PROJECTED FUND BALANCE AS OF 6/30/05

Fund No.	Description	Projected Fund Balance 6/30/04	Estimated Revenues 04-05	Estimated Expenditures0 4-05	Transfers	Projected Fund Bal as of 6/30/05
101	GENERAL OPERATING	553,997.91	4,618,087.00	4,387,187.00	(392,947.39)	391,950.52
102	PETTY CASH	650.00	-	-		650.00
103	WATER DEPRECIATION	286,128.95	36,200.00	24,000.00		298,328.95
105	GRANTS PROJECT RESERVE	81,198.83	-	-		81,198.83
107	CAPTIAL IMPROVEMENTS - BUILDING	132,046.70	18,000.00	30,000.00		120,046.70
108	CAPTIAL IMPROVEMENTS - EQUIPMENT	17,084.32	36,000.00			53,084.32
110	OPERATING RESERVE	313,550.60	-	-		313,550.60
204	FINES - TRAFFIC SAFETY	11,038.17	56,000.00	101,651.00		-
205	TRAFFIC CONJESTION AB2928	-	-	-		-
250	2105 GAS TAX	81,464.11	44,599.00	53,054.00	(28,910.26)	44,118.85
251	2106 GAS TAX	245,223.74	41,780.00	315,914.00	28,910.26	-
252	2107 GAS TAX	132,705.31	65,689.00	152,084.00		46,310.31
253	2107.5 GAS TAX	-	2,000.00	2,000.00		-
254	LTC	552,425.11	48,979.00	83,000.00		518,404.11
258	SNOW REMOVAL	(30,402.62)		2,500.00		
259	PARKING FEES & ASSESSMENTS	83,011.04	-	-		63,011.04
302	SEWER RESERVE FUND	792,481.43	790,100.00	948,650.00		633,931.43
303	DAVIS GRUNSKY FED BONDS	1,385,250.00	-	-		1,385,250.00
304	DAVIS-GRUNSKY REPAYMENT FUND	-	194,250.00	210,000.00	15,750.00	-
306	FALL CREEK RESERVE	1,982,458.53	236,000.00	253,507.00		1,964,951.53
309	LIABILITY INSURANCE RESERVE	90,000.00	-	-		90,000.00
310	EMPLOYEE BENEFITS RESERVE	126,229.59	-	-		126,229.59
404	PLANNING DEPT DEPOSITS	5,552.87	1,000.00	500.00		6,052.87
405	TV CHANNEL 4	-	7,000.00	36,303.00	29,303.00	-
406	SENIOR FUND	42,653.96	1,000.00			43,653.96
407	CATERED MEALS-HOSPICE	4,972.00	-	-		4,972.00
410	PARKLAND TRUST	12,943.26	500.00	-		13,443.26
421	YMCA ENDOWMENT	-	-	-		-
423	GIFT DONATIONS	13,549.23	1,000.00	-		14,549.23
425	CAMPBELL TRACT REDEMPTION FD	46,279.52	-	-		46,279.52
426	SIDEWALK IN-LIEU CONSTR	29,413.46	5,000.00	-		34,413.46
427	SENIOR ACTIVITY FUND	9,714.83	4,000.00	2,500.00		11,214.83
428	FIRE DEPT HISTORICAL BUILDING	4,952.35	-	5,000.00	47.65	0.00
429	TRACT #45 PD-OFF BAKER	6,233.43	-	-		6,233.43
433	POLICE-ASSET FORFEITURE	4,643.28	500.00	-		5,143.28
435	SHASTA BELLE REDEMPTION FD	4,829.32	5,249.00	5,250.00		4,828.32
437	D.A.R.E.	-	1,000.00	12,000.00	11,000.00	-
440	K-9	-	100.00	2,500.00	2,400.00	-
500	CLOSURE/POST-CLOSURE LANDFILL	172,865.00	27,500.00	-		200,365.00
501	CELL CLOSURE FEES	436,000.00	218,000.00	-		654,000.00
650	SPECIAL GRANTS	(451,756.21)	1,487,813.00	1,202,006.00	165,951.21	-
651	REVOLVING LOAN FUND	242,006.65	494,777.00	57,500.00		679,283.65
652	GREENHORN PARK DEV FUND	-	-	5,000.00	5,000.00	-
670	SENIOR GRANTS 04-05	-	248,636.00	266,720.00	18,084.00	-
690	SENIOR GRANTS 03-04	-	-			-
700	WATER UTILITY ENTERPRISE	277,501.92	1,075,100.00	1,068,962.00	(15,750.00)	267,889.92
725	WASTEWATER UTILITY ENTERPRISE	103,164.35	648,500.00	651,403.00		100,261.35
750	SANITARY LANDFILL ENTERPRISE	174,034.47	807,200.00	1,142,396.00	161,161.53	-
801	CRANDALL ESTATE RESERVE	1,827,438.91	80,000.00	3,000.00		1,904,438.91
						-
		9,783,654.32	11,301,669.00	11,024,689.00	-	10,128,039.77

City of Yreka
Revenue Budget

Department	Account No.	Revenue Budget 03-04	Projected Yr End 03-04	Budget Requests 04-05	Mgr Recommend 04-05
General Operating					
Property Tax - General	101.0400.001.001	670,000.00	670,000.00	670,000.00	670,000.00
Other Taxes					
Transient Lodging	101.0400.002.001	458,976.00	374,491.00	510,000.00	510,000.00
Property Transfer	101.0400.002.002	22,000.00	15,000.00	15,000.00	15,000.00
Sales Tax	101.0400.002.003	1,850,000.00	1,860,074.00	1,860,074.00	1,860,074.00
Franchises	101.0400.002.004	150,000.00	161,082.00	161,082.00	161,082.00
Business Licenses	101.0400.002.005	65,000.00	66,467.00	66,500.00	66,500.00
Prop 172 Police	101.0400.002.006	23,000.00	23,000.00	23,000.00	23,000.00
Cops Supplement	101.0400.002.007	100,043.00	100,043.00	100,000.00	100,000.00
Licenses & Permits					
Animal Licenses	101.0400.003.001	10,500.00	9,321.00	10,500.00	10,500.00
Building Permits	101.0400.003.002	43,000.00	37,786.00	43,000.00	43,000.00
Parking Fees	101.0400.003.003	6,523.00	6,559.00	6,726.00	6,726.00
Other Lic & Permits	101.0400.003.004	4,500.00	5,798.00	5,000.00	5,000.00
Encroachment Permits	101.0400.003.006	1,200.00	1,250.00	1,250.00	1,250.00
Waste Discharge Permit	101.0400.003.007	705.00	-	705.00	705.00
Disposal Contaminated Soil	101.0400.003.008	270.00	-	270.00	270.00
Fines					
Fines, Forfeitures & Penalty	101.0400.004.001	67,000.00	67,000.00	17,000.00	17,000.00
Fines, Traffic	204.0400.004.002	53,000.00	50,000.00	53,000.00	53,000.00
Vehicle Impound Fees	204.0400.004.003	3,400.00	2,400.00	3,000.00	3,000.00
Use of Money & Property					
Investment Earnings	101.0400.005.002	147,000.00	76,887.00	78,500.00	78,500.00
Investment Earnings	252.0400.005.002	8,000.00	7,500.00	8,000.00	8,000.00
Investment Earnings	254.0400.005.002	8,000.00	7,700.00	8,000.00	8,000.00

City of Yreka
Revenue Budget

Department	Account No.	Revenue Budget 03-04	Projected Yr End 03-04	Budget Requests 04-05	Mgr Recommend 04-05
Investment Earnings	304.0400.005.002	194,250.00	194,250.00	194,250.00	194,250.00
Investment Income Loans-Grant 675	651.0400.005.002	13,000.00	11,500.00	4,470.00	4,470.00
Invest Earnings-Crandall	801.0400.005.002	61,000.00	40,300.00	50,000.00	50,000.00
Investment Income Loans-Grant 895	651.0400.005.003	-	-	8,250.00	8,250.00
Property Rent - Crandall	801.0400.005.007	29,000.00	27,196.00	30,000.00	30,000.00
Revenue From Other Agencies					
Motor Vehicle License Fees	101.0400.006.002	288,919.00	329,024.00	441,059.00	336,000.00
Off Hwy Motor Vehicle	101.0400.006.003	212.00	212.00	200.00	200.00
Gas Tax 2106	251.0400.006.004	42,369.00	42,369.00	41,780.00	41,780.00
Gas Tax 2107	252.0400.006.005	59,040.00	59,040.00	57,689.00	57,689.00
Gas Tax 2107.5	253.0400.006.006	2,000.00	2,000.00	2,000.00	2,000.00
LTC	254.0400.006.007	63,923.00	63,923.00	40,979.00	40,979.00
Home Owners Prop Tax Relief	101.0400.006.008	18,000.00	18,000.00	18,000.00	18,000.00
Nor-Cal Electric Authority	101.0400.006.011	80,000.00	80,000.00	-	-
Post Reimbursement	650.0400.006.016	15,000.00	16,808.00	15,000.00	15,000.00
RTPA Exchange Funds	101.0400.006.019	-	60,735.00	-	-
Fish & Game In Lieu Tax	101.0400.006.023	1,141.00	-	1,000.00	1,000.00
Gas Tax 2105	250.0400.006.024	45,747.00	45,747.00	44,599.00	44,599.00
Charges for Current Services					
Planning & Zoning Fees	101.0400.007.001	2,245.00	2,340.00	2,300.00	2,300.00
Sale of Maps & Publications	101.0400.007.002	200.00	100.00	200.00	200.00
Special Police Services	101.0400.007.003	4,500.00	2,837.00	3,500.00	3,500.00
Parks & Recreation	101.0400.007.005	2,000.00	3,000.00	3,000.00	3,000.00
Swimming Pool	101.0400.007.006	-	18,000.00	18,000.00	18,000.00
Animal Shelter Fees	101.0400.007.007	1,600.00	1,430.00	1,600.00	1,600.00
Filing Classification Fees	101.0400.007.008	3,900.00	3,800.00	4,000.00	4,000.00
County Landfill Charges	750.0400.007.009	520,000.00	538,989.00	556,000.00	556,000.00
Refuse Charges	750.0400.007.010	120,000.00	117,000.00	117,000.00	117,000.00

City of Yreka
Revenue Budget

Department	Account No.	Revenue Budget 03-04	Projected Yr End 03-04	Budget Requests 04-05	Mgr Recommend 04-05
Water Collections	103.0400.007.011	36,200.00	36,200.00	36,200.00	36,200.00
Water Collections	306.0400.007.011	255,600.00	236,000.00	236,000.00	236,000.00
Water Collections	700.0400.007.011	1,010,000.00	1,025,000.00	1,070,100.00	1,070,100.00
Sewer Charges	725.0400.007.012	527,500.00	616,600.00	644,000.00	644,000.00
Sewer Collections	302.0400.007.012	206,262.00	206,000.00	215,100.00	215,100.00
Theatre Revenue	101.0400.007.013	4,750.00	6,578.00	4,500.00	4,500.00
Comm Center Revenue	101.0400.007.014	12,500.00	13,868.00	12,600.00	12,600.00
B/F Check Valve Inspection	101.0400.007.015	3,225.00	3,465.00	3,465.00	3,465.00
Plan Check Fees	101.0400.007.017	17,500.00	23,033.00	23,100.00	23,100.00
Plan Check Fees - Public Works	101.0400.007.018	1,000.00	1,500.00	1,500.00	1,500.00
Utility Signup Fees H20	700.0400.007.019	4,000.00	4,500.00	4,500.00	4,500.00
Utility Signup Fees Sewer	725.0400.007.019	4,000.00	4,500.00	4,500.00	4,500.00
Landfill Facility Fee	750.0400.007.020	89,160.00	89,200.00	89,200.00	89,200.00
Coliform Test	101.0400.007.021	222.00	-	222.00	222.00
Disinfection Test	101.0400.007.022	111.00	-	111.00	111.00
Inspections	101.0400.007.023	2,000.00	-	2,000.00	2,000.00
Landfill Recycle Revenue	750.0400.007.024	21,897.00	45,005.00	45,000.00	45,000.00
Other Revenue					
Water Connection Fees	700.0400.008.003	300.00	600.00	500.00	500.00
Retiree Health Payments	101.0400.008.004	1,890.00	2,005.00	2,500.00	2,500.00
Misc Revenue	101.0400.008.005	40,000.00	33,069.00	36,000.00	36,000.00
Misc Revenue-Land	107.0400.008.005	77,000.00	82,842.00	18,000.00	18,000.00
Misc Revenue - Equipment	108.0400.008.005	18,000.00	28,900.00	36,000.00	36,000.00
Other Revenue-Sewer	725.0400.008.005	-	1,000.00	-	-
S.C.O.R.E. Refunds	101.0400.008.006	50,000.00	-	110,772.00	110,772.00
SB 90 Reimbursements	101.0400.008.008	-	-	-	-
Fire Dept Reimbursements	101.0400.008.009	10,000.00	11,972.00	5,000.00	5,000.00
Special Events Revenue	101.0400.008.010	1,000.00	500.00	1,000.00	1,000.00
YVFD Museum Eq Repair	101.0400.008.011	500.00	300.00	-	-

City of Yreka
Revenue Budget

Department	Account No.	Revenue Budget 03-04	Projected Yr End 03-04	Budget Requests 04-05	Mgr Recommend 04-05
Grants					
STIP - Phillipe Lane	650.0400.009.002	55,000.00	124,221.00	-	-
Inflow Infiltration STBG	302.0400.009.003	110,000.00	110,000.00	575,000.00	575,000.00
Cops Technology	650.0400.009.005	-	-	-	-
Sewer Master Plan	650.0400.009.007	3,500.00	-	-	
STIP - Greenhorn Road	650.0400.009.008	607.00	607.00	43,000.00	43,000.00
Stip - Lennox & Gold	650.0400.009.010	-	10,518.00	-	-
Eastside Sewer Grant/Loan	650.0400.009.011	-	1,220.00	-	-
WWTP Upgrades/Loan	650.0400.009.012	357,100.00	-	264,100.00	264,100.00
Downtown Bike/Ped Path - TEA	650.0400.009.015	52,000.00	-	220,300.00	220,300.00
Downtown Market Study Grant	650.0400.009.017	20,000.00	17,657.00	6,208.00	6,208.00
Gen Fund Match-Kiosk	101.0400.009.021	12,000.00	12,000.00	-	-
YMCA Rec Ctr Improvements	650.0400.009.023	620,000.00	-	436,200.00	436,200.00
Greenhorn Park Dev Grant	652.0400.009.024	25,000.00	25,000.00	-	-
Tennis Courts Resurface	650.0400.009.025	19,000.00	18,372.00	-	-
Greenhorn Park Master Plan	650.0400.009.026	40,150.00			-
Safety Belt Grant	101.0400.009.027	3,229.00	2,721.00	11,600.00	11,600.00
STIP - Cape Seals	650.0400.009.033	25,000.00	-	25,000.00	25,000.00
JHBP Grant Comm Ctr	650.0400.009.035	22,794.00	4,789.00	18,005.00	18,005.00
Safe Routes-Schools Project	650.0400.009.036	-	-	375,300.00	375,300.00
EDBG Grant #895	651.0400.009.601	12,500.00	17,943.00	482,057.00	482,057.00
Trust Accounts					
Map Check Fees	101.0400.012.017	2,100.00	900.00	1,800.00	1,800.00
Performance Fees	101.0400.012.027	5,200.00	6,173.00	7,000.00	7,000.00
Park/Rec Fees	101.0400.012.018	500.00	-	500.00	500.00
Planning Deposits	404.0400.012.004	5,000.00	-	1,000.00	1,000.00
TV Channel 4	405.0400.012.005	7,000.00	5,706.00	7,000.00	7,000.00
Senior Fund	406.0400.012.006	1,000.00	650.00	1,000.00	1,000.00

City of Yreka
Revenue Budget

Department	Account No.	Revenue Budget 03-04	Projected Yr End 03-04	Budget Requests 04-05	Mgr Recommend 04-05
Parkland Trust	410.0400.012.010	600.00	300.00	500.00	500.00
Gifts Project	423.0400.012.023	2,000.00	-	1,000.00	1,000.00
Sidewalk In-Lieu Const Fund	426.0400.012.026	1,920.00	5,385.00	5,000.00	5,000.00
Senior Activity Account	427.0400.012.030	2,000.00	4,271.00	4,000.00	4,000.00
Bid Deposits	101.0400.012.031	1,000.00	100.00	1,000.00	1,000.00
Police-Asset Forfeiture	433.0400.012.036	500.00	122.00	500.00	500.00
Shasta Belle Prop Assessment	435.0400.012.022	51,249.00	51,776.00	5,249.00	5,249.00
D.A.R.E. Program	437.0400.012.038	-	110.00	1,000.00	1,000.00
K-9 Unit	440.0400.012.041	-	-	100.00	100.00
Landfill Closure	500.0400.012.500	39,000.00	39,000.00	27,500.00	27,500.00
Cell 1 Closure	501.0400.012.501	218,000.00	218,000.00	218,000.00	218,000.00
Strong Motion	101.0400.012.542	1,200.00	500.00	500.00	500.00
Senior Nutrition 04-05					
Meal Donations	670.0400.009.016			52,378.00	52,378.00
C1 Nutrition	670.0400.009.017			38,864.00	38,864.00
C11 Nutrition	670.0400.009.018			32,887.00	32,887.00
111B Transportation	670.0400.009.019			38,366.00	38,366.00
USDA Contributions	670.0400.009.020			16,525.00	16,525.00
Bus Donations	670.0400.009.022			12,000.00	12,000.00
C1 Inkind Bldg Sp/Liab Ins/Vol	670.0400.009.035			21,304.00	21,304.00
C11 Inkind Bldg Sp/Liab Ins/Vol	670.0400.009.036			19,800.00	19,800.00
111B Inkind Bldg Sp/Liab Ins/Vol	670.0400.009.037			16,512.00	16,512.00
Senior Nutrition 03-04					
Meal Donations	690.0400.009.024	57,312.00	49,800.00		
C1 Nutrition	690.0400.009.025	36,072.00	41,865.00		
C11 Nutrition	690.0400.009.026	35,241.00	43,081.00		
111B Transportation	690.0400.009.027	34,861.00	37,867.00		
USDA Contributions	690.0400.009.028	17,349.00	18,117.00		

City of Yreka
Revenue Budget

Department	Account No.	Revenue Budget 03-04	Projected Yr End 03-04	Budget Requests 04-05	Mgr Recommend 04-05
Bus Donations	690.0400.009.029	11,430.00	9,700.00		
C1 Inkind Bldg Sp/Liab Ins/Vol	690.0400.009.038	19,722.00	21,014.00		
C11 Inkind Bldg Sp/Liab Ins/Vol	690.0400.009.039	19,222.00	19,222.00		
111B Inkind Bldg Sp/Liab Ins/Vol	690.0400.009.040	15,786.00	16,449.00		
Inkind Auditors Adj	690.0400.009.041				
Water Utility Transfer	101.0400.070.700	204,221.00	204,221.00	253,507.00	253,507.00
Wastewater Utility Transfer	101.0400.070.725	120,675.00	120,675.00	183,003.00	183,003.00
Downtown Bike Path-City Match	650.0400.070.251	-	-	41,700.00	41,700.00
Safe Routes - City Match	650.0400.070.254	-	-	42,000.00	42,000.00
Capital Imp-Eq Transfer	108.0400.070.101	-	1,500.00	-	-
Capital Imp-Eq Transfer	108.0400.070.107	-	12,056.00	-	-
Traffic Conj Transfer	205.0400.070.251	-	15,966.00	-	-
Wastewater Reserve Transfer	725.0400.070.302	-	120,675.00	-	-
Cape Seal City Match	650.0400.070.251	-	-	1,000.00	1,000.00
		9,942,820.00	9,103,844.00	11,406,618.00	11,301,559.00

New Line Item
Waiting for Figures

City of Yreka
Expenditure Budget 04-05

Department		Budget 03-04	Projected Yr End 03-04	Budget Requests 04-05	Manager Recommend
City Council					
Wages Mayor/Council Members	101.0001.500.000	9,000.00	8,631.00	18,000.00	18,000.00
Travel, Conf & Mtgs.	101.0001.512.000	6,000.00	725.00	6,000.00	6,000.00
Office Supplies	101.0001.515.000	500.00	174.00	500.00	500.00
Special Departmental Supply	101.0001.516.000	500.00	165.00	-	-
Advertising	101.0001.519.000	4,000.00	3,437.00	-	-
Professional Services	101.0001.525.000	3,000.00	-	-	-
League of CA City Members	101.0001.526.001	3,500.00	3,373.00	-	-
Clerks File Index Upgrade	101.0001.550.002	500.00	480.00	-	-
Fica	101.0001.902.000	-	-	1,116.00	1,116.00
Medicare	101.0001.902.001	-	-	261.00	261.00
Total		**27,000.00**	**16,985.00**	**25,877.00**	**25,877.00**
Administration					
Wages - CM, Assist to CM	101.0002.500.000	153,100.00	156,630.00	141,495.00	141,495.00
Wages - Receptionist	700.0002.500.001	-	-	19,020.00	19,020.00
Dues & Memberships	101.0002.511.000	1,000.00	730.00	1,000.00	750.00
Travel, Conf. & Mtgs.	101.0002.512.000	3,500.00	2,094.00	2,500.00	2,500.00
Office Supplies	101.0002.515.000	6,500.00	7,485.00	6,500.00	6,500.00
Postage	101.0002.515.001	6,000.00	5,910.00	6,600.00	6,600.00
Clerks File Index Software	101.0002.515.002	-	-	500.00	500.00
Special Departmental Supply	101.0002.516.000	2,500.00	680.00	2,500.00	2,000.00
Miscellaneous	101.0002.516.001	2,500.00	2,864.00	2,500.00	2,500.00
North Street Property Expenses	801.0002.516.002	1,500.00	6,907.00	3,000.00	3,000.00
Communications	101.0002.517.000	4,300.00	5,274.00	4,300.00	4,300.00
Utilities	101.0002.518.000	13,700.00	9,813.00	13,000.00	13,000.00
Advertising/Municipal Code	101.0002.519.000	-	-	3,000.00	3,000.00
Maintenance and Operations	101.0002.520.000	2,500.00	1,310.00	2,500.00	2,500.00
Negotiator	101.0002.525.000	25,000.00	16,388.00	25,000.00	25,000.00
Other Contractual Services	101.0002.526.000	1,600.00	2,693.00	2,500.00	2,500.00

City of Yreka
Expenditure Budget 04-05

Department		Budget 03-04	Projected Yr End 03-04	Budget Requests 04-05	Manager Recommend
League of CA Cities	101.0002.526.001	-	-	3,500.00	3,500.00
Vision Insurance	101.0002.530.006	-	-	780.00	780.00
Vision Insurance	700.0002.530.006	-	-	260.00	260.00
LTD Insurance	101.0002.530.007	-	-	1,852.00	1,852.00
LTD Insurance	700.0002.530.007	-	-	272.00	272.00
Desk	101.0002.550.002	1,200.00	-	-	-
Fica	101.0002.902.000	-	-	8,773.00	8,773.00
Fica	700.0002.902.000	-	-	1,180.00	1,180.00
Medicare	101.0002.902.001	-	-	2,052.00	2,052.00
Medicare	700.0002.902.001	-	-	276.00	276.00
Retirement Match	101.0002.903.000	-	-	8,239.00	8,239.00
Retirement Match	700.0002.903.000	-	-	1,211.00	1,211.00
City Paid Retirement	101.0002.903.001	-	-	8,845.00	8,845.00
City Paid Retirement	700.0002.903.001	-	-	1,221.00	1,221.00
Health Insurance	101.0002.904.000	-	-	11,448.00	11,448.00
Health Insurance	700.0002.904.000	-	-	8,806.00	8,806.00
Workers Comp	101.0002.905.000			1,946.00	1,946.00
Workers Comp	700.0002.905.000	-	-	499.00	499.00
Total		**224,900.00**	**218,778.00**	**297,075.00**	**296,325.00**
Finance					
Wages - Finance Director	101.0003.500.000	61,480.00	61,459.00	75,900.00	75,900.00
Wages Acct Clrk II & Fin Assist	700.0003.500.001	71,100.00	71,093.00	75,973.00	75,973.00
City Treasurer	101.0003.501.000	5,100.00	5,100.00	5,100.00	5,100.00
Dues & Memberships	101.0003.511.000	300.00	205.00	300.00	300.00
Travel, Conf. & Mtgs.	101.0003.512.000	2,000.00	1,212.00	2,000.00	2,000.00
Office Supplies	101.0003.515.000	3,500.00	2,364.00	3,500.00	3,500.00
Professional Services	101.0003.525.000	16,600.00	15,228.00	17,000.00	17,000.00
Other Contractual Services	101.0003.526.000	39,300.00	37,363.00	31,000.00	31,000.00
Vision Insurance	101.0003.530.006	-	-	325.00	325.00

City of Yreka
Expenditure Budget 04-05

Department		Budget 03-04	Projected Yr End 03-04	Budget Requests 04-05	Manager Recommend
Vision Insurance	700.0003.530.006	-	-	520.00	520.00
LTD Insurance	101.0003.530.007	-	-	1,085.00	1,085.00
LTD Insurance	700.0003.530.007	-	-	1,080.00	1,080.00
Training	101.0003.531.000	1,000.00	-	1,000.00	1,000.00
Computers (2) New	101.0003.550.010	-	-	3,300.00	3,300.00
Telephones - Front Office	101.0003.550.015	-	-	1,350.00	1,350.00
HP 4200N-Laser Printer	101.0003.550.019	1,775.00	1,264.00	-	-
(4) Flat Screen Monitors-Admin	101.0003.550.020	2,005.00	-	2,100.00	2,100.00
1 System Console	101.0003.550.021	800.00	740.00	-	-
Copier	101.0003.550.022	9,428.00	9,428.00	-	-
Asset Management Program	101.0003.550.023	-	-	2,000.00	2,000.00
Fica	101.0003.902.000	-	-	4,706.00	4,706.00
Fica	700.0003.902.000	-	-	4,710.00	4,710.00
Medicare	101.0003.902.001	-	-	1,101.00	1,101.00
Medicare	700.0003.902.001	-	-	1,102.00	1,102.00
Retirement Match	101.0003.903.000	-	-	4,604.00	4,604.00
Retirement Match	700.0003.903.000	-	-	4,795.00	4,795.00
City Paid Retirement	101.0003.903.001	-	-	5,000.00	5,000.00
Health Insurance	101.0003.904.000	-	-	8,722.00	8,722.00
City Paid Retirement	700.0003.903.001	-	-	5,055.00	5,055.00
Health Insurance	700.0003.904.000	-	-	22,895.00	22,895.00
Workers Comp	101.0003.905.000	-	-	885.00	885.00
Workers Comp	700.0003.905.000	-	-	1,384.00	1,384.00
Total		**214,388.00**	**205,456.00**	**288,492.00**	**288,492.00**
Legal					
Wages - City Attorney	101.0004.501.000	73,000.00	72,944.00	79,746.00	79,746.00
Dues & Memberships	101.0004.511.000	500.00	390.00	500.00	500.00
Travel, Conf. & Mtgs.	101.0004.512.000	2,100.00	1,816.00	2,100.00	2,100.00
Office Supplies	101.0004.515.000	-	-	500.00	500.00

City of Yreka
Expenditure Budget 04-05

Department		Budget 03-04	Projected Yr End 03-04	Budget Requests 04-05	Manager Recommend
Postage-UPS	101.0004.515.001	-	-	50.00	50.00
Special Departmental Supply-Publications	101.0004.516.000	3,800.00	6,747.00	4,500.00	4,500.00
Westlaw Online	101.0004.516.001	-	-	3,100.00	3,100.00
Lexis/Nexus Code Update	101.0004.516.002	-	-	5,500.00	5,500.00
Telephone	101.0004.517.000	-	-	600.00	600.00
Professional Services	101.0004.525.000	3,000.00	1,159.00	3,000.00	3,000.00
Legal - General	101.0004.525.001	10,000.00	722.00	10,000.00	10,000.00
PERB - YEA	101.0004.525.002	15,000.00	9,501.00	15,000.00	5,000.00
PERB - YPA	101.0004.525.003	15,000.00	6,547.00	15,000.00	5,000.00
Legal - Casino	101.0004.525.004	-	-	15,000.00	15,000.00
Vision Ins	101.0004.530.006	-	-	260.00	260.00
LTD Insurance	101.0004.530.007	-	-	1,055.00	1,055.00
Fica	101.0004.902.000	-	-	4,945.00	4,945.00
Medicare	101.0004.902.001	-	-	1,156.00	1,156.00
Retirement Match	101.0004.903.000	-	-	4,693.00	4,693.00
City Paid Retirement	101.0004.903.001	-	-	5,052.00	5,052.00
Workers Comp	101.0004.905.000	-	-	1,022.00	1,022.00
Total		**122,400.00**	**99,826.00**	**172,779.00**	**152,779.00**
Planning					
Wages - Planning Director	101.0006.500.000	48,125.00	48,123.00	49,477.00	49,477.00
Planning Secretary	101.0006.502.000	11,430.00	10,617.00	12,475.00	12,475.00
Dues & Memberships	101.0006.511.000	300.00	249.00	-	-
Travel, Conf. & Mtgs.	101.0006.512.000	8,500.00	8,655.00	8,000.00	8,000.00
Office Supplies	101.0006.515.000	2,500.00	1,489.00	2,000.00	2,000.00
Lazer Jet Color Cartridges	101.0006.515.001	700.00	212.00	500.00	500.00
Special Departmental Supply	101.0006.516.000	300.00	283.00	200.00	200.00
Parcel Book Update	101.0006.516.001	300.00	566.00	600.00	600.00
S.A.G.E.	101.0006.516.002	900.00	848.00	900.00	900.00
Advertising	101.0006.519.000	1,000.00	842.00	1,000.00	1,000.00

City of Yreka
Expenditure Budget 04-05

Department		Budget 03-04	Projected Yr End 03-04	Budget Requests 04-05	Manager Recommend
Professional Services	101.0006.525.000	6,000.00	-	6,000.00	6,000.00
LAFCO	101.0006.525.001	9,000.00	-	9,000.00	9,000.00
Sign Ordinance	101.0006.525.005	1,000.00	-	-	-
Vision Insurance	101.0006.530.006	-	-	390.00	390.00
LTD Insurance	101.0006.530.007	-	-	877.00	877.00
Training	101.0006.531.000	400.00	296.00	400.00	400.00
General Plan Enviromental	101.0006.550.006	6,000.00	4,425.00	1,580.00	1,580.00
Historic District Trash Recepticle	101.0006.550.008	1,600.00	1,600.00	-	-
Fica	101.0006.902.000	-	-	3,842.00	3,842.00
Medicare	101.0006.902.001	-	-	899.00	899.00
Retirement Match	101.0006.903.000	-	-	3,902.00	3,902.00
City Paid Retirement	101.0006.903.001	-	-	4,127.00	4,127.00
Health Insurance	101.0006.904.000	-	-	14,530.00	14,530.00
Workers Comp	101.0006.905.000	-	-	1,088.00	1,088.00
Total		**98,055.00**	**78,205.00**	**121,787.00**	**121,787.00**
Library					
Professional Services	101.0007.525.000	7,300.00	7,300.00	7,300.00	14,600.00
Total		**7,300.00**	**7,300.00**	**7,300.00**	**14,600.00**
Government Buildings					
Wages - (1) MWII	101.0008.500.000	38,890.00	37,484.00	39,084.00	39,084.00
Special Departmental Supply	101.0008.516.000	1,000.00	17.00	1,000.00	500.00
Custodial Supplies	101.0008.516.001	2,000.00	2,146.00	2,500.00	2,500.00
Maintenance of Buildings	101.0008.521.000	12,000.00	5,213.00	12,000.00	12,000.00
Custodial Contract-City Hall	101.0008.526.000	5,500.00	3,137.00	5,500.00	5,500.00
Vision Insurance	101.0008.530.006	-	-	260.00	260.00
LTD Insurance	101.0008.530.007	-	-	474.00	474.00
City Hall Htg/AC System	107.0008.550.008	-	-	30,000.00	30,000.00
Fica	101.0008.902.000	-	-	2,425.00	2,425.00

City of Yreka
Expenditure Budget 04-05

Department		Budget 03-04	Projected Yr End 03-04	Budget Requests 04-05	Manager Recommend
Medicare	101.0008.902.001	-	-	567.00	567.00
Retirement Match	101.0008.903.000	-	-	2,106.00	2,106.00
City Paid Retirement	101.0008.903.001	-	-	2,205.00	2,205.00
Workers Comp	101.0008.905.000			7,212.00	7,212.00
Total		**59,390.00**	**47,997.00**	**105,333.00**	**104,833.00**
Community Service					
Chamber of Commerce	101.0009.570.001	55,000.00	55,000.00	55,000.00	55,000.00
Siskiyou Ambulance	101.0009.570.004	5,400.00	5,400.00	5,400.00	5,400.00
Economic Dev-Enterprise Zone	101.0009.570.014	20,000.00	20,000.00	20,000.00	20,000.00
Easter Egg Hunt	101.0009.571.001	500.00	500.00	500.00	500.00
I-5 Outdoor Advertise Sign	101.0009.571.005	5,000.00	532.00	-	-
Holiday Decorations	101.0009.571.006	800.00	784.00	800.00	800.00
Jr. Olympics	101.0009.571.007	400.00	300.00	400.00	400.00
Community Band	101.0009.571.009	500.00	-	500.00	500.00
Chamber Rent	101.0009.571.010	7,250.00	7,258.00	7,650.00	7,650.00
Miner Street Building Lights	101.0009.571.015	-	-	1,000.00	1,000.00
Shasta Cascade	101.0009.571.019	800.00	-	800.00	800.00
Fourth of July Fireworks	101.0009.571.020	3,000.00	459.00	3,000.00	3,000.00
Century Bike Tour	101.0009.571.022	250.00	-	250.00	250.00
PA Sound System	101.0009.571.025		580.00	-	-
Light Up Yreka	101.0009.571.027	1,000.00	840.00	1,000.00	1,000.00
Historic District Brochures	101.0009.571.029	2,500.00	1,821.00	2,000.00	2,000.00
Economic Dev Program	101.0009.571.030	10,000.00	8,424.00	10,000.00	10,000.00
SVB Summer Concert Series	101.0009.571.037	5,700.00	3,281.00	5,700.00	5,700.00
Miner Street Parking Lot	101.0009.571.040	15,000.00	18,589.00	-	-
Total		**133,100.00**	**123,768.00**	**114,000.00**	**114,000.00**
Elections					
Professional & Specialized	101.0010.525.000	5,000.00	6,653.00	3,500.00	3,500.00

City of Yreka
Expenditure Budget 04-05

Department		Budget 03-04	Projected Yr End 03-04	Budget Requests 04-05	Manager Recommend
Total		**5,000.00**	**6,653.00**	**3,500.00**	**3,500.00**
Non-Departmental					
Liability Insurance	101.0011.530.001	214,913.00	209,913.00	196,788.00	196,788.00
Fire Insurance	101.0011.530.002	11,604.00	16,545.00	14,518.00	14,518.00
Vehicle Insurance	101.0011.530.003	27,815.00	23,481.00	23,330.00	23,560.00
Misc	101.0011.530.004	5,000.00	3,780.00	5,000.00	5,000.00
Claim Payments	101.0011.530.005	10,000.00	9,240.00	10,000.00	10,000.00
Vision Insurance	101.0011.530.006	13,195.00	11,483.00	-	-
Disability Insurance	101.0011.530.007	25,500.00	21,730.00	-	-
Employment Risk Coverage	101.0011.530.008	9,500.00	9,500.00	13,838.00	13,838.00
Overhead Allocation to H20	101.0011.530.009	(204,221.00)	(204,221.00)	(253,507.00)	(253,507.00)
Overhead Allocation to Sewer	101.0011.530.010	(120,675.00)	(120,675.00)	(183,003.00)	(183,003.00)
Overhead Allocation to 101	306.0011.530.009	204,221.00	204,221.00	253,507.00	253,507.00
Overhead Allocation from 101	302.0011.530.010	120,675.00	120,675.00	183,003.00	183,003.00
Special Events Ins Reimb	101.0011.530.011	1,000.00	300.00	1,000.00	1,000.00
County Taxes	101.0011.534.000	1,400.00	1,408.00	1,420.00	1,420.00
Fica	101.0011.902.000	146,734.00	136,187.00	-	-
Medicare	101.0011.902.001	34,317.00	31,933.00	-	-
Retirement - City Match	101.0011.903.000	17,200.00	16,424.00	-	-
City Paid Retirement	101.0011.903.001	150,000.00	142,016.00	-	-
Group Insurance	101.0011.904.000	277,600.00	231,743.00	-	-
Life Insurance	101.0011.904.002	15,500.00	16,323.00	17,000.00	17,000.00
Workers Compensation	101.0011.905.000	372,360.00	344,870.00	-	-
Unemployment Insurance	101.0011.906.000	5,000.00	9,530.00	10,000.00	10,000.00
Dental Plan	101.0011.907.000	40,000.00	45,000.00	45,000.00	45,000.00
Total		**1,378,638.00**	**1,281,406.00**	**337,894.00**	**338,124.00**
Trust Accounts					
Performance Fees	101.0012.516.111	6,500.00	7,387.00	7,000.00	7,000.00

City of Yreka
Expenditure Budget 04-05

Department		Budget 03-04	Projected Yr End 03-04	Budget Requests 04-05	Manager Recommend
Senior Activity Expenses	427.0012.516.427	-	2,732.00	2,500.00	2,500.00
Strong Motion	101.0012.542.000	1,200.00	467.00	600.00	600.00
Business License Refund	101.0012.543.002	100.00	58.00	100.00	100.00
Parks & Rec Fees Payable	101.0012.543.003	500.00	-	500.00	500.00
Landfill Facility Refund	750.0012.543.004	200.00	30.00	100.00	100.00
Planning Deposit Refund	404.0012.543.005	500.00	860.00	500.00	500.00
Deposit Refund Comm Ctr	101.0012.543.006	-	50.00	-	-
Utility Refund Sign Up Fees	700.0012.543.009	100.00	100.00	100.00	100.00
Senior Fund Expenses	406.0012.546.000	-	16.00	-	-
Map Check Fees	101.0012.943.009	1,200.00	900.00	1,200.00	1,200.00
Total		**10,300.00**	**12,600.00**	**12,600.00**	**12,600.00**
Cable 4 TV					
Wages - Comm TV Manager	405.0014.500.000	30,020.00	30,016.00	32,112.00	17,000.00
Dues & Memberships	405.0014.511.000	300.00	-	300.00	300.00
Travel, Conference & Mtgs	405.0014.512.000	500.00	-	200.00	200.00
Office Supplies	405.0014.515.000	500.00	362.00	500.00	500.00
Special Departmental Supply	405.0014.516.000	3,000.00	2,867.00	5,000.00	5,000.00
Communications	405.0014.517.000	1,200.00	796.00	1,200.00	1,200.00
Utilities	405.0014.518.000	2,250.00	1,486.00	2,500.00	2,500.00
Advertising	405.0014.519.000	500.00	-	200.00	200.00
Maintenance and Operations	405.0014.520.000	1,000.00	53.00	3,000.00	1,000.00
Janitorial Contract	405.0014.521.001	1,000.00	-	500.00	500.00
Professional Services	405.0014.525.000	500.00	-	200.00	200.00
Vision Insurance	405.0014.530.006	-	-	260.00	260.00
LTD Insurance	405.0014.530.007	-	-	460.00	460.00
Equipment	405.0014.550.001	5,000.00	-	-	-
Fica	405.0014.902.000	-	-	1,991.00	1,054.00
Medicare	405.0014.902.001	-	-	466.00	247.00
Retirement Match	405.0014.903.000	-	-	2,044.00	673.00

City of Yreka
Expenditure Budget 04-05

Department		Budget 03-04	Projected Yr End 03-04	Budget Requests 04-05	Manager Recommend
City Paid Retirement	405.0014.903.001			2,137.00	740.00
Health Insurance	405.0014.904.000	-	-	8,806.00	3,635.00
Workers Comp	405.0014.905.000	-	-	634.00	634.00
Total		**45,770.00**	**35,580.00**	**62,510.00**	**36,303.00**
Police					
Wages - (22) PC, Lt, Sgt,PO, Dispatch	101.0020.500.000	1,033,460.00	995,340.00	990,000.00	990,000.00
Wages-Overtime	101.0020.502.000	35,000.00	50,825.00	35,000.00	35,000.00
D.A.R.E. Overtime	437.0020.503.000	4,000.00	2,251.00	4,000.00	4,000.00
Mutual Aid Payroll	101.0020.509.000	1,000.00	-	1,000.00	1,000.00
Clothing & Personal Expense	101.0020.510.000	3,600.00	2,061.00	3,000.00	3,000.00
Dues & Memberships	101.0020.511.000	5,000.00	1,889.00	5,000.00	4,000.00
Travel, Conf. & Mtgs.	101.0020.512.000	2,000.00	41.00	2,000.00	2,000.00
Crime/Extradition Expense	101.0020.513.000	1,000.00	-	1,000.00	1,000.00
Office Supplies	101.0020.515.000	9,000.00	5,754.00	9,000.00	7,000.00
Special Departmental Supply	101.0020.516.000	16,000.00	13,676.00	16,000.00	15,000.00
D.A.R.E. Program	437.0020.516.001	8,000.00	6,188.00	8,000.00	8,000.00
Vehicle Impound Expense	204.0020.516.003	5,000.00	2,551.00	4,000.00	4,000.00
K-9 Unit	440.0020.516.002	2,500.00	2,174.00	2,500.00	2,500.00
Communications	101.0020.517.000	34,000.00	23,361.00	34,000.00	18,000.00
Secret Witness Program	101.0020.517.001	200.00	183.00	200.00	200.00
Utilities	101.0020.518.000	10,000.00	7,386.00	10,000.00	9,000.00
Advertising	101.0020.519.000	200.00	178.00	200.00	200.00
Maintenance and Operations	101.0020.520.000	3,000.00	1,201.00	3,000.00	3,000.00
Car Wash	101.0020.520.001	2,500.00	1,464.00	2,500.00	2,500.00
Maintenance of Buildings	101.0020.521.000	1,500.00	1,034.00	1,500.00	1,500.00
Janitorial Service	101.0020.521.001	7,500.00	10,271.00	7,500.00	7,500.00
Professional Services	101.0020.525.000	3,000.00	2,068.00	3,000.00	3,000.00
Other Contractual Services	101.0020.526.000	2,000.00	2,068.00	2,000.00	2,000.00
Vision Insurance	101.0020.530.006	-	-	5,300.00	5,300.00

City of Yreka
Expenditure Budget 04-05

Department		Budget 03-04	Projected Yr End 03-04	Budget Requests 04-05	Manager Recommend
LTD Insurance	101.0020.530.007	-	-	11,780.00	11,780.00
Training	101.0020.531.000	2,000.00	205.00	2,000.00	2,000.00
Post Training	650.0020.531.001	15,000.00	22,638.00	15,000.00	15,000.00
Fees - State & County Booking	101.0020.535.000	65,000.00	57,424.00	65,000.00	65,000.00
Prop 172	101.0020.550.007	23,000.00	8,893.00	23,000.00	23,000.00
COPS Supplement	101.0020.550.501	103,000.00	59,115.00	103,000.00	103,000.00
COPS Technology	101.0020.550.502	38,000.00	218.00	-	-
Fica	101.0020.902.000	-	-	63,800.00	63,800.00
Medicare	101.0020.902.001	-	-	14,925.00	14,925.00
Retirement Match	101.0020.903.000	-	-	68,320.00	68,320.00
City Paid Retirement	101.0020.903.001	-	-	71,925.00	71,925.00
Health Insurance	101.0020.904.000	-	-	148,025.00	148,025.00
Workers Comp	101.0020.905.000	-	-	150,236.00	150,236.00
Total		**1,435,460.00**	**1,280,457.00**	**1,886,711.00**	**1,865,711.00**
Fire					
Wages - Fire Chief	101.0021.500.000	12,000.00	12,000.00	12,000.00	12,000.00
(2) Pd Firefighter Positions or (1) Admin	101.0021.501.000	-	-	52,000.00	-
Fire Advisory Board	101.0021.502.000	6,500.00	6,288.00	7,250.00	7,250.00
Volunteer Fund	101.0021.509.000	64,000.00	53,585.00	68,000.00	68,000.00
Mutual Aid	101.0021.509.001	5,000.00	7,314.00	100.00	100.00
Clothing Allowance	101.0021.510.000	300.00	38.00	300.00	300.00
Travel, Conf. & Mtgs.	101.0021.512.000	400.00	-	400.00	400.00
Office Supplies	101.0021.515.000	750.00	559.00	750.00	750.00
Special Departmental Supply	101.0021.516.000	3,500.00	3,116.00	3,500.00	3,500.00
Medical Supplies	101.0021.516.001	1,500.00	1,500.00	1,500.00	1,500.00
CDF Dispatching	101.0021.516.004	4,000.00	2,585.00	4,000.00	4,000.00
Museum Equipment	101.0021.516.011	18,500.00	16,153.00	18,500.00	5,000.00
Museum Equipment	428.0021.516.011	-	-	-	-

City of Yreka
Expenditure Budget 04-05

Department		Budget 03-04	Projected Yr End 03-04	Budget Requests 04-05	Manager Recommend
Communications	101.0021.517.000	3,000.00	2,729.00	3,000.00	3,000.00
Utilities	101.0021.518.000	28,000.00	18,502.00	20,000.00	20,000.00
Advertising	101.0021.519.000	100.00	-	100.00	100.00
Maintenance and Operations	101.0021.520.000	2,000.00	1,903.00	2,000.00	2,000.00
Maintenance of Buildings	101.0021.521.000	3,500.00	3,264.00	5,500.00	5,500.00
Janitorial Contract	101.0021.521.002	3,500.00	3,325.00	3,500.00	3,500.00
Small Tools	101.0021.522.000	200.00	194.00	200.00	200.00
Professional Services	101.0021.525.000	17,500.00	6,224.00	15,000.00	10,000.00
Training	101.0021.531.000	10,000.00	4,500.00	5,000.00	5,000.00
Pumper Fire Truck Payment (2/5)	101.0021.550.003	25,899.00	25,899.00	22,898.00	22,898.00
Thermal Imaging Camera	101.0021.550.006	-	-	12,000.00	-
Pagers	101.0021.550.007	2,000.00	2,000.00	2,000.00	2,000.00
800' color Fire Hose	101.0021.550.008	3,000.00	1,850.00	3,000.00	3,000.00
Pas Alarms	101.0021.550.010	500.00	401.00	500.00	500.00
Turn-Out Suits	101.0021.550.011	5,000.00	4,911.00	5,000.00	5,000.00
Computer Software	101.0021.550.024	250.00	150.00	1,250.00	1,250.00
Regulator Test	101.0021.550.025	1,000.00	-	1,000.00	1,000.00
Snorkel Test/Ladders	101.0021.550.029	1,000.00	828.00	1,000.00	1,000.00
Apron Repair/Replacement	101.0021.550.030	5,000.00	-	5,000.00	5,000.00
Asbestos Removal	101.0021.550.031	25,000.00	-	25,000.00	25,000.00
Exhaust System for Diesel Engines	101.0021.550.032	-	-	30,000.00	6,000.00
New Chief's Vehicle	108.0021.550.034	-	-	23,663.00	-
Pumper Fire Truck Interest - (2/5)	101.0021.551.003	236.00	236.00	3,226.00	3,226.00
Fica	101.0021.902.000	-	-	1,194.00	1,194.00
Medicare	101.0021.902.001	-	-	280.00	280.00
Workers Comp	101.0021.905.000	-	-	24,845.00	24,845.00
Total		**253,135.00**	**180,054.00**	**384,456.00**	**254,293.00**
Building Inspection					
Wages - Building Official	101.0022.500.000	51,610.00	50,828.00	49,477.00	49,477.00

City of Yreka
Expenditure Budget 04-05

Department		Budget 03-04	Projected Yr End 03-04	Budget Requests 04-05	Manager Recommend
Wages- Secretary	101.0022.502.000	12,006.00	13,902.00	12,475.00	12,475.00
Dues & Memberships	101.0022.511.000	750.00	380.00	750.00	750.00
Travel, Conf. & Mtgs.	101.0022.512.000	850.00	260.00	850.00	850.00
Office Supplies	101.0022.515.000	1,650.00	701.00	1,650.00	1,650.00
Special Departmental Supply	101.0022.516.000	1,200.00	67.00	1,200.00	1,000.00
Communications	101.0022.517.000	1,400.00	456.00	700.00	700.00
Professional Services	101.0022.525.000	1,500.00	-	1,500.00	1,500.00
Vision Insurance	101.0022.530.006	-	-	390.00	390.00
LTD Insurance	101.0022.530.007	-	-	877.00	877.00
Fica	101.0022.902.000	-	-	3,842.00	3,842.00
Medicare	101.0022.902.001	-	-	900.00	900.00
Retirement Match	101.0022.903.000	-	-	3,905.00	3,905.00
City Paid Retirement	101.0022.903.001	-	-	4,130.00	4,130.00
Health Insurance	101.0022.904.000	-	-	17,171.00	17,171.00
Workers Comp	101.0022.905.000	-	-	4,734.00	4,734.00
Total		**70,966.00**	**66,594.00**	**104,551.00**	**104,351.00**
Animal Control					
Wages - Animal Control Officer	101.0023.500.000	41,000.00	40,660.00	39,313.00	39,313.00
Wages - P/T (Kennel Worker)	101.0023.502.000	3,700.00	3,686.00	3,700.00	3,700.00
Clothing & Personal Expense	101.0023.510.000	700.00	700.00	700.00	700.00
Dues & Memberships	101.0023.511.000	100.00	127.00	100.00	100.00
Travel, Conf. & Mtgs.	101.0023.512.000	500.00	-	500.00	500.00
Office Supplies	101.0023.515.000	1,000.00	396.00	1,000.00	1,000.00
Special Departmental Supply	101.0023.516.000	2,400.00	1,251.00	2,400.00	2,000.00
Advertising	101.0023.519.000	200.00	-	200.00	200.00
Professional Services	101.0023.525.000	500.00	-	500.00	500.00
Vision Insurance	101.0023.530.006	-	-	260.00	260.00
LTD Insurance	101.0023.530.007	-	-	468.00	468.00
Dog Pound Improvements	101.0023.550.004	500.00	19.00	500.00	500.00

City of Yreka
Expenditure Budget 04-05

Department		Budget 03-04	Projected Yr End 03-04	Budget Requests 04-05	Manager Recommend
Fica	101.0023.902.000	-	-	2,667.00	2,667.00
Medicare	101.0023.902.001	-	-	624.00	624.00
Retirement Match	101.0023.903.000	-	-	2,180.00	2,180.00
City Paid Retirement	101.0023.903.001	-	-	2,290.00	2,290.00
Workers Comp	101.0023.905.000	-	-	8,596.00	8,596.00
Total		**50,600.00**	**46,839.00**	**65,998.00**	**65,598.00**
Public Works Administration					
Wages - PW Dir & Clrk Typist I	101.0030.500.000	114,000.00	109,523.00	156,440.00	156,440.00
Dues & Memberships	101.0030.511.000	300.00	128.00	300.00	300.00
Travel, Conf. & Mtgs.	101.0030.512.000	1,000.00	428.00	1,000.00	1,000.00
Office Supplies	101.0030.515.000	2,000.00	173.00	2,000.00	2,000.00
Communications	101.0030.517.000	2,000.00	1,407.00	2,000.00	1,600.00
Maintenance and Operations	101.0030.520.000	500.00	-	500.00	500.00
Radio & Supplies	101.0030.520.003	500.00	-	500.00	500.00
Professional Services	101.0030.525.000	2,500.00	719.00	2,500.00	2,500.00
Vision Insurance	101.0030.530.006	-	-	520.00	520.00
LTD Insurance	101.0030.530.007	-	-	1,455.00	1,455.00
Training	101.0030.531.000	500.00	500.00	500.00	500.00
Bookshelves	101.0030.550.007	600.00	-	600.00	600.00
Fica	101.0030.902.000	-	-	9,700.00	9,700.00
Medicare	101.0030.902.001	-	-	2,270.00	2,270.00
Retirement Match	101.0030.903.000	-	-	9,070.00	9,070.00
City Paid Retirement	101.0030.903.001	-	-	10,045.00	10,045.00
Health Insurance	101.0030.904.000	-	-	8,806.00	8,806.00
Workers Comp	101.0030.905.000	-	-	15,435.00	15,435.00
Total		**123,900.00**	**112,878.00**	**223,641.00**	**223,241.00**
Streets					
Wages	101.0031.500.000	101,000.00	71,995.00	54,948.00	54,948.00

City of Yreka
Expenditure Budget 04-05

Department		Budget 03-04	Projected Yr End 03-04	Budget Requests 04-05	Manager Recommend
Wages - P/T Summer Help	250.0031.502.000	7,000.00	5,407.00	-	-
Wages - P/T Summer Help	252.0031.502.000	-	-	7,000.00	7,000.00
Wages - Overtime	101.0031.503.000	4,000.00	158.00	4,000.00	2,000.00
Wages - Maintenance	250.0031.503.000	65,000.00	55,000.00	-	-
Wages - Maintenance	252.0031.503.000	-	-	65,000.00	65,000.00
Wages - Street Cleaning	101.0031.504.000	25,280.00	16,764.00	25,000.00	25,000.00
Clothing & Personal Expense	101.0031.510.000	1,500.00	1,259.00	1,500.00	1,500.00
Special Departmental Supply	101.0031.516.000	3,500.00	2,663.00	3,500.00	3,500.00
Street Maintenance	250.0031.516.001	18,000.00	1,435.00	-	-
Street Maintenance	252.0031.516.001	-	-	18,000.00	18,000.00
Street Maintenance	254.0031.516.001	25,000.00	1,957.00	25,000.00	25,000.00
Snow Removal	258.0031.516.001		30,403.00	2,500.00	2,500.00
Street Cleaning - Contract	101.0031.516.002	6,000.00	2,960.00	6,000.00	5,000.00
Campus Drive Drainage	252.0031.516.002	15,000.00	-	15,000.00	15,000.00
City Base Maps Update	101.0031.516.003	2,500.00	-	2,500.00	2,500.00
USA Locates	101.0031.517.000	500.00	382.00	600.00	600.00
Small Tools	101.0031.522.000	1,200.00	503.00	1,200.00	1,200.00
Professional Services	101.0031.525.000	500.00	407.00	500.00	500.00
Professional Services	252.0031.525.000	3,000.00	15.00	3,000.00	3,000.00
Professional Services	253.0031.525.000	5,392.00	5,420.00	2,000.00	2,000.00
Other Contractual Services	101.0031.526.000	1,000.00	-	1,000.00	1,000.00
Vision Insurance	101.0031.530.006	-	-	585.00	585.00
LTD Insurance	101.0031.530.007	-	-	1,025.00	1,025.00
Training	101.0031.531.000	1,000.00	681.00	1,000.00	1,000.00
Street Lights - Power	250.0031.536.000	45,200.00	45,104.00	45,000.00	45,000.00
Street Lights - Maintenance	250.0031.536.001	3,000.00	1,979.00	3,000.00	3,000.00
Weed Control	250.0031.538.000	1,500.00	461.00	1,500.00	1,000.00
ADA Wheelchair Ramps (2)	254.0031.550.002	5,000.00	-	5,000.00	5,000.00
Shasta Ave Public Improvements	254.0031.550.008	1,000.00	-	1,000.00	1,000.00
Street Sweeper Principal (2/3)	101.0031.550.010	18,276.00	18,276.00	17,207.00	17,207.00

City of Yreka
Expenditure Budget 04-05

Department		Budget 03-04	Projected Yr End 03-04	Budget Requests 04-05	Manager Recommend
Patch Truck Principal (2/3)	101.0031.550.012	16,521.00	16,521.00	15,554.00	15,554.00
Cement Mixer	101.0031.550.017	12,500.00	12,500.00	-	-
1/2 Ton Pickup Principal (2/3)	250.0031.550.018	4,031.00	4,031.00	3,795.00	3,795.00
Flatbed/Tailgate Trk Principal (2/3)	101.0031.550.019	7,729.00	7,729.00	7,276.00	7,276.00
1Ton Pickup 4x2 Principal (2/3)	101.0031.550.020	7,191.00	7,191.00	6,771.00	6,771.00
Standard Drawings	101.0031.550.021	500.00	-	500.00	500.00
Caterpillar Motorgrader	108.0031.550.022	65,000.00	60,316.00	-	-
1 Ton Pickup Truck	101.0031.550.031	-	-	37,400.00	-
Chip/Slurry Seal Program	251.0031.550.501	20,000.00	1,683.00	20,000.00	20,000.00
Chip/Slurry Seal Program	252.0031.550.501	30,000.00	5,860.00	30,000.00	30,000.00
Street Rehab Program	251.0031.550.502	200,000.00	8,486.00	200,000.00	200,000.00
Miner/Center Sts Cape Seal	101.0031.550.519	67,890.00	121.00	62,800.00	62,800.00
Street Lights (New)	251.0031.550.521	3,000.00	249.00	3,000.00	3,000.00
Sidewalk Program	254.0031.550.510	10,000.00	2,686.00	10,000.00	10,000.00
Street Sweeper Int (2/3)	101.0031.551.010	103.00	103.00	1,173.00	1,173.00
Patch Truck Int (2/3)	101.0031.551.012	93.00	93.00	1,060.00	1,060.00
1/2 Ton Pickup Int (2/3)	250.0031.551.018	23.00	23.00	259.00	259.00
Flatbed/Tailgate Trk Int (2/3)	101.0031.551.019	44.00	44.00	496.00	496.00
1 Ton Pickup 4x2 Utility Int (2/3)	101.0031.551.020	41.00	41.00	462.00	462.00
Fica	101.0031.902.000	-	-	5,081.00	5,081.00
Fica	252.0031.902.000	-	-	4,464.00	4,464.00
Medicare	101.0031.902.001	-	-	1,190.00	1,190.00
Medicare	252.0031.902.001	-	-	1,044.00	1,044.00
Retirement Match	101.0031.903.000	-	-	3,192.00	3,192.00
Retirement Match	252.0031.903.000	-	-	4,136.00	4,136.00
City Paid Retirement	101.0031.903.001	-	-	3,333.00	3,333.00
City Paid Retirement	252.0031.903.001	-	-	4,440.00	4,440.00
Health Insurance	101.0031.904.000	-	-	9,907.00	9,907.00
Workers Comp	101.0031.905.000	-	-	15,906.00	15,906.00
Total		**805,014.00**	**390,906.00**	**766,804.00**	**725,904.00**

8/10/2004

City of Yreka
Expenditure Budget 04-05

Department		Budget 03-04	Projected Yr End 03-04	Budget Requests 04-05	Manager Recommend
Traffic Safety					
Wages (1) Maint Specialist	204.0032.500.000	27,250.00	23,312.00	38,670.00	38,670.00
Wages - P/T Summer	204.0032.502.000	7,500.00	5,630.00	7,500.00	7,500.00
Clothing & Personal Expense	204.0032.510.000	400.00	325.00	400.00	400.00
Dues & Memberships	204.0032.511.000	200.00	-	200.00	200.00
Special Departmental Supply	204.0032.516.000	7,500.00	3,603.00	7,500.00	7,500.00
Traffic Paint	204.0032.516.001	6,000.00	6,327.00	6,000.00	6,000.00
Street Striping	204.0032.516.002	4,000.00	3,585.00	4,000.00	4,000.00
Communications	204.0032.517.000	350.00	446.00	350.00	350.00
Utilities - Traffic Signals	251.0032.518.000	12,000.00	5,927.00	12,000.00	12,000.00
Maintenance and Operations	204.0032.520.000	1,000.00	-	1,000.00	1,000.00
Small Tools	204.0032.522.000	350.00	-	350.00	350.00
Vision Insurance	204.0032.530.006	-	-	312.00	312.00
LTD Insurance	204.0032.530.007	-	-	553.00	553.00
Training	204.0032.531.000	500.00	-	500.00	500.00
Hwy 3/Moonlit-Signal Modification	204.0032.550.004	7,500.00	2,685.00	-	-
Fica	204.0032.902.000	-	-	2,865.00	2,865.00
Medicare	204.0032.902.001	-	-	670.00	670.00
Retirement Match	204.0032.903.000	-	-	2,461.00	2,461.00
City Paid Retirement	204.0032.903.001	-	-	2,574.00	2,574.00
Health Insurance	204.0032.904.000	-	-	13,209.00	13,209.00
Workers Comp	204.0032.905.000	-	-	8,537.00	8,537.00
Total		**74,550.00**	**51,840.00**	**109,651.00**	**109,651.00**
Treatment Plant					
Wages - (4)	725.0033.500.000	121,500.00	117,920.00	146,676.00	146,676.00
Wages - Overtime	725.0033.502.000	2,000.00	3,175.00	2,000.00	2,000.00
Clothing & Personal Expense	725.0033.510.000	400.00	137.00	400.00	400.00
Office Supplies	725.0033.515.000	100.00	43.00	100.00	100.00

City of Yreka
Expenditure Budget 04-05

Department		Budget 03-04	Projected Yr End 03-04	Budget Requests 04-05	Manager Recommend
Special Departmental Supply	725.0033.516.000	18,000.00	22,397.00	18,000.00	18,000.00
Testing-Outside Labs	725.0033.516.001	8,000.00	15,630.00	17,000.00	17,000.00
Communications	725.0033.517.000	200.00	145.00	200.00	200.00
Utilities	725.0033.518.000	68,640.00	63,958.00	55,000.00	55,000.00
Maintenance and Operations	725.0033.520.000	12,000.00	11,326.00	12,000.00	12,000.00
Maintenance - Polymer	725.0033.520.001	13,000.00	27,496.00	27,000.00	27,000.00
Chlorinator Service	725.0033.520.002	200.00	-	-	-
Maintenance of Buildings	725.0033.521.000	1,500.00	238.00	1,500.00	1,500.00
Janitorial Service	725.0033.521.002	334.00	-	-	-
Small Tools	725.0033.522.000	200.00	96.00	200.00	200.00
Vision Insurance	725.0033.530.006	866.00	833.00	900.00	900.00
LTD Insurance	725.0033.530.007	1,815.00	1,623.00	2,098.00	2,098.00
Training	725.0033.531.000	500.00	122.00	1,000.00	1,000.00
Fees - State/County Agencies	725.0033.535.000	3,500.00	7,062.00	6,400.00	6,400.00
Certification Fees	725.0033.535.001	250.00	685.00	350.00	350.00
Improvements - Legal Admin	302.0033.550.012	5,000.00	-	10,000.00	10,000.00
Pressure Washer	725.0033.550.012	-	-	2,100.00	2,100.00
Computer	725.0033.550.013	-	-	900.00	900.00
Gas Detector	725.0033.550.014	-	-	1,700.00	1,700.00
St Revolving Loan Payment	302.0033.550.514	-	-	70,947.00	70,947.00
RMP Compliance	725.0033.550.024	3,000.00	434.00	12,000.00	12,000.00
Perc Pond Renovation	725.0033.550.026	10,000.00	-	10,000.00	10,000.00
Clarifier Recoat	725.0033.550.027	20,000.00	-	20,000.00	20,000.00
Aeration Basin 1 Cleaning	725.0033.550.029	10,000.00	5,006.00	-	-
WWTP 4x4 Pickup	725.0033.550.030	-	-	5,800.00	5,800.00
Brown Bear (2/5)	725.0033.550.516	33,364.00	33,363.00	29,509.00	29,509.00
Sludge Disposal	725.0033.550.517	70,000.00	122,044.00	90,000.00	90,000.00
Brown Bear Int (2/5)	725.0033.551.516	304.00	304.00	4,158.00	4,158.00
Fica	725.0033.902.000	7,657.00	7,200.00	9,095.00	9,095.00
Medicare	725.0033.902.001	1,791.00	1,700.00	2,130.00	2,130.00

City of Yreka
Expenditure Budget 04-05

Department		Budget 03-04	Projected Yr End 03-04	Budget Requests 04-05	Manager Recommend
Retirement Match	725.0033.903.000	-	-	9,335.00	9,335.00
City Paid Retirement	725.0033.903.001	7,500.00	7,000.00	9,825.00	9,825.00
Group Insurance	725.0033.904.000	25,200.00	22,371.00	33,461.00	33,461.00
Workers Comp	725.0033.905.000	-	-	30,485.00	30,485.00
Total		**446,821.00**	**472,308.00**	**642,269.00**	**642,269.00**
Wastewater Collection					
Wages - (8)	725.0034.500.000	26,700.00	14,800.00	49,192.00	49,192.00
Wages - Overtime	725.0034.503.000	1,000.00	12.00	1,000.00	1,000.00
Clothing & Personal Expense	725.0034.510.000	600.00	106.00	600.00	600.00
Special Departmental Supply	725.0034.516.000	1,500.00	2,051.00	2,000.00	2,000.00
Patching Material	725.0034.516.001	1,000.00	-	1,000.00	1,000.00
Utilities-Lift Stations	725.0034.518.000	7,548.00	5,504.00	7,000.00	7,000.00
Radio Maintenance	725.0034.520.003	650.00	-	650.00	650.00
Small Tools	725.0034.522.000	1,000.00	18.00	1,000.00	1,000.00
Vision Insurance	725.0034.530.006	520.00	445.00	365.00	365.00
LTD Insurance	725.0034.530.007	1,423.00	1,269.00	640.00	640.00
Flap Valves	302.0034.550.001	500.00	881.00	500.00	500.00
Sewer Rodder Hose	302.0034.550.003	2,000.00	1,727.00	2,200.00	2,200.00
Sewer Rodder Cutter	302.0034.550.004	800.00	1,255.00	1,500.00	1,500.00
Master Plan - SS	302.0034.550.008	8,500.00	7,683.00	-	-
Standard Drawings	302.0034.550.009	500.00	-	500.00	500.00
TV Sewer Lines- Contract	302.0034.550.010	10,000.00	1,151.00	10,000.00	10,000.00
Sewer Line Replacement	302.0034.550.011	40,000.00	5,561.00	40,000.00	40,000.00
Pipe Locator	302.0034.550.014	2,400.00	1,504.00	-	-
Sewer Pipe	302.0034.550.501	1,000.00	-	1,000.00	1,000.00
Misc Manhole Covers-Clean	302.0034.550.502	3,000.00	67.00	3,000.00	3,000.00
Inflow Infiltration Work	302.0034.550.512	110,000.00	291,271.00	575,000.00	575,000.00
Eastside Sewer Redevelop Loan	302.0034.550.513	51,000.00	50,466.00	51,000.00	51,000.00
State Revolving Loan Repayment	302.0034.550.514	70,947.00	70,947.00	-	-

City of Yreka
Expenditure Budget 04-05

Department		Budget 03-04	Projected Yr End 03-04	Budget Requests 04-05	Manager Recommend
Fica	725.0034.902.000	1,718.00	915.00	3,115.00	3,115.00
Medicare	725.0034.902.001	405.00	212.00	730.00	730.00
Retirement Match	725.0034.903.000	-	-	2,854.00	2,854.00
City Paid Retirement	725.0034.903.001	3,000.00	976.00	2,979.00	2,979.00
Group Insurance	725.0034.904.000	5,723.00	5,300.00	7,045.00	7,045.00
Workers Comp	725.0034.905.000	-	-	9,911.00	9,911.00
Total		**353,434.00**	**464,121.00**	**774,781.00**	**774,781.00**
Fleet Management					
Wages - (3)	101.0035.500.000	124,820.00	121,810.00	138,593.00	138,593.00
Wages - Overtime	101.0035.502.000	1,500.00	492.00	1,500.00	1,500.00
Clothing & Personal Expense	101.0035.510.000	2,200.00	1,390.00	2,300.00	1,600.00
Travel, Conf. & Mtgs.	101.0035.512.000	850.00	528.00	900.00	850.00
Office Supplies	101.0035.515.000	1,100.00	553.00	1,100.00	1,100.00
Special Departmental Supply	101.0035.516.000	1,200.00	1,234.00	1,200.00	1,200.00
Hazardous Material Disposal	101.0035.516.001	2,000.00	920.00	2,000.00	2,000.00
Communications	101.0035.517.000	1,800.00	1,246.00	1,800.00	1,400.00
Maintenance and Operations	101.0035.520.000	74,000.00	46,373.00	75,000.00	65,000.00
Equipment Cleaning	101.0035.520.001	1,200.00	532.00	1,200.00	1,200.00
Gas & Oil	101.0035.520.100	60,000.00	54,551.00	60,000.00	60,000.00
Tires	101.0035.520.200	10,000.00	5,807.00	10,000.00	7,500.00
Maintenance of Buildings	101.0035.521.000	1,500.00	403.00	1,500.00	1,500.00
Janitorial Service	101.0035.521.001	333.00	-	400.00	400.00
Small Tools	101.0035.522.000	1,500.00	1,057.00	1,500.00	1,500.00
Vision Insurance	101.0035.530.006	-	-	777.00	777.00
LTD Insurance	101.0035.530.007	-	-	1,745.00	1,745.00
Training	101.0035.531.000	1,000.00	432.00	1,000.00	1,000.00
Fees - State/County Agencies	101.0035.535.000	500.00	294.00	500.00	500.00
Field Service Truck	101.0035.550.001	-	-	44,000.00	-
Shop Key	101.0035.550.004	3,800.00	3,691.00	1,600.00	1,600.00

City of Yreka
Expenditure Budget 04-05

Department		Budget 03-04	Projected Yr End 03-04	Budget Requests 04-05	Manager Recommend
Fica	101.0035.902.000	-	-	8,686.00	8,686.00
Medicare	101.0035.902.001	-	-	2,032.00	2,032.00
Retirement Match	101.0035.903.000	-	-	7,761.00	7,761.00
City Paid Retirement	101.0035.903.001	-	-	8,205.00	8,205.00
Health Insurance	101.0035.904.000	-	-	22,895.00	22,895.00
Workers Comp	101.0035.905.000	-	-	24,228.00	24,228.00
Total		**289,303.00**	**241,313.00**	**422,422.00**	**364,772.00**
Airport					
Professional Services	101.0036.525.000	5,000.00	5,000.00	5,000.00	5,000.00
Total		**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
Service Center					
Office Supplies	101.0037.515.000	800.00	594.00	800.00	800.00
Special Departmental Supply	101.0037.516.000	1,000.00	368.00	1,000.00	1,000.00
Communications	101.0037.517.000	1,500.00	523.00	1,500.00	1,500.00
Utilities	101.0037.518.000	27,000.00	17,831.00	18,000.00	18,000.00
Maintenance and Operations	101.0037.520.000	500.00	-	500.00	500.00
Maintenance of Buildings	101.0037.521.000	1,000.00	50.00	1,000.00	1,000.00
Janitorial Contract	101.0037.521.001	333.00	860.00	800.00	800.00
Total		**32,133.00**	**20,226.00**	**23,600.00**	**23,600.00**
Landfill					
Wages - (5)	750.0038.500.000	160,000.00	142,500.00	162,272.00	162,272.00
Wages - Overtime	750.0038.502.000	5,000.00	2,746.00	4,000.00	4,000.00
Clothing & Personal Expense	750.0038.510.000	3,500.00	2,166.00	3,500.00	3,500.00
Travel, Conf. & Mtgs.	750.0038.512.000	500.00	-	500.00	500.00
Landfill Litigation	750.0038.514.000	9,000.00	13,289.00	9,000.00	9,000.00
Office Supplies	750.0038.515.000	900.00	83.00	800.00	800.00
Special Departmental Supply	750.0038.516.000	4,000.00	11,257.00	4,000.00	4,000.00

City of Yreka
Expenditure Budget 04-05

Department		Budget 03-04	Projected Yr End 03-04	Budget Requests 04-05	Manager Recommend
WDR Monitoring - GW & SFC	750.0038.516.001	10,000.00	7,369.00	5,000.00	5,000.00
Tire Recycling	750.0038.516.002	8,000.00	9,064.00	8,000.00	8,000.00
LF Liability(Enviromental Ins)	750.0038.516.003	-	-		-
Hazardous Material Disposal	750.0038.516.004	5,500.00	3,632.00	5,500.00	5,500.00
E-Waste Recycling	750.0038.516.005	9,000.00	13,013.00	18,000.00	18,000.00
NPDES Monitoring - SFC	750.0038.516.006	4,000.00	2,022.00	2,000.00	2,000.00
Communications	750.0038.517.000	800.00	471.00	600.00	600.00
Utilities	750.0038.518.000	1,600.00	1,178.00	1,600.00	1,600.00
Maintenance and Operations	750.0038.520.000	30,000.00	18,745.00	4,000.00	4,000.00
Road Maintenance	750.0038.520.001	10,000.00	-	10,000.00	10,000.00
Equipment Maintenance	750.0038.520.002	-	-	30,000.00	30,000.00
Gas & Oil	750.0038.520.100	20,000.00	27,291.00	30,000.00	30,000.00
Tires	750.0038.520.200	10,000.00	19,497.00	15,000.00	15,000.00
Small Tools	750.0038.522.000	400.00	694.00	400.00	400.00
Professional Services	750.0038.525.000	10,000.00	17,014.00	15,000.00	15,000.00
Vision Insurance	750.0038.530.006	1,085.00	989.00	1,120.00	1,120.00
LTD Insurance	750.0038.530.007	3,061.00	2,773.00	2,215.00	2,215.00
Training	750.0038.531.000	600.00	12.00	800.00	800.00
Fees - State/County Agencies	750.0038.535.000	500.00	1,089.00	500.00	500.00
Quarterly Tonnage Fees	750.0038.535.003	15,000.00	9,766.00	15,000.00	15,000.00
Sludge Cell Remediation	750.0038.535.004	95,000.00	2,808.00	200,000.00	200,000.00
Closure/Post Closure Fund	750.0038.535.010	39,000.00	39,000.00	30,000.00	30,000.00
Cell 1 Closure Funds	750.0038.535.011	218,000.00	218,000.00	218,000.00	218,000.00
Scraper Principal (2/5)	750.0038.550.002	89,245.00	89,243.00	78,935.00	78,935.00
Drain Pipe	750.0038.550.003	500.00	1,839.00	2,000.00	2,000.00
Hydroseeding	750.0038.550.004	-	-	15,000.00	15,000.00
EIR Mitigation Measures	750.0038.550.005	-	-	50,000.00	50,000.00
Refrigerator Evacuating	750.0038.550.009	7,000.00	7,600.00	9,000.00	9,000.00
Litter Fences	750.0038.550.010	1,500.00	-	1,500.00	1,500.00
Container-Disabled & Elderly	750.0038.550.012	500.00	537.00	700.00	700.00

City of Yreka
Expenditure Budget 04-05

Department		Budget 03-04	Projected Yr End 03-04	Budget Requests 04-05	Manager Recommend
Water Truck Principal (2/5)	750.0038.550.013	17,576.00	17,576.00	15,545.00	15,545.00
Enviromental Document	750.0038.550.016	10,000.00	29,323.00	1,000.00	1,000.00
Handheld CB Radios	750.0038.550.018	300.00	150.00	300.00	300.00
Evaluation Monitoring Program	750.0038.550.024	-	-	50,000.00	50,000.00
Facility Plan - Transfer Station	750.0038.550.025	-	-	10,000.00	10,000.00
Scraper Int (2/5)	750.0038.551.002	812.00	812.00	11,121.00	11,121.00
Water Truck Int (2/5)	750.0038.551.013	160.00	160.00	2,191.00	2,191.00
Fica	750.0038.902.000	10,230.00	8,583.00	10,310.00	10,310.00
Medicare	750.0038.902.001	2,400.00	2,007.00	2,411.00	2,411.00
Retirement Match	750.0038.903.000	-	-	9,851.00	9,851.00
City Paid Retirement	750.0038.903.001	9,500.00	8,618.00	10,299.00	10,299.00
Group Insurance	750.0038.904.000	26,500.00	24,341.00	30,996.00	30,996.00
Workers Comp	750.0038.905.000	-	-	34,330.00	34,330.00
Total		**850,669.00**	**757,257.00**	**1,142,296.00**	**1,142,296.00**
Storm Drains					
Wages	251.0039.500.000	10,000.00	3,700.00	8,821.00	8,821.00
Wages - Overtime	251.0039.502.000	1,000.00	79.00	1,000.00	1,000.00
Creek Cleaning	101.0039.516.000	2,500.00	-	2,500.00	2,500.00
Maintenance and Operations	101.0039.520.000	500.00	185.00	500.00	500.00
Professional Services	251.0039.525.000	500.00	-	500.00	500.00
Vision Insurance	251.0039.530.006	-	-	65.00	65.00
LTD Insurance	251.0039.530.007	-	-	118.00	118.00
Master Plan	101.0039.550.001	17,000.00	15,926.00	10,000.00	10,000.00
Fairchild-Yama New Inlet	251.0039.550.009	8,000.00	-	8,000.00	8,000.00
Oberlin Road Inlet	251.0039.550.010	4,500.00	-	4,500.00	4,500.00
Storm Drain Replacement/Constr	251.0039.550.011	10,000.00	7,769.00	10,000.00	10,000.00
Fica	251.0039.902.000	-	-	610.00	610.00
Medicare	251.0039.902.001	-	-	143.00	143.00
Retirement Match	251.0039.903.000	-	-	525.00	525.00

City of Yreka
Expenditure Budget 04-05

Department		Budget 03-04	Projected Yr End 03-04	Budget Requests 04-05	Manager Recommend
City Paid Retirement	251.0039.903.001	-	-	550.00	550.00
Health Insurance	251.0039.904.000	-	-	1,585.00	1,585.00
Workers Comp	251.0039.905.000	-	-	1,797.00	1,797.00
Total		**54,000.00**	**27,659.00**	**51,214.00**	**51,214.00**
Parks					
Wages - (1 1/2)	101.0040.500.000	70,000.00	74,896.00	66,319.00	66,319.00
Wages- P/T Summer	101.0040.502.000	8,810.00	10,000.00	12,000.00	12,000.00
Clothing & Personal Expense	101.0040.510.000	300.00	402.00	300.00	300.00
Special Departmental Supply	101.0040.516.000	13,000.00	8,404.00	10,000.00	10,000.00
Chemicals/Fertilizer	101.0040.516.007	2,500.00	404.00	2,500.00	2,500.00
Utilities	101.0040.518.000	3,650.00	3,957.00	4,500.00	4,500.00
Janitorial Services	101.0040.520.002	7,000.00	8,290.00	9,000.00	9,000.00
Small Tools	101.0040.522.000	1,000.00	86.00	1,000.00	1,000.00
Vision Insurance	101.0040.530.006	-	-	492.00	492.00
LTD Insurance	101.0040.530.007	-	-	859.00	859.00
Training	101.0040.531.000	600.00	138.00	600.00	600.00
Fees - State/County Agencies	101.0040.535.000	920.00	7,400.00	3,700.00	3,700.00
(6) Backboard/Rims	101.0040.550.018	1,000.00	1,179.00	-	-
Irrigation Automation System	101.0040.550.019	2,500.00	-	2,500.00	2,500.00
Landscaping	101.0040.550.022	5,000.00	1,418.00	5,000.00	5,000.00
Greenhorn Park Development	652.0040.550.024	25,000.00	25,821.00	5,000.00	5,000.00
Tennis Courts Resurface	650.0040.550.025	19,000.00	18,372.00	-	-
Greenhorn Public Use & Reclamation	650.0040.550.026	47,650.00	6,650.00	41,000.00	41,000.00
Small Diameter Log Kiosk	650.0040.550.027	28,500.00	7,500.00	21,000.00	21,000.00
Greenhorn Park Land Purchase	107.0040.550.027	41,000.00	39,362.00	-	-
Lawnmower W/Hopper	108.0040.550.028	17,000.00	17,000.00	-	-
North & Gold	101.0040.550.029	-	-	5,000.00	5,000.00
Fica	101.0040.902.000	-	-	4,860.00	4,860.00
Medicare	101.0040.902.001	-	-	1,140.00	1,140.00

City of Yreka
Expenditure Budget 04-05

Department		Budget 03-04	Projected Yr End 03-04	Budget Requests 04-05	Manager Recommend
Retirement Match	101.0040.903.000	-	-	3,821.00	3,821.00
City Paid Retirement	101.0040.903.001	-	-	3,992.00	3,992.00
Health Insurance	101.0040.904.000	-	-	9,466.00	9,466.00
Workers Comp	101.0040.905.000	-	-	13,379.00	13,379.00
Total		**294,430.00**	**231,279.00**	**227,428.00**	**227,428.00**
Swimming Pool					
Wages - P/T Summer help	101.0042.502.000	6,000.00	2,240.00	14,500.00	14,500.00
Special Departmental Supply	101.0042.516.000	2,000.00	262.00	3,000.00	3,000.00
Communications	101.0042.517.000	300.00	476.00	120.00	120.00
Utilities	101.0042.518.000	16,000.00	10,053.00	8,000.00	8,000.00
Maintenance & Operations	101.0042.520.000	8,000.00	14,564.00	7,000.00	7,000.00
Maintenance of Building	101.0042.521.000	2,000.00	-	2,000.00	2,000.00
YMCA Contract	101.0042.526.000	30,000.00	-	-	-
YMCA Revenue Guarantee	101.0042.527.000	16,000.00	15,869.00	-	-
Training	101.0042.531.000	300.00	285.00	300.00	300.00
Fees-State/County Agencies	101.0042.535.000	250.00	330.00	400.00	400.00
Fica	101.0042.902.000	-	-	900.00	900.00
Medicare	101.0042.902.001	-	-	211.00	211.00
Total		**80,850.00**	**44,079.00**	**36,431.00**	**36,431.00**
Community Theatre					
Wages - Ctr/Theatre Mgr 60%	101.0047.500.000	21,000.00	22,877.00	23,425.00	23,425.00
Wages - Part Time CAC	101.0047.502.000	1,000.00	194.00	-	-
Wages- Technical Director	101.0047.502.001	5,000.00	1,289.00	2,500.00	2,500.00
Wages - Stage Hands	101.0047.502.002	1,500.00	1,865.00	1,700.00	1,700.00
Dues and Memberships	101.0047.511.000	500.00	145.00	250.00	250.00
Travel, Conf. & Mtgs.	101.0047.512.000	750.00	219.00	250.00	250.00
Office Supplies	101.0047.515.000	375.00	306.00	425.00	425.00

City of Yreka
Expenditure Budget 04-05

Department		Budget 03-04	Projected Yr End 03-04	Budget Requests 04-05	Manager Recommend
Special Departmental Supply	101.0047.516.000	350.00	182.00	350.00	350.00
Communications	101.0047.517.000	750.00	1,180.00	1,000.00	1,000.00
Utilities	101.0047.518.000	9,000.00	6,380.00	6,500.00	6,500.00
Advertising	101.0047.519.000	250.00	245.00	350.00	350.00
Maintenance and Operations	101.0047.520.000	1,000.00	86.00	1,000.00	1,000.00
Maintenance of Buildings	101.0047.521.000	3,500.00	430.00	2,000.00	2,000.00
Janitorial Contract	101.0047.521.001	2,000.00	900.00	2,000.00	2,000.00
Small Tools	101.0047.522.000	100.00	16.00	100.00	100.00
Professional Services	101.0047.525.000	500.00	407.00	700.00	700.00
Piano Tuning	101.0047.525.001	2,000.00	75.00	2,500.00	1,500.00
Technical Lighting	101.0047.525.002	1,500.00	464.00	1,500.00	1,500.00
Technical Sound	101.0047.525.003	750.00	496.00	750.00	750.00
Vision	101.0047.530.006	-	-	156.00	156.00
LTD Insurance	101.0047.530.007	-	-	331.00	331.00
Theatre Storage Building	101.0047.550.005	2,500.00	-	4,000.00	-
Theatre Exterior Repair	101.0047.550.036	-	-	4,000.00	4,000.00
Fica	101.0047.902.000	-	-	1,713.00	1,713.00
Medicare	101.0047.902.001	-	-	401.00	401.00
Retirement Match	101.0047.903.000	-	-	1,471.00	1,471.00
City Paid Retirement	101.0047.903.001	-	-	1,552.00	1,552.00
Health Insurance	101.0047.904.000	-	-	6,870.00	6,870.00
Workers Comp	101.0047.905.000			421.00	421.00
Total		**54,325.00**	**37,756.00**	**68,215.00**	**63,215.00**
Community Center					
Wages - Ctr Mgr 40%/Sr Program 17%	101.0048.500.000	20,866.00	17,330.00	23,308.00	23,308.00
Clerk Typist	101.0048.500.001	7,000.00	6,650.00	8,290.00	8,290.00
Wages - Part Time	101.0048.502.000	9,000.00	8,107.00	9,000.00	9,000.00
Office Supplies	101.0048.515.000	350.00	172.00	250.00	250.00
Special Departmental Supply	101.0048.516.000	400.00	484.00	400.00	400.00

City of Yreka
Expenditure Budget 04-05

Department		Budget 03-04	Projected Yr End 03-04	Budget Requests 04-05	Manager Recommend
Communications	101.0048.517.000	650.00	712.00	650.00	650.00
Utilities	101.0048.518.000	11,330.00	8,534.00	9,000.00	9,000.00
Advertising	101.0048.519.000	125.00	59.00	-	-
Maintenance and Operations	101.0048.520.000	3,500.00	2,555.00	2,500.00	2,500.00
Dinnerware Utensil Replace	101.0048.520.001	1,500.00	700.00	1,000.00	1,000.00
ADA Door Service	101.0048.520.002	500.00	-	500.00	500.00
Maintenance of Buildings	101.0048.521.000	4,500.00	2,183.00	4,000.00	4,000.00
Janitorial Contract	101.0048.521.001	3,000.00	3,600.00	3,600.00	5,000.00
Small Tools	101.0048.522.000	100.00	37.00	100.00	100.00
Professional Services	101.0048.525.000	600.00	661.00	750.00	750.00
Linen Service	101.0048.525.001	3,500.00	2,537.00	2,500.00	2,500.00
Vision Insurance	101.0048.530.006	-	-	220.00	220.00
LTD Insurance	101.0048.530.007	-	-	425.00	425.00
Lights	101.0048.550.003	700.00	172.00	500.00	500.00
Kitchen Fire Supression System	101.0048.550.010	2,500.00	323.00	350.00	350.00
Community Center Flooring	650.0048.550.035	22,794.00	20,600.00	-	-
Fica	101.0048.902.000	-	-	2,517.00	2,517.00
Medicare	101.0048.902.001	-	-	589.00	589.00
Retirement Match	101.0048.903.000	-	-	1,887.00	1,887.00
City Paid Retirement	101.0048.903.001	-	-	1,975.00	1,975.00
Health Insurance	101.0048.904.000	-	-	7,840.00	7,840.00
Workers Comp	101.0048.905.000	-	-	5,802.00	5,802.00
Total		**92,915.00**	**75,416.00**	**87,953.00**	**89,353.00**
Water Distribution					
Wages - (11)	700.0050.500.000	50,000.00	41,864.00	70,935.00	70,935.00
Wages - Overtime	700.0050.503.000	2,000.00	325.00	2,000.00	2,000.00
Clothing & Personal Expense	700.0050.510.000	500.00	148.00	500.00	500.00
Office Supplies	700.0050.515.000	1,400.00	1,531.00	1,400.00	1,400.00
Office Supplies - Postage	700.0050.515.001	7,500.00	6,703.00	7,600.00	7,600.00

City of Yreka
Expenditure Budget 04-05

Department		Budget 03-04	Projected Yr End 03-04	Budget Requests 04-05	Manager Recommend
Special Departmental Supply	700.0050.516.000	1,500.00	1,987.00	1,500.00	1,500.00
Patching Material	700.0050.516.001	1,500.00	530.00	1,500.00	1,500.00
Evergreen Tank-Cln/Insp/Rep	700.0050.516.002	-	-	-	-
Ranch Tank-Cln/Insp/Rep	700.0050.516.003	-	-	-	-
Humbug Tank-Cln/Insp/Rep	700.0050.516.004	-	-	-	-
Upper Humbug Tank-Cln/Insp/Rep	700.0050.516.005	-	-	-	-
Butcher Hill Tank Cleaning	700.0050.516.006	-	-	-	-
Klamath Pass Tank Cleaning	700.0050.516.007	-	-	3,500.00	3,500.00
Karuk Tank Cleaning	700.0050.516.008	-	-	-	-
Maintenance & Repair Meters	103.0050.520.000	4,000.00	3,615.00	5,500.00	4,000.00
Water Main/Regulator Repair	103.0050.520.001	5,000.00	1,077.00	5,000.00	5,000.00
Tank & Pump Maintenance	700.0050.520.002	1,500.00	641.00	1,500.00	1,500.00
Radio Maintenance	700.0050.520.003	500.00	4.00	500.00	500.00
Water Line Replacement	700.0050.520.005	50,000.00	-	50,000.00	50,000.00
Bacterial Sampling	700.0050.520.006	3,600.00	4,118.00	3,900.00	3,900.00
Meter Box Replacement	700.0050.520.007	-	-	500.00	500.00
Small Tools	700.0050.522.000	800.00	255.00	800.00	800.00
Professional Services	700.0050.525.000	1,000.00	3,465.00	1,000.00	1,000.00
Vision Insurance	700.0050.530.006	1,240.00	1,139.00	625.00	625.00
LTD Insurance	700.0050.530.007	2,718.00	2,465.00	972.00	972.00
Distribution Certification Training	700.0050.531.000	-	-	1,000.00	1,000.00
Water Conservation Council Dues	700.0050.535.001	-	-	1,000.00	1,000.00
Distribution Certification Fees	700.0050.535.002	-	-	300.00	300.00
Meter Replacement	103.0050.550.001	10,000.00	9,736.00	10,000.00	10,000.00
Water Main Replacement-Brdwy	103.0050.550.006	80,000.00	-	80,000.00	-
Standard Drawings	700.0050.550.012	500.00	-	500.00	500.00
Pipe Locator	700.0050.550.013	-	-	6,000.00	6,000.00
Radio	700.0050.550.019	700.00	612.00	800.00	800.00
Fire Hydrants	103.0050.550.501	5,000.00	193.00	5,000.00	5,000.00
Wells	700.0050.550.514	-	-	50,000.00	-

City of Yreka
Expenditure Budget 04-05

Department		Budget 03-04	Projected Yr End 03-04	Budget Requests 04-05	Manager Recommend
Pressure Regulation-Campbell Tract	700.0050.550.515	9,000.00	-	9,000.00	9,000.00
North Well- Emergency Power	700.0050.550.516	9,000.00	4,800.00	35,000.00	-
Storage Tank, Zone 2	700.0050.550.517	-	-	1,500,000.00	-
Storage Tank, Zone 3	700.0050.550.518	-	-	1,000,000.00	-
Water System Analysis	700.0050.550.519	-	-	100,000.00	100,000.00
Fica	700.0050.902.000	3,224.00	7,600.00	4,522.00	4,522.00
Medicare	700.0050.902.001	760.00	1,750.00	1,058.00	1,058.00
Retirement Match	700.0050.903.000		-	2,320.00	2,320.00
City Paid Retirement	700.0050.903.001	9,500.00	7,600.00	2,423.00	2,423.00
Group Insurance	700.0050.904.000	37,705.00	34,647.00	18,492.00	18,492.00
Workers Comp	700.0050.905.000		-	15,141.00	15,141.00
Totals		**300,147.00**	**136,805.00**	**3,001,788.00**	**335,288.00**
Water Supply & Treatment					
Wages (3)	700.0051.500.000	132,000.00	132,000.00	124,141.00	124,141.00
Wages - Overtime	700.0051.503.000	8,000.00	14,000.00	9,000.00	9,000.00
Clothing & Personal Expense	700.0051.510.000	400.00	180.00	400.00	400.00
Travel, Conf. & Mtgs.	700.0051.512.000	850.00	636.00	850.00	850.00
Office Supplies	700.0051.515.000	400.00	363.00	400.00	400.00
Annual H20 Report	700.0051.515.001	700.00	21.00	800.00	800.00
Special Departmental Supply	700.0051.516.000	2,500.00	2,263.00	2,500.00	2,500.00
Testing - Outside Labs	700.0051.516.001	500.00	415.00	1,800.00	1,800.00
Communications	700.0051.517.000	2,300.00	2,458.00	2,300.00	2,300.00
Utilities	700.0051.518.000	165,000.00	174,813.00	180,000.00	180,000.00
Maintenance and Operations	700.0051.520.000	14,000.00	37,052.00	14,000.00	14,000.00
Telementry Maintenance	700.0051.520.001	7,000.00	6,575.00	6,000.00	6,000.00
Maintenance - Chemicals	700.0051.520.002	15,000.00	11,460.00	11,000.00	11,000.00
Maintenance of Buildings	700.0051.521.000	800.00	782.00	800.00	800.00
Small Tools	700.0051.522.000	200.00	298.00	200.00	200.00
Professional Services	700.0051.525.000	5,000.00	-	5,000.00	5,000.00

City of Yreka
Expenditure Budget 04-05

Department		Budget 03-04	Projected Yr End 03-04	Budget Requests 04-05	Manager Recommend
Fallcreek Watershed	700.0051.525.001	500.00	50.00	1,000.00	1,000.00
Vision Insurance	700.0051.530.006	750.00	686.00	780.00	780.00
LTD Insurance	700.0051.530.007	1,752.00	1,617.00	1,807.00	1,807.00
Training	700.0051.531.000	500.00	443.00	500.00	500.00
Treatment Certification Training	700.0051.531.001	-	-	1,500.00	1,500.00
Fees - State/County Agencies	700.0051.535.000	9,000.00	7,901.00	9,000.00	9,000.00
Treatment Certification Fees	700.0051.535.001	600.00	1,100.00	400.00	400.00
1/2 Ton 4x4 Pickup Principal (2/3)	700.0051.550.010	3,238.00	3,238.00	3,048.00	3,048.00
Solar Batteries	700.0051.550.013	8,500.00	8,582.00	500.00	500.00
Motor Starters	700.0051.550.016	10,000.00	-	75,000.00	75,000.00
Butterfly Valves	700.0051.550.017	11,000.00	10,325.00	-	-
Computer	700.0051.550.019	-	-	900.00	900.00
4x4 Pickup	700.0051.550.020	-	-	23,000.00	-
Fence Klamath Pass Tank	700.0051.550.021	-	-	6,000.00	6,000.00
Spread Spectrum Radio	700.0051.550.022	-	-	7,500.00	7,500.00
SCADA Software & Programming	700.0051.550.024	11,000.00	-	6,000.00	6,000.00
RMP Compliance	700.0051.550.028	2,500.00	128.00	24,000.00	24,000.00
2 Filter Rebuild & Top Off Remainder	700.0051.550.029	37,000.00	36,064.00	29,000.00	29,000.00
Fencing City Ranch Tank	700.0051.550.031	11,000.00	1,849.00	-	-
Fencing Upper Humbug Tank	700.0051.550.032	9,000.00	-	-	-
Emergency Response Equipment	700.0051.550.520	1,000.00	645.00	1,000.00	1,000.00
1/2 Ton 4x4 Pickup Int (2/3)	700.0051.551.010	19.00	19.00	208.00	208.00
Fica	700.0051.902.000	8,680.00	8,560.00	8,255.00	8,255.00
Medicare	700.0051.902.001	2,030.00	2,002.00	1,931.00	1,931.00
Retirement Match	700.0051.903.000		-	7,900.00	7,900.00
City Paid Retirement	700.0051.903.001	9,095.00	8,280.00	8,360.00	8,360.00
Group Insurance	700.0051.904.000	15,112.00	13,714.00	29,059.00	29,059.00
Workers Comp	700.0051.905.000		-	24,476.00	24,476.00
Total		**506,926.00**	**488,519.00**	**630,315.00**	**607,315.00**

8/10/2004

City of Yreka
Expenditure Budget 04-05

Department		Budget 03-04	Projected Yr End 03-04	Budget Requests 04-05	Manager Recommend
Reserve & Special Fund Accounts					
Wages - STIP - Phillipe Lane	650.0063.502.000	8,350.00	7,732.00	1,000.00	1,000.00
STIP - Phillipe Lane	650.0063.516.002	52,000.00	159,844.00	-	-
STIP - Greenhorn Road	650.0063.516.008	607.00	30,222.00	1,000.00	1,000.00
STIP- Lennox & Gold	650.0063.516.010	-	367.00	-	-
RTPA - Tebbe Street	650.0063.516.014	-	15.00	-	-
TEA - Downtown Bike/Ped Path	650.0063.516.015	52,000.00	17,797.00	254,400.00	254,400.00
STIP- Cape Seals	650.0063.516.016	25,000.00	154.00	24,900.00	24,900.00
Davis Grunsky Repayment	304.0063.516.303	210,000.00	205,969.00	210,000.00	210,000.00
Shasta Belle Loan Repayment	435.0063.516.435	51,250.00	51,250.00	5,250.00	5,250.00
CDBG #675 Admin/Activity Expense	651.0063.516.600	100.00	10.00	-	-
EDBG #895 Admin/Activity Expense	651.0063.516.601	12,500.00	19,488.00	57,500.00	57,500.00
Collection Expense	101.0063.524.600	-	280.00	240.00	240.00
Collection Expense	651.0063.524.600	480.00	-	-	-
	101.0063.524.601	-	-	240.00	240.00
Collection Expense	651.0063.524.601	120.00	-	-	-
YMCA Rec Ctr Improvements	650.0063.550.023	620,000.00	26,897.00	403,800.00	403,800.00
Downtown Market Study Grant	650.0063.550.031	20,000.00	13,460.00	6,208.00	6,208.00
Safe Routes to School	650.0063.550.032	-	-	417,000.00	417,000.00
Eastside Sewer	650.0063.550.511		5,348.00	6,700.00	6,700.00
WWTP Upgrade	650.0063.550.512	160,000.00	65,907.00	10,000.00	10,000.00
Total		**1,212,407.00**	**604,740.00**	**1,398,238.00**	**1,398,238.00**
CI Yreka Nutrition 04-05					
Wages	670.0067.500.000			45,453.00	45,453.00
Travel, Conf. & Mtgs	670.0067.512.000			200.00	200.00
Office Supplies	670.0067.515.000			300.00	300.00
Communications	670.0067.517.000			400.00	400.00
Utilities	670.0067.518.000			2,800.00	2,800.00
Advertising	670.0067.519.000			150.00	150.00

City of Yreka
Expenditure Budget 04-05

Department		Budget 03-04	Projected Yr End 03-04	Budget Requests 04-05	Manager Recommend
Repair/Maintain Equip	670.0067.520.000			400.00	400.00
Computer/Consulting	670.0067.525.001			794.00	794.00
Building Space (Inkind)	670.0067.525.002			3,100.00	3,100.00
Insurance Liability (Inkind)	670.0067.525.003			3,000.00	3,000.00
Volunteer Wages (Inkind)	670.0067.525.004			8,370.00	8,370.00
Vision Insurance	670.0067.530.006			150.00	150.00
LTD Insurance	670.0067.530.007			320.00	320.00
Nutrition Education	670.0067.531.000			50.00	50.00
Raw Food Costs	670.0067.560.000			24,000.00	24,000.00
Food Service Supplies	670.0067.561.000			3,000.00	3,000.00
Fica	670.0067.902.000			2,820.00	2,820.00
Medicare	670.0067.902.001			660.00	660.00
Retirement Match	670.0067.903.000			1,976.00	1,976.00
City Paid Retirement	670.0067.903.001			2,086.00	2,086.00
Group Insurance	670.0067.904.000			3,435.00	3,435.00
Workers Comp	670.0067.905.000			4,009.00	4,009.00
Totals				**107,473.00**	**107,473.00**
CII Yreka Nutrition 04-05					
Wages	670.0068.500.000			35,886.00	35,886.00
Travel/Training	670.0068.512.000			250.00	250.00
Office Supplies	670.0068.515.000			250.00	250.00
Communications	670.0068.517.000			400.00	400.00
Utilities	670.0068.518.000			2,800.00	2,800.00
Advertising	670.0068.519.000			50.00	50.00
R/M Equipment	670.0068.520.000			360.00	360.00
Vehicle Operation	670.0068.520.003			1,700.00	1,700.00
Maintenance of Vehicles	670.0068.520.006			800.00	800.00
Computer/Consulting	670.0068.525.001			800.00	800.00
Building Space (Inkind)	670.0068.525.002			1,500.00	1,500.00

City of Yreka
Expenditure Budget 04-05

Department		Budget 03-04	Projected Yr End 03-04	Budget Requests 04-05	Manager Recommend
Insurance Liability (Inkind)	670.0068.525.003			2,500.00	2,500.00
Volunteer Wages (Inkind)	670.0068.525.004			8,370.00	8,370.00
Vision Insurance	670.0068.530.006			55.00	55.00
LTD Insurance	670.0068.530.007			134.00	134.00
Nutrition Education	670.0068.531.000			50.00	50.00
Raw Food Costs	670.0068.560.000			20,000.00	20,000.00
Food Service Supplies	670.0068.561.000			1,800.00	1,800.00
Fica	670.0068.902.000			2,225.00	2,225.00
Medicare	670.0068.902.001			525.00	525.00
Retirement Match	670.0068.903.000			1,148.00	1,148.00
City Paid Retirement	670.0068.903.001			1,227.00	1,227.00
Group Insurance	670.0068.904.000			1,057.00	1,057.00
Workers Comp	670.0068.905.000			3,732.00	3,732.00
Totals				**87,619.00**	**87,619.00**
IIIB Yreka Nutrition Trans 04-05					
Wages	670.0069.500.000			33,962.00	33,962.00
Travel, Conf. & Mtgs.	670.0069.512.000			200.00	200.00
Office Supplies	670.0069.515.000			150.00	150.00
Communications	670.0069.517.000			400.00	400.00
Utilities	670.0069.518.000			2,766.00	2,766.00
Advertising	670.0069.519.000			100.00	100.00
Vehicle Operation	670.0069.520.003			3,000.00	3,000.00
Maintenance of Vehicles	670.0069.520.006			4,000.00	4,000.00
Computer/Consulting	670.0069.525.001			998.00	998.00
Building Space (Inkind)	670.0069.525.002			1,080.00	1,080.00
Insurance Liability (Inkind)	670.0069.525.003			2,700.00	2,700.00
Volunteer Wages (Inkind)	670.0069.525.004			8,370.00	8,370.00
Vision Insurance	670.0069.530.006			65.00	65.00
LTD Insurance	670.0069.530.007			165.00	165.00

City of Yreka
Expenditure Budget 04-05

Department		Budget 03-04	Projected Yr End 03-04	Budget Requests 04-05	Manager Recommend
Fica	670.0069.902.000			2,106.00	2,106.00
Medicare	670.0069.902.001			493.00	493.00
Retirement Match	670.0069.903.000			1,764.00	1,764.00
City Paid Retirement	670.0069.903.001			1,901.00	1,901.00
Group Insurance	670.0069.904.000			1,057.00	1,057.00
Workers Comp	670.0069.905.000			6,351.00	6,351.00
Totals				**71,628.00**	**71,628.00**
CI Yreka Nutrition 03-04					
Wages	690.0064.500.000	43,230.00	48,040.00		
Travel, Conf. & Mtgs	690.0064.512.000	200.00	180.00		
Office Supplies	690.0064.515.000	222.00	252.00		
Communications	690.0064.517.000	478.00	440.00		
Utilities	690.0064.518.000	4,435.00	2,792.00		
Advertising	690.0064.519.000	100.00	156.00		
R/M Equipment	690.0064.520.000	200.00	238.00		
Computer/Consulting	690.0064.525.001	763.00	653.00		
Building Space (Inkind)	690.0064.525.002	3,100.00	3,100.00		
Insurance Liability (Inkind)	690.0064.525.003	3,000.00	3,000.00		
Volunteer Wages (Inkind)	690.0064.525.004	8,370.00	8,370.00		
Vision Insurance	690.0064.530.006	185.00	141.00		
LTD Insurance	690.0064.530.007	243.00	195.00		
Nutrition Training	690.0064.531.000	50.00			
Raw Food Costs	690.0064.560.000	22,114.00	23,477.00		
Food Service Supplies	690.0064.561.000	1,600.00	2,840.00		
Fica	690.0064.902.000	2,680.00	2,771.00		
Medicare	690.0064.902.001	627.00	648.00		
Retirement	690.0064.903.000	2,592.00	2,105.00		
Group Insurance	690.0064.904.000	3,474.00	2,951.00		
Workers Comp	690.0064.905.000	1,589.00	2,051.00		

City of Yreka
Expenditure Budget 04-05

Department		Budget 03-04	Projected Yr End 03-04	Budget Requests 04-05	Manager Recommend
Totals		**99,252.00**	**104,400.00**		
CII Yreka Nutrition 03-04					
Wages	690.0065.500.000	32,550.00	26,950.00		
Travel, Conf. & Meetings	690.0065.512.000	200.00	395.00		
Office Supplies	690.0065.515.000	223.00	464.00		
Communications	690.0065.517.000	478.00	453.00		
Utilities	690.0065.518.000	2,500.00	2,705.00		
Advertising	690.0065.519.000	75.00	156.00		
R/M Equipment	690.0065.520.000	200.00	623.00		
Vehicle Operation	690.0065.520.003	1,100.00	762.00		
Maintenance of Vehicles	690.0065.520.006	1,000.00	717.00		
Computer/Consulting	690.0065.525.001	763.00	623.00		
Building Space (Inkind)	690.0065.525.002	1,500.00	1,500.00		
Insurance Liability (Inkind)	690.0065.525.003	2,500.00	2,500.00		
Volunteer Wages (Inkind)	690.0065.525.004	8,370.00	8,370.00		
Vision Insurance	690.0065.530.006	97.00	50.00		
LTD Insurance	690.0065.530.007	133.00	114.00		
Nutrition Education	690.0065.531.000	50.00	-		
Raw Food Costs	690.0065.560.000	27,005.00	22,861.00		
Food Service Supplies	690.0065.561.000	2,400.00	5,169.00		
Fica	690.0065.902.000	2,018.00	1,540.00		
Medicare	690.0065.902.001	472.00	360.00		
Retirement	690.0065.903.000	1,930.00	1,352.00		
Group Insurance	690.0065.904.000	1,866.00	1,092.00		
Workers Comp	690.0065.905.000	1,651.00	1,360.00		
Totals		**89,081.00**	80,116.00		
IIIB Yreka Nutrition Trans 03-04					
Wages	690.0066.500.000	34,482.00	25,300.00		

City of Yreka
Expenditure Budget 04-05

Department		Budget 03-04	Projected Yr End 03-04	Budget Requests 04-05	Manager Recommend
Travel, Conf. & Mtgs.	690.0066.512.000	250.00	200.00		
Office Supplies	690.0066.515.000	223.00	388.00		
Communications	690.0066.517.000	478.00	450.00		
Utilities	690.0066.518.000	2,400.00	2,705.00		
Advertising	690.0066.519.000	100.00	108.00		
Vehicle Operation	690.0066.520.003	3,800.00	2,052.00		
Maintenance of Vehicles	690.0066.520.006	5,200.00	3,506.00		
Computer/Consulting	690.0066.525.001	763.00	852.00		
Building Space (Inkind)	690.0066.525.002	1,080.00	1,080.00		
Insurance Liability (Inkind)	690.0066.525.003	2,700.00	2,700.00		
Volunteer Wages (Inkind)	690.0066.525.004	8,370.00	8,370.00		
Vision Insurance	690.0066.530.006	86.00	56.00		
LTD Insurance	690.0066.530.007	131.00	140.00		
Fica	690.0066.902.000	2,138.00	1,428.00		
Medicare	690.0066.902.001	500.00	334.00		
Retirement	690.0066.903.000	1,546.00	1,638.00		
Group Insurance	690.0066.904.000	1,352.00	1,304.00		
Workers Comp	690.0066.905.000	1,708.00	1,064.00		
Totals		**67,307.00**	**53,675.00**		
FY Transfer Allocations					
Building Reserve Allocations	101.0099.000.107	36,000.00	36,000.00	18,000.00	18,000.00
Equipment Reserve Allocation	101.0099.000.108	18,000.00	18,000.00	36,000.00	36,000.00
Greenhorn Park Dev Trans	101.0099.000.652		10,000.00		
Cap Imp - Bldg Trans	107.0099.000.108		12,056.00		
Totals		**54,000.00**	**76,056.00**	**54,000.00**	**54,000.00**
City Match Transfers					
Downtown Bike Path - Match	251.0099.000.650			41,700.00	41,700.00
Safe Routes to School-Match	254.0099.000.650			42,000.00	42,000.00
Cape Seal Match	251.0099.000.650			1,000.00	1,000.00

City of Yreka
Expenditure Budget 04-05

Department	Budget 03-04	Projected Yr End 03-04	Budget Requests 04-05	Manager Recommend
Totals			84,700.00	84,700.00
Grand Totals	10,022,866.00	8,184,847.00	14,008,329.00	11,024,589.00

New Line Items/Name Change
No Budget Figure Yet