

**City of Yreka  
Expenditure Budget 01-02**

Department	Budget 00-01	Projected Yr End 00-01	Budget Requests 01-02	Manager Recommend
<b>City Council</b>				
Wages	101.0001.500.000	6,000.00	6,000.00	6,000.00
Travel, Conf & Mtgs.	101.0001.512.000	5,000.00	5,000.00	3,500.00
Office Supplies	101.0001.515.000	300.00	300.00	300.00
Special Departmental Supply	101.0001.516.000	500.00	500.00	500.00
Advertising	101.0001.519.000	5,000.00	5,000.00	4,000.00
Professional Services	101.0001.525.000	5,000.00	5,000.00	3,500.00
League of CA City Members	101.0001.526.001	2,359.00	3,778.00	3,778.00
Clerks File Index Upgrade	101.0001.550.002	400.00	400.00	400.00
City Council Htg & A/C	101.0001.550.003	5,000.00	**	**
<b>Total</b>	29,500.00	28,564.00	25,978.00	21,978.00
<b>Administration</b>				
Wages	101.0002.500.000	136,950.00	152,500.00	152,500.00
Dues & Memberships	101.0002.511.000	1,000.00	1,000.00	1,000.00
Travel, Conf. & Mtgs.	101.0002.512.000	14,000.00	10,000.00	3,500.00
Office Supplies	101.0002.515.000	6,500.00	7,750.00	7,750.00
Postage	101.0002.515.001	5,000.00	6,000.00	6,000.00
Special Departmental Supply	101.0002.516.000	2,000.00	2,000.00	2,000.00
Communications	101.0002.517.000	4,000.00	4,000.00	3,000.00
Utilities	101.0002.518.000	14,000.00	19,000.00	19,000.00
Maintenance and Operations	101.0002.520.000	2,500.00	2,500.00	2,500.00
Other Contractual Services	101.0002.526.000	3,000.00	5,200.00	3,000.00
<b>Total</b>	159,650.00	188,950.00	209,950.00	200,250.00
<b>Finance</b>				
Wages	101.0003.500.000	48,957.00	50,500.00	50,500.00
Wages Acct Clrk II & Fin Assist	700.0003.500.001	57,095.00	61,445.00	61,445.00

City of Yreka  
Expenditure Budget 01-02

Department	Budget 00-01	Projected Yr End 00-01	Budget Requests 01-02	Manager Recommend
City Treasurer	5,100.00	5,100.00	5,100.00	5,100.00
Dues & Memberships	285.00	285.00	300.00	300.00
Travel, Conf. & Mtgs.	1,250.00	1,250.00	2,600.00	1,500.00
Office Supplies	3,000.00	3,000.00	4,250.00	4,250.00
Professional Services	21,000.00	15,200.00	21,000.00	21,000.00
Other Contractual Services	19,260.00	17,000.00	21,000.00	21,000.00
Training	2,000.00	2,000.00	2,000.00	1,000.00
Advanced System 36 Upgrade	1,400.00	1,098.00	-	-
Computers (2) New	-	-	3,500.00	-
Computers (2) New	4,000.00	3,802.00	-	-
Check Signing Machine	-	-	3,000.00	3,000.00
Chair	-	-	250.00	250.00
Work Stations (9)	-	-	16,134.00	-
Telephones (Front Office)	-	-	1,000.00	-
<b>Total</b>	<b>162,160.00</b>	<b>154,787.00</b>	<b>192,079.00</b>	<b>169,345.00</b>
<b>Legal</b>				
City Attorney	78,620.00	78,450.00	82,650.00	82,650.00
Travel, Conf. & Mtgs.	-	-	1,000.00	500.00
Special Departmental Supply	1,000.00	1,000.00	2,750.00	2,750.00
Professional Services	5,000.00	5,200.00	5,000.00	5,000.00
<b>Total</b>	<b>84,620.00</b>	<b>84,650.00</b>	<b>91,400.00</b>	<b>90,900.00</b>
<b>Planning</b>				
Wages	38,613.00	40,066.00	43,500.00	43,500.00
Planning Secretary	10,000.00	9,000.00	10,800.00	10,800.00
Dues & Memberships	300.00	300.00	300.00	300.00
Travel, Conf. & Mtgs.	6,800.00	6,000.00	7,800.00	3,000.00

City of Yreka  
Expenditure Budget 01-02

Department	Budget 00-01	Projected Yr End 00-01	Budget Requests 01-02	Manager Recommend
Office Supplies	1,250.00	1,250.00	2,500.00	2,500.00
Special Departmental Supply	300.00	300.00	300.00	300.00
Parcel Book Update	300.00	300.00	300.00	300.00
Advertising	600.00	600.00	1,000.00	1,000.00
Professional Services	3,350.00	3,000.00	3,350.00	3,000.00
Zoning Ordinance	15,000.00	7,220.00	13,100.00	13,100.00
Sign Ordinance	15,000.00	-	7,000.00	7,000.00
Training	600.00	600.00	600.00	400.00
Software-City Map CAD	6,000.00	6,000.00	-	-
General Plan Update	124,000.00	60,780.00	8,000.00	8,000.00
Opportunities Analysis	31,500.00	12,600.00	-	-
General Plan Environmental	30,000.00	6,400.00	70,000.00	70,000.00
Redevelop Feasibility Study	10,000.00	12,000.00	-	-
Fire Museum Study	-	4,900.00	-	-
Redevelopment Plan	-	-	90,000.00	-
<b>Total</b>	<b>293,613.00</b>	<b>171,316.00</b>	<b>258,550.00</b>	<b>163,200.00</b>
<b>Library</b>				
Professional Services	7,300.00	7,300.00	7,300.00	7,300.00
<b>Total</b>	<b>7,300.00</b>	<b>7,300.00</b>	<b>7,300.00</b>	<b>7,300.00</b>
<b>Government Buildings</b>				
Wages	30,258.00	33,572.00	38,650.00	38,650.00
Special Departmental Supply	1,000.00	1,000.00	1,000.00	1,000.00
Custodial Supplies	-	-	5,000.00	5,000.00
Maintenance of Buildings	12,000.00	16,000.00	15,000.00	12,000.00
Parking Lot Maintenance	-	-	5,000.00	-
Custodial Contract-City Hall	6,000.00	6,000.00	6,000.00	6,000.00

City of Yreka  
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Department	Budget 00-01	Projected Yr End 00-01	Budget Requests 01-02	Manager Recommend
<b>Total</b>	49,258.00	56,572.00	70,650.00	62,650.00
<b>Community Service</b>				
Chamber of Commerce	55,000.00	55,000.00	55,000.00	55,000.00
Siskiyou Ambulance	5,400.00	5,400.00	5,400.00	5,400.00
Economic Dev-Enterprise Zone	20,000.00	20,000.00	20,000.00	20,000.00
Easter Egg Hunt	500.00	500.00	500.00	500.00
Pan Pacific Trusts	24,000.00	24,000.00	24,000.00	24,000.00
Miscellaneous	5,000.00	2,500.00	5,000.00	3,000.00
I-5 Outdoor Advertise Sign	-	-	-	-
Holiday Decorations	15,000.00	14,988.00	4,000.00	4,000.00
Jr. Olympics	400.00	400.00	400.00	400.00
Community Band	500.00	500.00	500.00	500.00
Chamber Rent	6,700.00	6,800.00	7,000.00	7,000.00
Tourism-Blue Goose	25,000.00	25,000.00	25,000.00	-
CA Welcome Center	23,852.00	11,021.00	-	-
Siskiyou Golden Fair	5,000.00	-	-	-
Shasta Cascade	-	-	1,000.00	1,000.00
Fourth of July Fireworks	5,000.00	5,000.00	5,000.00	3,000.00
Fair-Equestrian Brochures			1,000.00	1,000.00
Century Bike Tour	500.00	500.00	500.00	500.00
Team Humbug Hurry-Up	2,000.00	2,000.00	1,500.00	1,000.00
Siskiyou Arts Council			1,000.00	1,000.00
PA Sound System			2,000.00	2,000.00
Light Up Yreka	1,000.00	889.00	1,000.00	1,000.00
Historic Building Signs	13,000.00	12,947.00	-	-
Historic District Brochures	-	-	1,500.00	-
Economic Dev Program	5,000.00	5,526.00	5,000.00	5,000.00

**City of Yreka  
Expenditure Budget 01-02**

Department	Budget 00-01	Projected Yr End 00-01	Budget Requests 01-02	Manager Recommend
Downtown Marketing Plan	15,000.00	-	28,000.00 **	10,000.00
Merchant Group Raffle	3,000.00	3,000.00	2,500.00	2,500.00
Industrial Park Market Study	15,000.00	9,880.00	-	-
Internet Web Page	500.00	-	-	-
<b>Total</b>	<b>246,352.00</b>	<b>205,851.00</b>	<b>196,800.00</b>	<b>147,800.00</b>
<b>Elections</b>				
Professional & Specialized	-	-	600.00	600.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>600.00</b>	<b>600.00</b>
<b>Non-Departmental</b>				
Liability Insurance	140,000.00	150,000.00	160,000.00	160,000.00
Fire Insurance	14,320.00	14,320.00	23,000.00	23,000.00
Vehicle Insurance	15,000.00	15,700.00	17,500.00	17,500.00
Misc	6,300.00	5,000.00	5,000.00	5,000.00
Claim Payments	10,000.00	10,000.00	10,000.00	10,000.00
Vision Insurance	14,200.00	15,696.00	16,000.00	16,000.00
Disability Insurance	10,920.00	14,500.00	19,800.00	19,800.00
Employment Risk Coverage	6,217.00	6,359.00	6,400.00	6,400.00
Overhead Allocation to H2O	(249,096.00)	(249,096.00)	(154,745.00)	(154,745.00)
Overhead Allocation to Sewer	(123,079.00)	(123,079.00)	(102,310.00)	(102,310.00)
Overhead Allocation to 101	249,096.00	249,096.00	154,745.00	154,745.00
Overhead Allocation from 101	123,079.00	123,079.00	102,310.00	102,310.00
County Taxes	1,400.00	1,266.00	1,300.00	1,300.00
Fica	303,400.00	156,700.00	176,800.00	176,800.00
Medicare	71,000.00	37,300.00	41,350.00	41,350.00
Retirement	140,000.00	-	-	-
City Paid Retirement	175,000.00	69,000.00	75,000.00	75,000.00

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Department	Budget 00-01	Projected Yr End 00-01	Budget Requests 01-02	Manager Recommend
Group Insurance	162,525.00	222,000.00	336,000.00	336,000.00
Health Insurance Claims	180,000.00	103,500.00	-	-
Life Insurance	11,028.00	11,200.00	15,600.00	15,600.00
Workers Compensation	262,416.00	262,416.00	221,000.00	221,000.00
Unemployment Insurance	10,000.00	-	5,000.00	** 5,000.00
Dental Plan	30,000.00	26,200.00	30,000.00	30,000.00
<b>Total</b>	<b>1,563,726.00</b>	<b>1,121,157.00</b>	<b>1,159,750.00</b>	<b>1,159,750.00</b>
<b>Trust Accounts</b>				
Performance Fees	10,000.00	-	10,000.00	** 10,000.00
YMCA Repayment to City	-	13,168.00	-	-
Strong Motion	1,500.00	1,000.00	1,000.00	1,000.00
Business License Refund	1,000.00	500.00	500.00	500.00
Parks & Rec Fees Payable	1,600.00	-	1,600.00	** 1,600.00
Landfill Facility Refund	100.00	100.00	100.00	100.00
Planning Deposit Refund	5,000.00	1,000.00	1,000.00	1,000.00
Utility Refund Sign Up Fees	100.00	100.00	100.00	100.00
Cable 4 TV Wages	21,500.00	21,500.00	-	-
Cable 4 TV	18,500.00	9,860.00	-	-
Senior Fund Expenses	11,700.00	11,700.00	11,700.00	10,000.00
Map Check Fees	600.00	1,200.00	1,200.00	1,200.00
<b>Total</b>	<b>71,600.00</b>	<b>60,128.00</b>	<b>27,200.00</b>	<b>25,500.00</b>
<b>Cable 4 TV</b>				
Wages	-	-	21,500.00	26,148.00
Dues & Memberships	-	-	300.00	300.00
Office Supplies	-	-	500.00	500.00
Special Departmental Supply	-	-	5,000.00	5,000.00

City of Yreka  
Expenditure Budget 01-02

Department	Budget 00-01	Projected Yr End 00-01	Budget Requests 01-02	Manager Recommend
Communications	-	-	1,200.00	1,200.00
Advertising	-	-	2,000.00	1,000.00
Maintenance and Operations	-	-	3,000.00	3,000.00
Professional Services	-	-	-	-
Equipment	-	-	60,000.00	60,000.00
<b>Total</b>	-	-	93,500.00	97,148.00
<b>Police</b>				
Wages	764,000.00	925,280.00	898,500.00	898,500.00
Wages-Overtime	30,000.00	30,000.00	30,000.00	30,000.00
D.A.R.E. Overtime	4,000.00	4,000.00	4,000.00	4,000.00
Mutual Aid Payroll	1,000.00	1,145.00	1,000.00	1,000.00
Clothing & Personal Expense	3,600.00	1,439.00	3,600.00	3,600.00
Dues & Memberships	2,300.00	2,000.00	5,300.00	5,300.00
Travel, Conf. & Mtgs.	2,000.00	1,000.00	2,000.00	1,000.00
Crime/Extradition Expense	1,500.00	840.00	1,500.00	1,000.00
Office Supplies	5,000.00	4,500.00	8,750.00	8,750.00
Special Departmental Supply	13,000.00	13,000.00	16,750.00	16,750.00
D.A.R.E. Program	8,000.00	7,000.00	8,000.00	8,000.00
Vehicle Impound Expense	-	-	4,000.00	4,000.00
K-9 Unit	28,000.00	9,856.00	9,856.00	9,856.00
Communications	25,000.00	24,000.00	25,000.00	25,000.00
Secret Witness Program	200.00	200.00	200.00	200.00
Utilities	9,000.00	9,450.00	12,000.00	12,000.00
Advertising	200.00	100.00	200.00	200.00
Maintenance and Operations	3,000.00	3,000.00	3,000.00	3,000.00
Maintenance of Buildings	1,500.00	1,200.00	1,500.00	1,500.00
Janitorial Service	7,500.00	7,500.00	7,500.00	7,500.00

City of Yreka  
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Department	Budget 00-01	Projected Yr End 00-01	Budget Requests 01-02	Manager Recommend
Professional Services	4,000.00	3,000.00	4,000.00	3,000.00
Other Contractual Services	2,600.00	2,200.00	9,800.00	9,800.00
Training	2,000.00	2,000.00	5,000.00	2,000.00
Post Training	15,000.00	25,000.00	15,000.00	15,000.00
Fees - State & County Booking	46,000.00	46,000.00	74,000.00	74,000.00
State Technology		32,796.00	8,000.00	8,000.00
Prop 172	19,000.00	19,000.00	23,000.00	23,000.00
COPS Supplement	16,000.00	103,000.00	103,000.00	103,000.00
COPS Technology	-	100,000.00	100,000.00	100,000.00
<b>Total</b>	<b>1,013,400.00</b>	<b>1,378,506.00</b>	<b>1,384,456.00</b>	<b>1,378,956.00</b>
<b>Fire</b>				
Wages	7,500.00	7,500.00	8,100.00	8,100.00
Fire Advisory Board	4,780.00	4,780.00	7,000.00	7,000.00
Volunteer Fund	56,800.00	56,800.00	61,400.00	58,000.00
Clothing Allowance	300.00	200.00	300.00	300.00
Travel, Conf. & Mtgs.	400.00	400.00	400.00	400.00
Survivair Packs	16,700.00	15,000.00	-	-
Office Supplies	700.00	700.00	750.00	700.00
Special Departmental Supply	4,000.00	4,000.00	4,000.00	3,500.00
Medical Supplies	1,500.00	1,500.00	1,500.00	1,000.00
CDF Dispatching	-	-	4,000.00	4,000.00
Communications	3,200.00	3,200.00	3,200.00	3,000.00
Utilities	10,000.00	17,500.00	20,000.00	20,000.00
Advertising	200.00	100.00	200.00	100.00
Maintenance and Operations	1,800.00	1,800.00	1,800.00	1,500.00
Maintenance of Buildings	3,500.00	3,500.00	7,500.00	3,500.00



City of Yreka  
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Department	Budget 00-01	Projected Yr End 00-01	Budget Requests 01-02	Manager Recommend
Janitorial Service	3,840.00	3,840.00	3,840.00	3,840.00
Small Tools	200.00	200.00	200.00	200.00
Professional Services	17,500.00	25,000.00	26,500.00	17,500.00
Training	2,000.00	1,500.00	2,000.00	1,500.00
Copy Machine	2,000.00	1,984.00	-	-
Pumper Fire Truck Payment	-	-	28,000.00	28,000.00
Pumper Fire Truck Payment	28,000.00	28,000.00	-	-
Pagers	1,800.00	1,717.00	2,500.00	1,800.00
Fire Hose & Nozzles	2,000.00	1,900.00	5,000.00	2,000.00
Open Air Lockers	1,500.00	1,400.00	-	-
Pas Alarms	4,200.00	4,055.00	500.00	500.00
Turn-Out Suits	7,500.00	7,400.00	8,000.00	8,000.00
Computer Software	1,000.00	1,000.00	1,000.00	1,000.00
Regulator Test	2,500.00	2,500.00	3,000.00	3,000.00
Snorkel Test/Ladders	1,500.00	1,500.00	3,000.00	1,500.00
Test Bench-Air Tanks	500.00	500.00	500.00	500.00
Rescue Truck Payment	-	-	22,650.00	-
Fire Alarm System	-	-	3,000.00	-
Fire Museum	-	-	200,000.00	200,000.00
<b>Total</b>	<b>187,420.00</b>	<b>199,476.00</b>	<b>429,840.00</b>	<b>380,440.00</b>
<b>Building Inspection</b>				
Wages	45,000.00	48,000.00	53,510.00	53,510.00
Wages- Secretary	10,000.00	10,000.00	10,800.00	10,800.00
Dues & Memberships	750.00	700.00	750.00	750.00
Travel, Conf. & Mtgs.	850.00	850.00	1,000.00	850.00
Office Supplies	400.00	400.00	1,650.00	1,650.00
Special Departmental Supply	1,200.00	1,100.00	1,200.00	1,200.00

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Communications	1,260.00	1,460.00	1,400.00	1,400.00
Professional Services	1,200.00	2,000.00	5,500.00	1,500.00
File Cabinet	400.00	-	400.00	400.00
Document & Form Scanner	-	-	400.00	-
Computer	-	-	1,400.00	-
Computer Software	-	-	800.00	-
Office Hallway, Door & Bookshelf	-	-	800.00	-
Downtown Wireless Fire Alarm	-	-	66,015.00	-
<b>Total</b>	<b>61,060.00</b>	<b>64,510.00</b>	<b>145,625.00</b>	<b>72,060.00</b>
<b>Animal Control</b>				
Wages	28,000.00	35,163.00	40,400.00	40,400.00
Wages - Part Time	3,000.00	3,354.00	3,500.00	3,500.00
Clothing & Personal Expense	700.00	700.00	700.00	700.00
Dues & Memberships	100.00	75.00	100.00	100.00
Travel, Conf. & Mtgs.	750.00	600.00	750.00	500.00
Office Supplies	500.00	413.00	900.00	900.00
Special Departmental Supply	2,400.00	2,000.00	2,400.00	2,400.00
Advertising	200.00	-	200.00	200.00
Professional Services	500.00	500.00	500.00	500.00
Dog Pound Improvements	2,500.00	1,500.00	2,500.00	1,500.00
<b>Total</b>	<b>38,650.00</b>	<b>44,305.00</b>	<b>51,950.00</b>	<b>50,700.00</b>
<b>Public Works Administration</b>				
Wages	100,100.00	135,427.00	115,000.00	115,000.00
Wages-Temp	500.00	-	-	-
Dues & Memberships	300.00	100.00	300.00	300.00
Travel, Conf. & Mtgs.	1,500.00	2,200.00	2,000.00	1,500.00

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Department	Budget 00-01	Projected Yr End 00-01	Budget Requests 01-02	Manager Recommend
Office Supplies	1,000.00	2,000.00	2,250.00	2,250.00
Communications	1,800.00	2,800.00	2,800.00	2,400.00
Maintenance and Operations	-	-	-	-
Radio & Supplies	1,200.00	1,200.00	500.00	500.00
Professional Services	4,000.00	4,000.00	5,000.00	2,500.00
Training	500.00	500.00	1,000.00	500.00
New Desk	500.00	500.00	-	-
P/W Admin Vehicle	-	-	4,100.00	4,100.00
Chair	-	-	400.00	250.00
Bookshelves	-	-	700.00	-
<b>Total</b>	<b>111,400.00</b>	<b>148,727.00</b>	<b>134,050.00</b>	<b>129,300.00</b>
<b>Streets</b>				
Wages	64,400.00	64,400.00	114,250.00	114,250.00
Wages - P/T Summer Help	2,800.00	2,800.00	8,000.00	3,000.00
Wages - Overtime	1,500.00	4,000.00	4,000.00	4,000.00
Wages - Maintenance	74,635.00	74,635.00	77,000.00	77,000.00
Wages - Street Cleaning	10,000.00	17,150.00	25,116.00	25,116.00
Clothing & Personal Expense	1,000.00	1,300.00	3,000.00	1,500.00
Travel, Conf. & Mtgs.	-	-	2,000.00	1,000.00
Special Departmental Supply	2,000.00	2,800.00	5,000.00	3,000.00
Street Maintenance	9,000.00	9,000.00	10,000.00	6,000.00
Street Maintenance	23,000.00	23,000.00	25,000.00	25,000.00
Street Cleaning - Contract	5,000.00	5,000.00	6,000.00	6,000.00
Campus Drive Drainage	15,000.00	-	15,000.00	15,000.00
City Base Maps Update	7,500.00	2,500.00	5,000.00	5,000.00
Yreka Creek Cleaning	10,000.00	-	-	-
Small Tools	1,200.00	1,200.00	1,200.00	1,200.00

City of Yreka  
Expenditure Budget 01-02

Department	Budget 00-01	Projected Yr End 00-01	Budget Requests 01-02	Manager Recommend
Professional Services	500.00	500.00	2,000.00	500.00
Professional Services	-	-	3,000.00 *	3,000.00
Professional Services	2,000.00	2,200.00	2,000.00 *	2,000.00
Pavement Management System	16,000.00	18,000.00	-	-
Other Contractual Services	1,000.00	1,000.00	1,000.00	1,000.00
Training	-	-	2,000.00	1,000.00
Street Lights - Power	34,000.00	34,000.00	40,000.00	40,000.00
Street Lights - Maintenance	2,000.00	6,000.00	6,000.00	3,000.00
Weed Control	1,000.00	1,000.00	1,200.00	1,200.00
ADA Wheelchair Ramps (2)	5,000.00	5,000.00	5,000.00	5,000.00
Shasta Ave Public Improvements	50,000.00	5,000.00	1,000.00	1,000.00
Street Sweeper (2/5 Yr)	-	-	28,400.00	28,400.00
Street Sweeper	28,357.00	28,400.00	-	-
Patch Truck (1/7 Yr)	-	-	19,000.00	19,000.00
Patch Truck (1/7 Yr)	24,000.00	400.00	-	-
AB2928 Traffic Congestion Relief	-	-	49,196.00 ****	49,196.00
1/2 Ton Pickup (1/5 Yr)	3,900.00	-	4,200.00	4,200.00
Flatbed/Tailgate Truck (1/5)	-	-	5,500.00 **	5,500.00
2 CY Dump Truck (1/5 Yr)	5,500.00	-	-	-
1 Ton Pickup 4x2 Utility (1/5)	-	-	7,400.00	7,400.00
1 Ton Pickup 4x2 Utility (1/5)	6,500.00	-	-	-
Standard Drawings	1,000.00	-	1,000.00	1,000.00
3/4 Ton Pickup 4x2 Utility (1/5)	-	-	7,600.00	-
Grader (1/7 Yr)	-	-	48,000.00	-
Chip/Slurry Seal Program	50,000.00	-	50,000.00 **	50,000.00
AC Paving Program	-	-	200,000.00 *	200,000.00
Street Lights (New)	3,000.00	3,000.00	3,000.00 *	3,000.00
Sidewalk Program	-	-	-	-

City of Yreka  
Expenditure Budget 01-02

Department		Budget 00-01	Projected Yr End 00-01	Budget Requests 01-02	Manager Recommend
Oregon & Payne Storm Drain	254.0031.550.514	35,000.00	35,000.00	-	-
<b>Total</b>		495,792.00	347,285.00	787,062.00	712,462.00
<b>Traffic Safety</b>					
Wages	204.0032.500.000	34,250.00	35,309.00	37,000.00	37,000.00
Wages - P/T Summer	204.0032.502.000	6,000.00	6,000.00	9,000.00	7,500.00
Clothing & Personal Expense	204.0032.510.000	300.00	700.00	3,000.00	300.00
Dues & Memberships	204.0032.511.000	-	-	200.00	200.00
Special Departmental Supply	204.0032.516.000	10,000.00	10,000.00	10,000.00	7,500.00
Traffic Paint	204.0032.516.001	5,500.00	5,500.00	6,500.00	5,000.00
Street Striping	204.0032.516.002	3,600.00	3,900.00	4,000.00	4,000.00
Communications	204.0032.517.000	300.00	300.00	300.00	300.00
Utilities - Traffic Signals	251.0032.518.000	3,300.00	7,500.00	8,000.00	8,000.00
Maintenance and Operations	204.0032.520.000	1,500.00	1,500.00	1,500.00	1,000.00
Small Tools	204.0032.522.000	300.00	300.00	300.00	300.00
Training	204.0032.531.000	-	-	1,000.00	500.00
Traffic Counters	204.0032.550.002	1,600.00	1,600.00	-	-
2-Way Radio (N)	204.0032.550.003	-	-	1,300.00	-
<b>Total</b>		66,650.00	72,609.00	82,100.00	71,600.00
<b>Treatment Plant</b>					
Wages	725.0033.500.000	64,500.00	68,360.00	107,360.00	70,650.00
Wages - Overtime	725.0033.502.000	2,000.00	2,000.00	2,000.00	2,000.00
Clothing & Personal Expense	725.0033.510.000	100.00	370.00	600.00	300.00
Office Supplies	725.0033.515.000	100.00	100.00	200.00	100.00
Special Departmental Supply	725.0033.516.000	20,000.00	27,000.00	27,000.00	14,000.00
Testing-Outside Labs	725.0033.516.001	5,000.00	3,800.00	5,000.00	5,000.00
Communications	725.0033.517.000	700.00	900.00	1,000.00	800.00

**City of Yreka  
Expenditure Budget 01-02**

Department	Budget 00-01	Projected Yr End 00-01	Budget Requests 01-02	Manager Recommend
Utilities	52,000.00	40,000.00	46,000.00	46,000.00
Maintenance and Operations	6,000.00	6,000.00	6,000.00	6,000.00
Maintenance - Polymer	16,000.00	12,000.00	18,000.00	16,000.00
Chlorinator Service	1,500.00	1,500.00	1,500.00	1,500.00
Maintenance of Buildings	700.00	900.00	700.00	700.00
Janitorial Service	900.00	900.00	900.00	900.00
Small Tools	200.00	200.00	200.00	200.00
Training	2,000.00	2,000.00	2,000.00	1,500.00
Fees - State/County Agencies	1,600.00	1,200.00	1,600.00	1,600.00
Certification Fees	-	-	300.00	300.00
Dump Truck-Wastewater	5,500.00	500.00	5,500.00	-
Chlorine Regulators	2,500.00	2,500.00	-	-
Improvements - Legal Admin	30,000.00	30,000.00	10,000.00	10,000.00
Chlorinators	-	-	10,050.00	-
Loading Elevator	-	-	2,000.00	-
Percolation Bed Renovation	-	-	5,000.00	-
RMP Compliance	-	-	5,000.00	5,000.00
Brown Bear (1/7 Yr)	28,000.00	2,500.00	36,000.00	36,000.00
Sludge Disposal	11,500.00	7,500.00	10,000.00	10,000.00
Office Door	600.00	600.00	-	-
Concrete Pad- Somat	1,000.00	-	-	-
Portable PH Meter	700.00	350.00	-	-
<b>Total</b>	<b>253,100.00</b>	<b>211,180.00</b>	<b>303,910.00</b>	<b>228,550.00</b>
<b>Wastewater</b>				
Wages	45,236.00	30,000.00	55,653.00	55,653.00
Wages - Overtime	3,000.00	3,000.00	3,000.00	1,000.00
Clothing & Personal Expense	600.00	600.00	2,200.00	600.00

**City of Yreka  
Expenditure Budget 01-02**

<b>Department</b>	<b>Budget 00-01</b>	<b>Projected Yr End 00-01</b>	<b>Budget Requests 01-02</b>	<b>Manager Recommend</b>
Special Departmental Supply	2,500.00	2,500.00	2,500.00	1,500.00
Patching Material	2,000.00	2,000.00	2,000.00	1,000.00
Utilities-Lift Stations	-	-	1,000.00	1,000.00
Radio Maintenance	650.00	650.00	650.00	650.00
Small Tools	1,000.00	1,000.00	1,000.00	1,000.00
Flap Valves	500.00	500.00	500.00	500.00
Sewer Rodder Hose	2,000.00	2,000.00	2,000.00	2,000.00
Sewer Rodder Cutter	800.00	800.00	800.00	800.00
Sewer Camera	10,000.00	100.00	-	-
Master Plan - SS	50,000.00	-	50,000.00	** 50,000.00
Standard Drawings	1,000.00	1,000.00	1,000.00	1,000.00
TV Sewer Lines- Contract	-	-	10,000.00	10,000.00
Sewer Line Replacement	-	-	50,000.00	40,000.00
Sewer Pipe	1,000.00	1,000.00	1,000.00	1,000.00
Misc Manhole Covers-Clean	5,000.00	5,000.00	5,000.00	5,000.00
Inflow Infiltration Work	100,000.00	2,000.00	210,000.00	** 210,000.00
<b>Total</b>	<b>225,286.00</b>	<b>52,150.00</b>	<b>398,303.00</b>	<b>382,703.00</b>
<b>Fleet Management</b>				
Wages	114,000.00	115,000.00	159,500.00	116,000.00
Wages-Maintenance Sply Clerk	-	-	14,000.00	-
Wages - Overtime	1,000.00	1,700.00	2,000.00	2,000.00
Clothing & Personal Expense	1,500.00	2,100.00	3,000.00	1,800.00
Travel, Conf. & Mtgs.	500.00	500.00	1,000.00	500.00
Office Supplies	300.00	2,400.00	1,100.00	550.00
Special Departmental Supply	800.00	1,200.00	1,500.00	1,200.00
Hazardous Material Disposal	3,500.00	3,500.00	3,500.00	2,000.00
Communications	600.00	3,900.00	1,800.00	1,800.00

City of Yreka  
Expenditure Budget 01-02

Department	Budget 00-01	Projected Yr End 00-01	Budget Requests 01-02	Manager Recommend
Maintenance and Operations	65,000.00	84,400.00	80,500.00	65,000.00
Equipment Cleaning	3,200.00	3,200.00	3,200.00	3,200.00
Gas & Oil	45,000.00	61,600.00	71,000.00	60,000.00
Tires	10,000.00	13,700.00	16,000.00	14,000.00
Maintenance of Buildings	500.00	4,600.00	5,000.00	500.00
Janitorial Service	300.00	300.00	500.00	300.00
Small Tools	500.00	1,500.00	4,000.00	1,500.00
Training	500.00	500.00	3,000.00	500.00
Fees - State/County Agencies	500.00	500.00	500.00	500.00
Field Service Truck	-	-	38,094.00	-
Computer System	-	-	2,700.00	-
Fleet Controller Program	-	-	6,000.00	-
Shop Key (ETM)	-	-	4,500.00	-
Shop Exhaust Evac. System	-	-	16,050.00	-
Heating & Insulation	-	-	3,200.00	-
Shop Swamp Cooler	-	-	4,100.00	-
Wheel Balancer	-	-	8,234.00	-
Truck Cab/Chassis	5,900.00	5,900.00	-	-
Freon Reclaimer	4,500.00	-	-	-
Monitor (R) Printer (R)	600.00	700.00	-	-
<b>Total</b>	<b>258,700.00</b>	<b>307,200.00</b>	<b>453,978.00</b>	<b>271,350.00</b>
<b>Airport</b>				
Professional Services	2,500.00	2,500.00	5,000.00	5,000.00
<b>Total</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Service Center</b>				
Office Supplies	-	-	1,200.00	700.00



City of Yreka  
Expenditure Budget 01-02

Department	Budget 00-01	Projected Yr End 00-01	Budget Requests 01-02	Manager Recommend
Special Departmental Supply	1,000.00	1,000.00	1,200.00	1,000.00
Communications	600.00	600.00	800.00	800.00
Utilities	16,000.00	25,000.00	28,750.00	28,750.00
Maintenance and Operations	500.00	500.00	1,000.00	500.00
Radio-Fixed	1,500.00	-	-	-
Maintenance of Buildings	500.00	500.00	1,000.00	500.00
Janitorial Service	900.00	900.00	900.00	900.00
Parking Lot Improvements	10,000.00	2,500.00	7,500.00	7,500.00
Dog Pound Sewer Pump	1,000.00	1,000.00	2,600.00	2,600.00
TV/CR	500.00	500.00	-	-
Chair	-	-	200.00	200.00
Computer (N)	-	-	2,000.00	1,700.00
<b>Total</b>	<b>32,500.00</b>	<b>31,500.00</b>	<b>47,150.00</b>	<b>45,150.00</b>
<b>Landfill</b>				
Wages	80,000.00	107,203.00	170,000.00	140,000.00
Wages - Overtime	4,000.00	4,000.00	7,000.00	7,000.00
Clothing & Personal Expense	1,500.00	2,300.00	7,300.00	2,500.00
Travel, Conf. & Mtgs.	500.00	500.00	5,000.00	500.00
Landfill Litigation	-	-	9,000.00	9,000.00
Office Supplies	900.00	1,300.00	1,300.00	900.00
Special Departmental Supply	3,000.00	3,000.00	3,200.00	3,200.00
Monitoring Water Wells	4,000.00	4,000.00	6,000.00	4,000.00
Tire Recycling	8,000.00	8,000.00	10,000.00	8,000.00
LF Liability(Environmental Ins)	-	5,000.00	5,000.00	-
Hazardous Material Disposal	3,000.00	1,000.00	3,000.00	3,000.00
Communications	1,000.00	1,000.00	1,200.00	1,200.00
Utilities	1,200.00	1,200.00	1,400.00	1,400.00

**City of Yreka  
Expenditure Budget 01-02**

Department	Budget 00-01	Projected Yr End 00-01	Budget Requests 01-02	Manager Recommend
Maintenance and Operations	15,000.00	28,000.00	30,000.00	18,000.00
Road Maintenance	10,000.00	10,000.00	60,000.00	10,000.00
Gas & Oil	15,000.00	25,000.00	35,000.00	26,000.00
Tires	-	-	20,000.00	20,000.00
Small Tools	400.00	800.00	800.00	400.00
Professional Services	5,000.00	23,000.00	10,000.00	5,000.00
Training	600.00	600.00	2,500.00	600.00
Fees - State/County Agencies	500.00	500.00	500.00	500.00
Quarterly Tonnage Fees	15,000.00	15,000.00	18,000.00	15,000.00
Closure/Post Closure Fund	6,700.00	6,700.00	6,700.00	6,700.00
Scrapper Payment (1/7 Yr)	48,000.00	30.00	95,500.00	95,500.00
Drain Pipe	500.00	500.00	500.00	500.00
Compactor Engine Overhaul	30,000.00	-	-	-
Compactor Hitchpin	6,000.00	-	-	-
Refrigerator Evacuating	7,000.00	7,000.00	7,000.00	6,000.00
Litter Fences	500.00	500.00	500.00	500.00
Container-Disabled & Elderly	1,000.00	1,000.00	1,000.00	1,000.00
Water Truck (1/5 Yr)	-	-	17,100.00	17,100.00
Water Truck (1/5 Yr)	14,300.00	-	-	-
Compactor (1/10Yr)	-	-	54,000.00	-
Covered Storage Area	-	-	100,000.00	-
Environmental Document	-	-	25,000.00	25,000.00
Office Building	-	-	50,000.00	-
<b>Total</b>	<b>282,600.00</b>	<b>256,133.00</b>	<b>763,500.00</b>	<b>428,500.00</b>
<b>Storm Drains</b>	-	-	7,000.00	7,000.00
<b>Wages</b>	-	-	1,000.00	1,000.00
<b>Wages - Overtime</b>	-	-	-	-

City of Yreka  
Expenditure Budget 01-02

Department	Budget 00-01	Projected Yr End 00-01	Budget Requests 01-02	Manager Recommend
Travel, Conf. & Mtgs.	-	-	1,000.00	1,000.00
Creek Cleaning	-	-	5,000.00	5,000.00
Maintenance and Operations	-	-	2,000.00	2,000.00
Professional Services	-	-	2,000.00	2,000.00
Training	-	-	1,000.00	500.00
Master Plan	-	-	60,000.00	60,000.00
Fairchild-Yama New Inlet	-	-	8,000.00	8,000.00
Oberlin Road Inlet	-	-	4,500.00	4,500.00
Oregon & Payne Storm Drain	-	-	45,000.00	-
<b>Total</b>	-	-	136,500.00	91,000.00
<b>Parks</b>				
Wages	87,500.00	95,560.00	95,205.00	95,205.00
Wages- P/T Summer	5,000.00	5,000.00	5,500.00	5,500.00
Clothing & Personal Expense	300.00	300.00	300.00	300.00
Special Departmental Supply	18,000.00	18,000.00	18,000.00	18,000.00
Greenway Project	582.00	440.00	-	-
Chemicals/Fertilizer	2,000.00	2,000.00	2,000.00	2,000.00
Utilities	1,275.00	800.00	920.00	920.00
Tree Trimming Contract (1/5)	5,000.00	5,000.00	-	-
Small Tools	1,000.00	1,000.00	1,000.00	1,000.00
Professional Services	8,000.00	8,000.00	8,000.00	8,000.00
Fees - State/County Agencies	920.00	920.00	920.00	920.00
Safety Landing Material	-	-	19,000.00	-
(2) Mower Trailers (R)	-	-	6,400.00	-
Power Snake	-	-	900.00	900.00
Split Rail Fence-Greenhorn	-	-	2,000.00	-
Hustler Mower (R)	-	-	25,000.00	-

**City of Yreka**  
**Expenditure Budget 01-02**

Department	Budget 00-01	Projected Yr End 00-01	Budget Requests 01-02	Manager Recommend
Drinking Fountains Miner Park	6,000.00	6,000.00	-	-
Commercial Push Mower	650.00	550.00	-	-
Leaf Blower	450.00	430.00	-	-
Vehicle Gate-Miner Tennis	700.00	700.00	-	-
<b>Total</b>	<b>137,377.00</b>	<b>144,700.00</b>	<b>185,145.00</b>	<b>132,745.00</b>
<b>Recreation</b>				
Wages	7,600.00	7,600.00	8,770.00	8,770.00
Dues & Memberships	120.00	140.00	140.00	140.00
Travel, Conf. & Mtgs.	1,000.00	1,000.00	1,250.00	500.00
Office Supplies	50.00	50.00	50.00	50.00
Special Departmental Supply	750.00	750.00	750.00	750.00
Communications	600.00	600.00	900.00	900.00
Utilities	3,000.00	3,500.00	4,000.00	4,000.00
Advertising	500.00	500.00	500.00	500.00
YMCA Interest Payment	16,000.00	3,832.00	8,000.00	8,000.00
Yreka Golf Club Services	61,000.00	-	-	-
<b>Total</b>	<b>90,620.00</b>	<b>17,972.00</b>	<b>24,360.00</b>	<b>23,610.00</b>
<b>Swimming Pool</b>				
Wages - P/T Summer help	43,000.00	43,000.00	47,300.00	47,300.00
Office Supplies	150.00	150.00	150.00	150.00
Special Departmental Supply	1,000.00	1,250.00	1,000.00	1,000.00
Communications	600.00	600.00	600.00	600.00
Utilities	25,000.00	21,000.00	25,000.00	25,000.00
Advertising	350.00	350.00	350.00	350.00
Maintenance & Operations	5,500.00	5,500.00	5,500.00	5,500.00
Maintenance of Building	2,500.00	2,500.00	2,500.00	2,500.00

**City of Yreka  
Expenditure Budget 01-02**

<b>Department</b>	<b>Budget 00-01</b>	<b>Projected Yr End 00-01</b>	<b>Budget Requests 01-02</b>	<b>Manager Recommend</b>
Fees - State/County Agencies	250.00	250.00	250.00	250.00
Paint Interior/Exterior Ringe Bldg.	4,000.00	4,000.00	-	-
Insulation Tarp (R)	6,000.00	6,000.00	-	-
Heaters (R)	24,000.00	24,000.00	-	-
Tarp Reel (R)	4,000.00	4,000.00	-	-
Fiberglass Both Pools	6,000.00	6,000.00	-	-
<b>Total</b>	<b>122,350.00</b>	<b>118,600.00</b>	<b>82,650.00</b>	<b>82,650.00</b>
<b>Community Theatre</b>				
Wages	20,600.00	20,000.00	20,000.00	20,000.00
Wages - Part Time CAC	1,800.00	17.00	1,800.00	1,800.00
Wages- Technical Director	4,800.00	-	4,800.00	4,800.00
Wages - Stage Hands	1,200.00	-	1,200.00	1,200.00
Dues and Memberships	500.00	-	500.00	500.00
Travel, Conf. & Mtgs.	1,200.00	-	1,200.00	500.00
Office Supplies	300.00	-	300.00	300.00
Special Departmental Supply	500.00	-	500.00	500.00
Communications	270.00	329.00	600.00	400.00
Utilities	7,100.00	7,100.00	8,165.00	8,165.00
Advertising	1,500.00	-	1,500.00	1,500.00
Maintenance and Operations	1,500.00	-	1,500.00	1,500.00
Maintenance of Buildings	1,000.00	182.00	1,000.00	1,000.00
Janitorial Service	2,400.00	1,728.00	2,400.00	2,400.00
Small Tools	500.00	23.00	500.00	500.00
Professional Services	500.00	-	500.00	500.00
Piano Tuning	600.00	200.00	600.00	600.00
Technical Lighting	600.00	-	600.00	600.00
Technical Sound	1,000.00	-	1,000.00	1,000.00

City of Yreka  
Expenditure Budget 01-02

Department	Budget 00-01	Projected Yr End 00-01	Budget Requests 01-02	Manager Recommend
Replace Theatre Carpet	5,004.00	8,000.00	-	-
Paint Theatre Interior	10,000.00	15,000.00	-	-
ADA Backstage Toilets	-	-	3,700.00 **	3,700.00
ADA Backstage Toilets	3,700.00	-	-	-
Theatre Exterior Repair	-	-	25,000.00 **	25,000.00
Theatre Exterior Repair	16,000.00	-	-	-
Replace Theatre Drapes	9,000.00	9,000.00	-	-
HVAC	-	-	-	-
<b>Total</b>	<b>91,574.00</b>	<b>61,579.00</b>	<b>77,365.00</b>	<b>76,465.00</b>
<b>Community Center</b>				
Wages	7,500.00	7,500.00	7,500.00	7,500.00
Clerk Typist	5,000.00	5,700.00	6,000.00	6,000.00
Wages - Part Time	6,500.00	6,500.00	6,500.00	6,500.00
Office Supplies	500.00	500.00	500.00	500.00
Special Departmental Supply	350.00	350.00	400.00	400.00
Communications	500.00	500.00	500.00	500.00
Utilities	10,400.00	12,500.00	14,375.00	14,375.00
Advertising	150.00	75.00	150.00	150.00
Maintenance and Operations	3,000.00	3,000.00	3,000.00	3,000.00
Dinnerware Utensil Replace	500.00	-	-	-
ADA Door Service	500.00	-	500.00 **	500.00
Maintenance of Buildings	4,000.00	4,600.00	4,600.00	4,000.00
Janitorial Services	7,500.00	6,240.00	6,500.00	6,500.00
Small Tools	350.00	-	150.00	150.00
Professional Services	1,250.00	1,580.00	1,600.00	1,250.00
Linen Service	1,000.00	1,600.00	1,600.00	1,600.00
Kitchen Remodel	101,0048,550.009		8,400.00 **	8,400.00

City of Yreka  
Expenditure Budget 01-02

Department	Budget 00-01	Projected Yr End 00-01	Budget Requests 01-02	Manager Recommend
Kitchen Remodel	50,000.00	13,027.00	-	-
Lights	-	-	472.00	472.00
<b>Total</b>	<b>99,000.00</b>	<b>63,672.00</b>	<b>62,747.00</b>	<b>61,797.00</b>
<b>Water Distribution</b>				
Wages	55,236.00	38,519.00	87,100.00	87,100.00
Wages - Overtime	8,000.00	4,000.00	8,000.00	4,000.00
Clothing & Personal Expense	300.00	520.00	2,200.00	1,000.00
Office Supplies	950.00	1,000.00	1,100.00	1,100.00
Office Supplies - Postage	7,000.00	7,700.00	8,000.00	8,000.00
Special Departmental Supply	3,000.00	3,000.00	3,000.00	3,000.00
Patching Material	1,500.00	1,500.00	1,500.00	1,500.00
Evergreen Tank-Cln/Insp/Rep	1,600.00	-	1,600.00	1,600.00
Ranch Tank-Cln/Insp/Rep	1,600.00	-	1,600.00	1,600.00
Humbug Tank-Cln/Insp/Rep	4,000.00	4,000.00	-	-
Upper Humbug Tank-Cln/Insp/Rep	4,000.00	4,000.00	-	-
Butcher Hill Tank Cleaning	-	-	2,500.00	2,500.00
Klamath Pass Tank Cleaning	-	-	4,000.00	4,000.00
Maintenance & Repair Meters	5,000.00	5,000.00	5,000.00	5,000.00
Water Main/Regulator Repair	5,000.00	5,000.00	5,000.00	5,000.00
Tank & Pump Maintenance	2,000.00	2,000.00	2,000.00	2,000.00
Radio Maintenance	800.00	800.00	1,400.00	1,000.00
Leak Detection Project	5,000.00	4,900.00	-	-
Water Line Replacement	50,000.00	50,000.00	50,000.00	50,000.00
Bacterial Sampling	3,000.00	3,200.00	3,300.00	3,300.00
Small Tools	800.00	800.00	800.00	800.00
Professional Services	1,000.00	1,000.00	1,000.00	1,000.00
Lead & Copper Testing	-	-	700.00	700.00

**City of Yreka  
Expenditure Budget 01-02**

Department	Budget 00-01	Projected Yr End 00-01	Budget Requests 01-02	Manager Recommend
Fees - State/County Agencies	4,000.00	-	3,000.00	3,000.00
Certification	-	-	700.00	700.00
Meter Replacement	5,000.00	15,000.00	15,000.00	15,000.00
Ore/South to Butte Replace	6,000.00	6,000.00	-	-
Water Main Replacement-Brdwy	-	-	80,000.00	80,000.00
Tanks-Fence & Paint (1/10)	11,900.00	11,900.00	11,900.00	-
Upper Humbug #1 Pump Motor	13,000.00	13,000.00	-	-
Standard Drawings	1,000.00	-	1,000.00	1,000.00
Karuk H20 Telemetry System	-	20,000.00	-	-
Generation Outsen & U Humbug Pmps	-	-	74,000.00	-
Generation Barham Pump Sta	-	-	81,000.00	-
Fire Hydrants	7,000.00	7,000.00	7,000.00	7,000.00
Wells	50,000.00	50,000.00	50,000.00	30,000.00
<b>Totals</b>	<b>257,686.00</b>	<b>259,839.00</b>	<b>513,400.00</b>	<b>320,900.00</b>
<b>Water Supply &amp; Treatment</b>				
Wages	112,022.00	108,000.00	124,600.00	124,600.00
Wages - Overtime	8,000.00	8,000.00	8,000.00	8,000.00
Clothing & Personal Expense	200.00	200.00	800.00	400.00
Travel, Conf. & Mtgs.	-	-	1,000.00	1,000.00
Office Supplies	200.00	300.00	400.00	400.00
Annual H2O Report	1,500.00	1,000.00	1,200.00	1,200.00
Special Departmental Supply	2,500.00	2,500.00	2,500.00	2,500.00
Testing - Outside Labs	500.00	200.00	500.00	500.00
Suits for Chlorine Leaks	1,800.00	1,800.00	-	-
Communications	2,000.00	3,200.00	3,800.00	2,600.00
Utilities	162,000.00	156,200.00	180,000.00	180,000.00
Maintenance and Operations	12,000.00	12,000.00	12,000.00	12,000.00



City of Yreka  
Expenditure Budget 01-02

Department	Budget 00-01	Projected Yr End 00-01	Budget Requests 01-02	Manager Recommend
Telemetry Maintenance	6,800.00	7,400.00	8,000.00	8,000.00
Maintenance - Chemicals	20,000.00	18,000.00	20,000.00	20,000.00
Chlorine Service	2,000.00	2,000.00	2,000.00	2,000.00
Chlorine Test Kit	-	-	400.00	400.00
Maintenance of Buildings	500.00	1,500.00	800.00	800.00
Small Tools	200.00	200.00	200.00	200.00
Professional Services	10,000.00	5,000.00	5,000.00	5,000.00
Fallcreek Watershed	3,000.00	3,000.00	1,000.00	1,000.00
Training	2,000.00	1,300.00	3,000.00	3,000.00
Fees - State/County Agencies	4,000.00	5,700.00	4,000.00	4,000.00
Certification Fees	-	-	400.00	400.00
Filter Control Panel (1/10)	48,000.00	-	52,000.00	52,000.00
Filter Material	4,000.00	4,000.00	4,000.00	4,000.00
1/2 Ton 4 Wheel Dr PU (R) (1/5)	4,900.00	5,000.00	5,000.00	5,000.00
Generators (1/20)	92,000.00	15,000.00	-	-
DC Drive Unit (R)	2,100.00	1,500.00	-	-
6 Surface Spray (R)	7,600.00	8,300.00	-	-
Desk (N)	500.00	500.00	-	-
Door (R)	600.00	-	600.00	-
Chlorine Analyzer KP Tank	2,500.00	2,500.00	-	-
Aerial Leak Detection	7,000.00	-	7,000.00	7,000.00
6 Pratt Butterfly Halves	-	-	12,000.00	-
Volt Ohm Amp Meter	-	-	400.00	-
3 Solar Batteries & Boxes	-	-	4,100.00	-
(R) Main Valve Actuator	-	-	6,000.00	-
Mechanical Screens	-	-	94,000.00	-
SCADA Software & Programming	-	-	12,000.00	-
Office Renovation	-	-	5,000.00	-

City of Yreka  
Expenditure Budget 01-02

Department	Budget 00-01	Projected Yr End 00-01	Budget Requests 01-02	Manager Recommend
Chlorinators	-	-	20,100.00	10,500.00
Motor Starters	-	-	30,000.00	-
Filter Inspections (8)	-	-	8,000.00	-
Emergency Response Equipment	5,000.00	5,000.00	5,000.00	5,000.00
<b>Total</b>	<b>525,422.00</b>	<b>379,300.00</b>	<b>644,800.00</b>	<b>461,500.00</b>
<b>Reserve &amp; Special Fund Accounts</b>				
Wages - STIP - Phillippe Lane	10,000.00	10,000.00	10,000.00	10,000.00
STIP - Phillippe Lane	216,400.00	100,000.00	1,790,000.00	1,790,000.00
STIP - Greenhorn Road	-	3,000.00	39,000.00	39,000.00
STIP - Lennox & Gold	-	6,000.00	114,000.00	114,000.00
RTPA - Tebbe St.	-	3,000.00	35,000.00	35,000.00
TEA - Downtown Bike/Ped Path	-	2,500.00	37,500.00	37,500.00
Davis Grunsky Repayment	206,000.00	202,831.00	210,000.00	210,000.00
Blue Goose Community Support Grant	-	-	20,000.00	20,000.00
Campbell Tract Bond Repayment	27,000.00	28,375.00	29,750.00	29,750.00
Shasta Belle Loan Repayment	5,250.00	5,250.00	5,250.00	5,250.00
Eastside Sewer	1,239,000.00	150,000.00	1,110,000.00	1,110,000.00
WWTP Upgrade	420,000.00	300,000.00	3,395,000.00	3,395,000.00
CDBG Grant #675	-	186,000.00	264,000.00	264,000.00
<b>Total</b>	<b>2,123,650.00</b>	<b>996,956.00</b>	<b>7,059,500.00</b>	<b>7,059,500.00</b>
<b>CI Yreka Nutrition 00-01</b>				
Wages	34,049.00	37,000.00		
Travel, Conf. & Mtgs	250.00	60.00		
Office Supplies	700.00	700.00		
Communications	500.00	500.00		
Utilities	3,300.00	3,300.00		

**City of Yreka  
Expenditure Budget 01-02**

Department	Budget 00-01	Projected Yr End 00-01	Budget Requests 01-02	Manager Recommend
Advertising	75.00	36.00		
Software Upgrade	500.00	150.00		
Computer/Consulting	1,000.00	1,000.00		
Building Space (Inkind)	3,100.00	4,000.00		
Insurance Liability (Inkind)	3,000.00	3,000.00		
Vision Insurance	54.00	70.00		
LTD Insurance	117.00	146.00		
Raw Food Costs	23,294.00	19,060.00		
Food Service Supplies	750.00	750.00		
Fica	2,605.00	2,290.00		
Medicare	494.00	534.00		
Retirement	1,595.00	2,070.00		
Group Insurance	2,634.00	1,850.00		
Workers Comp	1,674.00	1,980.00		
<b>Totals</b>	<b>79,691.00</b>	<b>78,496.00</b>		
<b>Cil Yreka Nutrition 00-01</b>				
Wages	25,135.00	19,500.00		
Office Supplies	100.00	100.00		
Communications	600.00	534.00		
Utilities	3,300.00	2,500.00		
R/M Equipment	200.00	100.00		
Vehicle Operation	2,500.00	1,000.00		
Maintenance of Vehicles	2,000.00	2,500.00		
Computer/Consulting	500.00	1,000.00		
Building Space (Inkind)	1,550.00	1,550.00		
Insurance Liability (Inkind)	2,500.00	2,500.00		
Vision Insurance	40.00	65.00		

City of Yreka  
Expenditure Budget 01-02

Department	Budget 00-01	Projected Yr End 00-01	Budget Requests 01-02	Manager Recommend
LTD Insurance	72.00	80.00		
Software	250.00	-		
Raw Food Costs	11,270.00	9,000.00		
Food Service Supplies	750.00	750.00		
Fica	1,923.00	1,250.00		
Medicare	377.00	287.00		
Retirement	1,550.00	1,470.00		
Group Insurance	1,426.00	1,700.00		
Workers Comp	1,100.00	1,250.00		
<b>Totals</b>	<b>57,143.00</b>	<b>47,136.00</b>		
<b>IIIB Yreka Nutrition Trans 00-01</b>				
Wages	32,396.00	34,550.00		
Travel, Conf. & Mtgs.	200.00	80.00		
Office Supplies	150.00	150.00		
Communications	500.00	534.00		
Utilities	3,000.00	1,998.00		
Software	250.00	-		
Vehicle Operation	3,500.00	5,400.00		
Maintenance of Vehicles	3,500.00	5,000.00		
Computer/Consulting	1,100.00	1,100.00		
Building Space (Inkind)	1,080.00	1,080.00		
Insurance Liability (Inkind)	2,300.00	2,300.00		
Vision Insurance	68.00	86.00		
LTD Insurance	137.00	93.00		
Fica	2,478.00	2,150.00		
Medicare	470.00	515.00		
Retirement	1,100.00	1,260.00		

City of Yreka  
Expenditure Budget 01-02

Department	Budget 00-01	Projected Yr End 00-01	Budget Requests 01-02	Manager Recommend
Group Insurance	1,649.00	2,190.00		
Workers Comp	1,400.00	1,780.00		
<b>Totals</b>	<b>55,278.00</b>	<b>60,266.00</b>		
<b>CI Yreka Nutrition 01-02</b>				
Wages	-	-	34,049.00	34,049.00
Travel, Conf. & Mtgs	-	90.00	250.00	250.00
Office Supplies	-	-	700.00	700.00
Communications	-	71.00	500.00	500.00
Utilities	-	331.00	3,300.00	3,300.00
Advertising	-	17.00	75.00	75.00
Software Upgrade	-	-	500.00	500.00
Computer/Consulting	-	-	1,000.00	1,000.00
Building Space (Inkind)	-	-	3,100.00	3,100.00
Insurance Liability (Inkind)	-	-	3,000.00	3,000.00
Vision Insurance	-	-	54.00	54.00
LTD Insurance	-	-	117.00	117.00
Raw Food Costs	-	950.00	23,294.00	23,294.00
Food Service Supplies	-	140.00	750.00	750.00
Fica	-	-	2,112.00	2,112.00
Medicare	-	-	494.00	494.00
Retirement	-	-	1,595.00	1,595.00
Group Insurance	-	-	2,634.00	2,634.00
Workers Comp	-	-	1,674.00	1,674.00
<b>Totals</b>	<b>-</b>	<b>1,599.00</b>	<b>79,198.00</b>	<b>79,198.00</b>
<b>CI Yreka Nutrition 01-02</b>				
Wages	-	-	25,135.00	25,135.00

**City of Yreka  
Expenditure Budget 01-02**

Department	Budget 00-01	Projected Yr End 00-01	Budget Requests 01-02	Manager Recommend
Office Supplies	690.0065.515.000	9.00	100.00	100.00
Communications	690.0065.517.000	71.00	600.00	600.00
Utilities	690.0065.518.000	224.00	3,300.00	3,300.00
R/M Equipment	690.0065.520.000	-	200.00	200.00
Vehicle Operation	690.0065.520.003	-	2,500.00	2,500.00
Maintenance of Vehicles	690.0065.520.006	-	2,000.00	2,000.00
Computer/Consulting	690.0065.525.001	-	500.00	500.00
Building Space (Inkind)	690.0065.525.002	-	1,550.00	1,550.00
Insurance Liability (Inkind)	690.0065.525.003	-	2,500.00	2,500.00
Vision Insurance	690.0065.530.006	-	40.00	40.00
LTD Insurance	690.0065.530.007	-	72.00	72.00
Software	690.0065.550.001	-	250.00	250.00
Raw Food Costs	690.0065.560.000	776.00	11,270.00	11,270.00
Food Service Supplies	690.0065.561.000	-	750.00	750.00
Fica	690.0065.902.000	-	1,559.00	1,559.00
Medicare	690.0065.902.001	-	377.00	377.00
Retirement	690.0065.903.000	-	1,550.00	1,550.00
Group Insurance	690.0065.904.000	-	1,426.00	1,426.00
Workers Comp	690.0065.905.000	-	1,100.00	1,100.00
<b>Totals</b>		<b>1,080.00</b>	<b>56,779.00</b>	<b>56,779.00</b>
<b>IIIB Yreka Nutrition Trans 01-02</b>				
Wages	690.0066.500.000	-	32,396.00	32,396.00
Travel, Conf. & Mtgs.	690.0066.512.000	-	200.00	200.00
Office Supplies	690.0066.515.000	-	150.00	150.00
Communications	690.0066.517.000	71.00	500.00	500.00
Utilities	690.0066.518.000	224.00	3,000.00	3,000.00
Software	690.0066.520.000	-	250.00	250.00

City of Yreka  
Expenditure Budget 01-02

Department	Budget 00-01	Projected Yr End 00-01	Budget Requests 01-02	Manager Recommend
Vehicle Operation	-	-	3,500.00	3,500.00
Maintenance of Vehicles	-	-	3,500.00	3,500.00
Computer/Consulting	-	45.00	1,100.00	1,100.00
Building Space (Inkind)	-	-	1,080.00	1,080.00
Insurance Liability (Inkind)	-	-	2,300.00	2,300.00
Vision Insurance	-	-	68.00	68.00
LTD Insurance	-	-	137.00	137.00
Fica	-	-	2,009.00	2,009.00
Medicare	-	-	470.00	470.00
Retirement	-	-	1,100.00	1,100.00
Group Insurance	-	-	1,649.00	1,649.00
Workers Comp	-	-	1,400.00	1,400.00
<b>Totals</b>	-	340.00	54,809.00	54,809.00
<b>Grand Totals</b>	9,336,628.00	7,426,891.00	16,297,934.00	14,804,145.00

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Gas Tax Funds  
Carry Over  
Grants  
Reimbursed Funds  
Transfer from Fund 302 '71 Pollution Control to Fund 650 Special Grants \$252,887.  
Transfer from Fund 801 Smith Barney-Crandall to Fund 428 Fire Dept Historical Bldg \$124,845,  
Balance of Revenue for Bldg to come from Fund 428 Reserve in the amount of 55,155.  
AC Paving Project Expenditure is 200,000 with an Incoming Revenue of 40,467,  
Balance of Revenue to come from Gas Tax Fund 251 Reserve in the amount of 159,533.