
104	01-090-0000-104-000	Summer Help		214.00	0.00	0.00	1,700.25	3,000.00
107	01-090-0000-107-000	Salary Abatement		0.00	0.00	0.00	0.00	0.00
320	01-090-0000-320-000	ER PERS		217.87	0.00	0.00	185.20	0.00
320	01-090-0000-320-001	EE PERS		171.18	0.00	0.00	128.43	0.00
320	01-090-0000-320-002	ER Deferred Liability		165.52	0.00	0.00	125.07	0.00
330	01-090-0000-330-000	FICA		290.16	37.20	37.20	345.27	186.00
330	01-090-0000-330-001	Medicare		67.89	8.70	8.70	80.93	43.50

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

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
340	01-090-0000-340-002	Health Insurance		496.50	0.00	0.00	529.65	0.00
340	01-090-0000-340-100	Dental Insurance		87.67	0.00	0.00	53.37	0.00
340	01-090-0000-340-200	Vision Insurance		23.97	0.00	0.00	15.23	0.00
360	01-090-0000-360-000	Worker's Comp		211.71	73.98	73.98	311.89	91.20
390	01-090-0000-390-000	Life Insurance		14.13	0.00	0.00	9.52	0.00
516	01-090-0000-516-000	Special Departmental Supply		173.37	0.00	0.00	0.00	0.00
518	01-090-0000-518-001	Electric -Miner St Deco Lights		315.95	800.00	800.00	233.00	500.00
525	01-090-0000-525-000	Professional Services		0.00	0.00	0.00	500.00	6,000.00
560	01-090-0000-560-000	Chamber of Commerce		57,000.00	57,000.00	51,300.00	51,300.00	51,300.00
560	01-090-0000-560-001	ED - Enterprise Zone		40,000.08	40,000.00	40,000.00	40,000.08	40,000.00
560	01-090-0000-560-002	Siskiyou Ambulance		5,400.00	5,400.00	5,400.00	2,700.00	0.00
560	01-090-0000-560-003	Siskiyou Media Council		9,817.03	9,209.28	9,209.28	7,683.67	8,000.00
560	01-090-0000-560-004	Madrone Hospice		67,500.00	67,500.00	67,500.00	67,500.00	64,125.00
560	01-090-0000-560-005	JPA Yreka Montague Airport		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
560	01-090-0000-560-006	Yreka Splash - Swim Program		34,000.00	34,000.00	34,000.00	32,500.00	32,000.00
561	01-090-0000-561-001	Easter Egg Hunt		500.00	500.00	500.00	500.00	500.00
561	01-090-0000-561-006	Holiday Decorations		1,015.39	1,000.00	1,000.00	952.49	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	01-090-0000-561-020	Fourth of July Fireworks		0.00	0.00	0.00	0.00	0.00
561	01-090-0000-561-022	Century Bike Tour (Rotary)		200.00	200.00	200.00	200.00	0.00
561	01-090-0000-561-026	Community Newsletter		5,935.93	3,000.00	3,000.00	1,919.80	3,000.00
561	01-090-0000-561-029	Historic District Brochures		2,023.92	2,000.00	2,000.00	0.00	0.00
561	01-090-0000-561-034	Internet Web Page		149.75	0.00	0.00	0.00	0.00
561	01-090-0000-561-039	Regional Promotion (CM)		192.02	5,000.00	5,000.00	0.00	0.00
561	01-090-0000-561-047	YMCA Water/Sewer/Big Subsidy		-6,677.22	0.00	0.00	0.00	0.00
561	01-090-0000-561-048	Rotary Humbug Bike Race		200.00	0.00	0.00	0.00	0.00
561	01-090-0000-561-049	Hibbard Field		0.00	0.00	0.00	0.00	0.00
561	01-090-0000-561-050	Library - Siskiyou County		8,721.50	16,250.00	16,250.00	15,000.00	15,550.00
561	01-090-6505-561-000	Recycling Grant Pass Thru	Recycling Grant	0.00	5,000.00	5,000.00	5,000.00	5,000.00

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

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
<i>Subtotal Department</i>	<i>090</i>	Community Service & Prom		241,002.98	255,579.16	249,879.16	241,477.96	237,795.70
Department	110	Non Departmental						
340	01-110-0000-340-003	Health Ins Retiree		8,910.00	12,000.00	12,000.00	11,389.60	15,000.00
340	01-110-0000-340-004	Health Ins Admin Fee		1,993.85	2,400.00	2,400.00	1,988.26	2,400.00
530	01-110-0000-530-001	Liability		183,477.00	125,963.00	125,963.00	116,525.00	105,359.00
530	01-110-0000-530-002	EPLI		16,641.00	16,256.00	16,256.00	15,164.00	15,193.00
530	01-110-0000-530-003	Property		18,208.00	20,126.00	20,126.00	18,802.00	22,580.00
530	01-110-0000-530-004	Misc		0.00	1,404.00	1,404.00	0.00	0.00
530	01-110-0000-530-008	Employee Assistance Prgm EAP		0.00	0.00	0.00	1,377.00	1,377.00
535	01-110-0000-535-000	Music Lic. - Citywide Coverage		614.00	0.00	0.00	629.47	650.00
<i>Subtotal Department</i>	<i>110</i>	Non Departmental		229,843.85	178,149.00	178,149.00	165,875.33	162,559.00
Department	150	GIS						
100	01-150-0000-100-000	Wages		0.00	0.00	0.00	427.23	0.00
320	01-150-0000-320-000	ER PERS		0.00	0.00	0.00	40.76	0.00
320	01-150-0000-320-001	EE PERS		0.00	0.00	0.00	29.00	0.00
320	01-150-0000-320-002	ER Deferred Liability		0.00	0.00	0.00	27.53	0.00
330	01-150-0000-330-000	FICA		0.00	0.00	0.00	25.29	0.00
330	01-150-0000-330-001	Medicare		0.00	0.00	0.00	5.93	0.00
340	01-150-0000-340-002	Health Insurance		0.00	0.00	0.00	195.84	0.00
340	01-150-0000-340-100	Dental Insurance		0.00	0.00	0.00	10.66	0.00
340	01-150-0000-340-200	Vision Insurance		0.00	0.00	0.00	4.53	0.00
360	01-150-0000-360-000	Worker's Comp		0.00	0.00	0.00	13.43	0.00
390	01-150-0000-390-000	Life Insurance		0.00	0.00	0.00	8.25	0.00
520	01-150-0000-520-400	Chargeback - GIS		0.00	-4,900.00	-4,900.00	0.00	-7,500.00
526	01-150-0000-526-000	Contractual Services		0.00	4,900.00	4,900.00	6,538.79	7,500.00
<i>Subtotal Department</i>	<i>150</i>	GIS		0.00	0.00	0.00	7,327.24	0.00
Department	200	Police						
100	01-200-0000-100-000	Wages		964,514.83	1,036,780.11	1,036,780.11	900,493.91	1,050,568.83
100	01-200-0000-100-010	Uniform Allowance		12,110.00	12,750.00	12,750.00	12,087.50	12,750.00

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

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
100	01-200-0000-100-011	Out of Class		1,777.14	1,000.00	1,000.00	893.69	1,000.00
100	01-200-0000-100-015	Holiday Pay		47,732.79	0.00	0.00	44,727.59	0.00
100	01-200-0000-100-018	Compensated Absences		0.00	0.00	0.00	0.00	0.00
100	01-200-0000-100-025	Furlough Savings		-787.46	0.00	0.00	0.00	0.00
100	01-200-6500-100-000	Wages	COPS	101,201.96	94,198.38	94,198.38	83,556.15	94,198.37
100	01-200-6500-100-010	Uniform Allowance	COPS	1,450.00	1,500.00	1,500.00	1,500.00	1,500.00
100	01-200-6500-100-011	Out of Class	COPS	0.61	0.00	0.00	0.00	0.00
100	01-200-6500-100-015	Holiday Pay	COPS	6,994.43	0.00	0.00	5,756.57	0.00
100	01-200-6500-100-018	Compensated Absences	COPS	0.00	0.00	0.00	0.00	0.00
100	01-200-6500-100-025	Furlough Savings	COPS	0.00	0.00	0.00	0.00	0.00
102	01-200-0000-102-000	Overtime		73,168.23	54,000.00	54,000.00	53,954.28	65,000.00
102	01-200-0000-102-001	Overtime - Abatement		-24,911.20	0.00	0.00	-15,596.23	0.00
102	01-200-0000-102-004	Overtime - Special Events		1,982.51	4,000.00	4,000.00	887.98	4,000.00
102	01-200-3011-102-000	Overtime	Safety Belt Grant	292.36	0.00	0.00	0.00	0.00
102	01-200-6500-102-000	Overtime	COPS	8,381.21	6,000.00	6,000.00	9,206.09	8,500.00
102	01-200-6500-102-004	Overtime - Special Events	COPS	34.81	0.00	0.00	0.00	0.00
103	01-200-0000-103-000	Part Time		34,371.61	38,000.00	38,000.00	28,256.71	38,000.00
104	01-200-0000-104-000	Summer Help		0.00	0.00	0.00	42.00	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		125,887.46	193,408.67	193,408.67	161,166.03	198,772.93
320	01-200-0000-320-001	EE PERS		85,003.15	85,526.27	85,526.27	79,572.61	87,824.46
320	01-200-0000-320-002	ER Deferred Liability		20,559.49	0.00	0.00	18,322.94	0.00
320	01-200-3011-320-001	EE PERS	Safety Belt Grant	24.18	0.00	0.00	0.00	0.00
320	01-200-6500-320-000	ER PERS	COPS	14,818.88	18,365.86	18,365.86	17,379.63	18,398.83
320	01-200-6500-320-001	EE PERS	COPS	9,494.33	8,189.85	8,189.85	7,897.08	8,189.85
320	01-200-6500-320-002	ER Deferred Liability	COPS	359.42	0.00	0.00	297.38	0.00
330	01-200-0000-330-000	FICA		70,490.73	70,325.37	70,325.37	65,169.31	71,862.27
330	01-200-0000-330-001	Medicare		16,485.80	16,447.06	16,447.06	15,241.27	16,806.50
330	01-200-3011-330-000	FICA	Safety Belt Grant	17.51	0.00	0.00	0.00	0.00

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

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
330	01-200-3011-330-001	Medicare	Safety Belt Grant	4.10	0.00	0.00	0.00	0.00
330	01-200-6500-330-000	FICA	COPS	7,570.91	6,212.30	6,212.30	6,154.33	6,367.30
330	01-200-6500-330-001	Medicare	COPS	1,770.60	1,452.88	1,452.88	1,439.33	1,489.13
340	01-200-0000-340-000	Medical Insurance - Adjustment		0.00	0.00	0.00	0.00	0.00
340	01-200-0000-340-001	Health Insurance Opt Out		30,115.48	36,000.00	36,000.00	33,000.11	42,000.00
340	01-200-0000-340-002	Health Insurance		125,274.46	129,765.00	129,765.00	128,451.29	118,965.00
340	01-200-0000-340-100	Dental Insurance		13,253.55	14,107.50	14,107.50	13,936.85	14,107.50
340	01-200-0000-340-200	Vision Insurance		4,151.34	4,357.38	4,357.38	4,452.12	4,531.44
340	01-200-3011-340-002	Health Insurance	Safety Belt Grant	-7.02	0.00	0.00	0.00	0.00
340	01-200-6500-340-001	Health Insurance Opt Out	COPS	6,023.10	0.00	0.00	1,523.08	0.00
340	01-200-6500-340-002	Health Insurance	COPS	12,234.39	16,560.00	16,560.00	15,348.90	16,560.00
340	01-200-6500-340-100	Dental Insurance	COPS	1,557.61	990.00	990.00	1,153.39	990.00
340	01-200-6500-340-200	Vision Insurance	COPS	513.72	396.24	396.24	443.03	412.08
350	01-200-0000-350-000	Unemployment Insurance		17,088.00	0.00	0.00	0.00	0.00
360	01-200-0000-360-000	Worker's Comp		111,501.73	101,576.61	101,576.61	99,164.47	104,467.49
360	01-200-0000-360-100	Workers Comp - Med Only Claims		503.17	0.00	0.00	0.00	0.00
360	01-200-3011-360-000	Worker's Comp	Safety Belt Grant	34.79	0.00	0.00	0.00	0.00
360	01-200-6500-360-000	Worker's Comp	COPS	14,593.78	10,921.62	10,921.62	11,474.50	11,194.12
390	01-200-0000-390-000	Life Insurance		4,749.96	6,478.79	6,478.79	4,937.47	6,910.68
390	01-200-6500-390-000	Life Insurance	COPS	458.93	455.25	455.25	420.16	455.25
416	01-200-0000-416-000	Operations - Spec Dept Supply		6,788.57	6,000.00	6,000.00	5,731.58	6,000.00
416	01-200-0000-416-001	D.A.R.E. Program		2,053.58	0.00	0.00	137.86	0.00
426	01-200-0000-426-000	Crime/Extradition Expense		0.00	1,000.00	1,000.00	0.00	1,000.00
510	01-200-0000-510-000	Clothing & Personal Expense		3,104.81	3,000.00	3,000.00	5,312.56	3,000.00
511	01-200-0000-511-000	Dues & Memberships		3,176.56	4,000.00	4,000.00	2,884.90	4,000.00
512	01-200-0000-512-000	Travel, Conference & Meetings		1,416.64	1,200.00	1,200.00	1,389.31	1,200.00
512	01-200-0000-512-001	Spec Events Trav/Training		0.00	0.00	0.00	0.00	0.00
513	01-200-0000-513-000	Training		954.20	3,000.00	3,000.00	738.00	3,000.00
513	01-200-0000-513-001	Reserve's Training		1,356.32	3,000.00	3,000.00	0.00	3,000.00

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

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
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	11,003.20	7,500.00	7,500.00	11,672.38	10,000.00
515	01-200-0000-515-000	Office Supplies		6,820.02	7,000.00	7,000.00	9,010.23	7,000.00
516	01-200-0000-516-000	Special Departmental Supply		3,019.06	4,000.00	4,000.00	1,973.30	4,000.00
516	01-200-0000-516-001	Custodial Supplies		1,175.43	1,200.00	1,200.00	1,095.18	1,200.00
517	01-200-0000-517-000	Communications		16,189.23	20,000.00	20,000.00	15,522.22	20,000.00
518	01-200-0000-518-001	Electric		13,776.28	15,000.00	15,000.00	13,206.66	16,000.00
518	01-200-0000-518-002	Propane		1,359.14	500.00	500.00	1,502.28	1,500.00
518	01-200-0000-518-003	Water/Sewer/LFF		2,168.70	2,500.00	2,500.00	4,079.33	5,000.00
518	01-200-0000-518-004	Garbage		1,190.00	1,200.00	1,200.00	1,031.00	1,200.00
519	01-200-0000-519-000	Advertising		75.60	0.00	0.00	293.55	200.00
520	01-200-0000-520-000	Maintenance & Operations		2,745.83	3,000.00	3,000.00	2,908.90	3,000.00
520	01-200-0000-520-001	Equipment Cleaning		1,762.70	3,000.00	3,000.00	1,373.00	3,000.00
520	01-200-0000-520-300	Fuel Chargeback - Fleet		35,234.95	35,000.00	35,000.00	33,063.92	35,000.00
520	01-200-0000-520-310	Direct Fuel Charges		2,792.53	2,000.00	2,000.00	1,295.49	2,000.00
520	01-200-0000-520-350	Maint/Labor Chargeback - Fleet		56,820.46	18,000.00	18,000.00	26,811.82	20,000.00
520	01-200-0000-520-360	Maint/Labor DirectChrg - Fleet		2,068.04	8,000.00	8,000.00	2,348.37	6,000.00
520	01-200-0000-520-410	Chargeback - Service Center		897.50	0.00	0.00	0.00	0.00
521	01-200-0000-521-000	Maintenance of Buildings		4,979.78	3,000.00	3,000.00	6,014.69	3,000.00
521	01-200-0000-521-004	Annex Rent		7,596.00	7,900.00	7,900.00	7,836.00	8,016.00
525	01-200-0000-525-000	Professional Services		3,339.56	3,000.00	3,000.00	300.00	3,000.00
525	01-200-0000-525-001	Prof Services - IT Networking		19,978.74	20,000.00	20,000.00	21,752.50	22,000.00
526	01-200-0000-526-000	Contractual Services		2,601.85	5,000.00	5,000.00	2,734.17	5,000.00
526	01-200-0000-526-001	Janitorial/Custodial		8,160.00	8,500.00	8,500.00	7,875.00	8,500.00
526	01-200-0000-526-002	RMS Contract Support		16,025.00	16,000.00	16,000.00	16,820.00	17,000.00
526	01-200-0000-526-003	Other - Victim Med Exam		500.00	1,000.00	1,000.00	3,161.54	1,000.00
590	01-200-0000-590-000	Resource Transfer		-26,279.13	0.00	-24,000.00	0.00	-26,000.00
590	01-200-6501-590-000	Resource Transfer	Prop 172	26,279.13	0.00	24,000.00	0.00	26,000.00
Subtotal Department		200	Police	2,163,977.66	2,185,765.14	2,185,765.14	2,022,587.26	2,232,138.03

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

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
Department	201	K-9						
100	01-201-0000-100-000	Wages		0.00	0.00	0.00	0.00	5,000.00
102	01-201-0000-102-000	Overtime		0.00	5,000.00	0.00	0.00	0.00
320	01-201-0000-320-000	ER PERS		0.00	974.85	0.00	0.00	976.60
320	01-201-0000-320-001	EE PERS		0.00	450.00	0.00	0.00	450.00
330	01-201-0000-330-000	FICA		0.00	310.00	0.00	0.00	310.00
330	01-201-0000-330-001	Medicare		0.00	72.50	0.00	0.00	72.50
360	01-201-0000-360-000	Worker's Comp		0.00	545.00	0.00	0.00	545.00
416	01-201-0000-416-002	K-9 Unit		0.00	1,800.00	0.00	0.00	1,800.00
450	01-201-0000-450-000	K-9 dog acquisition		0.00	7,300.00	0.00	0.00	7,300.00
512	01-201-0000-512-000	Travel, Conference & Meetings		0.00	4,500.00	0.00	0.00	5,000.00
513	01-201-0000-513-000	K-9 Unit Training		0.00	6,400.00	0.00	0.00	6,400.00
Subtotal Department	201	K-9		0.00	27,352.35	0.00	0.00	27,854.10
Department	210	Fire						
100	01-210-0000-100-000	Wages		6,066.06	0.00	0.00	2,815.17	0.00
100	01-210-0000-100-001	Wages Fire Secretary/Treas		6,324.29	6,300.00	6,300.00	5,718.52	6,300.00
100	01-210-0000-100-002	Wages Fire Chief		13,250.71	13,200.00	13,200.00	9,950.72	13,200.00
103	01-210-0000-103-000	Part Time		98.00	0.00	0.00	0.00	0.00
106	01-210-0000-106-000	Fire Advisory Board		8,168.90	14,000.00	14,000.00	13,614.84	16,500.00
108	01-210-0000-108-000	Mutual Aid		0.00	0.00	0.00	1,465.50	0.00
109	01-210-0000-109-000	Volunteer Fund		36,210.00	45,000.00	45,000.00	30,847.50	47,000.00
320	01-210-0000-320-000	ER PERS		25.19	0.00	0.00	74.81	0.00
320	01-210-0000-320-001	EE PERS		20.00	0.00	0.00	51.94	0.00
320	01-210-0000-320-002	ER Deferred Liability		19.14	0.00	0.00	50.55	0.00
330	01-210-0000-330-000	FICA		4,347.19	4,867.00	4,867.00	3,900.58	5,146.00
330	01-210-0000-330-001	Medicare		1,017.29	1,138.25	1,138.25	912.71	1,203.50
340	01-210-0000-340-002	Health Insurance		-2.60	0.00	0.00	205.10	0.00
340	01-210-0000-340-100	Dental Insurance		0.66	0.00	0.00	12.38	0.00
340	01-210-0000-340-200	Vision Insurance		0.27	0.00	0.00	5.27	0.00

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

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
350	01-210-0000-350-000	Unemployment Insurance		31.00	0.00	0.00	0.00	0.00
360	01-210-0000-360-000	Worker's Comp		22,505.69	18,925.35	18,925.35	20,454.72	19,001.35
390	01-210-0000-390-000	Life Insurance		0.20	0.00	0.00	4.29	0.00
416	01-210-0000-416-000	Operations - Spec Dept Supply		2,489.76	3,500.00	3,500.00	3,046.18	9,000.00
416	01-210-0000-416-001	Operations - Medical Supplies		1,441.33	1,500.00	1,500.00	1,498.14	2,000.00
420	01-210-0000-420-000	Maintenance & Operations		0.00	0.00	0.00	0.00	0.00
420	01-210-0000-420-360	Maint/Labor Direct Chg		349.00	0.00	0.00	0.00	0.00
421	01-210-0000-421-000	Maintenance of Buildings		2,745.22	2,500.00	2,500.00	3,137.33	4,000.00
422	01-210-0000-422-000	Small Tools		240.39	200.00	200.00	100.82	200.00
450	01-210-0000-450-004	Fire Shelters (Mandate)		0.00	0.00	0.00	0.00	0.00
450	01-210-0000-450-007	Pagers (R)		5,400.00	5,400.00	5,400.00	0.00	5,400.00
450	01-210-0000-450-008	800' 1 3/4" Color Fire Hose		4,043.14	4,000.00	4,000.00	3,919.99	4,000.00
450	01-210-0000-450-010	PAS Alarms (N)		110.00	500.00	500.00	340.68	500.00
450	01-210-0000-450-011	Turn-Out Suits		8,466.67	19,500.00	19,500.00	16,884.33	15,000.00
450	01-210-0000-450-014	Survivair Packs		29,960.92	0.00	0.00	0.00	12,000.00
450	01-210-0000-450-032	Exhaust System - Diesel Engine		0.00	9,375.00	9,375.00	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	1,000.00	1,000.00	0.00	500.00
513	01-210-0000-513-000	Training		2,884.50	3,000.00	3,000.00	3,041.89	4,000.00
515	01-210-0000-515-000	Office Supplies		1,029.89	1,000.00	1,000.00	1,085.20	1,200.00
516	01-210-0000-516-000	Special Departmental Supply		0.00	0.00	0.00	0.00	0.00
516	01-210-0000-516-002	Computer Related		500.00	2,000.00	2,000.00	338.78	1,500.00
517	01-210-0000-517-000	Communications		2,070.21	3,000.00	3,000.00	1,307.65	1,700.00
518	01-210-0000-518-000	Utilities		0.00	0.00	0.00	0.00	0.00
518	01-210-0000-518-001	Electric		5,901.56	6,100.00	6,100.00	5,583.24	6,700.00
518	01-210-0000-518-002	Propane		29,747.19	24,000.00	24,000.00	29,131.78	20,000.00
518	01-210-0000-518-003	Water/Sewer/LFF		6,673.46	8,000.00	8,000.00	7,653.73	8,000.00
518	01-210-0000-518-004	Garbage		876.00	875.00	875.00	845.39	925.00
519	01-210-0000-519-000	Advertising		0.00	100.00	100.00	0.00	100.00

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

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
520	01-210-0000-520-000	Maintenance & Operations		1,614.74	7,500.00	7,500.00	4,766.95	3,000.00
520	01-210-0000-520-002	Annual Regulator Test		1,435.00	1,650.00	1,650.00	1,780.44	1,850.00
520	01-210-0000-520-003	Annual Aerial Test		400.00	1,000.00	1,000.00	400.00	1,000.00
520	01-210-0000-520-300	Fuel Chargeback - Fleet		5,016.42	4,500.00	4,500.00	5,991.37	6,000.00
520	01-210-0000-520-310	Direct Fuel Charges		0.00	800.00	800.00	0.00	350.00
520	01-210-0000-520-350	Maint/Labor Chargeback - Fleet		5,052.80	11,600.00	11,600.00	16,582.82	11,600.00
520	01-210-0000-520-360	Maint/Labor DirectChrg - Fleet		0.00	2,000.00	2,000.00	0.00	2,000.00
521	01-210-0000-521-000	Maintenance of Buildings		-132.01	0.00	0.00	115.02	0.00
522	01-210-0000-522-000	Small Tools		0.00	0.00	0.00	0.00	0.00
525	01-210-0000-525-000	Professional Services		19,070.79	15,000.00	15,000.00	8,712.52	15,000.00
526	01-210-0000-526-001	Janitorial/Custodial		3,900.00	4,500.00	4,500.00	2,925.00	0.00
526	01-210-0000-526-003	CDF Dispatching Services		6,800.00	7,500.00	7,500.00	5,710.00	8,500.00
530	01-210-0000-530-004	Accident Ins - YVFD		2,559.00	2,690.00	2,690.00	2,429.00	2,690.00
530	01-210-0000-530-005	Claim Payments		0.00	0.00	0.00	650.08	0.00
535	01-210-0000-535-000	Fines & Penalties		1,120.00	0.00	0.00	0.00	0.00
560	01-210-0000-560-000	Fire Benefit Allocation		14,505.00	18,000.00	18,000.00	14,217.00	19,000.00
Subtotal Department 210 Fire				264,352.97	276,020.60	276,020.60	232,279.93	276,365.85
Department	220	Building Inspection						
100	01-220-0000-100-000	Wages		77,632.84	77,878.50	77,878.50	69,647.94	73,908.00
100	01-220-0000-100-018	Compensated Absences		0.00	0.00	0.00	0.00	0.00
100	01-220-0000-100-025	Furlough Savings		0.00	0.00	0.00	0.00	0.00
102	01-220-0000-102-000	Overtime		0.00	0.00	0.00	23.86	0.00
320	01-220-0000-320-000	ER PERS		6,568.21	12,448.10	12,448.10	6,643.32	11,944.27
320	01-220-0000-320-001	EE PERS		5,260.27	5,297.50	5,297.50	4,739.86	5,033.56
320	01-220-0000-320-002	ER Deferred Liability		4,985.25	0.00	0.00	4,488.47	0.00
330	01-220-0000-330-000	FICA		4,538.13	4,828.47	4,828.47	4,084.60	4,582.30
330	01-220-0000-330-001	Medicare		1,061.33	1,129.24	1,129.24	955.31	1,071.67
340	01-220-0000-340-002	Health Insurance		16,211.82	18,727.50	18,727.50	14,751.76	13,500.00
340	01-220-0000-340-100	Dental Insurance		1,097.07	1,361.25	1,361.25	897.71	825.00

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

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
340	01-220-0000-340-200	Vision Insurance		350.34	371.91	371.91	363.88	351.60
360	01-220-0000-360-000	Worker's Comp		6,046.76	5,263.56	5,263.56	5,121.26	5,142.85
390	01-220-0000-390-000	Life Insurance		636.03	676.91	676.91	648.13	657.42
390	01-220-0000-390-001	LTD Insurance		612.69	620.58	620.58	696.37	749.87
511	01-220-0000-511-000	Dues & Memberships		135.00	100.00	100.00	40.00	100.00
512	01-220-0000-512-000	Travel, Conference & Meetings		320.00	400.00	400.00	75.00	400.00
513	01-220-0000-513-000	Training		0.00	0.00	0.00	0.00	750.00
515	01-220-0000-515-000	Office Supplies		1,004.42	750.00	750.00	174.93	500.00
516	01-220-0000-516-000	Special Departmental Supply		1,816.42	500.00	500.00	101.69	900.00
517	01-220-0000-517-000	Communications		363.26	300.00	300.00	643.77	1,000.00
520	01-220-0000-520-300	Fuel Chargeback - Fleet		647.36	500.00	500.00	500.21	500.00
520	01-220-0000-520-350	Maint/Labor Chargeback - Fleet		277.13	250.00	250.00	942.85	250.00
525	01-220-0000-525-000	Professional Services		0.00	0.00	0.00	48.12	0.00
542	01-220-0000-542-000	Strong Motion		3,250.36	1,500.00	1,500.00	914.71	500.00
542	01-220-0000-542-001	CA State Building Standards		621.00	500.00	500.00	185.00	200.00
Subtotal Department		220	Building Inspection	133,435.69	133,403.52	133,403.52	116,688.75	122,866.54
Department		230	Animal Control					
100	01-230-0000-100-000	Wages		26,999.29	27,600.56	27,600.56	28,054.36	27,776.96
100	01-230-0000-100-010	Uniform Allowance		435.00	750.00	750.00	562.50	750.00
100	01-230-0000-100-011	Out of Class		140.14	0.00	0.00	0.00	0.00
100	01-230-0000-100-018	Compensated Absences		0.00	0.00	0.00	0.00	0.00
100	01-230-0000-100-025	Furlough Savings		0.00	0.00	0.00	0.00	0.00
102	01-230-0000-102-000	Overtime		258.68	1,000.00	1,000.00	6.36	1,000.00
103	01-230-0000-103-000	Part Time		2,249.60	3,000.00	3,000.00	2,117.60	4,500.00
320	01-230-0000-320-000	ER PERS		2,327.95	4,411.67	4,411.67	2,721.20	4,489.04
320	01-230-0000-320-001	EE PERS		1,829.89	1,836.84	1,836.84	1,906.34	1,849.19
320	01-230-0000-320-002	ER Deferred Liability		1,766.60	0.00	0.00	1,838.89	0.00
330	01-230-0000-330-000	FICA		1,818.71	1,959.24	1,959.24	1,860.98	2,063.17
330	01-230-0000-330-001	Medicare		425.36	458.21	458.21	435.33	482.52

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

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
340	01-230-0000-340-002	Health Insurance		5,313.53	10,791.00	10,791.00	4,911.32	11,577.00
340	01-230-0000-340-100	Dental Insurance		446.09	775.50	775.50	354.72	841.50
340	01-230-0000-340-200	Vision Insurance		127.60	215.44	215.44	128.31	239.09
360	01-230-0000-360-000	Worker's Comp		3,230.68	3,424.19	3,424.19	3,470.30	3,542.35
390	01-230-0000-390-000	Life Insurance		119.86	135.29	135.29	142.81	136.12
416	01-230-0000-416-000	Operations - Spec Dept Supply		2,073.33	3,000.00	3,000.00	1,903.50	3,000.00
510	01-230-0000-510-000	Clothing & Personal Expense		413.95	500.00	500.00	0.00	500.00
512	01-230-0000-512-000	Travel, Conference & Meetings		0.00	0.00	0.00	0.00	750.00
515	01-230-0000-515-000	Office Supplies		137.20	500.00	500.00	387.65	500.00
515	01-230-0000-515-001	Postage		600.00	600.00	600.00	655.00	600.00
518	01-230-0000-518-001	Electric		4,690.07	5,000.00	5,000.00	3,671.02	6,000.00
518	01-230-0000-518-004	Garbage		66.00	65.00	65.00	11.00	50.00
520	01-230-0000-520-000	Maintenance & Operations		265.96	500.00	500.00	1,021.69	500.00
520	01-230-0000-520-300	Fuel Chargeback - Fleet		1,924.28	2,000.00	2,000.00	1,948.55	2,000.00
520	01-230-0000-520-350	Maint/Labor Chargeback - Fleet		2,944.20	3,000.00	3,000.00	8,036.03	3,000.00
521	01-230-0000-521-000	Maintenance of Buildings		96.00	500.00	500.00	113.76	500.00
525	01-230-0000-525-000	Professional Services		540.00	1,000.00	1,000.00	0.00	500.00
525	01-230-0000-525-001	Neutering/Spaying Services		0.00	80.00	80.00	0.00	80.00
Subtotal Department	230	Animal Control		61,239.97	73,102.94	73,102.94	66,259.22	77,226.94
Department	300	PW Administration						
100	01-300-0000-100-000	Wages		24,938.49	25,596.60	25,596.60	26,513.68	23,832.00
100	01-300-0000-100-011	Out of Class		20.63	0.00	0.00	0.00	0.00
100	01-300-0000-100-018	Compensated Absences		0.00	0.00	0.00	0.00	0.00
100	01-300-0000-100-025	Furlough Savings		0.00	0.00	0.00	0.00	0.00
102	01-300-0000-102-000	Overtime		0.00	0.00	0.00	3.18	0.00
103	01-300-0000-103-000	Part Time		90.00	0.00	0.00	494.00	0.00
104	01-300-0000-104-000	Summer Help		5.00	0.00	0.00	0.00	0.00
107	01-300-0000-107-000	Salary Abatement		0.00	0.00	0.00	0.00	0.00
320	01-300-0000-320-000	ER PERS		2,114.13	4,091.36	4,091.36	2,526.33	3,851.49

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

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
320	01-300-0000-320-001	EE PERS		1,704.76	1,752.56	1,752.56	1,812.44	1,634.64
320	01-300-0000-320-002	ER Deferred Liability		1,604.06	0.00	0.00	1,706.90	0.00
330	01-300-0000-330-000	FICA		1,507.60	1,586.99	1,586.99	1,670.00	1,477.58
330	01-300-0000-330-001	Medicare		352.57	371.15	371.15	390.50	345.56
340	01-300-0000-340-001	Health Insurance Opt Out		0.00	0.00	0.00	507.65	1,200.00
340	01-300-0000-340-002	Health Insurance		3,753.93	4,092.00	4,092.00	2,485.82	1,080.00
340	01-300-0000-340-100	Dental Insurance		275.39	280.50	280.50	314.56	264.00
340	01-300-0000-340-200	Vision Insurance		83.52	87.43	87.43	99.91	84.38
360	01-300-0000-360-000	Worker's Comp		1,860.76	1,604.54	1,604.54	1,924.60	1,550.89
390	01-300-0000-390-000	Life Insurance		214.50	233.85	233.85	242.88	225.23
390	01-300-0000-390-001	LTD Insurance		152.74	153.60	153.60	172.33	185.60
511	01-300-0000-511-000	Dues & Memberships		0.00	300.00	300.00	159.00	300.00
512	01-300-0000-512-000	Travel, Conference & Meetings		45.00	1,000.00	1,000.00	662.31	1,000.00
513	01-300-0000-513-000	Training		65.32	1,000.00	1,000.00	691.60	1,000.00
515	01-300-0000-515-000	Office Supplies		2,109.12	1,000.00	1,000.00	665.73	1,000.00
516	01-300-0000-516-000	Special Departmental Supply		56.30	100.00	100.00	125.00	100.00
517	01-300-0000-517-000	Communications		991.89	900.00	900.00	897.91	1,500.00
520	01-300-0000-520-300	Fuel Chargeback - Fleet		1,355.98	1,500.00	1,500.00	768.41	1,000.00
520	01-300-0000-520-350	Maint/Labor Chargeback - Fleet		729.15	1,000.00	1,000.00	490.09	500.00
520	01-300-0000-520-360	Maint/Labor DirectChrg - Fleet		10.81	0.00	0.00	867.99	0.00
525	01-300-0000-525-000	Professional Services		0.00	0.00	0.00	48.13	0.00
525	01-300-0000-525-001	Plan Check - Prof Services		0.00	0.00	0.00	0.00	0.00
Subtotal Department		300 PW Administration		44,041.65	46,650.58	46,650.58	46,240.95	42,131.37
Department	350	Vehicle Maintenance						
100	01-350-0000-100-000	Wages		101,301.31	100,116.00	100,116.00	93,286.40	102,204.00
100	01-350-0000-100-002	Reimburse Workers Comp		0.00	0.00	0.00	-1,999.27	0.00
100	01-350-0000-100-010	Uniform Allowance		140.00	280.00	280.00	140.00	140.00
100	01-350-0000-100-018	Compensated Absences		0.00	0.00	0.00	0.00	0.00
100	01-350-0000-100-025	Furlough Savings		0.00	0.00	0.00	0.00	0.00

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

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
102	01-350-0000-102-000	Overtime		0.00	500.00	500.00	0.00	0.00
104	01-350-0000-104-000	Summer Help		2,424.00	7,300.00	7,300.00	0.00	0.00
320	01-350-0000-320-000	ER PERS		8,602.04	16,002.54	16,002.54	8,707.80	16,517.19
320	01-350-0000-320-001	EE PERS		6,868.06	6,784.12	6,784.12	6,182.03	6,930.28
320	01-350-0000-320-002	ER Deferred Liability		6,528.84	0.00	0.00	5,883.47	0.00
330	01-350-0000-330-000	FICA		5,855.31	6,690.79	6,690.79	5,098.75	6,336.65
330	01-350-0000-330-001	Medicare		1,369.48	1,564.78	1,564.78	1,192.41	1,481.96
340	01-350-0000-340-002	Health Insurance		22,310.46	24,420.00	24,420.00	24,044.98	24,420.00
340	01-350-0000-340-100	Dental Insurance		1,567.50	1,650.00	1,650.00	1,483.24	1,650.00
340	01-350-0000-340-200	Vision Insurance		516.43	540.96	540.96	551.12	562.56
360	01-350-0000-360-000	Worker's Comp		13,601.24	13,306.04	13,306.04	11,723.16	12,601.75
390	01-350-0000-390-000	Life Insurance		720.50	755.54	755.54	744.42	765.32
390	01-350-0000-390-001	LTD Insurance		552.10	559.18	559.18	627.44	675.68
416	01-350-0000-416-000	Operations - Spec Dept Supply		1,021.19	1,200.00	1,200.00	1,018.27	1,200.00
416	01-350-0000-416-001	Hazardous Material Disposal		159.00	1,000.00	1,000.00	1,544.00	1,200.00
416	01-350-0000-416-002	Diesel Particulate Filters		15,788.14	0.00	0.00	0.00	0.00
416	01-350-0000-416-004	Shop Key and Modis Updates		2,354.93	2,900.00	2,900.00	2,348.03	2,900.00
450	01-350-0000-450-000	Equipment		0.00	0.00	0.00	0.00	4,300.00
510	01-350-0000-510-000	Clothing & Personal Expense		2,169.32	2,700.00	2,700.00	1,432.43	2,500.00
511	01-350-0000-511-000	Dues & Memberships		0.00	0.00	0.00	30.00	30.00
512	01-350-0000-512-000	Travel, Conference & Meetings		0.00	900.00	900.00	0.00	500.00
513	01-350-0000-513-000	Training		535.00	1,000.00	1,000.00	510.24	1,000.00
515	01-350-0000-515-000	Office Supplies		966.21	1,100.00	1,100.00	495.33	1,100.00
517	01-350-0000-517-000	Communications		1,066.68	1,300.00	1,300.00	902.38	1,100.00
518	01-350-0000-518-001	Electric		9,810.32	9,000.00	9,000.00	8,285.41	10,000.00
518	01-350-0000-518-002	Propane		5,246.79	7,000.00	7,000.00	2,741.73	3,000.00
518	01-350-0000-518-004	Garbage		24.00	0.00	0.00	30.78	0.00
520	01-350-0000-520-000	Maintenance & Operations		62,504.14	66,000.00	66,000.00	49,620.38	70,000.00
520	01-350-0000-520-001	Equipment Cleaning		0.00	0.00	0.00	-2,030.84	0.00

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

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
520	01-350-0000-520-100	Gas & Diesel		94,451.71	85,000.00	85,000.00	87,235.89	91,150.00
520	01-350-0000-520-150	Oil		5,247.72	5,000.00	5,000.00	4,095.95	4,000.00
520	01-350-0000-520-200	Tires		14,571.54	11,000.00	11,000.00	14,654.37	13,000.00
520	01-350-0000-520-300	Fuel Chargeback - Fleet		-90,093.42	-85,000.00	-85,000.00	-84,677.98	-91,150.00
520	01-350-0000-520-350	Maint/Labor Chargeback - Fleet		-177,462.87	-113,650.00	-113,650.00	-139,206.73	-115,650.00
520	01-350-0000-520-410	Chargeback - Service Center		224.36	0.00	0.00	0.00	0.00
521	01-350-0000-521-000	Maintenance of Buildings		1,149.62	1,500.00	1,500.00	559.37	1,500.00
521	01-350-0000-521-007	A/C - Cooling		0.00	0.00	0.00	0.00	0.00
522	01-350-0000-522-000	Small Tools		1,528.51	1,500.00	1,500.00	1,045.23	1,500.00
526	01-350-0000-526-001	Janitorial/Custodial		300.00	0.00	0.00	0.00	0.00
535	01-350-0000-535-000	Fees - State/County Agencies		319.00	500.00	500.00	319.00	400.00
Subtotal Department		350	Vehicle Maintenance	124,239.16	180,419.95	180,419.95	108,619.19	177,865.39
Department	370	Municipal Services Center						
515	01-370-0000-515-000	Office Supplies		2,009.53	800.00	800.00	465.93	1,000.00
516	01-370-0000-516-000	Special Departmental Supply		4,313.87	1,500.00	1,500.00	271.33	1,500.00
517	01-370-0000-517-000	Communications		911.99	1,000.00	1,000.00	781.52	1,000.00
518	01-370-0000-518-001	Electric		4,497.33	4,000.00	4,000.00	5,054.58	6,400.00
518	01-370-0000-518-002	Propane		3,980.54	3,500.00	3,500.00	2,567.16	4,000.00
518	01-370-0000-518-003	Water/Sewer/LFF		0.00	0.00	0.00	0.00	900.00
518	01-370-0000-518-004	Garbage		99.12	300.00	300.00	0.00	100.00
520	01-370-0000-520-000	Maintenance & Operations		314.04	500.00	500.00	0.00	300.00
520	01-370-0000-520-410	Chargeback - Service Center		-18,446.01	-13,100.00	-13,100.00	0.00	-17,200.00
521	01-370-0000-521-000	Maintenance of Buildings		1,869.59	500.00	500.00	788.34	2,000.00
525	01-370-0000-525-000	Professional Services		0.00	0.00	0.00	0.00	0.00
526	01-370-0000-526-001	Janitorial/Custodial		450.00	1,000.00	1,000.00	0.00	0.00
Subtotal Department		370	Municipal Services Center	0.00	0.00	0.00	9,928.86	0.00
Department	400	Parks						
100	01-400-0000-100-000	Wages		101,642.58	76,321.03	76,321.03	56,901.34	54,069.55
100	01-400-0000-100-006	Standby		0.00	0.00	0.00	52.50	0.00

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

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
100	01-400-0000-100-010	Uniform Allowance		259.00	270.20	270.20	158.20	182.00
100	01-400-0000-100-011	Out of Class		6.36	0.00	0.00	37.69	0.00
100	01-400-0000-100-018	Compensated Absences		0.00	0.00	0.00	0.00	0.00
100	01-400-0000-100-025	Furlough Savings		0.00	0.00	0.00	0.00	0.00
102	01-400-0000-102-000	Overtime		128.27	500.00	500.00	329.68	500.00
103	01-400-0000-103-000	Part Time		1,249.50	0.00	0.00	36.00	10,000.00
104	01-400-0000-104-000	Summer Help		18,862.17	16,400.00	16,400.00	18,321.20	16,400.00
107	01-400-0000-107-000	Salary Abatement		0.00	0.00	0.00	0.00	0.00
320	01-400-0000-320-000	ER PERS		8,521.36	12,199.15	12,199.15	5,348.38	8,738.18
320	01-400-0000-320-001	EE PERS		6,623.58	5,118.47	5,118.47	3,730.60	3,631.43
320	01-400-0000-320-002	ER Deferred Liability		6,470.15	0.00	0.00	3,613.42	0.00
330	01-400-0000-330-000	FICA		7,647.10	5,779.70	5,779.70	4,587.20	5,020.11
330	01-400-0000-330-001	Medicare		1,788.68	1,351.70	1,351.70	1,073.12	1,174.06
340	01-400-0000-340-001	Health Insurance Opt Out		5,697.24	4,080.00	4,080.00	1,741.85	180.00
340	01-400-0000-340-002	Health Insurance		15,669.42	16,401.00	16,401.00	14,319.48	17,332.20
340	01-400-0000-340-100	Dental Insurance		2,114.77	1,808.40	1,808.40	1,337.91	1,244.10
340	01-400-0000-340-200	Vision Insurance		645.25	533.72	533.72	426.96	382.34
350	01-400-0000-350-000	Unemployment Insurance		0.00	0.00	0.00	2,354.00	0.00
360	01-400-0000-360-000	Worker's Comp		16,226.33	11,259.87	11,259.87	9,629.27	9,737.55
360	01-400-0000-360-100	Workers Comp - Medical Only		217.83	0.00	0.00	0.00	0.00
390	01-400-0000-390-000	Life Insurance		491.72	416.96	416.96	302.23	300.70
390	01-400-0000-390-001	LTD Insurance		91.65	93.09	93.09	79.86	93.68
416	01-400-0000-416-000	Operations - Spec Dept Supply		28,371.20	17,500.00	17,500.00	5,803.24	15,000.00
416	01-400-0000-416-002	Park Bathroom Cust Supplies		701.19	500.00	500.00	1,740.80	1,000.00
416	01-400-0000-416-003	Playground Equip Fall Prot		264.00	2,500.00	2,500.00	21.78	1,000.00
416	01-400-0000-416-007	Chemicals/Fertilizer		67.08	3,000.00	3,000.00	1,897.44	2,000.00
416	01-400-0000-416-017	Skate/Basket/Tennis Area		81.01	1,000.00	1,000.00	0.00	1,000.00
416	01-400-0000-416-018	Irrigation Parts/Suppl		30.31	3,200.00	3,200.00	14.45	3,200.00
420	01-400-0000-420-000	Maintenance & Operations		141.24	0.00	0.00	381.03	1,000.00

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

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
421	01-400-0000-421-000	Park Building Maintenance		4,907.50	1,000.00	1,000.00	1,248.30	1,000.00
422	01-400-0000-422-000	Small Tools		446.06	300.00	300.00	1,058.41	300.00
426	01-400-0000-426-003	Other - Park Gate Security		4,300.00	3,600.00	3,600.00	3,000.00	3,600.00
450	01-400-0000-450-017	Park Water Meters		0.00	0.00	0.00	0.00	6,000.00
510	01-400-0000-510-000	Clothing & Personal Expense		32.15	200.00	200.00	0.00	200.00
511	01-400-0000-511-000	Dues & Memberships		0.00	200.00	200.00	0.00	0.00
513	01-400-0000-513-000	Training		14.80	200.00	200.00	53.50	200.00
515	01-400-0000-515-000	Office Supplies		-162.02	100.00	100.00	0.00	100.00
517	01-400-0000-517-000	Communications		246.68	300.00	300.00	53.47	25.00
517	01-400-0000-517-001	Comm - Radios		343.61	0.00	0.00	0.00	0.00
518	01-400-0000-518-000	Utilities		0.00	0.00	0.00	0.00	0.00
518	01-400-0000-518-001	Electric		4,193.24	5,500.00	5,500.00	3,368.94	6,000.00
518	01-400-0000-518-003	Water/Sewer/LFF		26,566.36	18,000.00	18,000.00	42,413.28	60,000.00
518	01-400-0000-518-004	Garbage		1,095.69	1,500.00	1,500.00	843.75	4,500.00
518	01-400-1005-518-004	Garbage - Special Yreka Creek	Yreka Creek	92.44	0.00	0.00	26.22	0.00
520	01-400-0000-520-300	Fuel Chargeback - Fleet		7,686.61	7,500.00	7,500.00	7,648.89	9,000.00
520	01-400-0000-520-350	Maint/Labor Chargeback - Fleet		20,121.45	18,000.00	18,000.00	10,340.59	18,000.00
520	01-400-0000-520-410	Chargeback - Service Center		3,664.40	1,965.00	1,965.00	0.00	2,580.00
525	01-400-0000-525-000	Professional Services		1,333.59	500.00	500.00	193.00	500.00
526	01-400-0000-526-000	Contractual Services		0.00	1,000.00	1,000.00	0.00	1,000.00
530	01-400-0000-530-000	Insurance / Claims (inactive)		0.00	0.00	0.00	0.00	0.00
530	01-400-0000-530-005	Insurance Claims Paid		765.23	0.00	0.00	0.00	0.00
534	01-400-0000-534-000	County Prop Taxes - GH Park		1,336.28	1,500.00	1,500.00	1,332.70	1,500.00
535	01-400-0000-535-000	Fees - State/County Agencies		4,606.00	5,000.00	5,000.00	4,606.00	5,000.00
543	01-400-0000-543-000	Refunds - Parks		50.00	0.00	0.00	25.00	0.00
590	01-400-0000-590-000	Resource Transfer		-16,843.26	0.00	0.00	0.00	0.00
590	01-400-2004-590-000	Resource Transfer	Parkland Reserve	16,843.26	0.00	0.00	0.00	0.00
Subtotal Department 400 Parks				305,649.06	246,598.29	246,598.29	210,451.68	272,690.90

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

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
Department	420	Swimming Pool						
100	01-420-0000-100-000	Wages		1,664.41	1,167.12	1,167.12	1,388.99	1,167.12
100	01-420-0000-100-006	Standy		0.00	0.00	0.00	1.50	0.00
100	01-420-0000-100-010	Uniform Allowance		7.00	4.20	4.20	4.20	4.20
100	01-420-0000-100-011	Out of Class		0.43	0.00	0.00	1.28	0.00
100	01-420-0000-100-025	Furlough Savings		0.00	0.00	0.00	0.00	0.00
102	01-420-0000-102-000	Overtime		8.67	0.00	0.00	5.62	0.00
320	01-420-0000-320-000	ER PERS		138.08	186.55	186.55	131.18	188.62
320	01-420-0000-320-001	EE PERS		109.75	78.34	78.34	88.93	78.34
320	01-420-0000-320-002	ER Deferred Liability		104.96	0.00	0.00	88.71	0.00
330	01-420-0000-330-000	FICA		95.78	72.36	72.36	81.34	72.36
330	01-420-0000-330-001	Medicare		22.45	16.92	16.92	19.05	16.92
340	01-420-0000-340-002	Health Insurance		840.68	408.60	408.60	225.22	408.60
340	01-420-0000-340-100	Dental Insurance		56.13	29.70	29.70	34.15	29.70
340	01-420-0000-340-200	Vision Insurance		16.68	8.11	8.11	10.28	8.44
360	01-420-0000-360-000	Worker's Comp		218.36	143.91	143.91	174.21	143.91
390	01-420-0000-390-000	Life Insurance		11.28	5.68	5.68	6.76	5.68
416	01-420-0000-416-000	Operations - Spec Dept Supply		58.79	0.00	0.00	0.00	200.00
513	01-420-0000-513-000	Training		183.87	100.00	100.00	64.00	300.00
518	01-420-0000-518-001	Electric		580.58	0.00	0.00	287.33	600.00
518	01-420-0000-518-003	Water/Sewer/LFF		5,204.08	4,000.00	4,000.00	2,529.08	5,000.00
520	01-420-0000-520-000	Maintenance & Operations		806.76	3,000.00	3,000.00	70.98	1,000.00
521	01-420-0000-521-000	Maintenance of Buildings		0.00	100.00	100.00	112.91	100.00
535	01-420-0000-535-000	Fees - State/County Agencies		336.00	0.00	0.00	336.00	400.00
Subtotal Department	420	Swimming Pool		10,464.74	9,321.49	9,321.49	5,661.72	9,723.89
Department	450	Senior Services						
320	01-450-0000-320-000	ER PERS		0.00	0.00	0.00	0.00	0.00
340	01-450-0000-340-002	Health Insurance		0.00	0.00	0.00	0.00	0.00
350	01-450-0000-350-000	Unemployment Insurance		15,929.00	0.00	0.00	558.00	0.00

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

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
517	01-450-0000-517-000	Communications		0.00	0.00	0.00	0.00	0.00
530	01-450-0000-530-005	Insurance Claims		0.00	0.00	0.00	0.00	0.00
Subtotal Department		450 Senior Services		15,929.00	0.00	0.00	558.00	0.00
Department		460 Comm. Concerts/Portable Stage						
100	01-460-1015-100-000	Wages	Yreka Portable Stage	0.00	0.00	0.00	70.67	0.00
102	01-460-1015-102-000	Overtime	Yreka Portable Stage	61.50	0.00	0.00	0.00	1,200.00
103	01-460-1015-103-000	Part Time	Yreka Portable Stage	1,896.90	1,800.00	1,800.00	1,391.91	0.00
104	01-460-1015-104-000	Summer Help Port Stage	Yreka Portable Stage	88.57	2,000.00	2,000.00	70.00	0.00
320	01-460-1015-320-000	ER PERS	Yreka Portable Stage	0.00	0.00	0.00	6.74	0.00
320	01-460-1015-320-001	EE PERS	Yreka Portable Stage	0.00	0.00	0.00	4.76	0.00
320	01-460-1015-320-002	ER Deferred Liability	Yreka Portable Stage	0.00	0.00	0.00	4.55	0.00
330	01-460-1015-330-000	FICA	Yreka Portable Stage	126.85	235.60	235.60	94.74	74.40
330	01-460-1015-330-001	Medicare	Yreka Portable Stage	29.59	55.10	55.10	22.10	17.40
340	01-460-1015-340-002	Health Insurance	Yreka Portable Stage	0.00	0.00	0.00	-3.99	0.00
360	01-460-1015-360-000	Worker's Comp	Yreka Portable Stage	180.46	468.54	468.54	129.14	147.96
416	01-460-1015-416-000	Special Departmental Supply	Yreka Portable Stage	169.22	0.00	0.00	46.96	0.00
518	01-460-1015-518-004	Garbage	Yreka Portable Stage	708.00	750.00	750.00	0.00	0.00
520	01-460-1015-520-310	Direct Fuel Charges	Yreka Portable Stage	64.15	0.00	0.00	0.00	0.00
520	01-460-1015-520-350	Maint/Labor Chargeback - Fleet	Yreka Portable Stage	656.93	500.00	500.00	257.95	0.00
520	01-460-1015-520-360	Maint/Labor DirectChrg - Fleet	Yreka Portable Stage	0.00	0.00	0.00	0.00	750.00
Subtotal Department		460 Comm. Concerts/Portable St		3,982.17	5,809.24	5,809.24	2,095.53	2,189.76
Department		470 Community Theater						
100	01-470-0000-100-000	Wages		5,175.64	0.00	0.00	3,606.96	0.00
100	01-470-0000-100-011	Out of Class		81.82	0.00	0.00	0.00	0.00
102	01-470-0000-102-000	Overtime		0.00	0.00	0.00	60.93	0.00
103	01-470-0000-103-000	Part Time		2,317.50	4,900.00	4,900.00	3,195.50	5,000.00
320	01-470-0000-320-000	ER PERS		313.03	0.00	0.00	211.32	0.00
320	01-470-0000-320-001	EE PERS		246.58	0.00	0.00	147.95	0.00
320	01-470-0000-320-002	ER Deferred Liability		237.73	0.00	0.00	142.72	0.00

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

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
330	01-470-0000-330-000	FICA		458.63	303.80	303.80	416.81	310.00
330	01-470-0000-330-001	Medicare		107.30	71.05	71.05	97.56	72.50
340	01-470-0000-340-002	Health Insurance		743.75	0.00	0.00	419.43	0.00
340	01-470-0000-340-100	Dental Insurance		92.44	0.00	0.00	56.26	0.00
340	01-470-0000-340-200	Vision Insurance		28.27	0.00	0.00	17.17	0.00
350	01-470-0000-350-000	Unemployment Insurance		4,290.30	0.00	0.00	0.00	0.00
360	01-470-0000-360-000	Worker's Comp		582.19	368.48	368.48	505.49	376.00
390	01-470-0000-390-000	Life Insurance		18.12	0.00	0.00	11.06	0.00
515	01-470-0000-515-000	Office Supplies		12.98	25.00	25.00	13.29	25.00
516	01-470-0000-516-000	Special Departmental Supply		566.57	50.00	50.00	67.08	50.00
517	01-470-0000-517-000	Communications		401.72	300.00	300.00	388.53	400.00
518	01-470-0000-518-001	Electric		4,994.56	5,500.00	5,500.00	4,881.26	6,000.00
518	01-470-0000-518-002	Propane		3,720.69	5,500.00	5,500.00	5,589.50	5,000.00
520	01-470-0000-520-000	Maintenance & Operations		847.00	1,000.00	1,000.00	691.95	1,000.00
521	01-470-0000-521-000	Maintenance of Buildings		612.29	1,000.00	1,000.00	173.74	1,000.00
525	01-470-0000-525-000	Professional Services		957.75	500.00	500.00	384.00	500.00
525	01-470-0000-525-001	Piano Tuning		0.00	500.00	500.00	0.00	500.00
525	01-470-0000-525-002	Technical Lighting		104.24	500.00	500.00	111.13	500.00
525	01-470-0000-525-003	Technical Sound		0.00	500.00	500.00	0.00	500.00
526	01-470-0000-526-001	Janitorial/Custodial		0.00	0.00	0.00	0.00	0.00
543	01-470-0000-543-000	Deposit Refund Comm Theater		1,400.00	1,200.00	1,200.00	1,217.50	1,200.00
Subtotal Department		470	Community Theater	28,311.10	22,218.33	22,218.33	22,407.14	22,433.50
Department	480	Community Center						
100	01-480-0000-100-000	Wages		5,751.64	0.00	0.00	4,526.06	0.00
100	01-480-0000-100-011	Out of Class		90.10	0.00	0.00	0.00	0.00
102	01-480-0000-102-000	Overtime		24.00	0.00	0.00	9.18	0.00
103	01-480-0000-103-000	Part Time		3,831.80	11,100.00	11,100.00	3,901.40	11,000.00
320	01-480-0000-320-000	ER PERS		416.58	0.00	0.00	430.22	0.00
320	01-480-0000-320-001	EE PERS		326.94	0.00	0.00	300.61	0.00

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

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
320	01-480-0000-320-002	ER Deferred Liability		316.17	0.00	0.00	290.72	0.00
330	01-480-0000-330-000	FICA		586.91	688.20	688.20	505.87	682.00
330	01-480-0000-330-001	Medicare		137.29	160.95	160.95	118.21	159.50
340	01-480-0000-340-002	Health Insurance		993.28	0.00	0.00	808.86	0.00
340	01-480-0000-340-100	Dental Insurance		116.03	0.00	0.00	82.45	0.00
340	01-480-0000-340-200	Vision Insurance		36.92	0.00	0.00	28.03	0.00
350	01-480-0000-350-000	Unemployment Insurance		4,290.30	0.00	0.00	322.69	0.00
360	01-480-0000-360-000	Worker's Comp		748.39	834.72	834.72	735.25	827.20
390	01-480-0000-390-000	Life Insurance		24.38	0.00	0.00	18.78	0.00
515	01-480-0000-515-000	Office Supplies		12.98	25.00	25.00	0.00	25.00
516	01-480-0000-516-000	Special Departmental Supply		3.78	250.00	250.00	27.87	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		367.74	0.00	0.00	161.26	0.00
517	01-480-0000-517-000	Communications		381.29	500.00	500.00	321.62	500.00
518	01-480-0000-518-001	Electric		5,589.94	7,500.00	7,500.00	4,634.83	7,500.00
518	01-480-0000-518-002	Propane		5,250.13	5,000.00	5,000.00	5,080.95	5,000.00
518	01-480-0000-518-004	Garbage		1,546.00	1,500.00	1,500.00	1,345.00	1,500.00
519	01-480-0000-519-000	Advertising		0.00	200.00	200.00	172.50	200.00
520	01-480-0000-520-000	Maintenance & Operations		517.67	1,500.00	1,500.00	810.94	1,500.00
520	01-480-0000-520-001	Kitchen Equipment & Supplies		0.00	0.00	0.00	736.35	0.00
521	01-480-0000-521-000	Maintenance of Buildings		5,040.32	3,000.00	3,000.00	3,854.33	3,000.00
522	01-480-0000-522-000	Small Tools		0.00	0.00	0.00	0.00	0.00
525	01-480-0000-525-000	Professional Services		843.56	800.00	800.00	2,218.99	800.00
525	01-480-0000-525-001	Linen Service		1,841.70	2,000.00	2,000.00	1,248.00	2,000.00
530	01-480-0000-530-005	Claim Payments		354.39	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	0.00
543	01-480-0000-543-000	Deposit Refund Comm Center		2,867.07	3,000.00	3,000.00	2,200.00	2,600.00
550	01-480-0000-550-005	Table Caddy/Chair Dolly		0.00	0.00	0.00	0.00	0.00
Subtotal Department	480	Community Center		42,451.30	38,258.87	38,258.87	35,034.97	37,743.70

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

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
Department	630	Economic Development						
516	01-630-0000-516-000	Special Departmental Supply		0.00	0.00	0.00	54.24	0.00
<i>Subtotal Department</i>	<i>630</i>	Economic Development		0.00	0.00	0.00	54.24	0.00
<i>Subtotal Fund by Dept</i>	<i>01</i>	General Operating		4,891,770.89	4,805,656.90	4,782,604.55	4,312,815.55	4,840,592.49

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

<i>Fund</i>	<i>02</i>	<i>GF Donated</i>			2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource		Actuals	Adopted	Operating	YTD	Proposed
Department	200	Police							
561	02-200-1006-561-010	Bo Hittson Scholarship	Bo Hitson		1,000.00	500.00	500.00	0.00	500.00
561	02-200-1007-561-020	Traveler's Aid	Traveler's Aid		169.40	200.00	200.00	0.00	200.00
561	02-200-1008-561-030	Teen Activities	Teen Fund		0.00	500.00	500.00	979.36	500.00
Subtotal Department	200	Police			1,169.40	1,200.00	1,200.00	979.36	1,200.00
Department	400	Parks							
561	02-400-9006-561-000	GDPI GH Park Signs	GDPI - Jackson Middle Sc		0.00	0.00	2,000.00	2,000.00	0.00
Subtotal Department	400	Parks			0.00	0.00	2,000.00	2,000.00	0.00
Subtotal Fund by Dept	02	GF Donated			1,169.40	1,200.00	3,200.00	2,979.36	1,200.00

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

<i>Fund</i>	<i>03</i>	<i>GF Volunteer Fire</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
Department	210	Fire						
560	03-210-0000-560-000	General Operating		2,947.11	2,000.00	2,000.00	-5,937.18	0.00
560	03-210-0000-560-010	Equipment Account		2,540.77	0.00	0.00	0.00	0.00
560	03-210-0000-560-020	Benefit Account		24,043.57	15,000.00	19,000.00	21,748.49	18,000.00
560	03-210-0000-560-030	Museum Fund		8,441.43	5,000.00	5,000.00	2,252.78	1,000.00
560	03-210-0000-560-040	Safety Account		6,742.89	0.00	0.00	211.01	1,000.00
560	03-210-0000-560-050	Scholarship Account		750.00	500.00	500.00	0.00	500.00
Subtotal Department	210	Fire		45,465.77	22,500.00	26,500.00	18,275.10	20,500.00
Subtotal Fund by Dept	03	GF Volunteer Fire		45,465.77	22,500.00	26,500.00	18,275.10	20,500.00

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

<i>Fund</i>	<i>04</i>	<i>Crandell Restricted</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
Department	000	Unallocated						
760	04-000-0000-760-060	Interfund Transfer Out		869.40	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>	<i>000</i>	<i>Unallocated</i>		869.40	0.00	0.00	0.00	0.00
Department	060	Planning						
525	04-060-0000-525-006	General Plan Updates		0.00	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>	<i>060</i>	<i>Planning</i>		0.00	0.00	0.00	0.00	0.00
Department	610	Redevelopment						
107	04-610-1016-107-000	Salary Abatement	Blacks Building	0.00	0.00	0.00	0.00	0.00
518	04-610-1016-518-000	Utilities	Blacks Building	0.00	0.00	0.00	0.00	0.00
518	04-610-1016-518-001	Electric	Blacks Building	194.21	300.00	300.00	587.97	300.00
518	04-610-1016-518-002	Propane	Blacks Building	159.58	200.00	200.00	116.03	200.00
518	04-610-1016-518-003	Water/Sewer/LFF	Blacks Building	893.88	1,000.00	1,000.00	894.26	1,000.00
518	04-610-1018-518-003	Water/Sewer/LFF	Stewart Trust Donation	0.00	0.00	0.00	0.00	0.00
520	04-610-1016-520-000	Blacks Building - M&O	Blacks Building	0.00	500.00	500.00	7.02	0.00
525	04-610-0000-525-001	Downtown Revitalization		0.00	0.00	20,000.00	20,000.00	0.00
525	04-610-1016-525-000	Professional Services	Blacks Building	0.00	1,000.00	1,000.00	0.00	0.00
526	04-610-1018-526-000	Contractual Services	Stewart Trust Donation	0.00	0.00	0.00	0.00	0.00
561	04-610-1018-561-000	Community Allocations MiniGrts	Stewart Trust Donation	0.00	0.00	0.00	0.00	100,000.00
<i>Subtotal Department</i>	<i>610</i>	<i>Redevelopment</i>		1,247.67	3,000.00	23,000.00	21,605.28	101,500.00
Department	620	Housing						
518	04-620-1017-518-003	Water/Sewer/LFF	North Street Apartments	3,881.64	4,000.00	4,000.00	3,677.12	4,500.00
518	04-620-1017-518-004	Garbage	North Street Apartments	1,150.00	1,300.00	1,300.00	1,118.00	1,300.00
520	04-620-1017-520-000	Maintenance & Operations	North Street Apartments	1,047.60	4,000.00	4,000.00	3,723.43	0.00
526	04-620-1017-526-000	North Street Apts	North Street Apartments	0.00	1,000.00	1,000.00	2,912.91	15,000.00
<i>Subtotal Department</i>	<i>620</i>	<i>Housing</i>		6,079.24	10,300.00	10,300.00	11,431.46	20,800.00
Department	630	Economic Development						
525	04-630-1019-525-000	Professional Services	Hi Ridge Agric Parcel	0.00	10,000.00	0.00	0.00	0.00
534	04-630-1019-534-000	County Prop Taxes	Hi Ridge Agric Parcel	0.00	0.00	2,500.00	2,502.30	2,520.00
610	04-630-1019-610-000	Hi Ridge Land Acquisition	Hi Ridge Agric Parcel	175,090.73	0.00	0.00	0.00	0.00

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

<i>Fund</i>	<i>04</i>	<i>Crandell Restricted</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
<i>Subtotal Department</i>	<i>630</i>	Economic Development		175,090.73	10,000.00	2,500.00	2,502.30	2,520.00
<i>Subtotal Fund by Dept</i>	<i>04</i>	Crandell Restricted		183,287.04	23,300.00	35,800.00	35,539.04	124,820.00

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

<i>Fund</i>	<i>08</i>	<i>GF Operating Reserves</i>			2010-11	2011-12	2011-12	2011-12	2012-13
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		-133,759.24	-135,614.20	-135,614.20	-114,160.83	-130,253.00
340	08-110-0000-340-100	Dental Insurance			-2,359.37	0.00	0.00	0.00	0.00
340	08-110-0000-340-200	Vision Insurance			-145.23	0.00	0.00	0.00	0.00
360	08-110-0000-360-000	Workers Comp - Excess			-74,371.84	-90,025.23	-90,025.23	0.00	-69,094.00
<i>Subtotal Department</i>	<i>110</i>	<i>Non Departmental</i>			-210,635.68	-225,639.43	-225,639.43	-114,160.83	-199,347.00
<i>Subtotal Fund by Dept</i>	<i>08</i>	<i>GF Operating Reserves</i>			-210,635.68	-225,639.43	-225,639.43	-114,160.83	-199,347.00

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

<i>Fund</i>	<i>09</i>	<i>GF Capital Reserves</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
Department	000	Unallocated						
760	09-000-0000-760-060	Interfund Transfer Out		120,657.83	11,000.00	6,000.00	11,000.00	25,000.00
<i>Subtotal Department</i>	<i>000</i>	<i>Unallocated</i>		120,657.83	11,000.00	6,000.00	11,000.00	25,000.00
<i>Subtotal Fund by Dept</i>	<i>09</i>	<i>GF Capital Reserves</i>		120,657.83	11,000.00	6,000.00	11,000.00	25,000.00

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

<i>Fund</i>	<i>10</i>	<i>GF Capital Outlay</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
Department	000	Unallocated						
620	10-000-0000-620-000	Unallocated Capital Projects		0.00	203,040.00	0.00	0.00	145,540.00
<i>Subtotal Department</i>	<i>000</i>	<i>Unallocated</i>		0.00	203,040.00	0.00	0.00	145,540.00
Department	050	Information Technology						
650	10-050-0000-650-001	Financial ERP System		22,584.66	30,000.00	30,000.00	26,724.66	30,000.00
740	10-050-0000-740-000	LT Lease Princ Financial ERP		16,960.00	16,960.00	16,960.00	16,960.00	16,960.00
<i>Subtotal Department</i>	<i>050</i>	<i>Information Technology</i>		39,544.66	46,960.00	46,960.00	43,684.66	46,960.00
Department	200	Police						
620	10-200-0000-620-100	Building Improvements		0.00	0.00	75,000.00	53,068.99	0.00
650	10-200-0000-650-000	Vehicle Replacement		71,887.01	0.00	0.00	0.00	32,500.00
650	10-200-0000-650-002	YPD Automation Project		11,111.86	0.00	5,000.00	5,000.00	0.00
<i>Subtotal Department</i>	<i>200</i>	<i>Police</i>		82,998.87	0.00	80,000.00	58,068.99	32,500.00
Department	210	Fire						
620	10-210-0000-620-000	Building Improvements		0.00	0.00	0.00	0.00	20,000.00
<i>Subtotal Department</i>	<i>210</i>	<i>Fire</i>		0.00	0.00	0.00	0.00	20,000.00
Department	230	Animal Control						
650	10-230-0000-650-001	Vehicle - Animal Control		0.00	0.00	6,040.00	5,110.00	0.00
<i>Subtotal Department</i>	<i>230</i>	<i>Animal Control</i>		0.00	0.00	6,040.00	5,110.00	0.00
Department	300	PW Administration						
650	10-300-0000-650-000	Fleet Vehicle PW Admin		0.00	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>	<i>300</i>	<i>PW Administration</i>		0.00	0.00	0.00	0.00	0.00
Department	400	Parks						
620	10-400-0000-620-000	Miner St Park - West St. Annex		81,114.25	0.00	10,000.00	8,143.75	5,000.00
<i>Subtotal Department</i>	<i>400</i>	<i>Parks</i>		81,114.25	0.00	10,000.00	8,143.75	5,000.00
Department	470	Community Theater						
620	10-470-0000-620-100	Bldg Improvements		0.00	0.00	5,000.00	0.00	0.00
<i>Subtotal Department</i>	<i>470</i>	<i>Community Theater</i>		0.00	0.00	5,000.00	0.00	0.00
Department	480	Community Center						
620	10-480-0000-620-100	Bldg Improvements		0.00	0.00	16,109.00	16,108.14	0.00

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

<i>Fund</i>	<i>10</i>	<i>GF Capital Outlay</i>						
Object	Account	Account Description	Resource	2010-11 Actuals	2011-12 Adopted	2011-12 Operating	2011-12 YTD	2012-13 Proposed
<i>Subtotal Department</i>	<i>480</i>	Community Center		0.00	0.00	16,109.00	16,108.14	0.00
<i>Subtotal Fund by Dept</i>	<i>10</i>	GF Capital Outlay		203,657.78	250,000.00	164,109.00	131,115.54	250,000.00

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

<i>Fund</i>	<i>20</i>	<i>Road and Street</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
Department	000	Unallocated						
590	20-000-0000-590-020	Resource Transfer		0.00	0.00	0.00	0.00	0.00
590	20-000-6026-590-020	Resource Transfer	Traffic Congestion	0.00	0.00	0.00	0.00	0.00
590	20-000-6027-590-020	Resource Transfer	Cal Trans @ Florentine	0.00	0.00	0.00	0.00	0.00
Subtotal Department	000	Unallocated		0.00	0.00	0.00	0.00	0.00
Department	300	PW Administration						
100	20-300-0000-100-000	Wages		14,891.22	19,994.40	19,994.40	14,089.31	14,608.80
100	20-300-0000-100-025	Furlough Savings		0.00	0.00	0.00	0.00	0.00
107	20-300-0000-107-000	Salary Abatement		0.00	0.00	0.00	0.00	0.00
320	20-300-0000-320-000	ER PERS		1,254.35	3,195.90	3,195.90	1,273.27	2,360.93
320	20-300-0000-320-001	EE PERS		1,011.79	1,366.01	1,366.01	911.78	1,000.22
320	20-300-0000-320-002	ER Deferred Liability		951.99	0.00	0.00	860.34	0.00
330	20-300-0000-330-000	FICA		878.44	1,239.65	1,239.65	813.04	905.75
330	20-300-0000-330-001	Medicare		205.52	289.92	289.92	190.25	211.83
340	20-300-0000-340-001	Health Insurance Opt Out		0.00	0.00	0.00	253.88	600.00
340	20-300-0000-340-002	Health Insurance		2,450.13	3,804.00	3,804.00	1,710.59	1,080.00
340	20-300-0000-340-100	Dental Insurance		185.66	264.00	264.00	172.63	165.00
340	20-300-0000-340-200	Vision Insurance		52.19	81.14	81.14	59.32	56.26
360	20-300-0000-360-000	Worker's Comp		1,011.78	1,021.03	1,021.03	881.77	857.31
390	20-300-0000-390-000	Life Insurance		132.65	189.31	189.31	141.40	138.18
390	20-300-0000-390-001	LTD Insurance		75.77	76.80	76.80	86.14	92.80
Subtotal Department	300	PW Administration		23,101.49	31,522.16	31,522.16	21,443.72	22,077.08
Department	310	Streets						
100	20-310-0000-100-000	Wages		83,389.40	95,004.14	95,004.14	42,480.06	24,907.74
100	20-310-0000-100-002	Reimburse Workers Comp		0.00	0.00	0.00	-135.74	0.00
100	20-310-0000-100-006	Standby		0.00	0.00	0.00	2.00	0.00
100	20-310-0000-100-010	Uniform Allowance		140.00	46.20	46.20	11.20	11.20
100	20-310-0000-100-011	Out of Class		777.17	0.00	0.00	2.74	0.00
100	20-310-0000-100-018	Compensated Absences		0.00	0.00	0.00	0.00	0.00

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

<i>Fund</i>	<i>20</i>	<i>Road and Street</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
100	20-310-0000-100-025	Furlough Savings		0.00	0.00	0.00	0.00	0.00
100	20-310-1010-100-000	Wages	Snow Removal	299.99	0.00	0.00	0.00	0.00
102	20-310-0000-102-000	Overtime		1,574.70	1,000.00	1,000.00	52.79	1,000.00
102	20-310-1010-102-000	Overtime	Snow Removal	66.81	0.00	0.00	0.00	0.00
103	20-310-0000-103-000	Part Time		0.00	0.00	0.00	44.00	0.00
104	20-310-0000-104-000	Summer Help		7,971.17	10,900.00	10,900.00	3,328.55	5,200.00
107	20-310-0000-107-000	Salary Abatement		0.00	-25,000.00	-25,000.00	0.00	0.00
320	20-310-0000-320-000	ER PERS		7,086.87	15,185.47	15,185.47	3,983.27	4,025.34
320	20-310-0000-320-001	EE PERS		5,479.12	6,487.89	6,487.89	2,718.57	1,692.02
320	20-310-0000-320-002	ER Deferred Liability		5,386.30	0.00	0.00	2,691.43	0.00
320	20-310-1010-320-000	ER PERS	Snow Removal	25.40	0.00	0.00	0.00	0.00
320	20-310-1010-320-001	EE PERS	Snow Removal	23.16	0.00	0.00	0.00	0.00
320	20-310-1010-320-002	ER Deferred Liability	Snow Removal	19.33	0.00	0.00	0.00	0.00
330	20-310-0000-330-000	FICA		5,946.55	6,628.05	6,628.05	2,842.67	1,928.68
330	20-310-0000-330-001	Medicare		1,391.33	1,550.11	1,550.11	665.12	451.06
330	20-310-1010-330-000	FICA	Snow Removal	21.28	0.00	0.00	0.00	0.00
330	20-310-1010-330-001	Medicare	Snow Removal	4.98	0.00	0.00	0.00	0.00
340	20-310-0000-340-001	Health Insurance Opt Out		3,858.70	2,979.60	2,979.60	1,198.95	240.00
340	20-310-0000-340-002	Health Insurance		8,026.99	1,644.00	1,644.00	4,544.53	3,411.60
340	20-310-0000-340-100	Dental Insurance		1,109.51	303.60	303.60	698.12	237.60
340	20-310-0000-340-200	Vision Insurance		419.68	118.82	118.82	247.48	98.25
340	20-310-1010-340-002	Health Insurance	Snow Removal	0.84	0.00	0.00	0.00	0.00
340	20-310-1010-340-100	Dental Insurance	Snow Removal	1.21	0.00	0.00	0.00	0.00
340	20-310-1010-340-200	Vision Insurance	Snow Removal	0.43	0.00	0.00	0.00	0.00
350	20-310-0000-350-000	Unemployment Insurance		0.00	0.00	0.00	276.00	0.00
360	20-310-0000-360-000	Worker's Comp		12,068.18	12,779.65	12,779.65	5,403.87	3,730.16
360	20-310-1010-360-000	Worker's Comp	Snow Removal	47.38	0.00	0.00	0.00	0.00
390	20-310-0000-390-000	Life Insurance		432.34	189.44	189.44	220.75	148.74
390	20-310-0000-390-001	LTD Insurance		154.00	155.15	155.15	117.23	156.13

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

<i>Fund</i>	<i>20</i>	<i>Road and Street</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
390	20-310-1010-390-000	Life Insurance	Snow Removal	0.28	0.00	0.00	0.00	0.00
416	20-310-0000-416-001	Operations - Spec Dept Supply		11,348.83	43,000.00	18,000.00	6,831.83	20,000.00
416	20-310-1010-416-001	Snow Removal - Other	Snow Removal	0.00	7,000.00	100.00	99.05	0.00
416	20-310-1010-416-004	Snow Removal Cinders/Sand	Snow Removal	5,819.74	2,500.00	500.00	399.75	2,500.00
420	20-310-0000-420-002	ADA Wheelchair Ramps (2)		685.85	5,000.00	0.00	0.00	5,000.00
420	20-310-0000-420-501	Chip/Slurry Seal Program		0.00	0.00	0.00	0.00	25,000.00
420	20-310-0000-420-503	Crack Sealing		0.00	25,000.00	5,000.00	0.00	25,000.00
420	20-310-0000-420-510	Sidewalk Program		0.00	3,000.00	3,000.00	45.40	3,000.00
420	20-310-0000-420-521	Patching Material		0.00	3,500.00	3,500.00	0.00	10,000.00
422	20-310-0000-422-000	Small Tools		299.35	200.00	200.00	0.00	0.00
450	20-310-0000-450-002	Butte/Lane Alley		0.00	82,500.00	0.00	0.00	0.00
450	20-310-0000-450-003	Fairlane Bridge Deck		0.00	5,000.00	0.00	0.00	5,000.00
510	20-310-0000-510-000	Clothing & Personal Expense		227.70	800.00	800.00	0.00	200.00
512	20-310-0000-512-000	Travel, Conference & Meetings		25.00	400.00	400.00	0.00	200.00
513	20-310-0000-513-000	Training		114.80	400.00	400.00	0.00	0.00
517	20-310-0000-517-000	Communications		0.00	0.00	0.00	40.11	0.00
517	20-310-0000-517-004	USA Locates		505.50	800.00	800.00	235.50	0.00
518	20-310-0000-518-004	Garbage		0.00	200.00	200.00	1,000.00	100.00
519	20-310-0000-519-000	Advertising		0.00	0.00	0.00	0.00	0.00
520	20-310-0000-520-000	Maintenance & Operations		254.66	200.00	200.00	742.63	0.00
520	20-310-0000-520-300	Fuel Chargeback - Fleet		18,690.95	15,000.00	15,000.00	13,045.87	5,000.00
520	20-310-0000-520-350	Maint/Labor Chargeback - Fleet		69,908.60	50,000.00	50,000.00	52,327.92	25,000.00
520	20-310-0000-520-400	Chargeback - GIS		0.00	1,225.00	1,225.00	0.00	1,875.00
520	20-310-0000-520-410	Chargeback - Service Center		3,440.02	1,965.00	1,965.00	0.00	2,580.00
525	20-310-0000-525-000	Professional Services		1,638.33	21,500.00	1,500.00	1,057.97	20,500.00
525	20-310-0000-525-001	Professional Services - Audits		1,262.64	0.00	0.00	1,692.75	0.00
526	20-310-0000-526-000	Contractual Services		0.00	100.00	100.00	0.00	0.00
526	20-310-0000-526-003	Parking Lot Maintenance		1,850.00	2,000.00	2,000.00	1,390.00	0.00
526	20-310-1010-526-000	Contract Svcs - Snow Removal	Snow Removal	0.00	5,000.00	0.00	0.00	5,000.00

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

<i>Fund</i>	<i>20</i>	<i>Road and Street</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
530	20-310-0000-530-005	Claim Payments		614.16	500.00	500.00	95.26	0.00
625	20-310-0000-625-000	Capitalized Road Improvements		143,959.93	0.00	0.00	289.84	0.00
650	20-310-0000-650-002	2-3 Yard Dump Truck		0.00	0.00	0.00	0.00	0.00
Subtotal Department		310	Streets	406,369.16	406,762.12	235,362.12	150,687.47	203,193.52
Department	311	Street Sweeping						
100	20-311-0000-100-000	Wages		13,915.45	7,560.96	7,560.96	10,143.51	7,560.96
100	20-311-0000-100-006	Standby		0.00	0.00	0.00	9.00	0.00
100	20-311-0000-100-010	Uniform Allowance		63.00	25.20	25.20	25.20	25.20
100	20-311-0000-100-011	Out of Class		6.05	0.00	0.00	4.85	0.00
100	20-311-0000-100-025	Furlough Savings		0.00	0.00	0.00	0.00	0.00
102	20-311-0000-102-000	Overtime		7.57	0.00	0.00	20.90	0.00
320	20-311-0000-320-000	ER PERS		1,167.77	1,208.54	1,208.54	962.08	1,221.93
320	20-311-0000-320-001	EE PERS		966.33	509.11	509.11	659.84	509.11
320	20-311-0000-320-002	ER Deferred Liability		887.28	0.00	0.00	649.98	0.00
330	20-311-0000-330-000	FICA		935.25	468.78	468.78	649.64	468.78
330	20-311-0000-330-001	Medicare		218.67	109.63	109.63	151.60	109.63
340	20-311-0000-340-001	Health Insurance Opt Out		1,492.12	864.00	864.00	544.45	600.00
340	20-311-0000-340-002	Health Insurance		1,711.79	600.00	600.00	1,281.27	864.00
340	20-311-0000-340-100	Dental Insurance		195.90	118.80	118.80	179.40	118.80
340	20-311-0000-340-200	Vision Insurance		80.55	48.69	48.69	75.78	50.63
360	20-311-0000-360-000	Worker's Comp		2,041.42	932.27	932.27	1,353.52	932.27
390	20-311-0000-390-000	Life Insurance		60.35	36.68	36.68	54.81	36.68
420	20-311-0000-420-001	Street Sweeper Waste Disposal		0.00	0.00	0.00	0.00	35,000.00
518	20-311-0000-518-004	Garbage		0.00	1,000.00	1,000.00	0.00	0.00
520	20-311-0000-520-300	Fuel Chargeback - Fleet		722.40	0.00	0.00	2,923.15	3,000.00
520	20-311-0000-520-350	Maint/Labor Chargeback - Fleet		0.00	0.00	0.00	862.00	5,000.00
Subtotal Department		311	Street Sweeping	24,471.90	13,482.66	13,482.66	20,550.98	55,497.99
Department	312	Street Lighting						
418	20-312-0000-418-001	Utilities - Electric		65,399.65	65,000.00	65,000.00	58,399.52	72,000.00

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

<i>Fund</i>	<i>20</i>	<i>Road and Street</i>						
Object	Account	Account Description	Resource	2010-11 Actuals	2011-12 Adopted	2011-12 Operating	2011-12 YTD	2012-13 Proposed
420	20-312-0000-420-000	Street Lights - Maint		1,803.83	2,000.00	2,000.00	1,939.81	3,000.00
420	20-312-0000-420-521	Street Lights - New Fixtures		1,922.35	2,000.00	2,000.00	0.00	5,500.00
450	20-312-0000-450-000	Street Lights - Equipment		779.74	500.00	500.00	0.00	500.00
Subtotal Department		312	Street Lighting	69,905.57	69,500.00	69,500.00	60,339.33	81,000.00
Department		313	Weed Control					
103	20-313-0000-103-000	Part Time		4,165.00	1,200.00	1,200.00	0.00	0.00
330	20-313-0000-330-000	FICA		258.24	74.40	74.40	0.00	0.00
330	20-313-0000-330-001	Medicare		60.39	17.40	17.40	0.00	0.00
360	20-313-0000-360-000	Workers' Comp		168.27	147.96	147.96	0.00	0.00
416	20-313-0000-416-000	Weed Control - Chemicals		270.63	1,500.00	1,500.00	1,169.03	1,500.00
450	20-313-0000-450-000	Weed Control - Equipment		0.00	100.00	100.00	0.00	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		656.43	300.00	300.00	253.50	200.00
Subtotal Department		313	Weed Control	5,578.96	3,539.76	3,539.76	1,422.53	2,000.00
Department		390	Storm Drains					
100	20-390-0000-100-000	Wages		14,986.19	22,248.63	22,248.63	14,254.15	23,314.71
100	20-390-0000-100-006	Standby		0.00	0.00	0.00	26.50	0.00
100	20-390-0000-100-010	Uniform Allowance		49.00	75.60	75.60	61.60	54.60
100	20-390-0000-100-011	Out of Class		3.28	0.00	0.00	12.53	0.00
100	20-390-0000-100-025	Furlough Savings		0.00	0.00	0.00	0.00	0.00
102	20-390-0000-102-000	Overtime		14.27	2,000.00	2,000.00	12.28	500.00
104	20-390-0000-104-000	Summer Help		0.00	0.00	0.00	766.50	2,000.00
107	20-390-0000-107-000	Salary Abatement		0.00	0.00	0.00	0.00	0.00
320	20-390-0000-320-000	ER PERS		1,205.06	3,556.22	3,556.22	1,329.27	3,767.89
320	20-390-0000-320-001	EE PERS		989.69	1,496.92	1,496.92	1,004.55	1,577.15
320	20-390-0000-320-002	ER Deferred Liability		915.38	0.00	0.00	898.39	0.00
330	20-390-0000-330-000	FICA		1,011.40	1,503.42	1,503.42	1,083.05	1,600.51
330	20-390-0000-330-001	Medicare		236.04	351.61	351.61	253.41	374.31
340	20-390-0000-340-001	Health Insurance Opt Out		1,525.35	2,760.00	2,760.00	2,505.38	1,560.00

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

<i>Fund</i>	<i>20</i>	<i>Road and Street</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
340	20-390-0000-340-002	Health Insurance		539.43	712.80	712.80	524.09	1,393.80
340	20-390-0000-340-100	Dental Insurance		164.44	422.40	422.40	266.41	264.00
340	20-390-0000-340-200	Vision Insurance		60.70	141.72	141.72	96.67	105.18
360	20-390-0000-360-000	Worker's Comp		1,972.75	2,989.86	2,989.86	2,139.50	3,182.95
390	20-390-0000-390-000	Life Insurance		67.56	123.14	123.14	80.29	91.11
390	20-390-0000-390-001	LTD Insurance		30.60	31.03	31.03	26.60	31.23
420	20-390-0000-420-000	Maintenance & Operations		131.62	2,000.00	8,000.00	8,375.44	2,000.00
420	20-390-0000-420-001	Hydro-dynamic Separator Maint		0.00	0.00	0.00	0.00	8,000.00
420	20-390-0000-420-011	Storm Drain Replace/Constr		0.00	8,000.00	0.00	0.00	0.00
426	20-390-0000-426-000	Contract Svcs - SW Testing		0.00	12,400.00	12,400.00	2,123.00	6,200.00
450	20-390-0000-450-012	Limestone/Quarry Engineering		5,390.00	14,000.00	14,000.00	1,540.00	0.00
510	20-390-0000-510-000	Clothing & Personal Expense		0.00	100.00	100.00	0.00	200.00
512	20-390-0000-512-000	Travel, Conference & Meetings		0.00	500.00	500.00	0.00	500.00
513	20-390-0000-513-000	Training		0.00	500.00	500.00	0.00	500.00
516	20-390-0000-516-000	Special Departmental Supply		96.32	100.00	100.00	442.70	100.00
517	20-390-0000-517-000	Communications		0.00	0.00	0.00	22.18	0.00
520	20-390-0000-520-000	Maintenance & Operations		197.98	0.00	0.00	336.00	400.00
520	20-390-0000-520-410	Chargeback - Service Center		3,440.02	1,965.00	1,965.00	0.00	2,580.00
525	20-390-0000-525-000	Professional Services		0.00	2,000.00	2,000.00	0.00	2,000.00
525	20-390-6034-525-000	Prof Services - Osgood Det	Osgood Detention Basin	0.00	0.00	0.00	-1,337.49	0.00
535	20-390-0000-535-000	Fees and Fines		404.00	0.00	0.00	0.00	0.00
625	20-390-0000-625-002	S/D Plan Proj Implementation		0.00	10,000.00	0.00	0.00	10,000.00
625	20-390-0000-625-005	SD SR3 - Yreka Crk on Florenti		0.00	0.00	0.00	0.00	0.00
625	20-390-0000-625-006	SD Bruce - SR3 on Florentine		8,291.83	0.00	0.00	0.00	0.00
Subtotal Department		390	Storm Drains	41,722.91	89,978.35	77,978.35	36,843.00	72,297.44
Subtotal Fund by Dept		20	Road and Street	571,149.99	614,785.05	431,385.05	291,287.03	436,066.03

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

<i>Fund</i>	<i>21</i>	<i>Local Traffic Fund</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
Department	000	Unallocated						
760	21-000-0000-760-020	Interfund Transfer Out		112,088.37	265,963.55	63,663.55	0.00	176,493.24
760	21-000-0000-760-060	Interfund Transfer Out		20,902.74	0.00	114,000.00	0.00	0.00
<i>Subtotal Department</i>	<i>000</i>	<i>Unallocated</i>		132,991.11	265,963.55	177,663.55	0.00	176,493.24
Department	330	Public Transportation						
526	21-330-0000-526-000	County STAGE Transit Srvs		166,769.00	200,000.00	161,391.00	161,391.00	200,000.00
<i>Subtotal Department</i>	<i>330</i>	<i>Public Transportation</i>		166,769.00	200,000.00	161,391.00	161,391.00	200,000.00
<i>Subtotal Fund by Dept</i>	<i>21</i>	<i>Local Traffic Fund</i>		299,760.11	465,963.55	339,054.55	161,391.00	376,493.24

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

<i>Fund</i>	<i>24</i>	<i>Traffic Safety</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
Department	200	Police						
416	24-200-0000-416-003	Traffic Safety Expense		1,682.93	4,000.00	4,000.00	4,121.94	4,000.00
526	24-200-0000-526-000	Contractual Services		450.00	0.00	0.00	0.00	0.00
526	24-200-0000-526-005	DataTicket		1,457.50	1,000.00	1,000.00	1,365.00	1,500.00
Subtotal Department	200	Police		3,590.43	5,000.00	5,000.00	5,486.94	5,500.00
Department	320	Traffic Safety						
100	24-320-0000-100-000	Wages		35,615.94	13,824.16	13,824.16	14,508.03	24,284.10
100	24-320-0000-100-006	Standby		0.00	0.00	0.00	15.00	0.00
100	24-320-0000-100-010	Uniform Allowance		42.00	35.00	35.00	21.00	70.00
100	24-320-0000-100-025	Furlough Savings		0.00	0.00	0.00	0.00	0.00
102	24-320-0000-102-000	Overtime		3.14	500.00	500.00	0.00	500.00
104	24-320-0000-104-000	Summer Help		5,637.15	10,420.00	10,420.00	2,914.88	11,000.00
320	24-320-0000-320-000	ER PERS		2,735.87	2,209.65	2,209.65	1,343.12	3,924.55
320	24-320-0000-320-001	EE PERS		2,119.67	934.09	934.09	943.47	1,627.09
320	24-320-0000-320-002	ER Deferred Liability		2,077.35	0.00	0.00	907.31	0.00
330	24-320-0000-330-000	FICA		2,635.79	1,534.14	1,534.14	1,132.95	2,218.61
330	24-320-0000-330-001	Medicare		616.35	358.79	358.79	265.01	518.87
340	24-320-0000-340-001	Health Insurance Opt Out		1,792.80	900.00	900.00	1,209.39	1,020.00
340	24-320-0000-340-002	Health Insurance		2,296.85	1,620.00	1,620.00	1,058.35	5,878.80
340	24-320-0000-340-100	Dental Insurance		456.35	247.50	247.50	264.30	574.20
340	24-320-0000-340-200	Vision Insurance		157.98	81.14	81.14	85.28	178.32
360	24-320-0000-360-000	Worker's Comp		5,172.26	2,883.61	2,883.61	2,208.98	4,236.47
390	24-320-0000-390-000	Life Insurance		150.89	97.11	97.11	71.92	143.53
390	24-320-0000-390-001	LTD Insurance		61.17	62.06	62.06	53.16	62.45
416	24-320-0000-416-000	Operations - Spec Dept Supply		3,434.92	18,000.00	3,000.00	1,561.37	8,000.00
416	24-320-0000-416-001	Traffic Paint		0.00	13,000.00	13,000.00	3,673.07	10,000.00
416	24-320-0000-416-002	Street Striping		13,181.11	6,000.00	6,000.00	3,870.16	6,000.00
422	24-320-0000-422-000	Small Tools		89.01	300.00	300.00	287.95	300.00
450	24-320-0000-450-000	Equipment		0.00	0.00	0.00	0.00	3,100.00

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

<i>Fund</i>	<i>24</i>	<i>Traffic Safety</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
510	24-320-0000-510-000	Clothing & Personal Expense		0.00	200.00	200.00	0.00	200.00
511	24-320-0000-511-000	Dues & Memberships		0.00	100.00	100.00	0.00	100.00
513	24-320-0000-513-000	Training		14.80	500.00	500.00	0.00	500.00
517	24-320-0000-517-000	Communications		458.08	300.00	300.00	108.05	300.00
517	24-320-0000-517-001	Comm - Radios		133.02	0.00	0.00	0.00	0.00
518	24-320-0000-518-001	Electric - Stoplights		7,674.97	8,000.00	8,000.00	2,301.82	8,000.00
520	24-320-0000-520-000	Maintenance & Operations		243.22	500.00	500.00	21.44	500.00
520	24-320-0000-520-300	Fuel Chargeback - Fleet		1,518.10	3,000.00	3,000.00	0.00	3,500.00
520	24-320-0000-520-350	Maint/Labor Chargeback - Fleet		338.65	0.00	0.00	0.00	3,000.00
525	24-320-0000-525-000	Professional Services		2,200.00	500.00	15,500.00	0.00	500.00
Subtotal Department	320	Traffic Safety		90,857.44	86,107.25	86,107.25	38,826.01	100,236.99
Subtotal Fund by Dept	24	Traffic Safety		94,447.87	91,107.25	91,107.25	44,312.95	105,736.99

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

<i>Fund</i>	<i>30</i>	<i>Spec Rev - Fire Tax</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
Department	030	Finance						
100	30-030-0000-100-000	Wages		1,951.16	1,945.20	1,945.20	1,743.57	3,890.40
100	30-030-0000-100-025	Furlough Savings		0.00	0.00	0.00	0.00	0.00
102	30-030-0000-102-000	Overtime		1.40	0.00	0.00	13.33	0.00
107	30-030-0000-107-000	Salary Abatement		0.00	0.00	0.00	0.00	0.00
320	30-030-0000-320-000	ER PERS		165.66	310.92	310.92	166.16	628.73
320	30-030-0000-320-001	EE PERS		130.98	130.56	130.56	116.96	261.13
320	30-030-0000-320-002	ER Deferred Liability		125.67	0.00	0.00	112.31	0.00
330	30-030-0000-330-000	FICA		105.02	120.60	120.60	93.30	241.20
330	30-030-0000-330-001	Medicare		24.43	28.21	28.21	21.85	56.41
340	30-030-0000-340-002	Health Insurance		613.44	681.00	681.00	671.40	1,362.00
340	30-030-0000-340-100	Dental Insurance		46.99	49.50	49.50	47.90	99.00
340	30-030-0000-340-200	Vision Insurance		12.91	13.52	13.52	13.54	28.13
360	30-030-0000-360-000	Worker's Comp		78.76	59.13	59.13	62.85	118.27
390	30-030-0000-390-000	Life Insurance		8.91	9.46	9.46	9.10	18.93
526	30-030-0000-526-000	Contractual Services		0.00	0.00	0.00	99.50	0.00
Subtotal Department	030	Finance		3,265.33	3,348.10	3,348.10	3,171.77	6,704.20
Department	210	Fire						
650	30-210-0000-650-000	Equipment Replacement		113,268.87	200,000.00	125,000.00	0.00	0.00
740	30-210-0000-740-000	4.5% 10YR Lease Sovereign-Prin		101,617.37	106,286.00	106,286.00	88,238.20	111,168.40
745	30-210-0000-745-000	4.5% 10 Yr Lease Sov-Inter		34,186.63	29,518.00	29,518.00	24,931.80	24,635.57
Subtotal Department	210	Fire		249,072.87	335,804.00	260,804.00	113,170.00	135,803.97
Subtotal Fund by Dept	30	Spec Rev - Fire Tax		252,338.20	339,152.10	264,152.10	116,341.77	142,508.17

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

<i>Fund</i>	<i>31</i>	<i>Spec Rev - LF Assessment</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
Department	030	Finance						
100	31-030-0000-100-000	Wages		3,128.23	3,709.80	3,709.80	3,361.32	3,705.60
100	31-030-0000-100-011	Out of Class		0.43	0.00	0.00	0.00	0.00
100	31-030-0000-100-025	Furlough Savings		0.00	0.00	0.00	0.00	0.00
102	31-030-0000-102-000	Overtime		1.41	0.00	0.00	16.51	0.00
320	31-030-0000-320-000	ER PERS		259.71	592.97	592.97	319.20	598.86
320	31-030-0000-320-001	EE PERS		204.43	248.49	248.49	223.76	248.19
320	31-030-0000-320-002	ER Deferred Liability		196.90	0.00	0.00	215.56	0.00
330	31-030-0000-330-000	FICA		175.08	230.01	230.01	187.25	229.75
330	31-030-0000-330-001	Medicare		41.17	53.79	53.79	43.86	53.73
340	31-030-0000-340-002	Health Insurance		778.16	969.00	969.00	952.67	1,362.00
340	31-030-0000-340-100	Dental Insurance		76.69	66.00	66.00	95.50	99.00
340	31-030-0000-340-200	Vision Insurance		21.01	19.81	19.81	27.22	28.13
360	31-030-0000-360-000	Worker's Comp		123.52	112.78	112.78	120.33	112.65
390	31-030-0000-390-000	Life Insurance		13.83	18.08	18.08	17.46	18.06
526	31-030-0000-526-000	Contractual Services		0.00	0.00	0.00	99.50	0.00
Subtotal Department	030	Finance		5,020.57	6,020.73	6,020.73	5,680.14	6,455.97
Department	380	Waste Disposal						
350	31-380-0000-350-000	Unemployment Insurance		0.00	0.00	0.00	0.00	0.00
534	31-380-0000-534-000	County Prop Taxes - LF 10 ACR		11.32	0.00	0.00	11.40	12.00
740	31-380-0000-740-000	Landfill LT Debt - Principal		55,099.00	58,071.00	58,071.00	58,071.00	61,203.00
745	31-380-0000-745-000	Int Exp Lt Debt Lf Clos		119,901.00	116,929.00	116,929.00	116,929.00	113,797.00
Subtotal Department	380	Waste Disposal		175,011.32	175,000.00	175,000.00	175,011.40	175,012.00
Subtotal Fund by Dept	31	Spec Rev - LF Assessment		180,031.89	181,020.73	181,020.73	180,691.54	181,467.97

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

<i>Fund</i>	<i>32</i>	<i>Spec Rev - DIF Fees</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
Department	400	Parks						
760	32-400-0000-760-010	Interfund Transfer Out		64,270.99	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>	<i>400</i>	<i>Parks</i>		64,270.99	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>		64,270.99	0.00	0.00	0.00	0.00

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

<i>Fund</i>	<i>60</i>	<i>Spec Grants - Capital Outlay</i>			2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource		Actuals	Adopted	Operating	YTD	Proposed
Department	200	Police							
450	60-200-3018-450-000	DOJ ARRA Equipment Grant	DOJ ARRA 09-SB-B9-337		0.00	0.00	0.00	0.00	0.00
Subtotal Department					0.00	0.00	0.00	0.00	0.00
Department	300	PW Administration							
100	60-300-0000-100-000	Wages			0.00	0.00	0.00	0.00	78,644.88
107	60-300-0000-107-000	Salary Abatement			0.00	0.00	0.00	0.00	-115,338.40
320	60-300-0000-320-000	ER PERS			0.00	0.00	0.00	0.00	12,709.80
320	60-300-0000-320-001	EE PERS			0.00	0.00	0.00	0.00	5,370.74
330	60-300-0000-330-000	FICA			0.00	0.00	0.00	0.00	4,875.98
330	60-300-0000-330-001	Medicare			0.00	0.00	0.00	0.00	1,140.35
340	60-300-0000-340-002	Health Insurance			0.00	0.00	0.00	0.00	4,320.00
340	60-300-0000-340-100	Dental Insurance			0.00	0.00	0.00	0.00	264.00
340	60-300-0000-340-200	Vision Insurance			0.00	0.00	0.00	0.00	112.51
360	60-300-0000-360-000	Worker's Comp			0.00	0.00	0.00	0.00	7,695.62
390	60-300-0000-390-000	Life Insurance			0.00	0.00	0.00	0.00	204.52
Subtotal Department					0.00	0.00	0.00	0.00	0.00
Department	310	Streets							
100	60-310-3005-100-000	Wages	Safe Routes - School Proje		5,230.13	0.00	0.00	29,571.93	0.00
100	60-310-3017-100-000	Wages	TE ARRA Greenhorn/Oreg		13,119.07	0.00	0.00	1,977.00	0.00
100	60-310-6006-100-000	Wages	STIP - 4th St 2297 \$570K		0.00	0.00	0.00	0.00	0.00
100	60-310-6007-100-000	Wages	STIP - Coll 2296 \$1.028K		90.80	0.00	0.00	0.00	0.00
100	60-310-6011-100-000	Wages	STIP - Bruce St 2295 \$25		18,962.45	0.00	0.00	2,141.13	0.00
100	60-310-6012-100-000	Wages	STIP - Oregon PPNO2293		897.27	0.00	0.00	6,937.89	0.00
103	60-310-3005-103-000	Part Time	Safe Routes - School Proje		0.00	0.00	0.00	500.00	0.00
103	60-310-6012-103-000	Part time Wages	STIP - Oregon PPNO2293		0.00	0.00	0.00	115.00	0.00
107	60-310-3017-107-000	Salary Abatement	TE ARRA Greenhorn/Oreg		0.00	0.00	0.00	0.00	0.00
320	60-310-3005-320-000	ER PERS	Safe Routes - School Proje		444.16	0.00	0.00	2,815.15	0.00
320	60-310-3005-320-001	EE PERS	Safe Routes - School Proje		350.43	0.00	0.00	2,000.85	0.00
320	60-310-3005-320-002	ER Deferred Liability	Safe Routes - School Proje		337.10	0.00	0.00	1,902.04	0.00

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

<i>Fund</i>	<i>60</i>	<i>Spec Grants - Capital Outlay</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
320	60-310-3017-320-000	ER PERS	TE ARRA Greenhorn/Oreg	1,113.18	0.00	0.00	188.58	0.00
320	60-310-3017-320-001	EE PERS	TE ARRA Greenhorn/Oreg	891.02	0.00	0.00	133.44	0.00
320	60-310-3017-320-002	ER Deferred Liability	TE ARRA Greenhorn/Oreg	845.52	0.00	0.00	127.44	0.00
320	60-310-6006-320-000	ER PERS	STIP - 4th St 2297 \$570K	0.00	0.00	0.00	0.00	0.00
320	60-310-6006-320-001	EE PERS	STIP - 4th St 2297 \$570K	0.00	0.00	0.00	0.00	0.00
320	60-310-6006-320-002	ER Deferred Liability	STIP - 4th St 2297 \$570K	0.00	0.00	0.00	0.00	0.00
320	60-310-6007-320-000	ER PERS	STIP - Coll 2296 \$1.028K	7.70	0.00	0.00	0.00	0.00
320	60-310-6007-320-001	EE PERS	STIP - Coll 2296 \$1.028K	6.15	0.00	0.00	0.00	0.00
320	60-310-6007-320-002	ER Deferred Liability	STIP - Coll 2296 \$1.028K	5.86	0.00	0.00	0.00	0.00
320	60-310-6011-320-000	ER PERS	STIP - Bruce St 2295 \$25	1,608.40	0.00	0.00	204.23	0.00
320	60-310-6011-320-001	EE PERS	STIP - Bruce St 2295 \$25	1,292.59	0.00	0.00	139.99	0.00
320	60-310-6011-320-002	ER Deferred Liability	STIP - Bruce St 2295 \$25	1,221.85	0.00	0.00	138.00	0.00
320	60-310-6012-320-000	ER PERS	STIP - Oregon PPNO2293	76.31	0.00	0.00	661.79	0.00
320	60-310-6012-320-001	EE PERS	STIP - Oregon PPNO2293	60.88	0.00	0.00	469.54	0.00
320	60-310-6012-320-002	ER Deferred Liability	STIP - Oregon PPNO2293	57.85	0.00	0.00	447.14	0.00
330	60-310-3005-330-000	FICA	Safe Routes - School Proje	324.10	0.00	0.00	1,856.18	0.00
330	60-310-3005-330-001	Medicare	Safe Routes - School Proje	75.81	0.00	0.00	434.10	0.00
330	60-310-3017-330-000	FICA	TE ARRA Greenhorn/Oreg	806.69	0.00	0.00	119.35	0.00
330	60-310-3017-330-001	Medicare	TE ARRA Greenhorn/Oreg	188.71	0.00	0.00	27.93	0.00
330	60-310-6006-330-000	FICA	STIP - 4th St 2297 \$570K	0.00	0.00	0.00	0.00	0.00
330	60-310-6006-330-001	Medicare	STIP - 4th St 2297 \$570K	0.00	0.00	0.00	0.00	0.00
330	60-310-6007-330-000	FICA	STIP - Coll 2296 \$1.028K	5.59	0.00	0.00	0.00	0.00
330	60-310-6007-330-001	Medicare	STIP - Coll 2296 \$1.028K	1.30	0.00	0.00	0.00	0.00
330	60-310-6011-330-000	FICA	STIP - Bruce St 2295 \$25	1,172.25	0.00	0.00	130.60	0.00
330	60-310-6011-330-001	Medicare	STIP - Bruce St 2295 \$25	274.14	0.00	0.00	30.58	0.00
330	60-310-6012-330-000	FICA	STIP - Oregon PPNO2293	55.49	0.00	0.00	435.31	0.00
330	60-310-6012-330-001	Medicare	STIP - Oregon PPNO2293	12.97	0.00	0.00	101.82	0.00
340	60-310-3005-340-002	Health Insurance	Safe Routes - School Proje	4.30	0.00	0.00	304.31	0.00
340	60-310-3005-340-100	Dental Insurance	Safe Routes - School Proje	0.34	0.00	0.00	23.06	0.00

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

<i>Fund</i>	<i>60</i>	<i>Spec Grants - Capital Outlay</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
340	60-310-3005-340-200	Vision Insurance	Safe Routes - School Proje	0.14	0.00	0.00	8.22	0.00
340	60-310-3017-340-002	Health Insurance	TE ARRA Greenhorn/Oreg	514.19	0.00	0.00	270.69	0.00
340	60-310-3017-340-100	Dental Insurance	TE ARRA Greenhorn/Oreg	35.53	0.00	0.00	16.27	0.00
340	60-310-3017-340-200	Vision Insurance	TE ARRA Greenhorn/Oreg	14.21	0.00	0.00	6.93	0.00
340	60-310-6006-340-002	Health Insurance	STIP - 4th St 2297 \$570K	0.00	0.00	0.00	0.00	0.00
340	60-310-6006-340-100	Dental Insurance	STIP - 4th St 2297 \$570K	0.00	0.00	0.00	0.00	0.00
340	60-310-6006-340-200	Vision Insurance	STIP - 4th St 2297 \$570K	0.00	0.00	0.00	0.00	0.00
340	60-310-6007-340-002	Health Insurance	STIP - Coll 2296 \$1.028K	-0.71	0.00	0.00	0.00	0.00
340	60-310-6011-340-002	Health Insurance	STIP - Bruce St 2295 \$25	392.12	0.00	0.00	220.07	0.00
340	60-310-6011-340-100	Dental Insurance	STIP - Bruce St 2295 \$25	22.78	0.00	0.00	12.82	0.00
340	60-310-6011-340-200	Vision Insurance	STIP - Bruce St 2295 \$25	9.36	0.00	0.00	5.48	0.00
340	60-310-6012-340-002	Health Insurance	STIP - Oregon PPNO2293	9.90	0.00	0.00	52.08	0.00
340	60-310-6012-340-100	Dental Insurance	STIP - Oregon PPNO2293	0.63	0.00	0.00	4.19	0.00
340	60-310-6012-340-200	Vision Insurance	STIP - Oregon PPNO2293	0.26	0.00	0.00	1.79	0.00
360	60-310-3005-360-000	Worker's Comp	Safe Routes - School Proje	659.23	0.00	0.00	3,643.03	0.00
360	60-310-3017-360-000	Worker's Comp	TE ARRA Greenhorn/Oreg	1,468.12	0.00	0.00	146.51	0.00
360	60-310-6006-360-000	Worker's Comp	STIP - 4th St 2297 \$570K	0.00	0.00	0.00	0.00	0.00
360	60-310-6007-360-000	Worker's Comp	STIP - Coll 2296 \$1.028K	10.30	0.00	0.00	0.00	0.00
360	60-310-6011-360-000	Worker's Comp	STIP - Bruce St 2295 \$25	2,348.27	0.00	0.00	156.81	0.00
360	60-310-6012-360-000	Worker's Comp	STIP - Oregon PPNO2293	113.82	0.00	0.00	797.06	0.00
390	60-310-3005-390-000	Life Insurance	Safe Routes - School Proje	0.27	0.00	0.00	11.22	0.00
390	60-310-3017-390-000	Life Insurance	TE ARRA Greenhorn/Oreg	27.10	0.00	0.00	12.59	0.00
390	60-310-3017-390-001	LTD Insurance	TE ARRA Greenhorn/Oreg	1.93	0.00	0.00	0.00	0.00
390	60-310-6006-390-000	Life Insurance	STIP - 4th St 2297 \$570K	0.00	0.00	0.00	0.00	0.00
390	60-310-6011-390-000	Life Insurance	STIP - Bruce St 2295 \$25	17.64	0.00	0.00	9.94	0.00
390	60-310-6012-390-000	Life Insurance	STIP - Oregon PPNO2293	0.48	0.00	0.00	3.24	0.00
426	60-310-6032-426-000	Contract Svcs - Bike Path	Bike Path Grates, Signage	0.00	0.00	0.00	0.00	0.00
512	60-310-3005-512-000	Travel, Conference & Meetings	Safe Routes - School Proje	0.00	0.00	0.00	157.79	0.00
515	60-310-3017-515-000	Postage	TE ARRA Greenhorn/Oreg	0.00	0.00	0.00	0.00	0.00

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

<i>Fund</i>	<i>60</i>	<i>Spec Grants - Capital Outlay</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
516	60-310-3005-516-000	Special Departmental Supply	Safe Routes - School Proje	0.00	0.00	0.00	23.42	0.00
516	60-310-6012-516-000	Special Department Supply	STIP - Oregon PPNO2293	0.00	0.00	0.00	50.00	0.00
519	60-310-3005-519-000	Advertising	Safe Routes - School Proje	0.00	0.00	0.00	295.00	0.00
525	60-310-3017-525-000	Professional Services	TE ARRA Greenhorn/Oreg	338.50	0.00	0.00	0.00	0.00
625	60-310-3005-625-009	Safe Routes to School	Safe Routes - School Proje	0.00	412,000.00	461,703.00	411,447.48	0.00
625	60-310-3017-625-000	TE ARRA Grnhorn/Oregon Bike	TE ARRA Greenhorn/Oreg	28,602.59	5,000.00	11,282.00	2,125.00	0.00
625	60-310-6002-625-003	STIP - Greenhorn 2215 \$640K	STIP - Greenhorn Rd 2215	0.00	0.00	0.00	0.00	0.00
625	60-310-6005-625-004	STIP - Oberlin Rd 2292 \$388K	STIP - Oberlin 2292 \$386K	0.00	0.00	0.00	0.00	0.00
625	60-310-6006-625-005	STIP - Fourth St Pln 2297 \$25K	STIP - 4th St 2297 \$570K	0.00	0.00	0.00	0.00	0.00
625	60-310-6007-625-006	STIP - Overlay Plng 2296 \$50K	STIP - Coll 2296 \$1.028K	0.00	0.00	0.00	0.00	0.00
625	60-310-6010-625-007	STIP - Foothill Rehab PPNO2452	STIP - Foothill Rehab PPN	0.00	25,000.00	2,000.00	0.00	0.00
625	60-310-6011-625-010	STIP - Bruce St Plng 2295 \$25K	STIP - Bruce St 2295 \$25	308,464.63	216,000.00	6,800.00	1,316.90	0.00
625	60-310-6012-625-011	STIP - Oregon St PPNO2293 381K	STIP - Oregon PPNO2293	0.00	30,000.00	30,000.00	18,166.25	381,000.00
Subtotal Department		310	Streets	392,591.70	688,000.00	511,785.00	492,895.16	381,000.00
Department	390	Storm Drains						
100	60-390-3217-100-000	Wages	09PTAG6494 Osgood/Wtr	2,021.67	0.00	0.00	2,243.68	0.00
100	60-390-3511-100-000	Wages	RLA CDBG SD Fairchild/W	33.66	0.00	0.00	328.83	0.00
100	60-390-6016-100-000	Wages	SW Attenuation 5MM Prop	25,594.51	0.00	0.00	249.83	0.00
100	60-390-6035-100-000	Wages	Flood Corridor - DWR	3,398.34	0.00	0.00	394.86	0.00
100	60-390-6035-100-000	Wages	Flood Corridor Grnt - DWR	3,398.34	0.00	0.00	394.86	0.00
103	60-390-3217-103-000	Parttime	09PTAG6494 Osgood/Wtr	0.00	0.00	0.00	335.00	0.00
103	60-390-6035-103-000	Part Time	Flood Corridor Grnt - DWR	0.00	0.00	0.00	42.50	0.00
103	60-390-6035-103-000	Part Time	Flood Corridor - DWR	0.00	0.00	0.00	42.50	0.00
107	60-390-3217-107-000	Salary Abatement	09PTAG6494 Osgood/Wtr	0.00	0.00	0.00	0.00	0.00
107	60-390-6016-107-000	Salary Abatement	SW Attenuation 5MM Prop	0.00	0.00	0.00	0.00	1,000.00
320	60-390-3217-320-000	ER PERS	09PTAG6494 Osgood/Wtr	171.01	0.00	0.00	214.02	0.00
320	60-390-3217-320-001	EE PERS	09PTAG6494 Osgood/Wtr	136.66	0.00	0.00	152.59	0.00
320	60-390-3217-320-002	ER Deferred Liability	09PTAG6494 Osgood/Wtr	130.06	0.00	0.00	144.64	0.00
320	60-390-3511-320-000	ER PERS	RLA CDBG SD Fairchild/W	3.21	0.00	0.00	31.37	0.00

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

<i>Fund</i>	<i>60</i>	<i>Spec Grants - Capital Outlay</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
320	60-390-3511-320-001	EE PERS	RLA CDBG SD Fairchild/W	2.29	0.00	0.00	22.34	0.00
320	60-390-3511-320-002	ER Deferred Liability	RLA CDBG SD Fairchild/W	2.17	0.00	0.00	21.19	0.00
320	60-390-6016-320-000	ER PERS	SW Attenuation 5MM Prop	2,169.10	0.00	0.00	23.82	0.00
320	60-390-6016-320-001	EE PERS	SW Attenuation 5MM Prop	1,759.84	0.00	0.00	17.11	0.00
320	60-390-6016-320-002	ER Deferred Liability	SW Attenuation 5MM Prop	1,649.55	0.00	0.00	16.10	0.00
320	60-390-6035-320-000	ER PERS	Flood Corridor - DWR	288.01	0.00	0.00	37.66	0.00
320	60-390-6035-320-000	ER PERS	Flood Corridor Grnt - DWR	288.01	0.00	0.00	37.66	0.00
320	60-390-6035-320-001	EE PERS	Flood Corridor - DWR	230.88	0.00	0.00	26.83	0.00
320	60-390-6035-320-001	EE PERS	Flood Corridor Grnt - DWR	230.88	0.00	0.00	26.83	0.00
320	60-390-6035-320-002	ER Deferred Liability	Flood Corridor - DWR	219.03	0.00	0.00	25.45	0.00
320	60-390-6035-320-002	ER Deferred Liability	Flood Corridor Grnt - DWR	219.03	0.00	0.00	25.45	0.00
330	60-390-3217-330-000	FICA	09PTAG6494 Osgood/Wtr	123.61	0.00	0.00	156.39	0.00
330	60-390-3217-330-001	Medicare	09PTAG6494 Osgood/Wtr	28.90	0.00	0.00	36.57	0.00
330	60-390-3511-330-000	FICA	RLA CDBG SD Fairchild/W	2.00	0.00	0.00	19.52	0.00
330	60-390-3511-330-001	Medicare	RLA CDBG SD Fairchild/W	0.46	0.00	0.00	4.56	0.00
330	60-390-6016-330-000	FICA	SW Attenuation 5MM Prop	1,574.01	0.00	0.00	15.49	0.00
330	60-390-6016-330-001	Medicare	SW Attenuation 5MM Prop	368.14	0.00	0.00	3.62	0.00
330	60-390-6035-330-000	FICA	Flood Corridor Grnt - DWR	201.83	0.00	0.00	25.97	0.00
330	60-390-6035-330-000	FICA	Flood Corridor - DWR	201.83	0.00	0.00	25.97	0.00
330	60-390-6035-330-001	Medicare	Flood Corridor Grnt - DWR	47.19	0.00	0.00	6.07	0.00
330	60-390-6035-330-001	Medicare	Flood Corridor - DWR	47.19	0.00	0.00	6.07	0.00
340	60-390-3217-340-002	Health Insurance	09PTAG6494 Osgood/Wtr	159.23	0.00	0.00	407.62	0.00
340	60-390-3217-340-100	Dental Insurance	09PTAG6494 Osgood/Wtr	9.95	0.00	0.00	23.04	0.00
340	60-390-3217-340-200	Vision Insurance	09PTAG6494 Osgood/Wtr	4.09	0.00	0.00	9.80	0.00
340	60-390-3511-340-002	Health Insurance	RLA CDBG SD Fairchild/W	16.36	0.00	0.00	46.57	0.00
340	60-390-3511-340-100	Dental Insurance	RLA CDBG SD Fairchild/W	0.90	0.00	0.00	3.06	0.00
340	60-390-3511-340-200	Vision Insurance	RLA CDBG SD Fairchild/W	0.38	0.00	0.00	1.30	0.00
340	60-390-6016-340-002	Health Insurance	SW Attenuation 5MM Prop	794.28	0.00	0.00	0.00	0.00
340	60-390-6016-340-100	Dental Insurance	SW Attenuation 5MM Prop	56.39	0.00	0.00	0.00	0.00

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

<i>Fund</i>	<i>60</i>	<i>Spec Grants - Capital Outlay</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
340	60-390-6016-340-200	Vision Insurance	SW Attenuation 5MM Prop	23.13	0.00	0.00	0.00	0.00
340	60-390-6035-340-002	Health Insurance	Flood Corridor - DWR	783.34	0.00	0.00	99.61	0.00
340	60-390-6035-340-002	Health Insurance	Flood Corridor Grnt - DWR	783.34	0.00	0.00	99.61	0.00
340	60-390-6035-340-100	Dental Insurance	Flood Corridor - DWR	46.75	0.00	0.00	5.85	0.00
340	60-390-6035-340-100	Dental Insurance	Flood Corridor Grnt - DWR	46.75	0.00	0.00	5.85	0.00
340	60-390-6035-340-200	Vision Insurance	Flood Corridor - DWR	19.16	0.00	0.00	2.48	0.00
340	60-390-6035-340-200	Vision Insurance	Flood Corridor Grnt - DWR	19.16	0.00	0.00	2.48	0.00
360	60-390-3217-360-000	Worker's Comp	09PTAG6494 Osgood/Wtr	202.72	0.00	0.00	177.20	0.00
360	60-390-3511-360-000	Worker's Comp	RLA CDBG SD Fairchild/W	1.36	0.00	0.00	13.29	0.00
360	60-390-6016-360-000	Worker's Comp	SW Attenuation 5MM Prop	2,860.37	0.00	0.00	33.31	0.00
360	60-390-6035-360-000	Worker's Comp	Flood Corridor - DWR	137.28	0.00	0.00	13.32	0.00
360	60-390-6035-360-000	Worker's Comp	Flood Corridor Grnt - DWR	137.28	0.00	0.00	13.32	0.00
390	60-390-3217-390-000	Life Insurance	09PTAG6494 Osgood/Wtr	7.74	0.00	0.00	17.83	0.00
390	60-390-3511-390-000	Life Insurance	RLA CDBG SD Fairchild/W	0.69	0.00	0.00	2.37	0.00
390	60-390-6016-390-000	Life Insurance	SW Attenuation 5MM Prop	43.67	0.00	0.00	0.00	0.00
390	60-390-6035-390-000	Life Insurance	Flood Corridor Grnt - DWR	36.22	0.00	0.00	4.53	0.00
390	60-390-6035-390-000	Life Insurance	Flood Corridor - DWR	36.22	0.00	0.00	4.53	0.00
519	60-390-3217-519-000	Advertising	09PTAG6494 Osgood/Wtr	0.00	0.00	0.00	56.00	0.00
525	60-390-3217-525-000	Professional Services	09PTAG6494 Osgood/Wtr	102.75	40,000.00	40,000.00	47,257.50	0.00
625	60-390-3511-625-000	RLA CDBG Fair/West on Miner	RLA CDBG SD Fairchild/W	0.00	250,000.00	558.00	0.00	0.00
625	60-390-6016-625-000	SW Attenuation 5MM Prop 40	SW Attenuation 5MM Prop	1,400,951.49	0.00	360.00	0.00	0.00
Subtotal Department	390	Storm Drains		1,451,822.41	290,000.00	40,918.00	53,455.82	1,000.00
Department	400	Parks						
100	60-400-3000-100-000	Wages	05FEMA Greenhorn Bridge	295.17	0.00	0.00	3,745.98	0.00
100	60-400-3015-100-000	Wages	PFW Grnwy Master Plan \$	1,623.44	0.00	0.00	0.00	0.00
100	60-400-6009-100-000	Wages	Rvr Prkwy Design \$1.429M	6,527.83	0.00	0.00	4,448.22	0.00
100	60-400-6017-100-000	Wages	Greenhorn Access R'ZBer	1,835.37	0.00	0.00	1,673.47	0.00
100	60-400-6029-100-000	Wages	N. Oberlin Trail	721.29	0.00	0.00	935.65	0.00
103	60-400-3000-103-000	Part Time	05FEMA Greenhorn Bridge	0.00	0.00	0.00	322.50	0.00

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

<i>Fund</i>	<i>60</i>	<i>Spec Grants - Capital Outlay</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
107	60-400-3000-107-000	Salary Abatement	05FEMA Greenhorn Bridge	0.00	0.00	0.00	0.00	2,000.00
107	60-400-3015-107-000	Salary Abatement	PFW Grnwy Master Plan \$	0.00	0.00	0.00	0.00	0.00
107	60-400-6009-107-000	Salary Abatement	Rvr Prkwy Design \$1.429M	0.00	0.00	0.00	0.00	27,000.00
107	60-400-6017-107-000	Salary Abatement	Greenhorn Access R'ZBer	0.00	0.00	0.00	0.00	1,000.00
107	60-400-6029-107-000	Salary Abatement	N. Oberlin Trail	0.00	0.00	0.00	0.00	5,000.00
320	60-400-3000-320-000	ER PERS	05FEMA Greenhorn Bridge	26.23	0.00	0.00	440.18	0.00
320	60-400-3000-320-001	EE PERS	05FEMA Greenhorn Bridge	20.06	0.00	0.00	312.18	0.00
320	60-400-3000-320-002	ER Deferred Liability	05FEMA Greenhorn Bridge	19.02	0.00	0.00	297.39	0.00
320	60-400-3015-320-000	ER PERS	PFW Grnwy Master Plan \$	137.59	0.00	0.00	0.00	0.00
320	60-400-3015-320-001	EE PERS	PFW Grnwy Master Plan \$	110.29	0.00	0.00	0.00	0.00
320	60-400-3015-320-002	ER Deferred Liability	PFW Grnwy Master Plan \$	104.63	0.00	0.00	0.00	0.00
320	60-400-6009-320-000	ER PERS	Rvr Prkwy Design \$1.429M	554.13	0.00	0.00	424.29	0.00
320	60-400-6009-320-001	EE PERS	Rvr Prkwy Design \$1.429M	436.26	0.00	0.00	301.50	0.00
320	60-400-6009-320-002	ER Deferred Liability	Rvr Prkwy Design \$1.429M	420.70	0.00	0.00	286.69	0.00
320	60-400-6017-320-000	ER PERS	Greenhorn Access R'ZBer	146.14	0.00	0.00	132.02	0.00
320	60-400-6017-320-001	EE PERS	Greenhorn Access R'ZBer	109.66	0.00	0.00	89.42	0.00
320	60-400-6017-320-002	ER Deferred Liability	Greenhorn Access R'ZBer	107.55	0.00	0.00	89.18	0.00
320	60-400-6029-320-000	ER PERS	N. Oberlin Trail	61.16	0.00	0.00	89.25	0.00
320	60-400-6029-320-001	EE PERS	N. Oberlin Trail	49.06	0.00	0.00	63.67	0.00
320	60-400-6029-320-002	ER Deferred Liability	N. Oberlin Trail	46.48	0.00	0.00	60.26	0.00
330	60-400-3000-330-000	FICA	05FEMA Greenhorn Bridge	17.55	0.00	0.00	294.82	0.00
330	60-400-3000-330-001	Medicare	05FEMA Greenhorn Bridge	4.11	0.00	0.00	68.93	0.00
330	60-400-3015-330-000	FICA	PFW Grnwy Master Plan \$	97.02	0.00	0.00	0.00	0.00
330	60-400-3015-330-001	Medicare	PFW Grnwy Master Plan \$	22.67	0.00	0.00	0.00	0.00
330	60-400-6009-330-000	FICA	Rvr Prkwy Design \$1.429M	395.51	0.00	0.00	272.20	0.00
330	60-400-6009-330-001	Medicare	Rvr Prkwy Design \$1.429M	92.46	0.00	0.00	63.68	0.00
330	60-400-6017-330-000	FICA	Greenhorn Access R'ZBer	109.92	0.00	0.00	100.02	0.00
330	60-400-6017-330-001	Medicare	Greenhorn Access R'ZBer	25.72	0.00	0.00	23.40	0.00
330	60-400-6029-330-000	FICA	N. Oberlin Trail	43.11	0.00	0.00	56.86	0.00

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

<i>Fund</i>	<i>60</i>	<i>Spec Grants - Capital Outlay</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
330	60-400-6029-330-001	Medicare	N. Oberlin Trail	10.09	0.00	0.00	13.29	0.00
340	60-400-3000-340-002	Health Insurance	05FEMA Greenhorn Bridge	87.65	0.00	0.00	837.07	0.00
340	60-400-3000-340-100	Dental Insurance	05FEMA Greenhorn Bridge	5.08	0.00	0.00	51.12	0.00
340	60-400-3000-340-200	Vision Insurance	05FEMA Greenhorn Bridge	2.15	0.00	0.00	21.78	0.00
340	60-400-3015-340-002	Health Insurance	PFW Grnwy Master Plan \$	136.80	0.00	0.00	0.00	0.00
340	60-400-3015-340-100	Dental Insurance	PFW Grnwy Master Plan \$	10.64	0.00	0.00	0.00	0.00
340	60-400-3015-340-200	Vision Insurance	PFW Grnwy Master Plan \$	4.38	0.00	0.00	0.00	0.00
340	60-400-6009-340-002	Health Insurance	Rvr Prkwy Design \$1.429M	661.50	0.00	0.00	334.83	0.00
340	60-400-6009-340-100	Dental Insurance	Rvr Prkwy Design \$1.429M	42.12	0.00	0.00	19.59	0.00
340	60-400-6009-340-200	Vision Insurance	Rvr Prkwy Design \$1.429M	17.35	0.00	0.00	8.35	0.00
340	60-400-6017-340-002	Health Insurance	Greenhorn Access R'ZBer	333.80	0.00	0.00	419.22	0.00
340	60-400-6017-340-100	Dental Insurance	Greenhorn Access R'ZBer	33.88	0.00	0.00	43.85	0.00
340	60-400-6017-340-200	Vision Insurance	Greenhorn Access R'ZBer	11.66	0.00	0.00	14.81	0.00
340	60-400-6029-340-002	Health Insurance	N. Oberlin Trail	58.32	0.00	0.00	86.57	0.00
340	60-400-6029-340-100	Dental Insurance	N. Oberlin Trail	4.37	0.00	0.00	5.25	0.00
340	60-400-6029-340-200	Vision Insurance	N. Oberlin Trail	1.80	0.00	0.00	2.25	0.00
360	60-400-3000-360-000	Worker's Comp	05FEMA Greenhorn Bridge	11.91	0.00	0.00	210.41	0.00
360	60-400-3015-360-000	Worker's Comp	PFW Grnwy Master Plan \$	65.58	0.00	0.00	0.00	0.00
360	60-400-6009-360-000	Worker's Comp	Rvr Prkwy Design \$1.429M	436.08	0.00	0.00	446.93	0.00
360	60-400-6017-360-000	Worker's Comp	Greenhorn Access R'ZBer	124.48	0.00	0.00	143.01	0.00
360	60-400-6029-360-000	Worker's Comp	N. Oberlin Trail	35.77	0.00	0.00	77.48	0.00
390	60-400-3000-390-000	Life Insurance	05FEMA Greenhorn Bridge	3.93	0.00	0.00	39.61	0.00
390	60-400-3015-390-000	Life Insurance	PFW Grnwy Master Plan \$	8.23	0.00	0.00	0.00	0.00
390	60-400-6009-390-000	Life Insurance	Rvr Prkwy Design \$1.429M	32.64	0.00	0.00	15.16	0.00
390	60-400-6017-390-000	Life Insurance	Greenhorn Access R'ZBer	13.48	0.00	0.00	14.80	0.00
390	60-400-6029-390-000	Life Insurance	N. Oberlin Trail	3.37	0.00	0.00	4.08	0.00
516	60-400-6009-516-000	Special Department Supply	Rvr Prkwy Design \$1.429M	0.00	0.00	0.00	297.89	0.00
525	60-400-3015-525-000	Professional Services	PFW Grnwy Master Plan \$	38,812.80	0.00	0.00	0.00	0.00
590	60-400-3000-590-000	Resource Transfer 9001	05FEMA Greenhorn Bridge	0.00	-25,000.00	-25,000.00	-24,952.04	0.00

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

<i>Fund</i>	<i>60</i>	<i>Spec Grants - Capital Outlay</i>						
Fund	Object Account	Account Description	Resource	2010-11 Actuals	2011-12 Adopted	2011-12 Operating	2011-12 YTD	2012-13 Proposed
590	60-400-3008-590-000	Resource Transfer	PFW No Yreka Cr Aug \$55	47,318.11	0.00	0.00	0.00	50,000.00
590	60-400-3009-590-000	Resource Transfer	PFW Oberlin Aug \$45K W	0.00	0.00	0.00	0.00	0.00
590	60-400-3015-590-000	Resource Transfer 3023	PFW Grnwy Master Plan \$	-13,000.00	0.00	0.00	0.00	0.00
590	60-400-3023-590-000	Resource Transfer 3015	USFS-Yreka Crk Mstr Pln	13,000.00	0.00	0.00	0.00	0.00
590	60-400-6009-590-000	Resource Transfer	Rvr Prkwy Design \$1.429M	-47,318.11	0.00	0.00	0.00	-50,000.00
590	60-400-6017-590-000	Resource Transfer	Greenhorn Access R'ZBer	0.00	0.00	0.00	0.00	0.00
590	60-400-6031-590-000	Resource Transfer	Prop40 RZ Backfill	0.00	0.00	0.00	0.00	0.00
590	60-400-9001-590-000	Resource Transfer 3000	SRCF GHPED-Bridge \$25	0.00	25,000.00	25,000.00	24,952.04	0.00
610	60-400-3000-610-021	05FEMA GH Bridge Repair	05FEMA Greenhorn Bridge	2,982.50	251,000.00	251,000.00	240,728.34	0.00
610	60-400-6017-610-002	Greenhorn Access Impr - RZBerg	Greenhorn Access R'ZBer	86,177.18	1,000.00	1,000.00	94.82	0.00
615	60-400-6009-615-003	Rvr Prk - Dev \$1,071,750	Rvr Prkwy Design \$1.429M	0.00	1,100,000.00	50,000.00	0.00	1,115,000.00
615	60-400-6009-615-004	Rvr Prk - Fed PFW \$55K Augmt	Rvr Prkwy Design \$1.429M	0.00	0.00	0.00	0.00	0.00
615	60-400-6009-615-006	Rvr Prk - OB PH2\$45K & PWF\$46K	Rvr Prkwy Design \$1.429M	0.00	0.00	0.00	0.00	0.00
615	60-400-6009-615-007	Rvr Prk - Admin/Permits \$100K	Rvr Prkwy Design \$1.429M	6,624.97	42,000.00	42,000.00	0.00	0.00
615	60-400-6009-615-009	Rvr Prk - Design/Env \$259K	Rvr Prkwy Design \$1.429M	22,944.49	0.00	0.00	2,583.55	10,000.00
615	60-400-6029-615-022	RvrPrk N. Oberlin Tr. \$1.088K	N. Oberlin Trail	0.00	150,000.00	4,000.00	0.00	120,000.00
620	60-400-0000-620-001	Ringe Pool Rehab PH1		0.00	0.00	0.00	0.00	0.00
Subtotal Department 400 Parks				173,859.13	1,544,000.00	348,000.00	261,105.82	1,280,000.00
Department	520	Water Conservation (BMP)						
100	60-520-3217-100-000	Wages	09PTAG6494 Osgood/Wtr	14,555.88	0.00	0.00	8,914.22	0.00
102	60-520-3217-102-000	Overtime	09PTAG6494 Osgood/Wtr	0.00	0.00	0.00	0.00	0.00
107	60-520-3217-107-000	Salary Abatement	09PTAG6494 Osgood/Wtr	0.00	0.00	0.00	0.00	0.00
320	60-520-3217-320-000	ER PERS	09PTAG6494 Osgood/Wtr	141.63	0.00	0.00	145.52	0.00
320	60-520-3217-320-001	EE PERS	09PTAG6494 Osgood/Wtr	105.88	0.00	0.00	100.89	0.00
320	60-520-3217-320-002	ER Deferred Liability	09PTAG6494 Osgood/Wtr	107.69	0.00	0.00	98.28	0.00
330	60-520-3217-330-000	FICA	09PTAG6494 Osgood/Wtr	899.85	0.00	0.00	549.24	0.00
330	60-520-3217-330-001	Medicare	09PTAG6494 Osgood/Wtr	210.50	0.00	0.00	128.48	0.00
340	60-520-3217-340-002	Health Insurance	09PTAG6494 Osgood/Wtr	229.83	0.00	0.00	345.62	0.00
340	60-520-3217-340-100	Dental Insurance	09PTAG6494 Osgood/Wtr	26.11	0.00	0.00	22.28	0.00

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

<i>Fund</i>	<i>60</i>	<i>Spec Grants - Capital Outlay</i>			2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource		Actuals	Adopted	Operating	YTD	Proposed
340	60-520-3217-340-200	Vision Insurance	09PTAG6494 Osgood/Wtr		8.70	0.00	0.00	9.17	0.00
360	60-520-3217-360-000	Worker's Comp	09PTAG6494 Osgood/Wtr		1,861.36	0.00	0.00	1,030.59	0.00
390	60-520-3217-390-000	Life Insurance	09PTAG6494 Osgood/Wtr		13.55	0.00	0.00	16.89	0.00
390	60-520-3217-390-001	LTD Insurance	09PTAG6494 Osgood/Wtr		5.63	0.00	0.00	1.71	0.00
515	60-520-3217-515-001	Postage	09PTAG6494 Osgood/Wtr		437.75	0.00	0.00	0.00	0.00
519	60-520-3217-519-000	Advertising	09PTAG6494 Osgood/Wtr		0.00	0.00	0.00	0.00	0.00
525	60-520-3217-525-000	Professional Services	09PTAG6494 Osgood/Wtr		118.95	25,000.00	25,000.00	0.00	0.00
526	60-520-3217-526-000	Contractual Services	09PTAG6494 Osgood/Wtr		35.02	0.00	0.00	0.00	0.00
Subtotal Department		520	Water Conservation (BMP)		18,758.33	25,000.00	25,000.00	11,362.89	0.00
Department	600	Community Development							
425	60-600-3205-425-027	07PTA3673 Inc Survey Tig \$35K	07PTAG3673 Income/Fran		0.00	0.00	0.00	0.00	0.00
425	60-600-3206-425-026	07PTA3136 Blacks Plan \$35K	07PTAE3136 Black/Brnflld		0.00	0.00	0.00	0.00	0.00
Subtotal Department		600	Community Development		0.00	0.00	0.00	0.00	0.00
Department	610	Redevelopment							
100	60-610-3215-100-000	Wages	EPA 09 Brownfields \$400K		3,582.84	0.00	0.00	1,967.83	0.00
103	60-610-3215-103-000	Part Time	EPA 09 Brownfields \$400K		0.00	0.00	0.00	17.50	0.00
107	60-610-3215-107-000	Salary Abatement	EPA 09 Brownfields \$400K		0.00	0.00	0.00	0.00	5,000.00
320	60-610-3215-320-000	ER PERS	EPA 09 Brownfields \$400K		303.94	0.00	0.00	187.75	0.00
320	60-610-3215-320-001	EE PERS	EPA 09 Brownfields \$400K		243.41	0.00	0.00	133.69	0.00
320	60-610-3215-320-002	ER Deferred Liability	EPA 09 Brownfields \$400K		230.94	0.00	0.00	126.86	0.00
330	60-610-3215-330-000	FICA	EPA 09 Brownfields \$400K		214.06	0.00	0.00	117.64	0.00
330	60-610-3215-330-001	Medicare	EPA 09 Brownfields \$400K		50.09	0.00	0.00	27.52	0.00
340	60-610-3215-340-002	Health Insurance	EPA 09 Brownfields \$400K		543.98	0.00	0.00	446.81	0.00
340	60-610-3215-340-100	Dental Insurance	EPA 09 Brownfields \$400K		36.79	0.00	0.00	26.62	0.00
340	60-610-3215-340-200	Vision Insurance	EPA 09 Brownfields \$400K		15.09	0.00	0.00	11.35	0.00
360	60-610-3215-360-000	Worker's Comp	EPA 09 Brownfields \$400K		144.71	0.00	0.00	67.24	0.00
390	60-610-3215-390-000	Life Insurance	EPA 09 Brownfields \$400K		28.49	0.00	0.00	20.63	0.00
425	60-610-3205-425-028	07PTA3673 Franco Hotel \$35K	07PTAG3673 Income/Fran		0.00	0.00	0.00	0.00	0.00
425	60-610-3206-425-025	07PTA3136 Brownsfield \$35K	07PTAE3136 Black/Brnflld		0.00	0.00	0.00	0.00	0.00

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

Fund	60	Spec Grants - Capital Outlay		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
512	60-610-3215-512-000	Travel, Conference & Meetings	EPA 09 Brownfields \$400K	963.78	0.00	0.00	0.00	0.00
513	60-610-3215-513-000	Training	EPA 09 Brownfields \$400K	0.00	0.00	0.00	0.00	0.00
515	60-610-3215-515-000	Office Supplies - Postage	EPA 09 Brownfields \$400K	0.00	0.00	0.00	0.00	0.00
519	60-610-3215-519-000	Advertising	EPA 09 Brownfields \$400K	0.00	0.00	0.00	0.00	0.00
525	60-610-3215-525-000	Professional Services	EPA 09 Brownfields \$400K	33,429.46	0.00	0.00	0.00	0.00
526	60-610-3215-526-000	EPA \$400K Brownfields	EPA 09 Brownfields \$400K	17,944.54	135,000.00	50,000.00	48,167.51	200,000.00
Subtotal Department		610	Redevelopment	57,732.12	135,000.00	50,000.00	51,318.95	205,000.00
Department	630	Economic Development						
100	60-630-3216-100-000	Wages	08PTAE5415	2,781.79	0.00	0.00	383.88	0.00
100	60-630-3218-100-000	Wages	09PTAE6556 Biomass Stu	291.29	0.00	0.00	0.00	0.00
100	60-630-3219-100-000	Wages	11PTEC7648 Tourism \$35	0.00	0.00	0.00	809.12	0.00
107	60-630-3216-107-000	Salary Abatement	08PTAE5415	1,749.86	0.00	0.00	0.00	0.00
107	60-630-3218-107-000	Salary Abatement	09PTAE6556 Biomass Stu	195.48	0.00	0.00	0.00	0.00
107	60-630-3219-107-000	Salary Abatement	11PTEC7648 Tourism \$35	0.00	0.00	0.00	0.00	2,000.00
320	60-630-3216-320-000	ER PERS	08PTAE5415	236.48	0.00	0.00	36.61	0.00
320	60-630-3216-320-001	EE PERS	08PTAE5415	185.67	0.00	0.00	25.44	0.00
320	60-630-3216-320-002	ER Deferred Liability	08PTAE5415	179.13	0.00	0.00	24.74	0.00
320	60-630-3218-320-000	ER PERS	09PTAE6556 Biomass Stu	24.70	0.00	0.00	0.00	0.00
320	60-630-3218-320-001	EE PERS	09PTAE6556 Biomass Stu	19.79	0.00	0.00	0.00	0.00
320	60-630-3218-320-002	ER Deferred Liability	09PTAE6556 Biomass Stu	18.77	0.00	0.00	0.00	0.00
320	60-630-3219-320-000	ER PERS	11PTEC7648 Tourism \$35	0.00	0.00	0.00	77.19	0.00
320	60-630-3219-320-001	EE PERS	11PTEC7648 Tourism \$35	0.00	0.00	0.00	54.95	0.00
320	60-630-3219-320-002	ER Deferred Liability	11PTEC7648 Tourism \$35	0.00	0.00	0.00	52.12	0.00
330	60-630-3216-330-000	FICA	08PTAE5415	166.57	0.00	0.00	23.03	0.00
330	60-630-3216-330-001	Medicare	08PTAE5415	38.96	0.00	0.00	5.38	0.00
330	60-630-3218-330-000	FICA	09PTAE6556 Biomass Stu	17.29	0.00	0.00	0.00	0.00
330	60-630-3218-330-001	Medicare	09PTAE6556 Biomass Stu	4.05	0.00	0.00	0.00	0.00
330	60-630-3219-330-000	FICA	11PTEC7648 Tourism \$35	0.00	0.00	0.00	47.88	0.00
330	60-630-3219-330-001	Medicare	11PTEC7648 Tourism \$35	0.00	0.00	0.00	11.20	0.00

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

<i>Fund</i>	<i>60</i>	<i>Spec Grants - Capital Outlay</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
340	60-630-3216-340-002	Health Insurance	08PTAE5415	384.18	0.00	0.00	57.03	0.00
340	60-630-3216-340-100	Dental Insurance	08PTAE5415	24.85	0.00	0.00	3.50	0.00
340	60-630-3216-340-200	Vision Insurance	08PTAE5415	10.23	0.00	0.00	1.49	0.00
340	60-630-3218-340-002	Health Insurance	09PTAE6556 Biomass Stu	66.05	0.00	0.00	0.00	0.00
340	60-630-3218-340-100	Dental Insurance	09PTAE6556 Biomass Stu	3.96	0.00	0.00	0.00	0.00
340	60-630-3218-340-200	Vision Insurance	09PTAE6556 Biomass Stu	1.63	0.00	0.00	0.00	0.00
340	60-630-3219-340-002	Health Insurance	11PTEC7648 Tourism \$35	0.00	0.00	0.00	156.33	0.00
340	60-630-3219-340-100	Dental Insurance	11PTEC7648 Tourism \$35	0.00	0.00	0.00	9.62	0.00
340	60-630-3219-340-200	Vision Insurance	11PTEC7648 Tourism \$35	0.00	0.00	0.00	4.11	0.00
360	60-630-3216-360-000	Worker's Comp	08PTAE5415	118.98	0.00	0.00	15.51	0.00
360	60-630-3218-360-000	Worker's Comp	09PTAE6556 Biomass Stu	11.77	0.00	0.00	0.00	0.00
360	60-630-3219-360-000	Worker's Comp	11PTEC7648 Tourism \$35	0.00	0.00	0.00	24.60	0.00
390	60-630-3216-390-000	Life Insurance	08PTAE5415	19.25	0.00	0.00	2.71	0.00
390	60-630-3218-390-000	Life Insurance	09PTAE6556 Biomass Stu	3.05	0.00	0.00	0.00	0.00
390	60-630-3219-390-000	Life Insurance	11PTEC7648 Tourism \$35	0.00	0.00	0.00	7.47	0.00
425	60-630-3216-425-000	TIG Client Website Splash Page	08PTAE5415	13,500.00	0.00	0.00	0.00	0.00
425	60-630-3216-425-100	Blight Study	08PTAE5415	38,116.00	0.00	0.00	0.00	0.00
425	60-630-3216-425-200	Arch Design Plans - Comm Kitch	08PTAE5415	17,700.00	0.00	0.00	0.00	0.00
519	60-630-3219-519-000	Advertising	11PTEC7648 Tourism \$35	0.00	0.00	0.00	107.00	0.00
525	60-630-3219-525-000	Professional Services	11PTEC7648 Tourism \$35	0.00	0.00	0.00	0.00	36,750.00
Subtotal Department		630	Economic Development	75,869.78	0.00	0.00	1,940.91	38,750.00
Subtotal Fund by Dept		60	Spec Grants - Capital Outla	2,170,633.47	2,682,000.00	975,703.00	872,079.55	1,905,750.00

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

<i>Fund</i>	<i>65</i>	<i>Community Development Grants</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
Department	000	Unallocated						
760	65-000-0000-760-001	Interfund Transfer Out GF		35,882.16	0.00	0.00	0.00	13,000.00
760	65-000-0000-760-081	Interfund Transfer Out		0.00	0.00	0.00	0.00	0.00
Subtotal Department	000	Unallocated		35,882.16	0.00	0.00	0.00	13,000.00
Department	600	Community Development						
526	65-600-0000-526-000	RLA & Appl Admin/Act		274.25	0.00	0.00	119.75	0.00
Subtotal Department	600	Community Development		274.25	0.00	0.00	119.75	0.00
Department	620	Housing						
100	65-620-3504-100-000	Wages	Housing Rehab- 08STBG4	3,372.55	0.00	0.00	207.47	0.00
107	65-620-0000-107-000	Salary Abatement		0.00	0.00	0.00	0.00	0.00
320	65-620-3504-320-000	ER PERS	Housing Rehab- 08STBG4	279.94	0.00	0.00	19.22	0.00
320	65-620-3504-320-001	EE PERS	Housing Rehab- 08STBG4	213.91	0.00	0.00	13.39	0.00
320	65-620-3504-320-002	ER Deferred Liability	Housing Rehab- 08STBG4	211.97	0.00	0.00	12.99	0.00
330	65-620-3504-330-000	FICA	Housing Rehab- 08STBG4	201.44	0.00	0.00	12.25	0.00
330	65-620-3504-330-001	Medicare	Housing Rehab- 08STBG4	47.10	0.00	0.00	2.86	0.00
340	65-620-3504-340-002	Health Insurance	Housing Rehab- 08STBG4	544.73	0.00	0.00	60.37	0.00
340	65-620-3504-340-100	Dental Insurance	Housing Rehab- 08STBG4	32.29	0.00	0.00	3.30	0.00
340	65-620-3504-340-200	Vision Insurance	Housing Rehab- 08STBG4	13.43	0.00	0.00	1.40	0.00
360	65-620-3504-360-000	Worker's Comp	Housing Rehab- 08STBG4	135.52	0.00	0.00	8.38	0.00
390	65-620-3504-390-000	Life Insurance	Housing Rehab- 08STBG4	24.99	0.00	0.00	2.56	0.00
515	65-620-0000-515-000	Office Supplies		0.00	0.00	0.00	0.00	0.00
516	65-620-3504-516-000	Special Departmental Supply	Housing Rehab- 08STBG4	0.00	0.00	0.00	38.48	0.00
525	65-620-3503-525-000	05STBG1422 Deliv Expense	Housing Rehab- 05STBG1	0.00	0.00	0.00	0.00	0.00
525	65-620-3503-525-001	05STBG1422 Admin Expense	Housing Rehab- 05STBG1	0.00	0.00	0.00	0.00	0.00
526	65-620-3504-526-000	Admin Activity 08STBG4782	Housing Rehab- 08STBG4	4,101.87	0.00	0.00	-2,469.80	0.00
526	65-620-3504-526-001	Activity Delivery 08STBG4782	Housing Rehab- 08STBG4	68,770.19	0.00	0.00	0.00	0.00
526	65-620-3504-526-002	Contractual Services	Housing Rehab- 08STBG4	22,048.86	0.00	0.00	0.00	0.00
533	65-620-3503-533-000	Loan Loss Allowance Expense	Housing Rehab- 05STBG1	79,300.00	0.00	0.00	0.00	0.00
550	65-620-3503-550-005	05STBG1422 Rehab Ln Deliver	Housing Rehab- 05STBG1	0.00	0.00	0.00	0.00	0.00

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

<i>Fund</i>	<i>65</i>	<i>Community Development Grants</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
550	65-620-3504-550-000	08STBG4782 Rehab Loan Delivery	Housing Rehab- 08STBG4	0.00	0.00	0.00	0.00	0.00
560	65-620-3503-560-000	Building Fees Inkind	Housing Rehab- 05STBG1	0.00	0.00	0.00	0.00	0.00
560	65-620-3504-560-000	Building Fees Inkind	Housing Rehab- 08STBG4	45,213.76	0.00	0.00	0.00	0.00
590	65-620-0000-590-000	Resource Transfer		-16,591.38	0.00	0.00	0.00	0.00
590	65-620-3504-590-000	Resource Transfer	Housing Rehab- 08STBG4	16,591.38	0.00	0.00	0.00	0.00
Subtotal Department		620	Housing	224,512.55	0.00	0.00	-2,087.13	0.00
Department	630	Economic Development						
100	65-630-0000-100-000	Wages		0.00	0.00	0.00	310.71	0.00
100	65-630-3505-100-000	Wages	Biz Training - 08EDEF587	2,710.58	0.00	0.00	2,737.01	0.00
107	65-630-3505-107-000	Salary Abatement	Biz Training - 08EDEF587	1,167.70	0.00	0.00	0.00	3,000.00
107	65-630-3506-107-000	Salary Abatement	Biz Training - 06EDBG270	0.00	0.00	0.00	0.00	0.00
320	65-630-0000-320-000	ER PERS		0.00	0.00	0.00	29.63	0.00
320	65-630-0000-320-001	EE PERS		0.00	0.00	0.00	21.11	0.00
320	65-630-0000-320-002	ER Deferred Liability		0.00	0.00	0.00	20.02	0.00
320	65-630-3502-320-002	ER Deferred Liability	Biz Loans- 05EDBG1968	0.01	0.00	0.00	0.00	0.00
320	65-630-3505-320-000	ER PERS	Biz Training - 08EDEF587	231.64	0.00	0.00	261.07	0.00
320	65-630-3505-320-001	EE PERS	Biz Training - 08EDEF587	182.24	0.00	0.00	184.66	0.00
320	65-630-3505-320-002	ER Deferred Liability	Biz Training - 08EDEF587	174.68	0.00	0.00	176.35	0.00
330	65-630-0000-330-000	FICA		0.00	0.00	0.00	18.39	0.00
330	65-630-0000-330-001	Medicare		0.00	0.00	0.00	4.30	0.00
330	65-630-3502-330-000	FICA	Biz Loans- 05EDBG1968	-0.01	0.00	0.00	0.00	0.00
330	65-630-3505-330-000	FICA	Biz Training - 08EDEF587	160.82	0.00	0.00	162.81	0.00
330	65-630-3505-330-001	Medicare	Biz Training - 08EDEF587	37.58	0.00	0.00	38.07	0.00
340	65-630-0000-340-002	Health Insurance		0.00	0.00	0.00	65.08	0.00
340	65-630-0000-340-100	Dental Insurance		0.00	0.00	0.00	3.95	0.00
340	65-630-0000-340-200	Vision Insurance		0.00	0.00	0.00	1.69	0.00
340	65-630-3502-340-002	Health Insurance	Biz Loans- 05EDBG1968	-6.17	0.00	0.00	0.00	0.00
340	65-630-3502-340-100	Dental Insurance	Biz Loans- 05EDBG1968	-0.35	0.00	0.00	0.00	0.00
340	65-630-3502-340-200	Vision Insurance	Biz Loans- 05EDBG1968	-0.14	0.00	0.00	0.00	0.00

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

<i>Fund</i>	<i>65</i>	<i>Community Development Grants</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
340	65-630-3505-340-002	Health Insurance	Biz Training - 08EDEF587	505.88	0.00	0.00	824.79	0.00
340	65-630-3505-340-100	Dental Insurance	Biz Training - 08EDEF587	29.80	0.00	0.00	46.69	0.00
340	65-630-3505-340-200	Vision Insurance	Biz Training - 08EDEF587	12.35	0.00	0.00	19.91	0.00
360	65-630-0000-360-000	Worker's Comp		0.00	0.00	0.00	9.77	0.00
360	65-630-3505-360-000	Worker's Comp	Biz Training - 08EDEF587	109.53	0.00	0.00	98.09	0.00
390	65-630-0000-390-000	Life Insurance		0.00	0.00	0.00	3.06	0.00
390	65-630-3502-390-000	Life Insurance	Biz Loans- 05EDBG1968	-0.26	0.00	0.00	0.00	0.00
390	65-630-3505-390-000	Life Insurance	Biz Training - 08EDEF587	20.20	0.00	0.00	36.18	0.00
515	65-630-0000-515-000	RLA & Appl Admin Activity		2,870.52	0.00	0.00	0.00	0.00
519	65-630-3505-519-000	Advertising	Biz Training - 08EDEF587	0.00	0.00	0.00	0.00	0.00
525	65-630-3506-525-002	06EDBG2703 Gen Admin Expense	Biz Training - 06EDBG270	0.00	0.00	0.00	0.00	0.00
525	65-630-3506-525-003	06EDBG2703 Delivery	Biz Training - 06EDBG270	0.00	0.00	0.00	0.00	0.00
526	65-630-0000-526-002	RLA & Appl Admin/Act		257.00	0.00	0.00	472.52	1,000.00
526	65-630-3502-526-602	05EDBG1968 Admin Expense	Biz Loans- 05EDBG1968	2,286.43	0.00	0.00	0.00	0.00
526	65-630-3502-526-603	05EDBG1968 Deliv Expense	Biz Loans- 05EDBG1968	88.00	0.00	0.00	0.00	0.00
526	65-630-3505-526-000	Technical Assistance	Biz Training - 08EDEF587	12,470.07	25,000.00	75,000.00	59,544.96	156,000.00
526	65-630-3505-526-001	Administrative Services	Biz Training - 08EDEF587	763.65	15,000.00	15,000.00	9,133.84	3,500.00
526	65-630-3505-526-002	Activity Delivery	Biz Training - 08EDEF587	7,036.52	60,000.00	40,000.00	25,443.04	7,500.00
526	65-630-3506-526-000	06EDBG2703 Facility Use	Biz Training - 06EDBG270	0.00	0.00	0.00	0.00	0.00
526	65-630-3506-526-008	06EDBG2703 Tech Assist Train	Biz Training - 06EDBG270	0.00	0.00	0.00	0.00	0.00
550	65-630-3502-550-600	EDBG Loan Drawdown	Biz Loans- 05EDBG1968	0.00	0.00	0.00	0.00	0.00
590	65-630-0000-590-000	Resource Transfer		41.31	0.00	0.00	0.00	0.00
590	65-630-3502-590-000	Resource Transfer	Biz Loans- 05EDBG1968	-41.31	0.00	0.00	0.00	0.00
Subtotal Department		630	Economic Development	31,108.27	100,000.00	130,000.00	99,667.70	171,000.00
Subtotal Fund by Dept		65	Community Development G	291,777.23	100,000.00	130,000.00	97,700.32	184,000.00

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

<i>Fund</i>	<i>70</i>	<i>Water Operating</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
Department	000	Unallocated						
760	70-000-0000-760-001	Interfund Transfer Out		175,906.27	187,000.00	187,000.00	156,250.00	187,000.00
760	70-000-0000-760-060	Interfund Transfer Out		7,217.84	0.00	0.00	0.00	0.00
Subtotal Department	000	Unallocated		183,124.11	187,000.00	187,000.00	156,250.00	187,000.00
Department	030	Finance						
100	70-030-0000-100-000	Wages		43,109.54	46,693.10	46,693.10	39,653.56	53,296.80
100	70-030-0000-100-011	Out of Class		265.14	0.00	0.00	0.00	0.00
100	70-030-0000-100-018	Compensated Absences		2,367.29	0.00	0.00	-9,797.06	0.00
100	70-030-0000-100-025	Furlough Savings		0.00	0.00	0.00	0.00	0.00
102	70-030-0000-102-000	Overtime		14.03	0.00	0.00	153.95	0.00
104	70-030-0000-104-000	Summer Help		1,320.00	0.00	0.00	1,081.87	0.00
107	70-030-0000-107-000	Salary Abatement		0.00	0.00	0.00	0.00	0.00
320	70-030-0000-320-000	ER PERS		3,545.59	6,664.23	6,664.23	3,634.81	8,613.30
320	70-030-0000-320-001	EE PERS		2,806.86	2,803.72	2,803.72	2,559.92	3,585.18
320	70-030-0000-320-002	ER Deferred Liability		2,691.45	0.00	0.00	2,455.93	0.00
330	70-030-0000-330-000	FICA		2,468.49	2,894.97	2,894.97	2,167.83	3,304.40
330	70-030-0000-330-001	Medicare		577.10	677.05	677.05	507.01	772.80
340	70-030-0000-340-002	Health Insurance		11,574.99	12,388.50	12,388.50	12,123.48	16,296.00
340	70-030-0000-340-100	Dental Insurance		950.95	882.75	882.75	908.91	1,122.00
340	70-030-0000-340-200	Vision Insurance		264.77	248.30	248.30	292.27	365.66
360	70-030-0000-360-000	Worker's Comp		1,785.39	1,419.47	1,419.47	1,420.08	1,620.22
390	70-030-0000-390-000	Life Insurance		239.02	252.91	252.91	264.51	321.80
416	70-030-0000-416-000	Operations - Spec Dept Supply		0.00	0.00	0.00	0.00	5,000.00
512	70-030-0000-512-000	Travel, Conference & Meetings		628.74	0.00	0.00	651.43	500.00
513	70-030-0000-513-000	Training		50.00	200.00	200.00	0.00	500.00
515	70-030-0000-515-000	Office Supplies		95.22	500.00	500.00	387.29	0.00
515	70-030-0000-515-001	Postage		14,638.93	14,400.00	14,400.00	14,640.00	16,000.00
516	70-030-0000-516-000	Special Departmental Supply		6,315.80	12,000.00	12,000.00	7,497.69	12,000.00
525	70-030-0000-525-000	Professional Services		0.00	0.00	0.00	39.64	0.00

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

<i>Fund</i>	<i>70</i>	<i>Water Operating</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
526	70-030-0000-526-000	Contractual Services		10,711.91	11,000.00	11,000.00	5,210.89	18,000.00
<i>Subtotal Department</i>		<i>030</i>	Finance	106,421.21	113,025.00	113,025.00	85,854.01	141,298.16
Department	300	PW Administration						
100	70-300-0000-100-000	Wages		32,405.24	45,745.20	45,745.20	29,301.29	42,359.60
100	70-300-0000-100-025	Furlough Savings		0.00	0.00	0.00	0.00	0.00
107	70-300-0000-107-000	Salary Abatement		0.00	0.00	0.00	0.00	0.00
320	70-300-0000-320-000	ER PERS		2,751.52	7,311.91	7,311.91	2,794.90	6,522.51
320	70-300-0000-320-001	EE PERS		2,229.20	3,134.96	3,134.96	2,015.67	2,769.17
320	70-300-0000-320-002	ER Deferred Liability		2,088.52	0.00	0.00	1,888.46	0.00
330	70-300-0000-330-000	FICA		1,955.09	2,836.20	2,836.20	1,849.67	2,626.30
330	70-300-0000-330-001	Medicare		457.12	663.31	663.31	432.55	614.21
340	70-300-0000-340-001	Health Ins Opt Out		0.00	0.00	0.00	888.47	2,100.00
340	70-300-0000-340-002	Health Insurance		4,301.68	7,467.00	7,467.00	1,703.19	1,620.00
340	70-300-0000-340-100	Dental Insurance		329.12	511.50	511.50	334.87	445.50
340	70-300-0000-340-200	Vision Insurance		90.40	162.29	162.29	95.17	140.64
360	70-300-0000-360-000	Worker's Comp		2,760.89	2,836.85	2,836.85	2,426.68	2,733.93
390	70-300-0000-390-000	Life Insurance		289.34	432.50	432.50	294.47	381.37
390	70-300-0000-390-001	LTD Insurance		264.98	268.80	268.80	301.65	324.80
516	70-300-0000-516-000	Special Department Supply		0.00	0.00	0.00	1,151.27	0.00
525	70-300-0000-525-000	Professional Services		0.00	0.00	0.00	543.75	7,500.00
525	70-300-0000-525-001	Ordinance Update Serves		0.00	0.00	0.00	0.00	7,500.00
<i>Subtotal Department</i>		<i>300</i>	PW Administration	49,923.10	71,370.52	71,370.52	46,022.06	77,638.03
Department	500	Water Distribution						
100	70-500-0000-100-000	Wages		111,618.48	142,682.63	142,682.63	124,406.95	159,845.02
100	70-500-0000-100-006	Standby		0.00	0.00	0.00	61.00	0.00
100	70-500-0000-100-010	Uniform Allowance		379.00	474.60	474.60	370.60	523.60
100	70-500-0000-100-011	Out of Class		102.03	0.00	0.00	45.37	0.00
100	70-500-0000-100-018	Compensated Absences		3,033.60	0.00	0.00	-11,641.46	0.00
100	70-500-0000-100-025	Furlough Savings		0.00	0.00	0.00	0.00	0.00

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

<i>Fund</i>	<i>70</i>	<i>Water Operating</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
102	70-500-0000-102-000	Overtime		193.06	6,000.00	6,000.00	310.08	6,000.00
103	70-500-0000-103-000	Part Time		709.00	0.00	0.00	0.00	0.00
104	70-500-0000-104-000	Summer Help		254.00	0.00	0.00	7,636.25	5,200.00
320	70-500-0000-320-000	ER PERS		9,197.25	22,806.39	22,806.39	11,780.99	25,832.55
320	70-500-0000-320-001	EE PERS		7,541.80	9,585.70	9,585.70	8,279.20	10,725.47
320	70-500-0000-320-002	ER Deferred Liability		6,979.75	0.00	0.00	7,959.95	0.00
330	70-500-0000-330-000	FICA		7,395.45	9,218.32	9,218.32	8,435.14	10,604.79
330	70-500-0000-330-001	Medicare		1,729.21	2,155.90	2,155.90	1,972.37	2,480.15
340	70-500-0000-340-001	Health Insurance Opt Out		9,916.61	8,520.00	8,520.00	7,929.66	7,620.00
340	70-500-0000-340-002	Health Insurance		15,470.26	20,553.00	20,553.00	17,811.30	30,087.00
340	70-500-0000-340-003	Health Ins Retiree		1,296.00	0.00	0.00	0.00	0.00
340	70-500-0000-340-100	Dental Insurance		1,656.91	2,541.00	2,541.00	2,126.29	2,897.40
340	70-500-0000-340-200	Vision Insurance		636.13	884.19	884.19	811.34	1,074.21
360	70-500-0000-360-000	Worker's Comp		15,484.29	17,663.18	17,663.18	17,125.45	20,387.01
390	70-500-0000-390-000	Life Insurance		536.40	754.11	754.11	668.72	828.27
390	70-500-0000-390-001	LTD Insurance		123.84	124.12	124.12	219.25	124.90
416	70-500-0000-416-000	Operations - Spec Dept Supply		10,873.27	3,000.00	3,000.00	2,111.93	3,000.00
416	70-500-0000-416-001	Patching Materials		1,637.68	10,000.00	10,000.00	1,274.43	10,000.00
416	70-500-0000-416-008	Meters - New Hookups		0.00	10,000.00	10,000.00	0.00	0.00
416	70-500-0000-416-009	Backflow - City Facilities		653.78	8,000.00	8,000.00	734.02	8,000.00
420	70-500-0000-420-001	Pump Station Maintenance		209.71	2,500.00	2,500.00	0.00	2,500.00
420	70-500-0000-420-002	Tank Maintenance		163.87	1,500.00	1,500.00	641.92	1,500.00
420	70-500-0000-420-005	Water Line Replacement		2,653.21	15,000.00	15,000.00	0.00	15,000.00
420	70-500-0000-420-006	Bacterial Sampling		4,912.00	5,200.00	5,200.00	4,646.29	5,300.00
420	70-500-0000-420-007	Meter Box Replacement		2,346.09	2,000.00	2,000.00	1,573.42	2,000.00
420	70-500-0000-420-008	Tank Inspect & Cleaning		2,610.00	4,000.00	4,000.00	2,059.50	0.00
420	70-500-0000-420-009	Maintenance & Repair Meters		6,967.45	5,000.00	5,000.00	4,340.60	5,000.00
420	70-500-0000-420-010	Water Main/Regulator Repair		8,067.44	7,000.00	7,000.00	6,587.44	8,000.00
422	70-500-0000-422-000	Small Tools		595.83	800.00	800.00	473.65	800.00

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

<i>Fund</i>	<i>70</i>	<i>Water Operating</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
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		120.00	0.00	0.00	1,062.50	0.00
450	70-500-0000-450-501	Fire Hydrants		5,623.11	1,000.00	1,000.00	1,716.20	6,000.00
450	70-500-0000-450-515	Pressure Regulator Maintenance		0.00	1,000.00	1,000.00	0.00	1,000.00
510	70-500-0000-510-000	Clothing & Personal Expense		166.11	500.00	500.00	0.00	500.00
512	70-500-0000-512-000	Meetings & Conferences		0.00	0.00	0.00	668.07	0.00
513	70-500-0000-513-000	Distribution Cert Training		839.00	1,000.00	1,000.00	0.00	1,000.00
515	70-500-0000-515-000	Office Supplies		1,179.46	600.00	600.00	769.95	1,000.00
515	70-500-0000-515-001	Postage		185.00	0.00	0.00	271.45	200.00
517	70-500-0000-517-000	Communications		0.00	0.00	0.00	37.28	25.00
517	70-500-0000-517-001	Comm - Radios		390.35	500.00	500.00	0.00	500.00
520	70-500-0000-520-003	Radio Maintenance		37.84	0.00	0.00	0.00	100.00
520	70-500-0000-520-300	Fuel Chargeback - Fleet		3,218.33	3,000.00	3,000.00	2,131.80	6,000.00
520	70-500-0000-520-350	Maint/Labor Chargeback - Fleet		4,975.15	1,500.00	1,500.00	1,806.88	10,000.00
520	70-500-0000-520-400	Chargeback - GIS		0.00	1,225.00	1,225.00	0.00	1,875.00
520	70-500-0000-520-410	Chargeback - Service Center		5,957.74	3,275.00	3,275.00	0.00	4,300.00
525	70-500-0000-525-000	Professional Services		323.33	3,000.00	3,000.00	1,984.58	3,000.00
525	70-500-0000-525-003	Backflow Testing & Repair		5,919.13	4,800.00	4,800.00	7,067.56	6,000.00
526	70-500-0000-526-000	Contractual Services		1,290.00	500.00	500.00	1,396.43	500.00
526	70-500-0000-526-001	Leak Detection		9,126.93	0.00	0.00	0.00	0.00
530	70-500-0000-530-005	Claim Payments		0.00	0.00	0.00	300.99	0.00
530	70-500-0000-530-009	Employee Theft Coverage		0.00	0.00	0.00	0.00	500.00
530	70-500-0000-530-100	OPEB Insurance Exp		19,780.00	0.00	0.00	0.00	9,000.00
535	70-500-0000-535-002	Fees - Distribution Cert		585.00	0.00	0.00	0.00	0.00
Subtotal Department		500	Water Distribution	295,659.88	344,863.14	344,863.14	249,965.34	401,830.37
Department	510	Water Supply and Treatment						
100	70-510-0000-100-000	Wages		158,638.60	164,593.24	164,593.24	122,723.54	164,953.40
100	70-510-0000-100-006	Standby		9,316.84	9,500.00	9,500.00	8,240.00	9,500.00
100	70-510-0000-100-010	Uniform Allowance		280.00	420.00	420.00	280.00	280.00

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

<i>Fund</i>	<i>70</i>	<i>Water Operating</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
100	70-510-0000-100-011	Out of Class		57.12	0.00	0.00	60.69	0.00
100	70-510-0000-100-018	Compensated Absences		2,137.57	0.00	0.00	-7,985.87	0.00
100	70-510-0000-100-025	Furlough Savings		0.00	0.00	0.00	0.00	0.00
102	70-510-0000-102-000	Overtime		12,159.22	18,000.00	18,000.00	11,285.41	18,000.00
103	70-510-0000-103-000	Part Time		1,739.50	0.00	0.00	152.00	0.00
104	70-510-0000-104-000	Summer Help		2,344.00	0.00	0.00	0.00	2,000.00
107	70-510-0000-107-000	Salary Abatement		0.00	0.00	0.00	0.00	0.00
320	70-510-0000-320-000	ER PERS		13,476.30	26,308.59	26,308.59	11,712.41	26,658.12
320	70-510-0000-320-001	EE PERS		10,833.67	11,168.73	11,168.73	8,582.31	11,193.94
320	70-510-0000-320-002	ER Deferred Liability		10,227.98	0.00	0.00	7,913.61	0.00
330	70-510-0000-330-000	FICA		11,379.36	11,320.78	11,320.78	8,704.41	11,467.11
330	70-510-0000-330-001	Medicare		2,661.09	2,647.60	2,647.60	2,035.56	2,681.82
340	70-510-0000-340-001	Health Insurance Opt Out		5,721.90	5,700.00	5,700.00	5,173.83	5,700.00
340	70-510-0000-340-002	Health Insurance		21,818.96	23,760.00	23,760.00	23,574.32	23,760.00
340	70-510-0000-340-100	Dental Insurance		2,208.71	2,392.50	2,392.50	1,968.81	2,392.50
340	70-510-0000-340-200	Vision Insurance		796.89	852.01	852.01	760.68	886.03
360	70-510-0000-360-000	Worker's Comp		24,446.38	21,844.36	21,844.36	18,043.52	22,101.91
360	70-510-0000-360-100	Workers Comp - Med Only Claims		0.00	0.00	0.00	0.00	0.00
390	70-510-0000-390-000	Life Insurance		988.94	1,080.38	1,080.38	841.42	1,082.07
390	70-510-0000-390-001	LTD Insurance		568.80	589.55	589.55	402.14	712.38
416	70-510-0000-416-000	Operations - Spec Dept Supply		4,214.72	2,500.00	2,500.00	1,429.21	2,500.00
416	70-510-0000-416-001	Testing - Outside Labs		1,181.00	5,000.00	5,000.00	3,068.50	4,000.00
420	70-510-0000-420-000	Maintenance & Operations		22,349.04	20,000.00	20,000.00	25,427.83	20,000.00
420	70-510-0000-420-001	Telemetry Maintenance		6,832.05	1,000.00	1,000.00	1,046.70	10,000.00
420	70-510-0000-420-002	Chemicals		35,552.62	50,000.00	50,000.00	17,298.82	50,000.00
420	70-510-0000-420-003	FC Pipeline Maintenance		2,685.73	4,000.00	4,000.00	3,548.56	6,000.00
420	70-510-0000-420-004	FC Pump Maintenance		1,536.97	6,000.00	6,000.00	2,052.63	6,000.00
420	70-510-0000-420-007	FC Pump Mechanical Seals		0.00	15,000.00	0.00	0.00	15,000.00
422	70-510-0000-422-000	Small Tools		457.36	500.00	500.00	244.98	500.00

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

<i>Fund</i>	<i>70</i>	<i>Water Operating</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
425	70-510-0000-425-001	FC Watershed		0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	27,500.00
450	70-510-0000-450-039	Pipeline Marker		1,275.67	0.00	0.00	0.00	0.00
450	70-510-0000-450-047	Barham Mech Seals Shafts		0.00	0.00	15,000.00	0.00	15,000.00
510	70-510-0000-510-000	Clothing & Personal Expense		133.96	300.00	300.00	107.20	300.00
512	70-510-0000-512-000	Travel, Conference & Meetings		0.00	900.00	900.00	278.93	900.00
513	70-510-0000-513-000	Training		199.95	500.00	500.00	0.00	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		998.98	800.00	800.00	131.25	600.00
515	70-510-0000-515-001	Consumer Confidence Report		490.16	700.00	700.00	0.00	700.00
517	70-510-0000-517-000	Communications		2,925.91	3,500.00	3,500.00	2,172.13	2,500.00
517	70-510-0000-517-001	SCADA VPN Internet		0.00	0.00	0.00	231.61	3,000.00
518	70-510-0000-518-001	Electric		206,268.77	225,000.00	225,000.00	186,021.30	230,000.00
518	70-510-0000-518-002	Propane		3,487.10	5,000.00	5,000.00	2,567.16	4,000.00
520	70-510-0000-520-000	Maintenance & Operations		0.00	0.00	0.00	0.00	0.00
520	70-510-0000-520-300	Fuel Chargeback - Fleet		8,256.13	7,500.00	7,500.00	7,453.49	9,000.00
520	70-510-0000-520-350	Maint/Labor Chargeback - Fleet		4,173.70	4,500.00	4,500.00	5,773.07	5,000.00
520	70-510-0000-520-410	Chargeback - Service Center		1,346.24	0.00	0.00	0.00	0.00
521	70-510-0000-521-000	Maintenance of Buildings		2,349.54	2,000.00	2,000.00	1,087.47	2,000.00
525	70-510-0000-525-000	Professional Services		6,036.25	5,000.00	5,000.00	0.00	5,000.00
525	70-510-0000-525-002	Legal - FC Water Permit		23,992.25	20,000.00	20,000.00	31,781.00	20,000.00
525	70-510-0000-525-004	Legal - Casino		0.00	0.00	10,000.00	2,910.00	10,000.00
525	70-510-0000-525-008	FERC and EIS/EIR Prof Services		0.00	0.00	20,000.00	13,041.30	35,000.00
526	70-510-0000-526-000	Contractual Services		150.00	500.00	500.00	150.00	500.00
534	70-510-0000-534-000	County Prop Taxes - Water		111.82	120.00	120.00	111.76	200.00
535	70-510-0000-535-000	Fees - State/County Agencies		8,739.73	15,000.00	15,000.00	12,655.27	15,000.00
535	70-510-0000-535-001	Fees - Treatment Certification		150.00	4,000.00	400.00	0.00	400.00
Subtotal Department		510	Water Supply and Treatment	637,697.48	706,497.74	732,897.74	545,058.96	811,469.28

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

<i>Fund</i>	<i>70</i>	<i>Water Operating</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
Department	520	Water Conservation (BMP)						
100	70-520-0000-100-000	Wages		3,073.60	3,232.20	3,232.20	3,194.47	3,232.20
100	70-520-0000-100-006	Standby		126.25	0.00	0.00	95.00	0.00
102	70-520-0000-102-000	Overtime		108.51	0.00	0.00	170.60	500.00
103	70-520-0000-103-000	Part Time		0.00	0.00	0.00	0.00	10,000.00
104	70-520-0000-104-000	Summer Help		0.00	5,000.00	5,000.00	0.00	500.00
320	70-520-0000-320-000	ER PERS		244.73	516.63	516.63	136.85	522.36
320	70-520-0000-320-001	EE PERS		199.02	220.65	220.65	111.67	220.65
320	70-520-0000-320-002	ER Deferred Liability		185.66	0.00	0.00	92.39	0.00
330	70-520-0000-330-000	FICA		222.82	510.40	510.40	228.37	882.40
330	70-520-0000-330-001	Medicare		52.23	119.37	119.37	53.51	206.37
340	70-520-0000-340-001	Health Insurance Opt Out		301.20	300.00	300.00	272.34	300.00
340	70-520-0000-340-002	Health Insurance		0.00	0.00	0.00	0.00	0.00
340	70-520-0000-340-100	Dental Insurance		43.16	49.50	49.50	29.04	49.50
340	70-520-0000-340-200	Vision Insurance		11.90	13.52	13.52	8.25	14.06
360	70-520-0000-360-000	Worker's Comp		481.36	1,015.03	1,015.03	470.13	1,754.83
390	70-520-0000-390-000	Life Insurance		26.76	30.61	30.61	17.97	37.49
390	70-520-0000-390-001	LTD Insurance		28.07	31.03	31.03	21.15	30.61
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
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		-43.59	300.00	300.00	133.36	100.00
517	70-520-0000-517-000	Communications		103.08	300.00	300.00	222.88	300.00
519	70-520-0000-519-000	Advertising		383.25	500.00	500.00	111.88	500.00
520	70-520-0000-520-300	Fuel Chargeback - Fleet		112.58	300.00	300.00	0.00	300.00
520	70-520-0000-520-350	Maint/Labor Chargeback - Fleet		212.59	300.00	300.00	0.00	300.00
525	70-520-0000-525-000	Professional Services		421.48	0.00	0.00	0.00	0.00
525	70-520-0000-525-001	Urban Water Mgmt Plan		75,881.78	1,000.00	1,000.00	2,565.00	1,000.00
526	70-520-0000-526-000	Contractual Services		0.00	1,000.00	1,000.00	1,429.02	1,000.00

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

<i>Fund</i>	<i>70</i>	<i>Water Operating</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
535	70-520-0000-535-001	Fees - Water Conservation Dues		1,303.29	1,500.00	1,500.00	1,306.68	1,500.00
<i>Subtotal Department</i>		<i>520</i>	Water Conservation (BMP)	83,479.73	17,338.94	17,338.94	10,670.56	24,350.47
<i>Subtotal Fund by Dept</i>		<i>70</i>	Water Operating	1,356,305.51	1,440,095.34	1,466,495.34	1,093,820.93	1,643,586.31

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

<i>Fund</i>	<i>71</i>	<i>Water Capital Projects</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
Department	500	Water Distribution						
100	71-500-3020-100-000	Wages	USDA WTR COP 2010	11,176.67	8,750.00	8,750.00	47,844.74	0.00
103	71-500-3020-103-000	Wages Part Time	USDA WTR COP 2010	0.00	0.00	0.00	1,398.00	2,000.00
107	71-500-3020-107-000	Salary Abatement	USDA WTR COP 2010	0.00	0.00	0.00	0.00	0.00
320	71-500-3020-320-000	ER PERS	USDA WTR COP 2010	349.56	1,398.60	1,398.60	95.48	0.00
320	71-500-3020-320-001	EE PERS	USDA WTR COP 2010	266.03	556.50	556.50	67.98	0.00
320	71-500-3020-320-002	ER Deferred Liability	USDA WTR COP 2010	265.58	0.00	0.00	64.49	0.00
330	71-500-3020-330-000	FICA	USDA WTR COP 2010	687.31	542.50	542.50	3,050.41	124.00
330	71-500-3020-330-001	Medicare	USDA WTR COP 2010	160.76	126.88	126.88	713.43	29.00
340	71-500-3020-340-002	Health Insurance	USDA WTR COP 2010	477.38	0.00	0.00	171.06	0.00
340	71-500-3020-340-100	Dental Insurance	USDA WTR COP 2010	30.84	0.00	0.00	10.76	0.00
340	71-500-3020-340-200	Vision Insurance	USDA WTR COP 2010	12.70	0.00	0.00	4.58	0.00
360	71-500-3020-360-000	Worker's Comp	USDA WTR COP 2010	1,107.03	266.00	266.00	6,242.70	60.80
390	71-500-3020-390-000	Life Insurance	USDA WTR COP 2010	23.89	0.00	0.00	8.35	0.00
390	71-500-3020-390-001	LTD Insurance	USDA WTR COP 2010	0.00	0.00	0.00	0.00	0.00
426	71-500-3020-426-000	Contractual Services	USDA WTR COP 2010	0.00	354,000.00	354,000.00	0.00	0.00
450	71-500-0000-450-001	Water Meter Replacement		91,034.33	45,000.00	65,000.00	39,056.21	65,000.00
495	71-500-0000-495-000	Depreciation Expense		128,639.51	0.00	0.00	0.00	0.00
515	71-500-3020-515-000	Office Supplies	USDA WTR COP 2010	0.00	0.00	0.00	142.74	0.00
525	71-500-3020-525-000	Professional Services	USDA WTR COP 2010	0.00	0.00	0.00	0.00	0.00
625	71-500-0000-625-002	Fourth St Water Line		0.00	0.00	0.00	0.00	0.00
625	71-500-0000-625-003	Fairgrounds Water Line Reloc		0.00	625,000.00	0.00	0.00	625,000.00
625	71-500-0000-625-004	State St Pump Upgrade		0.00	0.00	0.00	0.00	0.00
625	71-500-3020-625-007	2.5MG Clear Well (Tank)	USDA WTR COP 2010	598,089.02	841,670.00	841,670.00	1,107,580.69	100,000.00
625	71-500-3020-625-008	Zone 1 & 3 Supply Mains	USDA WTR COP 2010	143,390.75	99,861.00	99,861.00	506,042.15	45,000.00
625	71-500-3020-625-009	Butcher Hill Tank Repair	USDA WTR COP 2010	70,788.11	194,879.00	194,879.00	252,624.43	25,000.00
625	71-500-3020-625-010	Telemetry Upgrade Distr System	USDA WTR COP 2010	125,526.95	419,574.00	419,574.00	446,712.28	40,000.00
690	71-500-0000-690-000	Capitalization of Expenses		-91,034.33	0.00	0.00	0.00	0.00
690	71-500-3020-690-000	Capitalization of Expenses	USDA WTR COP 2010	-952,352.58	0.00	0.00	136,360.16	0.00

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

<i>Fund</i>	<i>71</i>	<i>Water Capital Projects</i>			2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource		Actuals	Adopted	Operating	YTD	Proposed
<i>Subtotal Department</i>	<i>500</i>	Water Distribution			128,639.51	2,591,624.48	1,986,624.48	2,548,190.64	902,213.80
Department	510	Water Supply and Treatment							
100	71-510-3020-100-000	Wages	USDA WTR COP 2010		14,831.80	8,750.00	8,750.00	24,534.80	0.00
102	71-510-3020-102-000	Overtime	USDA WTR COP 2010		116.55	0.00	0.00	1,075.42	0.00
320	71-510-3020-320-000	ER PERS	USDA WTR COP 2010		1,258.55	1,398.60	1,398.60	2,338.88	0.00
320	71-510-3020-320-001	EE PERS	USDA WTR COP 2010		908.75	556.50	556.50	1,508.80	0.00
320	71-510-3020-320-002	ER Deferred Liability	USDA WTR COP 2010		955.81	0.00	0.00	1,580.19	0.00
330	71-510-3020-330-000	FICA	USDA WTR COP 2010		913.45	542.50	542.50	1,565.64	0.00
330	71-510-3020-330-001	Medicare	USDA WTR COP 2010		213.61	126.88	126.88	366.17	0.00
340	71-510-3020-340-002	Health Insurance	USDA WTR COP 2010		475.73	0.00	0.00	1,140.43	0.00
340	71-510-3020-340-100	Dental Insurance	USDA WTR COP 2010		96.43	0.00	0.00	287.92	0.00
340	71-510-3020-340-200	Vision Insurance	USDA WTR COP 2010		31.14	0.00	0.00	91.74	0.00
360	71-510-3020-360-000	Worker's Comp	USDA WTR COP 2010		1,304.90	266.00	266.00	2,540.16	0.00
390	71-510-3020-390-000	Life Insurance	USDA WTR COP 2010		62.52	0.00	0.00	181.27	0.00
390	71-510-3020-390-001	LTD Insurance	USDA WTR COP 2010		40.71	0.00	0.00	158.65	0.00
450	71-510-0000-450-044	Sodium Hypo Changeover			12,420.17	0.00	0.00	0.00	0.00
495	71-510-0000-495-000	Depreciation Expense			139,683.01	0.00	0.00	0.00	0.00
512	71-510-3020-512-000	Travel, Conference & Meetings	USDA WTR COP 2010		0.00	0.00	0.00	45.00	0.00
518	71-510-3020-518-003	Water/Sewer/LFF	USDA WTR COP 2010		1,896.23	0.00	0.00	5,037.48	1,000.00
620	71-510-0000-620-007	Flocculation Facility			0.00	0.00	0.00	0.00	0.00
620	71-510-3020-620-007	Flocculation Facility	USDA WTR COP 2010		216,050.25	1,049,758.00	1,049,758.00	805,601.74	65,000.00
620	71-510-3020-620-008	WTP Upgrade - Ager Rd	USDA WTR COP 2010		325,075.14	772,563.00	772,563.00	1,152,523.10	95,000.00
625	71-510-3020-625-009	Backwash Wtr Recycle System	USDA WTR COP 2010		168,150.66	687,022.00	687,022.00	590,086.44	50,000.00
625	71-510-3020-625-010	FC Pump Station Addition	USDA WTR COP 2010		89,078.74	534,918.00	534,918.00	370,542.50	30,000.00
650	71-510-0000-650-001	Vehicles (trucks)			0.00	0.00	22,890.00	21,204.93	20,000.00
690	71-510-0000-690-000	Capitalization of Expenses			-12,420.17	0.00	0.00	0.00	0.00
690	71-510-3020-690-000	Capitalization of Expenses	USDA WTR COP 2010		-821,460.97	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>	<i>510</i>	Water Supply and Treatment			139,683.01	3,055,901.48	3,078,791.48	2,982,411.26	261,000.00
<i>Subtotal Fund by Dept</i>	<i>71</i>	Water Capital Projects			268,322.52	5,647,525.96	5,065,415.96	5,530,601.90	1,163,213.80

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

<i>Fund</i>	<i>72</i>	<i>Water Debt Servicing</i>			2010-11	2011-12	2011-12	2011-12	2012-13
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	0.00	0.00	0.00	111,000.00
745	72-510-0000-745-000	Davis Grunsky Payments			0.00	0.00	0.00	0.00	0.00
745	72-510-3020-745-000	USDA COP2010 Interest	USDA WTR COP 2010		3,326.41	20,000.00	20,000.00	54,526.29	153,000.00
Subtotal Department	510	Water Supply and Treatment			3,326.41	20,000.00	20,000.00	54,526.29	264,000.00
Subtotal Fund by Dept	72	Water Debt Servicing			3,326.41	20,000.00	20,000.00	54,526.29	264,000.00

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

<i>Fund</i>	<i>80</i>	<i>Wastewater Operating</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
Department	000	Unallocated						
760	80-000-0000-760-001	Interfund Transfer Out		159,170.02	187,500.00	187,500.00	155,000.00	187,500.00
<i>Subtotal Department</i>	<i>000</i>	<i>Unallocated</i>		159,170.02	187,500.00	187,500.00	155,000.00	187,500.00
Department	030	Finance						
100	80-030-0000-100-000	Wages		34,048.91	42,802.70	42,802.70	34,280.70	45,700.80
100	80-030-0000-100-011	Out of Class		9.88	0.00	0.00	0.00	0.00
100	80-030-0000-100-025	Furlough Savings		0.00	0.00	0.00	0.00	0.00
102	80-030-0000-102-000	Overtime		11.22	0.00	0.00	127.29	0.00
104	80-030-0000-104-000	Summer Help		1,231.00	0.00	0.00	694.01	0.00
107	80-030-0000-107-000	Salary Abatement		0.00	0.00	0.00	0.00	0.00
320	80-030-0000-320-000	ER PERS		2,756.61	6,042.38	6,042.38	3,122.30	7,385.71
320	80-030-0000-320-001	EE PERS		2,185.77	2,542.59	2,542.59	2,198.40	3,075.86
320	80-030-0000-320-002	ER Deferred Liability		2,093.31	0.00	0.00	2,109.74	0.00
330	80-030-0000-330-000	FICA		1,970.76	2,653.77	2,653.77	1,848.94	2,833.45
330	80-030-0000-330-001	Medicare		460.93	620.64	620.64	432.31	662.66
340	80-030-0000-340-002	Health Insurance		8,489.28	11,026.50	11,026.50	10,093.69	13,854.00
340	80-030-0000-340-100	Dental Insurance		712.77	783.75	783.75	778.14	957.00
340	80-030-0000-340-200	Vision Insurance		198.11	221.25	221.25	250.15	309.41
360	80-030-0000-360-000	Worker's Comp		1,401.44	1,301.20	1,301.20	1,207.31	1,389.30
390	80-030-0000-390-000	Life Insurance		191.43	233.99	233.99	226.91	284.81
390	80-030-0000-390-001	LTD Insurance		0.00	0.00	0.00	0.00	0.00
512	80-030-0000-512-000	Travel, Conference & Meetings		628.72	1,500.00	1,500.00	651.43	500.00
513	80-030-0000-513-000	Training		0.00	200.00	200.00	0.00	500.00
515	80-030-0000-515-000	Office Supplies		0.00	0.00	0.00	106.84	0.00
516	80-030-0000-516-000	Special Departmental Supply		1,870.52	0.00	0.00	0.00	0.00
525	80-030-0000-525-000	Professional Services		0.00	0.00	0.00	39.64	5,000.00
526	80-030-0000-526-000	Contractual Services		1,278.00	5,000.00	5,000.00	0.00	12,000.00
<i>Subtotal Department</i>	<i>030</i>	<i>Finance</i>		59,538.66	74,928.77	74,928.77	58,167.80	94,453.00

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

<i>Fund</i>	<i>80</i>	<i>Wastewater Operating</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
Department	300	PW Administration						
100	80-300-0000-100-000	Wages		32,752.96	45,745.20	45,745.20	30,694.48	42,359.60
100	80-300-0000-100-025	Furlough Savings		0.00	0.00	0.00	0.00	0.00
102	80-300-0000-102-000	Overtime		0.00	0.00	0.00	0.00	0.00
107	80-300-0000-107-000	Salary Abatement		0.00	0.00	0.00	0.00	0.00
320	80-300-0000-320-000	ER PERS		2,783.02	7,311.91	7,311.91	2,928.15	6,522.51
320	80-300-0000-320-001	EE PERS		2,252.97	3,134.96	3,134.96	2,110.37	2,769.17
320	80-300-0000-320-002	ER Deferred Liability		2,110.85	0.00	0.00	1,978.16	0.00
330	80-300-0000-330-000	FICA		1,976.81	2,836.20	2,836.20	1,932.68	2,626.30
330	80-300-0000-330-001	Medicare		462.38	663.31	663.31	452.04	614.21
340	80-300-0000-340-001	Health Ins Opt Out		0.00	0.00	0.00	888.47	2,100.00
340	80-300-0000-340-002	Health Insurance		4,498.51	7,467.00	7,467.00	2,028.24	1,620.00
340	80-300-0000-340-100	Dental Insurance		339.88	511.50	511.50	354.30	445.50
340	80-300-0000-340-200	Vision Insurance		94.70	162.29	162.29	103.42	140.64
360	80-300-0000-360-000	Worker's Comp		2,779.17	2,836.85	2,836.85	2,478.23	2,733.93
390	80-300-0000-390-000	Life Insurance		297.56	432.50	432.50	309.39	381.37
390	80-300-0000-390-001	LTD Insurance		264.74	268.80	268.80	301.61	324.80
516	80-300-0000-516-000	Special Department Supply		0.00	0.00	0.00	1,151.26	0.00
525	80-300-0000-525-000	Professional Services		0.00	0.00	0.00	543.75	7,500.00
525	80-300-0000-525-001	Ordinance Update Services		0.00	0.00	0.00	0.00	7,500.00
Subtotal Department	300	PW Administration		50,613.55	71,370.52	71,370.52	48,254.55	77,638.03
Department	550	Sewer Collection						
100	80-550-0000-100-000	Wages		78,761.60	68,177.11	68,177.11	59,412.56	90,674.26
100	80-550-0000-100-006	Standby		0.00	0.00	0.00	30.00	0.00
100	80-550-0000-100-010	Uniform Allowance		182.00	210.00	210.00	161.00	273.00
100	80-550-0000-100-011	Out of Class		10.36	0.00	0.00	32.80	0.00
100	80-550-0000-100-025	Furlough Savings		0.00	0.00	0.00	0.00	0.00
102	80-550-0000-102-000	Overtime		124.20	3,500.00	3,500.00	369.28	3,500.00
103	80-550-0000-103-000	Part Time		185.00	0.00	0.00	4,790.50	0.00

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

<i>Fund</i>	<i>80</i>	<i>Wastewater Operating</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
107	80-550-0000-107-000	Salary Abatement		0.00	0.00	0.00	0.00	0.00
320	80-550-0000-320-000	ER PERS		6,152.72	10,897.43	10,897.43	5,531.14	14,653.87
320	80-550-0000-320-001	EE PERS		4,861.16	4,587.60	4,587.60	3,933.76	6,084.00
320	80-550-0000-320-002	ER Deferred Liability		4,669.60	0.00	0.00	3,737.01	0.00
330	80-550-0000-330-000	FICA		5,168.97	4,443.98	4,443.98	4,230.74	5,838.80
330	80-550-0000-330-001	Medicare		1,208.86	1,039.32	1,039.32	989.36	1,365.53
340	80-550-0000-340-001	Health Insurance Opt Out		5,717.29	5,400.00	5,400.00	5,097.73	4,500.00
340	80-550-0000-340-002	Health Insurance		5,469.30	6,729.00	6,729.00	5,737.39	18,024.00
340	80-550-0000-340-003	Health Ins Retiree		1,296.00	0.00	0.00	0.00	0.00
340	80-550-0000-340-100	Dental Insurance		1,129.11	1,204.50	1,204.50	1,036.89	1,749.00
340	80-550-0000-340-200	Vision Insurance		409.75	402.88	402.88	382.61	615.86
360	80-550-0000-360-000	Worker's Comp		9,976.00	8,335.75	8,335.75	8,258.71	10,908.84
390	80-550-0000-390-000	Life Insurance		381.10	391.46	391.46	310.64	491.67
390	80-550-0000-390-001	LTD Insurance		122.34	124.12	124.12	106.42	124.90
416	80-550-0000-416-000	Operations - Spec Dept Supply		14,857.41	1,500.00	1,500.00	16,839.88	5,500.00
416	80-550-0000-416-001	Patching Materials-Street Main		1,199.70	1,000.00	1,000.00	535.38	3,000.00
416	80-550-0000-416-002	Manhole Cover & Materials		0.00	1,000.00	1,000.00	0.00	500.00
416	80-550-0000-416-008	Sewer Pipe		0.00	1,000.00	1,000.00	0.00	2,000.00
416	80-550-0000-416-009	Backflow Valves		4,212.42	200.00	200.00	0.00	200.00
416	80-550-0000-416-010	Vacuum and Rodder Truck Parts		1,706.00	2,000.00	2,000.00	0.00	2,000.00
420	80-550-0000-420-001	Lift Station Maintenance		0.00	1,000.00	1,000.00	0.00	1,000.00
420	80-550-0000-420-002	Sewer Line Replacement		0.00	20,000.00	20,000.00	1,201.98	20,000.00
420	80-550-0000-420-003	Maintenance & Operations		2,069.98	4,500.00	4,500.00	2,564.06	4,000.00
421	80-550-0000-421-005	TV Portion Sewers		0.00	1,000.00	1,000.00	0.00	1,000.00
422	80-550-0000-422-000	Small Tools		713.65	500.00	500.00	459.06	500.00
450	80-550-0000-450-000	SSO Response Equipment		7,194.30	2,000.00	2,000.00	12,054.30	2,000.00
510	80-550-0000-510-000	Clothing & Personal Expense		133.96	300.00	300.00	0.00	200.00
512	80-550-0000-512-000	Travel, Conference & Meetings		0.00	0.00	0.00	445.40	200.00
513	80-550-0000-513-000	Training		20.56	300.00	300.00	0.00	300.00

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

<i>Fund</i>	<i>80</i>	<i>Wastewater Operating</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
517	80-550-0000-517-000	Communications		0.00	0.00	0.00	17.98	25.00
518	80-550-0000-518-001	Electric		2,645.04	3,000.00	3,000.00	1,891.29	3,000.00
520	80-550-0000-520-003	Radio Maintenance		84.00	100.00	100.00	0.00	100.00
520	80-550-0000-520-300	Fuel Chargeback - Fleet		2,543.21	500.00	500.00	4,743.61	6,000.00
520	80-550-0000-520-350	Maint/Labor Chargeback - Fleet		4,044.34	2,500.00	2,500.00	4,821.85	10,000.00
520	80-550-0000-520-360	Maint/Labor DirectChrg - Fleet		-150.00	0.00	0.00	0.00	0.00
520	80-550-0000-520-400	Chargeback - GIS		0.00	1,225.00	1,225.00	0.00	1,875.00
520	80-550-0000-520-410	Chargeback - Service Center		4,611.50	3,275.00	3,275.00	0.00	4,300.00
521	80-550-0000-521-000	Maintenance of Buildings		0.00	200.00	200.00	59.25	200.00
522	80-550-0000-522-000	Small Tools		0.00	100.00	100.00	0.00	200.00
525	80-550-0000-525-000	Professional Services		28.34	1,000.00	1,000.00	28.34	1,000.00
525	80-550-1023-525-000	Profession Services - FOG		0.00	0.00	0.00	0.00	5,000.00
526	80-550-0000-526-000	Contractual Services		0.00	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
530	80-550-0000-530-009	Employee Theft Coverage		0.00	0.00	0.00	0.00	500.00
530	80-550-0000-530-100	OPEB Insurance Exp		15,406.00	0.00	0.00	0.00	9,000.00
535	80-550-0000-535-000	Fees - State/County Agencies		0.00	1,500.00	1,500.00	1,521.00	1,600.00
535	80-550-0000-535-001	Fines - State/County Agencies		0.00	10,000.00	10,000.00	0.00	10,000.00
Subtotal Department		550 Sewer Collection		187,145.77	177,643.15	177,643.15	151,331.92	256,503.73
Department	560	Sewer Disposal (WWTP)						
100	80-560-0000-100-000	Wages		161,771.69	172,308.22	172,308.22	159,973.54	181,686.28
100	80-560-0000-100-002	Reimburse Workers Comp		0.00	0.00	0.00	-169.60	0.00
100	80-560-0000-100-006	Standby		0.00	0.00	0.00	25.00	0.00
100	80-560-0000-100-010	Uniform Allowance		280.00	455.00	455.00	315.00	333.20
100	80-560-0000-100-018	Compensated Absences		2,738.79	0.00	0.00	-14,104.55	0.00
100	80-560-0000-100-025	Furlough Savings		0.00	0.00	0.00	0.00	0.00
102	80-560-0000-102-000	Overtime		6,901.69	8,000.00	8,000.00	6,534.69	8,000.00
107	80-560-0000-107-000	Salary Abatement		0.00	0.00	0.00	0.00	0.00
320	80-560-0000-320-000	ER PERS		13,737.30	27,541.75	27,541.75	15,236.69	29,362.32

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

<i>Fund</i>	<i>80</i>	<i>Wastewater Operating</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
320	80-560-0000-320-001	EE PERS		10,965.76	11,674.06	11,674.06	10,819.63	12,311.48
320	80-560-0000-320-002	ER Deferred Liability		10,426.04	0.00	0.00	10,294.59	0.00
330	80-560-0000-330-000	FICA		10,067.46	11,179.11	11,179.11	9,989.81	11,760.55
330	80-560-0000-330-001	Medicare		2,354.42	2,614.47	2,614.47	2,336.09	2,750.45
340	80-560-0000-340-001	Health Insurance Opt Out		23.07	1,500.00	1,500.00	1,361.25	2,280.00
340	80-560-0000-340-002	Health Insurance		29,727.38	32,448.00	32,448.00	32,172.39	32,880.00
340	80-560-0000-340-100	Dental Insurance		2,015.58	2,366.10	2,366.10	2,222.63	2,521.20
340	80-560-0000-340-200	Vision Insurance		691.66	791.14	791.14	779.20	870.57
360	80-560-0000-360-000	Worker's Comp		21,815.35	21,529.15	21,529.15	20,861.86	22,509.76
390	80-560-0000-390-000	Life Insurance		738.08	1,131.13	1,131.13	795.59	1,178.96
390	80-560-0000-390-001	LTD Insurance		583.39	615.00	615.00	697.51	749.87
416	80-560-0000-416-000	Operations - Spec Dept Supply		4,885.18	5,000.00	5,000.00	2,559.18	5,000.00
416	80-560-0000-416-001	Testing - Outside Labs		24,689.37	31,000.00	31,000.00	22,424.00	31,000.00
416	80-560-0000-416-002	Sodium Hypochlorite		68,648.54	72,000.00	72,000.00	54,358.69	72,000.00
416	80-560-0000-416-003	Sodium Hydroxide		0.00	12,000.00	12,000.00	0.00	12,000.00
416	80-560-0000-416-004	Polymer		34,236.46	35,000.00	35,000.00	37,443.17	38,000.00
416	80-560-0000-416-005	Trees		0.00	500.00	500.00	494.08	500.00
420	80-560-0000-420-001	Maintenance - Spare Parts		12,550.84	8,000.00	8,000.00	10,475.23	8,000.00
420	80-560-0000-420-003	Maintenance & Operations		38,615.58	33,000.00	33,000.00	34,802.74	38,000.00
420	80-560-0000-420-004	Moisture Sys Telemetry		5,006.30	0.00	0.00	0.00	0.00
420	80-560-0000-420-006	Sludge Disposal		108,381.72	124,000.00	124,000.00	88,177.42	120,000.00
421	80-560-0000-421-001	Biosolids Waste (Flock)		2,039.26	2,200.00	2,200.00	2,015.87	2,200.00
421	80-560-0000-421-004	Disposal Fields - Mowing		1,368.07	4,000.00	4,000.00	108.79	4,000.00
422	80-560-0000-422-000	Small Tools		37.84	200.00	200.00	175.69	200.00
450	80-560-0000-450-009	Posts - Effluent Field		0.00	3,400.00	3,400.00	0.00	3,400.00
450	80-560-0000-450-010	Metal Lids - Effl Fields		0.00	0.00	0.00	0.00	0.00
450	80-560-0000-450-014	Gas Detector		0.00	1,000.00	1,000.00	912.13	0.00
450	80-560-0000-450-021	Panels for Disc Filter		0.00	0.00	0.00	0.00	0.00
450	80-560-0000-450-027	Clarifier Recoat		0.00	0.00	0.00	0.00	0.00

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

<i>Fund</i>	<i>80</i>	<i>Wastewater Operating</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
450	80-560-0000-450-029	Aeration Basin 1 Cleaning		0.00	10,000.00	10,000.00	0.00	0.00
450	80-560-0000-450-030	Ford 4x4 Pickup		0.00	0.00	0.00	0.00	5,000.00
450	80-560-0000-450-033	Concrete Slab for Sludge Haul		1,394.76	0.00	0.00	0.00	0.00
450	80-560-0000-450-034	Effluent Pump Area Pavement		0.00	16,000.00	16,000.00	0.00	0.00
510	80-560-0000-510-000	Clothing & Personal Expense		0.00	1,000.00	1,000.00	0.00	1,000.00
511	80-560-0000-511-000	Dues & Memberships		217.00	300.00	300.00	220.00	300.00
513	80-560-0000-513-000	Training		93.80	1,000.00	1,000.00	593.16	1,000.00
515	80-560-0000-515-000	Office Supplies		712.05	400.00	400.00	345.61	400.00
517	80-560-0000-517-000	Communications		652.43	800.00	800.00	558.36	800.00
518	80-560-0000-518-001	Electric		103,335.88	100,000.00	100,000.00	98,591.79	120,000.00
518	80-560-0000-518-002	Propane		8,195.08	11,000.00	11,000.00	3,754.13	11,000.00
518	80-560-0000-518-003	Water/Sewer/LFF		69,203.09	70,000.00	70,000.00	74,909.70	85,000.00
518	80-560-0000-518-004	Garbage		0.00	0.00	0.00	105.86	0.00
520	80-560-0000-520-300	Fuel Chargeback - Fleet		880.91	1,300.00	1,300.00	1,929.42	1,300.00
520	80-560-0000-520-350	Maint/Labor Chargeback - Fleet		1,832.63	2,000.00	2,000.00	6,343.31	3,000.00
520	80-560-0000-520-410	Chargeback - Service Center		2,692.48	0.00	0.00	0.00	0.00
521	80-560-0000-521-000	Maintenance of Buildings		2,710.75	1,500.00	1,500.00	484.39	1,500.00
525	80-560-0000-525-001	Legal - Clean Water		0.00	0.00	0.00	0.00	30,000.00
535	80-560-0000-535-000	Fees - State/County Agencies		20,091.00	21,000.00	21,000.00	23,424.00	23,000.00
535	80-560-0000-535-001	Fees - Certification Fees		95.00	600.00	600.00	470.00	600.00
535	80-560-0000-535-002	Fines - State/County Agencies		0.00	5,000.00	5,000.00	0.00	5,000.00
<i>Subtotal Department</i>	<i>560</i>	<i>Sewer Disposal (WWTP)</i>		787,403.68	867,353.13	867,353.13	725,818.04	932,394.64
<i>Subtotal Fund by Dept</i>	<i>80</i>	<i>Wastewater Operating</i>		1,243,871.68	1,378,795.57	1,378,795.57	1,138,572.31	1,548,489.40

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

<i>Fund</i>	<i>81</i>	<i>Wastewater Capital Projects</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
Department	550	Sewer Collection						
100	81-550-3024-100-000	Wages	USDA SWR COP 2012	0.00	0.00	0.00	822.07	0.00
100	81-550-3509-100-000	Wages	05STBG1422 PH3 Sewer	0.00	0.00	0.00	0.00	0.00
100	81-550-3510-100-000	Wages	10 STBG Sewer Appl	13.59	0.00	0.00	0.00	0.00
107	81-550-3509-107-000	Salary Abatement	05STBG1422 PH3 Sewer	0.00	0.00	0.00	0.00	0.00
320	81-550-3024-320-000	EE PERS\	USDA SWR COP 2012	0.00	0.00	0.00	78.43	0.00
320	81-550-3024-320-001	EE PERS	USDA SWR COP 2012	0.00	0.00	0.00	55.85	0.00
320	81-550-3024-320-002	ER Deferred Liability	USDA SWR COP 2012	0.00	0.00	0.00	52.98	0.00
320	81-550-3509-320-000	ER PERS	05STBG1422 PH3 Sewer	0.00	0.00	0.00	0.00	0.00
320	81-550-3509-320-001	EE PERS	05STBG1422 PH3 Sewer	0.00	0.00	0.00	0.00	0.00
320	81-550-3509-320-002	ER Deferred Liability	05STBG1422 PH3 Sewer	0.00	0.00	0.00	0.00	0.00
320	81-550-3510-320-000	ER PERS	10 STBG Sewer Appl	1.15	0.00	0.00	0.00	0.00
320	81-550-3510-320-001	EE PERS	10 STBG Sewer Appl	0.92	0.00	0.00	0.00	0.00
320	81-550-3510-320-002	ER Deferred Liability	10 STBG Sewer Appl	0.87	0.00	0.00	0.00	0.00
330	81-550-3024-330-000	FICA	USDA SWR COP 2012	0.00	0.00	0.00	48.63	0.00
330	81-550-3024-330-001	Medicare	USDA SWR COP 2012	0.00	0.00	0.00	11.36	0.00
330	81-550-3509-330-000	FICA	05STBG1422 PH3 Sewer	0.00	0.00	0.00	0.00	0.00
330	81-550-3509-330-001	Medicare	05STBG1422 PH3 Sewer	0.00	0.00	0.00	0.00	0.00
330	81-550-3510-330-000	FICA	10 STBG Sewer Appl	0.81	0.00	0.00	0.00	0.00
330	81-550-3510-330-001	Medicare	10 STBG Sewer Appl	0.19	0.00	0.00	0.00	0.00
340	81-550-3024-340-002	Health Insurance	USDA SWR COP 2012	0.00	0.00	0.00	253.57	0.00
340	81-550-3024-340-100	Dental Insurance	USDA SWR COP 2012	0.00	0.00	0.00	14.44	0.00
340	81-550-3024-340-200	Vision Insurance	USDA SWR COP 2012	0.00	0.00	0.00	6.17	0.00
340	81-550-3509-340-002	Health Insurance	05STBG1422 PH3 Sewer	0.00	0.00	0.00	0.00	0.00
340	81-550-3509-340-100	Dental Insurance	05STBG1422 PH3 Sewer	0.00	0.00	0.00	0.00	0.00
340	81-550-3509-340-200	Vision Insurance	05STBG1422 PH3 Sewer	0.00	0.00	0.00	0.00	0.00
340	81-550-3510-340-002	Health Insurance	10 STBG Sewer Appl	-0.50	0.00	0.00	0.00	0.00
340	81-550-3510-340-100	Dental Insurance	10 STBG Sewer Appl	0.00	0.00	0.00	0.00	0.00
340	81-550-3510-340-200	Vision Insurance	10 STBG Sewer Appl	0.00	0.00	0.00	0.00	0.00

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

<i>Fund</i>	<i>81</i>	<i>Wastewater Capital Projects</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
360	81-550-3024-360-000	Worker's Comp	USDA SWR COP 2012	0.00	0.00	0.00	24.98	0.00
360	81-550-3509-360-000	Worker's Comp	05STBG1422 PH3 Sewer	0.00	0.00	0.00	0.00	0.00
360	81-550-3510-360-000	Worker's Comp	10 STBG Sewer Appl	0.55	0.00	0.00	0.00	0.00
390	81-550-3024-390-000	Life Insurance	USDA SWR COP 2012	0.00	0.00	0.00	11.19	0.00
390	81-550-3509-390-000	Life Insurance	05STBG1422 PH3 Sewer	0.00	0.00	0.00	0.00	0.00
390	81-550-3510-390-000	Life Insurance	10 STBG Sewer Appl	0.00	0.00	0.00	0.00	0.00
425	81-550-3024-425-000	Professional Services	USDA SWR COP 2012	0.00	0.00	0.00	45,979.94	0.00
425	81-550-3509-425-000	Professional Services	05STBG1422 PH3 Sewer	0.00	0.00	0.00	0.00	0.00
450	81-550-0000-450-002	Inflow and Infiltration reduct		0.00	100,000.00	0.00	0.00	0.00
450	81-550-0000-450-003	Sewer Rodder Hose		0.00	0.00	0.00	0.00	0.00
450	81-550-0000-450-004	Sewer Rodder Cutter		0.00	0.00	0.00	0.00	0.00
450	81-550-0000-450-011	Sewer Line Replacement		0.00	200,000.00	0.00	0.00	0.00
450	81-550-0000-450-017	Sanitary Sewer Management Plan		0.00	2,000.00	0.00	0.00	0.00
450	81-550-0000-450-018	WQCB Required Project		0.00	0.00	0.00	0.00	0.00
495	81-550-0000-495-000	Depreciation Expense		149,927.12	0.00	0.00	0.00	0.00
512	81-550-3510-512-000	Travel, Conference & Meetings	10 STBG Sewer Appl	0.00	0.00	0.00	0.00	0.00
515	81-550-3510-515-000	Office Supplies	10 STBG Sewer Appl	3.82	0.00	0.00	0.00	0.00
518	81-550-3509-518-003	Water/Sewer/LFF	05STBG1422 PH3 Sewer	0.00	0.00	0.00	0.00	0.00
519	81-550-3509-519-000	Advertising	05STBG1422 PH3 Sewer	0.00	0.00	0.00	0.00	0.00
519	81-550-3510-519-000	Advertising	10 STBG Sewer Appl	0.00	0.00	0.00	0.00	0.00
625	81-550-3509-625-001	05STBG1422Fair/Yama to Sherman	05STBG1422 PH3 Sewer	0.00	0.00	0.00	0.00	0.00
650	81-550-0000-650-002	Sewer Cleaner & Vac Truck		0.00	0.00	0.00	0.00	0.00
650	81-550-0000-650-004	2-3 YARD DUMP TRUCK		0.00	0.00	0.00	0.00	0.00
650	81-550-0000-650-005	Vibratory Roller		0.00	6,000.00	0.00	0.00	0.00
650	81-550-0000-650-006	26' Trail King Equip Trailer		0.00	0.00	0.00	0.00	0.00
690	81-550-0000-690-000	Capitalization of Expenses		0.00	0.00	0.00	0.00	0.00
Subtotal Department	550	Sewer Collection		149,948.52	308,000.00	0.00	47,359.61	0.00
Department	560	Sewer Disposal (WWTP)						
100	81-560-3012-100-000	Wages	FEMA Effl. Disposal	200.67	0.00	0.00	0.00	0.00

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

<i>Fund</i>	<i>81</i>	<i>Wastewater Capital Projects</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
100	81-560-3024-100-000	Wages	USDA SWR COP 2012	0.00	0.00	0.00	336.60	0.00
103	81-560-3024-103-000	Part Time	USDA SWR COP 2012	0.00	0.00	0.00	130.00	0.00
320	81-560-3012-320-000	ER PERS	FEMA Effl. Disposal	17.02	0.00	0.00	0.00	0.00
320	81-560-3012-320-001	EE PERS	FEMA Effl. Disposal	13.62	0.00	0.00	0.00	0.00
320	81-560-3012-320-002	ER Deferred Liability	FEMA Effl. Disposal	12.91	0.00	0.00	0.00	0.00
320	81-560-3024-320-000	ER PERS	USDA SWR COP 2012	0.00	0.00	0.00	32.12	0.00
320	81-560-3024-320-001	EE PERS	USDA SWR COP 2012	0.00	0.00	0.00	22.86	0.00
320	81-560-3024-320-002	ER Deferred Liability	USDA SWR COP 2012	0.00	0.00	0.00	21.71	0.00
330	81-560-3012-330-000	FICA	FEMA Effl. Disposal	12.01	0.00	0.00	0.00	0.00
330	81-560-3012-330-001	Medicare	FEMA Effl. Disposal	2.81	0.00	0.00	0.00	0.00
330	81-560-3024-330-000	FICA	USDA SWR COP 2012	0.00	0.00	0.00	28.01	0.00
330	81-560-3024-330-001	Medicare	USDA SWR COP 2012	0.00	0.00	0.00	6.55	0.00
340	81-560-3012-340-002	Health Insurance	FEMA Effl. Disposal	48.64	0.00	0.00	0.00	0.00
340	81-560-3012-340-100	Dental Insurance	FEMA Effl. Disposal	3.09	0.00	0.00	0.00	0.00
340	81-560-3012-340-200	Vision Insurance	FEMA Effl. Disposal	1.26	0.00	0.00	0.00	0.00
340	81-560-3024-340-002	Health Insurance	USDA SWR COP 2012	0.00	0.00	0.00	40.53	0.00
340	81-560-3024-340-100	Dental Insurance	USDA SWR COP 2012	0.00	0.00	0.00	2.75	0.00
340	81-560-3024-340-200	Vision Insurance	USDA SWR COP 2012	0.00	0.00	0.00	1.17	0.00
360	81-560-3012-360-000	Worker's Comp	FEMA Effl. Disposal	8.10	0.00	0.00	0.00	0.00
360	81-560-3024-360-000	Worker's Comp	USDA SWR COP 2012	0.00	0.00	0.00	16.73	0.00
390	81-560-3012-390-000	Life Insurance	FEMA Effl. Disposal	2.39	0.00	0.00	0.00	0.00
390	81-560-3024-390-000	Life Insurance	USDA SWR COP 2012	0.00	0.00	0.00	2.13	0.00
425	81-560-0000-425-002	WWTP Improvemnt - Engineering		0.00	125,000.00	0.00	0.00	0.00
425	81-560-3024-425-000	Professional Services	USDA SWR COP 2012	0.00	0.00	125,000.00	53,327.56	30,000.00
495	81-560-0000-495-000	Depreciation Expense		244,388.11	0.00	0.00	0.00	0.00
516	81-560-3024-516-000	Spec Department Supplies	USDA SWR COP 2012	0.00	0.00	0.00	274.31	0.00
519	81-560-3024-519-000	Advertising	USDA SWR COP 2012	0.00	0.00	0.00	43.25	0.00
615	81-560-3012-615-002	Effl Disp, FEMA Fld Repair	FEMA Effl. Disposal	0.00	0.00	0.00	0.00	0.00
615	81-560-3013-615-003	Effl Disp, FEMA Mitigation	FEMA Effl. Mitigation	1,500.00	0.00	0.00	0.00	0.00

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

<i>Fund</i>	<i>81</i>	<i>Wastewater Capital Projects</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
625	81-560-3024-625-000	USDA 2012 SWR Improvements	USDA SWR COP 2012	0.00	0.00	0.00	4,495.70	0.00
650	81-560-0000-650-005	Bobcat/Flail Tractor Mower		0.00	0.00	0.00	0.00	0.00
690	81-560-0000-690-000	Capitalization of Expenses		0.00	0.00	0.00	0.00	0.00
690	81-560-3012-690-000	Capitalization of Expenses	FEMA Effl. Disposal	0.00	0.00	0.00	0.00	0.00
Subtotal Department		<i>560</i>	Sewer Disposal (WWTP)	246,210.63	125,000.00	125,000.00	58,781.98	30,000.00
Subtotal Fund by Dept		<i>81</i>	Wastewater Capital Projects	396,159.15	433,000.00	125,000.00	106,141.59	30,000.00

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

<i>Fund</i>	<i>82</i>	<i>Wastewater Debt Servicing</i>			2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource		Actuals	Adopted	Operating	YTD	Proposed
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	13,000.00
745	82-550-3016-745-000	Eastside Sewer USDA COP Int	USDA COP 3 2003		37,575.00	37,193.00	37,193.00	36,997.50	36,607.50
<i>Subtotal Department</i>	<i>550</i>	<i>Sewer Collection</i>			37,575.00	50,193.00	50,193.00	36,997.50	49,607.50
Department	560	Sewer Disposal (WWTP)							
740	82-560-0000-740-514	State Revolving Loan Repayment			0.00	56,473.00	56,473.00	0.00	57,941.19
745	82-560-0000-745-000	St Revolving Int Payment			20,847.85	20,371.00	20,371.00	19,392.28	18,902.53
<i>Subtotal Department</i>	<i>560</i>	<i>Sewer Disposal (WWTP)</i>			20,847.85	76,844.00	76,844.00	19,392.28	76,843.72
<i>Subtotal Fund by Dept</i>	<i>82</i>	<i>Wastewater Debt Servicing</i>			58,422.85	127,037.00	127,037.00	56,389.78	126,451.22

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

<i>Fund</i>	<i>90</i>	<i>Payroll Clearing</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
Department	110	Non Departmental						
340	90-110-0000-340-100	Dental Insurance		-35,172.63	-40,260.00	-40,260.00	-35,948.00	0.00
340	90-110-0000-340-101	Retiree Dental Insurance		-6,370.25	-4,740.00	-4,740.00	-5,610.00	0.00
340	90-110-0000-340-103	Dental Ins Brms Prem		4,312.88	4,500.00	4,500.00	4,181.30	0.00
340	90-110-0000-340-104	Dental Ins Brms Claims		37,230.00	40,500.00	40,500.00	30,492.62	0.00
340	90-110-0000-340-201	Retiree Vision Insurance		0.00	0.00	0.00	130.80	0.00
360	90-110-0000-360-000	Worker's Comp		-255,460.00	-198,359.00	-198,359.00	-283,005.02	-224,759.00
360	90-110-0000-360-001	Workers Comp - Score Prem		255,460.00	198,359.00	198,359.00	212,568.00	224,759.00
Subtotal Department	110	Non Departmental		0.00	0.00	0.00	-77,190.30	0.00
Subtotal Fund by Dept	90	Payroll Clearing		0.00	0.00	0.00	-77,190.30	0.00

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

<i>Fund</i>	<i>90</i>	<i>Payroll Clearing</i>		2010-11	2011-12	2011-12	2011-12	2012-13
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
<i>Total</i>				12,486,190.90	18,408,500.02	15,387,740.67	14,064,230.42	13,170,528.62