

**City of Yreka  
Expenditure Budget 02-03**

Actual 00-01	Budget 01-02	Department		Adopted Budget 2002-03
		<b>City Council</b>		
5,999.50	6,000.00	Wages	101.0001.500.000	6,000.00
1,960.87	3,500.00	Travel, Conf & Mtgs.	101.0001.512.000	6,000.00
256.75	300.00	Office Supplies	101.0001.515.000	300.00
141.39	500.00	Special Departmental Supply	101.0001.516.000	500.00
3,256.03	4,000.00	Advertising	101.0001.519.000	4,000.00
1,142.88	3,500.00	Professional Services	101.0001.525.000	3,500.00
2,359.00	3,778.00	League of CA City Members	101.0001.526.001	4,000.00
(41.50)	-	Norcal Due Diligence	101.0001.550.001	-
395.00	400.00	Clerks File Index Upgrade	101.0001.550.002	500.00
4,005.00	-	City Council HTG & A/C	101.0001.550.003	-
<b>19,474.92</b>	<b>21,978.00</b>		<b>Total</b>	<b>24,800.00</b>

**Department Description**

The Yreka City Council consists of five members elected for four year terms. The Mayor serves at the will of the Council and has ultimate responsibility for all City operations and services.

Actual 00-01	Budget 01-02	Department	Adopted Budget 2002-03
<b>Administration</b>			
147,696.36	147,892.00	Wages	144,000.00
1,170.50	1,000.00	Dues & Memberships	1,000.00
12,377.71	3,500.00	Travel, Conf. & Mtgs.	3,500.00
5,004.90	7,750.00	Office Supplies	6,500.00
6,796.90	6,000.00	Postage	6,700.00
1,125.72	2,000.00	Special Departmental Supply	2,000.00
-	-	Miscellaneous	2,500.00
2,692.11	3,000.00	Communications	3,800.00
14,336.48	19,000.00	Utilities	12,000.00
2,947.66	2,500.00	Maintenance and Operations	2,500.00
-	-	Maximus - SB90	6,500.00
1,750.00	3,000.00	Other Contractual Services	4,200.00
<b>195,898.34</b>	<b>195,642.00</b>	<b>Total</b>	<b>195,200.00</b>

**Department Description**

The Administration Department consisting of the City Manager and the Assistant to the City Manager/City Clerk is responsible for administering personnel rules, assisting in labor negotiations, administering all employee benefit programs, maintaining personnel files and assisting city departments with personnel issues. The City Manager is responsible for the operation and performance of all city departments and the implementation of all city policies and ordinances. The Assistant to the City Manager/City Clerk maintains official records for the City and custody of the City Seal; prepares agendas and agenda packets for City Council; records and prepares proceedings of Council meetings; serves as filing officer for the Fair Political Practices Commission regulations; administers oaths; serves as notary for the City; records official documents; prepares, publishes, and posts legal notices; maintains Municipal Code books, administers City claims, litigation records, vehicle registrations, and insurance policies; provides research and information services to the public, media, and staff; and assists the City Manager in the administration of the City.

Actual 00-01	Budget 01-02	Department	Adopted Budget 2002-03
		<b>Finance</b>	
50,679.68	53,020.00	Wages	62,600.00
58,139.71	61,445.00	Wages Acct Clrk II & Fin Assist	66,168.00
5,197.98	5,100.00	City Treasurer	5,100.00
218.28	300.00	Dues & Memberships	300.00
57.04	1,500.00	Travel, Conf. & Mtgs.	1,500.00
3,001.11	4,250.00	Office Supplies	3,000.00
16,588.65	21,000.00	Professional Services	18,000.00
17,463.44	21,000.00	Other Contractual Services	20,000.00
211.26	1,000.00	Training	1,000.00
1,098.24	-	Adv System 36 Upgrade	-
3,802.22	-	Computers (2) New	3,000.00
-	3,000.00	Check Signing Machine	-
-	250.00	Chair	-
-	-	Telephones (Front Office)	350.00
-	-	AS 400 System Upgrade	18,909.00
-	-	AS 400 System Upgrade	18,908.00
-	-	AS 400 System Upgrade	18,908.00
-	-	PC Equipment/Software Upgrade	5,000.00
-	-	PC Equipment/Software Upgrade	5,000.00
-	-	PC Equipment/Software Upgrade	5,000.00
-	-	Accounts Payable Module	3,000.00
<b>156,457.61</b>	<b>171,865.00</b>	<b>Total</b>	<b>255,743.00</b>

**Department Description**

The Finance Department is responsible for recording and reporting all financial transactions for the city. Other functions include Payroll, Accounts Payable, Accounts Receivable, Utility Billing, Dog Licensing and preparation of the annual city budget document along with the annual financial reports to the state.

Actual 00-01	Budget 01-02	Department	Adopted Budget 2002-03
		<b>Legal</b>	
80,970.83	82,650.00	City Attorney	85,200.00
97.28	500.00	Travel, Conf. & Mtgs.	500.00
2,102.85	2,750.00	Special Departmental Supply	3,000.00
5,207.37	5,000.00	Professional Services	5,000.00
<b>88,378.33</b>	<b>90,900.00</b>	<b>Total</b>	<b>93,700.00</b>

**Department Description**

The Legal Department is staffed with the City Attorney who's responsibility is to provide legal advice to all City Departments regarding legal issues, liability issues, contract and code review, subdivision and planning issues, nuisance abatement, personnel issues and all other litigation that arises. The City Attorney attends all meetings of the City Council and the Planning Commission.

Actual 00-01	Budget 01-02	Department	Adopted Budget 2002-03
<b>Planning</b>			
41,330.24	45,588.00	Wages	48,924.00
8,845.74	10,800.00	Planning Secretary	11,706.00
239.00	300.00	Dues & Memberships	300.00
4,836.12	3,000.00	Travel, Conf. & Mtgs.	8,000.00
1,147.07	2,500.00	Office Supplies	2,500.00
-	-	Lazer Jet Color Cartridges	700.00
250.41	300.00	Special Departmental Supply	300.00
267.68	300.00	Parcel Book Update	300.00
-	-	S.A.G.E.	900.00
693.74	1,000.00	Advertising	1,000.00
588.02	3,000.00	Professional Services	3,000.00
-	6,987.00	LAFCO	7,000.00
1,000.00	13,220.00	Zoning Ordinance	-
-	7,000.00	Sign Ordinance	3,000.00
-	400.00	Training	400.00
5,999.37	-	Software-City Map CAD	-
69,342.90	11,087.00	General Plan Update	-
4,500.16	8,950.00	Opportunities Analysis	-
-	70,000.00	General Plan Environmental	17,548.00
12,938.42	61.00	Redevelop Feasibility Study	-
6799.91	-	Fire Museum Study	-
<b>158,778.78</b>	<b>184,493.00</b>	<b>Total</b>	<b>105,578.00</b>

**Department Description**

The Planning Department staff consists of the Planning Director and a half-time secretary. The Planning Department acts as technical advisor to the Planning Commission and the Historic District and Landmarks Commission. The Department (a) Assists the public by interpreting plans, zoning regulations and related policies and procedures and provides advice to applicants on the City's permitting systems and procedures. (b) Assists applicants in submitting forms, applications and other documents that are required for the effective and efficient processing of Permit applications. (c) Performs planning and zoning review including application processing for planning permits. (d) Supervises or prepares special studies, reports and other official documents such as the general plan, zoning ordinance, sign ordinance, CEQA studies, environmental impact reports. (e) Monitors and enforces zoning regulations. The Business License processing is also the responsibility of the Planning Department.

Actual 00-01	Budget 01-02	Department	Adopted Budget 2002-03
		<b>Library</b>	
6,900.00	7,300.00	Professional Services	7,750.00
6,900.00	7,300.00	<b>Total</b>	<b>7,750.00</b>

**Department Description**

The city no longer operates a separate Library but contributes annually to the operation of the County Library at the rate of \$1 per capita.

**Government Buildings (P/W)**

33,037.51	38,650.00	Wages	101.0008.500.000	40,332.00
574.77	1,000.00	Special Departmental Supply	101.0008.516.000	1,000.00
-	5,000.00	Custodial Supplies	101.0008.516.001	3,000.00
16,413.90	12,000.00	Maintenance of Buildings	101.0008.521.000	12,000.00
5,190.00	6,000.00	Custodial Contract	101.0008.526.000	15,480.00
<b>55,216.18</b>	<b>62,650.00</b>	<b>Total</b>		<b>71,812.00</b>

**Department Description**

The Government Buildings Department sets forth the costs for regular maintenance of all city buildings and includes the cost of custodial contracts.

Actual 00-01	Budget 01-02	Department	Adopted Budget 2002-03
<b>Community Service</b>			
54,999.96	55,000.00	Chamber of Commerce	55,000.00
5,400.00	5,400.00	Siskiyou Ambulance	5,400.00
20,000.04	20,000.00	Economic Dev-Enterprise Zone	20,000.00
574.85	500.00	Easter Egg Hunt	500.00
24,000.00	24,000.00	Pan Pacific Trusts	14,000.00
3,668.88	2,500.00	Miscellaneous	-
-	-	I-5 Outdoor Advertise Sign	-
15,194.42	4,000.00	Holiday Decorations	-
190.00	400.00	Jr. Olympics	400.00
500.00	500.00	Community Band	500.00
5,589.18	7,000.00	Chamber Rent	7,200.00
24,946.55	-	Tourism-Blue Goose	-
11,020.79	-	CA Welcome Center	-
-	1,000.00	Shasta Cascade	800.00
5,000.00	3,000.00	Fourth of July Fireworks	3,000.00
-	1,000.00	Fair-Equestrian Brochures	-
500.00	500.00	Century Bike Tour	250.00
2,000.00	1,500.00	Team Humbug Hurry-Up	3,000.00
-	1,000.00	Siskiyou Arts Council	-
-	2,000.00	PA Sound System	1,000.00
889.35	1,000.00	Light Up Yreka	1,000.00
12,273.15	-	Historic District Brochures	5,500.00
1,799.57	5,000.00	Economic Dev Program	5,000.00
-	10,000.00	Downtown Marketing Plan	-
2,500.00	2,500.00	Merchant Group Raffle	2,500.00
9,361.36	519.00	Industrial Park Market Study	-
-	-	Fairchild Med Ctr Foundation	750.00
-	-	Karuk Sports	1,500.00
-	-	SVB Summer Concert Series	7,800.00
<b>200,408.10</b>	<b>148,319.00</b>	<b>Total</b>	<b>135,100.00</b>

**Department Description**

The Community Services Budget sets forth expenditures for community promotion and economic development.

**Elections**

-	600.00	Professional & Specialized	101.0010.525.000	5,000.00
-	600.00	<b>Total</b>		<b>5,000.00</b>

Actual 00-01	Budget 01-02	Department	Adopted Budget 2002-03
<b>Non-Departmental</b>			
150,000.00	160,000.00	Liability Insurance	180,000.00
8,066.45	23,000.00	Fire Insurance	24,000.00
16,008.64	17,500.00	Vehicle Insurance	17,500.00
3,681.00	5,000.00	Misc	5,000.00
2,778.32	10,000.00	Claim Payments	10,000.00
13,671.36	16,000.00	Vision Insurance	12,398.00
16,087.53	19,800.00	Disability Insurance	15,938.00
-	6,400.00	Employment Risk Coverage	8,492.00
-	(154,745.00)	Overhead Allocation to H2O	(226,101.00)
-	(102,310.00)	Overhead Allocation to Sewer	(126,150.00)
-	154,745.00	Overhead Allocation to 101	226,101.00
-	102,310.00	Overhead Allocation from 101	126,150.00
-	-	Special Events Ins Reimb	1,000.00
1,265.90	1,300.00	County Taxes	1,400.00
156,369.82	176,800.00	Fica	146,500.00
36,654.03	41,350.00	Medicare	34,261.00
(151.54)	-	Retirement	-
54,962.93	75,000.00	City Paid Retirement	44,881.00
242,317.53	336,000.00	Group Insurance	245,443.00
196,047.73	-	Health Insurance Claims	-
13,666.80	15,600.00	Life Insurance	15,000.00
132,582.79	221,000.00	Workers Compensation	264,325.00
-	5,000.00	Unemployment Insurance	5,000.00
30,660.96	30,000.00	Dental Plan	45,000.00
<b>1,074,670.25</b>	<b>1,159,750.00</b>	<b>Total</b>	<b>1,076,138.00</b>

**Department Description**

The Non-Departmental Budget sets forth expenditures for liability and workers compensation insurance together with employee payroll taxes, retirement, and most employee fringe benefits.



Actual 00-01

Budget 01-02

Department

Adopted  
Budget 2002-03

**Trust Accounts**

Actual 00-01	Budget 01-02	Department	Adopted Budget 2002-03
-	10,000.00	Performance Fees	12,500.00
13,168.09	-	YMCA Repayment to City	-
50.00	-	Smith & Barney Admin Fee	-
-	-	Catered Meals Expense	100.00
663.99	1,000.00	Strong Motion	1,200.00
180.00	500.00	Business License Refund	100.00
-	1,600.00	Parks & Rec Fees Payable	500.00
37.00	100.00	Landfill Facility Refund	100.00
90.00	1,000.00	Planning Deposit Refund	500.00
125.00	100.00	Utility Refund Sign Up Fees	100.00
20,399.49	-	Cable 4 TV Wages	-
6,232.67	-	Cable 4 TV	-
2,203.40	10,000.00	Sr Expense (Oven, Shelf, Copier)	10,168.00
600.00	1,200.00	Map Check Fees	1,200.00
43,749.64	25,500.00	<b>Total</b>	<b>26,468.00</b>

**Cable 4 TV**

Budget 01-02	Department	Adopted Budget 2002-03
26,148.00	Wages	28,400.00
300.00	Dues & Memberships	300.00
-	Travel, Conference & Mtgs	500.00
500.00	Office Supplies	500.00
5,000.00	Special Departmental Supply	5,000.00
1,200.00	Communications	1,200.00
1,000.00	Advertising	500.00
3,000.00	Maintenance and Operations	3,000.00
	Professional Services	500.00
60,000.00	Equipment	7,500.00
97,148.00	<b>Total</b>	<b>47,400.00</b>

**Department Description**

Cable 4TV is responsible for the day to day operations of the Yreka Community Television station and ensures the vision and mission statements of YCTV are accomplished. YCTV reports to the City Manager, is accountable to the City Council and works with the City and Council appointed Community Television Committee.

Actual 00-01	Budget 01-02	Department	Adopted Budget 2002-03
		<b>Police</b>	
908,295.21	898,500.00	Wages	1,061,581.00
34,326.85	30,000.00	Wages-Overtime	35,000.00
3,333.90	4,000.00	D.A.R.E. Overtime	4,000.00
1,145.17	1,000.00	Mutual Aid Payroll	1,000.00
3,069.41	3,600.00	Clothing & Personal Expense	3,600.00
2,180.66	5,300.00	Dues & Memberships	5,000.00
-	1,000.00	Travel, Conf. & Mtgs.	1,000.00
840.33	1,000.00	Crime/Extradition Expense	1,000.00
4,123.89	8,750.00	Office Supplies	9,000.00
13,913.73	16,750.00	Special Departmental Supply	16,000.00
8,336.58	8,000.00	D.A.R.E. Program	8,000.00
-	4,000.00	Vehicle Impound Expense	5,000.00
18,743.34	9,856.00	K-9 Unit	2,500.00
19,946.02	25,000.00	Communications	33,400.00
304.30	200.00	Secret Witness Program	200.00
9,709.57	12,000.00	Utilities	10,000.00
258.60	200.00	Advertising	200.00
3,033.44	3,000.00	Maintenance and Operations	3,000.00
2,248.29	1,500.00	Maintenance of Buildings	1,500.00
7,259.00	7,500.00	Janitorial Service	7,500.00
3,495.41	3,000.00	Professional Services	3,000.00
1,155.25	9,800.00	Other Contractual Services	2,000.00
5,110.33	2,000.00	Training	2,000.00
31,395.13	15,000.00	Post Training	15,000.00
47,284.00	74,000.00	Fees - State & County Booking	74,000.00
36,491.89	8,000.00	State Technology	8,000.00
24,367.60	23,000.00	Prop 172	23,000.00
-	-	Parking Control Vehicle-Elec	13,000.00
50,752.00	103,000.00	COPS Supplement	103,000.00
-	100,000.00	COPS Technology	38,000.00
<b>1,241,119.90</b>	<b>1,378,956.00</b>	<b>Total</b>	<b>1,489,481.00</b>

**Department Description**

The Yreka Police Department provides criminal law and traffic enforcement within the city. The Department consists of the Chief of Police, Lieutenant, (3) Sergeants, (1) Detective, (10) Patrolman, (5) Dispatchers an Administrative Secretary, a Records Supervisor and (3) Part-Time Workers.

Actual 00-01	Budget 01-02	Department	Adopted Budget 2002-03
<b>Fire</b>			
7,330.72	8,100.00	Wages	101.0021.500.000 8,400.00
4,615.98	7,000.00	Fire Advisory Board	101.0021.502.000 7,000.00
54,675.89	58,000.00	Volunteer Fund	101.0021.509.000 62,250.00
-	-	Mutual Aid	101.0021.509.001 10,000.00
246.35	300.00	Clothing Allowance	101.0021.510.000 300.00
384.93	400.00	Travel, Conf. & Mtgs.	101.0021.512.000 400.00
16,700.00	-	Survivair Packs	101.0021.514.000 -
700.00	700.00	Office Supplies	101.0021.515.000 750.00
4,000.00	3,500.00	Special Departmental Supply	101.0021.516.000 3,500.00
1,500.00	1,000.00	Medical Supplies	101.0021.516.001 1,500.00
-	4,000.00	CDF Dispatching	101.0021.516.004 4,000.00
2,712.74	3,000.00	Communications	101.0021.517.000 3,000.00
17,435.03	20,000.00	Utilities	101.0021.518.000 20,000.00
200.00	100.00	Advertising	101.0021.519.000 100.00
1,800.00	1,500.00	Maintenance and Operations	101.0021.520.000 2,000.00
3,809.95	3,500.00	Maintenance of Buildings	101.0021.521.000 3,500.00
3,575.00	3,840.00	Janitorial Service	101.0021.521.002 -
111.99	200.00	Small Tools	101.0021.522.000 200.00
17,425.56	17,500.00	Professional Services	101.0021.525.000 17,500.00
1,916.75	1,500.00	Training	101.0021.531.000 2,500.00
1,984.13	-	Copy Machine	107.0021.550.002 -
28,000.00	28,000.00	Pumper Fire Truck Payment (5/10)	101.0021.550.003 28,000.00
1,717.36	1,800.00	Pagers	101.0021.550.007 2,000.00
2,392.47	2,000.00	Fire Hose & Nozzles	101.0021.550.008 3,000.00
1,500.00	-	Open Air Turn Out Lockers	101.0021.550.009 -
4,055.40	500.00	Pas Alarms	101.0021.550.010 500.00
7,653.22	8,000.00	Turn-Out Suits	101.0021.550.011 8,000.00
-	-	Survivair Packs	101.0021.550.014 4,000.00
1,000.00	1,000.00	Computer Software	101.0021.550.024 2,500.00
1,763.16	3,000.00	Regulator Test	101.0021.550.025 3,000.00
600.00	1,500.00	Snorkel Test/Ladders	101.0021.550.029 2,500.00
-	-	Apron Repair/Replacement	101.0021.550.030 20,000.00
-	-	New Washing Machine	101.0021.550.033 12,500.00
453.86	500.00	Test Bench-Air Tanks	101.0021.550.052 -
-	37,973.00	Rescue Truck Payment	801.0021.550.053 73,072.00
-	200,000.00	Fire Museum	428.0021.550.058 162,695.00
190,260.49	418,413.00	<b>Total</b>	<b>468,667.00</b>

**Department Description**

The primary duty of the Yreka Volunteer Fire Department is to provide the best fire protection, emergency medical response and rescue services for the citizens of the City of Yreka. In addition, the department is committed to providing mutual aid assistance for neighboring towns and the California Department of Forestry whenever the need arises. These services and many others are provided by a 100% volunteer department currently made up of 29 members. All members are required to be certified in first aid and CPR on a yearly basis. Some of the members also have First Responder, EMT or EMT II certificates. The Yreka Volunteer Fire Department is committed to the community by assisting with yearly events such as the annual bike race Humbug Hurry-up and the Fairchild Medical Centers Health Fair. In addition yearly fire prevention classes are given to the elementary school students in the Yreka Union School District.

Actual 00-01

Budget 01-02

Department

Adopted  
Budget 2002-03

**Building Inspection**

49,441.74	53,510.00	Wages	101.0022.500.000	50,118.00
10,741.41	10,800.00	Wages- Secretary	101.0022.502.000	11,706.00
737.00	750.00	Dues & Memberships	101.0022.511.000	750.00
714.50	850.00	Travel, Conf. & Mtgs.	101.0022.512.000	850.00
248.26	1,650.00	Office Supplies	101.0022.515.000	1,650.00
1,296.26	1,200.00	Special Departmental Supply	101.0022.516.000	1,200.00
1,473.93	1,400.00	Communications	101.0022.517.000	1,400.00
1,139.67	1,500.00	Professional Services	101.0022.525.000	1,500.00
-	400.00	File Cabinet	101.0022.550.001	-
<b>65,792.77</b>	<b>72,060.00</b>		<b>Total</b>	<b>69,174.00</b>

**Department Description**

The Building Department is responsible for the administration and enforcement of all laws regulating construction. Some of the activities included are the examining and approving of plans, inspections of all aspects of construction, Fire Marshall duties, zoning administration and enforcement, the issuing of permits pertaining to the building codes, issuing of certificates of occupancies, educating the public in regards to the code requirements and investigate nuisances and complaints of unsafe buildings or conditions.

Actual 00-01	Budget 01-02	Department	Adopted Budget 2002-03
		<b>Animal Control</b>	
35,524.23	40,400.00	Wages	42,135.00
3,406.88	3,500.00	Wages - Part Time	3,700.00
700.00	700.00	Clothing & Personal Expense	700.00
75.00	100.00	Dues & Memberships	100.00
-	500.00	Travel, Conf. & Mtgs.	500.00
441.10	900.00	Office Supplies	1,000.00
3,524.88	2,400.00	Special Departmental Supply	2,400.00
-	200.00	Advertising	200.00
368.64	500.00	Professional Services	500.00
1,124.55	1,500.00	Dog Pound Improvements	500.00
<b>45,165.28</b>	<b>50,700.00</b>	<b>Total</b>	<b>51,735.00</b>

**Department Description**

Animal Control is a division of the Police Department and provides code enforcement regarding animals within the city limits. This division is also responsible for the operation of the city pound.

Actual 00-01

Budget 01-02

Department

Adopted  
Budget 2002-03

**Public Works Administration**

Actual 00-01	Budget 01-02	Department	Adopted Budget 2002-03
140,780.57	115,000.00	Wages	103,995.00
-	300.00	Dues & Memberships	300.00
897.00	1,500.00	Travel, Conf. & Mtgs.	1,000.00
1,828.05	2,250.00	Office Supplies	2,300.00
2,930.71	2,400.00	Communications	2,000.00
-	-	Maintenance and Operations	500.00
900.00	500.00	Radio & Supplies	500.00
212.13	2,500.00	Professional Services	2,500.00
249.60	500.00	Training	500.00
500.00	-	New Desk	-
-	4,100.00	New Vehicle (1/5) W, WW, Adm	-
-	250.00	Chair	-
-	-	Bookshelves	400.00
<b>148,298.06</b>	<b>129,300.00</b>	<b>Total</b>	<b>113,995.00</b>

**Department Description**

The Department of Public Works is responsible for operating and maintaining the water supply and treatment facilities, water distribution system, wastewater collection system, wastewater treatment plant, storm drain system, streets and alleys, traffic signs, street lights, the City's Municipal Service Center and the Yreka landfill. It is also responsible for maintaining certain City buildings and assists other departments with maintenance of their buildings. The department maintains all vehicles, motorized equipment, and heavy equipment. Other functions are engineering including review and approval of parcel maps, subdivision maps, and plans for public infrastructure improvements; issuing encroachment permits and inspecting encroachment permit work; inspecting the work for all other public infrastructure improvements; managing the City's transportation improvement program; and managing the design and construction of City capital improvement projects.

Actual 00-01

Budget 01-02

Department

Adopted  
Budget 2002-03

## Streets (P/W)

71,257.54	114,250.00	Wages	101.0031.500.000	108,846.00
-	-	Wages - P/T Summer Help	101.0031.502.000	3,000.00
1,430.31	3,000.00	Wages - P/T Summer Help	252.0031.502.000	-
3,432.42	4,000.00	Wages - Overtime	101.0031.503.000	4,000.00
-	-	Wages - Maintenance	250.0031.503.000	88,000.00
79,339.73	77,000.00	Wages - Maintenance	252.0031.503.000	-
16,935.50	25,116.00	Wages - Street Cleaning	101.0031.504.000	13,507.00
1,467.28	1,500.00	Clothing & Personal Expense	101.0031.510.000	1,500.00
-	1,000.00	Travel, Conf. & Mtgs.	101.0031.512.000	-
3,785.19	3,000.00	Special Departmental Supply	101.0031.516.000	3,000.00
-	-	Special Departmental Supply	250.0031.516.001	15,000.00
9,774.03	6,000.00	Street Maintenance	252.0031.516.001	-
19,042.98	25,000.00	Street Maintenance	254.0031.516.001	25,000.00
4,316.00	6,000.00	Street Cleaning - Contract	101.0031.516.002	6,000.00
76.00	15,000.00	Campus Drive Drainage	252.0031.516.002	15,000.00
-	5,000.00	City Base Maps Update	101.0031.516.003	2,500.00
9,116.00	-	Yreka Creek Cleaning	101.0031.516.004	-
-	-	Communications-USA Locates	101.0031.517.000	450.00
1,461.14	1,200.00	Small Tools	101.0031.522.000	1,200.00
2,602.78	500.00	Professional Services	101.0031.525.000	500.00
15,661.30	-	Pavement Management Systems	101.0031.525.001	-
2,151.01	3,000.00	Professional Services	252.0031.525.000	3,000.00
-	2,000.00	Professional Services	253.0031.525.000	2,000.00
-	1,000.00	Other Contractual Services	101.0031.526.000	1,000.00
-	1,000.00	Training	101.0031.531.000	1,000.00
41,685.58	40,000.00	Street Lights - Power	250.0031.536.000	40,000.00
5,115.54	3,000.00	Street Lights - Maintenance	250.0031.536.001	3,000.00
903.98	1,200.00	Weed Control	250.0031.538.000	1,200.00
1,765.23	5,000.00	ADA Wheelchair Ramps (2)	254.0031.550.002	5,000.00
392.09	1,000.00	Shasta Ave Public Improvements	254.0031.550.008	1,000.00
28,356.19	28,400.00	Street Sweeper (3/5 Yr)	101.0031.550.010	28,400.00
370.70	19,000.00	Patch Truck (2/7 Yr)	101.0031.550.012	19,000.00
-	49,196.00	AB2928 Traffic Congestion Relief	205.0031.550.013	20,001.00
-	-	Pavement Breaker	101.0031.550.016	1,500.00
60.75	4,200.00	1/2 Ton Pickup (2/5 Yr)	250.0031.550.018	4,200.00
-	5,500.00	Flatbed/Tailgate Truck (2/5)	101.0031.550.019	6,100.00
-	7,400.00	1 Ton Pickup 4x2 Utility (2/5)	101.0031.550.020	7,400.00
-	1,000.00	Standard Drawings	101.0031.550.021	500.00
-	-	Wacker	101.0031.550.022	3,000.00
-	50,000.00	Chip/Slurry Seal Program	251.0031.550.501	50,000.00
-	200,000.00	AC Paving Program	251.0031.550.502	200,000.00
141.57	3,000.00	Street Lights (New)	251.0031.550.521	3,000.00
-	-	Sidewalk Program	254.0031.550.510	10,000.00
786.37	-	Oregon & Payne Storm Drain	254.0031.550.514	-
321,427.21	712,462.00	<b>Total</b>		<b>697,804.00</b>

Actual 00-01	Budget 01-02	Department	Adopted Budget 2002-03
		<b>Traffic Safety (P/W)</b>	
35,719.50	37,000.00	Wages	38,100.00
4,257.00	7,500.00	Wages - P/T Summer	7,500.00
323.93	300.00	Clothing & Personal Expense	300.00
-	200.00	Dues & Memberships	200.00
10,272.56	7,500.00	Special Departmental Supply	7,500.00
5,816.15	5,000.00	Traffic Paint	5,500.00
3,249.38	4,000.00	Street Striping	4,000.00
187.16	300.00	Communications	300.00
8,169.78	8,000.00	Utilities - Traffic Signals	8,000.00
1,560.93	1,000.00	Maintenance and Operations	1,000.00
333.39	300.00	Small Tools	300.00
-	500.00	Training	500.00
3,143.15	-	Traffic Counters	-
<b>73,032.93</b>	<b>71,600.00</b>	<b>Total</b>	<b>73,200.00</b>



Actual 00-01	Budget 01-02	Department	Adopted Budget 2002-03
<b>Wastewater Treatment Plant (P/W)</b>			
71,038.20	70,650.00	Wages	128,635.00
1,176.51	2,000.00	Wages - Overtime	2,000.00
764.53	300.00	Clothing & Personal Expense	400.00
151.75	100.00	Office Supplies	100.00
43,636.73	14,000.00	Special Departmental Supply	14,000.00
2,891.00	5,000.00	Testing-Outside Labs	18,000.00
715.29	800.00	Communications	300.00
39,466.06	46,000.00	Utilities	42,000.00
15,215.23	6,000.00	Maintenance and Operations	6,000.00
11,867.24	16,000.00	Maintenance - Polymer	7,200.00
-	1,500.00	Chlorinator Service	500.00
2,009.34	700.00	Maintenance of Buildings	700.00
750.00	900.00	Janitorial Service	-
70.71	200.00	Small Tools	200.00
76,881.63	-	Depreciation Expense	-
4,250.14	-	Sewer Interest Expense	-
-	-	Vision Insurance	503.00
-	-	LTD Insurance	680.00
589.86	1,500.00	Training	500.00
1,615.00	1,600.00	Fees - State/County Agencies	1,800.00
-	300.00	Certification Fees	100.00
-	10,000.00	Improvements - Legal Admin	5,000.00
-	5,000.00	RMP Compliance	5,000.00
-	-	Perc Pond Renovation	10,000.00
-	-	Clarifier Recoat	20,000.00
-	-	Contact Chamber Grating	6,000.00
-	-	Aeration Basin 1 Cleaning	40,000.00
-	36,000.00	Brown Bear (2/7 Yr)	36,000.00
7,590.00	10,000.00	Sludge Disposal	84,000.00
335.61	-	Portable PH Meter	-
-	-	FICA	8,100.00
-	-	Medicare	1,895.00
-	-	City Paid Retirement	5,870.00
-	-	Group Insurance	13,080.00
<b>281,014.83</b>	<b>228,550.00</b>	<b>Total</b>	<b>458,563.00</b>

Actual 00-01	Budget 01-02	Department	Adopted Budget 2002-03
<b>Wastewater Collection (P/W)</b>			
24,827.15	55,653.00	Wages	57,336.00
-	1,000.00	Wages - Overtime	1,000.00
307.71	600.00	Clothing & Personal Expense	600.00
1,416.59	1,500.00	Special Departmental Supply	1,500.00
403.34	1,000.00	Patching Material	1,000.00
-	1,000.00	Utilities-Lift Stations	1,500.00
-	650.00	Radio Maintenance	650.00
1,033.61	1,000.00	Small Tools	1,000.00
-	-	Vision Insurance	377.00
-	-	LTD Insurance	491.00
366.39	500.00	Flap Valves	500.00
-	2,000.00	Sewer Rodder Hose	2,000.00
700.74	800.00	Sewer Rodder Cutter	800.00
30.10	-	Sewer Camera	-
-	50,000.00	Master Plan - SS	25,000.00
-	1,000.00	Standard Drawings	1,000.00
613.30	10,000.00	TV Sewer Lines- Contract	10,000.00
816.86	40,000.00	Sewer Line Replacement	40,000.00
-	-	Camera	400.00
724.54	1,000.00	Sewer Pipe	1,000.00
-	5,000.00	Misc Manhole Covers-Clean	5,000.00
5,484.69	210,000.00	Inflow Infiltration Work	450,500.00
-	-	Eastside Sewer Redevelop Loan	65,000.00
-	-	FICA	3,620.00
-	-	Medicare	846.00
-	-	City Paid Retirement	4,014.00
-	-	Group Insurance	5,560.00
<b>36,725.02</b>	<b>382,703.00</b>	<b>Total</b>	<b>680,694.00</b>

Actual 00-01	Budget 01-02	Department	Adopted Budget 2002-03
		<b>Fleet Management (PW)</b>	
112,975.11	116,000.00	Wages	121,800.00
1,790.05	2,000.00	Wages - Overtime	1,500.00
2,509.71	1,800.00	Clothing & Personal Expense	2,200.00
56.40	500.00	Travel, Conf. & Mtgs.	850.00
2,051.87	550.00	Office Supplies	1,100.00
1,372.32	1,200.00	Special Departmental Supply	1,200.00
986.41	2,000.00	Hazardous Material Disposal	2,000.00
3,616.44	1,800.00	Communications	1,800.00
78,794.97	65,000.00	Maintenance and Operations	74,000.00
2,712.71	3,200.00	Equipment Cleaning	1,000.00
55,178.02	60,000.00	Gas & Oil	60,000.00
11,169.22	14,000.00	Tires	10,000.00
2,714.98	500.00	Maintenance of Buildings	1,000.00
300.00	300.00	Janitorial Service	-
1,694.15	1,500.00	Small Tools	1,500.00
469.76	500.00	Training	1,000.00
310.00	500.00	Fees - State/County Agencies	500.00
5,850.50	-	Truck Cab / Chassis ( 9/10 Yr )	-
604.21	-	Monitor (R) Printer (N)	-
<b>285,156.83</b>	<b>271,350.00</b>	<b>Total</b>	<b>281,450.00</b>

Actual 00-01

Budget 01-02

Department

Adopted  
Budget 2002-03

**Airport**

2,500.00  
2,500.00

5,000.00  
5,000.00

Professional Services

101.0036.525.000  
Total

5,000.00  
5,000.00

**Department Description**

The Montague-Yreka Airport Advisory Commission is a Joint Powers Authority, formed in 1974 to act as an advisory body to the City of Montague in the operation of the Montague Airport.

**Service Center (P/W)**

144.13  
1,295.53  
856.84  
28,893.93  
722.28  
1,021.72  
998.55  
910.00  
2,562.12  
-  
587.30  
-  
-  
37,992.40

700.00  
1,000.00  
800.00  
28,750.00  
500.00  
-  
500.00  
900.00  
7,500.00  
2,600.00  
-  
200.00  
1,700.00  
45,150.00

Office Supplies  
Special Departmental Supply  
Communications  
Utilities  
Maintenance and Operations  
Radio-Fixed  
Maintenance of Buildings  
Janitorial Service  
Parking Lot Improvements  
Dog Pound Sewer Pump  
TV / VCR  
Chair  
Computer (N)

101.0037.515.000  
101.0037.516.000  
101.0037.517.000  
101.0037.518.000  
101.0037.520.000  
101.0037.520.003  
101.0037.521.000  
101.0037.521.002  
101.0037.550.005  
101.0037.550.007  
101.0037.550.008  
101.0037.550.009  
101.0037.550.010  
Total

800.00  
1,000.00  
1,500.00  
21,000.00  
500.00  
-  
1,000.00  
-  
-  
-  
-  
200.00  
-  
26,000.00

Actual 00-01	Budget 01-02	Department	Adopted Budget 2002-03
		<b>Landfill (P/W)</b>	
113,013.47	140,000.00	Wages	150,378.00
8,045.84	7,000.00	Wages - Overtime	5,000.00
3,250.68	2,500.00	Clothing & Personal Expense	3,000.00
47.59	500.00	Travel, Conf. & Mtgs.	500.00
500.29	9,000.00	Landfill Litigation	9,000.00
1,341.67	900.00	Office Supplies	900.00
5,709.30	3,200.00	Special Departmental Supply	4,300.00
8,019.66	4,000.00	Monitoring Water Wells	8,000.00
8,124.75	8,000.00	Tire Recycling	8,000.00
8,879.91	-	LF Liability(Enviromental Ins)	35,544.00
-	3,000.00	Hazardous Material Disposal	3,000.00
-	-	E-Waste Recycling	9,000.00
1,112.68	1,200.00	Communications	800.00
1,137.63	1,400.00	Utilities	1,400.00
52,591.91	18,000.00	Maintenance and Operations	30,000.00
2,575.40	10,000.00	Road Maintenance	10,000.00
20,307.20	26,000.00	Gas & Oil	20,000.00
-	20,000.00	Tires	10,000.00
871.43	400.00	Small Tools	400.00
23,008.68	5,000.00	Professional Services	10,000.00
-	-	Vislon	837.00
-	-	LTD Insurance	1,291.00
1,406.51	600.00	Training	600.00
317.50	500.00	Fees - State/County Agencies	500.00
14,613.74	15,000.00	Quarterly Tonnage Fees	15,000.00
6,700.00	6,700.00	Closure/Post Closure Fund	27,500.00
-	-	Cell 1 Closure Funds	218,000.00
30.16	95,500.00	Scraper Payment (2/7 Yr)	95,500.00
593.12	500.00	Drain Pipe	500.00
29,755.58	-	Compactor Engine Overhaul	-
5,649.50	6,000.00	Refrigerator Evacuating	6,000.00
227.96	500.00	Litter Fences	500.00
537.00	1,000.00	Container-Disabled & Elderly	500.00
115.32	17,100.00	Water Truck (2/5 Yr)	17,100.00
-	-	Compactor (1/7Yr)	77,000.00
-	25,000.00	Enviromental Document	30,000.00
-	-	Handheld CB Radios	500.00
-	-	Disposal Alternative Study	8,500.00
-	-	FICA	9,640.00
-	-	Medicare	2,253.00
-	-	City Paid Retirement	9,423.00
-	-	Group Insurance	18,312.00
<b>318,484.48</b>	<b>428,500.00</b>	<b>Total</b>	<b>858,678.00</b>

Actual 00-01

Budget 01-02

Department

Adopted  
Budget 2002-03

**Storm Drains (P/W)**

-	7,000.00	Wages	251.0039.500.000	7,000.00
-	1,000.00	Wages - Overtime	251.0039.502.000	1,000.00
-	1,000.00	Travel, Conf. & Mtgs.	101.0039.512.000	-
-	5,000.00	Creek Cleaning	101.0039.516.000	2,500.00
-	2,000.00	Maintenance and Operations	101.0039.520.000	500.00
-	2,000.00	Professional Services	251.0039.525.000	500.00
-	500.00	Training	101.0039.531.000	-
-	60,000.00	Master Plan	101.0039.550.001	70,000.00
-	8,000.00	Fairchild-Yama New Inlet	251.0039.550.009	8,000.00
-	4,500.00	Oberlin Road Inlet	251.0039.550.010	4,500.00
-	<b>91,000.00</b>		<b>Total</b>	<b>94,000.00</b>

Actual 00-01	Budget 01-02	Department	Adopted Budget 2002-03
<b>Parks</b>			
91,082.13	95,205.00	Wages	101.0040.500.000 92,300.00
5,402.00	5,500.00	Wages- P/T Summer	101.0040.502.000 3,500.00
426.77	300.00	Clothing & Personal Expense	101.0040.510.000 300.00
18,442.14	18,000.00	Special Departmental Supply	101.0040.516.000 13,000.00
434.85	-	Rental Toilet - Skate Park	101.0040.516.001 550.00
1,974.94	2,000.00	Chemicals/Fertilizer	101.0040.516.007 2,000.00
728.06	920.00	Utilities	101.0040.518.000 1,100.00
5,000.00	1,000.00	Small Tools	101.0040.522.000 1,000.00
597.50	8,000.00	Professional Services	101.0040.525.000 10,500.00
10,322.66	-	Training	101.0040.531.000 600.00
920.00	920.00	Fees - State/County Agencies	101.0040.535.000 920.00
-	-	(R) Mower Trailers	101.0040.550.002 -
-	900.00	Power Snake	101.0040.550.003 -
-	-	Spilt Rall Fence- Lower Greenhorn	101.0040.550.004 3,000.00
6,020.23	-	Drinking Fountain Miner Park	101.0040.550.012 -
534.99	-	Commercial Push Mower	101.0040.550.013 -
427.93	-	Leaf Blower	101.0040.550.014 -
700.00	-	Vehicle Gate-Miner Tennis	101.0040.550.016 -
-	-	(R) 6 Backboards/Rims Newton Park	101.0040.550.018 2,700.00
-	-	Irrigation Automation System	101.0040.550.019 2,500.00
-	15,500.00	Skateboard Park Apparatus	650.0040.550.017 700.00
-	-	CIWMB Grant - ADA Playground	650.0040.550.020 50,268.00
<b>143,014.20</b>	<b>148,245.00</b>	<b>Total</b>	<b>184,938.00</b>

<b>Recreation.</b>			
8,279.58	8,770.00	Wages	101.0041.500.000 3,000.00
140.00	140.00	Dues & Memberships	101.0041.511.000 50.00
899.81	500.00	Travel, Conf. & Mtgs.	101.0041.512.000 300.00
51.72	50.00	Office Supplies	101.0041.515.000 50.00
634.29	750.00	Special Departmental Supply	101.0041.516.000 750.00
1,355.58	900.00	Communications	101.0041.517.000 100.00
3,996.67	4,000.00	Utilities	101.0041.518.000 3,500.00
136.80	500.00	Advertising	101.0041.519.000 500.00
3,831.91	8,000.00	YMCA Interest Payment	421.0041.525.000 8,700.00
<b>19,326.36</b>	<b>23,610.00</b>	<b>Total</b>	<b>16,950.00</b>

<b>Swimming Pool</b>			
38,927.50	47,300.00	Wages - P/T Summer help	101.0042.502.000 51,000.00
216.87	150.00	Office Supplies	101.0042.515.000 150.00
1,304.67	1,000.00	Special Departmental Supply	101.0042.516.000 1,500.00
407.35	600.00	Communications	101.0042.517.000 600.00
20,183.21	25,000.00	Utilities	101.0042.518.000 22,500.00
392.72	350.00	Advertising	101.0042.519.000 350.00
4,461.40	5,500.00	Maintenance & Operations	101.0042.520.000 5,500.00
1,392.65	2,500.00	Maintenance of Building	101.0042.521.000 1,500.00
235.00	250.00	Fees - State/County Agencies	101.0042.535.000 250.00
3,999.00	-	Paint Int/Ext Ringe Pool	101.0042.550.003 -
5,649.22	-	Insulation Tarp (R)	101.0042.550.004 -
23,640.00	-	Heaters (R) 1/3	101.0042.550.005 -
3,220.91	-	Tarp Reel (R)	101.0042.550.006 -
5,700.00	-	Fiberglass Both Pools	101.0042.550.007 -
<b>109,730.50</b>	<b>82,650.00</b>	<b>Total</b>	<b>83,350.00</b>

**Department Description**

The Parks and Recreation Department plans, develops, programs, operates and maintains all of the City's parks, landscape and recreation facilities and programs.

Actual 00-01	Budget 01-02	Department	Adopted Budget 2002-03
		<b>Community Theatre</b>	
23,127.35	20,000.00	Wages	32,772.00
43.49	1,800.00	Wages - Part Time CAC	1,800.00
2,505.00	4,800.00	Wages- Technical Director	5,000.00
133.80	1,200.00	Wages - Stage Hands	1,500.00
150.00	500.00	Dues and Memberships	500.00
140.47	500.00	Travel, Conf. & Mtgs.	500.00
-	300.00	Office Supplies	250.00
581.12	500.00	Special Departmental Supply	350.00
825.03	400.00	Communications	750.00
8,902.07	8,165.00	Utilities	11,000.00
38.20	1,500.00	Advertising	500.00
2,116.84	1,500.00	Maintenance and Operations	1,000.00
14,641.30	1,000.00	Maintenance of Buildings	5,000.00
3,824.00	2,400.00	Janitorial Service	-
766.04	500.00	Small Tools	150.00
250.00	500.00	Professional Services	500.00
330.00	600.00	Piano Tuning	1,500.00
1,125.43	600.00	Technical Lighting	1,500.00
176.45	1,000.00	Technical Sound	1,000.00
-	-	Theatre Outside Storage Building	1,200.00
4,074.37	-	Replace Theatre Carpet	-
19,793.38	-	Paint Theatre Interior	-
-	3,700.00	ADA Retrofit	-
-	25,000.00	Theatre Exterior Repair	10,000.00
5,022.11	-	Replace Theatre Drape	-
<b>88,566.45</b>	<b>76,465.00</b>	<b>Total</b>	<b>76,772.00</b>

**Department Description**

The Community Theatre Department provides the community with performance facilities. The Theatre Manager books, promotes and markets events within budgeted guidelines.



Actual 00-01	Budget 01-02	Department	Adopted Budget 2002-03
<b>Community Center</b>			
6,539.59	7,500.00	Wages	6,000.00
5,815.15	6,000.00	Clerk Typist	6,000.00
6,095.61	6,500.00	Wages - Part Time	8,500.00
713.38	500.00	Office Supplies	500.00
326.45	400.00	Special Departmental Supply	300.00
19.95	500.00	Communications	500.00
12,225.07	14,375.00	Utilities	6,000.00
-	150.00	Advertising	125.00
3,177.46	3,000.00	Maintenance and Operations	3,000.00
83.06	-	Dinnerware Utensil Replace	2,000.00
217.50	500.00	ADA Door Service	500.00
3,871.39	4,000.00	Maintenance of Buildings	4,000.00
6,019.10	6,500.00	Janitorial Services	-
14.72	150.00	Small Tools	100.00
1,274.07	1,250.00	Professional Services	500.00
1,429.36	1,600.00	Linen Service	2,000.00
-	472.00	Lights	750.00
-	-	Partition Replacement	-
-	-	Re-Roof Community Center Building	14,000.00
7,499.05	8,400.00	Kitchen Remodel	-
<b>55,320.91</b>	<b>61,797.00</b>		<b>54,775.00</b>

**Department Description**

The Community Center Department is a facility used by the Senior Program and also is used by the community for other scheduled events.

Actual 00-01

Budget 01-02

Department

Adopted  
Budget 2002-03

## Water Distribution (P/W)

Actual 00-01	Budget 01-02	Department	Adopted Budget 2002-03
39,702.99	87,100.00	Wages	96,225.00
621.60	4,000.00	Wages - Overtime	2,000.00
579.46	1,000.00	Clothing & Personal Expense	500.00
992.32	1,100.00	Office Supplies	1,400.00
7,635.00	8,000.00	Office Supplies - Postage	7,500.00
2,126.69	3,000.00	Special Departmental Supply	1,500.00
284.62	1,500.00	Patching Material	1,500.00
21.70	1,600.00	Evergreen Tank-Cln/Insp/Rep	1,600.00
-	1,600.00	Ranch Tank-Cln/Insp/Rep	1,600.00
5,539.25	-	Humbug Tank-Cln/Insp/Rep	-
3,233.25	-	Upper Humbug Tank-Cln/Insp/Rep	-
-	2,500.00	Butcher Hill Tank Cleaning	-
-	4,000.00	Klamath Pass Tank Cleaning	-
5,607.77	5,000.00	Maintenance & Repair Meters	4,000.00
1,907.49	5,000.00	Water Main/Regulator Repair	5,000.00
1,298.59	2,000.00	Tank & Pump Maintenance	1,500.00
38.79	1,000.00	Radio Maintenance	500.00
4,846.00	-	Leak Detection Project	-
13,774.14	86,585.00	Water Line Replacement	50,000.00
1,857.82	3,300.00	Bacterial Sampling	3,600.00
802.15	800.00	Small Tools	800.00
138,901.29	-	Depreciation Expense	-
3,025.00	1,000.00	Professional Services	1,000.00
-	700.00	Lead & Copper Testing	-
-	-	Vision Insurance	1,219.00
-	-	LTD Insurance	1,144.00
-	3,000.00	Fees - State/County Agencies	3,000.00
-	700.00	Certification	-
11,789.37	15,000.00	Meter Replacement	10,000.00
-	80,000.00	Water Main Replacement-Brdwy	80,000.00
4.35	1,000.00	Standard Drawings	1,000.00
-	-	Radio	700.00
-	7,000.00	Fire Hydrants	4,000.00
(989.00)	30,000.00	Wells	30,000.00
-	-	FICA	10,193.00
-	-	Medicare	2,384.00
-	-	City Paid Retirement	9,437.00
-	-	Group Insurance	31,065.00
<b>243,600.64</b>	<b>357,485.00</b>	<b>Totals</b>	<b>364,367.00</b>

Actual 00-01	Budget 01-02	Department	Adopted Budget 2002-03
<b>Water Supply &amp; Treatment (P/W)</b>			
116,683.57	124,600.00	Wages	115,870.00
10,549.64	8,000.00	Wages - Overtime	8,000.00
60.33	400.00	Clothing & Personal Expense	400.00
-	1,000.00	Travel, Conf. & Mtgs.	850.00
98.06	400.00	Office Supplies	400.00
961.40	1,200.00	Annual H2O Report	1,000.00
2,013.10	2,500.00	Special Departmental Supply	2,500.00
177.50	500.00	Testing - Outside Labs	500.00
2,831.21	2,600.00	Communications	2,500.00
163,428.22	180,000.00	Utilities	150,000.00
21,434.52	12,000.00	Maintenance and Operations	12,000.00
7,442.67	8,000.00	Telemetry Maintenance	8,000.00
13,104.26	20,000.00	Maintenance - Chemicals	15,000.00
680.99	2,000.00	Chlorine Service	1,000.00
-	400.00	Chlorine Test Kit	-
1,736.10	800.00	Maintenance of Buildings	800.00
235.01	200.00	Small Tools	200.00
3,975.00	5,000.00	Professional Services	5,000.00
1,122.00	1,000.00	Fallcreek Watershed	1,000.00
-	-	Vision Insurance	666.00
-	-	LTD Insurance	956.00
1,450.21	3,000.00	Training	500.00
5,575.50	4,000.00	Fees - State/County Agencies	5,000.00
-	400.00	Certification Fees	200.00
-	52,000.00	Filter Control Panel (1/10)	-
-	4,000.00	Filter Material	4,000.00
2,034.59	5,000.00	1/2 Ton 4 Wheel Dr PU (R) (1/5)	5,000.00
-	-	Main Valve Actuator (R)	7,000.00
-	-	Solar Batteries	4,100.00
500.00	-	Filter Inspections	8,000.00
-	-	Motor Starters	10,000.00
-	-	Butterfly Valves	5,000.00
-	7,000.00	Aerial Leak Detection	-
-	-	SCADA Software Programming	12,000.00
-	10,500.00	Chlorinators	-
-	-	Fallcreek Valve	7,000.00
-	-	RMP Fallcreek Filter Plant	2,500.00
-	5,000.00	Emergency Response Equipment	2,000.00
-	-	FICA	7,675.00
-	-	Medicare	1,795.00
-	-	City Paid Retirement	7,375.00
-	-	Group Insurance	6,540.00
<b>356,093.88</b>	<b>461,500.00</b>	<b>Total</b>	<b>422,327.00</b>

Actual 00-01

Budget 01-02

Department

Adopted  
Budget 2002-03

**Reserve & Special Fund Accounts**

Actual 00-01	Budget 01-02	Department	Adopted Budget 2002-03
348.32	10,000.00	Wages - STIP - Phillipe Lane	10,000.00
58,515.92	1,790,000.00	STIP - Phillipe Lane	1,670,000.00
791.19	39,000.00	STIP - Greenhorn Road	250,000.00
48.40	114,000.00	STIP - Lennox & Gold	115,000.00
48.40	35,000.00	RTPA - Tebbe St.	35,000.00
-	37,500.00	TEA - Downtown Bike/Ped Path	44,800.00
35,910.86	210,000.00	Davis Grunsky Repayment	210,000.00
-	20,000.00	Blue Goose Community Support Grant	-
28,375.00	29,750.00	Campbell Tract Bond Repayment	28,700.00
5,248.24	5,250.00	Shasta Belle Loan Repayment	5,250.00
8.00	-	Collection Expense	384.00
-	35,000.00	Downtown Market Study Grant	15,000.00
115,882.05	1,110,000.00	Eastside Sewer	1,132,000.00
318,032.95	3,395,000.00	WWTP Upgrade	250,000.00
20,497.42	264,000.00	CDBG Grant #675	18,270.00
583,706.75	7,094,500.00	<b>Total</b>	<b>3,784,404.00</b>

Actual 00-01

Budget 01-02

Department

Adopted  
Budget 2002-03

CI Yreka Nutrition 02-03

41,956.93	-	Wages	670.0067.500.000	39,765.00
525.96	-	Travel, Conf. & Migs	670.0067.512.000	200.00
555.20	-	Office Supplies	670.0067.515.000	500.00
556.64	-	Communications	670.0067.517.000	1,000.00
2,445.36	-	Utilities	670.0067.518.000	3,800.00
259.72	-	Advertising	670.0067.519.000	100.00
136.89	-	Software Upgrade	670.0067.520.000	-
798.11	-	Computer/Consulting	670.0067.525.001	1,000.00
3,099.96	-	Building Space (Inkind)	670.0067.525.002	3,100.00
3,000.00	-	Insurance Liability (Inkind)	670.0067.525.003	3,000.00
-	-	Volunteer Wages Inkind	670.0067.525.004	5,750.00
66.11	-	Vision Insurance	670.0067.530.006	81.00
133.12	-	LTD Insurance	670.0067.530.007	54.00
16,859.45	-	Raw Food Costs	670.0067.560.000	26,500.00
749.79	-	Food Service Supplies	670.0067.561.000	1,200.00
2,601.27	-	Fica	670.0067.902.000	2,465.00
608.32	-	Medicare	670.0067.902.001	577.00
1,993.43	-	Retirement	670.0067.903.000	1,962.00
1,871.07	-	Group Insurance	670.0067.904.000	4,262.00
1,862.76	-	Workers Comp	670.0067.905.000	687.00
80,080.09	-		Totals	96,003.00

Actual 00-01	Budget 01-02	Department	Adopted Budget 2002-03
		<b>CII Yreka Nutrition 02-03</b>	
19,839.99	-	Wages	28,148.00
-	-	Travel, Conf & Meetings	100.00
62.61	-	Office Supplies	300.00
594.87	-	Communications	566.00
2,659.41	-	Utilities	3,000.00
-	-	Advertising	50.00
124.00	-	R/M Equipment-Rental	100.00
2,319.84	-	Vehicle Operation	1,000.00
1,224.79	-	Maintenance of Vehicles	1,050.00
195.00	-	Computer/Consulting	500.00
1,549.92	-	Building Space (Inkind)	1,500.00
2,499.96	-	Insurance Liability (Inkind)	2,500.00
-	-	Volunteer Wages Inkind	6,440.00
66.03	-	Vision Insurance	42.00
72.40	-	LTD Insurance	26.00
-	-	Training	50.00
-	-	Software	-
11,300.51	-	Raw Food Costs	22,538.00
720.37	-	Food Service Supplies	800.00
1,230.03	-	Fica	1,745.00
287.64	-	Medicare	408.00
1,459.95	-	Retirement	1,387.00
1,668.31	-	Group Insurance	2,130.00
1,176.00	-	Workers Comp	622.00
<b>49,051.63</b>		<b>Totals</b>	<b>75,002.00</b>

Actual 00-01	Budget 01-02	Department	Adopted Budget 2002-03
<b>IIB Yreka Nutrition Trans 02-03</b>			
34,443.51	-	Wages	44,246.00
201.20	-	Travel, Conf. & Mtgs.	200.00
178.92	-	Office Supplies	300.00
516.89	-	Communications	550.00
2,070.91	-	Utilities	3,000.00
	-	Advertising	200.00
214.00	-	Software Upgrade	-
4,114.61	-	Vehicle Operation	3,500.00
2,503.73	-	Maintenance of Vehicles	5,000.00
697.50	-	Computer/Consulting	1,100.00
1,080.00	-	Building Space (Inkind)	1,080.00
2,299.92	-	Insurance Liability (Inkind)	2,700.00
-	-	Volunteer Wages Inkind	5,750.00
87.04	-	Vision Insurance	81.00
84.00	-	LTD Insurance	54.00
2,135.44	-	Fica	2,743.00
499.37	-	Medicare	642.00
1,236.11	-	Retirement	1,590.00
2,163.38	-	Group Insurance	4,262.00
1,759.70	-	Workers Comp	839.00
<b>56,286.23</b>		<b>Totals</b>	<b>77,837.00</b>

**Department Description**

The City of Yreka Senior Program provides transportation, congregate dining, and homebound meals to seniors (60+) in the Yreka area. Funding for these services is provided through the Older Americans Act, the Older Californians Act, the City of Yreka, contributions from participants, USDA reimbursement, and through donations from local and regional service organizations and businesses. The program is also fortunate to have a large and dedicated cadre of volunteers who offer their time, energy and talents to enhance the quality of life for older adults in this community. The Yreka Senior Program also provides critical access to community-based programs that support the health, dignity and independence of older adults.

Actual 00-01

Budget 01-02

Department

CI Yreka Nutrition 01-02

Actual 00-01	Budget 01-02	Department	Account Number	Amount
-	34,049.00	Wages	690.0064.500.000	-
90.00	250.00	Travel, Conf. & Mtgs	690.0064.512.000	-
20.16	700.00	Office Supplies	690.0064.515.000	-
71.04	500.00	Communications	690.0064.517.000	-
331.33	3,300.00	Utilities	690.0064.518.000	-
17.40	75.00	Advertising	690.0064.519.000	-
-	500.00	Software Upgrade	690.0064.520.000	-
-	4,268.00	Title IIID	690.0064.520.001	-
-	1,000.00	Computer/Consulting	690.0064.525.001	-
-	3,100.00	Building Space (Inkind)	690.0064.525.002	-
-	3,000.00	Insurance Liability (Inkind)	690.0064.525.003	-
-	-	Volunteer Wages (Inkind)	690.0064.525.004	-
-	54.00	Vision Insurance	690.0064.530.006	-
-	117.00	LTD Insurance	690.0064.530.007	-
950.22	23,294.00	Raw Food Costs	690.0064.560.000	-
139.63	750.00	Food Service Supplies	690.0064.561.000	-
-	2,112.00	Fica	690.0064.902.000	-
-	494.00	Medicare	690.0064.902.001	-
-	1,595.00	Retirement	690.0064.903.000	-
-	2,634.00	Group Insurance	690.0064.904.000	-
-	1,674.00	Workers Comp	690.0064.905.000	-
<b>1,619.78</b>	<b>83,466.00</b>	<b>Totals</b>		



Actual 00-01

Budget 01-02

Department

Adopted  
Budget 2002-03

CII Yreka Nutrition 01-02

Actual 00-01	Budget 01-02	Department	Adopted Budget 2002-03
-	25,135.00	Wages	690.0065.500.000 -
9.23	100.00	Office Supplies	690.0065.515.000 -
71.04	600.00	Communications	690.0065.517.000 -
224.33	3,300.00	Utilities	690.0065.518.000 -
-	200.00	R/M Equipment-Rental	690.0065.520.000 -
-	2,500.00	Vehicle Operation	690.0065.520.003 -
-	2,000.00	Maintenance of Vehicles	690.0065.520.006 -
-	500.00	Computer/Consulting	690.0065.525.001 -
-	1,550.00	Building Space (Inkind)	690.0065.525.002 -
-	2,500.00	Insurance Liability (Inkind)	690.0065.525.003 -
-	-	Volunteer Wages (Inkind)	690.0065.525.004 -
-	40.00	Vision Insurance	690.0065.530.006 -
-	72.00	LTD Insurance	690.0065.530.007 -
-	250.00	Software	690.0065.550.001 -
775.76	11,270.00	Raw Food Costs	690.0065.560.000 -
-	750.00	Food Service Supplies	690.0065.561.000 -
-	1,559.00	Fica	690.0065.902.000 -
-	377.00	Medicare	690.0065.902.001 -
-	1,550.00	Retirement	690.0065.903.000 -
-	1,426.00	Group Insurance	690.0065.904.000 -
-	1,100.00	Workers Comp	690.0065.905.000 -
1,080.36	56,779.00	Totals	-

Actual 00-01	Budget 01-02	Department		Adopted Budget 2002-03
		<b>IIIB Yreka Nutrition Trans 01-02</b>		
-	32,396.00	Wages	690.0066.500.000	-
-	200.00	Travel, Conf. & Mtgs.	690.0066.512.000	-
-	150.00	Office Supplies	690.0066.515.000	-
71.04	500.00	Communications	690.0066.517.000	-
224.33	3,000.00	Utilities	690.0066.518.000	-
-	250.00	Software	690.0066.520.000	-
-	3,500.00	Vehicle Operation	690.0066.520.005	-
-	3,500.00	Maintenance of Vehicles	690.0066.520.006	-
45.00	1,100.00	Computer/Consulting	690.0066.525.001	-
-	1,080.00	Building Space (Inkind)	690.0066.525.002	-
-	2,300.00	Insurance Liability (Inkind)	690.0066.525.003	-
-	-	Volunteer Wages (Inkind)	690.0066.525.004	-
-	68.00	Vision Insurance	690.0066.530.006	-
-	137.00	LTD Insurance	690.0066.530.007	-
-	2,009.00	Fica	690.0066.902.000	-
-	470.00	Medicare	690.0066.902.001	-
-	1,100.00	Retirement	690.0066.903.000	-
-	1,649.00	Group Insurance	690.0066.904.000	-
-	1,400.00	Workers Comp	690.0066.905.000	-
340.37	54,809.00		<b>Totals</b>	
6,834,720.50	14,953,195.00	<b>Grand Totals</b>		<b>12,649,855.00</b>