

CITY OF YREKA

To: Council Members
Brian Meek, City Manager
Mary Frances McHugh, City Attorney
Liz Casson, City Clerk

From: Rhetta Hogan, Finance Director

Cc: Debbie Ramirez, Accounting Manager

Re: 06/07 Projected Budget

Date: Friday, May 26, 2006

Attached are two summary sheets that identify the differences between the Draft Budget for 2006-07 given to you for review dated May 4, 2006 and the Projected Budget for 06-07 included on the consent agenda for the City Council Meeting June 1, 2006.

Highlights include:

- Addition of STIP Grants where funding letters were received in May 2006 \$2,520,000.
- Feasibility study for Dog Park \$4,000.
- Hiring of a Community Relations Coordinator (4 months salary, benefits and supplies) \$17,618.
- Lease to Purchase option for property next to YPD (Crandall) \$7,200.
- Professional services for Channel 4 TV \$5,000.
- Planning Study for Downtown Revitalization Plan (Crandall) \$20,000.
- Addition of the Allen Street Reconstruction \$123,000.
- Removal of the COLA index assumption for YCEA salary adjustments.

2006-07 Projected Budget
 Summary of Changes between Draft Budget of 5/4/2006 and Projected Budget of 6/1/2006
 Revenue Accounts

Fund	Account	Description	5/4/06 DRAFT	6/1/06 PROJECTED	INCREASE/ (DECREASE)	REQUESTOR
101	101.0400.007.015	B/F CHECK VALVE INSPECTION	5,200	0	-5,200	(Hogan)
251	251.0400.070.254	TRANSFER IN LTF	0	270,000	270,000	(Neill)
252	252.0400.070.254	TRANSFER IN LTF	0	72,000	72,000	(Neill)
253	253.0400.070.254	TRANSFER IN LTF	0	1,000	1,000	(Neill)
254	254.0400.006.007	LTC	0	81,548	81,548	(Hogan)
258	258.0400.070.254	TRANSFER IN LTF	0	2,500	2,500	(Neill)
405	405.0400.070.101	TV CHANNEL 4 YEAR END	18,849	23,868	5,019	(McNeill)
650	650.0400.009.008	STIP GREENHORN RD 2215 \$63	0	638,000	638,000	(Neill)
650	650.0400.009.019	STIP FAIRLANE 2294 \$640K	0	640,000	640,000	(Neill)
650	650.0400.009.022	STIP OBERLIN 2292 \$386K	0	386,000	386,000	(Neill)
650	650.0400.009.033	STIP CAPE SEALS 2298 \$600K	0	600,000	600,000	(Neill)
650	650.0400.009.039	STIP 4TH ST PLNG 2297 \$25K	0	25,000	25,000	(Neill)
650	650.0400.009.040	STIP COLLECTOR PLG 2296 \$50K	0	50,000	50,000	(Neill)
650	650.0400.009.041	STIP BUSES SR. TRANS	0	250,000	250,000	(Neill/Leal)
650	650.0400.070.250	STIP GRANTS MATCH	0	6,000	6,000	(Neill)
670	670.0400.009.035	CI INKIND BLDG FACILITY RE	14,976	15,120	144	(Hogan)
670	670.0400.009.036	CII INKIND BLDG FAC. RENT	4,992	5,040	48	(Hogan)
670	670.0400.009.037	IIIB INKIND BLD FAC. RENT	4,992	5,040	48	(Hogan)
670	670.0400.070.101	SENIOR GRANTS YE TRANSFER	96,455	92,222	-4,233	(Hogan)
700	700.0400.007.015	B/F CHECK VALVE INSPECTION	0	5,200	5,200	(Hogan)
700	700.0400.009.002	PROP 50 SCADA UPGRADE	0	15,000	15,000	(Taylor)
					3,038,074	
TOTAL BUDGET REVENUE 06-07			13,707,172	16,745,246	3,038,074	

2006-07 Projected Budget
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 Expense Accounts

FUND DEPT	Object	ACCOUNT	DESCRIPTION	DRAFT	FINAL	INCREASE/ (DECREASE)	REQUESTOR
101	0001	512 101.0001.512.000	TRAVEL, CONFERENCE & MTGS.	6,000	1,000	-5,000	(Greiner)
101	0006	550 101.0006.550.005	CDBG BASE MAPPING PLAN	20,000	32,000	12,000	(Neill)
101	0009	500 101.0009.500.000	WAGES	0	14,976	14,976	(Amaral)
101	0009	500 101.0009.500.012	VEHICLE ALLOWANCE	0	1,920	1,920	(Amaral)
101	0009	512 101.0009.512.000	TRAVEL, CONFERENCE & MTGS	0	1,000	1,000	(Amaral)
101	0009	515 101.0009.515.000	OFFICE SUPPLIES	0	500	500	(Amaral)
101	0009	516 101.0009.516.000	SPECIAL DEPARTMENTAL SUPPL	0	1,500	1,500	(Amaral)
101	0009	517 101.0009.517.000	COMMUNICATIONS	0	60	60	(Amaral)
101	0009	518 101.0009.518.000	UTILITIES	0	60	60	(Amaral)
101	0009	902 101.0009.902.000	FICA	0	929	929	(Amaral)
101	0009	902 101.0009.902.001	MEDICARE	0	217	217	(Amaral)
101	0009	903 101.0009.903.000	ER PERS	0	2,065	2,065	(Amaral)
101	0009	903 101.0009.903.001	EE PERS	0	1,004	1,004	(Amaral)
101	0009	904 101.0009.904.000	HEALTH INSURANCE	0	4,961	4,961	(Amaral)
101	0009	905 101.0009.905.000	WORKERS COMP	0	605	605	(Amaral)
101	0009	907 101.0009.907.000	DENTAL INSURANCE	0	360	360	(Amaral)
101	0009	907 101.0009.907.001	VISION INSURANCE	0	104	104	(Amaral)
101	0009	908 101.0009.908.000	LIFE INSURANCE-SYMETRA	0	143	143	(Amaral)
101	0009	908 101.0009.908.001	LTD INSURANCE	0	214	214	(Amaral)
101	0009	571 101.0009.571.044	DOG/AGILITY PARK FEASIBILI	0	4,000	4,000	(Greiner)
101	0022	549 101.0022.549.001	NEW TRUCK - BLD INSP.	0	22,000	22,000	(Meek)
101	0023	549 101.0023.549.001	VEHICLE - ANIMAL CONTROL	16,000	0	-16,000	(Meek)
101	0035	550 101.0035.550.008	WHEEL BALANCER	6,000	0	-6,000	(Horn)
101	0035	550 101.0035.550.014	A/C RECHARGER	0	6,000	6,000	(Horn)
101	0040	525 101.0040.525.000	PROFESSIONAL SERVICES	500	1,500	1,000	(Neill)
101	0040	550 101.0040.550.016	BACKFLOW PREVENTION DEVICE	0	10,000	10,000	(Neill)
101	0048	516 101.0048.516.001	GENERAL LIGHTING	350	700	350	(Leal/Shinn)
101	0048	516 101.0048.516.002	FIRE SUPPRESSION	0	200	200	(Leal/Shinn)
101	0048	518 101.0048.518.000	UTILITIES	6,000	12,000	6,000	(Leal/Shinn)
101	0048	520 101.0048.520.000	MAINTENANCE & OPERATIONS	1,500	4,500	3,000	(Leal/Shinn)
101	0048	520 101.0048.520.001	KITCHEN EQUIPMT & SUPPLIES	750	3,750	3,000	(Leal/Shinn)
101	0048	521 101.0048.521.001	JANITORIAL SERVICE	2,400	6,000	3,600	(Leal/Shinn)
101	0048	525 101.0048.525.000	PROFESSIONAL SERVICES	375	750	375	(Leal/Shinn)
101	0049	518 101.0049.518.000	UTILITIES	6,000	0	-6,000	(Leal/Shinn)
101	0049	520 101.0049.520.000	MAINTENANCE & OPERATIONS	3,000	0	-3,000	(Leal/Shinn)
101	0049	521 101.0049.521.000	MAINTENANCE OF BUILDINGS	3,000	0	-3,000	(Leal/Shinn)
101	0049	521 101.0049.521.001	JANITORIAL CONTRACT	3,600	0	-3,600	(Leal/Shinn)
101	0049	525 101.0049.525.000	PROFESSIONAL SERVICES	375	0	-375	(Leal/Shinn)
101	0049	550 101.0049.550.003	LIGHTS	350	0	-350	(Leal/Shinn)
101	0049	550 101.0049.550.010	KITCHEN SUPPRESSION SYSTEM	200	0	-200	(Leal/Shinn)
101	0099	000 101.0099.000.405	TV CHANNEL 4 TRANS	18,849	23,868	5,019	(McNeil)
101	0099	000 101.0099.000.670	SENIOR GRANTS TRANS	96,455	92,222	-4,233	(Leal)
250	0099	000 250.0099.000.650	STIP GRANT MATCH	0	6,000	6,000	(Neill)
251	0031	549 251.0031.549.004	ALLEN ST RECONSTRUCTION	0	123,000	123,000	(Neill)
251	0031	550 251.0031.550.001	KNAPP AND 3RD CONNECTOR	0	18,000	18,000	(Neill)
251	0039	549 251.0039.549.002	S/D PLAN PROJ IMPLEMENTATI	0	50,000	50,000	(Neill)
251	0039	549 251.0039.549.004	PROP 40 S/D GRANT PRELIM	0	50,000	50,000	(Neill)
254	0099	000 254.0099.000.251	LTF MATCH TRANSFER	0	270,000	270,000	(Neill)
254	0099	000 254.0099.000.252	LTF MATCH TRANSFER	0	72,000	72,000	(Neill)
254	0099	000 254.0099.000.253	LTF MATCH TRANSFER	0	1,000	1,000	(Neill)
254	0099	000 254.0099.000.258	LTF MATCH TRANSFER	0	2,500	2,500	(Neill)
405	0014	525 405.0014.525.000	PROFESSIONAL SERVICES	0	5,000	5,000	(McNeil)

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FUND DEPT	Object	ACCOUNT	DESCRIPTION	DRAFT	FINAL	INCREASE/ (DECREASE)	REQUESTOR
406	0012	546 406.0012.546.001	SENIOR FUND CENTRIX SYSTEM	0	5,000	5,000	(Leal)
650	0031	549 650.0031.549.001	STIP FAIRLANE 2292 \$642K	0	642,000	642,000	(Neill)
650	0031	549 650.0031.549.002	STIP CAPE SEAL 2298 \$602K	0	602,000	602,000	(Neill)
650	0031	549 650.0031.549.003	STIP GREENHORN 2215 \$638K	0	638,000	638,000	(Neill)
650	0031	549 650.0031.549.004	STIP OBERLIN ROAD 2292 \$38	0	388,000	388,000	(Neill)
650	0031	549 650.0031.549.005	STIP 4TH ST PLNG 2297 \$25K	0	25,000	25,000	(Neill)
650	0031	549 650.0031.549.006	STIP COLLECTOR PLG 2296 \$5	0	50,000	50,000	(Neill)
650	0040	549 650.0040.549.001	RINGE POOL REHAB PH1 WFHG	95,000	100,000	5,000	(Meek)
650	0069	549 650.0069.549.001	STIP BUSES (SR TRANS)	0	250,000	250,000	(Neill/Leal)
670	0067	525 670.0067.525.002	INKIND BUILDING SPACE	14,976	15,120	144	(Hogan)
670	0068	525 670.0068.525.002	INKIND BUILDING SPACE	4,992	5,040	48	(Hogan)
670	0069	525 670.0069.525.002	INKIND BUILDING SPACE	4,992	5,040	48	(Hogan)
700	0050	525 700.0050.525.003	BACKFLOW TESTING SERVICES	0	4,000	4,000	(Hogan)
700	0051	525 700.0051.525.002	LEGAL FALL CRK WTR PERMIT	10,000	40,000	30,000	(McHugh)
700	0051	525 700.0051.525.004	BOSTON SHAFT WELL STUDY	0	20,000	20,000	(Taylor)
700	0051	549 700.0051.549.001	TRUCK	22,000	0	-22,000	(Meek)
700	0051	549 700.0051.549.002	FILTER PLANT CONTROL UPGRA	100,000	0	-100,000	(Taylor)
700	0051	550 700.0051.550.024	SCADA UPGRADE (PROP 50 GRN	0	15,000	15,000	(Taylor)
700	0051	550 700.0051.550.034	FILTER CONTROL PANEL DESIG	0	10,000	10,000	(Taylor)
700	0051	550 700.0051.550.045	FENCE FALL CREEK SPRINGS	5,000	0	-5,000	(Taylor)
725	0034	550 725.0034.550.010	SEWER RODDER PUMP	0	6,000	6,000	(Neill)
801	0006	525 801.0006.525.001	DOWNTOWN REVITALIZATION PL	0	20,000	20,000	(McNeill)
901	0020	549 801.0020.549.001	LEASE TO BUY OPTION YPD EX	0	7,200	7,200	(McNeill)
						3,247,344	
REVERSAL OF COLA FOR YCEA AND INCREASE EXPENSE FOR THE CITY'S SELF INSURED DENTAL BENEFIT PLAN							
SALARY (ALL DEPTS)				2,639,860	2,552,788	-87,072	(Meek)
BENEFITS (ALL DEPTS)				1,120,556	1,117,876	-2,680	(Meek/Hogan)
SUBTOTAL OF UPDATED RECORDS						3,157,592	
TOTAL BUDGET EXPENDITURE 06-07				14,221,631	17,379,222	3,157,592	

CITY OF YREKA
PROJECTED BUDGET

2006 – 2007

JUNE 1, 2006

City of Yreka

City Council

Mayor.....	Rory McNeil
Mayor Pro-Tempore.....	Karl Greiner
Councilmember.....	Tom Amaral
Councilmember.....	Grace Bennett
Councilmember.....	Eric Harms

Management Personnel

City Manager.....	Brian Meek
Assistant to City Manager/City Clerk.....	Liz Casson
Building Official.....	Mark Schmitt
Chief of Police.....	Brian Bowles
City Attorney.....	Mary Frances McHugh
City Treasurer.....	Michael Pavlik
Finance Director.....	Rhett Hogan
Planning Director.....	Pam Hayden
Public Works Director.....	Steve Neill



City of Yreka

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Tuesday, June 02, 2006

For the Citizens of Yreka and Interested Readers

On Thursday evening June 1, 2006, the Yreka City Council adopted the 2006-07 Projected Budget as presented within this document in its entirety without any amendments or adjustments.

Regards,



Rhett Hogan
Finance Director