DEPARTMENT TABLE SORT BY NUMBER AND NAME

DEPT. #	DEPARTMENT NAME
0001	CITY COUNCIL
0002	ADMINISTRATION
0003	FINANCE
0004	LEGAL
0006	PLANNING
0007	LIBRARY
0008	BUILDING MAINTENANCE
0009	COMMUNITY SERVICE & PROMO
0010	ELECTIONS
0011	NON-DEPARTMENTAL
0012	RESTRICTED ACCOUNTS
0014	CABLE 4 TV
0019	POLICE COPS SUPPL
0020	POLICE
0021	FIRE
0022	BUILDING INSPECTION
0023	ANIMAL CONTROL
0030	PUBLIC WORKS ADMINISTRATION
0031	STREETS
0032	TRAFFIC SAFETY
0033	WASTEWATER TREATMENT PLANT
0034	WASTEWATER COLLECTION
0035	FLEET MANAGEMENT
0036	AIRPORT
0037	MUNICIPAL SERVICES CENTER
0038	LANDFILL
0039	STORM DRAINS
0040	PARKS
0041	RECREATION
0042	SWIMMING POOL
0045	SENIOR PROGRAM
0046	COMMUNITY PORTABLE STAGE
0047	COMMUNITY THEATRE
0048	COMMUNITY CENTER
0049	COMMUNITY CENTER INKIND
0050	WATER DISTRIBUTION
0051	WATER SUPPLY AND TREATMENT
0063	RESERVE & SPECIAL FUND ACCTS
0064	64 C1 NUTRITION YREKA 99/00
0065	65 C2 NUTRITION YREKA 99/00
0066	66 III B TRANS 99/00
0067	67 C1 NUTRITION 02-03
0068	68 C2 NUTRITION 02-03
0069	69 IIIB TRANS 02-03
0099	YEAR END EXPENSE TRANSFERS

Dept.	Actuals 2003-04	Preliminary Close 2004-05	Department	Account #	Proposed 2005-06
			City Council - 0001		
0001	9,069.27	18,642.65	WAGES	101.0001.500.000	18,000.00
0001	725.12	1,183.00	TRAVEL, CONFERENCE & MTGS.	101.0001.512.000	6,000.00
0001	174.12	353.51	OFFICE SUPPLIES	101.0001.515.000	500.00
0001	165.28	-	SPECIAL DEPARTMENTAL SUPPL	101.0001.516.000	-
0001	3,437.03	-	ADVERTISING	101.0001.519.000	-
0001	-	-	PROFESSIONAL SERVICES	101.0001.525.000	-
0001	-	-	OTHER CONTRACTURAL SERVICE	101.0001.526.000	-
0001	3,373.00	-	LEAGUE OF CA CITIES MEMBER	101.0001.526.001	-
0001	480.00	-	CLERKS FILE INDEX UPGRADE	101.0001.550.002	-
0001	-	1,155.24	FICA	101.0001.902.000	1,116.00
0001	-	270.63	MEDICARE	101.0001.902.001	261.00
0001	-	25.95	WORKER'S COMP INS.	101.0001.905.000	728.00
	17,423.82	**21,630.98**		**Subtotal - 0001**	**26,605.00**

Department Description

The Yreka City Council consists of five members elected for four year terms. The Mayor serves at the will of the Council and has ultimate responsibility for all City operations and services.

Dept.	Actuals 2003-04	Preliminary Close 2004-05	Department	Account #	Proposed 2005-06
			Administration - 0002		
0002	159,185.24	147,629.14	WAGES	101.0002.500.000	142,222.00
0002	-	-	VEHICLE ALLOWANCE	101.0002.500.012	-
0002	730.00	975.00	DUES AND MEMBERSHIPS	101.0002.511.000	1,000.00
0002	2,448.48	945.15	TRAVEL,CONFERENCR & MTGS	101.0002.512.000	2,500.00
0002	8,215.50	7,768.91	OFFICE SUPPLIES	101.0002.515.000	6,500.00
0002	6,509.87	6,439.38	POSTAGE	101.0002.515.001	6,800.00
0002	-	480.00	CLERKS FILE INDEX SOFTWARE	101.0002.515.002	500.00
0002	680.22	2,680.44	SPECIAL DEPARTMENTAL SUPPL	101.0002.516.000	3,500.00
0002	2,863.50	2,468.96	MISCELLANEOUS EXPENSE	101.0002.516.001	2,500.00
0002	5,784.85	4,883.99	COMMUNICATIONS	101.0002.517.000	4,500.00
0002	9,963.58	12,874.26	UTILITIES	101.0002.518.000	14,000.00
0002	53.63	2,817.52	ADVERTISING/MUNICIPAL CODE	101.0002.519.000	2,000.00
0002	1,310.31	565.83	MAINTENANCE AND OPERATIONS	101.0002.520.000	3,000.00
0002	16,388.36	8,612.50	MOU NEGOTIATIONS	101.0002.525.000	25,000.00
0002	-	-	MAXIMUS SB90	101.0002.525.001	3,500.00
0002	2,693.10	1,274.55	OTHER CONTRACTUAL SERVICES	101.0002.526.000	2,500.00
0002	-	3,508.00	LEAGUE OF CA CITIES	101.0002.526.001	3,550.00
0002	-	1,329.90	VISION INSURANCE	101.0002.530.006	-
0002	-	2,059.98	LTD INSURANCE	101.0002.530.007	-
0002	-	-	FLEET POOL CAR ADMIN	101.0002.549.001	22,000.00
0002	-	-	DESK	101.0002.550.002	-
0002	-	8,904.23	FICA	101.0002.902.000	8,818.00
0002	-	2,098.12	MEDICARE	101.0002.902.001	2,062.00
0002	-	8,655.32	RETIREMENT MATCH	101.0002.903.000	19,611.0
0002	-	9,008.17	CITY PAID RETIREMENT	101.0002.903.001	9,956.00
0002	-	293.48	CITY DEFERRED LIABILITY EX	101.0002.903.002	-
0002	-	17,193.55	HEALTH INSURANCE	101.0002.904.000	11,337.00
0002	-	-	HEALTH INS. - OPT OUT	101.0002.904.001	6,000.00
0002	-	1,856.90	WORKERS COMP	101.0002.905.000	5,746.00
0002	-	492.86	DENTAL INSURANCE	101.0002.907.000	1,200.00
0002	-	40.06	VISION INSURANCE	101.0002.907.001	518.00
0002	-	93.46	LIFE INS. - SYMETRA	101.0002.908.000	1,346.00
0002	-	141.09	LTD INSURANCE	101.0002.908.001	2,034.00
0002	-	-	PETTY CASH	102.0002.507.000	-
0002	-	-	FLEET POOL CAR ADMIN	108.0002.549.001	-

Dept.	Actuals 2003-04	Preliminary Close 2004-05	Department	Account #	Proposed 2005-06
0002	-	18,326.19	WAGES - RECEPTIONIST	700.0002.500.001	27,388.00
0002	-	215.16	VISION INSURANCE	700.0002.530.006	-
0002	-	207.95	LTD INSURANCE	700.0002.530.007	-
0002	-	981.45	FICA	700.0002.902.000	1,698.00
0002	-	229.54	MEDICARE	700.0002.902.001	397.00
0002	-	1,091.70	RETIREMENT MATCH	700.0002.903.000	3,777.00
0002	-	1,104.11	CITY PAID RETIREMENT	700.0002.903.001	1,918.00
0002	-	45.96	CITY DEFERRED LIABILITY EX	700.0002.903.002	-
0002	-	8,174.21	HEALTH INSURANCE	700.0002.904.000	11,337.00
0002	-	-	HEALTH INS. - OPT OUT	700.0002.904.001	-
0002	-	450.08	WORKERS COMP	700.0002.905.000	1,107.00
0002	-	245.17	DENTAL INSURANCE	700.0002.907.000	600.00
0002	-	20.03	VISION INSURANCE	700.0002.907.001	259.00
0002	-	-	LIFE INS. SYMETRA	700.0002.908.000	136.00
0002	-	22.10	LTD INSURANCE	700.0002.908.001	392.00
0002	7,994.87	6,028.02	NORTH ST PROPERTY EXPENSES	801.0002.516.002	7,500.00
	224,821.51	**293,232.42**		**Subtotal - 0002**	**370,709.00**

Department Description

The Administration Department consisting of the City Manager and the Assistant to the City Manager/City Clerk is responsible for administering personnel rules, assisting in labor negotiations, administering all employee benefit programs, maintaining personnel files and assisting city departments with personnel issues. The City Manager is responsible for the operation and performance of all city departments and the implimentation of all city policies and ordinances. The Assistant to the City Manager/City Clerk maintains official records for the City and custody of the City Seal; prepares agendas and agenda packets for City Council; records and prepares proceedings of Council meetings; serves as filing officer for the Fair Political Practices Commission regulations; administers oaths; serves as notary for the City; records official documents; prepares, publishes, and posts legal notices; maintains Municipal Code books, administers City claims, litigation records, vehicle registrations, and insurance policies; provides research and information services to the public, media, and staff; and assists the City Manager in the administration of the City. Administrative receptionist wages for the Water Fund (700) are grouped with administration.

Dept.	Actuals 2003-04	Preliminary Close 2004-05	Department	Account #	Proposed 2005-06
			Finance - 003		
0003	75,095.82	73,729.38	WAGES	101.0003.500.000	63,232.00
0003	5,158.02	5,282.04	CITY TREASURER	101.0003.501.000	5,100.00
0003	120.00	305.00	DUES AND MEMBERSHIPS	101.0003.511.000	450.00
0003	1,212.13	699.79	TRAVEL,CONFERENCE & MEETIN	101.0003.512.000	2,000.00
0003	2,375.03	3,167.64	OFFICE SUPPLIES	101.0003.515.000	4,000.00
0003	-	74.26	COMMUNICATIONS	101.0003.517.000	400.00
0003	15,227.62	10,966.78	PROFESSIONAL SERVICES	101.0003.525.000	17,000.00
0003	-	-	TOT AUDIT FEES	101.0003.525.001	4,000.00
0003	37,522.80	35,976.71	OTHER CONTRACTUAL SERVICES	101.0003.526.000	50,000.00
0003	-	221.20	VISION INSURANCE	101.0003.530.006	-
0003	-	920.47	LTD INSURANCE	101.0003.530.007	-
0003	-	113.40	TRAINING	101.0003.531.000	2,000.00
0003	-	4,851.21	COMPUTER/FAX/OFFICE EQUIPM	101.0003.550.010	18,000.00
0003	-	-	TELEPHONES (4)	101.0003.550.015	1,350.00
0003	1,263.76	-	LASER PRINTER	101.0003.550.019	3,500.00
0003	-	1,733.59	(4) FLAT SCREEN MONITORS	101.0003.550.020	-
0003	739.70	-	AS400 SYSTEM CONSOLE	101.0003.550.021	-
0003	9,427.28	-	COPIER	101.0003.550.022	-
0003	-	-	ASSET MANAGEMENT PROGRAM	101.0003.550.023	1,500.00
0003	-	5,142.28	FICA	101.0003.902.000	4,237.00
0003	-	1,202.54	MEDICARE	101.0003.902.001	991.00
0003	-	4,350.81	RETIREMENT MATCH	101.0003.903.000	8,719.00
0003	-	4,644.19	CITY PAID RETIREMENT	101.0003.903.001	4,426.00
0003	-	142.69	CITY DEFERRED LIABILITY EX	101.0003.903.002	-
0003	-	3,115.53	HEALTH INSURANCE	101.0003.904.000	8,742.00
0003	-	-	HEALTH INS. - OPT OUT	101.0003.904.001	-
0003	-	845.46	WORKERS COMP	101.0003.905.000	2,761.00
0003	-	73.93	DENTAL INSURANCE	101.0003.907.000	600.00
0003	-	9.31	VISION INSURANCE	101.0003.907.001	-
0003	-	45.45	LIFE INS. - SYMETRA	101.0003.908.000	303.00
0003	-	68.59	LTD INSURANCE	101.0003.908.001	905.00

Dept.	Actuals 2003-04	Preliminary Close 2004-05	Department	Account #	Proposed 2005-06
0003	72,917.95	78,121.14	WAGES	700.0003.500.001	81,166.00
0003	-	516.60	VISION INSURANCE	700.0003.530.006	-
0003	-	1,163.05	LTD INSURANCE	700.0003.530.007	-
0003	-	4,591.28	FICA	700.0003.902.000	5,033.00
0003	-	1,073.77	MEDICARE	700.0003.902.001	1,177.00
0003	-	4,939.55	RETIREMENT MATCH	700.0003.903.000	11,192.00
0003	-	5,194.95	CITY PAID RETIREMENT	700.0003.903.001	5,682.00
0003	-	173.44	CITY DEFERRED LIABILITY EX	700.0003.903.002	-
0003	-	23,070.40	HEALTH INSURANCE	700.0003.904.000	22,674.00
0003	-	-	HEALTH INS. - OPT OUT	700.0003.904.001	-
0003	-	1,279.53	WORKERS COMP	700.0003.905.000	3,280.00
0003	-	490.36	DENTAL INSURANCE	700.0003.907.000	1,200.00
0003	-	40.06	VISION INSURANCE	700.0003.907.001	518.00
0003	-	43.71	LIFE INS. SYMETRA	700.0003.908.000	616.00
0003	-	83.38	LTD INSURANCE	700.0003.908.001	1,161.00
	221,060.11	**278,463.47**		**Subtotal - 0003**	**337,915.00**

Under the direction of the City Manager, the Finance Department is responsible for the City's accounting and financial operations. Duties include: Payroll, Accounts Payable, Accounts Receivable, Utility Billing and Dog License processing. Preparation and processing of the Revenue and Expense Budget for the city along with annual financial reports to the State. The Finance Department consists of the Finance Director, Assistant to the Finance Director and an Account Clerk II.

Dept.	Actuals 2003-04	Preliminary Close 2004-05	Department	Account #	Proposed 2005-06
			Legal - 004		
0004	-	-	CONF. SECR LEGAL	101.0004.500.001	12,703.00
0004	75,421.43	78,813.76	CITY ATTORNEY	101.0004.501.000	78,013.00
0004	390.00	385.00	DUES & MEMBERSHIPS	101.0004.511.000	500.00
0004	1,815.43	2,513.27	TRAVEL, CONFERENCE & MTGS	101.0004.512.000	3,000.00
0004	25.64	1,321.98	OFFICE SUPPLIES	101.0004.515.000	500.00
0004	-	6.89	POSTAGE - UPS	101.0004.515.001	200.00
0004	7,264.95	3,694.82	SPECIAL DEPARTMENTAL SUPPL	101.0004.516.000	4,000.00
0004	473.60	4,126.55	WESTLAW ONLINE	101.0004.516.001	3,720.00
0004	-	5,308.00	LEXIS/NEXUS CODE	101.0004.516.002	3,800.00
0004	40.77	474.30	TELEPHONE	101.0004.517.000	600.00
0004	1,158.79	2,873.70	PROFESSIONAL SERVICES	101.0004.525.000	3,000.00
0004	721.50	10,514.83	LEGAL-GENERAL	101.0004.525.001	10,000.00
0004	22,460.09	4,594.78	NEGOTIATIONS - YEA	101.0004.525.002	5,000.00
0004	8,859.13	820.15	NEGOTIATIONS - YPA	101.0004.525.003	5,000.00
0004	-	25,148.59	LEGAL - CASINO	101.0004.525.004	10,000.00
0004	-	-	LEGAL - PERB	101.0004.525.005	15,000.00
0004	-	258.84	VISION INSURANCE	101.0004.530.006	-
0004	-	1,107.43	LTD INSURANCE	101.0004.530.007	-
0004	-	4,883.45	FICA	101.0004.902.000	5,625.00
0004	-	1,142.10	MEDICARE	101.0004.902.001	1,316.00
0004	-	4,718.69	RETIREMENT MATCH	101.0004.903.000	12,509.00
0004	-	5,055.64	CITY PAID RETIREMENT	101.0004.903.001	6,350.00
0004	-	171.06	CITY DEFERRED LIABILITY EX	101.0004.903.002	-
0004	-	-	HEALTH INSURANCE	101.0004.904.000	5,669.00
0004	-	-	HEALTH INS. - OPT OUT	101.0004.904.001	6,000.00
0004	-	980.16	WORKERS COMP	101.0004.905.000	3,665.00
0004	-	246.43	DENTAL INSURANCE	101.0004.907.000	900.00
0004	-	20.03	VISION INSURANCE	101.0004.907.001	389.00
0004	-	54.39	LIFE INS. - SYMETRA	101.0004.908.000	436.00
0004	-	82.23	LTD INSURANCE	101.0004.908.001	1,298.00
	118,631.33	**159,317.07**		**Subtotal - 0004**	**199,193.00**

Department Description

The Legal Department advises the City Council, City Manager, Planning Commission, Historical Commission, and other standing committees of the City Council as well a city staff on all legal matters relating to the business of the City.

Drafts and reviews all contracts for goods or services purchased by the City.

Drafts proposed legislation, ordinances, resolutions and regulations which are within the City's jurisdiction.

Drafts zoning ordinances and amendments; advises regarding general plan and amendments.

Conducts litigation or supervises counsel engaged pursuant to City approval for performance of legal services in specialized fields; conducts litigation for tort defense; confers with and advises rish management and claims management personnel regarding litigation regarding municipal employees and any municipal matters, including litigation for tax abatements, nuisance abatements and eminent domain cases.

Implements employment practices and advises regarding personnel problems.

Renders daily legal advice on most of the activities of the city.

Handles city meetings and other internal city procedures.

Dept.	Actuals 2003-04	Preliminary Close 2004-05	Department	Account #	Proposed 2005-06
			Planning - 0006		
0006	48,208.41	51,192.09	WAGES	101.0006.500.000	49,830.00
0006	-	445.50	WAGES - PLANNING SECRETARY	101.0006.500.002	12,989.00
0006	10,079.03	10,603.70	WAGES - OVERTIME	101.0006.502.000	-
0006	249.00	-	DUES & MEMBERSHIPS	101.0006.511.000	-
0006	8,655.25	4,683.64	TRAVEL, CONFERENCE & MTGS	101.0006.512.000	8,000.00
0006	1,524.54	4,427.39	OFFICE SUPPLIES	101.0006.515.000	2,000.00
0006	211.59	-	LASER JET COLOR CARTRIDGES	101.0006.515.001	800.00
0006	282.49	228.43	SPECIAL DEPARTMENTAL SUPPL	101.0006.516.000	200.00
0006	565.69	565.69	PARCEL BOOK UPDATE	101.0006.516.001	600.00
0006	-	-	S.A.G.E.	101.0006.516.002	900.00
0006	-	68.91	COMMUNICATIONS	101.0006.517.000	300.00
0006	882.14	1,490.95	ADVERTISING	101.0006.519.000	2,000.00
0006	415.00	5,854.60	PROFESSIONAL SERVICES	101.0006.525.000	9,600.00
0006	-	7,939.05	LAFCO	101.0006.525.001	9,000.00
0006	-	-	SIGN ORDINANCE	101.0006.525.005	-
0006	-	388.03	VISION INSURANCE	101.0006.530.006	-
0006	-	944.45	LTD INSURANCE	101.0006.530.007	-
0006	295.95	356.28	TRAINING	101.0006.531.000	400.00
0006	-	-	CDBG BASE MAPPING PLAN	101.0006.550.005	43,750.00
0006	4,424.56	1,483.44	GENERAL PLAN ENVIROMENTAL	101.0006.550.006	-
0006	-	-	COMPUTER/SOFTWARE	101.0006.550.007	1,550.00
0006	1,445.82	104.82	HISTORIC DISTRICT TRASH BI	101.0006.550.008	-
0006	-	3,655.14	FICA	101.0006.902.000	3,895.00
0006	-	854.81	MEDICARE	101.0006.902.001	911.00
0006	-	3,925.92	RETIREMENT MATCH	101.0006.903.000	8,662.00
0006	-	4,147.47	CITY PAID RETIREMENT	101.0006.903.001	4,398.00
0006	-	141.16	CITY DEFERRED LIABILITY EX	101.0006.903.002	-
0006	-	14,461.99	HEALTH INSURANCE	101.0006.904.000	14,410.00
0006	-	-	HEALTH INS. - OPT OUT	101.0006.904.001	-
0006	-	1,008.94	WORKERS COMP	101.0006.905.000	2,538.00
0006	-	369.01	DENTAL INSURANCE	101.0006.907.000	900.00
0006	-	30.04	VISION INSURANCE	101.0006.907.001	305.00
0006	-	40.73	LIFE INS. - SYMETRA	101.0006.908.000	312.00
0006	-	67.86	LTD INSURANCE	101.0006.908.001	900.00
	77,239.47	**119,480.04**		**Subtotal - 0006**	**179,150.00**

Department Description

The Planning Department staff consists of the Planning Director and a half-time secretary.

The Planning Department acts as technical advisor to the Planning Commission and the Historic District and Landmarks Commission. The Department (a) Assists the public by interpreting plans, zoning regulations and related policies and procedures and provides advice to applicants on the City's permitting systems and procedures. (b) Assists applicants in submitting forms, applications and other documents that are required for the effective and efficient processing of Permit applications. (c) Performs planning and zoning review including application processing for planning permits. (d) Supervises or prepares special studies, reports and other official documents such as the general plan, zoning ordinance, sign ordinance, CEQA studies, environmental impact reports. (e) Monitors and enforces zoning regulations. The Business License processing is also the responsibility of the Planning Department.

During Fiscal Year 2003-2004 the General Plan Update, Zoning and Sign Ordinance revisions were completed. The Downtown Market Study will be completed by September, 2004 and the Subdivision Ordinance targeted 2005-06.

Dept.	Actuals 2003-04	Preliminary Close 2004-05	Department	Account #	Proposed 2005-06
			Library - 0007		
0007		14,825.00	PROFESSIONAL SERVICES	101.0007.525.000	14,600.00
	-	14,825.00		**Subtotal - 0007**	**14,600.00**

Department Description

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

			Government Buildings (P/W) - 0008		
0008	37,607.29	18,048.79	WAGES	101.0008.500.000	20,325.00
0008	17	1,450.87	SPECIAL DEPARTMENTAL SUPPL	101.0008.516.000	2,500.00
0008	2,179.04	2,350.03	CUSTODIAL SUPPLIES	101.0008.516.001	2,500.00
0008	5,381.76	3,289.72	MAINTENANCE OF BUILDINGS	101.0008.521.000	12,000.00
0008	3,193.66	1,856.14	CUSTODIAL CONTRACT	101.0008.526.000	5,000.00
0008	0	129.42	VISION INSURANCE	101.0008.530.006	0
0008	0	237.34	LTD INSURANCE	101.0008.530.007	0
0008	0	0	HVAC REPLACEMENT	101.0008.549.001	52,227.00
0008	0	1,119.02	FICA	101.0008.902.000	1,260.00
0008	0	261.74	MEDICARE	101.0008.902.001	295
0008	0	971.82	RETIREMENT MATCH	101.0008.903.000	2,803.00
0008	0	1,017.81	CITY PAID RETIREMENT	101.0008.903.001	1,423.[illegible]
0008	0	0	CITY DEFERRED LIABILITY EX	101.0008.903.002	0
0008	0	6,100.85	WORKERS COMP	101.0008.905.000	2,710.00
0008	0	0	DENTAL INSURANCE	101.0008.907.000	360
0008	0	0	VISION INSURANCE	101.0008.907.001	155
0008	0	0	LIFE INS. - SYMETRA	101.0008.908.000	100
0008	0	0	LTD INSURANCE	101.0008.908.001	291
0008	0	0	BLACKS BUILDING ACQUISTION	107.0008.549.001	200,000.00
0008	0	0	CITY HALL HTG/AC SYSTEM	107.0008.550.008	0
	48,378.75	36,833.55		**Subtotal - 0008**	**303,949.00**

Government Buildings Function

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

Dept.	Actuals 2003-04	Preliminary Close 2004-05	Department	Account #	Proposed 2005-06
			Community Service - 0009		
0009	54,999.96	54,999.96	CHAMBER OF COMMERCE	101.0009.570.001	55,000.00
0009	5,400.00	5,400.00	SISKIYOU AMBULANCE	101.0009.570.004	5,700.00
0009	20,000.04	20,000.04	ECONOMIC DEV-ENTERPRISE ZO	101.0009.570.014	20,000.00
0009	500.00	500.00	EASTER EGG HUNT	101.0009.571.001	500.00
0009	532.00	-	I-5 OUTDOOR ADVERTISING SI	101.0009.571.005	-
0009	783.68	793.58	HOLIDAY DECORATIONS	101.0009.571.006	800.00
0009	300.00	300.00	JR OLYMPICS	101.0009.571.007	400.00
0009	-	-	COMMUNITY BAND	101.0009.571.009	-
0009	7,257.54	7,340.04	CHAMBER RENT	101.0009.571.010	8,000.00
0009	-	813.49	MINER STREET BUILDING LIGH	101.0009.571.015	1,000.00
0009	-	4,087.30	COLLIER REST AREA ADV	101.0009.571.016	2,500.00
0009	-	-	SHASTA CASCADE	101.0009.571.019	-
0009	1,459.29	3,000.00	FOURTH OF JULY FIREWORKS	101.0009.571.020	4,000.00
0009	-	-	CENTURY BIKE TOUR (ROTARY)	101.0009.571.022	250.00
0009	580.00	-	PA SOUND SYSTEM	101.0009.571.025	-
0009	839.43	751.39	LIGHT UP YREKA PROGRAM	101.0009.571.027	1,000.00
0009	1,820.73	1,953.90	HISTORIC DISTRICT BROCHURE	101.0009.571.029	2,000.00
0009	8,440.70	5,200.80	ECONOMIC DEVELOPMENT PROGR	101.0009.571.030	10,000.00
0009	3,581.13	3,760.45	SVB SUMMER CONCERT SERIES	101.0009.571.037	5,000.00
0009	-	-	MINER STREET PARK LIGHTS	101.0009.571.038	-
0009	18,588.67	23.00	MINER STREET PARKING LOT	101.0009.571.040	-
0009	-	-	SC- ECONOMIC DEV CORP	101.0009.571.041	5,000.00
0009	-	-	YMCA - OLYMPIC TRACK MEET	101.0009.571.042	300.00
0009	-	-	CITY MATCH YREKA PORT. STA	101.0009.571.043	-
	125,083.17	**108,923.95**		**Subtotal - 0009**	**121,450.00**

Department Description

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

Elections - 0010

0010	6,652.50	1,645.72	PROFESSIONAL & SPECIALIZED	101.0010.525.000	9,500.00
	6,652.50	**1,645.72**		**Subtotal - 0010**	**9,500.00**

Department Description

Funds are set aside the cost of publishing election ballots, as billed from the County for City Council and City Measures.

Dept.	Actuals 2003-04	Preliminary Close 2004-05	Department	Account #	Proposed 2005-06
			Non-Departmental - 0011		
0011	209,913.00	153,852.00	LIABILITY	101.0011.530.001	194,995.00
0011	16,545.00	14,518.00	EPLI	101.0011.530.002	15,105.00
0011	23,481.42	23,557.00	PROPERTY	101.0011.530.003	18,645.00
0011	3,780.00	3,853.00	MISC	101.0011.530.004	5,000.00
0011	9,475.53	5,393.76	CLAIM PAYMENTS	101.0011.530.005	10,000.00
0011	11,439.30	-	VISION	101.0011.530.006	-
0011	21,641.02	-	DISABILITY	101.0011.530.007	-
0011	9,500.00	13,838.00	EMPLOYMENT RISK COVERAGE	101.0011.530.008	12,986.00
0011	-	-	OVERHEAD ALLOC TO WATER	101.0011.530.009	-
0011	-	-	OVERHEAD ALLOCATION TO SEW	101.0011.530.010	-
0011	300.00	992.31	SPECIAL EVENTS INS REIMB	101.0011.530.011	1,000.00
0011	1,408.14	1,526.78	COUNTY TAXES	101.0011.534.000	1,500.00
0011	137,472.38	-	FICA	101.0011.902.000	-
0011	32,268.57	-	MEDICARE	101.0011.902.001	-
0011	20,411.94	-	RETIREMENT	101.0011.903.000	-
0011	142,690.16	-	CITY PAID EMPLOYEE SHARE	101.0011.903.001	-
0011	-	-	CITY DEFERRED LIABILITY EX	101.0011.903.002	-
0011	251,451.92	-	HEALTH INS. ADMIN FEE	101.0011.904.000	2,040.00
0011	15,078.93	14,949.33	LIFE INSURANCE	101.0011.904.002	-
0011	-	-	RETIREE HEALTH INS.	101.0011.904.003	4,080.00
0011	344,161.12	-	WORKERS COMPENSATION	101.0011.905.000	-
0011	9,530.00	5,895.00	UNEMPLOYMENT INSURANCE	101.0011.906.000	10,000.00
0011	44,976.64	27,830.46	DENTAL PLAN	101.0011.907.000	-
0011	-	-	VISION INS.	101.0011.907.001	-
0011	-	-	RETIREE DENTAL INS.	101.0011.907.002	-
0011	-	-	REITREE VISION INS.	101.0011.907.003	-
0011	-	-	LTD INSURANCE	101.0011.908.001	-
0011	-	-	OVERHEAD ALLOCATION FR 101	302.0011.530.010	-
0011	-	-	OVERHEAD ALLOCATION FR 101	306.0011.530.009	-
0011	-	-	VISION INSURANCE	306.0011.907.002	-
0011	-	-	LTD INSURANCE	306.0011.908.001	-
0011	-	-	WORKERS COMP EXCESS CLAIMS	310.0011.905.000	-
0011	-	-	ER PERS PREPAY	312.0011.903.001	-
0011	-	1,521,739.00	PERS UNFUNDED LIAB 2005	312.0011.903.002	(162,088.00)
	1,305,525.07	**1,787,944.64**		**Subtotal - 0011**	**113,263.00**

Department Description

The Non-Departmental Budget sets forth expenditures for Liability, Fire, Vehicle, PERS Liability Repayment and Misc insurances.

Dept.	Actuals 2003-04	Preliminary Close 2004-05	Department	Account #	Proposed 2005-06
			Designated Purpose (Restricted) Accounts - 0012		
0012	-	-	DOG REFUND	101.0012.516.023	-
0012	7,494.38	8,108.27	PERFORMANCE FEES EXPENSES	101.0012.516.111	7,000.00
0012	547.66	2,215.90	STRONG MOTION FEES	101.0012.542.000	-
0012	58.00	105.00	BUSINESS LICENSE REFUND	101.0012.543.002	-
0012	-	-	PARK AND REC FEES PAYABLE	101.0012.543.003	-
0012	-	16.00	LANDFILL FACILITY REFUNDS	101.0012.543.004	-
0012	100.00	1,130.00	DEPOSIT REFUND COMM CTR	101.0012.543.006	-
0012	900.00	1,800.00	MAP CHECK CHARGES	101.0012.943.009	-
0012	-	-	PARKS & REC FEES PAYABLE	112.0012.543.003	-
0012	-	-	WATER DEPOSIT REFUNDS	401.0012.543.000	-
0012	-	-	BUSINESS LICENSE REFUND	403.0012.543.002	-
0012	860.00	780.00	PLANNING DEPOSIT REFUND	404.0012.543.005	-
0012	-	-	T. V. CHANNEL 4	405.0012.544.000	-
0012	16.10	-	SENIOR FUND EXPENSES	406.0012.546.000	1,500.00
0012	-	-	STRONG MOTION	414.0012.542.000	-
0012	2,732.07	2,727.36	SENIOR ACTIVITY EXPENSES	427.0012.516.427	1,500.00
0012	(83.10)	21.10	UTILITY SIGN UP FEE REFUND	700.0012.543.009	-
0012	56.00	768.00	LANDFILL FACILITY REFUNDS	750.0012.543.004	-
0012	-	100.00	SMITH BARNEY ADMIN FEE	801.0012.516.001	-
	12,681.11	**17,771.63**		**Subtotal - 0012**	**10,000.00**

Department Description

Designated Purpose Accounts and Refunds reflect restricted funds and or deposits refunds. The deposit accounts are being phased out as deposits are being treated as pass throughs items.

Dept.	Actuals 2003-04	Preliminary Close 2004-05	Department	Account #	Proposed 2005-06
			Cable 4 TV - 0014		
0014	-	-	PETTY CASH	102.0014.507.000	-
0014	30,015.58	13,705.66	WAGES	405.0014.500.000	3,929.00
0014	-	-	DUES & MEMBERSHIPS	405.0014.511.000	300.00
0014	-	20.05	TRAVEL, CONFERENCE & MTG	405.0014.512.000	200.00
0014	362.74	298.85	OFFICE SUPPLIES	405.0014.515.000	500.00
0014	3,165.39	3,899.15	SPECIAL DEPARTMENTAL SUPPL	405.0014.516.000	3,000.00
0014	-	-	SPECIAL DEPT. ARCHIVE TAPE	405.0014.516.001	2,000.00
0014	-	-	SPECIAL DEPT. RESALE TAPES	405.0014.516.002	1,000.00
0014	849.62	977.65	COMMUNICATIONS	405.0014.517.000	1,000.00
0014	1,600.14	2,108.88	UTILITIES	405.0014.518.000	2,000.00
0014	-	-	ADVERTISING	405.0014.519.000	-
0014	977.58	440.23	MAINT & OPERATIONS OF EQUI	405.0014.520.000	2,000.00
0014	15.25	-	MAINT OF BLDG. & JANITORIA	405.0014.521.000	750.00
0014	-	-	PROFESSIONAL SERVICES	405.0014.525.000	-
0014	-	135.90	VISION INSURANCE	405.0014.530.006	-
0014	-	153.96	LTD INSURANCE	405.0014.530.007	-
0014	-	69.42	REPL. EQUIP (DVD BURNER)	405.0014.550.001	5,000.00
0014	-	840.16	FICA	405.0014.902.000	244.00
0014	-	196.51	MEDICARE	405.0014.902.001	57.00
0014	-	746.69	RETIREMENT MATCH	405.0014.903.000	542.00
0014	-	784.08	CITY PAID RETIREMENT	405.0014.903.001	275.00
0014	-	8.87	CITY DEFERRED LIABILITY EX	405.0014.903.002	-
0014	-	3,726.10	HEALTH INSURANCE	405.0014.904.000	1,134.0
0014	-	-	HEALTH INS. - OPT OUT	405.0014.904.001	-
0014	-	542.02	WORKERS COMP	405.0014.905.000	159.00
0014	-	9.64	DENTAL INSURANCE	405.0014.907.000	60.00
0014	-	2.01	VISION INSURANCE	405.0014.907.001	26.00
0014	-	2.84	LIFE INS. SYMETRA	405.0014.908.000	37.00
0014	-	4.26	LTD INSURANCE	405.0014.908.001	56.00
	36,986.30	**28,672.93**		**Subtotal - 0014**	**24,269.00**

Department Description

Cable 4TV is responsible for the day to day operations of the Yreka Community Television station and ensures the vision and mission statements of YCTV are accomplished. YCTV reports to the City Manager, is accountable to the City Council and works with the City and Council appointed Community Television Committee.

Dept.	Actuals 2003-04	Preliminary Close 2004-05	Department	Account #	Proposed 2005-06
			COPS Supplement Grant (Police) - 0019		
0019	-	1,882.15	WAGES	101.0019.500.000	69,816.00
0019	-	-	UNIFORM ALLOWANCE	101.0019.500.010	1,400.00
0019	-	-	WAGES - OVERTIME	101.0019.502.000	-
0019	-	-	VISION INSURANCE	101.0019.530.006	-
0019	-	-	LTD INSURANCE	101.0019.530.007	-
0019	-	-	COPS SUPPLEMENT - PATROL C	101.0019.549.000	-
0019	-	-	COPS SUPP - OTHER	101.0019.550.000	-
0019	-	115.18	FICA	101.0019.902.000	4,329.00
0019	-	26.95	MEDICARE	101.0019.902.001	1,012.00
0019	-	199.19	ER PERS RETIREMENT	101.0019.903.000	8,064.00
0019	-	152.10	EE PERS RETIREMT CITY PD	101.0019.903.001	5,996.00
0019	-	5.82	CITY DEFERRED LIABILITY EX	101.0019.903.002	-
0019	-	356.92	HEALTH INSURANCE	101.0019.904.000	4,371.00
0019	-	-	HEALTH INS. OPT OUT	101.0019.904.001	6,000.00
0019	-	223.98	WORKERS COMP	101.0019.905.000	8,308.00
0019	-	36.36	DENTAL INSURANCE	101.0019.907.000	780.00
0019	-	18.99	VISION INSURANCE	101.0019.907.001	379.00
0019	-	17.47	LIFE INS. SYMETRA	101.0019.908.000	341.00
0019	-	50.84	LTD INSURANCE	101.0019.908.001	999.00
	-	3,085.95		**Subtotal - 0019**	**111,795.00**

The Yreka Police Department provides criminal law and traffic enforcement within the city. The COPS Supplemental grant almost supports 2.0 Community Police officers.

Dept.	Actuals 2003-04	Preliminary Close 2004-05	Department	Account #	Proposed 2005-06
			Police - 0020		
0020	1,016,328.81	1,005,457.92	WAGES	101.0020.500.000	996,651.00
0020	-	-	UNIFORM ALLOWANCE	101.0020.500.010	15,000.00
0020	-	-	HOLIDAY PAY	101.0020.500.015	-
0020	49,790.00	49,926.05	OVERTIME	101.0020.502.000	45,000.00
0020	-	-	OVERTIME - ABATEMENT	101.0020.502.001	(10,000.00)
0020	-	-	FAIR DUTY OVERTIME	101.0020.502.004	-
0020	-	-	PART TIME	101.0020.503.000	-
0020	-	1,256.28	MUTUAL AID PAYROLL	101.0020.509.000	1,500.00
0020	2,060.59	2,651.59	CLOTHING & PERSONAL EXPENS	101.0020.510.000	3,000.00
0020	1,939.00	3,964.95	DUES & MEMBERSHIPS	101.0020.511.000	4,000.00
0020	40.73	1,548.59	TRAVEL, CONFERENCE & MTGS	101.0020.512.000	2,000.00
0020	887.25	-	CRIME/EXTRADITION EXPENSE	101.0020.513.000	1,000.00
0020	5,846.90	7,231.71	OFFICE SUPPLIES	101.0020.515.000	7,000.00
0020	14,562.47	16,317.47	SPECIAL DEPARTMENTAL SUPPL	101.0020.516.000	15,000.00
0020	26,782.92	31,646.35	COMMUNICATIONS	101.0020.517.000	30,000.00
0020	182.84	227.07	SECRET WITNESS PROGRAM	101.0020.517.001	200.00
0020	8,145.33	9,045.88	UTILITIES	101.0020.518.000	9,000.00
0020	199.34	771.55	ADVERTISING	101.0020.519.000	200.00
0020	1,201.24	3,044.78	MAINTENANCE AND OPERATIONS	101.0020.520.000	3,000.00
0020	1,750.50	1,590.60	CAR WASH	101.0020.520.001	2,500.00
0020	1,087.29	5,778.11	MAINTENANCE OF BUILDINGS	101.0020.521.000	3,000.00
0020	10,271.39	10,669.95	JANITORIAL SERVICE	101.0020.521.001	8,500.00
0020	-	-	REPLACE STATION WINDOWS	101.0020.521.003	15,000.00
0020	2,211.99	6,436.50	PROFESSIONAL SERVICES	101.0020.525.000	3,000.00
0020	2,068.40	12,445.77	OTHER CONTRACTUAL SERVICES	101.0020.526.000	13,000.00
0020	-	5,073.43	VISION INSURANCE	101.0020.530.006	-
0020	-	12,199.41	LTD INSURANCE	101.0020.530.007	-
0020	213.00	1,911.40	TRAINING	101.0020.531.000	3,000.00
0020	-	-	EMPLOYEE TUITION EXP	101.0020.531.003	2,000.00
0020	67,932.00	48,288.00	FEES - STATE/COUNTY BOOKIN	101.0020.535.000	32,500.00
0020	-	-	VEHICLE - PROP 172	101.0020.549.007	23,000.00
0020	12,760.26	11,202.96	PROP 172 Computer Upgrade 55D.009	101.0020.550.007	-
0020	102,181.26	66,420.06	COPS SUPPLEMENT	101.0020.550.501	-
0020	217.43	-	COPS TECHNOLOGY	101.0020.550.502	-
0020	-	63,810.59	FICA	101.0020.902.000	64,583.00
0020	-	14,923.42	MEDICARE	101.0020.902.001	15,104.00
0020	-	72,642.85	RETIREMENT MATCH	101.0020.903.000	118,431.00
0020	-	76,000.25	CITY PAID RETIREMENT	101.0020.903.001	81,968.00
0020	-	588.74	CITY DEFERRED LIABILITY EX	101.0020.903.002	-
0020	-	142,966.02	HEALTH INSURANCE	101.0020.904.000	162,265.00
0020	-	-	HEALTH INS OPT OUT	101.0020.904.001	32,400.00
0020	-	125,573.86	WORKERS COMP	101.0020.905.000	103,706.00
0020	-	4,935.86	DENTAL INSURANCE	101.0020.907.000	12,240.00
0020	-	398.92	VISION INSURANCE	101.0020.907.001	5,281.00
0020	-	354.85	LIFE INS. SYMETRA	101.0020.908.000	6,008.00
0020	-	908.84	LTD INSURANCE	101.0020.908.001	13,416.00
0020	3,551.51	2,498.50	TRAFFIC SAFETY EXPENSE	204.0020.516.003	4,000.00
0020	-	-	D.A.R.E. OVERTIME	437.0020.502.000	4,000.00
0020	2,250.37	1,434.99	D.A.R.E. PART TIME	437.0020.503.000	-
0020	6,188.40	7,338.26	D.A.R.E. PROGRAM	437.0020.516.001	8,000.00

Dept.	Actuals 2003-04	Preliminary Close 2004-05	Department	Account #	Proposed 2005-06
0020	-	2.16	VISION INSURANCE	437.0020.530.006	-
0020	-	12.39	LTD INSURANCE	437.0020.530.007	-
0020	-	88.16	FICA	437.0020.902.000	248.00
0020	-	20.64	MEDICARE	437.0020.902.001	58.00
0020	-	14.75	RETIREMENT MATCH	437.0020.903.000	462.00
0020	-	15.52	CITY PAID RETIREMENT	437.0020.903.001	216.00
0020	-	-	CITY DEFERRED LIABILITY EX	437.0020.903.002	-
0020	-	-	WORKERS COMP	437.0020.905.000	476.00
0020	-	5.00	DENTAL INSURANCE	437.0020.907.000	-
0020	-	-	VISION INSURANCE	437.0020.907.001	-
0020	-	-	LIFE INS. SYMETRA	437.0020.908.000	-
0020	-	-	LTD INSURANCE	437.0020.908.001	-
0020	2,525.94	3,595.99	K-9 UNIT	440.0020.516.002	1,500.00
0020	-	496.00	K-9 UNIT TRAINING	440.0020.531.000	1,000.00
0020	22,637.59	10,414.24	POST TRAINING	650.0020.531.001	15,000.00
0020	-	-	STATE TECH	650.0020.550.003	-
	1,365,814.75	**1,844,147.18**		**Subtotal - 0020**	**1,878,413.00**

Department Description

The Yreka Police Department provides criminal law and traffic enforcement within the city. The Department consists of the Chief of Police, Lieutenant, (3) Sergeants, (1) Detective, (09) Patrolman of which two are allocated to the COPS Supplemental Grant , (5) Dispatchers and Administrative Secretary, a Records Supervisor and (5) Part-Time Workers.

Dept.	Actuals 2003-04	Preliminary Close 2004-05	Department	Account #	Proposed 2005-06
			Fire - 0021		
0021	12,206.13	12,428.61	WAGES - FIRE CHIEF	101.0021.500.000	12,000.00
0021	-	-	WAGES-OTHER	101.0021.500.001	-
0021	-	-	WAGES - FIRE SECRETARY/TREASURER	101.0021.501.000	5,700.00
0021	6,357.44	8,134.29	OVERTIME	101.0021.502.000	9,000.00
0021	-	321.42	FIRE ADVISORY BOARD	101.0021.506.000	-
0021	59,805.75	57,997.05	VOLUNTEER FUND	101.0021.509.000	60,000.00
0021	23,388.78	22,258.50	MUTUAL AID	101.0021.509.001	-
0021	37.48	-	CLOTHING & PERSONAL EXPENS	101.0021.510.000	300.00
0021	-	-	TRAVEL, CONFERENCE & MTGS	101.0021.512.000	400.00
0021	673.15	727.55	OFFICE SUPPLIES	101.0021.515.000	750.00
0021	3,210.10	3,641.40	SPECIAL DEPARTMENTAL SUPPL	101.0021.516.000	3,500.00
0021	1,500.00	966.49	MEDICAL SUPPLIES	101.0021.516.001	1,500.00
0021	5,090.00	2,315.00	CDF DISPATCHING	101.0021.516.004	4,000.00
0021	16,283.68	579.93	MUSEUM EQUIPMENT REPAIR	101.0021.516.011	-
0021	2,895.23	2,684.59	COMMUNICATIONS	101.0021.517.000	3,000.00
0021	19,476.63	23,515.09	UTILITIES	101.0021.518.000	22,000.00
0021	-	-	ADVERTISING	101.0021.519.000	100.00
0021	1,902.99	1,330.44	MAINTENANCE AND OPERATIONS	101.0021.520.000	2,000.00
0021	3,485.44	6,546.11	MAINTENANCE OF BUILDINGS	101.0021.521.000	5,500.00
0021	3,650.00	4,200.00	JANITORIAL SERVICE	101.0021.521.002	4,000.00
0021	194.17	-	SMALL TOOLS	101.0021.522.000	200.00
0021	6,382.14	13,084.77	PROFESSIONAL SERVICES	101.0021.525.000	13,000.00
0021	-	-	VISION INSURANCE	101.0021.530.006	-
0021	-	(42.57)	LTD INSURANCE	101.0021.530.007	-
0021	5,179.87	5,083.89	TRAINING	101.0021.531.000	2,500.00
0021	-	-	FIRECHIEF'S VEHICLE	101.0021.549.001	15,000.00
0021	-	-	FEMA GRANT EQUIP (MATCH)	101.0021.550.001	1,800.00
0021	25,898.28	22,897.81	PUMPER TRUCK PRINCIPAL (1/	101.0021.550.003	23,665.00
0021	-	-	THERMO-IMAGER	101.0021.550.006	-
0021	2,148.59	2,842.32	PAGERS (R)	101.0021.550.007	-
0021	1,850.06	2,838.38	800' 1 3/4"COLOR FIRE HOSE	101.0021.550.008	3,000.00
0021	400.71	-	PAS ALARMS (N)	101.0021.550.010	500.00
0021	4,910.50	7,005.56	TURN-OUT SUITS	101.0021.550.011	5,000.00
0021	194.95	1,250.00	COMPUTER SOFTWARE	101.0021.550.024	1,250.00
0021	-	465.76	REGULATOR TEST	101.0021.550.025	1,000.00
0021	828.00	550.00	SNORKEL TEST	101.0021.550.029	1,000.00
0021	-	6,617.09	APRON REPAIR/REPLACEMENT	101.0021.550.030	5,000.00
0021	-	-	ASBESTOS REMOVAL	101.0021.550.031	-
0021	-	-	EXHAUST SYSTEM-DIESEL ENGI	101.0021.550.032	8,000.00
0021	235.50	3,225.96	PUMPER FIRE TRUCK INTEREST	101.0021.551.003	2,459.00

Dept.	Actuals 2003-04	Preliminary Close 2004-05	Department	Account #	Proposed 2005-06
0021	-	1,661.38	FICA	101.0021.902.000	1,655.00
0021	-	388.91	MEDICARE	101.0021.902.001	388.00
0021	-	-	EE PERS CITY PAID	101.0021.903.000	-
0021	-	-	ER PERS (EMPLOYER PERS)	101.0021.903.001	-
0021	-	-	CITY DEFERRED LIABILITY EX	101.0021.903.002	-
0021	-	-	HEALTH INSURANCE	101.0021.904.000	-
0021	-	-	HEALTH INS. - OPT OUT	101.0021.904.001	-
0021	-	21,112.17	WORKERS COMP	101.0021.905.000	18,824.00
0021	-	-	FIRE ADVISORY BOARD	101.0021.906.000	-
0021	-	-	DENTAL INSURANCE	101.0021.907.000	-
0021	-	-	LIFE INS. SYMETRA	101.0021.908.000	-
0021	-	-	LTD INSURANCE	101.0021.908.001	-
0021	-	-	FIRECHIEF'S VEHICLE	108.0021.549.001	-
0021	-	-	MUSEUM EQUIPMENT	428.0021.516.011	500.00
0021	-	-	YFD RESCUE TRUCK	801.0021.550.053	-
	208,185.57	**236,627.90**		**Subtotal - 0021**	**238,491.00**

The primary duty of the Yreka Volunteer Fire Department is to provide the best fire protection, emergency medical response and rescue services for the citizens of the City of Yreka. In addition, the department is committed to providing mutual aid assistance for neighboring towns and the California Department of Foresty whenever the need arises. These services and many others are provided by a 100% volunteer department currently made up of 29 members. All members are required to be certified in first aid and CPR on a yearly basis. Some of the members also have First Responder, EMT or EMT II certificates. The Yreka Volunteer Fire Department is committed to the community by assisting with yearly events such as the annual bike race Humbug Hurry-up and the Fairchild Medical Centers Health Fair. In addition yearly fire prevention classes are given to the elementary school students in the Yreka Union School District.

Dept.	Actuals 2003-04	Preliminary Close 2004-05	Department	Account #	Proposed 2005-06
			Building Inspection - 0022		
0022	51,263.35	49,962.84	WAGES	101.0022.500.000	49,830.00
0022	-	445.50	WAGES - BUILDING SECRETARY	101.0022.500.002	12,989.00
0022	13,509.32	13,529.62	WAGES - BUILDING SECRETARY	101.0022.502.000	-
0022	380.00	275.00	DUES AND MEMBERSHIPS	101.0022.511.000	750.00
0022	260.00	204.82	TRAVEL, CONFERENCE & MTGS	101.0022.512.000	850.00
0022	705.48	347.91	OFFICE SUPPLIES	101.0022.515.000	1,650.00
0022	67.20	10.24	SPECIAL DEPARTMENTAL SUPPL	101.0022.516.000	1,000.00
0022	498.46	432.43	COMMUNICATIONS	101.0022.517.000	700.00
0022	-	-	PROFESSIONAL SERVICES	101.0022.525.000	1,500.00
0022	-	387.98	VISION INSURANCE	101.0022.530.006	-
0022	-	931.19	LTD INSURANCE	101.0022.530.007	-
0022	-	-	TRUCK A/C	101.0022.550.001	2,200.00
0022	-	-	COMPUTER SOFTWARE	101.0022.550.005	1,200.00
0022	-	3,824.12	FICA	101.0022.902.000	3,895.00
0022	-	894.39	MEDICARE	101.0022.902.001	911.00
0022	-	4,037.26	RETIREMENT MATCH	101.0022.903.000	8,662.00
0022	-	4,252.63	CITY PAID RETIREMENT	101.0022.903.001	4,398.00
0022	-	141.16	CITY DEFERRED LIABILITY EX	101.0022.903.002	-
0022	-	18,384.64	HEALTH INSURANCE	101.0022.904.000	17,005.00
0022	-	-	HEALTH INS. - OPT OUT	101.0022.904.001	-
0022	-	4,170.85	WORKERS COMP	101.0022.905.000	4,770.00
0022	-	369.02	DENTAL INSURANCE	101.0022.907.000	900.00
0022	-	30.05	VISION INSURANCE	101.0022.907.001	389.00
0022	-	40.74	LIFE INS. - SYMETRA	101.0022.908.000	305.00
0022	-	67.87	LTD INSURANCE	101.0022.908.001	898.00
	66,683.81	**102,740.26**		**Subtotal - 0022**	**114,802.00**

Department Description

The Building Department is responsible for the administration and enforcement of all laws regulating construction. Some of the activities included are the examining and approving of plans, inspections of all aspects of construction, Fire Marshall duties, zoning administration and enforcement, the issuing of permits pertaining to the building codes, issuing of certificates of occupancies, educating the public in regards to the code requirements and investigate nuisances and complaints of unsafe buildings or conditions.

Dept.	Actuals 2003-04	Preliminary Close 2004-05	Department	Account #	Proposed 2005-06
			Animal Control - 0023		
0023	41,459.07	43,133.25	WAGES	101.0023.500.000	21,390.00
0023	-	-	UNIFORM ALLOWANCE	101.0023.500.010	420.00
0023	3,628.81	1,311.92	WAGES - OVERTIME	101.0023.502.000	1,700.00
0023	-	-	WAGES - PART TIME	101.0023.503.000	-
0023	700.00	-	CLOTHING & PERSONAL EXPENS	101.0023.510.000	700.00
0023	127.26	-	DUES AND MEMBERSHIPS	101.0023.511.000	100.00
0023	-	-	TRAVEL, CONFERENCE & MEETI	101.0023.512.000	1,000.00
0023	395.78	967.57	OFFICE SUPPLIES	101.0023.515.000	1,000.00
0023	1,360.59	2,156.11	SPECIAL DEPARTMENTAL SUPPL	101.0023.516.000	2,000.00
0023	-	-	UTILITIES	101.0023.518.000	-
0023	-	-	ADVERTISING	101.0023.519.000	200.00
0023	-	35.00	PROFESSIONAL SERVICES	101.0023.525.000	500.00
0023	-	256.19	VISION INSURANCE	101.0023.530.006	-
0023	-	502.34	LTD INSURANCE	101.0023.530.007	-
0023	427.38	47.25	DOG POUND IMPROVEMENTS	101.0023.550.004	16,375.00
0023	-	2,682.33	FICA	101.0023.902.000	1,432.00
0023	-	627.32	MEDICARE	101.0023.902.001	335.00
0023	-	2,319.89	RETIREMENT MATCH	101.0023.903.000	2,950.00
0023	-	2,433.21	CITY PAID RETIREMENT	101.0023.903.001	1,497.00
0023	-	48.27	CITY DEFERRED LIABILITY EX	101.0023.903.002	-
0023	-	7,389.81	WORKERS COMP	101.0023.905.000	2,996.00
0023	-	221.71	DENTAL INSURANCE	101.0023.907.000	360.00
0023	-	12.02	VISION INSURANCE	101.0023.907.001	156.00
0023	-	7.44	LIFE INS. SYMETRA	101.0023.908.000	105.00
0023	-	21.70	LTD INSURANCE	101.0023.908.001	306.00
	48,098.89	**64,173.33**		**Subtotal - 0022**	**55,522.00**

Department Description

Animal Control is a division of the Police Department and provides code enforcement regarding animals within the city limits. This division is also responsible for the operation of the city pound.

Dept.	Actuals 2003-04	Preliminary Close 2004-05	Department	Account #	Proposed 2005-06
			Public Works Administration - 0030		
0030	108,584.35	110,719.24	WAGES	101.0030.500.000	114,001.00
0030	128.00	-	DUES & MEMBERSHIPS	101.0030.511.000	300.00
0030	428.33	926.14	TRAVEL, CONFERENCE & MTGS	101.0030.512.000	1,200.00
0030	185.27	389.52	OFFICE SUPPLIES	101.0030.515.000	2,000.00
0030	1,564.48	1,551.89	COMMUNICATIONS	101.0030.517.000	1,600.00
0030	548.00	20.59	MAINTENANCE AND OPERATIONS	101.0030.520.000	500.00
0030	-	-	RADIO AND SUPPLIES	101.0030.520.003	500.00
0030	796.18	1,114.12	PROFESSIONAL SERVICES	101.0030.525.000	2,500.00
0030	-	509.88	VISION INSURANCE	101.0030.530.006	-
0030	-	1,567.09	LTD INSURANCE	101.0030.530.007	-
0030	500.00	435.00	TRAINING	101.0030.531.000	500.00
0030	-	-	BOOKSHELVES	101.0030.550.007	600.00
0030	-	9,327.31	FICA	101.0030.902.000	7,068.00
0030	-	2,181.57	MEDICARE	101.0030.902.001	1,653.00
0030	-	9,260.59	RETIREMENT MATCH	101.0030.903.000	15,720.00
0030	-	9,705.41	CITY PAID RETIREMENT	101.0030.903.001	7,980.00
0030	-	390.55	CITY DEFERRED LIABILITY EX	101.0030.903.002	-
0030	-	8,526.58	HEALTH INSURANCE	101.0030.904.000	14,410.00
0030	-	-	HEALTH INS. - OPT OUT	101.0030.904.001	6,000.00
0030	-	13,616.04	WORKERS COMP	101.0030.905.000	8,015.00
0030	-	468.39	DENTAL INSURANCE	101.0030.907.000	1,500.00
0030	-	37.30	VISION INSURANCE	101.0030.907.001	648.00
0030	-	64.76	LIFE INS. - SYMETRA	101.0030.908.000	908.00
0030	-	109.14	LTD INSURANCE	101.0030.908.001	1,630.00
	112,734.61	**170,921.11**		**Subtotal - 0030**	**189,233.00**

Department Description

The Department of Public Works is responsible for operating and maintaining the water supply and treatment facilities, water distribution system, wastewater collection system, wastewater treatment plant, storm drain system, streets and alleys, traffic signs, street lights, the City's Municipal Service Center, the Yreka landfill, Ringe Pool, and parks. It is also responsible for maintaining certain City buildings and assists other departments with maintenance of their buildings. The Department maintains all vehicles, motorized equipment, and heavy equipment. Other functions are engineering including review and approval of parcel maps, subdivision maps, and plans for public infrastructure improvements; issuing encroachment permits and inspecting encroachment permit work; inspecting the work for all other public infrastructure improvements; managing the City's transportation improvement program; and managing the design and construction of City capital improvement projects.

Dept.	Actuals 2003-04	Preliminary Close 2004-05	Department	Account #	Proposed 2005-06
			Streets (Public Works) - 0031		
0031	68,912.23	80,974.44	WAGES	101.0031.500.000	56,635.00
0031	-	248.20	STREET SWEEPING	101.0031.500.004	35,485.00
0031	(486.00)	840.00	WAGES PART TIME SUMMER HEL	101.0031.502.000	7,000.00
0031	158.10	3,460.40	WAGES/OVERTIME	101.0031.503.000	2,000.00
0031	16,531.56	10,956.49	SUMMER HELP	101.0031.504.000	7,000.00
0031	1,323.56	1,201.62	CLOTHING & PERSONAL EXPENS	101.0031.510.000	1,500.00
0031	3,091.19	2,092.71	SPECIAL DEPARTMENTAL SUPPL	101.0031.516.000	3,500.00
0031	2,960.00	1,787.00	STREET CLEANING-CONTRACT	101.0031.516.002	5,000.00
0031	-	-	CITY BASE MAPS UPDATE	101.0031.516.003	2,500.00
0031	482.52	493.50	USA LOCATES	101.0031.517.000	600.00
0031	503.01	1,164.90	SMALL TOOLS	101.0031.522.000	1,200.00
0031	468.48	39.11	PROFESSIONAL SERVICES	101.0031.525.000	500.00
0031	-	-	OTHER CONTRACTUAL SERVICES	101.0031.526.000	1,000.00
0031	-	514.70	VISION INSURANCE	101.0031.530.006	-
0031	-	990.35	LTD INSURANCE	101.0031.530.007	-
0031	695.28	374.27	TRAINING	101.0031.531.000	1,000.00
0031	18,275.71	17,206.24	STREET SWEEPER PRINCIPAL 1	101.0031.550.010	17,783.00
0031	16,520.49	15,553.74	PATCH TRUCK PRINCIPAL 1/3	101.0031.550.012	16,075.00
0031	-	14,419.76	CEMENT MIXER	101.0031.550.017	-
0031	7,728.12	7,275.89	FLATBED/TAILGATE TRK PRIN	101.0031.550.019	7,520.00
0031	7,190.91	6,770.11	1 TON PICKUP 4X2 PRINCIPAL	101.0031.550.020	6,997.00
0031	-	2,205.42	STANDARD DRAWINGS	101.0031.550.021	1,000.00
0031	-	-	WACKER	101.0031.550.022	-
0031	-	-	1 TON PICKUP TRUCK	101.0031.550.031	-
0031	120.83	108,323.99	MINER/CENTER STS CAPE SEAL	101.0031.550.519	1,000.00
0031	-	30,395.27	RTPA-OBERLIN /FAIRLANE	101.0031.550.522	-
0031	102.66	1,172.13	STREET SWEEPER INTEREST	101.0031.551.010	596.00
0031	92.80	1,059.55	PATCH TRUCK INTEREST	101.0031.551.012	539.00
0031	43.42	495.65	FLATBED/TAILGATE TRK INT	101.0031.551.019	253.00
0031	40.39	461.19	1 TON PICKUP 4X2 INTEREST	101.0031.551.020	234.00
0031	-	6,062.40	FICA	101.0031.902.000	5,711.00
0031	-	1,418.07	MEDICARE	101.0031.902.001	1,336.00
0031	-	4,621.12	RETIREMENT MATCH	101.0031.903.000	12,702.00
0031	-	4,824.23	CITY PAID RETIREMENT	101.0031.903.001	6,448.00
0031	-	110.32	CITY DEFERRED LIABILITY EX	101.0031.903.002	-
0031	-	10,013.92	HEALTH INSURANCE	101.0031.904.000	14,065.00
0031	-	-	HEALTH INS. - OPT OUT	101.0031.904.001	8,100.00
0031	-	13,848.91	WORKERS COMP	101.0031.905.000	12,280.00
0031	-	420.24	DENTAL INSURANCE	101.0031.907.000	1,575.00
0031	-	32.45	VISION INSURANCE	101.0031.907.001	680.00
0031	-	27.67	LIFE INS. SYMETRA	101.0031.908.000	476.00
0031	-	65.11	LTD INSURANCE	101.0031.908.001	1,289.00
0031	60,315.75	4,060.00	CATERPILLAR MOTORGRADER	108.0031.550.022	-
0031	-	-	WAGES - MAINTENANCE	250.0031.500.000	-
0031	5,406.75	-	OVERTIME	250.0031.502.000	-
0031	50,213.38	-	PART TIME	250.0031.503.000	-
0031	-	-	SUMMER HELP	250.0031.504.000	-
0031	1,434.88	-	STREET MAINTENANCE	250.0031.516.001	-
0031	48,851.16	42,754.59	STREET LIGHTS-POWER	250.0031.536.000	45,000.00
0031	1,979.47	4,583.53	STREET LIGHTS-MAINT	250.0031.536.001	3,000.00
0031	461.18	625.47	WEED CONTROL	250.0031.538.000	1,500.00
0031	4,030.65	3,794.78	1/2 TON PICKUP PRINCIPAL 1	250.0031.550.018	3,922.00

Dept.	Actuals 2003-04	Preliminary Close 2004-05	Department	Account #	Proposed 2005-06
0031	22.64	258.51	1/2 TON PICKUP INTEREST	250.0031.551.018	132.00
0031	-	-	LENNOX HERTOZ TO ALLEN	251.0031.549.001	77,000.00
0031	-	-	FOOTHILL DR CHIP SEAL	251.0031.549.002	69,000.00
0031	-	-	OREGON STREET CHIP SEAL	251.0031.549.003	43,000.00
0031	1,682.82	40.00	CHIP/SLURRY SEAL PROGRAM	251.0031.550.501	20,000.00
0031	8,486.40	-	A C PAVING PROGRAM	251.0031.550.502	11,000.00
0031	248.76	-	STREET LIGHTS - NEW	251.0031.550.521	3,000.00
0031	-	3,462.08	WAGES - MAINTENANCE	252.0031.500.000	55,000.00
0031	-	8.93	OVERTIME	252.0031.502.000	-
0031	2,143.33	59,038.26	PART TIME	252.0031.503.000	-
0031	-	-	SUMMER HELP	252.0031.504.000	7,000.00
0031	3,832.08	3,123.30	STREET MAINTENANCE	252.0031.516.001	18,000.00
0031	-	-	CAMPUS DRIVE DRAINAGE	252.0031.516.002	15,000.00
0031	15.10	969.65	PROFESSIONAL SERVICES	252.0031.525.000	3,000.00
0031	-	166.48	VISION INSURANCE	252.0031.530.006	-
0031	-	392.97	LTD INSURANCE	252.0031.530.007	-
0031	5,860.00	-	CHIP/SLURY SEAL PROGRAM	252.0031.550.501	30,000.00
0031	-	3,667.99	FICA	252.0031.902.000	3,844.00
0031	-	857.77	MEDICARE	252.0031.902.001	899.00
0031	-	3,692.68	RETIREMENT MATCH	252.0031.903.000	7,584.00
0031	-	3,847.73	CITY PAID RETIREMENT	252.0031.903.001	3,850.00
0031	-	181.46	CITY DEFERRED LIABILITY EX	252.0031.903.002	-
0031	-	4,602.31	HEALTH INSURANCE	252.0031.904.000	11,337.00
0031	-	-	HEALTH INS. - OPT OUT	252.0031.904.001	-
0031	-	461.51	WORKERMEN'S COMP	252.0031.905.000	7,928.00
0031	-	491.04	DENTAL INSURANCE	252.0031.907.000	600.00
0031	-	45.31	VISION INSURANCE	252.0031.907.001	259.00
0031	-	30.55	LIFE INS. - SYMETRA	252.0031.908.000	522.00
0031	-	82.59	LTD INSURANCE	252.0031.908.001	787.00
0031	5,419.94	4,826.32	PROFESSIONAL SERVICES	253.0031.525.000	2,000.00
0031	-	516.96	STREETS - STIP PROJECTS	253.0031.525.016	-
0031	-	-	WAGES - STREET CLEANING	254.0031.500.004	-
0031	1,956.89	2,784.82	STREET MAINTENANCE	254.0031.516.001	25,000.00
0031	-	-	ADA WHEELCHAIR RAMPS (2)	254.0031.550.002	5,000.00
0031	-	-	SHASTA AVE PUBLIC IMPRVMEN	254.0031.550.008	1,000.00
0031	2,685.88	356.07	SIDEWALK PROGRAM	254.0031.550.510	-
0031	30,402.62	-	SNOW REMOVAL - STREETS	258.0031.516.001	2,500.00
	380,204.94	**501,644.73**		**Subtotal - 0031**	**719,243.00**

Department Description

Streets is a part of the Public Works Department that is responsible for street maintenance and repair, as well as street sweeping.

Dept.	Actuals 2003-04	Preliminary Close 2004-05	Department	Account #	Proposed 2005-06
			Traffic Safety (Public Works) - 0032		
0032	15,591.43	9,950.64	WAGES	204.0032.500.000	33,874.00
0032	6,688.15	5,378.31	OVERTIME	204.0032.502.000	-
0032	-	-	SUMMER HELP	204.0032.504.000	7,000.00
0032	325.11	281.31	CLOTHING & PERSONAL EXPENS	204.0032.510.000	-
0032	-	95.00	DUES & MEMBERSHIPS	204.0032.511.000	-
0032	4,297.41	4,941.11	SPECIAL DEPARTMENTAL SUPPL	204.0032.516.000	-
0032	6,326.94	5,175.03	TRAFFIC PAINT	204.0032.516.001	-
0032	3,584.61	4,049.16	STREET STRIPING	204.0032.516.002	-
0032	486.57	415.02	COMMUNICATIONS	204.0032.517.000	-
0032	-	409.45	MAINTENANCE AND OPERATIONS	204.0032.520.000	-
0032	-	484.52	SMALL TOOLS	204.0032.522.000	-
0032	-	53.59	VISION INSURANCE	204.0032.530.006	-
0032	-	140.56	LTD INSURANCE	204.0032.530.007	-
0032	-	108.10	TRAINING	204.0032.531.000	-
0032	2,684.47	-	HWY 3/MOONLIT-SIGNAL MODIF	204.0032.550.004	-
0032	-	937.85	FICA	204.0032.902.000	2,535.00
0032	-	219.31	MEDICARE	204.0032.902.001	593.00
0032	-	575.29	RETIREMENT MATCH	204.0032.903.000	4,671.00
0032	-	605.21	CITY PAID RETIREMENT	204.0032.903.001	2,371.00
0032	-	27.39	CITY DEFERRED LIABILITY EX	204.0032.903.002	-
0032	-	1,755.42	HEALTH INSURANCE	204.0032.904.000	11,337.00
0032	-	-	HEALTH INS. - OPT OUT	204.0032.904.001	-
0032	-	7,278.07	WORKERS COMP	204.0032.905.000	5,112.00
0032	-	53.65	DENTAL INSURANCE	204.0032.907.000	600.00
0032	-	4.48	VISION INSURANCE	204.0032.907.001	259.00
0032	-	6.04	LIFE INS. - SYMETRA	204.0032.908.000	166.00
0032	-	9.94	LTD INSURANCE	204.0032.908.001	485.00
0032	6,742.10	8,998.85	UTILITIES - TRAFFIC SIGNAL	251.0032.518.000	12,000.00
	46,726.79	**51,953.30**		**Subtotal - 0032**	**81,003.00**

Department Description

Traffic Safety is a part of the Public Works Department that is responsible for street light maintenance, and traffic markings.

Dept.	Actuals 2003-04	Preliminary Close 2004-05	Department	Account #	Proposed 2005-06
			Wastewater Treatment Plant (P/W) - 0033		
0033	-	-	IMPROVEMENTS-LEGAL ADMN	302.0033.550.012	10,000.00
0033	-	-	SEWER EXPANSION STUDY	302.0033.550.014	50,000.00
0033	-	-	ST REVOLVING LOAN INT. PYM	302.0033.550.514	-
0033	116,475.27	89,151.92	WAGES	725.0033.500.000	164,865.00
0033	-	-	OUT OF CLASS	725.0033.500.011	-
0033	3,386.04	9,739.37	WAGES-OVERTIME	725.0033.502.000	4,000.00
0033	136.59	424.57	CLOTHING & PERSONAL EXPENS	725.0033.510.000	800.00
0033	42.66	241.68	OFFICE SUPPLIES	725.0033.515.000	400.00
0033	22,847.99	27,875.16	SPECIAL DEPARTMENTAL SUPPL	725.0033.516.000	1,000.00
0033	16,885.00	19,135.00	TESTING-OUTSIDE LABS	725.0033.516.001	21,000.00
0033	-	-	CHLORINE	725.0033.516.002	19,000.00
0033	-	-	SODIUM HYDROXIDE	725.0033.516.003	10,000.00
0033	-	-	POLYMER	725.0033.516.004	33,000.00
0033	162.63	324.78	COMMUNICATIONS	725.0033.517.000	200.00
0033	-	-	DATA LINES	725.0033.517.001	2,000.00
0033	69,597.69	71,776.91	UTILITIES	725.0033.518.000	68,000.00
0033	11,624.96	23,263.23	MAINTENANCE AND OPERATIONS	725.0033.520.000	12,000.00
0033	27,495.71	33,278.38	DO NOT USE SEE 516.004	725.0033.520.001	-
0033	-	413.81	DO NOT USE SEE 516.003	725.0033.520.002	-
0033	-	-	MAINT. - SPARE PARTS	725.0033.520.003	8,000.00
0033	238.00	588.20	MAINTENANCE OF BUILDINGS	725.0033.521.000	1,500.00
0033	-	-	JANITORIAL SERVICE	725.0033.521.002	-
0033	96.24	102.11	SMALL TOOLS	725.0033.522.000	200.00
0033	-	-	DEPRECIATION EXPENSE	725.0033.523.000	-
0033	-	-	SEWER INTEREST EXPENSE	725.0033.527.000	-
0033	832.56	560.82	VISION INSURANCE	725.0033.530.006	-
0033	1,623.15	1,268.10	LTD INSURANCE	725.0033.530.007	-
0033	134.15	160.48	TRAINING	725.0033.531.000	1,000.00
0033	7,062.00	7,629.00	FEES - STATE/COUNTY AGENCI	725.0033.535.000	8,000.00
0033	685.00	-	CERTIFICATION FEES	725.0033.535.001	600.00
0033	-	2,516.62	PRESSURE WASHER	725.0033.550.012	-
0033	-	1,014.37	COMPUTER/FAX/PRINTER	725.0033.550.013	1,500.00
0033	-	1,720.35	GAS DETECTOR	725.0033.550.014	-
0033	433.50	-	RMP COMPLIANCE	725.0033.550.024	12,000.00
0033	-	3,170.60	PERC POND RENOVATION	725.0033.550.026	10,000.00
0033	-	1,649.81	CLARIFIER RECOAT	725.0033.550.027	40,000.00
0033	5,006.62	-	AERATION BASIN 1 CLEANING	725.0033.550.029	-
0033	-	5,600.00	FORD 4X4 PICKUP	725.0033.550.030	-
0033	-	-	STORAGE BUILDING	725.0033.550.031	12,000.00
0033	-	-	BROWN BEAR PRINCIPAL 1/5	725.0033.550.516	33,666.00
0033	128,399.14	105,304.43	SLUDGE DISPOSAL	725.0033.550.517	120,000.00
0033	-	4,157.30	BROWN BEAR INTEREST	725.0033.551.516	3,169.00

Dept.	Actuals 2003-04	Preliminary Close 2004-05	Department	Account #	Proposed 2005-06
0033	7,219.29	6,034.47	FICA	725.0033.902.000	10,470.00
0033	1,545.85	1,411.21	MEDICARE	725.0033.902.001	2,449.00
0033	-	5,651.68	RETIREMENT MATCH	725.0033.903.000	23,285.00
0033	7,344.44	5,918.37	CITY PAID RETIREMENT	725.0033.903.001	11,821.00
0033	-	265.66	CITY DEFERRED LIABILITY EX	725.0033.903.002	-
0033	23,768.76	18,756.20	GROUP INSURANCE	725.0033.904.000	28,819.00
0033	-	-	HEALTH INS. OPT OUT	725.0033.904.001	6,000.00
0033	-	26,383.28	WORKERS COMP	725.0033.905.000	22,510.00
0033	-	589.29	DENTAL INSURANCE	725.0033.907.000	2,400.00
0033	-	60.09	VISION INSURANCE	725.0033.907.001	1,036.00
0033	-	40.76	LIFE INS. - SYMETRA	725.0033.908.000	1,242.00
0033	-	126.47	LTD INSURANCE	725.0033.908.001	2,358.00
	453,043.24	**476,304.48**		**Subtotal - 0033**	**760,290.00**

Department Description

The Water Treatment Plant is an enterprise fund that is part of the Public Works Department.
The Water Treatment Plant is responsible for the sewer plant, wastewater treatment and disposal.

Dept.	Actuals 2003-04	Preliminary Close 2004-05	Department	Account #	Proposed 2005-06
			Wastewater Collection (P/W) - 0034		
0034	-	-	CDBG PHASE II SEWER REHAB	302.0034.549.001	500,000.00
0034	880.51	-	FLAP VALVES	302.0034.550.001	500.00
0034	1,726.73	1,872.47	SEWER RODDER HOSE	302.0034.550.003	2,200.00
0034	1,255.24	1,830.92	SEWER RODDER CUTTER	302.0034.550.004	2,000.00
0034	-	283.55	MASTER PLAN - SS	302.0034.550.008	-
0034	-	-	STANDARD DRAWINGS	302.0034.550.009	500.00
0034	1,150.50	519.28	TV SEWER LINES - CONTRACT	302.0034.550.010	-
0034	-	12,472.59	SEWER LINE REPLACEMENT	302.0034.550.011	40,000.00
0034	-	-	PIPE LOCATOR	302.0034.550.014	-
0034	-	-	BACKHOE (1/5)	302.0034.550.015	-
0034	-	-	SEWER PIPE	302.0034.550.501	1,000.00
0034	66.61	588.00	MISC MANHOLES COVERS CLEAN	302.0034.550.502	3,000.00
0034	-	740,921.84	INFLOW & INFILTRATION WORK	302.0034.550.512	-
0034	40,975.14	-	EASTSIDE SEWER REDEV LOAN	302.0034.550.513	51,000.00
0034	27,829.74	-	ST REVOLVE LOAN REPAYMENT	302.0034.550.514	73,242.00
0034	-	40,680.00	EASTSIDE SEWER REDEV LN IN	302.0034.551.513	-
0034	-	27,674.94	STATE REVOLV LN INTEREST	302.0034.551.514	-
0034	15,332.35	15,202.95	WAGES	725.0034.500.000	50,094.00
0034	-	-	WAGES/OVERTIME SEWER PLANT	725.0034.502.000	1,000.00
0034	11.70	-	PART TIME	725.0034.503.000	-
0034	106.18	141.57	CLOTHING & PERSONAL EXPENS	725.0034.510.000	600.00
0034	2,581.63	2,529.89	SPECIAL DEPARTMENTAL SUPPL	725.0034.516.000	500.00
0034	-	1,549.95	PATCHING MATERIAL - ST. MA	725.0034.516.001	1,000.00
0034	6,083.52	5,144.30	UTILITIES - LIFT STATIONS	725.0034.518.000	7,000.00
0034	-	-	MAINTENANCE & OPS	725.0034.520.000	2,000.00
0034	-	-	LIFT STATION MAINT	725.0034.520.001	1,000.00
0034	-	-	RADIO MAINTENANCE	725.0034.520.003	700.00
0034	17.97	25.92	SMALL TOOLS	725.0034.522.000	1,000.00
0034	249,898.43	-	DEPRECIATION EXPENSE	725.0034.523.000	-
0034	-	-	INTEREST EXPENSE	725.0034.524.000	-
0034	445.00	250.62	VISION INSURANCE	725.0034.530.006	-
0034	1,269.02	480.83	LTD INSURANCE	725.0034.530.007	-
0034	-	-	SEWER CAMERA	725.0034.549.001	20,000.00
0034	-	14,974.00	EASTSIDE SEWER STUDY	725.0034.550.012	-
0034	971.75	922.15	FICA	725.0034.902.000	3,106.00
0034	225.16	215.66	MEDICARE	725.0034.902.001	726.00
0034	-	947.20	RETIREMENT MATCH	725.0034.903.000	6,908.00
0034	1,021.17	993.52	CITY PAID RETIREMENT	725.0034.903.001	3,507.00
0034	-	9.63	CITY DEFERRED LIABILITY EX	725.0034.903.002	-
0034	5,722.09	3,268.68	GROUP INSURANCE	725.0034.904.000	6,700.00
0034	-	-	HEALTH INS. - OPT OUT	725.0034.904.001	4,500.00
0034	-	8,404.16	WORKERS COMP	725.0034.905.000	6,792.00
0034	-	81.86	DENTAL INSURANCE	725.0034.907.000	825.00
0034	-	1.94	VISION INSURANCE	725.0034.907.001	356.00
0034	-	1.96	LIFE INS. - SYMETRA	725.0034.908.000	275.00
0034	-	3.67	LTD INSURANCE	725.0034.908.001	702.00
	357,570.44	**881,994.05**		**Subtotal - 0034**	**792,733.00**

Department Description

Wastewater collections, an enterprise fund, is a part of the Public Works Department that maintains and repairs the city's sewer lines.

Dept.	Actuals 2003-04	Preliminary Close 2004-05	Department	Account #	Proposed 2005-06
			Fleet Management (PW) - 0035		
0035	122,816.72	107,565.17	WAGES	101.0035.500.000	97,739.00
0035	492.24	-	WAGES-OVERTIME	101.0035.502.000	1,500.00
0035	-	-	WAGES-SUMMER HELP	101.0035.504.000	-
0035	1,733.90	2,023.08	CLOTHING & PERSONAL EXPENS	101.0035.510.000	1,960.00
0035	527.75	209.00	TRAVEL, CONFERENCE & MTGS	101.0035.512.000	850.00
0035	553.04	1,084.72	OFFICE SUPPLIES	101.0035.515.000	1,100.00
0035	1,234.16	1,317.54	SPECIAL DEPARTMENTAL SUPPL	101.0035.516.000	1,200.00
0035	920.27	1,229.82	HAZARDOUS MATERIAL DISPOSA	101.0035.516.001	1,300.00
0035	1,348.40	1,677.77	COMMUNICATIONS	101.0035.517.000	1,450.00
0035	48,073.63	58,560.59	MAINTENANCE AND OPERATIONS	101.0035.520.000	65,000.00
0035	636.20	(737.36)	EQUIPMENT CLEANING	101.0035.520.001	1,200.00
0035	58,642.08	73,286.47	GAS & OIL	101.0035.520.100	71,300.00
0035	8,452.98	7,419.30	TIRES	101.0035.520.200	8,000.00
0035	402.62	557.54	MAINTENANCE OF BUILDINGS	101.0035.521.000	1,500.00
0035	-	335.00	JANITOR SERVICE	101.0035.521.001	500.00
0035	1,057.13	1,343.21	SMALL TOOLS	101.0035.522.000	1,500.00
0035	-	675.46	VISION INSURANCE	101.0035.530.006	-
0035	-	1,478.08	LTD INSURANCE	101.0035.530.007	-
0035	431.63	831.59	TRAINING	101.0035.531.000	1,000.00
0035	494.00	294.00	FEES - STATE/COUNTY AGENCI	101.0035.535.000	500.00
0035	-	-	VEHICLE REPLACEMENT	101.0035.549.000	-
0035	-	-	FIELD TRUCK	101.0035.549.001	-
0035	-	-	EXHAUST EXACUATION SYSTEM	101.0035.549.003	15,052.00
0035	-	-	NON DISPOSABLE SUPPLIES	101.0035.550.000	-
0035	-	-	FIELD SERVICE TRUCK	101.0035.550.001	-
0035	3,691.38	1,204.42	SHOP KEY	101.0035.550.004	1,600.00
0035	-	-	HEATING & INSULATION	101.0035.550.006	1,010.00
0035	-	-	INSTALL VINYL WINDOWS	101.0035.550.009	1,800.00
0035	-	-	WASTE OIL CONTAIN ROOF	101.0035.550.010	2,500.00
0035	-	-	FUEL TANK COVERS	101.0035.550.011	7,500.00
0035	-	-	MODIS	101.0035.550.013	7,843.00
0035	-	6,384.28	FICA	101.0035.902.000	6,153.00
0035	-	1,493.10	MEDICARE	101.0035.902.001	1,439.00
0035	-	6,231.54	RETIREMENT MATCH	101.0035.903.000	13,684.00
0035	-	6,579.49	CITY PAID RETIREMENT	101.0035.903.001	6,947.00
0035	-	177.83	CITY DEFERRED LIABILITY EX	101.0035.903.002	-
0035	-	22,358.39	HEALTH INSURANCE	101.0035.904.000	28,342.00
0035	-	-	HEALTH INS. - OPT OUT	101.0035.904.001	-
0035	-	20,857.76	WORKERS COMP	101.0035.905.000	13,229.00
0035	-	459.20	DENTAL INSURANCE	101.0035.907.000	1,500.00
0035	-	40.31	VISION INSURANCE	101.0035.907.001	647.00
0035	-	43.65	LIFE INS. - SYMETRA	101.0035.908.000	676.00
0035	-	85.48	LTD INSURANCE	101.0035.908.001	1,398.00
0035	-	-	FIELD TRUCK FLEET MGMT	108.0035.549.001	-
	251,508.13	**325,066.43**		**Subtotal - 0035**	**368,919.00**

Department Description

Fleet Maintenance is a part of the Public Works Department that services and repairs the city's vehicles and equipment.

Dept.	Actuals 2003-04	Preliminary Close 2004-05	Department	Account #	Proposed 2005-06
			Airport - 0036		
0036	5,000.00	5,000.00	PROFESSIONAL & SPECIALIZED	101.0036.525.000	5,000.00
	5,000.00	**5,000.00**		**Subtotal - 0036**	**5,000.00**

Department Description

The Montague-Yreka Airport Advisory Commission is a Joint Powers Authority, formed in 1974 to act as an advisory body to the City of Montague in the operation of the Montague Airport.

			Service Center (P/W) - 0037		
0037	647.46	608.98	OFFICE SUPPLIES	101.0037.515.000	800.00
0037	367.96	1,201.30	SPECIAL DEPARTMENTAL SUPPL	101.0037.516.000	1,000.00
0037	573.07	689.36	COMMUNICATIONS	101.0037.517.000	1,500.00
0037	18,358.07	19,406.70	UTILITIES	101.0037.518.000	22,000.00
0037	-	1,068.21	MAINTENANCE & OPERATION	101.0037.520.000	1,000.00
0037	-	-	RADIO-FIXED	101.0037.520.003	-
0037	50.00	157.95	MAINTENANCE OF BUILDINGS	101.0037.521.000	1,000.00
0037	945.00	510.00	JANITORIAL CONTRACT	101.0037.521.001	800.00
0037	-	215.00	JANITORIAL SERVICE (RESTRO	101.0037.521.002	-
0037	13.48	-	CHAIR	101.0037.550.009	-
0037	-	-	COMPUTER	101.0037.550.010	1,500.00
0037	-	-	ICE MACHINE	101.0037.550.014	2,100.00
	20,955.04	**23,857.50**		**Subtotal - 0037**	**31,700.00**

Department Description

The Service Center is a part of the Public Works Department. Utilities and general office and custodial and building supplies are charged to the Service Center department.

Dept.	Actuals 2003-04	Preliminary Close 2004-05	Department	Account #	Proposed 2005-06
			Landfill (Public Works) - 0038		
0038	-	-	CORRECTIVE ACTION	101.0038.550.022	-
0038	145,757.76	157,165.99	WAGES	750.0038.500.000	164,395.00
0038	2,201.64	1,599.38	WAGES-OVERTIME	750.0038.502.000	4,000.00
0038	2,744.15	2,175.92	CLOTHING & PERSONAL EXPENS	750.0038.510.000	3,500.00
0038	-	-	TRAVEL, CONF. & MTGS.	750.0038.512.000	500.00
0038	18,439.70	753.16	CLOSED - USE 525.001	750.0038.514.000	5,000.00
0038	87.40	70.35	OFFICE SUPPLIES	750.0038.515.000	800.00
0038	11,697.55	3,913.19	SPECIAL DEPARTMENTAL SUPPL	750.0038.516.000	4,000.00
0038	7,382.43	30,968.02	WDR MONITORING - GW & SFC	750.0038.516.001	20,000.00
0038	9,064.00	9,635.00	TIRE RECYCLING	750.0038.516.002	12,000.00
0038	-	-	LIABILITY ENVIROMENTAL INS	750.0038.516.003	42,000.00
0038	3,631.50	520.00	HAZARDOUS MATERIAL DISPOSA	750.0038.516.004	10,000.00
0038	14,716.80	4,249.80	E-WASTE RECYCLING	750.0038.516.005	18,000.00
0038	2,021.78	2,250.46	NPDES MONITORING - SFC	750.0038.516.006	4,000.00
0038	-	-	RECYCLING CONTAINERS	750.0038.516.007	5,000.00
0038	514.46	443.16	COMMUNICATIONS	750.0038.517.000	600.00
0038	1,242.34	1,921.06	UTILITIES	750.0038.518.000	1,600.00
0038	20,025.96	5,136.60	MAINTENANCE AND OPERATIONS	750.0038.520.000	6,000.00
0038	-	-	ROAD MAINTENANCE	750.0038.520.001	10,000.00
0038	-	62,751.12	EQUIPMENT MAINTENANCE	750.0038.520.002	45,000.00
0038	30,635.99	42,088.32	GAS & OIL	750.0038.520.100	45,000.00
0038	21,400.53	15,210.38	TIRES	750.0038.520.200	20,000.00
0038	6.93	97.10	SMALL TOOLS	750.0038.522.000	400.00
0038	91,303.58	-	DEPR EXP YE 6/30/04	750.0038.523.000	-
0038	17,014.00	13,115.96	PROFESSIONAL SERVICES	750.0038.525.000	15,000.00
0038	-	-	LANDFILL LITIGATION	750.0038.525.001	5,000.00
0038	988.92	1,040.17	VISION INSURANCE	750.0038.530.006	-
0038	2,773.04	2,291.44	LTD INS	750.0038.530.007	-
0038	14.43	63.60	TRAINING	750.0038.531.000	800.00
0038	1,189.00	1,089.00	FEES - STATE/COUNTY AGENCI	750.0038.535.000	500.00
0038	10,879.40	10,393.60	QUARTERLY TONNAGE FEES	750.0038.535.003	30,000.00
0038	8,204.95	191,952.85	SLUDGE CELL REMEDIATION	750.0038.535.004	-
0038	39,000.00	2,793.00	CLOSURE/POST CLOSURE FUND	750.0038.535.010	30,000.00
0038	218,000.00	218,000.00	CELL 1 CLOSURE FUNDS	750.0038.535.011	218,000.00
0038	-	33,973.36	LANDFILL SCALES	750.0038.549.001	-
0038	-	-	SCRAPER PRINCIPAL PYMT 1/5	750.0038.550.002	81,579.00
0038	-	-	DRAIN PIPE	750.0038.550.003	2,000.00
0038	-	12,728.00	HYDROSEEDING	750.0038.550.004	15,000.00
0038	-	-	EIR MITIGATION MEASURES	750.0038.550.005	50,000.00
0038	-	-	TREATED WOOD DISPOSAL	750.0038.550.008	5,000.00
0038	9,543.25	7,082.00	REFRIGERATOR EVACUATING	750.0038.550.009	9,000.00
0038	-	740.76	LITTER FENCES	750.0038.550.010	2,000.00
0038	537.00	-	CONTAINER-DISABLED & ELDER	750.0038.550.012	700.00
0038	-	-	WATER TRUCK PRINCIPAL 1/5	750.0038.550.013	16,066.00
0038	32,113.49	124.68	ENVIROMENTAL DOCUMENT	750.0038.550.016	-
0038	149.75	-	HANDHELD CB RADIOS	750.0038.550.018	300.00
0038	-	34,391.85	EVAL MONITOR PROG LF2	750.0038.550.024	20,000.00
0038	-	9,834.20	FACILITY PLAN - TRANSFER S	750.0038.550.025	20,000.00
0038	-	-	EVAL MONITOR PROG LF6	750.0038.550.026	25,000.00
0038	-	157.50	CELL 5 WASTE RELOCA	750.0038.550.027	10,000.00
0038	-	-	GAS MONITORING	750.0038.550.028	2,000.00

Dept.	Actuals 2003-04	Preliminary Close 2004-05	Department	Account #	Proposed 2005-06
0038	811.82	11,120.63	SCRAPER INTEREST 1/5	750.0038.551.002	8,477.00
0038	159.88	2,190.04	WATER TRUCK INTEREST	750.0038.551.013	7,670.00
0038	9,072.76	9,581.20	FICA	750.0038.902.000	10,441.00
0038	1,973.11	2,240.63	MEDICARE	750.0038.902.001	2,442.00
0038	-	9,622.27	RETIREMENT MATCH	750.0038.903.000	23,220.00
0038	9,545.72	10,024.57	CITY PAID PERS	750.0038.903.001	11,788.00
0038	-	326.37	CITY DEFERRED LIABILITY EX	750.0038.903.002	-
0038	26,298.50	29,430.54	GROUP INSURANCE	750.0038.904.000	30,732.00
0038	-	-	HEALTH INS. - OPT OUT	750.0038.904.001	7,500.00
0038	-	29,737.86	WORKERS COMP	750.0038.905.000	22,208.00
0038	-	934.57	DENTAL INSURANCE	750.0038.907.000	2,490.00
0038	-	75.53	VISION INSURANCE	750.0038.907.001	1,117.00
0038	-	55.97	LIFE INS. - SYMETRA	750.0038.908.000	851.00
0038	-	154.29	LTD INSURANCE	750.0038.908.001	2,351.00
	771,143.52	**986,215.45**		**Subtotal - 0038**	**1,111,027.00**

Department Description

The Landfill is an enterprise fund that is a part of the Public Works Department. The landfill deals with solid waste disposal and is jointly owned by the City of Yreka and County of Siskiyou.

Dept.	Actuals 2003-04	Preliminary Close 2004-05	Department	Account #	Proposed 2005-06
			Storm Drains (P/W) - 0039		
0039	-	-	SDE - CREEK CLEANING	101.0039.516.000	2,500.00
0039	185.29	4.00	MAINTENANCE & OPERATIONS	101.0039.520.000	500.00
0039	16,311.45	4,440.57	MASTER PLAN	101.0039.550.001	1,000.00
0039	2,874.47	2,158.97	WAGES	251.0039.500.000	8,915.00
0039	79.40	-	WAGES - OVERTIME	251.0039.502.000	1,000.00
0039	-	555.43	PROFESSIONAL & SPECIALIZED	251.0039.525.000	1,000.00
0039	-	41.12	VISION INSURANCE	251.0039.530.006	-
0039	-	94.96	LTD INSURANCE	251.0039.530.007	-
0039	-	-	N. OREGON & LENNOX	251.0039.549.001	60,000.00
0039	-	-	S/D MSTR PLAN PROJ	251.0039.549.002	50,000.00
0039	-	-	CAPITAL PROJECTS	251.0039.549.003	-
0039	-	-	FAIRCHILD-YAMA NEW INLET	251.0039.550.009	8,000.00
0039	-	-	OBERLIN ROAD INLET	251.0039.550.010	4,500.00
0039	7,768.81	2,054.70	STORM DRAIN REPLACE/CONSTR	251.0039.550.011	10,000.00
0039	-	131.38	FICA	251.0039.902.000	615.00
0039	-	30.73	MEDICARE	251.0039.902.001	144.00
0039	-	119.52	RETIREMENT MATCH	251.0039.903.000	1,367.00
0039	-	126.25	CITY PAID RETIREMENT	251.0039.903.001	694.00
0039	-	-	CITY DEFERRED LIABILITY EX	251.0039.903.002	-
0039	-	565.67	HEALTH INSURANCE	251.0039.904.000	1,571.00
0039	-	-	HEALTH INS. - OPT OUT	251.0039.904.001	600.00
0039	-	1,520.35	WORKERS COMP	251.0039.905.000	1,322.00
0039	-	6.80	DENTAL INSURANCE	251.0039.907.000	150.00
0039	-	-	VISION INSURANCE	251.0039.907.001	-
0039	-	-	LIFE INS - SYMETRA	251.0039.908.000	55.00
0039	-	-	LTD INSURANCE	251.0039.908.001	55.00
	27,219.42	**11,850.45**		**Subtotal - 0039**	**153,988.00**

Department Description

Storm Drains is a part of the Public Works Department that is responsible for street drainage.

Dept.	Actuals 2003-04	Preliminary Close 2004-05	Department	Account #	Proposed 2005-06
			Parks - 0040		
0040	75,088.90	66,704.50	WAGES	101.0040.500.000	82,750.00
0040	11,717.89	12,743.68	OVERTIME	101.0040.502.000	-
0040	-	-	SUMMER HELP	101.0040.504.000	12,000.00
0040	-	270.21	SUMMER CONCERT SERIES	101.0040.504.001	-
0040	402.16	371.77	CLOTHING & PERSONAL EXPENS	101.0040.510.000	300.00
0040	9,194.48	8,096.39	SPECIAL DEPARTMENTAL SUPPL	101.0040.516.000	10,000.00
0040	404.33	2,933.69	CHEMICALS/FERTILIZER	101.0040.516.007	3,000.00
0040	4,531.23	4,468.48	UTILITIES	101.0040.518.000	4,500.00
0040	9,270.00	8,050.00	JANITORIAL SERVICES	101.0040.520.002	9,000.00
0040	875.99	958.80	SMALL TOOLS	101.0040.522.000	1,000.00
0040	-	-	PROF SERV - INKIND ARBORET	101.0040.525.001	17,430.00
0040	-	-	HOLDING POND DRAWING - GRNHORN	101.0040.525.002	500.00
0040	-	497.45	VISION INSURANCE	101.0040.530.006	-
0040	-	896.39	LTD INSURANCE	101.0040.530.007	-
0040	149.96	60.48	TRAINING	101.0040.531.000	600.00
0040	7,400.00	3,806.88	FEES - STATE/COUNTY AGENCI	101.0040.535.000	3,700.00
0040	-	-	LAWNMOWER	101.0040.549.001	32,000.00
0040	-	-	YREKA URBAN STREAM	101.0040.549.002	20,000.00
0040	-	-	RINGE PARK PLAYGROUND	101.0040.549.002	48,780.00
0040	-	-	LEWIS PARK PLAYGROUND	101.0040.549.002	48,060.00
0040	-	-	MINER STREET PARK MODULAR RESTROOM	101.0040.549.002	102,585.00
0040	-	-	DOWNTOWN PLAZA MODULAR RESTROOM	101.0040.549.002	104,385.00
0040	1,178.53	-	(R) 6 BACKBOARDS/RIMS N PR	101.0040.550.018	-
0040	-	-	IRRIGATION AUTOMATION SYS	101.0040.550.019	2,500.00
0040	1,808.74	1,426.71	LANDSCAPING	101.0040.550.022	5,000.00
0040	-	-	TENNIS COURTS RESURFACE	101.0040.550.025	-
0040	-	-	NORTH & GOLD	101.0040.550.029	3,100.00
0040	-	35,000.00	SR FITNESS TRAIL - PROP 40	101.0040.550.030	-
0040	-	-	SHASTA AVE BATHROOM - PONYTAIL	101.0040.550.031	5,000.00
0040	-	4,832.16	FICA	101.0040.902.000	5,875.00
0040	-	1,130.09	MEDICARE	101.0040.902.001	1,374.00
0040	-	4,157.05	RETIREMENT MATCH	101.0040.903.000	11,411.00
0040	-	4,317.74	CITY PAID RETIREMENT	101.0040.903.001	5,793.00
0040	-	229.39	CITY DEFERRED LIABILITY EX	101.0040.903.002	-
0040	-	18,011.58	HEALTH INSURANCE	101.0040.904.000	26,054.00
0040	-	-	HEALTH INS. - OPT OUT	101.0040.904.001	300.00
0040	-	11,914.32	WORKERS COMP	101.0040.905.000	12,630.00
0040	-	497.69	DENTAL INSURANCE	101.0040.907.000	1,560.00
0040	-	49.41	VISION INSURANCE	101.0040.907.001	673.00
0040	-	40.14	LIFE INS. - SYMETRA	101.0040.908.000	430.00
0040	-	85.84	LTD INSURANCE	101.0040.908.001	1,183.00
0040	-	-	YOUNG PROPERTY-YREKA CREEK	107.0040.549.001	8,500.00
0040	39,361.45	-	GREENHORN PARK LAND PURCHA	107.0040.550.027	-
0040	16,070.34	-	LAWNMOWER W/HOPPER	108.0040.550.028	-
0040	-	-	GREENWAY PROJECT	423.0040.516.004	-
0040	-	-	GREENHORN PARK MASTER PLAN	650.0040.550.024	-
0040	18,371.93	-	TENNIS CRTS RESURFACE	650.0040.550.025	-
0040	-	24,621.00	GREENHORN PUBLIC USE PLAN	650.0040.550.026	-
0040	8,145.00	24,099.80	SMALL DIAMETER LOG KIOSK	650.0040.550.027	-
0040	30,093.09	3,009.19	GREENHORN PARK DEVELOPMENT	652.0040.550.024	5,000.00

Dept.	Actuals 2003-04	Preliminary Close 2004-05	Department	Account #	Proposed 2005-06
	234,064.02	243,280.83		Subtotal - 0040	596,973.00
			Swimming Pool - 0042		
0042	4,800.60	15,603.07	OVERTIME	101.0042.502.000	-
0042	-	-	SUMMER HELP	101.0042.504.000	15,000.00
0042	835.30	565.61	SPECIAL DEPARTMENTAL SUPPL	101.0042.516.000	3,000.00
0042	518.43	364.02	COMMUNICATIONS	101.0042.517.000	450.00
0042	11,731.85	8,994.52	UTILITIES	101.0042.518.000	10,000.00
0042	14,825.80	5,671.66	MAINTENANCE AND OPERATIONS	101.0042.520.000	7,000.00
0042	-	229.62	MAINTENANCE OF BUILDING	101.0042.521.000	2,000.00
0042	-	-	YMCA CONTRACT	101.0042.526.000	-
0042	15,869.00	-	YMCA REVENUE GUARANTEE	101.0042.527.000	-
0042	285.42	421.51	TRAINING	101.0042.531.000	600.00
0042	330.00	330.00	FEES - STATE/COUNTY AGENCI	101.0042.535.000	400.00
0042	-	967.39	FICA	101.0042.902.000	930.00
0042	-	226.27	MEDICARE	101.0042.902.001	218.00
0042	-	252.46	WORKERS COMP	101.0042.905.000	1,278.00
	49,196.40	33,626.13		Subtotal - 0042	40,876.00
			Portable Stage - 0046		
0046	-	-	YREKA PORTABLE STAGE	430.0046.549.001	85,000.00
	-	-		Subtotal - 0046	85,000.00

Department Description

The Parks, Recreation, and Swimming Pool (a part of the Public Works Depart.) plans, develops, programs, operates and maintains all of the City's parks, landscape, recreation facilities, and programs. For FY 03-04 and future Recreation Expenses included in Parks.

Dept.	Actuals 2003-04	Preliminary Close 2004-05	Department	Account #	Proposed 2005-06
			Community Theatre - 0047		
0047	24,027.61	29,388.20	WAGES	101.0047.500.000	13,752.00
0047	258.07	163.69	OVERTIME	101.0047.502.000	-
0047	1,358.82	817.50	TECHNICAL DIRECTOR	101.0047.502.001	-
0047	1,898.45	1,817.47	STAGE HANDS	101.0047.502.002	-
0047	-	-	PART TIME CAC	101.0047.503.001	-
0047	-	-	TECHNICAL DIRECTOR	101.0047.503.002	2,000.00
0047	-	-	STAGE HAND	101.0047.503.003	1,500.00
0047	145.00	100.00	DUES AND MEMBERSHIPS	101.0047.511.000	250.00
0047	237.29	49.60	TRAVEL, CONFERENCE & MTGS	101.0047.512.000	250.00
0047	306.44	370.94	OFFICE SUPPLIES	101.0047.515.000	400.00
0047	182.05	110.22	SPECIAL DEPARTMENTAL SUPPL	101.0047.516.000	250.00
0047	1,271.74	1,203.83	COMMUNICATIONS	101.0047.517.000	900.00
0047	6,813.69	6,220.68	UTILITIES	101.0047.518.000	6,500.00
0047	245.00	-	ADVERTISING	101.0047.519.000	-
0047	133.85	1,516.52	MAINTENANCE AND OPERATIONS	101.0047.520.000	1,250.00
0047	429.91	2,893.58	MAINTENANCE OF BUILDINGS	101.0047.521.000	2,500.00
0047	1,000.00	1,362.50	JANITORIAL SERVICE	101.0047.521.001	2,400.00
0047	15.75	34.29	SMALL TOOLS	101.0047.522.000	100.00
0047	406.64	685.00	PROFESSIONAL SERVICES	101.0047.525.000	750.00
0047	75.00	275.00	PIANO TUNING	101.0047.525.001	1,000.00
0047	463.49	743.19	TECHNICAL LIGHTING	101.0047.525.002	1,500.00
0047	495.60	110.24	TECHNICAL SOUND	101.0047.525.003	750.00
0047	-	149.90	VISION INSURANCE	101.0047.530.006	-
0047	-	347.42	LTD INSURANCE	101.0047.530.007	-
0047	-	-	ADA BATHROOM	101.0047.549.001	46,000.00
0047	-	-	PAVE THEATRE LOT	101.0047.549.002	40,000.00
0047	-	-	THEATRE OUSTSIDE STORAGE B	101.0047.549.003	35,000.00
0047	-	-	THEATRE DRESSING RM REMODE	101.0047.550.001	2,000.00
0047	-	-	SOUND SYSTEM UPGRADE	101.0047.550.002	3,500.00
0047	-	-	LIGHTING SYSTEM RESTORE	101.0047.550.003	5,000.00
0047	-	-	REPLACE CYCLORAMA	101.0047.550.004	500.00
0047	-	-	OLEOACT DRAP	101.0047.550.005	3,200.00
0047	-	-	STORAGE LOCKER	101.0047.550.006	750.00
0047	-	-	THEATRE EXTERIOR REPAIR	101.0047.550.036	4,000.00
0047	-	1,950.00	PIANO PERF FUND RAISING EX	101.0047.571.027	-
0047	-	1,925.07	FICA	101.0047.902.000	1,070.00
0047	-	450.23	MEDICARE	101.0047.902.001	250.00
0047	-	1,827.73	RETIREMENT MATCH	101.0047.903.000	1,896.00
0047	-	1,927.91	CITY PAID RETIREMENT	101.0047.903.001	963.00
0047	-	31.03	CITY DEFERRED LIABILITY EX	101.0047.903.002	-
0047	-	6,995.58	HEALTH INSURANCE	101.0047.904.000	3,968.00
0047	-	-	HEALTH INS. - OPT OUT	101.0047.904.001	-
0047	-	375.16	WORKERS COMP	101.0047.905.000	854.00
0047	-	133.73	DENTAL INSURANCE	101.0047.907.000	210.00
0047	-	7.01	VISION INSURANCE	101.0047.907.001	91.00
0047	-	9.96	LIFE INS. - SYMETRA	101.0047.908.000	131.00
0047	-	14.92	LTD INSURANCE	101.0047.908.001	197.00
0047	-	-	OUTSIDE STORAGE	430.0047.549.001	-
0047	-	-	THEATRE DRESSING RM REMODE	430.0047.550.001	-
0047	-	-	SOUND SYSTEM UPGRADE	430.0047.550.002	-
0047	-	-	LIGHTING SYSTEM RESTORE	430.0047.550.003	-

Dept.	Actuals 2003-04	Preliminary Close 2004-05	Department	Account #	Proposed 2005-06
0047	-	-	REPLACE CYCLORAMA	430.0047.550.004	-
0047	-	-	OLEOACT DRAP	430.0047.550.005	-
0047	-	-	STORAGE LOCKER	430.0047.550.006	-
0047	-	-	RED SCARF PIANO MAINT/REPA	430.0047.550.028	5,000.00
	39,764.40	**64,008.10**		**Subtotal - 0047**	**190,632.00**

Department Description

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

Dept.	Actuals 2003-04	Preliminary Close 2004-05	Department	Account #	Proposed 2005-06
			Community Center - 0048		
0048	17,296.39	15,044.75	WAGES	101.0048.500.000	21,610.00
0048	6,811.76	8,203.37	CLERK TYPIST	101.0048.500.001	-
0048	7,966.85	5,487.35	OVERTIME	101.0048.502.000	7,500.00
0048	-	137.89	PART TIME	101.0048.503.000	-
0048	131.86	253.26	OFFICE SUPPLIES	101.0048.515.000	300.00
0048	483.90	457.80	SPECIAL DEPARTMENTAL SUPPL	101.0048.516.000	450.00
0048	880.20	678.87	COMMUNICATIONS	101.0048.517.000	800.00
0048	9,131.01	10,922.67	UTILITIES	101.0048.518.000	3,000.00
0048	59.40	-	ADVERTISING	101.0048.519.000	-
0048	2,555.01	1,830.91	MAINTENANCE AND OPERATIONS	101.0048.520.000	1,000.00
0048	699.85	-	DINNERWARE UTENSIL REPLACE	101.0048.520.001	1,000.00
0048	-	500.00	ADA DOOR SERVICE	101.0048.520.002	1,000.00
0048	2,301.58	2,595.11	MAINTENANCE OF BUILDINGS	101.0048.521.000	1,500.00
0048	4,075.00	5,437.50	JANITORIAL SERVICES	101.0048.521.001	2,000.00
0048	37.48	-	SMALL TOOLS	101.0048.522.000	100.00
0048	693.04	683.68	PROFESSIONAL SERVICES	101.0048.525.000	375.00
0048	2,836.40	1,931.16	LINEN SERVICE	101.0048.525.001	2,000.00
0048	-	227.00	VISION INSURANCE	101.0048.530.006	-
0048	-	453.39	LTD INSURANCE	101.0048.530.007	-
0048	171.84	930.23	LIGHTS	101.0048.550.003	375.00
0048	-	-	TABLES	101.0048.550.008	2,200.00
0048	-	-	KITCHEN REMODEL/EQUIPMENT	101.0048.550.009	4,000.00
0048	322.52	352.52	KITCHEN FIRE SUPPRESSION S	101.0048.550.010	175.00
0048	-	-	OFFICE ADDITION	101.0048.550.011	6,500.00
0048	-	1,753.55	FICA	101.0048.902.000	1,805.00
0048	-	410.20	MEDICARE	101.0048.902.001	422.00
0048	-	1,511.53	RETIREMENT MATCH	101.0048.903.000	2,890.00
0048	-	1,564.59	CITY PAID RETIREMENT	101.0048.903.001	1,513.00
0048	-	48.77	CITY DEFERRED LIABILITY EX	101.0048.903.002	-
0048	-	7,181.21	HEALTH INSURANCE	101.0048.904.000	6,235.00
0048	-	-	HEALTH INS. - OPT OUT	101.0048.904.001	-
0048	-	4,389.15	WORKERS COMP	101.0048.905.000	1,512.00
0048	-	211.91	DENTAL INSURANCE	101.0048.907.000	330.00
0048	-	11.01	VISION INSURANCE	101.0048.907.001	143.00
0048	-	15.66	LIFE INS. - SYMETRA	101.0048.908.000	206.00
0048	-	23.44	LTD INSURANCE	101.0048.908.001	309.00
0048	20,664.16	4,909.13	JHBP GRANT-COMM CTR FLOORI	650.0048.550.035	-
	77,118.25	**78,157.61**		**Subtotal - 0048**	**71,250.00**

Department Description

The Community Center is a facility used by the Senior Program and is also available for booking by the outside public and private groups for vairous events and activities through the Center Manager.

Dept.	Actuals 2003-04	Preliminary Close 2004-05	Department	Account #	Proposed 2005-06
			Community Center Sr. Program In-kind - 0049		
0049	-	-	UTILITIES	101.0049.518.000	6,500.00
0049	-	-	MAINTENANCE & OPERATIONS	101.0049.520.000	1,750.00
0049	-	-	MAINTENANCE OF BLDINGS	101.0049.521.000	3,500.00
0049	-	-	JANITORIAL CONTRACT	101.0049.521.001	4,000.00
0049	-	-	PROFESSIONAL SERVICES	101.0049.525.000	375.00
0049	-	-	LIGHTS	101.0049.550.003	375.00
0049	-	-	KITCHEN SUPPRESSION SYSTEM	101.0049.550.010	175.00
	-	-		**Subtotal - 0049**	**16,675.00**

Department Description

The Community Center departmental in-kind reflects direct services given in kind to the PSAII Sr. Grant Program.

Dept.	Actuals 2003-04	Preliminary Close 2004-05	Department	Account #	Proposed 2005-06
			Water Distribution (Public Works) - 0050		
0050	4,083.54	3,351.28	MAINTENANCE & REPAIR METER	103.0050.520.000	4,000.00
0050	1,076.97	2,571.25	WATER MAIN/REGULAT REPAIR	103.0050.520.001	5,000.00
0050	9,736.40	10,376.20	METER REPLACEMENT	103.0050.550.001	10,000.00
0050	-	426.49	BROADWAY WATER LINE REPLAC	103.0050.550.006	-
0050	193.28	55.48	FIRE HYDRANTS	103.0050.550.501	5,000.00
0050	43,202.78	47,277.23	WAGES	700.0050.500.000	74,404.00
0050	-	-	OVERTIME	700.0050.502.000	2,000.00
0050	225.49	457.75	WAGES - PART TIME	700.0050.503.000	-
0050	148.00	682.35	CLOTHING & PERSONAL EXPENS	700.0050.510.000	500.00
0050	1,537.06	1,413.65	OFFICE SUPPLIES	700.0050.515.000	200.00
0050	6,703.14	7,054.97	CONSUMER CONFIDENCE REPORT	700.0050.515.001	9,500.00
0050	2,134.92	2,473.29	SPECIAL DEPARTMENTAL SUPPL	700.0050.516.000	1,500.00
0050	530.23	2,002.95	PATCHING MATERIAL	700.0050.516.001	2,000.00
0050	-	-	EVERGREEN TK-CLN/INSP/REPA	700.0050.516.002	-
0050	-	-	RANCH TK-CLN/INSP/REPAIR	700.0050.516.003	-
0050	-	-	HUMBUG TK-CLN/INSP/REPAIR	700.0050.516.004	-
0050	-	-	UPPER HUMBUG TK/CLN/INSP/R	700.0050.516.005	-
0050	-	-	BUTCHER HILL TANK CLEANING	700.0050.516.006	-
0050	373.46	2,620.29	KLAMATH PASS TANK CLEANING	700.0050.516.007	-
0050	-	-	KARUK TANK CLEANING	700.0050.516.008	-
0050	640.91	1,694.69	TANK & PUMP MAINTENANCE	700.0050.520.002	1,500.00
0050	3.65	-	RADIO MAINTENANCE	700.0050.520.003	500.00
0050	-	1,123.98	WATER LINE REPLACEMENT	700.0050.520.005	50,000.00
0050	4,155.75	4,232.50	BACTERIAL SAMPLING	700.0050.520.006	3,900.00
0050	-	1,893.12	METER BOX REPLACEMENT	700.0050.520.007	1,500.00
0050	255.44	792.51	SMALL TOOLS	700.0050.522.000	800.00
0050	150,829.41	-	DEPRECIATION EXPENSE	700.0050.523.000	-
0050	3,526.62	3,710.00	PROFESSIONAL SERVICES	700.0050.525.000	1,000.00
0050	-	-	WATER CONSERVATION COORD	700.0050.525.002	-
0050	1,138.92	527.60	VISION INSURANCE	700.0050.530.006	-
0050	2,465.30	905.93	LTD INSURANCE	700.0050.530.007	-
0050	-	65.12	DISTRIBUTION CERT TRAINING	700.0050.531.000	1,000.00
0050	-	-	WATER CONSERVATION DUES	700.0050.535.001	1,000.00
0050	-	60.00	DISTRIBUTION CERT FEES	700.0050.535.002	300.00
0050	-	-	BROADWAY WATER LINE	700.0050.549.001	100,000.00
0050	-	157.13	STANDARD DRAWINGS	700.0050.550.012	500.00
0050	-	-	PIPE LOCATOR	700.0050.550.013	14,999.00
0050	611.77	-	RADIO	700.0050.550.019	800.00
0050	-	-	WELLS	700.0050.550.514	-
0050	-	-	PRESSURE REGULATOR	700.0050.550.515	5,000.00
0050	-	-	NORTH WELL-EMERGENCY POWER	700.0050.550.516	-
0050	-	-	STORAGE TANK, ZONE 2	700.0050.550.517	-
0050	-	-	STORAGE TANK, ZONE 3	700.0050.550.518	-
0050	-	33,694.68	H20 MASTER PLAN	700.0050.550.519	49,999.00

Dept.	Actuals 2003-04	Preliminary Close 2004-05	Department	Account #	Proposed 2005-06
0050	6,977.26	2,883.51	FICA	700.0050.902.000	4,737.00
0050	1,631.79	674.38	MEDICARE	700.0050.902.001	1,108.00
0050	-	2,992.05	RETIREMENT MATCH	700.0050.903.000	10,536.00
0050	8,099.87	3,124.99	CITY PAID RETIREMENT	700.0050.903.001	5,348.00
0050	-	94.01	CITY DEFERRED LIABILITY EX	700.0050.903.002	-
0050	37,704.35	15,520.80	GROUP INSURANCE	700.0050.904.000	18,033.00
0050	-	-	HEALTH INS. OPT OUT	700.0050.904.001	3,000.00
0050	-	13,002.59	WORKERS COMP	700.0050.905.000	18,004.00
0050	-	369.69	DENTAL INSURANCE	700.0050.907.000	1,275.00
0050	-	23.98	VISION INSURANCE	700.0050.907.001	550.00
0050	-	15.84	LIFE INS. SYMETRA	700.0050.908.000	399.00
0050	-	44.24	LTD INSURANCE	700.0050.908.001	1,064.00
	287,986.31	**168,366.52**		**Subtotal - 0050**	**410,956.00**

Department Description

Water distribution, an enterprise fund, is part of the Public Works Department responsible for water distribution service within the city.

Dept.	Actuals 2003-04	Preliminary Close 2004-05	Department	Account #	Proposed 2005-06
			Water Supply & Treatment (Public Works) - 0051		
0051	146,317.08	125,887.00	WAGES	700.0051.500.000	131,527.00
0051	-	-	STAND BY PAY	700.0051.500.006	2,000.00
0051	-	-	OUT OF CLASS	700.0051.500.011	-
0051	-	-	OVERTIME	700.0051.502.000	12,000.00
0051	15,474.80	16,128.01	PART TIME	700.0051.503.000	-
0051	180.00	-	CLOTHING ALLOWANCE	700.0051.510.000	400.00
0051	635.66	-	TRAVEL, CONFERENCE, MEETIN	700.0051.512.000	900.00
0051	362.46	381.36	OFFICE SUPPLIES	700.0051.515.000	400.00
0051	491.54	1,050.30	ANNUAL H20 REPORT	700.0051.515.001	800.00
0051	2,263.01	2,335.35	SPECIAL DEPARTMENTAL SUPPL	700.0051.516.000	2,500.00
0051	640.00	2,747.50	TESTING-OUTSIDE LABS	700.0051.516.001	1,500.00
0051	2,756.47	3,707.65	COMMUNICATIONS	700.0051.517.000	3,000.00
0051	177,929.93	175,600.98	UTILITIES	700.0051.518.000	180,000.00
0051	37,278.13	17,198.18	MAINTENANCE AND OPERATIONS	700.0051.520.000	15,000.00
0051	7,140.07	6,215.00	TELEMETRY MAINTENANCE	700.0051.520.001	6,780.00
0051	11,460.34	14,028.34	CHEMICALS	700.0051.520.002	15,000.00
0051	781.97	825.83	MAINTENANCE OF BUILDINGS	700.0051.521.000	800.00
0051	297.57	244.11	SMALL TOOLS	700.0051.522.000	400.00
0051	-	1,687.50	PROFESSIONAL SERVICES	700.0051.525.000	5,000.00
0051	50.00	165.00	FALLCREEK WATERSHED	700.0051.525.001	1,000.00
0051	-	23,931.21	LEGAL FALL CRK WTR PERMIT	700.0051.525.002	40,000.00
0051	-	-	LEGAL SETTLEMENTS	700.0051.525.003	10,025.00
0051	685.92	729.46	VISION INSURANCE	700.0051.530.006	-
0051	1,616.99	1,797.67	LTD INSURANCE	700.0051.530.007	-
0051	454.93	59.49	TRAINING	700.0051.531.000	500.00
0051	-	188.26	TREATMENT CERT TRAINING	700.0051.531.001	1,500.00
0051	7,900.70	5,536.54	FEES - STATE/COUNTY AGENCI	700.0051.535.000	9,000.00
0051	1,100.00	150.00	TREATMENT CERTIFICATION FE	700.0051.535.001	400.00
0051	-	-	TRUCK	700.0051.549.001	23,000.00
0051	-	-	1/2 TON 4X4 PU PRINCIPAL 1	700.0051.550.010	3,150.00
0051	-	-	SOLAR BATTERIES	700.0051.550.013	500.00
0051	-	7,906.90	MOTOR STARTERS	700.0051.550.016	175,000.00
0051	-	-	BUTTERFLY VALVES	700.0051.550.017	-
0051	-	-	AERIAL LEAK DETECTION	700.0051.550.018	-
0051	-	840.55	COMPUTER	700.0051.550.019	-
0051	-	-	4X4 PICKUP	700.0051.550.020	-
0051	-	3,708.71	FENCE KLAMATH PASS TANK	700.0051.550.021	-
0051	-	6,496.09	SPREAD SPECTRUM RADIO	700.0051.550.022	-
0051	-	7,181.71	SCADA SOFTWARE PROGRAMMING	700.0051.550.024	-
0051	128.02	3,730.25	RMP COMPLIANCE	700.0051.550.028	10,000.00
0051	-	30,226.13	2 FILTER REBUILD & TOP OFF	700.0051.550.029	31,000.00
0051	-	-	1/2 TON 4X4 PICKUP (1/7)	700.0051.550.030	-
0051	-	1,621.56	FENCING CITY RANCH TANK	700.0051.550.031	-
0051	-	739.91	FENCING UPPER HUMBUG TANK	700.0051.550.032	-
0051	-	-	REPLACE FILTER WASH BAR	700.0051.550.033	13,000.00
0051	-	-	FILTER CONTROL PANEL DESIG	700.0051.550.034	10,000.00
0051	-	-	FENCE SHASTA BELLE TANK	700.0051.550.035	6,000.00
0051	-	-	FENCE FILTER PLANT	700.0051.550.036	5,000.00
0051	-	-	REPL N. WELL BLDG	700.0051.550.037	15,000.00
0051	-	-	REPL VALVE SURGE ANTICIPAT	700.0051.550.038	1,200.00
0051	-	-	PIPELINE MARKER	700.0051.550.039	1,000.00
0051	-	-	INSTALL SAFETY CAGES	700.0051.550.040	10,000.00

Dept.	Actuals 2003-04	Preliminary Close 2004-05	Department	Account #	Proposed 2005-06
0051	645.27	-	EMERGENCY RESPONSE EQUIP	700.0051.550.520	-
0051	18.19	207.63	1/2 TON 4X4 PU INTEREST	700.0051.551.010	106.00
0051	9,949.08	8,607.98	FICA	700.0051.902.000	8,899.00
0051	2,326.88	2,013.18	MEDICARE	700.0051.902.001	2,081.00
0051	-	7,994.13	RETIREMENT MATCH	700.0051.903.000	19,791.00
0051	8,377.18	8,434.52	CITY PAID RETIREMENT	700.0051.903.001	10,047.00
0051	-	287.91	CITY DEFERRED LIABILITY EX	700.0051.903.002	-
0051	15,111.48	26,667.71	GROUP INSURANCE	700.0051.904.000	17,483.00
0051	-	-	HEALTH INS. OPT OUT	700.0051.904.001	6,000.00
0051	-	21,374.81	WORKERS COMP	700.0051.905.000	19,132.00
0051	-	681.51	DENTAL INSURANCE	700.0051.907.000	1,800.00
0051	-	59.14	VISION INSURANCE	700.0051.907.001	777.00
0051	-	62.76	LIFE INS. - SYMETRA	700.0051.908.000	866.00
0051	-	137.40	LTD INSURANCE	700.0051.908.001	1,881.00
	452,373.67	**539,575.23**		**Subtotal - 0051**	**833,145.00**

Department Description

Water supply and treatment, an enterprise fund, is part of the Public Works Department responsible for water supply and treatment.

Dept.	Actuals 2003-04	Preliminary Close 2004-05	Department	Account #	Proposed 2005-06
			Reserve & Special Fund Accounts - 0063		
0063	-	460.00	SCCU COLL FEE REIMBURSED	101.0063.524.600	-
0063	-	180.00	SSCU COLL FEES REIMBURSED	101.0063.524.601	-
0063	15,486.46	215,988.74	DAVIS GRUNSKY PAYMENTS	304.0063.516.303	206,045.00
0063	-	-	CAMPBELL TRACT BOND REPAYM	425.0063.516.425	-
0063	-	148.73	ARBORETUM SUPPLIES	434.0063.516.000	29,336.00
0063	51,248.24	7,013.46	SHASTA BELLE LOAN REPAYMEN	435.0063.516.435	-
0063	6,768.35	566.44	WAGES-STIP PHILLIPE LANE	650.0063.502.000	-
0063	159,843.80	-	STIP-PHILLIPE LANE	650.0063.516.002	-
0063	53,086.65	1,923.08	STIP - GREENHORN ROAD	650.0063.516.008	-
0063	367.01	1.92	STIP - LENNOX & GOLD	650.0063.516.010	-
0063	15.10	-	RTPA-TEBBE STREET	650.0063.516.014	-
0063	19,835.61	24,343.91	DOWNTOWN BIKE/PED PATH - T	650.0063.516.015	302,000.00
0063	176.00	44.00	STIP - CAPE SEALS	650.0063.516.016	25,000.00
0063	26,896.26	26,475.28	YMCA REC CTR IMPROVEMENTS	650.0063.550.023	426,200.00
0063	7,046.09	6,207.30	DOWNTOWN MARKET STUDY GRAN	650.0063.550.031	-
0063	-	-	SAFE ROUTES TO SCHOOL	650.0063.550.032	350,000.00
0063	-	47.14	EASTSIDE SEWER	650.0063.550.511	-
0063	-	21,712.92	WWTP UPGRADES	650.0063.550.512	10,000.00
0063	10.00	-	ADMIN/ACTIVITY CDBG #675	651.0063.516.600	-
0063	31,075.84	39,273.43	02EDBG895 GRANT EXPENSE	651.0063.516.601	19,200.00
0063	280.00	360.00	COLLECTION EXPENSE	651.0063.524.600	-
0063	-	-	COLLECT EXP EDBG-895	651.0063.524.601	-
	372,135.41	**344,746.35**		**Subtotal - 0063**	**1,367,781.00**

Department Description

Special Funds and Grants captures primarily capital projects funded by specialized grants. These projects include Street and Transportation Improvement Funds, EDBG Economic Development Loans, CDBG Technical Planning Grants, and CDBG Community Development Projects. The use of Department 63 is being phased out as the grants are being directly allocated to the department of program (activity or function) of the grant or funding activity pursuant to GASB 34.

Dept.	Actuals 2003-04	Preliminary Close 2004-05	Department	Account #	Proposed 2005-06
			CI Yreka Sr. Program Congregate Nutrition - 0067		
0067	40,550.12	42,974.03	C1 WAGES	670.0067.500.000	39,570.00
0067	6,710.83	7,943.16	C1 INKIND CITY WAGE MATCH	670.0067.500.005	-
0067	180.00	52.49	TRAVEL/MEETING/TRAINING	670.0067.512.000	100.00
0067	168.08	223.04	OFFICE SUPPLIES	670.0067.515.000	250.00
0067	482.35	571.46	COMMUNICATIONS	670.0067.517.000	400.00
0067	3,070.91	3,038.39	UTILITIES	670.0067.518.000	4,440.00
0067	243.43	101.60	ADVERTISING	670.0067.519.000	100.00
0067	288.32	227.04	SOFTWARE UPGRADE	670.0067.520.000	250.00
0067	762.50	1,023.77	COMPUTER/CONSULTING	670.0067.525.001	500.00
0067	3,099.96	3,099.96	INKIND BUILDING SPACE	670.0067.525.002	3,100.00
0067	3,000.00	3,000.00	INSURANCE LIABILITY	670.0067.525.003	3,000.00
0067	8,370.00	8,370.00	VOLUNTEER WAGES INKIND	670.0067.525.004	8,370.00
0067	147.84	164.53	VISION	670.0067.530.006	-
0067	296.46	344.87	LTD INS	670.0067.530.007	-
0067	50.00	50.00	NUTRITION TRAINING	670.0067.531.000	50.00
0067	3,071.00	200.14	NON DISPOSABLE SUPPLIES	670.0067.550.000	-
0067	25,857.56	25,518.85	RAW FOOD COSTS	670.0067.560.000	28,000.00
0067	3,685.62	1,925.36	FOOD SERVICE SUPPLIES	670.0067.561.000	2,000.00
0067	2,410.92	2,635.37	FICA	670.0067.902.000	2,454.00
0067	563.87	616.28	MEDICARE	670.0067.902.001	574.00
0067	1,536.74	1,530.96	RETIREMENT MATCH	670.0067.903.000	5,331.00
0067	-	2,200.53	CITY PAID RETIREMENT	670.0067.903.001	2,706.00
0067	-	59.69	CITY DEFERRED LIABILITY EX	670.0067.903.002	-
0067	3,020.52	3,440.53	GROUP INS	670.0067.904.000	2,915.00
0067	-	-	HEALTH INS. - OPT OUT	670.0067.904.001	2,001.00
0067	2,197.35	2,924.08	WORKERS COMP	670.0067.905.000	2,454.00
0067	-	183.90	DENTAL INSURANCE	670.0067.907.000	400.00
0067	-	13.35	VISION INSURANCE	670.0067.907.001	173.00
0067	-	12.07	LIFE INS. - SYMETRA	670.0067.908.000	159.00
0067	-	22.20	LTD INSURANCE	670.0067.908.001	293.00
	109,764.38	**112,467.65**		**Subtotal - 0067**	**109,590.00**

Department Description

The City of Yreka Senior Program provides transportation, congregate dining, and homebound meals to seniors (60+) in the Yreka area. Funding for these services is provided through the Older Americans Act, the Older Californians Act, the City of Yreka, contributions from participants, USDA reimbursement, and through donations from local and regional service organizations and businesses. The program is also fortunate to have a large and dedicated cadre of volunteers who offer their time, energy and talents to enhance the quality of life for older adults in this community. The Yreka Senior Program also provides critical access to community-based programs that support the health, dignity and independence of older adults.

Dept.	Actuals 2003-04	Preliminary Close 2004-05	Department	Account #	Proposed 2005-06
			C2 Yreka Sr. Program Homebound Meals - 0068		
0068	30,466.26	31,580.36	CII WAGES	670.0068.500.000	36,670.00
0068	6,710.83	7,943.16	C2 INKIND CITY WAGE MATCH	670.0068.500.005	-
0068	395.17	52.49	TRAVEL, CONFERENCE & MTG	670.0068.512.000	150.00
0068	499.38	150.32	OFFICE SUPPLIES	670.0068.515.000	200.00
0068	495.79	578.09	COMMUNICATIONS	670.0068.517.000	325.00
0068	2,974.11	2,939.90	UTILITIES	670.0068.518.000	2,893.00
0068	69.44	101.58	ADVERTISING	670.0068.519.000	75.00
0068	277.40	231.38	R/M EQUIPMENT-RENTAL	670.0068.520.000	200.00
0068	1,233.91	1,086.71	VEHICLE OPERATION	670.0068.520.003	1,300.00
0068	1,172.14	612.07	MAINTENANCE OF VEHICLES	670.0068.520.006	650.00
0068	772.50	1,053.76	COMPUTER/CONSULTING	670.0068.525.001	500.00
0068	1,500.00	1,500.00	INKIND BUILDING SPACE	670.0068.525.002	1,500.00
0068	2,499.96	2,499.96	INSURANCE LIABILITY	670.0068.525.003	2,500.00
0068	8,370.00	8,370.00	VOLUNTEER WAGES INKIND	670.0068.525.004	8,370.00
0068	54.00	63.19	VISION	670.0068.530.006	-
0068	123.76	145.37	LTD INS	670.0068.530.007	-
0068	50.00	50.00	TRAINING	670.0068.531.000	50.00
0068	2,350.82	200.16	NON DISPOSABLE SUPPLIES	670.0068.550.000	-
0068	25,791.51	25,285.48	RAW FOOD COSTS	670.0068.560.000	20,000.00
0068	6,167.13	1,918.38	FOOD SERVICE SUPPLIES	670.0068.561.000	2,000.00
0068	1,845.74	1,951.00	FICA	670.0068.902.000	2,274.00
0068	431.66	456.37	MEDICARE	670.0068.902.001	532.00
0068	1,643.47	1,788.99	RETIREMENT MATCH	670.0068.903.000	4,939.00
0068	-	1,323.98	CITY PAID RETIREMENT	670.0068.903.001	2,507.00
0068	-	62.50	CITY DEFERRED LIABILITY EX	670.0068.903.002	-
0068	1,200.48	1,296.11	GROUP INS	670.0068.904.000	2,914.00
0068	-	-	HEALTH INS. - OPT OUT	670.0068.904.001	2,000.00
0068	1,473.84	2,966.71	WORKERS COMP	670.0068.905.000	2,207.00
0068	-	93.90	DENTAL INSURANCE	670.0068.907.000	400.00
0068	-	13.35	VISION INSURANCE	670.0068.907.001	173.00
0068	-	12.05	LIFE INS. - SYMETRA	670.0068.908.000	159.00
0068	-	22.22	LTD INSURANCE	670.0068.908.001	293.00
	98,569.30	**96,349.54**		**Subtotal - 0068**	**95,781.00**

Department Description

The City of Yreka Senior Program provides transportation, congregate dining, and homebound meals to seniors (60+) in the Yreka area. Funding for these services is provided through the Older Americans Act, the Older Californians Act, the City of Yreka, contributions from participants, USDA reimbursement, and through donations from local and regional service organizations and businesses. The program is also fortunate to have a large and dedicated cadre of volunteers who offer their time, energy and talents to enhance the quality of life for older adults in this community. The Yreka Senior Program also provides critical access to community-based programs that support the health, dignity and independence of older adults.

Dept.	Actuals 2003-04	Preliminary Close 2004-05	Department	Account #	Proposed 2005-06
			IIIB Yreka Sr. Program Transportation - 0069		
0069	32,181.12	30,875.98	IIIB WAGES	670.0069.500.000	33,842.00
0069	4,473.89	5,295.44	IIB INKIND CITY WAGE MATCH	670.0069.500.005	-
0069	200.00	32.32	TRAVEL/MEETINGS/TRAINING	670.0069.512.000	100.00
0069	284.24	197.14	OFFICE SUPPLIES	670.0069.515.000	200.00
0069	492.23	577.93	COMMUNICATIONS	670.0069.517.000	400.00
0069	2,974.07	2,984.99	UTILITIES	670.0069.518.000	3,000.00
0069	108.33	191.63	ADVERTISING	670.0069.519.000	150.00
0069	3,009.22	3,441.34	VEHICLE OPERATION	670.0069.520.003	2,500.00
0069	4,944.98	2,250.73	MAINTENANCE OF VEHICLES	670.0069.520.006	3,000.00
0069	1,012.00	1,041.23	COMPUTER/CONSULTING	670.0069.525.001	410.00
0069	1,080.00	1,080.00	INKIND BUILDING SPACE	670.0069.525.002	1,080.00
0069	2,700.00	2,700.00	INSURANCE LIABILITY	670.0069.525.003	2,700.00
0069	8,370.00	8,370.00	VOLUNTEER WAGES INKIND	670.0069.525.004	8,370.00
0069	61.20	73.26	VISION	670.0069.530.006	-
0069	151.64	178.35	LTD INS	670.0069.530.007	-
0069	627.57	200.16	NON DISPOSABLE SUPPLIES	670.0069.550.000	150.00
0069	1,966.38	1,903.71	FICA	670.0069.902.000	2,098.00
0069	459.87	445.22	MEDICARE	670.0069.902.001	491.00
0069	2,177.96	1,968.02	RETIREMENT MATCH	670.0069.903.000	4,115.00
0069	-	1,681.55	CITY PAID RETIREMENT	670.0069.903.001	2,089.00
0069	-	69.49	CITY DEFERRED LIABILITY EX	670.0069.903.002	-
0069	1,432.80	1,150.68	GROUP INSURANCE	670.0069.904.000	2,914.00
0069	-	-	HEALTH INS. - OPT OUT	670.0069.904.001	2,000.00
0069	1,170.45	5,142.75	WORKERS COMP	670.0069.905.000	2,610.00
0069	-	106.21	DENTAL INSURANCE	670.0069.907.000	400.00
0069	-	13.35	VISION INSURANCE	670.0069.907.001	173.00
0069	-	12.07	LIFE INS. - SYMETRA	670.0069.908.000	159.00
0069	-	22.20	LTD INSURANCE	670.0069.908.001	293.00
0069	-	-	INKIND AUDITORS ADJ	690.0069.999.000	-
	69,877.95	72,005.75		Subtotal - 0069	73,244.00

Department Description

The City of Yreka Senior Program provides transportation, congregate dining, and homebound meals to seniors (60+) in the Yreka area. Funding for these services is provided through the Older Americans Act, the Older Californians Act, the City of Yreka, contributions from participants, USDA reimbursement, and through donations from local and regional service organizations and businesses. The program is also fortunate to have a large and dedicated cadre of volunteers who offer their time, energy and talents to enhance the quality of life for older adults in this community. The Yreka Senior Program also provides critical access to community-based programs that support the health, dignity and independence of older adults.

Dept.	Actuals 2003-04	Preliminary Close 2004-05	Department	Account #	Proposed 2005-06
			Interfund and FY Transfer Allocations - 0099		
0099	36,000.00	18,000.00	CAP IMPRV/LAND BLDG/TRANS	101.0099.000.107	18,000.00
0099	19,500.00	36,000.00	CAPITAL IMP-EQ	101.0099.000.108	36,000.00
0099	-	17,700.62	SNOW REMOVAL YE TRANS	101.0099.000.258	-
0099	-	-	BUS LIC YE TRANS	101.0099.000.403	-
0099	-	-	PLANNING DEP YE TRANS	101.0099.000.404	-
0099	29,833.68	25,025.84	TV CHANNEL 4 TRANS	101.0099.000.405	19,269.00
0099	-	-	FIRE MUSEUM	101.0099.000.428	500.00
0099	-	-	COMMUNITY ARTS DONATED	101.0099.000.430	13,000.00
0099	-	-	ABORETUM PROJECT	101.0099.000.434	6,000.00
0099	-	-	SHASTA BELLE YE TRANS	101.0099.000.435	-
0099	8,304.09	8,872.27	DARE YE TRANS	101.0099.000.437	13,460.00
0099	2,314.61	3,443.52	GEN FUND K-9 440	101.0099.000.440	2,500.00
0099	-	-	SPECIAL GRANTS TRANS	101.0099.000.650	92,500.00
0099	10,821.09	7,281.19	GREENHORN PARK DEV TRANS	101.0099.000.652	5,000.00
0099	28,070.82	23,496.82	SENIOR GRANTS TRANS	101.0099.000.670	24,977.00
0099	13,878.91	-	SENIOR GRANT YE TRANS	101.0099.000.690	-
0099	-	-	WASTEWATER UTILITY YE TRAN	101.0099.000.725	-
0099	-	1,918.38	PY AUDITOR ADJ.	101.0099.001.670	-
0099	12,056.00	-	CAP IMP-BLDG TRANS	107.0099.000.108	-
0099	-	-	YE OR FUND TRANSFER	110.0099.000.101	-
0099	-	-	GAS TAX TRANS FROM 250	250.0099.000.252	-
0099	-	-	CAPE SEAL MATCH	250.0099.000.650	-
0099	15,965.92	-	TRAFFIC CONJ TRANS	251.0099.000.205	-
0099	27.61	3,336.74	YE TRANS 2105 GAS TAX	251.0099.000.253	-
0099	-	41,700.00	CITY MATCH TRANSFER	251.0099.000.650	-
0099	-	-	CITY MATCH TRANSFER	254.0099.000.650	43,000.00
0099	-	-	SEWER RESERVE TO SPEC GRAN	302.0099.000.650	-
0099	120,675.00	-	WASTEWATER UTILITY YE TRAN	302.0099.000.725	-
0099	-	-	WATER UTILITY YE TRANSFER	306.0099.000.700	-
0099	-	-	GIFT DONATIONS TRANS	424.0099.000.423	-
0099	-	-	YEAR END EXPENSE TRANSFERS	438.0099.000.437	-
0099	-	-	TRAFFIC SAFETY TRANS	439.0099.000.204	-
0099	-	-	AUDITORS EXP ADJ	670.0099.999.999	-
0099	204,221.00	-	WATER UTILITY YE TRANS	700.0099.000.101	150,000.00
0099	-	-	CAP IMPRV/LAND BLDG/TRANS	700.0099.000.107	-
0099	1,539.80	11,718.59	YE TRANS DG	700.0099.000.304	-
0099	120,675.00	-	WASTEWATER UTILITY YE TRAN	725.0099.000.101	125,000.00
0099	-	-	CAP IMPRV/LAND BLDG/TRANS	725.0099.000.107	-
0099	-	-	DUE TO SPECIAL GRANTS	725.0099.000.650	10,000.00
0099	-	-	YEAR END TRANSFER	750.0099.002.101	100,000.00
0099	-	-	CRANDALL TO FD HIST BLDG	801.0099.000.428	-
0099	-	-	CRANDALL TO PERF ARTS	801.0099.000.430	40,000.00
	623,883.53	**198,493.97**		**Subtotal - 0099**	**699,206.00**

Department Description

Interfund transfers reflect contributions between fund as required for grant funding or internal cost recovery for administrative costs.

8,724,105.91	**10,505,401.20**	**Grand Total**	**12,913,871.[illegible]**