

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		<i>FY 15</i>	<i>FY 2016</i>	<i>FY 16</i>	<i>FY 2017</i>	<i>FY 2018</i>
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
Department	000	Unallocated						
760	01-000-0000-760-020	Interfund Transfer Out		84,573.33	74,897.27	74,897.27	335,000.00	275,000.00
760	01-000-0000-760-024	Interfund Transfer Out		26,328.88	51,208.95	51,208.95	67,475.15	68,793.72
<i>Subtotal Department</i>	<i>000</i>	<i>Unallocated</i>		110,902.21	126,106.22	126,106.22	402,475.15	343,793.72
Department	010	City Council						
100	01-010-0000-100-000	Wages		18,069.03	18,000.00	18,013.65	18,000.00	18,000.00
330	01-010-0000-330-000	FICA		1,119.71	1,116.00	1,116.26	1,116.00	1,116.00
330	01-010-0000-330-001	Medicare		262.31	261.00	261.50	261.00	261.00
360	01-010-0000-360-000	Worker's Comp		0.00	547.20	0.00	637.20	637.20
511	01-010-0000-511-000	Dues & Memberships		78.00	0.00	0.00	0.00	0.00
512	01-010-0000-512-000	Travel, Conference & Meetings		3,952.62	500.00	2,145.61	2,500.00	2,500.00
515	01-010-0000-515-000	Office Supplies		338.33	500.00	143.96	500.00	500.00
516	01-010-0000-516-000	Special Departmental Supply		518.62	0.00	64.50	0.00	0.00
521	01-010-0000-521-000	Maintenance of Buildings		185.36	0.00	11.17	0.00	0.00
525	01-010-0000-525-000	Professional Services		672.43	0.00	4,996.61	0.00	0.00
526	01-010-0000-526-000	Contractual Services		766.41	0.00	0.00	0.00	0.00
526	01-010-0000-526-003	Election Services		4,299.96	0.00	16.00	4,000.00	0.00
550	01-010-0000-550-000	Network & Media Equipment		0.00	0.00	528.07	500.00	500.00
<i>Subtotal Department</i>	<i>010</i>	<i>City Council</i>		30,262.78	20,924.20	27,297.33	27,514.20	23,514.20
Department	020	Administration						
100	01-020-0000-100-000	Wages		161,697.58	182,973.16	112,664.89	182,689.20	182,894.40
100	01-020-0000-100-001	Wages City Clerk		301.20	300.00	302.35	300.00	300.00
100	01-020-0000-100-012	Vehicle Allowance		5,445.00	5,400.00	4,140.00	5,400.00	5,400.00
100	01-020-0000-100-030	1X Off Salary Pay		0.00	0.00	0.00	0.00	0.00
102	01-020-0000-102-000	Overtime		0.00	0.00	44.37	0.00	0.00
103	01-020-0000-103-000	Extra help - Part time		0.00	0.00	867.65	0.00	0.00
104	01-020-0000-104-000	Extra help - Seasonal		60.64	0.00	724.25	0.00	0.00
320	01-020-0000-320-000	ER PERS		17,697.53	43,436.33	9,016.51	44,878.08	44,236.84
320	01-020-0000-320-001	ER PERS UAL		4,493.49	0.00	9,659.86	0.00	0.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
320	01-020-0000-320-002	ER Deferred Liability		10,420.43	0.00	7,261.31	0.00	0.00
330	01-020-0000-330-000	FICA		9,810.23	11,697.74	8,253.92	11,680.13	11,692.85
330	01-020-0000-330-001	Medicare		2,294.65	2,735.76	1,606.64	2,731.64	2,734.62
340	01-020-0000-340-002	Health Insurance		21,893.18	26,543.28	20,814.58	26,543.28	26,543.28
340	01-020-0000-340-003	Health Ins Retiree		1,476.53	1,584.27	1,525.96	1,551.89	1,629.49
340	01-020-0000-340-100	Dental Insurance		1,285.43	1,841.04	1,099.53	1,926.36	1,931.97
340	01-020-0000-340-101	Retiree Dental Insurance		143.69	0.00	39.60	0.00	0.00
340	01-020-0000-340-200	Vision Insurance		482.67	585.91	434.76	585.91	585.91
360	01-020-0000-360-000	Worker's Comp		4,804.97	6,080.37	3,680.60	6,668.98	6,676.24
390	01-020-0000-390-000	Life Insurance		1,494.40	1,758.92	1,317.98	1,757.59	1,758.55
390	01-020-0000-390-100	Employee Assistance Program		44.12	50.49	37.47	50.49	50.49
390	01-020-0000-390-150	Flex Plan Admin Fee		90.51	0.00	90.11	0.00	0.00
511	01-020-0000-511-000	Dues & Memberships		4,342.87	5,000.00	4,488.28	5,000.00	5,000.00
512	01-020-0000-512-000	Travel, Conference & Meetings		1,816.56	2,500.00	1,297.19	6,500.00	6,500.00
515	01-020-0000-515-000	Office Supplies		1,542.57	6,000.00	3,735.58	3,500.00	3,500.00
515	01-020-0000-515-001	Postage		5,816.46	5,000.00	4,240.12	5,000.00	5,000.00
515	01-020-0000-515-002	Clerks File Index Software		499.00	500.00	499.00	500.00	500.00
516	01-020-0000-516-000	Special Departmental Supply		275.25	2,000.00	2,893.51	2,000.00	2,000.00
517	01-020-0000-517-000	Communications		3,151.53	4,200.00	3,740.05	4,200.00	4,200.00
517	01-020-0000-517-004	Alarm Maintenance		0.00	0.00	836.12	360.00	360.00
518	01-020-0000-518-001	Electric		11,400.81	14,000.00	11,708.21	14,000.00	14,000.00
518	01-020-0000-518-002	Propane		2,701.10	4,000.00	2,816.29	4,000.00	4,000.00
518	01-020-0000-518-003	Water/Sewer/LFF		1,332.82	1,300.00	1,295.11	1,300.00	1,300.00
519	01-020-0000-519-000	Advertising		607.01	500.00	638.36	500.00	500.00
520	01-020-0000-520-000	Maintenance & Operations		779.88	1,000.00	779.88	1,000.00	1,000.00
520	01-020-0000-520-300	Fuel Chargeback - Fleet		489.87	250.00	515.96	250.00	250.00
520	01-020-0000-520-350	Maint/Labor Chargeback - Fleet		2,139.58	500.00	665.28	500.00	500.00
521	01-020-0000-521-000	Maintenance of Buildings		0.00	300.00	0.00	300.00	300.00
525	01-020-0000-525-000	Professional Services		512.06	500.00	1,449.98	500.00	500.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
525	01-020-0000-525-001	SB 90 Claims		1,505.75	800.00	1,350.00	800.00	800.00
526	01-020-0000-526-000	Contractual Services		2,319.77	1,800.00	420.09	1,800.00	1,800.00
526	01-020-0000-526-002	Code Publishing Fees		1,965.89	2,500.00	1,799.42	2,500.00	2,500.00
Subtotal Department		020	Administration	287,135.03	337,637.27	228,750.77	341,273.55	340,944.64
Department	030	Finance						
100	01-030-0000-100-000	Wages		121,995.08	123,237.90	126,444.30	122,811.96	123,747.24
100	01-030-0000-100-001	Wages City Treasurer		0.00	5,100.00	0.00	5,100.00	5,100.00
100	01-030-0000-100-030	1X Off Salary Pay		0.00	0.00	0.00	0.00	0.00
102	01-030-0000-102-000	Overtime		448.16	0.00	27.42	0.00	0.00
103	01-030-0000-103-000	Extra help - Part time		30.80	0.00	1,635.08	0.00	0.00
104	01-030-0000-104-000	Extra help - Seasonal		0.00	0.00	2,799.31	0.00	0.00
320	01-030-0000-320-000	ER PERS		12,868.28	28,371.83	9,777.83	29,256.27	28,399.33
320	01-030-0000-320-001	ER PERS UAL		274.34	0.00	10,475.27	0.00	0.00
320	01-030-0000-320-002	ER Deferred Liability		7,574.83	0.00	7,874.27	0.00	0.00
330	01-030-0000-330-000	FICA		7,097.98	7,956.95	7,622.09	7,930.54	7,988.53
330	01-030-0000-330-001	Medicare		1,660.10	1,860.90	1,787.79	1,854.72	1,868.28
340	01-030-0000-340-001	Health Insurance Opt Out		543.32	1,944.00	1,922.13	1,944.00	1,944.00
340	01-030-0000-340-002	Health Insurance		15,800.36	14,540.13	15,268.26	14,540.13	14,540.13
340	01-030-0000-340-100	Dental Insurance		1,316.22	1,294.56	1,336.15	1,352.34	1,358.13
340	01-030-0000-340-200	Vision Insurance		429.51	445.45	457.13	445.45	445.45
360	01-030-0000-360-000	Worker's Comp		3,609.12	4,418.53	4,119.12	4,528.08	4,561.19
390	01-030-0000-390-000	Life Insurance		1,032.60	1,026.75	1,073.78	1,024.76	1,029.14
390	01-030-0000-390-100	Employee Assistance Program		50.88	52.11	51.06	52.11	52.11
390	01-030-0000-390-150	Flex Plan Admin Fee		113.40	0.00	109.46	0.00	0.00
511	01-030-0000-511-000	Dues & Memberships		837.90	1,000.00	676.34	1,000.00	1,000.00
512	01-030-0000-512-000	Travel, Conference & Meetings		1,772.19	1,400.00	2,008.39	2,000.00	2,000.00
513	01-030-0000-513-000	Training		659.00	1,200.00	687.30	1,200.00	1,200.00
515	01-030-0000-515-000	Office Supplies		4,417.62	3,000.00	8,011.62	5,000.00	5,000.00
515	01-030-0000-515-001	Postage		11.50	0.00	451.68	0.00	0.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
516	01-030-0000-516-000	Special Departmental Supply		1,365.03	500.00	6,617.39	500.00	500.00
517	01-030-0000-517-000	Communications		1,260.48	840.00	847.55	960.00	960.00
519	01-030-0000-519-000	Advertising		81.50	0.00	172.74	0.00	0.00
525	01-030-0000-525-000	Professional Services		30,046.87	30,000.00	31,931.72	30,000.00	30,000.00
526	01-030-0000-526-000	Contractual Services		31,184.32	35,000.00	26,172.52	35,000.00	35,000.00
530	01-030-0000-530-000	Other Insurance		250.00	0.00	250.00	250.00	250.00
533	01-030-0000-533-000	Collection & Write Off Exp		3.50	0.00	94.88	0.00	0.00
543	01-030-0000-543-000	Business License Refunds		15.00	0.00	-5.50	0.00	0.00
Subtotal Department		<i>030</i>	Finance	246,749.89	263,189.11	270,697.08	266,750.36	266,943.53
Department	040	Legal						
100	01-040-0000-100-000	Wages		2,226.09	4,843.20	1,166.42	4,843.20	4,843.20
100	01-040-0000-100-030	1X Off Salary Pay		0.00	0.00	0.00	0.00	0.00
320	01-040-0000-320-000	ER PERS		244.82	1,115.00	93.37	1,153.75	1,155.10
320	01-040-0000-320-001	ER PERS UAL		2.29	0.00	100.04	0.00	0.00
320	01-040-0000-320-002	ER Deferred Liability		143.49	0.00	75.12	0.00	0.00
330	01-040-0000-330-000	FICA		127.92	300.28	65.01	300.28	300.28
330	01-040-0000-330-001	Medicare		29.96	70.23	15.19	70.23	70.23
340	01-040-0000-340-002	Health Insurance		575.24	983.42	332.44	983.42	983.42
340	01-040-0000-340-100	Dental Insurance		36.88	63.36	18.92	66.24	66.48
340	01-040-0000-340-200	Vision Insurance		13.87	25.07	7.48	25.07	25.07
360	01-040-0000-360-000	Worker's Comp		67.64	147.23	36.03	171.45	171.45
390	01-040-0000-390-000	Life Insurance		25.61	45.91	13.40	45.91	45.91
390	01-040-0000-390-100	Employee Assistance Program		1.26	2.16	0.66	2.16	2.16
390	01-040-0000-390-150	Flex Plan Admin Fee		2.97	0.00	1.56	0.00	0.00
512	01-040-0000-512-000	Travel, Conference & Meetings		0.00	1,000.00	0.00	1,000.00	1,000.00
513	01-040-0000-513-000	Training		0.00	0.00	60.00	0.00	0.00
515	01-040-0000-515-000	Office Supplies		73.58	200.00	31.48	200.00	200.00
516	01-040-0000-516-000	Special Departmental Supply		0.00	0.00	0.00	0.00	0.00
517	01-040-0000-517-000	Communications		272.32	300.00	570.59	660.00	660.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
525	01-040-0000-525-000	Professional Services		-13,595.52	4,000.00	17,691.21	4,000.00	4,000.00
525	01-040-0000-525-001	Legal - General		30,000.00	25,000.00	6,412.50	25,000.00	25,000.00
525	01-040-0000-525-004	Prof Serv - Casino Impacts		17,231.61	0.00	163.38	20,000.00	20,000.00
525	01-040-0000-525-010	Legal - Special		2,494.08	0.00	0.00	0.00	0.00
Subtotal Department	040	Legal		39,974.11	38,095.86	26,854.80	58,521.71	58,523.30
Department	050	Information Technology						
100	01-050-0000-100-000	Wages		9,287.37	11,902.45	10,235.81	11,675.28	11,839.44
100	01-050-0000-100-030	1X Off Salary Pay		0.00	0.00	0.00	0.00	0.00
103	01-050-0000-103-000	Extra help - Part time		0.00	0.00	345.09	0.00	0.00
320	01-050-0000-320-000	ER PERS		960.00	2,740.18	776.66	2,781.29	2,229.37
320	01-050-0000-320-001	ER PERS UAL		19.17	0.00	832.19	0.00	0.00
320	01-050-0000-320-002	ER Deferred Liability		564.70	0.00	625.44	0.00	0.00
330	01-050-0000-330-000	FICA		555.68	737.95	633.27	723.87	734.05
330	01-050-0000-330-001	Medicare		129.88	172.59	148.07	169.29	171.67
340	01-050-0000-340-002	Health Insurance		765.43	1,634.06	660.46	1,634.06	1,634.06
340	01-050-0000-340-100	Dental Insurance		56.19	106.56	72.71	111.24	111.78
340	01-050-0000-340-200	Vision Insurance		17.66	39.63	22.69	39.63	39.63
360	01-050-0000-360-000	Worker's Comp		266.39	637.60	322.91	413.30	419.12
390	01-050-0000-390-000	Life Insurance		79.19	96.28	83.66	95.22	95.99
390	01-050-0000-390-100	Employee Assistance Program		3.35	4.86	3.56	4.86	4.86
390	01-050-0000-390-150	Flex Plan Admin Fee		7.30	0.00	6.64	0.00	0.00
511	01-050-0000-511-000	Dues & Memberships		0.00	0.00	60.00	0.00	0.00
516	01-050-0000-516-000	Special Departmental Supply		5,926.11	0.00	402.07	0.00	0.00
517	01-050-0000-517-005	Telcom Fiber Data Lines		2,488.40	2,600.00	2,482.20	2,600.00	2,600.00
525	01-050-0000-525-000	Professional Services		45,664.71	57,000.00	47,091.64	57,000.00	57,000.00
525	01-050-0000-525-001	Prof Services - Website Maint		5,045.00	4,000.00	3,000.00	4,000.00	4,000.00
550	01-050-0000-550-000	Network & Media Equipment		8,358.82	2,500.00	4,073.86	5,000.00	5,000.00
Subtotal Department	050	Information Technology		80,195.35	84,172.16	71,878.93	86,248.04	85,879.97

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		<i>FY 15</i>	<i>FY 2016</i>	<i>FY 16</i>	<i>FY 2017</i>	<i>FY 2018</i>
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
Department	060	Planning						
100	01-060-0000-100-000	Wages		46,299.18	47,808.00	47,673.32	47,808.00	47,808.00
100	01-060-0000-100-030	1X Off Salary Pay		0.00	0.00	0.00	0.00	0.00
102	01-060-0000-102-000	Overtime		0.00	0.00	0.00	0.00	0.00
320	01-060-0000-320-000	ER PERS		5,071.66	11,006.36	3,804.32	11,388.82	11,402.21
320	01-060-0000-320-001	ER PERS UAL		102.44	0.00	4,075.81	0.00	0.00
320	01-060-0000-320-002	ER Deferred Liability		2,983.98	0.00	3,063.62	0.00	0.00
330	01-060-0000-330-000	FICA		2,625.55	2,964.10	2,648.75	2,964.10	2,964.10
330	01-060-0000-330-001	Medicare		614.05	693.22	621.51	693.22	693.22
340	01-060-0000-340-002	Health Insurance		8,890.25	9,219.57	9,480.42	9,219.57	9,219.57
340	01-060-0000-340-003	Health Ins Retiree		1,489.99	1,612.12	1,539.80	1,566.28	1,644.60
340	01-060-0000-340-100	Dental Insurance		601.34	594.00	606.44	621.00	623.25
340	01-060-0000-340-200	Vision Insurance		225.93	234.99	239.95	234.99	234.99
360	01-060-0000-360-000	Worker's Comp		1,403.07	1,453.36	1,523.42	1,692.40	1,692.40
390	01-060-0000-390-000	Life Insurance		387.17	401.61	401.60	401.61	401.61
390	01-060-0000-390-100	Employee Assistance Program		20.69	20.25	20.63	20.25	20.25
390	01-060-0000-390-150	Flex Plan Admin Fee		34.67	0.00	49.78	0.00	0.00
511	01-060-0000-511-000	Dues & Memberships		0.00	200.00	115.00	200.00	200.00
512	01-060-0000-512-000	Travel, Conference & Meetings		1,464.01	3,000.00	80.00	3,000.00	3,000.00
512	01-060-1033-512-000	Travel, Conference & Meetings	Casino Development Impa	0.00	0.00	24.00	0.00	0.00
513	01-060-0000-513-000	Training		130.00	1,000.00	0.00	1,000.00	1,000.00
515	01-060-0000-515-000	Office Supplies		646.24	1,000.00	1,575.70	1,000.00	1,000.00
515	01-060-0000-515-001	Postage		429.60	500.00	490.33	500.00	500.00
516	01-060-0000-516-000	Special Departmental Supply		40.10	500.00	0.00	500.00	500.00
516	01-060-0000-516-001	Parcel Book Update		216.00	250.00	0.00	250.00	250.00
517	01-060-0000-517-000	Communications		347.01	360.00	211.10	260.00	260.00
519	01-060-0000-519-000	Advertising		692.11	1,500.00	937.77	1,500.00	1,500.00
520	01-060-0000-520-400	Chargeback - GIS		389.07	500.00	0.00	0.00	0.00
525	01-060-0000-525-000	Professional Services		1,486.16	1,000.00	758.35	1,000.00	1,000.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
525	01-060-0000-525-001	LAFCO		5,608.57	6,000.00	0.00	6,000.00	6,000.00
525	01-060-0000-525-002	Prof Services - Pass Thru		0.00	5,000.00	2,184.00	5,000.00	5,000.00
525	01-060-0000-525-006	General Plan Updates		25.00	5,000.00	0.00	5,000.00	5,000.00
525	01-060-1033-525-000	Professional Services	Casino Development Impa	0.00	0.00	110.47	0.00	0.00
526	01-060-0000-526-000	Contractual Services		23,372.86	20,000.00	30,952.75	20,000.00	20,000.00
543	01-060-0000-543-000	Planning Refunds		1,505.32	0.00	0.00	0.00	0.00
543	01-060-0000-543-009	Map Check Charges		0.00	0.00	0.00	0.00	0.00
543	01-060-2002-543-000	Refund Planning Dep Restricted	Planning Deposits	0.00	0.00	0.00	0.00	0.00
Subtotal Department		060	Planning	107,102.02	121,817.58	113,188.84	121,820.24	121,914.20
Department	080	Building Maintenance-City Hall						
100	01-080-0000-100-000	Wages		12,975.66	18,167.22	12,112.70	18,198.54	19,043.67
100	01-080-0000-100-006	Standby		0.00	0.00	0.00	0.00	0.00
100	01-080-0000-100-010	Uniform Allowance		46.20	46.20	46.20	46.20	46.20
100	01-080-0000-100-030	1X Off Salary Pay		0.00	0.00	0.00	0.00	0.00
102	01-080-0000-102-000	Overtime		1.80	0.00	13.50	0.00	0.00
104	01-080-0000-104-000	Extra help - Seasonal		156.13	0.00	41.55	400.00	400.00
320	01-080-0000-320-000	ER PERS		1,401.27	4,182.46	967.33	4,335.26	4,541.91
320	01-080-0000-320-001	ER PERS UAL		42.83	0.00	1,033.77	0.00	0.00
320	01-080-0000-320-002	ER Deferred Liability		816.42	0.00	777.55	0.00	0.00
330	01-080-0000-330-000	FICA		773.53	1,126.37	705.85	1,153.11	1,205.51
330	01-080-0000-330-001	Medicare		180.73	263.42	165.32	269.68	281.93
340	01-080-0000-340-001	Health Insurance Opt Out		363.30	324.00	335.81	324.00	324.00
340	01-080-0000-340-002	Health Insurance		2,932.04	3,752.89	2,870.37	3,752.89	3,752.89
340	01-080-0000-340-100	Dental Insurance		270.56	299.52	246.82	313.20	314.28
340	01-080-0000-340-200	Vision Insurance		94.03	111.12	91.03	111.12	111.12
360	01-080-0000-360-000	Worker's Comp		1,532.15	2,120.79	1,433.65	2,264.06	2,372.48
390	01-080-0000-390-000	Life Insurance		86.84	104.52	82.36	104.67	109.47
390	01-080-0000-390-001	LTD Insurance		0.00	0.00	0.00	0.00	0.00
390	01-080-0000-390-100	Employee Assistance Program		8.66	9.72	8.06	9.72	9.72

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
390	01-080-0000-390-150	Flex Plan Admin Fee		1.90	0.00	3.32	0.00	0.00
510	01-080-0000-510-000	Clothing & Personal Expense		105.55	100.00	108.67	100.00	100.00
513	01-080-0000-513-000	Training		0.00	0.00	38.70	200.00	200.00
516	01-080-0000-516-000	Special Departmental Supply		60.56	500.00	328.96	500.00	500.00
516	01-080-0000-516-001	Custodial Supplies		476.00	500.00	472.93	500.00	500.00
517	01-080-0000-517-000	Communications		64.88	100.00	119.55	100.00	100.00
520	01-080-0000-520-300	Fuel Chargeback - Fleet		981.33	500.00	1,144.06	500.00	500.00
520	01-080-0000-520-350	Maint/Labor Chargeback - Fleet		723.28	500.00	2,983.12	500.00	500.00
520	01-080-0000-520-410	Chargeback - Service Center		1,006.97	1,827.50	0.00	1,985.00	1,985.00
521	01-080-0000-521-000	Maintenance of Buildings		2,401.41	4,000.00	1,107.41	4,000.00	4,000.00
522	01-080-0000-522-000	Small Tools		845.40	300.00	124.15	300.00	300.00
526	01-080-0000-526-000	City Hall Parking Lot Cleaning		405.00	0.00	405.00	0.00	0.00
526	01-080-0000-526-001	Janitorial/Custodial		5,100.00	2,500.00	4,675.00	5,400.00	5,400.00
Subtotal Department	080	Building Maintenance-City		33,854.43	41,335.73	32,442.74	45,367.45	46,598.18
Department	090	Community Service & Promotion						
100	01-090-0000-100-000	Wages		6,580.16	7,748.56	7,654.42	7,464.61	7,771.89
100	01-090-0000-100-002	Reimburse Workers Comp		0.00	0.00	-29.77	0.00	0.00
100	01-090-0000-100-006	Standby		0.00	0.00	0.00	0.00	0.00
100	01-090-0000-100-010	Uniform Allowance		12.60	11.20	11.20	11.20	11.20
100	01-090-0000-100-030	1X Off Salary Pay		0.00	0.00	0.00	0.00	0.00
102	01-090-0000-102-000	Overtime		71.43	0.00	513.00	0.00	0.00
103	01-090-0000-103-000	Extra help - Part time		0.00	0.00	50.00	0.00	0.00
104	01-090-0000-104-000	Extra help - Seasonal		0.00	0.00	195.00	0.00	0.00
320	01-090-0000-320-000	ER PERS		700.90	1,783.87	598.81	1,778.22	1,110.67
320	01-090-0000-320-001	ER PERS UAL		9.51	0.00	597.39	0.00	0.00
320	01-090-0000-320-002	ER Deferred Liability		398.89	0.00	449.25	0.00	0.00
330	01-090-0000-330-000	FICA		399.80	480.41	538.05	462.81	481.86
330	01-090-0000-330-001	Medicare		93.66	112.35	125.99	108.24	112.69
340	01-090-0000-340-001	Health Insurance Opt Out		302.90	453.60	432.58	453.60	453.60

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
340	01-090-0000-340-002	Health Insurance		1,440.91	1,294.34	370.17	1,294.34	1,294.34
340	01-090-0000-340-100	Dental Insurance		153.68	138.96	157.59	145.26	145.80
340	01-090-0000-340-200	Vision Insurance		44.38	54.72	48.54	54.72	54.72
350	01-090-0000-350-000	Unemployment Insurance		0.00	0.00	0.00	0.00	0.00
360	01-090-0000-360-000	Worker's Comp		472.44	892.68	736.30	576.67	597.03
390	01-090-0000-390-000	Life Insurance		29.44	37.56	33.28	36.23	37.67
390	01-090-0000-390-100	Employee Assistance Program		4.49	4.86	4.35	4.86	4.86
390	01-090-0000-390-150	Flex Plan Admin Fee		2.98	0.00	0.00	0.00	0.00
516	01-090-0000-516-000	Special Departmental Supply		612.06	500.00	536.42	500.00	500.00
518	01-090-0000-518-001	Electric - Miner Deco Lights		303.96	300.00	311.06	300.00	300.00
518	01-090-0000-518-003	Water - Dispenser @ Fire Hall		154.32	0.00	0.00	0.00	0.00
518	01-090-0000-518-004	Trash Removal Community		0.00	0.00	218.71	0.00	0.00
525	01-090-0000-525-000	Professional Services		6,000.00	6,000.00	5,330.00	6,000.00	6,000.00
560	01-090-0000-560-000	Chamber of Commerce		57,000.00	51,300.00	57,000.00	57,000.00	57,000.00
560	01-090-0000-560-001	Siskiyou Economic Development		39,999.96	40,000.00	39,999.96	40,000.00	40,000.00
560	01-090-0000-560-003	Siskiyou Media Council		5,800.00	8,000.00	5,800.00	8,000.00	8,000.00
560	01-090-0000-560-004	Madrone Hospice		67,500.00	67,500.00	67,500.00	75,000.00	75,000.00
560	01-090-0000-560-005	Montague Airport		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
560	01-090-0000-560-006	Yreka Splash - Swim Program		32,500.00	32,500.00	32,500.00	32,500.00	32,500.00
560	01-090-1012-560-004	Madrone Equip Allocation	Senior Activity	7,256.72	0.00	0.00	0.00	0.00
561	01-090-0000-561-001	Easter Egg Hunt		0.00	500.00	500.00	500.00	500.00
561	01-090-0000-561-006	Holiday Decorations		119.82	500.00	44.70	500.00	500.00
561	01-090-0000-561-016	Collier Rest Area Advertising		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
561	01-090-0000-561-026	Community Newsletter		1,539.40	2,000.00	1,539.40	1,000.00	1,000.00
561	01-090-0000-561-039	Regional Promotion (CM)		0.00	0.00	60.00	0.00	0.00
561	01-090-0000-561-050	Library - Siskiyou County		15,698.00	15,550.00	15,698.00	15,550.00	15,550.00
561	01-090-6505-561-000	Recycling Grant Pass Thru	Recycling Grant	0.00	5,000.00	5,000.00	0.00	0.00
Subtotal Department 090 Community Service & Prom				253,202.41	250,663.11	252,524.40	257,240.76	256,926.33

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		<i>FY 15</i>	<i>FY 2016</i>	<i>FY 16</i>	<i>FY 2017</i>	<i>FY 2018</i>
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
Department	110	Non Departmental						
340	01-110-0000-340-004	Health Ins Admin Fee		-1,394.90	0.00	0.00	0.00	0.00
390	01-110-0000-390-200	Employee Cafeteria Admin		510.00	0.00	256.00	275.00	275.00
513	01-110-0000-513-000	Training		1,450.00	0.00	0.00	0.00	0.00
525	01-110-0000-525-000	Professional Services		0.00	0.00	21,945.00	0.00	0.00
530	01-110-0000-530-001	Liability		173,493.00	174,013.91	173,722.00	167,957.00	173,895.00
530	01-110-0000-530-002	EPLI		12,337.00	12,460.37	11,311.00	11,161.00	12,500.00
530	01-110-0000-530-003	Property		15,971.50	15,726.00	19,428.00	20,000.00	20,000.00
530	01-110-0000-530-005	Claim Payments		0.00	0.00	0.00	0.00	0.00
535	01-110-0000-535-000	Music Lic - Citywide Coverage		665.21	675.00	671.04	675.00	675.00
Subtotal Department	110	Non Departmental		203,031.81	202,875.28	227,333.04	200,068.00	207,345.00
Department	150	GIS						
516	01-150-0000-516-000	Special Departmental Supply		0.00	0.00	82.09	0.00	0.00
517	01-150-0000-517-000	Communications		0.00	0.00	516.93	600.00	600.00
520	01-150-0000-520-400	Chargeback - GIS		-1,556.25	-2,000.00	0.00	-32,600.00	-32,600.00
526	01-150-0000-526-000	Contractual Services		1,556.25	2,000.00	1,556.25	32,000.00	32,000.00
Subtotal Department	150	GIS		0.00	0.00	2,155.27	0.00	0.00
Department	200	Police						
100	01-200-0000-100-000	Wages		1,008,668.09	1,148,469.76	1,083,305.62	1,146,059.39	1,218,649.87
100	01-200-0000-100-002	Reimburse Workers Comp		0.00	0.00	-32,231.44	0.00	0.00
100	01-200-0000-100-006	Standby		0.00	0.00	0.00	0.00	0.00
100	01-200-0000-100-010	Uniform Allowance		12,520.75	12,832.00	15,093.25	14,620.49	14,620.49
100	01-200-0000-100-011	Out of Class		0.00	1,000.00	0.00	1,076.50	1,076.50
100	01-200-0000-100-015	Holiday Pay		49,055.59	0.00	53,363.71	0.00	0.00
100	01-200-0000-100-030	1X Off Salary Pay		0.00	0.00	0.00	0.00	0.00
100	01-200-1030-100-000	Wages	Boles Fire CalEMA	2,717.43	0.00	0.00	0.00	0.00
100	01-200-6500-100-000	Wages	COPS	112,738.69	124,151.72	121,274.97	125,651.72	125,651.72
100	01-200-6500-100-010	Uniform Allowance	COPS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
100	01-200-6500-100-015	Holiday Pay	COPS	7,831.23	0.00	8,098.59	0.00	0.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
100	01-200-6500-100-030	1X Off Salary Pay	COPS	0.00	0.00	0.00	0.00	0.00
102	01-200-0000-102-000	Overtime		59,460.43	70,200.00	68,709.28	70,200.00	70,200.00
102	01-200-0000-102-001	Overtime - Abatement		-2,068.98	0.00	-2,932.88	0.00	0.00
102	01-200-0000-102-004	Overtime - Special Events		1,362.83	4,000.00	1,835.13	4,000.00	4,000.00
102	01-200-0000-102-005	Overtime - Task Force Recovery		0.00	0.00	0.00	0.00	0.00
102	01-200-1030-102-000	Overtime	Boles Fire CalEMA	14,642.83	0.00	0.00	0.00	0.00
102	01-200-1031-102-000	Overtime	Task Force 2015-16	0.00	0.00	2,253.93	0.00	0.00
102	01-200-6500-102-000	Overtime	COPS	8,683.00	8,500.00	9,183.65	8,500.00	8,500.00
103	01-200-0000-103-000	Extra help - Part time		43,313.37	40,280.00	36,565.68	21,200.00	21,200.00
104	01-200-0000-104-000	Extra help - Seasonal		260.75	0.00	84.00	0.00	0.00
108	01-200-0000-108-000	Mutual Aid		0.00	1,500.00	0.00	1,500.00	1,500.00
320	01-200-0000-320-000	ER PERS		182,602.32	265,267.20	138,351.99	283,141.27	311,687.19
320	01-200-0000-320-001	ER PERS UAL		2,965.14	0.00	98,521.70	0.00	0.00
320	01-200-0000-320-002	ER Deferred Liability		15,618.14	0.00	13,892.76	0.00	0.00
320	01-200-1030-320-000	ER PERS	Boles Fire CalEMA	504.59	0.00	0.00	0.00	0.00
320	01-200-1030-320-002	ER Deferred Liability	Boles Fire CalEMA	36.73	0.00	0.00	0.00	0.00
320	01-200-1031-320-000	ER PERS	Task Force 2015-16	0.00	0.00	15.54	0.00	0.00
320	01-200-1031-320-001	ER PERS UAL	Task Force 2015-16	0.00	0.00	11.62	0.00	0.00
320	01-200-1031-320-002	ER Deferred Liability	Task Force 2015-16	0.00	0.00	0.37	0.00	0.00
320	01-200-6500-320-000	ER PERS	COPS	24,306.89	30,738.18	17,486.73	33,753.82	36,187.70
320	01-200-6500-320-001	ER PERS UAL	COPS	344.81	0.00	13,067.30	0.00	0.00
320	01-200-6500-320-002	ER Deferred Liability	COPS	400.36	0.00	415.31	0.00	0.00
330	01-200-0000-330-000	FICA		70,810.45	78,395.89	73,223.96	77,125.48	81,564.09
330	01-200-0000-330-001	Medicare		16,560.48	18,334.52	17,124.89	18,037.41	19,075.47
330	01-200-1030-330-000	FICA	Boles Fire CalEMA	1,038.24	0.00	0.00	0.00	0.00
330	01-200-1030-330-001	Medicare	Boles Fire CalEMA	242.79	0.00	0.00	0.00	0.00
330	01-200-1031-330-000	FICA	Task Force 2015-16	0.00	0.00	131.76	0.00	0.00
330	01-200-1031-330-001	Medicare	Task Force 2015-16	0.00	0.00	30.83	0.00	0.00
330	01-200-6500-330-000	FICA	COPS	7,707.27	8,317.41	8,207.47	8,317.41	8,317.41

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
330	01-200-6500-330-001	Medicare	COPS	1,802.51	1,945.20	1,919.46	1,945.20	1,945.20
340	01-200-0000-340-001	Health Insurance Opt Out		25,345.96	25,920.00	30,362.71	38,880.00	38,880.00
340	01-200-0000-340-002	Health Insurance		160,532.97	179,335.08	167,115.74	164,331.24	180,177.12
340	01-200-0000-340-003	Health Ins Retiree		2,966.29	3,182.92	3,067.07	1,568.87	1,647.31
340	01-200-0000-340-100	Dental Insurance		14,454.71	15,850.80	16,113.84	16,956.00	18,597.45
340	01-200-0000-340-101	Retiree Dental Insurance		353.36	0.00	99.00	0.00	0.00
340	01-200-0000-340-200	Vision Insurance		4,236.95	4,848.56	4,856.61	4,848.56	5,161.88
340	01-200-1030-340-002	Health Insurance	Boles Fire CalEMA	4,294.58	0.00	0.00	0.00	0.00
340	01-200-1030-340-100	Dental Insurance	Boles Fire CalEMA	299.95	0.00	0.00	0.00	0.00
340	01-200-1030-340-200	Vision Insurance	Boles Fire CalEMA	81.26	0.00	0.00	0.00	0.00
340	01-200-1031-340-002	Health Insurance	Task Force 2015-16	0.00	0.00	-56.99	0.00	0.00
340	01-200-1031-340-100	Dental Insurance	Task Force 2015-16	0.00	0.00	4.20	0.00	0.00
340	01-200-1031-340-200	Vision Insurance	Task Force 2015-16	0.00	0.00	1.15	0.00	0.00
340	01-200-6500-340-002	Health Insurance	COPS	20,255.85	22,321.83	22,627.33	22,352.26	22,352.26
340	01-200-6500-340-100	Dental Insurance	COPS	1,519.91	1,584.00	1,610.40	1,656.00	1,662.00
340	01-200-6500-340-200	Vision Insurance	COPS	419.43	459.00	466.65	459.00	459.00
350	01-200-0000-350-000	Unemployment Insurance		569.00	0.00	7,110.00	0.00	0.00
360	01-200-0000-360-000	Worker's Comp		93,444.78	115,398.91	98,703.67	120,349.54	127,984.59
360	01-200-1030-360-000	Worker's Comp	Boles Fire CalEMA	977.56	0.00	0.00	0.00	0.00
360	01-200-1031-360-000	Worker's Comp	Task Force 2015-16	0.00	0.00	182.88	0.00	0.00
360	01-200-6500-360-000	Worker's Comp	COPS	12,065.92	14,622.54	12,907.50	15,250.80	15,250.80
390	01-200-0000-390-000	Life Insurance		5,706.01	7,731.39	6,110.59	7,635.50	7,977.74
390	01-200-0000-390-100	Employee Assistance Program		467.81	490.05	498.02	490.05	517.05
390	01-200-0000-390-150	Flex Plan Admin Fee		357.93	0.00	359.62	0.00	0.00
390	01-200-1030-390-000	Life Insurance	Boles Fire CalEMA	87.08	0.00	0.00	0.00	0.00
390	01-200-1030-390-100	Employee Assistance Program	Boles Fire CalEMA	8.08	0.00	0.00	0.00	0.00
390	01-200-1030-390-150	Flex Plan Admin Fee	Boles Fire CalEMA	4.99	0.00	0.00	0.00	0.00
390	01-200-1031-390-000	Life Insurance	Task Force 2015-16	0.00	0.00	1.09	0.00	0.00
390	01-200-1031-390-100	Employee Assistance Program	Task Force 2015-16	0.00	0.00	0.09	0.00	0.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
390	01-200-6500-390-000	Life Insurance	COPS	514.07	602.45	559.39	602.45	602.45
390	01-200-6500-390-100	Employee Assistance Program	COPS	51.93	54.00	54.90	54.00	54.00
416	01-200-0000-416-000	Operations - Spec Dept Supply		7,626.36	7,000.00	5,862.70	7,000.00	7,000.00
426	01-200-0000-426-000	Crime/Extradition Expense		0.00	1,000.00	0.00	1,000.00	1,000.00
450	01-200-6507-450-000	Non Cap. Law Enforc Grnt	Law Enforcement Grant	6,747.74	0.00	0.00	0.00	0.00
510	01-200-0000-510-000	Clothing & Personal Expense		2,691.94	3,000.00	2,540.51	3,000.00	3,000.00
511	01-200-0000-511-000	Dues & Memberships		5,020.49	4,000.00	4,974.43	4,000.00	4,000.00
512	01-200-0000-512-000	Travel, Conference & Meetings		1,267.19	1,400.00	1,234.07	1,400.00	1,400.00
512	01-200-0000-512-001	Spec Events Trav/Training		0.00	0.00	0.00	0.00	0.00
512	01-200-0000-512-002	Academy Training Board		0.00	0.00	0.00	0.00	24,000.00
513	01-200-0000-513-000	Training		1,614.50	3,000.00	3,623.04	3,000.00	3,000.00
513	01-200-0000-513-001	Reserve's Training		847.00	3,000.00	200.00	3,000.00	2,000.00
513	01-200-0000-513-003	Employee Tuition Exp		0.00	1,000.00	0.00	1,000.00	1,000.00
513	01-200-6506-513-004	POST Training	POST	18,263.75	7,000.00	14,064.35	7,000.00	7,000.00
515	01-200-0000-515-000	Office Supplies		3,356.51	7,000.00	9,972.57	7,000.00	7,000.00
516	01-200-0000-516-000	Special Departmental Supply		4,265.29	4,000.00	4,556.48	4,000.00	4,000.00
516	01-200-0000-516-001	Custodial Supplies		995.50	12,000.00	1,261.15	1,000.00	1,000.00
517	01-200-0000-517-000	Communications		22,487.45	20,000.00	24,892.31	24,300.00	24,300.00
517	01-200-0000-517-004	Alarm Maintenance		0.00	0.00	1,144.44	2,300.00	2,300.00
517	01-200-0000-517-005	Telcom Fiber Data Lines		1,804.50	1,900.00	1,800.00	1,900.00	1,900.00
518	01-200-0000-518-001	Electric		17,097.67	16,000.00	18,817.34	20,000.00	20,000.00
518	01-200-0000-518-002	Propane		317.64	1,200.00	537.20	1,200.00	1,200.00
518	01-200-0000-518-003	Water/Sewer/LFF		2,733.27	1,400.00	4,990.00	2,600.00	2,600.00
518	01-200-0000-518-004	Garbage		1,445.00	1,250.00	1,322.00	1,250.00	1,250.00
519	01-200-0000-519-000	Advertising		1,649.51	1,200.00	1,066.43	1,200.00	1,200.00
520	01-200-0000-520-000	Maintenance & Operations		3,666.66	3,000.00	2,429.22	3,000.00	3,000.00
520	01-200-0000-520-001	Equipment Cleaning		1,700.50	3,000.00	1,932.00	3,000.00	3,000.00
520	01-200-0000-520-300	Fuel Chargeback - Fleet		32,972.92	35,000.00	25,219.45	35,000.00	35,000.00
520	01-200-0000-520-310	Direct Fuel Charges		847.82	2,500.00	525.08	2,500.00	2,500.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
520	01-200-0000-520-350	Maint/Labor Chargeback - Fleet		26,688.11	20,000.00	17,014.81	20,000.00	20,000.00
520	01-200-0000-520-360	Maint/Labor DirectChrg - Fleet		2,330.17	6,000.00	955.47	6,000.00	6,000.00
521	01-200-0000-521-000	Maintenance of Buildings		2,098.89	3,000.00	2,277.45	3,000.00	3,000.00
521	01-200-0000-521-004	Annex Rent		8,352.00	0.00	8,184.00	0.00	0.00
525	01-200-0000-525-000	Professional Services		26,531.97	26,000.00	62,093.84	25,000.00	25,000.00
525	01-200-0000-525-001	Prof Services - IT Networking		21,054.78	2,500.00	21,873.04	21,000.00	21,000.00
526	01-200-0000-526-000	Contractual Services		4,369.97	8,000.00	4,526.08	10,000.00	10,000.00
526	01-200-0000-526-001	Janitorial/Custodial		7,960.00	8,500.00	7,480.00	8,500.00	8,500.00
526	01-200-0000-526-002	RMS Contract Support		16,950.00	17,000.00	16,950.00	17,000.00	17,000.00
526	01-200-0000-526-003	Other - Victim Med Exam		1,500.00	2,000.00	1,000.00	2,000.00	2,000.00
530	01-200-0000-530-005	Claim Payments		0.00	0.00	3,615.87	0.00	0.00
590	01-200-0000-590-000	Resource Transfer		-37,666.72	-26,000.00	0.00	-35,000.00	-35,000.00
590	01-200-6501-590-000	Resource Transfer	Prop 172	37,666.72	26,000.00	0.00	35,000.00	35,000.00
Subtotal Department		200	Police	2,251,898.21	2,440,683.41	2,400,195.97	2,465,212.96	2,623,149.29
Department	201	K-9						
450	01-201-0000-450-000	K-9 dog acquisition		0.00	0.00	0.00	0.00	0.00
Subtotal Department		201	K-9	0.00	0.00	0.00	0.00	0.00
Department	210	Fire						
100	01-210-0000-100-000	Wages		16,439.48	955.72	17,879.57	955.72	1,003.59
100	01-210-0000-100-001	Wages Fire Secretary/Treas		6,641.79	6,950.00	7,003.52	6,950.00	6,950.00
100	01-210-0000-100-002	Wages Fire Chief		0.00	14,500.00	0.00	14,500.00	14,500.00
100	01-210-0000-100-006	Standby		0.00	0.00	0.00	0.00	0.00
100	01-210-0000-100-010	Uniform Allowance		2.80	2.80	2.80	2.80	2.80
100	01-210-0000-100-030	1X Off Salary Pay		0.00	0.00	0.00	0.00	0.00
106	01-210-0000-106-000	Fire Advisory Board		18,530.04	21,000.00	19,337.68	21,000.00	19,500.00
108	01-210-0000-108-000	Mutual Aid		40,031.24	0.00	24,704.43	0.00	0.00
109	01-210-0000-109-000	Volunteer Fund		33,675.00	52,500.00	39,322.50	52,500.00	56,000.00
320	01-210-0000-320-000	ER PERS		227.12	220.03	140.57	227.67	239.36
320	01-210-0000-320-001	ER PERS UAL		12.65	0.00	150.61	0.00	0.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
320	01-210-0000-320-002	ER Deferred Liability		135.28	0.00	113.09	0.00	0.00
330	01-210-0000-330-000	FICA		9,635.87	5,946.15	6,700.23	5,946.15	6,073.12
330	01-210-0000-330-001	Medicare		2,254.32	1,390.63	1,568.17	1,390.63	1,420.33
340	01-210-0000-340-002	Health Insurance		666.00	245.86	521.39	245.86	245.86
340	01-210-0000-340-100	Dental Insurance		51.82	15.84	34.50	16.56	16.62
340	01-210-0000-340-200	Vision Insurance		18.85	6.27	12.49	6.27	6.27
360	01-210-0000-360-000	Worker's Comp		14,119.74	18,840.97	12,710.31	19,057.99	19,011.04
390	01-210-0000-390-000	Life Insurance		16.79	4.62	9.21	4.62	4.84
390	01-210-0000-390-100	Employee Assistance Program		2.11	0.54	1.07	0.54	0.54
390	01-210-0000-390-150	Flex Plan Admin Fee		0.39	0.00	0.28	0.00	0.00
416	01-210-0000-416-000	Operations - Spec Dept Supply		8,092.69	8,250.00	6,225.46	8,250.00	8,250.00
416	01-210-0000-416-001	Operations - Medical Supplies		2,474.80	4,000.00	3,100.43	4,000.00	4,000.00
420	01-210-0000-420-000	Maintenance & Operations		0.00	0.00	0.00	0.00	0.00
421	01-210-0000-421-000	Maintenance of Buildings		4,869.05	10,000.00	11,478.33	7,000.00	7,000.00
422	01-210-0000-422-000	Small Tools		200.00	200.00	0.00	200.00	200.00
450	01-210-0000-450-004	Fire Shelters (Mandate)		1,784.50	0.00	0.00	0.00	5,000.00
450	01-210-0000-450-007	Pagers (R)		5,279.86	5,400.00	2,329.75	5,400.00	5,400.00
450	01-210-0000-450-008	800' 1 3/4" Color Fire Hose		2,523.38	1,500.00	0.00	4,000.00	4,000.00
450	01-210-0000-450-010	PAS Alarms (N)		291.01	500.00	0.00	500.00	500.00
450	01-210-0000-450-011	Turn-Out Suits		16,849.23	16,800.00	16,622.31	16,800.00	16,800.00
450	01-210-0000-450-014	Airpacks		12,686.19	4,000.00	2,128.52	11,000.00	11,000.00
510	01-210-0000-510-000	Clothing & Personal Expense		94.00	0.00	334.00	0.00	0.00
512	01-210-0000-512-000	Travel, Conference & Meetings		316.16	500.00	262.28	500.00	500.00
513	01-210-0000-513-000	Training		1,311.34	4,000.00	2,198.71	4,000.00	4,000.00
515	01-210-0000-515-000	Office Supplies		1,004.14	1,200.00	685.44	1,200.00	1,200.00
516	01-210-0000-516-001	Custodial Supplies		722.77	750.00	182.09	750.00	750.00
516	01-210-0000-516-002	Computer Related		0.00	1,500.00	407.93	1,500.00	1,500.00
517	01-210-0000-517-000	Communications		1,881.66	1,700.00	3,666.25	3,400.00	3,400.00
517	01-210-0000-517-005	Telcom Fiber Data Lines		1,190.98	1,200.00	1,188.00	1,200.00	1,200.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
518	01-210-0000-518-001	Electric		12,370.76	9,000.00	11,764.06	12,000.00	12,000.00
518	01-210-0000-518-002	Propane		10,122.79	18,000.00	7,585.62	10,000.00	10,000.00
518	01-210-0000-518-003	Water/Sewer/LFF		9,065.17	8,000.00	5,733.38	6,000.00	6,000.00
518	01-210-0000-518-004	Garbage		910.00	1,100.00	1,113.00	1,100.00	1,100.00
519	01-210-0000-519-000	Advertising		0.00	100.00	0.00	100.00	100.00
520	01-210-0000-520-000	Maintenance & Operations		2,970.56	3,500.00	2,615.39	3,500.00	3,500.00
520	01-210-0000-520-002	Annual Regulator Test		1,320.63	11,500.00	10,354.12	5,000.00	5,000.00
520	01-210-0000-520-003	Annual Aerial Test		400.00	1,000.00	440.00	1,000.00	1,000.00
520	01-210-0000-520-300	Fuel Chargeback - Fleet		6,111.73	7,500.00	3,932.72	7,500.00	7,500.00
520	01-210-0000-520-310	Direct Fuel Charges		0.00	0.00	0.00	0.00	0.00
520	01-210-0000-520-350	Maint/Labor Chargeback - Fleet		15,502.79	10,000.00	18,910.85	12,000.00	12,000.00
521	01-210-0000-521-000	Maintenance of Buildings		0.00	0.00	0.00	0.00	0.00
525	01-210-0000-525-000	Professional Services		3,776.33	15,000.00	3,067.01	15,000.00	15,000.00
526	01-210-0000-526-001	Janitorial/Custodial		0.00	3,250.00	3,025.00	5,100.00	5,100.00
526	01-210-0000-526-003	CDF Dispatching Services		8,085.00	8,500.00	4,935.00	8,500.00	8,500.00
526	01-210-1011-526-000	Contract Serv. - Museum	YVFD Museum	0.00	0.00	0.00	0.00	0.00
530	01-210-0000-530-004	Accident Ins - YVFD		2,217.00	2,600.00	2,217.00	2,600.00	2,600.00
560	01-210-0000-560-000	Fire Benefit Allocation		13,155.00	21,000.00	15,744.00	18,000.00	19,000.00
560	01-210-0000-560-001	Fire Bene Alloc Mutual Aid Adm		25,657.50	0.00	2,470.44	0.00	0.00
Subtotal Department 210 Fire				315,698.31	304,129.43	274,929.51	299,904.81	308,074.37
Department	220	Building Inspection						
100	01-220-0000-100-000	Wages		23,097.32	23,517.00	21,369.98	23,517.00	23,517.00
100	01-220-0000-100-030	1X Off Salary Pay		0.00	0.00	0.00	0.00	0.00
102	01-220-0000-102-000	Overtime		99.84	0.00	0.00	0.00	0.00
103	01-220-0000-103-000	Extra help - Part time		2,794.54	0.00	828.75	0.00	0.00
320	01-220-0000-320-000	ER PERS		2,551.19	5,414.08	1,710.29	5,602.22	5,226.01
320	01-220-0000-320-001	ER PERS UAL		198.32	0.00	1,832.18	0.00	0.00
320	01-220-0000-320-002	ER Deferred Liability		1,498.54	0.00	1,377.23	0.00	0.00
330	01-220-0000-330-000	FICA		1,227.97	1,458.05	1,142.25	1,458.05	1,458.05

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
330	01-220-0000-330-001	Medicare		326.84	341.00	267.11	341.00	341.00
340	01-220-0000-340-002	Health Insurance		5,809.78	6,146.38	6,079.08	6,146.38	6,146.38
340	01-220-0000-340-003	Health Ins Retiree		1,501.29	1,610.93	1,553.10	1,580.55	1,659.58
340	01-220-0000-340-100	Dental Insurance		393.57	396.00	390.57	414.00	415.50
340	01-220-0000-340-200	Vision Insurance		148.12	156.66	154.46	156.66	156.66
360	01-220-0000-360-000	Worker's Comp		1,008.36	864.02	707.82	981.61	981.61
390	01-220-0000-390-000	Life Insurance		100.75	106.15	103.50	106.15	106.15
390	01-220-0000-390-100	Employee Assistance Program		13.46	13.50	13.38	13.50	13.50
390	01-220-0000-390-150	Flex Plan Admin Fee		31.71	0.00	32.13	0.00	0.00
511	01-220-0000-511-000	Dues & Memberships		0.00	50.00	0.00	50.00	50.00
512	01-220-0000-512-000	Travel, Conference & Meetings		0.00	500.00	521.90	500.00	500.00
513	01-220-0000-513-000	Training		0.00	1,000.00	0.00	1,000.00	1,000.00
515	01-220-0000-515-000	Office Supplies		1,695.37	500.00	1,540.73	1,500.00	1,500.00
516	01-220-0000-516-000	Special Departmental Supply		31,369.12	2,500.00	0.00	1,000.00	1,000.00
517	01-220-0000-517-000	Communications		1,358.11	900.00	745.24	500.00	500.00
520	01-220-0000-520-300	Fuel Chargeback - Fleet		37.30	500.00	0.00	500.00	500.00
520	01-220-0000-520-350	Maint/Labor Chargeback - Fleet		0.00	250.00	0.00	250.00	250.00
525	01-220-0000-525-000	Professional Services		5,947.10	1,500.00	160.80	1,500.00	1,500.00
526	01-220-0000-526-000	Contractual Services		43,926.37	40,000.00	38,508.46	40,000.00	40,000.00
526	01-220-2021-526-000	Contract Serv. SB1186 BL ADA	SB1186 Disability Access	0.00	0.00	100.00	0.00	0.00
542	01-220-0000-542-000	Strong Motion		1,588.60	250.00	587.33	1,000.00	1,000.00
542	01-220-0000-542-001	CA State Building Standards		255.00	75.00	126.00	300.00	300.00
542	01-220-2021-542-004	SB1186 Pass Thru to St of CA	SB1186 Disability Access	285.30	820.00	267.30	350.00	350.00
590	01-220-0000-590-000	Resource Transfer		-578.52	0.00	0.00	0.00	0.00
590	01-220-2021-590-000	Resource Transfer SB1186	SB1186 Disability Access	578.52	0.00	0.00	0.00	0.00
Subtotal Department		220	Building Inspection	127,263.87	88,868.77	80,119.59	88,767.12	88,471.44
Department		230	Animal Control					
100	01-230-0000-100-000	Wages		59,292.81	52,658.82	40,017.48	37,658.82	40,558.17
100	01-230-0000-100-010	Uniform Allowance		1,248.75	675.00	776.25	726.64	726.64

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
100	01-230-0000-100-015	Holiday Pay		2,225.08	0.00	0.00	0.00	0.00
100	01-230-0000-100-030	1X Off Salary Pay		0.00	0.00	0.00	0.00	0.00
102	01-230-0000-102-000	Overtime		2,154.15	1,000.00	67.04	1,000.00	1,000.00
103	01-230-0000-103-000	Extra help - Part time		1,320.00	6,500.00	8,642.00	21,500.00	21,500.00
104	01-230-0000-104-000	Extra help - Seasonal		52.00	0.00	137.50	0.00	0.00
320	01-230-0000-320-000	ER PERS		9,203.26	6,542.00	2,725.52	3,225.25	3,432.80
320	01-230-0000-320-001	ER PERS UAL		10.53	0.00	737.51	0.00	0.00
320	01-230-0000-320-002	ER Deferred Liability		974.61	0.00	446.09	0.00	0.00
330	01-230-0000-330-000	FICA		4,083.23	3,729.85	2,741.45	3,729.85	3,909.61
330	01-230-0000-330-001	Medicare		954.98	872.30	641.09	872.30	914.34
340	01-230-0000-340-001	Health Insurance Opt Out		2,990.74	0.00	0.00	0.00	0.00
340	01-230-0000-340-002	Health Insurance		8,851.12	14,891.82	16,701.63	14,911.93	14,911.93
340	01-230-0000-340-100	Dental Insurance		1,375.25	1,080.00	1,281.98	1,130.40	1,133.40
340	01-230-0000-340-200	Vision Insurance		357.07	296.56	353.64	296.56	296.56
350	01-230-0000-350-000	Unemployment Insurance		1,564.00	0.00	94.00	0.00	0.00
360	01-230-0000-360-000	Worker's Comp		6,715.50	5,304.31	5,196.66	6,272.10	6,644.09
390	01-230-0000-390-000	Life Insurance		281.47	183.44	202.60	183.44	197.01
390	01-230-0000-390-100	Employee Assistance Program		32.55	27.00	30.51	27.00	27.00
390	01-230-0000-390-150	Flex Plan Admin Fee		63.89	0.00	6.50	0.00	0.00
416	01-230-0000-416-000	Operations - Spec Dept Supply		4,532.65	3,000.00	3,399.66	3,000.00	3,000.00
421	01-230-0000-421-004	Dog Pound Improvements		0.00	0.00	504.89	0.00	0.00
510	01-230-0000-510-000	Clothing & Personal Expense		0.00	500.00	494.20	500.00	500.00
512	01-230-0000-512-000	Travel, Conference & Meetings		3,427.80	700.00	2,474.04	700.00	2,300.00
515	01-230-0000-515-000	Office Supplies		35.25	500.00	195.58	500.00	500.00
515	01-230-0000-515-001	Postage		911.06	750.00	676.72	750.00	750.00
517	01-230-0000-517-000	Communications		968.25	0.00	462.18	600.00	600.00
518	01-230-0000-518-001	Electric		4,404.38	5,500.00	4,583.18	5,500.00	5,500.00
518	01-230-0000-518-004	Garbage		31.00	50.00	35.00	50.00	50.00
519	01-230-0000-519-000	Advertising		317.77	0.00	0.00	0.00	0.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
520	01-230-0000-520-000	Maintenance & Operations		0.00	500.00	0.00	500.00	500.00
520	01-230-0000-520-300	Fuel Chargeback - Fleet		1,695.00	2,500.00	2,404.50	2,500.00	2,500.00
520	01-230-0000-520-350	Maint/Labor Chargeback - Fleet		2,952.00	2,000.00	1,421.81	2,000.00	2,000.00
521	01-230-0000-521-000	Maintenance of Buildings		654.39	2,000.00	3,191.89	2,000.00	2,000.00
525	01-230-0000-525-000	Professional Services		302.00	1,500.00	513.00	1,500.00	1,500.00
526	01-230-0000-526-000	Contractual Services		1,892.17	0.00	0.00	0.00	0.00
543	01-230-0000-543-000	Dog License Refunds		0.00	0.00	0.00	0.00	0.00
Subtotal Department		230	Animal Control	125,874.71	113,261.10	101,156.10	111,634.29	116,951.55
Department	300	PW Administration						
100	01-300-0000-100-000	Wages		15,944.71	39,182.98	27,333.35	34,978.62	36,244.56
100	01-300-0000-100-012	Vehicle Allowance		0.00	0.00	270.00	0.00	0.00
100	01-300-0000-100-030	1X Off Salary Pay		0.00	0.00	0.00	0.00	0.00
100	01-300-1033-100-000	Wages	Casino Development Impa	0.00	0.00	824.65	0.00	0.00
102	01-300-0000-102-000	Overtime		0.00	0.00	0.00	0.00	0.00
103	01-300-0000-103-000	Extra help - Part time		0.00	0.00	420.66	0.00	0.00
104	01-300-0000-104-000	Extra help - Seasonal		73.50	0.00	42.00	0.00	0.00
320	01-300-0000-320-000	ER PERS		1,334.95	9,020.70	2,126.18	8,332.61	7,327.22
320	01-300-0000-320-001	ER PERS UAL		86.38	0.00	2,277.77	0.00	0.00
320	01-300-0000-320-002	ER Deferred Liability		782.37	0.00	1,712.15	0.00	0.00
320	01-300-1033-320-000	ER PERS	Casino Development Impa	0.00	0.00	59.57	0.00	0.00
320	01-300-1033-320-001	ER PERS UAL	Casino Development Impa	0.00	0.00	63.83	0.00	0.00
320	01-300-1033-320-002	ER Deferred Liability	Casino Development Impa	0.00	0.00	47.99	0.00	0.00
330	01-300-0000-330-000	FICA		817.09	2,429.34	1,257.72	2,168.67	2,247.16
330	01-300-0000-330-001	Medicare		231.05	568.15	392.93	507.19	525.55
330	01-300-1033-330-000	FICA	Casino Development Impa	0.00	0.00	40.87	0.00	0.00
330	01-300-1033-330-001	Medicare	Casino Development Impa	0.00	0.00	10.72	0.00	0.00
340	01-300-0000-340-001	Health Insurance Opt Out		430.33	1,944.00	984.63	1,944.00	1,944.00
340	01-300-0000-340-002	Health Insurance		1,356.21	2,704.41	2,325.42	2,704.41	2,704.41
340	01-300-0000-340-100	Dental Insurance		172.17	519.84	244.07	543.96	545.52

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
340	01-300-0000-340-101	Retiree Dental Insurance		11.55	0.00	3.96	0.00	0.00
340	01-300-0000-340-200	Vision Insurance		55.32	162.93	85.79	162.93	162.93
340	01-300-1033-340-002	Health Insurance	Casino Development Impa	0.00	0.00	-29.30	0.00	0.00
340	01-300-1033-340-100	Dental Insurance	Casino Development Impa	0.00	0.00	2.17	0.00	0.00
340	01-300-1033-340-200	Vision Insurance	Casino Development Impa	0.00	0.00	0.84	0.00	0.00
360	01-300-0000-360-000	Worker's Comp		806.54	2,698.17	1,425.62	2,224.92	2,307.88
360	01-300-1033-360-000	Worker's Comp	Casino Development Impa	0.00	0.00	30.15	0.00	0.00
390	01-300-0000-390-000	Life Insurance		106.25	307.91	186.40	269.88	279.79
390	01-300-0000-390-100	Employee Assistance Program		5.18	14.04	7.36	14.04	14.04
390	01-300-0000-390-150	Flex Plan Admin Fee		8.04	0.00	16.10	0.00	0.00
390	01-300-1033-390-000	Life Insurance	Casino Development Impa	0.00	0.00	1.56	0.00	0.00
390	01-300-1033-390-100	Employee Assistance Program	Casino Development Impa	0.00	0.00	0.08	0.00	0.00
390	01-300-1033-390-150	Flex Plan Admin Fee	Casino Development Impa	0.00	0.00	0.18	0.00	0.00
511	01-300-0000-511-000	Dues & Memberships		100.00	200.00	0.00	200.00	200.00
512	01-300-0000-512-000	Travel, Conference & Meetings		128.80	1,000.00	0.00	1,000.00	1,000.00
513	01-300-0000-513-000	Training		10.73	2,000.00	0.00	2,000.00	2,000.00
515	01-300-0000-515-000	Office Supplies		769.23	1,000.00	339.47	1,000.00	1,000.00
516	01-300-0000-516-000	Special Departmental Supply		562.87	200.00	472.27	200.00	200.00
517	01-300-0000-517-000	Communications		1,711.78	1,800.00	1,755.12	1,500.00	1,500.00
520	01-300-0000-520-300	Fuel Chargeback - Fleet		110.90	1,000.00	0.00	1,000.00	1,000.00
520	01-300-0000-520-350	Maint/Labor Chargeback - Fleet		215.26	500.00	0.00	500.00	500.00
525	01-300-0000-525-000	Professional Services		0.00	0.00	3,637.25	5,000.00	5,000.00
526	01-300-0000-526-000	Contractual Services		144.49	0.00	0.00	0.00	0.00
Subtotal Department		300	PW Administration	25,975.70	67,252.47	48,369.53	66,251.23	66,703.06
Department		350	Vehicle Maintenance					
100	01-350-0000-100-000	Wages		86,302.48	96,719.44	100,741.97	96,719.44	101,558.52
100	01-350-0000-100-006	Standby		0.00	0.00	0.00	0.00	0.00
100	01-350-0000-100-010	Uniform Allowance		163.80	177.80	177.80	177.80	177.80
100	01-350-0000-100-030	1X Off Salary Pay		0.00	0.00	0.00	0.00	0.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
102	01-350-0000-102-000	Overtime		109.34	1,500.00	72.79	1,500.00	1,500.00
104	01-350-0000-104-000	Extra help - Seasonal		53.75	0.00	0.00	0.00	0.00
320	01-350-0000-320-000	ER PERS		9,445.73	22,266.75	8,003.20	23,040.50	24,221.71
320	01-350-0000-320-001	ER PERS UAL		187.07	0.00	8,472.82	0.00	0.00
320	01-350-0000-320-002	ER Deferred Liability		5,551.65	0.00	6,368.96	0.00	0.00
330	01-350-0000-330-000	FICA		4,847.05	6,089.61	6,041.71	6,089.61	6,389.63
330	01-350-0000-330-001	Medicare		1,133.62	1,424.18	1,412.84	1,424.18	1,494.35
340	01-350-0000-340-001	Health Insurance Opt Out		2,012.13	3,888.00	5,446.07	3,888.00	3,888.00
340	01-350-0000-340-002	Health Insurance		17,924.28	14,165.20	12,698.36	14,165.20	14,165.20
340	01-350-0000-340-003	Health Ins Retiree		48.02	1,584.27	0.00	0.00	0.00
340	01-350-0000-340-100	Dental Insurance		1,694.79	1,607.04	1,735.61	1,680.66	1,686.27
340	01-350-0000-340-101	Retiree Dental Insurance		71.84	0.00	19.80	0.00	0.00
340	01-350-0000-340-200	Vision Insurance		539.46	544.00	582.48	544.00	544.00
360	01-350-0000-360-000	Worker's Comp		8,423.10	9,784.36	10,218.47	10,275.46	10,779.73
390	01-350-0000-390-000	Life Insurance		417.88	753.87	460.56	753.87	790.91
390	01-350-0000-390-100	Employee Assistance Program		52.35	50.49	53.20	50.49	50.49
390	01-350-0000-390-150	Flex Plan Admin Fee		63.82	0.00	66.21	0.00	0.00
416	01-350-0000-416-000	Operations - Spec Dept Supply		2,371.96	2,000.00	568.21	2,000.00	2,000.00
416	01-350-0000-416-001	Hazardous Material Disposal		322.00	1,500.00	434.00	1,500.00	1,500.00
416	01-350-0000-416-004	Shop Key and Modis Updates		1,728.00	3,000.00	1,728.00	3,000.00	3,000.00
450	01-350-0000-450-000	Equipment		4,967.15	10,000.00	9,942.25	10,000.00	10,000.00
510	01-350-0000-510-000	Clothing & Personal Expense		1,675.46	1,600.00	1,773.36	1,600.00	1,600.00
511	01-350-0000-511-000	Dues & Memberships		30.00	30.00	0.00	30.00	30.00
512	01-350-0000-512-000	Travel, Conference & Meetings		411.34	700.00	262.27	700.00	700.00
513	01-350-0000-513-000	Training		201.08	1,400.00	335.40	1,400.00	1,400.00
515	01-350-0000-515-000	Office Supplies		1,784.47	2,300.00	1,260.99	2,300.00	2,300.00
516	01-350-0000-516-001	Custodial Supplies		221.54	400.00	478.55	500.00	500.00
517	01-350-0000-517-000	Communications		962.85	1,100.00	1,112.47	1,200.00	1,200.00
517	01-350-0000-517-004	Alarm Maintenance		0.00	0.00	332.90	360.00	360.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
518	01-350-0000-518-001	Electric		7,453.40	9,000.00	5,867.39	9,000.00	9,000.00
518	01-350-0000-518-002	Propane		2,006.59	4,000.00	4,277.45	4,000.00	4,000.00
518	01-350-0000-518-004	Garbage		0.00	50.00	43.89	50.00	50.00
520	01-350-0000-520-000	Maintenance & Operations		70,820.57	75,000.00	62,405.41	75,000.00	75,000.00
520	01-350-0000-520-001	Equipment Cleaning		54.00	1,500.00	376.00	1,500.00	1,500.00
520	01-350-0000-520-100	Gas & Diesel		100,899.20	102,400.00	75,756.86	102,400.00	102,400.00
520	01-350-0000-520-150	Oil		4,789.14	4,500.00	2,447.46	4,500.00	4,500.00
520	01-350-0000-520-200	Tires		15,688.07	18,000.00	19,951.71	18,000.00	18,000.00
520	01-350-0000-520-300	Fuel Chargeback - Fleet		-92,413.71	-102,400.00	-73,207.09	-101,000.00	-101,000.00
520	01-350-0000-520-350	Maint/Labor Chargeback - Fleet		-105,200.54	-87,850.00	-119,806.14	-92,000.00	-92,000.00
521	01-350-0000-521-000	Maintenance of Buildings		4,780.96	5,000.00	10,621.80	5,000.00	5,000.00
522	01-350-0000-522-000	Small Tools		1,248.67	1,500.00	1,498.73	3,000.00	3,000.00
525	01-350-0000-525-000	Professional Services		0.00	0.00	597.38	0.00	0.00
526	01-350-0000-526-000	Contractual Services		0.00	0.00	883.66	1,000.00	1,000.00
535	01-350-0000-535-000	Fees - State/County Agencies		331.00	400.00	331.00	400.00	400.00
Subtotal Department		350	Vehicle Maintenance	164,175.36	215,685.01	172,846.76	215,749.21	222,686.61
Department	370	Municipal Services Center						
515	01-370-0000-515-000	Office Supplies		440.76	1,000.00	784.55	1,000.00	1,000.00
516	01-370-0000-516-000	Special Departmental Supply		1,640.53	1,500.00	827.98	1,500.00	1,500.00
516	01-370-0000-516-001	Custodial Supplies		211.50	0.00	290.10	0.00	0.00
517	01-370-0000-517-000	Communications		1,336.58	1,600.00	1,126.43	1,600.00	1,600.00
517	01-370-0000-517-005	Telcom Fiber Data Lines		4,812.00	4,800.00	4,800.00	4,800.00	4,800.00
518	01-370-0000-518-001	Electric		5,230.04	6,000.00	6,993.18	8,000.00	8,000.00
518	01-370-0000-518-002	Propane		1,980.44	3,300.00	1,868.80	3,300.00	3,300.00
518	01-370-0000-518-003	Water/Sewer/LFF		936.24	1,000.00	1,197.36	1,000.00	1,000.00
518	01-370-0000-518-004	Garbage		1,364.32	50.00	1,420.84	1,200.00	1,200.00
520	01-370-0000-520-000	Maintenance & Operations		110.30	300.00	81.14	300.00	300.00
520	01-370-0000-520-410	Chargeback - Service Center		-20,139.54	-36,550.00	0.00	-39,700.00	-39,700.00
521	01-370-0000-521-000	Maintenance of Buildings		2,076.83	15,000.00	2,682.69	15,000.00	15,000.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
525	01-370-0000-525-000	Professional Services		0.00	2,000.00	0.00	2,000.00	2,000.00
Subtotal Department		<i>370</i> Municipal Services Center		0.00	0.00	22,073.07	0.00	0.00
Department	400	Parks						
100	01-400-0000-100-000	Wages		63,052.96	51,768.65	63,004.77	47,459.95	49,625.06
100	01-400-0000-100-002	Reimburse Workers Comp		0.00	0.00	-223.30	0.00	0.00
100	01-400-0000-100-006	Standby		0.00	0.00	0.00	0.00	0.00
100	01-400-0000-100-010	Uniform Allowance		169.40	151.20	151.20	137.20	137.20
100	01-400-0000-100-030	1X Off Salary Pay		0.00	0.00	0.00	0.00	0.00
100	01-400-1028-100-000	Wages	RCD NFWF Revegetation	80.90	0.00	195.90	0.00	0.00
102	01-400-0000-102-000	Overtime		1,904.25	500.00	1,773.45	500.00	500.00
103	01-400-0000-103-000	Extra help - Part time		15,925.00	19,200.00	12,562.47	19,200.00	19,200.00
103	01-400-1028-103-000	Extra help - Part time	RCD NFWF Revegetation	6,008.80	0.00	1,940.40	0.00	0.00
104	01-400-0000-104-000	Extra help - Seasonal		4,938.66	7,800.00	7,895.23	7,800.00	7,800.00
104	01-400-1028-104-000	Extra help - Seasonal	RCD NFWF Revegetation	560.00	0.00	789.80	0.00	0.00
320	01-400-0000-320-000	ER PERS		6,864.11	11,757.51	5,254.01	11,132.28	11,653.47
320	01-400-0000-320-001	ER PERS UAL		207.72	0.00	5,423.23	0.00	0.00
320	01-400-0000-320-002	ER Deferred Liability		3,802.04	0.00	4,076.95	0.00	0.00
320	01-400-1028-320-000	ER PERS	RCD NFWF Revegetation	8.77	0.00	78.88	0.00	0.00
320	01-400-1028-320-001	ER PERS UAL	RCD NFWF Revegetation	0.43	0.00	84.51	0.00	0.00
320	01-400-1028-320-002	ER Deferred Liability	RCD NFWF Revegetation	5.21	0.00	63.53	0.00	0.00
330	01-400-0000-330-000	FICA		5,437.56	4,914.66	5,400.51	4,647.52	4,781.75
330	01-400-0000-330-001	Medicare		1,276.83	1,149.40	1,263.14	1,086.92	1,118.31
330	01-400-1028-330-000	FICA	RCD NFWF Revegetation	411.94	0.00	180.31	0.00	0.00
330	01-400-1028-330-001	Medicare	RCD NFWF Revegetation	96.34	0.00	42.18	0.00	0.00
340	01-400-0000-340-001	Health Insurance Opt Out		4,483.81	5,119.20	4,789.38	4,471.20	4,471.20
340	01-400-0000-340-002	Health Insurance		6,435.24	3,992.15	5,595.91	3,992.15	3,992.15
340	01-400-0000-340-003	Health Ins Retiree		1,551.01	1,664.92	113.91	0.00	0.00
340	01-400-0000-340-100	Dental Insurance		1,344.63	954.36	1,219.74	915.30	918.32
340	01-400-0000-340-101	Retiree Dental Insurance		71.84	0.00	1.80	0.00	0.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
340	01-400-0000-340-200	Vision Insurance		454.55	344.54	445.90	313.21	313.21
340	01-400-1028-340-002	Health Insurance	RCD NFWF Revegetation	5.40	0.00	22.79	0.00	0.00
340	01-400-1028-340-100	Dental Insurance	RCD NFWF Revegetation	0.54	0.00	1.93	0.00	0.00
340	01-400-1028-340-200	Vision Insurance	RCD NFWF Revegetation	0.21	0.00	0.77	0.00	0.00
350	01-400-0000-350-000	Unemployment Insurance		559.00	0.00	211.00	0.00	0.00
350	01-400-1028-350-000	Unemployment Insurance	RCD NFWF Revegetation	154.00	0.00	0.00	0.00	0.00
360	01-400-0000-360-000	Worker's Comp		10,654.62	9,674.47	10,828.31	9,515.58	9,793.36
360	01-400-0000-360-100	Workers Comp - Medical Only		271.00	0.00	0.00	0.00	0.00
360	01-400-1028-360-000	Worker's Comp	RCD NFWF Revegetation	811.97	0.00	346.96	0.00	0.00
390	01-400-0000-390-000	Life Insurance		349.26	300.95	342.77	280.06	292.73
390	01-400-0000-390-001	LTD Insurance		0.00	0.00	0.00	0.00	0.00
390	01-400-0000-390-100	Employee Assistance Program		41.95	29.84	39.15	27.14	27.14
390	01-400-0000-390-150	Flex Plan Admin Fee		2.06	0.00	6.14	0.00	0.00
390	01-400-1028-390-000	Life Insurance	RCD NFWF Revegetation	0.39	0.00	1.34	0.00	0.00
390	01-400-1028-390-100	Employee Assistance Program	RCD NFWF Revegetation	0.02	0.00	0.07	0.00	0.00
390	01-400-1028-390-150	Flex Plan Admin Fee	RCD NFWF Revegetation	0.04	0.00	0.16	0.00	0.00
416	01-400-0000-416-000	Operations - Spec Dept Supply		11,036.13	15,000.00	14,932.52	15,000.00	15,000.00
416	01-400-0000-416-002	Custodial Supplies-Restrooms		1,586.61	2,000.00	1,460.15	2,000.00	2,000.00
416	01-400-0000-416-003	Playground Equip Fall Prot		1,806.00	1,000.00	2,083.35	1,000.00	1,000.00
416	01-400-0000-416-007	Chemicals/Fertilizer		782.07	2,000.00	967.00	2,000.00	2,000.00
416	01-400-0000-416-008	Top Soil		7,482.00	6,000.00	3,853.89	6,000.00	6,000.00
416	01-400-0000-416-017	Skate/Basket/Tennis Area		0.00	1,000.00	12.66	1,000.00	1,000.00
416	01-400-0000-416-018	Irrigation Parts/Suppl		4,495.18	3,000.00	1,061.52	3,000.00	3,000.00
420	01-400-0000-420-000	Maintenance & Operations		8,730.48	5,000.00	1,477.08	5,000.00	5,000.00
421	01-400-0000-421-000	Park Building Maintenance		1,561.60	1,000.00	1,740.11	1,500.00	1,500.00
422	01-400-0000-422-000	Small Tools		287.85	300.00	177.34	300.00	300.00
426	01-400-0000-426-003	Other - Park Gate Security		3,600.00	3,600.00	4,400.00	3,600.00	3,600.00
510	01-400-0000-510-000	Clothing & Personal Expense		310.68	250.00	287.76	250.00	250.00
513	01-400-0000-513-000	Training		215.38	200.00	116.10	200.00	200.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
515	01-400-0000-515-000	Office Supplies		16.43	100.00	58.99	100.00	100.00
516	01-400-0000-516-000	Special Departmental Supply		122.26	300.00	108.13	300.00	300.00
516	01-400-1005-516-000	Special Departmental Supply	Yreka Creek	82.47	0.00	0.00	0.00	0.00
516	01-400-1028-516-000	Special Departmental Supply	RCD NFWF Revegetation	213.48	0.00	27.94	0.00	0.00
517	01-400-0000-517-000	Communications		114.08	150.00	212.20	200.00	200.00
517	01-400-1028-517-000	Communications	RCD NFWF Revegetation	26.29	0.00	0.00	0.00	0.00
518	01-400-0000-518-001	Electric		4,470.02	5,500.00	5,252.62	5,500.00	5,500.00
518	01-400-0000-518-003	Water/Sewer/LFF		76,824.68	90,000.00	80,299.43	75,000.00	80,000.00
518	01-400-0000-518-004	Garbage		91.55	3,000.00	77.70	100.00	100.00
518	01-400-1005-518-004	Garbage - Special Yreka Creek	Yreka Creek	103.63	0.00	0.00	0.00	0.00
520	01-400-0000-520-300	Fuel Chargeback - Fleet		8,281.09	10,000.00	6,958.47	10,000.00	10,000.00
520	01-400-0000-520-350	Maint/Labor Chargeback - Fleet		12,098.05	10,000.00	16,517.17	10,000.00	10,000.00
520	01-400-0000-520-410	Chargeback - Service Center		3,020.93	5,482.50	0.00	5,955.00	5,955.00
520	01-400-1028-520-300	Fuel Chargeback - Fleet	RCD NFWF Revegetation	211.36	0.00	454.86	350.00	350.00
520	01-400-1028-520-350	Maint/Labor Chargeback - Fleet	RCD NFWF Revegetation	332.80	0.00	1,158.69	0.00	0.00
525	01-400-0000-525-000	Professional Services		-2,146.27	2,000.00	332.11	2,000.00	2,000.00
525	01-400-1028-525-000	Professional Services	RCD NFWF Revegetation	32.00	0.00	0.00	0.00	0.00
526	01-400-0000-526-000	Contractual Services		0.00	1,000.00	150.00	1,000.00	1,000.00
534	01-400-0000-534-000	County Prop Taxes - GH Park		511.32	500.00	530.48	500.00	500.00
535	01-400-0000-535-000	Fees - State/County Agencies		5,213.00	5,000.00	5,582.00	5,000.00	5,000.00
543	01-400-0000-543-000	Park Reservation Refunds		25.00	0.00	50.00	0.00	0.00
Subtotal Department 400 Parks				289,480.61	292,704.35	284,265.47	268,333.51	276,478.90
Department	420	Swimming Pool						
100	01-420-0000-100-000	Wages		1,364.49	876.48	1,286.42	876.48	876.48
100	01-420-0000-100-002	Reimburse Workers Comp		0.00	0.00	-29.77	0.00	0.00
100	01-420-0000-100-006	Standby		0.00	0.00	0.00	0.00	0.00
100	01-420-0000-100-010	Uniform Allowance		2.80	2.80	2.80	2.80	2.80
100	01-420-0000-100-030	1X Off Salary Pay		0.00	0.00	0.00	0.00	0.00
102	01-420-0000-102-000	Overtime		1.43	0.00	0.08	0.00	0.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
104	01-420-0000-104-000	Extra help - Seasonal		273.00	0.00	88.00	0.00	0.00
320	01-420-0000-320-000	ER PERS		147.48	201.78	97.22	208.80	209.04
320	01-420-0000-320-001	ER PERS UAL		0.39	0.00	89.52	0.00	0.00
320	01-420-0000-320-002	ER Deferred Liability		84.03	0.00	67.22	0.00	0.00
330	01-420-0000-330-000	FICA		94.96	54.34	91.59	54.34	54.34
330	01-420-0000-330-001	Medicare		22.14	12.71	21.36	12.71	12.71
340	01-420-0000-340-001	Health Insurance Opt Out		0.00	0.00	112.24	0.00	0.00
340	01-420-0000-340-002	Health Insurance		440.61	129.60	19.86	129.60	129.60
340	01-420-0000-340-100	Dental Insurance		28.96	15.84	25.37	16.56	16.62
340	01-420-0000-340-200	Vision Insurance		10.94	6.27	9.18	6.27	6.27
360	01-420-0000-360-000	Worker's Comp		200.36	108.07	184.94	112.45	112.45
390	01-420-0000-390-000	Life Insurance		7.57	4.25	5.97	4.25	4.25
390	01-420-0000-390-100	Employee Assistance Program		0.93	0.54	0.79	0.54	0.54
416	01-420-0000-416-000	Operations - Spec Dept Supply		1,047.96	200.00	5.68	200.00	200.00
518	01-420-0000-518-001	Electric		2,921.02	1,000.00	3,305.67	3,000.00	3,000.00
518	01-420-0000-518-003	Water/Sewer/LFF		4,212.84	3,000.00	4,476.72	3,000.00	3,000.00
520	01-420-0000-520-000	Maintenance & Operations		740.37	1,000.00	850.02	1,000.00	1,000.00
520	01-420-0000-520-300	Fuel Chargeback - Fleet		81.70	50.00	32.82	50.00	50.00
520	01-420-0000-520-350	Maint/Labor Chargeback - Fleet		30.46	0.00	0.91	0.00	0.00
521	01-420-0000-521-000	Maintenance of Buildings		115.41	500.00	8.05	500.00	500.00
535	01-420-0000-535-000	Fees - State/County Agencies		324.00	400.00	324.00	400.00	400.00
Subtotal Department	420	Swimming Pool		12,153.85	7,562.68	11,076.66	9,574.80	9,575.10
Department	450	Senior Services						
340	01-450-0000-340-101	Retiree Dental Insurance		71.84	0.00	19.80	0.00	0.00
Subtotal Department	450	Senior Services		71.84	0.00	19.80	0.00	0.00
Department	460	Comm. Concerts/Portable Stage						
100	01-460-1015-100-000	Wages	Yreka Portable Stage	298.82	0.00	0.00	0.00	0.00
102	01-460-1015-102-000	Overtime	Yreka Portable Stage	53.06	0.00	0.00	0.00	0.00
103	01-460-1015-103-000	Extra help - Part time	Yreka Portable Stage	45.00	500.00	0.00	0.00	0.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
104	01-460-1015-104-000	Extra help - Seasonal	Yreka Portable Stage	0.00	0.00	0.00	0.00	0.00
320	01-460-1015-320-000	ER PERS	Yreka Portable Stage	32.96	0.00	0.00	0.00	0.00
320	01-460-1015-320-001	ER PERS UAL	Yreka Portable Stage	0.00	0.00	0.00	0.00	0.00
320	01-460-1015-320-002	ER Deferred Liability	Yreka Portable Stage	19.26	0.00	0.00	0.00	0.00
330	01-460-1015-330-000	FICA	Yreka Portable Stage	23.86	31.00	0.00	0.00	0.00
330	01-460-1015-330-001	Medicare	Yreka Portable Stage	5.59	7.25	0.00	0.00	0.00
340	01-460-1015-340-002	Health Insurance	Yreka Portable Stage	6.52	0.00	0.00	0.00	0.00
340	01-460-1015-340-100	Dental Insurance	Yreka Portable Stage	4.19	0.00	0.00	0.00	0.00
340	01-460-1015-340-200	Vision Insurance	Yreka Portable Stage	1.57	0.00	0.00	0.00	0.00
360	01-460-1015-360-000	Worker's Comp	Yreka Portable Stage	47.72	61.65	0.00	0.00	0.00
390	01-460-1015-390-000	Life Insurance	Yreka Portable Stage	0.95	0.00	0.00	0.00	0.00
390	01-460-1015-390-100	Employee Assistance Program	Yreka Portable Stage	0.14	0.00	0.00	0.00	0.00
416	01-460-1015-416-000	Special Departmental Supply	Yreka Portable Stage	0.00	0.00	0.00	0.00	0.00
520	01-460-1015-520-350	Maint/Labor Chargeback - Fleet	Yreka Portable Stage	100.00	0.00	0.00	0.00	0.00
Subtotal Department		460	Comm. Concerts/Portable St	639.64	599.90	0.00	0.00	0.00
Department		470	Community Theater					
100	01-470-0000-100-000	Wages		7,886.35	5,327.50	4,388.02	5,327.50	5,447.18
100	01-470-0000-100-006	Standby		0.00	0.00	0.00	0.00	0.00
100	01-470-0000-100-010	Uniform Allowance		5.60	7.00	7.00	7.00	7.00
100	01-470-0000-100-030	1X Off Salary Pay		0.00	0.00	0.00	0.00	0.00
102	01-470-0000-102-000	Overtime		80.71	0.00	691.14	0.00	0.00
103	01-470-0000-103-000	Extra help - Part time		5,313.50	4,000.00	4,824.50	4,000.00	4,000.00
104	01-470-0000-104-000	Extra help - Seasonal		62.50	0.00	10.75	0.00	0.00
320	01-470-0000-320-000	ER PERS		864.38	1,226.50	351.09	1,269.12	1,299.15
320	01-470-0000-320-001	ER PERS UAL		110.84	0.00	376.27	0.00	0.00
320	01-470-0000-320-002	ER Deferred Liability		506.22	0.00	282.84	0.00	0.00
330	01-470-0000-330-000	FICA		795.04	578.30	588.74	578.30	585.72
330	01-470-0000-330-001	Medicare		186.26	135.25	137.75	135.25	136.98
340	01-470-0000-340-002	Health Insurance		1,558.83	1,084.62	884.60	1,084.62	1,084.62

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
340	01-470-0000-340-100	Dental Insurance		120.21	70.20	76.93	73.35	73.65
340	01-470-0000-340-200	Vision Insurance		41.55	27.14	26.85	27.14	27.14
360	01-470-0000-360-000	Worker's Comp		854.26	684.72	643.45	731.36	746.71
390	01-470-0000-390-000	Life Insurance		52.84	34.28	30.43	34.28	34.84
390	01-470-0000-390-100	Employee Assistance Program		3.66	2.70	2.28	2.70	2.70
390	01-470-0000-390-150	Flex Plan Admin Fee		4.99	0.00	3.31	0.00	0.00
515	01-470-0000-515-000	Office Supplies		16.44	25.00	28.38	25.00	25.00
516	01-470-0000-516-000	Special Departmental Supply		11.34	200.00	0.00	200.00	200.00
517	01-470-0000-517-000	Communications		473.26	350.00	436.75	500.00	500.00
518	01-470-0000-518-001	Electric		12,893.33	9,000.00	11,870.60	9,000.00	9,000.00
518	01-470-0000-518-002	Propane		4,797.98	12,000.00	8,731.70	10,000.00	10,000.00
520	01-470-0000-520-000	Maintenance & Operations		325.06	100.00	601.75	500.00	500.00
520	01-470-0000-520-300	Fuel Chargeback - Fleet		3.93	0.00	0.00	0.00	0.00
520	01-470-0000-520-350	Maint/Labor Chargeback - Fleet		0.00	0.00	0.00	0.00	0.00
521	01-470-0000-521-000	Maintenance of Buildings		982.01	500.00	3,203.18	1,250.00	1,250.00
525	01-470-0000-525-000	Professional Services		358.22	500.00	778.56	500.00	500.00
525	01-470-0000-525-001	Piano Tuning		217.50	500.00	-125.00	500.00	500.00
525	01-470-0000-525-002	Technical Lighting		241.07	1,000.00	646.72	1,000.00	1,000.00
525	01-470-0000-525-003	Technical Sound		0.00	1,000.00	0.00	1,000.00	1,000.00
530	01-470-0000-530-005	Insurance Claims Payments		0.00	0.00	0.00	0.00	0.00
543	01-470-0000-543-000	Deposit Refund Comm Theater		727.50	1,200.00	1,100.00	1,200.00	1,200.00
620	10-470-0000-620-100	Building Improvements		0.00	0.00	0.00	10,000.00	0.00
Subtotal Department	470	Community Theater		39,495.38	39,553.21	40,598.59	48,945.62	39,120.69
Department	480	Community Center						
100	01-480-0000-100-000	Wages		6,489.14	5,734.87	7,705.76	5,734.87	5,874.97
100	01-480-0000-100-006	Standby		0.00	0.00	0.00	0.00	0.00
100	01-480-0000-100-010	Uniform Allowance		8.40	8.40	8.40	8.40	8.40
100	01-480-0000-100-030	1X Off Salary Pay		0.00	0.00	0.00	0.00	0.00
102	01-480-0000-102-000	Overtime		181.39	0.00	234.02	0.00	0.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
103	01-480-0000-103-000	Extra help - Part time		3,387.25	5,000.00	3,362.75	5,000.00	5,000.00
104	01-480-0000-104-000	Extra help - Seasonal		163.63	0.00	327.25	0.00	0.00
320	01-480-0000-320-000	ER PERS		704.86	1,320.28	648.07	1,366.16	1,401.18
320	01-480-0000-320-001	ER PERS UAL		21.89	0.00	694.47	0.00	0.00
320	01-480-0000-320-002	ER Deferred Liability		414.89	0.00	521.93	0.00	0.00
330	01-480-0000-330-000	FICA		603.68	665.56	682.21	665.56	674.25
330	01-480-0000-330-001	Medicare		140.85	155.66	159.37	155.66	157.69
340	01-480-0000-340-001	Health Insurance Opt Out		60.62	64.80	64.04	64.80	64.80
340	01-480-0000-340-002	Health Insurance		1,431.28	1,084.62	1,580.71	1,084.62	1,084.62
340	01-480-0000-340-100	Dental Insurance		126.38	78.12	132.54	81.63	81.96
340	01-480-0000-340-200	Vision Insurance		43.05	30.27	48.15	30.27	30.27
360	01-480-0000-360-000	Worker's Comp		815.15	810.15	1,014.11	863.83	881.80
390	01-480-0000-390-000	Life Insurance		41.72	36.25	46.43	36.25	36.91
390	01-480-0000-390-100	Employee Assistance Program		3.95	2.97	4.34	2.97	2.97
390	01-480-0000-390-150	Flex Plan Admin Fee		3.13	0.00	3.52	0.00	0.00
515	01-480-0000-515-000	Office Supplies		16.44	25.00	28.38	25.00	25.00
516	01-480-0000-516-000	Special Departmental Supply		100.00	200.00	6.87	200.00	200.00
516	01-480-0000-516-003	Kitchen Fire Suppression		340.93	400.00	419.37	400.00	400.00
517	01-480-0000-517-000	Communications		483.44	500.00	553.04	600.00	600.00
518	01-480-0000-518-001	Electric		6,179.09	6,000.00	6,906.46	6,000.00	6,000.00
518	01-480-0000-518-002	Propane		4,747.93	6,000.00	4,573.96	6,000.00	6,000.00
518	01-480-0000-518-004	Garbage		1,468.00	1,600.00	1,419.00	1,600.00	1,600.00
519	01-480-0000-519-000	Advertising		0.00	200.00	0.00	200.00	200.00
520	01-480-0000-520-000	Maintenance & Operations		1,193.85	1,000.00	1,045.20	1,000.00	1,000.00
520	01-480-0000-520-001	Kitchen Equipment & Supplies		277.51	300.00	0.00	300.00	300.00
520	01-480-0000-520-300	Fuel Chargeback - Fleet		0.00	0.00	0.00	0.00	0.00
520	01-480-0000-520-350	Maint/Labor Chargeback - Fleet		36.15	0.00	0.00	0.00	0.00
521	01-480-0000-521-000	Maintenance of Buildings		2,036.83	2,000.00	2,041.43	2,000.00	2,000.00
525	01-480-0000-525-000	Professional Services		2,208.90	800.00	875.72	800.00	800.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
525	01-480-0000-525-001	Safety Mat Services		2,485.26	2,300.00	2,375.36	2,300.00	2,300.00
535	01-480-0000-535-000	Fees - State/County Agencies		144.00	150.00	144.00	150.00	150.00
543	01-480-0000-543-000	Deposit Refund Comm Center		1,972.50	1,500.00	1,900.00	1,500.00	1,500.00
550	01-480-0000-550-005	Table Caddy/Chair Dolly		326.11	0.00	0.00	0.00	0.00
550	01-480-0000-550-008	Tables		596.98	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>		<i>480</i>	Community Center	39,255.18	37,966.95	39,526.86	38,170.02	38,374.82
<i>Subtotal Fund by Dept</i>		<i>01</i>	General Operating	4,784,392.70	5,095,083.80	4,854,407.33	5,419,823.03	5,541,968.90

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>02</i>	<i>GF Donated</i>			FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource		Actuals	Operating	YTD	Proposed	Proposed
Department	200	Police							
561	02-200-1006-561-010	Bo Hittson Scholarship	Bo Hitson		1,000.00	500.00	1,000.00	500.00	500.00
561	02-200-1007-561-020	Traveler's Aid	Traveler's Aid		926.00	200.00	355.50	200.00	200.00
561	02-200-1008-561-030	Teen Activities	Teen Fund		0.00	0.00	4,917.19	0.00	0.00
Subtotal Department	200	Police			1,926.00	700.00	6,272.69	700.00	700.00
Department	230	Animal Control							
516	02-230-1032-516-000	Special Dept Supplies	Animal Control Donated		0.00	0.00	374.96	0.00	0.00
Subtotal Department	230	Animal Control			0.00	0.00	374.96	0.00	0.00
Department	400	Parks							
416	02-400-0000-416-000	Spec Dept Supplies			1,935.40	0.00	0.00	0.00	0.00
Subtotal Department	400	Parks			1,935.40	0.00	0.00	0.00	0.00
Department	420	Swimming Pool							
561	02-420-0000-561-000	Ringe Pool Allocations			0.00	0.00	0.00	0.00	0.00
Subtotal Department	420	Swimming Pool			0.00	0.00	0.00	0.00	0.00
Subtotal Fund by Dept	02	GF Donated			3,861.40	700.00	6,647.65	700.00	700.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>03</i>	<i>GF Volunteer Fire</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
Department	210	Fire						
560	03-210-0000-560-000	General Operating		9,257.31	0.00	4,885.62	0.00	0.00
560	03-210-0000-560-010	Equipment		0.00	0.00	0.00	0.00	0.00
560	03-210-0000-560-020	Benefit Account		0.00	10,000.00	0.00	7,000.00	7,000.00
560	03-210-0000-560-030	Museum Fund		0.00	0.00	0.00	0.00	0.00
560	03-210-0000-560-040	Safety Account		3,311.12	1,000.00	2,021.03	2,000.00	2,000.00
560	03-210-0000-560-050	Scholarship Account		500.00	0.00	500.00	500.00	500.00
<i>Subtotal Department</i>	<i>210</i>	<i>Fire</i>		13,068.43	11,000.00	7,406.65	9,500.00	9,500.00
<i>Subtotal Fund by Dept</i>	<i>03</i>	<i>GF Volunteer Fire</i>		13,068.43	11,000.00	7,406.65	9,500.00	9,500.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>04</i>	<i>Crandell Restricted</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
Department	470	Community Theater						
525	04-470-0000-525-000	Professional Services		11,124.29	0.00	0.00	0.00	0.00
620	04-470-0000-620-100	Yreka Theater Siding		59,941.26	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>	<i>470</i>	<i>Community Theater</i>		<i>71,065.55</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Department	610	Redevelopment						
518	04-610-1016-518-001	Electric	Blacks Building	0.00	0.00	0.00	0.00	0.00
518	04-610-1016-518-002	Propane	Blacks Building	0.00	0.00	0.00	0.00	0.00
518	04-610-1016-518-003	Water/Sewer/LFF	Blacks Building	0.00	0.00	0.00	0.00	0.00
525	04-610-1016-525-000	Professional Services	Blacks Building	0.00	0.00	0.00	0.00	0.00
525	04-610-1018-525-000	Professional Services	Stewart Trust Donation	125.68	0.00	0.00	0.00	0.00
561	04-610-1018-561-000	Community Allocations MiniGrts	Stewart Trust Donation	4,342.87	15,000.00	10,423.06	15,000.00	15,000.00
<i>Subtotal Department</i>	<i>610</i>	<i>Redevelopment</i>		<i>4,468.55</i>	<i>15,000.00</i>	<i>10,423.06</i>	<i>15,000.00</i>	<i>15,000.00</i>
Department	620	Housing						
518	04-620-1017-518-003	Water/Sewer/LFF	North Street Apartments	0.00	0.00	0.00	0.00	0.00
518	04-620-1017-518-004	Garbage	North Street Apartments	0.00	0.00	0.00	0.00	0.00
520	04-620-1017-520-000	Maintenance & Operations	North Street Apartments	0.00	0.00	0.00	0.00	0.00
526	04-620-1017-526-000	Contractual Services	North Street Apartments	0.00	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>	<i>620</i>	<i>Housing</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Department	630	Economic Development						
525	04-630-1019-525-000	Professional Services	Hi Ridge Agric Parcel	3,567.45	0.00	0.00	0.00	0.00
534	04-630-1019-534-000	County Prop Taxes	Hi Ridge Agric Parcel	1,799.92	2,000.00	1,945.00	2,000.00	2,000.00
<i>Subtotal Department</i>	<i>630</i>	<i>Economic Development</i>		<i>5,367.37</i>	<i>2,000.00</i>	<i>1,945.00</i>	<i>2,000.00</i>	<i>2,000.00</i>
<i>Subtotal Fund by Dept</i>	<i>04</i>	<i>Crandell Restricted</i>		<i>80,901.47</i>	<i>17,000.00</i>	<i>12,368.06</i>	<i>17,000.00</i>	<i>17,000.00</i>

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>08</i>	<i>GF Operating Reserves</i>			FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource		Actuals	Operating	YTD	Proposed	Proposed
Department	110	Non Departmental							
320	08-110-1020-320-002	ER Deferred Liability - PERS	PERS Pension Liab 2005		-103,147.86	-117,527.32	-102,483.44	-115,000.00	0.00
340	08-110-0000-340-100	Dental Insurance			-5,093.91	0.00	-1,331.00	0.00	0.00
340	08-110-0000-340-200	Vision Insurance			201.88	0.00	0.00	0.00	0.00
360	08-110-0000-360-000	Workers Comp - Excess			14,313.57	-22,038.25	0.00	0.00	0.00
390	08-110-0000-390-100	Employee Assistance Program			77.85	0.00	0.00	0.00	0.00
390	08-110-0000-390-150	Flex Plan Admin Fee			-720.59	0.00	0.92	0.00	0.00
530	08-110-0000-530-005	Claim Payments			0.00	0.00	0.00	0.00	0.00
Subtotal Department	110	Non Departmental			-94,369.06	-139,565.57	-103,813.52	-115,000.00	0.00
Subtotal Fund by Dept	08	GF Operating Reserves			-94,369.06	-139,565.57	-103,813.52	-115,000.00	0.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>09</i>	<i>GF Capital Reserves</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
Department	000	Unallocated						
760	09-000-0000-760-020	Interfund Transfer Out - 020		100,000.00	100,000.00	100,000.00	0.00	0.00
760	09-000-0000-760-032	Transfer Out Fund 32		0.00	0.00	0.00	0.00	0.00
760	09-000-0000-760-060	Interfund Transfer Out		45,668.22	80,958.35	80,958.35	57,108.00	63,000.00
Subtotal Department	000	Unallocated		145,668.22	180,958.35	180,958.35	57,108.00	63,000.00
Subtotal Fund by Dept	09	GF Capital Reserves		145,668.22	180,958.35	180,958.35	57,108.00	63,000.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>10</i>	<i>GF Capital Outlay</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
Department	050	Information Technology						
450	10-050-0000-450-000	Non Capitalized Equipment		9,419.26	25,000.00	4,520.97	0.00	0.00
<i>Subtotal Department</i>	<i>050</i>	<i>Information Technology</i>		9,419.26	25,000.00	4,520.97	0.00	0.00
Department	080	Building Maintenance-City Hall						
620	10-080-0000-620-000	Building Improvements		0.00	0.00	0.00	0.00	75,000.00
650	10-080-0000-650-000	Mobile Shop Equip Van Bldg Srv		0.00	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>	<i>080</i>	<i>Building Maintenance-City</i>		0.00	0.00	0.00	0.00	75,000.00
Department	200	Police						
450	10-200-0000-450-000	Non Capitalized Equipment		0.00	0.00	7,384.58	0.00	0.00
650	10-200-0000-650-000	Vehicle Replacement		106,585.97	35,500.00	57,373.03	50,000.00	50,000.00
650	10-200-0000-650-002	YPD Automation Project		21,491.85	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>	<i>200</i>	<i>Police</i>		128,077.82	35,500.00	64,757.61	50,000.00	50,000.00
Department	210	Fire						
620	10-210-0000-620-000	Building Improvements		0.00	0.00	0.00	0.00	0.00
650	10-210-0000-650-000	Capitalized Vehicles Equipment		31,326.13	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>	<i>210</i>	<i>Fire</i>		31,326.13	0.00	0.00	0.00	0.00
Department	230	Animal Control						
450	10-230-0000-450-000	Non Capitalized Assets		4,151.00	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>	<i>230</i>	<i>Animal Control</i>		4,151.00	0.00	0.00	0.00	0.00
Department	300	PW Administration						
425	10-300-0000-425-000	Prefunding Grant Eng. and Plan		0.00	10,000.00	0.00	0.00	0.00
<i>Subtotal Department</i>	<i>300</i>	<i>PW Administration</i>		0.00	10,000.00	0.00	0.00	0.00
Department	350	Vehicle Maintenance						
450	10-350-0000-450-000	Non Capitalized Equip		4,924.73	0.00	0.00	15,000.00	0.00
<i>Subtotal Department</i>	<i>350</i>	<i>Vehicle Maintenance</i>		4,924.73	0.00	0.00	15,000.00	0.00
Department	400	Parks						
450	10-400-0000-450-000	Non Capitalized Equip/Project		12,553.95	5,000.00	10,856.00	0.00	0.00
615	10-400-0000-615-000	Parks - Land Improvements		0.00	0.00	0.00	0.00	0.00
650	10-400-0000-650-000	Capitalized Equipment		0.00	0.00	0.00	30,000.00	0.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>10</i>	<i>GF Capital Outlay</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
<i>Subtotal Department</i>	<i>400</i>	Parks		12,553.95	5,000.00	10,856.00	30,000.00	0.00
<i>Subtotal Fund by Dept</i>	<i>10</i>	GF Capital Outlay		190,452.89	75,500.00	80,134.58	95,000.00	125,000.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>11</i>	<i>GF YPD Building Acquisition</i>			FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource		Actuals	Operating	YTD	Proposed	Proposed
Department	200	Police							
100	11-200-0911-100-000	Wages	YPD Building Acq		985.08	0.00	969.53	0.00	0.00
103	11-200-0911-103-000	Extra help - Part time	YPD Building Acq		0.00	0.00	19.72	0.00	0.00
320	11-200-0911-320-000	ER PERS	YPD Building Acq		108.67	0.00	76.02	0.00	0.00
320	11-200-0911-320-001	ER PERS UAL	YPD Building Acq		0.00	0.00	81.43	0.00	0.00
320	11-200-0911-320-002	ER Deferred Liability	YPD Building Acq		63.49	0.00	61.18	0.00	0.00
330	11-200-0911-330-000	FICA	YPD Building Acq		57.98	0.00	54.75	0.00	0.00
330	11-200-0911-330-001	Medicare	YPD Building Acq		13.55	0.00	12.82	0.00	0.00
340	11-200-0911-340-002	Health Insurance	YPD Building Acq		-19.66	0.00	122.87	0.00	0.00
340	11-200-0911-340-100	Dental Insurance	YPD Building Acq		13.82	0.00	9.48	0.00	0.00
340	11-200-0911-340-200	Vision Insurance	YPD Building Acq		4.19	0.00	3.75	0.00	0.00
360	11-200-0911-360-000	Worker's Comp	YPD Building Acq		29.95	0.00	32.32	0.00	0.00
390	11-200-0911-390-000	Life Insurance	YPD Building Acq		5.00	0.00	6.84	0.00	0.00
390	11-200-0911-390-100	Employee Assistance Program	YPD Building Acq		0.39	0.00	0.32	0.00	0.00
390	11-200-0911-390-150	Flex Plan Admin Fee	YPD Building Acq		0.44	0.00	0.78	0.00	0.00
512	11-200-0911-512-000	Travel, Conference & Meetings	YPD Building Acq		0.00	0.00	2,953.34	0.00	0.00
515	11-200-0911-515-000	Dept Supplies	YPD Building Acq		6.50	0.00	22.80	0.00	0.00
519	11-200-0911-519-000	Advertising	YPD Building Acq		0.00	0.00	192.50	0.00	0.00
525	11-200-0911-525-000	Professional Services	YPD Building Acq		51,688.38	0.00	36,283.78	0.00	0.00
620	11-200-0911-620-000	YPD Station - Whipple Bldg	YPD Building Acq		0.00	1,835,354.76	-272.80	0.00	2,000,000.00
650	11-200-0911-650-000	Capital Equipment	YPD Building Acq		0.00	0.00	57,113.99	120,000.00	0.00
Subtotal Department	200	Police			52,957.78	1,835,354.76	97,745.42	120,000.00	2,000,000.00
Subtotal Fund by Dept	11	GF YPD Building Acquisiti			52,957.78	1,835,354.76	97,745.42	120,000.00	2,000,000.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>20</i>	<i>Road and Street</i>			FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource		Actuals	Operating	YTD	Proposed	Proposed
Department	300	PW Administration							
100	20-300-0000-100-000	Wages			6,736.20	42,706.87	19,661.05	38,445.72	39,543.54
100	20-300-0000-100-012	Vehicle Allowance			0.00	0.00	270.00	0.00	0.00
100	20-300-0000-100-030	1X Off Salary Pay			0.00	0.00	0.00	0.00	0.00
320	20-300-0000-320-000	ER PERS			625.13	9,831.98	1,411.85	9,158.54	7,927.16
320	20-300-0000-320-001	ER PERS UAL			6.57	0.00	1,512.65	0.00	0.00
320	20-300-0000-320-002	ER Deferred Liability			366.57	0.00	1,137.14	0.00	0.00
330	20-300-0000-330-000	FICA			425.10	2,647.83	725.78	2,383.63	2,451.70
330	20-300-0000-330-001	Medicare			99.38	619.25	277.72	557.46	573.38
340	20-300-0000-340-001	Health Insurance Opt Out			249.21	1,296.00	343.90	1,296.00	1,296.00
340	20-300-0000-340-002	Health Insurance			688.00	4,302.46	1,269.05	4,302.46	4,302.46
340	20-300-0000-340-100	Dental Insurance			88.80	507.60	130.63	531.00	532.65
340	20-300-0000-340-101	Retiree Dental Insurance			11.54	0.00	3.96	0.00	0.00
340	20-300-0000-340-200	Vision Insurance			27.88	172.33	44.85	172.33	172.33
360	20-300-0000-360-000	Worker's Comp			348.16	2,889.15	1,164.69	2,362.56	2,439.57
390	20-300-0000-390-000	Life Insurance			66.30	355.03	122.11	316.74	325.86
390	20-300-0000-390-100	Employee Assistance Program			2.58	14.85	3.85	14.85	14.85
390	20-300-0000-390-150	Flex Plan Admin Fee			3.56	0.00	9.40	0.00	0.00
516	20-300-0000-516-000	Special Departmental Supply			500.92	0.00	411.90	0.00	0.00
525	20-300-0000-525-000	Professional Services			195.63	0.00	6,986.74	7,500.00	7,500.00
Subtotal Department	300	PW Administration			10,441.53	65,343.35	35,487.27	67,041.29	67,079.50
Department	310	Streets							
100	20-310-0000-100-000	Wages			53,656.45	35,145.55	39,546.10	35,266.86	36,249.32
100	20-310-0000-100-002	Reimburse Workers Comp			0.00	0.00	-148.87	0.00	0.00
100	20-310-0000-100-006	Standby			0.00	0.00	0.00	0.00	0.00
100	20-310-0000-100-010	Uniform Allowance			103.60	102.20	102.20	102.20	102.20
100	20-310-0000-100-030	1X Off Salary Pay			0.00	0.00	0.00	0.00	0.00
100	20-310-1010-100-000	Wages	Snow Removal		0.00	0.00	3,063.79	0.00	0.00
102	20-310-0000-102-000	Overtime			58.87	500.00	34.94	250.00	250.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>20</i>	<i>Road and Street</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
102	20-310-1010-102-000	Overtime	Snow Removal	0.00	0.00	0.00	0.00	0.00
103	20-310-0000-103-000	Extra help - Part time		1,186.00	0.00	137.03	250.00	250.00
104	20-310-0000-104-000	Extra help - Seasonal		1,311.35	10,400.00	5,773.58	10,560.00	10,560.00
320	20-310-0000-320-000	ER PERS		5,673.18	7,769.88	3,124.21	8,054.02	8,281.24
320	20-310-0000-320-001	ER PERS UAL		106.61	0.00	3,252.63	0.00	0.00
320	20-310-0000-320-002	ER Deferred Liability		3,240.01	0.00	2,444.92	0.00	0.00
320	20-310-1010-320-000	ER PERS	Snow Removal	0.00	0.00	240.00	0.00	0.00
320	20-310-1010-320-001	ER PERS UAL	Snow Removal	0.00	0.00	237.48	0.00	0.00
320	20-310-1010-320-002	ER Deferred Liability	Snow Removal	0.00	0.00	178.51	0.00	0.00
330	20-310-0000-330-000	FICA		3,461.64	2,854.82	2,834.47	2,872.27	2,933.18
330	20-310-0000-330-001	Medicare		811.63	667.66	670.49	671.74	685.99
330	20-310-1010-330-000	FICA	Snow Removal	0.00	0.00	183.57	0.00	0.00
330	20-310-1010-330-001	Medicare	Snow Removal	0.00	0.00	42.95	0.00	0.00
340	20-310-0000-340-001	Health Insurance Opt Out		2,102.26	2,851.20	2,816.74	2,851.20	2,851.20
340	20-310-0000-340-002	Health Insurance		6,204.44	3,359.84	5,809.46	3,359.84	3,359.84
340	20-310-0000-340-003	Health Ins Retiree		778.61	836.35	802.64	629.39	660.86
340	20-310-0000-340-100	Dental Insurance		903.07	637.56	734.73	666.72	668.99
340	20-310-0000-340-101	Retiree Dental Insurance		28.70	0.00	7.92	0.00	0.00
340	20-310-0000-340-200	Vision Insurance		302.40	211.41	249.20	211.41	211.41
340	20-310-1010-340-002	Health Insurance	Snow Removal	0.00	0.00	387.68	0.00	0.00
340	20-310-1010-340-100	Dental Insurance	Snow Removal	0.00	0.00	60.92	0.00	0.00
340	20-310-1010-340-200	Vision Insurance	Snow Removal	0.00	0.00	22.00	0.00	0.00
360	20-310-0000-360-000	Worker's Comp		6,796.24	5,578.06	5,645.70	5,841.95	5,968.01
360	20-310-1010-360-000	Worker's Comp	Snow Removal	0.00	0.00	366.21	0.00	0.00
390	20-310-0000-390-000	Life Insurance		266.10	203.73	243.30	204.29	210.58
390	20-310-0000-390-100	Employee Assistance Program		32.22	20.39	27.29	20.39	20.39
390	20-310-0000-390-150	Flex Plan Admin Fee		2.16	0.00	5.62	0.00	0.00
390	20-310-1010-390-000	Life Insurance	Snow Removal	0.00	0.00	17.31	0.00	0.00
390	20-310-1010-390-100	Employee Assistance Program	Snow Removal	0.00	0.00	2.47	0.00	0.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>20</i>	<i>Road and Street</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
416	20-310-0000-416-001	Operations - Spec Dept Supply		6,748.52	15,000.00	3,766.62	15,000.00	15,000.00
416	20-310-1010-416-001	Snow Removal - Other	Snow Removal	0.85	0.00	0.00	0.00	0.00
416	20-310-1010-416-004	Snow Removal Cinders/Sand	Snow Removal	580.50	2,500.00	895.20	1,000.00	1,000.00
420	20-310-0000-420-001	Operations and Maintenance		1,022.88	1,000.00	1,010.64	1,000.00	1,000.00
420	20-310-0000-420-002	ADA Wheelchair Ramps (2)		0.00	5,000.00	0.00	5,000.00	5,000.00
420	20-310-0000-420-501	Chip/Slurry Seal Program		0.00	50,000.00	0.00	25,000.00	25,000.00
420	20-310-0000-420-503	Crack Sealing		18,385.20	25,000.00	44.79	0.00	25,000.00
420	20-310-0000-420-510	Sidewalk Program		0.00	3,000.00	0.00	3,000.00	3,000.00
420	20-310-0000-420-521	Patching Material		6,661.58	10,000.00	5,424.93	10,000.00	10,000.00
422	20-310-0000-422-000	Small Tools		405.32	400.00	42.99	400.00	400.00
450	20-310-0000-450-000	Streets NonCapitalized Equip		944.60	0.00	0.00	0.00	0.00
510	20-310-0000-510-000	Clothing & Personal Expense		406.09	300.00	262.69	300.00	300.00
512	20-310-0000-512-000	Travel, Conference & Meetings		42.50	200.00	0.00	200.00	200.00
513	20-310-0000-513-000	Training		309.64	200.00	77.40	400.00	400.00
517	20-310-0000-517-000	Communications		124.87	150.00	174.83	150.00	150.00
517	20-310-0000-517-004	USA Locates		0.00	200.00	0.00	0.00	0.00
518	20-310-0000-518-004	Garbage		0.00	100.00	0.00	100.00	100.00
519	20-310-0000-519-000	Advertising		59.80	0.00	0.00	0.00	0.00
520	20-310-0000-520-300	Fuel Chargeback - Fleet		2,793.56	3,500.00	1,348.16	3,500.00	3,500.00
520	20-310-0000-520-350	Maint/Labor Chargeback - Fleet		2,298.01	5,000.00	2,903.45	5,000.00	5,000.00
520	20-310-0000-520-400	Chargeback - GIS		389.06	500.00	0.00	8,150.00	8,150.00
520	20-310-0000-520-410	Chargeback - Service Center		3,020.93	5,482.50	0.00	5,955.00	5,955.00
525	20-310-0000-525-000	Professional Services		0.00	0.00	110.00	200.00	200.00
525	20-310-0000-525-001	Professional Services - Audits		0.00	0.00	0.00	0.00	0.00
526	20-310-1010-526-000	Contract Svcs - Snow Removal	Snow Removal	0.00	5,000.00	0.00	1,000.00	1,000.00
650	20-310-0000-650-000	Capitalized Equipment		0.00	0.00	0.00	26,000.00	0.00
650	20-310-0000-650-007	10 Yard Dump Truck (20%)		29,518.07	0.00	0.00	0.00	0.00
Subtotal Department	310	Streets		160,737.52	203,671.15	94,978.89	183,167.28	183,618.21

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>20</i>	<i>Road and Street</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
Department	311	Street Sweeping						
100	20-311-0000-100-000	Wages		17,987.72	26,390.85	24,607.97	26,601.29	27,026.60
100	20-311-0000-100-006	Standby		0.00	0.00	0.00	0.00	0.00
100	20-311-0000-100-010	Uniform Allowance		74.90	74.90	74.90	74.90	74.90
100	20-311-0000-100-030	1X Off Salary Pay		0.00	0.00	0.00	0.00	0.00
102	20-311-0000-102-000	Overtime		169.03	0.00	32.03	0.00	0.00
320	20-311-0000-320-000	ER PERS		1,932.52	6,075.70	1,969.48	6,289.32	6,398.14
320	20-311-0000-320-001	ER PERS UAL		20.36	0.00	2,109.98	0.00	0.00
320	20-311-0000-320-002	ER Deferred Liability		1,128.76	0.00	1,585.92	0.00	0.00
330	20-311-0000-330-000	FICA		1,253.03	1,636.23	1,617.71	1,649.28	1,675.65
330	20-311-0000-330-001	Medicare		293.06	382.67	378.22	385.72	391.89
340	20-311-0000-340-001	Health Insurance Opt Out		2,392.52	2,559.60	2,229.89	2,559.60	2,559.60
340	20-311-0000-340-002	Health Insurance		1,247.76	1,843.91	2,117.24	1,843.91	1,843.91
340	20-311-0000-340-100	Dental Insurance		283.57	440.64	433.86	460.71	462.35
340	20-311-0000-340-200	Vision Insurance		103.03	170.76	168.31	170.76	170.76
360	20-311-0000-360-000	Worker's Comp		2,401.88	3,214.25	3,192.50	3,372.23	3,426.80
390	20-311-0000-390-000	Life Insurance		84.92	135.89	130.08	135.93	138.35
390	20-311-0000-390-100	Employee Assistance Program		9.45	14.72	14.77	14.72	14.72
390	20-311-0000-390-150	Flex Plan Admin Fee		0.64	0.00	1.30	0.00	0.00
420	20-311-0000-420-001	Street Sweeper Waste Disposal		12,670.52	30,000.00	11,101.06	15,000.00	15,000.00
513	20-311-0000-513-000	Training		0.00	0.00	19.36	0.00	0.00
520	20-311-0000-520-300	Fuel Chargeback - Fleet		1,718.25	1,500.00	1,542.95	1,500.00	1,500.00
520	20-311-0000-520-350	Maint/Labor Chargeback - Fleet		885.37	3,000.00	2,562.63	3,000.00	3,000.00
650	20-311-0000-650-000	Street Sweeper - Truck		233,793.36	0.00	0.00	0.00	0.00
Subtotal Department	311	Street Sweeping		278,450.65	77,440.12	55,890.16	63,058.37	63,683.67
Department	312	Street Lighting						
100	20-312-0000-100-000	Wages		22,611.98	24,780.01	16,924.03	9,220.16	9,548.30
100	20-312-0000-100-002	Reimburse Workers Comp		0.00	0.00	-148.87	0.00	0.00
100	20-312-0000-100-006	Standby		0.00	0.00	0.00	0.00	0.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>20</i>	<i>Road and Street</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
100	20-312-0000-100-010	Uniform Allowance		83.30	73.50	73.50	28.00	28.00
100	20-312-0000-100-030	1X Off Salary Pay		0.00	0.00	0.00	0.00	0.00
102	20-312-0000-102-000	Overtime		126.43	0.00	74.16	0.00	0.00
103	20-312-0000-103-000	Extra help - Part time		0.00	0.00	30.00	0.00	0.00
104	20-312-0000-104-000	Extra help - Seasonal		188.50	0.00	30.00	0.00	0.00
320	20-312-0000-320-000	ER PERS		2,356.44	5,437.08	1,294.87	1,907.05	1,973.75
320	20-312-0000-320-001	ER PERS UAL		19.66	0.00	1,238.00	0.00	0.00
320	20-312-0000-320-002	ER Deferred Liability		1,337.05	0.00	930.41	0.00	0.00
330	20-312-0000-330-000	FICA		1,421.83	1,536.36	1,126.31	571.65	591.99
330	20-312-0000-330-001	Medicare		332.36	359.31	263.21	133.69	138.45
340	20-312-0000-340-001	Health Insurance Opt Out		1,011.62	1,782.00	1,609.81	972.00	972.00
340	20-312-0000-340-002	Health Insurance		4,468.09	2,683.74	824.73	681.80	681.80
340	20-312-0000-340-100	Dental Insurance		506.16	450.72	325.07	202.23	202.86
340	20-312-0000-340-200	Vision Insurance		165.83	142.48	106.23	61.61	61.61
360	20-312-0000-360-000	Worker's Comp		2,810.55	3,015.63	2,225.45	1,142.23	1,184.33
390	20-312-0000-390-000	Life Insurance		140.53	145.18	97.75	53.11	55.07
390	20-312-0000-390-100	Employee Assistance Program		16.18	14.45	9.90	5.67	5.67
390	20-312-0000-390-150	Flex Plan Admin Fee		0.65	0.00	2.79	0.00	0.00
418	20-312-0000-418-001	Electric - Streetlights		80,247.74	75,000.00	29,854.77	35,000.00	35,000.00
420	20-312-0000-420-000	Street Lights - Maint		6,392.33	2,000.00	505.50	2,000.00	2,000.00
450	20-312-0000-450-000	Street Lights Fixtures/Replace		853.63	500.00	653.00	0.00	0.00
513	20-312-0000-513-000	Training		0.00	0.00	58.04	0.00	0.00
520	20-312-0000-520-300	Fuel Chargeback - Fleet		1,049.49	2,000.00	429.71	250.00	250.00
520	20-312-0000-520-350	Maint/Labor Chargeback - Fleet		462.14	2,000.00	3,229.52	2,000.00	2,000.00
650	20-312-0000-650-000	LED Street Light Replace 5-YR		49,638.20	43,000.00	18,342.32	5,000.00	2,500.00
Subtotal Department	312	Street Lighting		176,240.69	164,920.46	80,110.21	59,229.20	57,193.83
Department	313	Weed Control						
100	20-313-0000-100-000	Wages		5,737.42	5,128.18	2,985.05	5,128.18	5,148.59
100	20-313-0000-100-006	Standby		0.00	0.00	0.00	0.00	0.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>20</i>	<i>Road and Street</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
100	20-313-0000-100-010	Uniform Allowance		16.80	15.40	15.40	15.40	15.40
100	20-313-0000-100-030	1X Off Salary Pay		0.00	0.00	0.00	0.00	0.00
102	20-313-0000-102-000	Overtime		17.06	0.00	6.83	0.00	0.00
103	20-313-0000-103-000	Extra help - Part time		588.00	0.00	0.00	0.00	0.00
104	20-313-0000-104-000	Extra help - Seasonal		65.25	0.00	612.70	0.00	0.00
320	20-313-0000-320-000	ER PERS		566.87	1,180.61	244.32	1,221.63	1,227.94
320	20-313-0000-320-001	ER PERS UAL		12.43	0.00	236.06	0.00	0.00
320	20-313-0000-320-002	ER Deferred Liability		294.66	0.00	177.39	0.00	0.00
330	20-313-0000-330-000	FICA		439.61	317.95	263.62	317.95	319.21
330	20-313-0000-330-001	Medicare		103.06	74.36	61.71	74.36	74.65
340	20-313-0000-340-001	Health Insurance Opt Out		666.42	712.80	629.94	712.80	712.80
340	20-313-0000-340-002	Health Insurance		23.68	0.00	0.00	0.00	0.00
340	20-313-0000-340-100	Dental Insurance		113.80	87.12	81.04	91.08	91.41
340	20-313-0000-340-200	Vision Insurance		40.79	34.47	29.95	34.47	34.47
360	20-313-0000-360-000	Workers' Comp		827.55	632.30	515.21	657.95	660.56
390	20-313-0000-390-000	Life Insurance		28.11	24.79	20.44	24.79	24.89
390	20-313-0000-390-100	Employee Assistance Program		3.63	2.97	2.64	2.97	2.97
416	20-313-0000-416-000	Weed Control - Chemicals		1,637.19	1,500.00	595.74	1,500.00	1,500.00
450	20-313-0000-450-000	Weed Control - Equipment		91.17	100.00	107.17	100.00	100.00
512	20-313-0000-512-000	Travel, Conference & Meetings		0.00	200.00	0.00	200.00	200.00
513	20-313-0000-513-000	Training		150.00	200.00	200.00	200.00	200.00
520	20-313-0000-520-300	Fuel Chargeback - Fleet		129.47	0.00	248.70	250.00	250.00
520	20-313-0000-520-350	Maint/Labor Chargeback - Fleet		2,135.32	0.00	489.72	250.00	250.00
Subtotal Department		313	Weed Control	13,688.29	10,210.95	7,523.63	10,781.58	10,812.89
Department	314	Public Parking						
100	20-314-0000-100-000	Wages		61.74	0.00	0.00	0.00	0.00
102	20-314-0000-102-000	Overtime		48.47	0.00	0.00	0.00	0.00
104	20-314-0000-104-000	Extra help - Seasonal		0.00	0.00	0.00	0.00	0.00
320	20-314-0000-320-000	ER PERS		6.81	0.00	0.00	0.00	0.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>20</i>	<i>Road and Street</i>			FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource		Actuals	Operating	YTD	Proposed	Proposed
320	20-314-0000-320-002	ER Deferred Liability			3.98	0.00	0.00	0.00	0.00
330	20-314-0000-330-000	FICA			6.75	0.00	0.00	0.00	0.00
330	20-314-0000-330-001	Medicare			1.58	0.00	0.00	0.00	0.00
340	20-314-0000-340-002	Health Insurance			-0.99	0.00	0.00	0.00	0.00
360	20-314-0000-360-000	Worker's Comp			7.68	0.00	0.00	0.00	0.00
526	20-314-0000-526-000	Public Parking Lot Cleaning			1,275.00	1,020.00	855.00	1,020.00	1,020.00
526	20-314-0000-615-000	Public Parking Rehabilitation			0.00	0.00	0.00	60,000.00	0.00
Subtotal Department		<i>314</i> Public Parking			1,411.02	1,020.00	855.00	61,020.00	1,020.00
Department	390	Storm Drains							
100	20-390-0000-100-000	Wages			25,879.45	38,729.50	27,815.76	50,228.89	51,624.32
100	20-390-0000-100-002	Reimburse Workers Comp			0.00	0.00	-74.43	0.00	0.00
100	20-390-0000-100-006	Standby			0.00	0.00	0.00	0.00	0.00
100	20-390-0000-100-010	Uniform Allowance			85.40	116.20	116.20	147.70	147.70
100	20-390-0000-100-030	1X Off Salary Pay			0.00	0.00	0.00	0.00	0.00
100	20-390-1024-100-000	Wages	MS4 Planning		3,714.19	0.00	6,526.97	0.00	0.00
100	20-390-1026-100-000	Wages	Yreka Cr Brush - Blackberr		99.37	0.00	0.00	0.00	0.00
102	20-390-0000-102-000	Overtime			102.08	500.00	34.07	500.00	500.00
103	20-390-1024-103-000	Extra help - Part time	MS4 Planning		0.00	0.00	22.00	0.00	0.00
104	20-390-0000-104-000	Extra help - Seasonal			532.53	0.00	431.97	3,600.00	3,600.00
104	20-390-1024-104-000	Extra help - Seasonal	MS4 Planning		554.40	0.00	4,878.40	0.00	0.00
104	20-390-1026-104-000	Extra help - Seasonal	Yreka Cr Brush - Blackberr		0.00	0.00	0.00	0.00	0.00
107	20-390-0000-107-000	Salary Abatement			0.00	-22,700.00	0.00	6,000.00	6,000.00
107	20-390-1024-107-000	Salary Abatement	MS4 Planning		0.00	21,200.00	0.00	19,000.00	19,500.00
107	20-390-1026-107-000	Salary Abatement	Yreka Cr Brush - Blackberr		0.00	1,500.00	0.00	1,500.00	1,500.00
320	20-390-0000-320-000	ER PERS			2,704.31	8,380.76	2,156.34	11,386.78	11,705.37
320	20-390-0000-320-001	ER PERS UAL			54.89	0.00	2,176.67	0.00	0.00
320	20-390-0000-320-002	ER Deferred Liability			1,530.61	0.00	1,635.72	0.00	0.00
320	20-390-1024-320-000	ER PERS	MS4 Planning		408.26	0.00	522.34	0.00	0.00
320	20-390-1024-320-001	ER PERS UAL	MS4 Planning		6.72	0.00	559.65	0.00	0.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

Fund	20	Road and Street		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
320	20-390-1024-320-002	ER Deferred Liability	MS4 Planning	239.40	0.00	420.70	0.00	0.00
320	20-390-1026-320-000	ER PERS	Yreka Cr Brush - Blackberr	10.97	0.00	0.00	0.00	0.00
320	20-390-1026-320-001	ER PERS UAL	Yreka Cr Brush - Blackberr	0.00	0.00	0.00	0.00	0.00
320	20-390-1026-320-002	ER Deferred Liability	Yreka Cr Brush - Blackberr	6.40	0.00	0.00	0.00	0.00
330	20-390-0000-330-000	FICA		1,694.40	2,432.23	1,849.70	3,368.39	3,454.91
330	20-390-0000-330-001	Medicare		396.73	568.83	432.72	787.77	808.00
330	20-390-1024-330-000	FICA	MS4 Planning	247.94	0.00	668.96	0.00	0.00
330	20-390-1024-330-001	Medicare	MS4 Planning	57.99	0.00	156.46	0.00	0.00
330	20-390-1026-330-000	FICA	Yreka Cr Brush - Blackberr	5.72	0.00	0.00	0.00	0.00
330	20-390-1026-330-001	Medicare	Yreka Cr Brush - Blackberr	1.34	0.00	0.00	0.00	0.00
340	20-390-0000-340-001	Health Insurance Opt Out		1,908.29	2,592.00	2,864.23	3,402.00	3,402.00
340	20-390-0000-340-002	Health Insurance		3,933.02	4,679.98	3,194.90	5,564.18	5,564.18
340	20-390-0000-340-003	Health Ins Retiree		359.57	386.10	370.46	314.63	330.37
340	20-390-0000-340-100	Dental Insurance		535.32	713.16	508.06	932.04	935.28
340	20-390-0000-340-101	Retiree Dental Insurance		14.43	0.00	3.96	0.00	0.00
340	20-390-0000-340-200	Vision Insurance		172.05	225.98	167.82	283.90	283.90
340	20-390-1024-340-002	Health Insurance	MS4 Planning	438.68	0.00	1,101.32	0.00	0.00
340	20-390-1024-340-100	Dental Insurance	MS4 Planning	35.06	0.00	72.40	0.00	0.00
340	20-390-1024-340-200	Vision Insurance	MS4 Planning	13.21	0.00	28.63	0.00	0.00
340	20-390-1026-340-002	Health Insurance	Yreka Cr Brush - Blackberr	9.76	0.00	0.00	0.00	0.00
340	20-390-1026-340-100	Dental Insurance	Yreka Cr Brush - Blackberr	0.83	0.00	0.00	0.00	0.00
340	20-390-1026-340-200	Vision Insurance	Yreka Cr Brush - Blackberr	0.30	0.00	0.00	0.00	0.00
360	20-390-0000-360-000	Worker's Comp		3,335.68	4,737.64	3,625.83	6,868.62	7,047.65
360	20-390-1024-360-000	Worker's Comp	MS4 Planning	182.88	0.00	816.16	0.00	0.00
360	20-390-1026-360-000	Worker's Comp	Yreka Cr Brush - Blackberr	3.01	0.00	0.00	0.00	0.00
390	20-390-0000-390-000	Life Insurance		164.64	221.22	166.15	293.56	302.63
390	20-390-0000-390-100	Employee Assistance Program		17.75	23.09	17.80	29.16	29.16
390	20-390-0000-390-150	Flex Plan Admin Fee		1.77	0.00	5.12	0.00	0.00
390	20-390-1024-390-000	Life Insurance	MS4 Planning	24.49	0.00	52.14	0.00	0.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>20</i>	<i>Road and Street</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
390	20-390-1024-390-100	Employee Assistance Program	MS4 Planning	1.18	0.00	2.46	0.00	0.00
390	20-390-1024-390-150	Flex Plan Admin Fee	MS4 Planning	2.83	0.00	6.00	0.00	0.00
390	20-390-1026-390-000	Life Insurance	Yreka Cr Brush - Blackberr	0.59	0.00	0.00	0.00	0.00
390	20-390-1026-390-100	Employee Assistance Program	Yreka Cr Brush - Blackberr	0.02	0.00	0.00	0.00	0.00
390	20-390-1026-390-150	Flex Plan Admin Fee	Yreka Cr Brush - Blackberr	0.06	0.00	0.00	0.00	0.00
420	20-390-0000-420-000	Maintenance & Operations		1,951.96	2,000.00	1,002.27	4,000.00	4,000.00
420	20-390-0000-420-011	Storm Drain Replace/Constr		2,370.59	5,000.00	4,916.41	10,000.00	10,000.00
426	20-390-0000-426-000	Contract Svcs - SW Testing		0.00	1,000.00	0.00	1,000.00	1,000.00
450	20-390-0000-450-000	Non Capitalized Equipment		1,889.20	0.00	0.00	10,000.00	1,000.00
510	20-390-0000-510-000	Clothing & Personal Expense		306.09	0.00	51.61	500.00	500.00
511	20-390-0000-511-000	Dues & Memberships		165.00	0.00	0.00	0.00	0.00
511	20-390-1024-511-000	Dues & Memberships	MS4 Planning	0.00	0.00	267.00	0.00	0.00
512	20-390-1024-512-000	Travel, Conference & Meetings	MS4 Planning	110.92	0.00	1,889.51	0.00	0.00
513	20-390-0000-513-000	Training		430.76	0.00	77.40	500.00	500.00
516	20-390-0000-516-000	Special Departmental Supply		50.55	0.00	647.97	500.00	500.00
516	20-390-1024-516-000	Special Departmental Supply	MS4 Planning	1,441.68	0.00	30.09	0.00	0.00
516	20-390-1026-516-000	Special Departmental Supply	Yreka Cr Brush - Blackberr	226.18	0.00	0.00	0.00	0.00
517	20-390-0000-517-000	Communications		25.11	50.00	28.23	50.00	50.00
520	20-390-0000-520-000	Maintenance & Operations		0.00	0.00	0.00	0.00	0.00
520	20-390-0000-520-300	Fuel Chargeback - Fleet		3,689.08	4,500.00	3,121.82	4,250.00	4,250.00
520	20-390-0000-520-350	Maint/Labor Chargeback - Fleet		2,956.89	5,000.00	4,925.63	5,000.00	5,000.00
520	20-390-0000-520-400	Chargeback - GIS		0.00	0.00	0.00	8,150.00	8,150.00
520	20-390-0000-520-410	Chargeback - Service Center		3,020.93	5,482.50	0.00	5,955.00	5,955.00
520	20-390-1024-520-350	Maint/Labor Chargeback - Fleet	MS4 Planning	0.00	0.00	1,162.43	0.00	0.00
520	20-390-1026-520-300	Fuel Chargeback - Fleet	Yreka Cr Brush - Blackberr	50.77	0.00	0.00	0.00	0.00
525	20-390-0000-525-000	Professional Services		1,632.00	5,000.00	104.63	5,000.00	5,000.00
525	20-390-1024-525-000	Prof Svcs - MS4 Planning	MS4 Planning	0.00	5,000.00	12,412.50	5,000.00	5,000.00
525	20-390-1026-525-000	Professional Services	Yreka Cr Brush - Blackberr	0.00	0.00	499.88	0.00	0.00
535	20-390-0000-535-000	Fees and Fines		0.00	2,000.00	4,579.00	4,500.00	4,500.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>20</i>	<i>Road and Street</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
535	20-390-1024-535-000	Fees and Fines	MS4 Planning	5,826.00	6,000.00	0.00	6,000.00	6,000.00
625	20-390-0000-625-002	S/D Plan Proj Implementation		0.00	10,000.00	0.00	0.00	0.00
<i>Subtotal Department</i>	<i>390</i>	<i>Storm Drains</i>		75,632.23	115,339.19	99,050.02	184,612.62	178,140.47
<i>Subtotal Fund by Dept</i>	<i>20</i>	<i>Road and Street</i>		716,601.93	637,945.22	373,895.18	628,910.34	561,548.57

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>21</i>	<i>Local Traffic Fund</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
Department	000	Unallocated						
760	21-000-0000-760-060	Interfund Transfer Out		13,625.00	101,828.00	101,828.00	24,566.52	23,125.64
760	21-000-0000-760-081	Interfund Transfer Out - 81		70,000.00	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>	<i>000</i>	<i>Unallocated</i>		83,625.00	101,828.00	101,828.00	24,566.52	23,125.64
Department	330	Public Transportation						
526	21-330-0000-526-000	County STAGE Transit Srvs		167,376.00	181,829.00	181,829.00	200,000.00	200,000.00
<i>Subtotal Department</i>	<i>330</i>	<i>Public Transportation</i>		167,376.00	181,829.00	181,829.00	200,000.00	200,000.00
<i>Subtotal Fund by Dept</i>	<i>21</i>	<i>Local Traffic Fund</i>		251,001.00	283,657.00	283,657.00	224,566.52	223,125.64

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>24</i>	<i>Traffic Safety</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
Department	200	Police						
416	24-200-0000-416-003	Traffic Safety Expense		912.90	4,000.00	3,154.90	4,000.00	4,000.00
526	24-200-0000-526-005	DataTicket		2,001.85	1,500.00	2,000.00	1,500.00	1,500.00
<i>Subtotal Department</i>	<i>200</i>	<i>Police</i>		2,914.75	5,500.00	5,154.90	5,500.00	5,500.00
Department	320	Traffic Safety						
100	24-320-0000-100-000	Wages		17,250.90	22,160.96	20,190.45	31,723.47	32,644.89
100	24-320-0000-100-002	Reimburse Workers Comp		0.00	0.00	-148.87	0.00	0.00
100	24-320-0000-100-006	Standby		0.00	0.00	0.00	0.00	0.00
100	24-320-0000-100-010	Uniform Allowance		96.60	61.60	61.60	93.80	93.80
100	24-320-0000-100-030	1X Off Salary Pay		0.00	0.00	0.00	0.00	0.00
102	24-320-0000-102-000	Overtime		43.75	500.00	132.82	500.00	500.00
104	24-320-0000-104-000	Extra help - Seasonal		3,772.09	1,800.00	2,678.52	3,600.00	3,600.00
320	24-320-0000-320-000	ER PERS		1,726.87	4,566.33	1,575.57	6,978.42	7,178.78
320	24-320-0000-320-001	ER PERS UAL		31.77	0.00	1,583.45	0.00	0.00
320	24-320-0000-320-002	ER Deferred Liability		987.74	0.00	1,190.17	0.00	0.00
330	24-320-0000-330-000	FICA		1,374.08	1,516.58	1,508.43	2,221.06	2,278.18
330	24-320-0000-330-001	Medicare		321.18	354.68	352.73	519.44	532.80
340	24-320-0000-340-001	Health Insurance Opt Out		1,552.94	2,397.60	2,269.80	2,397.60	2,397.60
340	24-320-0000-340-002	Health Insurance		1,342.87	762.77	1,869.62	3,193.45	3,193.45
340	24-320-0000-340-100	Dental Insurance		288.97	415.08	383.37	613.26	615.35
340	24-320-0000-340-200	Vision Insurance		87.66	133.96	123.05	184.23	184.23
360	24-320-0000-360-000	Worker's Comp		2,574.85	2,916.68	2,991.89	4,494.37	4,612.59
390	24-320-0000-390-000	Life Insurance		107.71	140.87	132.18	187.28	193.28
390	24-320-0000-390-100	Employee Assistance Program		9.65	12.56	12.87	18.77	18.77
390	24-320-0000-390-150	Flex Plan Admin Fee		1.69	0.00	4.37	0.00	0.00
416	24-320-0000-416-000	Operations - Spec Dept Supply		-2,635.23	1,500.00	274.95	1,500.00	1,500.00
416	24-320-0000-416-001	Traffic Paint		1,691.45	4,500.00	2,059.94	4,500.00	4,500.00
416	24-320-0000-416-002	Street Striping		6,069.75	5,000.00	0.00	5,000.00	5,000.00
422	24-320-0000-422-000	Small Tools		112.22	300.00	87.79	300.00	300.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>24</i>	<i>Traffic Safety</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
450	24-320-0000-450-000	Equipment		1,111.13	0.00	0.00	0.00	0.00
450	24-320-0000-450-001	Street Signs		9,259.97	10,000.00	1,991.55	10,000.00	10,000.00
510	24-320-0000-510-000	Clothing & Personal Expense		293.50	200.00	41.05	200.00	200.00
513	24-320-0000-513-000	Training		215.38	500.00	77.40	500.00	500.00
517	24-320-0000-517-000	Communications		72.28	50.00	230.98	250.00	250.00
518	24-320-0000-518-001	Electric - Stoplights		5,110.50	8,000.00	5,614.51	8,000.00	8,000.00
520	24-320-0000-520-000	Maintenance & Operations		88.03	500.00	126.96	500.00	500.00
520	24-320-0000-520-300	Fuel Chargeback - Fleet		1,120.11	1,000.00	549.56	1,000.00	1,000.00
520	24-320-0000-520-350	Maint/Labor Chargeback - Fleet		789.14	3,000.00	1,414.23	3,000.00	3,000.00
525	24-320-0000-525-000	Professional Services		0.00	500.00	188.52	500.00	500.00
650	24-320-0000-650-000	Capitalized Equipment		0.00	0.00	0.00	0.00	0.00
Subtotal Department	320	Traffic Safety		54,869.55	72,789.67	49,569.46	91,975.15	93,293.72
Subtotal Fund by Dept	24	Traffic Safety		57,784.30	78,289.67	54,724.36	97,475.15	98,793.72

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>30</i>	<i>Spec Rev - Fire Tax</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
Department	030	Finance						
100	30-030-0000-100-000	Wages		4,145.11	4,330.20	4,324.59	4,382.40	4,382.40
100	30-030-0000-100-030	1X Off Salary Pay		0.00	0.00	0.00	0.00	0.00
102	30-030-0000-102-000	Overtime		8.61	0.00	6.78	0.00	0.00
320	30-030-0000-320-000	ER PERS		452.03	996.90	346.24	1,043.98	1,045.20
320	30-030-0000-320-001	ER PERS UAL		9.64	0.00	370.86	0.00	0.00
320	30-030-0000-320-002	ER Deferred Liability		266.11	0.00	278.72	0.00	0.00
330	30-030-0000-330-000	FICA		223.46	268.47	228.56	271.71	271.71
330	30-030-0000-330-001	Medicare		52.40	62.79	53.49	63.54	63.54
340	30-030-0000-340-002	Health Insurance		1,058.18	1,117.75	1,130.45	1,117.75	1,117.75
340	30-030-0000-340-100	Dental Insurance		111.07	79.20	97.92	82.80	83.10
340	30-030-0000-340-200	Vision Insurance		29.84	22.95	31.57	22.95	22.95
360	30-030-0000-360-000	Worker's Comp		124.45	131.64	137.77	155.14	155.14
390	30-030-0000-390-000	Life Insurance		20.02	20.99	21.08	21.23	21.23
390	30-030-0000-390-100	Employee Assistance Program		2.76	2.70	2.82	2.70	2.70
390	30-030-0000-390-150	Flex Plan Admin Fee		3.19	0.00	3.35	0.00	0.00
Subtotal Department	030	Finance		6,506.87	7,033.59	7,034.20	7,164.20	7,165.72
Department	210	Fire						
450	30-210-0000-450-000	Fire Equipment		37,697.65	0.00	0.00	0.00	0.00
525	30-210-0000-525-000	Professional Services		0.00	0.00	0.00	1,500.00	1,500.00
650	30-210-0000-650-000	Equipment Replacement		44,178.00	0.00	0.00	150,000.00	400,000.00
740	30-210-0000-740-000	4.5% 10YR Lease Sovereign-Prin		0.00	116,228.90	0.00	118,291.10	120,389.90
740	30-210-0000-740-001	US Bank Lease - Principal		114,202.65	0.00	116,228.92	0.00	0.00
745	30-210-0000-745-000	4.5% 10 Yr Lease Sov-Inter		0.00	7,287.08	0.00	5,224.88	3,126.08
745	30-210-0000-745-001	US Bank Lease - Interest		9,313.35	0.00	7,287.08	0.00	0.00
Subtotal Department	210	Fire		205,391.65	123,515.98	123,516.00	275,015.98	525,015.98
Subtotal Fund by Dept	30	Spec Rev - Fire Tax		211,898.52	130,549.57	130,550.20	282,180.18	532,181.70

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>31</i>	<i>Spec Rev - LF Assessment</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
Department	030	Finance						
100	31-030-0000-100-000	Wages		4,144.93	4,330.20	4,324.63	4,382.40	4,382.40
100	31-030-0000-100-030	1X Off Salary Pay		0.00	0.00	0.00	0.00	0.00
102	31-030-0000-102-000	Overtime		8.61	0.00	6.78	0.00	0.00
320	31-030-0000-320-000	ER PERS		452.03	996.90	345.82	1,043.98	1,045.20
320	31-030-0000-320-001	ER PERS UAL		9.64	0.00	370.94	0.00	0.00
320	31-030-0000-320-002	ER Deferred Liability		265.85	0.00	278.69	0.00	0.00
330	31-030-0000-330-000	FICA		223.43	268.47	228.53	271.71	271.71
330	31-030-0000-330-001	Medicare		52.24	62.79	53.62	63.54	63.54
340	31-030-0000-340-002	Health Insurance		1,058.12	1,117.75	1,130.28	1,117.75	1,117.75
340	31-030-0000-340-100	Dental Insurance		110.93	79.20	97.95	82.80	83.10
340	31-030-0000-340-200	Vision Insurance		29.78	22.95	31.69	22.95	22.95
350	31-030-0000-350-000	Unemployment Insurance		0.00	131.64	0.00	0.00	0.00
360	31-030-0000-360-000	Worker's Comp		124.15	119.44	137.78	155.14	155.14
390	31-030-0000-390-000	Life Insurance		19.68	20.99	20.91	21.23	21.23
390	31-030-0000-390-100	Employee Assistance Program		2.60	2.70	2.65	2.70	2.70
390	31-030-0000-390-150	Flex Plan Admin Fee		3.16	0.00	3.30	0.00	0.00
525	31-030-0000-525-000	Professional Services		0.00	0.00	37.70	1,000.00	1,000.00
526	31-030-0000-526-000	Contractual Services		465.02	0.00	0.00	0.00	0.00
533	31-030-0000-533-000	Collection Loss Expense		0.00	0.00	0.00	0.00	0.00
Subtotal Department	030	Finance		6,970.17	7,153.03	7,071.27	8,164.20	8,165.72
Department	380	Waste Disposal						
534	31-380-0000-534-000	County Prop Taxes - LF 10 ACR		11.92	13.00	12.38	13.00	13.00
740	31-380-0000-740-000	Landfill LT Debt - Principal		67,982.88	71,649.44	71,649.44	75,513.75	79,586.48
745	31-380-0000-745-000	Int Exp Lt Debt Lf Clos		107,017.12	103,350.56	103,350.56	99,486.25	95,413.52
Subtotal Department	380	Waste Disposal		175,011.92	175,013.00	175,012.38	175,013.00	175,013.00
Subtotal Fund by Dept	31	Spec Rev - LF Assessment		181,982.09	182,166.03	182,083.65	183,177.20	183,178.72

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>32</i>	<i>Spec Rev - DIF Fees</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
Department	500	Water Distribution						
760	32-500-0000-760-072	Interfund Transfer Out		321,781.07	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>	<i>500</i>	<i>Water Distribution</i>		321,781.07	0.00	0.00	0.00	0.00
<i>Subtotal Fund by Dept</i>	<i>32</i>	<i>Spec Rev - DIF Fees</i>		321,781.07	0.00	0.00	0.00	0.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>60</i>	<i>Spec Grants - Capital Outlay</i>			FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource		Actuals	Operating	YTD	Proposed	Proposed
Department	150	GIS							
100	60-150-1025-100-000	Wages	GIS Development		1,598.24	0.00	1,003.24	0.00	0.00
100	60-150-1025-100-010	Uniform Allowance	GIS Development		0.00	0.00	0.00	0.00	0.00
102	60-150-1025-102-000	Overtime	GIS Development		0.00	0.00	0.00	0.00	0.00
103	60-150-1025-103-000	Extra help - Part time	GIS Development		0.00	0.00	0.00	0.00	0.00
107	60-150-1025-107-000	Salary Abatement	GIS Development		0.00	7,500.00	0.00	0.00	0.00
320	60-150-1025-320-000	ER PERS	GIS Development		175.54	0.00	80.30	0.00	0.00
320	60-150-1025-320-001	EE PERS	GIS Development		62.48	0.00	86.00	0.00	0.00
320	60-150-1025-320-002	ER Deferred Liability	GIS Development		103.02	0.00	64.68	0.00	0.00
330	60-150-1025-330-000	FICA	GIS Development		95.81	0.00	59.24	0.00	0.00
330	60-150-1025-330-001	Medicare	GIS Development		22.42	0.00	13.89	0.00	0.00
340	60-150-1025-340-002	Health Insurance	GIS Development		120.80	0.00	121.20	0.00	0.00
340	60-150-1025-340-100	Dental Insurance	GIS Development		9.00	0.00	17.29	0.00	0.00
340	60-150-1025-340-200	Vision Insurance	GIS Development		3.20	0.00	5.59	0.00	0.00
360	60-150-1025-360-000	Worker's Comp	GIS Development		87.78	0.00	33.02	0.00	0.00
390	60-150-1025-390-000	Life Insurance	GIS Development		5.19	0.00	6.88	0.00	0.00
390	60-150-1025-390-100	Employee Assistance Program	GIS Development		0.31	0.00	0.49	0.00	0.00
390	60-150-1025-390-150	Flex Plan Admin Fee	GIS Development		0.67	0.00	0.60	0.00	0.00
512	60-150-1025-512-000	Travel, Conference & Meetings	GIS Development		0.00	0.00	0.00	0.00	0.00
516	60-150-1025-516-000	Special Departmental Supply	GIS Development		3,525.00	0.00	3,144.20	0.00	0.00
520	60-150-1025-520-300	Fuel Chargeback - Fleet	GIS Development		0.00	0.00	0.00	0.00	0.00
520	60-150-1025-520-350	Maint/Labor Chargeback - Fleet	GIS Development		0.00	0.00	0.00	0.00	0.00
525	60-150-1025-525-000	Professional Services	GIS Development		63,995.63	50,000.00	14,937.50	50,000.00	50,000.00
Subtotal Department	150	GIS			69,805.09	57,500.00	19,574.12	50,000.00	50,000.00
Department	200	Police							
560	60-200-6507-560-000	Allocations Law Enforcement	Law Enforcement Grant		43,776.00	21,888.00	21,888.00	25,000.00	25,000.00
Subtotal Department	200	Police			43,776.00	21,888.00	21,888.00	25,000.00	25,000.00
Department	300	PW Administration							
100	60-300-0000-100-000	Wages			6,177.90	40,869.24	2,892.24	44,544.90	45,057.90

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

Fund	60	Spec Grants - Capital Outlay		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
100	60-300-0000-100-030	1X Off Salary Pay		0.00	0.00	0.00	0.00	0.00
107	60-300-0000-107-000	Salary Abatement		0.00	-45,530.00	0.00	-45,623.54	-42,947.62
320	60-300-0000-320-000	ER PERS		675.54	9,408.92	231.39	10,611.49	8,113.22
320	60-300-0000-320-001	EE PERS		11.70	0.00	247.97	0.00	0.00
320	60-300-0000-320-002	ER Deferred Liability		397.09	0.00	186.46	0.00	0.00
330	60-300-0000-330-000	FICA		354.63	2,533.89	163.61	2,761.78	2,793.59
330	60-300-0000-330-001	Medicare		82.91	592.60	38.13	645.90	653.34
340	60-300-0000-340-002	Health Insurance		1,917.74	6,883.94	1,226.39	8,113.22	5,919.90
340	60-300-0000-340-100	Dental Insurance		119.17	443.52	63.08	546.48	548.46
340	60-300-0000-340-200	Vision Insurance		44.90	175.46	24.94	206.79	206.79
360	60-300-0000-360-000	Worker's Comp		187.30	2,639.20	89.75	2,456.61	2,474.77
390	60-300-0000-390-000	Life Insurance		81.34	267.15	44.87	285.07	287.47
390	60-300-0000-390-100	Employee Assistance Program		4.18	15.12	2.16	17.82	17.82
390	60-300-0000-390-150	Flex Plan Admin Fee		9.93	0.00	5.24	0.00	0.00
Subtotal Department		300	PW Administration	10,064.33	18,299.04	5,216.23	24,566.52	23,125.64
Department	310	Streets						
100	60-310-3025-100-000	Wages	HBRR Fairlane Bridge \$50.	5,268.52	0.00	8,587.31	0.00	0.00
100	60-310-3026-100-000	Wages	HBRR Bridge Deck Overla	0.00	0.00	129.53	0.00	0.00
100	60-310-3513-100-000	Wages	HBRR BPMP (Bridge Plan)	4,404.92	0.00	3,700.98	0.00	0.00
100	60-310-6010-100-000	Wages	STIP - Foothill Rehab PPN	12,857.68	0.00	4,314.84	0.00	0.00
100	60-310-6012-100-000	Wages	STIP - Oregon PPNO2293	160.60	0.00	0.00	0.00	0.00
100	60-310-6036-100-000	Wages	STIP N Oregon PPNO251	0.00	0.00	1,966.44	0.00	0.00
103	60-310-3025-103-000	Extra help - Part time	HBRR Fairlane Bridge \$50.	0.00	0.00	234.90	0.00	0.00
103	60-310-3513-103-000	Extra help - Part time	HBRR BPMP (Bridge Plan)	0.00	0.00	313.20	0.00	0.00
107	60-310-3025-107-000	Salary Abatement	HBRR Fairlane Bridge \$50.	0.00	8,335.00	0.00	10,800.00	25,800.00
107	60-310-3026-107-000	Salary Abatement	HBRR Bridge Deck Overla	0.00	0.00	0.00	4,308.00	37,200.00
107	60-310-3513-107-000	Salary Abatement	HBRR BPMP (Bridge Plan)	0.00	3,285.00	0.00	0.00	0.00
107	60-310-6010-107-000	Salary Abatement	STIP - Foothill Rehab PPN	0.00	5,490.00	0.00	0.00	0.00
320	60-310-3025-320-000	ER PERS	HBRR Fairlane Bridge \$50.	195.09	0.00	189.54	0.00	0.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>60</i>	<i>Spec Grants - Capital Outlay</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
320	60-310-3025-320-001	EE PERS	HBRR Fairlane Bridge \$50.	21.00	0.00	203.06	0.00	0.00
320	60-310-3025-320-002	ER Deferred Liability	HBRR Fairlane Bridge \$50.	114.24	0.00	152.61	0.00	0.00
320	60-310-3026-320-000	ER PERS	HBRR Bridge Deck Overla	0.00	0.00	10.37	0.00	0.00
320	60-310-3026-320-001	EE PERS	HBRR Bridge Deck Overla	0.00	0.00	11.11	0.00	0.00
320	60-310-3026-320-002	ER Deferred Liability	HBRR Bridge Deck Overla	0.00	0.00	8.34	0.00	0.00
320	60-310-3513-320-000	ER PERS	HBRR BPMP (Bridge Plan)	219.71	0.00	79.78	0.00	0.00
320	60-310-3513-320-001	EE PERS	HBRR BPMP (Bridge Plan)	63.82	0.00	85.44	0.00	0.00
320	60-310-3513-320-002	ER Deferred Liability	HBRR BPMP (Bridge Plan)	128.58	0.00	64.22	0.00	0.00
320	60-310-6010-320-000	ER PERS	STIP - Foothill Rehab PPN	811.58	0.00	160.93	0.00	0.00
320	60-310-6010-320-001	EE PERS	STIP - Foothill Rehab PPN	311.12	0.00	172.39	0.00	0.00
320	60-310-6010-320-002	ER Deferred Liability	STIP - Foothill Rehab PPN	477.77	0.00	129.59	0.00	0.00
320	60-310-6012-320-000	ER PERS	STIP - Oregon PPNO2293	17.72	0.00	0.00	0.00	0.00
320	60-310-6012-320-001	EE PERS	STIP - Oregon PPNO2293	11.05	0.00	0.00	0.00	0.00
320	60-310-6012-320-002	ER Deferred Liability	STIP - Oregon PPNO2293	10.35	0.00	0.00	0.00	0.00
320	60-310-6036-320-000	ER PERS	STIP N Oregon PPNO251	0.00	0.00	139.72	0.00	0.00
320	60-310-6036-320-001	EE PERS	STIP N Oregon PPNO251	0.00	0.00	149.67	0.00	0.00
320	60-310-6036-320-002	ER Deferred Liability	STIP N Oregon PPNO251	0.00	0.00	112.51	0.00	0.00
330	60-310-3025-330-000	FICA	HBRR Fairlane Bridge \$50.	103.34	0.00	135.87	0.00	0.00
330	60-310-3025-330-001	Medicare	HBRR Fairlane Bridge \$50.	74.89	0.00	125.08	0.00	0.00
330	60-310-3026-330-000	FICA	HBRR Bridge Deck Overla	0.00	0.00	7.08	0.00	0.00
330	60-310-3026-330-001	Medicare	HBRR Bridge Deck Overla	0.00	0.00	1.67	0.00	0.00
330	60-310-3513-330-000	FICA	HBRR BPMP (Bridge Plan)	118.97	0.00	56.05	0.00	0.00
330	60-310-3513-330-001	Medicare	HBRR BPMP (Bridge Plan)	62.77	0.00	56.87	0.00	0.00
330	60-310-6010-330-000	FICA	STIP - Foothill Rehab PPN	447.07	0.00	153.71	0.00	0.00
330	60-310-6010-330-001	Medicare	STIP - Foothill Rehab PPN	183.22	0.00	60.45	0.00	0.00
330	60-310-6012-330-000	FICA	STIP - Oregon PPNO2293	9.96	0.00	0.00	0.00	0.00
330	60-310-6012-330-001	Medicare	STIP - Oregon PPNO2293	2.33	0.00	0.00	0.00	0.00
330	60-310-6036-330-000	FICA	STIP N Oregon PPNO251	0.00	0.00	98.69	0.00	0.00
330	60-310-6036-330-001	Medicare	STIP N Oregon PPNO251	0.00	0.00	26.25	0.00	0.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>60</i>	<i>Spec Grants - Capital Outlay</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
340	60-310-3025-340-002	Health Insurance	HBRR Fairlane Bridge \$50.	259.51	0.00	598.38	0.00	0.00
340	60-310-3025-340-100	Dental Insurance	HBRR Fairlane Bridge \$50.	18.14	0.00	36.67	0.00	0.00
340	60-310-3025-340-200	Vision Insurance	HBRR Fairlane Bridge \$50.	6.73	0.00	14.48	0.00	0.00
340	60-310-3026-340-002	Health Insurance	HBRR Bridge Deck Overla	0.00	0.00	39.22	0.00	0.00
340	60-310-3026-340-100	Dental Insurance	HBRR Bridge Deck Overla	0.00	0.00	2.23	0.00	0.00
340	60-310-3026-340-200	Vision Insurance	HBRR Bridge Deck Overla	0.00	0.00	0.88	0.00	0.00
340	60-310-3513-340-002	Health Insurance	HBRR BPMP (Bridge Plan)	150.41	0.00	418.44	0.00	0.00
340	60-310-3513-340-100	Dental Insurance	HBRR BPMP (Bridge Plan)	11.31	0.00	22.87	0.00	0.00
340	60-310-3513-340-200	Vision Insurance	HBRR BPMP (Bridge Plan)	4.21	0.00	9.06	0.00	0.00
340	60-310-6010-340-002	Health Insurance	STIP - Foothill Rehab PPN	557.49	0.00	507.22	0.00	0.00
340	60-310-6010-340-100	Dental Insurance	STIP - Foothill Rehab PPN	38.82	0.00	32.23	0.00	0.00
340	60-310-6010-340-200	Vision Insurance	STIP - Foothill Rehab PPN	14.47	0.00	12.75	0.00	0.00
340	60-310-6036-340-002	Health Insurance	STIP N Oregon PPNO251	0.00	0.00	350.70	0.00	0.00
340	60-310-6036-340-100	Dental Insurance	STIP N Oregon PPNO251	0.00	0.00	22.83	0.00	0.00
340	60-310-6036-340-200	Vision Insurance	STIP N Oregon PPNO251	0.00	0.00	9.05	0.00	0.00
360	60-310-3025-360-000	Worker's Comp	HBRR Fairlane Bridge \$50.	329.55	0.00	561.87	0.00	0.00
360	60-310-3026-360-000	Worker's Comp	HBRR Bridge Deck Overla	0.00	0.00	4.59	0.00	0.00
360	60-310-3513-360-000	Worker's Comp	HBRR BPMP (Bridge Plan)	282.45	0.00	264.11	0.00	0.00
360	60-310-6010-360-000	Worker's Comp	STIP - Foothill Rehab PPN	825.11	0.00	208.96	0.00	0.00
360	60-310-6012-360-000	Worker's Comp	STIP - Oregon PPNO2293	12.08	0.00	0.00	0.00	0.00
360	60-310-6036-360-000	Worker's Comp	STIP N Oregon PPNO251	0.00	0.00	71.26	0.00	0.00
390	60-310-3025-390-000	Life Insurance	HBRR Fairlane Bridge \$50.	12.49	0.00	26.01	0.00	0.00
390	60-310-3025-390-100	Employee Assistance Program	HBRR Fairlane Bridge \$50.	0.64	0.00	1.26	0.00	0.00
390	60-310-3025-390-150	Flex Plan Admin Fees	HBRR Fairlane Bridge \$50.	1.53	0.00	2.96	0.00	0.00
390	60-310-3026-390-000	Life Insurance	HBRR Bridge Deck Overla	0.00	0.00	1.62	0.00	0.00
390	60-310-3026-390-100	Employee Assistance Program	HBRR Bridge Deck Overla	0.00	0.00	0.07	0.00	0.00
390	60-310-3026-390-150	Flex Plan Admin Fees	HBRR Bridge Deck Overla	0.00	0.00	0.18	0.00	0.00
390	60-310-3513-390-000	Life Insurance	HBRR BPMP (Bridge Plan)	7.65	0.00	16.36	0.00	0.00
390	60-310-3513-390-100	Employee Assistance Program	HBRR BPMP (Bridge Plan)	0.40	0.00	0.79	0.00	0.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

Fund	60	Spec Grants - Capital Outlay		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
390	60-310-3513-390-150	Flex Plan Admin Fees	HBRR BPMP (Bridge Plan)	0.99	0.00	1.88	0.00	0.00
390	60-310-6010-390-000	Life Insurance	STIP - Foothill Rehab PPN	26.56	0.00	22.79	0.00	0.00
390	60-310-6010-390-100	Employee Assistance Program	STIP - Foothill Rehab PPN	1.37	0.00	1.10	0.00	0.00
390	60-310-6010-390-150	Flex Plan Admin Fee	STIP - Foothill Rehab PPN	3.31	0.00	2.61	0.00	0.00
390	60-310-6036-390-000	Life Insurance	STIP N Oregon PPNO251	0.00	0.00	16.24	0.00	0.00
390	60-310-6036-390-100	Employee Assistance Program	STIP N Oregon PPNO251	0.00	0.00	0.78	0.00	0.00
390	60-310-6036-390-150	Flex Plan Admin Fee	STIP N Oregon PPNO251	0.00	0.00	1.87	0.00	0.00
512	60-310-3025-512-000	Travel, Conference & Meetings	HBRR Fairlane Bridge \$50.	34.87	0.00	145.95	0.00	0.00
512	60-310-3513-512-000	Travel, Conference & Meetings	HBRR BPMP (Bridge Plan)	0.00	0.00	23.00	0.00	0.00
519	60-310-3025-519-000	Advertising	HBRR Fairlane Bridge \$50.	16.32	0.00	0.00	0.00	0.00
519	60-310-3513-519-000	Advertising	HBRR BPMP (Bridge Plan)	16.31	0.00	0.00	0.00	0.00
519	60-310-6010-519-000	Advertising	STIP - Foothill Rehab PPN	0.00	0.00	260.00	0.00	0.00
525	60-310-3025-525-000	Professional Services	HBRR Fairlane Bridge \$50.	210.35	0.00	73,562.49	0.00	0.00
525	60-310-3513-525-000	Professional Services	HBRR BPMP (Bridge Plan)	210.35	0.00	8,121.14	0.00	0.00
525	60-310-6010-525-000	Professional Services	STIP - Foothill Rehab PPN	45,088.07	5,000.00	42,993.93	0.00	0.00
525	60-310-6036-525-000	Professional Services	STIP N Oregon PPNO251	0.00	50,000.00	444.07	50,000.00	97,000.00
535	60-310-6036-535-000	Fees - State/County Agencies	STIP N Oregon PPNO251	0.00	0.00	50.00	0.00	0.00
625	60-310-3025-625-000	HBRR Fairlane Bridge \$50.200	HBRR Fairlane Bridge \$50.	0.00	128,795.00	0.00	90,000.00	215,000.00
625	60-310-3026-625-000	HBRR 3 Bridges Decking Rehab	HBRR Bridge Deck Overla	0.00	0.00	0.00	38,900.00	310,000.00
625	60-310-6010-625-007	STIP - Foothill Rehab PPNO2452	STIP - Foothill Rehab PPN	0.00	2,000,000.00	2,006,885.45	0.00	0.00
Subtotal Department		310	Streets	74,217.79	2,200,905.00	2,157,408.55	194,008.00	685,000.00
Department	390	Storm Drains						
100	60-390-3512-100-000	Wages	USFS Partners Weed Main	0.00	0.00	0.00	0.00	0.00
100	60-390-6035-100-000	Wages	Flood Corridor Grnt - DWR	10,462.05	0.00	8,267.91	0.00	0.00
107	60-390-6035-107-000	Salary Abatement	Flood Corridor Grnt - DWR	0.00	12,500.00	0.00	0.00	0.00
320	60-390-3512-320-000	ER PERS	USFS Partners Weed Main	0.00	0.00	0.00	0.00	0.00
320	60-390-3512-320-001	EE PERS	USFS Partners Weed Main	0.00	0.00	0.00	0.00	0.00
320	60-390-3512-320-002	ER Deferred Liability	USFS Partners Weed Main	0.00	0.00	0.00	0.00	0.00
320	60-390-6035-320-000	ER PERS	Flood Corridor Grnt - DWR	1,140.88	0.00	653.75	0.00	0.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

Fund	60	Spec Grants - Capital Outlay		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
320	60-390-6035-320-001	EE PERS	Flood Corridor Grnt - DWR	216.37	0.00	700.39	0.00	0.00
320	60-390-6035-320-002	ER Deferred Liability	Flood Corridor Grnt - DWR	669.32	0.00	526.45	0.00	0.00
330	60-390-3512-330-000	FICA	USFS Partners Weed Main	0.00	0.00	0.00	0.00	0.00
330	60-390-3512-330-001	Medicare	USFS Partners Weed Main	0.00	0.00	0.00	0.00	0.00
330	60-390-6035-330-000	FICA	Flood Corridor Grnt - DWR	612.31	0.00	460.17	0.00	0.00
330	60-390-6035-330-001	Medicare	Flood Corridor Grnt - DWR	143.76	0.00	108.82	0.00	0.00
340	60-390-3512-340-002	Health Insurance	USFS Partners Weed Main	0.00	0.00	0.00	0.00	0.00
340	60-390-3512-340-100	Dental Insurance	USFS Partners Weed Main	0.00	0.00	0.00	0.00	0.00
340	60-390-3512-340-200	Vision Insurance	USFS Partners Weed Main	0.00	0.00	0.00	0.00	0.00
340	60-390-6035-340-002	Health Insurance	Flood Corridor Grnt - DWR	1,531.31	0.00	1,720.33	0.00	0.00
340	60-390-6035-340-100	Dental Insurance	Flood Corridor Grnt - DWR	103.43	0.00	108.84	0.00	0.00
340	60-390-6035-340-200	Vision Insurance	Flood Corridor Grnt - DWR	38.80	0.00	43.05	0.00	0.00
360	60-390-3512-360-000	Worker's Comp	USFS Partners Weed Main	0.00	0.00	0.00	0.00	0.00
360	60-390-6035-360-000	Worker's Comp	Flood Corridor Grnt - DWR	451.70	0.00	263.65	0.00	0.00
390	60-390-3512-390-000	Life Insurance	USFS Partners Weed Main	0.00	0.00	0.00	0.00	0.00
390	60-390-3512-390-100	Employee Assistance Program	USFS Partners Weed Main	0.00	0.00	0.00	0.00	0.00
390	60-390-3512-390-150	Flex Plan Admin Fee	USFS Partners Weed Main	0.00	0.00	0.00	0.00	0.00
390	60-390-6035-390-000	Life Insurance	Flood Corridor Grnt - DWR	71.50	0.00	77.96	0.00	0.00
390	60-390-6035-390-100	Employee Assistance Program	Flood Corridor Grnt - DWR	3.51	0.00	3.70	0.00	0.00
390	60-390-6035-390-150	Flex Plan Admin Fee	Flood Corridor Grnt - DWR	8.31	0.00	8.95	0.00	0.00
519	60-390-6035-519-000	Advertising	Flood Corridor Grnt - DWR	19.19	0.00	92.12	0.00	0.00
525	60-390-6035-525-000	Professional Services	Flood Corridor Grnt - DWR	285,891.23	225,000.00	200,313.68	0.00	0.00
526	60-390-3512-526-000	Contractual Services	USFS Partners Weed Main	0.00	2,920.00	0.00	2,920.00	2,920.00
615	60-390-6035-615-000	DWR Flood Corridor	Flood Corridor Grnt - DWR	0.00	0.00	0.00	325,370.00	600,000.00
Subtotal Department		390	Storm Drains	301,363.67	240,420.00	213,349.77	328,290.00	602,920.00
Department	400	Parks						
100	60-400-6009-100-000	Wages	Rvr Prkwy Design \$1.429M	49,169.56	0.00	748.26	0.00	0.00
100	60-400-6029-100-000	Wages	Rvr Prkwy Oberl R54129-0	12,022.79	0.00	8,681.66	0.00	0.00
103	60-400-6029-103-000	Extra help - Partime	Rvr Prkwy Oberl R54129-0	1,113.00	0.00	553.00	0.00	0.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>60</i>	<i>Spec Grants - Capital Outlay</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
107	60-400-6009-107-000	Salary Abatement	Rvr Prkwy Design \$1.429M	0.00	1,300.00	0.00	0.00	0.00
107	60-400-6029-107-000	Salary Abatement	Rvr Prkwy Oberl R54129-0	0.00	7,120.00	0.00	0.00	0.00
320	60-400-6009-320-000	ER PERS	Rvr Prkwy Design \$1.429M	4,360.74	0.00	38.46	0.00	0.00
320	60-400-6009-320-001	EE PERS	Rvr Prkwy Design \$1.429M	2,397.16	0.00	41.20	0.00	0.00
320	60-400-6009-320-002	ER Deferred Liability	Rvr Prkwy Design \$1.429M	2,553.66	0.00	30.98	0.00	0.00
320	60-400-6029-320-000	ER PERS	Rvr Prkwy Oberl R54129-0	957.85	0.00	328.26	0.00	0.00
320	60-400-6029-320-001	EE PERS	Rvr Prkwy Oberl R54129-0	338.37	0.00	351.69	0.00	0.00
320	60-400-6029-320-002	ER Deferred Liability	Rvr Prkwy Oberl R54129-0	560.41	0.00	264.34	0.00	0.00
330	60-400-6009-330-000	FICA	Rvr Prkwy Design \$1.429M	2,433.76	0.00	44.22	0.00	0.00
330	60-400-6009-330-001	Medicare	Rvr Prkwy Design \$1.429M	707.59	0.00	10.34	0.00	0.00
330	60-400-6029-330-000	FICA	Rvr Prkwy Oberl R54129-0	592.80	0.00	301.51	0.00	0.00
330	60-400-6029-330-001	Medicare	Rvr Prkwy Oberl R54129-0	186.41	0.00	127.67	0.00	0.00
340	60-400-6009-340-002	Health Insurance	Rvr Prkwy Design \$1.429M	989.14	0.00	102.07	0.00	0.00
340	60-400-6009-340-100	Dental Insurance	Rvr Prkwy Design \$1.429M	68.22	0.00	6.75	0.00	0.00
340	60-400-6009-340-200	Vision Insurance	Rvr Prkwy Design \$1.429M	25.24	0.00	2.67	0.00	0.00
340	60-400-6029-340-002	Health Insurance	Rvr Prkwy Oberl R54129-0	398.18	0.00	657.85	0.00	0.00
340	60-400-6029-340-100	Dental Insurance	Rvr Prkwy Oberl R54129-0	33.56	0.00	45.57	0.00	0.00
340	60-400-6029-340-200	Vision Insurance	Rvr Prkwy Oberl R54129-0	12.52	0.00	18.02	0.00	0.00
360	60-400-6009-360-000	Worker's Comp	Rvr Prkwy Design \$1.429M	3,499.45	0.00	22.75	0.00	0.00
360	60-400-6029-360-000	Worker's Comp	Rvr Prkwy Oberl R54129-0	868.12	0.00	520.68	0.00	0.00
390	60-400-6009-390-000	Life Insurance	Rvr Prkwy Design \$1.429M	45.52	0.00	4.77	0.00	0.00
390	60-400-6009-390-100	Employee Assistance Program	Rvr Prkwy Design \$1.429M	2.57	0.00	0.23	0.00	0.00
390	60-400-6009-390-150	Flex Plan Admin Fee	Rvr Prkwy Design \$1.429M	5.45	0.00	0.55	0.00	0.00
390	60-400-6029-390-000	Life Insurance	Rvr Prkwy Oberl R54129-0	23.14	0.00	32.87	0.00	0.00
390	60-400-6029-390-100	Employee Assistance Program	Rvr Prkwy Oberl R54129-0	1.17	0.00	1.55	0.00	0.00
390	60-400-6029-390-150	Flex Plan Admin Fee	Rvr Prkwy Oberl R54129-0	2.73	0.00	3.77	0.00	0.00
516	60-400-6009-516-000	Special Departmental Supply	Rvr Prkwy Design \$1.429M	5.36	0.00	0.00	0.00	0.00
516	60-400-6029-516-000	Special Departmental Supply	Rvr Prkwy Oberl R54129-0	22.58	0.00	-75.00	0.00	0.00
519	60-400-6029-519-000	Advertising	Rvr Prkwy Oberl R54129-0	0.00	0.00	140.00	0.00	0.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>60</i>	<i>Spec Grants - Capital Outlay</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
525	60-400-6029-525-000	Professional Services	Rvr Prkwy Oberl R54129-0	953.62	5,000.00	25,197.50	0.00	0.00
615	60-400-6009-615-003	Rvr Prk - Dev \$1,071,750	Rvr Prkwy Design \$1.429M	1,086,270.32	0.00	0.00	0.00	0.00
615	60-400-6009-615-007	Rvr Prk - Admin/Permits \$100K	Rvr Prkwy Design \$1.429M	2,080.27	0.00	0.00	0.00	0.00
615	60-400-6009-615-009	Rvr Prk - Design/Env \$259K	Rvr Prkwy Design \$1.429M	0.00	0.00	0.00	0.00	0.00
615	60-400-6029-615-022	RvrPrk N. Oberlin Tr. \$1.088K	Rvr Prkwy Oberl R54129-0	0.00	228,260.00	-75.00	950,000.00	0.00
Subtotal Department		400	Parks	1,172,701.26	241,680.00	38,129.19	950,000.00	0.00
Subtotal Fund by Dept		60	Spec Grants - Capital Outla	1,671,928.14	2,780,692.04	2,455,565.86	1,571,864.52	1,386,045.64

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>65</i>	<i>Community Development Grants</i>		<i>FY 15</i>	<i>FY 2016</i>	<i>FY 16</i>	<i>FY 2017</i>	<i>FY 2018</i>
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
Department	600	Community Development						
100	65-600-0000-100-000	Wages		41.15	0.00	0.00	0.00	0.00
320	65-600-0000-320-000	ER PERS		4.53	0.00	0.00	0.00	0.00
320	65-600-0000-320-002	ER Deferred Liability		2.65	0.00	0.00	0.00	0.00
330	65-600-0000-330-000	FICA		2.36	0.00	0.00	0.00	0.00
330	65-600-0000-330-001	Medicare		0.56	0.00	0.00	0.00	0.00
340	65-600-0000-340-002	Health Insurance		21.16	0.00	0.00	0.00	0.00
340	65-600-0000-340-100	Dental Insurance		1.24	0.00	0.00	0.00	0.00
340	65-600-0000-340-200	Vision Insurance		0.46	0.00	0.00	0.00	0.00
360	65-600-0000-360-000	Worker's Comp		1.25	0.00	0.00	0.00	0.00
390	65-600-0000-390-000	Life Insurance		0.85	0.00	0.00	0.00	0.00
390	65-600-0000-390-100	Employee Assistance Program		0.04	0.00	0.00	0.00	0.00
390	65-600-0000-390-150	Flex Plan Admin Fee		0.09	0.00	0.00	0.00	0.00
526	65-600-0000-526-000	RLA & Appl Admin/Act		1,250.00	10,750.00	0.00	10,750.00	10,750.00
Subtotal Department	600	Community Development		1,326.34	10,750.00	0.00	10,750.00	10,750.00
Department	620	Housing						
525	65-620-0000-525-000	Professional Services		1,004.56	0.00	1,804.30	1,500.00	1,500.00
Subtotal Department	620	Housing		1,004.56	0.00	1,804.30	1,500.00	1,500.00
Department	630	Economic Development						
100	65-630-0000-100-000	Wages		1,738.82	0.00	0.00	0.00	0.00
104	65-630-0000-104-000	Extra help - Seasonal		0.00	0.00	11.00	0.00	0.00
320	65-630-0000-320-000	ER PERS		191.82	0.00	0.00	0.00	0.00
320	65-630-0000-320-001	ER PERS UAL		0.00	0.00	0.00	0.00	0.00
320	65-630-0000-320-002	ER Deferred Liability		112.09	0.00	0.00	0.00	0.00
330	65-630-0000-330-000	FICA		99.94	0.00	0.68	0.00	0.00
330	65-630-0000-330-001	Medicare		23.38	0.00	0.16	0.00	0.00
340	65-630-0000-340-002	Health Insurance		130.90	0.00	0.00	0.00	0.00
340	65-630-0000-340-100	Dental Insurance		12.58	0.00	0.00	0.00	0.00
340	65-630-0000-340-200	Vision Insurance		4.71	0.00	0.00	0.00	0.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>65</i>	<i>Community Development Grants</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
360	65-630-0000-360-000	Worker's Comp		52.88	0.00	1.36	0.00	0.00
390	65-630-0000-390-000	Life Insurance		8.79	0.00	0.00	0.00	0.00
390	65-630-0000-390-100	Employee Assistance Program		0.44	0.00	0.00	0.00	0.00
390	65-630-0000-390-150	Flex Plan Admin Fee		1.01	0.00	0.00	0.00	0.00
512	65-630-0000-512-000	Travel, Conference & Meetings		374.23	0.00	0.00	0.00	0.00
519	65-630-0000-519-000	Advertising		201.26	0.00	0.00	0.00	0.00
525	65-630-0000-525-000	Professional Services		5,000.00	0.00	5,639.55	0.00	0.00
526	65-630-0000-526-002	RLA & Appl Admin/Act		70.00	0.00	0.00	0.00	0.00
Subtotal Department		<i>630</i>	Economic Development	8,022.85	0.00	5,652.75	0.00	0.00
Subtotal Fund by Dept		<i>65</i>	Community Development G	10,353.75	10,750.00	7,457.05	12,250.00	12,250.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>70</i>	<i>Water Operating</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
Department	000	Unallocated						
760	70-000-0000-760-001	Interfund Transfer Out		151,460.34	165,000.00	110,000.00	165,000.00	165,000.00
Subtotal Department	000	Unallocated		151,460.34	165,000.00	110,000.00	165,000.00	165,000.00
Department	030	Finance						
100	70-030-0000-100-000	Wages		48,761.55	50,058.60	50,212.76	50,528.40	50,528.40
100	70-030-0000-100-018	Compensated Absences		-1,328.25	0.00	-1,328.25	0.00	0.00
100	70-030-0000-100-030	1X Off Salary Pay		0.00	0.00	0.00	0.00	0.00
102	70-030-0000-102-000	Overtime		51.67	0.00	194.91	0.00	0.00
103	70-030-0000-103-000	Extra help - Part time		0.00	0.00	3,972.93	7,500.00	7,500.00
104	70-030-0000-104-000	Extra help - Seasonal		352.00	0.00	703.51	0.00	0.00
320	70-030-0000-320-000	ER PERS		5,299.61	11,524.49	3,995.16	12,036.88	12,051.02
320	70-030-0000-320-001	ER PERS UAL		110.45	0.00	4,280.11	0.00	0.00
320	70-030-0000-320-002	ER Deferred Liability		3,118.77	0.00	3,217.09	0.00	0.00
330	70-030-0000-330-000	FICA		2,661.40	3,103.63	2,963.08	3,597.76	3,597.76
330	70-030-0000-330-001	Medicare		622.60	725.85	692.89	841.41	841.41
340	70-030-0000-340-002	Health Insurance		11,893.35	12,482.28	12,677.60	12,482.28	12,482.28
340	70-030-0000-340-100	Dental Insurance		1,050.64	867.60	936.36	907.20	910.35
340	70-030-0000-340-200	Vision Insurance		306.10	270.31	324.99	270.31	270.31
360	70-030-0000-360-000	Worker's Comp		1,471.83	1,521.78	1,746.86	2,054.21	2,054.21
370	70-030-0000-370-000	ER PERS		-457.42	0.00	0.00	0.00	0.00
390	70-030-0000-390-000	Life Insurance		292.02	303.98	305.96	306.17	306.17
390	70-030-0000-390-100	Employee Assistance Program		28.56	28.35	28.64	28.35	28.35
390	70-030-0000-390-150	Flex Plan Admin Fee		38.84	0.00	39.73	0.00	0.00
511	70-030-0000-511-000	Dues & Memberships		103.42	0.00	43.33	100.00	100.00
512	70-030-0000-512-000	Travel, Conference & Meetings		694.80	1,000.00	558.79	1,000.00	1,000.00
513	70-030-0000-513-000	Training		0.00	500.00	0.00	1,500.00	1,500.00
515	70-030-0000-515-000	Office Supplies		1,384.93	500.00	3,250.55	1,000.00	500.00
515	70-030-0000-515-001	Postage		18,043.91	17,000.00	17,587.85	17,000.00	17,000.00
516	70-030-0000-516-000	Special Departmental Supply		6,008.54	12,000.00	6,919.68	12,000.00	12,000.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>70</i>	<i>Water Operating</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
517	70-030-0000-517-006	ATT Notify Call System		1,296.67	2,500.00	235.76	6,000.00	6,000.00
525	70-030-0000-525-000	Professional Services		1,216.70	0.00	1,125.00	0.00	0.00
526	70-030-0000-526-000	Contractual Services		13,233.18	12,000.00	10,457.08	12,000.00	12,000.00
526	70-030-0000-526-100	Contractual Serv Bank Charges		5,337.62	6,000.00	12,613.94	10,000.00	10,000.00
Subtotal Department		<i>030</i>	Finance	121,593.49	132,386.87	137,756.31	151,152.97	150,670.26
Department	300	PW Administration						
100	70-300-0000-100-000	Wages		10,648.64	30,198.98	20,781.83	30,057.00	31,470.60
100	70-300-0000-100-012	Vehicle Allowance		0.00	0.00	337.50	0.00	0.00
100	70-300-0000-100-030	1X Off Salary Pay		0.00	0.00	0.00	0.00	0.00
103	70-300-0000-103-000	Extra help - Part time		0.00	0.00	635.82	0.00	0.00
320	70-300-0000-320-000	ER PERS		545.23	6,952.41	1,639.67	7,160.18	7,134.27
320	70-300-0000-320-001	ER PERS UAL		0.86	0.00	1,756.63	0.00	0.00
320	70-300-0000-320-002	ER Deferred Liability		318.79	0.00	1,320.42	0.00	0.00
330	70-300-0000-330-000	FICA		406.89	1,872.34	832.90	1,863.53	1,951.18
330	70-300-0000-330-001	Medicare		158.94	437.89	303.41	435.83	456.32
340	70-300-0000-340-001	Health Ins Opt Out		311.58	1,620.00	429.94	0.00	0.00
340	70-300-0000-340-002	Health Insurance		178.34	983.42	827.76	4,945.57	4,945.57
340	70-300-0000-340-100	Dental Insurance		68.68	351.36	125.44	367.74	368.73
340	70-300-0000-340-101	Retiree Dental Insurance		14.42	0.00	4.95	0.00	0.00
340	70-300-0000-340-200	Vision Insurance		18.98	103.40	40.97	103.40	103.40
360	70-300-0000-360-000	Worker's Comp		700.07	2,263.71	1,275.48	2,237.33	2,346.10
370	70-300-0000-370-000	ER PERS		-52.33	0.00	0.00	0.00	0.00
390	70-300-0000-390-000	Life Insurance		54.01	274.78	125.78	274.11	286.86
390	70-300-0000-390-100	Employee Assistance Program		1.76	8.91	3.58	8.91	8.91
390	70-300-0000-390-150	Flex Plan Admin Fee		0.94	0.00	8.63	0.00	0.00
512	70-300-0000-512-000	Travel, Conference & Meetings		56.35	0.00	0.00	0.00	0.00
515	70-300-0000-515-000	Office Supplies		0.00	0.00	69.98	0.00	0.00
516	70-300-0000-516-000	Special Departmental Supply		1,885.38	1,000.00	411.90	1,000.00	1,000.00
519	70-300-0000-519-000	Advertising		0.00	0.00	42.50	0.00	0.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

Fund	70	Water Operating		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
525	70-300-0000-525-000	Professional Services		3,862.30	7,500.00	11,107.46	27,500.00	27,500.00
525	70-300-0000-525-001	Ordinance Update Services		50.27	2,000.00	75.41	2,000.00	2,000.00
525	70-300-0000-525-002	Updates to Water Master Plan		50.28	50,000.00	0.00	50,000.00	0.00
Subtotal Department		300 PW Administration		19,280.38	105,567.20	42,157.96	127,953.60	79,571.94
Department	500	Water Distribution						
100	70-500-0000-100-000	Wages		96,428.21	112,368.22	90,441.38	148,994.56	154,565.33
100	70-500-0000-100-002	Reimburse Workers Comp		0.00	0.00	-372.17	0.00	0.00
100	70-500-0000-100-006	Standby		0.00	0.00	0.00	0.00	0.00
100	70-500-0000-100-010	Uniform Allowance		252.00	266.00	266.00	492.80	492.80
100	70-500-0000-100-018	Compensated Absences		-1,140.66	0.00	-1,140.66	0.00	0.00
100	70-500-0000-100-030	1X Off Salary Pay		0.00	0.00	0.00	0.00	0.00
102	70-500-0000-102-000	Overtime		1,905.19	6,000.00	2,112.94	6,000.00	6,000.00
103	70-500-0000-103-000	Extra help - Part time		20,955.92	10,000.00	22,584.85	10,000.00	10,000.00
104	70-500-0000-104-000	Extra help - Seasonal		8,476.22	10,500.00	1,882.61	10,500.00	10,500.00
320	70-500-0000-320-000	ER PERS		10,113.19	20,054.48	6,915.68	24,418.72	20,054.48
320	70-500-0000-320-001	ER PERS UAL		316.68	0.00	6,587.51	0.00	0.00
320	70-500-0000-320-002	ER Deferred Liability		5,832.15	0.00	4,951.98	0.00	0.00
330	70-500-0000-330-000	FICA		6,855.20	8,609.83	6,567.81	10,880.66	11,226.05
330	70-500-0000-330-001	Medicare		1,850.71	2,013.59	1,751.22	2,544.67	2,625.45
340	70-500-0000-340-001	Health Insurance Opt Out		5,495.92	6,480.00	7,847.18	6,480.00	6,480.00
340	70-500-0000-340-002	Health Insurance		14,419.55	11,713.59	8,090.12	35,486.46	35,486.46
340	70-500-0000-340-003	Health Ins Retiree		3,550.54	3,809.65	3,656.54	2,667.75	2,801.13
340	70-500-0000-340-100	Dental Insurance		1,769.60	1,758.60	1,742.34	3,647.88	3,658.76
340	70-500-0000-340-101	Retiree Dental Insurance		122.12	0.00	33.66	0.00	0.00
340	70-500-0000-340-200	Vision Insurance		605.48	573.60	595.42	1,043.58	1,043.58
350	70-500-0000-350-000	Unemployment Insurance		0.00	0.00	669.00	0.00	0.00
360	70-500-0000-360-000	Worker's Comp		15,064.31	16,228.24	14,257.94	21,621.74	22,336.47
370	70-500-0000-370-000	ER PERS		-864.73	0.00	0.00	0.00	0.00
390	70-500-0000-390-000	Life Insurance		512.24	518.90	476.71	791.01	820.46

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>70</i>	<i>Water Operating</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
390	70-500-0000-390-100	Employee Assistance Program		62.78	57.38	57.06	97.88	97.88
390	70-500-0000-390-150	Flex Plan Admin Fee		15.22	0.00	21.60	0.00	0.00
416	70-500-0000-416-000	Operations - Spec Dept Supply		8,037.06	6,000.00	5,547.70	6,000.00	6,000.00
416	70-500-0000-416-001	Patching Materials		9,021.56	8,000.00	5,981.85	8,000.00	8,000.00
416	70-500-0000-416-009	Backflow - City Facilities		17,330.77	8,000.00	806.02	8,000.00	8,000.00
420	70-500-0000-420-001	Pump Station Maintenance		72.01	2,500.00	0.00	2,500.00	2,500.00
420	70-500-0000-420-002	Tank Maintenance		0.00	1,500.00	468.60	1,500.00	1,500.00
420	70-500-0000-420-005	Water Line Replacement		2,823.53	15,000.00	2,603.95	15,000.00	15,000.00
420	70-500-0000-420-006	Bacterial Sampling		5,505.50	5,500.00	5,069.65	5,500.00	5,500.00
420	70-500-0000-420-007	Meter Box Replacement		7,785.53	2,000.00	0.00	2,000.00	2,000.00
420	70-500-0000-420-008	Tank Inspect & Cleaning		2,800.00	3,000.00	2,500.00	3,000.00	3,000.00
420	70-500-0000-420-009	Maintenance & Repair Meters		1,447.24	5,000.00	104.02	5,000.00	5,000.00
420	70-500-0000-420-010	Water Main/Regulator Repair		10,312.95	8,000.00	6,927.72	8,000.00	8,000.00
422	70-500-0000-422-000	Small Tools		620.44	800.00	228.35	800.00	800.00
450	70-500-0000-450-000	Equipment - General		1,889.20	5,000.00	6,624.06	12,000.00	5,000.00
450	70-500-0000-450-001	Meter Replacement		0.00	0.00	17.72	0.00	0.00
450	70-500-0000-450-501	Fire Hydrants		6,981.94	9,000.00	94.77	9,000.00	9,000.00
450	70-500-0000-450-515	Pressure Regulator Maintenance		0.00	1,000.00	843.18	1,000.00	1,000.00
510	70-500-0000-510-000	Clothing & Personal Expense		669.96	500.00	515.30	500.00	500.00
512	70-500-0000-512-000	Travel, Conference & Meetings		85.00	300.00	0.00	300.00	300.00
513	70-500-0000-513-000	Training		960.93	3,000.00	564.67	3,000.00	3,000.00
513	70-500-0000-513-001	Distribution Cert Training		750.00	1,000.00	250.00	1,000.00	1,000.00
515	70-500-0000-515-000	Office Supplies		536.52	1,500.00	428.90	1,500.00	1,500.00
515	70-500-0000-515-001	Postage		0.00	200.00	0.00	200.00	200.00
516	70-500-0000-516-000	Special Departmental Supply		-1,175.00	0.00	315.60	0.00	0.00
517	70-500-0000-517-000	Communications		371.70	150.00	666.24	600.00	600.00
519	70-500-0000-519-000	Advertising		117.30	0.00	47.50	0.00	0.00
520	70-500-0000-520-300	Fuel Chargeback - Fleet		11,873.07	12,000.00	8,092.46	12,000.00	12,000.00
520	70-500-0000-520-350	Maint/Labor Chargeback - Fleet		12,851.19	10,000.00	16,212.94	12,000.00	12,000.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

Fund	70	Water Operating		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
520	70-500-0000-520-400	Chargeback - GIS		389.06	500.00	0.00	8,150.00	8,150.00
520	70-500-0000-520-410	Chargeback - Service Center		5,034.89	9,137.50	0.00	9,925.00	9,925.00
525	70-500-0000-525-000	Professional Services		339.11	8,000.00	8,127.65	3,000.00	3,000.00
525	70-500-0000-525-003	Backflow Testing & Repair		7,195.00	6,000.00	290.00	6,000.00	6,000.00
525	70-500-0000-525-004	Prof Svcs - Casino Impacts		2,637.76	0.00	0.00	0.00	0.00
526	70-500-0000-526-000	Contractual Services		0.02	500.00	840.00	500.00	500.00
530	70-500-0000-530-005	Claim Payments		0.00	0.00	1,845.02	0.00	0.00
530	70-500-0000-530-009	Employee Theft Coverage		0.00	1,600.00	1,148.00	0.00	0.00
530	70-500-0000-530-100	OPEB Insurance Exp		18,400.36	28,000.00	0.00	28,000.00	28,000.00
535	70-500-0000-535-002	Fees - Distribution Cert		200.00	1,000.00	295.00	1,000.00	1,000.00
Subtotal Department		500	Water Distribution	328,462.44	374,639.58	257,453.59	460,642.71	456,163.85
Department		510	Water Supply and Treatment					
100	70-510-0000-100-000	Wages		187,974.04	187,419.30	200,435.22	200,554.22	201,211.78
100	70-510-0000-100-006	Standby		10,020.00	9,500.00	11,894.00	13,294.78	13,294.78
100	70-510-0000-100-010	Uniform Allowance		413.00	420.00	413.00	459.20	459.20
100	70-510-0000-100-018	Compensated Absences		2,196.86	0.00	2,196.86	0.00	0.00
100	70-510-0000-100-030	1X Off Salary Pay		0.00	0.00	0.00	0.00	0.00
102	70-510-0000-102-000	Overtime		6,321.39	15,000.00	18,736.55	15,000.00	15,000.00
103	70-510-0000-103-000	Extra help - Part time		0.00	10,500.00	1,377.58	10,500.00	10,500.00
104	70-510-0000-104-000	Extra help - Seasonal		5,070.69	0.00	5,099.25	0.00	0.00
320	70-510-0000-320-000	ER PERS		19,909.48	43,147.67	15,598.14	45,508.02	44,699.50
320	70-510-0000-320-001	ER PERS UAL		421.27	0.00	16,703.26	0.00	0.00
320	70-510-0000-320-002	ER Deferred Liability		11,716.04	0.00	12,555.43	0.00	0.00
330	70-510-0000-330-000	FICA		13,318.21	13,201.00	14,996.35	14,015.36	14,056.13
330	70-510-0000-330-001	Medicare		3,114.72	3,087.33	3,507.30	3,277.79	3,287.32
340	70-510-0000-340-001	Health Insurance Opt Out		11,811.60	12,636.00	12,493.80	12,636.00	12,636.00
340	70-510-0000-340-002	Health Insurance		15,644.54	15,058.62	15,676.24	20,288.66	20,288.66
340	70-510-0000-340-003	Health Ins Retiree		745.05	798.87	765.42	783.14	822.30
340	70-510-0000-340-100	Dental Insurance		3,319.73	3,216.60	3,306.38	3,763.98	3,774.50

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>70</i>	<i>Water Operating</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
340	70-510-0000-340-101	Retiree Dental Insurance		35.92	0.00	9.90	0.00	0.00
340	70-510-0000-340-200	Vision Insurance		982.98	994.79	1,025.54	1,098.19	1,098.19
360	70-510-0000-360-000	Worker's Comp		23,401.20	25,358.74	25,891.54	28,108.55	29,479.10
370	70-510-0000-370-000	ER PERS		-1,715.19	0.00	0.00	0.00	0.00
390	70-510-0000-390-000	Life Insurance		1,201.22	1,226.34	1,261.44	1,290.18	1,293.26
390	70-510-0000-390-100	Employee Assistance Program		89.19	85.73	88.35	94.64	94.64
390	70-510-0000-390-150	Flex Plan Admin Fee		51.47	0.00	83.83	0.00	0.00
416	70-510-0000-416-000	Operations - Spec Dept Supply		689.19	3,000.00	3,419.85	3,000.00	3,000.00
416	70-510-0000-416-001	Testing - Outside Labs		2,786.00	4,000.00	3,028.00	4,000.00	4,000.00
420	70-510-0000-420-000	Maintenance & Operations		22,435.90	21,150.00	32,850.72	25,000.00	25,000.00
420	70-510-0000-420-001	Telemetry Maintenance		16,741.69	10,000.00	8,598.58	10,000.00	10,000.00
420	70-510-0000-420-002	Chemicals		25,112.28	50,000.00	22,323.81	50,000.00	50,000.00
420	70-510-0000-420-003	FC Pipeline Maintenance		954.86	8,000.00	16,389.11	8,000.00	8,000.00
420	70-510-0000-420-004	FC Pump Maintenance		23,952.30	8,000.00	11,845.51	8,000.00	8,000.00
420	70-510-0000-420-009	Filter Rebuild and Replacement		0.00	0.00	0.00	50,000.00	50,000.00
422	70-510-0000-422-000	Small Tools		748.43	500.00	709.04	500.00	500.00
425	70-510-0000-425-000	Prof. Services - Direct Ops		233.90	6,000.00	0.00	6,000.00	6,000.00
425	70-510-0000-425-005	Well Evaluation		244.16	5,000.00	0.00	5,000.00	5,000.00
450	70-510-0000-450-000	Equipment - General		0.00	3,850.00	3,849.85	5,000.00	5,000.00
450	70-510-0000-450-042	Master Meter Calib. Program		0.00	2,500.00	74.41	2,500.00	2,500.00
450	70-510-0000-450-047	Barham Mech Seals Shafts		0.00	0.00	0.00	0.00	0.00
510	70-510-0000-510-000	Clothing & Personal Expense		428.62	1,000.00	303.52	1,000.00	1,000.00
512	70-510-0000-512-000	Travel, Conference & Meetings		0.00	800.00	0.00	1,000.00	1,000.00
513	70-510-0000-513-000	Training		1,121.65	1,000.00	0.00	1,000.00	1,000.00
513	70-510-0000-513-001	Treatment Cert Training		0.00	1,500.00	1,106.71	1,500.00	1,500.00
515	70-510-0000-515-000	Office Supplies		200.53	500.00	486.57	500.00	500.00
515	70-510-0000-515-001	Consumer Confidence Report		564.59	0.00	0.00	0.00	0.00
517	70-510-0000-517-000	Communications		2,345.88	2,500.00	2,455.99	2,500.00	2,500.00
517	70-510-0000-517-001	SCADA VPN Internet		3,348.14	2,500.00	3,348.14	3,500.00	3,500.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

Fund	70	Water Operating		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
517	70-510-0000-517-005	CA WIMAX BUS 10M/1M		1,190.98	1,200.00	1,188.00	1,200.00	1,200.00
518	70-510-0000-518-001	Electric		256,711.52	260,000.00	257,472.19	260,000.00	260,000.00
518	70-510-0000-518-002	Propane		5,499.87	8,000.00	6,228.95	8,000.00	8,000.00
520	70-510-0000-520-000	Maintenance & Operations		53.12	0.00	528.00	0.00	0.00
520	70-510-0000-520-300	Fuel Chargeback - Fleet		9,265.14	10,000.00	8,619.04	10,000.00	10,000.00
520	70-510-0000-520-350	Maint/Labor Chargeback - Fleet		6,232.30	7,000.00	10,269.23	7,000.00	7,000.00
521	70-510-0000-521-000	Maintenance of Buildings		4,993.64	2,500.00	2,967.67	2,500.00	2,500.00
525	70-510-0000-525-000	Professional Services		1,674.96	0.00	433.88	5,000.00	5,000.00
525	70-510-0000-525-001	Prof Svcs - Legal General		0.00	5,000.00	0.00	5,000.00	5,000.00
525	70-510-0000-525-002	Prof Svcs - FC Water Permit		0.00	5,000.00	0.00	5,000.00	5,000.00
525	70-510-0000-525-003	Prof Svcs- Water Rights		4,442.78	0.00	18,764.86	15,000.00	15,000.00
525	70-510-0000-525-004	Prof Svcs - Casino Impacts		2,613.31	10,000.00	335.27	10,000.00	10,000.00
525	70-510-0000-525-008	FERC and EIS/EIR Prof Services		0.00	5,000.00	425.55	5,000.00	5,000.00
526	70-510-0000-526-000	Contractual Services		160.00	500.00	160.00	500.00	500.00
530	70-510-0000-530-003	Property Insurance		18,790.00	18,500.00	22,856.00	18,500.00	18,500.00
534	70-510-0000-534-000	County Prop Taxes - Water		110.04	200.00	114.16	200.00	200.00
535	70-510-0000-535-000	Fees - State/County Agencies		14,756.26	20,000.00	11,458.33	20,000.00	20,000.00
535	70-510-0000-535-001	Fees - Treatment Certification		0.00	400.00	210.00	400.00	400.00
590	70-510-0000-590-000	Resource Transfer		-3,011.82	0.00	0.00	0.00	0.00
590	70-510-3014-590-000	Resource Transfer	FEMA Small Emergency P	3,011.82	0.00	0.00	0.00	0.00
Subtotal Department		510	Water Supply and Treatment	744,445.45	826,750.99	816,936.32	931,972.71	933,295.36
Department	520	Water Conservation (BMP)						
100	70-520-0000-100-000	Wages		3,536.80	3,670.20	3,653.03	3,670.20	3,670.20
100	70-520-0000-100-006	Standby		37.50	0.00	53.50	0.00	0.00
100	70-520-0000-100-010	Uniform Allowance		7.00	0.00	7.00	7.00	7.00
100	70-520-0000-100-030	1X Off Salary Pay		0.00	0.00	0.00	0.00	0.00
102	70-520-0000-102-000	Overtime		15.62	500.00	210.90	500.00	500.00
103	70-520-0000-103-000	Extra help - Part time		1,360.11	9,000.00	4,794.64	9,000.00	9,000.00
104	70-520-0000-104-000	Extra help - Seasonal		0.00	500.00	0.00	14,400.00	14,400.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>70</i>	<i>Water Operating</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
320	70-520-0000-320-000	ER PERS		386.83	844.95	292.31	874.42	875.34
320	70-520-0000-320-001	ER PERS UAL		8.27	0.00	313.20	0.00	0.00
320	70-520-0000-320-002	ER Deferred Liability		227.76	0.00	235.51	0.00	0.00
330	70-520-0000-330-000	FICA		240.39	847.55	261.83	1,709.35	1,709.35
330	70-520-0000-330-001	Medicare		75.99	198.22	130.74	399.77	399.77
340	70-520-0000-340-001	Health Insurance Opt Out		302.90	324.00	320.33	324.00	324.00
340	70-520-0000-340-100	Dental Insurance		58.03	57.60	58.56	60.30	60.45
340	70-520-0000-340-200	Vision Insurance		15.01	15.67	15.89	15.67	15.67
360	70-520-0000-360-000	Worker's Comp		641.18	1,685.54	1,092.32	3,537.26	3,537.26
370	70-520-0000-370-000	ER PERS		-33.33	0.00	0.00	0.00	0.00
390	70-520-0000-390-000	Life Insurance		33.43	34.71	34.79	34.71	34.71
390	70-520-0000-390-100	Employee Assistance Program		1.38	1.35	1.40	1.35	1.35
510	70-520-0000-510-000	Clothing & Personal Expense		0.00	100.00	0.00	100.00	100.00
512	70-520-0000-512-000	Travel, Conference & Meetings		42.50	500.00	15.52	1,500.00	1,500.00
513	70-520-0000-513-000	Training		0.00	500.00	0.00	2,000.00	2,000.00
515	70-520-0000-515-000	Office Supplies		0.00	1.00	16.01	100.00	100.00
515	70-520-0000-515-001	Water Quality Report		0.00	0.00	538.95	500.00	500.00
517	70-520-0000-517-000	Communications		128.85	200.00	196.05	250.00	250.00
518	70-520-0000-518-001	Electric		510.54	1,000.00	-703.08	500.00	500.00
519	70-520-0000-519-000	Advertising Community Outreach		224.38	0.00	3,144.88	2,500.00	2,500.00
520	70-520-0000-520-300	Fuel Chargeback - Fleet		0.00	100.00	0.00	100.00	100.00
525	70-520-0000-525-000	Professional Services		5,780.84	0.00	4,207.99	6,000.00	6,000.00
525	70-520-0000-525-001	Urban Water Mgmt Plan		0.00	10,000.00	0.00	40,000.00	10,000.00
526	70-520-0000-526-000	Contractual Services		0.00	1,000.00	25.00	1,000.00	1,000.00
535	70-520-0000-535-001	Fees - Water Conservation Dues		2,528.06	2,000.00	2,524.77	3,000.00	3,000.00
Subtotal Department	520	Water Conservation (BMP)		16,130.04	33,080.79	21,442.04	92,084.03	62,085.10
Subtotal Fund by Dept	70	Water Operating		1,381,372.14	1,637,425.43	1,385,746.22	1,928,806.02	1,846,786.51

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>71</i>	<i>Water Capital Projects</i>		<i>FY 15</i>	<i>FY 2016</i>	<i>FY 16</i>	<i>FY 2017</i>	<i>FY 2018</i>
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
Department	000	Unallocated						
760	71-000-0000-760-060	Interfund Transfer Out - 60		56,000.00	0.00	0.00	0.00	0.00
Subtotal Department	000	Unallocated		56,000.00	0.00	0.00	0.00	0.00
Department	500	Water Distribution						
100	71-500-6010-100-000	Wages	STIP - Foothill Rehab PPN	36.89	0.00	1,325.88	0.00	0.00
320	71-500-6010-320-000	ER PERS	STIP - Foothill Rehab PPN	3.17	0.00	106.10	0.00	0.00
320	71-500-6010-320-001	EE PERS	STIP - Foothill Rehab PPN	2.56	0.00	113.69	0.00	0.00
320	71-500-6010-320-002	ER Deferred Liability	STIP - Foothill Rehab PPN	2.38	0.00	85.47	0.00	0.00
330	71-500-6010-330-000	FICA	STIP - Foothill Rehab PPN	2.13	0.00	76.24	0.00	0.00
330	71-500-6010-330-001	Medicare	STIP - Foothill Rehab PPN	0.49	0.00	17.82	0.00	0.00
340	71-500-6010-340-002	Health Insurance	STIP - Foothill Rehab PPN	18.92	0.00	86.54	0.00	0.00
340	71-500-6010-340-100	Dental Insurance	STIP - Foothill Rehab PPN	1.07	0.00	8.81	0.00	0.00
340	71-500-6010-340-200	Vision Insurance	STIP - Foothill Rehab PPN	0.42	0.00	3.49	0.00	0.00
360	71-500-6010-360-000	Worker's Comp	STIP - Foothill Rehab PPN	1.11	0.00	40.32	0.00	0.00
390	71-500-6010-390-000	Life Insurance	STIP - Foothill Rehab PPN	0.78	0.00	6.24	0.00	0.00
390	71-500-6010-390-100	Employee Assistance Program	STIP - Foothill Rehab PPN	0.04	0.00	0.30	0.00	0.00
390	71-500-6010-390-150	Flex Plan Admin Fee	STIP - Foothill Rehab PPN	0.08	0.00	0.72	0.00	0.00
450	71-500-0000-450-001	Water Meter Replacement		71,194.02	0.00	13,196.65	130,000.00	0.00
495	71-500-0000-495-000	Depreciation Expense		241,471.28	0.00	0.00	0.00	0.00
525	71-500-6010-525-000	Professional Services	STIP - Foothill Rehab PPN	6,139.94	0.00	18,853.93	0.00	0.00
625	71-500-0000-625-000	Water Main Replacement		0.00	0.00	0.00	150,000.00	150,000.00
625	71-500-0000-625-003	Fairgrounds Water Line		0.00	0.00	0.00	50,000.00	200,000.00
625	71-500-0000-625-011	North Street Pump Improv		55,905.13	764,000.00	18,666.50	400,000.00	0.00
625	71-500-6010-625-007	STIP - Foothill Wtr Main Lenox	STIP - Foothill Rehab PPN	0.00	300,000.00	286,625.97	0.00	0.00
650	71-500-0000-650-000	Capitalized Equipment		8,278.23	28,000.00	25,608.21	52,000.00	0.00
650	71-500-0000-650-007	10 Yard Dump Truck (40%)		59,036.13	0.00	0.00	0.00	0.00
690	71-500-0000-690-000	Capitalization of Expenses		-194,413.51	0.00	5,869.50	0.00	0.00
Subtotal Department	500	Water Distribution		247,681.26	1,092,000.00	370,692.38	782,000.00	350,000.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>71</i>	<i>Water Capital Projects</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
Department	510	Water Supply and Treatment						
450	71-510-0000-450-044	Sodium Hypochlorite Cover		0.00	0.00	0.00	0.00	80,000.00
495	71-510-0000-495-000	Depreciation Expense		249,512.05	0.00	0.00	0.00	0.00
625	71-510-0000-625-000	Tank Maintenance		0.00	0.00	0.00	0.00	250,000.00
625	71-510-0000-625-003	North Well Improvements		55,905.12	631,000.00	54,051.85	580,000.00	0.00
625	71-510-0000-625-012	Davis Well Development		47,678.95	0.00	11,242.28	0.00	0.00
625	71-510-0000-625-013	Shasta Belle Tanks		0.00	0.00	0.00	0.00	1,000,000.00
650	71-510-0000-650-000	Capitalized Equipment		0.00	0.00	0.00	0.00	25,000.00
650	71-510-0000-650-001	Vehicles (trucks)		43,251.71	0.00	0.00	30,000.00	0.00
650	71-510-0000-650-002	Capitalized Equip - Cathode Project		0.00	0.00	0.00	30,000.00	0.00
690	71-510-0000-690-000	Capitalization of Expenses		-153,045.76	0.00	0.00	0.00	0.00
Subtotal Department	510	Water Supply and Treatment		243,302.07	631,000.00	65,294.13	640,000.00	1,355,000.00
Subtotal Fund by Dept	71	Water Capital Projects		546,983.33	1,723,000.00	435,986.51	1,422,000.00	1,705,000.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>72</i>	<i>Water Debt Servicing</i>			FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource		Actuals	Operating	YTD	Proposed	Proposed
Department	510	Water Supply and Treatment							
740	72-510-3020-740-000	USDA COP2010 Principal	USDA WTR COP 2010		0.00	119,000.00	0.00	121,000.00	124,000.00
745	72-510-3020-745-000	USDA COP2010 Interest	USDA WTR COP 2010		146,227.50	144,236.00	107,842.50	141,536.25	138,780.00
<i>Subtotal Department</i>	<i>510</i>	<i>Water Supply and Treatment</i>			146,227.50	263,236.00	107,842.50	262,536.25	262,780.00
<i>Subtotal Fund by Dept</i>	<i>72</i>	<i>Water Debt Servicing</i>			146,227.50	263,236.00	107,842.50	262,536.25	262,780.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>80</i>	<i>Wastewater Operating</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
Department	000	Unallocated						
760	80-000-0000-760-001	Interfund Transfer Out		136,734.62	160,000.00	110,000.00	160,000.00	160,000.00
Subtotal Department	000	Unallocated		136,734.62	160,000.00	110,000.00	160,000.00	160,000.00
Department	030	Finance						
100	80-030-0000-100-000	Wages		46,504.55	47,867.40	48,075.61	48,337.20	48,337.20
100	80-030-0000-100-030	1X Off Salary Pay		0.00	0.00	0.00	0.00	0.00
102	80-030-0000-102-000	Overtime		51.67	0.00	40.66	0.00	0.00
103	80-030-0000-103-000	Extra help - Part time		0.00	0.00	3,973.15	7,500.00	7,500.00
104	80-030-0000-104-000	Extra help - Seasonal		341.00	0.00	672.01	0.00	0.00
320	80-030-0000-320-000	ER PERS		5,051.95	11,020.03	3,824.21	11,528.42	11,514.89
320	80-030-0000-320-001	EE PERS		106.51	0.00	4,096.93	0.00	0.00
320	80-030-0000-320-002	ER Deferred Liability		2,973.81	0.00	3,079.57	0.00	0.00
330	80-030-0000-330-000	FICA		2,542.35	2,967.78	2,843.73	3,461.91	3,461.91
330	80-030-0000-330-001	Medicare		594.33	694.08	665.13	809.64	809.64
340	80-030-0000-340-002	Health Insurance		11,285.43	11,867.64	12,012.75	11,867.64	11,867.64
340	80-030-0000-340-100	Dental Insurance		1,009.22	828.00	889.36	868.80	865.80
340	80-030-0000-340-200	Vision Insurance		290.72	254.65	307.51	254.65	254.65
360	80-030-0000-360-000	Worker's Comp		1,402.79	1,455.17	1,673.38	1,976.64	1,976.64
370	80-030-0000-370-000	ER PERS		-419.53	0.00	0.00	0.00	0.00
390	80-030-0000-390-000	Life Insurance		281.09	293.36	294.34	295.56	295.56
390	80-030-0000-390-100	Employee Assistance Program		27.02	27.00	27.26	27.00	27.00
390	80-030-0000-390-150	Flex Plan Admin Fee		35.28	0.00	36.15	0.00	0.00
511	80-030-0000-511-000	Dues & Memberships		63.50	0.00	43.33	100.00	100.00
512	80-030-0000-512-000	Travel, Conference & Meetings		544.13	1,000.00	0.00	1,000.00	1,000.00
513	80-030-0000-513-000	Training		0.00	500.00	0.00	1,500.00	1,500.00
515	80-030-0000-515-000	Office Supplies		1,069.30	500.00	677.01	500.00	500.00
516	80-030-0000-516-000	Special Departmental Supply		108.00	500.00	6,132.78	6,500.00	6,500.00
517	80-030-0000-517-006	ATT Notify Call System		1,296.58	2,500.00	235.74	6,000.00	6,000.00
525	80-030-0000-525-000	Professional Services		1,216.69	5,000.00	1,125.00	5,000.00	5,000.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>80</i>	<i>Wastewater Operating</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
526	80-030-0000-526-000	Contractual Services		8,745.39	12,000.00	4,525.08	12,000.00	12,000.00
526	80-030-0000-526-100	Contractual Serv Bank Charges		5,337.61	0.00	2,816.00	6,000.00	6,000.00
Subtotal Department		<i>030</i> Finance		90,459.39	99,275.11	98,066.69	125,527.46	125,510.93
Department	300	PW Administration						
100	80-300-0000-100-000	Wages		9,063.55	43,701.98	30,545.76	43,560.00	45,498.00
100	80-300-0000-100-012	Vehicle Allowance		0.00	0.00	472.50	0.00	0.00
100	80-300-0000-100-030	1X Off Salary Pay		0.00	0.00	0.00	0.00	0.00
103	80-300-0000-103-000	Extra help - Part time		0.00	0.00	485.53	0.00	0.00
320	80-300-0000-320-000	ER PERS		795.36	10,061.07	2,301.26	10,376.86	10,479.81
320	80-300-0000-320-001	EE PERS		2.28	0.00	2,465.38	0.00	0.00
320	80-300-0000-320-002	ER Deferred Liability		465.10	0.00	1,853.26	0.00	0.00
330	80-300-0000-330-000	FICA		586.37	2,709.52	1,157.98	2,700.72	2,820.88
330	80-300-0000-330-001	Medicare		137.41	633.68	440.07	631.62	659.72
340	80-300-0000-340-001	Health Ins Opt Out		436.16	2,268.00	601.89	0.00	2,820.88
340	80-300-0000-340-002	Health Insurance		342.93	1,598.06	1,320.87	7,145.06	7,145.06
340	80-300-0000-340-100	Dental Insurance		101.90	506.16	182.42	529.74	531.18
340	80-300-0000-340-101	Retiree Dental Insurance		20.27	0.00	6.93	0.00	0.00
340	80-300-0000-340-200	Vision Insurance		28.73	150.39	60.21	150.39	150.39
360	80-300-0000-360-000	Worker's Comp		527.42	3,143.53	1,870.02	3,184.66	3,335.49
370	80-300-0000-370-000	ER PERS		-73.17	0.00	0.00	0.00	0.00
390	80-300-0000-390-000	Life Insurance		79.61	402.24	181.04	401.58	419.24
390	80-300-0000-390-100	Employee Assistance Program		2.68	12.96	5.19	12.96	12.96
390	80-300-0000-390-150	Flex Plan Admin Fee		1.77	0.00	12.55	0.00	0.00
515	80-300-0000-515-000	Office Supplies		0.00	0.00	69.97	0.00	0.00
516	80-300-0000-516-000	Special Departmental Supply		500.93	1,000.00	411.89	1,000.00	1,000.00
525	80-300-0000-525-000	Professional Services		12.57	7,500.00	11,210.42	27,500.00	27,500.00
525	80-300-0000-525-001	Ordinance Update Services		6,953.02	2,000.00	1,182.04	2,000.00	2,000.00
Subtotal Department		<i>300</i> PW Administration		19,984.89	75,687.59	56,837.18	99,193.59	104,373.61

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>80</i>	<i>Wastewater Operating</i>		<i>FY 15</i>	<i>FY 2016</i>	<i>FY 16</i>	<i>FY 2017</i>	<i>FY 2018</i>
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
Department	550	Sewer Collection						
100	80-550-0000-100-000	Wages		46,828.47	92,628.22	69,306.97	111,737.50	115,508.34
100	80-550-0000-100-002	Reimburse Workers Comp		0.00	0.00	-312.62	0.00	0.00
100	80-550-0000-100-006	Standby		0.00	0.00	0.00	0.00	0.00
100	80-550-0000-100-010	Uniform Allowance		266.00	273.00	273.00	322.00	322.00
100	80-550-0000-100-030	1X Off Salary Pay		0.00	0.00	0.00	0.00	0.00
100	80-550-1023-100-000	Wages	Fats, Oils and Grease Prog	0.00	0.00	0.00	0.00	0.00
102	80-550-0000-102-000	Overtime		2,311.09	3,500.00	716.90	3,500.00	3,500.00
103	80-550-0000-103-000	Extra help - Part time		571.90	0.00	-189.85	0.00	0.00
103	80-550-1023-103-000	Extra help - Part time	Fats, Oils and Grease Prog	0.00	0.00	0.00	0.00	0.00
104	80-550-0000-104-000	Extra help - Seasonal		133.00	0.00	703.60	0.00	0.00
320	80-550-0000-320-000	ER PERS		4,788.56	19,182.70	5,343.73	21,113.11	21,793.69
320	80-550-0000-320-001	EE PERS		80.40	0.00	5,367.47	0.00	0.00
320	80-550-0000-320-002	ER Deferred Liability		2,740.88	0.00	4,034.58	0.00	0.00
320	80-550-1023-320-000	ER PERS	Fats, Oils and Grease Prog	0.00	0.00	0.00	0.00	0.00
320	80-550-1023-320-001	EE PERS	Fats, Oils and Grease Prog	0.00	0.00	0.00	0.00	0.00
320	80-550-1023-320-002	ER Deferred Liability	Fats, Oils and Grease Prog	0.00	0.00	0.00	0.00	0.00
330	80-550-0000-330-000	FICA		3,310.23	5,959.95	4,633.81	7,144.72	7,383.48
330	80-550-0000-330-001	Medicare		773.84	1,393.86	1,085.52	1,670.94	1,726.78
330	80-550-1023-330-000	FICA	Fats, Oils and Grease Prog	0.00	0.00	0.00	0.00	0.00
330	80-550-1023-330-001	Medicare	Fats, Oils and Grease Prog	0.00	0.00	0.00	0.00	0.00
340	80-550-0000-340-001	Health Insurance Opt Out		5,697.07	6,933.60	8,327.28	6,933.60	6,933.60
340	80-550-0000-340-002	Health Insurance		5,863.05	11,160.42	8,760.68	19,084.71	19,084.71
340	80-550-0000-340-003	Health Ins Retiree		1,228.56	1,319.60	1,265.83	1,101.34	1,156.41
340	80-550-0000-340-100	Dental Insurance		914.32	1,828.80	1,397.73	2,515.50	2,523.45
340	80-550-0000-340-101	Retiree Dental Insurance		50.28	0.00	13.86	0.00	0.00
340	80-550-0000-340-200	Vision Insurance		296.71	581.44	461.80	738.10	738.10
340	80-550-1023-340-002	Health Insurance	Fats, Oils and Grease Prog	0.00	0.00	0.00	0.00	0.00
340	80-550-1023-340-100	Dental Insurance	Fats, Oils and Grease Prog	0.00	0.00	0.00	0.00	0.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>80</i>	<i>Wastewater Operating</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
340	80-550-1023-340-200	Vision Insurance	Fats, Oils and Grease Prog	0.00	0.00	0.00	0.00	0.00
360	80-550-0000-360-000	Worker's Comp		5,572.89	11,057.76	8,692.42	13,990.12	14,484.18
360	80-550-1023-360-000	Worker's Comp	Fats, Oils and Grease Prog	0.00	0.00	0.00	0.00	0.00
370	80-550-0000-370-000	ER PERS		-487.18	0.00	0.00	0.00	0.00
390	80-550-0000-390-000	Life Insurance		293.55	516.60	403.44	609.63	631.03
390	80-550-0000-390-100	Employee Assistance Program		30.77	58.05	45.93	71.55	71.55
390	80-550-0000-390-150	Flex Plan Admin Fee		13.00	0.00	19.29	0.00	0.00
390	80-550-1023-390-000	Life Insurance	Fats, Oils and Grease Prog	0.00	0.00	0.00	0.00	0.00
390	80-550-1023-390-100	Employee Assistance Program	Fats, Oils and Grease Prog	0.00	0.00	0.00	0.00	0.00
390	80-550-1023-390-150	Flex Plan Admin Fee	Fats, Oils and Grease Prog	0.00	0.00	0.00	0.00	0.00
416	80-550-0000-416-000	Operations - Spec Dept Supply		11,158.23	8,000.00	7,081.06	8,000.00	8,000.00
416	80-550-0000-416-001	Patching Materials-Street Main		3,112.73	8,000.00	4,703.18	8,000.00	8,000.00
416	80-550-0000-416-002	Manhole Cover & Materials		0.00	1,000.00	217.40	1,000.00	1,000.00
416	80-550-0000-416-008	Sewer Pipe		0.00	2,000.00	1,072.31	2,000.00	2,000.00
416	80-550-0000-416-009	Backflow Valves		0.00	1,000.00	0.00	1,000.00	1,000.00
416	80-550-0000-416-010	Vacuum and Rodder Truck Parts		2,914.00	3,000.00	19.48	3,000.00	3,000.00
420	80-550-0000-420-001	Lift Station Maintenance		0.00	2,000.00	0.00	10,000.00	10,000.00
420	80-550-0000-420-002	Sewer Line Replacement		7.50	20,000.00	39.72	20,000.00	20,000.00
420	80-550-0000-420-003	Maintenance & Operations		3,531.54	4,000.00	2,085.99	4,000.00	4,000.00
421	80-550-0000-421-005	Video Sewers		390.00	1,000.00	0.00	1,000.00	1,000.00
422	80-550-0000-422-000	Small Tools		261.56	500.00	87.78	500.00	500.00
426	80-550-0000-426-000	SSO Sampling and Testing		0.00	1,000.00	0.00	1,000.00	1,000.00
426	80-550-1027-426-001	Condition Assessment	Operational Audit	0.00	100,000.00	0.00	35,000.00	35,000.00
450	80-550-0000-450-000	Non Capitalized Equipment		1,166.59	7,000.00	0.00	7,000.00	7,000.00
510	80-550-0000-510-000	Clothing & Personal Expense		2,265.74	500.00	262.69	500.00	500.00
512	80-550-0000-512-000	Travel, Conference & Meetings		42.50	200.00	0.00	200.00	200.00
513	80-550-0000-513-000	Training		960.94	1,000.00	1,060.63	1,000.00	1,000.00
515	80-550-0000-515-000	Office Supplies		348.09	500.00	465.09	500.00	500.00
516	80-550-0000-516-000	Special Departmental Supply		154.95	500.00	330.80	500.00	500.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>80</i>	<i>Wastewater Operating</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
517	80-550-0000-517-000	Communications		109.59	120.00	164.13	120.00	120.00
518	80-550-0000-518-001	Electric		3,085.80	3,000.00	3,504.18	3,000.00	3,000.00
519	80-550-0000-519-000	Advertising		260.22	0.00	47.50	0.00	0.00
520	80-550-0000-520-300	Fuel Chargeback - Fleet		8,950.78	9,000.00	6,947.95	9,000.00	9,000.00
520	80-550-0000-520-350	Maint/Labor Chargeback - Fleet		13,538.78	5,000.00	12,096.07	5,000.00	5,000.00
520	80-550-0000-520-400	Chargeback - GIS		389.06	500.00	0.00	8,150.00	8,150.00
520	80-550-0000-520-410	Chargeback - Service Center		5,034.89	9,137.50	0.00	9,925.00	9,925.00
521	80-550-0000-521-000	Maintenance of Buildings		245.04	200.00	0.00	200.00	200.00
525	80-550-0000-525-000	Professional Services		841.13	5,000.00	495.59	5,000.00	5,000.00
525	80-550-0000-525-001	Prof Svcs - Clean Water Act		97.81	0.00	0.00	0.00	0.00
525	80-550-0000-525-004	Prof Svcs - Casino Impacts		2,613.31	5,000.00	0.00	5,000.00	5,000.00
525	80-550-1023-525-000	Professional Services - FOG	Fats, Oils and Grease Prog	0.00	5,000.00	0.00	5,000.00	5,000.00
525	80-550-1027-525-000	Professional Services	Operational Audit	0.00	0.00	343.64	0.00	0.00
526	80-550-0000-526-000	Contractual Services		-0.02	500.00	5,100.00	500.00	500.00
530	80-550-0000-530-005	Claim Payments		0.00	2,000.00	0.00	2,000.00	2,000.00
530	80-550-0000-530-009	Employee Theft Coverage		0.00	1,500.00	866.00	0.00	0.00
530	80-550-0000-530-100	OPEB Insurance Exp		13,802.95	14,000.00	0.00	14,000.00	14,000.00
535	80-550-0000-535-000	Fees - State/County Agencies		0.00	0.00	2,088.00	0.00	0.00
535	80-550-0000-535-001	Fees - State/County Agencies		0.00	0.00	0.00	0.00	0.00
Subtotal Department		550 Sewer Collection		156,561.10	377,551.50	169,430.56	361,627.82	366,952.32
Department	560	Sewer Disposal (WWTP)						
100	80-560-0000-100-000	Wages		130,863.45	156,026.37	154,546.03	182,694.25	186,069.76
100	80-560-0000-100-006	Standby		0.00	0.00	0.00	0.00	0.00
100	80-560-0000-100-010	Uniform Allowance		282.80	422.80	422.80	516.60	516.60
100	80-560-0000-100-018	Compensated Absences		-1,759.71	0.00	-1,759.71	0.00	0.00
100	80-560-0000-100-030	1X Off Salary Pay		0.00	0.00	0.00	0.00	0.00
102	80-560-0000-102-000	Overtime		21,860.64	8,000.00	2,803.57	8,000.00	8,000.00
320	80-560-0000-320-000	ER PERS		12,769.30	35,920.39	11,941.15	38,916.68	37,698.94
320	80-560-0000-320-001	EE PERS		320.36	0.00	12,792.77	0.00	0.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>80</i>	<i>Wastewater Operating</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
320	80-560-0000-320-002	ER Deferred Liability		7,305.59	0.00	9,616.27	0.00	0.00
330	80-560-0000-330-000	FICA		9,236.24	10,169.63	10,210.48	11,823.04	12,032.32
330	80-560-0000-330-001	Medicare		2,165.34	2,378.38	2,388.01	2,765.07	2,814.01
340	80-560-0000-340-001	Health Insurance Opt Out		2,680.62	12,960.00	12,814.13	12,960.00	12,960.00
340	80-560-0000-340-002	Health Insurance		18,725.86	14,997.16	15,262.84	25,615.71	25,615.71
340	80-560-0000-340-003	Health Ins Retiree		1,822.15	798.73	1,050.66	783.14	822.30
340	80-560-0000-340-100	Dental Insurance		2,158.57	3,270.24	3,129.50	4,230.18	4,241.85
340	80-560-0000-340-101	Retiree Dental Insurance		87.84	0.00	29.70	0.00	0.00
340	80-560-0000-340-200	Vision Insurance		747.96	1,008.89	1,022.89	1,218.81	1,218.81
350	80-560-0000-350-000	Unemployment Insurance		0.00	0.00	0.00	0.00	0.00
360	80-560-0000-360-000	Worker's Comp		14,210.43	19,429.60	19,418.94	23,671.22	24,104.30
370	80-560-0000-370-000	ER PERS		-1,101.12	0.00	0.00	0.00	0.00
390	80-560-0000-390-000	Life Insurance		855.87	1,051.43	1,030.28	1,181.06	1,196.86
390	80-560-0000-390-100	Employee Assistance Program		67.66	86.94	88.23	105.03	105.03
390	80-560-0000-390-150	Flex Plan Admin Fee		13.55	0.00	13.23	0.00	0.00
416	80-560-0000-416-000	Operations - Spec Dept Supply		1,986.55	5,000.00	2,393.49	7,500.00	7,500.00
416	80-560-0000-416-001	Testing - Outside Labs		26,964.80	34,000.00	25,338.05	34,000.00	34,000.00
416	80-560-0000-416-002	Sodium Hypochlorite		69,904.73	90,000.00	49,908.48	75,000.00	75,000.00
416	80-560-0000-416-004	Polymer		53,324.38	75,000.00	72,270.40	75,000.00	75,000.00
416	80-560-0000-416-005	Trees		0.00	500.00	0.00	2,500.00	2,500.00
420	80-560-0000-420-001	Maintenance - Spare Parts		4,655.55	8,000.00	7,290.61	8,000.00	8,000.00
420	80-560-0000-420-003	Maintenance & Operations		14,256.89	49,000.00	23,685.82	49,000.00	49,000.00
420	80-560-0000-420-006	Sludge Disposal		123,094.79	100,000.00	55,642.40	100,000.00	100,000.00
421	80-560-0000-421-001	Biosolids Waste (Flock)		2,202.79	2,300.00	2,268.88	2,300.00	2,300.00
421	80-560-0000-421-004	Disposal Fields - Mowing		864.25	3,000.00	300.00	0.00	0.00
422	80-560-0000-422-000	Small Tools		0.00	200.00	73.03	1,000.00	1,000.00
425	80-560-0000-425-000	Professional Services - Opers		10,794.50	0.00	0.00	0.00	0.00
426	80-560-1027-426-001	Condition Assessment	Operational Audit	0.00	0.00	0.00	0.00	0.00
450	80-560-0000-450-009	Posts - Effluent Field		0.00	3,000.00	0.00	0.00	0.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>80</i>	<i>Wastewater Operating</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
450	80-560-0000-450-014	Gas Detector		0.00	300.00	0.00	300.00	300.00
510	80-560-0000-510-000	Clothing & Personal Expense		121.61	1,000.00	457.65	1,000.00	1,000.00
511	80-560-0000-511-000	Dues & Memberships		0.00	300.00	0.00	300.00	300.00
513	80-560-0000-513-000	Training		1,860.37	1,000.00	1,289.21	3,000.00	3,000.00
515	80-560-0000-515-000	Office Supplies		270.32	400.00	272.65	400.00	400.00
516	80-560-0000-516-000	Special Departmental Supply		822.30	2,500.00	506.39	0.00	0.00
517	80-560-0000-517-000	Communications		960.87	500.00	1,739.09	2,500.00	2,500.00
518	80-560-0000-518-001	Electric		143,975.81	130,000.00	117,211.71	130,000.00	130,000.00
518	80-560-0000-518-002	Propane		2,560.97	7,000.00	2,064.85	3,000.00	3,000.00
518	80-560-0000-518-003	Water/Sewer/LFF		71,495.93	87,000.00	53,144.63	75,000.00	75,000.00
518	80-560-0000-518-004	Garbage		125.40	50.00	449.62	800.00	800.00
519	80-560-0000-519-000	Advertising		749.72	0.00	0.00	300.00	300.00
520	80-560-0000-520-300	Fuel Chargeback - Fleet		827.12	1,500.00	1,730.02	1,500.00	1,500.00
520	80-560-0000-520-350	Maint/Labor Chargeback - Fleet		2,232.92	4,000.00	5,867.65	4,000.00	4,000.00
521	80-560-0000-521-000	Maintenance of Buildings		701.42	1,500.00	380.49	1,500.00	1,500.00
525	80-560-0000-525-000	Professional Services Non M&O		42,732.11	5,000.00	344.42	5,000.00	5,000.00
525	80-560-0000-525-001	Prof Svcs- Clean Water Act		0.00	5,000.00	0.00	5,000.00	5,000.00
525	80-560-0000-525-004	Prof Svcs - Casino Impacts		2,613.31	0.00	0.00	0.00	0.00
526	80-560-0000-526-000	Contractual Services		150.00	0.00	0.00	0.00	0.00
530	80-560-0000-530-003	Property Insurance		12,213.50	12,026.00	14,855.00	12,026.00	12,026.00
535	80-560-0000-535-000	Fees - State/County Agencies		24,786.00	25,000.00	16,516.00	25,000.00	25,000.00
535	80-560-0000-535-001	Fees - Certification Fees		310.00	600.00	1,350.00	1,000.00	1,000.00
535	80-560-0000-535-002	Fines - State/County Agencies		0.00	5,000.00	0.00	5,000.00	5,000.00
Subtotal Department	560	Sewer Disposal (WWTP)		840,872.31	926,196.56	714,172.31	945,406.79	948,322.49
Subtotal Fund by Dept	80	Wastewater Operating		1,244,612.31	1,638,710.76	1,148,506.74	1,691,755.66	1,705,159.35

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>81</i>	<i>Wastewater Capital Projects</i>			FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description		Resource	Actuals	Operating	YTD	Proposed	Proposed
Department	000	Unallocated							
760	81-000-0000-760-032	Interfund Transfer Out - 32			241,789.16	0.00	0.00	0.00	0.00
760	81-000-0000-760-060	Interfund Transfer Out - 60			56,000.00	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>	<i>000</i>	<i>Unallocated</i>			297,789.16	0.00	0.00	0.00	0.00
Department	550	Sewer Collection							
100	81-550-3024-100-000	Wages		USDA 2012 COP SWR	9,169.57	0.00	1,230.59	0.00	0.00
100	81-550-6010-100-000	Wages		STIP - Foothill Rehab PPN	285.32	0.00	1,273.05	0.00	0.00
320	81-550-3024-320-000	ER PERS		USDA 2012 COP SWR	988.99	0.00	98.30	0.00	0.00
320	81-550-3024-320-001	EE PERS		USDA 2012 COP SWR	379.03	0.00	105.27	0.00	0.00
320	81-550-3024-320-002	ER Deferred Liability		USDA 2012 COP SWR	579.89	0.00	79.16	0.00	0.00
320	81-550-6010-320-000	ER PERS		STIP - Foothill Rehab PPN	30.58	0.00	101.88	0.00	0.00
320	81-550-6010-320-001	EE PERS		STIP - Foothill Rehab PPN	2.56	0.00	109.15	0.00	0.00
320	81-550-6010-320-002	ER Deferred Liability		STIP - Foothill Rehab PPN	18.40	0.00	82.06	0.00	0.00
330	81-550-3024-330-000	FICA		USDA 2012 COP SWR	541.20	0.00	70.10	0.00	0.00
330	81-550-3024-330-001	Medicare		USDA 2012 COP SWR	129.04	0.00	16.41	0.00	0.00
330	81-550-6010-330-000	FICA		STIP - Foothill Rehab PPN	16.41	0.00	71.93	0.00	0.00
330	81-550-6010-330-001	Medicare		STIP - Foothill Rehab PPN	3.84	0.00	16.81	0.00	0.00
340	81-550-3024-340-002	Health Insurance		USDA 2012 COP SWR	623.63	0.00	464.09	0.00	0.00
340	81-550-3024-340-100	Dental Insurance		USDA 2012 COP SWR	44.48	0.00	26.63	0.00	0.00
340	81-550-3024-340-200	Vision Insurance		USDA 2012 COP SWR	16.69	0.00	10.56	0.00	0.00
340	81-550-6010-340-002	Health Insurance		STIP - Foothill Rehab PPN	76.19	0.00	296.99	0.00	0.00
340	81-550-6010-340-100	Dental Insurance		STIP - Foothill Rehab PPN	4.78	0.00	17.24	0.00	0.00
340	81-550-6010-340-200	Vision Insurance		STIP - Foothill Rehab PPN	1.80	0.00	6.83	0.00	0.00
360	81-550-3024-360-000	Worker's Comp		USDA 2012 COP SWR	526.27	0.00	38.31	0.00	0.00
360	81-550-6010-360-000	Worker's Comp		STIP - Foothill Rehab PPN	8.67	0.00	40.75	0.00	0.00
390	81-550-3024-390-000	Life Insurance		USDA 2012 COP SWR	30.81	0.00	18.94	0.00	0.00
390	81-550-3024-390-100	Employee Assistance Program		USDA 2012 COP SWR	1.53	0.00	0.91	0.00	0.00
390	81-550-3024-390-150	Flex Plan Admin Fee		USDA 2012 COP SWR	3.56	0.00	2.19	0.00	0.00
390	81-550-6010-390-000	Life Insurance		STIP - Foothill Rehab PPN	3.38	0.00	12.38	0.00	0.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>81</i>	<i>Wastewater Capital Projects</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
390	81-550-6010-390-100	Employee Assistance Program	STIP - Foothill Rehab PPN	0.17	0.00	0.58	0.00	0.00
390	81-550-6010-390-150	Flex Plan Admin Fee	STIP - Foothill Rehab PPN	0.39	0.00	1.40	0.00	0.00
425	81-550-3024-425-000	Professional Services	USDA 2012 COP SWR	134,573.33	0.00	0.00	0.00	0.00
495	81-550-0000-495-000	Depreciation Expense		184,958.17	0.00	0.00	0.00	0.00
519	81-550-3024-519-000	Advertising	USDA 2012 COP SWR	0.00	0.00	0.00	0.00	0.00
525	81-550-3024-525-000	Professional Services	USDA 2012 COP SWR	268.97	0.00	1,341.91	0.00	0.00
525	81-550-6010-525-000	Professional Services	STIP - Foothill Rehab PPN	8,937.35	0.00	2,937.11	0.00	0.00
625	81-550-0000-625-000	Sewer Main Replacement		0.00	0.00	0.00	150,000.00	150,000.00
625	81-550-3024-625-000	Collection System WWSI USDA	USDA 2012 COP SWR	1,424,974.47	0.00	0.00	0.00	0.00
625	81-550-6010-625-007	STIP - Foothill Rehab - Sewer	STIP - Foothill Rehab PPN	0.00	212,000.00	214,450.00	0.00	0.00
650	81-550-0000-650-000	Capitalized Equipment		0.00	0.00	0.00	52,000.00	20,000.00
650	81-550-0000-650-003	Sewer Camera with Software		0.00	0.00	0.00	0.00	0.00
650	81-550-0000-650-007	10 Yard Dump Truck (40%)		59,036.13	0.00	0.00	0.00	0.00
650	81-550-0000-650-008	Street Sweeper/Vaccum SSO		40,116.63	0.00	0.00	0.00	0.00
690	81-550-0000-690-000	Capitalization of Expenses		-99,152.76	0.00	5,869.50	0.00	0.00
690	81-550-3024-690-000	Capitalization of Expenses	USDA 2012 COP SWR	-1,572,851.46	0.00	0.00	0.00	0.00
Subtotal Department		550 Sewer Collection		194,348.01	212,000.00	228,791.03	202,000.00	170,000.00
Department	560	Sewer Disposal (WWTP)						
100	81-560-3024-100-000	Wages	USDA 2012 COP SWR	5,407.01	4,385.56	1,652.98	0.00	0.00
100	81-560-3024-100-030	1X Off Salary Pay	USDA 2012 COP SWR	0.00	0.00	0.00	0.00	0.00
320	81-560-3024-320-000	ER PERS	USDA 2012 COP SWR	439.00	1,009.64	0.00	0.00	0.00
320	81-560-3024-320-001	EE PERS	USDA 2012 COP SWR	192.08	0.00	0.00	0.00	0.00
320	81-560-3024-320-002	ER Deferred Liability	USDA 2012 COP SWR	256.44	0.00	0.00	0.00	0.00
330	81-560-3024-330-000	FICA	USDA 2012 COP SWR	243.52	271.90	56.85	0.00	0.00
330	81-560-3024-330-001	Medicare	USDA 2012 COP SWR	77.51	63.59	23.96	0.00	0.00
340	81-560-3024-340-002	Health Insurance	USDA 2012 COP SWR	214.90	1,229.28	0.00	0.00	0.00
340	81-560-3024-340-100	Dental Insurance	USDA 2012 COP SWR	15.39	79.20	0.00	0.00	0.00
340	81-560-3024-340-200	Vision Insurance	USDA 2012 COP SWR	4.92	31.33	0.00	0.00	0.00
360	81-560-3024-360-000	Worker's Comp	USDA 2012 COP SWR	352.25	478.03	86.34	0.00	0.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>81</i>	<i>Wastewater Capital Projects</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
390	81-560-3024-390-000	Life Insurance	USDA 2012 COP SWR	5.86	21.24	0.00	0.00	0.00
390	81-560-3024-390-100	Employee Assistance Program	USDA 2012 COP SWR	0.98	2.70	0.00	0.00	0.00
390	81-560-3024-390-150	Flex Plan Admin Fee	USDA 2012 COP SWR	6.20	0.00	0.00	0.00	0.00
425	81-560-3024-425-000	Professional Services	USDA 2012 COP SWR	201,864.63	0.00	31,829.00	0.00	0.00
450	81-560-0000-450-000	Non Capitalized Equipment		0.00	0.00	0.00	29,500.00	2,000.00
450	81-560-0000-450-001	Motor Controllers		0.00	0.00	0.00	0.00	0.00
495	81-560-0000-495-000	Depreciation Expense		209,603.89	0.00	0.00	0.00	0.00
519	81-560-3024-519-000	Advertising	USDA 2012 COP SWR	0.00	0.00	0.00	0.00	0.00
525	81-560-3024-525-000	Professional Services	USDA 2012 COP SWR	464.59	0.00	450.00	0.00	0.00
625	81-560-3024-625-000	USDA 2012 SWR Improvements	USDA 2012 COP SWR	2,055,461.41	146,000.00	145,467.10	0.00	0.00
650	81-560-0000-650-000	Capitalized Equipment		0.00	0.00	29,305.73	30,000.00	70,000.00
650	81-560-0000-650-005	Tractor (Field Mowing)		0.00	0.00	0.00	0.00	0.00
690	81-560-0000-690-000	Capitalization of Expenses		0.00	0.00	0.00	0.00	0.00
690	81-560-3024-690-000	Capitalization of Expenses	USDA 2012 COP SWR	-2,265,006.69	0.00	0.00	0.00	0.00
Subtotal Department		560	Sewer Disposal (WWTP)	209,603.89	153,572.47	208,871.96	59,500.00	72,000.00
Subtotal Fund by Dept		81	Wastewater Capital Projects	701,741.06	365,572.47	437,662.99	261,500.00	242,000.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	82	<i>Wastewater Debt Servicing</i>			FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource		Actuals	Operating	YTD	Proposed	Proposed
Department	550	Sewer Collection							
740	82-550-3024-740-000	Princ - USDA 2012 SWR IMPR COP	USDA 2012 COP SWR		0.00	72,000.00	0.00	74,000.00	76,000.00
745	82-550-3024-745-000	Int - USDA 2012 SWR IMPR COP	USDA 2012 COP SWR		75,879.37	135,190.00	61,634.14	132,192.50	130,130.00
<i>Subtotal Department</i>	550	Sewer Collection			75,879.37	207,190.00	61,634.14	206,192.50	206,130.00
Department	560	Sewer Disposal (WWTP)							
740	82-560-0000-740-514	State Revolving Loan Repayment			0.00	62,579.13	0.00	64,206.18	65,875.54
745	82-560-0000-745-000	St Revolving Int Payment			14,793.20	14,264.59	4,754.86	12,637.54	10,968.18
<i>Subtotal Department</i>	560	Sewer Disposal (WWTP)			14,793.20	76,843.72	4,754.86	76,843.72	76,843.72
<i>Subtotal Fund by Dept</i>	82	Wastewater Debt Servicing			90,672.57	284,033.72	66,389.00	283,036.22	282,973.72

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>90</i>	<i>Payroll Clearing</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
Department	110	Non Departmental						
340	90-110-0000-340-100	Dental Insurance		-38,190.65	-37,570.50	-42,341.80	-37,570.50	-37,570.50
340	90-110-0000-340-101	Retiree Dental Insurance		0.00	-5,610.00	849.00	-5,610.00	-5,610.00
340	90-110-0000-340-103	Dental Ins Brms Prem		0.00	4,524.50	250.00	4,524.50	4,524.50
340	90-110-0000-340-104	Dental Ins Brms Claims		38,190.65	38,656.00	39,576.23	38,656.00	38,656.00
340	90-110-0000-340-201	Retiree Vision Insurance		0.00	0.00	-45.42	0.00	0.00
360	90-110-0000-360-000	Worker's Comp		-267,460.00	-300,000.00	-265,971.03	-239,664.00	-251,650.00
360	90-110-0000-360-001	Workers Comp - Score Prem		267,460.00	300,000.00	255,616.00	239,664.00	251,650.00
390	90-110-0000-390-100	Employee Assistance Program		0.00	0.00	-21.38	0.00	0.00
390	90-110-0000-390-150	Flex Plan Admin Fee		0.00	0.00	52.92	0.00	0.00
Subtotal Department	110	Non Departmental		0.00	0.00	-12,035.48	0.00	0.00
Subtotal Fund by Dept	90	Payroll Clearing		0.00	0.00	-12,035.48	0.00	0.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Expense Sorted by Fund

<i>Fund</i>	<i>90</i>	<i>Payroll Clearing</i>		FY 15	FY 2016	FY 16	FY 2017	FY 2018
Object	Account	Account Description	Resource	Actuals	Operating	YTD	Proposed	Proposed
<i>Total</i>				12,711,873.54	17,092,059.25	12,193,886.30	14,454,189.09	16,798,992.47

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 000		Unallocated		2013-14	2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
760	01-000-0000-760-020	Interfund Transfer Out		99,105.30	84,573.33	74,897.27	74,897.27	335,000.00	275,000.00
760	01-000-0000-760-024	Interfund Transfer Out		88,000.72	26,328.88	51,208.95	51,208.95	67,475.15	68,793.72
Subtotal Fund in Fund		01 General Operating		187,106.02	110,902.21	126,106.22	126,106.22	402,475.15	343,793.72
760	09-000-0000-760-020	Interfund Transfer Out - 020		275,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
760	09-000-0000-760-032	Transfer Out Fund 32		55,698.42	0.00	0.00	0.00	0.00	0.00
760	09-000-0000-760-060	Interfund Transfer Out		94,667.98	45,668.22	80,958.35	80,958.35	57,108.00	63,000.00
Subtotal Fund in Fund		09 GF Capital Reserves		425,366.40	145,668.22	180,958.35	180,958.35	57,108.00	63,000.00
760	21-000-0000-760-060	Interfund Transfer Out		9,466.27	13,625.00	101,828.00	101,828.00	24,566.52	23,125.64
760	21-000-0000-760-081	Interfund Transfer Out - 81		0.00	70,000.00	0.00	0.00	0.00	0.00
Subtotal Fund in Fund		21 Local Traffic Fund		9,466.27	83,625.00	101,828.00	101,828.00	24,566.52	23,125.64
760	70-000-0000-760-001	Interfund Transfer Out		143,755.01	151,460.34	165,000.00	110,000.00	165,000.00	165,000.00
Subtotal Fund in Fund		70 Water Operating		143,755.01	151,460.34	165,000.00	110,000.00	165,000.00	165,000.00
760	71-000-0000-760-060	Interfund Transfer Out - 60		69,444.59	56,000.00	0.00	0.00	0.00	0.00
Subtotal Fund in Fund		71 Water Capital Projects		69,444.59	56,000.00	0.00	0.00	0.00	0.00
760	80-000-0000-760-001	Interfund Transfer Out		147,438.91	136,734.62	160,000.00	110,000.00	160,000.00	160,000.00
Subtotal Fund in Fund		80 Wastewater Operating		147,438.91	136,734.62	160,000.00	110,000.00	160,000.00	160,000.00
760	81-000-0000-760-032	Interfund Transfer Out - 32		0.00	241,789.16	0.00	0.00	0.00	0.00
760	81-000-0000-760-060	Interfund Transfer Out - 60		65,400.00	56,000.00	0.00	0.00	0.00	0.00
Subtotal Fund in Fund		81 Wastewater Capital Project		65,400.00	297,789.16	0.00	0.00	0.00	0.00
Subtotal Department		000 Unallocated		1,047,977.20	982,179.55	733,892.57	628,892.57	809,149.67	754,919.36

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 010		City Council		2013-14	2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
100	01-010-0000-100-000	Wages		18,069.03	18,069.03	18,000.00	18,013.65	18,000.00	18,000.00
330	01-010-0000-330-000	FICA		1,119.69	1,119.71	1,116.00	1,116.26	1,116.00	1,116.00
330	01-010-0000-330-001	Medicare		262.30	262.31	261.00	261.50	261.00	261.00
360	01-010-0000-360-000	Worker's Comp		452.57	0.00	547.20	0.00	637.20	637.20
511	01-010-0000-511-000	Dues & Memberships		0.00	78.00	0.00	0.00	0.00	0.00
512	01-010-0000-512-000	Travel, Conference & Meetings		200.00	3,952.62	500.00	2,145.61	2,500.00	2,500.00
515	01-010-0000-515-000	Office Supplies		280.92	338.33	500.00	143.96	500.00	500.00
516	01-010-0000-516-000	Special Departmental Supply		0.00	518.62	0.00	64.50	0.00	0.00
521	01-010-0000-521-000	Maintenance of Buildings		37.95	185.36	0.00	11.17	0.00	0.00
525	01-010-0000-525-000	Professional Services		0.00	672.43	0.00	4,996.61	0.00	0.00
526	01-010-0000-526-000	Contractual Services		738.79	766.41	0.00	0.00	0.00	0.00
526	01-010-0000-526-003	Election Services		7,455.42	4,299.96	0.00	16.00	4,000.00	0.00
550	01-010-0000-550-000	Network & Media Equipment		182.74	0.00	0.00	528.07	500.00	500.00
Subtotal Fund in Fund		01	General Operating	28,799.41	30,262.78	20,924.20	27,297.33	27,514.20	23,514.20
Subtotal Department		010	City Council	28,799.41	30,262.78	20,924.20	27,297.33	27,514.20	23,514.20

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 020 Administration			2013-14	2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Actuals	Actuals	Operating	Actuals	Budget	Budget
100	01-020-0000-100-000	Wages	157,596.28	161,697.58	182,973.16	112,664.89	182,689.20	182,894.40
100	01-020-0000-100-001	Wages City Clerk	301.19	301.20	300.00	302.35	300.00	300.00
100	01-020-0000-100-012	Vehicle Allowance	5,445.00	5,445.00	5,400.00	4,140.00	5,400.00	5,400.00
100	01-020-0000-100-030	1X Off Salary Pay	1,950.00	0.00	0.00	0.00	0.00	0.00
102	01-020-0000-102-000	Overtime	0.00	0.00	0.00	44.37	0.00	0.00
103	01-020-0000-103-000	Extra help - Part time	0.00	0.00	0.00	867.65	0.00	0.00
104	01-020-0000-104-000	Extra help - Seasonal	0.00	60.64	0.00	724.25	0.00	0.00
320	01-020-0000-320-000	ER PERS	16,243.59	17,697.53	43,436.33	9,016.51	44,878.08	44,236.84
320	01-020-0000-320-001	ER PERS UAL	9,345.66	4,493.49	0.00	9,659.86	0.00	0.00
320	01-020-0000-320-002	ER Deferred Liability	10,157.07	10,420.43	0.00	7,261.31	0.00	0.00
330	01-020-0000-330-000	FICA	9,537.81	9,810.23	11,697.74	8,253.92	11,680.13	11,692.85
330	01-020-0000-330-001	Medicare	2,326.81	2,294.65	2,735.76	1,606.64	2,731.64	2,734.62
340	01-020-0000-340-002	Health Insurance	21,771.69	21,893.18	26,543.28	20,814.58	26,543.28	26,543.28
340	01-020-0000-340-003	Health Ins Retiree	2,335.09	1,476.53	1,584.27	1,525.96	1,551.89	1,629.49
340	01-020-0000-340-100	Dental Insurance	1,575.98	1,285.43	1,841.04	1,099.53	1,926.36	1,931.97
340	01-020-0000-340-101	Retiree Dental Insurance	140.55	143.69	0.00	39.60	0.00	0.00
340	01-020-0000-340-200	Vision Insurance	489.48	482.67	585.91	434.76	585.91	585.91
360	01-020-0000-360-000	Worker's Comp	4,798.08	4,804.97	6,080.37	3,680.60	6,668.98	6,676.24
390	01-020-0000-390-000	Life Insurance	1,474.62	1,494.40	1,758.92	1,317.98	1,757.59	1,758.55
390	01-020-0000-390-100	Employee Assistance Program	46.72	44.12	50.49	37.47	50.49	50.49
390	01-020-0000-390-150	Flex Plan Admin Fee	44.01	90.51	0.00	90.11	0.00	0.00
511	01-020-0000-511-000	Dues & Memberships	4,652.21	4,342.87	5,000.00	4,488.28	5,000.00	5,000.00
512	01-020-0000-512-000	Travel, Conference & Meetings	1,517.86	1,816.56	2,500.00	1,297.19	6,500.00	6,500.00
515	01-020-0000-515-000	Office Supplies	10,034.19	1,542.57	6,000.00	3,735.58	3,500.00	3,500.00
515	01-020-0000-515-001	Postage	6,423.45	5,816.46	5,000.00	4,240.12	5,000.00	5,000.00
515	01-020-0000-515-002	Clerks File Index Software	499.00	499.00	500.00	499.00	500.00	500.00
516	01-020-0000-516-000	Special Departmental Supply	393.71	275.25	2,000.00	2,893.51	2,000.00	2,000.00
517	01-020-0000-517-000	Communications	3,946.88	3,151.53	4,200.00	3,740.05	4,200.00	4,200.00

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 020		Administration							
Object Account	Account Description	Resource	2013-14 Actuals	2014-15 Actuals	2015-16 Operating	2015-16 Actuals	2016-17 Budget	2017-18 Budget	
517 01-020-0000-517-004	Alarm Maintenance		0.00	0.00	0.00	836.12	360.00	360.00	
518 01-020-0000-518-001	Electric		12,632.77	11,400.81	14,000.00	11,708.21	14,000.00	14,000.00	
518 01-020-0000-518-002	Propane		3,586.51	2,701.10	4,000.00	2,816.29	4,000.00	4,000.00	
518 01-020-0000-518-003	Water/Sewer/LFF		1,282.71	1,332.82	1,300.00	1,295.11	1,300.00	1,300.00	
519 01-020-0000-519-000	Advertising		162.33	607.01	500.00	638.36	500.00	500.00	
520 01-020-0000-520-000	Maintenance & Operations		779.88	779.88	1,000.00	779.88	1,000.00	1,000.00	
520 01-020-0000-520-300	Fuel Chargeback - Fleet		377.67	489.87	250.00	515.96	250.00	250.00	
520 01-020-0000-520-350	Maint/Labor Chargeback - Fleet		555.63	2,139.58	500.00	665.28	500.00	500.00	
521 01-020-0000-521-000	Maintenance of Buildings		0.00	0.00	300.00	0.00	300.00	300.00	
525 01-020-0000-525-000	Professional Services		3,000.00	512.06	500.00	1,449.98	500.00	500.00	
525 01-020-0000-525-001	SB 90 Claims		1,500.00	1,505.75	800.00	1,350.00	800.00	800.00	
526 01-020-0000-526-000	Contractual Services		2,380.74	2,319.77	1,800.00	420.09	1,800.00	1,800.00	
526 01-020-0000-526-002	Code Publishing Fees		1,606.85	1,965.89	2,500.00	1,799.42	2,500.00	2,500.00	
Subtotal Fund in Fund	01	General Operating	300,912.02	287,135.03	337,637.27	228,750.77	341,273.55	340,944.64	
Subtotal Department	020	Administration	300,912.02	287,135.03	337,637.27	228,750.77	341,273.55	340,944.64	

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 030		Finance		2013-14	2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
100	01-030-0000-100-000	Wages		114,228.00	121,995.08	123,237.90	126,444.30	122,811.96	123,747.24
100	01-030-0000-100-001	Wages City Treasurer		0.00	0.00	5,100.00	0.00	5,100.00	5,100.00
100	01-030-0000-100-030	1X Off Salary Pay		5,760.00	0.00	0.00	0.00	0.00	0.00
102	01-030-0000-102-000	Overtime		81.84	448.16	0.00	27.42	0.00	0.00
103	01-030-0000-103-000	Extra help - Part time		0.00	30.80	0.00	1,635.08	0.00	0.00
104	01-030-0000-104-000	Extra help - Seasonal		0.00	0.00	0.00	2,799.31	0.00	0.00
320	01-030-0000-320-000	ER PERS		11,364.85	12,868.28	28,371.83	9,777.83	29,256.27	28,399.33
320	01-030-0000-320-001	ER PERS UAL		3,496.83	274.34	0.00	10,475.27	0.00	0.00
320	01-030-0000-320-002	ER Deferred Liability		7,055.89	7,574.83	0.00	7,874.27	0.00	0.00
330	01-030-0000-330-000	FICA		7,146.39	7,097.98	7,956.95	7,622.09	7,930.54	7,988.53
330	01-030-0000-330-001	Medicare		1,671.02	1,660.10	1,860.90	1,787.79	1,854.72	1,868.28
340	01-030-0000-340-001	Health Insurance Opt Out		0.00	543.32	1,944.00	1,922.13	1,944.00	1,944.00
340	01-030-0000-340-002	Health Insurance		16,767.12	15,800.36	14,540.13	15,268.26	14,540.13	14,540.13
340	01-030-0000-340-100	Dental Insurance		1,267.77	1,316.22	1,294.56	1,336.15	1,352.34	1,358.13
340	01-030-0000-340-200	Vision Insurance		417.07	429.51	445.45	457.13	445.45	445.45
360	01-030-0000-360-000	Worker's Comp		3,456.70	3,609.12	4,418.53	4,119.12	4,528.08	4,561.19
390	01-030-0000-390-000	Life Insurance		949.23	1,032.60	1,026.75	1,073.78	1,024.76	1,029.14
390	01-030-0000-390-100	Employee Assistance Program		50.92	50.88	52.11	51.06	52.11	52.11
390	01-030-0000-390-150	Flex Plan Admin Fee		56.19	113.40	0.00	109.46	0.00	0.00
511	01-030-0000-511-000	Dues & Memberships		869.39	837.90	1,000.00	676.34	1,000.00	1,000.00
512	01-030-0000-512-000	Travel, Conference & Meetings		3,550.98	1,772.19	1,400.00	2,008.39	2,000.00	2,000.00
513	01-030-0000-513-000	Training		480.00	659.00	1,200.00	687.30	1,200.00	1,200.00
515	01-030-0000-515-000	Office Supplies		2,258.15	4,417.62	3,000.00	8,011.62	5,000.00	5,000.00
515	01-030-0000-515-001	Postage		0.00	11.50	0.00	451.68	0.00	0.00
516	01-030-0000-516-000	Special Departmental Supply		4,876.94	1,365.03	500.00	6,617.39	500.00	500.00
517	01-030-0000-517-000	Communications		829.35	1,260.48	840.00	847.55	960.00	960.00
519	01-030-0000-519-000	Advertising		81.50	81.50	0.00	172.74	0.00	0.00
525	01-030-0000-525-000	Professional Services		30,802.14	30,046.87	30,000.00	31,931.72	30,000.00	30,000.00

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 030		Finance		2013-14	2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
526	01-030-0000-526-000	Contractual Services		22,426.25	31,184.32	35,000.00	26,172.52	35,000.00	35,000.00
530	01-030-0000-530-000	Other Insurance		250.00	250.00	0.00	250.00	250.00	250.00
533	01-030-0000-533-000	Collection & Write Off Exp		47.98	3.50	0.00	94.88	0.00	0.00
543	01-030-0000-543-000	Business License Refunds		93.00	15.00	0.00	-5.50	0.00	0.00
Subtotal Fund in Fund		01	General Operating	240,335.50	246,749.89	263,189.11	270,697.08	266,750.36	266,943.53
100	30-030-0000-100-000	Wages		3,989.15	4,145.11	4,330.20	4,324.59	4,382.40	4,382.40
100	30-030-0000-100-030	1X Off Salary Pay		240.00	0.00	0.00	0.00	0.00	0.00
102	30-030-0000-102-000	Overtime		8.59	8.61	0.00	6.78	0.00	0.00
320	30-030-0000-320-000	ER PERS		411.67	452.03	996.90	346.24	1,043.98	1,045.20
320	30-030-0000-320-001	ER PERS UAL		124.22	9.64	0.00	370.86	0.00	0.00
320	30-030-0000-320-002	ER Deferred Liability		257.14	266.11	0.00	278.72	0.00	0.00
330	30-030-0000-330-000	FICA		238.98	223.46	268.47	228.56	271.71	271.71
330	30-030-0000-330-001	Medicare		56.16	52.40	62.79	53.49	63.54	63.54
340	30-030-0000-340-002	Health Insurance		1,036.58	1,058.18	1,117.75	1,130.45	1,117.75	1,117.75
340	30-030-0000-340-100	Dental Insurance		112.07	111.07	79.20	97.92	82.80	83.10
340	30-030-0000-340-200	Vision Insurance		29.89	29.84	22.95	31.57	22.95	22.95
360	30-030-0000-360-000	Worker's Comp		121.15	124.45	131.64	137.77	155.14	155.14
390	30-030-0000-390-000	Life Insurance		19.23	20.02	20.99	21.08	21.23	21.23
390	30-030-0000-390-100	Employee Assistance Program		2.86	2.76	2.70	2.82	2.70	2.70
390	30-030-0000-390-150	Flex Plan Admin Fee		1.74	3.19	0.00	3.35	0.00	0.00
Subtotal Fund in Fund		30	Spec Rev - Fire Tax	6,649.43	6,506.87	7,033.59	7,034.20	7,164.20	7,165.72
100	31-030-0000-100-000	Wages		3,951.45	4,144.93	4,330.20	4,324.63	4,382.40	4,382.40
100	31-030-0000-100-030	1X Off Salary Pay		240.00	0.00	0.00	0.00	0.00	0.00
102	31-030-0000-102-000	Overtime		8.58	8.61	0.00	6.78	0.00	0.00
320	31-030-0000-320-000	ER PERS		407.93	452.03	996.90	345.82	1,043.98	1,045.20
320	31-030-0000-320-001	ER PERS UAL		121.40	9.64	0.00	370.94	0.00	0.00
320	31-030-0000-320-002	ER Deferred Liability		254.70	265.85	0.00	278.69	0.00	0.00

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 030 Finance								
Object Account	Account Description	Resource	2013-14 Actuals	2014-15 Actuals	2015-16 Operating	2015-16 Actuals	2016-17 Budget	2017-18 Budget
330 31-030-0000-330-000	FICA		236.97	223.43	268.47	228.53	271.71	271.71
330 31-030-0000-330-001	Medicare		55.56	52.24	62.79	53.62	63.54	63.54
340 31-030-0000-340-002	Health Insurance		1,038.53	1,058.12	1,117.75	1,130.28	1,117.75	1,117.75
340 31-030-0000-340-100	Dental Insurance		112.01	110.93	79.20	97.95	82.80	83.10
340 31-030-0000-340-200	Vision Insurance		29.83	29.78	22.95	31.69	22.95	22.95
350 31-030-0000-350-000	Unemployment Insurance		0.00	0.00	131.64	0.00	0.00	0.00
360 31-030-0000-360-000	Worker's Comp		119.81	124.15	119.44	137.78	155.14	155.14
390 31-030-0000-390-000	Life Insurance		19.06	19.68	20.99	20.91	21.23	21.23
390 31-030-0000-390-100	Employee Assistance Program		2.65	2.60	2.70	2.65	2.70	2.70
390 31-030-0000-390-150	Flex Plan Admin Fee		1.69	3.16	0.00	3.30	0.00	0.00
525 31-030-0000-525-000	Professional Services		0.00	0.00	0.00	37.70	1,000.00	1,000.00
526 31-030-0000-526-000	Contractual Services		0.00	465.02	0.00	0.00	0.00	0.00
533 31-030-0000-533-000	Collection Loss Expense		0.03	0.00	0.00	0.00	0.00	0.00
Subtotal Fund in Fund	31 Spec Rev - LF Assessment		6,600.20	6,970.17	7,153.03	7,071.27	8,164.20	8,165.72
100 70-030-0000-100-000	Wages		52,412.05	48,761.55	50,058.60	50,212.76	50,528.40	50,528.40
100 70-030-0000-100-018	Compensated Absences		1,181.52	-1,328.25	0.00	-1,328.25	0.00	0.00
100 70-030-0000-100-030	1X Off Salary Pay		3,000.00	0.00	0.00	0.00	0.00	0.00
102 70-030-0000-102-000	Overtime		68.21	51.67	0.00	194.91	0.00	0.00
103 70-030-0000-103-000	Extra help - Part time		0.00	0.00	0.00	3,972.93	7,500.00	7,500.00
104 70-030-0000-104-000	Extra help - Seasonal		0.00	352.00	0.00	703.51	0.00	0.00
320 70-030-0000-320-000	ER PERS		5,387.00	5,299.61	11,524.49	3,995.16	12,036.88	12,051.02
320 70-030-0000-320-001	ER PERS UAL		1,607.51	110.45	0.00	4,280.11	0.00	0.00
320 70-030-0000-320-002	ER Deferred Liability		3,361.54	3,118.77	0.00	3,217.09	0.00	0.00
330 70-030-0000-330-000	FICA		3,129.78	2,661.40	3,103.63	2,963.08	3,597.76	3,597.76
330 70-030-0000-330-001	Medicare		731.77	622.60	725.85	692.89	841.41	841.41
340 70-030-0000-340-002	Health Insurance		13,313.24	11,893.35	12,482.28	12,677.60	12,482.28	12,482.28
340 70-030-0000-340-100	Dental Insurance		1,166.67	1,050.64	867.60	936.36	907.20	910.35
340 70-030-0000-340-200	Vision Insurance		348.14	306.10	270.31	324.99	270.31	270.31

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 030		Finance		2013-14	2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
360	70-030-0000-360-000	Worker's Comp		1,590.29	1,471.83	1,521.78	1,746.86	2,054.21	2,054.21
370	70-030-0000-370-000	ER PERS		0.00	-457.42	0.00	0.00	0.00	0.00
390	70-030-0000-390-000	Life Insurance		308.79	292.02	303.98	305.96	306.17	306.17
390	70-030-0000-390-100	Employee Assistance Program		32.50	28.56	28.35	28.64	28.35	28.35
390	70-030-0000-390-150	Flex Plan Admin Fee		25.98	38.84	0.00	39.73	0.00	0.00
511	70-030-0000-511-000	Dues & Memberships		55.00	103.42	0.00	43.33	100.00	100.00
512	70-030-0000-512-000	Travel, Conference & Meetings		444.25	694.80	1,000.00	558.79	1,000.00	1,000.00
513	70-030-0000-513-000	Training		0.00	0.00	500.00	0.00	1,500.00	1,500.00
515	70-030-0000-515-000	Office Supplies		4.19	1,384.93	500.00	3,250.55	1,000.00	500.00
515	70-030-0000-515-001	Postage		16,619.51	18,043.91	17,000.00	17,587.85	17,000.00	17,000.00
516	70-030-0000-516-000	Special Departmental Supply		6,125.29	6,008.54	12,000.00	6,919.68	12,000.00	12,000.00
517	70-030-0000-517-006	ATT Notify Call System		1,411.67	1,296.67	2,500.00	235.76	6,000.00	6,000.00
525	70-030-0000-525-000	Professional Services		465.20	1,216.70	0.00	1,125.00	0.00	0.00
526	70-030-0000-526-000	Contractual Services		11,434.61	13,233.18	12,000.00	10,457.08	12,000.00	12,000.00
526	70-030-0000-526-100	Contractual Serv Bank Charges		146.38	5,337.62	6,000.00	12,613.94	10,000.00	10,000.00
Subtotal Fund in Fund		70	Water Operating	124,371.09	121,593.49	132,386.87	137,756.31	151,152.97	150,670.26
100	80-030-0000-100-000	Wages		48,333.98	46,504.55	47,867.40	48,075.61	48,337.20	48,337.20
100	80-030-0000-100-030	1X Off Salary Pay		2,760.00	0.00	0.00	0.00	0.00	0.00
102	80-030-0000-102-000	Overtime		68.21	51.67	0.00	40.66	0.00	0.00
103	80-030-0000-103-000	Extra help - Part time		0.00	0.00	0.00	3,973.15	7,500.00	7,500.00
104	80-030-0000-104-000	Extra help - Seasonal		0.00	341.00	0.00	672.01	0.00	0.00
320	80-030-0000-320-000	ER PERS		4,965.36	5,051.95	11,020.03	3,824.21	11,528.42	11,514.89
320	80-030-0000-320-001	EE PERS		1,484.32	106.51	0.00	4,096.93	0.00	0.00
320	80-030-0000-320-002	ER Deferred Liability		3,098.72	2,973.81	0.00	3,079.57	0.00	0.00
330	80-030-0000-330-000	FICA		2,893.39	2,542.35	2,967.78	2,843.73	3,461.91	3,461.91
330	80-030-0000-330-001	Medicare		676.69	594.33	694.08	665.13	809.64	809.64
340	80-030-0000-340-002	Health Insurance		12,177.62	11,285.43	11,867.64	12,012.75	11,867.64	11,867.64
340	80-030-0000-340-100	Dental Insurance		1,090.18	1,009.22	828.00	889.36	868.80	865.80

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 030		Finance		2013-14	2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
340	80-030-0000-340-200	Vision Insurance		318.85	290.72	254.65	307.51	254.65	254.65
360	80-030-0000-360-000	Worker's Comp		1,466.82	1,402.79	1,455.17	1,673.38	1,976.64	1,976.64
370	80-030-0000-370-000	ER PERS		0.00	-419.53	0.00	0.00	0.00	0.00
390	80-030-0000-390-000	Life Insurance		289.57	281.09	293.36	294.34	295.56	295.56
390	80-030-0000-390-100	Employee Assistance Program		29.90	27.02	27.00	27.26	27.00	27.00
390	80-030-0000-390-150	Flex Plan Admin Fee		22.55	35.28	0.00	36.15	0.00	0.00
511	80-030-0000-511-000	Dues & Memberships		55.00	63.50	0.00	43.33	100.00	100.00
512	80-030-0000-512-000	Travel, Conference & Meetings		444.24	544.13	1,000.00	0.00	1,000.00	1,000.00
513	80-030-0000-513-000	Training		0.00	0.00	500.00	0.00	1,500.00	1,500.00
515	80-030-0000-515-000	Office Supplies		4.17	1,069.30	500.00	677.01	500.00	500.00
516	80-030-0000-516-000	Special Departmental Supply		411.82	108.00	500.00	6,132.78	6,500.00	6,500.00
517	80-030-0000-517-006	ATT Notify Call System		1,411.58	1,296.58	2,500.00	235.74	6,000.00	6,000.00
525	80-030-0000-525-000	Professional Services		465.19	1,216.69	5,000.00	1,125.00	5,000.00	5,000.00
526	80-030-0000-526-000	Contractual Services		3,694.56	8,745.39	12,000.00	4,525.08	12,000.00	12,000.00
526	80-030-0000-526-100	Contractual Serv Bank Charges		0.00	5,337.61	0.00	2,816.00	6,000.00	6,000.00
Subtotal Fund in Fund		80	Wastewater Operating	86,162.72	90,459.39	99,275.11	98,066.69	125,527.46	125,510.93
Subtotal Department		030	Finance	464,118.94	472,279.81	509,037.71	520,625.55	558,759.19	558,456.16

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 040		Legal		2013-14	2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
100	01-040-0000-100-000	Wages		3,004.65	2,226.09	4,843.20	1,166.42	4,843.20	4,843.20
100	01-040-0000-100-030	1X Off Salary Pay		450.00	0.00	0.00	0.00	0.00	0.00
320	01-040-0000-320-000	ER PERS		309.63	244.82	1,115.00	93.37	1,153.75	1,155.10
320	01-040-0000-320-001	ER PERS UAL		99.89	2.29	0.00	100.04	0.00	0.00
320	01-040-0000-320-002	ER Deferred Liability		193.63	143.49	0.00	75.12	0.00	0.00
330	01-040-0000-330-000	FICA		199.24	127.92	300.28	65.01	300.28	300.28
330	01-040-0000-330-001	Medicare		46.61	29.96	70.23	15.19	70.23	70.23
340	01-040-0000-340-002	Health Insurance		806.22	575.24	983.42	332.44	983.42	983.42
340	01-040-0000-340-100	Dental Insurance		51.71	36.88	63.36	18.92	66.24	66.48
340	01-040-0000-340-200	Vision Insurance		19.96	13.87	25.07	7.48	25.07	25.07
360	01-040-0000-360-000	Worker's Comp		91.39	67.64	147.23	36.03	171.45	171.45
390	01-040-0000-390-000	Life Insurance		35.67	25.61	45.91	13.40	45.91	45.91
390	01-040-0000-390-100	Employee Assistance Program		1.83	1.26	2.16	0.66	2.16	2.16
390	01-040-0000-390-150	Flex Plan Admin Fee		2.33	2.97	0.00	1.56	0.00	0.00
512	01-040-0000-512-000	Travel, Conference & Meetings		410.84	0.00	1,000.00	0.00	1,000.00	1,000.00
513	01-040-0000-513-000	Training		0.00	0.00	0.00	60.00	0.00	0.00
515	01-040-0000-515-000	Office Supplies		10.59	73.58	200.00	31.48	200.00	200.00
516	01-040-0000-516-000	Special Departmental Supply		319.01	0.00	0.00	0.00	0.00	0.00
517	01-040-0000-517-000	Communications		252.38	272.32	300.00	570.59	660.00	660.00
525	01-040-0000-525-000	Professional Services		-11,830.01	-13,595.52	4,000.00	17,691.21	4,000.00	4,000.00
525	01-040-0000-525-001	Legal - General		28,750.00	30,000.00	25,000.00	6,412.50	25,000.00	25,000.00
525	01-040-0000-525-004	Prof Serv - Casino Impacts		50,563.78	17,231.61	0.00	163.38	20,000.00	20,000.00
525	01-040-0000-525-010	Legal - Special		5,983.69	2,494.08	0.00	0.00	0.00	0.00
Subtotal Fund in Fund		01	General Operating	79,773.04	39,974.11	38,095.86	26,854.80	58,521.71	58,523.30
Subtotal Department		040	Legal	79,773.04	39,974.11	38,095.86	26,854.80	58,521.71	58,523.30

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 050		Information Technology		2013-14	2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
100	01-050-0000-100-000	Wages		10,020.14	9,287.37	11,902.45	10,235.81	11,675.28	11,839.44
100	01-050-0000-100-030	1X Off Salary Pay		600.00	0.00	0.00	0.00	0.00	0.00
103	01-050-0000-103-000	Extra help - Part time		0.00	0.00	0.00	345.09	0.00	0.00
320	01-050-0000-320-000	ER PERS		977.54	960.00	2,740.18	776.66	2,781.29	2,229.37
320	01-050-0000-320-001	ER PERS UAL		315.99	19.17	0.00	832.19	0.00	0.00
320	01-050-0000-320-002	ER Deferred Liability		612.70	564.70	0.00	625.44	0.00	0.00
330	01-050-0000-330-000	FICA		647.68	555.68	737.95	633.27	723.87	734.05
330	01-050-0000-330-001	Medicare		151.59	129.88	172.59	148.07	169.29	171.67
340	01-050-0000-340-002	Health Insurance		917.41	765.43	1,634.06	660.46	1,634.06	1,634.06
340	01-050-0000-340-100	Dental Insurance		63.59	56.19	106.56	72.71	111.24	111.78
340	01-050-0000-340-200	Vision Insurance		21.01	17.66	39.63	22.69	39.63	39.63
360	01-050-0000-360-000	Worker's Comp		302.81	266.39	637.60	322.91	413.30	419.12
390	01-050-0000-390-000	Life Insurance		80.57	79.19	96.28	83.66	95.22	95.99
390	01-050-0000-390-100	Employee Assistance Program		4.19	3.35	4.86	3.56	4.86	4.86
390	01-050-0000-390-150	Flex Plan Admin Fee		5.35	7.30	0.00	6.64	0.00	0.00
511	01-050-0000-511-000	Dues & Memberships		0.00	0.00	0.00	60.00	0.00	0.00
516	01-050-0000-516-000	Special Departmental Supply		0.00	5,926.11	0.00	402.07	0.00	0.00
517	01-050-0000-517-005	Telcom Fiber Data Lines		2,481.70	2,488.40	2,600.00	2,482.20	2,600.00	2,600.00
525	01-050-0000-525-000	Professional Services		41,940.00	45,664.71	57,000.00	47,091.64	57,000.00	57,000.00
525	01-050-0000-525-001	Prof Services - Website Maint		4,962.48	5,045.00	4,000.00	3,000.00	4,000.00	4,000.00
550	01-050-0000-550-000	Network & Media Equipment		0.00	8,358.82	2,500.00	4,073.86	5,000.00	5,000.00
Subtotal Fund in Fund		01	General Operating	64,104.75	80,195.35	84,172.16	71,878.93	86,248.04	85,879.97
450	10-050-0000-450-000	Non Capitalized Equipment		8,710.77	9,419.26	25,000.00	4,520.97	0.00	0.00
Subtotal Fund in Fund		10	GF Capital Outlay	8,710.77	9,419.26	25,000.00	4,520.97	0.00	0.00
Subtotal Department		050	Information Technology	72,815.52	89,614.61	109,172.16	76,399.90	86,248.04	85,879.97

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 060		Planning		2013-14	2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
100	01-060-0000-100-000	Wages		45,098.73	46,299.18	47,808.00	47,673.32	47,808.00	47,808.00
100	01-060-0000-100-030	1X Off Salary Pay		2,100.00	0.00	0.00	0.00	0.00	0.00
102	01-060-0000-102-000	Overtime		28.13	0.00	0.00	0.00	0.00	0.00
320	01-060-0000-320-000	ER PERS		4,632.44	5,071.66	11,006.36	3,804.32	11,388.82	11,402.21
320	01-060-0000-320-001	ER PERS UAL		1,443.34	102.44	0.00	4,075.81	0.00	0.00
320	01-060-0000-320-002	ER Deferred Liability		2,906.68	2,983.98	0.00	3,063.62	0.00	0.00
330	01-060-0000-330-000	FICA		2,775.02	2,625.55	2,964.10	2,648.75	2,964.10	2,964.10
330	01-060-0000-330-001	Medicare		648.98	614.05	693.22	621.51	693.22	693.22
340	01-060-0000-340-002	Health Insurance		8,893.97	8,890.25	9,219.57	9,480.42	9,219.57	9,219.57
340	01-060-0000-340-003	Health Ins Retiree		1,458.05	1,489.99	1,612.12	1,539.80	1,566.28	1,644.60
340	01-060-0000-340-100	Dental Insurance		594.41	601.34	594.00	606.44	621.00	623.25
340	01-060-0000-340-200	Vision Insurance		228.66	225.93	234.99	239.95	234.99	234.99
360	01-060-0000-360-000	Worker's Comp		1,370.83	1,403.07	1,453.36	1,523.42	1,692.40	1,692.40
390	01-060-0000-390-000	Life Insurance		375.78	387.17	401.61	401.60	401.61	401.61
390	01-060-0000-390-100	Employee Assistance Program		21.48	20.69	20.25	20.63	20.25	20.25
390	01-060-0000-390-150	Flex Plan Admin Fee		9.57	34.67	0.00	49.78	0.00	0.00
511	01-060-0000-511-000	Dues & Memberships		0.00	0.00	200.00	115.00	200.00	200.00
512	01-060-0000-512-000	Travel, Conference & Meetings		272.65	1,464.01	3,000.00	80.00	3,000.00	3,000.00
512	01-060-1033-512-000	Travel, Conference & Meetings	Casino Development I	0.00	0.00	0.00	24.00	0.00	0.00
513	01-060-0000-513-000	Training		220.00	130.00	1,000.00	0.00	1,000.00	1,000.00
515	01-060-0000-515-000	Office Supplies		515.31	646.24	1,000.00	1,575.70	1,000.00	1,000.00
515	01-060-0000-515-001	Postage		420.05	429.60	500.00	490.33	500.00	500.00
516	01-060-0000-516-000	Special Departmental Supply		108.65	40.10	500.00	0.00	500.00	500.00
516	01-060-0000-516-001	Parcel Book Update		216.00	216.00	250.00	0.00	250.00	250.00
517	01-060-0000-517-000	Communications		310.56	347.01	360.00	211.10	260.00	260.00
519	01-060-0000-519-000	Advertising		950.75	692.11	1,500.00	937.77	1,500.00	1,500.00
520	01-060-0000-520-400	Chargeback - GIS		389.06	389.07	500.00	0.00	0.00	0.00
525	01-060-0000-525-000	Professional Services		0.00	1,486.16	1,000.00	758.35	1,000.00	1,000.00

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 060		Planning							
Object	Account	Account Description	Resource	2013-14 Actuals	2014-15 Actuals	2015-16 Operating	2015-16 Actuals	2016-17 Budget	2017-18 Budget
525	01-060-0000-525-001	LAFCO		5,535.78	5,608.57	6,000.00	0.00	6,000.00	6,000.00
525	01-060-0000-525-002	Prof Services - Pass Thru		0.00	0.00	5,000.00	2,184.00	5,000.00	5,000.00
525	01-060-0000-525-006	General Plan Updates		21,019.07	25.00	5,000.00	0.00	5,000.00	5,000.00
525	01-060-1033-525-000	Professional Services	Casino Development I	0.00	0.00	0.00	110.47	0.00	0.00
526	01-060-0000-526-000	Contractual Services		31,681.69	23,372.86	20,000.00	30,952.75	20,000.00	20,000.00
543	01-060-0000-543-000	Planning Refunds		759.75	1,505.32	0.00	0.00	0.00	0.00
543	01-060-0000-543-009	Map Check Charges		8.00	0.00	0.00	0.00	0.00	0.00
543	01-060-2002-543-000	Refund Planning Dep Restrict	Planning Deposits	-562.50	0.00	0.00	0.00	0.00	0.00
<i>Subtotal Fund in Fund</i>		01	General Operating	134,430.89	107,102.02	121,817.58	113,188.84	121,820.24	121,914.20
<i>Subtotal Department</i>		060	Planning	134,430.89	107,102.02	121,817.58	113,188.84	121,820.24	121,914.20

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 080		Building Maintenance-City Hall		2013-14	2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
100	01-080-0000-100-000	Wages		16,694.59	12,975.66	18,167.22	12,112.70	18,198.54	19,043.67
100	01-080-0000-100-006	Standby		40.50	0.00	0.00	0.00	0.00	0.00
100	01-080-0000-100-010	Uniform Allowance		39.20	46.20	46.20	46.20	46.20	46.20
100	01-080-0000-100-030	1X Off Salary Pay		894.00	0.00	0.00	0.00	0.00	0.00
102	01-080-0000-102-000	Overtime		225.68	1.80	0.00	13.50	0.00	0.00
104	01-080-0000-104-000	Extra help - Seasonal		753.50	156.13	0.00	41.55	400.00	400.00
320	01-080-0000-320-000	ER PERS		1,722.59	1,401.27	4,182.46	967.33	4,335.26	4,541.91
320	01-080-0000-320-001	ER PERS UAL		591.48	42.83	0.00	1,033.77	0.00	0.00
320	01-080-0000-320-002	ER Deferred Liability		1,076.07	816.42	0.00	777.55	0.00	0.00
330	01-080-0000-330-000	FICA		1,137.13	773.53	1,126.37	705.85	1,153.11	1,205.51
330	01-080-0000-330-001	Medicare		265.86	180.73	263.42	165.32	269.68	281.93
340	01-080-0000-340-001	Health Insurance Opt Out		361.22	363.30	324.00	335.81	324.00	324.00
340	01-080-0000-340-002	Health Insurance		2,970.88	2,932.04	3,752.89	2,870.37	3,752.89	3,752.89
340	01-080-0000-340-100	Dental Insurance		331.37	270.56	299.52	246.82	313.20	314.28
340	01-080-0000-340-200	Vision Insurance		115.77	94.03	111.12	91.03	111.12	111.12
360	01-080-0000-360-000	Worker's Comp		2,077.16	1,532.15	2,120.79	1,433.65	2,264.06	2,372.48
390	01-080-0000-390-000	Life Insurance		97.89	86.84	104.52	82.36	104.67	109.47
390	01-080-0000-390-001	LTD Insurance		-2.57	0.00	0.00	0.00	0.00	0.00
390	01-080-0000-390-100	Employee Assistance Program		10.94	8.66	9.72	8.06	9.72	9.72
390	01-080-0000-390-150	Flex Plan Admin Fee		1.06	1.90	0.00	3.32	0.00	0.00
510	01-080-0000-510-000	Clothing & Personal Expense		170.27	105.55	100.00	108.67	100.00	100.00
513	01-080-0000-513-000	Training		0.00	0.00	0.00	38.70	200.00	200.00
516	01-080-0000-516-000	Special Departmental Supply		332.00	60.56	500.00	328.96	500.00	500.00
516	01-080-0000-516-001	Custodial Supplies		540.83	476.00	500.00	472.93	500.00	500.00
517	01-080-0000-517-000	Communications		54.54	64.88	100.00	119.55	100.00	100.00
520	01-080-0000-520-300	Fuel Chargeback - Fleet		432.27	981.33	500.00	1,144.06	500.00	500.00
520	01-080-0000-520-350	Maint/Labor Chargeback - Fleet		1,925.01	723.28	500.00	2,983.12	500.00	500.00
520	01-080-0000-520-410	Chargeback - Service Center		1,111.21	1,006.97	1,827.50	0.00	1,985.00	1,985.00

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 080		Building Maintenance-City Hall							
Object	Account	Account Description	Resource	2013-14 Actuals	2014-15 Actuals	2015-16 Operating	2015-16 Actuals	2016-17 Budget	2017-18 Budget
521	01-080-0000-521-000	Maintenance of Buildings		16,888.45	2,401.41	4,000.00	1,107.41	4,000.00	4,000.00
522	01-080-0000-522-000	Small Tools		158.76	845.40	300.00	124.15	300.00	300.00
526	01-080-0000-526-000	City Hall Parking Lot Cleaning		540.00	405.00	0.00	405.00	0.00	0.00
526	01-080-0000-526-001	Janitorial/Custodial		3,440.00	5,100.00	2,500.00	4,675.00	5,400.00	5,400.00
<i>Subtotal Fund in Fund</i>		01	General Operating	54,997.66	33,854.43	41,335.73	32,442.74	45,367.45	46,598.18
<hr/>									
620	10-080-0000-620-000	Building Improvements		0.00	0.00	0.00	0.00	0.00	75,000.00
650	10-080-0000-650-000	Mobile Shop Equip Van Bldg Sr		19,357.97	0.00	0.00	0.00	0.00	0.00
<i>Subtotal Fund in Fund</i>		10	GF Capital Outlay	19,357.97	0.00	0.00	0.00	0.00	75,000.00
<i>Subtotal Department</i>		080	Building Maintenance-City	74,355.63	33,854.43	41,335.73	32,442.74	45,367.45	121,598.18

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 090 Community Service & Promotion

Object Account	Account Description	Resource	2013-14 Actuals	2014-15 Actuals	2015-16 Operating	2015-16 Actuals	2016-17 Budget	2017-18 Budget
100 01-090-0000-100-000	Wages		6,601.23	6,580.16	7,748.56	7,654.42	7,464.61	7,771.89
100 01-090-0000-100-002	Reimburse Workers Comp		0.00	0.00	0.00	-29.77	0.00	0.00
100 01-090-0000-100-006	Standby		4.50	0.00	0.00	0.00	0.00	0.00
100 01-090-0000-100-010	Uniform Allowance		11.20	12.60	11.20	11.20	11.20	11.20
100 01-090-0000-100-030	1X Off Salary Pay		492.00	0.00	0.00	0.00	0.00	0.00
102 01-090-0000-102-000	Overtime		8.84	71.43	0.00	513.00	0.00	0.00
103 01-090-0000-103-000	Extra help - Part time		0.00	0.00	0.00	50.00	0.00	0.00
104 01-090-0000-104-000	Extra help - Seasonal		16.13	0.00	0.00	195.00	0.00	0.00
320 01-090-0000-320-000	ER PERS		677.29	700.90	1,783.87	598.81	1,778.22	1,110.67
320 01-090-0000-320-001	ER PERS UAL		304.88	9.51	0.00	597.39	0.00	0.00
320 01-090-0000-320-002	ER Deferred Liability		422.62	398.89	0.00	449.25	0.00	0.00
330 01-090-0000-330-000	FICA		451.77	399.80	480.41	538.05	462.81	481.86
330 01-090-0000-330-001	Medicare		105.85	93.66	112.35	125.99	108.24	112.69
340 01-090-0000-340-001	Health Insurance Opt Out		301.19	302.90	453.60	432.58	453.60	453.60
340 01-090-0000-340-002	Health Insurance		849.84	1,440.91	1,294.34	370.17	1,294.34	1,294.34
340 01-090-0000-340-100	Dental Insurance		95.09	153.68	138.96	157.59	145.26	145.80
340 01-090-0000-340-200	Vision Insurance		31.56	44.38	54.72	48.54	54.72	54.72
350 01-090-0000-350-000	Unemployment Insurance		-5.00	0.00	0.00	0.00	0.00	0.00
360 01-090-0000-360-000	Worker's Comp		546.15	472.44	892.68	736.30	576.67	597.03
390 01-090-0000-390-000	Life Insurance		26.06	29.44	37.56	33.28	36.23	37.67
390 01-090-0000-390-100	Employee Assistance Program		4.40	4.49	4.86	4.35	4.86	4.86
390 01-090-0000-390-150	Flex Plan Admin Fee		3.62	2.98	0.00	0.00	0.00	0.00
516 01-090-0000-516-000	Special Departmental Supply		95.75	612.06	500.00	536.42	500.00	500.00
518 01-090-0000-518-001	Electric - Miner Deco Lights		293.39	303.96	300.00	311.06	300.00	300.00
518 01-090-0000-518-003	Water - Dispenser @ Fire Hall		56.38	154.32	0.00	0.00	0.00	0.00
518 01-090-0000-518-004	Trash Removal Community		0.00	0.00	0.00	218.71	0.00	0.00
525 01-090-0000-525-000	Professional Services		6,868.15	6,000.00	6,000.00	5,330.00	6,000.00	6,000.00
560 01-090-0000-560-000	Chamber of Commerce		51,300.00	57,000.00	51,300.00	57,000.00	57,000.00	57,000.00

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 090 Community Service & Promotion									
Object Account	Account Description	Resource	2013-14 Actuals	2014-15 Actuals	2015-16 Operating	2015-16 Actuals	2016-17 Budget	2017-18 Budget	
560 01-090-0000-560-001	Siskiyou Economic Developme		39,999.96	39,999.96	40,000.00	39,999.96	40,000.00	40,000.00	
560 01-090-0000-560-003	Siskiyou Media Council		5,800.00	5,800.00	8,000.00	5,800.00	8,000.00	8,000.00	
560 01-090-0000-560-004	Madrone Hospice		64,125.00	67,500.00	67,500.00	67,500.00	75,000.00	75,000.00	
560 01-090-0000-560-005	Montague Airport		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
560 01-090-0000-560-006	Yreka Splash - Swim Program		32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	
560 01-090-1012-560-004	Madrone Equip Allocation	Senior Activity	0.00	7,256.72	0.00	0.00	0.00	0.00	
561 01-090-0000-561-001	Easter Egg Hunt		0.00	0.00	500.00	500.00	500.00	500.00	
561 01-090-0000-561-006	Holiday Decorations		147.91	119.82	500.00	44.70	500.00	500.00	
561 01-090-0000-561-016	Collier Rest Area Advertising		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
561 01-090-0000-561-026	Community Newsletter		2,324.69	1,539.40	2,000.00	1,539.40	1,000.00	1,000.00	
561 01-090-0000-561-039	Regional Promotion (CM)		460.00	0.00	0.00	60.00	0.00	0.00	
561 01-090-0000-561-050	Library - Siskiyou County		15,542.00	15,698.00	15,550.00	15,698.00	15,550.00	15,550.00	
561 01-090-6505-561-000	Recycling Grant Pass Thru	Recycling Grant	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	
Subtotal Fund in Fund	01	General Operating	243,462.45	253,202.41	250,663.11	252,524.40	257,240.76	256,926.33	
Subtotal Department	090	Community Service & Prom	243,462.45	253,202.41	250,663.11	252,524.40	257,240.76	256,926.33	

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 110		Non Departmental		2013-14	2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
340	01-110-0000-340-004	Health Ins Admin Fee		-1,064.66	-1,394.90	0.00	0.00	0.00	0.00
390	01-110-0000-390-200	Employee Cafeteria Admin		750.00	510.00	0.00	256.00	275.00	275.00
513	01-110-0000-513-000	Training		0.00	1,450.00	0.00	0.00	0.00	0.00
525	01-110-0000-525-000	Professional Services		0.00	0.00	0.00	21,945.00	0.00	0.00
530	01-110-0000-530-001	Liability		151,663.00	173,493.00	174,013.91	173,722.00	167,957.00	173,895.00
530	01-110-0000-530-002	EPLI		12,272.00	12,337.00	12,460.37	11,311.00	11,161.00	12,500.00
530	01-110-0000-530-003	Property		15,726.00	15,971.50	15,726.00	19,428.00	20,000.00	20,000.00
530	01-110-0000-530-005	Claim Payments		469.66	0.00	0.00	0.00	0.00	0.00
535	01-110-0000-535-000	Music Lic - Citywide Coverage		657.13	665.21	675.00	671.04	675.00	675.00
Subtotal Fund in Fund		01	General Operating	180,473.13	203,031.81	202,875.28	227,333.04	200,068.00	207,345.00
320	08-110-1020-320-002	ER Deferred Liability - PERS	PERS Pension Liab 2	-110,619.19	-103,147.86	-117,527.32	-102,483.44	-115,000.00	0.00
340	08-110-0000-340-100	Dental Insurance		330.78	-5,093.91	0.00	-1,331.00	0.00	0.00
340	08-110-0000-340-200	Vision Insurance		29.19	201.88	0.00	0.00	0.00	0.00
360	08-110-0000-360-000	Workers Comp - Excess		-37,922.05	14,313.57	-22,038.25	0.00	0.00	0.00
390	08-110-0000-390-100	Employee Assistance Program		42.30	77.85	0.00	0.00	0.00	0.00
390	08-110-0000-390-150	Flex Plan Admin Fee		-126.00	-720.59	0.00	0.92	0.00	0.00
530	08-110-0000-530-005	Claim Payments		55,994.49	0.00	0.00	0.00	0.00	0.00
Subtotal Fund in Fund		08	GF Operating Reserves	-92,270.48	-94,369.06	-139,565.57	-103,813.52	-115,000.00	0.00
340	90-110-0000-340-100	Dental Insurance		-44,041.16	-38,190.65	-37,570.50	-42,341.80	-37,570.50	-37,570.50
340	90-110-0000-340-101	Retiree Dental Insurance		-141.71	0.00	-5,610.00	849.00	-5,610.00	-5,610.00
340	90-110-0000-340-103	Dental Ins Brms Prem		0.00	0.00	4,524.50	250.00	4,524.50	4,524.50
340	90-110-0000-340-104	Dental Ins Brms Claims		44,182.87	38,190.65	38,656.00	39,576.23	38,656.00	38,656.00
340	90-110-0000-340-201	Retiree Vision Insurance		0.00	0.00	0.00	-45.42	0.00	0.00
360	90-110-0000-360-000	Worker's Comp		-212,284.00	-267,460.00	-300,000.00	-265,971.03	-239,664.00	-251,650.00
360	90-110-0000-360-001	Workers Comp - Score Prem		212,284.00	267,460.00	300,000.00	255,616.00	239,664.00	251,650.00
390	90-110-0000-390-100	Employee Assistance Program		0.00	0.00	0.00	-21.38	0.00	0.00

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 110 Non Departmental								
Object Account	Account Description	Resource	2013-14 Actuals	2014-15 Actuals	2015-16 Operating	2015-16 Actuals	2016-17 Budget	2017-18 Budget
390 90-110-0000-390-150	Flex Plan Admin Fee		0.00	0.00	0.00	52.92	0.00	0.00
<i>Subtotal Fund in Fund</i>	90 Payroll Clearing		0.00	0.00	0.00	-12,035.48	0.00	0.00
<i>Subtotal Department</i>	110 Non Departmental		88,202.65	108,662.75	63,309.71	111,484.04	85,068.00	207,345.00

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 150 GIS			2013-14	2014-15	2015-16	2015-16	2016-17	2017-18
Object Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
516 01-150-0000-516-000	Special Departmental Supply		0.00	0.00	0.00	82.09	0.00	0.00
517 01-150-0000-517-000	Communications		0.00	0.00	0.00	516.93	600.00	600.00
520 01-150-0000-520-400	Chargeback - GIS		-1,556.25	-1,556.25	-2,000.00	0.00	-32,600.00	-32,600.00
526 01-150-0000-526-000	Contractual Services		1,556.25	1,556.25	2,000.00	1,556.25	32,000.00	32,000.00
Subtotal Fund in Fund 01 General Operating			0.00	0.00	0.00	2,155.27	0.00	0.00
100 60-150-1025-100-000	Wages	GIS Development	8,537.92	1,598.24	0.00	1,003.24	0.00	0.00
100 60-150-1025-100-010	Uniform Allowance	GIS Development	214.99	0.00	0.00	0.00	0.00	0.00
102 60-150-1025-102-000	Overtime	GIS Development	46.17	0.00	0.00	0.00	0.00	0.00
103 60-150-1025-103-000	Extra help - Part time	GIS Development	1,721.72	0.00	0.00	0.00	0.00	0.00
107 60-150-1025-107-000	Salary Abatement	GIS Development	0.00	0.00	7,500.00	0.00	0.00	0.00
320 60-150-1025-320-000	ER PERS	GIS Development	873.60	175.54	0.00	80.30	0.00	0.00
320 60-150-1025-320-001	EE PERS	GIS Development	289.04	62.48	0.00	86.00	0.00	0.00
320 60-150-1025-320-002	ER Deferred Liability	GIS Development	550.27	103.02	0.00	64.68	0.00	0.00
330 60-150-1025-330-000	FICA	GIS Development	498.65	95.81	0.00	59.24	0.00	0.00
330 60-150-1025-330-001	Medicare	GIS Development	141.56	22.42	0.00	13.89	0.00	0.00
340 60-150-1025-340-002	Health Insurance	GIS Development	1,016.79	120.80	0.00	121.20	0.00	0.00
340 60-150-1025-340-100	Dental Insurance	GIS Development	87.93	9.00	0.00	17.29	0.00	0.00
340 60-150-1025-340-200	Vision Insurance	GIS Development	29.56	3.20	0.00	5.59	0.00	0.00
360 60-150-1025-360-000	Worker's Comp	GIS Development	515.73	87.78	0.00	33.02	0.00	0.00
390 60-150-1025-390-000	Life Insurance	GIS Development	38.26	5.19	0.00	6.88	0.00	0.00
390 60-150-1025-390-100	Employee Assistance Program	GIS Development	3.64	0.31	0.00	0.49	0.00	0.00
390 60-150-1025-390-150	Flex Plan Admin Fee	GIS Development	4.50	0.67	0.00	0.60	0.00	0.00
512 60-150-1025-512-000	Travel, Conference & Meetings	GIS Development	1,238.25	0.00	0.00	0.00	0.00	0.00
516 60-150-1025-516-000	Special Departmental Supply	GIS Development	3,400.12	3,525.00	0.00	3,144.20	0.00	0.00
520 60-150-1025-520-300	Fuel Chargeback - Fleet	GIS Development	75.66	0.00	0.00	0.00	0.00	0.00
520 60-150-1025-520-350	Maint/Labor Chargeback - Fleet	GIS Development	3.32	0.00	0.00	0.00	0.00	0.00
525 60-150-1025-525-000	Professional Services	GIS Development	61,448.74	63,995.63	50,000.00	14,937.50	50,000.00	50,000.00

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 150 GIS			2013-14	2014-15	2015-16	2015-16	2016-17	2017-18
Object Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
<i>Subtotal Fund in Fund</i>	60	Spec Grants - Capital Outla	80,736.42	69,805.09	57,500.00	19,574.12	50,000.00	50,000.00
<i>Subtotal Department</i>	150	GIS	80,736.42	69,805.09	57,500.00	21,729.39	50,000.00	50,000.00

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 200		Police		2013-14	2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
100	01-200-0000-100-000	Wages		1,050,589.37	1,008,668.09	1,148,469.76	1,083,305.62	1,146,059.39	1,218,649.87
100	01-200-0000-100-002	Reimburse Workers Comp		-40,378.09	0.00	0.00	-32,231.44	0.00	0.00
100	01-200-0000-100-006	Standby		7.50	0.00	0.00	0.00	0.00	0.00
100	01-200-0000-100-010	Uniform Allowance		12,082.00	12,520.75	12,832.00	15,093.25	14,620.49	14,620.49
100	01-200-0000-100-011	Out of Class		0.00	0.00	1,000.00	0.00	1,076.50	1,076.50
100	01-200-0000-100-015	Holiday Pay		51,322.75	49,055.59	0.00	53,363.71	0.00	0.00
100	01-200-0000-100-030	1X Off Salary Pay		54,120.00	0.00	0.00	0.00	0.00	0.00
100	01-200-1030-100-000	Wages	Boles Fire CalEMA	0.00	2,717.43	0.00	0.00	0.00	0.00
100	01-200-6500-100-000	Wages	COPS	108,869.58	112,738.69	124,151.72	121,274.97	125,651.72	125,651.72
100	01-200-6500-100-010	Uniform Allowance	COPS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
100	01-200-6500-100-015	Holiday Pay	COPS	7,197.89	7,831.23	0.00	8,098.59	0.00	0.00
100	01-200-6500-100-030	1X Off Salary Pay	COPS	6,000.00	0.00	0.00	0.00	0.00	0.00
102	01-200-0000-102-000	Overtime		97,065.63	59,460.43	70,200.00	68,709.28	70,200.00	70,200.00
102	01-200-0000-102-001	Overtime - Abatement		-2,318.92	-2,068.98	0.00	-2,932.88	0.00	0.00
102	01-200-0000-102-004	Overtime - Special Events		-730.62	1,362.83	4,000.00	1,835.13	4,000.00	4,000.00
102	01-200-0000-102-005	Overtime - Task Force Recover		-1,480.29	0.00	0.00	0.00	0.00	0.00
102	01-200-1030-102-000	Overtime	Boles Fire CalEMA	0.00	14,642.83	0.00	0.00	0.00	0.00
102	01-200-1031-102-000	Overtime	Task Force 2015-16	0.00	0.00	0.00	2,253.93	0.00	0.00
102	01-200-6500-102-000	Overtime	COPS	15,481.25	8,683.00	8,500.00	9,183.65	8,500.00	8,500.00
103	01-200-0000-103-000	Extra help - Part time		44,057.98	43,313.37	40,280.00	36,565.68	21,200.00	21,200.00
104	01-200-0000-104-000	Extra help - Seasonal		152.88	260.75	0.00	84.00	0.00	0.00
108	01-200-0000-108-000	Mutual Aid		0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
320	01-200-0000-320-000	ER PERS		192,177.21	182,602.32	265,267.20	138,351.99	283,141.27	311,687.19
320	01-200-0000-320-001	ER PERS UAL		4,651.44	2,965.14	0.00	98,521.70	0.00	0.00
320	01-200-0000-320-002	ER Deferred Liability		20,261.38	15,618.14	0.00	13,892.76	0.00	0.00
320	01-200-1030-320-000	ER PERS	Boles Fire CalEMA	0.00	504.59	0.00	0.00	0.00	0.00
320	01-200-1030-320-002	ER Deferred Liability	Boles Fire CalEMA	0.00	36.73	0.00	0.00	0.00	0.00
320	01-200-1031-320-000	ER PERS	Task Force 2015-16	0.00	0.00	0.00	15.54	0.00	0.00

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 200		Police							
Object Account	Account Description	Resource	2013-14 Actuals	2014-15 Actuals	2015-16 Operating	2015-16 Actuals	2016-17 Budget	2017-18 Budget	
320 01-200-1031-320-001	ER PERS UAL	Task Force 2015-16	0.00	0.00	0.00	11.62	0.00	0.00	
320 01-200-1031-320-002	ER Deferred Liability	Task Force 2015-16	0.00	0.00	0.00	0.37	0.00	0.00	
320 01-200-6500-320-000	ER PERS	COPS	23,017.39	24,306.89	30,738.18	17,486.73	33,753.82	36,187.70	
320 01-200-6500-320-001	ER PERS UAL	COPS	2,449.13	344.81	0.00	13,067.30	0.00	0.00	
320 01-200-6500-320-002	ER Deferred Liability	COPS	379.13	400.36	0.00	415.31	0.00	0.00	
330 01-200-0000-330-000	FICA		77,861.51	70,810.45	78,395.89	73,223.96	77,125.48	81,564.09	
330 01-200-0000-330-001	Medicare		18,282.47	16,560.48	18,334.52	17,124.89	18,037.41	19,075.47	
330 01-200-1030-330-000	FICA	Boles Fire CalEMA	0.00	1,038.24	0.00	0.00	0.00	0.00	
330 01-200-1030-330-001	Medicare	Boles Fire CalEMA	0.00	242.79	0.00	0.00	0.00	0.00	
330 01-200-1031-330-000	FICA	Task Force 2015-16	0.00	0.00	0.00	131.76	0.00	0.00	
330 01-200-1031-330-001	Medicare	Task Force 2015-16	0.00	0.00	0.00	30.83	0.00	0.00	
330 01-200-6500-330-000	FICA	COPS	8,290.68	7,707.27	8,317.41	8,207.47	8,317.41	8,317.41	
330 01-200-6500-330-001	Medicare	COPS	1,938.96	1,802.51	1,945.20	1,919.46	1,945.20	1,945.20	
340 01-200-0000-340-001	Health Insurance Opt Out		41,298.63	25,345.96	25,920.00	30,362.71	38,880.00	38,880.00	
340 01-200-0000-340-002	Health Insurance		136,345.11	160,532.97	179,335.08	167,115.74	164,331.24	180,177.12	
340 01-200-0000-340-003	Health Ins Retiree		2,881.84	2,966.29	3,182.92	3,067.07	1,568.87	1,647.31	
340 01-200-0000-340-100	Dental Insurance		15,459.84	14,454.71	15,850.80	16,113.84	16,956.00	18,597.45	
340 01-200-0000-340-101	Retiree Dental Insurance		313.92	353.36	0.00	99.00	0.00	0.00	
340 01-200-0000-340-200	Vision Insurance		4,603.57	4,236.95	4,848.56	4,856.61	4,848.56	5,161.88	
340 01-200-1030-340-002	Health Insurance	Boles Fire CalEMA	0.00	4,294.58	0.00	0.00	0.00	0.00	
340 01-200-1030-340-100	Dental Insurance	Boles Fire CalEMA	0.00	299.95	0.00	0.00	0.00	0.00	
340 01-200-1030-340-200	Vision Insurance	Boles Fire CalEMA	0.00	81.26	0.00	0.00	0.00	0.00	
340 01-200-1031-340-002	Health Insurance	Task Force 2015-16	0.00	0.00	0.00	-56.99	0.00	0.00	
340 01-200-1031-340-100	Dental Insurance	Task Force 2015-16	0.00	0.00	0.00	4.20	0.00	0.00	
340 01-200-1031-340-200	Vision Insurance	Task Force 2015-16	0.00	0.00	0.00	1.15	0.00	0.00	
340 01-200-6500-340-002	Health Insurance	COPS	20,390.26	20,255.85	22,321.83	22,627.33	22,352.26	22,352.26	
340 01-200-6500-340-100	Dental Insurance	COPS	1,540.05	1,519.91	1,584.00	1,610.40	1,656.00	1,662.00	
340 01-200-6500-340-200	Vision Insurance	COPS	436.33	419.43	459.00	466.65	459.00	459.00	
350 01-200-0000-350-000	Unemployment Insurance		5,834.00	569.00	0.00	7,110.00	0.00	0.00	

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 200		Police		2013-14	2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
360	01-200-0000-360-000	Worker's Comp		92,310.90	93,444.78	115,398.91	98,703.67	120,349.54	127,984.59
360	01-200-1030-360-000	Worker's Comp	Boles Fire CalEMA	0.00	977.56	0.00	0.00	0.00	0.00
360	01-200-1031-360-000	Worker's Comp	Task Force 2015-16	0.00	0.00	0.00	182.88	0.00	0.00
360	01-200-6500-360-000	Worker's Comp	COPS	11,614.06	12,065.92	14,622.54	12,907.50	15,250.80	15,250.80
390	01-200-0000-390-000	Life Insurance		5,772.51	5,706.01	7,731.39	6,110.59	7,635.50	7,977.74
390	01-200-0000-390-100	Employee Assistance Program		489.54	467.81	490.05	498.02	490.05	517.05
390	01-200-0000-390-150	Flex Plan Admin Fee		175.96	357.93	0.00	359.62	0.00	0.00
390	01-200-1030-390-000	Life Insurance	Boles Fire CalEMA	0.00	87.08	0.00	0.00	0.00	0.00
390	01-200-1030-390-100	Employee Assistance Program	Boles Fire CalEMA	0.00	8.08	0.00	0.00	0.00	0.00
390	01-200-1030-390-150	Flex Plan Admin Fee	Boles Fire CalEMA	0.00	4.99	0.00	0.00	0.00	0.00
390	01-200-1031-390-000	Life Insurance	Task Force 2015-16	0.00	0.00	0.00	1.09	0.00	0.00
390	01-200-1031-390-100	Employee Assistance Program	Task Force 2015-16	0.00	0.00	0.00	0.09	0.00	0.00
390	01-200-6500-390-000	Life Insurance	COPS	494.13	514.07	602.45	559.39	602.45	602.45
390	01-200-6500-390-100	Employee Assistance Program	COPS	54.45	51.93	54.00	54.90	54.00	54.00
416	01-200-0000-416-000	Operations - Spec Dept Supply		7,615.99	7,626.36	7,000.00	5,862.70	7,000.00	7,000.00
426	01-200-0000-426-000	Crime/Extradition Expense		0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
450	01-200-6507-450-000	Non Cap. Law Enforc Grnt	Law Enforcement Gra	4,053.34	6,747.74	0.00	0.00	0.00	0.00
510	01-200-0000-510-000	Clothing & Personal Expense		1,964.89	2,691.94	3,000.00	2,540.51	3,000.00	3,000.00
511	01-200-0000-511-000	Dues & Memberships		3,546.26	5,020.49	4,000.00	4,974.43	4,000.00	4,000.00
512	01-200-0000-512-000	Travel, Conference & Meetings		1,086.00	1,267.19	1,400.00	1,234.07	1,400.00	1,400.00
512	01-200-0000-512-001	Spec Events Trav/Training		280.00	0.00	0.00	0.00	0.00	0.00
512	01-200-0000-512-002	Academy Training Board		0.00	0.00	0.00	0.00	0.00	24,000.00
513	01-200-0000-513-000	Training		2,977.38	1,614.50	3,000.00	3,623.04	3,000.00	3,000.00
513	01-200-0000-513-001	Reserve's Training		0.00	847.00	3,000.00	200.00	3,000.00	2,000.00
513	01-200-0000-513-003	Employee Tuition Exp		0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
513	01-200-6506-513-004	POST Training	POST	8,789.19	18,263.75	7,000.00	14,064.35	7,000.00	7,000.00
515	01-200-0000-515-000	Office Supplies		7,087.67	3,356.51	7,000.00	9,972.57	7,000.00	7,000.00
516	01-200-0000-516-000	Special Departmental Supply		2,324.72	4,265.29	4,000.00	4,556.48	4,000.00	4,000.00
516	01-200-0000-516-001	Custodial Supplies		877.76	995.50	12,000.00	1,261.15	1,000.00	1,000.00

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 200		Police		2013-14	2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
517	01-200-0000-517-000	Communications		21,840.79	22,487.45	20,000.00	24,892.31	24,300.00	24,300.00
517	01-200-0000-517-004	Alarm Maintenance		0.00	0.00	0.00	1,144.44	2,300.00	2,300.00
517	01-200-0000-517-005	Telcom Fiber Data Lines		1,799.50	1,804.50	1,900.00	1,800.00	1,900.00	1,900.00
518	01-200-0000-518-001	Electric		15,346.97	17,097.67	16,000.00	18,817.34	20,000.00	20,000.00
518	01-200-0000-518-002	Propane		881.17	317.64	1,200.00	537.20	1,200.00	1,200.00
518	01-200-0000-518-003	Water/Sewer/LFF		1,321.68	2,733.27	1,400.00	4,990.00	2,600.00	2,600.00
518	01-200-0000-518-004	Garbage		1,187.46	1,445.00	1,250.00	1,322.00	1,250.00	1,250.00
519	01-200-0000-519-000	Advertising		494.70	1,649.51	1,200.00	1,066.43	1,200.00	1,200.00
520	01-200-0000-520-000	Maintenance & Operations		758.64	3,666.66	3,000.00	2,429.22	3,000.00	3,000.00
520	01-200-0000-520-001	Equipment Cleaning		1,529.50	1,700.50	3,000.00	1,932.00	3,000.00	3,000.00
520	01-200-0000-520-300	Fuel Chargeback - Fleet		38,161.83	32,972.92	35,000.00	25,219.45	35,000.00	35,000.00
520	01-200-0000-520-310	Direct Fuel Charges		2,733.06	847.82	2,500.00	525.08	2,500.00	2,500.00
520	01-200-0000-520-350	Maint/Labor Chargeback - Fleet		29,114.51	26,688.11	20,000.00	17,014.81	20,000.00	20,000.00
520	01-200-0000-520-360	Maint/Labor DirectChrg - Fleet		2,705.13	2,330.17	6,000.00	955.47	6,000.00	6,000.00
521	01-200-0000-521-000	Maintenance of Buildings		1,334.05	2,098.89	3,000.00	2,277.45	3,000.00	3,000.00
521	01-200-0000-521-004	Annex Rent		8,184.00	8,352.00	0.00	8,184.00	0.00	0.00
525	01-200-0000-525-000	Professional Services		17,093.89	26,531.97	26,000.00	62,093.84	25,000.00	25,000.00
525	01-200-0000-525-001	Prof Services - IT Networking		9,375.52	21,054.78	2,500.00	21,873.04	21,000.00	21,000.00
526	01-200-0000-526-000	Contractual Services		3,586.24	4,369.97	8,000.00	4,526.08	10,000.00	10,000.00
526	01-200-0000-526-001	Janitorial/Custodial		8,560.00	7,960.00	8,500.00	7,480.00	8,500.00	8,500.00
526	01-200-0000-526-002	RMS Contract Support		16,450.00	16,950.00	17,000.00	16,950.00	17,000.00	17,000.00
526	01-200-0000-526-003	Other - Victim Med Exam		2,021.72	1,500.00	2,000.00	1,000.00	2,000.00	2,000.00
530	01-200-0000-530-005	Claim Payments		0.00	0.00	0.00	3,615.87	0.00	0.00
590	01-200-0000-590-000	Resource Transfer		-32,906.85	-37,666.72	-26,000.00	0.00	-35,000.00	-35,000.00
590	01-200-6501-590-000	Resource Transfer	Prop 172	32,906.85	37,666.72	26,000.00	0.00	35,000.00	35,000.00
Subtotal Fund in Fund		01	General Operating	2,317,946.87	2,251,898.21	2,440,683.41	2,400,195.97	2,465,212.96	2,623,149.29
561	02-200-1006-561-010	Bo Hittson Scholarship	Bo Hitson	1,000.00	1,000.00	500.00	1,000.00	500.00	500.00
561	02-200-1007-561-020	Traveler's Aid	Traveler's Aid	575.85	926.00	200.00	355.50	200.00	200.00

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 200 Police			2013-14	2014-15	2015-16	2015-16	2016-17	2017-18
Object Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
561 02-200-1008-561-030	Teen Activities	Teen Fund	0.00	0.00	0.00	4,917.19	0.00	0.00
Subtotal Fund in Fund 02 GF Donated			1,575.85	1,926.00	700.00	6,272.69	700.00	700.00
450 10-200-0000-450-000	Non Capitalized Equipment		12,492.00	0.00	0.00	7,384.58	0.00	0.00
650 10-200-0000-650-000	Vehicle Replacement		38,221.74	106,585.97	35,500.00	57,373.03	50,000.00	50,000.00
650 10-200-0000-650-002	YPD Automation Project		96.00	21,491.85	0.00	0.00	0.00	0.00
Subtotal Fund in Fund 10 GF Capital Outlay			50,809.74	128,077.82	35,500.00	64,757.61	50,000.00	50,000.00
100 11-200-0911-100-000	Wages	YPD Building Acq	198.89	985.08	0.00	969.53	0.00	0.00
103 11-200-0911-103-000	Extra help - Part time	YPD Building Acq	0.00	0.00	0.00	19.72	0.00	0.00
320 11-200-0911-320-000	ER PERS	YPD Building Acq	20.76	108.67	0.00	76.02	0.00	0.00
320 11-200-0911-320-001	ER PERS UAL	YPD Building Acq	0.00	0.00	0.00	81.43	0.00	0.00
320 11-200-0911-320-002	ER Deferred Liability	YPD Building Acq	12.81	63.49	0.00	61.18	0.00	0.00
330 11-200-0911-330-000	FICA	YPD Building Acq	11.42	57.98	0.00	54.75	0.00	0.00
330 11-200-0911-330-001	Medicare	YPD Building Acq	2.67	13.55	0.00	12.82	0.00	0.00
340 11-200-0911-340-002	Health Insurance	YPD Building Acq	50.01	-19.66	0.00	122.87	0.00	0.00
340 11-200-0911-340-100	Dental Insurance	YPD Building Acq	3.20	13.82	0.00	9.48	0.00	0.00
340 11-200-0911-340-200	Vision Insurance	YPD Building Acq	1.23	4.19	0.00	3.75	0.00	0.00
360 11-200-0911-360-000	Worker's Comp	YPD Building Acq	6.05	29.95	0.00	32.32	0.00	0.00
390 11-200-0911-390-000	Life Insurance	YPD Building Acq	2.26	5.00	0.00	6.84	0.00	0.00
390 11-200-0911-390-100	Employee Assistance Program	YPD Building Acq	0.11	0.39	0.00	0.32	0.00	0.00
390 11-200-0911-390-150	Flex Plan Admin Fee	YPD Building Acq	0.26	0.44	0.00	0.78	0.00	0.00
512 11-200-0911-512-000	Travel, Conference & Meetings	YPD Building Acq	0.00	0.00	0.00	2,953.34	0.00	0.00
515 11-200-0911-515-000	Dept Supplies	YPD Building Acq	0.00	6.50	0.00	22.80	0.00	0.00
519 11-200-0911-519-000	Advertising	YPD Building Acq	0.00	0.00	0.00	192.50	0.00	0.00
525 11-200-0911-525-000	Professional Services	YPD Building Acq	8,759.28	51,688.38	0.00	36,283.78	0.00	0.00
620 11-200-0911-620-000	YPD Station - Whipple Bldg	YPD Building Acq	802,618.51	0.00	1,835,354.76	-272.80	0.00	2,000,000.00
650 11-200-0911-650-000	Capital Equipment	YPD Building Acq	0.00	0.00	0.00	57,113.99	120,000.00	0.00
Subtotal Fund in Fund 11 GF YPD Building Acquisiti			811,687.46	52,957.78	1,835,354.76	97,745.42	120,000.00	2,000,000.00

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 200		Police							
Object	Account	Account Description	Resource	2013-14 Actuals	2014-15 Actuals	2015-16 Operating	2015-16 Actuals	2016-17 Budget	2017-18 Budget
416	24-200-0000-416-003	Traffic Safety Expense		2,568.11	912.90	4,000.00	3,154.90	4,000.00	4,000.00
526	24-200-0000-526-005	DataTicket		2,000.00	2,001.85	1,500.00	2,000.00	1,500.00	1,500.00
Subtotal Fund in Fund		24	Traffic Safety	4,568.11	2,914.75	5,500.00	5,154.90	5,500.00	5,500.00
560	60-200-6507-560-000	Allocations Law Enforcement	Law Enforcement Gra	30,096.00	43,776.00	21,888.00	21,888.00	25,000.00	25,000.00
Subtotal Fund in Fund		60	Spec Grants - Capital Outla	30,096.00	43,776.00	21,888.00	21,888.00	25,000.00	25,000.00
Subtotal Department		200	Police	3,216,684.03	2,481,550.56	4,339,626.17	2,596,014.59	2,666,412.96	4,704,349.29

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 201 K-9			2013-14	2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Actuals	Actuals	Operating	Actuals	Budget	Budget
450	01-201-0000-450-000	K-9 dog acquisition	9.00	0.00	0.00	0.00	0.00	0.00
<i>Subtotal Fund in Fund</i>		01 General Operating	9.00	0.00	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>		201 K-9	9.00	0.00	0.00	0.00	0.00	0.00

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 210		Fire		2013-14	2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
100	01-210-0000-100-000	Wages		17,354.31	16,439.48	955.72	17,879.57	955.72	1,003.59
100	01-210-0000-100-001	Wages Fire Secretary/Treas		6,324.29	6,641.79	6,950.00	7,003.52	6,950.00	6,950.00
100	01-210-0000-100-002	Wages Fire Chief		0.00	0.00	14,500.00	0.00	14,500.00	14,500.00
100	01-210-0000-100-006	Standby		3.00	0.00	0.00	0.00	0.00	0.00
100	01-210-0000-100-010	Uniform Allowance		2.80	2.80	2.80	2.80	2.80	2.80
100	01-210-0000-100-030	1X Off Salary Pay		48.00	0.00	0.00	0.00	0.00	0.00
106	01-210-0000-106-000	Fire Advisory Board		16,562.79	18,530.04	21,000.00	19,337.68	21,000.00	19,500.00
108	01-210-0000-108-000	Mutual Aid		45,600.01	40,031.24	0.00	24,704.43	0.00	0.00
109	01-210-0000-109-000	Volunteer Fund		43,395.00	33,675.00	52,500.00	39,322.50	52,500.00	56,000.00
320	01-210-0000-320-000	ER PERS		419.90	227.12	220.03	140.57	227.67	239.36
320	01-210-0000-320-001	ER PERS UAL		130.15	12.65	0.00	150.61	0.00	0.00
320	01-210-0000-320-002	ER Deferred Liability		264.45	135.28	0.00	113.09	0.00	0.00
330	01-210-0000-330-000	FICA		5,605.75	9,635.87	5,946.15	6,700.23	5,946.15	6,073.12
330	01-210-0000-330-001	Medicare		1,311.54	2,254.32	1,390.63	1,568.17	1,390.63	1,420.33
340	01-210-0000-340-002	Health Insurance		814.62	666.00	245.86	521.39	245.86	245.86
340	01-210-0000-340-100	Dental Insurance		61.44	51.82	15.84	34.50	16.56	16.62
340	01-210-0000-340-200	Vision Insurance		21.44	18.85	6.27	12.49	6.27	6.27
360	01-210-0000-360-000	Worker's Comp		17,022.87	14,119.74	18,840.97	12,710.31	19,057.99	19,011.04
390	01-210-0000-390-000	Life Insurance		17.12	16.79	4.62	9.21	4.62	4.84
390	01-210-0000-390-100	Employee Assistance Program		2.15	2.11	0.54	1.07	0.54	0.54
390	01-210-0000-390-150	Flex Plan Admin Fee		0.22	0.39	0.00	0.28	0.00	0.00
416	01-210-0000-416-000	Operations - Spec Dept Supply		11,230.00	8,092.69	8,250.00	6,225.46	8,250.00	8,250.00
416	01-210-0000-416-001	Operations - Medical Supplies		3,534.62	2,474.80	4,000.00	3,100.43	4,000.00	4,000.00
420	01-210-0000-420-000	Maintenance & Operations		55.20	0.00	0.00	0.00	0.00	0.00
421	01-210-0000-421-000	Maintenance of Buildings		2,810.10	4,869.05	10,000.00	11,478.33	7,000.00	7,000.00
422	01-210-0000-422-000	Small Tools		91.77	200.00	200.00	0.00	200.00	200.00
450	01-210-0000-450-004	Fire Shelters (Mandate)		0.00	1,784.50	0.00	0.00	0.00	5,000.00
450	01-210-0000-450-007	Pagers (R)		4,358.17	5,279.86	5,400.00	2,329.75	5,400.00	5,400.00

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 210		Fire							
Object Account	Account Description	Resource	2013-14 Actuals	2014-15 Actuals	2015-16 Operating	2015-16 Actuals	2016-17 Budget	2017-18 Budget	
450 01-210-0000-450-008	800' 1 3/4" Color Fire Hose		3,905.65	2,523.38	1,500.00	0.00	4,000.00	4,000.00	
450 01-210-0000-450-010	PAS Alarms (N)		148.20	291.01	500.00	0.00	500.00	500.00	
450 01-210-0000-450-011	Turn-Out Suits		24,468.32	16,849.23	16,800.00	16,622.31	16,800.00	16,800.00	
450 01-210-0000-450-014	Airpacks		11,015.64	12,686.19	4,000.00	2,128.52	11,000.00	11,000.00	
510 01-210-0000-510-000	Clothing & Personal Expense		0.00	94.00	0.00	334.00	0.00	0.00	
512 01-210-0000-512-000	Travel, Conference & Meetings		170.98	316.16	500.00	262.28	500.00	500.00	
513 01-210-0000-513-000	Training		2,370.81	1,311.34	4,000.00	2,198.71	4,000.00	4,000.00	
515 01-210-0000-515-000	Office Supplies		1,312.41	1,004.14	1,200.00	685.44	1,200.00	1,200.00	
516 01-210-0000-516-001	Custodial Supplies		529.82	722.77	750.00	182.09	750.00	750.00	
516 01-210-0000-516-002	Computer Related		0.00	0.00	1,500.00	407.93	1,500.00	1,500.00	
517 01-210-0000-517-000	Communications		1,787.06	1,881.66	1,700.00	3,666.25	3,400.00	3,400.00	
517 01-210-0000-517-005	Telcom Fiber Data Lines		1,197.50	1,190.98	1,200.00	1,188.00	1,200.00	1,200.00	
518 01-210-0000-518-001	Electric		12,138.15	12,370.76	9,000.00	11,764.06	12,000.00	12,000.00	
518 01-210-0000-518-002	Propane		18,058.57	10,122.79	18,000.00	7,585.62	10,000.00	10,000.00	
518 01-210-0000-518-003	Water/Sewer/LFF		9,318.66	9,065.17	8,000.00	5,733.38	6,000.00	6,000.00	
518 01-210-0000-518-004	Garbage		931.00	910.00	1,100.00	1,113.00	1,100.00	1,100.00	
519 01-210-0000-519-000	Advertising		0.00	0.00	100.00	0.00	100.00	100.00	
520 01-210-0000-520-000	Maintenance & Operations		2,997.16	2,970.56	3,500.00	2,615.39	3,500.00	3,500.00	
520 01-210-0000-520-002	Annual Regulator Test		2,652.16	1,320.63	11,500.00	10,354.12	5,000.00	5,000.00	
520 01-210-0000-520-003	Annual Aerial Test		400.00	400.00	1,000.00	440.00	1,000.00	1,000.00	
520 01-210-0000-520-300	Fuel Chargeback - Fleet		7,705.25	6,111.73	7,500.00	3,932.72	7,500.00	7,500.00	
520 01-210-0000-520-310	Direct Fuel Charges		120.00	0.00	0.00	0.00	0.00	0.00	
520 01-210-0000-520-350	Maint/Labor Chargeback - Fleet		10,986.77	15,502.79	10,000.00	18,910.85	12,000.00	12,000.00	
521 01-210-0000-521-000	Maintenance of Buildings		2,351.24	0.00	0.00	0.00	0.00	0.00	
525 01-210-0000-525-000	Professional Services		9,622.64	3,776.33	15,000.00	3,067.01	15,000.00	15,000.00	
526 01-210-0000-526-001	Janitorial/Custodial		0.00	0.00	3,250.00	3,025.00	5,100.00	5,100.00	
526 01-210-0000-526-003	CDF Dispatching Services		8,100.00	8,085.00	8,500.00	4,935.00	8,500.00	8,500.00	
526 01-210-1011-526-000	Contract Serv. - Museum	YVFD Museum	1,630.00	0.00	0.00	0.00	0.00	0.00	
530 01-210-0000-530-004	Accident Ins - YVFD		2,287.00	2,217.00	2,600.00	2,217.00	2,600.00	2,600.00	

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 210		Fire		2013-14	2014-15	2015-16	2015-16	2016-17	2017-18
Object Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget	Budget
560 01-210-0000-560-000	Fire Benefit Allocation		17,193.00	13,155.00	21,000.00	15,744.00	18,000.00	19,000.00	
560 01-210-0000-560-001	Fire Bene Alloc Mutual Aid Adm		20,768.25	25,657.50	0.00	2,470.44	0.00	0.00	
Subtotal Fund in Fund		01 General Operating	351,207.95	315,698.31	304,129.43	274,929.51	299,904.81	308,074.37	
560 03-210-0000-560-000	General Operating		6,709.66	9,257.31	0.00	4,885.62	0.00	0.00	
560 03-210-0000-560-010	Equipment		182.88	0.00	0.00	0.00	0.00	0.00	
560 03-210-0000-560-020	Benefit Account		7,324.31	0.00	10,000.00	0.00	7,000.00	7,000.00	
560 03-210-0000-560-030	Museum Fund		3,551.30	0.00	0.00	0.00	0.00	0.00	
560 03-210-0000-560-040	Safety Account		1,792.61	3,311.12	1,000.00	2,021.03	2,000.00	2,000.00	
560 03-210-0000-560-050	Scholarship Account		500.00	500.00	0.00	500.00	500.00	500.00	
Subtotal Fund in Fund		03 GF Volunteer Fire	20,060.76	13,068.43	11,000.00	7,406.65	9,500.00	9,500.00	
620 10-210-0000-620-000	Building Improvements		52,924.40	0.00	0.00	0.00	0.00	0.00	
650 10-210-0000-650-000	Capitalized Vehicles Equipment		0.00	31,326.13	0.00	0.00	0.00	0.00	
Subtotal Fund in Fund		10 GF Capital Outlay	52,924.40	31,326.13	0.00	0.00	0.00	0.00	
450 30-210-0000-450-000	Fire Equipment		0.00	37,697.65	0.00	0.00	0.00	0.00	
525 30-210-0000-525-000	Professional Services		740.10	0.00	0.00	0.00	1,500.00	1,500.00	
650 30-210-0000-650-000	Equipment Replacement		589,043.00	44,178.00	0.00	0.00	150,000.00	400,000.00	
740 30-210-0000-740-000	4.5% 10YR Lease Sovereign-Pr		486,827.50	0.00	116,228.90	0.00	118,291.10	120,389.90	
740 30-210-0000-740-001	US Bank Lease - Principal		7,697.41	114,202.65	0.00	116,228.92	0.00	0.00	
745 30-210-0000-745-000	4.5% 10 Yr Lease Sov-Inter		12,752.56	0.00	7,287.08	0.00	5,224.88	3,126.08	
745 30-210-0000-745-001	US Bank Lease - Interest		2,595.59	9,313.35	0.00	7,287.08	0.00	0.00	
Subtotal Fund in Fund		30 Spec Rev - Fire Tax	1,099,656.16	205,391.65	123,515.98	123,516.00	275,015.98	525,015.98	
Subtotal Department		210 Fire	1,523,849.27	565,484.52	438,645.41	405,852.16	584,420.79	842,590.35	

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 220 Building Inspection

Object Account	Account Description	Resource	2013-14 Actuals	2014-15 Actuals	2015-16 Operating	2015-16 Actuals	2016-17 Budget	2017-18 Budget
100 01-220-0000-100-000	Wages		14,091.89	23,097.32	23,517.00	21,369.98	23,517.00	23,517.00
100 01-220-0000-100-030	1X Off Salary Pay		600.00	0.00	0.00	0.00	0.00	0.00
102 01-220-0000-102-000	Overtime		0.00	99.84	0.00	0.00	0.00	0.00
103 01-220-0000-103-000	Extra help - Part time		26,626.69	2,794.54	0.00	828.75	0.00	0.00
320 01-220-0000-320-000	ER PERS		1,336.10	2,551.19	5,414.08	1,710.29	5,602.22	5,226.01
320 01-220-0000-320-001	ER PERS UAL		503.62	198.32	0.00	1,832.18	0.00	0.00
320 01-220-0000-320-002	ER Deferred Liability		839.58	1,498.54	0.00	1,377.23	0.00	0.00
330 01-220-0000-330-000	FICA		763.07	1,227.97	1,458.05	1,142.25	1,458.05	1,458.05
330 01-220-0000-330-001	Medicare		580.04	326.84	341.00	267.11	341.00	341.00
340 01-220-0000-340-002	Health Insurance		3,054.50	5,809.78	6,146.38	6,079.08	6,146.38	6,146.38
340 01-220-0000-340-003	Health Ins Retiree		1,456.22	1,501.29	1,610.93	1,553.10	1,580.55	1,659.58
340 01-220-0000-340-100	Dental Insurance		202.28	393.57	396.00	390.57	414.00	415.50
340 01-220-0000-340-200	Vision Insurance		78.24	148.12	156.66	154.46	156.66	156.66
360 01-220-0000-360-000	Worker's Comp		2,514.56	1,008.36	864.02	707.82	981.61	981.61
390 01-220-0000-390-000	Life Insurance		51.55	100.75	106.15	103.50	106.15	106.15
390 01-220-0000-390-100	Employee Assistance Program		7.25	13.46	13.50	13.38	13.50	13.50
390 01-220-0000-390-150	Flex Plan Admin Fee		9.48	31.71	0.00	32.13	0.00	0.00
511 01-220-0000-511-000	Dues & Memberships		50.00	0.00	50.00	0.00	50.00	50.00
512 01-220-0000-512-000	Travel, Conference & Meetings		543.44	0.00	500.00	521.90	500.00	500.00
513 01-220-0000-513-000	Training		386.99	0.00	1,000.00	0.00	1,000.00	1,000.00
515 01-220-0000-515-000	Office Supplies		450.29	1,695.37	500.00	1,540.73	1,500.00	1,500.00
516 01-220-0000-516-000	Special Departmental Supply		1,493.05	31,369.12	2,500.00	0.00	1,000.00	1,000.00
517 01-220-0000-517-000	Communications		885.18	1,358.11	900.00	745.24	500.00	500.00
520 01-220-0000-520-300	Fuel Chargeback - Fleet		454.50	37.30	500.00	0.00	500.00	500.00
520 01-220-0000-520-350	Maint/Labor Chargeback - Fleet		108.00	0.00	250.00	0.00	250.00	250.00
525 01-220-0000-525-000	Professional Services		0.00	5,947.10	1,500.00	160.80	1,500.00	1,500.00
526 01-220-0000-526-000	Contractual Services		760.00	43,926.37	40,000.00	38,508.46	40,000.00	40,000.00
526 01-220-2021-526-000	Contract Serv. SB1186 BL ADA SB1186 Disability Acc		0.00	0.00	0.00	100.00	0.00	0.00

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 220		Building Inspection							
Object Account	Account Description	Resource	2013-14 Actuals	2014-15 Actuals	2015-16 Operating	2015-16 Actuals	2016-17 Budget	2017-18 Budget	
542 01-220-0000-542-000	Strong Motion		1,182.65	1,588.60	250.00	587.33	1,000.00	1,000.00	
542 01-220-0000-542-001	CA State Building Standards		258.00	255.00	75.00	126.00	300.00	300.00	
542 01-220-2021-542-004	SB1186 Pass Thru to St of CA	SB1186 Disability Acc	262.80	285.30	820.00	267.30	350.00	350.00	
590 01-220-0000-590-000	Resource Transfer		-44.20	-578.52	0.00	0.00	0.00	0.00	
590 01-220-2021-590-000	Resource Transfer SB1186	SB1186 Disability Acc	44.20	578.52	0.00	0.00	0.00	0.00	
Subtotal Fund in Fund	01	General Operating	59,549.97	127,263.87	88,868.77	80,119.59	88,767.12	88,471.44	
Subtotal Department	220	Building Inspection	59,549.97	127,263.87	88,868.77	80,119.59	88,767.12	88,471.44	

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 230 Animal Control

Object Account	Account Description	Resource	2013-14 Actuals	2014-15 Actuals	2015-16 Operating	2015-16 Actuals	2016-17 Budget	2017-18 Budget
100 01-230-0000-100-000	Wages		23,493.98	59,292.81	52,658.82	40,017.48	37,658.82	40,558.17
100 01-230-0000-100-010	Uniform Allowance		675.00	1,248.75	675.00	776.25	726.64	726.64
100 01-230-0000-100-015	Holiday Pay		0.00	2,225.08	0.00	0.00	0.00	0.00
100 01-230-0000-100-030	1X Off Salary Pay		240.00	0.00	0.00	0.00	0.00	0.00
102 01-230-0000-102-000	Overtime		64.36	2,154.15	1,000.00	67.04	1,000.00	1,000.00
103 01-230-0000-103-000	Extra help - Part time		6,629.31	1,320.00	6,500.00	8,642.00	21,500.00	21,500.00
104 01-230-0000-104-000	Extra help - Seasonal		134.75	52.00	0.00	137.50	0.00	0.00
320 01-230-0000-320-000	ER PERS		1,958.49	9,203.26	6,542.00	2,725.52	3,225.25	3,432.80
320 01-230-0000-320-001	ER PERS UAL		671.66	10.53	0.00	737.51	0.00	0.00
320 01-230-0000-320-002	ER Deferred Liability		813.11	974.61	0.00	446.09	0.00	0.00
330 01-230-0000-330-000	FICA		2,000.70	4,083.23	3,729.85	2,741.45	3,729.85	3,909.61
330 01-230-0000-330-001	Medicare		467.83	954.98	872.30	641.09	872.30	914.34
340 01-230-0000-340-001	Health Insurance Opt Out		1,993.82	2,990.74	0.00	0.00	0.00	0.00
340 01-230-0000-340-002	Health Insurance		1,910.58	8,851.12	14,891.82	16,701.63	14,911.93	14,911.93
340 01-230-0000-340-100	Dental Insurance		592.60	1,375.25	1,080.00	1,281.98	1,130.40	1,133.40
340 01-230-0000-340-200	Vision Insurance		183.65	357.07	296.56	353.64	296.56	296.56
350 01-230-0000-350-000	Unemployment Insurance		9,813.00	1,564.00	0.00	94.00	0.00	0.00
360 01-230-0000-360-000	Worker's Comp		3,227.15	6,715.50	5,304.31	5,196.66	6,272.10	6,644.09
390 01-230-0000-390-000	Life Insurance		110.54	281.47	183.44	202.60	183.44	197.01
390 01-230-0000-390-100	Employee Assistance Program		17.58	32.55	27.00	30.51	27.00	27.00
390 01-230-0000-390-150	Flex Plan Admin Fee		25.23	63.89	0.00	6.50	0.00	0.00
416 01-230-0000-416-000	Operations - Spec Dept Supply		3,847.84	4,532.65	3,000.00	3,399.66	3,000.00	3,000.00
421 01-230-0000-421-004	Dog Pound Improvements		0.00	0.00	0.00	504.89	0.00	0.00
510 01-230-0000-510-000	Clothing & Personal Expense		0.00	0.00	500.00	494.20	500.00	500.00
512 01-230-0000-512-000	Travel, Conference & Meetings		0.00	3,427.80	700.00	2,474.04	700.00	2,300.00
515 01-230-0000-515-000	Office Supplies		159.06	35.25	500.00	195.58	500.00	500.00
515 01-230-0000-515-001	Postage		671.95	911.06	750.00	676.72	750.00	750.00
517 01-230-0000-517-000	Communications		0.00	968.25	0.00	462.18	600.00	600.00

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 230 Animal Control			2013-14	2014-15	2015-16	2015-16	2016-17	2017-18
Object Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
518 01-230-0000-518-001	Electric		5,022.15	4,404.38	5,500.00	4,583.18	5,500.00	5,500.00
518 01-230-0000-518-004	Garbage		53.59	31.00	50.00	35.00	50.00	50.00
519 01-230-0000-519-000	Advertising		127.50	317.77	0.00	0.00	0.00	0.00
520 01-230-0000-520-000	Maintenance & Operations		0.00	0.00	500.00	0.00	500.00	500.00
520 01-230-0000-520-300	Fuel Chargeback - Fleet		1,654.05	1,695.00	2,500.00	2,404.50	2,500.00	2,500.00
520 01-230-0000-520-350	Maint/Labor Chargeback - Fleet		2,990.09	2,952.00	2,000.00	1,421.81	2,000.00	2,000.00
521 01-230-0000-521-000	Maintenance of Buildings		308.97	654.39	2,000.00	3,191.89	2,000.00	2,000.00
525 01-230-0000-525-000	Professional Services		1,413.00	302.00	1,500.00	513.00	1,500.00	1,500.00
526 01-230-0000-526-000	Contractual Services		308.70	1,892.17	0.00	0.00	0.00	0.00
543 01-230-0000-543-000	Dog License Refunds		27.00	0.00	0.00	0.00	0.00	0.00
Subtotal Fund in Fund 01 General Operating			71,607.24	125,874.71	113,261.10	101,156.10	111,634.29	116,951.55
<hr/>								
516 02-230-1032-516-000	Special Dept Supplies	Animal Control Donate	0.00	0.00	0.00	374.96	0.00	0.00
Subtotal Fund in Fund 02 GF Donated			0.00	0.00	0.00	374.96	0.00	0.00
<hr/>								
450 10-230-0000-450-000	Non Capitalized Assets		0.00	4,151.00	0.00	0.00	0.00	0.00
Subtotal Fund in Fund 10 GF Capital Outlay			0.00	4,151.00	0.00	0.00	0.00	0.00
Subtotal Department 230 Animal Control			71,607.24	130,025.71	113,261.10	101,531.06	111,634.29	116,951.55

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 300 PW Administration

Object Account	Account Description	Resource	2013-14 Actuals	2014-15 Actuals	2015-16 Operating	2015-16 Actuals	2016-17 Budget	2017-18 Budget
100 01-300-0000-100-000	Wages		30,469.11	15,944.71	39,182.98	27,333.35	34,978.62	36,244.56
100 01-300-0000-100-012	Vehicle Allowance		0.00	0.00	0.00	270.00	0.00	0.00
100 01-300-0000-100-030	1X Off Salary Pay		1,290.00	0.00	0.00	0.00	0.00	0.00
100 01-300-1033-100-000	Wages	Casino Development I	0.00	0.00	0.00	824.65	0.00	0.00
102 01-300-0000-102-000	Overtime		2.30	0.00	0.00	0.00	0.00	0.00
103 01-300-0000-103-000	Extra help - Part time		0.00	0.00	0.00	420.66	0.00	0.00
104 01-300-0000-104-000	Extra help - Seasonal		73.75	73.50	0.00	42.00	0.00	0.00
320 01-300-0000-320-000	ER PERS		3,144.77	1,334.95	9,020.70	2,126.18	8,332.61	7,327.22
320 01-300-0000-320-001	ER PERS UAL		1,188.30	86.38	0.00	2,277.77	0.00	0.00
320 01-300-0000-320-002	ER Deferred Liability		1,963.40	782.37	0.00	1,712.15	0.00	0.00
320 01-300-1033-320-000	ER PERS	Casino Development I	0.00	0.00	0.00	59.57	0.00	0.00
320 01-300-1033-320-001	ER PERS UAL	Casino Development I	0.00	0.00	0.00	63.83	0.00	0.00
320 01-300-1033-320-002	ER Deferred Liability	Casino Development I	0.00	0.00	0.00	47.99	0.00	0.00
330 01-300-0000-330-000	FICA		2,026.55	817.09	2,429.34	1,257.72	2,168.67	2,247.16
330 01-300-0000-330-001	Medicare		474.07	231.05	568.15	392.93	507.19	525.55
330 01-300-1033-330-000	FICA	Casino Development I	0.00	0.00	0.00	40.87	0.00	0.00
330 01-300-1033-330-001	Medicare	Casino Development I	0.00	0.00	0.00	10.72	0.00	0.00
340 01-300-0000-340-001	Health Insurance Opt Out		1,204.51	430.33	1,944.00	984.63	1,944.00	1,944.00
340 01-300-0000-340-002	Health Insurance		1,711.16	1,356.21	2,704.41	2,325.42	2,704.41	2,704.41
340 01-300-0000-340-100	Dental Insurance		345.33	172.17	519.84	244.07	543.96	545.52
340 01-300-0000-340-101	Retiree Dental Insurance		0.00	11.55	0.00	3.96	0.00	0.00
340 01-300-0000-340-200	Vision Insurance		101.58	55.32	162.93	85.79	162.93	162.93
340 01-300-1033-340-002	Health Insurance	Casino Development I	0.00	0.00	0.00	-29.30	0.00	0.00
340 01-300-1033-340-100	Dental Insurance	Casino Development I	0.00	0.00	0.00	2.17	0.00	0.00
340 01-300-1033-340-200	Vision Insurance	Casino Development I	0.00	0.00	0.00	0.84	0.00	0.00
360 01-300-0000-360-000	Worker's Comp		2,041.11	806.54	2,698.17	1,425.62	2,224.92	2,307.88
360 01-300-1033-360-000	Worker's Comp	Casino Development I	0.00	0.00	0.00	30.15	0.00	0.00
390 01-300-0000-390-000	Life Insurance		241.17	106.25	307.91	186.40	269.88	279.79

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 300 PW Administration

Object Account	Account Description	Resource	2013-14 Actuals	2014-15 Actuals	2015-16 Operating	2015-16 Actuals	2016-17 Budget	2017-18 Budget
390 01-300-0000-390-100	Employee Assistance Program		10.55	5.18	14.04	7.36	14.04	14.04
390 01-300-0000-390-150	Flex Plan Admin Fee		5.21	8.04	0.00	16.10	0.00	0.00
390 01-300-1033-390-000	Life Insurance	Casino Development I	0.00	0.00	0.00	1.56	0.00	0.00
390 01-300-1033-390-100	Employee Assistance Program	Casino Development I	0.00	0.00	0.00	0.08	0.00	0.00
390 01-300-1033-390-150	Flex Plan Admin Fee	Casino Development I	0.00	0.00	0.00	0.18	0.00	0.00
511 01-300-0000-511-000	Dues & Memberships		184.00	100.00	200.00	0.00	200.00	200.00
512 01-300-0000-512-000	Travel, Conference & Meetings		0.00	128.80	1,000.00	0.00	1,000.00	1,000.00
513 01-300-0000-513-000	Training		0.00	10.73	2,000.00	0.00	2,000.00	2,000.00
515 01-300-0000-515-000	Office Supplies		484.34	769.23	1,000.00	339.47	1,000.00	1,000.00
516 01-300-0000-516-000	Special Departmental Supply		115.00	562.87	200.00	472.27	200.00	200.00
517 01-300-0000-517-000	Communications		1,680.45	1,711.78	1,800.00	1,755.12	1,500.00	1,500.00
520 01-300-0000-520-300	Fuel Chargeback - Fleet		831.79	110.90	1,000.00	0.00	1,000.00	1,000.00
520 01-300-0000-520-350	Maint/Labor Chargeback - Fleet		294.86	215.26	500.00	0.00	500.00	500.00
525 01-300-0000-525-000	Professional Services		1,895.03	0.00	0.00	3,637.25	5,000.00	5,000.00
526 01-300-0000-526-000	Contractual Services		0.00	144.49	0.00	0.00	0.00	0.00
Subtotal Fund in Fund 01	General Operating		51,778.34	25,975.70	67,252.47	48,369.53	66,251.23	66,703.06
425 10-300-0000-425-000	Prefunding Grant Eng. and Plan		0.00	0.00	10,000.00	0.00	0.00	0.00
Subtotal Fund in Fund 10	GF Capital Outlay		0.00	0.00	10,000.00	0.00	0.00	0.00
100 20-300-0000-100-000	Wages		30,066.93	6,736.20	42,706.87	19,661.05	38,445.72	39,543.54
100 20-300-0000-100-012	Vehicle Allowance		0.00	0.00	0.00	270.00	0.00	0.00
100 20-300-0000-100-030	1X Off Salary Pay		1,050.00	0.00	0.00	0.00	0.00	0.00
320 20-300-0000-320-000	ER PERS		3,077.77	625.13	9,831.98	1,411.85	9,158.54	7,927.16
320 20-300-0000-320-001	ER PERS UAL		1,076.34	6.57	0.00	1,512.65	0.00	0.00
320 20-300-0000-320-002	ER Deferred Liability		1,937.79	366.57	0.00	1,137.14	0.00	0.00
330 20-300-0000-330-000	FICA		1,978.83	425.10	2,647.83	725.78	2,383.63	2,451.70
330 20-300-0000-330-001	Medicare		462.87	99.38	619.25	277.72	557.46	573.38
340 20-300-0000-340-001	Health Insurance Opt Out		1,204.51	249.21	1,296.00	343.90	1,296.00	1,296.00

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 300 PW Administration

Object Account	Account Description	Resource	2013-14 Actuals	2014-15 Actuals	2015-16 Operating	2015-16 Actuals	2016-17 Budget	2017-18 Budget
340 20-300-0000-340-002	Health Insurance		1,173.73	688.00	4,302.46	1,269.05	4,302.46	4,302.46
340 20-300-0000-340-100	Dental Insurance		307.87	88.80	507.60	130.63	531.00	532.65
340 20-300-0000-340-101	Retiree Dental Insurance		0.00	11.54	0.00	3.96	0.00	0.00
340 20-300-0000-340-200	Vision Insurance		92.14	27.88	172.33	44.85	172.33	172.33
360 20-300-0000-360-000	Worker's Comp		1,998.70	348.16	2,889.15	1,164.69	2,362.56	2,439.57
390 20-300-0000-390-000	Life Insurance		240.31	66.30	355.03	122.11	316.74	325.86
390 20-300-0000-390-100	Employee Assistance Program		8.43	2.58	14.85	3.85	14.85	14.85
390 20-300-0000-390-150	Flex Plan Admin Fee		3.69	3.56	0.00	9.40	0.00	0.00
516 20-300-0000-516-000	Special Departmental Supply		439.05	500.92	0.00	411.90	0.00	0.00
525 20-300-0000-525-000	Professional Services		0.00	195.63	0.00	6,986.74	7,500.00	7,500.00
Subtotal Fund in Fund	20	Road and Street	45,118.96	10,441.53	65,343.35	35,487.27	67,041.29	67,079.50
100 60-300-0000-100-000	Wages		5,159.75	6,177.90	40,869.24	2,892.24	44,544.90	45,057.90
100 60-300-0000-100-030	1X Off Salary Pay		2,100.00	0.00	0.00	0.00	0.00	0.00
107 60-300-0000-107-000	Salary Abatement		0.00	0.00	-45,530.00	0.00	-45,623.54	-42,947.62
320 60-300-0000-320-000	ER PERS		532.89	675.54	9,408.92	231.39	10,611.49	8,113.22
320 60-300-0000-320-001	EE PERS		197.04	11.70	0.00	247.97	0.00	0.00
320 60-300-0000-320-002	ER Deferred Liability		332.57	397.09	0.00	186.46	0.00	0.00
330 60-300-0000-330-000	FICA		423.89	354.63	2,533.89	163.61	2,761.78	2,793.59
330 60-300-0000-330-001	Medicare		99.13	82.91	592.60	38.13	645.90	653.34
340 60-300-0000-340-002	Health Insurance		1,836.00	1,917.74	6,883.94	1,226.39	8,113.22	5,919.90
340 60-300-0000-340-100	Dental Insurance		112.63	119.17	443.52	63.08	546.48	548.46
340 60-300-0000-340-200	Vision Insurance		42.92	44.90	175.46	24.94	206.79	206.79
360 60-300-0000-360-000	Worker's Comp		171.00	187.30	2,639.20	89.75	2,456.61	2,474.77
390 60-300-0000-390-000	Life Insurance		73.80	81.34	267.15	44.87	285.07	287.47
390 60-300-0000-390-100	Employee Assistance Program		4.32	4.18	15.12	2.16	17.82	17.82
390 60-300-0000-390-150	Flex Plan Admin Fee		5.79	9.93	0.00	5.24	0.00	0.00
Subtotal Fund in Fund	60	Spec Grants - Capital Outla	11,091.73	10,064.33	18,299.04	5,216.23	24,566.52	23,125.64

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 300 PW Administration

Object Account	Account Description	Resource	2013-14 Actuals	2014-15 Actuals	2015-16 Operating	2015-16 Actuals	2016-17 Budget	2017-18 Budget
100 70-300-0000-100-000	Wages		25,647.82	10,648.64	30,198.98	20,781.83	30,057.00	31,470.60
100 70-300-0000-100-012	Vehicle Allowance		0.00	0.00	0.00	337.50	0.00	0.00
100 70-300-0000-100-030	1X Off Salary Pay		1,050.00	0.00	0.00	0.00	0.00	0.00
103 70-300-0000-103-000	Extra help - Part time		0.00	0.00	0.00	635.82	0.00	0.00
320 70-300-0000-320-000	ER PERS		2,648.82	545.23	6,952.41	1,639.67	7,160.18	7,134.27
320 70-300-0000-320-001	ER PERS UAL		912.83	0.86	0.00	1,756.63	0.00	0.00
320 70-300-0000-320-002	ER Deferred Liability		1,653.06	318.79	0.00	1,320.42	0.00	0.00
330 70-300-0000-330-000	FICA		1,756.42	406.89	1,872.34	832.90	1,863.53	1,951.18
330 70-300-0000-330-001	Medicare		410.63	158.94	437.89	303.41	435.83	456.32
340 70-300-0000-340-001	Health Ins Opt Out		1,505.97	311.58	1,620.00	429.94	0.00	0.00
340 70-300-0000-340-002	Health Insurance		474.53	178.34	983.42	827.76	4,945.57	4,945.57
340 70-300-0000-340-100	Dental Insurance		310.77	68.68	351.36	125.44	367.74	368.73
340 70-300-0000-340-101	Retiree Dental Insurance		0.00	14.42	0.00	4.95	0.00	0.00
340 70-300-0000-340-200	Vision Insurance		85.12	18.98	103.40	40.97	103.40	103.40
360 70-300-0000-360-000	Worker's Comp		1,972.36	700.07	2,263.71	1,275.48	2,237.33	2,346.10
370 70-300-0000-370-000	ER PERS		0.00	-52.33	0.00	0.00	0.00	0.00
390 70-300-0000-390-000	Life Insurance		241.95	54.01	274.78	125.78	274.11	286.86
390 70-300-0000-390-100	Employee Assistance Program		8.42	1.76	8.91	3.58	8.91	8.91
390 70-300-0000-390-150	Flex Plan Admin Fee		2.34	0.94	0.00	8.63	0.00	0.00
512 70-300-0000-512-000	Travel, Conference & Meetings		0.00	56.35	0.00	0.00	0.00	0.00
515 70-300-0000-515-000	Office Supplies		0.00	0.00	0.00	69.98	0.00	0.00
516 70-300-0000-516-000	Special Departmental Supply		0.00	1,885.38	1,000.00	411.90	1,000.00	1,000.00
519 70-300-0000-519-000	Advertising		0.00	0.00	0.00	42.50	0.00	0.00
525 70-300-0000-525-000	Professional Services		0.00	3,862.30	7,500.00	11,107.46	27,500.00	27,500.00
525 70-300-0000-525-001	Ordinance Update Services		0.00	50.27	2,000.00	75.41	2,000.00	2,000.00
525 70-300-0000-525-002	Updates to Water Master Plan		0.00	50.28	50,000.00	0.00	50,000.00	0.00
Subtotal Fund in Fund	70	Water Operating	38,681.04	19,280.38	105,567.20	42,157.96	127,953.60	79,571.94

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 300 PW Administration

Object Account	Account Description	Resource	2013-14 Actuals	2014-15 Actuals	2015-16 Operating	2015-16 Actuals	2016-17 Budget	2017-18 Budget
100 80-300-0000-100-000	Wages		36,086.19	9,063.55	43,701.98	30,545.76	43,560.00	45,498.00
100 80-300-0000-100-012	Vehicle Allowance		0.00	0.00	0.00	472.50	0.00	0.00
100 80-300-0000-100-030	1X Off Salary Pay		1,800.00	0.00	0.00	0.00	0.00	0.00
103 80-300-0000-103-000	Extra help - Part time		0.00	0.00	0.00	485.53	0.00	0.00
320 80-300-0000-320-000	ER PERS		3,727.20	795.36	10,061.07	2,301.26	10,376.86	10,479.81
320 80-300-0000-320-001	EE PERS		1,261.32	2.28	0.00	2,465.38	0.00	0.00
320 80-300-0000-320-002	ER Deferred Liability		2,325.73	465.10	0.00	1,853.26	0.00	0.00
330 80-300-0000-330-000	FICA		2,486.85	586.37	2,709.52	1,157.98	2,700.72	2,820.88
330 80-300-0000-330-001	Medicare		581.49	137.41	633.68	440.07	631.62	659.72
340 80-300-0000-340-001	Health Ins Opt Out		2,108.09	436.16	2,268.00	601.89	0.00	2,820.88
340 80-300-0000-340-002	Health Insurance		791.38	342.93	1,598.06	1,320.87	7,145.06	7,145.06
340 80-300-0000-340-100	Dental Insurance		441.86	101.90	506.16	182.42	529.74	531.18
340 80-300-0000-340-101	Retiree Dental Insurance		0.00	20.27	0.00	6.93	0.00	0.00
340 80-300-0000-340-200	Vision Insurance		122.79	28.73	150.39	60.21	150.39	150.39
360 80-300-0000-360-000	Worker's Comp		2,768.84	527.42	3,143.53	1,870.02	3,184.66	3,335.49
370 80-300-0000-370-000	ER PERS		0.00	-73.17	0.00	0.00	0.00	0.00
390 80-300-0000-390-000	Life Insurance		349.04	79.61	402.24	181.04	401.58	419.24
390 80-300-0000-390-100	Employee Assistance Program		11.68	2.68	12.96	5.19	12.96	12.96
390 80-300-0000-390-150	Flex Plan Admin Fee		2.14	1.77	0.00	12.55	0.00	0.00
515 80-300-0000-515-000	Office Supplies		0.00	0.00	0.00	69.97	0.00	0.00
516 80-300-0000-516-000	Special Departmental Supply		0.00	500.93	1,000.00	411.89	1,000.00	1,000.00
525 80-300-0000-525-000	Professional Services		0.00	12.57	7,500.00	11,210.42	27,500.00	27,500.00
525 80-300-0000-525-001	Ordinance Update Services		48.00	6,953.02	2,000.00	1,182.04	2,000.00	2,000.00
Subtotal Fund in Fund	80	Wastewater Operating	54,912.60	19,984.89	75,687.59	56,837.18	99,193.59	104,373.61
Subtotal Department	300	PW Administration	201,582.67	85,746.83	342,149.65	188,068.17	385,006.23	340,853.75

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 310		Streets		2013-14	2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
100	20-310-0000-100-000	Wages		47,878.52	53,656.45	35,145.55	39,546.10	35,266.86	36,249.32
100	20-310-0000-100-002	Reimburse Workers Comp		0.00	0.00	0.00	-148.87	0.00	0.00
100	20-310-0000-100-006	Standby		47.75	0.00	0.00	0.00	0.00	0.00
100	20-310-0000-100-010	Uniform Allowance		74.20	103.60	102.20	102.20	102.20	102.20
100	20-310-0000-100-030	1X Off Salary Pay		1,632.00	0.00	0.00	0.00	0.00	0.00
100	20-310-1010-100-000	Wages	Snow Removal	1,707.44	0.00	0.00	3,063.79	0.00	0.00
102	20-310-0000-102-000	Overtime		122.04	58.87	500.00	34.94	250.00	250.00
102	20-310-1010-102-000	Overtime	Snow Removal	36.44	0.00	0.00	0.00	0.00	0.00
103	20-310-0000-103-000	Extra help - Part time		0.00	1,186.00	0.00	137.03	250.00	250.00
104	20-310-0000-104-000	Extra help - Seasonal		915.00	1,311.35	10,400.00	5,773.58	10,560.00	10,560.00
320	20-310-0000-320-000	ER PERS		4,820.07	5,673.18	7,769.88	3,124.21	8,054.02	8,281.24
320	20-310-0000-320-001	ER PERS UAL		1,987.42	106.61	0.00	3,252.63	0.00	0.00
320	20-310-0000-320-002	ER Deferred Liability		3,019.33	3,240.01	0.00	2,444.92	0.00	0.00
320	20-310-1010-320-000	ER PERS	Snow Removal	175.54	0.00	0.00	240.00	0.00	0.00
320	20-310-1010-320-001	ER PERS UAL	Snow Removal	97.31	0.00	0.00	237.48	0.00	0.00
320	20-310-1010-320-002	ER Deferred Liability	Snow Removal	110.06	0.00	0.00	178.51	0.00	0.00
330	20-310-0000-330-000	FICA		3,190.26	3,461.64	2,854.82	2,834.47	2,872.27	2,933.18
330	20-310-0000-330-001	Medicare		746.19	811.63	667.66	670.49	671.74	685.99
330	20-310-1010-330-000	FICA	Snow Removal	107.15	0.00	0.00	183.57	0.00	0.00
330	20-310-1010-330-001	Medicare	Snow Removal	25.07	0.00	0.00	42.95	0.00	0.00
340	20-310-0000-340-001	Health Insurance Opt Out		1,927.22	2,102.26	2,851.20	2,816.74	2,851.20	2,851.20
340	20-310-0000-340-002	Health Insurance		5,550.59	6,204.44	3,359.84	5,809.46	3,359.84	3,359.84
340	20-310-0000-340-003	Health Ins Retiree		748.92	778.61	836.35	802.64	629.39	660.86
340	20-310-0000-340-100	Dental Insurance		851.27	903.07	637.56	734.73	666.72	668.99
340	20-310-0000-340-101	Retiree Dental Insurance		28.15	28.70	0.00	7.92	0.00	0.00
340	20-310-0000-340-200	Vision Insurance		292.67	302.40	211.41	249.20	211.41	211.41
340	20-310-1010-340-002	Health Insurance	Snow Removal	16.62	0.00	0.00	387.68	0.00	0.00
340	20-310-1010-340-100	Dental Insurance	Snow Removal	3.35	0.00	0.00	60.92	0.00	0.00

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 310		Streets		2013-14	2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
340	20-310-1010-340-200	Vision Insurance	Snow Removal	1.16	0.00	0.00	22.00	0.00	0.00
360	20-310-0000-360-000	Worker's Comp		5,377.71	6,796.24	5,578.06	5,645.70	5,841.95	5,968.01
360	20-310-1010-360-000	Worker's Comp	Snow Removal	206.81	0.00	0.00	366.21	0.00	0.00
390	20-310-0000-390-000	Life Insurance		251.32	266.10	203.73	243.30	204.29	210.58
390	20-310-0000-390-100	Employee Assistance Program		33.20	32.22	20.39	27.29	20.39	20.39
390	20-310-0000-390-150	Flex Plan Admin Fee		0.93	2.16	0.00	5.62	0.00	0.00
390	20-310-1010-390-000	Life Insurance	Snow Removal	0.89	0.00	0.00	17.31	0.00	0.00
390	20-310-1010-390-100	Employee Assistance Program	Snow Removal	0.15	0.00	0.00	2.47	0.00	0.00
416	20-310-0000-416-001	Operations - Spec Dept Supply		7,696.17	6,748.52	15,000.00	3,766.62	15,000.00	15,000.00
416	20-310-1010-416-001	Snow Removal - Other	Snow Removal	0.00	0.85	0.00	0.00	0.00	0.00
416	20-310-1010-416-004	Snow Removal Cinders/Sand	Snow Removal	735.30	580.50	2,500.00	895.20	1,000.00	1,000.00
420	20-310-0000-420-001	Operations and Maintenance		599.01	1,022.88	1,000.00	1,010.64	1,000.00	1,000.00
420	20-310-0000-420-002	ADA Wheelchair Ramps (2)		1,161.56	0.00	5,000.00	0.00	5,000.00	5,000.00
420	20-310-0000-420-501	Chip/Slurry Seal Program		0.00	0.00	50,000.00	0.00	25,000.00	25,000.00
420	20-310-0000-420-503	Crack Sealing		21,581.43	18,385.20	25,000.00	44.79	0.00	25,000.00
420	20-310-0000-420-510	Sidewalk Program		0.00	0.00	3,000.00	0.00	3,000.00	3,000.00
420	20-310-0000-420-521	Patching Material		6,294.49	6,661.58	10,000.00	5,424.93	10,000.00	10,000.00
422	20-310-0000-422-000	Small Tools		237.72	405.32	400.00	42.99	400.00	400.00
450	20-310-0000-450-000	Streets NonCapitalized Equip		0.00	944.60	0.00	0.00	0.00	0.00
510	20-310-0000-510-000	Clothing & Personal Expense		459.94	406.09	300.00	262.69	300.00	300.00
512	20-310-0000-512-000	Travel, Conference & Meetings		0.00	42.50	200.00	0.00	200.00	200.00
513	20-310-0000-513-000	Training		18.99	309.64	200.00	77.40	400.00	400.00
517	20-310-0000-517-000	Communications		121.66	124.87	150.00	174.83	150.00	150.00
517	20-310-0000-517-004	USA Locates		0.00	0.00	200.00	0.00	0.00	0.00
518	20-310-0000-518-004	Garbage		10.00	0.00	100.00	0.00	100.00	100.00
519	20-310-0000-519-000	Advertising		32.28	59.80	0.00	0.00	0.00	0.00
520	20-310-0000-520-300	Fuel Chargeback - Fleet		2,702.74	2,793.56	3,500.00	1,348.16	3,500.00	3,500.00
520	20-310-0000-520-350	Maint/Labor Chargeback - Fleet		4,800.18	2,298.01	5,000.00	2,903.45	5,000.00	5,000.00
520	20-310-0000-520-400	Chargeback - GIS		389.06	389.06	500.00	0.00	8,150.00	8,150.00

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 310		Streets		2013-14	2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
520	20-310-0000-520-410	Chargeback - Service Center		3,333.59	3,020.93	5,482.50	0.00	5,955.00	5,955.00
525	20-310-0000-525-000	Professional Services		1,066.00	0.00	0.00	110.00	200.00	200.00
525	20-310-0000-525-001	Professional Services - Audits		1,329.22	0.00	0.00	0.00	0.00	0.00
526	20-310-1010-526-000	Contract Svcs - Snow Removal	Snow Removal	0.00	0.00	5,000.00	0.00	1,000.00	1,000.00
650	20-310-0000-650-000	Capitalized Equipment		0.00	0.00	0.00	0.00	26,000.00	0.00
650	20-310-0000-650-007	10 Yard Dump Truck (20%)		0.00	29,518.07	0.00	0.00	0.00	0.00
Subtotal Fund in Fund		20 Road and Street		134,552.09	160,737.52	203,671.15	94,978.89	183,167.28	183,618.21
100	60-310-3025-100-000	Wages	HBRR Fairlane Bridge	934.08	5,268.52	0.00	8,587.31	0.00	0.00
100	60-310-3026-100-000	Wages	HBRR Bridge Deck Ov	0.00	0.00	0.00	129.53	0.00	0.00
100	60-310-3513-100-000	Wages	HBRR BPMP (Bridge	1,089.66	4,404.92	0.00	3,700.98	0.00	0.00
100	60-310-6010-100-000	Wages	STIP - Foothill Rehab	8,486.59	12,857.68	0.00	4,314.84	0.00	0.00
100	60-310-6012-100-000	Wages	STIP - Oregon PPNO2	2,462.50	160.60	0.00	0.00	0.00	0.00
100	60-310-6036-100-000	Wages	STIP N Oregon PPNO	0.00	0.00	0.00	1,966.44	0.00	0.00
103	60-310-3025-103-000	Extra help - Part time	HBRR Fairlane Bridge	0.00	0.00	0.00	234.90	0.00	0.00
103	60-310-3513-103-000	Extra help - Part time	HBRR BPMP (Bridge	0.00	0.00	0.00	313.20	0.00	0.00
107	60-310-3025-107-000	Salary Abatement	HBRR Fairlane Bridge	0.00	0.00	8,335.00	0.00	10,800.00	25,800.00
107	60-310-3026-107-000	Salary Abatement	HBRR Bridge Deck Ov	0.00	0.00	0.00	0.00	4,308.00	37,200.00
107	60-310-3513-107-000	Salary Abatement	HBRR BPMP (Bridge	0.00	0.00	3,285.00	0.00	0.00	0.00
107	60-310-6010-107-000	Salary Abatement	STIP - Foothill Rehab	0.00	0.00	5,490.00	0.00	0.00	0.00
320	60-310-3025-320-000	ER PERS	HBRR Fairlane Bridge	88.69	195.09	0.00	189.54	0.00	0.00
320	60-310-3025-320-001	EE PERS	HBRR Fairlane Bridge	48.95	21.00	0.00	203.06	0.00	0.00
320	60-310-3025-320-002	ER Deferred Liability	HBRR Fairlane Bridge	60.20	114.24	0.00	152.61	0.00	0.00
320	60-310-3026-320-000	ER PERS	HBRR Bridge Deck Ov	0.00	0.00	0.00	10.37	0.00	0.00
320	60-310-3026-320-001	EE PERS	HBRR Bridge Deck Ov	0.00	0.00	0.00	11.11	0.00	0.00
320	60-310-3026-320-002	ER Deferred Liability	HBRR Bridge Deck Ov	0.00	0.00	0.00	8.34	0.00	0.00
320	60-310-3513-320-000	ER PERS	HBRR BPMP (Bridge	113.93	219.71	0.00	79.78	0.00	0.00
320	60-310-3513-320-001	EE PERS	HBRR BPMP (Bridge	49.93	63.82	0.00	85.44	0.00	0.00
320	60-310-3513-320-002	ER Deferred Liability	HBRR BPMP (Bridge	70.24	128.58	0.00	64.22	0.00	0.00

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 310		Streets		2013-14	2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
320	60-310-6010-320-000	ER PERS	STIP - Foothill Rehab	861.05	811.58	0.00	160.93	0.00	0.00
320	60-310-6010-320-001	EE PERS	STIP - Foothill Rehab	523.21	311.12	0.00	172.39	0.00	0.00
320	60-310-6010-320-002	ER Deferred Liability	STIP - Foothill Rehab	546.98	477.77	0.00	129.59	0.00	0.00
320	60-310-6012-320-000	ER PERS	STIP - Oregon PPNO2	253.19	17.72	0.00	0.00	0.00	0.00
320	60-310-6012-320-001	EE PERS	STIP - Oregon PPNO2	163.94	11.05	0.00	0.00	0.00	0.00
320	60-310-6012-320-002	ER Deferred Liability	STIP - Oregon PPNO2	158.71	10.35	0.00	0.00	0.00	0.00
320	60-310-6036-320-000	ER PERS	STIP N Oregon PPNO	0.00	0.00	0.00	139.72	0.00	0.00
320	60-310-6036-320-001	EE PERS	STIP N Oregon PPNO	0.00	0.00	0.00	149.67	0.00	0.00
320	60-310-6036-320-002	ER Deferred Liability	STIP N Oregon PPNO	0.00	0.00	0.00	112.51	0.00	0.00
330	60-310-3025-330-000	FICA	HBRR Fairlane Bridge	54.79	103.34	0.00	135.87	0.00	0.00
330	60-310-3025-330-001	Medicare	HBRR Fairlane Bridge	12.83	74.89	0.00	125.08	0.00	0.00
330	60-310-3026-330-000	FICA	HBRR Bridge Deck Ov	0.00	0.00	0.00	7.08	0.00	0.00
330	60-310-3026-330-001	Medicare	HBRR Bridge Deck Ov	0.00	0.00	0.00	1.67	0.00	0.00
330	60-310-3513-330-000	FICA	HBRR BPMP (Bridge	64.60	118.97	0.00	56.05	0.00	0.00
330	60-310-3513-330-001	Medicare	HBRR BPMP (Bridge	15.10	62.77	0.00	56.87	0.00	0.00
330	60-310-6010-330-000	FICA	STIP - Foothill Rehab	519.72	447.07	0.00	153.71	0.00	0.00
330	60-310-6010-330-001	Medicare	STIP - Foothill Rehab	121.53	183.22	0.00	60.45	0.00	0.00
330	60-310-6012-330-000	FICA	STIP - Oregon PPNO2	149.98	9.96	0.00	0.00	0.00	0.00
330	60-310-6012-330-001	Medicare	STIP - Oregon PPNO2	35.08	2.33	0.00	0.00	0.00	0.00
330	60-310-6036-330-000	FICA	STIP N Oregon PPNO	0.00	0.00	0.00	98.69	0.00	0.00
330	60-310-6036-330-001	Medicare	STIP N Oregon PPNO	0.00	0.00	0.00	26.25	0.00	0.00
340	60-310-3025-340-002	Health Insurance	HBRR Fairlane Bridge	98.47	259.51	0.00	598.38	0.00	0.00
340	60-310-3025-340-100	Dental Insurance	HBRR Fairlane Bridge	7.47	18.14	0.00	36.67	0.00	0.00
340	60-310-3025-340-200	Vision Insurance	HBRR Fairlane Bridge	2.83	6.73	0.00	14.48	0.00	0.00
340	60-310-3026-340-002	Health Insurance	HBRR Bridge Deck Ov	0.00	0.00	0.00	39.22	0.00	0.00
340	60-310-3026-340-100	Dental Insurance	HBRR Bridge Deck Ov	0.00	0.00	0.00	2.23	0.00	0.00
340	60-310-3026-340-200	Vision Insurance	HBRR Bridge Deck Ov	0.00	0.00	0.00	0.88	0.00	0.00
340	60-310-3513-340-002	Health Insurance	HBRR BPMP (Bridge	164.23	150.41	0.00	418.44	0.00	0.00
340	60-310-3513-340-100	Dental Insurance	HBRR BPMP (Bridge	10.54	11.31	0.00	22.87	0.00	0.00

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 310		Streets		2013-14	2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
340	60-310-3513-340-200	Vision Insurance	HBRR BPMP (Bridge	4.01	4.21	0.00	9.06	0.00	0.00
340	60-310-6010-340-002	Health Insurance	STIP - Foothill Rehab	318.09	557.49	0.00	507.22	0.00	0.00
340	60-310-6010-340-100	Dental Insurance	STIP - Foothill Rehab	21.03	38.82	0.00	32.23	0.00	0.00
340	60-310-6010-340-200	Vision Insurance	STIP - Foothill Rehab	8.03	14.47	0.00	12.75	0.00	0.00
340	60-310-6036-340-002	Health Insurance	STIP N Oregon PPNO	0.00	0.00	0.00	350.70	0.00	0.00
340	60-310-6036-340-100	Dental Insurance	STIP N Oregon PPNO	0.00	0.00	0.00	22.83	0.00	0.00
340	60-310-6036-340-200	Vision Insurance	STIP N Oregon PPNO	0.00	0.00	0.00	9.05	0.00	0.00
360	60-310-3025-360-000	Worker's Comp	HBRR Fairlane Bridge	41.16	329.55	0.00	561.87	0.00	0.00
360	60-310-3026-360-000	Worker's Comp	HBRR Bridge Deck Ov	0.00	0.00	0.00	4.59	0.00	0.00
360	60-310-3513-360-000	Worker's Comp	HBRR BPMP (Bridge	54.07	282.45	0.00	264.11	0.00	0.00
360	60-310-6010-360-000	Worker's Comp	STIP - Foothill Rehab	575.75	825.11	0.00	208.96	0.00	0.00
360	60-310-6012-360-000	Worker's Comp	STIP - Oregon PPNO2	84.39	12.08	0.00	0.00	0.00	0.00
360	60-310-6036-360-000	Worker's Comp	STIP N Oregon PPNO	0.00	0.00	0.00	71.26	0.00	0.00
390	60-310-3025-390-000	Life Insurance	HBRR Fairlane Bridge	4.79	12.49	0.00	26.01	0.00	0.00
390	60-310-3025-390-100	Employee Assistance Program	HBRR Fairlane Bridge	0.29	0.64	0.00	1.26	0.00	0.00
390	60-310-3025-390-150	Flex Plan Admin Fees	HBRR Fairlane Bridge	0.27	1.53	0.00	2.96	0.00	0.00
390	60-310-3026-390-000	Life Insurance	HBRR Bridge Deck Ov	0.00	0.00	0.00	1.62	0.00	0.00
390	60-310-3026-390-100	Employee Assistance Program	HBRR Bridge Deck Ov	0.00	0.00	0.00	0.07	0.00	0.00
390	60-310-3026-390-150	Flex Plan Admin Fees	HBRR Bridge Deck Ov	0.00	0.00	0.00	0.18	0.00	0.00
390	60-310-3513-390-000	Life Insurance	HBRR BPMP (Bridge	6.94	7.65	0.00	16.36	0.00	0.00
390	60-310-3513-390-100	Employee Assistance Program	HBRR BPMP (Bridge	0.39	0.40	0.00	0.79	0.00	0.00
390	60-310-3513-390-150	Flex Plan Admin Fees	HBRR BPMP (Bridge	0.44	0.99	0.00	1.88	0.00	0.00
390	60-310-6010-390-000	Life Insurance	STIP - Foothill Rehab	13.98	26.56	0.00	22.79	0.00	0.00
390	60-310-6010-390-100	Employee Assistance Program	STIP - Foothill Rehab	0.81	1.37	0.00	1.10	0.00	0.00
390	60-310-6010-390-150	Flex Plan Admin Fee	STIP - Foothill Rehab	0.95	3.31	0.00	2.61	0.00	0.00
390	60-310-6036-390-000	Life Insurance	STIP N Oregon PPNO	0.00	0.00	0.00	16.24	0.00	0.00
390	60-310-6036-390-100	Employee Assistance Program	STIP N Oregon PPNO	0.00	0.00	0.00	0.78	0.00	0.00
390	60-310-6036-390-150	Flex Plan Admin Fee	STIP N Oregon PPNO	0.00	0.00	0.00	1.87	0.00	0.00
512	60-310-3025-512-000	Travel, Conference & Meetings	HBRR Fairlane Bridge	0.00	34.87	0.00	145.95	0.00	0.00

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 310		Streets		2013-14	2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
512	60-310-3513-512-000	Travel, Conference & Meetings	HBRR BPMP (Bridge	0.00	0.00	0.00	23.00	0.00	0.00
519	60-310-3025-519-000	Advertising	HBRR Fairlane Bridge	0.00	16.32	0.00	0.00	0.00	0.00
519	60-310-3513-519-000	Advertising	HBRR BPMP (Bridge	0.00	16.31	0.00	0.00	0.00	0.00
519	60-310-6010-519-000	Advertising	STIP - Foothill Rehab	0.00	0.00	0.00	260.00	0.00	0.00
525	60-310-3025-525-000	Professional Services	HBRR Fairlane Bridge	0.00	210.35	0.00	73,562.49	0.00	0.00
525	60-310-3513-525-000	Professional Services	HBRR BPMP (Bridge	0.00	210.35	0.00	8,121.14	0.00	0.00
525	60-310-6010-525-000	Professional Services	STIP - Foothill Rehab	12,288.90	45,088.07	5,000.00	42,993.93	0.00	0.00
525	60-310-6036-525-000	Professional Services	STIP N Oregon PPNO	0.00	0.00	50,000.00	444.07	50,000.00	97,000.00
535	60-310-6036-535-000	Fees - State/County Agencies	STIP N Oregon PPNO	0.00	0.00	0.00	50.00	0.00	0.00
625	60-310-3025-625-000	HBRR Fairlane Bridge \$50.200	HBRR Fairlane Bridge	0.00	0.00	128,795.00	0.00	90,000.00	215,000.00
625	60-310-3026-625-000	HBRR 3 Bridges Decking Reha	HBRR Bridge Deck Ov	0.00	0.00	0.00	0.00	38,900.00	310,000.00
625	60-310-6010-625-007	STIP - Foothill Rehab PPNO24	STIP - Foothill Rehab	39.00	0.00	2,000,000.00	2,006,885.45	0.00	0.00
Subtotal Fund in Fund		60	Spec Grants - Capital Outla	30,632.31	74,217.79	2,200,905.00	2,157,408.55	194,008.00	685,000.00
Subtotal Department		310	Streets	165,184.40	234,955.31	2,404,576.15	2,252,387.44	377,175.28	868,618.21

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 311		Street Sweeping		2013-14	2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
100	20-311-0000-100-000	Wages		20,305.44	17,987.72	26,390.85	24,607.97	26,601.29	27,026.60
100	20-311-0000-100-006	Standby		85.75	0.00	0.00	0.00	0.00	0.00
100	20-311-0000-100-010	Uniform Allowance		71.40	74.90	74.90	74.90	74.90	74.90
100	20-311-0000-100-030	1X Off Salary Pay		1,323.00	0.00	0.00	0.00	0.00	0.00
102	20-311-0000-102-000	Overtime		242.77	169.03	0.00	32.03	0.00	0.00
320	20-311-0000-320-000	ER PERS		2,032.32	1,932.52	6,075.70	1,969.48	6,289.32	6,398.14
320	20-311-0000-320-001	ER PERS UAL		695.08	20.36	0.00	2,109.98	0.00	0.00
320	20-311-0000-320-002	ER Deferred Liability		1,282.22	1,128.76	0.00	1,585.92	0.00	0.00
330	20-311-0000-330-000	FICA		1,492.64	1,253.03	1,636.23	1,617.71	1,649.28	1,675.65
330	20-311-0000-330-001	Medicare		349.00	293.06	382.67	378.22	385.72	391.89
340	20-311-0000-340-001	Health Insurance Opt Out		2,379.01	2,392.52	2,559.60	2,229.89	2,559.60	2,559.60
340	20-311-0000-340-002	Health Insurance		1,603.32	1,247.76	1,843.91	2,117.24	1,843.91	1,843.91
340	20-311-0000-340-100	Dental Insurance		339.46	283.57	440.64	433.86	460.71	462.35
340	20-311-0000-340-200	Vision Insurance		128.18	103.03	170.76	168.31	170.76	170.76
360	20-311-0000-360-000	Worker's Comp		2,719.37	2,401.88	3,214.25	3,192.50	3,372.23	3,426.80
390	20-311-0000-390-000	Life Insurance		98.47	84.92	135.89	130.08	135.93	138.35
390	20-311-0000-390-100	Employee Assistance Program		11.71	9.45	14.72	14.77	14.72	14.72
390	20-311-0000-390-150	Flex Plan Admin Fee		0.30	0.64	0.00	1.30	0.00	0.00
420	20-311-0000-420-001	Street Sweeper Waste Disposal		58,578.28	12,670.52	30,000.00	11,101.06	15,000.00	15,000.00
513	20-311-0000-513-000	Training		0.00	0.00	0.00	19.36	0.00	0.00
520	20-311-0000-520-300	Fuel Chargeback - Fleet		1,604.05	1,718.25	1,500.00	1,542.95	1,500.00	1,500.00
520	20-311-0000-520-350	Maint/Labor Chargeback - Fleet		2,231.65	885.37	3,000.00	2,562.63	3,000.00	3,000.00
650	20-311-0000-650-000	Street Sweeper - Truck		0.00	233,793.36	0.00	0.00	0.00	0.00
Subtotal Fund in Fund		20	Road and Street	97,573.42	278,450.65	77,440.12	55,890.16	63,058.37	63,683.67
Subtotal Department		311	Street Sweeping	97,573.42	278,450.65	77,440.12	55,890.16	63,058.37	63,683.67

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 312		Street Lighting		2013-14	2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
100	20-312-0000-100-000	Wages		10,786.37	22,611.98	24,780.01	16,924.03	9,220.16	9,548.30
100	20-312-0000-100-002	Reimburse Workers Comp		0.00	0.00	0.00	-148.87	0.00	0.00
100	20-312-0000-100-006	Standby		20.50	0.00	0.00	0.00	0.00	0.00
100	20-312-0000-100-010	Uniform Allowance		51.80	83.30	73.50	73.50	28.00	28.00
100	20-312-0000-100-030	1X Off Salary Pay		1,137.00	0.00	0.00	0.00	0.00	0.00
102	20-312-0000-102-000	Overtime		14.18	126.43	0.00	74.16	0.00	0.00
103	20-312-0000-103-000	Extra help - Part time		0.00	0.00	0.00	30.00	0.00	0.00
104	20-312-0000-104-000	Extra help - Seasonal		10.25	188.50	0.00	30.00	0.00	0.00
320	20-312-0000-320-000	ER PERS		1,052.43	2,356.44	5,437.08	1,294.87	1,907.05	1,973.75
320	20-312-0000-320-001	ER PERS UAL		343.26	19.66	0.00	1,238.00	0.00	0.00
320	20-312-0000-320-002	ER Deferred Liability		666.79	1,337.05	0.00	930.41	0.00	0.00
330	20-312-0000-330-000	FICA		784.13	1,421.83	1,536.36	1,126.31	571.65	591.99
330	20-312-0000-330-001	Medicare		183.67	332.36	359.31	263.21	133.69	138.45
340	20-312-0000-340-001	Health Insurance Opt Out		873.31	1,011.62	1,782.00	1,609.81	972.00	972.00
340	20-312-0000-340-002	Health Insurance		1,112.29	4,468.09	2,683.74	824.73	681.80	681.80
340	20-312-0000-340-100	Dental Insurance		197.88	506.16	450.72	325.07	202.23	202.86
340	20-312-0000-340-200	Vision Insurance		61.76	165.83	142.48	106.23	61.61	61.61
360	20-312-0000-360-000	Worker's Comp		1,371.72	2,810.55	3,015.63	2,225.45	1,142.23	1,184.33
390	20-312-0000-390-000	Life Insurance		73.69	140.53	145.18	97.75	53.11	55.07
390	20-312-0000-390-100	Employee Assistance Program		7.29	16.18	14.45	9.90	5.67	5.67
390	20-312-0000-390-150	Flex Plan Admin Fee		0.32	0.65	0.00	2.79	0.00	0.00
418	20-312-0000-418-001	Electric - Streetlights		78,029.45	80,247.74	75,000.00	29,854.77	35,000.00	35,000.00
420	20-312-0000-420-000	Street Lights - Maint		1,849.99	6,392.33	2,000.00	505.50	2,000.00	2,000.00
450	20-312-0000-450-000	Street Lights Fixtures/Replace		2,881.29	853.63	500.00	653.00	0.00	0.00
513	20-312-0000-513-000	Training		0.00	0.00	0.00	58.04	0.00	0.00
520	20-312-0000-520-300	Fuel Chargeback - Fleet		709.19	1,049.49	2,000.00	429.71	250.00	250.00
520	20-312-0000-520-350	Maint/Labor Chargeback - Fleet		185.31	462.14	2,000.00	3,229.52	2,000.00	2,000.00
650	20-312-0000-650-000	LED Street Light Replace 5-YR		41,205.93	49,638.20	43,000.00	18,342.32	5,000.00	2,500.00

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 312		Street Lighting							
Object	Account	Account Description	Resource	2013-14 Actuals	2014-15 Actuals	2015-16 Operating	2015-16 Actuals	2016-17 Budget	2017-18 Budget
<i>Subtotal Fund in Fund</i>	20	Road and Street		143,609.80	176,240.69	164,920.46	80,110.21	59,229.20	57,193.83
<i>Subtotal Department</i>	312	Street Lighting		143,609.80	176,240.69	164,920.46	80,110.21	59,229.20	57,193.83

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 313		Weed Control		2013-14	2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
100	20-313-0000-100-000	Wages		2,607.39	5,737.42	5,128.18	2,985.05	5,128.18	5,148.59
100	20-313-0000-100-006	Standby		19.00	0.00	0.00	0.00	0.00	0.00
100	20-313-0000-100-010	Uniform Allowance		16.80	16.80	15.40	15.40	15.40	15.40
100	20-313-0000-100-030	1X Off Salary Pay		288.00	0.00	0.00	0.00	0.00	0.00
102	20-313-0000-102-000	Overtime		66.77	17.06	0.00	6.83	0.00	0.00
103	20-313-0000-103-000	Extra help - Part time		0.00	588.00	0.00	0.00	0.00	0.00
104	20-313-0000-104-000	Extra help - Seasonal		553.75	65.25	0.00	612.70	0.00	0.00
320	20-313-0000-320-000	ER PERS		209.70	566.87	1,180.61	244.32	1,221.63	1,227.94
320	20-313-0000-320-001	ER PERS UAL		129.79	12.43	0.00	236.06	0.00	0.00
320	20-313-0000-320-002	ER Deferred Liability		160.87	294.66	0.00	177.39	0.00	0.00
330	20-313-0000-330-000	FICA		260.61	439.61	317.95	263.62	317.95	319.21
330	20-313-0000-330-001	Medicare		60.95	103.06	74.36	61.71	74.36	74.65
340	20-313-0000-340-001	Health Insurance Opt Out		662.67	666.42	712.80	629.94	712.80	712.80
340	20-313-0000-340-002	Health Insurance		110.68	23.68	0.00	0.00	0.00	0.00
340	20-313-0000-340-100	Dental Insurance		50.33	113.80	87.12	81.04	91.08	91.41
340	20-313-0000-340-200	Vision Insurance		18.46	40.79	34.47	29.95	34.47	34.47
360	20-313-0000-360-000	Workers' Comp		464.15	827.55	632.30	515.21	657.95	660.56
390	20-313-0000-390-000	Life Insurance		12.50	28.11	24.79	20.44	24.79	24.89
390	20-313-0000-390-100	Employee Assistance Program		1.66	3.63	2.97	2.64	2.97	2.97
416	20-313-0000-416-000	Weed Control - Chemicals		1,268.50	1,637.19	1,500.00	595.74	1,500.00	1,500.00
450	20-313-0000-450-000	Weed Control - Equipment		105.14	91.17	100.00	107.17	100.00	100.00
512	20-313-0000-512-000	Travel, Conference & Meetings		0.00	0.00	200.00	0.00	200.00	200.00
513	20-313-0000-513-000	Training		150.00	150.00	200.00	200.00	200.00	200.00
520	20-313-0000-520-300	Fuel Chargeback - Fleet		0.00	129.47	0.00	248.70	250.00	250.00
520	20-313-0000-520-350	Maint/Labor Chargeback - Fleet		942.51	2,135.32	0.00	489.72	250.00	250.00
Subtotal Fund in Fund		20	Road and Street	8,160.23	13,688.29	10,210.95	7,523.63	10,781.58	10,812.89
Subtotal Department		313	Weed Control	8,160.23	13,688.29	10,210.95	7,523.63	10,781.58	10,812.89

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 314		Public Parking							
Object Account	Account Description	Resource	2013-14 Actuals	2014-15 Actuals	2015-16 Operating	2015-16 Actuals	2016-17 Budget	2017-18 Budget	
100	20-314-0000-100-000	Wages	0.00	61.74	0.00	0.00	0.00	0.00	0.00
102	20-314-0000-102-000	Overtime	0.00	48.47	0.00	0.00	0.00	0.00	0.00
104	20-314-0000-104-000	Extra help - Seasonal	327.50	0.00	0.00	0.00	0.00	0.00	0.00
320	20-314-0000-320-000	ER PERS	0.00	6.81	0.00	0.00	0.00	0.00	0.00
320	20-314-0000-320-002	ER Deferred Liability	0.00	3.98	0.00	0.00	0.00	0.00	0.00
330	20-314-0000-330-000	FICA	20.31	6.75	0.00	0.00	0.00	0.00	0.00
330	20-314-0000-330-001	Medicare	4.74	1.58	0.00	0.00	0.00	0.00	0.00
340	20-314-0000-340-002	Health Insurance	0.00	-0.99	0.00	0.00	0.00	0.00	0.00
360	20-314-0000-360-000	Worker's Comp	40.33	7.68	0.00	0.00	0.00	0.00	0.00
526	20-314-0000-526-000	Public Parking Lot Cleaning	1,140.00	1,275.00	1,020.00	855.00	1,020.00	1,020.00	
526	20-314-0000-615-000	Public Parking Rehabilitation	0.00	0.00	0.00	0.00	60,000.00	0.00	
Subtotal Fund in Fund		20 Road and Street	1,532.88	1,411.02	1,020.00	855.00	61,020.00	1,020.00	
Subtotal Department		314 Public Parking	1,532.88	1,411.02	1,020.00	855.00	61,020.00	1,020.00	

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 320		Traffic Safety		2013-14	2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
100	24-320-0000-100-000	Wages		18,869.00	17,250.90	22,160.96	20,190.45	31,723.47	32,644.89
100	24-320-0000-100-002	Reimburse Workers Comp		0.00	0.00	0.00	-148.87	0.00	0.00
100	24-320-0000-100-006	Standby		39.75	0.00	0.00	0.00	0.00	0.00
100	24-320-0000-100-010	Uniform Allowance		61.60	96.60	61.60	61.60	93.80	93.80
100	24-320-0000-100-030	1X Off Salary Pay		1,416.00	0.00	0.00	0.00	0.00	0.00
102	24-320-0000-102-000	Overtime		109.70	43.75	500.00	132.82	500.00	500.00
104	24-320-0000-104-000	Extra help - Seasonal		3,348.09	3,772.09	1,800.00	2,678.52	3,600.00	3,600.00
320	24-320-0000-320-000	ER PERS		1,871.01	1,726.87	4,566.33	1,575.57	6,978.42	7,178.78
320	24-320-0000-320-001	ER PERS UAL		556.68	31.77	0.00	1,583.45	0.00	0.00
320	24-320-0000-320-002	ER Deferred Liability		1,169.31	987.74	0.00	1,190.17	0.00	0.00
330	24-320-0000-330-000	FICA		1,518.07	1,374.08	1,516.58	1,508.43	2,221.06	2,278.18
330	24-320-0000-330-001	Medicare		354.87	321.18	354.68	352.73	519.44	532.80
340	24-320-0000-340-001	Health Insurance Opt Out		1,144.75	1,552.94	2,397.60	2,269.80	2,397.60	2,397.60
340	24-320-0000-340-002	Health Insurance		1,893.96	1,342.87	762.77	1,869.62	3,193.45	3,193.45
340	24-320-0000-340-100	Dental Insurance		324.86	288.97	415.08	383.37	613.26	615.35
340	24-320-0000-340-200	Vision Insurance		107.15	87.66	133.96	123.05	184.23	184.23
360	24-320-0000-360-000	Worker's Comp		2,671.10	2,574.85	2,916.68	2,991.89	4,494.37	4,612.59
390	24-320-0000-390-000	Life Insurance		111.01	107.71	140.87	132.18	187.28	193.28
390	24-320-0000-390-100	Employee Assistance Program		11.58	9.65	12.56	12.87	18.77	18.77
390	24-320-0000-390-150	Flex Plan Admin Fee		0.86	1.69	0.00	4.37	0.00	0.00
416	24-320-0000-416-000	Operations - Spec Dept Supply		3,693.52	-2,635.23	1,500.00	274.95	1,500.00	1,500.00
416	24-320-0000-416-001	Traffic Paint		4,056.86	1,691.45	4,500.00	2,059.94	4,500.00	4,500.00
416	24-320-0000-416-002	Street Striping		4,486.33	6,069.75	5,000.00	0.00	5,000.00	5,000.00
422	24-320-0000-422-000	Small Tools		303.70	112.22	300.00	87.79	300.00	300.00
450	24-320-0000-450-000	Equipment		5,781.29	1,111.13	0.00	0.00	0.00	0.00
450	24-320-0000-450-001	Street Signs		3,186.45	9,259.97	10,000.00	1,991.55	10,000.00	10,000.00
510	24-320-0000-510-000	Clothing & Personal Expense		172.89	293.50	200.00	41.05	200.00	200.00
513	24-320-0000-513-000	Training		18.99	215.38	500.00	77.40	500.00	500.00

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 320 Traffic Safety									
Object	Account	Account Description	Resource	2013-14 Actuals	2014-15 Actuals	2015-16 Operating	2015-16 Actuals	2016-17 Budget	2017-18 Budget
517	24-320-0000-517-000	Communications		48.19	72.28	50.00	230.98	250.00	250.00
518	24-320-0000-518-001	Electric - Stoplights		6,256.85	5,110.50	8,000.00	5,614.51	8,000.00	8,000.00
520	24-320-0000-520-000	Maintenance & Operations		314.53	88.03	500.00	126.96	500.00	500.00
520	24-320-0000-520-300	Fuel Chargeback - Fleet		1,104.00	1,120.11	1,000.00	549.56	1,000.00	1,000.00
520	24-320-0000-520-350	Maint/Labor Chargeback - Fleet		1,658.27	789.14	3,000.00	1,414.23	3,000.00	3,000.00
525	24-320-0000-525-000	Professional Services		0.00	0.00	500.00	188.52	500.00	500.00
650	24-320-0000-650-000	Capitalized Equipment		50,994.40	0.00	0.00	0.00	0.00	0.00
Subtotal Fund in Fund		24 Traffic Safety		117,655.62	54,869.55	72,789.67	49,569.46	91,975.15	93,293.72
Subtotal Department		320 Traffic Safety		117,655.62	54,869.55	72,789.67	49,569.46	91,975.15	93,293.72

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 330		Public Transportation							
Object	Account	Account Description	Resource	2013-14 Actuals	2014-15 Actuals	2015-16 Operating	2015-16 Actuals	2016-17 Budget	2017-18 Budget
526	21-330-0000-526-000	County STAGE Transit Svcs		193,065.00	167,376.00	181,829.00	181,829.00	200,000.00	200,000.00
<i>Subtotal Fund in Fund</i>		21	Local Traffic Fund	193,065.00	167,376.00	181,829.00	181,829.00	200,000.00	200,000.00
<i>Subtotal Department</i>		330	Public Transportation	193,065.00	167,376.00	181,829.00	181,829.00	200,000.00	200,000.00

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 350 Vehicle Maintenance

Object Account	Account Description	Resource	2013-14 Actuals	2014-15 Actuals	2015-16 Operating	2015-16 Actuals	2016-17 Budget	2017-18 Budget
100 01-350-0000-100-000	Wages		82,688.82	86,302.48	96,719.44	100,741.97	96,719.44	101,558.52
100 01-350-0000-100-006	Standby		3.00	0.00	0.00	0.00	0.00	0.00
100 01-350-0000-100-010	Uniform Allowance		23.80	163.80	177.80	177.80	177.80	177.80
100 01-350-0000-100-030	1X Off Salary Pay		4,608.00	0.00	0.00	0.00	0.00	0.00
102 01-350-0000-102-000	Overtime		1,047.60	109.34	1,500.00	72.79	1,500.00	1,500.00
104 01-350-0000-104-000	Extra help - Seasonal		366.50	53.75	0.00	0.00	0.00	0.00
320 01-350-0000-320-000	ER PERS		8,541.07	9,445.73	22,266.75	8,003.20	23,040.50	24,221.71
320 01-350-0000-320-001	ER PERS UAL		2,656.42	187.07	0.00	8,472.82	0.00	0.00
320 01-350-0000-320-002	ER Deferred Liability		5,207.86	5,551.65	0.00	6,368.96	0.00	0.00
330 01-350-0000-330-000	FICA		5,109.72	4,847.05	6,089.61	6,041.71	6,089.61	6,389.63
330 01-350-0000-330-001	Medicare		1,195.37	1,133.62	1,424.18	1,412.84	1,424.18	1,494.35
340 01-350-0000-340-001	Health Insurance Opt Out		903.58	2,012.13	3,888.00	5,446.07	3,888.00	3,888.00
340 01-350-0000-340-002	Health Insurance		22,745.74	17,924.28	14,165.20	12,698.36	14,165.20	14,165.20
340 01-350-0000-340-003	Health Ins Retiree		1,434.46	48.02	1,584.27	0.00	0.00	0.00
340 01-350-0000-340-100	Dental Insurance		1,677.26	1,694.79	1,607.04	1,735.61	1,680.66	1,686.27
340 01-350-0000-340-101	Retiree Dental Insurance		70.28	71.84	0.00	19.80	0.00	0.00
340 01-350-0000-340-200	Vision Insurance		548.26	539.46	544.00	582.48	544.00	544.00
360 01-350-0000-360-000	Worker's Comp		8,082.39	8,423.10	9,784.36	10,218.47	10,275.46	10,779.73
390 01-350-0000-390-000	Life Insurance		385.64	417.88	753.87	460.56	753.87	790.91
390 01-350-0000-390-100	Employee Assistance Program		52.27	52.35	50.49	53.20	50.49	50.49
390 01-350-0000-390-150	Flex Plan Admin Fee		34.65	63.82	0.00	66.21	0.00	0.00
416 01-350-0000-416-000	Operations - Spec Dept Supply		921.99	2,371.96	2,000.00	568.21	2,000.00	2,000.00
416 01-350-0000-416-001	Hazardous Material Disposal		1,716.05	322.00	1,500.00	434.00	1,500.00	1,500.00
416 01-350-0000-416-004	Shop Key and Modis Updates		2,531.16	1,728.00	3,000.00	1,728.00	3,000.00	3,000.00
450 01-350-0000-450-000	Equipment		4,245.97	4,967.15	10,000.00	9,942.25	10,000.00	10,000.00
510 01-350-0000-510-000	Clothing & Personal Expense		1,424.87	1,675.46	1,600.00	1,773.36	1,600.00	1,600.00
511 01-350-0000-511-000	Dues & Memberships		30.00	30.00	30.00	0.00	30.00	30.00
512 01-350-0000-512-000	Travel, Conference & Meetings		220.84	411.34	700.00	262.27	700.00	700.00

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 350		Vehicle Maintenance		2013-14	2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
513	01-350-0000-513-000	Training		314.00	201.08	1,400.00	335.40	1,400.00	1,400.00
515	01-350-0000-515-000	Office Supplies		1,067.59	1,784.47	2,300.00	1,260.99	2,300.00	2,300.00
516	01-350-0000-516-001	Custodial Supplies		124.94	221.54	400.00	478.55	500.00	500.00
517	01-350-0000-517-000	Communications		922.22	962.85	1,100.00	1,112.47	1,200.00	1,200.00
517	01-350-0000-517-004	Alarm Maintenance		0.00	0.00	0.00	332.90	360.00	360.00
518	01-350-0000-518-001	Electric		8,633.83	7,453.40	9,000.00	5,867.39	9,000.00	9,000.00
518	01-350-0000-518-002	Propane		2,902.36	2,006.59	4,000.00	4,277.45	4,000.00	4,000.00
518	01-350-0000-518-004	Garbage		20.00	0.00	50.00	43.89	50.00	50.00
520	01-350-0000-520-000	Maintenance & Operations		60,923.24	70,820.57	75,000.00	62,405.41	75,000.00	75,000.00
520	01-350-0000-520-001	Equipment Cleaning		0.00	54.00	1,500.00	376.00	1,500.00	1,500.00
520	01-350-0000-520-100	Gas & Diesel		99,992.71	100,899.20	102,400.00	75,756.86	102,400.00	102,400.00
520	01-350-0000-520-150	Oil		2,387.36	4,789.14	4,500.00	2,447.46	4,500.00	4,500.00
520	01-350-0000-520-200	Tires		12,196.78	15,688.07	18,000.00	19,951.71	18,000.00	18,000.00
520	01-350-0000-520-300	Fuel Chargeback - Fleet		-112,815.24	-92,413.71	-102,400.00	-73,207.09	-101,000.00	-101,000.00
520	01-350-0000-520-350	Maint/Labor Chargeback - Fleet		-108,229.45	-105,200.54	-87,850.00	-119,806.14	-92,000.00	-92,000.00
521	01-350-0000-521-000	Maintenance of Buildings		2,752.50	4,780.96	5,000.00	10,621.80	5,000.00	5,000.00
522	01-350-0000-522-000	Small Tools		1,522.25	1,248.67	1,500.00	1,498.73	3,000.00	3,000.00
525	01-350-0000-525-000	Professional Services		0.00	0.00	0.00	597.38	0.00	0.00
526	01-350-0000-526-000	Contractual Services		0.00	0.00	0.00	883.66	1,000.00	1,000.00
535	01-350-0000-535-000	Fees - State/County Agencies		316.00	331.00	400.00	331.00	400.00	400.00
Subtotal Fund in Fund		01	General Operating	131,504.66	164,175.36	215,685.01	172,846.76	215,749.21	222,686.61
450	10-350-0000-450-000	Non Capitalized Equip		18,849.35	4,924.73	0.00	0.00	15,000.00	0.00
Subtotal Fund in Fund		10	GF Capital Outlay	18,849.35	4,924.73	0.00	0.00	15,000.00	0.00
Subtotal Department		350	Vehicle Maintenance	150,354.01	169,100.09	215,685.01	172,846.76	230,749.21	222,686.61

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 370		Municipal Services Center							
Object Account	Account Description	Resource	2013-14 Actuals	2014-15 Actuals	2015-16 Operating	2015-16 Actuals	2016-17 Budget	2017-18 Budget	
515 01-370-0000-515-000	Office Supplies		663.41	440.76	1,000.00	784.55	1,000.00	1,000.00	
516 01-370-0000-516-000	Special Departmental Supply		1,194.27	1,640.53	1,500.00	827.98	1,500.00	1,500.00	
516 01-370-0000-516-001	Custodial Supplies		0.00	211.50	0.00	290.10	0.00	0.00	
517 01-370-0000-517-000	Communications		1,687.36	1,336.58	1,600.00	1,126.43	1,600.00	1,600.00	
517 01-370-0000-517-005	Telcom Fiber Data Lines		4,800.00	4,812.00	4,800.00	4,800.00	4,800.00	4,800.00	
518 01-370-0000-518-001	Electric		5,462.68	5,230.04	6,000.00	6,993.18	8,000.00	8,000.00	
518 01-370-0000-518-002	Propane		3,421.01	1,980.44	3,300.00	1,868.80	3,300.00	3,300.00	
518 01-370-0000-518-003	Water/Sewer/LFF		933.72	936.24	1,000.00	1,197.36	1,000.00	1,000.00	
518 01-370-0000-518-004	Garbage		0.00	1,364.32	50.00	1,420.84	1,200.00	1,200.00	
520 01-370-0000-520-000	Maintenance & Operations		181.04	110.30	300.00	81.14	300.00	300.00	
520 01-370-0000-520-410	Chargeback - Service Center		-22,223.96	-20,139.54	-36,550.00	0.00	-39,700.00	-39,700.00	
521 01-370-0000-521-000	Maintenance of Buildings		3,880.47	2,076.83	15,000.00	2,682.69	15,000.00	15,000.00	
525 01-370-0000-525-000	Professional Services		0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	
Subtotal Fund in Fund	01	General Operating	0.00	0.00	0.00	22,073.07	0.00	0.00	
Subtotal Department	370	Municipal Services Center	0.00	0.00	0.00	22,073.07	0.00	0.00	

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 380		Waste Disposal							
Object	Account	Account Description	Resource	2013-14 Actuals	2014-15 Actuals	2015-16 Operating	2015-16 Actuals	2016-17 Budget	2017-18 Budget
534	31-380-0000-534-000	County Prop Taxes - LF 10 AC		11.88	11.92	13.00	12.38	13.00	13.00
740	31-380-0000-740-000	Landfill LT Debt - Principal		64,504.00	67,982.88	71,649.44	71,649.44	75,513.75	79,586.48
745	31-380-0000-745-000	Int Exp Lt Debt Lf Clos		110,496.00	107,017.12	103,350.56	103,350.56	99,486.25	95,413.52
<i>Subtotal Fund in Fund</i>		31	Spec Rev - LF Assessment	175,011.88	175,011.92	175,013.00	175,012.38	175,013.00	175,013.00
<i>Subtotal Department</i>		380	Waste Disposal	175,011.88	175,011.92	175,013.00	175,012.38	175,013.00	175,013.00

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 390		Storm Drains		2013-14	2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
100	20-390-0000-100-000	Wages		19,896.68	25,879.45	38,729.50	27,815.76	50,228.89	51,624.32
100	20-390-0000-100-002	Reimburse Workers Comp		0.00	0.00	0.00	-74.43	0.00	0.00
100	20-390-0000-100-006	Standby		42.00	0.00	0.00	0.00	0.00	0.00
100	20-390-0000-100-010	Uniform Allowance		61.60	85.40	116.20	116.20	147.70	147.70
100	20-390-0000-100-030	1X Off Salary Pay		1,416.00	0.00	0.00	0.00	0.00	0.00
100	20-390-1024-100-000	Wages	MS4 Planning	5,585.85	3,714.19	0.00	6,526.97	0.00	0.00
100	20-390-1026-100-000	Wages	Yreka Cr Brush - Blac	2,579.55	99.37	0.00	0.00	0.00	0.00
102	20-390-0000-102-000	Overtime		85.67	102.08	500.00	34.07	500.00	500.00
103	20-390-1024-103-000	Extra help - Part time	MS4 Planning	0.00	0.00	0.00	22.00	0.00	0.00
104	20-390-0000-104-000	Extra help - Seasonal		0.00	532.53	0.00	431.97	3,600.00	3,600.00
104	20-390-1024-104-000	Extra help - Seasonal	MS4 Planning	0.00	554.40	0.00	4,878.40	0.00	0.00
104	20-390-1026-104-000	Extra help - Seasonal	Yreka Cr Brush - Blac	587.50	0.00	0.00	0.00	0.00	0.00
107	20-390-0000-107-000	Salary Abatement		0.00	0.00	-22,700.00	0.00	6,000.00	6,000.00
107	20-390-1024-107-000	Salary Abatement	MS4 Planning	0.00	0.00	21,200.00	0.00	19,000.00	19,500.00
107	20-390-1026-107-000	Salary Abatement	Yreka Cr Brush - Blac	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
320	20-390-0000-320-000	ER PERS		1,995.43	2,704.31	8,380.76	2,156.34	11,386.78	11,705.37
320	20-390-0000-320-001	ER PERS UAL		509.45	54.89	0.00	2,176.67	0.00	0.00
320	20-390-0000-320-002	ER Deferred Liability		1,248.94	1,530.61	0.00	1,635.72	0.00	0.00
320	20-390-1024-320-000	ER PERS	MS4 Planning	573.97	408.26	0.00	522.34	0.00	0.00
320	20-390-1024-320-001	ER PERS UAL	MS4 Planning	253.48	6.72	0.00	559.65	0.00	0.00
320	20-390-1024-320-002	ER Deferred Liability	MS4 Planning	360.02	239.40	0.00	420.70	0.00	0.00
320	20-390-1026-320-000	ER PERS	Yreka Cr Brush - Blac	262.24	10.97	0.00	0.00	0.00	0.00
320	20-390-1026-320-001	ER PERS UAL	Yreka Cr Brush - Blac	172.19	0.00	0.00	0.00	0.00	0.00
320	20-390-1026-320-002	ER Deferred Liability	Yreka Cr Brush - Blac	166.24	6.40	0.00	0.00	0.00	0.00
330	20-390-0000-330-000	FICA		1,403.15	1,694.40	2,432.23	1,849.70	3,368.39	3,454.91
330	20-390-0000-330-001	Medicare		328.26	396.73	568.83	432.72	787.77	808.00
330	20-390-1024-330-000	FICA	MS4 Planning	326.64	247.94	0.00	668.96	0.00	0.00
330	20-390-1024-330-001	Medicare	MS4 Planning	76.40	57.99	0.00	156.46	0.00	0.00

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 390		Storm Drains		2013-14	2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
330	20-390-1026-330-000	FICA	Yreka Cr Brush - Blac	187.71	5.72	0.00	0.00	0.00	0.00
330	20-390-1026-330-001	Medicare	Yreka Cr Brush - Blac	43.89	1.34	0.00	0.00	0.00	0.00
340	20-390-0000-340-001	Health Insurance Opt Out		1,746.61	1,908.29	2,592.00	2,864.23	3,402.00	3,402.00
340	20-390-0000-340-002	Health Insurance		1,767.03	3,933.02	4,679.98	3,194.90	5,564.18	5,564.18
340	20-390-0000-340-003	Health Ins Retiree		346.63	359.57	386.10	370.46	314.63	330.37
340	20-390-0000-340-100	Dental Insurance		333.20	535.32	713.16	508.06	932.04	935.28
340	20-390-0000-340-101	Retiree Dental Insurance		14.08	14.43	0.00	3.96	0.00	0.00
340	20-390-0000-340-200	Vision Insurance		109.95	172.05	225.98	167.82	283.90	283.90
340	20-390-1024-340-002	Health Insurance	MS4 Planning	735.40	438.68	0.00	1,101.32	0.00	0.00
340	20-390-1024-340-100	Dental Insurance	MS4 Planning	51.74	35.06	0.00	72.40	0.00	0.00
340	20-390-1024-340-200	Vision Insurance	MS4 Planning	20.04	13.21	0.00	28.63	0.00	0.00
340	20-390-1026-340-002	Health Insurance	Yreka Cr Brush - Blac	366.28	9.76	0.00	0.00	0.00	0.00
340	20-390-1026-340-100	Dental Insurance	Yreka Cr Brush - Blac	27.41	0.83	0.00	0.00	0.00	0.00
340	20-390-1026-340-200	Vision Insurance	Yreka Cr Brush - Blac	10.17	0.30	0.00	0.00	0.00	0.00
360	20-390-0000-360-000	Worker's Comp		2,472.76	3,335.68	4,737.64	3,625.83	6,868.62	7,047.65
360	20-390-1024-360-000	Worker's Comp	MS4 Planning	228.47	182.88	0.00	816.16	0.00	0.00
360	20-390-1026-360-000	Worker's Comp	Yreka Cr Brush - Blac	190.16	3.01	0.00	0.00	0.00	0.00
390	20-390-0000-390-000	Life Insurance		114.53	164.64	221.22	166.15	293.56	302.63
390	20-390-0000-390-100	Employee Assistance Program		11.66	17.75	23.09	17.80	29.16	29.16
390	20-390-0000-390-150	Flex Plan Admin Fee		0.89	1.77	0.00	5.12	0.00	0.00
390	20-390-1024-390-000	Life Insurance	MS4 Planning	35.47	24.49	0.00	52.14	0.00	0.00
390	20-390-1024-390-100	Employee Assistance Program	MS4 Planning	1.87	1.18	0.00	2.46	0.00	0.00
390	20-390-1024-390-150	Flex Plan Admin Fee	MS4 Planning	2.46	2.83	0.00	6.00	0.00	0.00
390	20-390-1026-390-000	Life Insurance	Yreka Cr Brush - Blac	15.74	0.59	0.00	0.00	0.00	0.00
390	20-390-1026-390-100	Employee Assistance Program	Yreka Cr Brush - Blac	1.23	0.02	0.00	0.00	0.00	0.00
390	20-390-1026-390-150	Flex Plan Admin Fee	Yreka Cr Brush - Blac	0.10	0.06	0.00	0.00	0.00	0.00
420	20-390-0000-420-000	Maintenance & Operations		1,999.73	1,951.96	2,000.00	1,002.27	4,000.00	4,000.00
420	20-390-0000-420-011	Storm Drain Replace/Constr		387.37	2,370.59	5,000.00	4,916.41	10,000.00	10,000.00
426	20-390-0000-426-000	Contract Svcs - SW Testing		0.00	0.00	1,000.00	0.00	1,000.00	1,000.00

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 390		Storm Drains		2013-14	2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
450	20-390-0000-450-000	Non Capitalized Equipment		0.00	1,889.20	0.00	0.00	10,000.00	1,000.00
510	20-390-0000-510-000	Clothing & Personal Expense		326.25	306.09	0.00	51.61	500.00	500.00
511	20-390-0000-511-000	Dues & Memberships		275.00	165.00	0.00	0.00	0.00	0.00
511	20-390-1024-511-000	Dues & Memberships	MS4 Planning	275.00	0.00	0.00	267.00	0.00	0.00
512	20-390-1024-512-000	Travel, Conference & Meetings	MS4 Planning	179.18	110.92	0.00	1,889.51	0.00	0.00
513	20-390-0000-513-000	Training		18.99	430.76	0.00	77.40	500.00	500.00
516	20-390-0000-516-000	Special Departmental Supply		443.04	50.55	0.00	647.97	500.00	500.00
516	20-390-1024-516-000	Special Departmental Supply	MS4 Planning	0.00	1,441.68	0.00	30.09	0.00	0.00
516	20-390-1026-516-000	Special Departmental Supply	Yreka Cr Brush - Blac	1,301.82	226.18	0.00	0.00	0.00	0.00
517	20-390-0000-517-000	Communications		25.39	25.11	50.00	28.23	50.00	50.00
520	20-390-0000-520-000	Maintenance & Operations		1,437.18	0.00	0.00	0.00	0.00	0.00
520	20-390-0000-520-300	Fuel Chargeback - Fleet		3,935.02	3,689.08	4,500.00	3,121.82	4,250.00	4,250.00
520	20-390-0000-520-350	Maint/Labor Chargeback - Fleet		5,372.18	2,956.89	5,000.00	4,925.63	5,000.00	5,000.00
520	20-390-0000-520-400	Chargeback - GIS		0.00	0.00	0.00	0.00	8,150.00	8,150.00
520	20-390-0000-520-410	Chargeback - Service Center		3,333.59	3,020.93	5,482.50	0.00	5,955.00	5,955.00
520	20-390-1024-520-350	Maint/Labor Chargeback - Fleet	MS4 Planning	0.00	0.00	0.00	1,162.43	0.00	0.00
520	20-390-1026-520-300	Fuel Chargeback - Fleet	Yreka Cr Brush - Blac	280.37	50.77	0.00	0.00	0.00	0.00
525	20-390-0000-525-000	Professional Services		6,997.00	1,632.00	5,000.00	104.63	5,000.00	5,000.00
525	20-390-1024-525-000	Prof Svcs - MS4 Planning	MS4 Planning	195.02	0.00	5,000.00	12,412.50	5,000.00	5,000.00
525	20-390-1026-525-000	Professional Services	Yreka Cr Brush - Blac	0.00	0.00	0.00	499.88	0.00	0.00
535	20-390-0000-535-000	Fees and Fines		0.00	0.00	2,000.00	4,579.00	4,500.00	4,500.00
535	20-390-1024-535-000	Fees and Fines	MS4 Planning	4,852.00	5,826.00	6,000.00	0.00	6,000.00	6,000.00
625	20-390-0000-625-002	S/D Plan Proj Implementation		0.00	0.00	10,000.00	0.00	0.00	0.00
Subtotal Fund in Fund		20 Road and Street		78,400.87	75,632.23	115,339.19	99,050.02	184,612.62	178,140.47
100	60-390-3512-100-000	Wages	USFS Partners Weed	19.42	0.00	0.00	0.00	0.00	0.00
100	60-390-6035-100-000	Wages	Flood Corridor Grnt -	13,341.45	10,462.05	0.00	8,267.91	0.00	0.00
107	60-390-6035-107-000	Salary Abatement	Flood Corridor Grnt -	0.00	0.00	12,500.00	0.00	0.00	0.00
320	60-390-3512-320-000	ER PERS	USFS Partners Weed	2.16	0.00	0.00	0.00	0.00	0.00

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 390		Storm Drains		2013-14	2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
320	60-390-3512-320-001	EE PERS	USFS Partners Weed	1.32	0.00	0.00	0.00	0.00	0.00
320	60-390-3512-320-002	ER Deferred Liability	USFS Partners Weed	1.24	0.00	0.00	0.00	0.00	0.00
320	60-390-6035-320-000	ER PERS	Flood Corridor Grnt -	1,381.48	1,140.88	0.00	653.75	0.00	0.00
320	60-390-6035-320-001	EE PERS	Flood Corridor Grnt -	699.56	216.37	0.00	700.39	0.00	0.00
320	60-390-6035-320-002	ER Deferred Liability	Flood Corridor Grnt -	859.83	669.32	0.00	526.45	0.00	0.00
330	60-390-3512-330-000	FICA	USFS Partners Weed	1.09	0.00	0.00	0.00	0.00	0.00
330	60-390-3512-330-001	Medicare	USFS Partners Weed	0.25	0.00	0.00	0.00	0.00	0.00
330	60-390-6035-330-000	FICA	Flood Corridor Grnt -	806.59	612.31	0.00	460.17	0.00	0.00
330	60-390-6035-330-001	Medicare	Flood Corridor Grnt -	188.60	143.76	0.00	108.82	0.00	0.00
340	60-390-3512-340-002	Health Insurance	USFS Partners Weed	54.54	0.00	0.00	0.00	0.00	0.00
340	60-390-3512-340-100	Dental Insurance	USFS Partners Weed	2.79	0.00	0.00	0.00	0.00	0.00
340	60-390-3512-340-200	Vision Insurance	USFS Partners Weed	1.08	0.00	0.00	0.00	0.00	0.00
340	60-390-6035-340-002	Health Insurance	Flood Corridor Grnt -	1,194.03	1,531.31	0.00	1,720.33	0.00	0.00
340	60-390-6035-340-100	Dental Insurance	Flood Corridor Grnt -	75.61	103.43	0.00	108.84	0.00	0.00
340	60-390-6035-340-200	Vision Insurance	Flood Corridor Grnt -	29.11	38.80	0.00	43.05	0.00	0.00
360	60-390-3512-360-000	Worker's Comp	USFS Partners Weed	0.60	0.00	0.00	0.00	0.00	0.00
360	60-390-6035-360-000	Worker's Comp	Flood Corridor Grnt -	797.83	451.70	0.00	263.65	0.00	0.00
390	60-390-3512-390-000	Life Insurance	USFS Partners Weed	1.98	0.00	0.00	0.00	0.00	0.00
390	60-390-3512-390-100	Employee Assistance Program	USFS Partners Weed	0.09	0.00	0.00	0.00	0.00	0.00
390	60-390-3512-390-150	Flex Plan Admin Fee	USFS Partners Weed	0.22	0.00	0.00	0.00	0.00	0.00
390	60-390-6035-390-000	Life Insurance	Flood Corridor Grnt -	51.88	71.50	0.00	77.96	0.00	0.00
390	60-390-6035-390-100	Employee Assistance Program	Flood Corridor Grnt -	2.76	3.51	0.00	3.70	0.00	0.00
390	60-390-6035-390-150	Flex Plan Admin Fee	Flood Corridor Grnt -	4.35	8.31	0.00	8.95	0.00	0.00
519	60-390-6035-519-000	Advertising	Flood Corridor Grnt -	0.00	19.19	0.00	92.12	0.00	0.00
525	60-390-6035-525-000	Professional Services	Flood Corridor Grnt -	29,594.88	285,891.23	225,000.00	200,313.68	0.00	0.00
526	60-390-3512-526-000	Contractual Services	USFS Partners Weed	0.00	0.00	2,920.00	0.00	2,920.00	2,920.00
615	60-390-6035-615-000	DWR Flood Corridor	Flood Corridor Grnt -	0.00	0.00	0.00	0.00	325,370.00	600,000.00
Subtotal Fund in Fund		60	Spec Grants - Capital Outla	49,114.74	301,363.67	240,420.00	213,349.77	328,290.00	602,920.00
Subtotal Department		390	Storm Drains	127,515.61	376,995.90	355,759.19	312,399.79	512,902.62	781,060.47

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 400

Parks

Object Account	Account Description	Resource	2013-14 Actuals	2014-15 Actuals	2015-16 Operating	2015-16 Actuals	2016-17 Budget	2017-18 Budget
100 01-400-0000-100-000	Wages		62,182.83	63,052.96	51,768.65	63,004.77	47,459.95	49,625.06
100 01-400-0000-100-002	Reimburse Workers Comp		0.00	0.00	0.00	-223.30	0.00	0.00
100 01-400-0000-100-006	Standby		83.25	0.00	0.00	0.00	0.00	0.00
100 01-400-0000-100-010	Uniform Allowance		147.00	169.40	151.20	151.20	137.20	137.20
100 01-400-0000-100-030	1X Off Salary Pay		3,030.00	0.00	0.00	0.00	0.00	0.00
100 01-400-1028-100-000	Wages	RCD NFWF Revegeta	102.87	80.90	0.00	195.90	0.00	0.00
102 01-400-0000-102-000	Overtime		283.16	1,904.25	500.00	1,773.45	500.00	500.00
103 01-400-0000-103-000	Extra help - Part time		1,821.00	15,925.00	19,200.00	12,562.47	19,200.00	19,200.00
103 01-400-1028-103-000	Extra help - Part time	RCD NFWF Revegeta	3,852.80	6,008.80	0.00	1,940.40	0.00	0.00
104 01-400-0000-104-000	Extra help - Seasonal		17,537.01	4,938.66	7,800.00	7,895.23	7,800.00	7,800.00
104 01-400-1028-104-000	Extra help - Seasonal	RCD NFWF Revegeta	784.00	560.00	0.00	789.80	0.00	0.00
320 01-400-0000-320-000	ER PERS		6,396.17	6,864.11	11,757.51	5,254.01	11,132.28	11,653.47
320 01-400-0000-320-001	ER PERS UAL		1,953.57	207.72	0.00	5,423.23	0.00	0.00
320 01-400-0000-320-002	ER Deferred Liability		3,989.56	3,802.04	0.00	4,076.95	0.00	0.00
320 01-400-1028-320-000	ER PERS	RCD NFWF Revegeta	10.58	8.77	0.00	78.88	0.00	0.00
320 01-400-1028-320-001	ER PERS UAL	RCD NFWF Revegeta	0.00	0.43	0.00	84.51	0.00	0.00
320 01-400-1028-320-002	ER Deferred Liability	RCD NFWF Revegeta	6.63	5.21	0.00	63.53	0.00	0.00
330 01-400-0000-330-000	FICA		5,446.17	5,437.56	4,914.66	5,400.51	4,647.52	4,781.75
330 01-400-0000-330-001	Medicare		1,273.56	1,276.83	1,149.40	1,263.14	1,086.92	1,118.31
330 01-400-1028-330-000	FICA	RCD NFWF Revegeta	293.40	411.94	0.00	180.31	0.00	0.00
330 01-400-1028-330-001	Medicare	RCD NFWF Revegeta	68.62	96.34	0.00	42.18	0.00	0.00
340 01-400-0000-340-001	Health Insurance Opt Out		4,397.06	4,483.81	5,119.20	4,789.38	4,471.20	4,471.20
340 01-400-0000-340-002	Health Insurance		7,859.49	6,435.24	3,992.15	5,595.91	3,992.15	3,992.15
340 01-400-0000-340-003	Health Ins Retiree		1,502.07	1,551.01	1,664.92	113.91	0.00	0.00
340 01-400-0000-340-100	Dental Insurance		1,234.50	1,344.63	954.36	1,219.74	915.30	918.32
340 01-400-0000-340-101	Retiree Dental Insurance		70.28	71.84	0.00	1.80	0.00	0.00
340 01-400-0000-340-200	Vision Insurance		431.42	454.55	344.54	445.90	313.21	313.21
340 01-400-1028-340-002	Health Insurance	RCD NFWF Revegeta	-7.40	5.40	0.00	22.79	0.00	0.00

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 400		Parks		2013-14	2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
340	01-400-1028-340-100	Dental Insurance	RCD NFWF Revegeta	0.00	0.54	0.00	1.93	0.00	0.00
340	01-400-1028-340-200	Vision Insurance	RCD NFWF Revegeta	0.00	0.21	0.00	0.77	0.00	0.00
350	01-400-0000-350-000	Unemployment Insurance		0.00	559.00	0.00	211.00	0.00	0.00
350	01-400-1028-350-000	Unemployment Insurance	RCD NFWF Revegeta	0.00	154.00	0.00	0.00	0.00	0.00
360	01-400-0000-360-000	Worker's Comp		10,174.12	10,654.62	9,674.47	10,828.31	9,515.58	9,793.36
360	01-400-0000-360-100	Workers Comp - Medical Only		0.00	271.00	0.00	0.00	0.00	0.00
360	01-400-1028-360-000	Worker's Comp	RCD NFWF Revegeta	574.85	811.97	0.00	346.96	0.00	0.00
390	01-400-0000-390-000	Life Insurance		335.93	349.26	300.95	342.77	280.06	292.73
390	01-400-0000-390-001	LTD Insurance		-7.71	0.00	0.00	0.00	0.00	0.00
390	01-400-0000-390-100	Employee Assistance Program		41.29	41.95	29.84	39.15	27.14	27.14
390	01-400-0000-390-150	Flex Plan Admin Fee		1.12	2.06	0.00	6.14	0.00	0.00
390	01-400-1028-390-000	Life Insurance	RCD NFWF Revegeta	0.00	0.39	0.00	1.34	0.00	0.00
390	01-400-1028-390-100	Employee Assistance Program	RCD NFWF Revegeta	0.00	0.02	0.00	0.07	0.00	0.00
390	01-400-1028-390-150	Flex Plan Admin Fee	RCD NFWF Revegeta	0.00	0.04	0.00	0.16	0.00	0.00
416	01-400-0000-416-000	Operations - Spec Dept Supply		13,880.31	11,036.13	15,000.00	14,932.52	15,000.00	15,000.00
416	01-400-0000-416-002	Custodial Supplies-Restrooms		1,587.09	1,586.61	2,000.00	1,460.15	2,000.00	2,000.00
416	01-400-0000-416-003	Playground Equip Fall Prot		997.60	1,806.00	1,000.00	2,083.35	1,000.00	1,000.00
416	01-400-0000-416-007	Chemicals/Fertilizer		1,154.38	782.07	2,000.00	967.00	2,000.00	2,000.00
416	01-400-0000-416-008	Top Soil		7,482.00	7,482.00	6,000.00	3,853.89	6,000.00	6,000.00
416	01-400-0000-416-017	Skate/Basket/Tennis Area		30.63	0.00	1,000.00	12.66	1,000.00	1,000.00
416	01-400-0000-416-018	Irrigation Parts/Suppl		1,487.57	4,495.18	3,000.00	1,061.52	3,000.00	3,000.00
420	01-400-0000-420-000	Maintenance & Operations		918.90	8,730.48	5,000.00	1,477.08	5,000.00	5,000.00
421	01-400-0000-421-000	Park Building Maintenance		1,535.37	1,561.60	1,000.00	1,740.11	1,500.00	1,500.00
422	01-400-0000-422-000	Small Tools		555.26	287.85	300.00	177.34	300.00	300.00
426	01-400-0000-426-003	Other - Park Gate Security		3,600.00	3,600.00	3,600.00	4,400.00	3,600.00	3,600.00
510	01-400-0000-510-000	Clothing & Personal Expense		438.09	310.68	250.00	287.76	250.00	250.00
513	01-400-0000-513-000	Training		73.99	215.38	200.00	116.10	200.00	200.00
515	01-400-0000-515-000	Office Supplies		16.06	16.43	100.00	58.99	100.00	100.00
516	01-400-0000-516-000	Special Departmental Supply		59.74	122.26	300.00	108.13	300.00	300.00

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 400		Parks		2013-14	2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
516	01-400-1005-516-000	Special Departmental Supply	Yreka Creek	317.13	82.47	0.00	0.00	0.00	0.00
516	01-400-1028-516-000	Special Departmental Supply	RCD NFWF Revegeta	47.53	213.48	0.00	27.94	0.00	0.00
517	01-400-0000-517-000	Communications		140.59	114.08	150.00	212.20	200.00	200.00
517	01-400-1028-517-000	Communications	RCD NFWF Revegeta	6.18	26.29	0.00	0.00	0.00	0.00
518	01-400-0000-518-001	Electric		4,475.40	4,470.02	5,500.00	5,252.62	5,500.00	5,500.00
518	01-400-0000-518-003	Water/Sewer/LFF		87,385.88	76,824.68	90,000.00	80,299.43	75,000.00	80,000.00
518	01-400-0000-518-004	Garbage		2,609.74	91.55	3,000.00	77.70	100.00	100.00
518	01-400-1005-518-004	Garbage - Special Yreka Creek	Yreka Creek	82.50	103.63	0.00	0.00	0.00	0.00
520	01-400-0000-520-300	Fuel Chargeback - Fleet		10,144.09	8,281.09	10,000.00	6,958.47	10,000.00	10,000.00
520	01-400-0000-520-350	Maint/Labor Chargeback - Fleet		12,285.84	12,098.05	10,000.00	16,517.17	10,000.00	10,000.00
520	01-400-0000-520-410	Chargeback - Service Center		3,333.59	3,020.93	5,482.50	0.00	5,955.00	5,955.00
520	01-400-1028-520-300	Fuel Chargeback - Fleet	RCD NFWF Revegeta	120.25	211.36	0.00	454.86	350.00	350.00
520	01-400-1028-520-350	Maint/Labor Chargeback - Fleet	RCD NFWF Revegeta	0.00	332.80	0.00	1,158.69	0.00	0.00
525	01-400-0000-525-000	Professional Services		32.00	-2,146.27	2,000.00	332.11	2,000.00	2,000.00
525	01-400-1028-525-000	Professional Services	RCD NFWF Revegeta	268.82	32.00	0.00	0.00	0.00	0.00
526	01-400-0000-526-000	Contractual Services		0.00	0.00	1,000.00	150.00	1,000.00	1,000.00
534	01-400-0000-534-000	County Prop Taxes - GH Park		509.08	511.32	500.00	530.48	500.00	500.00
535	01-400-0000-535-000	Fees - State/County Agencies		4,976.00	5,213.00	5,000.00	5,582.00	5,000.00	5,000.00
543	01-400-0000-543-000	Park Reservation Refunds		0.00	25.00	0.00	50.00	0.00	0.00
Subtotal Fund in Fund		01	General Operating	296,420.81	289,480.61	292,704.35	284,265.47	268,333.51	276,478.90
<hr/>									
416	02-400-0000-416-000	Spec Dept Supplies		0.00	1,935.40	0.00	0.00	0.00	0.00
Subtotal Fund in Fund		02	GF Donated	0.00	1,935.40	0.00	0.00	0.00	0.00
<hr/>									
450	10-400-0000-450-000	Non Capitalized Equip/Project		6,521.82	12,553.95	5,000.00	10,856.00	0.00	0.00
615	10-400-0000-615-000	Parks - Land Improvements		3,000.00	0.00	0.00	0.00	0.00	0.00
650	10-400-0000-650-000	Capitalized Equipment		41,241.69	0.00	0.00	0.00	30,000.00	0.00
Subtotal Fund in Fund		10	GF Capital Outlay	50,763.51	12,553.95	5,000.00	10,856.00	30,000.00	0.00

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 400

Parks

Object Account	Account Description	Resource	2013-14 Actuals	2014-15 Actuals	2015-16 Operating	2015-16 Actuals	2016-17 Budget	2017-18 Budget
100 60-400-6009-100-000	Wages	Rvr Prkwy Design \$1.4	7,667.04	49,169.56	0.00	748.26	0.00	0.00
100 60-400-6029-100-000	Wages	Rvr Prkwy Oberl R541	11,384.52	12,022.79	0.00	8,681.66	0.00	0.00
103 60-400-6029-103-000	Extra help - Partime	Rvr Prkwy Oberl R541	0.00	1,113.00	0.00	553.00	0.00	0.00
107 60-400-6009-107-000	Salary Abatement	Rvr Prkwy Design \$1.4	0.00	0.00	1,300.00	0.00	0.00	0.00
107 60-400-6029-107-000	Salary Abatement	Rvr Prkwy Oberl R541	0.00	0.00	7,120.00	0.00	0.00	0.00
320 60-400-6009-320-000	ER PERS	Rvr Prkwy Design \$1.4	778.66	4,360.74	0.00	38.46	0.00	0.00
320 60-400-6009-320-001	EE PERS	Rvr Prkwy Design \$1.4	332.78	2,397.16	0.00	41.20	0.00	0.00
320 60-400-6009-320-002	ER Deferred Liability	Rvr Prkwy Design \$1.4	494.09	2,553.66	0.00	30.98	0.00	0.00
320 60-400-6029-320-000	ER PERS	Rvr Prkwy Oberl R541	1,171.62	957.85	0.00	328.26	0.00	0.00
320 60-400-6029-320-001	EE PERS	Rvr Prkwy Oberl R541	633.53	338.37	0.00	351.69	0.00	0.00
320 60-400-6029-320-002	ER Deferred Liability	Rvr Prkwy Oberl R541	733.72	560.41	0.00	264.34	0.00	0.00
330 60-400-6009-330-000	FICA	Rvr Prkwy Design \$1.4	460.97	2,433.76	0.00	44.22	0.00	0.00
330 60-400-6009-330-001	Medicare	Rvr Prkwy Design \$1.4	107.81	707.59	0.00	10.34	0.00	0.00
330 60-400-6029-330-000	FICA	Rvr Prkwy Oberl R541	689.64	592.80	0.00	301.51	0.00	0.00
330 60-400-6029-330-001	Medicare	Rvr Prkwy Oberl R541	161.30	186.41	0.00	127.67	0.00	0.00
340 60-400-6009-340-002	Health Insurance	Rvr Prkwy Design \$1.4	750.14	989.14	0.00	102.07	0.00	0.00
340 60-400-6009-340-100	Dental Insurance	Rvr Prkwy Design \$1.4	49.49	68.22	0.00	6.75	0.00	0.00
340 60-400-6009-340-200	Vision Insurance	Rvr Prkwy Design \$1.4	18.67	25.24	0.00	2.67	0.00	0.00
340 60-400-6029-340-002	Health Insurance	Rvr Prkwy Oberl R541	642.30	398.18	0.00	657.85	0.00	0.00
340 60-400-6029-340-100	Dental Insurance	Rvr Prkwy Oberl R541	48.89	33.56	0.00	45.57	0.00	0.00
340 60-400-6029-340-200	Vision Insurance	Rvr Prkwy Oberl R541	17.84	12.52	0.00	18.02	0.00	0.00
360 60-400-6009-360-000	Worker's Comp	Rvr Prkwy Design \$1.4	425.64	3,499.45	0.00	22.75	0.00	0.00
360 60-400-6029-360-000	Worker's Comp	Rvr Prkwy Oberl R541	653.93	868.12	0.00	520.68	0.00	0.00
390 60-400-6009-390-000	Life Insurance	Rvr Prkwy Design \$1.4	32.90	45.52	0.00	4.77	0.00	0.00
390 60-400-6009-390-100	Employee Assistance Program	Rvr Prkwy Design \$1.4	1.94	2.57	0.00	0.23	0.00	0.00
390 60-400-6009-390-150	Flex Plan Admin Fee	Rvr Prkwy Design \$1.4	4.24	5.45	0.00	0.55	0.00	0.00
390 60-400-6029-390-000	Life Insurance	Rvr Prkwy Oberl R541	27.65	23.14	0.00	32.87	0.00	0.00
390 60-400-6029-390-100	Employee Assistance Program	Rvr Prkwy Oberl R541	2.28	1.17	0.00	1.55	0.00	0.00

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 400 Parks			2013-14	2014-15	2015-16	2015-16	2016-17	2017-18
Object Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
390 60-400-6029-390-150	Flex Plan Admin Fee	Rvr Prkwy Oberl R541	2.29	2.73	0.00	3.77	0.00	0.00
516 60-400-6009-516-000	Special Departmental Supply	Rvr Prkwy Design \$1.4	0.00	5.36	0.00	0.00	0.00	0.00
516 60-400-6029-516-000	Special Departmental Supply	Rvr Prkwy Oberl R541	7,454.75	22.58	0.00	-75.00	0.00	0.00
519 60-400-6029-519-000	Advertising	Rvr Prkwy Oberl R541	0.00	0.00	0.00	140.00	0.00	0.00
525 60-400-6029-525-000	Professional Services	Rvr Prkwy Oberl R541	0.00	953.62	5,000.00	25,197.50	0.00	0.00
615 60-400-6009-615-003	Rvr Prk - Dev \$1,071,750	Rvr Prkwy Design \$1.4	2,959.14	1,086,270.32	0.00	0.00	0.00	0.00
615 60-400-6009-615-007	Rvr Prk - Admin/Permits \$100K	Rvr Prkwy Design \$1.4	0.00	2,080.27	0.00	0.00	0.00	0.00
615 60-400-6009-615-009	Rvr Prk - Design/Env \$259K	Rvr Prkwy Design \$1.4	1,131.58	0.00	0.00	0.00	0.00	0.00
615 60-400-6029-615-022	RvrPrk N. Oberlin Tr. \$1.088K	Rvr Prkwy Oberl R541	49,757.98	0.00	228,260.00	-75.00	950,000.00	0.00
Subtotal Fund in Fund	60	Spec Grants - Capital Outla	88,597.33	1,172,701.26	241,680.00	38,129.19	950,000.00	0.00
Subtotal Department	400	Parks	435,781.65	1,476,671.22	539,384.35	333,250.66	1,248,333.51	276,478.90

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 420		Swimming Pool		2013-14	2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
100	01-420-0000-100-000	Wages		864.77	1,364.49	876.48	1,286.42	876.48	876.48
100	01-420-0000-100-002	Reimburse Workers Comp		0.00	0.00	0.00	-29.77	0.00	0.00
100	01-420-0000-100-006	Standby		2.00	0.00	0.00	0.00	0.00	0.00
100	01-420-0000-100-010	Uniform Allowance		2.80	2.80	2.80	2.80	2.80	2.80
100	01-420-0000-100-030	1X Off Salary Pay		48.00	0.00	0.00	0.00	0.00	0.00
102	01-420-0000-102-000	Overtime		0.00	1.43	0.00	0.08	0.00	0.00
104	01-420-0000-104-000	Extra help - Seasonal		0.00	273.00	0.00	88.00	0.00	0.00
320	01-420-0000-320-000	ER PERS		83.26	147.48	201.78	97.22	208.80	209.04
320	01-420-0000-320-001	ER PERS UAL		7.82	0.39	0.00	89.52	0.00	0.00
320	01-420-0000-320-002	ER Deferred Liability		51.87	84.03	0.00	67.22	0.00	0.00
330	01-420-0000-330-000	FICA		54.20	94.96	54.34	91.59	54.34	54.34
330	01-420-0000-330-001	Medicare		12.65	22.14	12.71	21.36	12.71	12.71
340	01-420-0000-340-001	Health Insurance Opt Out		0.00	0.00	0.00	112.24	0.00	0.00
340	01-420-0000-340-002	Health Insurance		246.62	440.61	129.60	19.86	129.60	129.60
340	01-420-0000-340-100	Dental Insurance		17.30	28.96	15.84	25.37	16.56	16.62
340	01-420-0000-340-200	Vision Insurance		6.40	10.94	6.27	9.18	6.27	6.27
360	01-420-0000-360-000	Worker's Comp		103.39	200.36	108.07	184.94	112.45	112.45
390	01-420-0000-390-000	Life Insurance		4.33	7.57	4.25	5.97	4.25	4.25
390	01-420-0000-390-100	Employee Assistance Program		0.54	0.93	0.54	0.79	0.54	0.54
416	01-420-0000-416-000	Operations - Spec Dept Supply		34.21	1,047.96	200.00	5.68	200.00	200.00
518	01-420-0000-518-001	Electric		1,814.82	2,921.02	1,000.00	3,305.67	3,000.00	3,000.00
518	01-420-0000-518-003	Water/Sewer/LFF		3,059.92	4,212.84	3,000.00	4,476.72	3,000.00	3,000.00
520	01-420-0000-520-000	Maintenance & Operations		722.59	740.37	1,000.00	850.02	1,000.00	1,000.00
520	01-420-0000-520-300	Fuel Chargeback - Fleet		34.77	81.70	50.00	32.82	50.00	50.00
520	01-420-0000-520-350	Maint/Labor Chargeback - Fleet		32.14	30.46	0.00	0.91	0.00	0.00
521	01-420-0000-521-000	Maintenance of Buildings		0.00	115.41	500.00	8.05	500.00	500.00
535	01-420-0000-535-000	Fees - State/County Agencies		324.00	324.00	400.00	324.00	400.00	400.00
Subtotal Fund in Fund		01	General Operating	7,528.40	12,153.85	7,562.68	11,076.66	9,574.80	9,575.10

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 420 Swimming Pool									
Object Account	Account Description	Resource	2013-14 Actuals	2014-15 Actuals	2015-16 Operating	2015-16 Actuals	2016-17 Budget	2017-18 Budget	
561 02-420-0000-561-000	Ringe Pool Allocations		2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Subtotal Fund in Fund</i>	02 GF Donated		2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>	420 Swimming Pool		9,528.40	12,153.85	7,562.68	11,076.66	9,574.80	9,575.10	

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 450 Senior Services			2013-14	2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Actuals	Actuals	Operating	Actuals	Budget	Budget
340	01-450-0000-340-101	Retiree Dental Insurance	70.28	71.84	0.00	19.80	0.00	0.00
<i>Subtotal Fund in Fund</i>		01 General Operating	70.28	71.84	0.00	19.80	0.00	0.00
<i>Subtotal Department</i>		450 Senior Services	70.28	71.84	0.00	19.80	0.00	0.00

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 460		Comm. Concerts/Portable Stage		2013-14	2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
100	01-460-1015-100-000	Wages	Yreka Portable Stage	231.10	298.82	0.00	0.00	0.00	0.00
102	01-460-1015-102-000	Overtime	Yreka Portable Stage	0.00	53.06	0.00	0.00	0.00	0.00
103	01-460-1015-103-000	Extra help - Part time	Yreka Portable Stage	0.00	45.00	500.00	0.00	0.00	0.00
104	01-460-1015-104-000	Extra help - Seasonal	Yreka Portable Stage	87.00	0.00	0.00	0.00	0.00	0.00
320	01-460-1015-320-000	ER PERS	Yreka Portable Stage	24.54	32.96	0.00	0.00	0.00	0.00
320	01-460-1015-320-001	ER PERS UAL	Yreka Portable Stage	-0.49	0.00	0.00	0.00	0.00	0.00
320	01-460-1015-320-002	ER Deferred Liability	Yreka Portable Stage	14.90	19.26	0.00	0.00	0.00	0.00
330	01-460-1015-330-000	FICA	Yreka Portable Stage	19.23	23.86	31.00	0.00	0.00	0.00
330	01-460-1015-330-001	Medicare	Yreka Portable Stage	4.49	5.59	7.25	0.00	0.00	0.00
340	01-460-1015-340-002	Health Insurance	Yreka Portable Stage	19.75	6.52	0.00	0.00	0.00	0.00
340	01-460-1015-340-100	Dental Insurance	Yreka Portable Stage	4.81	4.19	0.00	0.00	0.00	0.00
340	01-460-1015-340-200	Vision Insurance	Yreka Portable Stage	1.81	1.57	0.00	0.00	0.00	0.00
360	01-460-1015-360-000	Worker's Comp	Yreka Portable Stage	34.86	47.72	61.65	0.00	0.00	0.00
390	01-460-1015-390-000	Life Insurance	Yreka Portable Stage	1.24	0.95	0.00	0.00	0.00	0.00
390	01-460-1015-390-100	Employee Assistance Program	Yreka Portable Stage	0.16	0.14	0.00	0.00	0.00	0.00
416	01-460-1015-416-000	Special Departmental Supply	Yreka Portable Stage	18.86	0.00	0.00	0.00	0.00	0.00
520	01-460-1015-520-350	Maint/Labor Chargeback - Fleet	Yreka Portable Stage	218.74	100.00	0.00	0.00	0.00	0.00
Subtotal Fund in Fund		01	General Operating	681.00	639.64	599.90	0.00	0.00	0.00
Subtotal Department		460	Comm. Concerts/Portable St	681.00	639.64	599.90	0.00	0.00	0.00

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 470 Community Theater

Object Account	Account Description	Resource	2013-14 Actuals	2014-15 Actuals	2015-16 Operating	2015-16 Actuals	2016-17 Budget	2017-18 Budget
100 01-470-0000-100-000	Wages		3,604.90	7,886.35	5,327.50	4,388.02	5,327.50	5,447.18
100 01-470-0000-100-006	Standby		6.00	0.00	0.00	0.00	0.00	0.00
100 01-470-0000-100-010	Uniform Allowance		5.60	5.60	7.00	7.00	7.00	7.00
100 01-470-0000-100-030	1X Off Salary Pay		231.00	0.00	0.00	0.00	0.00	0.00
102 01-470-0000-102-000	Overtime		89.27	80.71	0.00	691.14	0.00	0.00
103 01-470-0000-103-000	Extra help - Part time		4,134.25	5,313.50	4,000.00	4,824.50	4,000.00	4,000.00
104 01-470-0000-104-000	Extra help - Seasonal		195.70	62.50	0.00	10.75	0.00	0.00
320 01-470-0000-320-000	ER PERS		368.22	864.38	1,226.50	351.09	1,269.12	1,299.15
320 01-470-0000-320-001	ER PERS UAL		119.11	110.84	0.00	376.27	0.00	0.00
320 01-470-0000-320-002	ER Deferred Liability		232.24	506.22	0.00	282.84	0.00	0.00
330 01-470-0000-330-000	FICA		502.26	795.04	578.30	588.74	578.30	585.72
330 01-470-0000-330-001	Medicare		117.53	186.26	135.25	137.75	135.25	136.98
340 01-470-0000-340-002	Health Insurance		679.20	1,558.83	1,084.62	884.60	1,084.62	1,084.62
340 01-470-0000-340-100	Dental Insurance		63.18	120.21	70.20	76.93	73.35	73.65
340 01-470-0000-340-200	Vision Insurance		21.04	41.55	27.14	26.85	27.14	27.14
360 01-470-0000-360-000	Worker's Comp		530.93	854.26	684.72	643.45	731.36	746.71
390 01-470-0000-390-000	Life Insurance		24.98	52.84	34.28	30.43	34.28	34.84
390 01-470-0000-390-100	Employee Assistance Program		1.74	3.66	2.70	2.28	2.70	2.70
390 01-470-0000-390-150	Flex Plan Admin Fee		0.86	4.99	0.00	3.31	0.00	0.00
515 01-470-0000-515-000	Office Supplies		16.06	16.44	25.00	28.38	25.00	25.00
516 01-470-0000-516-000	Special Departmental Supply		0.00	11.34	200.00	0.00	200.00	200.00
517 01-470-0000-517-000	Communications		369.24	473.26	350.00	436.75	500.00	500.00
518 01-470-0000-518-001	Electric		11,080.34	12,893.33	9,000.00	11,870.60	9,000.00	9,000.00
518 01-470-0000-518-002	Propane		18,952.88	4,797.98	12,000.00	8,731.70	10,000.00	10,000.00
520 01-470-0000-520-000	Maintenance & Operations		668.24	325.06	100.00	601.75	500.00	500.00
520 01-470-0000-520-300	Fuel Chargeback - Fleet		0.00	3.93	0.00	0.00	0.00	0.00
520 01-470-0000-520-350	Maint/Labor Chargeback - Fleet		34.65	0.00	0.00	0.00	0.00	0.00
521 01-470-0000-521-000	Maintenance of Buildings		182.72	982.01	500.00	3,203.18	1,250.00	1,250.00

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 470		Community Theater							
Object Account	Account Description	Resource	2013-14 Actuals	2014-15 Actuals	2015-16 Operating	2015-16 Actuals	2016-17 Budget	2017-18 Budget	
525 01-470-0000-525-000	Professional Services		452.08	358.22	500.00	778.56	500.00	500.00	
525 01-470-0000-525-001	Piano Tuning		375.00	217.50	500.00	-125.00	500.00	500.00	
525 01-470-0000-525-002	Technical Lighting		2,022.01	241.07	1,000.00	646.72	1,000.00	1,000.00	
525 01-470-0000-525-003	Technical Sound		804.74	0.00	1,000.00	0.00	1,000.00	1,000.00	
530 01-470-0000-530-005	Insurance Claims Payments		-3,790.86	0.00	0.00	0.00	0.00	0.00	
543 01-470-0000-543-000	Deposit Refund Comm Theater		1,371.88	727.50	1,200.00	1,100.00	1,200.00	1,200.00	
620 10-470-0000-620-100	Building Improvements		0.00	0.00	0.00	0.00	10,000.00	0.00	
Subtotal Fund in Fund	01	General Operating	43,466.99	39,495.38	39,553.21	40,598.59	48,945.62	39,120.69	
525 04-470-0000-525-000	Professional Services		0.00	11,124.29	0.00	0.00	0.00	0.00	
620 04-470-0000-620-100	Yreka Theater Siding		0.00	59,941.26	0.00	0.00	0.00	0.00	
Subtotal Fund in Fund	04	Crandell Restricted	0.00	71,065.55	0.00	0.00	0.00	0.00	
Subtotal Department	470	Community Theater	43,466.99	110,560.93	39,553.21	40,598.59	48,945.62	39,120.69	

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 480 Community Center

Object Account	Account Description	Resource	2013-14 Actuals	2014-15 Actuals	2015-16 Operating	2015-16 Actuals	2016-17 Budget	2017-18 Budget
100 01-480-0000-100-000	Wages		6,391.40	6,489.14	5,734.87	7,705.76	5,734.87	5,874.97
100 01-480-0000-100-006	Standby		8.00	0.00	0.00	0.00	0.00	0.00
100 01-480-0000-100-010	Uniform Allowance		8.40	8.40	8.40	8.40	8.40	8.40
100 01-480-0000-100-030	1X Off Salary Pay		279.00	0.00	0.00	0.00	0.00	0.00
102 01-480-0000-102-000	Overtime		105.91	181.39	0.00	234.02	0.00	0.00
103 01-480-0000-103-000	Extra help - Part time		2,894.00	3,387.25	5,000.00	3,362.75	5,000.00	5,000.00
104 01-480-0000-104-000	Extra help - Seasonal		190.39	163.63	0.00	327.25	0.00	0.00
320 01-480-0000-320-000	ER PERS		659.74	704.86	1,320.28	648.07	1,366.16	1,401.18
320 01-480-0000-320-001	ER PERS UAL		188.95	21.89	0.00	694.47	0.00	0.00
320 01-480-0000-320-002	ER Deferred Liability		411.97	414.89	0.00	521.93	0.00	0.00
330 01-480-0000-330-000	FICA		597.69	603.68	665.56	682.21	665.56	674.25
330 01-480-0000-330-001	Medicare		139.53	140.85	155.66	159.37	155.66	157.69
340 01-480-0000-340-001	Health Insurance Opt Out		60.29	60.62	64.80	64.04	64.80	64.80
340 01-480-0000-340-002	Health Insurance		1,574.25	1,431.28	1,084.62	1,580.71	1,084.62	1,084.62
340 01-480-0000-340-100	Dental Insurance		123.25	126.38	78.12	132.54	81.63	81.96
340 01-480-0000-340-200	Vision Insurance		44.33	43.05	30.27	48.15	30.27	30.27
360 01-480-0000-360-000	Worker's Comp		787.52	815.15	810.15	1,014.11	863.83	881.80
390 01-480-0000-390-000	Life Insurance		41.52	41.72	36.25	46.43	36.25	36.91
390 01-480-0000-390-100	Employee Assistance Program		4.19	3.95	2.97	4.34	2.97	2.97
390 01-480-0000-390-150	Flex Plan Admin Fee		0.86	3.13	0.00	3.52	0.00	0.00
515 01-480-0000-515-000	Office Supplies		16.06	16.44	25.00	28.38	25.00	25.00
516 01-480-0000-516-000	Special Departmental Supply		0.00	100.00	200.00	6.87	200.00	200.00
516 01-480-0000-516-003	Kitchen Fire Suppression		161.29	340.93	400.00	419.37	400.00	400.00
517 01-480-0000-517-000	Communications		444.65	483.44	500.00	553.04	600.00	600.00
518 01-480-0000-518-001	Electric		5,101.04	6,179.09	6,000.00	6,906.46	6,000.00	6,000.00
518 01-480-0000-518-002	Propane		5,864.34	4,747.93	6,000.00	4,573.96	6,000.00	6,000.00
518 01-480-0000-518-004	Garbage		1,574.00	1,468.00	1,600.00	1,419.00	1,600.00	1,600.00
519 01-480-0000-519-000	Advertising		0.00	0.00	200.00	0.00	200.00	200.00

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 480 Community Center									
Object Account	Account Description	Resource	2013-14 Actuals	2014-15 Actuals	2015-16 Operating	2015-16 Actuals	2016-17 Budget	2017-18 Budget	
520 01-480-0000-520-000	Maintenance & Operations		937.18	1,193.85	1,000.00	1,045.20	1,000.00	1,000.00	
520 01-480-0000-520-001	Kitchen Equipment & Supplies		0.00	277.51	300.00	0.00	300.00	300.00	
520 01-480-0000-520-300	Fuel Chargeback - Fleet		2.98	0.00	0.00	0.00	0.00	0.00	
520 01-480-0000-520-350	Maint/Labor Chargeback - Fleet		0.00	36.15	0.00	0.00	0.00	0.00	
521 01-480-0000-521-000	Maintenance of Buildings		1,338.11	2,036.83	2,000.00	2,041.43	2,000.00	2,000.00	
525 01-480-0000-525-000	Professional Services		727.53	2,208.90	800.00	875.72	800.00	800.00	
525 01-480-0000-525-001	Safety Mat Services		2,281.19	2,485.26	2,300.00	2,375.36	2,300.00	2,300.00	
535 01-480-0000-535-000	Fees - State/County Agencies		144.00	144.00	150.00	144.00	150.00	150.00	
543 01-480-0000-543-000	Deposit Refund Comm Center		2,071.37	1,972.50	1,500.00	1,900.00	1,500.00	1,500.00	
550 01-480-0000-550-005	Table Caddy/Chair Dolly		0.00	326.11	0.00	0.00	0.00	0.00	
550 01-480-0000-550-008	Tables		0.00	596.98	0.00	0.00	0.00	0.00	
Subtotal Fund in Fund	01	General Operating	35,174.93	39,255.18	37,966.95	39,526.86	38,170.02	38,374.82	
Subtotal Department	480	Community Center	35,174.93	39,255.18	37,966.95	39,526.86	38,170.02	38,374.82	

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 500 Water Distribution

Object Account	Account Description	Resource	2013-14 Actuals	2014-15 Actuals	2015-16 Operating	2015-16 Actuals	2016-17 Budget	2017-18 Budget
760 32-500-0000-760-072	Interfund Transfer Out		0.00	321,781.07	0.00	0.00	0.00	0.00
<i>Subtotal Fund in Fund</i> 32 Spec Rev - DIF Fees			0.00	321,781.07	0.00	0.00	0.00	0.00
100 70-500-0000-100-000	Wages		70,245.37	96,428.21	112,368.22	90,441.38	148,994.56	154,565.33
100 70-500-0000-100-002	Reimburse Workers Comp		0.00	0.00	0.00	-372.17	0.00	0.00
100 70-500-0000-100-006	Standby		96.00	0.00	0.00	0.00	0.00	0.00
100 70-500-0000-100-010	Uniform Allowance		189.00	252.00	266.00	266.00	492.80	492.80
100 70-500-0000-100-018	Compensated Absences		3,034.04	-1,140.66	0.00	-1,140.66	0.00	0.00
100 70-500-0000-100-030	1X Off Salary Pay		4,380.00	0.00	0.00	0.00	0.00	0.00
102 70-500-0000-102-000	Overtime		533.68	1,905.19	6,000.00	2,112.94	6,000.00	6,000.00
103 70-500-0000-103-000	Extra help - Part time		13,056.56	20,955.92	10,000.00	22,584.85	10,000.00	10,000.00
104 70-500-0000-104-000	Extra help - Seasonal		14,036.18	8,476.22	10,500.00	1,882.61	10,500.00	10,500.00
320 70-500-0000-320-000	ER PERS		6,809.66	10,113.19	20,054.48	6,915.68	24,418.72	20,054.48
320 70-500-0000-320-001	ER PERS UAL		1,736.27	316.68	0.00	6,587.51	0.00	0.00
320 70-500-0000-320-002	ER Deferred Liability		4,245.98	5,832.15	0.00	4,951.98	0.00	0.00
330 70-500-0000-330-000	FICA		5,583.58	6,855.20	8,609.83	6,567.81	10,880.66	11,226.05
330 70-500-0000-330-001	Medicare		1,499.03	1,850.71	2,013.59	1,751.22	2,544.67	2,625.45
340 70-500-0000-340-001	Health Insurance Opt Out		4,758.03	5,495.92	6,480.00	7,847.18	6,480.00	6,480.00
340 70-500-0000-340-002	Health Insurance		9,416.64	14,419.55	11,713.59	8,090.12	35,486.46	35,486.46
340 70-500-0000-340-003	Health Ins Retiree		3,404.29	3,550.54	3,809.65	3,656.54	2,667.75	2,801.13
340 70-500-0000-340-100	Dental Insurance		1,247.52	1,769.60	1,758.60	1,742.34	3,647.88	3,658.76
340 70-500-0000-340-101	Retiree Dental Insurance		119.44	122.12	0.00	33.66	0.00	0.00
340 70-500-0000-340-200	Vision Insurance		430.70	605.48	573.60	595.42	1,043.58	1,043.58
350 70-500-0000-350-000	Unemployment Insurance		575.00	0.00	0.00	669.00	0.00	0.00
360 70-500-0000-360-000	Worker's Comp		10,977.00	15,064.31	16,228.24	14,257.94	21,621.74	22,336.47
370 70-500-0000-370-000	ER PERS		0.00	-864.73	0.00	0.00	0.00	0.00
390 70-500-0000-390-000	Life Insurance		369.52	512.24	518.90	476.71	791.01	820.46
390 70-500-0000-390-100	Employee Assistance Program		46.05	62.78	57.38	57.06	97.88	97.88

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 500 Water Distribution

Object Account	Account Description	Resource	2013-14 Actuals	2014-15 Actuals	2015-16 Operating	2015-16 Actuals	2016-17 Budget	2017-18 Budget
390 70-500-0000-390-150	Flex Plan Admin Fee		7.83	15.22	0.00	21.60	0.00	0.00
416 70-500-0000-416-000	Operations - Spec Dept Supply		8,065.50	8,037.06	6,000.00	5,547.70	6,000.00	6,000.00
416 70-500-0000-416-001	Patching Materials		11,709.91	9,021.56	8,000.00	5,981.85	8,000.00	8,000.00
416 70-500-0000-416-009	Backflow - City Facilities		9,291.18	17,330.77	8,000.00	806.02	8,000.00	8,000.00
420 70-500-0000-420-001	Pump Station Maintenance		356.79	72.01	2,500.00	0.00	2,500.00	2,500.00
420 70-500-0000-420-002	Tank Maintenance		980.24	0.00	1,500.00	468.60	1,500.00	1,500.00
420 70-500-0000-420-005	Water Line Replacement		8,821.53	2,823.53	15,000.00	2,603.95	15,000.00	15,000.00
420 70-500-0000-420-006	Bacterial Sampling		5,197.50	5,505.50	5,500.00	5,069.65	5,500.00	5,500.00
420 70-500-0000-420-007	Meter Box Replacement		3,151.61	7,785.53	2,000.00	0.00	2,000.00	2,000.00
420 70-500-0000-420-008	Tank Inspect & Cleaning		2,720.00	2,800.00	3,000.00	2,500.00	3,000.00	3,000.00
420 70-500-0000-420-009	Maintenance & Repair Meters		742.81	1,447.24	5,000.00	104.02	5,000.00	5,000.00
420 70-500-0000-420-010	Water Main/Regulator Repair		6,709.45	10,312.95	8,000.00	6,927.72	8,000.00	8,000.00
422 70-500-0000-422-000	Small Tools		1,241.93	620.44	800.00	228.35	800.00	800.00
450 70-500-0000-450-000	Equipment - General		1,714.63	1,889.20	5,000.00	6,624.06	12,000.00	5,000.00
450 70-500-0000-450-001	Meter Replacement		0.00	0.00	0.00	17.72	0.00	0.00
450 70-500-0000-450-501	Fire Hydrants		14,205.52	6,981.94	9,000.00	94.77	9,000.00	9,000.00
450 70-500-0000-450-515	Pressure Regulator Maintenanc		0.00	0.00	1,000.00	843.18	1,000.00	1,000.00
510 70-500-0000-510-000	Clothing & Personal Expense		487.71	669.96	500.00	515.30	500.00	500.00
512 70-500-0000-512-000	Travel, Conference & Meetings		170.96	85.00	300.00	0.00	300.00	300.00
513 70-500-0000-513-000	Training		413.11	960.93	3,000.00	564.67	3,000.00	3,000.00
513 70-500-0000-513-001	Distribution Cert Training		1,050.00	750.00	1,000.00	250.00	1,000.00	1,000.00
515 70-500-0000-515-000	Office Supplies		507.33	536.52	1,500.00	428.90	1,500.00	1,500.00
515 70-500-0000-515-001	Postage		0.00	0.00	200.00	0.00	200.00	200.00
516 70-500-0000-516-000	Special Departmental Supply		406.00	-1,175.00	0.00	315.60	0.00	0.00
517 70-500-0000-517-000	Communications		101.79	371.70	150.00	666.24	600.00	600.00
519 70-500-0000-519-000	Advertising		0.00	117.30	0.00	47.50	0.00	0.00
520 70-500-0000-520-300	Fuel Chargeback - Fleet		13,137.85	11,873.07	12,000.00	8,092.46	12,000.00	12,000.00
520 70-500-0000-520-350	Maint/Labor Chargeback - Fleet		11,747.46	12,851.19	10,000.00	16,212.94	12,000.00	12,000.00
520 70-500-0000-520-400	Chargeback - GIS		389.06	389.06	500.00	0.00	8,150.00	8,150.00

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 500 Water Distribution

Object Account	Account Description	Resource	2013-14 Actuals	2014-15 Actuals	2015-16 Operating	2015-16 Actuals	2016-17 Budget	2017-18 Budget
520 70-500-0000-520-410	Chargeback - Service Center		5,555.99	5,034.89	9,137.50	0.00	9,925.00	9,925.00
525 70-500-0000-525-000	Professional Services		73.36	339.11	8,000.00	8,127.65	3,000.00	3,000.00
525 70-500-0000-525-003	Backflow Testing & Repair		6,355.50	7,195.00	6,000.00	290.00	6,000.00	6,000.00
525 70-500-0000-525-004	Prof Svcs - Casino Impacts		1,532.30	2,637.76	0.00	0.00	0.00	0.00
526 70-500-0000-526-000	Contractual Services		1,290.00	0.02	500.00	840.00	500.00	500.00
530 70-500-0000-530-005	Claim Payments		517.51	0.00	0.00	1,845.02	0.00	0.00
530 70-500-0000-530-009	Employee Theft Coverage		0.00	0.00	1,600.00	1,148.00	0.00	0.00
530 70-500-0000-530-100	OPEB Insurance Exp		9,027.06	18,400.36	28,000.00	0.00	28,000.00	28,000.00
535 70-500-0000-535-002	Fees - Distribution Cert		890.00	200.00	1,000.00	295.00	1,000.00	1,000.00
Subtotal Fund in Fund 70	Water Operating		285,358.96	328,462.44	374,639.58	257,453.59	460,642.71	456,163.85

100 71-500-6010-100-000	Wages	STIP - Foothill Rehab	0.00	36.89	0.00	1,325.88	0.00	0.00
320 71-500-6010-320-000	ER PERS	STIP - Foothill Rehab	0.00	3.17	0.00	106.10	0.00	0.00
320 71-500-6010-320-001	EE PERS	STIP - Foothill Rehab	0.00	2.56	0.00	113.69	0.00	0.00
320 71-500-6010-320-002	ER Deferred Liability	STIP - Foothill Rehab	0.00	2.38	0.00	85.47	0.00	0.00
330 71-500-6010-330-000	FICA	STIP - Foothill Rehab	0.00	2.13	0.00	76.24	0.00	0.00
330 71-500-6010-330-001	Medicare	STIP - Foothill Rehab	0.00	0.49	0.00	17.82	0.00	0.00
340 71-500-6010-340-002	Health Insurance	STIP - Foothill Rehab	0.00	18.92	0.00	86.54	0.00	0.00
340 71-500-6010-340-100	Dental Insurance	STIP - Foothill Rehab	0.00	1.07	0.00	8.81	0.00	0.00
340 71-500-6010-340-200	Vision Insurance	STIP - Foothill Rehab	0.00	0.42	0.00	3.49	0.00	0.00
360 71-500-6010-360-000	Worker's Comp	STIP - Foothill Rehab	0.00	1.11	0.00	40.32	0.00	0.00
390 71-500-6010-390-000	Life Insurance	STIP - Foothill Rehab	0.00	0.78	0.00	6.24	0.00	0.00
390 71-500-6010-390-100	Employee Assistance Program	STIP - Foothill Rehab	0.00	0.04	0.00	0.30	0.00	0.00
390 71-500-6010-390-150	Flex Plan Admin Fee	STIP - Foothill Rehab	0.00	0.08	0.00	0.72	0.00	0.00
450 71-500-0000-450-001	Water Meter Replacement		68,920.76	71,194.02	0.00	13,196.65	130,000.00	0.00
495 71-500-0000-495-000	Depreciation Expense		130,628.22	241,471.28	0.00	0.00	0.00	0.00
525 71-500-6010-525-000	Professional Services	STIP - Foothill Rehab	0.00	6,139.94	0.00	18,853.93	0.00	0.00
625 71-500-0000-625-000	Water Main Replacement		0.00	0.00	0.00	0.00	150,000.00	150,000.00
625 71-500-0000-625-003	Fairgrounds Water Line		0.00	0.00	0.00	0.00	50,000.00	200,000.00

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 500 Water Distribution								
Object Account	Account Description	Resource	2013-14 Actuals	2014-15 Actuals	2015-16 Operating	2015-16 Actuals	2016-17 Budget	2017-18 Budget
625 71-500-0000-625-011	North Street Pump Improv		4,041.25	55,905.13	764,000.00	18,666.50	400,000.00	0.00
625 71-500-6010-625-007	STIP - Foothill Wtr Main Lenox	STIP - Foothill Rehab	0.00	0.00	300,000.00	286,625.97	0.00	0.00
650 71-500-0000-650-000	Capitalized Equipment		6,374.30	8,278.23	28,000.00	25,608.21	52,000.00	0.00
650 71-500-0000-650-007	10 Yard Dump Truck (40%)		0.00	59,036.13	0.00	0.00	0.00	0.00
690 71-500-0000-690-000	Capitalization of Expenses		-79,336.31	-194,413.51	0.00	5,869.50	0.00	0.00
Subtotal Fund in Fund	71	Water Capital Projects	130,628.22	247,681.26	1,092,000.00	370,692.38	782,000.00	350,000.00
Subtotal Department	500	Water Distribution	415,987.18	897,924.77	1,466,639.58	628,145.97	1,242,642.71	806,163.85

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 510 Water Supply and Treatment

Object Account	Account Description	Resource	2013-14 Actuals	2014-15 Actuals	2015-16 Operating	2015-16 Actuals	2016-17 Budget	2017-18 Budget
100 70-510-0000-100-000	Wages		175,844.79	187,974.04	187,419.30	200,435.22	200,554.22	201,211.78
100 70-510-0000-100-006	Standby		9,597.50	10,020.00	9,500.00	11,894.00	13,294.78	13,294.78
100 70-510-0000-100-010	Uniform Allowance		280.00	413.00	420.00	413.00	459.20	459.20
100 70-510-0000-100-018	Compensated Absences		748.79	2,196.86	0.00	2,196.86	0.00	0.00
100 70-510-0000-100-030	1X Off Salary Pay		8,190.00	0.00	0.00	0.00	0.00	0.00
102 70-510-0000-102-000	Overtime		5,400.23	6,321.39	15,000.00	18,736.55	15,000.00	15,000.00
103 70-510-0000-103-000	Extra help - Part time		0.00	0.00	10,500.00	1,377.58	10,500.00	10,500.00
104 70-510-0000-104-000	Extra help - Seasonal		160.00	5,070.69	0.00	5,099.25	0.00	0.00
320 70-510-0000-320-000	ER PERS		17,739.84	19,909.48	43,147.67	15,598.14	45,508.02	44,699.50
320 70-510-0000-320-001	ER PERS UAL		5,496.32	421.27	0.00	16,703.26	0.00	0.00
320 70-510-0000-320-002	ER Deferred Liability		11,068.70	11,716.04	0.00	12,555.43	0.00	0.00
330 70-510-0000-330-000	FICA		12,876.76	13,318.21	13,201.00	14,996.35	14,015.36	14,056.13
330 70-510-0000-330-001	Medicare		3,011.53	3,114.72	3,087.33	3,507.30	3,277.79	3,287.32
340 70-510-0000-340-001	Health Insurance Opt Out		11,745.00	11,811.60	12,636.00	12,493.80	12,636.00	12,636.00
340 70-510-0000-340-002	Health Insurance		14,511.93	15,644.54	15,058.62	15,676.24	20,288.66	20,288.66
340 70-510-0000-340-003	Health Ins Retiree		723.51	745.05	798.87	765.42	783.14	822.30
340 70-510-0000-340-100	Dental Insurance		3,151.51	3,319.73	3,216.60	3,306.38	3,763.98	3,774.50
340 70-510-0000-340-101	Retiree Dental Insurance		35.14	35.92	0.00	9.90	0.00	0.00
340 70-510-0000-340-200	Vision Insurance		954.66	982.98	994.79	1,025.54	1,098.19	1,098.19
360 70-510-0000-360-000	Worker's Comp		21,696.99	23,401.20	25,358.74	25,891.54	28,108.55	29,479.10
370 70-510-0000-370-000	ER PERS		0.00	-1,715.19	0.00	0.00	0.00	0.00
390 70-510-0000-390-000	Life Insurance		1,134.64	1,201.22	1,226.34	1,261.44	1,290.18	1,293.26
390 70-510-0000-390-100	Employee Assistance Program		87.23	89.19	85.73	88.35	94.64	94.64
390 70-510-0000-390-150	Flex Plan Admin Fee		8.51	51.47	0.00	83.83	0.00	0.00
416 70-510-0000-416-000	Operations - Spec Dept Supply		3,041.17	689.19	3,000.00	3,419.85	3,000.00	3,000.00
416 70-510-0000-416-001	Testing - Outside Labs		3,667.26	2,786.00	4,000.00	3,028.00	4,000.00	4,000.00
420 70-510-0000-420-000	Maintenance & Operations		21,372.03	22,435.90	21,150.00	32,850.72	25,000.00	25,000.00
420 70-510-0000-420-001	Telemetry Maintenance		3,654.05	16,741.69	10,000.00	8,598.58	10,000.00	10,000.00

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 510 Water Supply and Treatment

Object Account	Account Description	Resource	2013-14 Actuals	2014-15 Actuals	2015-16 Operating	2015-16 Actuals	2016-17 Budget	2017-18 Budget
420 70-510-0000-420-002	Chemicals		5,255.46	25,112.28	50,000.00	22,323.81	50,000.00	50,000.00
420 70-510-0000-420-003	FC Pipeline Maintenance		2,279.27	954.86	8,000.00	16,389.11	8,000.00	8,000.00
420 70-510-0000-420-004	FC Pump Maintenance		12,471.98	23,952.30	8,000.00	11,845.51	8,000.00	8,000.00
420 70-510-0000-420-009	Filter Rebuild and Replacement		0.00	0.00	0.00	0.00	50,000.00	50,000.00
422 70-510-0000-422-000	Small Tools		438.76	748.43	500.00	709.04	500.00	500.00
425 70-510-0000-425-000	Prof. Services - Direct Ops		0.00	233.90	6,000.00	0.00	6,000.00	6,000.00
425 70-510-0000-425-005	Well Evaluation		0.00	244.16	5,000.00	0.00	5,000.00	5,000.00
450 70-510-0000-450-000	Equipment - General		1,310.61	0.00	3,850.00	3,849.85	5,000.00	5,000.00
450 70-510-0000-450-042	Master Meter Calib. Program		4,260.40	0.00	2,500.00	74.41	2,500.00	2,500.00
450 70-510-0000-450-047	Barham Mech Seals Shafts		20,744.87	0.00	0.00	0.00	0.00	0.00
510 70-510-0000-510-000	Clothing & Personal Expense		982.46	428.62	1,000.00	303.52	1,000.00	1,000.00
512 70-510-0000-512-000	Travel, Conference & Meetings		319.63	0.00	800.00	0.00	1,000.00	1,000.00
513 70-510-0000-513-000	Training		449.99	1,121.65	1,000.00	0.00	1,000.00	1,000.00
513 70-510-0000-513-001	Treatment Cert Training		0.00	0.00	1,500.00	1,106.71	1,500.00	1,500.00
515 70-510-0000-515-000	Office Supplies		499.65	200.53	500.00	486.57	500.00	500.00
515 70-510-0000-515-001	Consumer Confidence Report		553.03	564.59	0.00	0.00	0.00	0.00
517 70-510-0000-517-000	Communications		2,454.36	2,345.88	2,500.00	2,455.99	2,500.00	2,500.00
517 70-510-0000-517-001	SCADA VPN Internet		3,702.07	3,348.14	2,500.00	3,348.14	3,500.00	3,500.00
517 70-510-0000-517-005	CA WIMAX BUS 10M/1M		1,194.49	1,190.98	1,200.00	1,188.00	1,200.00	1,200.00
518 70-510-0000-518-001	Electric		264,357.29	256,711.52	260,000.00	257,472.19	260,000.00	260,000.00
518 70-510-0000-518-002	Propane		6,766.95	5,499.87	8,000.00	6,228.95	8,000.00	8,000.00
520 70-510-0000-520-000	Maintenance & Operations		21.80	53.12	0.00	528.00	0.00	0.00
520 70-510-0000-520-300	Fuel Chargeback - Fleet		9,958.61	9,265.14	10,000.00	8,619.04	10,000.00	10,000.00
520 70-510-0000-520-350	Maint/Labor Chargeback - Fleet		6,694.23	6,232.30	7,000.00	10,269.23	7,000.00	7,000.00
521 70-510-0000-521-000	Maintenance of Buildings		1,203.22	4,993.64	2,500.00	2,967.67	2,500.00	2,500.00
525 70-510-0000-525-000	Professional Services		8,447.20	1,674.96	0.00	433.88	5,000.00	5,000.00
525 70-510-0000-525-001	Prof Svcs - Legal General		246.13	0.00	5,000.00	0.00	5,000.00	5,000.00
525 70-510-0000-525-002	Prof Svcs - FC Water Permit		48.00	0.00	5,000.00	0.00	5,000.00	5,000.00
525 70-510-0000-525-003	Prof Svcs- Water Rights		0.00	4,442.78	0.00	18,764.86	15,000.00	15,000.00

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 510		Water Supply and Treatment		2013-14	2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
525	70-510-0000-525-004	Prof Svcs - Casino Impacts		4,384.40	2,613.31	10,000.00	335.27	10,000.00	10,000.00
525	70-510-0000-525-008	FERC and EIS/EIR Prof Service		0.00	0.00	5,000.00	425.55	5,000.00	5,000.00
526	70-510-0000-526-000	Contractual Services		160.00	160.00	500.00	160.00	500.00	500.00
530	70-510-0000-530-003	Property Insurance		18,500.00	18,790.00	18,500.00	22,856.00	18,500.00	18,500.00
534	70-510-0000-534-000	County Prop Taxes - Water		109.56	110.04	200.00	114.16	200.00	200.00
535	70-510-0000-535-000	Fees - State/County Agencies		7,288.70	14,756.26	20,000.00	11,458.33	20,000.00	20,000.00
535	70-510-0000-535-001	Fees - Treatment Certification		90.00	0.00	400.00	210.00	400.00	400.00
590	70-510-0000-590-000	Resource Transfer		0.00	-3,011.82	0.00	0.00	0.00	0.00
590	70-510-3014-590-000	Resource Transfer	FEMA Small Emergen	0.00	3,011.82	0.00	0.00	0.00	0.00
Subtotal Fund in Fund		70	Water Operating	721,391.21	744,445.45	826,750.99	816,936.32	931,972.71	933,295.36
450	71-510-0000-450-044	Sodium Hypochlorite Cover		0.00	0.00	0.00	0.00	0.00	80,000.00
495	71-510-0000-495-000	Depreciation Expense		150,593.06	249,512.05	0.00	0.00	0.00	0.00
625	71-510-0000-625-000	Tank Maintenance		0.00	0.00	0.00	0.00	0.00	250,000.00
625	71-510-0000-625-003	North Well Improvements		4,041.25	55,905.12	631,000.00	54,051.85	580,000.00	0.00
625	71-510-0000-625-012	Davis Well Development		0.00	47,678.95	0.00	11,242.28	0.00	0.00
625	71-510-0000-625-013	Shasta Belle Tanks		0.00	0.00	0.00	0.00	0.00	1,000,000.00
650	71-510-0000-650-000	Capitalized Equipment		0.00	0.00	0.00	0.00	0.00	25,000.00
650	71-510-0000-650-001	Vehicles (trucks)		0.00	43,251.71	0.00	0.00	30,000.00	0.00
650	71-510-0000-650-002	Capitalized Equip - Cathode Pr		0.00	0.00	0.00	0.00	30,000.00	0.00
690	71-510-0000-690-000	Capitalization of Expenses		-4,041.25	-153,045.76	0.00	0.00	0.00	0.00
Subtotal Fund in Fund		71	Water Capital Projects	150,593.06	243,302.07	631,000.00	65,294.13	640,000.00	1,355,000.00
740	72-510-3020-740-000	USDA COP2010 Principal	USDA WTR COP 201	0.00	0.00	119,000.00	0.00	121,000.00	124,000.00
745	72-510-3020-745-000	USDA COP2010 Interest	USDA WTR COP 201	148,820.62	146,227.50	144,236.00	107,842.50	141,536.25	138,780.00
Subtotal Fund in Fund		72	Water Debt Servicing	148,820.62	146,227.50	263,236.00	107,842.50	262,536.25	262,780.00
Subtotal Department		510	Water Supply and Treatment	1,020,804.89	1,133,975.02	1,720,986.99	990,072.95	1,834,508.96	2,551,075.36

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 520 Water Conservation (BMP)

Object Account	Account Description	Resource	2013-14 Actuals	2014-15 Actuals	2015-16 Operating	2015-16 Actuals	2016-17 Budget	2017-18 Budget
100 70-520-0000-100-000	Wages		3,371.27	3,536.80	3,670.20	3,653.03	3,670.20	3,670.20
100 70-520-0000-100-006	Standby		52.50	37.50	0.00	53.50	0.00	0.00
100 70-520-0000-100-010	Uniform Allowance		0.00	7.00	0.00	7.00	7.00	7.00
100 70-520-0000-100-030	1X Off Salary Pay		150.00	0.00	0.00	0.00	0.00	0.00
102 70-520-0000-102-000	Overtime		0.00	15.62	500.00	210.90	500.00	500.00
103 70-520-0000-103-000	Extra help - Part time		5,190.50	1,360.11	9,000.00	4,794.64	9,000.00	9,000.00
104 70-520-0000-104-000	Extra help - Seasonal		0.00	0.00	500.00	0.00	14,400.00	14,400.00
320 70-520-0000-320-000	ER PERS		348.03	386.83	844.95	292.31	874.42	875.34
320 70-520-0000-320-001	ER PERS UAL		115.00	8.27	0.00	313.20	0.00	0.00
320 70-520-0000-320-002	ER Deferred Liability		217.20	227.76	0.00	235.51	0.00	0.00
330 70-520-0000-330-000	FICA		277.53	240.39	847.55	261.83	1,709.35	1,709.35
330 70-520-0000-330-001	Medicare		131.20	75.99	198.22	130.74	399.77	399.77
340 70-520-0000-340-001	Health Insurance Opt Out		301.19	302.90	324.00	320.33	324.00	324.00
340 70-520-0000-340-100	Dental Insurance		55.91	58.03	57.60	58.56	60.30	60.45
340 70-520-0000-340-200	Vision Insurance		14.92	15.01	15.67	15.89	15.67	15.67
360 70-520-0000-360-000	Worker's Comp		1,092.82	641.18	1,685.54	1,092.32	3,537.26	3,537.26
370 70-520-0000-370-000	ER PERS		0.00	-33.33	0.00	0.00	0.00	0.00
390 70-520-0000-390-000	Life Insurance		31.93	33.43	34.71	34.79	34.71	34.71
390 70-520-0000-390-100	Employee Assistance Program		1.39	1.38	1.35	1.40	1.35	1.35
510 70-520-0000-510-000	Clothing & Personal Expense		0.00	0.00	100.00	0.00	100.00	100.00
512 70-520-0000-512-000	Travel, Conference & Meetings		0.00	42.50	500.00	15.52	1,500.00	1,500.00
513 70-520-0000-513-000	Training		0.00	0.00	500.00	0.00	2,000.00	2,000.00
515 70-520-0000-515-000	Office Supplies		73.22	0.00	1.00	16.01	100.00	100.00
515 70-520-0000-515-001	Water Quality Report		0.00	0.00	0.00	538.95	500.00	500.00
517 70-520-0000-517-000	Communications		194.65	128.85	200.00	196.05	250.00	250.00
518 70-520-0000-518-001	Electric		847.26	510.54	1,000.00	-703.08	500.00	500.00
519 70-520-0000-519-000	Advertising Community Outreac		129.84	224.38	0.00	3,144.88	2,500.00	2,500.00
520 70-520-0000-520-300	Fuel Chargeback - Fleet		0.00	0.00	100.00	0.00	100.00	100.00

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 520 Water Conservation (BMP)								
Object Account	Account Description	Resource	2013-14 Actuals	2014-15 Actuals	2015-16 Operating	2015-16 Actuals	2016-17 Budget	2017-18 Budget
525 70-520-0000-525-000	Professional Services		0.00	5,780.84	0.00	4,207.99	6,000.00	6,000.00
525 70-520-0000-525-001	Urban Water Mgmt Plan		0.00	0.00	10,000.00	0.00	40,000.00	10,000.00
526 70-520-0000-526-000	Contractual Services		0.00	0.00	1,000.00	25.00	1,000.00	1,000.00
535 70-520-0000-535-001	Fees - Water Conservation Due		2,471.07	2,528.06	2,000.00	2,524.77	3,000.00	3,000.00
<i>Subtotal Fund in Fund</i>	70 Water Operating		15,067.43	16,130.04	33,080.79	21,442.04	92,084.03	62,085.10
<i>Subtotal Department</i>	520 Water Conservation (BMP)		15,067.43	16,130.04	33,080.79	21,442.04	92,084.03	62,085.10

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 550 Sewer Collection

Object Account	Account Description	Resource	2013-14 Actuals	2014-15 Actuals	2015-16 Operating	2015-16 Actuals	2016-17 Budget	2017-18 Budget
100 80-550-0000-100-000	Wages		61,852.29	46,828.47	92,628.22	69,306.97	111,737.50	115,508.34
100 80-550-0000-100-002	Reimburse Workers Comp		0.00	0.00	0.00	-312.62	0.00	0.00
100 80-550-0000-100-006	Standby		113.50	0.00	0.00	0.00	0.00	0.00
100 80-550-0000-100-010	Uniform Allowance		203.00	266.00	273.00	273.00	322.00	322.00
100 80-550-0000-100-030	1X Off Salary Pay		4,560.00	0.00	0.00	0.00	0.00	0.00
100 80-550-1023-100-000	Wages	Fats, Oils and Grease	76.63	0.00	0.00	0.00	0.00	0.00
102 80-550-0000-102-000	Overtime		1,014.69	2,311.09	3,500.00	716.90	3,500.00	3,500.00
103 80-550-0000-103-000	Extra help - Part time		0.00	571.90	0.00	-189.85	0.00	0.00
103 80-550-1023-103-000	Extra help - Part time	Fats, Oils and Grease	67.50	0.00	0.00	0.00	0.00	0.00
104 80-550-0000-104-000	Extra help - Seasonal		1,706.25	133.00	0.00	703.60	0.00	0.00
320 80-550-0000-320-000	ER PERS		6,235.61	4,788.56	19,182.70	5,343.73	21,113.11	21,793.69
320 80-550-0000-320-001	EE PERS		1,283.45	80.40	0.00	5,367.47	0.00	0.00
320 80-550-0000-320-002	ER Deferred Liability		3,892.19	2,740.88	0.00	4,034.58	0.00	0.00
320 80-550-1023-320-000	ER PERS	Fats, Oils and Grease	15.11	0.00	0.00	0.00	0.00	0.00
320 80-550-1023-320-001	EE PERS	Fats, Oils and Grease	5.86	0.00	0.00	0.00	0.00	0.00
320 80-550-1023-320-002	ER Deferred Liability	Fats, Oils and Grease	9.28	0.00	0.00	0.00	0.00	0.00
330 80-550-0000-330-000	FICA		4,433.78	3,310.23	5,959.95	4,633.81	7,144.72	7,383.48
330 80-550-0000-330-001	Medicare		1,036.67	773.84	1,393.86	1,085.52	1,670.94	1,726.78
330 80-550-1023-330-000	FICA	Fats, Oils and Grease	8.70	0.00	0.00	0.00	0.00	0.00
330 80-550-1023-330-001	Medicare	Fats, Oils and Grease	2.03	0.00	0.00	0.00	0.00	0.00
340 80-550-0000-340-001	Health Insurance Opt Out		4,577.42	5,697.07	6,933.60	8,327.28	6,933.60	6,933.60
340 80-550-0000-340-002	Health Insurance		9,124.51	5,863.05	11,160.42	8,760.68	19,084.71	19,084.71
340 80-550-0000-340-003	Health Ins Retiree		1,185.77	1,228.56	1,319.60	1,265.83	1,101.34	1,156.41
340 80-550-0000-340-100	Dental Insurance		1,201.68	914.32	1,828.80	1,397.73	2,515.50	2,523.45
340 80-550-0000-340-101	Retiree Dental Insurance		49.16	50.28	0.00	13.86	0.00	0.00
340 80-550-0000-340-200	Vision Insurance		420.79	296.71	581.44	461.80	738.10	738.10
340 80-550-1023-340-002	Health Insurance	Fats, Oils and Grease	26.94	0.00	0.00	0.00	0.00	0.00
340 80-550-1023-340-100	Dental Insurance	Fats, Oils and Grease	1.74	0.00	0.00	0.00	0.00	0.00

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 550 Sewer Collection

Object Account	Account Description	Resource	2013-14 Actuals	2014-15 Actuals	2015-16 Operating	2015-16 Actuals	2016-17 Budget	2017-18 Budget
340 80-550-1023-340-200	Vision Insurance	Fats, Oils and Grease	0.59	0.00	0.00	0.00	0.00	0.00
360 80-550-0000-360-000	Worker's Comp		7,444.55	5,572.89	11,057.76	8,692.42	13,990.12	14,484.18
360 80-550-1023-360-000	Worker's Comp	Fats, Oils and Grease	4.39	0.00	0.00	0.00	0.00	0.00
370 80-550-0000-370-000	ER PERS		0.00	-487.18	0.00	0.00	0.00	0.00
390 80-550-0000-390-000	Life Insurance		367.02	293.55	516.60	403.44	609.63	631.03
390 80-550-0000-390-100	Employee Assistance Program		44.77	30.77	58.05	45.93	71.55	71.55
390 80-550-0000-390-150	Flex Plan Admin Fee		7.06	13.00	0.00	19.29	0.00	0.00
390 80-550-1023-390-000	Life Insurance	Fats, Oils and Grease	0.74	0.00	0.00	0.00	0.00	0.00
390 80-550-1023-390-100	Employee Assistance Program	Fats, Oils and Grease	0.10	0.00	0.00	0.00	0.00	0.00
390 80-550-1023-390-150	Flex Plan Admin Fee	Fats, Oils and Grease	0.16	0.00	0.00	0.00	0.00	0.00
416 80-550-0000-416-000	Operations - Spec Dept Supply		9,733.07	11,158.23	8,000.00	7,081.06	8,000.00	8,000.00
416 80-550-0000-416-001	Patching Materials-Street Main		8,586.43	3,112.73	8,000.00	4,703.18	8,000.00	8,000.00
416 80-550-0000-416-002	Manhole Cover & Materials		0.00	0.00	1,000.00	217.40	1,000.00	1,000.00
416 80-550-0000-416-008	Sewer Pipe		603.81	0.00	2,000.00	1,072.31	2,000.00	2,000.00
416 80-550-0000-416-009	Backflow Valves		0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
416 80-550-0000-416-010	Vacuum and Rodder Truck Part		3,175.88	2,914.00	3,000.00	19.48	3,000.00	3,000.00
420 80-550-0000-420-001	Lift Station Maintenance		1,999.87	0.00	2,000.00	0.00	10,000.00	10,000.00
420 80-550-0000-420-002	Sewer Line Replacement		224.26	7.50	20,000.00	39.72	20,000.00	20,000.00
420 80-550-0000-420-003	Maintenance & Operations		1,635.19	3,531.54	4,000.00	2,085.99	4,000.00	4,000.00
421 80-550-0000-421-005	Video Sewers		1,236.00	390.00	1,000.00	0.00	1,000.00	1,000.00
422 80-550-0000-422-000	Small Tools		1,425.11	261.56	500.00	87.78	500.00	500.00
426 80-550-0000-426-000	SSO Sampling and Testing		0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
426 80-550-1027-426-001	Condition Assessment	Operational Audit	2,838.00	0.00	100,000.00	0.00	35,000.00	35,000.00
450 80-550-0000-450-000	Non Capitalized Equipment		423.58	1,166.59	7,000.00	0.00	7,000.00	7,000.00
510 80-550-0000-510-000	Clothing & Personal Expense		591.91	2,265.74	500.00	262.69	500.00	500.00
512 80-550-0000-512-000	Travel, Conference & Meetings		0.00	42.50	200.00	0.00	200.00	200.00
513 80-550-0000-513-000	Training		366.46	960.94	1,000.00	1,060.63	1,000.00	1,000.00
515 80-550-0000-515-000	Office Supplies		71.74	348.09	500.00	465.09	500.00	500.00
516 80-550-0000-516-000	Special Departmental Supply		1,132.01	154.95	500.00	330.80	500.00	500.00

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 550 Sewer Collection

Object Account	Account Description	Resource	2013-14 Actuals	2014-15 Actuals	2015-16 Operating	2015-16 Actuals	2016-17 Budget	2017-18 Budget
517 80-550-0000-517-000	Communications		93.46	109.59	120.00	164.13	120.00	120.00
518 80-550-0000-518-001	Electric		2,497.30	3,085.80	3,000.00	3,504.18	3,000.00	3,000.00
519 80-550-0000-519-000	Advertising		32.28	260.22	0.00	47.50	0.00	0.00
520 80-550-0000-520-300	Fuel Chargeback - Fleet		9,265.91	8,950.78	9,000.00	6,947.95	9,000.00	9,000.00
520 80-550-0000-520-350	Maint/Labor Chargeback - Fleet		22,142.21	13,538.78	5,000.00	12,096.07	5,000.00	5,000.00
520 80-550-0000-520-400	Chargeback - GIS		389.07	389.06	500.00	0.00	8,150.00	8,150.00
520 80-550-0000-520-410	Chargeback - Service Center		5,555.99	5,034.89	9,137.50	0.00	9,925.00	9,925.00
521 80-550-0000-521-000	Maintenance of Buildings		46.81	245.04	200.00	0.00	200.00	200.00
525 80-550-0000-525-000	Professional Services		8,532.37	841.13	5,000.00	495.59	5,000.00	5,000.00
525 80-550-0000-525-001	Prof Svcs - Clean Water Act		48.91	97.81	0.00	0.00	0.00	0.00
525 80-550-0000-525-004	Prof Svcs - Casino Impacts		4,384.38	2,613.31	5,000.00	0.00	5,000.00	5,000.00
525 80-550-1023-525-000	Professional Services - FOG	Fats, Oils and Grease	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
525 80-550-1027-525-000	Professional Services	Operational Audit	0.00	0.00	0.00	343.64	0.00	0.00
526 80-550-0000-526-000	Contractual Services		0.00	-0.02	500.00	5,100.00	500.00	500.00
530 80-550-0000-530-005	Claim Payments		0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
530 80-550-0000-530-009	Employee Theft Coverage		0.00	0.00	1,500.00	866.00	0.00	0.00
530 80-550-0000-530-100	OPEB Insurance Exp		9,052.90	13,802.95	14,000.00	0.00	14,000.00	14,000.00
535 80-550-0000-535-000	Fees - State/County Agencies		2,060.32	0.00	0.00	2,088.00	0.00	0.00
535 80-550-0000-535-001	Fees - State/County Agencies		164.48	0.00	0.00	0.00	0.00	0.00
Subtotal Fund in Fund	80	Wastewater Operating	209,283.64	156,561.10	377,551.50	169,430.56	361,627.82	366,952.32

100 81-550-3024-100-000	Wages	USDA 2012 COP SW	7,216.05	9,169.57	0.00	1,230.59	0.00	0.00
100 81-550-6010-100-000	Wages	STIP - Foothill Rehab	0.00	285.32	0.00	1,273.05	0.00	0.00
320 81-550-3024-320-000	ER PERS	USDA 2012 COP SW	741.20	988.99	0.00	98.30	0.00	0.00
320 81-550-3024-320-001	EE PERS	USDA 2012 COP SW	242.20	379.03	0.00	105.27	0.00	0.00
320 81-550-3024-320-002	ER Deferred Liability	USDA 2012 COP SW	465.07	579.89	0.00	79.16	0.00	0.00
320 81-550-6010-320-000	ER PERS	STIP - Foothill Rehab	0.00	30.58	0.00	101.88	0.00	0.00
320 81-550-6010-320-001	EE PERS	STIP - Foothill Rehab	0.00	2.56	0.00	109.15	0.00	0.00
320 81-550-6010-320-002	ER Deferred Liability	STIP - Foothill Rehab	0.00	18.40	0.00	82.06	0.00	0.00

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 550 Sewer Collection

Object Account	Account Description	Resource	2013-14 Actuals	2014-15 Actuals	2015-16 Operating	2015-16 Actuals	2016-17 Budget	2017-18 Budget
330 81-550-3024-330-000	FICA	USDA 2012 COP SW	417.38	541.20	0.00	70.10	0.00	0.00
330 81-550-3024-330-001	Medicare	USDA 2012 COP SW	97.57	129.04	0.00	16.41	0.00	0.00
330 81-550-6010-330-000	FICA	STIP - Foothill Rehab	0.00	16.41	0.00	71.93	0.00	0.00
330 81-550-6010-330-001	Medicare	STIP - Foothill Rehab	0.00	3.84	0.00	16.81	0.00	0.00
340 81-550-3024-340-002	Health Insurance	USDA 2012 COP SW	1,068.65	623.63	0.00	464.09	0.00	0.00
340 81-550-3024-340-100	Dental Insurance	USDA 2012 COP SW	76.40	44.48	0.00	26.63	0.00	0.00
340 81-550-3024-340-200	Vision Insurance	USDA 2012 COP SW	29.61	16.69	0.00	10.56	0.00	0.00
340 81-550-6010-340-002	Health Insurance	STIP - Foothill Rehab	0.00	76.19	0.00	296.99	0.00	0.00
340 81-550-6010-340-100	Dental Insurance	STIP - Foothill Rehab	0.00	4.78	0.00	17.24	0.00	0.00
340 81-550-6010-340-200	Vision Insurance	STIP - Foothill Rehab	0.00	1.80	0.00	6.83	0.00	0.00
360 81-550-3024-360-000	Worker's Comp	USDA 2012 COP SW	259.72	526.27	0.00	38.31	0.00	0.00
360 81-550-6010-360-000	Worker's Comp	STIP - Foothill Rehab	0.00	8.67	0.00	40.75	0.00	0.00
390 81-550-3024-390-000	Life Insurance	USDA 2012 COP SW	53.16	30.81	0.00	18.94	0.00	0.00
390 81-550-3024-390-100	Employee Assistance Program	USDA 2012 COP SW	2.71	1.53	0.00	0.91	0.00	0.00
390 81-550-3024-390-150	Flex Plan Admin Fee	USDA 2012 COP SW	3.93	3.56	0.00	2.19	0.00	0.00
390 81-550-6010-390-000	Life Insurance	STIP - Foothill Rehab	0.00	3.38	0.00	12.38	0.00	0.00
390 81-550-6010-390-100	Employee Assistance Program	STIP - Foothill Rehab	0.00	0.17	0.00	0.58	0.00	0.00
390 81-550-6010-390-150	Flex Plan Admin Fee	STIP - Foothill Rehab	0.00	0.39	0.00	1.40	0.00	0.00
425 81-550-3024-425-000	Professional Services	USDA 2012 COP SW	159,014.51	134,573.33	0.00	0.00	0.00	0.00
495 81-550-0000-495-000	Depreciation Expense		149,290.92	184,958.17	0.00	0.00	0.00	0.00
519 81-550-3024-519-000	Advertising	USDA 2012 COP SW	256.23	0.00	0.00	0.00	0.00	0.00
525 81-550-3024-525-000	Professional Services	USDA 2012 COP SW	6,396.00	268.97	0.00	1,341.91	0.00	0.00
525 81-550-6010-525-000	Professional Services	STIP - Foothill Rehab	0.00	8,937.35	0.00	2,937.11	0.00	0.00
625 81-550-0000-625-000	Sewer Main Replacement		0.00	0.00	0.00	0.00	150,000.00	150,000.00
625 81-550-3024-625-000	Collection System WWSI USD	USDA 2012 COP SW	629,856.68	1,424,974.47	0.00	0.00	0.00	0.00
625 81-550-6010-625-007	STIP - Foothill Rehab - Sewer	STIP - Foothill Rehab	0.00	0.00	212,000.00	214,450.00	0.00	0.00
650 81-550-0000-650-000	Capitalized Equipment		0.00	0.00	0.00	0.00	52,000.00	20,000.00
650 81-550-0000-650-003	Sewer Camera with Software		178,336.25	0.00	0.00	0.00	0.00	0.00
650 81-550-0000-650-007	10 Yard Dump Truck (40%)		0.00	59,036.13	0.00	0.00	0.00	0.00

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 550 Sewer Collection									
Object Account	Account Description	Resource	2013-14 Actuals	2014-15 Actuals	2015-16 Operating	2015-16 Actuals	2016-17 Budget	2017-18 Budget	
650 81-550-0000-650-008	Street Sweeper/Vaccum SSO		0.00	40,116.63	0.00	0.00	0.00	0.00	0.00
690 81-550-0000-690-000	Capitalization of Expenses		-178,336.25	-99,152.76	0.00	5,869.50	0.00	0.00	0.00
690 81-550-3024-690-000	Capitalization of Expenses	USDA 2012 COP SW	-806,197.07	-1,572,851.46	0.00	0.00	0.00	0.00	0.00
Subtotal Fund in Fund	81 Wastewater Capital Project		149,290.92	194,348.01	212,000.00	228,791.03	202,000.00	170,000.00	
740 82-550-3024-740-000	Princ - USDA 2012 SWR IMPR	USDA 2012 COP SW	0.00	0.00	72,000.00	0.00	74,000.00	76,000.00	
745 82-550-3024-745-000	Int - USDA 2012 SWR IMPR C	USDA 2012 COP SW	0.00	75,879.37	135,190.00	61,634.14	132,192.50	130,130.00	
Subtotal Fund in Fund	82 Wastewater Debt Servicing		0.00	75,879.37	207,190.00	61,634.14	206,192.50	206,130.00	
Subtotal Department	550 Sewer Collection		358,574.56	426,788.48	796,741.50	459,855.73	769,820.32	743,082.32	

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 560 Sewer Disposal (WWTP)

Object Account	Account Description	Resource	2013-14 Actuals	2014-15 Actuals	2015-16 Operating	2015-16 Actuals	2016-17 Budget	2017-18 Budget
100 80-560-0000-100-000	Wages		145,720.80	130,863.45	156,026.37	154,546.03	182,694.25	186,069.76
100 80-560-0000-100-006	Standby		3.00	0.00	0.00	0.00	0.00	0.00
100 80-560-0000-100-010	Uniform Allowance		142.80	282.80	422.80	422.80	516.60	516.60
100 80-560-0000-100-018	Compensated Absences		7,383.28	-1,759.71	0.00	-1,759.71	0.00	0.00
100 80-560-0000-100-030	1X Off Salary Pay		8,328.00	0.00	0.00	0.00	0.00	0.00
102 80-560-0000-102-000	Overtime		17,980.17	21,860.64	8,000.00	2,803.57	8,000.00	8,000.00
320 80-560-0000-320-000	ER PERS		14,334.99	12,769.30	35,920.39	11,941.15	38,916.68	37,698.94
320 80-560-0000-320-001	EE PERS		4,215.33	320.36	0.00	12,792.77	0.00	0.00
320 80-560-0000-320-002	ER Deferred Liability		8,285.28	7,305.59	0.00	9,616.27	0.00	0.00
330 80-560-0000-330-000	FICA		10,362.67	9,236.24	10,169.63	10,210.48	11,823.04	12,032.32
330 80-560-0000-330-001	Medicare		2,423.66	2,165.34	2,378.38	2,388.01	2,765.07	2,814.01
340 80-560-0000-340-001	Health Insurance Opt Out		0.00	2,680.62	12,960.00	12,814.13	12,960.00	12,960.00
340 80-560-0000-340-002	Health Insurance		29,591.19	18,725.86	14,997.16	15,262.84	25,615.71	25,615.71
340 80-560-0000-340-003	Health Ins Retiree		723.38	1,822.15	798.73	1,050.66	783.14	822.30
340 80-560-0000-340-100	Dental Insurance		2,490.55	2,158.57	3,270.24	3,129.50	4,230.18	4,241.85
340 80-560-0000-340-101	Retiree Dental Insurance		35.14	87.84	0.00	29.70	0.00	0.00
340 80-560-0000-340-200	Vision Insurance		820.88	747.96	1,008.89	1,022.89	1,218.81	1,218.81
350 80-560-0000-350-000	Unemployment Insurance		5,022.00	0.00	0.00	0.00	0.00	0.00
360 80-560-0000-360-000	Worker's Comp		17,172.33	14,210.43	19,429.60	19,418.94	23,671.22	24,104.30
370 80-560-0000-370-000	ER PERS		0.00	-1,101.12	0.00	0.00	0.00	0.00
390 80-560-0000-390-000	Life Insurance		1,036.69	855.87	1,051.43	1,030.28	1,181.06	1,196.86
390 80-560-0000-390-100	Employee Assistance Program		75.28	67.66	86.94	88.23	105.03	105.03
390 80-560-0000-390-150	Flex Plan Admin Fee		6.93	13.55	0.00	13.23	0.00	0.00
416 80-560-0000-416-000	Operations - Spec Dept Supply		928.24	1,986.55	5,000.00	2,393.49	7,500.00	7,500.00
416 80-560-0000-416-001	Testing - Outside Labs		25,954.74	26,964.80	34,000.00	25,338.05	34,000.00	34,000.00
416 80-560-0000-416-002	Sodium Hypochlorite		76,260.05	69,904.73	90,000.00	49,908.48	75,000.00	75,000.00
416 80-560-0000-416-004	Polymer		52,311.67	53,324.38	75,000.00	72,270.40	75,000.00	75,000.00
416 80-560-0000-416-005	Trees		0.00	0.00	500.00	0.00	2,500.00	2,500.00

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 560 Sewer Disposal (WWTP)

Object Account	Account Description	Resource	2013-14 Actuals	2014-15 Actuals	2015-16 Operating	2015-16 Actuals	2016-17 Budget	2017-18 Budget
420 80-560-0000-420-001	Maintenance - Spare Parts		10,753.79	4,655.55	8,000.00	7,290.61	8,000.00	8,000.00
420 80-560-0000-420-003	Maintenance & Operations		37,859.53	14,256.89	49,000.00	23,685.82	49,000.00	49,000.00
420 80-560-0000-420-006	Sludge Disposal		108,067.89	123,094.79	100,000.00	55,642.40	100,000.00	100,000.00
421 80-560-0000-421-001	Biosolids Waste (Fiock)		2,138.64	2,202.79	2,300.00	2,268.88	2,300.00	2,300.00
421 80-560-0000-421-004	Disposal Fields - Mowing		956.50	864.25	3,000.00	300.00	0.00	0.00
422 80-560-0000-422-000	Small Tools		41.91	0.00	200.00	73.03	1,000.00	1,000.00
425 80-560-0000-425-000	Professional Services - Opers		0.00	10,794.50	0.00	0.00	0.00	0.00
426 80-560-1027-426-001	Condition Assessment	Operational Audit	2,162.00	0.00	0.00	0.00	0.00	0.00
450 80-560-0000-450-009	Posts - Effluent Field		2,802.31	0.00	3,000.00	0.00	0.00	0.00
450 80-560-0000-450-014	Gas Detector		0.00	0.00	300.00	0.00	300.00	300.00
510 80-560-0000-510-000	Clothing & Personal Expense		763.78	121.61	1,000.00	457.65	1,000.00	1,000.00
511 80-560-0000-511-000	Dues & Memberships		228.00	0.00	300.00	0.00	300.00	300.00
513 80-560-0000-513-000	Training		817.10	1,860.37	1,000.00	1,289.21	3,000.00	3,000.00
515 80-560-0000-515-000	Office Supplies		230.34	270.32	400.00	272.65	400.00	400.00
516 80-560-0000-516-000	Special Departmental Supply		3,310.15	822.30	2,500.00	506.39	0.00	0.00
517 80-560-0000-517-000	Communications		536.08	960.87	500.00	1,739.09	2,500.00	2,500.00
518 80-560-0000-518-001	Electric		126,025.13	143,975.81	130,000.00	117,211.71	130,000.00	130,000.00
518 80-560-0000-518-002	Propane		5,132.27	2,560.97	7,000.00	2,064.85	3,000.00	3,000.00
518 80-560-0000-518-003	Water/Sewer/LFF		81,141.20	71,495.93	87,000.00	53,144.63	75,000.00	75,000.00
518 80-560-0000-518-004	Garbage		25.00	125.40	50.00	449.62	800.00	800.00
519 80-560-0000-519-000	Advertising		0.00	749.72	0.00	0.00	300.00	300.00
520 80-560-0000-520-300	Fuel Chargeback - Fleet		1,402.76	827.12	1,500.00	1,730.02	1,500.00	1,500.00
520 80-560-0000-520-350	Maint/Labor Chargeback - Fleet		3,597.69	2,232.92	4,000.00	5,867.65	4,000.00	4,000.00
521 80-560-0000-521-000	Maintenance of Buildings		766.00	701.42	1,500.00	380.49	1,500.00	1,500.00
525 80-560-0000-525-000	Professional Services Non M&		358.00	42,732.11	5,000.00	344.42	5,000.00	5,000.00
525 80-560-0000-525-001	Prof Svcs- Clean Water Act		2,280.00	0.00	5,000.00	0.00	5,000.00	5,000.00
525 80-560-0000-525-004	Prof Svcs - Casino Impacts		4,384.39	2,613.31	0.00	0.00	0.00	0.00
526 80-560-0000-526-000	Contractual Services		0.00	150.00	0.00	0.00	0.00	0.00
530 80-560-0000-530-003	Property Insurance		12,026.00	12,213.50	12,026.00	14,855.00	12,026.00	12,026.00

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 560 Sewer Disposal (WWTP)

Object Account	Account Description	Resource	2013-14 Actuals	2014-15 Actuals	2015-16 Operating	2015-16 Actuals	2016-17 Budget	2017-18 Budget
535 80-560-0000-535-000	Fees - State/County Agencies		24,859.00	24,786.00	25,000.00	16,516.00	25,000.00	25,000.00
535 80-560-0000-535-001	Fees - Certification Fees		600.00	310.00	600.00	1,350.00	1,000.00	1,000.00
535 80-560-0000-535-002	Fines - State/County Agencies		0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
Subtotal Fund in Fund 80	Wastewater Operating		864,874.51	840,872.31	926,196.56	714,172.31	945,406.79	948,322.49
100 81-560-3024-100-000	Wages	USDA 2012 COP SW	5,310.69	5,407.01	4,385.56	1,652.98	0.00	0.00
100 81-560-3024-100-030	1X Off Salary Pay	USDA 2012 COP SW	600.00	0.00	0.00	0.00	0.00	0.00
320 81-560-3024-320-000	ER PERS	USDA 2012 COP SW	547.70	439.00	1,009.64	0.00	0.00	0.00
320 81-560-3024-320-001	EE PERS	USDA 2012 COP SW	247.20	192.08	0.00	0.00	0.00	0.00
320 81-560-3024-320-002	ER Deferred Liability	USDA 2012 COP SW	342.25	256.44	0.00	0.00	0.00	0.00
330 81-560-3024-330-000	FICA	USDA 2012 COP SW	355.19	243.52	271.90	56.85	0.00	0.00
330 81-560-3024-330-001	Medicare	USDA 2012 COP SW	83.05	77.51	63.59	23.96	0.00	0.00
340 81-560-3024-340-002	Health Insurance	USDA 2012 COP SW	1,040.07	214.90	1,229.28	0.00	0.00	0.00
340 81-560-3024-340-100	Dental Insurance	USDA 2012 COP SW	69.97	15.39	79.20	0.00	0.00	0.00
340 81-560-3024-340-200	Vision Insurance	USDA 2012 COP SW	23.07	4.92	31.33	0.00	0.00	0.00
360 81-560-3024-360-000	Worker's Comp	USDA 2012 COP SW	169.51	352.25	478.03	86.34	0.00	0.00
390 81-560-3024-390-000	Life Insurance	USDA 2012 COP SW	25.07	5.86	21.24	0.00	0.00	0.00
390 81-560-3024-390-100	Employee Assistance Program	USDA 2012 COP SW	4.49	0.98	2.70	0.00	0.00	0.00
390 81-560-3024-390-150	Flex Plan Admin Fee	USDA 2012 COP SW	8.49	6.20	0.00	0.00	0.00	0.00
425 81-560-3024-425-000	Professional Services	USDA 2012 COP SW	141,656.79	201,864.63	0.00	31,829.00	0.00	0.00
450 81-560-0000-450-000	Non Capitalized Equipment		0.00	0.00	0.00	0.00	29,500.00	2,000.00
450 81-560-0000-450-001	Motor Controllers		12,365.52	0.00	0.00	0.00	0.00	0.00
495 81-560-0000-495-000	Depreciation Expense		207,227.32	209,603.89	0.00	0.00	0.00	0.00
519 81-560-3024-519-000	Advertising	USDA 2012 COP SW	81.02	0.00	0.00	0.00	0.00	0.00
525 81-560-3024-525-000	Professional Services	USDA 2012 COP SW	1,368.00	464.59	0.00	450.00	0.00	0.00
625 81-560-3024-625-000	USDA 2012 SWR Improvement	USDA 2012 COP SW	596,461.80	2,055,461.41	146,000.00	145,467.10	0.00	0.00
650 81-560-0000-650-000	Capitalized Equipment		0.00	0.00	0.00	29,305.73	30,000.00	70,000.00
650 81-560-0000-650-005	Tractor (Field Mowing)		23,765.92	0.00	0.00	0.00	0.00	0.00
690 81-560-0000-690-000	Capitalization of Expenses		-23,765.92	0.00	0.00	0.00	0.00	0.00

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 560 Sewer Disposal (WWTP)									
Object Account	Account Description	Resource	2013-14 Actuals	2014-15 Actuals	2015-16 Operating	2015-16 Actuals	2016-17 Budget	2017-18 Budget	
690 81-560-3024-690-000	Capitalization of Expenses	USDA 2012 COP SW	-748,394.36	-2,265,006.69	0.00	0.00	0.00	0.00	
Subtotal Fund in Fund		81 Wastewater Capital Project	219,592.84	209,603.89	153,572.47	208,871.96	59,500.00	72,000.00	
<hr/>									
740 82-560-0000-740-514	State Revolving Loan Repayme		0.00	0.00	62,579.13	0.00	64,206.18	65,875.54	
745 82-560-0000-745-000	St Revolving Int Payment		16,365.64	14,793.20	14,264.59	4,754.86	12,637.54	10,968.18	
Subtotal Fund in Fund		82 Wastewater Debt Servicing	16,365.64	14,793.20	76,843.72	4,754.86	76,843.72	76,843.72	
Subtotal Department		560 Sewer Disposal (WWTP)	1,100,832.99	1,065,269.40	1,156,612.75	927,799.13	1,081,750.51	1,097,166.21	

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 600 Community Development			2013-14	2014-15	2015-16	2015-16	2016-17	2017-18
Object Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
100 65-600-0000-100-000	Wages		0.00	41.15	0.00	0.00	0.00	0.00
320 65-600-0000-320-000	ER PERS		0.00	4.53	0.00	0.00	0.00	0.00
320 65-600-0000-320-002	ER Deferred Liability		0.00	2.65	0.00	0.00	0.00	0.00
330 65-600-0000-330-000	FICA		0.00	2.36	0.00	0.00	0.00	0.00
330 65-600-0000-330-001	Medicare		0.00	0.56	0.00	0.00	0.00	0.00
340 65-600-0000-340-002	Health Insurance		0.00	21.16	0.00	0.00	0.00	0.00
340 65-600-0000-340-100	Dental Insurance		0.00	1.24	0.00	0.00	0.00	0.00
340 65-600-0000-340-200	Vision Insurance		0.00	0.46	0.00	0.00	0.00	0.00
360 65-600-0000-360-000	Worker's Comp		0.00	1.25	0.00	0.00	0.00	0.00
390 65-600-0000-390-000	Life Insurance		0.00	0.85	0.00	0.00	0.00	0.00
390 65-600-0000-390-100	Employee Assistance Program		0.00	0.04	0.00	0.00	0.00	0.00
390 65-600-0000-390-150	Flex Plan Admin Fee		0.00	0.09	0.00	0.00	0.00	0.00
526 65-600-0000-526-000	RLA & Appl Admin/Act		0.00	1,250.00	10,750.00	0.00	10,750.00	10,750.00
Subtotal Fund in Fund	65	Community Development	0.00	1,326.34	10,750.00	0.00	10,750.00	10,750.00
Subtotal Department	600	Community Development	0.00	1,326.34	10,750.00	0.00	10,750.00	10,750.00

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 610 Redevelopment

Object Account	Account Description	Resource	2013-14 Actuals	2014-15 Actuals	2015-16 Operating	2015-16 Actuals	2016-17 Budget	2017-18 Budget
518 04-610-1016-518-001	Electric	Blacks Building	29.74	0.00	0.00	0.00	0.00	0.00
518 04-610-1016-518-002	Propane	Blacks Building	8.00	0.00	0.00	0.00	0.00	0.00
518 04-610-1016-518-003	Water/Sewer/LFF	Blacks Building	87.29	0.00	0.00	0.00	0.00	0.00
525 04-610-1016-525-000	Professional Services	Blacks Building	82.50	0.00	0.00	0.00	0.00	0.00
525 04-610-1018-525-000	Professional Services	Stewart Trust Donatio	0.00	125.68	0.00	0.00	0.00	0.00
561 04-610-1018-561-000	Community Allocations MiniGrts	Stewart Trust Donatio	11,504.39	4,342.87	15,000.00	10,423.06	15,000.00	15,000.00
<i>Subtotal Fund in Fund</i>	04	Crandell Restricted	11,711.92	4,468.55	15,000.00	10,423.06	15,000.00	15,000.00
<i>Subtotal Department</i>	610	Redevelopment	11,711.92	4,468.55	15,000.00	10,423.06	15,000.00	15,000.00

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 620 Housing			2013-14	2014-15	2015-16	2015-16	2016-17	2017-18	
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
518	04-620-1017-518-003	Water/Sewer/LFF	North Street Apartmen	358.66	0.00	0.00	0.00	0.00	0.00
518	04-620-1017-518-004	Garbage	North Street Apartmen	209.00	0.00	0.00	0.00	0.00	0.00
520	04-620-1017-520-000	Maintenance & Operations	North Street Apartmen	245.00	0.00	0.00	0.00	0.00	0.00
526	04-620-1017-526-000	Contractual Services	North Street Apartmen	185.00	0.00	0.00	0.00	0.00	0.00
Subtotal Fund in Fund		04 Crandell Restricted		997.66	0.00	0.00	0.00	0.00	0.00
525	65-620-0000-525-000	Professional Services		281.20	1,004.56	0.00	1,804.30	1,500.00	1,500.00
Subtotal Fund in Fund		65 Community Development		281.20	1,004.56	0.00	1,804.30	1,500.00	1,500.00
Subtotal Department		620 Housing		1,278.86	1,004.56	0.00	1,804.30	1,500.00	1,500.00

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 630		Economic Development		2013-14	2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Actuals	Operating	Actuals	Budget	Budget
525	04-630-1019-525-000	Professional Services	Hi Ridge Agric Parcel	1,720.00	3,567.45	0.00	0.00	0.00	0.00
534	04-630-1019-534-000	County Prop Taxes	Hi Ridge Agric Parcel	1,799.28	1,799.92	2,000.00	1,945.00	2,000.00	2,000.00
Subtotal Fund in Fund		04	Crandell Restricted	3,519.28	5,367.37	2,000.00	1,945.00	2,000.00	2,000.00
100	65-630-0000-100-000	Wages		260.85	1,738.82	0.00	0.00	0.00	0.00
104	65-630-0000-104-000	Extra help - Seasonal		0.00	0.00	0.00	11.00	0.00	0.00
320	65-630-0000-320-000	ER PERS		27.03	191.82	0.00	0.00	0.00	0.00
320	65-630-0000-320-001	ER PERS UAL		15.40	0.00	0.00	0.00	0.00	0.00
320	65-630-0000-320-002	ER Deferred Liability		16.82	112.09	0.00	0.00	0.00	0.00
330	65-630-0000-330-000	FICA		14.79	99.94	0.00	0.68	0.00	0.00
330	65-630-0000-330-001	Medicare		3.46	23.38	0.00	0.16	0.00	0.00
340	65-630-0000-340-002	Health Insurance		38.22	130.90	0.00	0.00	0.00	0.00
340	65-630-0000-340-100	Dental Insurance		2.99	12.58	0.00	0.00	0.00	0.00
340	65-630-0000-340-200	Vision Insurance		1.14	4.71	0.00	0.00	0.00	0.00
360	65-630-0000-360-000	Worker's Comp		7.92	52.88	0.00	1.36	0.00	0.00
390	65-630-0000-390-000	Life Insurance		2.02	8.79	0.00	0.00	0.00	0.00
390	65-630-0000-390-100	Employee Assistance Program		0.11	0.44	0.00	0.00	0.00	0.00
390	65-630-0000-390-150	Flex Plan Admin Fee		0.08	1.01	0.00	0.00	0.00	0.00
512	65-630-0000-512-000	Travel, Conference & Meetings		0.00	374.23	0.00	0.00	0.00	0.00
519	65-630-0000-519-000	Advertising		0.00	201.26	0.00	0.00	0.00	0.00
525	65-630-0000-525-000	Professional Services		0.00	5,000.00	0.00	5,639.55	0.00	0.00
526	65-630-0000-526-002	RLA & Appl Admin/Act		0.00	70.00	0.00	0.00	0.00	0.00
Subtotal Fund in Fund		65	Community Development	390.83	8,022.85	0.00	5,652.75	0.00	0.00
Subtotal Department		630	Economic Development	3,910.11	13,390.22	2,000.00	7,597.75	2,000.00	2,000.00

City of Yreka 2016-17 and 2017-2018 - Budget Expense Sort by Department

Department 630		Economic Development						
Object Account	Account Description	Resource	2013-14 Actuals	2014-15 Actuals	2015-16 Operating	2015-16 Actuals	2016-17 Budget	2017-18 Budget
<i>Total</i>			12,321,400.39	12,711,873.54	17,092,059.25	12,193,886.30	14,454,189.09	16,798,992.47