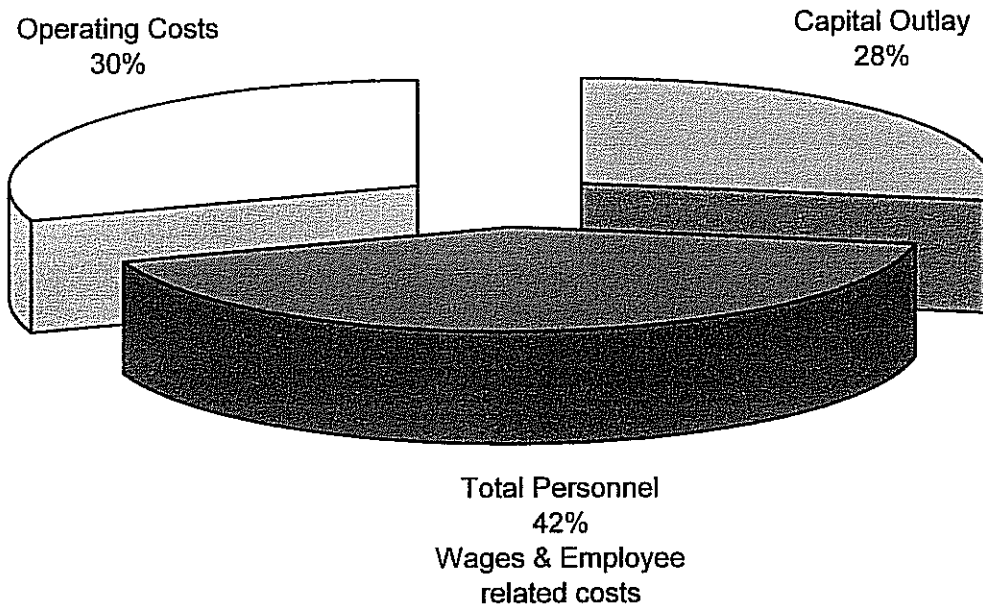


**BUDGET 2004 - 2005
EXPENDITURES BY TYPE**



**City of Yreka
Expenditure Budget 04-05**

Adopted Budget 2002-03	Adopted Budget 03-04	Department City Council		Adopted Budget 2004-05
6,000.00	9,000.00	Wages	101.0001.500.000	18,000.00
6,000.00	6,000.00	Travel, Conf & Mtgs.	101.0001.512.000	6,000.00
300.00	500.00	Office Supplies	101.0001.515.000	500.00
500.00	500.00	Special Departmental Supply	101.0001.516.000	-
4,000.00	4,000.00	Advertising	101.0001.519.000	-
3,500.00	3,000.00	Professional Services	101.0001.525.000	-
4,000.00	3,500.00	League of CA City Members	101.0001.526.001	-
500.00	500.00	Clerks File Index Upgrade	101.0001.550.002	-
-	-	Fica	101.0001.902.000	1,116.00
-	-	Medicare	101.0001.902.001	261.00
24,800.00	27,000.00		Total	25,877.00

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.

Adopted Budget 2002-03	Adopted Budget 03-04	Department	Adopted Budget 2004-05
Administration			
144,000.00	153,100.00	Wages	141,495.00
-	-	Wages - Receptionist	19,020.00
1,000.00	1,000.00	Dues & Memberships	750.00
3,500.00	3,500.00	Travel, Conf. & Mtgs.	2,500.00
6,500.00	6,500.00	Office Supplies	6,500.00
6,700.00	6,000.00	Postage	6,600.00
-	-	Clerks File Index Software	500.00
2,000.00	2,500.00	Special Departmental Supply	2,000.00
2,500.00	2,500.00	Miscellaneous	2,500.00
-	1,500.00	North Street Property Expenses	3,000.00
3,800.00	4,300.00	Communications	4,300.00
12,000.00	13,700.00	Utilities	13,000.00
-	-	Advertising/Municipal Code	3,000.00
2,500.00	2,500.00	Maintenance and Operations	2,500.00
-	25,000.00	Negotiator	25,000.00
6,500.00	-	Maximus - SB90	-
4,200.00	1,600.00	Other Contractual Services	2,500.00
-	-	League of CA Cities	3,500.00
-	-	Vision Insurance	780.00
-	-	Vision Insurance	260.00
-	-	LTD Insurance	1,852.00
-	-	LTD Insurance	272.00
-	1,200.00	Desk	-
263,372.68	-	Property Purchase - North St	-
-	-	Fica	8,773.00
-	-	Fica	1,180.00
-	-	Medicare	2,052.00
-	-	Medicare	276.00
-	-	Retirement Match	8,239.00
-	-	Retirement Match	1,211.00
-	-	City Paid Retirement	8,845.00
-	-	City Paid Retirement	1,221.00
-	-	Health Insurance	11,448.00
-	-	Health Insurance	8,806.00
-	-	Workers Comp	1,946.00
-	-	Workers Comp	499.00
458,572.68	224,900.00	Total	296,325.00

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.

Adopted Budget 2002-03	Adopted Budget 03-04	Department	Adopted Budget 2004-05
		Finance	
62,600.00	61,480.00	Wages	75,900.00
66,168.00	71,100.00	Wages Acct Clrk II & Fin Assist	75,973.00
5,100.00	5,100.00	City Treasurer	5,100.00
300.00	300.00	Dues & Memberships	300.00
1,500.00	2,000.00	Travel, Conf. & Mtgs.	2,000.00
3,000.00	3,500.00	Office Supplies	3,500.00
18,000.00	16,600.00	Professional Services	17,000.00
20,000.00	39,300.00	Other Contractual Services	31,000.00
-	-	Vision Insurance	325.00
-	-	Vision Insurance	520.00
-	-	LTD Insurance	1,085.00
-	-	LTD Insurance	1,080.00
1,000.00	1,000.00	Training	1,000.00
3,000.00	-	Computers (2) New	3,300.00
-	-	Check Signing Machine	-
-	-	Chair	-
350.00	-	Telephones (Front Office)	1,350.00
18,909.00	-	AS 400 System Upgrade	-
18,908.00	-	AS 400 System Upgrade	-
18,908.00	-	AS 400 System Upgrade	-
5,000.00	-	PC Equipment/Software Upgrade	-
5,000.00	-	PC Equipment/Software Upgrade	-
5,000.00	-	PC Equipment/Software Upgrade	-
3,000.00	-	Accounts Payable Module	-
-	1,775.00	HP 4200N-Laser Printer	-
-	2,005.00	(4) Flat Screen Monitors-Admin	2,100.00
-	800.00	1 System Console	-
-	9,428.00	Copier	-
-	-	Asset Management Program	2,000.00
-	-	Fica	4,706.00
-	-	Fica	4,710.00
-	-	Medicare	1,101.00
-	-	Medicare	1,102.00
-	-	Retirement Match	4,604.00
-	-	Retirement Match	4,795.00
-	-	City Paid Retirement	5,000.00
-	-	City Paid Retirement	5,055.00
-	-	Health Insurance	8,722.00
-	-	Health Insurance	22,895.00
-	-	Workers Comp	885.00
-	-	Workers Comp	1,384.00
255,743.00	214,388.00	Total	288,492.00

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.

Adopted Budget 2002-03	Adopted Budget 03-04	Department	Adopted Budget 2004-05
Legal			
85,200.00	73,000.00	City Attorney	79,746.00
-	500.00	Dues & Memberships	500.00
500.00	2,100.00	Travel, Conf. & Mtgs.	2,100.00
-	-	Office Supplies	500.00
-	-	Postage - UPS	50.00
3,000.00	3,800.00	Special Departmental Supply-Publications	4,500.00
-	-	Westlaw Online	3,100.00
-	-	Lexis/Nexus Code Update	5,500.00
-	-	Telephone	600.00
5,000.00	3,000.00	Professional Services	3,000.00
-	10,000.00	Legal - General	10,000.00
-	15,000.00	PERB-YEA	5,000.00
-	15,000.00	PERB-YPA	5,000.00
-	-	Legal - Casino	15,000.00
-	-	Vision Ins	260.00
-	-	LTD Insurance	1,055.00
-	-	Fica	4,945.00
-	-	Medicare	1,156.00
-	-	Retirement Match	4,693.00
-	-	City Paid Retirement	5,052.00
-	-	Workers Comp	1,022.00
93,700.00	122,400.00	Total	152,779.00

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 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.

Adopted Budget 2002-03	Adopted Budget 03-04	Department	Adopted Budget 2004-05
		Planning	
48,924.00	48,125.00	Wages	49,477.00
11,706.00	11,430.00	Planning Secretary	12,475.00
300.00	300.00	Dues & Memberships	-
8,000.00	8,500.00	Travel, Conf. & Mtgs.	8,000.00
2,500.00	2,500.00	Office Supplies	2,000.00
700.00	700.00	Lazer Jet Color Cartridges	500.00
300.00	300.00	Special Departmental Supply	200.00
300.00	300.00	Parcel Book Update	600.00
900.00	900.00	S.A.G.E.	900.00
1,000.00	1,000.00	Advertising	1,000.00
3,000.00	6,000.00	Professional Services	6,000.00
7,000.00	9,000.00	LAFCO	9,000.00
6,360.00	1,000.00	Sign Ordinance	-
-	-	Vision Insurance	390.00
-	-	LTD Insurance	877.00
400.00	400.00	Training	400.00
29,344.00	6,000.00	General Plan Environmental	1,580.00
-	1,600.00	Historic District Trash Recepticle	-
-	-	Fica	3,842.00
-	-	Medicare	899.00
-	-	Retirement Match	3,902.00
-	-	City Paid Retirement	4,127.00
-	-	Health Insurance	14,530.00
-	-	Workers Comp	1,088.00
120,734.00	98,055.00	Total	121,787.00

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 were completed. The Downtown Market Study will be completed by September, 2004 and the Subdivision Ordinance targeted 2005-06.

Adopted Budget
2002-03

Adopted Budget
03-04

Department

Adopted Budget
2004-05

Library

7,750.00
7,750.00

7,300.00 Professional Services
7,300.00

101.0007.525.000
Total

14,600.00
14,600.00

Department Description

The city no longer operates a separate Library but contributes annually to the operation of the County Library at the rate of \$2 per capita.

Government Buildings (P/W)

40,332.00
1,000.00
3,000.00
12,000.00
15,480.00
-
-
-
-
-
-
-
-
71,812.00

38,890.00 Wages
1,000.00 Special Departmental Supply
2,000.00 Custodial Supplies
12,000.00 Maintenance of Buildings
5,500.00 Custodial Contract
- Vision Insurance
- LTD Insurance
- City Hall Htg/AC System
- Fica
- Medicare
- Retirement Match
- City Paid Retirement
- Workers Comp
59,390.00

101.0008.500.000
101.0008.516.000
101.0008.516.001
101.0008.521.000
101.0008.526.000
101.0008.530.006
101.0008.530.007
107.0008.550.008
101.0008.902.000
101.0008.902.001
101.0008.903.000
101.0008.903.001
101.0008.905.000
Total

39,084.00
500.00
2,500.00
12,000.00
5,500.00
260.00
474.00
30,000.00
2,425.00
567.00
2,106.00
2,205.00
7,212.00
104,833.00

Government Buildings Function

Government Buildings includes the funds for regular maintenance of all city buildings.

Adopted Budget 2002-03	Adopted Budget 03-04	Department		Adopted Budget 2004-05
		Community Service		
55,000.00	55,000.00	Chamber of Commerce	101.0009.570.001	55,000.00
5,400.00	5,400.00	Siskiyou Ambulance	101.0009.570.004	5,400.00
20,000.00	20,000.00	Economic Dev-Enterprise Zone	101.0009.570.014	20,000.00
500.00	500.00	Easter Egg Hunt	101.0009.571.001	500.00
14,000.00	-	Pan Pacific Trusts	101.0009.571.002	-
-	5,000.00	I-5 Outdoor Advertise Sign	101.0009.571.005	-
-	800.00	Holiday Decorations	101.0009.571.006	800.00
400.00	400.00	Jr. Olympics	101.0009.571.007	400.00
500.00	500.00	Community Band	101.0009.571.009	500.00
7,200.00	7,250.00	Chamber Rent	101.0009.571.010	7,650.00
-	-	Miner Street Building Lights	101.0009.571.015	1,000.00
800.00	800.00	Shasta Cascade	101.0009.571.019	800.00
3,000.00	3,000.00	Fourth of July Fireworks	101.0009.571.020	3,000.00
250.00	250.00	Century Blke Tour	101.0009.571.022	250.00
3,000.00	-	Team Humbug Hurry-Up	101.0009.571.023	-
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
5,500.00	2,500.00	Historic District Brochures	101.0009.571.029	2,000.00
5,500.00	10,000.00	Economic Dev Program	101.0009.571.030	10,000.00
2,500.00	-	Merchant Group Raffle	101.0009.571.032	-
750.00	-	Fairchild Med Ctr Foundation	101.0009.571.035	-
1,500.00	-	Karuk Sports	101.0009.571.036	-
7,800.00	5,700.00	SVB Summer Concert Series	101.0009.571.037	5,700.00
75.00	-	Miner Street Parking Lights	101.0009.571.038	-
5,000.00	-	Yreka Little League	101.0009.571.039	-
-	15,000.00	Miner Street Parking Lot	101.0009.571.040	-
140,675.00	133,100.00		Total	114,000.00

Department Description

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

Elections

5,000.00	5,000.00	Professional & Specialized	101.0010.525.000	3,500.00
5,000.00	5,000.00		Total	3,500.00

Adopted Budget 2002-03	Adopted Budget 03-04	Department Non-Departmental	Adopted Budget 2004-05	
192,500.00	214,913.00	Liability Insurance	101.0011.530.001	196,788.00
24,000.00	11,604.00	Fire Insurance	101.0011.530.002	14,518.00
17,500.00	27,815.00	Vehicle Insurance	101.0011.530.003	23,560.00
5,000.00	5,000.00	Misc	101.0011.530.004	5,000.00
10,000.00	10,000.00	Claim Payments	101.0011.530.005	10,000.00
12,398.00	13,195.00	Vision Insurance	101.0011.530.006	-
15,938.00	25,500.00	Disability Insurance	101.0011.530.007	-
8,492.00	9,500.00	Employment Risk Coverage	101.0011.530.008	13,838.00
(226,101.00)	(204,221.00)	Overhead Allocation to H2O	101.0011.530.009	(253,507.00)
(126,150.00)	(120,675.00)	Overhead Allocation to Sewer	101.0011.530.010	(183,003.00)
226,101.00	204,221.00	Overhead Allocation to 101	306.0011.530.009	253,507.00
126,150.00	120,675.00	Overhead Allocation from 101	302.0011.530.010	183,003.00
1,000.00	1,000.00	Special Events Ins Reimb	101.0011.530.011	1,000.00
1,400.00	1,400.00	County Taxes	101.0011.534.000	1,420.00
146,500.00	146,734.00	Fica	101.0011.902.000	-
34,261.00	34,317.00	Medicare	101.0011.902.001	-
-	17,200.00	Retirement	101.0011.903.000	-
44,881.00	150,000.00	City Paid Retirement	101.0011.903.001	-
245,443.00	277,600.00	Group Insurance	101.0011.904.000	-
15,000.00	15,500.00	Life Insurance	101.0011.904.002	17,000.00
264,325.00	372,360.00	Workers Compensation	101.0011.905.000	-
5,000.00	5,000.00	Unemployment Insurance	101.0011.906.000	10,000.00
45,000.00	40,000.00	Dental Plan	101.0011.907.000	45,000.00
1,088,638.00	1,378,638.00	Total		338,124.00

Department Description

The Non-Departmental Budget sets forth expenditures for Liability, Fire, Vehicle, Life, Dental and Misc Insurances.

Adopted Budget 2002-03	Adopted Budget 03-04	Department	Adopted Budget 2004-05
Trust Accounts			
12,500.00	6,500.00	Performance Fees	7,000.00
100.00	-	Catered Meals Expense	-
-	-	Senior Activity Expense	2,500.00
1,200.00	1,200.00	Strong Motion	600.00
100.00	100.00	Business License Refund	100.00
500.00	500.00	Parks & Rec Fees Payable	500.00
100.00	200.00	Landfill Facility Refund	100.00
500.00	500.00	Planning Deposit Refund	500.00
100.00	100.00	Utility Refund Sign Up Fees	100.00
10,168.00	-	Sr Expense (Oven, Shelf, Copier)	-
1,200.00	1,200.00	Map Check Fees	1,200.00
26,468.00	10,300.00	Total	12,600.00

Cable 4 TV

28,400.00	30,020.00	Wages	17,000.00
300.00	300.00	Dues & Memberships	300.00
500.00	500.00	Travel, Conference & Mtgs	200.00
500.00	500.00	Office Supplies	500.00
5,000.00	3,000.00	Special Departmental Supply	5,000.00
1,200.00	1,200.00	Communications	1,200.00
-	2,250.00	Utilities	2,500.00
500.00	500.00	Advertising	200.00
3,000.00	1,000.00	Maintenance and Operations	1,000.00
-	1,000.00	Janitorial Contract	500.00
500.00	500.00	Professional Services	200.00
-	-	Vision Insurance	260.00
-	-	LTD Insurance	460.00
7,500.00	5,000.00	Equipment	-
-	-	Fica	1,054.00
-	-	Medicare	247.00
-	-	Retirement Match	673.00
-	-	City Paid Retirement	634.00
-	-	Health Insurance	740.00
-	-	Workers Comp	3,635.00
-	47,400.00	Total	36,303.00

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.

Adopted Budget 2002-03	Adopted Budget 03-04	Department	Adopted Budget 2004-05
		Police	
1,061,581.00	1,033,460.00	Wages	890,000.00
35,000.00	35,000.00	Wages-Overtime	35,000.00
4,000.00	4,000.00	D.A.R.E. Overtime	4,000.00
1,000.00	1,000.00	Mutual Aid Payroll	1,000.00
3,600.00	3,600.00	Clothing & Personal Expense	3,000.00
5,000.00	5,000.00	Dues & Memberships	4,000.00
1,000.00	2,000.00	Travel, Conf. & Mtgs.	2,000.00
1,000.00	1,000.00	Crime/Extradition Expense	1,000.00
9,000.00	9,000.00	Office Supplies	7,000.00
16,000.00	16,000.00	Special Departmental Supply	15,000.00
8,000.00	8,000.00	D.A.R.E. Program	8,000.00
5,000.00	5,000.00	Vehicle Impound Expense	4,000.00
2,500.00	2,500.00	K-9 Unit	2,500.00
33,400.00	34,000.00	Communications	18,000.00
200.00	200.00	Secret Witness Program	200.00
10,000.00	10,000.00	Utilities	9,000.00
200.00	200.00	Advertising	200.00
3,000.00	3,000.00	Maintenance and Operations	3,000.00
-	2,500.00	Car Wash	2,500.00
1,500.00	1,500.00	Maintenance of Buildings	1,500.00
7,500.00	7,500.00	Janitorial Service	7,500.00
3,000.00	3,000.00	Professional Services	3,000.00
2,000.00	2,000.00	Other Contractual Services	2,000.00
-	-	Vision Insurance	5,300.00
-	-	LTD Insurance	11,780.00
2,000.00	2,000.00	Training	2,000.00
15,000.00	15,000.00	Post Training	15,000.00
74,000.00	65,000.00	Fees - State & County Booking	65,000.00
8,000.00	-	State Technology	-
23,000.00	23,000.00	Prop 172	23,000.00
13,000.00	-	Parking Control Vehicle-Elec	-
103,000.00	103,000.00	COPS Supplement	103,000.00
38,000.00	38,000.00	COPS Technology	-
-	-	Fica	63,800.00
-	-	Medicare	14,925.00
-	-	Retirement Match	68,320.00
-	-	City Paid Retirement	71,925.00
-	-	Health Insurance	148,025.00
-	-	Workers Comp	150,236.00
1,489,481.00	1,435,460.00	Total	1,865,711.00

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, (08) Patrolman, (5) Dispatchers an Administrative Secretary, a Records Supervisor and (5) Part-Time Workers.

Adopted Budget 2002-03	Adopted Budget 03-04	Department	Adopted Budget 2004-05
		Fire	
8,400.00	12,000.00	Wages	12,000.00
7,000.00	6,500.00	Fire Advisory Board	7,250.00
62,250.00	64,000.00	Volunteer Fund	68,000.00
10,000.00	5,000.00	Mutual Aid	100.00
300.00	300.00	Clothing Allowance	300.00
400.00	400.00	Travel, Conf. & Mlgs.	400.00
750.00	750.00	Office Supplies	750.00
3,500.00	3,500.00	Special Departmental Supply	3,500.00
1,500.00	1,500.00	Medical Supplies	1,500.00
4,000.00	4,000.00	CDF Dispatching	4,000.00
-	18,500.00	Museum Equipment	5,000.00
3,000.00	3,000.00	Communications	3,000.00
20,000.00	28,000.00	Utilities	20,000.00
100.00	100.00	Advertising	100.00
2,000.00	2,000.00	Maintenance and Operations	2,000.00
3,500.00	3,500.00	Maintenance of Buildings	5,500.00
-	3,500.00	Janitorial Service	3,500.00
200.00	200.00	Small Tools	200.00
17,500.00	17,500.00	Professional Services	10,000.00
2,500.00	10,000.00	Training	5,000.00
28,000.00	25,899.00	Pumper Fire Truck Principal (2/5)	22,898.00
2,000.00	2,000.00	Pagers	2,000.00
3,000.00	3,000.00	Fire Hose & Nozzles	3,000.00
500.00	500.00	Pas Alarms	500.00
8,000.00	5,000.00	Turn-Out Suits	5,000.00
4,000.00	-	Survivair Packs	-
2,500.00	250.00	Computer Software	1,250.00
3,000.00	1,000.00	Regulator Test	1,000.00
2,500.00	1,000.00	Snorkel Test/Ladders	1,000.00
20,000.00	5,000.00	Apron Repair/Replacement	5,000.00
-	25,000.00	Asbestos Removal	25,000.00
-	-	Exhaust System for Diesel Engines	6,000.00
12,500.00	-	New Washing Machine	-
73,072.00	-	Rescue Truck Payment	-
162,695.00	-	Fire Museum	-
-	236.00	Pumper Fire Truck Interest (2/5)	3,226.00
-	-	Fica	1,194.00
-	-	Medicare	280.00
-	-	Workers Comp	24,845.00
468,667.00	253,135.00	Total	254,293.00

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.

Adopted Budget
2002-03

Adopted Budget
03-04

Department

Adopted Budget
2004-05

Building Inspection

50,118.00	51,610.00	Wages	101.0022.500.000	49,477.00
11,706.00	12,006.00	Wages- Secretary	101.0022.502.000	12,475.00
750.00	750.00	Dues & Memberships	101.0022.511.000	750.00
850.00	850.00	Travel, Conf. & Mtgs.	101.0022.512.000	850.00
1,650.00	1,650.00	Office Supplies	101.0022.515.000	1,650.00
1,200.00	1,200.00	Special Departmental Supply	101.0022.516.000	1,000.00
1,400.00	1,400.00	Communications	101.0022.517.000	700.00
1,500.00	1,500.00	Professional Services	101.0022.525.000	1,500.00
-	-	Vision Insurance	101.0022.530.006	390.00
-	-	LTD Insurance	101.0022.530.007	877.00
-	-	Fica	101.0022.902.000	3,842.00
-	-	Medicare	101.0022.902.001	900.00
-	-	Retirement Match	101.0022.903.000	3,905.00
-	-	City Paid Retirement	101.0022.903.001	4,130.00
-	-	Health Insurance	101.0022.904.000	17,171.00
-	-	Workers Comp	101.0022.905.000	4,734.00
69,174.00	70,966.00		Total	104,351.00

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.

Adopted Budget
2002-03

Adopted Budget
03-04

Department

Adopted Budget
2004-05

Animal Control

Adopted Budget 2002-03	Adopted Budget 03-04	Department	Adopted Budget 2004-05
42,135.00	41,000.00	Wages	39,313.00
3,700.00	3,700.00	Wages - Part Time	3,700.00
700.00	700.00	Clothing & Personal Expense	700.00
100.00	100.00	Dues & Memberships	100.00
500.00	500.00	Travel, Conf. & Mtgs.	500.00
1,000.00	1,000.00	Office Supplies	1,000.00
2,400.00	2,400.00	Special Departmental Supply	2,000.00
200.00	200.00	Advertising	200.00
500.00	500.00	Professional Services	500.00
-	-	Vision Insurance	260.00
-	-	LTD Insurance	468.00
500.00	500.00	Dog Pound Improvements	500.00
-	-	Fica	2,667.00
-	-	Medicare	624.00
-	-	Retirement Match	2,180.00
-	-	City Paid Retirement	2,290.00
-	-	Workers Comp	8,596.00
51,735.00	50,600.00	Total	65,598.00

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.

Adopted Budget 2002-03	Adopted Budget 03-04	Department	Adopted Budget 2004-05
Public Works Administration			
103,995.00	114,000.00	Wages	156,440.00
300.00	300.00	Dues & Memberships	300.00
1,000.00	1,000.00	Travel, Conf. & Mtgs.	1,000.00
2,300.00	2,000.00	Office Supplies	2,000.00
2,000.00	2,000.00	Communications	1,600.00
500.00	500.00	Maintenance and Operations	500.00
500.00	500.00	Radio & Supplies	500.00
2,500.00	2,500.00	Professional Services	2,500.00
-	-	Vision Insurance	520.00
-	-	LTD Insurance	1,455.00
500.00	500.00	Training	500.00
400.00	600.00	Bookshelves	600.00
-	-	FICA	9,700.00
-	-	Medicare	2,270.00
-	-	Retirement Match	9,070.00
-	-	City Paid Retirement	10,045.00
-	-	Health Insurance	8,806.00
-	-	Workers Comp	15,435.00
113,995.00	123,900.00	Total	223,241.00

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.

Adopted Budget
2002-03

Adopted Budget
03-04

Department

Adopted Budget
2004-05

Streets (P/W)

108,846.00	101,000.00	Wages	101.0031.500.000	54,948.00
3,000.00	7,000.00	Wages - P/T Summer Help	101.0031.502.000	-
-	-	Wages - P/T Summer Help	252.0031.502.000	7,000.00
4,000.00	4,000.00	Wages - Overtime	101.0031.503.000	2,000.00
88,000.00	65,000.00	Wages - Maintenance	250.0031.503.000	-
-	-	Wages - Maintenance	252.0031.503.000	65,000.00
13,507.00	25,280.00	Wages - Street Cleaning	101.0031.504.000	25,000.00
1,500.00	1,500.00	Clothing & Personal Expense	101.0031.510.000	1,500.00
-	-	Travel, Conf. & Mlgs.	101.0031.512.000	-
3,000.00	3,500.00	Special Departmental Supply	101.0031.516.000	3,500.00
15,000.00	18,000.00	Street Maintenance	250.0031.516.001	18,000.00
-	-	Street Maintenance	252.0031.516.001	-
25,000.00	25,000.00	Street Maintenance	254.0031.516.001	25,000.00
-	-	Snow Removal	258.0031.516.001	2,500.00
6,000.00	6,000.00	Street Cleaning - Contract	101.0031.516.002	5,000.00
15,000.00	15,000.00	Campus Drive Drainage	252.0031.516.002	15,000.00
2,500.00	2,500.00	City Base Maps Update	101.0031.516.003	2,500.00
450.00	500.00	Communications-USA Locates	101.0031.517.000	600.00
1,200.00	1,200.00	Small Tools	101.0031.522.000	1,200.00
500.00	500.00	Professional Services	101.0031.525.000	500.00
3,000.00	3,000.00	Professional Services	252.0031.525.000	3,000.00
2,000.00	5,392.00	Professional Services	253.0031.525.000	2,000.00
1,000.00	1,000.00	Other Contractual Services	101.0031.526.000	1,000.00
-	-	Vision Insurance	101.0031.530.006	585.00
-	-	LTD Insurance	101.0031.530.007	1,025.00
1,000.00	1,000.00	Training	101.0031.531.000	1,000.00
40,000.00	45,200.00	Street Lights - Power	250.0031.536.000	45,000.00
3,000.00	3,000.00	Street Lights - Maintenance	250.0031.536.001	3,000.00
1,200.00	1,500.00	Weed Control	250.0031.538.000	1,000.00
5,000.00	5,000.00	ADA Wheelchair Ramps (2)	254.0031.550.002	5,000.00
1,000.00	1,000.00	Shasta Ave Public Improvements	254.0031.550.008	1,000.00
28,400.00	18,276.00	Street Sweeper Principal (2/3)	101.0031.550.010	17,207.00
19,000.00	16,521.00	Patch Truck Principal (2/3)	101.0031.550.012	15,554.00
20,001.00	-	AB2928 Traffic Congestion Relief	205.0031.550.013	-
1,500.00	-	Pavement Breaker	101.0031.550.016	-
-	12,500.00	Cement Mixer	101.0031.550.017	-
4,200.00	4,031.00	1/2 Ton Pickup Principal (2/3)	250.0031.550.018	3,795.00
6,100.00	7,729.00	Flatbed/Tailgate Truck Principal (2/3)	101.0031.550.019	7,276.00
7,400.00	7,191.00	1 Ton Pickup 4x2 Utility Principal (2/3)	101.0031.550.020	6,771.00
500.00	500.00	Standard Drawings	101.0031.550.021	500.00
3,000.00	-	Wacker	101.0031.550.022	-
-	65,000.00	Caterpillar Motorgrader	108.0031.550.022	-
-	20,000.00	Chip/Slurry Seal Program	251.0031.550.501	20,000.00
50,000.00	30,000.00	Chip/Slurry Seal Program	252.0031.550.501	30,000.00
200,000.00	200,000.00	Street Rehab Program	251.0031.550.502	200,000.00
72,890.00	67,890.00	Minor Street Cap Seal	101.0031.550.519	62,800.00
3,000.00	3,000.00	Street Lights (New)	251.0031.550.521	3,000.00
10,000.00	10,000.00	Sidewalk Program	254.0031.550.510	10,000.00
-	103.00	Street Sweeper Interest (2/3)	101.0031.551.010	1,173.00
-	93.00	Patch Truck Interest (2/3)	101.0031.551.012	1,060.00
-	23.00	1/2 Ton Pickup Interest (2/3)	250.0031.551.018	259.00
-	44.00	Flatbed/Tailgate Truck Interest (2/3)	101.0031.551.019	496.00
-	41.00	1 Ton Pickup 4x2 Utility Interest (2/3)	101.0031.551.020	462.00
-	-	Fica	101.0031.902.000	5,081.00
-	-	Fica	252.0031.902.000	4,464.00
-	-	Medicare	101.0031.902.000	1,190.00
-	-	Medicare	252.0031.902.000	1,044.00
-	-	Retirement Match	101.0031.903.000	3,192.00
-	-	Retirement Match	252.0031.903.000	4,136.00
-	-	City Paid Retirement	101.0031.903.001	3,333.00
-	-	City Paid Retirement	252.0031.903.001	4,440.00
-	-	Health Insurance	101.0031.904.000	9,907.00
-	-	Workers Comp	101.0031.905.000	15,906.00
770,694.00	805,014.00	Total	Total	725,904.00

Adopted Budget
2002-03

Adopted Budget
03-04

Department

Adopted Budget
2004-05

Traffic Safety (P/W)

38,100.00	27,250.00	Wages	204.0032.500.000	38,670.00
7,500.00	7,500.00	Wages - P/T Summer	204.0032.502.000	7,500.00
300.00	400.00	Clothing & Personal Expense	204.0032.510.000	400.00
200.00	200.00	Dues & Memberships	204.0032.511.000	200.00
7,500.00	7,500.00	Special Departmental Supply	204.0032.516.000	7,500.00
5,500.00	6,000.00	Traffic Paint	204.0032.516.001	6,000.00
4,000.00	4,000.00	Street Striping	204.0032.516.002	4,000.00
300.00	350.00	Communications	204.0032.517.000	350.00
8,000.00	12,000.00	Utilities - Traffic Signals	251.0032.518.000	12,000.00
1,000.00	1,000.00	Maintenance and Operations	204.0032.520.000	1,000.00
-	-	Vision Insurance	204.0032.530.006	350.00
-	-	LTD Insurance	204.0032.530.007	312.00
300.00	350.00	Small Tools	204.0032.522.000	553.00
500.00	500.00	Training	204.0032.531.000	500.00
-	7,500.00	Hwy 3/Moonlit-Signal Modification	204.0032.550.004	-
-	-	Fica	204.0032.902.000	2,865.00
-	-	Medicare	204.0032.902.001	670.00
-	-	Retirement Match	204.0032.903.000	2,461.00
-	-	City Paid Retirement	204.0032.903.001	2,574.00
-	-	Health Insurance	204.0032.904.000	13,209.00
-	-	Workers Comp	204.0032.905.000	8,537.00
73,200.00	74,550.00		Total	109,651.00

Adopted Budget
2002-03

Adopted Budget
03-04

Department

Adopted Budget
2004-05

Wastewater Treatment Plant (P/W)

Adopted Budget 2002-03	Adopted Budget 03-04	Department	Adopted Budget 2004-05
128,635.00	121,500.00	Wages	146,676.00
2,000.00	2,000.00	Wages - Overtime	2,000.00
400.00	400.00	Clothing & Personal Expense	400.00
100.00	100.00	Office Supplies	100.00
14,000.00	18,000.00	Special Departmental Supply	18,000.00
18,000.00	8,000.00	Testing-Outside Labs	17,000.00
300.00	200.00	Communications	200.00
42,000.00	68,640.00	Utilities	55,000.00
6,000.00	12,000.00	Maintenance and Operations	12,000.00
7,200.00	13,000.00	Maintenance - Polymer	27,000.00
500.00	200.00	Chlorinator Service	-
700.00	1,500.00	Maintenance of Buildings	1,500.00
-	334.00	Janitorial Service	-
200.00	200.00	Small Tools	200.00
-	-	Depreciation Expense	-
-	-	Sewer Interest Expense	-
503.00	866.00	Vision Insurance	900.00
680.00	1,815.00	LTD Insurance	2,088.00
500.00	500.00	Training	1,000.00
1,800.00	3,500.00	Fees - State/County Agencies	6,400.00
100.00	250.00	Certification Fees	350.00
5,000.00	5,000.00	Improvements - Legal Admin	10,000.00
-	-	Pressure Washer	2,100.00
-	-	Computer	900.00
-	-	Gas Detector	1,700.00
5,000.00	3,000.00	RMP Compliance	12,000.00
10,000.00	10,000.00	Perc Pond Renovation	10,000.00
20,000.00	20,000.00	Clarifier Recoat	20,000.00
6,000.00	-	Contact Chamber Grating	-
40,000.00	10,000.00	Aeration Basin 1 Cleaning	-
-	-	WWTP 4x4 Pickup	5,800.00
-	-	St Revolving Loan Payment	70,947.00
36,000.00	33,364.00	Brown Bear Principal (2/5)	29,509.00
84,000.00	70,000.00	Sludge Disposal	90,000.00
-	304.00	Brown Bear Interest (2/5)	4,158.00
8,100.00	7,657.00	Fica	9,085.00
1,895.00	1,791.00	Medicare	2,130.00
-	-	Retirement Match	9,335.00
5,870.00	7,500.00	City Paid Retirement	9,825.00
13,080.00	25,200.00	Group Insurance	33,461.00
-	-	Workers Comp	30,485.00
458,563.00	446,821.00	Total	642,269.00

Adopted Budget
2002-03

Adopted Budget
03-04

Department

Adopted Budget
2004-05

Wastewater Collection (P/W)

Adopted Budget 2002-03	Adopted Budget 03-04	Department	Adopted Budget 2004-05
57,336.00	26,700.00	Wages	49,192.00
1,000.00	1,000.00	Wages - Overtime	1,000.00
600.00	600.00	Clothing & Personal Expense	600.00
1,500.00	1,500.00	Special Departmental Supply	2,000.00
1,000.00	1,000.00	Patching Material	1,000.00
1,500.00	7,548.00	Utilities-Lift Stations	7,000.00
650.00	650.00	Radio Maintenance	650.00
1,000.00	1,000.00	Small Tools	1,000.00
377.00	520.00	Vision Insurance	365.00
491.00	1,423.00	LTD Insurance	640.00
500.00	500.00	Flap Valves	500.00
2,000.00	2,000.00	Sewer Rodder Hose	2,200.00
800.00	800.00	Sewer Rodder Cutter	1,500.00
25,000.00	8,500.00	Master Plan - SS	-
1,000.00	500.00	Standard Drawings	500.00
10,000.00	10,000.00	TV Sewer Lines- Contract	10,000.00
40,000.00	40,000.00	Sewer Line Replacement	40,000.00
400.00	-	Camera	-
-	2,400.00	Pipe Locator	-
1,000.00	1,000.00	Sewer Pipe	1,000.00
5,000.00	3,000.00	Misc Manhole Covers-Clean	3,000.00
450,500.00	110,000.00	Inflow Infiltration Work	575,000.00
65,000.00	51,000.00	Eastside Sewer Redevelop Loan	51,000.00
-	70,947.00	State Revolving Loan Payment	-
3,620.00	1,718.00	Fica	3,115.00
846.00	405.00	Medicare	730.00
-	-	Retirement Match	2,854.00
4,014.00	3,000.00	City Paid Retirement	2,978.00
5,560.00	5,723.00	Group Insurance	7,045.00
-	-	Workers Comp	9,911.00
680,694.00	353,434.00	Total	774,781.00

Adopted Budget
2002-03

Adopted Budget
03-04 Department

Adopted Budget
2004-05

Fleet Management (PW)

121,800.00	124,820.00	Wages	101.0035.500.000	138,593.00
1,500.00	1,500.00	Wages - Overtime	101.0035.502.000	1,500.00
2,200.00	2,200.00	Clothing & Personal Expense	101.0035.510.000	1,600.00
850.00	850.00	Travel, Conf. & Mtgs.	101.0035.512.000	850.00
1,100.00	1,100.00	Office Supplies	101.0035.515.000	1,100.00
1,200.00	1,200.00	Special Departmental Supply	101.0035.516.000	1,200.00
2,000.00	2,000.00	Hazardous Material Disposal	101.0035.516.001	2,000.00
1,800.00	1,800.00	Communications	101.0035.517.000	1,400.00
74,000.00	74,000.00	Maintenance and Operations	101.0035.520.000	65,000.00
1,000.00	1,200.00	Equipment Cleaning	101.0035.520.001	1,200.00
60,000.00	60,000.00	Gas & Oil	101.0035.520.100	60,000.00
10,000.00	10,000.00	Tires	101.0035.520.200	7,500.00
1,000.00	1,500.00	Maintenance of Buildings	101.0035.521.000	1,500.00
-	333.00	Janitorial Service	101.0035.521.002	400.00
1,500.00	1,500.00	Small Tools	101.0035.522.000	1,500.00
-	-	Vision Insurance	101.0035.530.006	777.00
-	-	LTD Insurance	101.0035.530.007	1,745.00
1,000.00	1,000.00	Training	101.0035.531.000	1,000.00
500.00	500.00	Fees - State/County Agencies	101.0035.535.000	500.00
-	3,800.00	Shop Key	101.0035.550.004	1,600.00
-	-	Fica	101.0035.902.000	8,686.00
-	-	Medicare	101.0035.902.001	2,032.00
-	-	Retirement Match	101.0035.903.000	7,761.00
-	-	City Paid Retirement	101.0035.903.001	8,205.00
-	-	Group Insurance	101.0035.904.000	22,895.00
-	-	Workers Comp	101.0035.905.000	24,228.00
281,450.00	289,303.00	Total		364,772.00

Adopted Budget
2002-03

Adopted Budget
03-04

Department

Adopted Budget
2004-05

Airport

5,000.00	5,000.00	Professional Services	101.0036.525.000	5,000.00
5,000.00	5,000.00		Total	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)

800.00	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
1,500.00	1,500.00	Communications	101.0037.517.000	1,500.00
21,000.00	27,000.00	Utilities	101.0037.518.000	18,000.00
500.00	500.00	Maintenance and Operations	101.0037.520.000	500.00
1,000.00	1,000.00	Maintenance of Buildings	101.0037.521.000	1,000.00
-	333.00	Janitorial Service	101.0037.521.002	800.00
200.00	-	Chair	101.0037.550.009	-
26,000.00	32,133.00		Total	23,600.00

Adopted Budget 2002-03	Adopted Budget 03-04	Department	Adopted Budget 2004-05
		Landfill (P/W)	
150,378.00	160,000.00	Wages	162,272.00
5,000.00	5,000.00	Wages - Overtime	4,000.00
3,000.00	3,500.00	Clothing & Personal Expense	3,500.00
500.00	500.00	Travel, Conf. & Mtgs.	500.00
9,000.00	9,000.00	Landfill Litigation	9,000.00
900.00	900.00	Office Supplies	800.00
4,300.00	4,000.00	Special Departmental Supply	4,000.00
8,000.00	10,000.00	WDR Monitoring - GW & SFC	5,000.00
8,000.00	8,000.00	Tire Recycling	8,000.00
35,544.00	-	LF Liability(Enviromental Ins)	-
3,000.00	5,500.00	Hazardous Material Disposal	5,500.00
9,000.00	9,000.00	E-Waste Recycling	18,000.00
-	4,000.00	NPDES Monitoring - SFC	2,000.00
800.00	800.00	Communications	600.00
1,400.00	1,600.00	Utilities	1,600.00
30,000.00	30,000.00	Maintenance and Operations	4,000.00
10,000.00	10,000.00	Road Maintenance	10,000.00
-	-	Equipment Maintenance	30,000.00
20,000.00	20,000.00	Gas & Oil	30,000.00
10,000.00	10,000.00	Tires	15,000.00
400.00	400.00	Small Tools	400.00
10,000.00	10,000.00	Professional Services	15,000.00
837.00	1,085.00	Vision	1,120.00
1,291.00	3,061.00	LTD Insurance	2,215.00
600.00	600.00	Training	800.00
500.00	500.00	Fees - State/County Agencies	500.00
15,000.00	15,000.00	Quarterly Tonnage Fees	15,000.00
-	95,000.00	Sludge Cell Remediation	200,000.00
27,500.00	39,000.00	Closure/Post Closure Fund	30,000.00
218,000.00	218,000.00	Cell 1 Closure Funds	218,000.00
95,500.00	89,245.00	Scraper Principal (1/5)	78,935.00
500.00	500.00	Drain Pipe	2,000.00
-	-	Hydroseeding	15,000.00
-	-	EIR Mitigation Measures	50,000.00
6,000.00	7,000.00	Refrigerator Evacuating	9,000.00
500.00	1,500.00	Litter Fences	1,500.00
500.00	500.00	Container-Disabled & Elderly	700.00
17,100.00	17,576.00	Water Truck Principal (2/5)	15,545.00
77,000.00	-	Compactor (1/7Yr)	-
30,000.00	10,000.00	Environmental Document	1,000.00
500.00	300.00	Handheld CB Radios	300.00
8,500.00	-	Disposal Alternative Study	-
-	-	Evaluation Monitoring Program	50,000.00
-	-	Facility Plan - Transfer Station	10,000.00
-	812.00	Scraper Interest (2/5)	11,121.00
-	160.00	Water Truck Interest (2/5)	2,191.00
9,640.00	10,230.00	Fica	10,310.00
2,253.00	2,400.00	Medicare	2,411.00
-	-	Retirement Match	9,851.00
9,423.00	9,500.00	City Paid Retirement	10,299.00
18,312.00	26,500.00	Group Insurance	30,996.00
-	-	Workers Comp	34,330.00
858,678.00	850,669.00	Total	1,142,296.00

Adopted Budget
2002-03

Adopted Budget
03-04

Department

Adopted Budget
2004-05

Storm Drains (P/W)

7,000.00	10,000.00	Wages	251.0039.500.000	8,821.00
1,000.00	1,000.00	Wages - Overtime	251.0039.502.000	1,000.00
2,500.00	2,500.00	Creek Cleaning	101.0039.516.000	2,500.00
500.00	500.00	Maintenance and Operations	101.0039.520.000	500.00
500.00	500.00	Professional Services	251.0039.525.000	500.00
-	-	Vision Insurance	251.0039.530.006	65.00
-	-	LTD Insurance	251.0039.530.007	118.00
70,000.00	17,000.00	Master Plan	101.0039.550.001	10,000.00
8,000.00	8,000.00	Fairchild-Yama New Inlet	251.0039.550.009	8,000.00
4,500.00	4,500.00	Oberlin Road Inlet	251.0039.550.010	4,500.00
-	10,000.00	Storm Drain Replacement/Constr	251.0039.550.011	10,000.00
-	-	Fica	251.0039.902.000	610.00
-	-	Medicare	251.0039.902.001	143.00
-	-	Retirement Match	251.0039.903.000	525.00
-	-	City Paid Retirement	251.0039.903.001	550.00
-	-	Group Insurance	251.0039.904.000	1,585.00
-	-	Workers Comp	251.0039.905.000	1,797.00
94,000.00	54,000.00		Total	51,214.00

Adopted Budget 2002-03	Adopted Budget 03-04	Department	Adopted Budget 2004-05
Parks			
92,300.00	70,000.00	Wages	66,319.00
3,500.00	8,810.00	Wages- P/T Summer	12,000.00
300.00	300.00	Clothing & Personal Expense	300.00
13,000.00	13,000.00	Special Departmental Supply	10,000.00
550.00	-	Rental Toilet - Skate Park	-
2,000.00	2,500.00	Chemicals/Fertilizer	2,500.00
1,100.00	3,650.00	Utilities	4,500.00
-	7,000.00	Janitorial Services	9,000.00
1,000.00	1,000.00	Small Tools	1,000.00
10,500.00	-	Professional Services	-
-	-	Vision Insurance	492.00
-	-	LTD Insurance	859.00
600.00	600.00	Training	600.00
920.00	920.00	Fees - State/County Agencies	3,700.00
3,000.00	-	Split Rail Fence- Lower Greenhorn	-
2,700.00	1,000.00	(R) 6 Backboards/Rims Newton Park	-
2,500.00	2,500.00	Irrigation Automation System	2,500.00
10,000.00	-	Greenhorn Park Master Plan	-
-	5,000.00	Landscaping	5,000.00
-	25,000.00	Greenhorn Park Development	5,000.00
700.00	-	Skateboard Park Apparatus	-
50,268.00	-	CIWMB Grant - ADA Playground	-
-	19,000.00	Tennis Courts Resurface	-
-	47,650.00	Greenhorn Public Use & Reclamation Plan	41,000.00
-	28,500.00	Small Diameter Log Kiosk	21,000.00
-	41,000.00	Greenhorn Park Land Purchase	-
-	17,000.00	Lawnmower W/Hopper	-
-	-	North & Gold	5,000.00
-	-	Fica	4,860.00
-	-	Medicare	1,140.00
-	-	Retirement Match	3,821.00
-	-	City Paid Retirement	3,992.00
-	-	Health Insurance	9,466.00
-	-	Workers Comp	13,379.00
194,938.00	294,430.00	Total	227,428.00
Recreation			
3,000.00	-	Wages	-
50.00	-	Dues & Memberships	-
300.00	-	Travel, Conf, Mtgs	-
50.00	-	Office Supplies	-
750.00	-	Special Departmental Supply	-
100.00	-	Communications	-
3,500.00	-	Utilities	-
500.00	-	Advertising	-
303,887.00	-	YMCA Interest Payment	421,004,525.000
312,137.00			
Swimming Pool			
51,000.00	6,000.00	Wages - P/T Summer help	14,500.00
150.00	-	Office Supplies	-
1,500.00	2,000.00	Special Departmental Supply	3,000.00
600.00	300.00	Communications	120.00
22,500.00	16,000.00	Utilities	8,000.00
350.00	-	Advertising	-
5,500.00	8,000.00	Maintenance & Operations	7,000.00
1,500.00	2,000.00	Maintenance of Building	2,000.00
-	30,000.00	YMCA Contract	-
-	16,000.00	YMCA Revenue Guarantee	-
-	300.00	Training	300.00
250.00	250.00	Fees - State/County Agencies	400.00
-	-	Fica	900.00
-	-	Medicare	211.00
83,350.00	80,850.00	Total	36,431.00

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. For FY 03-04 and future Recreation Expenses Included in Parks.

Adopted Budget 2002-03	Adopted Budget 03-04	Department	Adopted Budget 2004-05
Community Theatre			
32,772.00	21,000.00	Wages	23,425.00
1,800.00	1,000.00	Wages - Part Time CAC	-
5,000.00	5,000.00	Wages- Technical Director	2,500.00
1,500.00	1,500.00	Wages - Stage Hands	1,700.00
500.00	500.00	Dues and Memberships	250.00
500.00	750.00	Travel, Conf. & Mtgs.	250.00
250.00	375.00	Office Supplies	425.00
350.00	350.00	Special Departmental Supply	350.00
750.00	750.00	Communications	1,000.00
11,000.00	9,000.00	Utilities	6,500.00
500.00	250.00	Advertising	350.00
1,000.00	1,000.00	Maintenance and Operations	1,000.00
5,000.00	3,500.00	Maintenance of Buildings	2,000.00
-	2,000.00	Janitorial Service	2,000.00
150.00	100.00	Small Tools	100.00
500.00	500.00	Professional Services	700.00
1,500.00	2,000.00	Piano Tuning	1,500.00
1,500.00	1,500.00	Technical Lighting	1,500.00
1,000.00	750.00	Technical Sound	750.00
-	-	Vision Insurance	156.00
-	-	LTD Insurance	331.00
1,200.00	2,500.00	Theatre Outside Storage Building	-
10,000.00	-	Theatre Exterior Repair	4,000.00
-	-	Fica	1,713.00
-	-	Medicare	401.00
-	-	Retirement Match	1,471.00
-	-	City Paid Retirement	1,552.00
-	-	Health Insurance	6,870.00
-	-	Workers Comp	421.00
76,772.00	54,325.00	Total	63,215.00

Department Description

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

Adopted Budget
2002-03

Adopted Budget
03-04 Department

Adopted Budget
2004-05

Community Center

6,000.00	20,866.00	Wages	101.0048.500.000	23,308.00
6,000.00	7,000.00	Clerk Typist	101.0048.500.001	8,290.00
8,500.00	9,000.00	Wages - Part Time	101.0048.502.000	9,000.00
500.00	350.00	Office Supplies	101.0048.515.000	250.00
300.00	400.00	Special Departmental Supply	101.0048.516.000	400.00
500.00	650.00	Communications	101.0048.517.000	650.00
6,000.00	11,330.00	Utilities	101.0048.518.000	9,000.00
125.00	125.00	Advertising	101.0048.519.000	-
3,000.00	3,500.00	Maintenance and Operations	101.0048.520.000	2,500.00
2,000.00	1,500.00	Dinnerware Utensil Replace	101.0048.520.001	1,000.00
500.00	500.00	ADA Door Service	101.0048.520.002	500.00
4,000.00	4,500.00	Maintenance of Buildings	101.0048.521.000	4,000.00
-	3,000.00	Janitorial Services	101.0048.521.001	5,000.00
100.00	100.00	Small Tools	101.0048.522.000	100.00
500.00	600.00	Professional Services	101.0048.525.000	750.00
2,000.00	3,500.00	Linen Service	101.0048.525.001	2,500.00
-	-	Vision Insurance	101.0048.530.006	220.00
-	-	LTD Insurance	101.0048.530.007	425.00
750.00	700.00	Lights	101.0048.550.003	500.00
14,000.00	-	Re-Roof Community Center Building	101.0048.550.007	-
-	-	Kitchen Remodel	101.0048.550.009	-
-	2,500.00	Kitchen Fire Supression System	101.0048.550.010	350.00
-	22,794.00	Community Center Flooring	650.0048.550.035	-
-	-	Fica	101.0048.902.000	2,517.00
-	-	Medicare	101.0048.902.001	589.00
-	-	Retirement Match	101.0048.903.000	1,887.00
-	-	City Paid Retirement	101.0048.903.001	1,975.00
-	-	Health Insurance	101.0048.904.000	7,840.00
-	-	Workers Comp	101.0048.905.000	5,802.00
54,775.00	92,915.00			89,353.00

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 vairous events and activities through the Center Manager.

Adopted Budget
2002-03

Adopted Budget
03-04 Department

Adopted Budget
2004-05

Water Distribution (P/W)

Adopted Budget 2002-03	Adopted Budget 03-04	Department	Adopted Budget 2004-05
96,225.00	50,000.00	Wages	70,935.00
2,000.00	2,000.00	Wages - Overtime	2,000.00
500.00	500.00	Clothing & Personal Expense	500.00
1,400.00	1,400.00	Office Supplies	1,400.00
7,500.00	7,500.00	Office Supplies - Postage	7,600.00
1,500.00	1,500.00	Special Departmental Supply	1,500.00
1,500.00	1,500.00	Patching Material	1,500.00
1,600.00	-	Evergreen Tank-Cln/Insp/Rep	-
1,600.00	-	Ranch Tank-Cln/Insp/Rep	-
-	-	Humbug Tank-Cln/Insp/Rep	-
-	-	Upper Humbug Tank-Cln/Insp/Rep	-
-	-	Butcher Hill Tank Cleaning	-
-	-	Klamath Pass Tank Cleaning	3,500.00
-	-	Karuk Tank Cleaning	-
4,000.00	4,000.00	Maintenance & Repair Meters	4,000.00
5,000.00	5,000.00	Water Main/Regulator Repair	5,000.00
1,500.00	1,500.00	Tank & Pump Maintenance	1,500.00
500.00	500.00	Radio Maintenance	500.00
50,000.00	50,000.00	Water Line Replacement	50,000.00
3,600.00	3,600.00	Bacterial Sampling	3,900.00
-	-	Meter Box Replacement	500.00
800.00	800.00	Small Tools	800.00
-	-	Depreciation Expense	-
1,000.00	1,000.00	Professional Services	1,000.00
-	-	Lead & Copper Testing	-
1,219.00	1,240.00	Vision Insurance	625.00
1,144.00	2,718.00	LTD Insurance	972.00
-	-	Distribution Certification Training	1,000.00
3,000.00	-	Fees - State/County Agencies	-
-	-	Water Conservation Council Dues	1,000.00
-	-	Distribution Certification Fees	300.00
10,000.00	10,000.00	Meter Replacement	10,000.00
80,000.00	80,000.00	Water Main Replacement-Brdwy	-
1,000.00	500.00	Standard Drawings	500.00
-	-	Pipe Locator	6,000.00
700.00	700.00	Radio	800.00
4,000.00	5,000.00	Fire Hydrants	5,000.00
30,000.00	-	Wells	-
-	9,000.00	Pressure Regulator-Swallow & Dove	9,000.00
-	9,000.00	North Well- Emergency Power	-
-	-	Water System Analysis	100,000.00
10,193.00	3,224.00	FICA	4,522.00
2,384.00	760.00	Medicare	1,058.00
-	-	Retirement Match	2,320.00
9,437.00	9,500.00	City Paid Retirement	2,423.00
31,065.00	37,705.00	Group Insurance	18,492.00
-	-	Workers Comp	15,141.00
364,367.00	300,147.00	Totals	335,288.00

Adopted Budget
2002-03

Adopted Budget
03-04 Department

Adopted Budget
2004-05

Water Supply & Treatment (P/W)

Adopted Budget 2002-03	Adopted Budget 03-04	Department	Adopted Budget 2004-05
115,870.00	132,000.00	Wages	124,141.00
8,000.00	8,000.00	Wages - Overtime	9,000.00
400.00	400.00	Clothing & Personal Expense	400.00
850.00	850.00	Travel, Conf. & Mtgs.	850.00
400.00	400.00	Office Supplies	400.00
1,000.00	700.00	Annual H2O Report	800.00
2,500.00	2,500.00	Special Departmental Supply	2,500.00
500.00	500.00	Testing - Outside Labs	1,800.00
2,500.00	2,300.00	Communications	2,300.00
150,000.00	165,000.00	Utilities	180,000.00
12,000.00	14,000.00	Maintenance and Operations	14,000.00
8,000.00	7,000.00	Telemetry Maintenance	6,000.00
15,000.00	15,000.00	Maintenance - Chemicals	11,000.00
1,000.00	-	Chlorine Service	-
-	-	Chlorine Test Kit	-
800.00	800.00	Maintenance of Buildings	800.00
200.00	200.00	Small Tools	200.00
5,000.00	5,000.00	Professional Services	5,000.00
1,000.00	500.00	Fallcreek Watershed	1,000.00
666.00	750.00	Vision Insurance	780.00
956.00	1,752.00	LTD Insurance	1,807.00
500.00	500.00	Training	500.00
-	-	Treatment Certification Training	1,500.00
5,000.00	9,000.00	Fees - State/County Agencies	9,000.00
200.00	600.00	Treatment Certification Fees	400.00
-	-	Filter Control Panel (1/10)	-
4,000.00	-	Filter Material	-
5,000.00	3,238.00	1/2 Ton 4x4 Pickup Principal (2/3)	3,048.00
7,000.00	-	Main Valve Actuator (R)	-
4,100.00	8,500.00	Solar Batteries	500.00
8,000.00	-	Filter Inspections	-
10,000.00	10,000.00	Motor Starters	75,000.00
5,000.00	11,000.00	Butterfly Valves	-
-	-	Aerial Leak Detection	-
-	-	Computer	900.00
-	-	Fence Klamath Pass Tank	6,000.00
-	-	Spread Spectrum Radio	7,500.00
12,000.00	11,000.00	SCADA Software Programming	6,000.00
-	-	Chlorinators	-
7,000.00	-	Fallcreek Valve	-
2,500.00	2,500.00	RMP Compliance	24,000.00
-	37,000.00	2 Filter Rebuild & Top Off Remainder	29,000.00
-	11,000.00	Fencing City Ranch Tank	-
-	9,000.00	Fencing Upper Humbug Tank	-
2,000.00	1,000.00	Emergency Response Equipment	1,000.00
-	19.00	1/2 Ton 4x4 Pickup Interest (2/3)	208.00
7,675.00	8,680.00	Fica	8,255.00
1,795.00	2,030.00	Medicare	1,931.00
-	-	Retirement Match	7,900.00
7,375.00	9,095.00	City Paid Retirement	8,360.00
6,540.00	15,112.00	Group Insurance	29,059.00
-	-	Workers Comp	24,476.00
422,327.00	506,926.00	Total	607,315.00

Adopted Budget
2002-03

Adopted Budget
03-04 Department

Adopted Budget
2004-05

Reserve & Special Fund Accounts

10,000.00	8,350.00	Wages - STIP - Phillipe Lane	650.0063.502.000	1,000.00
1,670,000.00	52,000.00	STIP - Phillipe Lane	650.0063.516.002	-
250,000.00	607.00	STIP - Greenhorn Road	650.0063.516.008	1,000.00
115,000.00	-	STIP - Lennox & Gold	650.0063.516.010	-
35,000.00	-	RTPA - Tebbe St.	650.0063.516.014	-
44,800.00	52,000.00	TEA - Downtown Bike/Ped Path	650.0063.516.015	254,400.00
-	25,000.00	STIP - Cape Seals	650.0063.516.016	24,900.00
210,000.00	210,000.00	Davis Grunsky Repayment	304.0063.516.303	210,000.00
-	-	Blue Goose Community Support Grant	650.0063.516.009	-
28,700.00	-	Campbell Tract Bond Repayment	425.0063.516.425	-
5,250.00	51,250.00	Shasta Belle Loan Repayment	435.0063.516.435	5,250.00
18,270.00	100.00	CDBG #675 Admin/Activity Expense	651.0063.516.600	-
-	12,500.00	CDBG #895 Admin/Activity Expense	651.0063.516.601	57,500.00
-	-	Collection Expense	101.0063.524.600	240.00
384.00	480.00	Collection Expense	651.0063.524.600	-
-	-	Collection Expense	101.0063.524.601	240.00
-	120.00	Collection Expense	651.0063.524.601	-
37,800.00	620,000.00	YMCA Rec Ctr Improvements	650.0063.550.023	403,800.00
35,286.86	20,000.00	Downtown Market Study Grant	650.0063.550.031	6,208.00
-	-	Safe Routes to School	650.0063.550.032	417,000.00
1,132,000.00	-	Eastside Sewer	650.0063.550.511	6,700.00
250,000.00	160,000.00	WWTP Upgrade	650.0063.550.512	10,000.00
3,842,490.86	1,212,407.00		Total	1,398,238.00

**Adopted Budget
2002-03**

**Adopted Budget
03-04** Department

**Adopted Budget
2004-05**

CI Yreka Nutrition

39,765.00	43,230.00	Wages	690.0064.500.000
200.00	200.00	Travel, Conf. & Mtgs	690.0064.512.000
500.00	222.00	Office Supplies	690.0064.515.000
1,000.00	478.00	Communications	690.0064.517.000
3,800.00	4,435.00	Utilities	690.0064.518.000
100.00	100.00	Advertising	690.0064.519.000
-	200.00	R/M Equipment	690.0064.520.000
1,000.00	763.00	Computer/Consulting	690.0064.525.001
3,100.00	3,100.00	Building Space (Inkind)	690.0064.525.002
3,000.00	3,000.00	Insurance Liability (Inkind)	690.0064.525.003
5,750.00	8,370.00	Volunteer Wages Inkind	690.0064.525.004
81.00	185.00	Vision Insurance	690.0064.530.006
54.00	243.00	LTD Insurance	690.0064.530.007
-	50.00	Nutrition Training	690.0064.531.000
26,500.00	22,114.00	Raw Food Costs	690.0064.560.000
1,200.00	1,600.00	Food Service Supplies	690.0064.561.000
2,465.00	2,680.00	Fica	690.0064.902.000
577.00	627.00	Medicare	690.0064.902.001
1,962.00	2,592.00	City Paid Retirement	690.0064.903.000
4,262.00	3,474.00	Group Insurance	690.0064.904.000
687.00	1,589.00	Workers Comp	690.0064.905.000
96,003.00	99,252.00		Totals

**Adopted Budget
2002-03**

**Adopted Budget
03-04** **Department**

**Adopted Budget
2004-05**

CII Yreka Nutrition

28,148.00	32,550.00	Wages	690.0065.500.000
100.00	200.00	Travel, Conf & Meetings	690.0065.512.000
300.00	223.00	Office Supplies	690.0065.515.000
566.00	478.00	Communications	690.0065.517.000
3,000.00	2,500.00	Utilities	690.0065.518.000
50.00	75.00	Advertising	690.0065.519.000
100.00	200.00	R/M Equipment-Rental	690.0065.520.000
1,000.00	1,100.00	Vehicle Operation	690.0065.520.003
1,050.00	1,000.00	Maintenance of Vehicles	690.0065.520.006
500.00	763.00	Computer/Consulting	690.0065.525.001
1,500.00	1,500.00	Building Space (Inkind)	690.0065.525.002
2,500.00	2,500.00	Insurance Liability (Inkind)	690.0065.525.003
6,440.00	8,370.00	Volunteer Wages Inkind	690.0065.525.004
42.00	97.00	Vision Insurance	690.0065.530.006
26.00	133.00	LTD Insurance	690.0065.530.007
50.00	50.00	Nutrition Education	690.0065.531.000
-	-	Software	690.0065.550.001
22,538.00	27,005.00	Raw Food Costs	690.0065.560.000
800.00	2,400.00	Food Service Supplies	690.0065.561.000
1,745.00	2,018.00	Fica	690.0065.902.000
408.00	472.00	Medicare	690.0065.902.001
1,387.00	1,930.00	City Paid Retirement	690.0065.903.000
2,130.00	1,866.00	Group Insurance	690.0065.904.000
622.00	1,651.00	Workers Comp	690.0065.905.000
75,002.00	89,081.00		Totals

Adopted Budget
2002-03

Adopted Budget
03-04

Department

Adopted Budget
2004-05

IIIB Yreka Nutrition Trans

Adopted Budget 2002-03	Adopted Budget 03-04	Department	Adopted Budget 2004-05
44,246.00	34,482.00	Wages	690.0066.500.000
200.00	250.00	Travel, Conf. & Mtgs.	690.0066.512.000
300.00	223.00	Office Supplies	690.0066.515.000
550.00	478.00	Communications	690.0066.517.000
3,000.00	2,400.00	Utilities	690.0066.518.000
200.00	100.00	Advertising	690.0066.519.000
-	-	Software Upgrade	690.0066.520.000
3,500.00	3,800.00	Vehicle Operation	690.0066.520.005
5,000.00	5,200.00	Maintenance of Vehicles	690.0066.520.006
1,100.00	763.00	Computer/Consulting	690.0066.525.001
1,080.00	1,080.00	Building Space (Inkind)	690.0066.525.002
2,700.00	2,700.00	Insurance Liability (Inkind)	690.0066.525.003
5,750.00	8,370.00	Volunteer Wages Inkind	690.0066.525.004
81.00	86.00	Vision Insurance	690.0066.530.006
54.00	131.00	LTD Insurance	690.0066.530.007
2,743.00	2,138.00	Fica	690.0066.902.000
642.00	500.00	Medicare	690.0066.902.001
1,590.00	1,546.00	City Paid Retirement	690.0066.903.000
4,262.00	1,352.00	Group Insurance	690.0066.904.000
839.00	1,708.00	Workers Comp	690.0066.905.000
77,837.00	67,307.00	Totals	

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.

Adopted Budget
2002-03

Adopted Budget
03-04

Adopted Budget
2004-05

Department
CI Yreka Nutrition

Wages	670.0067.500.000	45,453.00
Travel, Conf. & Mtgs.	670.0067.512.000	200.00
Office Supplies	670.0067.515.000	300.00
Communications	670.0067.517.000	400.00
Utilities	670.0067.518.000	2,800.00
Advertising	670.0067.519.000	150.00
R/M Equipment	670.0067.520.000	400.00
Computer/Consulting	670.0067.525.001	794.00
Building Space (Inkind)	670.0067.525.002	3,100.00
Insurance Liability (Inkind)	670.0067.525.003	3,000.00
Volunteer Wages Inkind	670.0067.525.004	8,370.00
Vision Insurance	670.0067.530.006	150.00
LTD Insurance	670.0067.530.007	320.00
Nutrition Training	670.0067.531.000	50.00
Raw Food Costs	670.0067.560.000	24,000.00
Food Service Supplies	670.0067.561.000	3,000.00
Fica	670.0067.902.000	2,820.00
Medicare	670.0067.902.001	660.00
Retirement Match	670.0067.903.000	1,976.00
City Paid Retirement	670.0067.903.001	2,086.00
Group Insurance	670.0067.904.000	3,435.00
Workers Comp	670.0067.905.000	4,009.00
Totals		107,473.00

CII Yreka Nutrition

Wages	670.0068.500.000	35,886.00
Travel, Conf & Meetings	670.0068.512.000	250.00
Office Supplies	670.0068.515.000	250.00
Communications	670.0068.517.000	400.00
Utilities	670.0068.518.000	2,800.00
Advertising	670.0068.519.000	50.00
R/M Equipment-Rental	670.0068.520.000	360.00
Vehicle Operation	670.0068.520.003	1,700.00
Maintenance of Vehicles	670.0068.520.006	800.00
Computer/Consulting	670.0068.525.001	800.00
Building Space (Inkind)	670.0068.525.002	1,500.00
Insurance Liability (Inkind)	670.0068.525.003	2,500.00
Volunteer Wages Inkind	670.0068.525.004	8,370.00
Vision Insurance	670.0068.530.006	55.00
LTD Insurance	670.0068.530.007	134.00
Nutrition Education	670.0068.531.000	50.00
Raw Food Costs	670.0068.560.000	20,000.00
Food Service Supplies	670.0068.561.000	1,800.00
Fica	670.0068.902.000	2,225.00
Medicare	670.0068.902.001	525.00
Retirement Match	670.0068.903.000	1,148.00
City Paid Retirement	670.0068.903.001	1,227.00
Group Insurance	670.0068.904.000	1,057.00
Workers Comp	670.0068.905.000	3,732.00
Totals		87,619.00

IIIB Yreka Nutrition Trans

Wages	670.0069.500.000	33,962.00
Travel, Conf. & Mtgs.	670.0069.512.000	200.00
Office Supplies	670.0069.515.000	150.00
Communications	670.0069.517.000	400.00
Utilities	670.0069.518.000	2,766.00
Advertising	670.0069.519.000	100.00
Vehicle Operation	670.0069.520.003	3,000.00
Maintenance of Vehicles	670.0069.520.006	4,000.00
Computer/Consulting	670.0069.525.001	998.00
Building Space (Inkind)	670.0069.525.002	1,080.00
Insurance Liability (Inkind)	670.0069.525.003	2,700.00
Volunteer Wages Inkind	670.0069.525.004	8,370.00
Vision Insurance	670.0069.530.006	65.00
LTD Insurance	670.0069.530.007	165.00
Fica	670.0069.902.000	2,106.00
Medicare	670.0069.902.001	493.00

Adopted Budget
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Adopted Budget
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Adopted Budget
2004-05

	Department		
	Retirement Match	670.0069.903.000	1,764.00
	City Paid Retirement	670.0069.903.001	1,901.00
	Group Insurance	670.0069.904.000	1,057.00
	Workers Comp	670.0069.905.000	6,351.00
	Totals		71,628.00
	FY Transfer Allocations		
36,000.00	Building Reserve Allocation	101.0099.000.107	18,000.00
18,000.00	Equipment Reserve Allocation	101.0099.000.108	36,000.00
54,000.00	Totals		54,000.00
	City Match Transfers		
	Downtown Bike Path - Match	251.0099.000.650	41,700.00
	Safe Routes to School - Match	254.0099.000.650	42,000.00
	Cap Seal - Match	251.0099.000.650	1,000.00
	Totals		84,700.00
13,382,622.54	10,022,866.00	Grand Totals	11,024,589.00