City of Eureka FY2023-24 Budget Mid-Year Adjustments by Line-Item

Fund Name	Department	Division	Account	Account Name	Account Type	Original Budget with Current Year Appropriations	Mid-Year Adjustments	Proposed Budget	Reference #
General Fund	NA	NA	110-3110-0007	Sales Tax -12013	Revenue	(11,996,459)	432,012	(11,564,447)	8
General Fund	NA	NA		Sales Tax-Pub Safety	Revenue	(362,071)	63,462	(298,609)	8
General Fund	NA	NA	110-3110-0010	Transaction & Use tax 197	Revenue	(2,485,752)	(40,726)	(2,526,478)	8
General Fund	NA	NA		Supp-Transaction & Use tax 247	Revenue	(1,500)	(15,049)	(16,549)	3
General Fund	NA	NA		T&U Tax Measure H 935	Revenue	(12,495,518)	(203,631)	(12,699,149)	8
General Fund	NA	NA		TOT - VDU	Revenue	-	(75,000)	(75,000)	17
General Fund	NA	NA	110-3200-0023	Gas/Elec franchise	Revenue	(350,000)	(100,000)	(450,000)	15
General Fund	NA NA	NA NA		Cable TV franchise	Revenue	(255,000)	30,000	(225,000)	14
General Fund General Fund	NA NA	NA NA		Garbage franchise Humb Co-JAG/Byrne	Revenue	(800,000)	(50,000) 52,000	(850,000) (10,000)	15 18
General Fund	NA NA	NA NA		Grants- Federal	Revenue Revenue	(62,000)	(62,500)	(62,500)	4
General Fund	NA NA	NA NA		HHAP Grant	Revenue		(138,975)	(138,975)	2
General Fund	NA NA	NA NA		20-LEAP-15991-1-R	Revenue	_	(104,395)	(104,395)	2
General Fund	NA	NA		SB2 19-PGP-13279	Revenue	-	(159,015)	(159,015)	2
General Fund	NA	NA		Engineering reviews	Revenue	(51,479)	26,479	(25,000)	18
General Fund	NA	NA	110-3540-0126		Revenue	(1,350,000)	(150,000)	(1,500,000)	15
General Fund	NA	NA	110-3540-0134	Zoo Membership 25%	Revenue	(225,000)	(75,000)	(300,000)	15
General Fund	NA	NA	110-3640-0501	Visitors Center	Revenue	(30,000)	20,000	(10,000)	18
General Fund	City Manager	C.A.P.E	110-4012-1110	Regular salaries	Expense	623,575	30,399	653,975	16
General Fund	City Manager	C.A.P.E		Temp salaries-gen	Expense	71,252	(13,111)	58,141	16
General Fund	City Manager	C.A.P.E		Life insurance	Expense	210	25	235	16
General Fund	City Manager	C.A.P.E		PERS-employer contribution	Expense	40,696	7,397	48,093	16
General Fund	City Manager	C.A.P.E	110-4012-1304	Health insurance	Expense	105,879	11,829	117,708	16
General Fund	City Manager	C.A.P.E	110-4012-1305	Medicare	Expense	9,094	762	9,856	16
General Fund	City Manager	C.A.P.E		Workers Comp	Expense	10,752	3,580	14,332	13
General Fund	City Manager	C.A.P.E		Dental & Vision	Expense	1,983	728	2,711	16 12
General Fund General Fund	City Manager City Manager	C.A.P.E C.A.P.E		Liability Insurance General Administration	Expense	17,848 25,911	3,825 1,036	21,674 26,948	10
General Fund	City Manager	C.A.P.E		General Government	Expense Expense	40,421	1,036	20,948 42,038	10
General Fund	Police Department	Enforcement		Regular salaries	Expense	5,016,673	(501,889)	4,514,784	16
General Fund	Police Department	Enforcement		Overtime pay	Expense	400,000	575,522	975,522	16
General Fund	Police Department	Enforcement		Executive leave	Expense		6,655	6,655	16
General Fund	Police Department	Enforcement	110-4100-1113	Holiday pay	Expense	113,339	(62,948)	50,390	16
General Fund	Police Department	Enforcement		Vacation buyback	Expense	38,413	20,696	59,108	16
General Fund	Police Department	Enforcement	110-4100-1115	Signing Bonus	Expense	100,000	(45,833)	54,167	16
General Fund	Police Department	Enforcement	110-4100-1290	Temp salaries-gen	Expense	75,000	75,000	150,000	5
General Fund	Police Department	Enforcement	110-4100-1301	Life insurance	Expense	10,403	(1,337)	9,066	16
General Fund	Police Department	Enforcement	110-4100-1302	PERS-employer contribution	Expense	745,440	(83,080)	662,361	16
General Fund	Police Department	Enforcement	110-4100-1304	Health insurance	Expense	929,386	(64,827)	864,560	16
General Fund	Police Department	Enforcement	110-4100-1305	Medicare	Expense	75,012	1,622	76,634	16
General Fund	Police Department	Enforcement		Uniform allowance	Expense	28,800	1,800	30,600	16
General Fund	Police Department	Enforcement		Workers Comp	Expense	444,885	84,185	529,070	13
General Fund	Police Department	Enforcement		ICMA Retirement Plan	Expense	1,080	(30)	1,050	16
General Fund General Fund	Police Department Police Department	Enforcement Enforcement		Dental & Vision Other emp benefits	Expense	40,980	6,107 (5,879)	47,086 19,121	16 16
General Fund	Police Department	Enforcement		Oper suppl-miscell.	Expense Expense	25,000 35,000	25,000	60,000	5
General Fund	Police Department	Enforcement		Animal food/supplies	Expense	7,000	5,000	12,000	5
General Fund	Police Department	Enforcement		Ammunition/range sup	Expense	25,000	75,000	100,000	5
General Fund	Police Department	Enforcement		Investigation suppl	Expense	1,500	500	2,000	5
General Fund	Police Department	Enforcement		Prof/tech-miscell.	Expense	35,000	125,000	160,000	5
General Fund	Police Department	Enforcement		Veterinary services	Expense	5,000	5,000	10,000	5
General Fund	Police Department	Enforcement		Investigation svcs	Expense	40,000	90,000	130,000	5
General Fund	Police Department	Enforcement	110-4100-3213	Veh/equip repairs	Expense	1,500	2,000	3,500	5
General Fund	Police Department	Enforcement	110-4100-3225	Digital Evidence	Expense	25,000	10,000	35,000	5
General Fund	Police Department	Enforcement		Building rental	Expense	7,000	5,000	12,000	5
General Fund	Police Department	Enforcement	110-4100-3501	=	Expense	8,500	6,000	14,500	5
General Fund	Police Department	Enforcement	110-4100-3508	Wellness Programs	Expense	30,000	25,000	55,000	5
General Fund	Police Department	Enforcement		Training-general	Expense	85,000	100,000	185,000	5
General Fund	Police Department	Enforcement		Emp Background Check	Expense	20,000	20,000	40,000	5
General Fund	Police Department	Enforcement	110-4100-3711		Expense	82,791	13,000	95,791	5
General Fund	Police Department	Enforcement	110-4100-5160	Liability Insurance	Expense	302,264	64,783	367,048	12

City of Eureka FY2023-24 Budget Mid-Year Adjustments by Line-Item

Fund Name	Department	Division	Account	Account Name	Account Type	Original Budget with Current Year Appropriations	Mid-Year Adjustments	Proposed Budget	Reference #
General Fund	Police Department	Enforcement	110-4100-5301	General Administration	Expense	502,984	20,119	523,103	10
General Fund	Police Department	Enforcement	110-4100-5302	General Government	Expense	784,640	31,386	816,026	10
General Fund	Police Department	Communications		Regular salaries	Expense	639,539	(57,205)	582,333	16
General Fund	Police Department	Communications	110-4101-1111		Expense	-	154,654	154,654	16
General Fund	Police Department	Communications	110-4101-1113	Holiday pay	Expense	18,895	(10,978)	7,917	16
General Fund General Fund	Police Department	Communications	110-4101-1114	Vacation buyback	Expense	9,916	(1,029)	8,887	16 16
General Fund	Police Department Police Department	Communications Communications	110-4101-1290 110-4101-1301	Temp salaries-gen Life insurance	Expense Expense	15,000 1,896	(8,750) (155)	6,250 1,741	16
General Fund	Police Department	Communications		PERS-employer contribution	Expense	38,436	(57)	38,379	16
General Fund	Police Department	Communications	110-4101-1302	Health insurance	Expense	114,545	(4,240)	110,304	16
General Fund	Police Department	Communications	110-4101-1305	Medicare	Expense	9,652	423	10,075	16
General Fund	Police Department	Communications	110-4101-1313	Workers Comp	Expense	10,027	1,897	11,925	13
General Fund	Police Department	Communications			Expense	7,271	1,436	8,706	16
General Fund	Police Department	Communications	110-4101-5160	Liability Insurance	Expense	33,816	7,248	41,064	12
General Fund	Police Department	Communications	110-4101-5301	General Administration	Expense	83,831	3,353	87,184	10
General Fund	Police Department	Communications	110-4101-5302	General Government	Expense	130,773	5,231	136,004	10
General Fund	Humboldt Bay Fire JPA	NA	110-4103-5160	Liability Insurance	Expense	168,008	36,008	204,016	12
General Fund	Public Works	E.O.C.	110-4104-1110	Regular salaries	Expense	64,921	(1,967)	62,954	16
General Fund	Public Works	E.O.C.	110-4104-1302	PERS-employer contribution	Expense	5,849	272	6,121	16
General Fund	Public Works	E.O.C.	110-4104-1305	Medicare	Expense	994	(29)	965	16
General Fund	Public Works	E.O.C.	110-4104-1317	Dental & Vision	Expense	661	214	875	16
General Fund	Public Works	E.O.C.			Expense	7,621	305	7,926	10
General Fund	Public Works	E.O.C.		General Government	Expense	11,888	476	12,364	10
General Fund	Public Works	Administration	110-4200-1110	Regular salaries	Expense	14,003	1,079	15,082	16
General Fund	Public Works	Administration	110-4200-1114	Vacation buyback	Expense	634	(370)	264	16
General Fund	Public Works	Administration	110-4200-1301	Life insurance	Expense	7	0	7	16
General Fund	Public Works	Administration	110-4200-1302	PERS-employer contribution	Expense	1,262	108	1,370	16
General Fund	Public Works	Administration	110-4200-1304	Health insurance	Expense	2,045	148	2,193	16
General Fund	Public Works	Administration	110-4200-1305	Medicare	Expense	203	16	219	16
General Fund General Fund	Public Works Public Works	Administration Administration	110-4200-1313 110-4200-1317	Workers Comp Dental & Vision	Expense	500 66	95 21	594 88	13 16
General Fund	Public Works Public Works	Administration	110-4200-1317	Liability Insurance	Expense	1,094	235	1,329	12
General Fund	Public Works	Administration	110-4200-5301	General Administration	Expense Expense	762	30	793	10
General Fund	Public Works	Administration	110-4200-5301	General Government	Expense	1,189	48	1,236	10
General Fund	Public Works	Engineering			Expense	118,129	(5,159)	112,969	16
General Fund	Public Works	Engineering		Vacation buyback	Expense	1,243	167	1,411	16
General Fund	Public Works	Engineering	110-4201-1301	Life insurance	Expense	43	(2)	41	16
General Fund	Public Works	Engineering			Expense	7,914	911	8,826	16
General Fund	Public Works	Engineering	110-4201-1304	Health insurance	Expense	24,992	(4,116)	20,876	16
General Fund	Public Works	Engineering	110-4201-1305	Medicare	Expense	1,718	(50)	1,668	16
General Fund	Public Works	Engineering	110-4201-1313	Workers Comp	Expense	2,196	416	2,612	13
General Fund	Public Works	Engineering	110-4201-1317	Dental & Vision	Expense	397	144	541	16
General Fund	Public Works	Engineering	110-4201-5160	Liability Insurance	Expense	9,455	2,026	11,481	12
General Fund	Public Works	Engineering	110-4201-5301	General Administration	Expense	12,498	500	12,998	10
General Fund	Public Works	Engineering	110-4201-5302	General Government	Expense	19,497	780	20,277	10
General Fund	Public Works	Traffic	110-4202-1110	Regular salaries	Expense	91,140	(17,524)	73,616	16
General Fund	Public Works	Traffic			Expense	-	127	127	16
General Fund	Public Works	Traffic		Vacation buyback	Expense	3,237	1,291	4,529	16
General Fund	Public Works	Traffic	110-4202-1301	Life insurance	Expense	34	(14)	20	16
General Fund	Public Works	Traffic			Expense	8,212	(3,332)	4,880	16
General Fund	Public Works	Traffic	110-4202-1304	Health insurance	Expense	3,240	1,108	4,348	16
General Fund	Public Works	Traffic	110-4202-1305	Medicare	Expense	1,369	(234)	1,135	16
General Fund General Fund	Public Works Public Works	Traffic Traffic	110-4202-1313	Workers Comp	Expense	3,253 595	616 (39)	3,869 556	13 16
General Fund General Fund	Public Works Public Works	Traffic	110-4202-1317	Dental & Vision Signal supp/material	Expense Expense	34.000	18,000	52.000	16 5
General Fund	Public Works Public Works	Traffic	110-4202-2144	Liability Insurance	Expense	5,619	1,204	6,823	12
General Fund	Public Works Public Works	Traffic	110-4202-5301	General Administration	Expense	6,859	1,204	7,133	10
General Fund	Public Works	Traffic	110-4202-5301	General Government	Expense	10,700	428	7,133 11.128	10
General Fund	Public Works	Streets	110-4203-1110	Regular salaries	Expense	346,370	(15,191)	331,179	16
General Fund	Public Works	Streets	110-4203-1110		Expense	10,000	40,000	50,000	5
General Fund	Public Works	Streets		Vacation buyback	Expense	2,351	1,719	4.070	16
	. 45.10 1101.10		110 .200 1114		Experise	2,331	2,.13	4,070	

City of Eureka FY2023-24 Budget Mid-Year Adjustments by Line-Item

Fund Name	Department	Division	Account	Account Name	Account Type	Original Budget with Current Year Appropriations	Mid-Year Adjustments	Proposed Budget	Reference #
General Fund	Public Works	Streets	110-4203-1290	Temp salaries-gen	Expense	30,000	(17,500)	12,500	16
General Fund	Public Works	Streets	110-4203-1301		Expense	127	(4)	124	16
General Fund	Public Works	Streets		PERS-employer contribution	Expense	20,817	1,106	21,923	16
General Fund	Public Works	Streets	110-4203-1304		Expense	78,218	(4,448)	73,770	
General Fund	Public Works	Streets	110-4203-1305	Medicare	Expense	5,022	(24)	4,998	16
General Fund General Fund	Public Works Public Works	Streets Streets	110-4203-1313 110-4203-5160	Workers Comp Liability Insurance	Expense	37,093 30,850	7,019 6,612	44,112 37,463	13 12
General Fund	Public Works	Streets	110-4203-5301	General Administration	Expense Expense	49,536	1,981	51,518	
General Fund	Public Works	Streets		General Government	Expense	77,275	3,091	80,366	10
General Fund	Public Works	Stormwater		Regular salaries	Expense	37,903	(382)	37,522	16
General Fund	Public Works	Stormwater	110-4204-1111	Overtime pay	Expense	188	27	216	
General Fund	Public Works	Stormwater	110-4204-1301	Life insurance	Expense	10	(0)	10	
General Fund	Public Works	Stormwater	110-4204-1302	PERS-employer contribution	Expense	2,278	248	2,526	16
General Fund	Public Works	Stormwater	110-4204-1304	Health insurance	Expense	6,579	(674)	5,905	16
General Fund	Public Works	Stormwater	110-4204-1305	Medicare	Expense	550	(5)	545	16
General Fund	Public Works	Stormwater	110-4204-1313	·	Expense	4,059	768	4,827	13
General Fund	Public Works	Stormwater	110-4204-5160	Liability Insurance	Expense	4,106	880	4,987	12
General Fund	Public Works	Stormwater	110-4204-5301	General Administration	Expense	3,810	152	3,963	10
General Fund	Public Works	Stormwater	110-4204-5302	General Government	Expense	5,944	238	6,182	10
General Fund General Fund	Public Works Public Works	Code Enforcement Code Enforcement	110-4210-1110	=	Expense	261,131	637 2,280	261,768	16 16
General Fund	Public Works Public Works	Code Enforcement	110-4210-1114 110-4210-1301	Vacation buyback	Expense Expense	- 117	(10)	2,280 107	16
General Fund	Public Works	Code Enforcement		PERS-employer contribution	Expense	18.557	1.651	20.208	16
General Fund	Public Works	Code Enforcement	110-4210-1304	Health insurance	Expense	54,075	2,094	56,169	16
General Fund	Public Works	Code Enforcement	110-4210-1305		Expense	3,839	42	3,881	16
General Fund	Public Works	Code Enforcement	110-4210-1313	Workers Comp	Expense	9,322	1,764	11,085	13
General Fund	Public Works	Code Enforcement	110-4210-1317	Dental & Vision	Expense	1,322	(171)	1,151	16
General Fund	Public Works	Code Enforcement	110-4210-2110	Oper suppl-miscell.	Expense	2,000	2,500	4,500	5
General Fund	Public Works	Code Enforcement	110-4210-3601	Training-general	Expense	5,000	3,000	8,000	5
General Fund	Public Works	Code Enforcement	110-4210-5160	Liability Insurance	Expense	10,344	2,217	12,561	12
General Fund	Public Works	Code Enforcement	110-4210-5301	General Administration	Expense	30,484	1,219	31,703	10
General Fund	Public Works	Code Enforcement	110-4210-5302	General Government	Expense	47,554	1,902	49,456	10
General Fund	Development Services	Planning	110-4300-1110		Expense	555,529	(36,492)	519,036	16
General Fund General Fund	Development Services	Planning Planning	110-4300-1112 110-4300-1290		Expense	- 55,300	1,396 (12,729)	1,396 42,571	16 16
General Fund	Development Services Development Services	Planning	110-4300-1290	Temp salaries-gen Life insurance	Expense Expense	237	(12,729)	234	16
General Fund	Development Services	Planning	110-4300-1301		Expense	41,434	3,860	45,294	16
General Fund	Development Services	Planning	110-4300-1304	Health insurance	Expense	81,439	7,364	88,803	16
General Fund	Development Services	Planning	110-4300-1305	Medicare	Expense	8,107	(210)	7,897	16
General Fund	Development Services	Planning	110-4300-1311	Car Allowance	Expense	-	2,450	2,450	16
General Fund	Development Services	Planning	110-4300-1313	Workers Comp	Expense	6,489	1,228	7,717	13
General Fund	Development Services	Planning	110-4300-1317	Dental & Vision	Expense	3,966	1,293	5,259	16
General Fund	Development Services	Planning	110-4300-2122	Postage/freight	Expense	2,000	4,000	6,000	
General Fund	Development Services	Planning	110-4300-3501	Travel-general	Expense	15,000	(4,000)	11,000	5
General Fund	Development Services	Planning		Liability Insurance	Expense	30,258	6,485	36,743	12
General Fund	Development Services	Planning	110-4300-5301	General Administration	Expense	53,347	2,134	55,481	10
General Fund	Development Services	Planning		General Government	Expense	83,219	3,329	86,548	10
General Fund General Fund	Community Services	Administration Administration		Regular salaries	Expense	338,672	(21,984) 1,801	316,689 1,801	16 16
General Fund	Community Services Community Services	Administration	110-4400-1114 110-4400-1301	Vacation buyback Life insurance	Expense Expense	107	1,801	1,801	16
General Fund	Community Services	Administration		PERS-employer contribution	Expense	26,586	2,041	28,627	16
General Fund	Community Services	Administration	110-4400-1302	Health insurance	Expense	23,736	(1,995)	21.741	16
General Fund	Community Services	Administration	110-4400-1304	Medicare	Expense	5,024	(292)	4,731	16
General Fund	Community Services	Administration	110-4400-1313	Workers Comp	Expense	13,243	2,506	15,749	13
General Fund	Community Services	Administration		Dental & Vision	Expense	1,652	536	2,188	16
General Fund	Community Services	Administration	110-4400-5160	Liability Insurance	Expense	21,087	4,519	25,606	12
General Fund	Community Services	Administration	110-4400-5301	General Administration	Expense	28,198	1,128	29,325	10
General Fund	Community Services	Administration	110-4400-5302	General Government	Expense	43,987	1,759	45,747	10
General Fund	Community Services	Youth Recreation	110-4401-1110	Regular salaries	Expense	316,671	22,523	339,194	16
General Fund	Community Services	Youth Recreation	110-4401-1111		Expense	936	(248)	688	16
General Fund	Community Services	Youth Recreation	110-4401-1114	Vacation buyback	Expense	-	369	369	16

City of Eureka FY2023-24 Budget Mid-Year Adjustments by Line-Item

Second Force Community Services Community Ser	Fund Name	Department	Division	Account	Account Name	Account Type	Original Budget with Current Year Appropriations	Mid-Year Adjustments	Proposed Budget	Reference #
Green Fland Community Services Vigal Recomplex Community Services Vigal Recomplex Community Services Vigal Recomplex Vigal	General Fund	Community Services	Youth Recreation	110-4401-1290	Temp salaries-gen	Expense	296,931	(35,938)	260,993	16
Second found Community Services Community Ser		•				Expense				
Comment Comm						·				
General Fund Community Services Community Services 10-1446-1513 Works-norm Community Services Community Services 10-1446-1513 Works-norm Community Services		•				•	•	•	· ·	
General Fund Cammuniny Services Transfer Services 10-1448-1548 2018 1918-1648-1648 1918-1648-1648 1918-1648-1648 1918-1648-1648 1918-1648-1648 1918-1648-1648 1918-1648-1648 1918-1648-1648 1918-1648-1648 1918-1648-1648 1918-1648-1648 1918-1648-1648 1918-1648-1648 1918-1648-1648 1918-1648-1648-1648-1648-1648-1648-1648-16		•					•		-	
General Ford Cammaning fermites Vosh Bertentines 13-849-1500 General Commentation Vosh Bertentines Vosh Bertentin		•				·				
Secret Fund Community Services Add Secretices 134-841-391 Segment Secretic Secret Fund Community Services Add Secretices 134-841-391 Segment Secretic Secret		,			•	·				
Sement Final Community Services And Recentation 134-892-110 Register Sources 50-800 1-3-802-110 1-		•				•	•		-	
Sement Fund Comment's Service And Retreation 114-4402-1314 Institution Service And Retreation 114-4402-1315 Institution Service And Retreation 114-4402-1316 Institution Service Servic		•				·				
Semel Fund Commun's Service Ask Recention 114-402.139 Insurance Expense 154-402.139 Insurance Expense 154-402.130 Insurance In		,			•		-			
General Fund Community Services Adult Recreation 10-0402-250 Liminarative 10-0402-250 Efficiency player confinition Figures 2,00 60 7,75 35 65 65 7,75 35 65 7,75 35 35 7,75 35 35 7,75 35 7,75 35 7,75 35 7,75 35 7,75 35 35 7,75 35 7,75 35 7,75 35 7,75 35 7,75 35 35 35 35 35 35 35		•			•		56.386			
Sement Fund Community Services Adult Recoration 10-1406-2312 File-Semployer contribution Community Services Adult Recoration 10-1406-2314 Hellmannes Community Services Adult Recoration Community Services Adult Recoration 10-1406-2314 Hellmannes Community Services Adult Recoration Community Services Community Serv						·			-	
General Fund Community Services Auth Recentation 104-047-158 Milleane Experiment 1,599 303 1,500 1	General Fund	•	Adult Recreation							
Content Invol	General Fund	Community Services	Adult Recreation	110-4402-1304	Health insurance	Expense	6,502	82	6,584	16
Center Fund Community Services Author Community Services	General Fund	Community Services	Adult Recreation	110-4402-1305	Medicare	Expense	649	249	899	16
Semen Fund Cammunity Services Adult Recreation 10-480-3510 Semen Audministration Spering 10-600-600 10-480-3110	General Fund	Community Services	Adult Recreation	110-4402-1313	Workers Comp	Expense	1,599	303	1,901	13
Center Fund Community Services Adult Recression 10.4408/1110 Regular sataries Expense 10.106 (4.500) (4.510) (4.5110) (4.5111) (4.5111) Overline pay Expense 10.006 (4.500) (4.510) (4.5110) (4.5111) (4.5111) Overline pay Expense 1.000 (4.510) (4.5110) (4.5110) (4.5111) Overline pay Expense 1.000 (4.510) (4.5110) (4.5	General Fund	Community Services	Adult Recreation	110-4402-5160	Liability Insurance	Expense	3,845	824	4,669	
General Fund Community Services Adorn 110-4409-1110 Regular Salaries Expense 30.06 (2.00) (3.	General Fund	Community Services	Adult Recreation	110-4402-5301	General Administration	Expense	6,478	259	6,737	10
General Fund	General Fund	Community Services	Adult Recreation	110-4402-5302	General Government	Expense	10,105	404	10,509	10
Gemen Fardar Community Services Adorn 104-408-130 Incleasing Services Inclea		Community Services	Adorni			Expense				
General Fund Community Services Admin 110-4403-1301 Melinsurance Expense 19 11 18 16		•				·				
Series Mort Community Service Addres 110-440)-1302 PRS-employer contribution Eppers 3,069 42 3,111 16		•				·			,	
General Fund Community Services Adorn 10-449-13104 Mealth invasaries Expense 8,415 258 8,73 16						•				
Semeral Fund Community Services Adorn 10-4480-3318 Mockers Comp Eperse 1,823 345 2,168 3 1 1 1 1 1 1 1 1 1						•				
Seneral Fund Community Services Adorn 10-4493-131 Morkers Comp Epense 1,823 345 1,801 10.203 12		•				·			-	
Semeral Fund Community Services Adorn 10-4403-510 In-14403-510 In-144										
General Fund Community Services Adorni 110-4409-3501 General Fund Expense 8,383 335 8,718 10 General Fund Community Services Sequola Park 2co 110-440+1110 Regular slathries Expense 60,559 13,783 60,353 16 General Fund Community Services Sequola Park 2co 110-440+1110 Vestion buyback Expense 4,000 10,963 14,963 16 General Fund Community Services Sequola Park 2co 110-440+1110 Vestion buyback Expense 2,797 2,045 4,811 16 General Fund Community Services Sequola Park 2co 110-440+1301 Use Insurance Expense 2,00 13 213 213 12 14 General Fund Community Services Sequola Park 2co 110-440+1301 Pers Empore 5,00 13 2,13 13 13 13 13 13 13 13 13 13 13 13 13 13 13 13		•			·	•	•		· ·	
Semenal Fund Community Services Sequils Park 760 110-4403-3500 Semenal Community Services Sequils Park 760 110-440-1110 Sequils Park 760 110-440-1111 Sequil		•				•				
Semeral Fund						·				
Semenal Fund Communtly Services Sequida Park 20 10-440-1111 Vertime pay Expense 4,000 10,963 14,863 16 16 16 16 16 16 16		•				•	•		· ·	
Semenal Fund Community Services Sequoia Park Zoo 110-4404-1134 Vacation buyback Expense 2,797 2,045 2,478 18 18 18 19 19 19 19 1		•			=	•				
General Fund Community Services Sequola Park Zoo 110-4404-130 Ue Insurance Expense 200 13 247,588 16 General Fund Community Services Sequola Park Zoo 110-4404-130 Ue Insurance Expense 200 13 26 General Fund Community Services Sequola Park Zoo 110-4404-130 Health insurance Expense 35,840 7,755 43,605 16 General Fund Community Services Sequola Park Zoo 110-4404-130 Health insurance Expense 31,151 20,440 311,721 16 General Fund Community Services Sequola Park Zoo 110-4404-130 Medicare Expense 3,085 2,330 11,440 131,721 16 General Fund Community Services Sequola Park Zoo 110-4404-131 Medicare Expense 3,085 2,330 11,440 131,721 16 General Fund Community Services Sequola Park Zoo 110-4404-131 Medicare Expense 3,085 3,085 3,045 33,		•								
Ceneral Fund Community Services Sequicia Park Zoo 110-440+120 Ufe Insurance Expense Expense Zoo 15 213 15 16 16 16 16 16 16 16		•			•		•			
Cemeral Fund Community Services Sequiola Park Zoo 110-4040-130 PRS-employer contribution Expense 35,840 7,765 43,605 16 Cemeral Fund Community Services Sequiola Park Zoo 110-4040-130 Medicare Expense 30,85 2,350 11,436 16 Cemeral Fund Community Services Sequiola Park Zoo 110-4040-130 Medicare Expense 30,85 2,350 11,436 16 Cemeral Fund Community Services Sequiola Park Zoo 110-4040-131 Dental & Vision Expense 661 214 875 16 Cemeral Fund Community Services Sequiola Park Zoo 110-4040-131 Dental & Vision Expense 8,000 10,000 10,000 10,000 5 Cemeral Fund Community Services Sequiola Park Zoo 110-4040-1131 Dental & Vision Expense 8,000 10,000 10,000 10,000 5 Cemeral Fund Community Services Sequiola Park Zoo 110-4040-1121 Dental & Vision Expense 7,500 3,500 11,000 5 Cemeral Fund Community Services Sequiola Park Zoo 110-4040-1121 Cetterinary Supplies Expense 7,500 3,500 11,000 5 Cemeral Fund Community Services Sequiola Park Zoo 110-4040-1121 Animal food/supplies Expense 7,000 2,000 6,000 5 Cemeral Fund Community Services Sequiola Park Zoo 110-4040-1121 Animal food/supplies Expense 7,000 2,000 6,000 5 Cemeral Fund Community Services Sequiola Park Zoo 110-4040-1121 Animal food/supplies Expense 7,000 2,000 6,000 18,000 5 Cemeral Fund Community Services Sequiola Park Zoo 110-4040-1121 Modification Expense 12,000 6,000 13,000 5 Cemeral Fund Community Services Sequiola Park Zoo 110-4040-1120 Modification Expense 12,000 6,000 13,000 5 Cemeral Fund Community Services Sequiola Park Zoo 110-4040-1120 Modification Expense 13,000 13,00						·				
General Fund Community Services Sequoia Park Zoo 110-4404-130 Medicare Expense 9,085 2,350 11,436 16 16 14 14 18 18 18 19 14 14 18 18 19 14 18 18 19 14 18 18 19 14 18 18 19 14 18 18 19 14 18 18 19 14 18 18 18 18 18 18 18	General Fund		Seguoia Park Zoo	110-4404-1302	PERS-employer contribution	·	35,840	7,765	43,605	16
General Fund Community Services Sequola Park Zoo 110-4404-1313 Workers Comp Expense 31,515 5,895 37,045 13	General Fund	Community Services	Sequoia Park Zoo	110-4404-1304	Health insurance	Expense	111,281	20,440	131,721	16
General Fund Community Services Sequola Park Zoo 110-4404-2110 Dental & Vision Expense 661 214 875 16 General Fund Community Services Sequola Park Zoo 110-4404-2110 Oper suppl-miscell. Expense 7,000 3,500 10,000 10,000 5 General Fund Community Services Sequola Park Zoo 110-4404-2111 Oper suppl-miscell. Expense 7,000 3,500 11,000 5 General Fund Community Services Sequola Park Zoo 110-4404-212 Post Park Zoo 110-4404-213 Post Park Zoo 110-440	General Fund	Community Services	Sequoia Park Zoo	110-4404-1305	Medicare	Expense	9,085	2,350	11,436	16
General Fund Community Services Sequola Park Zoo 110-4404-2110 Oper suppl-misseell. Expense 8,000 10,000 18,000 5 General Fund Community Services Sequola Park Zoo 110-4404-2111 Alminal food/supplies Expense 82,000 11,000 93,000 5 General Fund Community Services Sequola Park Zoo 110-4404-2112 Postage/freight Expense 4,000 2,000 9,000 5 General Fund Community Services Sequola Park Zoo 110-4404-2112 Postage/freight Expense 4,000 2,000 9,000 5 General Fund Community Services Sequola Park Zoo 110-4404-2120 Bidg/grounds suppl Expense 7,000 2,000 6,000 18,000 5 General Fund Community Services Sequola Park Zoo 110-4404-2120 Prof/tech-miscell. Expense 55,000 14,000 6,000 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 </td <td>General Fund</td> <td>Community Services</td> <td>Sequoia Park Zoo</td> <td>110-4404-1313</td> <td>Workers Comp</td> <td>Expense</td> <td>31,151</td> <td>5,895</td> <td>37,045</td> <td>13</td>	General Fund	Community Services	Sequoia Park Zoo	110-4404-1313	Workers Comp	Expense	31,151	5,895	37,045	13
General Fund Community Services Sequoia Park Zoo 110-4404-2116 Veteriary Supplies Expense 7,500 3,500 11,000 5 General Fund Community Services Sequoia Park Zoo 110-4404-2121 Animal food/supplies Expense 82,000 11,000 2,000 6,000 5 General Fund Community Services Sequoia Park Zoo 110-4404-2151 Janitorial/Jeaning Expense 7,000 2,000 9,000 9,000 5 General Fund Community Services Sequoia Park Zoo 110-4404-2151 Janitorial/Jeaning Expense 7,000 6,000 18,000 5 General Fund Community Services Sequoia Park Zoo 110-4404-310 Profrech-miscell. Expense 55,000 14,000 69,000 5 General Fund Community Services Sequoia Park Zoo 110-4404-3102 Veteriary services Expense 42,904 9,195 52,100 12 General Fund Community Services Sequoia Park Zoo 110-4404-310 General Administration Exp	General Fund	Community Services	Sequoia Park Zoo	110-4404-1317	Dental & Vision	Expense	661	214	875	16
General Fund Community Services Sequoia Park Zoo 11.0404-2118 Animal food/supplies Expense 8,000 11,000 93,000 5 General Fund Community Services Sequoia Park Zoo 110.4404-2122 Potage /Fright Expense 4,000 2,000 6,000 5 General Fund Community Services Sequoia Park Zoo 110.4404-2131 Janitorial/cleaning Expense 7,000 2,000 6,000 5 General Fund Community Services Sequoia Park Zoo 110.4404-2130 Bldg/grounds suppl Expense 15,000 6,000 6,000 18,000 5 General Fund Community Services Sequoia Park Zoo 110.4404-310 Porfytech-miscell. Expense 55,000 14,000 60,000 37,500 5 General Fund Community Services Sequoia Park Zoo 110.4404-510 Lability Insurance Expense 42,904 9,195 52,100 10 General Fund Community Services Sequoia Park Zoo 110.4404-510 General Administration Expens		Community Services	Sequoia Park Zoo		Oper suppl-miscell.	Expense	•		-	
General Fund Community Services Sequial Park Zoo 110-4404-2125 Postage/freight Expense 4,000 2,000 6,000 5 General Fund Community Services Sequial Park Zoo 110-4404-2151 Jain/torial/cleaning Expense 1,000 6,000 9,000 5 General Fund Community Services Sequial Park Zoo 110-4404-3102 Prof/tech-miscell. Expense 15,000 6,000 18,000 5 General Fund Community Services Sequial Park Zoo 110-4404-3122 Verterinary services Expense 30,000 7,500 37,500 5 General Fund Community Services Sequial Park Zoo 110-4404-3122 Verterinary services Expense 42,900 9,195 52,000 37,500 5 General Fund Community Services Sequial Park Zoo 110-4404-3122 Verterinary services Expense 42,900 9,195 52,912 102,431 10 10 10 10 10 10 10 10 10 10 10 <td></td> <td>•</td> <td>•</td> <td></td> <td></td> <td>Expense</td> <td>•</td> <td></td> <td>-</td> <td></td>		•	•			Expense	•		-	
Community Services Sequola Park Zoo 110-4404-2151 Janitorial/cleaning Expense 7,000 2,000 2,000 3,000 5						·				
General Fund Community Services Sequoia Park Zoo 110-4404-2163 Bldg/grounds suppl Expense 12,000 6,000 18,000 5 General Fund Community Services Sequoia Park Zoo 110-4404-3100 Prof/tech-miscell. Expense 55,000 14,000 69,000 5 General Fund Community Services Sequoia Park Zoo 110-4404-5160 Udability Insurance Expense 30,000 7,500 37,500 12 General Fund Community Services Sequoia Park Zoo 110-4404-5301 General Administration Expense 42,904 9,195 52,203 102,243 10 General Fund Community Services Sequoia Park Zoo 110-4404-5301 General Government Expense 98,310 3,932 102,243 10 General Fund Community Services Parks 110-4405-5101 Regular salaries Expense 153,361 6,134 193,496 10 General Fund Community Services Parks 110-4405-1101 Vertime pay Expense 2,932		·	•		0.0		•		· ·	
General Fund Community Services Sequoia Park Zoo 110-4404-3100 Prof/tech-miscell. Expense 55,000 14,000 69,000 5 General Fund Community Services Sequoia Park Zoo 110-4404-510 Libellity Insurance Expense 30,000 7,500 37,500 5 General Fund Community Services Sequoia Park Zoo 110-4404-5101 General Administration Expense 42,904 9,155 52,100 12 General Fund Community Services Sequoia Park Zoo 110-4404-510 General Government Expense 98,310 3,932 102,243 10 General Fund Community Services Parks 110-4405-110 Regular salaries Expense 555,802 (104,474) 451,329 16 General Fund Community Services Parks 110-4405-111 Veretime pay Expense 555,802 (104,474) 451,329 16 General Fund Community Services Parks 110-4405-110 Veretime pay Expense 2,932 2,833 1,561 <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		•								
General Fund Community Services Sequoia Park Zoo 110-4404-3122 Veterinary services Expense 30,000 7,500 37,500 5 General Fund Community Services Sequoia Park Zoo 110-4404-5105 Liability Insurance Expense 42,904 9,195 52,100 12 General Fund Community Services Sequoia Park Zoo 110-4404-5302 General Administration Expense 98,310 3,932 102,434 10 General Fund Community Services Sequoia Park Zoo 110-4404-5302 General Government Expense 153,361 6,134 159,496 10 General Fund Community Services Parks 110-4405-1110 Regular salaries Expense 555,802 (104,474) 451,329 16 General Fund Community Services Parks 110-4405-1111 Veaction buyback Expense 2,932 2,833 15,815 16 General Fund Community Services Parks 110-4405-1301 Life insurance Expense 2,27 (34) 13,		•	•			·			-	
General Fund Community Services Sequoia Park Zoo 110-4404-510 Liability Insurance Expense 42,904 9,195 52,100 12 General Fund Community Services Sequoia Park Zoo 110-4404-5301 General Administration Expense 98,310 3,932 102,243 10 General Fund Community Services Sequoia Park Zoo 110-4405-110 General Government Expense 153,361 6,134 159,496 10 General Fund Community Services Parks 110-4405-1101 Overtime pay Expense 6,000 4,696 10,696 16 General Fund Community Services Parks 110-4405-111 Vertime pay Expense 6,000 4,696 10,696 16 General Fund Community Services Parks 110-4405-1311 Vertime pay Expense 2,932 2,883 5,815 16 General Fund Community Services Parks 110-4405-130 ERES-employer contribution Expense 3,994 (2,819) 31,175 16<		•	•		·	•				
General Fund Community Services Sequoia Park Zoo 110-4404-5301 General Administration Expense 98,310 3,932 102,433 10 General Fund Community Services Sequoia Park Zoo 110-4405-130 General Government Expense 153,361 6,134 159,496 10 General Fund Community Services Parks 110-4405-1110 Regular salaries Expense 55,802 (104,474) 451,329 16 General Fund Community Services Parks 110-4405-1111 Voertime pay Expense 6,000 4,696 10,405 16 General Fund Community Services Parks 110-4405-1110 Voertime pay Expense 2,932 2,883 5,815 16 General Fund Community Services Parks 110-4405-1301 Life insurance Expense 227 (34) 19 16 General Fund Community Services Parks 110-4405-130 PERS-employer contribution Expense 33,994 (2,819) 31,705 16		•	•		The state of the s	·	•		-	
General Fund Community Services Sequoia Park Zoo 110-4405-130 General Government Expense 153,361 6,134 159,496 10 General Fund Community Services Parks 110-4405-111 Regular salaries Expense 555,802 (104,474) 451,329 16 General Fund Community Services Parks 110-4405-1111 Vovertime pay Expense 6,000 4,696 10,696 16 General Fund Community Services Parks 110-4405-1114 Vacation buyback Expense 2,932 2,883 15,815 16 General Fund Community Services Parks 110-4405-1301 Life insurance Expense 227 (34) 19 16 General Fund Community Services Parks 110-4405-1302 PERS-employer contribution Expense 33,994 (2,819) 31,175 16 General Fund Community Services Parks 110-4405-1305 Medicare Expense 8,111 (1,78) 6,831 16		•	•		•	·			-	
General Fund Community Services Parks 110-4405-1110 Regular salaries Expense 555,802 (104,474) 451,329 16 General Fund Community Services Parks 110-4405-1111 Overtime pay Expense 6,000 4,696 10,696 16 General Fund Community Services Parks 110-4405-1101 Life insurance Expense 2,732 (34) 193 16 General Fund Community Services Parks 110-4405-1301 Life insurance Expense 227 (34) 193 16 General Fund Community Services Parks 110-4405-1302 PERS-employer contribution Expense 33,994 (2,819) 31,175 16 General Fund Community Services Parks 110-4405-1302 Health insurance Expense 107,894 (23,579) 84,315 16 General Fund Community Services Parks 110-4405-1308 Medicare Expense 8,111 (1,728) 64,335 16 Genera		•				•			-	
General Fund Community Services Parks 110-4405-1111 Overtime pay Expense 6,000 4,696 10,696 16 General Fund Community Services Parks 110-4405-1114 Vacation buyback Expense 2,932 2,883 5,815 16 General Fund Community Services Parks 110-4405-1301 Life insurance Expense 227 (34) 19 16 General Fund Community Services Parks 110-4405-1301 Health insurance Expense 33,994 (23,579) 81,315 16 General Fund Community Services Parks 110-4405-1305 Health insurance Expense 107,894 (23,579) 81,315 16 General Fund Community Services Parks 110-4405-1305 Medicare Expense 8,111 (1,278) 6,834 16 General Fund Community Services Parks 110-4405-1305 Medicare Expense 8,111 (1,278) 6,834 16 General Fund		•	•						-	
General Fund Community Services Parks 110-4405-1114 Vacation buyback Expense 2,932 2,883 5,815 16 General Fund Community Services Parks 110-4405-130 Life insurance Expense 227 (34) 193 16 General Fund Community Services Parks 110-4405-130 PERS-employer contribution Expense 33,994 (2,819) 31,175 16 General Fund Community Services Parks 110-4405-130 Health insurance Expense 107,894 (23,579) 81,315 16 General Fund Community Services Parks 110-4405-1305 Medicare Expense 8,111 (1,278) 6,834 16 General Fund Community Services Parks 110-4405-1305 Medicare Expense 8,111 (1,278) 6,834 16 General Fund Community Services Parks 110-4405-1305 Disability insurance Expense 8,111 (1,278) 17,073 17,073 16 <td></td> <td>•</td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td>		•				•				
General Fund Community Services Parks 110-4405-1301 Life insurance Expense 227 (34) 193 16 General Fund Community Services Parks 110-4405-1302 PERS-employer contribution Expense 33,994 (2,819) 31,175 16 General Fund Community Services Parks 110-4405-1305 Health insurance Expense 10,789 (3,789) 84,15 16 General Fund Community Services Parks 110-4405-1305 Medicare Expense 8,111 (1,278) 6,834 16 General Fund Community Services Parks 110-4405-1305 Disability insurance Expense 8,111 (1,278) 6,834 16 General Fund Community Services Parks 110-4405-1305 Disability insurance Expense 8,111 (1,278) 17,073 17,073 16		•				•				
General Fund Community Services Parks 110-4405-1302 PERS-employer contribution Expense 33,994 (2,819) 31,175 16 General Fund Community Services Parks 110-4405-1304 Health insurance Expense 107,894 (23,579) 84,315 16 General Fund Community Services Parks 110-4405-1305 Medicare Expense 8,111 (1,278) 6,834 16 General Fund Community Services Parks 110-4405-1305 Disability insurance Expense - 17,073 17,073 16		•			•	•	•		-	
General Fund Community Services Parks 110-4405-1304 Health insurance Expense 107,894 (23,579) 84,315 16 General Fund Community Services Parks 110-4405-1305 Medicare Expense 8,111 (1,278) 6,834 16 General Fund Community Services Parks 110-4405-1305 Disability insurance Expense - 17,073 17,073 16						•				
General Fund Community Services Parks 110-4405-1305 Medicare Expense 8,111 (1,278) 6,834 16 General Fund Community Services Parks 110-4405-1308 Disability insurance Expense - 17,073 17,073 16						·				
General Fund Community Services Parks 110-4405-1308 Disability insurance Expense - 17,073 17,073 16		•				•	•	* * *	- *-	
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	General Fund	Community Services	Parks	110-4405-1309	Uniform allowance	·	-	723	723	16

City of Eureka FY2023-24 Budget Mid-Year Adjustments by Line-Item

Section Sect	Fund Name	Department	Division	Account	Account Name	Account Type	Original Budget with Current Year Appropriations	Mid-Year Adjustments	Proposed Budget	Reference #
Content Cont						Expense				
Second found Commont Second Common	General Fund	Community Services	Parks	110-4405-1317	Dental & Vision	Expense				
Second Found Seco						Expense				
Seman Front Community Service Service 10-5446-156 10-545-156		·				•	•	•	·	-
Center C		,			•	•	•	The state of the s	•	
General Lord Community Services Park 151-960-751 General Lord Community Services Rapha Materiance 151-960-751 General Lord General Lord Community Services Rapha Materiance 151-960-751 General Lord General Lord Community Services Rapha Materiance 151-960-751 General Lord Community Services Rapha Materiance Ra		·				· ·				
Second Community Services Instant Antenanes 11-94-95-111 Section Print Services Services Services Services 11-95-95-11 Section Print Services S		•				· ·				
Seconal Fund Community Services Indian Melenantes 104-065/1111 Other Dept. Services Indian Melenantes 104-065/1111 Other Dept. Services Indian Melenantes 104-065/1111 Other Dept. Services Indian Melenantes Indian M		·				•	•	The state of the s	•	
Sement Fixed Community Services Windows Services Market		·				· ·				
Senter Inference Community Services Service Services S		•				•	•		·	
Series Fund Community Services Servi		•				•				
General Fund Community Western Select Materiance 110-406-130 Medicar Community Western 110-406-130 Medicar Med						· ·			•	
Serone Fland Community Seroles Marthe Mintenneer 104-460-114 Warbars Community Seroles Marthe Mintenneer 104-460-314 General Fland Community Seroles Mathe Mintenneer 104-460-314 General Fland Community Seroles Community Se		·				•	•	The state of the s	•	
Gereal Fund		·								
Sement Fland Projects Ma	General Fund	·	Harbor Maitenance		· · · · · · · · · · · · · · · · · · ·	· ·	26,673	1,067	27,740	10
Sement S	General Fund	Community Services	Harbor Maitenance	110-4406-5302	General Government	Expense	41,610	1,664	43,274	10
Eventometal Programs Community Services Eventometal Programs 23 - 4486-510 Mile Provincemental Programs 23	General Fund	Projects	NA	110-4700-7930	Small Business Bridge Program	Expense	-	62,500	62,500	1
Entropy Community Services Policy Services	General Fund	Debt Service	NA	110-4800-8113	Cap lease principal	Expense	145,788	209,220	355,008	9
Parking Enforcement Public Works Parking Enforcement 259-401-258 From palarie-sego 5-pense -0.988 0,319 38,662 16 Housing Successor Fund Finance Housing 23-40-21358 Medicars Expense - 14 14.4 14.4 16 Housing Successor Fund Finance Housing 23-401-23158 Valentino Housing 2,175 16.1 16 Housing Successor Fund Finance Housing 23-403-2313 PORT Control Housing 1.0 3,638 1,217 1.0 1,333 18 1.0 1.0 1,333 18 1 1,333 18 1 1,333 18 1 1,333 18 1 1,333 18 1 1,333 18 1 1,333 1 1 1,333 1 1 1,333 1 1 1,333 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Environmental Programs	Community Services	Environmental Programs	232-4408-1290	Temp salaries-gen	Expense	-	22,500	22,500	7
Parking Enforcement Public Works Parking Enforcement 239-10/21-203 Meedicare Expense 5.00-80 5.319 8.617 16 Housing Successor Fund Finance Housing Successor Fund Finance Housing Successor Fund Rinance Housing Successor Fund 8.786 (2,771) 6.115 16 Housing Successor Fund Finance Finance Housing Successor Fund Finance		Community Services		232-4408-5160	Liability Insurance	Expense				
Nousing Successor Fund	-				=	· ·	20,981			
Housing Successor Fund Finance Housing 264-303-1114 Vaction buyback Epiense 5,458 2,276 7,524 16 Housing Successor Fund Finance Housing 264-303-1304 Health Insurance Epiense 7,304 517 7,822 16 Housing Successor Fund Finance Housing 296-4303-1308 Medicare Epiense 7,304 517 7,822 16 Housing Successor Fund Finance Housing 296-4303-1318 Medicare Epiense 1,777 1313 1,285 16 Housing Successor Fund Finance Housing 296-4303-1318 Workers Camp Epiense 1,777 1318 1,285 1,2	-		-			· ·	-			
Housing Successor Fund Finance Housing 26-4303-1302 PRS-employer-contribution Eppense 5,458 2,76 7,514 16 Housing Successor Fund Finance Housing 26-4303-1305 Medicare Eppense 1,172 113 1,285 16 Housing Successor Fund Finance Housing 26-4303-1315 Medicare Eppense 1,772 113 1,285 16 Housing Successor Fund Finance Housing 26-4303-1317 Morter's Comp Eppense 661 274 875 16 Housing Successor Fund Finance Housing 36-4303-1317 Dental & Vision Eppense 661 274 875 16 Housing Successor Fund Finance Housing 36-4303-1317 Dental & Vision Eppense 15,742 610 13,542 10 Housing Successor Fund Finance Housing 36-4303-530 General Administration Eppense 13,747 39.16 16,656 17,742 17 17 17 17 17 17 17 1	-		-		=	•			·	
Housing Successor Fund Finance Housing 296-4303-330 Mediance Epense 1,730 131 1,285 16 Housing Successor Fund Finance Housing 296-4303-331 Mediance Epense 1,712 131 1,285 16 Housing Successor Fund Finance Housing 296-4303-331 Mental A Wision Epense 616 214 475 16 Housing Successor Fund Finance Housing 296-4303-331 Mental A Wision Epense 616 214 610 15,852 10 10 10 10 10 10 10 1					•	•				
Housing Successor Fund Finance Housing 296-4393-1390 Mordicare Eppense 5.70 138 6.78 151 Housing Successor Fund Finance Housing 296-4393-1391 Morter Comp Eppense 5.70 138 6.78 151 Housing Successor Fund Finance Housing 296-4393-1391 Morter Comp Eppense 5.72 6.10 15.85 10.8 10.9 10	-		-			· ·	•		•	
Housing Successor Fund Finance Housing 296-4303-131 Dertal Vision Epense 61 214 878 18 18 Housing Successor Fund Finance Housing 296-4303-1321 Dertal Vision Epense 61 214 878 10 10 10 10 10 10 10 1										
Housing Successor Fund Finance Housing 296-4393-137 Demail & Vision Eperse 15,242 610 15,852 10 Housing Successor Fund Finance Housing 296-4393-5302 General Government Eperse 15,242 610 15,852 10 Housing Successor Fund Finance Housing 296-4393-5302 General Government Eperse 15,828 16,856 177,83 10 Housing Successor Fund Finance Housing 296-4393-5302 General Government Eperse 15,828 16,856 177,83 10 Housing Successor Fund Finance Finance Sind-065-1110 Regular salaries Eperse 15,828 16,856 177,83 10 Water Finance Finance Sind-065-1111 Vertime pay Eperse 2,90 688 956 16 Water Finance Finance Sind-065-1301 Heinsurance Eperse 64 10 75 16 Water Finance Finance Sind-065-1301 Heinsurance Eperse 40,857 4,614 45,471 16 Water Finance Finance Sind-065-1305 Medicance Eperse 40,857 4,614 45,471 16 Water Finance Finance Sind-065-1305 Medicance Eperse 2,272 271 2,243 16 Water Finance Finance Sind-065-1305 Medicance Eperse 1,968 208 208 1,306 13 Water Finance Finance Sind-065-1305 Medicance Eperse 3,001 1,311 1,314	•		•			•	•		·	
Housing Successor Fund Finance Housing 296-493-3500 General Administration Expense 15,442 61,0 15,852 70 Water Finance Finance Ox-0405-1110 Regular salaries Expense 15,828 16,856 17,263 16 Water Finance Finance Ox-0405-1111 Vacation buyback Expense 15,828 16,856 17,263 16 Water Finance Finance Ox-0405-1111 Vacation buyback Expense 15,828 16,856 17,263 16 Water Finance Finance Ox-0405-1011 Vacation buyback Expense 1,968	-		-			•				
Housing Successor Fund Finance Finance Finance Sub-4803-5309 Seneral Coverment Expense 23,777 S15 24,728 10 Water Finance Finance Finance Sub-4005-1111 State Sub-4005-1114 State Sub-4405 Sub-4405-1114 State Sub-4405 Sub-4405-1114 State Sub-4405-1114 Sub-4405-111						· ·				
Water Finance Finance 500-4005-1110 Regular salaries Expense 15,828 16,856 12,638 16 Water Finance Finance Finance 500-4005-1141 Vacation byyback Expense - 634 0.634 1.6 Water Finance Finance Finance Finance Finance 1.6 0.0 7.5 1.6 Water Finance Finance 500-400-1304 PES-employer contribution Expense 9,704 3,259 1.2,633 1.6 Water Finance Finance Finance Finance Finance 1.0 8.0 1.0 8.0 1.2	•		•			•	•		·	
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Water Finance Finance Finance Finance Finance 500-4005-130 Medicare Expense 2,272 271 2,543 18 Water Finance Finance 500-4005-131 Dental & Vision Expense 3.00 314 664 18 Water Finance Finance 500-4005-1500 Lability Insurance Expense 9,010 1,931 10,941 11 Water Finance Finance 500-4005-500 General Government Expense 36,022 1,441 37,463 10 Water Public Works Administration 500-4005-500 General Government Expense 36,022 1,441 37,463 10 Water Public Works Administration 500-4200-1101 Regularies Expense 9,512 5,731 1,616 1,05 1,61 4 Water Public Works Administration 500-4200-1301 Helf Insurance Expense 7,754 1,61 9,01 1,6 1	Water	Finance	Finance	500-4005-1302	PERS-employer contribution	· ·	9,704	3,259	12,963	16
Water Finance Finance Finance 500-4005-1313 Workers Comp Expense 1,098 208 1,306 13 Water Finance Finance 500-4005-1319 Dental & Vision Expense 3,00 314 664 16 Water Finance Finance 500-4005-5301 General Administration Expense 23,092 924 24,015 10 Water Finance Finance 500-4005-5302 General Administration Expense 23,092 924 24,015 10 Water Public Works Administration 500-400-1110 Recoverment Expense 96,125 5,731 101,856 16 Water Public Works Administration 500-420-1110 Vaculor Works Expense 4,4 0 44 16 Water Public Works Administration 500-420-130 Health insurance Expense 9,621 (249) 9,732 16 Water Public Works Administration <t< td=""><td>Water</td><td>Finance</td><td>Finance</td><td>500-4005-1304</td><td>Health insurance</td><td>Expense</td><td>40,857</td><td>4,614</td><td>45,471</td><td>16</td></t<>	Water	Finance	Finance	500-4005-1304	Health insurance	Expense	40,857	4,614	45,471	16
Water Finance Finance Finance 500-4005-131 Dental & Vision Expense 350 314 664 16 Water Finance Finance 500-4005-510 Liability Insurance Expense 9,010 1,931 1,931 1,941 10 Water Finance Finance 500-4005-530 General Administration Expense 36,022 1,441 37,463 10 Water Public Works Administration 500-4005-530 General Government Expense 36,022 1,441 37,463 10 Water Public Works Administration 500-4200-110 Regueral Salaries Expense 2,537 (1,480) 1,057 16 Water Public Works Administration 500-4200-130 Helf Exemployer contribution Expense 7,754 1,061 9,016 16 Water Public Works Administration 500-4200-130 Helath insurance Expense 9,621 (249) 9,43 1,386 16	Water	Finance	Finance	500-4005-1305	Medicare	Expense	2,272	271	2,543	16
Water Finance Finance 500-4005-5100 Lability Insurance Expense 9,010 1,931 1,941 11 Water Finance Finance 500-4005-5300 General Government Expense 3,002 1,441 37,463 10 Water Public Works Administration 500-4005-5300 General Government Expense 36,022 1,441 37,463 10 Water Public Works Administration 500-4200-1110 Regular salaries Expense 96,125 5,731 101,856 16 Water Public Works Administration 500-4200-1301 Vacation Buyback Expense 2,537 (1,480) 0.0 44 16 Water Public Works Administration 500-4200-1301 Persementation Expense 9,621 12,61 9,016 16 Water Public Works Administration 500-4200-1305 Meclicare Expense 9,621 12,49 9,372 16 Water Public Works Adminis	Water	Finance	Finance	500-4005-1313	Workers Comp	Expense	1,098	208	1,306	13
Water Finance Finance 500-4005-5301 General Administration Expense 23,092 924 24,015 10 Water Finance Finance 500-4005-5301 General Government Expense 36,022 1,441 37,463 10 Water Public Works Administration 500-4200-111 Vaction Buyback Expense 2,537 (1,480) 1,057 16 Water Public Works Administration 500-4200-1101 Vaction Buyback Expense 2,537 (1,480) 1,057 16 Water Public Works Administration 500-4200-1302 PERS-employer contribution Expense 44 0 0 43 16 Water Public Works Administration 500-4200-1302 PERS-employer contribution Expense 7,754 1,261 9,016 66 Water Public Works Administration 500-4200-1302 Medicare Expense 9,621 (249) 4,281 13 Water Public Work	Water	Finance	Finance			Expense				
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Water Public Works Engineering 500-4201-1114 Vacation buyback Expense 446 2,213 2,659 16 Water Public Works Engineering 500-4201-1290 Temp salaries-gen Expense 18,000 (10,500) 7,500 16						•	-			
Water Public Works Engineering 500-4201-1290 Temp salaries-gen Expense 18,000 (10,500) 7,500 16						•	446			
Water Public Works Engineering 500-4201-1301 Life insurance Expense 214 (37) 17 16										
	Water	Public Works	Engineering	500-4201-1301	Life insurance	Expense	214	(37)	177	16

City of Eureka FY2023-24 Budget Mid-Year Adjustments by Line-Item

Fund Name	Department	Division	Account	Account Name	Account Type	Original Budget with Current Year Appropriations	Mid-Year Adjustments	Proposed Budget	Reference #
Water	Public Works	Engineering	500-4201-1302		Expense	35,278	(544)	34,734	16
Water	Public Works	Engineering	500-4201-1304	Health insurance	Expense	78,746	(10,425)	68,321	16
Water	Public Works	Engineering	500-4201-1305	Medicare	Expense	8,086	(1,219)	6,866	16
Water	Public Works	Engineering	500-4201-1313	Workers Comp	Expense	27,962	5,291	33,253	13
Water	Public Works	Engineering	500-4201-1317	Dental & Vision	Expense	1,818	347	2,165	16
Water	Public Works	Engineering	500-4201-5160	Liability Insurance	Expense	17,296	3,707	21,003	11
Water	Public Works	Engineering	500-4201-5301	General Administration	Expense	43,668	1,747 2,725	45,415 70,846	10 10
Water Water	Public Works Public Works	Engineering Water Distribution	500-4201-5302 500-4206-1110	General Government Regular salaries	Expense Expense	68,121 372,902	38,928	411,830	16
Water	Public Works	Water Distribution	500-4206-1110		Expense	50,000	25,579	75,579	16
Water	Public Works	Water Distribution	500-4206-1111	Vacation buyback	Expense	5,877	3,465	9,341	16
Water	Public Works	Water Distribution	500-4206-1290	Temp salaries-gen	Expense	50,000	(17,878)	32,122	16
Water	Public Works	Water Distribution	500-4206-1301	Life insurance	Expense	136	19	155	16
Water	Public Works	Water Distribution	500-4206-1302	PERS-employer contribution	Expense	23,693	5,180	28,874	16
Water	Public Works	Water Distribution	500-4206-1304	Health insurance	Expense	77,416	9,055	86,471	16
Water	Public Works	Water Distribution	500-4206-1305	Medicare	Expense	5,407	1,281	6,688	16
Water	Public Works	Water Distribution	500-4206-1313	Workers Comp	Expense	36,884	6,979	43,863	13
Water	Public Works	Water Distribution	500-4206-1317	Dental & Vision	Expense	330	120	451	16
Water	Public Works	Water Distribution	500-4206-2148	Water meters/parts	Expense	40,000	1,860,000	1,900,000	5
Water	Public Works	Water Distribution	500-4206-3100	Prof/tech-miscell.	Expense	25,000	40,000	65,000	5
Water	Public Works	Water Distribution	500-4206-5160	Liability Insurance	Expense	42,573	9,125	51,698	11
Water	Public Works	Water Distribution	500-4206-5301	General Administration	Expense	72,399	2,896	75,295	10
Water	Public Works	Water Distribution	500-4206-5302	General Government	Expense	112,941	4,518	117,458	10
Water	Public Works	Water Treatment	500-4208-1110	Regular salaries	Expense	386,384	(16,710)	369,674	16
Water	Public Works	Water Treatment	500-4208-1111	Overtime pay	Expense	22,000	11,554	33,554	16
Water	Public Works	Water Treatment	500-4208-1114	•	Expense	160	(12)	148	16
Water Water	Public Works Public Works	Water Treatment	500-4208-1290	Temp salaries-gen	Expense	5,680 128	(3,313)	2,367 117	16 16
Water	Public Works Public Works	Water Treatment	500-4208-1301	Life insurance	Expense		(11) 243	24.224	16
Water	Public Works	Water Treatment Water Treatment	500-4208-1302	PERS-employer contribution Health insurance	Expense Expense	23,981 77,977	(1,841)	76,137	16
Water	Public Works	Water Treatment	500-4208-1304	Medicare	Expense	5,621	(31)	5,590	16
Water	Public Works	Water Treatment	500-4208-1309	Boot Allowance	Expense	5,021	575	575	16
Water	Public Works	Water Treatment	500-4208-1313	Workers Comp	Expense	40,931	7,745	48,676	13
Water	Public Works	Water Treatment	500-4208-1317	Dental & Vision	Expense	165	54	219	16
Water	Public Works	Water Treatment	500-4208-2110	Oper suppl-miscell.	Expense	9,620	5,000	14,620	5
Water	Public Works	Water Treatment	500-4208-2112	Chemicals	Expense	25,000	8,000	33,000	5
Water	Public Works	Water Treatment	500-4208-5160	Liability Insurance	Expense	101,927	21,846	123,772	11
Water	Public Works	Water Treatment	500-4208-5301	General Administration	Expense	48,393	1,936	50,329	10
Water	Public Works	Water Treatment	500-4208-5302	General Government	Expense	75,492	3,020	78,512	10
Water	Development Services	Planning	500-4300-1301	Life insurance	Expense	-	0	0	16
Water	Development Services	Planning		PERS-employer contribution	Expense	-	68	68	16
Water	Development Services	Planning	500-4300-1304	Health insurance	Expense	-	693	693	16
Water	Development Services	Planning	500-4300-1305	Medicare	Expense	-	10	10	16
Water	Development Services	Planning	500-4300-1317	Dental & Vision	Expense		8	8	16
Wastewater	Finance	Finance	510-4005-1110	o .	Expense	155,828	16,855	172,683	16
Wastewater	Finance	Finance	510-4005-1111	Overtime pay	Expense	269	687	956	16
Wastewater	Finance	Finance	510-4005-1114		Expense		634 10	634 74	16 16
Wastewater Wastewater	Finance Finance	Finance Finance	510-4005-1301 510-4005-1302		Expense	64 9,704	3,258	12.962	16
Wastewater	Finance	Finance	510-4005-1302	Health insurance	Expense Expense	40,857	4,613	45,470	16
Wastewater	Finance	Finance	510-4005-1304	Medicare	Expense	2,272	271	2,542	16
Wastewater	Finance	Finance	510-4005-1303	Workers Comp	Expense	1,098	208	1,306	13
Wastewater	Finance	Finance	510-4005-1317	Dental & Vision	Expense	350	314	664	16
Wastewater	Finance	Finance	510-4005-5160	Liability Insurance	Expense	8,446	1,810	10,257	11
Wastewater	Finance	Finance	510-4005-5301	· ·	Expense	23,092	924	24,015	10
Wastewater	Finance	Finance	510-4005-5302	General Government	Expense	36,022	1,441	37,463	10
Wastewater	Public Works	Administration	510-4200-1110	Regular Salaries	Expense	96,125	5,731	101,856	16
Wastewater	Public Works	Administration	510-4200-1114	Vacation buyback	Expense	2,537	(1,480)	1,057	16
Wastewater	Public Works	Administration	510-4200-1301	Life insurance	Expense	44	0	44	16
Wastewater	Public Works	Administration	510-4200-1302	PERS-employer contribution	Expense	7,754	1,261	9,016	16
Wastewater	Public Works	Administration	510-4200-1304	Health insurance	Expense	9,621	(249)	9,372	16

City of Eureka FY2023-24 Budget Mid-Year Adjustments by Line-Item

Fund Name	Department	Division	Account	Account Name		Original Budget with Current Year	Mid-Year Adjustments	Proposed Budget	Reference #
Wastewater	Public Works	Administration	510-4200-1305	Medicare	Туре	Appropriations 1,415	71	1,486	16
Wastewater	Public Works	Administration		Workers Comp	Expense Expense	3,431	649	4,081	13
Wastewater	Public Works	Administration		Dental & Vision	Expense	529	170	699	16
Wastewater	Public Works	Administration	510-4200-5160	Liability Insurance	Expense	3,792	813	4,605	11
Wastewater	Public Works	Administration	510-4200-5301	General Administration	Expense	6,097	244	6,341	10
Wastewater	Public Works	Administration	510-4200-5302	General Government	Expense	9,511	380	9,891	10
Wastewater	Public Works	Engineering	510-4201-1110	Regular salaries	Expense	445,880	(60,519)	385,362	16
Wastewater	Public Works	Engineering		Overtime pay	Expense	-	225	225	16
Wastewater	Public Works	Engineering		Executive leave	Expense	-	12	12	16
Wastewater	Public Works	Engineering	510-4201-1114	Vacation buyback	Expense	446	2,213	2,659	16
Wastewater	Public Works	Engineering	510-4201-1290	Temp salaries-gen	Expense	18,000	(10,500)	7,500	16
Wastewater Wastewater	Public Works Public Works	Engineering Engineering	510-4201-1301	Life insurance	Expense	176 29,536	(27) 647	149 30,183	16 16
Wastewater	Public Works	Engineering	510-4201-1302 510-4201-1304	PERS-employer contribution Health insurance	Expense Expense	71,546	(8,767)	62,779	16
Wastewater	Public Works	Engineering	510-4201-1304	Medicare	Expense	6,596	(886)	5,710	16
Wastewater	Public Works	Engineering		Workers Comp	Expense	14,291	2,704	16,995	13
Wastewater	Public Works	Engineering	510-4201-1317	Dental & Vision	Expense	1,818	347	2,165	16
Wastewater	Public Works	Engineering	510-4201-5160	Liability Insurance	Expense	15,607	3,345	18,951	11
Wastewater	Public Works	Engineering		General Administration	Expense	51,289	2,052	53,341	10
Wastewater	Public Works	Engineering	510-4201-5302	General Government	Expense	80,010	3,200	83,210	10
Wastewater	Public Works	Wastewater Collection	510-4207-1110	Regular salaries	Expense	708,795	(46,667)	662,128	16
Wastewater	Public Works	Wastewater Collection	510-4207-1111	Overtime pay	Expense	55,000	38,812	93,812	16
Wastewater	Public Works	Wastewater Collection		Vacation buyback	Expense	4,448	3,330	7,778	16
Wastewater	Public Works	Wastewater Collection	510-4207-1290	Temp salaries-gen	Expense	15,000	(8,141)	6,859	16
Wastewater	Public Works	Wastewater Collection		Life insurance	Expense	264	(22)	241	16
Wastewater	Public Works	Wastewater Collection		PERS-employer contribution	Expense	43,880	1,240	45,120	16
Wastewater	Public Works	Wastewater Collection	510-4207-1304	Health insurance	Expense	135,205	(5,937)	129,269	16
Wastewater	Public Works	Wastewater Collection	510-4207-1305	Medicare	Expense	10,382	(11)	10,371	16
Wastewater	Public Works	Wastewater Collection	510-4207-1309	Uniform allowance	Expense	- 72,855	1,724 13,786	1,724 86,641	16
Wastewater Wastewater	Public Works Public Works	Wastewater Collection Wastewater Collection	510-4207-1313 510-4207-1317	Workers Comp Dental & Vision	Expense Expense	72,855	13,786	451	13 16
Wastewater	Public Works	Wastewater Collection	510-4207-1517	Liability Insurance	Expense	60,960	13,065	74,025	11
Wastewater	Public Works	Wastewater Collection	510-4207-5301	General Administration	Expense	102,883	4,115	106,998	10
Wastewater	Public Works	Wastewater Collection		General Government	Expense	160,495	6,420	166,914	10
Wastewater	Development Services	Planning		Life insurance	Expense	-	0	0	16
Wastewater	Development Services	Planning		PERS-employer contribution	Expense	-	68	68	16
Wastewater	Development Services	Planning	510-4300-1304	Health insurance	Expense	-	693	693	16
Wastewater	Development Services	Planning	510-4300-1305	Medicare	Expense	-	10	10	16
Wastewater	Development Services	Planning	510-4300-1317	Dental & Vision	Expense	-	8	8	16
Wastewater	Public Works	Wastewater Treatment	510-4500-1110	Regular salaries	Expense	666,757	(7,437)	659,320	16
Wastewater	Public Works	Wastewater Treatment			Expense	30,000	4,532	34,532	16
Wastewater	Public Works	Wastewater Treatment		Vacation buyback	Expense	1,436	2,612	4,048	16
Wastewater	Public Works	Wastewater Treatment	510-4500-1290	Temp salaries-gen	Expense	75,000	(10,014)	64,986	16
Wastewater	Public Works	Wastewater Treatment	510-4500-1301	Life insurance	Expense	219	(0)	219	16
Wastewater Wastewater	Public Works Public Works	Wastewater Treatment Wastewater Treatment			Expense	42,351	4,345	46,695	16 16
Wastewater Wastewater	Public Works Public Works	Wastewater Treatment Wastewater Treatment	510-4500-1304 510-4500-1305	Health insurance Medicare	Expense Expense	102,381 9,754	9,354 498	111,735 10,252	16 16
Wastewater	Public Works	Wastewater Treatment		Boot Allowance	Expense	447	(61)	386	16
Wastewater	Public Works	Wastewater Treatment	510-4500-1313	Workers Comp	Expense	63,244	11,968	75,212	13
Wastewater	Public Works	Wastewater Treatment	510-4500-1317	Dental & Vision	Expense	496	161	656	16
Wastewater	Public Works	Wastewater Treatment	510-4500-2133	Repair parts	Expense	175,000	25,000	200,000	5
Wastewater	Public Works	Wastewater Treatment	510-4500-3405	Misc egpt rent/lease	Expense	4,370	10,000	14,370	5
Wastewater	Public Works	Wastewater Treatment		Fines & Penalties	Expense	20,000	7,500	27,500	5
Wastewater	Public Works	Wastewater Treatment		Liability Insurance	Expense	89,084	19,093	108,176	11
Wastewater	Public Works	Wastewater Treatment	510-4500-5301	General Administration	Expense	81,163	3,247	84,410	10
Wastewater	Public Works	Wastewater Treatment	510-4500-5302	General Government	Expense	126,612	5,064	131,677	10
Wastewater	Public Works	Wastewater Treatment	510-4500-7490	Misc. tools/mach/eqp	Expense	131,652	30,000	161,652	5
Harbor	Community Services	Harbor Maitenance	530-4406-1110	Regular salaries	Expense	25,317	108	25,425	16
Harbor	Community Services	Harbor Maitenance	530-4406-1111		Expense	320	(83)	237	16
Harbor	Community Services	Harbor Maitenance		Vacation buyback	Expense	4,021	(1,814)	2,207	16
Harbor	Community Services	Harbor Maitenance	530-4406-1301	LITE INSURANCE	Expense	9	(0)	9	16

City of Eureka FY2023-24 Budget Mid-Year Adjustments by Line-Item

Fund Name	Department	Division	Account	Account Name	Account Type	Original Budget with Current Year Appropriations	Mid-Year Adjustments	Proposed Budget	Reference #
Harbor	Community Services	Harbor Maitenance	530-4406-1302	PERS-employer contribution	Expense	2,281	196	2,477	16
Harbor	Community Services	Harbor Maitenance	530-4406-1304	Health insurance	Expense	1,826	130	1,956	16
Harbor	Community Services	Harbor Maitenance	530-4406-1305	Medicare	Expense	367	9	376	16
Harbor	Community Services	Harbor Maitenance	530-4406-1309	Boot Allowance	Expense	309	(180)	129	16
Harbor	Community Services	Harbor Maitenance	530-4406-1313	Workers Comp	Expense	2,711	513	3,224	13 16
Harbor Harbor	Community Services Community Services	Harbor Maitenance Harbor Maitenance	530-4406-1317 530-4406-5160	Dental & Vision Liability Insurance	Expense	165 10,347	54 2,218	219 12.564	16
Harbor	Community Services	Harbor Maitenance	530-4406-5301	General Administration	Expense Expense	1,905	2,218 76	1,981	10
Harbor	Community Services	Harbor Maitenance	530-4406-5302	General Government	Expense	2,972	119	3,091	10
Harbor	Community Services	Wharfinger	530-4407-1110		Expense	52,957	(1,522)	51,434	16
Harbor	Community Services	Wharfinger	530-4407-1111	Overtime pay	Expense	600	(350)	250	16
Harbor	Community Services	Wharfinger	530-4407-1290	Temp salaries-gen	Expense	38,000	(5,623)	32,377	16
Harbor	Community Services	Wharfinger		PERS-employer contribution	Expense	3,183	13	3,196	16
Harbor	Community Services	Wharfinger	530-4407-1304	Health insurance	Expense	7,650	1,329	8,979	16
Harbor	Community Services	Wharfinger	530-4407-1305	Medicare	Expense	768	218	986	16
Harbor	Community Services	Wharfinger	530-4407-1313	Workers Comp	Expense	1,890	358	2,248	13
Harbor	Community Services	Wharfinger	530-4407-5160	Liability Insurance	Expense	7,282	1,561	8,843	11
Harbor	Community Services	Wharfinger	530-4407-5301	General Administration	Expense	7,621	305	7,926	10
Harbor	Community Services	Wharfinger	530-4407-5302	General Government	Expense	11,888	476	12,364	10
Building	Development Services	Building	540-4209-1110	Regular salaries	Expense	282,513	(1,519)	280,994	16
Building	Development Services	Building	540-4209-1111	Overtime pay	Expense	773	(451)	322	16
Building	Development Services	Building	540-4209-1290	Temp salaries-gen	Expense	5,000	(2,917)	2,083	16
Building	Development Services	Building	540-4209-1301	Life insurance	Expense	107	0	107	16
Building	Development Services	Building	540-4209-1302	PERS-employer contribution	Expense	19,693	3,311	23,004	16
Building	Development Services	Building	540-4209-1304	Health insurance	Expense	40,447	3,331	43,777	16
Building	Development Services	Building	540-4209-1305	Medicare	Expense	4,149	(22)	4,127	16
Building Building	Development Services Development Services	Building Building	540-4209-1313 540-4209-1317	Workers Comp Dental & Vision	Expense Expense	6,795 1,322	1,286 430	8,080 1,752	13 16
Building	Development Services	Building	540-4209-2122		Expense	1,500	2,250	3,750	5
Building	Development Services	Building	540-4209-3100	Prof/tech-miscell.	Expense	7,500	(2,250)	5,250	5
Building	Development Services	Building	540-4209-5160	Liability Insurance	Expense	19,064	4,086	23,150	11
Building	Development Services	Building	540-4209-5301	General Administration	Expense	45,726	1,829	47,555	10
Building	Development Services	Building	540-4209-5302	General Government	Expense	71,331	2,853	74,184	10
Equipment Operations	Public Works	Equipment Operations	610-4205-1110	Regular salaries	Expense	487,427	(38,385)	449,042	16
Equipment Operations	Public Works	Equipment Operations	610-4205-1111	Overtime pay	Expense	-	213	213	16
Equipment Operations	Public Works	Equipment Operations	610-4205-1114	Vacation buyback	Expense	634	(370)	264	16
Equipment Operations	Public Works	Equipment Operations	610-4205-1301	Life insurance	Expense	170	(13)	157	16
Equipment Operations	Public Works	Equipment Operations	610-4205-1302	PERS-employer contribution	Expense	32,557	978	33,536	16
Equipment Operations	Public Works	Equipment Operations	610-4205-1304	Health insurance	Expense	90,923	(1,097)	89,826	16
Equipment Operations	Public Works	Equipment Operations	610-4205-1305	Medicare	Expense	7,078	(561)	6,517	16
Equipment Operations	Public Works	Equipment Operations	610-4205-1310	Tool allowance	Expense	800	1,933	2,733	16
Equipment Operations	Public Works	Equipment Operations	610-4205-1313	Workers Comp	Expense	43,767	8,282	52,048	13
Equipment Operations	Public Works	Equipment Operations	610-4205-1317	Dental & Vision	Expense	859	278	1,137	16
Equipment Operations	Public Works	Equipment Operations	610-4205-2159	Auto supp/repair prt	Expense	255,000	55,000	310,000	5
Equipment Operations	Public Works	Equipment Operations		Prof/tech-miscell.	Expense	300,000	60,000	360,000	5
Equipment Operations	Public Works	Equipment Operations	610-4205-3213	Veh/equip repairs	Expense	60,000	30,000	90,000	5
Equipment Operations	Public Works	Equipment Operations	610-4205-5160	Liability Insurance	Expense	52,560	11,265	63,825	11
Equipment Operations	Public Works Public Works	Equipment Operations	610-4205-5301 610-4205-5302	General Administration General Government	Expense	55,633	2,225 3,471	57,858 90,257	10 10
Equipment Operations Risk Management	NA	Equipment Operations NA	625-3500-0473	Liability ins chgs	Expense Revenue	86,786 (1,304,881)	(279,670)	(1,584,552)	10
Risk Management	NA NA	NA NA	625-3500-0473	Wrkr's comp. chgs	Revenue	(1,057,895)	(200,183)	(1,258,078)	13
Information Technology	City Clerk/IT	City Clerk/IT	630-4007-1110	Regular salaries	Expense	385,743	(4,337)	(1,258,078)	16
Information Technology	City Clerk/IT	City Clerk/IT	630-4007-1110	Vacation buyback	Expense	4,700	968	5,668	16
Information Technology	City Clerk/IT	City Clerk/IT	630-4007-1114	Temp salaries-gen	Expense	60,000	2,000	62,000	5
Information Technology	City Clerk/IT	City Clerk/IT		PERS-employer contribution	Expense	26,038	6,593	32,631	16
Information Technology	City Clerk/IT	City Clerk/IT	630-4007-1304	Health insurance	Expense	25,408	1,613	27,021	16
Information Technology	City Clerk/IT	City Clerk/IT	630-4007-1305	Medicare	Expense	5,750	520	6,270	16
Information Technology	City Clerk/IT	City Clerk/IT	630-4007-1313	Workers Comp	Expense	2,719	515	3,234	13
Information Technology	City Clerk/IT	City Clerk/IT	630-4007-1317	Dental & Vision	Expense	3,305	1,071	4,376	16
Information Technology	City Clerk/IT	City Clerk/IT		Hardware maint	Expense	30,000	5,000	35,000	5
Information Technology	City Clerk/IT	City Clerk/IT	630-4007-3817	Cell Phone Charges	Expense	112,000	30,000	142,000	5

City of Eureka FY2023-24 Budget Mid-Year Adjustments by Line-Item

Fund Name	Department	Division	Account	Account Name	Account Type	Original Budget with Current Year Appropriations	Mid-Year Adjustments	Proposed Budget	Reference #
Information Technology	City Clerk/IT	City Clerk/IT			Expense	42,211	9,047	51,258	11
Information Technology	City Clerk/IT	City Clerk/IT	630-4007-5301	General Administration	Expense	38,105	1,524	39,629	10
Information Technology	City Clerk/IT	City Clerk/IT		General Government	Expense	59,442	2,378	61,820	10
General Government & Admin.	NA	NA	650-3500-0484	General Administration	Revenue	(1,780,714)	(71,114)	(1,851,828)	10
General Government & Admin.	NA Flooring Officials	NA NA	650-3500-0485	General Government	Revenue	(2,777,864)	(111,229)	(2,889,093)	10
General Government & Admin.	Elected Officials	Mayor	650-4000-1110	Regular salaries	Expense	7,575	(44)	7,531	16
General Government & Admin. General Government & Admin.	Elected Officials Elected Officials	Mayor Mayor	650-4000-1304 650-4000-1305	Health insurance Medicare	Expense	20,452 171	1,479 4	21,931 175	16 16
General Government & Admin.	Elected Officials	Mayor		ICMA Retirement Plan	Expense Expense	450	66	516	16
General Government & Admin.	Elected Officials	Mayor		Dental & Vision	Expense	661	214	875	16
General Government & Admin.	Elected Officials	Mayor	650-4000-5160	Liability Insurance	Expense	2,835	608	3,443	11
General Government & Admin.	Elected Officials	City Council	650-4001-1110	Regular salaries	Expense	30,060	(35)	30,025	16
General Government & Admin.	Elected Officials	City Council			Expense	-	1,077	1,077	16
General Government & Admin.	Elected Officials	City Council	650-4001-1304	Health insurance	Expense	48,588	4,954	53.543	16
General Government & Admin.	Elected Officials	City Council	650-4001-1305	Medicare	Expense	845	38	882	16
General Government & Admin.	Elected Officials	City Council	650-4001-1317	Dental & Vision	Expense	3,305	1,071	4,376	16
General Government & Admin.	Elected Officials	City Council	650-4001-5160	Liability Insurance	Expense	465	100	565	11
General Government & Admin.	City Manager	City Manager	650-4002-1110	Regular salaries	Expense	207,012	418	207,431	16
General Government & Admin.	City Manager	City Manager	650-4002-1114	Vacation buyback	Expense	11,510	12,053	23,563	16
General Government & Admin.	City Manager	City Manager	650-4002-1290	Temp salaries-gen	Expense	-	37,250	37,250	16
General Government & Admin.	City Manager	City Manager	650-4002-1301	Life insurance	Expense	57	0	57	16
General Government & Admin.	City Manager	City Manager		PERS-employer contribution	Expense	18,652	1,390	20,042	16
General Government & Admin.	City Manager	City Manager	650-4002-1304	Health insurance	Expense	25,836	1,855	27,691	16
General Government & Admin.	City Manager	City Manager	650-4002-1305	Medicare	Expense	3,089	819	3,907	16
General Government & Admin.	City Manager	City Manager	650-4002-1313	Workers Comp	Expense	6,506	1,231	7,737	13
General Government & Admin.	City Manager	City Manager		Dental & Vision	Expense	991	321	1,313	16
General Government & Admin.	City Manager	City Manager	650-4002-3501	Travel-general	Expense	6,000	2,500	8,500 9.186	5 11
General Government & Admin.	City Manager	City Manager		Liability Insurance	Expense	7,565	1,621 304	-,	16
General Government & Admin. General Government & Admin.	City Clerk City Clerk	City Clerk City Clerk		Regular salaries Vacation buyback	Expense Expense	175,148 11,335	(545)	175,452 10,790	16
General Government & Admin.	City Clerk	City Clerk	650-4003-1114	Temp salaries-gen	Expense	1,681	5,798	7,479	16
General Government & Admin.	City Clerk	City Clerk	650-4003-1301	Life insurance	Expense	57	(0)	56	16
General Government & Admin.	City Clerk	City Clerk		PERS-employer contribution	Expense	15,781	1,146	16,927	16
General Government & Admin.	City Clerk	City Clerk	650-4003-1304	Health insurance	Expense	16,960	5,187	22,147	16
General Government & Admin.	City Clerk	City Clerk	650-4003-1305	Medicare	Expense	2,627	190	2,817	16
General Government & Admin.	City Clerk	City Clerk		Workers Comp	Expense	1,235	234	1,468	13
General Government & Admin.	City Clerk	City Clerk	650-4003-1314	ICMA Retirement Plan	Expense	7,004	(4,086)	2,918	16
General Government & Admin.	City Clerk	City Clerk	650-4003-1317	Dental & Vision	Expense	991	321	1,313	16
General Government & Admin.	City Clerk	City Clerk	650-4003-5160	Liability Insurance	Expense	8,932	1,914	10,846	11
General Government & Admin.	City Attorney	City Attorney	650-4004-1110	Regular salaries	Expense	232,458	(619)	231,839	16
General Government & Admin.	City Attorney	City Attorney			Expense	15,691	4,696	20,387	16
General Government & Admin.	City Attorney	City Attorney	650-4004-1304	Health insurance	Expense	14,264	180	14,444	16
General Government & Admin.	City Attorney	City Attorney	650-4004-1305	Medicare	Expense	3,432	(9)	3,423	16
General Government & Admin.	City Attorney	City Attorney	650-4004-1313	Workers Comp	Expense	1,639	310	1,949	13
General Government & Admin.	City Attorney	City Attorney		Dental & Vision	Expense	1,322	428	1,750	16
General Government & Admin.	City Attorney	City Attorney	650-4004-5160	Liability Insurance	Expense	15,288	3,277	18,564	11
General Government & Admin.	Finance	Finance		Regular salaries	Expense	356,389	(22,087)	334,302	16
General Government & Admin. General Government & Admin.	Finance Finance	Finance Finance	650-4005-1111 650-4005-1114	Vacation buyback	Expense	2,424	556 4,726	2,981 4,726	16 16
General Government & Admin.	Finance	Finance	650-4005-1114	Temp salaries-gen	Expense Expense	- 8,201	(3,378)	4,726	16
General Government & Admin.	Finance	Finance	650-4005-1301	Life insurance	Expense	157	(16)	142	16
General Government & Admin.	Finance	Finance			Expense	23,050	1,793	24.842	16
General Government & Admin.	Finance	Finance	650-4005-1304	Health insurance	Expense	89,394	(11,816)	77,578	16
General Government & Admin.	Finance	Finance	650-4005-1305	Medicare	Expense	5,204	(204)	5,000	16
General Government & Admin.	Finance	Finance		Workers Comp	Expense	2,512	475	2,988	11
General Government & Admin.	Finance	Finance	650-4005-1317	Dental & Vision	Expense	1,943	572	2,515	16
General Government & Admin.	Finance	Finance	650-4005-5160	Liability Insurance	Expense	18,021	3,862	21,883	11
General Government & Admin.	Personnel	Personnel		Regular salaries	Expense	465,675	(2,888)	462,786	16
General Government & Admin.	Personnel	Personnel	650-4006-1114	Vacation buyback	Expense	9,310	4,718	14,028	16
General Government & Admin.	Personnel	Personnel	650-4006-1290	Temp salaries-gen	Expense	9,619	6,539	16,158	16
General Government & Admin.	Personnel	Personnel	650-4006-1302	PERS-employer contribution	Expense	34,445	7,481	41,926	16

City of Eureka FY2023-24 Budget Mid-Year Adjustments by Line-Item

Fund Name	Department	Division	Account	Account Name	Account Type	Original Budget with Current Year Appropriations	Mid-Year Adjustments	Proposed Budget	Reference #
General Government & Admin.	Personnel	Personnel	650-4006-1304	Health insurance	Expense	68,412	4,247	72,659	16
General Government & Admin.	Personnel	Personnel	650-4006-1305	Medicare	Expense	6,865	281	7,147	16
General Government & Admin.	Personnel	Personnel	650-4006-1313	Workers Comp	Expense	3,283	621	3,904	13
General Government & Admin.	Personnel	Personnel	650-4006-1317	Dental & Vision	Expense	3,966	1,285	5,251	16
General Government & Admin.	Personnel	Personnel	650-4006-5160	Liability Insurance	Expense	17,972	3,852	21,824	11
General Government & Admin.	City Manager	Economic Development	650-4008-1110	Regular salaries	Expense	344,153	(2,894)	341,259	16
General Government & Admin.	City Manager	Economic Development	650-4008-1114	Vacation buyback	Expense	2,005	3,130	5,134	16
General Government & Admin.	City Manager	Economic Development	650-4008-1290	Temp salaries-gen	Expense	40,000	(16,132)	23,868	16
General Government & Admin.	City Manager	Economic Development	650-4008-1301	Life insurance	Expense	147	(1)	147	16
General Government & Admin.	City Manager	Economic Development	650-4008-1302	PERS-employer contribution	Expense	25,260	5,357	30,617	16
General Government & Admin.	City Manager	Economic Development	650-4008-1304	Health insurance	Expense	41,392	721	42,114	16
General Government & Admin.	City Manager	Economic Development	650-4008-1305	Medicare	Expense	5,042	94	5,137	16
General Government & Admin.	City Manager	Economic Development	650-4008-1313	Workers Comp	Expense	6,828	1,292	8,120	13
General Government & Admin.	City Manager	Economic Development	650-4008-1317	Dental & Vision	Expense	2,644	833	3,477	16
General Government & Admin.	Non-Departmental	NA	650-4502-1307	SUI	Expense	25,000	14,523	39,523	16
General Government & Admin.	Non-Departmental	NA	650-4502-4302	Emp recogni/awards	Expense	14,000	7,000	21,000	6
General Government & Admin.	Non-Departmental	NA	650-4502-4310	Educational Reimb. Prog	Expense	15,000	(3,500)	11,500	6
General Government & Admin.	Non-Departmental	NA	650-4502-4390	Misc. promot. activ.	Expense	15,000	(3,500)	11,500	6
Facility Maintenance	Community Services	Facility Maintenance	660-4501-1110	Regular salaries	Expense	529,984	(16,419)	513,565	16
Facility Maintenance	Community Services	Facility Maintenance	660-4501-1111	Overtime pay	Expense	14,000	20,869	34,869	16
Facility Maintenance	Community Services	Facility Maintenance	660-4501-1114	Vacation buyback	Expense	7,623	1,882	9,505	16
Facility Maintenance	Community Services	Facility Maintenance	660-4501-1290	Temp salaries-gen	Expense	20,000	(767)	19,233	16
Facility Maintenance	Community Services	Facility Maintenance	660-4501-1301	Life insurance	Expense	203	(4)	199	16
Facility Maintenance	Community Services	Facility Maintenance	660-4501-1302	PERS-employer contribution	Expense	34,427	3,481	37,907	16
Facility Maintenance	Community Services	Facility Maintenance	660-4501-1304	Health insurance	Expense	85,721	641	86,362	16
Facility Maintenance	Community Services	Facility Maintenance	660-4501-1305	Medicare	Expense	7,789	64	7,853	16
Facility Maintenance	Community Services	Facility Maintenance	660-4501-1309	Uniform allowance	Expense	-	200	200	16
Facility Maintenance	Community Services	Facility Maintenance	660-4501-1313	Workers Comp	Expense	47,042	8,902	55,943	13
Facility Maintenance	Community Services	Facility Maintenance	660-4501-1317	Dental & Vision	Expense	1,157	348	1,505	16
Facility Maintenance	Community Services	Facility Maintenance	660-4501-2151	Janitorial/cleaning	Expense	25,000	7,000	32,000	5
Facility Maintenance	Community Services	Facility Maintenance	660-4501-3201	Building repairs	Expense	20,000	18,000	38,000	5
Facility Maintenance	Community Services	Facility Maintenance	660-4501-5301	General Administration	Expense	74,304	2,972	77,277	10
Facility Maintenance	Community Services	Facility Maintenance	660-4501-5302	General Government	Expense	115,913	4,637	120,549	10