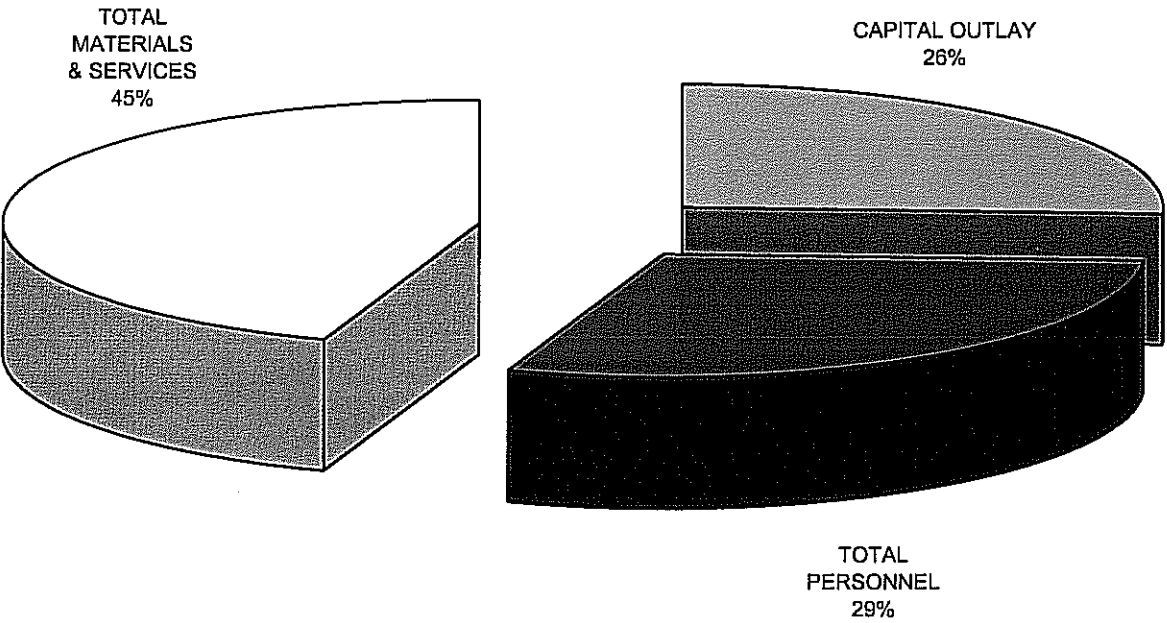


BUDGET 2003-2004 EXPENDITURES BY TYPE



**City of Yreka
Expenditure Budget 03-04**

Budget 2001-02	Adopted/Revised Budget 2002-03	Department	Tentative Budget 2003-04	Final Adopted Budget 2003-04
		City Council		
6,000.00	6,000.00	Wages	7,500.00	9,000.00
3,500.00	6,000.00	Travel, Conf & Mtgs.	6,000.00	6,000.00
300.00	300.00	Office Supplies	500.00	500.00
500.00	500.00	Special Departmental Supply	500.00	500.00
4,000.00	4,000.00	Advertising	4,000.00	4,000.00
3,500.00	3,500.00	Professional Services	3,000.00	3,000.00
3,778.00	4,000.00	League of CA City Members	3,500.00	3,500.00
400.00	500.00	Clerks File Index Upgrade	500.00	500.00
21,978.00	24,800.00	Total	25,500.00	27,000.00

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.

Budget 2001-02	Adopted/Revised		Tentative Budget 2003-04	Final Adopted Budget 2003-04	
	Budget 2002-03	Department			
Administration					
147,892.00	144,000.00	Wages	101.0002.500.000	149,120.00	153,100.00
1,000.00	1,000.00	Dues & Memberships	101.0002.511.000	1,000.00	1,000.00
3,500.00	3,500.00	Travel, Conf. & Migs.	101.0002.512.000	3,500.00	3,500.00
7,750.00	6,500.00	Office Supplies	101.0002.515.000	6,500.00	6,500.00
6,000.00	6,700.00	Postage	101.0002.515.001	6,000.00	6,000.00
2,000.00	2,000.00	Special Departmental Supply	101.0002.516.000	2,500.00	2,500.00
-	2,500.00	Miscellaneous	101.0002.516.001	2,500.00	2,500.00
		North Street Property Expenses	801.0002.516.002	1,500.00	1,500.00
3,000.00	3,800.00	Communications	101.0002.517.000	4,300.00	4,300.00
19,000.00	12,000.00	Utilities	101.0002.518.000	11,300.00	13,700.00
2,500.00	2,500.00	Maintenance and Operations	101.0002.520.000	2,500.00	2,500.00
		Negotiator	101.0002.525.000	-	25,000.00
-	6,500.00	Maximus - SB90	101.0002.525.001	-	-
3,000.00	4,200.00	Other Contractual Services	101.0002.526.000	1,600.00	1,600.00
		Desk	101.0002.550.002	1,200.00	1,200.00
	263,372.68	Property Purchase - North St	801.0002.550.003		
195,642.00	458,572.88		Total	193,520.00	224,900.00

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.

Budget 2001-02	Adopted/Revised		Department		Tentative Budget 2003-04	Final Adopted Budget 2003-04
	Budget 2002-03					
Finance						
53,020.00	62,600.00	Wages	101.0003.500.000		62,780.00	61,480.00
61,445.00	66,188.00	Wages Acct Clrk II & Fin Assist	700.0003.500.001		67,370.00	71,100.00
5,100.00	5,100.00	City Treasurer	101.0003.501.000		5,100.00	5,100.00
300.00	300.00	Dues & Memberships	101.0003.511.000		300.00	300.00
1,500.00	1,500.00	Travel, Conf. & Mtgs.	101.0003.512.000		2,000.00	2,000.00
4,250.00	3,000.00	Office Supplies	101.0003.515.000		3,500.00	3,500.00
21,000.00	18,000.00	Professional Services	101.0003.525.000		16,600.00	16,600.00
21,000.00	20,000.00	Other Contractual Services	101.0003.526.000		37,800.00	39,300.00
1,000.00	1,000.00	Training	101.0003.531.000		1,000.00	1,000.00
-	3,000.00	Computers (2) New	101.0003.550.010		-	-
3,000.00	-	Check Signing Machine	101.0003.550.011		-	-
250.00	-	Chair	101.0003.550.012		-	-
-	350.00	Telephones (Front Office)	101.0003.550.015		-	-
-	18,909.00	AS 400 System Upgrade	101.0003.550.016		-	-
-	18,908.00	AS 400 System Upgrade	700.0003.550.016		-	-
-	18,908.00	AS 400 System Upgrade	725.0003.550.016		-	-
-	5,000.00	PC Equipment/Software Upgrade	101.0003.550.017		-	-
-	5,000.00	PC Equipment/Software Upgrade	700.0003.550.017		-	-
-	5,000.00	PC Equipment/Software Upgrade	725.0003.550.017		-	-
-	3,000.00	Accounts Payable Module	101.0003.550.018		-	1,775.00
		HP 4200N-Laser Printer	101.0003.550.019		1,775.00	2,005.00
		(4) Flat Screen Monitors-Admin	101.0003.550.020		2,005.00	800.00
		1 System Console	101.0003.550.021		800.00	9,428.00
		Copier	101.0003.550.022		9,428.00	
171,865.00	255,743.00		Total		210,458.00	214,388.00

Department Description

Under the direction of the City Manager, the Finance Department is responsible for the City's accounting and financial operations. Duties include: Payroll, Accounts Payable, Accounts Receivable, Utility Billing and Dog License processing. Preparation and processing of the Revenue and Expense Budget for the city along with annual financial reports to the State. The Finance Department consists of the Finance Director, Assistant to the Finance Director and an Account Clerk II.

Budget 2001-02	Adopted/Revised		Department		Tentative Budget 2003-04	Final Adopted Budget 2003-04
	Budget 2002-03					
			Legal			
82,650.00	85,200.00		City Attorney	101.0004.501.000	77,260.00	73,000.00
			Dues & Memberships	101.0004.511.000	500.00	500.00
500.00	500.00		Travel, Conf. & Migs.	101.0004.512.000	2,100.00	2,100.00
2,750.00	3,000.00		Special Departmental Supply	101.0004.516.000	3,800.00	3,800.00
5,000.00	5,000.00		Professional Services	101.0004.525.000	3,000.00	3,000.00
			Legal - General	101.0004.525.001	-	10,000.00
			PERB-YEA	101.0004.525.002	-	15,000.00
			PERB-YPA	101.0004.525.003	-	15,000.00
90,900.00	93,700.00		Total		86,660.00	122,400.00

Department Description

The Legal Department advises the City Council, City Manager, Planning Commission, Historical Commission, and other standing committees of the City Council as well as a city staff on all legal matters relating to the business of the City.

Drafts and reviews all contracts for goods or services purchased by the City.

Drafts proposed legislation, ordinances, resolutions and regulations which are within the City's jurisdiction.

Drafts zoning ordinances and amendments; advises regarding general plan and amendments.

Conducts litigation or supervises counsel engaged pursuant to City approval for performance of legal services in specialized fields; conducts litigation for tort defense; confers with and advises risk management and claims management personnel regarding litigation regarding municipal employees and any municipal matters, including litigation for tax abatements, nuisance abatements and eminent domain cases.

Implements employment practices and advises regarding personnel problems.

Renders daily legal advice on most of the activities of the city.

Handles city meetings and other internal city procedures.

Budget 2001-02	Adopted/Revised		Department	Tentative Budget 2003-04	Final Adopted Budget 2003-04
	Budget 2002-03				
			Planning		
45,588.00	48,924.00		Wages	47,900.00	48,125.00
10,800.00	11,706.00		Planning Secretary	12,840.00	11,430.00
300.00	300.00		Dues & Memberships	300.00	300.00
3,000.00	8,000.00		Travel, Conf. & Mtgs.	8,500.00	8,500.00
2,500.00	2,500.00		Office Supplies	2,500.00	2,500.00
-	700.00		Lazer Jet Color Cartridges	700.00	700.00
300.00	3,000.00		Special Departmental Supply	300.00	300.00
300.00	300.00		Parcel Book Update	300.00	300.00
-	900.00		S.A.G.E.	900.00	900.00
1,000.00	1,000.00		Advertising	1,000.00	1,000.00
3,000.00	3,000.00		Professional Services	6,000.00	6,000.00
6,987.00	7,000.00		LAFCO	9,000.00	9,000.00
13,220.00	-		Zoning Ordinance	-	-
7,000.00	6,360.00		Sign Ordinance	1,000.00	1,000.00
400.00	400.00		Training	400.00	400.00
11,087.00	-		General Plan Update	-	-
8,950.00	-		Opportunities Analysis	-	-
70,000.00	29,344.00		General Plan Environmental	3,000.00	8,000.00
-	-		Historic District Trash Recepticle	1,600.00	1,600.00
61.00	-		Redevelop Feasibility Study	-	-
184,493.00	120,734.00		Total	96,240.00	98,055.00

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. During Fiscal Year 2003-2004 the General Plan Update, Zoning and Sign Ordinance revisions, and Downtown Market Study will be completed. The Subdivision Ordinance also needs to be updated and is targeted for a 2004-2005 project.

Budget 2001-02	Adopted/Revised Budget 2002-03	Department		Tentative Budget 2003-04	Final Adopted Budget 2003-04
		Library			
7,300.00	7,750.00	Professional Services	101.0007.525.000	7,300.00	7,300.00
7,300.00	7,750.00		Total	7,300.00	7,300.00

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)

38,650.00	40,332.00	Wages	101.0008.500.000	40,110.00	38,890.00
1,000.00	1,000.00	Special Departmental Supply	101.0008.516.000	1,000.00	1,000.00
5,000.00	3,000.00	Custodial Supplies	101.0008.516.001	2,000.00	2,000.00
12,000.00	12,000.00	Maintenance of Buildings	101.0008.521.000	12,000.00	12,000.00
8,000.00	15,480.00	Custodial Contract	101.0008.528.000	16,000.00	5,500.00
62,650.00	71,812.00		Total	71,110.00	59,390.00

Government Buildings Function

Government Buildings includes the funds for regular maintenance of all city buildings and includes the cost of custodial contracts.

Budget 2001-02	Adopted/Revised Budget 2002-03	Department		Tentative Budget 2003-04	Final Adopted Budget 2003-04
Community Service					
55,000.00	55,000.00	Chamber of Commerce	101.0009.570.001	55,000.00	55,000.00
5,400.00	5,400.00	Siskiyou Ambulance	101.0009.570.004	5,400.00	5,400.00
20,000.00	20,000.00	Economic Dev-Enterprise Zone	101.0009.570.014	20,000.00	20,000.00
500.00	500.00	Easter Egg Hunt	101.0009.571.001	500.00	500.00
24,000.00	14,000.00	Pan Pacific Trusts	101.0009.571.002	-	-
2,500.00	-	Miscellaneous	101.0009.571.003	-	-
-	-	I-5 Outdoor Advertise Sign	101.0009.571.005	5,000.00	5,000.00
4,000.00	-	Holiday Decorations	101.0009.571.006	800.00	800.00
400.00	400.00	Jr. Olympics	101.0009.571.007	400.00	400.00
500.00	500.00	Community Band	101.0009.571.009	500.00	500.00
7,000.00	7,200.00	Chamber Rent	101.0009.571.010	7,250.00	7,250.00
1,000.00	800.00	Shasta Cascade	101.0009.571.019	800.00	800.00
3,000.00	3,000.00	Fourth of July Fireworks	101.0009.571.020	3,000.00	3,000.00
1,000.00	-	Fair-Equestrian Brochures	101.0009.571.021	-	-
500.00	250.00	Century Bike Tour	101.0009.571.022	250.00	250.00
1,500.00	3,000.00	Team Humbug Hurry-Up	101.0009.571.023	-	-
1,000.00	-	Siskiyou Arts Council	101.0009.571.024	-	-
2,000.00	1,000.00	PA Sound System	101.0009.571.025	-	-
1,000.00	1,000.00	Light Up Yreka	101.0009.571.027	1,000.00	1,000.00
-	5,500.00	Historic District Brochures	101.0009.571.029	2,500.00	2,500.00
5,000.00	5,500.00	Economic Dev Program	101.0009.571.030	10,000.00	10,000.00
10,000.00	-	Downtown Marketing Plan	801.0009.571.031	-	-
2,500.00	2,500.00	Merchant Group Raffle	101.0009.571.032	-	-
519.00	-	Industrial Park Market Study	801.0009.571.033	-	-
-	750.00	Fairchild Med Ctr Foundation	101.0009.571.035	-	-
-	1,500.00	Karuk Sports	101.0009.571.036	-	-
-	7,800.00	SVB Summer Concert Series	101.0009.571.037	5,700.00	5,700.00
-	75.00	Miner Street Parking Lights	101.0009.571.038	-	-
-	5,000.00	Yreka Little League	101.0009.571.039	-	-
-	-	Miner Street Parking Lot	101.0009.571.040	15,000.00	15,000.00
148,319.00	140,875.00		Total	133,100.00	133,100.00

Department Description

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

Elections					
600.00	5,000.00	Professional & Specialized	101.0010.525.000	5,000.00	5,000.00
600.00	5,000.00		Total	5,000.00	5,000.00

Budget 2001-02	Adopted/Revised Budget 2002-03	Department		Tentative Budget 2003-04	Final Adopted Budget 2003-04
Non-Departmental					
160,000.00	192,500.00	Liability Insurance	101.0011.530.001	214,913.00	214,913.00
23,000.00	24,000.00	Fire Insurance	101.0011.530.002	11,604.00	11,604.00
17,500.00	17,500.00	Vehicle Insurance	101.0011.530.003	27,815.00	27,815.00
5,000.00	5,000.00	Misc	101.0011.530.004	5,000.00	5,000.00
10,000.00	10,000.00	Claim Payments	101.0011.530.005	10,000.00	10,000.00
16,000.00	12,398.00	Vision Insurance	101.0011.530.006	11,956.00	13,195.00
19,800.00	15,938.00	Disability Insurance	101.0011.530.007	18,200.00	25,500.00
6,400.00	8,492.00	Employment Risk Coverage	101.0011.530.008	9,500.00	9,500.00
(154,745.00)	(226,101.00)	Overhead Allocation to H20	101.0011.530.009	(205,675.00)	(204,221.00)
(102,310.00)	(126,150.00)	Overhead Allocation to Sewer	101.0011.530.010	(133,648.00)	(120,675.00)
154,745.00	226,101.00	Overhead Allocation to 101	306.0011.530.009	205,675.00	204,221.00
102,310.00	126,150.00	Overhead Allocation from 101	302.0011.530.010	133,648.00	120,675.00
-	1,000.00	Special Events Ins Reimb	101.0011.530.011	1,000.00	1,000.00
1,300.00	1,400.00	County Taxes	101.0011.534.000	1,400.00	1,400.00
176,800.00	146,500.00	Fica	101.0011.902.000	135,300.00	146,734.00
41,350.00	34,261.00	Medicare	101.0011.902.001	31,630.00	34,317.00
-	-	Retirement	101.0011.903.000	18,550.00	17,200.00
75,000.00	44,881.00	City Paid Retirement	101.0011.903.001	187,450.00	150,000.00
336,000.00	245,443.00	Group Insurance	101.0011.904.000	244,720.00	277,600.00
15,600.00	15,000.00	Life Insurance	101.0011.904.002	15,500.00	15,500.00
221,000.00	264,325.00	Workers Compensation	101.0011.905.000	372,360.00	372,360.00
5,000.00	5,000.00	Unemployment Insurance	101.0011.906.000	5,000.00	5,000.00
30,000.00	45,000.00	Dental Plan	101.0011.907.000	40,000.00	40,000.00
1,159,750.00	1,088,638.00		Total	1,359,898.00	1,378,638.00

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.

Budget 2001-02	Adopted/Revised Budget 2002-03	Department		Tentative Budget 2003-04	Final Adopted Budget 2003-04
Trust Accounts					
10,000.00	12,500.00	Performance Fees	101.0012.516.111	6,500.00	6,500.00
-	100.00	Catered Meals Expense	407.0012.516.407	-	-
1,000.00	1,200.00	Strong Motion	101.0012.542.000	1,200.00	1,200.00
500.00	100.00	Business License Refund	101.0012.543.002	100.00	100.00
1,600.00	500.00	Parks & Rec Fees Payable	101.0012.543.003	500.00	500.00
100.00	100.00	Landfill Facility Refund	101.0012.543.004	200.00	200.00
1,000.00	500.00	Planning Deposit Refund	404.0012.543.005	500.00	500.00
100.00	100.00	Utility Refund Sign Up Fees	700.0012.543.009	100.00	100.00
10,000.00	10,168.00	Sr Expense (Oven, Shelf, Copier)	408.0012.546.000	-	-
1,200.00	1,200.00	Map Check Fees	101.0012.943.009	1,200.00	1,200.00
25,500.00	28,468.00		Total	10,300.00	10,300.00
		<i>Comm Center Ref</i>	<i>101.12.543.006</i>		

Cable 4 TV					
26,148.00	28,400.00	Wages	405.0014.500.000	28,560.00	30,020.00
300.00	300.00	Dues & Memberships	405.0014.511.000	300.00	300.00
-	500.00	Travel, Conference & Mtgs	405.0014.512.000	500.00	500.00
500.00	500.00	Office Supplies	405.0014.515.000	500.00	500.00
5,000.00	5,000.00	Special Departmental Supply	405.0014.516.000	3,000.00	3,000.00
1,200.00	1,200.00	Communications	405.0014.517.000	1,200.00	1,200.00
-	-	Utilities	405.0014.518.000	2,250.00	2,250.00
1,000.00	500.00	Advertising	405.0014.519.000	500.00	500.00
3,000.00	3,000.00	Maintenance and Operations	405.0014.520.000	1,000.00	1,000.00
-	-	Janitorial Contract	405.0014.521.000	-	1,000.00
-	500.00	Professional Services	405.0014.525.000	500.00	500.00
60,000.00	7,500.00	Equipment	405.0014.550.001	5,000.00	5,000.00
-	47,400.00		Total	43,310.00	45,770.00
97,148.00					

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.

Budget 2001-02	Adopted/Revised		Tentative Budget 2003-04	Final Adopted Budget 2003-04
	Budget 2002-03	Department		
		Police		
898,500.00	1,061,581.00	Wages	1,042,970.00	1,033,460.00
30,000.00	35,000.00	Wages-Overtime	35,000.00	35,000.00
4,000.00	4,000.00	D.A.R.E. Overtime	4,000.00	4,000.00
1,000.00	1,000.00	Mutual Aid Payroll	1,000.00	1,000.00
3,600.00	3,600.00	Clothing & Personal Expense	3,600.00	3,600.00
5,300.00	5,000.00	Dues & Memberships	5,000.00	5,000.00
1,000.00	1,000.00	Travel, Conf. & Mtgs.	2,000.00	2,000.00
1,000.00	1,000.00	Crime/Extradition Expense	1,000.00	1,000.00
8,750.00	9,000.00	Office Supplies	9,000.00	9,000.00
16,750.00	16,000.00	Special Departmental Supply	16,000.00	16,000.00
8,000.00	8,000.00	D.A.R.E. Program	8,000.00	8,000.00
4,000.00	5,000.00	Vehicle Impound Expense	5,000.00	5,000.00
9,856.00	2,500.00	K-9 Unit	2,500.00	2,500.00
25,000.00	33,400.00	Communications	34,000.00	34,000.00
200.00	200.00	Secret Witness Program	200.00	200.00
12,000.00	10,000.00	Utilities	10,000.00	10,000.00
200.00	200.00	Advertising	200.00	200.00
3,000.00	3,000.00	Maintenance and Operations	3,000.00	3,000.00
-	-	Car Wash	2,500.00	2,500.00
1,500.00	1,500.00	Maintenance of Buildings	1,500.00	1,500.00
7,500.00	7,500.00	Janitorial Service	7,500.00	7,500.00
3,000.00	3,000.00	Professional Services	3,000.00	3,000.00
9,800.00	2,000.00	Other Contractual Services	2,000.00	2,000.00
2,000.00	2,000.00	Training	2,000.00	2,000.00
15,000.00	15,000.00	Post Training	15,000.00	15,000.00
74,000.00	74,000.00	Fees - State & County Booking	65,000.00	65,000.00
8,000.00	8,000.00	State Technology	-	-
23,000.00	23,000.00	Prop 172	23,000.00	23,000.00
-	13,000.00	Parking Control Vehicle-Elec	-	-
103,000.00	103,000.00	COPS Supplement	103,000.00	103,000.00
100,000.00	38,000.00	COPS Technology	38,000.00	38,000.00
1,378,956.00	1,489,481.00	Total	1,444,970.00	1,435,460.00

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, (4) Dispatchers an Administrative Secretary, a Records Supervisor and (4) Part-Time Workers.

Budget 2001-02	Adopted/Revised		Department		Tentative Budget 2003-04	Final Adopted Budget 2003-04
	Budget 2002-03					
Fire						
8,100.00	8,400.00	Wages	101.0021.500.000		12,000.00	12,000.00
7,000.00	7,000.00	Fire Advisory Board	101.0021.502.000		6,500.00	6,500.00
58,000.00	62,250.00	Volunteer Fund	101.0021.509.000		64,000.00	64,000.00
-	10,000.00	Mutual Aid	101.0021.509.001		5,000.00	5,000.00
300.00	300.00	Clothing Allowance	101.0021.510.000		300.00	300.00
400.00	400.00	Travel, Conf. & Mtgs.	101.0021.512.000		400.00	400.00
700.00	750.00	Office Supplies	101.0021.515.000		750.00	750.00
3,500.00	3,500.00	Special Departmental Supply	101.0021.516.000		3,500.00	3,500.00
1,000.00	1,500.00	Medical Supplies	101.0021.516.001		1,500.00	1,500.00
4,000.00	4,000.00	CDF Dispatching	101.0021.516.004		4,000.00	4,000.00
-	-	Museum Equipment	101.0021.516.011		18,500.00	18,500.00
3,000.00	3,000.00	Communications	101.0021.517.000		3,000.00	3,000.00
20,000.00	20,000.00	Utilities	101.0021.518.000		20,000.00	28,000.00
100.00	100.00	Advertising	101.0021.519.000		100.00	100.00
1,500.00	2,000.00	Maintenance and Operations	101.0021.520.000		2,000.00	2,000.00
3,500.00	3,500.00	Maintenance of Buildings	101.0021.521.000		3,500.00	3,500.00
3,840.00	-	Janitorial Service	101.0021.521.002		-	3,500.00
200.00	200.00	Small Tools	101.0021.522.000		200.00	200.00
17,500.00	17,500.00	Professional Services	101.0021.525.000		17,500.00	17,500.00
1,500.00	2,500.00	Training	101.0021.531.000		10,000.00	10,000.00
28,000.00	28,000.00	Pumper Fire Truck Principal (1/5)	101.0021.550.003		25,889.00	25,899.00
1,800.00	2,000.00	Pagers	101.0021.550.007		2,000.00	2,000.00
2,000.00	3,000.00	Fire Hose & Nozzles	101.0021.550.008		3,000.00	3,000.00
500.00	500.00	Pas Alarms	101.0021.550.010		500.00	500.00
8,000.00	8,000.00	Turn-Out Suits	101.0021.550.011		5,000.00	5,000.00
-	4,000.00	Survival Packs	101.0021.550.014		-	-
1,000.00	2,500.00	Computer Software	101.0021.550.024		250.00	250.00
3,000.00	3,000.00	Regulator Test	101.0021.550.025		1,000.00	1,000.00
1,500.00	2,500.00	Snorkel Test/Ladders	101.0021.550.029		1,000.00	1,000.00
-	20,000.00	Apron Repair/Replacement	101.0021.550.030		5,000.00	5,000.00
-	-	Asbestos Removal	101.0021.550.031		25,000.00	25,000.00
-	12,500.00	New Washing Machine	101.0021.550.033		-	-
500.00	-	Test Bench-Air Tanks	101.0021.550.052		-	-
37,973.00	73,072.00	Rescue Truck Payment	801.0021.550.053		-	-
200,000.00	162,695.00	Fire Museum	428.0021.550.058		-	-
-	-	Pumper Fire Truck Interest (1/5)	101.0021.551.003		236.00	236.00
418,413.00	468,667.00		Total		241,625.00	253,135.00

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.

Budget 2001-02	Adopted/Revised		Department	Tentative Budget 2003-04	Final Adopted Budget 2003-04	
	Budget 2002-03					
Building Inspection						
53,510.00	50,118.00		Wages	101.0022.500.000	45,810.00	51,610.00
10,800.00	11,706.00		Wages- Secretary	101.0022.502.000	12,840.00	12,006.00
750.00	750.00		Dues & Memberships	101.0022.511.000	750.00	750.00
850.00	850.00		Travel, Conf. & Mtgs.	101.0022.512.000	850.00	850.00
1,650.00	1,650.00		Office Supplies	101.0022.515.000	1,650.00	1,650.00
1,200.00	1,200.00		Special Departmental Supply	101.0022.516.000	1,200.00	1,200.00
1,400.00	1,400.00		Communications	101.0022.517.000	1,400.00	1,400.00
1,500.00	1,500.00		Professional Services	101.0022.525.000	1,500.00	1,500.00
400.00	-		File Cabinet	101.0022.550.001		
72,060.00	69,174.00		Total		65,800.00	70,966.00

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.

Budget 2001-02	Adopted/Revised		Department		Tentative Budget 2003-04	Final Adopted Budget 2003-04
	Budget 2002-03					
Animal Control						
40,400.00	42,135.00		Wages	101.0023.500.000	41,920.00	41,000.00
3,500.00	3,700.00		Wages - Part Time	101.0023.502.000	3,700.00	3,700.00
700.00	700.00		Clothing & Personal Expense	101.0023.510.000	700.00	700.00
100.00	100.00		Dues & Memberships	101.0023.511.000	100.00	100.00
500.00	500.00		Travel, Conf. & Mtgs.	101.0023.512.000	500.00	500.00
900.00	1,000.00		Office Supplies	101.0023.515.000	1,000.00	1,000.00
2,400.00	2,400.00		Special Departmental Supply	101.0023.516.000	2,400.00	2,400.00
200.00	200.00		Advertising	101.0023.519.000	200.00	200.00
500.00	500.00		Professional Services	101.0023.525.000	500.00	500.00
1,500.00	500.00		Dog Pound Improvements	101.0023.550.004	500.00	500.00
50,700.00	51,735.00		Total		51,520.00	50,600.00

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.

Budget 2001-02	Adopted/Revised Budget 2002-03	Department		Tentative Budget 2003-04	Final Adopted Budget 2003-04
Public Works Administration					
115,000.00	103,995.00	Wages	101.0030.500.000	105,020.00	114,000.00
300.00	300.00	Dues & Memberships	101.0030.511.000	300.00	300.00
1,500.00	1,000.00	Travel, Conf. & Migs.	101.0030.512.000	1,000.00	1,000.00
2,250.00	2,300.00	Office Supplies	101.0030.515.000	2,000.00	2,000.00
2,400.00	2,000.00	Communications	101.0030.517.000	2,000.00	2,000.00
-	500.00	Maintenance and Operations	101.0030.520.000	500.00	500.00
500.00	500.00	Radio & Supplies	101.0030.520.003	500.00	500.00
2,500.00	2,500.00	Professional Services	101.0030.525.000	2,500.00	2,500.00
500.00	500.00	Training	101.0030.531.000	500.00	500.00
4,100.00	-	New Vehicle (1/5) W, WW, Adm	101.0030.550.005	-	-
250.00	-	Chair	101.0030.550.008	-	-
-	400.00	Bookshelves	101.0030.550.007	600.00	600.00
129,300.00	113,995.00	Total		114,920.00	123,900.00

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, the Yreka landfill, Ringe Pool, and parks. 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.

Budget 2001-02	Adopted/Revised Budget 2002-03	Department		Tentative Budget 2003-04	Final Adopted Budget 2003-04
Streets (P/W)					
114,250.00	108,846.00	Wages	101.0031.500.000	58,860.00	101,000.00
-	3,000.00	Wages - P/T Summer Help	101.0031.502.000	7,000.00	7,000.00
3,000.00	-	Wages - P/T Summer Help	252.0031.502.000	-	-
4,000.00	4,000.00	Wages - Overtime	101.0031.503.000	4,000.00	4,000.00
-	88,000.00	Wages - Maintenance	250.0031.503.000	65,000.00	65,000.00
77,000.00	-	Wages - Maintenance	252.0031.503.000	-	-
25,116.00	13,507.00	Wages - Street Cleaning	101.0031.504.000	26,070.00	25,280.00
1,500.00	1,500.00	Clothing & Personal Expense	101.0031.510.000	1,500.00	1,500.00
1,000.00	-	Travel, Conf. & Mtgs.	101.0031.512.000	-	-
3,000.00	3,000.00	Special Departmental Supply	101.0031.516.000	3,500.00	3,500.00
-	15,000.00	Street Maintenance	250.0031.516.001	18,000.00	18,000.00
6,000.00	-	Street Maintenance	252.0031.516.001	-	-
25,000.00	25,000.00	Street Maintenance	254.0031.516.001	25,000.00	25,000.00
6,000.00	6,000.00	Street Cleaning - Contract	101.0031.516.002	6,000.00	6,000.00
15,000.00	15,000.00	Campus Drive Drainage	252.0031.516.002	15,000.00	15,000.00
5,000.00	2,500.00	City Base Maps Update	101.0031.516.003	2,500.00	2,500.00
-	450.00	Communications-USA Locates	101.0031.517.000	500.00	500.00
1,200.00	1,200.00	Small Tools	101.0031.522.000	1,200.00	1,200.00
500.00	500.00	Professional Services	101.0031.525.000	500.00	500.00
3,000.00	3,000.00	Professional Services	252.0031.525.000	3,000.00	3,000.00
2,000.00	2,000.00	Professional Services	253.0031.525.000	2,000.00	5,392.00
1,000.00	1,000.00	Other Contractual Services	101.0031.526.000	1,000.00	1,000.00
1,000.00	1,000.00	Training	101.0031.531.000	1,000.00	1,000.00
40,000.00	40,000.00	Street Lights - Power	250.0031.536.000	45,200.00	45,200.00
3,000.00	3,000.00	Street Lights - Maintenance	250.0031.536.001	3,000.00	3,000.00
1,200.00	1,200.00	Weed Control	250.0031.538.000	1,500.00	1,500.00
5,000.00	5,000.00	ADA Wheelchair Ramps (2)	254.0031.550.002	5,000.00	5,000.00
1,000.00	1,000.00	Shasta Ave Public Improvements	254.0031.550.008	1,000.00	1,000.00
28,400.00	28,400.00	Street Sweeper Principal (1/3)	101.0031.550.010	18,276.00	18,276.00
19,000.00	19,000.00	Patch Truck Principal (1/3)	101.0031.550.012	16,521.00	16,521.00
49,196.00	20,001.00	AB2928 Traffic Congestion Relief	205.0031.550.013	-	-
-	1,500.00	Pavement Breaker	101.0031.550.016	-	-
-	-	Cement Mixer	101.0031.550.017	12,500.00	12,500.00
4,200.00	4,200.00	1/2 Ton Pickup Principal (1/3)	250.0031.550.018	4,031.00	4,031.00
5,500.00	6,100.00	Flatbed/Tailgate Truck Principal (1/3)	101.0031.550.019	7,729.00	7,729.00
7,400.00	7,400.00	1 Ton Pickup 4x2 Utility Principal (1/3)	101.0031.550.020	7,191.00	7,191.00
1,000.00	500.00	Standard Drawings	101.0031.550.021	500.00	500.00
-	3,000.00	Wacker	101.0031.550.022	-	-
-	-	Caterpillar Motorgrader	108.0031.550.022	-	65,000.00
-	-	Chip/Slurry Seal	251.0031.550.501	20,000.00	20,000.00
50,000.00	50,000.00	Chip/Slurry Seal Program	252.0031.550.501	30,000.00	30,000.00
200,000.00	200,000.00	Street Rehab Program	251.0031.550.502	200,000.00	200,000.00
-	72,890.00	Miner Street Cap Seal	101.0031.550.519	67,890.00	67,890.00
3,000.00	3,000.00	Street Lights (New)	251.0031.550.521	3,000.00	3,000.00
-	10,000.00	Sidewalk Program	254.0031.550.510	10,000.00	10,000.00
-	-	Street Sweeper Interest (1/3)	101.0031.551.010	103.00	103.00
-	-	Patch Truck Interest (1/3)	101.0031.551.012	93.00	93.00
-	-	1/2 Ton Pickup Interest (1/3)	250.0031.551.018	23.00	23.00
-	-	Flatbed/Tailgate Truck Interest (1/3)	101.0031.551.019	44.00	44.00
-	-	1 Ton Pickup 4x2 Utility Interest (1/3)	101.0031.551.020	41.00	41.00
712,462.00	770,694.00	Total		695,272.00	805,014.00

Budget 2001-02	Adopted/Revised Budget 2002-03	Department		Tentative Budget 2003-04	Final Adopted Budget 2003-04
Traffic Safety (P/W)					
37,000.00	38,100.00	Wages	204.0032.500.000	36,890.00	27,250.00
7,500.00	7,500.00	Wages - P/T Summer	204.0032.502.000	7,500.00	7,500.00
300.00	300.00	Clothing & Personal Expense	204.0032.510.000	400.00	400.00
200.00	200.00	Dues & Memberships	204.0032.511.000	200.00	200.00
7,500.00	7,500.00	Special Departmental Supply	204.0032.516.000	7,500.00	7,500.00
5,000.00	5,500.00	Traffic Paint	204.0032.516.001	6,000.00	6,000.00
4,000.00	4,000.00	Street Striping	204.0032.516.002	4,000.00	4,000.00
300.00	300.00	Communications	204.0032.517.000	350.00	350.00
8,000.00	8,000.00	Utilities - Traffic Signals	251.0032.518.000	12,000.00	12,000.00
1,000.00	1,000.00	Maintenance and Operations	204.0032.520.000	1,000.00	1,000.00
300.00	300.00	Small Tools	204.0032.522.000	350.00	350.00
500.00	500.00	Training	204.0032.531.000	500.00	500.00
-	-	Hwy 3/Moonlit-Signal Modification	204.0032.550.004	7,500.00	7,500.00
71,600.00	73,200.00		Total	83,990.00	74,550.00

Budget 2001-02	Adopted/Revised Budget 2002-03	Department		Tentative Budget 2003-04	Final Adopted Budget 2003-04
Wastewater Treatment Plant (P/W)					
70,650.00	128,635.00	Wages	725.0033.500.000	118,850.00	121,500.00
2,000.00	2,000.00	Wages - Overtime	725.0033.502.000	2,000.00	2,000.00
300.00	400.00	Clothing & Personal Expense	725.0033.510.000	400.00	400.00
100.00	100.00	Office Supplies	725.0033.515.000	100.00	100.00
14,000.00	14,000.00	Special Departmental Supply	725.0033.516.000	18,000.00	18,000.00
5,000.00	18,000.00	Testing-Outside Labs	725.0033.516.001	8,000.00	8,000.00
800.00	300.00	Communications	725.0033.517.000	200.00	200.00
46,000.00	42,000.00	Utilities	725.0033.518.000	68,640.00	68,640.00
6,000.00	6,000.00	Maintenance and Operations	725.0033.520.000	12,000.00	12,000.00
16,000.00	7,200.00	Maintenance - Polymer	725.0033.520.001	13,000.00	13,000.00
1,500.00	500.00	Chlorinator Service	725.0033.520.002	200.00	200.00
700.00	700.00	Maintenance of Buildings	725.0033.521.000	1,500.00	1,500.00
900.00	-	Janitorial Service	725.0033.521.002	-	334.00
200.00	200.00	Small Tools	725.0033.522.000	200.00	200.00
-	-	Depreciation Expense	725.0033.523.000	-	-
-	-	Sewer Interest Expense	725.0033.524.000	-	-
-	503.00	Vision Insurance	725.0033.530.006	840.00	866.00
-	680.00	LTD Insurance	725.0033.530.007	1,140.00	1,815.00
1,500.00	500.00	Training	725.0033.531.000	500.00	500.00
1,600.00	1,800.00	Fees - State/County Agencies	725.0033.535.000	3,500.00	3,500.00
300.00	100.00	Certification Fees	725.0033.535.001	250.00	250.00
10,000.00	5,000.00	Improvements - Legal Admin	302.0033.550.012	5,000.00	5,000.00
5,000.00	5,000.00	RMP Compliance	725.0033.550.024	3,000.00	3,000.00
-	10,000.00	Perc Pond Renovation	725.0033.550.026	10,000.00	10,000.00
-	20,000.00	Clarifier Recoat	725.0033.550.027	20,000.00	20,000.00
-	6,000.00	Contact Chamber Grating	725.0033.550.028	-	-
-	40,000.00	Aeration Basin 1 Cleaning	725.0033.550.029	10,000.00	10,000.00
36,000.00	36,000.00	Brown Bear Principal (1/5)	725.0033.550.516	33,364.00	33,364.00
10,000.00	84,000.00	Sludge Disposal	725.0033.550.517	70,000.00	70,000.00
-	8,100.00	FICA	725.0033.902.000	7,500.00	7,657.00
-	1,895.00	Medicare	725.0033.902.001	1,760.00	1,791.00
-	5,870.00	City Paid Retirement	725.0033.903.001	8,372.00	7,500.00
-	13,080.00	Group Insurance	725.0033.904.000	25,788.00	25,200.00
-	-	Brown Bear Interest (1/5)	725.0033.551.516	304.00	304.00
228,550.00	458,563.00		Total	444,408.00	446,821.00

Budget 2001-02	Adopted/Revised Budget 2002-03	Department		Tentative Budget 2003-04	Final Adopted Budget 2003-04
Wastewater Collection (P/W)					
55,853.00	57,336.00	Wages	725.0034.500.000	87,670.00	26,700.00
1,000.00	1,000.00	Wages - Overtime	725.0034.503.000	1,000.00	1,000.00
600.00	600.00	Clothing & Personal Expense	725.0034.510.000	600.00	600.00
1,500.00	1,500.00	Special Departmental Supply	725.0034.516.000	1,500.00	1,500.00
1,000.00	1,000.00	Patching Material	725.0034.518.001	1,000.00	1,000.00
1,000.00	1,500.00	Utilities-Lift Stations	725.0034.518.000	7,548.00	7,548.00
650.00	650.00	Radio Maintenance	725.0034.520.003	650.00	650.00
1,000.00	1,000.00	Small Tools	725.0034.522.000	1,000.00	1,000.00
-	377.00	Vision Insurance	725.0034.530.006	453.00	520.00
-	491.00	LTD Insurance	725.0034.530.007	570.00	1,423.00
500.00	500.00	Flap Valves	302.0034.550.001	500.00	500.00
2,000.00	2,000.00	Sewer Rodder Hose	302.0034.550.003	2,000.00	2,000.00
800.00	800.00	Sewer Rodder Cutter	302.0034.550.004	800.00	800.00
50,000.00	25,000.00	Master Plan - SS	302.0034.550.008	8,500.00	8,500.00
1,000.00	1,000.00	Standard Drawings	302.0034.550.009	500.00	500.00
10,000.00	10,000.00	TV Sewer Lines- Contract	302.0034.550.010	10,000.00	10,000.00
40,000.00	40,000.00	Sewer Line Replacement	302.0034.550.011	40,000.00	40,000.00
-	400.00	Camera	302.0034.550.012	-	-
-	-	Pipe Locator	302.0034.550.014	2,400.00	2,400.00
1,000.00	1,000.00	Sewer Pipe	302.0034.550.501	1,000.00	1,000.00
5,000.00	5,000.00	Misc Manhole Covers-Clean	302.0034.550.502	3,000.00	3,000.00
210,000.00	450,500.00	Inflow Infiltration Work	302.0034.550.512	500,000.00	110,000.00
-	65,000.00	Eastside Sewer Redevelop Loan	302.0034.550.513	51,000.00	51,000.00
-	-	State Revolving Loan Payment	302.0034.550.514	-	70,947.00
-	3,620.00	FICA	725.0034.902.000	4,260.00	1,718.00
-	846.00	Medicare	725.0034.902.001	1,000.00	405.00
-	4,014.00	City Paid Retirement	725.0034.903.001	4,025.00	3,000.00
-	5,560.00	Group Insurance	725.0034.904.000	5,511.00	5,723.00
382,703.00	680,694.00		Total	716,487.00	353,434.00

Budget 2001-02	Adopted/Revised Budget 2002-03	Department		Tentative Budget 2003-04	Final Adopted Budget 2003-04
Fleet Management (PW)					
116,000.00	121,800.00	Wages	101.0035.500.000	132,810.00	124,820.00
2,000.00	1,500.00	Wages - Overtime	101.0035.502.000	1,500.00	1,500.00
1,800.00	2,200.00	Clothing & Personal Expense	101.0035.510.000	2,200.00	2,200.00
500.00	850.00	Travel, Conf. & Mtgs.	101.0035.512.000	850.00	850.00
550.00	1,100.00	Office Supplies	101.0035.515.000	1,100.00	1,100.00
1,200.00	1,200.00	Special Departmental Supply	101.0035.516.000	1,200.00	1,200.00
2,000.00	2,000.00	Hazardous Material Disposal	101.0035.516.001	2,000.00	2,000.00
1,800.00	1,800.00	Communications	101.0035.517.000	1,800.00	1,800.00
65,000.00	74,000.00	Maintenance and Operations	101.0035.520.000	74,000.00	74,000.00
3,200.00	1,000.00	Equipment Cleaning	101.0035.520.001	1,200.00	1,200.00
60,000.00	60,000.00	Gas & Oil	101.0035.520.100	60,000.00	60,000.00
14,000.00	10,000.00	Tires	101.0035.520.200	10,000.00	10,000.00
500.00	1,000.00	Maintenance of Buildings	101.0035.521.000	1,500.00	1,500.00
300.00	-	Janitorial Service	101.0035.521.002	-	333.00
1,500.00	1,500.00	Small Tools	101.0035.522.000	1,500.00	1,500.00
500.00	1,000.00	Training	101.0035.531.000	1,000.00	1,000.00
500.00	500.00	Fees - State/County Agencies	101.0035.535.000	500.00	500.00
-	-	Shop Key	101.0035.550.004	3,800.00	3,800.00
271,350.00	281,450.00		Total	298,760.00	289,303.00

Budget 2001-02	Adopted/Revised		Tentative Budget 2003-04	Final Adopted Budget 2003-04
	Budget 2002-03	Department		
		Airport		
5,000.00	5,000.00	Professional Services	5,000.00	5,000.00
5,000.00	5,000.00	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)				
700.00	800.00	Office Supplies	101.0037.515.000	800.00
1,000.00	1,000.00	Special Departmental Supply	101.0037.516.000	1,000.00
800.00	1,500.00	Communications	101.0037.517.000	1,500.00
28,750.00	21,000.00	Utilities	101.0037.518.000	21,500.00
500.00	500.00	Maintenance and Operations	101.0037.520.000	500.00
500.00	1,000.00	Maintenance of Buildings	101.0037.521.000	1,000.00
900.00	-	Janitorial Service	101.0037.521.002	333.00
7,500.00	-	Parking Lot Improvements	101.0037.550.005	-
2,600.00	-	Dog Pound Sewer Pump	101.0037.550.007	-
200.00	200.00	Chair	101.0037.550.009	-
1,700.00	-	Computer (N)	101.0037.550.010	-
45,150.00	26,000.00	Total		26,300.00
				32,133.00

Budget 2001-02	Adopted/Revised Budget 2002-03	Department		Tentative Budget 2003-04	Final Adopted Budget 2003-04
			Landfill (P/W)		
140,000.00	150,378.00	Wages	750.0038.500.000	164,070.00	180,000.00
7,000.00	5,000.00	Wages - Overtime	750.0038.502.000	5,000.00	5,000.00
2,500.00	3,000.00	Clothing & Personal Expense	750.0038.510.000	3,500.00	3,500.00
500.00	500.00	Travel, Conf. & Mtgs.	750.0038.512.000	500.00	500.00
9,000.00	9,000.00	Landfill Litigation	750.0038.514.000	9,000.00	9,000.00
900.00	900.00	Office Supplies	750.0038.515.000	900.00	900.00
3,200.00	4,300.00	Special Departmental Supply	750.0038.516.000	4,000.00	4,000.00
4,000.00	8,000.00	Monitoring Water Wells	750.0038.516.001	10,000.00	10,000.00
8,000.00	8,000.00	Tire Recycling	750.0038.516.002	8,000.00	8,000.00
-	35,544.00	LF Liability(Enviromental Ins)	750.0038.516.003	-	-
3,000.00	3,000.00	Hazardous Material Disposal	750.0038.516.004	5,500.00	5,500.00
-	9,000.00	E-Waste Recycling	750.0038.516.005	9,000.00	9,000.00
-	-	Storm Water Monitoring	750.0038.516.006	4,000.00	4,000.00
1,200.00	800.00	Communications	750.0038.517.000	800.00	800.00
1,400.00	1,400.00	Utilities	750.0038.518.000	1,375.00	1,600.00
18,000.00	30,000.00	Maintenance and Operations	750.0038.520.000	30,000.00	30,000.00
10,000.00	10,000.00	Road Maintenance	750.0038.520.001	10,000.00	10,000.00
26,000.00	20,000.00	Gas & Oil	750.0038.520.100	20,000.00	20,000.00
20,000.00	10,000.00	Tires	750.0038.520.200	10,000.00	10,000.00
400.00	400.00	Small Tools	750.0038.522.000	400.00	400.00
5,000.00	10,000.00	Professional Services	750.0038.525.000	10,000.00	10,000.00
-	837.00	Vision	750.0038.530.006	966.00	1,085.00
-	1,291.00	LTD Insurance	750.0038.530.007	1,450.00	3,061.00
600.00	600.00	Training	750.0038.531.000	600.00	600.00
500.00	500.00	Fees - State/County Agencies	750.0038.535.000	500.00	500.00
15,000.00	15,000.00	Quarterly Tonnage Fees	750.0038.535.003	15,000.00	15,000.00
-	-	Sludge Cell Remediation	750.0038.535.004	95,000.00	95,000.00
6,700.00	27,500.00	Closure/Post Closure Fund	750.0038.535.010	39,000.00	39,000.00
-	218,000.00	Cell 1 Closure Funds	750.0038.535.011	218,000.00	218,000.00
95,500.00	95,500.00	Scraper Principal (1/5)	750.0038.550.002	89,245.00	89,245.00
500.00	500.00	Drain Pipe	750.0038.550.003	500.00	500.00
6,000.00	6,000.00	Refrigerator Evacuating	750.0038.550.009	7,000.00	7,000.00
500.00	500.00	Litter Fences	750.0038.550.010	1,500.00	1,500.00
1,000.00	500.00	Container-Disabled & Elderly	750.0038.550.012	500.00	500.00
17,100.00	17,100.00	Water Truck Principal (1/5)	750.0038.550.013	17,576.00	17,576.00
-	77,000.00	Compactor (1/7Yr)	750.0038.550.014	-	-
25,000.00	30,000.00	Enviromental Document	750.0038.550.016	10,000.00	10,000.00
-	500.00	Handheld CB Radios	750.0038.550.018	300.00	300.00
-	8,500.00	Disposal Alternative Study	750.0038.550.023	-	-
-	9,640.00	FICA	750.0038.902.000	8,630.00	10,230.00
-	2,253.00	Medicare	750.0038.902.001	2,020.00	2,400.00
-	9,423.00	City Paid Retirement	750.0038.903.001	10,738.00	9,500.00
-	18,312.00	Group Insurance	750.0038.904.000	25,478.00	26,500.00
-	-	Scraper Interest (1/5)	750.0038.551.002	812.00	812.00
-	-	Water Truck Interest (1/5)	750.0038.551.013	160.00	160.00
428,500.00	858,678.00		Total	851,020.00	850,669.00

Budget
2001-02

Adopted/Revised

Budget 2002-03 Department

Tentative
Budget 2003-04

Final Adopted
Budget 2003-04

Storm Drains (P/W)

7,000.00	7,000.00	Wages	251.0039.500.000	13,930.00	10,000.00
1,000.00	1,000.00	Wages - Overtime	251.0039.502.000	1,000.00	1,000.00
1,000.00	-	Travel, Conf. & Mtgs.	101.0039.512.000	-	-
5,000.00	2,500.00	Creek Cleaning	101.0039.516.000	2,500.00	2,500.00
2,000.00	500.00	Maintenance and Operations	101.0039.520.000	500.00	500.00
2,000.00	500.00	Professional Services	251.0039.525.000	500.00	500.00
500.00	-	Training	101.0039.531.000	-	-
60,000.00	70,000.00	Master Plan	101.0039.550.001	17,000.00	17,000.00
8,000.00	8,000.00	Fairchild-Yama New Inlet	251.0039.550.009	8,000.00	8,000.00
4,500.00	4,500.00	Oberlin Road Inlet	251.0039.550.010	4,500.00	4,500.00
-	-	Storm Drain Replacement/Constr	251.0039.550.011	10,000.00	10,000.00
91,000.00	94,000.00		Total	57,930.00	54,000.00

Budget 2001-02	Adopted/Revised Budget 2002-03	Department		Tentative Budget 2003-04	Final Adopted Budget 2003-04
Parks					
95,205.00	92,300.00	Wages	101.0040.500.000	101,790.00	70,000.00
5,500.00	3,500.00	Wages- P/T Summer	101.0040.502.000	5,250.00	8,810.00
300.00	300.00	Clothing & Personal Expense	101.0040.510.000	300.00	300.00
18,000.00	13,000.00	Special Departmental Supply	101.0040.516.000	13,000.00	13,000.00
-	550.00	Rental Toilet - Skate Park	101.0040.516.001	-	-
2,000.00	2,000.00	Chemicals/Fertilizer	101.0040.516.007	2,500.00	2,500.00
920.00	1,100.00	Utilities	101.0040.518.000	3,650.00	3,650.00
-	-	Janitorial Services	101.0040.520.002	7,000.00	7,000.00
1,000.00	1,000.00	Small Tools	101.0040.522.000	1,000.00	1,000.00
8,000.00	10,500.00	Professional Services	101.0040.525.000	-	-
-	600.00	Training	101.0040.531.000	600.00	600.00
920.00	920.00	Fees - State/County Agencies	101.0040.535.000	920.00	920.00
900.00	-	Power Snake	101.0040.550.003	-	-
-	3,000.00	Split Rail Fence- Lower Greenhorn	101.0040.550.004	-	-
-	2,700.00	(R) 6 Backboards/Rims Newton Park	101.0040.550.018	1,000.00	1,000.00
-	2,500.00	Irrigation Automation System	101.0040.550.019	2,500.00	2,500.00
-	10,000.00	Greenhorn Park Master Plan	101.0040.550.021	12,000.00	-
-	-	Greenhorn Park Master Plan-Grant	652.0040.550.024	10,000.00	25,000.00
15,500.00	700.00	Skateboard Park Apparatus	650.0040.550.017	-	-
-	50,268.00	CIWMB Grant - ADA Playground	650.0040.550.020	-	-
-	-	Landscaping	101.0040.550.022	5,000.00	5,000.00
-	-	Tennis Courts Resurface	650.0040.550.025	-	19,000.00
-	-	Greenhorn Public Use & Reclamation Plan	650.0040.550.026	-	47,650.00
-	-	Small Diameter Log Kiosk	650.0040.550.027	-	28,500.00
-	-	Greenhorn Park Land Purchase	107.0040.550.027	-	41,000.00
148,245.00	194,938.00		Total	166,510.00	277,430.00
Recreation					
8,770.00	3,000.00	Wages	101.0041.500.000	-	-
140.00	50.00	Dues & Memberships	101.0041.511.000	-	-
500.00	300.00	Travel, Conf. & Mtgs.	101.0041.512.000	-	-
50.00	50.00	Office Supplies	101.0041.515.000	-	-
750.00	750.00	Special Departmental Supply	101.0041.516.000	-	-
900.00	100.00	Communications	101.0041.517.000	-	-
4,000.00	3,500.00	Utilities	101.0041.518.000	-	-
500.00	500.00	Advertising	101.0041.519.000	-	-
8,000.00	303,887.00	YMCA Interest Payment	421.0041.525.000	-	-
23,610.00	312,137.00		Total	-	-
Swimming Pool					
47,300.00	51,000.00	Wages - P/T Summer help	101.0042.502.000	6,000.00	6,000.00
150.00	150.00	Office Supplies	101.0042.515.000	-	-
1,000.00	1,500.00	Special Departmental Supply	101.0042.516.000	2,000.00	2,000.00
600.00	600.00	Communications	101.0042.517.000	300.00	300.00
25,000.00	22,500.00	Utilities	101.0042.518.000	18,000.00	16,000.00
350.00	350.00	Advertising	101.0042.519.000	-	-
5,500.00	5,500.00	Maintenance & Operations	101.0042.520.000	8,000.00	8,000.00
2,500.00	1,500.00	Maintenance of Building	101.0042.521.000	2,000.00	2,000.00
-	-	YMCA Contract	101.0042.526.000	30,000.00	30,000.00
-	-	YMCA Revenue Guarantee	101.0042.527.000	15,000.00	16,000.00
-	-	Training	101.0042.531.000	300.00	300.00
250.00	250.00	Fees - State/County Agencies	101.0042.535.000	250.00	250.00
82,650.00	83,350.00		Total	81,850.00	80,850.00

Parks, Recreation, and Pool Function

The Parks, Recreation, and Swimming Pool plan, develop, program, operates and maintains all of the City's parks, landscape, recreation facilities, and programs. FY 03-04 Recreation Expenses included in Parks.

Budget 2001-02	Adopted/Revised Budget 2002-03	Department		Tentative Budget 2003-04	Final Adopted Budget 2003-04
Community Theatre					
20,000.00	32,772.00	Wages	101.0047.500.000	21,577.00	21,000.00
1,800.00	1,800.00	Wages - Part Time CAC	101.0047.502.000	1,000.00	1,000.00
4,800.00	5,000.00	Wages- Technical Director	101.0047.502.001	5,000.00	5,000.00
1,200.00	1,500.00	Wages - Stage Hands	101.0047.502.002	1,500.00	1,500.00
500.00	500.00	Dues and Memberships	101.0047.511.000	500.00	500.00
500.00	500.00	Travel, Conf. & Mtgs.	101.0047.512.000	750.00	750.00
300.00	250.00	Office Supplies	101.0047.515.000	375.00	375.00
500.00	350.00	Special Departmental Supply	101.0047.516.000	350.00	350.00
400.00	750.00	Communications	101.0047.517.000	750.00	750.00
8,165.00	11,000.00	Utilities	101.0047.518.000	9,000.00	9,000.00
1,500.00	500.00	Advertising	101.0047.519.000	250.00	250.00
1,500.00	1,000.00	Maintenance and Operations	101.0047.520.000	1,000.00	1,000.00
1,000.00	5,000.00	Maintenance of Buildings	101.0047.521.000	3,500.00	3,500.00
2,400.00	-	Janitorial Service	101.0047.521.001	-	2,000.00
500.00	150.00	Small Tools	101.0047.522.000	100.00	100.00
500.00	500.00	Professional Services	101.0047.525.000	500.00	500.00
600.00	1,500.00	Piano Tuning	101.0047.525.001	2,000.00	2,000.00
600.00	1,500.00	Technical Lighting	101.0047.525.002	1,500.00	1,500.00
1,000.00	1,000.00	Technical Sound	101.0047.525.003	750.00	750.00
-	1,200.00	Theatre Outside Storage Building	101.0047.550.005	2,500.00	2,500.00
3,700.00	-	ADA Retrofit	101.0047.550.034	-	-
25,000.00	10,000.00	Theatre Exterior Repair	101.0047.550.036	-	-
76,465.00	76,772.00		Total	52,902.00	54,325.00

Department Description

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

Budget 2001-02	Adopted/Revised Budget 2002-03	Department		Tentative Budget 2003-04	Final Adopted Budget 2003-04
Community Center					
7,500.00	6,000.00	Wages	101.0048.500.000	21,934.00	20,866.00
6,000.00	6,000.00	Clerk Typist	101.0048.500.001	7,000.00	7,000.00
6,500.00	8,500.00	Wages - Part Time	101.0048.502.000	9,000.00	9,000.00
500.00	500.00	Office Supplies	101.0048.515.000	350.00	350.00
400.00	300.00	Special Departmental Supply	101.0048.516.000	400.00	400.00
500.00	500.00	Communications	101.0048.517.000	650.00	650.00
14,375.00	6,000.00	Utilities	101.0048.518.000	11,330.00	11,330.00
150.00	125.00	Advertising	101.0048.519.000	125.00	125.00
3,000.00	3,000.00	Maintenance and Operations	101.0048.520.000	3,500.00	3,500.00
-	2,000.00	Dinnerware Utensil Replace	101.0048.520.001	1,500.00	1,500.00
500.00	500.00	ADA Door Service	101.0048.520.002	500.00	500.00
4,000.00	4,000.00	Maintenance of Buildings	101.0048.521.000	4,500.00	4,500.00
6,500.00	-	Janitorial Services	101.0048.521.001	-	3,000.00
150.00	100.00	Small Tools	101.0048.522.000	100.00	100.00
1,250.00	500.00	Professional Services	101.0048.525.000	600.00	600.00
1,600.00	2,000.00	Linen Service	101.0048.525.001	3,500.00	3,500.00
472.00	750.00	Lights	101.0048.550.003	700.00	700.00
-	14,000.00	Re-Roof Community Center Building	101.0048.550.007	-	-
8,400.00	-	Kitchen Remodel	101.0048.550.009	-	-
-	-	Kitchen Fire Supression System	101.0048.550.010	2,500.00	2,500.00
-	-	Community Center Flooring	650.0048.550.035	-	22,794.00
61,797.00	54,775.00			68,188.00	92,915.00

Department Description

The Community Center is a facility used by the Senior Program and is also available for booking by the outside public and private groups for various events and activities through the Center Manager.

Budget 2001-02	Adopted/Revised Budget 2002-03	Department		Tentative Budget 2003-04	Final Adopted Budget 2003-04
Water Distribution (P/W)					
87,100.00	98,225.00	Wages	700.0050.500.000	74,300.00	50,000.00
4,000.00	2,000.00	Wages - Overtime	700.0050.503.000	2,000.00	2,000.00
1,000.00	500.00	Clothing & Personal Expense	700.0050.510.000	500.00	500.00
1,100.00	1,400.00	Office Supplies	700.0050.515.000	1,400.00	1,400.00
8,000.00	7,500.00	Office Supplies - Postage	700.0050.515.001	7,500.00	7,500.00
3,000.00	1,500.00	Special Departmental Supply	700.0050.516.000	1,500.00	1,500.00
1,500.00	1,500.00	Patching Material	700.0050.516.001	1,500.00	1,500.00
1,600.00	1,600.00	Evergreen Tank-Cln/Insp/Rep	700.0050.516.002	-	-
1,600.00	1,600.00	Ranch Tank-Cln/Insp/Rep	700.0050.516.003	-	-
-	-	Humbug Tank-Cln/Insp/Rep	700.0050.516.004	-	-
-	-	Upper Humbug Tank-Cln/Insp/Rep	700.0050.516.005	-	-
2,500.00	-	Butcher Hill Tank Cleaning	700.0050.516.006	-	-
4,000.00	-	Klamath Pass Tank Cleaning	700.0050.516.007	-	-
-	-	Kanuk Tank Cleaning	700.0050.516.008	-	-
5,000.00	4,000.00	Maintenance & Repair Meters	103.0050.520.000	4,000.00	4,000.00
5,000.00	5,000.00	Water Main/Regulator Repair	103.0050.520.001	5,000.00	5,000.00
2,000.00	1,500.00	Tank & Pump Maintenance	700.0050.520.002	1,500.00	1,500.00
1,000.00	500.00	Radio Maintenance	700.0050.520.003	500.00	500.00
86,585.00	50,000.00	Water Line Replacement	700.0050.520.005	50,000.00	50,000.00
3,300.00	3,600.00	Bacterial Sampling	700.0050.520.006	3,600.00	3,600.00
800.00	800.00	Small Tools	700.0050.522.000	800.00	800.00
-	-	Depreciation Expense	700.0050.523.000	-	-
1,000.00	1,000.00	Professional Services	700.0050.525.000	1,000.00	1,000.00
700.00	-	Lead & Copper Testing	700.0050.525.001	-	-
-	1,219.00	Vision Insurance	700.0050.530.006	1,260.00	1,240.00
-	1,144.00	LTD Insurance	700.0050.530.007	1,320.00	2,718.00
3,000.00	3,000.00	Fees - State/County Agencies	700.0050.535.000	-	-
700.00	-	Certification	700.0050.535.001	-	-
15,000.00	10,000.00	Meter Replacement	103.0050.550.001	10,000.00	10,000.00
80,000.00	80,000.00	Water Main Replacement-Brdwy	103.0050.550.006	80,000.00	80,000.00
1,000.00	1,000.00	Standard Drawings	700.0050.550.012	500.00	500.00
-	700.00	Radio	700.0050.550.019	700.00	700.00
7,000.00	4,000.00	Fire Hydrants	103.0050.550.501	5,000.00	5,000.00
30,000.00	30,000.00	Wells	700.0050.550.514	-	-
-	-	Pressure Regulator-Swallow & Dove	700.0050.550.515	9,000.00	9,000.00
-	-	North Well- Emergency Power	700.0050.550.516	9,000.00	9,000.00
-	10,193.00	FICA	700.0050.902.000	4,740.00	3,224.00
-	2,384.00	Medicare	700.0050.902.001	1,110.00	780.00
-	9,437.00	City Paid Retirement	700.0050.903.001	11,382.00	9,500.00
-	31,065.00	Group Insurance	700.0050.904.000	34,205.00	37,705.00
357,485.00	364,367.00		Totals	323,317.00	300,147.00

Budget 2001-02	Adopted/Revised Budget 2002-03	Department		Tentative Budget 2003-04	Final Adopted Budget 2003-04
Water Supply & Treatment (P/W)					
124,600.00	115,870.00	Wages	700.0051.500.000	125,800.00	132,000.00
8,000.00	8,000.00	Wages - Overtime	700.0051.503.000	8,000.00	8,000.00
400.00	400.00	Clothing & Personal Expense	700.0051.510.000	400.00	400.00
1,000.00	850.00	Travel, Conf. & Mtgs.	700.0051.512.000	850.00	850.00
400.00	400.00	Office Supplies	700.0051.515.000	400.00	400.00
1,200.00	1,000.00	Annual H2O Report	700.0051.515.001	700.00	700.00
2,500.00	2,500.00	Special Departmental Supply	700.0051.516.000	2,500.00	2,500.00
500.00	500.00	Testing - Outside Labs	700.0051.516.001	500.00	500.00
2,800.00	2,500.00	Communications	700.0051.517.000	2,300.00	2,300.00
180,000.00	150,000.00	Utilities	700.0051.518.000	167,200.00	165,000.00
12,000.00	12,000.00	Maintenance and Operations	700.0051.520.000	14,000.00	14,000.00
8,000.00	8,000.00	Telemetry Maintenance	700.0051.520.001	7,000.00	7,000.00
20,000.00	15,000.00	Maintenance - Chemicals	700.0051.520.002	15,000.00	15,000.00
2,000.00	1,000.00	Chlorine Service	700.0051.520.004	-	-
400.00	-	Chlorine Test Kit	700.0051.520.005	-	-
800.00	800.00	Maintenance of Buildings	700.0051.521.000	800.00	800.00
200.00	200.00	Small Tools	700.0051.522.000	200.00	200.00
5,000.00	5,000.00	Professional Services	700.0051.525.000	5,000.00	5,000.00
1,000.00	1,000.00	Fallcreek Watershed	700.0051.525.001	500.00	500.00
-	666.00	Vision Insurance	700.0051.530.006	666.00	750.00
-	956.00	LTD Insurance	700.0051.530.007	1,104.00	1,752.00
3,000.00	500.00	Training	700.0051.531.000	500.00	500.00
4,000.00	5,000.00	Fees - State/County Agencies	700.0051.535.000	9,000.00	9,000.00
400.00	200.00	Certification Fees	700.0051.535.001	600.00	600.00
52,000.00	-	Filter Control Panel (1/10)	700.0051.550.001	-	-
4,000.00	4,000.00	Filter Material	700.0051.550.007	-	-
5,000.00	5,000.00	1/2 Ton 4x4 Pickup Principal (1/3)	700.0051.550.010	3,238.00	3,238.00
-	7,000.00	Main Valve Actuator (R)	700.0051.550.012	-	-
-	4,100.00	Solar Batteries	700.0051.550.013	8,500.00	8,500.00
-	8,000.00	Filter Inspections	700.0051.550.014	-	-
-	10,000.00	Motor Starters	700.0051.550.016	10,000.00	10,000.00
-	5,000.00	Butterfly Valves	700.0051.550.017	11,000.00	11,000.00
7,000.00	-	Aerial Leak Detection	700.0051.550.018	-	-
-	12,000.00	SCADA Software Programming	700.0051.550.024	11,000.00	11,000.00
10,500.00	-	Chlorinators	700.0051.550.026	-	-
-	7,000.00	Fallcreek Valve	700.0051.550.027	-	-
-	2,500.00	RMP Fallcreek Filter Plant	700.0051.550.028	2,500.00	2,500.00
5,000.00	2,000.00	Emergency Response Equipment	700.0051.550.520	1,000.00	1,000.00
-	-	2 Filter Rebuild & Top Off Remainder	700.0051.550.029	37,000.00	37,000.00
-	-	Fencing City Ranch Tank	700.0051.550.031	11,000.00	11,000.00
-	-	Fencing Upper Humbug Tank	700.0051.550.032	9,000.00	9,000.00
-	7,675.00	FICA	700.0051.902.000	8,310.00	8,880.00
-	1,795.00	Medicare	700.0051.902.001	1,950.00	2,030.00
-	7,375.00	City Paid Retirement	700.0051.903.001	9,095.00	9,095.00
-	6,540.00	Group Insurance	700.0051.904.000	7,812.00	15,112.00
-	-	1/2 Ton 4x4 Pickup Interest (1/3)	700.0051.551.010	19.00	19.00
461,500.00	422,327.00	Total		484,574.00	506,928.00

Budget 2001-02	Adopted/Revised Budget 2002-03	Department		Tentative Budget 2003-04	Final Adopted Budget 2003-04
Reserve & Special Fund Accounts					
10,000.00	10,000.00	Wages - STIP - Phillippe Lane	650.0063.502.000	3,000.00	8,350.00
1,790,000.00	1,670,000.00	STIP - Phillippe Lane	650.0063.516.002	52,000.00	52,000.00
39,000.00	250,000.00	STIP - Greenhorn Road	650.0063.516.008	456,000.00	607.00
114,000.00	115,000.00	STIP - Lennox & Gold	650.0063.516.010	-	-
35,000.00	35,000.00	RTPA - Tebbe St.	650.0063.516.014	-	-
37,500.00	44,800.00	TEA - Downtown Bike/Ped Path	650.0063.516.015	40,000.00	52,000.00
	-	STIP - Cape Seals	650.0063.516.016	25,000.00	25,000.00
210,000.00	210,000.00	Davis Grunsky Repayment	304.0063.516.303	210,000.00	210,000.00
20,000.00	-	Blue Goose Community Support Grant	650.0063.516.009	-	-
29,750.00	28,700.00	Campbell Tract Bond Repayment	425.0063.516.425	-	-
5,250.00	5,250.00	Shasta Belle Loan Repayment	435.0063.516.435	5,250.00	51,250.00
		CDBG #675 Admin/Activity Expense	651.0063.516.600	-	100.00
		CDBG #895 Admin/Activity Expense	651.0063.516.601	-	12,500.00
-	384.00	Collection Expense	651.0063.524.600	480.00	480.00
		Collection Expense	651.0063.524.601	-	120.00
-	37,800.00	YMCA Rec Ctr Improvements	650.0063.550.023	620,000.00	620,000.00
35,000.00	35,286.86	Downtown Market Study Grant	650.0063.550.031	20,000.00	20,000.00
1,110,000.00	1,132,000.00	Eastside Sewer	650.0063.550.511	-	-
3,395,000.00	250,000.00	WWTP Upgrade	650.0063.550.512	160,000.00	160,000.00
264,000.00	18,270.00	CDBG Grant #675	651.0063.516.600	12,500.00	-
7,094,500.00	3,842,490.86		Total	1,604,230.00	1,212,407.00

Budget 2001-02	Adopted/Revised Budget 2002-03	Department		Tentative Budget 2003-04	Final Adopted Budget 2003-04
CI Yreka Nutrition					
34,049.00	39,765.00	Wages	690.0084.500.000	43,230.00	43,230.00
250.00	200.00	Travel, Conf. & Mtgs	690.0084.512.000	200.00	200.00
700.00	500.00	Office Supplies	690.0084.515.000	222.00	222.00
500.00	1,000.00	Communications	690.0084.517.000	478.00	478.00
3,300.00	3,800.00	Utilities	690.0084.518.000	4,435.00	4,435.00
75.00	100.00	Advertising	690.0084.519.000	100.00	100.00
500.00	-	R/M Equipment	690.0084.520.000	200.00	200.00
4,268.00		Title IID	690.0084.520.001	-	-
1,000.00	1,000.00	Computer/Consulting	690.0084.525.001	763.00	763.00
3,100.00	3,100.00	Building Space (Inkind)	690.0084.525.002	3,100.00	3,100.00
3,000.00	3,000.00	Insurance Liability (Inkind)	690.0084.525.003	3,000.00	3,000.00
-	5,750.00	Volunteer Wages Inkind	690.0084.525.004	8,370.00	8,370.00
54.00	81.00	Vision Insurance	690.0084.530.006	185.00	185.00
117.00	54.00	LTD Insurance	690.0084.530.007	243.00	243.00
-	-	Nutrition Training	690.0084.531.000	50.00	50.00
23,294.00	26,500.00	Raw Food Costs	690.0084.560.000	22,114.00	22,114.00
750.00	1,200.00	Food Service Supplies	690.0084.561.000	1,600.00	1,600.00
2,112.00	2,465.00	Fica	690.0084.902.000	2,680.00	2,680.00
494.00	577.00	Medicare	690.0084.902.001	627.00	627.00
1,595.00	1,962.00	Retirement	690.0084.903.000	2,592.00	2,592.00
2,634.00	4,262.00	Group Insurance	690.0084.904.000	3,474.00	3,474.00
1,674.00	687.00	Workers Comp	690.0084.905.000	1,589.00	1,589.00
83,466.00	96,003.00		Totals	99,252.00	99,252.00

Budget 2001-02	Adopted/Revised Budget 2002-03	Department		Tentative Budget 2003-04	Final Adopted Budget 2003-04
CII Yreka Nutrition					
25,135.00	28,148.00	Wages	690.0065.500.000	32,550.00	32,550.00
-	100.00	Travel, Conf & Meetings	690.0065.512.000	200.00	200.00
100.00	300.00	Office Supplies	690.0065.515.000	223.00	223.00
600.00	566.00	Communications	690.0065.517.000	478.00	478.00
3,300.00	3,000.00	Utilities	690.0065.518.000	2,500.00	2,500.00
-	50.00	Advertising	690.0065.519.000	75.00	75.00
200.00	100.00	R/M Equipment-Rental	690.0065.520.000	200.00	200.00
2,500.00	1,000.00	Vehicle Operation	690.0065.520.003	1,100.00	1,100.00
2,000.00	1,050.00	Maintenance of Vehicles	690.0065.520.006	1,000.00	1,000.00
500.00	500.00	Computer/Consulting	690.0065.525.001	763.00	763.00
1,550.00	1,500.00	Building Space (Inkind)	690.0065.525.002	1,500.00	1,500.00
2,500.00	2,500.00	Insurance Liability (Inkind)	690.0065.525.003	2,500.00	2,500.00
-	6,440.00	Volunteer Wages Inkind	690.0065.525.004	8,370.00	8,370.00
40.00	42.00	Vision Insurance	690.0065.530.006	97.00	97.00
72.00	26.00	LTD Insurance	690.0065.530.007	133.00	133.00
-	50.00	Nutrition Education	690.0065.531.000	50.00	50.00
250.00	-	Software	690.0065.550.001	-	-
11,270.00	22,538.00	Raw Food Costs	690.0065.560.000	27,005.00	27,005.00
750.00	800.00	Food Service Supplies	690.0065.561.000	2,400.00	2,400.00
1,558.00	1,745.00	Fica	690.0065.902.000	2,018.00	2,018.00
377.00	408.00	Medicare	690.0065.902.001	472.00	472.00
1,550.00	1,387.00	Retirement	690.0065.903.000	1,930.00	1,930.00
1,426.00	2,130.00	Group Insurance	690.0065.904.000	1,866.00	1,866.00
1,100.00	622.00	Workers Comp	690.0065.905.000	1,651.00	1,651.00
56,779.00	75,002.00		Totals	89,081.00	89,081.00

Budget 2001-02	Adopted/Revised Budget 2002-03 Department		Tentative Budget 2003-04	Final Adopted Budget 2003-04	
IIIB Yreka Nutrition Trans					
32,396.00	44,246.00	Wages	690.0066.500.000	34,482.00	34,482.00
200.00	200.00	Travel, Conf. & Mtgs.	690.0066.512.000	250.00	250.00
150.00	300.00	Office Supplies	690.0066.515.000	223.00	223.00
500.00	550.00	Communications	690.0066.517.000	478.00	478.00
3,000.00	3,000.00	Utilities	690.0066.518.000	2,400.00	2,400.00
-	200.00	Advertising	690.0066.519.000	100.00	100.00
250.00	-	Software Upgrade	690.0066.520.000	-	-
3,500.00	3,500.00	Vehicle Operation	690.0066.520.005	3,800.00	3,800.00
3,500.00	5,000.00	Maintenance of Vehicles	690.0066.520.006	5,200.00	5,200.00
1,100.00	1,100.00	Computer/Consulting	690.0066.525.001	763.00	763.00
1,080.00	1,080.00	Building Space (Inkind)	690.0066.525.002	1,080.00	1,080.00
2,300.00	2,700.00	Insurance Liability (Inkind)	690.0066.525.003	2,700.00	2,700.00
-	5,750.00	Volunteer Wages Inkind	690.0066.525.004	8,370.00	8,370.00
68.00	81.00	Vision Insurance	690.0066.530.006	86.00	86.00
137.00	54.00	LTD Insurance	690.0066.530.007	131.00	131.00
2,009.00	2,743.00	Fica	690.0066.902.000	2,138.00	2,138.00
470.00	642.00	Medicare	690.0066.902.001	500.00	500.00
1,100.00	1,590.00	Retirement	690.0066.903.000	1,548.00	1,548.00
1,649.00	4,262.00	Group Insurance	690.0066.904.000	1,352.00	1,352.00
1,400.00	839.00	Workers Comp	690.0066.905.000	1,708.00	1,708.00
54,809.00	77,837.00		Totals	67,307.00	67,307.00

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.

		Building Reserve Allocation	101.0099.000.107	36,000.00	36,000.00
		Equipment Reserve Allocation	101.0099.000.108	18,000.00	18,000.00
14,953,195.00	13,382,622.54	Grand Totals		10,439,810.00	10,005,866.00