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OFFICE

MEMO

CITY OF YREKA

To: City Council
From: Finance Director
Re: Budget Revisions FY 00-01
Date: June 8, 2000

This is to advise you that since the original Budget Draft you received dated April 26, 2000, there have been some revisions. The attached spreadsheet is a summary of those revisions made. As you will note this increases the Expenditure Budget by \$89,610.00.

CITY OF YREKA
REVISIONS TO ORIGINAL DRAFT (April 26, 2000)

Department	Acct No.	Requested 00-01	Mgr Recommend	New Request 00-01	Increase	Decrease	Explanation
Council							
Clerks File Index	101.0001.550.002	400.00	-	400.00	400.00		Software Upgrade
Administration							
Travel Conference	101.0002.512.000	1,500.00	1,500.00	8,750.00	7,250.00		Interim Mgr Living Exp
Community Serv & Promotion							
Century Bike Tour	101.0009.571.022	200.00	200.00	500.00	300.00		Additional Advertising
Historic Building Signs	101.0009.571.028	10,000.00	10,000.00	13,000.00	3,000.00		Brochure Distribution
Fire							
Volunteer Fund	101.0021.509.000	68,800.00	49,000.00	56,800.00	7,800.00		Increase In Call Out
Special Dept Exp	101.0021.516.000	4,000.00	3,500.00	4,000.00	500.00		Decrease In Turn out Lockers allows for original request
Communications	101.0021.517.000	3,500.00	2,500.00	3,200.00	700.00		Decrease In Turn out Lockers allows for original request
Maintenance & Operations	101.0021.520.000	1,800.00	1,000.00	1,800.00	800.00		Decrease In Turn out Lockers allows for original request
Professional & Specialized	101.0021.525.000	6,290.00	6,290.00	17,500.00	11,210.00		Score Requirements-Increase In Physical Exams
Open Air Turn Out Lockers	101.0021.550.009	3,500.00	3,500.00	1,500.00	2,000.00		Decrease In Cost
Public Works Admin							
Wages	101.0030.500.000	88,600.00	88,600.00	100,100.00	11,500.00		Assist PW Dir (D Step) 50% Tammy's Wage
Temp Wage	101.0030.502.000	500.00	-	500.00	500.00		Vacation Coverage
Communications	101.0030.517.000	1,500.00	1,500.00	1,800.00	300.00		Cell Phone for Steve
Streets							
Master Plan SD	101.0031.550.011	50,000.00	50,000.00	-	50,000.00		Delete
1/2 Ton Pickup-1/5	250.0031.550.018	3,800.00	3,800.00	3,900.00	100.00		Int Increase from 6% to 7%
Dump Trk CY (R) 1/5	108.0031.550.019	5,400.00	5,400.00	5,500.00	100.00		Int Increase from 6% to 7%
3/4 Ton Pickup 4X2 Utility 1/5	108.0031.550.020	6,300.00	6,300.00	6,500.00	200.00		Int Increase from 6% to 7%
Traffic Safety							
Communications	204.0032.517.000	300.00	-	300.00	300.00		Dept tele Breakout
Sewage Disposal							
Dump Truck Wastewater 1/5	302.0033.550.010	5,400.00	5,400.00	5,500.00	100.00		Int Increase from 6% to 7%
Brown Bear (N) 1/10	725.0033.550.516	24,000.00	24,000.00	28,000.00	4,000.00		Model Upgrade per Thia
Sewage Collection							
Master Plan - SS	302.0034.550.008	50,000.00	-	50,000.00	50,000.00		Transferred from Str Dept
Fleet Management							
Wages	101.0035.500.000	124,200.00	124,200.00	114,000.00	10,200.00		Adj-50% Tammy's Wage
Gas & Oil	101.0035.520.100	45,000.00	30,000.00	45,000.00	15,000.00		Brought back to Original Request -Fuel Increases

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Department	Acct No.	Requested 00-01	Mgr Recommend	New Request 00-01	Increase	Decrease	Explanation
Council							
Landfill							
Travel/Conference	101.0038.512.000	1,000.00	-	500.00	500.00		Per diem for training
Special Dept Expense	101.0038.516.000	15,000.00	10,000.00	3,000.00		7,000.00	Transfer to Maint & Oper
Maintenance & Operations	101.0038.520.000	25,000.00	-	15,000.00	15,000.00		Equipment Repair
Refrigerator Evacuating	101.0038.550.009	8,500.00	3,500.00	7,000.00	3,500.00		Contracted Service
Swimming Pool							
Pool Heaters (3)	101.0042.550.005			24,000.00	14,000.00		Pool Maintenance
Fiberglass Both Pools	101.0042.550.007			6,000.00	6,000.00		Pool Maintenance
Water Distribution							
Office Supplies	700.0050.515.000	700.00	700.00	950.00	250.00		Forms Increase Utility Bills
Tanks-Fence & Paint 1/10	700.0050.550.009	11,400.00	11,400.00	11,900.00	500.00		Int Increase from 6% to 7%
Reserve & Special Funds							
Wages-Slip Phillippe Lane	650.0063.502.000	5,000.00	5,000.00	10,000.00	5,000.00		Engineering Costs
Totals		571,590.00	447,290.00	546,900.00	158,810.00	69,200.00	

Recap	
Original Draft Total	91,652,266.00
Increase	158,810.00
Decrease	69,200.00
Totals	92,541,876.00