

CITY OF EUREKA



PROPOSED 2014-15 OPERATING BUDGET LINE ITEM DETAIL

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

110-General Fund

REVENUES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>TAXES</u>					
31110-0000 Secured - Current	2,245,852	2,442,631	1,818,300	1,560,000	1,820,000
31110-2011 Transfer to RDA	(919,920)	(632,248)	0	0	0
31111-0000 Unsecured - Current	100,468	99,824	110,000	110,000	110,000
31125-0000 Supp roll - Current	31,274	26,004	40,000	40,000	40,000
31131-0000 Unsecured - prior	2,144	5,302	2,500	2,500	2,500
31135-0000 Supp roll - prior	8,066	9,887	10,000	10,000	10,000
31301-0000 Sales tax	6,255,868	6,869,374	7,116,000	7,116,000	7,294,000
31302-0000 Sales tax-Pub Safety	224,502	297,630	250,000	250,000	250,000
31303-0000 Sales tax-In Lieu	2,075,728	2,101,707	2,500,000	2,500,000	2,500,000
31304-0000 Transaction & Use tax	1,836,768	1,966,634	2,038,000	2,038,000	2,062,000
31304-1000 Supp. - Transaction & Use ta	(0)	0	0	0	0
31305-0000 Transfer tax	34,157	55,404	40,000	40,000	40,000
31501-0000 TOT	2,019,361	2,032,949	2,030,000	2,000,000	2,000,000
31502-0000 Humb Tourism Admin Fee Revenu	0	6,263	2,737	0	0
31601-0000 Reg bus license tax	227,883	224,869	230,000	230,000	230,000
31602-0000 Business License Review Fee	2,191	2,352	2,200	2,200	2,200
31603-0000 Bus lic penalties	7,212	7,805	9,000	9,000	9,000
31611-0000 BID - all areas	31,934	30,527	33,000	33,000	33,000
31905-0000 Timber yield tax	50	53	39	0	0
31920-0000 Utility users' tax	<u>9</u>	<u>72</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TAXES	14,183,546	15,547,039	16,231,776	15,940,700	16,402,700
<u>LICENSES & PERMITS</u>					
32101-0000 Animal licenses	61,950	59,060	52,000	52,000	52,000
32201-0000 Fire permits	366	267	400	400	400
32232-0000 Residential Parking Permits	316	1,200	500	0	0
32241-0000 Encroachment permits	25,200	25,500	20,000	20,000	20,000
32243-0000 Transportation permits	606	894	800	800	800
32310-0000 Gas/Elec franchise	235,549	227,879	230,000	230,000	242,000
32320-0000 Cable TV franchise	279,485	277,998	278,000	278,000	278,000
32330-0000 Garbage franchise	<u>338,013</u>	<u>347,802</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>
TOTAL LICENSES & PERMITS	941,484	940,600	931,700	931,200	943,200
<u>INTERGOVERNMENTAL REVENUE</u>					
33150-0000 FEMA	823	0	0	0	0
33150-3601 FEMA - Emergency Ops Train Re	0	1,454	0	0	0
33250-0000 California - EMA	8,647	78,619	525,588	300,000	0
33303-0000 Humboldt Fire Dist #1	0	108,475	170,000	170,000	0
33303-1000 Joint HFD #1/Eureka EFD	1,138	3,594	0	0	0
33303-2000 Humboldt Bay Fire JPA	0	0	100	0	150,000
33305-0000 Motor veh. in-lieu	13,498	13,986	11,575	0	0
33311-0000 Prop tax VLF in-lieu	2,051,626	2,060,744	2,100,929	2,100,929	2,100,929
33312-0000 Federal in-lieu	287	0	0	0	0
33315-0000 HOPTR	23,654	53,395	38,000	38,000	38,000
33318-0000 Booking fee reimb.	0	0	90,000	0	30,000

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

110-General Fund

REVENUES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
			ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
33330-0000 P.O.S.T.	17,266	31,525	22,000	22,000	22,000
33332-2000 EECBG (ARRA) Grant	0	135,556	0	0	0
33334-0000 Certified Local Gov Grant	0	0	0	12,000	0
33336-0000 911 Reimbursement Com Equipmen	89,223	59,946	60,000	60,000	60,000
33392-0000 SB 90	60,167	56,999	50,000	50,000	50,000
TOTAL INTERGOVERNMENTAL REVENU	2,266,328	2,604,292	3,068,192	2,752,929	2,450,929
<u>CHARGES FOR SERVICES</u>					
34210-0000 Charges for Calls - PD	0	0	40,000	0	0
34211-0000 Sp. police services	35,700	69,760	56,000	40,000	40,000
34214-0000 Police rev-counter	48,819	52,682	50,000	40,000	40,000
34215-0000 Police Calls for Service	224	217	0	0	0
34217-0000 False alarm chgs	17,565	24,250	30,000	12,000	12,000
34221-0000 Sp. fire services	23,000	15,313	0	23,000	23,000
34222-0000 Fire marshal	0	2,983	0	0	0
34226-0000 Fire-counter chgs	1,088	150	100	100	100
34229-0000 Fire - Training Officer	0	0	0	54,000	54,000
34230-0000 Training chgs	160	0	0	0	0
34231-0000 Plan check fees	8,950	7,570	7,900	6,600	6,600
34240-0000 Fire inspection fees	914	690	1,249	1,500	1,500
34242-0000 Fire plan check fees	15,928	15,909	17,000	12,000	12,000
34243-0000 Fire Inspection Mandated	34,850	33,176	34,000	30,000	30,000
34244-0000 Alarm permits	8,155	3,210	6,800	5,000	5,000
34250-0000 Admin Citations-Fire	100	0	0	0	0
34311-0000 Survey service	4,087	(225)	0	3,000	3,000
34312-0000 Sales of plans/specs	1,695	3,442	1,200	1,200	1,200
34314-0000 Eng. subdivision fees	351	(150)	0	0	0
34315-0000 C.D. Deposits	3,100	1,380	500	0	0
34317-0000 Engineering reviews	10,890	9,545	10,000	10,000	10,000
34318-0000 Project Salaries	47,492	81,402	75,000	75,000	75,000
34319-0000 Engineering agreement fees	480	840	1,200	1,200	1,200
34321-0000 St. highway sweeping	0	0	11,476	23,000	68,856
34323-0000 Weed abatement chgs.	(3,819)	3,977	3,800	2,000	2,000
34341-0000 Custodial services	102	878	0	0	0
34342-0000 Electrician services	300	1,361	0	0	0
34410-0000 Recreation programs	0	0	0	0	26,600
34410-1024 Special classes	20,933	18,041	19,361	19,000	16,000
34410-1025 Men's softball	16,420	12,060	18,885	19,000	18,000
34410-1026 Women's softball	1,800	1,830	1,830	1,800	0
34410-1027 Coed softball	10,885	9,903	13,690	10,000	12,000
34410-1028 Men's basketball	10,325	6,630	7,650	10,500	9,000
34410-1029 30+ basketball	0	3,125	2,550	4,000	3,000
34410-1030 Women's volleyball	1,550	6,930	7,130	6,000	7,200
34410-1031 Coed volleyball	0	0	0	1,200	0
34410-1032 Softball tournaments	2,316	1,670	2,005	1,750	1,820
34410-1033 Hoopsters basketball	41,504	36,479	35,910	38,000	38,000
34410-1034 Roller skating	20,088	19,189	20,100	20,500	20,500
34410-1041 Special events	3,346	5,047	3,885	5,500	5,500

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

110-General Fund

REVENUES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
			ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
34410-1147 Recreation - Play Center	10,201	9,516	10,000	10,000	10,000
34410-1164 Non Res adlt sports	2,680	2,700	1,000	1,000	1,000
34410-1166 Non Res yth spec cl	0	0	40	0	0
34410-1168 Ryan Center	74,659	68,406	61,008	63,000	64,000
34410-1194 Youth-Eur City Schls	202,355	201,399	213,875	204,537	230,365
34410-1325 G.U.L.C.H. Recreation Program	0	2,768	2,588	3,000	(2,500)
34411-1042 Membership-resident	58,844	58,498	63,567	63,000	65,000
34411-1043 Membrship-non-resident	3,071	0	10	0	0
34411-1044 Drop-in - resident	3,744	2,199	4,540	3,000	3,500
34411-1046 Open gym - resident	4,553	4,369	12,143	5,400	7,600
34411-1047 Bskbl1/Vollbl1 Party	342	532	366	200	0
34412-0000 Zoo admission	139,997	152,667	180,000	151,000	230,000
34413-0000 Zoo school visits	1,819	2,058	2,000	2,000	8,000
34415-0000 Zoo tour revenue	0	96	250	250	300
34419-0000 Staff-bldg. superv.	200	275	0	0	0
34419-1100 Sequoia Park	400	200	300	0	0
34515-0000 Planning-sp svcs fees	2,856	2,138	2,000	2,000	2,000
34516-0000 Historic pres. fees	1,470	0	0	2,000	2,000
34517-0000 Business License Review Fees	0	0	0	2,000	2,000
34521-0000 Subdiv/vacation fees	45	0	2,000	0	0
34523-0000 C.D. Administrative	416	193	(2,050)	500	500
34524-0000 C.D. Ministerial	18,430	18,350	15,000	15,000	15,000
34525-0000 C.D. Discretionary	18,747	22,525	20,000	20,000	20,000
34527-0000 C.D. Enforcement	66,949	74,426	70,000	60,000	60,000
34528-0000 Work w/o Project Approval	130	313	250	250	250
34611-0000 Medi-Can Emerg Inspect Fire	0	0	0	0	0
34612-0000 Grant administration	10,886	15,684	0	0	0
34614-0000 Medi-Can Sched Inspect CD	221	110	55	0	0
34615-0000 Medi-Can Sched Inspect Fire	473	237	0	0	0
34616-0000 Medi-Can Sched Inspect Police	360	224	0	0	0
34617-0000 Medi-Can Warrant Inspect CD	0	0	230	0	0
34901-0000 Return check chgs	250	150	300	300	300
34910-0000 Printing chgs	485	556	300	300	300
34911-0000 Postage chgs	450	270	300	300	300
34912-0000 Sale of publications	15	0	0	0	0
34913-0000 Subpoenaed Employee chgs	3,425	2,234	1,000	1,000	1,000
34915-0000 Misc. copy charges	20	24	140	0	0
34990-0000 Other Misc Fees	0	0	0	1,000	1,000
TOTAL CHARGES FOR SERVICES	1,017,790	1,092,378	1,140,433	1,087,887	1,264,991
FINES & FORFEITS					
35220-0000 Criminal fines	11,441	14,189	14,000	12,000	12,000
35230-0000 Court fines	167,430	233,429	200,000	200,000	200,000
35263-0000 DUI Code Violations	8,625	5,070	6,000	12,000	12,000
35411-0000 Medi-Can Failure to Comply 15	2,094	7,750	0	7,700	7,700
35425-0000 Medi-Can Ordinance Penalty	203	2,576	0	2,500	2,500
TOTAL FINES & FORFEITS	189,792	263,014	220,000	234,200	234,200

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

110-General Fund

REVENUES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>MISCELLANEOUS</u>					
36110-0000 Pooled cash interest	24,286	16,660	0	22,000	22,000
36112-0000 Other interest	10,821	8,752	4,500	7,800	7,800
36112-2000 Code Violation Interest Charg	26,960	27,300	25,000	25,000	25,000
36112-3000 Medi-Can Interest on non-pmt	20	258	0	0	0
36199-0000 Change in FV of inv (	2,542)	2,653	0	0	0
36310-0000 Building rent	0	0	13,896	0	0
36310-1100 SN Property Servicing - PJ 47	89,023	15,758	0	0	0
36310-1185 American Red Cross	1,560	1,560	1,560	1,560	1,560
36310-1190 Wininger Farms - Parcel M	0	15,000	7,500	7,500	7,500
36310-1195 Access Humboldt	1	0	0	0	0
36311-1094 Muni Auditorium	713	9,746	1,000	1,000	1,000
36311-1096 Cooper Gulch	7,200	0	0	0	0
36311-1099 Zoo Multi Purpose Room Rent	2,130	1,290	0	0	300
36311-1100 Zoo Class Registration	13,388	12,268	14,000	16,000	14,750
36311-1102 Zoo Events/Rentals	0	0	3,000	0	1,650
36312-1098 Gymnasium	8,994	8,750	17,962	9,500	13,000
36312-1099 Meeting room	5,268	5,402	4,878	5,300	5,000
36314-1101 Kennedy-Hartman	620	500	400	1,000	1,000
36314-1102 Lights	190	670	200	240	200
36314-1195 Seq Park picnic area	1,020	540	895	500	750
36345-1126 Pay phone	250	0	0	0	0
36390-0000 Other Rents & Leases	1,528	2,721	1,095	1,000	1,000
36390-1001 Northcoast Children's Service	3,653	9,600	9,600	0	0
36504-0000 Myrtle Grove Cemet.	2,130	2,000	2,000	2,000	2,000
36506-0000 Donations - Parks & Rec	774	0	0	0	0
36506-1322 Donations - Parks & Rec Seq Z	299,558	0	300	300	300
36509-0000 Donations - Police Dept legal	21 (	21)	0	0	0
36509-1069 Donations - Fire Department	3,550	0	0	0	0
36509-1233 Donations - Police-Narcotics	2,045	0	0	0	0
36509-1236 Donations - Public Safety	128	65	0	0	0
36509-1237 Donations - Police K-9	19,252	0	0	0	0
36509-1238 Donations - Volunteer Patrol	2,520	50	0	0	0
36509-1243 Donations - Crime Prevention	5	0	0	0	0
36509-2100 Donations-Miscellaneous Polic	5,801	1,005	0	0	0
36510-0000 Donations - Art & Culture	31 (	31)	0	0	0
36510-1000 Donations - Dog Park PJ 404	381	403	0	0	0
36510-1100 Donations - Fireworks	58,484	24,003	30,000	30,000	30,000
36590-0000 Other donations	3,376	0	0	0	0
36590-1273 Donations - Eureka's 150th	30	0	0	0	0
36810-0000 Cash over or short	52 (	514)	0	0	0
36812-0000 Reimbursement-prior	9,594	3,305	25,000	5,000	5,000
36815-0000 Compensation - property damag	158,045	24,707	0	30,000	30,000
36819-0000 Sale of equipment	0	0	2,000	0	0
36820-0000 Refunds (	55)	355,034	0	338,431	0
36821-0000 Sale - unclaimed prop	1,505	3,469	3,265	0	0
36822-0000 Rebates	2,922	5,350	4,300	4,300	4,300

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

110-General Fund

REVENUES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
			ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
36825-0000 Recovered Revenue	0	47,682	0	0	0
36890-0000 Miscellaneous	11,541	6,205	10,000	10,000	10,000
36890-2100 Police-Miscellaneous	<u>26,144</u>	<u>2,384</u>	<u>4,000</u>	<u>2,500</u>	<u>2,500</u>
TOTAL MISCELLANEOUS	802,915	614,523	186,351	520,931	186,610
<u>OTHER FINANCIAL SOURCES</u>					
39106-0000 Wastewater Oper Fund	0	0	35,000	0	60,000
39110-0000 Water Fund	0	0	35,000	0	60,000
39135-0000 Measure O Fund	2,052,714	3,812,611	3,292,331	3,447,873	3,605,523
39155-0000 Transit Fund	380,000	0	0	0	0
39251-0000 Sale-City pers prop	1,601	0	0	0	0
39265-0000 Loss-pers prop	228	205	0	0	0
39315-0000 Proceeds - Capital Leases	0	1,033,958	0	0	0
39800-0000 Work Furlough/Salary Savings	<u>0</u>	<u>0</u>	<u>300,049</u>	<u>1,600,000</u>	<u>800,000</u>
TOTAL OTHER FINANCIAL SOURCES	2,434,542	4,846,774	3,662,380	5,047,873	4,525,523
TOTAL REVENUES	21,836,397	25,908,619	25,440,832	26,515,720	26,008,153

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

110-General Fund

HUMAN RESOURCES

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>	_____	_____	_____	_____	_____
<u>OPER SUPPLIES & MATERIAL</u>	_____	_____	_____	_____	_____
<u>PROFESS & TECHNICAL SVCS</u>					
41410-3114 Printing-outside	0	135	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	0	135	0	0	0
<u>INTERFD & INTERGOV PMTS</u>	_____	_____	_____	_____	_____
<u>PRIOR APPROPRIATIONS</u>	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>	_____	_____	_____	_____	_____
TOTAL HUMAN RESOURCES	0	135	0	0	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

110-General Fund
 NON-DEPARTMENTAL
 EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>					
<u>OPER SUPPLIES & MATERIAL</u>					
<u>PROFESS & TECHNICAL SVCS</u>					
41500-3100 Prof/tech-miscell.	81,168	41,527	165,667	165,667	213,000
41500-3101 Outside legal	(981)	0	0	0	0
41500-3110 Misc. financial svcs	46,609	52,603	50,000	50,000	50,000
41500-3711 Electricity	<u>338,176</u>	<u>298,929</u>	<u>345,600</u>	<u>345,600</u>	<u>345,600</u>
TOTAL PROFESS & TECHNICAL SVCS	464,973	393,059	561,267	561,267	608,600
<u>MATERIALS & SERVICES</u>					
41500-4390 Misc. promot. activ.	0	0	0	823,850	112,500
41500-4393 Fireworks	30,000	30,000	10,000	30,000	30,000
41500-4396 Betty Kwan Chinn Foundation	0	0	25,000	0	0
41500-4411 Visitors/Conv Bureau	364,676	508,104	500,000	0	450,000
41500-4412 Chamber of Commerce	130,241	144,224	135,000	0	121,500
41500-4413 Discovery Museum	0	0	2,500	0	0
41500-4414 Clarke Museum	25,000	25,000	25,000	0	0
41500-4415 North Coast Resource Center	13,395	0	0	0	0
41500-4421 Business Imp Dist Pass-throug	47,678	29,611	27,000	0	35,000
41500-4431 Sr Resource Center	35,000	35,000	35,000	0	0
41500-4432 Film Commission	0	0	13,750	0	0
41500-4433 Big Brothers Big Sisters	0	0	2,500	0	0
41500-4434 R.C.A.A.-YOUTH SERVICES BUREA	0	0	2,500	0	0
41500-4435 Inside Sports	0	0	2,500	0	0
41500-4436 RSVP	15,000	15,000	15,000	0	0
41500-4442 Keep Eka Beautiful	0	1,250	1,250	0	0
41500-4447 Boys & Girls Club	0	25,000	0	0	0
41500-4448 Humboldt Arts Council	0	25,000	0	0	0
41500-4449 RREDC-Airport GMR	0	10,000	0	0	0
41500-4503 Property taxes	<u>192</u>	<u>192</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SERVICES	661,182	848,381	797,000	853,850	749,000
<u>INTERFD & INTERGOV PMTS</u>					
41500-5120 Fleet lease	1,882	1,884	2,145	2,145	(248,079)
41500-5160 Liability Insurance	18,428	19,548	21,536	21,536	23,909
41500-5620 To Measure O	(<u>169,917</u>)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERFD & INTERGOV PMTS	(149,607)	21,432	23,681	23,681	(224,170)
<u>PRIOR APPROPRIATIONS</u>					

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

110-General Fund
 NON-DEPARTMENTAL
 EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>	_____	_____	_____	_____	_____
<u>DEBT SERVICE</u>	_____	_____	_____	_____	_____
TOTAL NON-DEPARTMENTAL	976,548	1,262,872	1,381,948	1,438,798	1,133,430

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

110-General Fund

POLICE

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
42100-1110 Regular salaries	3,423,159	3,636,025	3,840,268	4,199,176	3,686,905
42100-1111 Overtime pay	267,721	284,810	274,413	250,000	239,896
42100-1113 Holiday pay	95,916	114,627	125,065	162,012	150,122
42100-1114 Vacation buyback	22,369	23,011	16,344	16,452	28,650
42100-1115 Signing Bonus	4,000	6,000	25,500	0	0
42100-1133 Workers' comp	33,423	9,734	39,252	0	0
42100-1290 Temp salaries-gen	117,559	147,865	102,540	111,166	197,925
42100-1301 Life insurance	2,112	2,214	2,324	2,894	2,652
42100-1302 PERS-employer contribution	1,237,465	1,333,038	1,454,210	1,622,814	1,542,103
42100-1304 Health insurance	640,370	687,185	724,386	841,057	770,489
42100-1305 Medicare	53,807	57,463	60,445	56,833	62,899
42100-1308 Disability insurance	0	59	0	0	0
42100-1309 Uniform allowance	26,733	27,500	25,551	31,236	32,400
42100-1311 Car allowance	0	0	2,800	4,200	4,200
42100-1313 Workers Comp	155,579	151,560	234,181	234,181	235,895
42100-1314 ICMA Retirement Plan	2,606	2,957	2,671	486	2,040
42100-1317 Dental & Vision	45,880	51,724	58,195	67,109	60,500
TOTAL PERSONNEL SERVICES	6,128,701	6,535,772	6,988,147	7,599,616	7,016,676
<u>OPER SUPPLIES & MATERIAL</u>					
42100-2110 Oper suppl-miscell.	28,188	35,284	20,000	20,000	15,000
42100-2118 Animal food/supplies	4,947	4,305	6,000	6,000	5,500
42100-2119 Office supplies	23,343	21,147	20,000	20,000	15,000
42100-2120 Subscriptions/books	3,202	3,929	4,460	2,000	3,200
42100-2121 Dues/memberships	1,118	2,340	3,000	3,000	2,500
42100-2122 Postage/freight	12,477	12,119	16,000	16,000	9,000
42100-2127 Photograph supplies	957	715	6,000	6,000	1,000
42100-2132 Miscellaneous forms	667	669	1,000	1,000	1,000
42100-2152 Sm tools/equipment	10,349	827	8,000	8,000	1,000
42100-2157 Uniforms/protective	79,991	25,983	28,700	20,000	8,000
42100-2160 Ammunition/range sup	15,837	17,012	29,000	29,000	16,000
42100-2161 Investigation suppl	2,263	221	2,500	2,500	0
42100-2162 Safety/medical supp	18,849	15,507	12,000	10,000	12,000
TOTAL OPER SUPPLIES & MATERIAL	202,187	140,060	156,660	143,500	89,200
<u>PROFESS & TECHNICAL SVCS</u>					
42100-3100 Prof/tech-miscell.	6,227	9,977	15,000	5,000	10,500
42100-3111 Merchant Bank Card Charges	0	92	0	0	0
42100-3112 Printing - in house	695	307	2,000	2,000	1,000
42100-3113 Collection Fees	3,609	2,455	3,000	3,000	2,000
42100-3114 Printing-outside	2,134	3,921	5,000	3,000	3,500
42100-3117 Booking charges	34,189	38,401	30,000	30,000	30,000
42100-3119 Hospital/medical svc	8,015	7,770	7,000	7,000	7,000
42100-3120 Laboratory	12,599	10,855	14,000	14,000	9,000
42100-3122 Veterinary services	6,055	9,859	12,000	12,000	10,000

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

110-General Fund

POLICE

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
42100-3123 Animal impound svcs	168,190	167,868	160,000	160,000	160,000
42100-3125 Investigation svcs	11,596	35,678	13,000	13,000	13,000
42100-3127 Investigation special service	227	640	1,750	0	0
42100-3146 Miscell. consultants	25	150	10,000	10,000	0
42100-3147 Deductible	1,381	1,723	6,000	6,000	2,000
42100-3149 Physical exams	10,555	17,918	18,000	15,000	18,000
42100-3200 Maint/rep-miscell.	2,524	2,667	19,000	19,000	3,000
42100-3213 Veh/equip repairs	3,500	9,592	4,000	4,000	5,000
42100-3402 Building rental	2,300	9,000	3,600	3,300	3,600
42100-3407 Misc rentals/leases	0	362	0	0	0
42100-3410 Domestic Violence Lodging	165	62	1,000	1,000	1,000
42100-3501 Travel-general	5,283	9,932	20,000	20,000	10,000
42100-3507 Business entertainment	0	388	1,000	1,000	500
42100-3601 Training-general	49,196	66,340	53,000	53,000	28,000
42100-3608 Emp Background Check	11,805	7,947	18,000	11,000	11,000
42100-3711 Electricity	51,114	58,737	60,000	60,000	55,000
42100-3761 Refuse collection	599	1,099	3,000	3,000	2,000
42100-3790 Misc utilities	964	951	1,900	1,900	1,400
42100-3812 Phone-line charges	9,973	11,295	20,380	20,380	12,380
42100-3901 Public notice-general	94	959	2,100	2,100	1,100
42100-3903 Pub. Not.-Recruit.	6,058	4,919	5,000	5,000	5,000
TOTAL PROFESS & TECHNICAL SVCS	409,071	491,863	508,730	484,680	404,980
 <u>MATERIALS & SERVICES</u>					
42100-4306 Reserve programs	961	129	2,000	2,000	1,000
42100-4307 Crime prevention	1,042	1,095	11,300	11,300	3,300
42100-4390 Misc. promot. activ.	4,149	1,535	2,500	2,500	1,700
TOTAL MATERIALS & SERVICES	6,152	2,758	15,800	15,800	6,000
 <u>INTERFD & INTERGOV PMTS</u>					
42100-5120 Fleet lease	370,945	370,944	422,691	422,691	378,588
42100-5130 Inf Tech Repl Costs	231,340	233,784	272,693	272,693	335,778
42100-5140 Pension contr-emplr	79,000	77,164	0	0	0
42100-5150 Legal Expense	48,000	0	0	0	0
42100-5160 Liability Insurance	92,458	99,888	133,179	133,179	184,391
42100-5301 General Administration	361,485	370,980	359,556	359,556	387,566
42100-5302 General Government	103,132	67,404	98,820	98,820	103,923
42100-5303 Fac maint costs	21,982	22,872	26,797	26,797	21,789
42100-5306 Property Insurance	2,730	2,736	2,844	2,844	2,894
42100-5307 Communications	47,680	48,900	49,690	49,690	41,777
42100-5620 To Measure O	(259,954)	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	1,098,797	1,294,672	1,366,270	1,366,270	1,456,706

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

110-General Fund

POLICE

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>PRIOR APPROPRIATIONS</u>	_____	_____	_____	_____	_____
<hr/>					
<u>CAPITAL OUTLAY</u>					
42100-7000 Cap Out under Thresh	2,088	4,695	0	0	0
42100-7490 Misc. tools/mach/eqp	<u>13,266</u>	<u>2,137</u>	<u>78,285</u>	<u>60,000</u>	<u>3,500</u>
TOTAL CAPITAL OUTLAY	15,354	6,832	78,285	60,000	3,500
<hr/>					
TOTAL POLICE	7,860,261	8,471,958	9,113,892	9,669,866	8,977,062

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

110-General Fund

POLICE-COMMUNICATIONS

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
42125-1110 Regular salaries	415,389	418,098	446,546	590,979	588,467
42125-1111 Overtime pay	85,614	80,143	129,000	100,000	116,307
42125-1113 Holiday pay	14,874	16,541	16,643	24,861	26,044
42125-1114 Vacation buyback	1,392	1,660	0	0	4,843
42125-1115 Signing Bonus	0	0	5,500	0	0
42125-1133 Workers' comp	0	6,436	1,711	0	0
42125-1290 Temp salaries-gen	1,217	0	0	56,133	57,727
42125-1301 Life insurance	348	371	344	528	624
42125-1302 PERS-employer contribution	91,215	96,796	108,794	134,136	151,084
42125-1304 Health insurance	79,952	97,339	109,940	144,499	182,372
42125-1305 Medicare	7,624	7,596	8,969	7,919	12,235
42125-1313 Workers Comp	2,967	3,357	4,619	4,619	5,731
42125-1314 ICMA Retirement Plan	119	120	120	243	360
42125-1317 Dental & Vision	<u>7,379</u>	<u>8,497</u>	<u>8,994</u>	<u>8,896</u>	<u>11,030</u>
TOTAL PERSONNEL SERVICES	708,090	736,955	841,180	1,072,813	1,156,824
<u>OPER SUPPLIES & MATERIAL</u>					
42125-2110 Oper suppl-miscell.	<u>8,294</u>	<u>6,989</u>	<u>10,000</u>	<u>10,000</u>	<u>5,000</u>
TOTAL OPER SUPPLIES & MATERIAL	8,294	6,989	10,000	10,000	5,000
<u>PROFESS & TECHNICAL SVCS</u>					
42125-3100 Prof/tech-miscell.	205	173	148	0	0
42125-3146 Miscell. consultants	3,680	2,570	3,500	3,500	3,300
42125-3220 Software maint	69,510	165,481	102,000	102,000	111,200
42125-3221 Hardware maint	3,230	13,957	20,000	20,000	20,000
42125-3222 Commun equip maint	87,381	33,516	70,000	70,000	74,000
42125-3601 Training-general	6,040	1,375	19,000	33,960	9,000
42125-3800 Communications-gen	1,315	366	13,500	13,500	3,500
42125-3812 Phone-line charges	753	328	2,500	2,500	1,500
42125-3815 CLEWS	7,727	9,096	13,000	13,000	10,000
42125-3816 CLETS	11,502	11,957	13,000	13,000	12,000
42125-3903 Pub. Not.-Recruit.	<u>763</u>	<u>3,251</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL PROFESS & TECHNICAL SVCS	192,105	242,070	258,648	273,460	246,500
<u>MATERIALS & SERVICES</u>					
42125-4390 Misc. promot. activ.	<u>0</u>	<u>667</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SERVICES	0	667	0	0	0
<u>INTERFD & INTERGOV PMTS</u>					
42125-5130 Inf Tech Repl Costs	22,552	22,788	24,925	24,925	22,550
42125-5160 Liability Insurance	11,402	12,096	16,919	16,919	22,133
42125-5301 General Administration	64,761	66,456	64,415	64,415	78,847
42125-5307 Communications	2	0	2	2	52
42125-5620 To Measure O	(<u>20,564</u>)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERFD & INTERGOV PMTS	78,153	101,340	106,261	106,261	123,582

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

110-General Fund

POLICE-COMMUNICATIONS

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PRIOR APPROPRIATIONS</u>	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>					
42125-7490 Misc. tools/mach/eqp	0	35,026	0	0	0
TOTAL CAPITAL OUTLAY	0	35,026	0	0	0
<u>DEBT SERVICE</u>	_____	_____	_____	_____	_____
TOTAL POLICE-COMMUNICATIONS	986,641	1,123,047	1,216,089	1,462,534	1,531,906

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

110-General Fund
 POLICE-PARKING ENF
 EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>PERSONNEL SERVICES</u>	_____	_____	_____	_____	_____
<u>OPER SUPPLIES & MATERIAL</u>					
42126-2119 Office supplies	0	10	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	0	10	0	0	0
<u>PROFESS & TECHNICAL SVCS</u>	_____	_____	_____	_____	_____
<u>INTERFD & INTERGOV PMTS</u>	_____	_____	_____	_____	_____
<hr/>					
TOTAL POLICE-PARKING ENF	0	10	0	0	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

110-General Fund

POLICE-PROB ORIENT POLIC

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
42127-1110 Regular salaries	419,122	468,734	404,227	610,881	470,313
42127-1111 Overtime pay	29,936	26,695	24,518	30,000	21,800
42127-1113 Holiday pay	8,703	12,399	14,449	23,959	18,230
42127-1114 Vacation buyback	0	14,427	11,466	11,467	0
42127-1115 Signing Bonus	0	0	2,050	0	0
42127-1133 Workers' comp	0	2,855	26,035	0	0
42127-1290 Temp salaries-gen	28,010	28,456	27,743	60,700	64,395
42127-1301 Life insurance	228	242	178	384	288
42127-1302 PERS-employer contribution	110,350	124,912	123,042	248,172	206,768
42127-1304 Health insurance	64,211	64,598	46,818	122,735	92,254
42127-1305 Medicare	5,342	5,976	4,981	8,943	8,544
42127-1309 Uniform allowance	3,589	3,231	2,286	4,178	3,600
42127-1313 Workers Comp	16,467	19,008	37,322	37,322	32,252
42127-1314 ICMA Retirement Plan	291	387	337	120	480
42127-1317 Dental & Vision	<u>5,032</u>	<u>5,799</u>	<u>4,651</u>	<u>8,896</u>	<u>6,618</u>
TOTAL PERSONNEL SERVICES	691,282	777,718	730,103	1,167,757	925,542
<u>OPER SUPPLIES & MATERIAL</u>					
42127-2110 Oper suppl-miscell.	1,189	138	2,000	2,000	1,000
42127-2119 Office supplies	426	235	5,000	5,000	2,500
42127-2122 Postage/freight	11	0	2,000	2,000	1,000
42127-2127 Photograph supplies	(179)	0	1,000	1,000	500
42127-2132 Miscellaneous forms	0	0	500	500	500
42127-2152 Sm tools/equipment	1,028	0	1,000	1,000	1,000
42127-2157 Uniforms/protective	1,988	243	2,000	2,000	1,000
42127-2162 Safety/medical supp	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL OPER SUPPLIES & MATERIAL	4,464	616	14,000	14,000	8,000
<u>PROFESS & TECHNICAL SVCS</u>					
42127-3100 Prof/tech-miscell.	350	0	500	500	500
42127-3125 Investigation svcs	0	102	0	0	0
42127-3200 Maint/rep-miscell.	39	0	3,000	3,000	1,500
42127-3501 Travel -general	0	964	2,000	2,000	2,000
42127-3601 Training-general	3,887	15,124	4,000	4,000	3,000
42127-3711 Electricity	1,701	1,593	8,100	8,100	4,100
42127-3812 Phone-line charges	0	0	3,000	3,000	1,500
42127-3901 Public notice-general	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL PROFESS & TECHNICAL SVCS	5,977	17,784	20,600	21,100	13,100
<u>MATERIALS & SERVICES</u>					
42127-4307 Crime prevention	2,537	365	11,300	11,300	11,300
42127-4390 Misc. promot. activ.	<u>359</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL MATERIALS & SERVICES	2,896	365	12,300	12,300	12,300

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

110-General Fund

POLICE-PROB ORIENT POLIC

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>INTERFD & INTERGOV PMTS</u>					
42127-5120 Fleet lease	27,599	27,600	31,449	31,449	28,167
42127-5130 Inf Tech Repl Costs	17,728	17,916	20,050	20,050	26,513
42127-5160 Liability Insurance	8,451	8,964	14,456	14,456	14,513
42127-5301 General Administration	34,055	34,944	33,873	33,873	34,785
42127-5307 Communications	5,647	5,796	5,863	5,863	5,370
42127-5620 To Measure O	(91,288)	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	2,192	95,220	105,691	105,691	109,348
<hr/>					
<u>CAPITAL OUTLAY</u>					
<hr/>					
TOTAL POLICE-PROB ORIENT POLIC	706,811	891,702	882,694	1,320,848	1,068,290

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

110-General Fund

FIRE-ADMINISTRATION

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
42201-1110 Regular salaries	57,092	80,664	74,615	85,925	84,336
42201-1111 Overtime pay	141	225	1,300	1,300	1,300
42201-1290 Temp salaries-gen	2,700	0	1,216	0	0
42201-1301 Life insurance	18	27	30	30	30
42201-1302 PERS-employer contribution	12,359	17,849	21,505	21,124	19,779
42201-1304 Health insurance	12,631	14,212	15,512	15,512	18,135
42201-1305 Medicare	213	565	646	590	586
42201-1313 Workers Comp	4,805	252	352	352	386
TOTAL PERSONNEL SERVICES	89,959	113,794	115,176	124,833	124,552
<u>OPER SUPPLIES & MATERIAL</u>					
42201-2110 Oper suppl-miscell.	2,435	4,757	5,300	5,300	4,000
42201-2119 Office supplies	6,060	6,499	6,300	6,300	6,300
42201-2120 Subscriptions/books	51	0	150	150	150
42201-2121 Dues/memberships	375	496	880	880	880
42201-2122 Postage/freight	1,449	1,181	2,500	2,500	2,500
42201-2157 Uniforms/protective	2,768	10,064	10,500	10,500	0
TOTAL OPER SUPPLIES & MATERIAL	13,137	22,997	25,630	25,630	13,830
<u>PROFESS & TECHNICAL SVCS</u>					
42201-3100 Prof/tech-miscell.	138,654	143,663	172,771	168,492	236,000
42201-3111 Merchant Bank Card Charges	0	200	0	0	390
42201-3112 Printing - in house	33	190	300	300	300
42201-3113 Collection Fees	0	238	0	0	0
42201-3114 Printing-outside	811	909	700	700	700
42201-3220 Software maint	2,505	3,427	3,100	3,100	8,500
42201-3222 Commun equip maint	20,584	27,608	22,115	20,900	15,000
42201-3501 Travel-general	2,074	4,682	10,750	10,750	5,000
42201-3601 Training-general	8,490	9,473	9,200	9,200	3,200
42201-3711 Electricity	36,909	39,824	39,000	39,000	39,000
42201-3761 Refuse collection	15	0	700	700	700
42201-3903 Pub. Not.-Recruit.	628	0	500	500	500
TOTAL PROFESS & TECHNICAL SVCS	210,702	230,214	259,136	253,642	309,290
<u>MATERIALS & SERVICES</u>					
42201-4390 Misc. promot. activ.	445	21,253	20,000	20,000	0
TOTAL MATERIALS & SERVICES	445	21,253	20,000	20,000	0
<u>INTERFD & INTERGOV PMTS</u>					
42201-5130 Inf Tech Repl Costs	13,433	13,572	17,356	17,356	23,573
42201-5160 Liability Insurance	4,101	4,356	6,787	6,787	10,602
42201-5301 General Administration	11,166	11,460	11,106	11,106	11,595
42201-5302 General Government	128,915	84,252	123,525	123,525	129,904
42201-5303 Fac maint costs	37,647	39,168	45,894	45,894	37,317
42201-5306 Property Insurance	4,676	4,692	4,870	4,870	4,957
TOTAL INTERFD & INTERGOV PMTS	199,938	157,500	209,538	209,538	217,948

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

110-General Fund

FIRE-ADMINISTRATION

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>PRIOR APPROPRIATIONS</u>	_____	_____	_____	_____	_____
<hr/>					
<u>CAPITAL OUTLAY</u>					
42201-7000 Cap Out under Thresh	0	7,401	4,080	4,080	0
42201-7490 Misc. tools/mach/eqp	<u>8,125</u>	<u>0</u>	<u>6,400</u>	<u>6,400</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	8,125	7,401	10,480	10,480	0
<hr/>					
TOTAL FIRE-ADMINISTRATION	522,305	553,159	639,960	644,123	665,620

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

110-General Fund

FIRE-PREVENTION

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
42202-1110 Regular salaries	194,565	204,952	205,971	208,547	150,107
42202-1111 Overtime pay	4,643	1,776	16,350	2,350	5,350
42202-1113 Holiday pay	6,638	8,289	12,362	12,362	9,544
42202-1117 Overtime - Training Pay	0	1,635	20,150	20,150	5,500
42202-1290 Temp salaries-gen	19,853	21,692	36,087	24,087	24,087
42202-1301 Life insurance	92	128	126	96	72
42202-1302 PERS-employer contribution	79,340	84,339	88,629	87,573	70,311
42202-1304 Health insurance	29,757	27,744	30,090	28,373	24,007
42202-1305 Medicare	3,322	3,478	3,513	3,202	3,098
42202-1309 Uniform allowance	1,112	1,120	1,120	1,120	564
42202-1313 Workers Comp	6,130	6,714	9,929	9,929	8,040
42202-1317 Dental & Vision	<u>1,857</u>	<u>2,057</u>	<u>2,224</u>	<u>2,224</u>	<u>1,650</u>
TOTAL PERSONNEL SERVICES	347,308	363,923	426,551	400,013	302,330
<u>OPER SUPPLIES & MATERIAL</u>					
42202-2110 Oper suppl-miscell.	2,055	1,734	1,800	1,800	500
42202-2120 Subscriptions/books	1,611	1,025	3,500	3,500	1,500
42202-2121 Dues/memberships	1,105	754	1,500	1,500	1,000
42202-2122 Postage/freight	17	23	0	0	0
42202-2127 Photograph supplies	0	119	100	100	0
42202-2157 Uniforms/protective	<u>998</u>	<u>2,649</u>	<u>1,100</u>	<u>1,100</u>	<u>0</u>
TOTAL OPER SUPPLIES & MATERIAL	5,787	6,304	8,000	8,000	3,000
<u>PROFESS & TECHNICAL SVCS</u>					
42202-3100 Prof/tech-miscell.	0	6,744	3,435	3,435	3,435
42202-3112 Printing - in house	0	0	100	100	0
42202-3149 Physical exams	272	0	800	800	800
42202-3200 Maint/rep-miscell.	144	0	800	800	800
42202-3601 Training-general	<u>4,301</u>	<u>11,276</u>	<u>17,981</u>	<u>18,700</u>	<u>10,000</u>
TOTAL PROFESS & TECHNICAL SVCS	4,717	18,020	23,116	23,835	15,035
<u>MATERIALS & SERVICES</u>					
42202-4309 Fire prevention	3,834	2,599	3,350	3,350	3,350
42202-4390 Misc. promot. activ.	<u>2,038</u>	<u>2,893</u>	<u>7,000</u>	<u>7,000</u>	<u>1,000</u>
TOTAL MATERIALS & SERVICES	5,872	5,492	10,350	10,350	4,350
<u>INTERFD & INTERGOV PMTS</u>					
42202-5120 Fleet lease	1,532	1,536	1,746	1,746	1,564
42202-5130 Inf Tech Repl Costs	8,215	8,304	9,218	9,218	10,134
42202-5160 Liability Insurance	4,160	4,416	6,916	6,916	9,286
42202-5301 General Administration	11,166	11,460	11,106	11,106	11,595
42202-5307 Communications	592	612	607	607	369
42202-5620 To Measure O	(<u>37,817</u>)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERFD & INTERGOV PMTS	(12,152)	26,328	29,593	29,593	32,948

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

110-General Fund

FIRE-PREVENTION

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>PRIOR APPROPRIATIONS</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>					
<u>CAPITAL OUTLAY</u>					
42202-7000 Cap Out under Thresh	1,222	12,661	5,260	5,260	5,260
42202-7490 Misc. tools/mach/eqp	0	0	4,167	4,167	4,167
42202-7901 Software	<u>0</u>	<u>5,748</u>	<u>7,667</u>	<u>7,667</u>	<u>6,000</u>
TOTAL CAPITAL OUTLAY	1,222	18,409	17,094	17,094	15,427
<hr/>					
TOTAL FIRE-PREVENTION	352,754	438,476	514,704	488,885	373,090

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

110-General Fund

FIRE-SUPPRESSION

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
42203-1110 Regular salaries	2,201,839	2,272,645	2,437,904	2,468,389	2,365,459
42203-1111 Overtime pay	454,583	458,794	450,000	336,000	410,215
42203-1113 Holiday pay	85,476	93,843	140,136	140,136	129,340
42203-1114 Vacation buyback	0	0	19,446	2,443	23,000
42203-1117 Overtime - Training Pay	0	38,647	38,086	38,086	39,012
42203-1133 Workers' comp	23,020	89,403	8,296	0	0
42203-1301 Life insurance	2,333	1,761	1,872	1,872	1,776
42203-1302 PERS-employer contribution	896,122	948,860	1,058,082	1,058,082	1,070,402
42203-1304 Health insurance	340,017	348,155	429,697	429,697	442,924
42203-1305 Medicare	39,238	41,235	40,559	37,756	41,997
42203-1309 Uniform allowance	19,391	20,319	21,853	21,853	20,048
42203-1313 Workers Comp	79,633	85,383	118,976	118,976	124,479
42203-1317 Dental & Vision	<u>31,083</u>	<u>35,342</u>	<u>43,368</u>	<u>43,368</u>	<u>40,811</u>
TOTAL PERSONNEL SERVICES	4,172,735	4,434,387	4,808,275	4,696,658	4,709,463
<u>OPER SUPPLIES & MATERIAL</u>					
42203-2110 Oper suppl-miscell.	19,570	16,539	14,125	14,125	14,125
42203-2111 Training supplies	4,178	2,849	5,000	5,000	5,000
42203-2120 Subscriptions/books	952	1,357	1,500	1,500	1,500
42203-2122 Postage/freight	17	31	0	0	0
42203-2149 Hydrant materials	142	19	175	175	1,300
42203-2151 Janitorial/cleaning	5,008	5,944	6,610	6,610	6,610
42203-2152 Sm tools/equipment	1,688	1,424	1,000	1,000	1,000
42203-2153 HazMat Clean up Supplies	421	0	1,000	1,000	1,100
42203-2157 Uniforms/protective	57,591	56,541	60,000	60,000	30,000
42203-2162 Safety/medical supp	8,843	16,293	12,000	12,000	12,000
42203-2191 Food and supplies	<u>1,749</u>	<u>1,008</u>	<u>1,000</u>	<u>1,000</u>	<u>1,600</u>
TOTAL OPER SUPPLIES & MATERIAL	100,159	102,007	102,410	102,410	74,235
<u>PROFESS & TECHNICAL SVCS</u>					
42203-3100 Prof/tech-miscell.	2,594	1,791	2,500	2,500	13,000
42203-3118 Shift Coverage	0	98,639	100,000	0	150,000
42203-3126 Testing services	3,912	1,651	4,500	734	4,500
42203-3132 Humboldt Bay JPA Services	0	0	237,000	0	0
42203-3136 Haz mat transp/clean	0	0	300	300	300
42203-3147 Deductible	3,939	2,555	1,220	0	0
42203-3149 Physical exams	10,887	663	8,400	8,400	9,000
42203-3172 DMV licensing	18	0	0	0	0
42203-3175 Certification Fees	826	2,030	7,850	7,850	7,850
42203-3200 Maint/rep-miscell.	32,304	36,347	43,275	43,275	43,275
42203-3213 Veh/equip repairs	20	1,220	4,300	4,300	5,000
42203-3601 Training-general	34,274	34,981	38,800	38,800	25,000
42203-3602 Training Advanced Life Svcs.	0	0	73,350	62,000	40,000
42203-3761 Refuse collection	0	28	0	0	0
42203-3800 Communications-gen	2,512	4,391	5,400	3,600	3,600

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

110-General Fund

FIRE-SUPPRESSION

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
42203-3820 Phone-other charges	544	1,458	800	800	800
42203-3903 Pub. Not.-Recruit.	<u>2,263</u>	<u>396</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
TOTAL PROFESS & TECHNICAL SVCS	94,094	186,149	529,195	174,059	303,825
<u>MATERIALS & SERVICES</u>					
42203-4390 Misc. promot. activ.	<u>380</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SERVICES	380	0	0	0	0
<u>INTERFD & INTERGOV PMTS</u>					
42203-5120 Fleet lease	339,641	339,636	387,021	387,021	346,640
42203-5130 Inf Tech Repl Costs	42,301	42,744	79,135	79,135	120,236
42203-5140 Pension contr-emplr	422,000	389,035	0	0	0
42203-5150 Legal Expense	32,000	0	0	0	0
42203-5160 Liability Insurance	61,236	64,956	85,938	85,938	127,251
42203-5301 General Administration	217,728	223,440	216,567	216,567	220,307
42203-5307 Communications	23,726	24,336	25,013	25,013	23,254
42203-5611 To Haz/Mat Authority	10,271	10,739	10,660	0	0
42203-5620 To Measure O	(<u>941,450</u>)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERFD & INTERGOV PMTS	207,453	1,094,886	804,334	793,674	837,688
<u>PRIOR APPROPRIATIONS</u>					
<u>CAPITAL OUTLAY</u>					
42203-7000 Cap Out under Thresh	28,775	33,338	30,000	33,766	0
42203-7202 Bldg improvements	9,520	149,147	37,500	57,500	0
42203-7490 Misc. tools/mach/eqp	<u>24,958</u>	<u>20,863</u>	<u>7,000</u>	<u>7,000</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	63,253	203,349	74,500	98,266	0
<u>DEBT SERVICE</u>					
TOTAL FIRE-SUPPRESSION	4,638,074	6,020,778	6,318,714	5,865,067	5,925,211

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

110-General Fund
 FIRE-MARINE 1
 EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>	_____	_____	_____	_____	_____
<u>OPER SUPPLIES & MATERIAL</u>					
42204-2110 Oper suppl-miscell.	0	0	0	0	1,000
TOTAL OPER SUPPLIES & MATERIAL	0	0	0	0	1,000
<u>PROFESS & TECHNICAL SVCS</u>	_____	_____	_____	_____	_____
<u>INTERFD & INTERGOV PMTS</u>	_____	_____	_____	_____	_____
<u>PRIOR APPROPRIATIONS</u>	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>	_____	_____	_____	_____	_____
TOTAL FIRE-MARINE 1	0	0	0	0	1,000

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

110-General Fund

FIRE-VOLUNTEER

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
<u>OPER SUPPLIES & MATERIAL</u>					
42205-2110 Oper suppl-miscell.	0	196	1,000	1,000	0
42205-2120 Subscriptions/books	0	0	0	0	1,300
42205-2157 Uniforms/protective	6,364	11,119	10,000	10,000	0
TOTAL OPER SUPPLIES & MATERIAL	6,364	11,315	11,000	11,000	1,300
<u>PROFESS & TECHNICAL SVCS</u>					
42205-3116 Volunteer Shift Reimb	775	2,325	9,600	9,600	0
42205-3149 Physical exams	210	275	2,500	2,500	0
42205-3601 Training-general	1,238	1,922	4,000	4,000	0
42205-3800 Communications-gen	1,751	2,010	2,900	2,900	0
TOTAL PROFESS & TECHNICAL SVCS	3,975	6,533	19,000	19,000	0
<u>MATERIALS & SERVICES</u>					
42205-4301 Awards and prizes	2,454	0	7,000	7,000	0
TOTAL MATERIALS & SERVICES	2,454	0	7,000	7,000	0
<u>INTERFD & INTERGOV PMTS</u>					
42205-5160 Liability Insurance	474	504	971	971	394
42205-5307 Communications	12	12	12	12	12
42205-5620 To Measure O	(22,474)	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	(21,988)	516	983	983	406
<u>PRIOR APPROPRIATIONS</u>					
<u>CAPITAL OUTLAY</u>					
42205-7000 Cap Out under Thresh	9,195	5,834	18,232	21,232	0
TOTAL CAPITAL OUTLAY	9,195	5,834	18,232	21,232	0
TOTAL FIRE-VOLUNTEER	(0)	24,197	56,215	59,215	1,706

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

110-General Fund

EMERGENCY OPERATION CTR

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>EXP CATG 00-09</u>	_____	_____	_____	_____	_____
<hr/>					
<u>OPER SUPPLIES & MATERIAL</u>					
42230-2110 Oper suppl-miscell.	0	0	160	2,000	1,000
TOTAL OPER SUPPLIES & MATERIAL	0	0	160	2,000	1,000
<hr/>					
<u>PROFESS & TECHNICAL SVCS</u>					
42230-3100 Prof/tech-miscell.	0	0	719	0	719
42230-3601 Training-general	0	0	7,500	7,500	7,500
42230-3800 Communications-gen	0	0	0	0	4,500
TOTAL PROFESS & TECHNICAL SVCS	0	0	8,219	7,500	12,719
<hr/>					
<u>INTERFD & INTERGOV PMTS</u>					
42230-5160 Liability Insurance	108	120	157	157	0
42230-5620 To Measure O	(108)	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	120	157	157	0
<hr/>					
<u>PRIOR APPROPRIATIONS</u>	_____	_____	_____	_____	_____
<hr/>					
<u>CAPITAL OUTLAY</u>	_____	_____	_____	_____	_____
<hr/>					
TOTAL EMERGENCY OPERATION CTR	0	120	8,536	9,657	13,719

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

110-General Fund
 ENGINEERING ADMIN
 EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
44120-1110 Regular salaries	0	0	0	0	54,313
44120-1301 Life insurance	0	0	0	0	21
44120-1302 PERS-employer contr	0	0	0	0	13,135
44120-1304 Health insurance	0	0	0	0	10,176
44120-1305 Medicare	0	0	0	0	808
44120-1311 Car Allowance	0	0	0	0	1,428
44120-1313 Workers Comp	0	0	0	0	985
44120-1317 Dental & Vision	0	0	0	0	375
TOTAL PERSONNEL SERVICES	0	0	0	0	81,241
<u>OPER SUPPLIES & MATERIAL</u>					
<u>PROFESS & TECHNICAL SVCS</u>					
44120-3817 Cell Phone Charges	0	0	0	0	100
44120-3903 Pub. Not.-Recruit.	0	0	0	0	100
TOTAL PROFESS & TECHNICAL SVCS	0	0	0	0	200
<u>MATERIALS & SERVICES</u>					
44120-4302 Emp recogni/awards	0	0	0	0	200
TOTAL MATERIALS & SERVICES	0	0	0	0	200
<u>INTERFD & INTERGOV PMTS</u>					
44120-5301 General Administration	0	0	0	0	3,943
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	3,943
<u>PRIOR APPROPRIATIONS</u>					
<u>CAPITAL OUTLAY</u>					
44120-7000 Cap Out under Thresh	0	0	0	0	1,000
TOTAL CAPITAL OUTLAY	0	0	0	0	1,000
TOTAL ENGINEERING ADMIN	0	0	0	0	86,584

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

110-General Fund

ENGINEERING-CONSTRUCTION

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
44122-1110 Regular salaries	76,860	87,041	49,415	0	35,070
44122-1111 Overtime pay	0	292	872	0	0
44122-1114 Vacation buyback	0	0	233	0	0
44122-1290 Temp salaries-gen	22,873	31,294	20,502	0	0
44122-1301 Life insurance	26	30	15	0	14
44122-1302 PERS-employer contribution	16,610	19,289	12,061	0	10,379
44122-1304 Health insurance	9,697	12,192	12,422	0	11,975
44122-1305 Medicare	1,467	1,753	925	0	637
44122-1311 Car allowance	1,400	1,528	60	0	0
44122-1313 Workers Comp	1,023	1,359	0	0	1,287
44122-1317 Dental & Vision	399	361	128	0	110
TOTAL PERSONNEL SERVICES	130,354	155,139	96,632	0	59,472
<u>OPER SUPPLIES & MATERIAL</u>					
44122-2110 Oper suppl-miscell.	136	454	62	0	150
44122-2119 Office supplies	278	458	(124)	0	100
44122-2120 Subscriptions/books	22	86	0	0	0
44122-2121 Dues/memberships	100	115	0	0	220
44122-2122 Postage/freight	98	69	0	0	70
44122-2128 Survey Supplies	15	58	0	0	160
44122-2150 Drafting supplies	0	0	0	0	60
TOTAL OPER SUPPLIES & MATERIAL	648	1,240	(62)	0	760
<u>PROFESS & TECHNICAL SVCS</u>					
44122-3100 Prof/tech-miscell.	29	25	13	0	0
44122-3111 Merchant Bank Card Charges	236	0	193,238	0	0
44122-3112 Printing - in house	0	65	0	0	0
44122-3601 Training-general	2,085	1,705	0	0	0
44122-3903 Pub. Not.-Recruit.	0	120	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	2,349	1,916	193,251	0	0
<u>INTERFD & INTERGOV PMTS</u>					
44122-5120 Fleet lease	5,261	5,256	0	0	0
44122-5130 Inf Tech Repl Costs	29,215	29,520	0	0	51,281
44122-5160 Liability Insurance	1,930	2,052	0	0	5,051
44122-5301 General Administration	6,252	6,420	0	0	5,044
44122-5302 General Government	38,675	25,272	0	0	38,972
44122-5303 Fac maint costs	1,896	1,968	0	0	1,880
44122-5306 Property Insurance	235	240	0	0	250
44122-5307 Communications	2,778	2,844	0	0	2,659
TOTAL INTERFD & INTERGOV PMTS	86,243	73,572	0	0	105,137

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

110-General Fund

ENGINEERING-CONSTRUCTION

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>					
TOTAL ENGINEERING-CONSTRUCTION	219,594	231,867	289,821	0	165,369

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

110-General Fund

ENGINEERING-DEVELOPMENT

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
44124-1110 Regular salaries	53,703	54,890	55,874	0	40,570
44124-1114 Vacation buyback	1,893	0	1,897	0	474
44124-1290 Temp salaries-gen	11,116	17,860	4,650	0	4,800
44124-1301 Life insurance	14	14	14	0	12
44124-1302 PERS-employer contribution	11,587	12,305	13,507	0	9,762
44124-1304 Health insurance	7,385	8,330	9,415	0	9,071
44124-1305 Medicare	967	1,055	859	0	666
44124-1313 Workers Comp	605	666	0	0	939
44124-1317 Dental & Vision	261	285	310	0	313
TOTAL PERSONNEL SERVICES	87,533	95,406	86,525	0	66,607
<u>OPER SUPPLIES & MATERIAL</u>					
44124-2110 Oper suppl-miscell.	80	286	0	0	202
44124-2119 Office supplies	263	492	(124)	0	202
44124-2120 Subscriptions/books	22	0	0	0	0
44124-2121 Dues/memberships	0	243	0	0	100
44124-2122 Postage/freight	38	75	0	0	100
TOTAL OPER SUPPLIES & MATERIAL	402	1,096	(124)	0	604
<u>PROFESS & TECHNICAL SVCS</u>					
44124-3100 Prof/tech-miscell.	977	9,895	5,414	0	3,000
44124-3112 Printing - in house	397	164	0	0	100
44124-3156 Misc property services	2	0	0	0	0
44124-3213 Veh/equip repairs	0	0	0	0	300
44124-3501 Travel-general	84	0	0	0	0
44124-3601 Training-general	1,568	846	0	0	300
44124-3903 Pub. Not.-Recruit.	0	1,382	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	3,028	12,286	5,414	0	3,700
<u>MATERIALS & SERVICES</u>					
<u>INTERFD & INTERGOV PMTS</u>					
44124-5130 Inf Tech Repl Costs	15,136	15,300	0	0	9,642
44124-5160 Liability Insurance	1,083	1,152	0	0	1,692
44124-5301 General Administration	5,304	5,448	0	0	3,594
44124-5307 Communications	1,580	1,620	0	0	1,201
TOTAL INTERFD & INTERGOV PMTS	23,103	23,520	0	0	16,129
<u>CAPITAL OUTLAY</u>					
44124-7490 Misc. tools/mach/eqp	0	4,167	0	0	0
44124-7901 Software	0	7,667	0	0	0
TOTAL CAPITAL OUTLAY	0	11,834	0	0	0
TOTAL ENGINEERING-DEVELOPMENT	114,065	144,142	91,815	0	87,040

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

110-General Fund

TRAFFIC/SIGNALS

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
44125-1110 Regular salaries	35,106	35,808	51,182	49,518	57,942
44125-1111 Overtime pay	600	0	338	0	0
44125-1301 Life insurance	12	12	18	17	19
44125-1302 PERS-employer contribution	7,600	8,031	12,577	12,174	13,965
44125-1304 Health insurance	4,891	5,608	10,310	9,527	12,285
44125-1305 Medicare	518	519	745	718	840
44125-1313 Workers Comp	475	540	1,028	1,028	1,341
44125-1317 Dental & Vision	461	503	835	556	552
TOTAL PERSONNEL SERVICES	49,662	51,021	77,033	73,538	86,944
<u>OPER SUPPLIES & MATERIAL</u>					
44125-2110 Oper suppl-miscell.	1,172	688	1,124	1,100	500
44125-2120 Subscriptions/books	267	135	225	250	100
44125-2121 Dues/memberships	0	0	100	100	50
44125-2122 Postage/freight	23	84	200	200	100
44125-2144 Signal supp/material	2,482	6,668	10,000	10,000	5,000
44125-2152 Sm tools/equipment	0	0	200	200	100
44125-2155 Electrical supplies	161	488	800	800	400
TOTAL OPER SUPPLIES & MATERIAL	4,106	8,062	12,649	12,650	6,250
<u>PROFESS & TECHNICAL SVCS</u>					
44125-3100 Prof/tech-miscell.	29	25	100	100	0
44125-3112 Printing - in house	0	0	100	100	0
44125-3223 Misc equip maint	781	2,907	1,000	1,000	500
44125-3601 Training-general	3,772	3,155	4,500	4,500	2,500
44125-3812 Phone-line charges	18,543	17,580	17,000	17,000	17,000
44125-3901 Public notice-general	0	0	1,000	1,000	500
TOTAL PROFESS & TECHNICAL SVCS	23,124	23,667	23,700	23,700	20,500
<u>INTERFD & INTERGOV PMTS</u>					
44125-5120 Fleet lease	919	924	1,047	1,047	938
44125-5130 Inf Tech Repl Costs	14,016	14,160	15,385	15,385	20,576
44125-5160 Liability Insurance	3,210	3,408	3,685	3,685	2,335
44125-5301 General Administration	5,581	5,724	5,552	5,552	5,217
44125-5307 Communications	1,153	1,188	1,198	1,198	656
TOTAL INTERFD & INTERGOV PMTS	24,879	25,404	26,867	26,867	29,722
<u>PRIOR APPROPRIATIONS</u>					
<u>CAPITAL OUTLAY</u>					
44125-7490 Misc. tools/mach/eqp	4,347	0	0	0	0
TOTAL CAPITAL OUTLAY	4,347	0	0	0	0
TOTAL TRAFFIC/SIGNALS	106,118	108,155	140,249	136,755	143,416

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

110-General Fund

GIS PROGRAM

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
44126-1110 Regular salaries	18,332	22,399	24,953	23,300	25,561
44126-1301 Life insurance	8	8	8	9	9
44126-1302 PERS-employer contribution	3,968	5,024	6,247	5,728	6,250
44126-1304 Health insurance	4,621	5,390	5,942	5,827	6,454
44126-1305 Medicare	266	325	368	338	371
44126-1313 Workers Comp	252	279	484	484	591
44126-1317 Dental & Vision	307	338	371	371	375
TOTAL PERSONNEL SERVICES	27,754	33,763	38,373	36,057	39,611
<u>OPER SUPPLIES & MATERIAL</u>					
44126-2110 Oper suppl-miscell.	50	0	328	200	250
44126-2120 Subscriptions/books	0	81	750	750	750
44126-2121 Dues/memberships	0	0	90	90	0
TOTAL OPER SUPPLIES & MATERIAL	50	81	1,168	1,040	1,000
<u>PROFESS & TECHNICAL SVCS</u>					
44126-3501 Travel-general	0	0	5,400	5,400	5,400
44126-3601 Training-general	835	(737)	0	0	835
TOTAL PROFESS & TECHNICAL SVCS	835	(737)	5,400	5,400	6,235
<u>INTERFD & INTERGOV PMTS</u>					
44126-5130 Inf Tech Repl Costs	9,205	6,975	10,218	10,218	10,463
44126-5160 Liability Insurance	351	310	537	537	990
44126-5301 General Administration	1,843	1,422	1,832	1,832	1,971
44126-5307 Communications	527	450	548	548	640
TOTAL INTERFD & INTERGOV PMTS	11,925	9,157	13,135	13,135	14,064
<u>CAPITAL OUTLAY</u>					
TOTAL GIS PROGRAM	40,564	42,263	58,076	55,632	60,910

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

110-General Fund

PUBLIC WORKS - ADMIN.

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
44128-1110 Regular salaries	323,453	336,799	0	0	44,183
44128-1114 Vacation buyback	4,323	8,282	0	0	0
44128-1301 Life insurance	121	117	0	0	18
44128-1302 PERS-employer contribution	70,021	75,444	0	0	10,759
44128-1304 Health insurance	31,861	43,332	0	0	2,361
44128-1305 Medicare	2,655	2,799	0	0	21
44128-1311 Car allowance	7,350	7,350	0	0	1,428
44128-1313 Workers comp	2,586	4,131	0	0	939
44128-1317 Dental & Vision	<u>2,349</u>	<u>2,565</u>	<u>0</u>	<u>0</u>	<u>375</u>
TOTAL PERSONNEL SERVICES	444,719	480,818	0	0	60,084
<u>OPER SUPPLIES & MATERIAL</u>					
44128-2001 Unallocated Credit Card Chgs	0	(80)	0	0	0
44128-2110 Oper suppl-miscell.	665	309	0	0	0
44128-2119 Office supplies	1,037	806	0	0	0
44128-2120 Subscriptions/books	171	172	0	0	0
44128-2121 Dues/memberships	200	0	0	0	0
44128-2122 Postage/freight	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPER SUPPLIES & MATERIAL	2,073	1,208	0	0	0
<u>PROFESS & TECHNICAL SVCS</u>					
44128-3100 Prof/tech-miscell.	3	13	0	0	0
44128-3112 Printing - in house	38	32	0	0	0
44128-3114 Printing-outside	19	0	0	0	0
44128-3200 Maint/rep - miscell	0	34	0	0	0
44128-3501 Travel-general	<u>545</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROFESS & TECHNICAL SVCS	604	78	0	0	0
<u>INTERFD & INTERGOV PMTS</u>					
44128-5130 Inf Tech Repl Costs	12,604	12,732	0	0	19,914
44128-5160 Liability Insurance	5,341	5,664	0	0	(206)
44128-5301 General Administration	23,726	24,348	0	0	2,551
44128-5303 Fac maint costs	198	204	0	0	197
44128-5306 Property Insurance	25	24	0	0	26
44128-5307 Communications	<u>2,656</u>	<u>2,724</u>	<u>0</u>	<u>0</u>	<u>1,719</u>
TOTAL INTERFD & INTERGOV PMTS	44,550	45,696	0	0	24,201
<hr/>					
TOTAL PUBLIC WORKS - ADMIN.	491,946	527,800	0	0	84,285

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

110-General Fund

STORMWATER

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
44130-1110 Regular salaries	79,189	80,832	50,177	80,938	41,400
44130-1111 Overtime pay	758	90	90	0	0
44130-1290 Temp salaries-gen	1,998	0	0	0	0
44130-1301 Life insurance	21	21	28	28	13
44130-1302 PERS-employer contribution	17,143	18,130	19,872	19,872	9,709
44130-1304 Health insurance	12,620	14,121	15,684	15,684	12,853
44130-1305 Medicare	1,188	1,173	1,174	1,174	602
44130-1309 Uniform allowance	33	0	44	0	107
44130-1313 Workers Comp	2,392	3,726	5,033	5,033	2,874
TOTAL PERSONNEL SERVICES	115,342	118,093	92,102	122,729	67,558
<u>OPER SUPPLIES & MATERIAL</u>					
44130-2110 Oper suppl-miscell.	13,154	14,199	25,000	25,000	15,000
44130-2121 Dues/memberships	550	550	550	550	550
44130-2122 Postage/freight	194	263	135	135	125
44130-2152 sm tools/equipment	87	0	1,125	1,125	1,100
TOTAL OPER SUPPLIES & MATERIAL	13,986	15,011	26,810	26,810	16,775
<u>PROFESS & TECHNICAL SVCS</u>					
44130-3100 Prof/tech-miscell.	25,069	29,906	45,000	51,607	23,000
44130-3112 Printing - in house	291	261	1,200	1,200	1,200
44130-3114 Printing-outside	0	74	2,050	2,050	2,000
44130-3501 Travel-general	4,510	0	5,200	5,200	2,000
TOTAL PROFESS & TECHNICAL SVCS	29,870	30,241	53,450	60,057	28,200
<u>MATERIALS & SERVICES</u>					
<u>INTERFD & INTERGOV PMTS</u>					
44130-5130 Inf Tech Repl Costs	2,532	2,556	2,864	2,864	2,946
44130-5160 Liability Insurance	2,291	2,436	3,636	3,636	2,818
44130-5301 General Administration	10,329	10,596	10,273	10,273	4,928
44130-5307 Communications	489	504	517	517	390
44130-5607 To State-Regul. fees	15,026	12,131	15,500	15,500	17,000
44130-5620 To Measure O	(53,735)	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	(23,068)	28,223	32,790	32,790	28,082
<u>CAPITAL OUTLAY</u>					
TOTAL STORMWATER	136,130	191,569	205,152	242,386	140,615

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

110-General Fund
 STREET/ALLEY MAINT
 EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
44200-1110 Regular salaries	93,121	100,756	106,040	107,420	110,092
44200-1111 Overtime pay	1,238	1,419	7,325	7,325	7,325
44200-1301 Life insurance	28	30	37	37	37
44200-1302 PERS-employer contribution	20,186	22,599	26,349	26,349	26,081
44200-1304 Health insurance	19,234	20,949	23,032	23,032	33,264
44200-1305 Medicare	1,368	1,482	1,570	1,558	1,705
44200-1309 Uniform allowance	150	500	65	0	0
44200-1313 Workers Comp	2,788	4,608	6,674	6,674	7,642
44200-1317 Dental & Vision	<u>304</u>	<u>332</u>	<u>361</u>	<u>367</u>	<u>364</u>
TOTAL PERSONNEL SERVICES	138,416	152,673	171,453	172,762	186,510
<u>OPER SUPPLIES & MATERIAL</u>					
44200-2110 Oper suppl-miscell.	3,564	2,458	3,000	3,000	3,000
44200-2122 Postage/freight	594	776	150	150	0
44200-2142 Sign Materials	381	877	0	0	0
44200-2145 Parking meter supplies	0	0	500	500	500
44200-2152 Sm tools/equipment	6,056	13,764	7,000	12,000	7,000
44200-2157 Uniforms/protective	<u>1,710</u>	<u>2,378</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
TOTAL OPER SUPPLIES & MATERIAL	12,306	20,253	13,150	18,150	13,000
<u>PROFESS & TECHNICAL SVCS</u>					
44200-3100 Prof/tech-miscell.	12,065	15,600	54,400	49,400	54,400
44200-3112 Printing - in house	128	0	0	0	0
44200-3141 Laundry services	875	935	1,000	1,000	650
44200-3157 Collection services	0	0	3,500	3,500	3,500
44200-3204 Grnds/Imprv-repairs	0	0	150	150	150
44200-3601 Training-general	675	1,758	2,500	2,500	2,500
44200-3711 Electricity	15,148	16,492	14,500	14,500	14,500
44200-3800 Communications-gen	13	0	800	800	800
44200-3820 Phone-other charges	<u>91</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROFESS & TECHNICAL SVCS	28,995	34,785	76,850	71,850	76,500
<u>INTERFD & INTERGOV PMTS</u>					
44200-5120 Fleet lease	242,914	242,916	276,800	276,800	247,919
44200-5130 Inf Tech Repl Costs	2,532	2,556	2,864	2,864	2,946
44200-5160 Liability Insurance	4,327	4,596	4,179	4,179	9,536
44200-5301 General Administration	12,449	12,780	12,383	12,383	18,726
44200-5307 Communication	1,139	1,164	1,176	1,176	778
44200-5620 To Measure O	(<u>18,065</u>)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERFD & INTERGOV PMTS	245,297	264,012	297,402	297,402	279,905

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

110-General Fund
 STREET/ALLEY MAINT
 EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PRIOR APPROPRIATIONS</u>	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>	_____	_____	_____	_____	_____
TOTAL STREET/ALLEY MAINT	425,014	471,723	558,855	560,164	555,915

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

110-General Fund

PROPERTY MANAGEMENT

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
44510-1110 Regular salaries	53,537	60,874	63,903	63,903	63,903
44510-1301 Life insurance	18	20	20	22	22
44510-1302 PERS-employer contribution	11,590	13,653	15,710	15,710	15,626
44510-1304 Health insurance	9,720	12,745	13,810	13,718	14,805
44510-1305 Medicare	776	883	927	927	927
44510-1313 Workers Comp	749	918	1,326	1,326	1,479
44510-1317 Dental & Vision	703	855	929	945	938
TOTAL PERSONNEL SERVICES	77,093	89,948	96,624	96,551	97,700
<u>OPER SUPPLIES & MATERIAL</u>					
44510-2110 Oper suppl-miscell.	286	502	400	400	200
44510-2119 Office supplies	295	309	350	350	200
44510-2122 Postage/freight	48	87	50	50	30
TOTAL OPER SUPPLIES & MATERIAL	629	898	800	800	430
<u>PROFESS & TECHNICAL SVCS</u>					
44510-3100 Prof/tech-miscell.	48	25	200	15,000	200
44510-3104 Appraisal services	0	0	0	0	9,000
44510-3155 Title reports	200	0	12,000	450	2,000
44510-3156 Misc property services	1,144	265	1,500	1,836	1,086
44510-3601 Training-general	405	666	1,000	1,000	1,000
TOTAL PROFESS & TECHNICAL SVCS	1,797	956	14,700	18,286	13,286
<u>INTERFD & INTERGOV PMTS</u>					
44510-5130 Inf Tech Repl Costs	2,532	2,556	2,864	2,864	2,946
44510-5160 Liability Insurance	1,153	1,224	1,557	1,557	2,198
44510-5301 General Administration	4,745	4,872	4,720	4,720	4,928
44510-5303 Fac maint costs	194	204	236	236	192
44510-5306 Property Insurance	24	24	25	25	26
44510-5307 Communications	999	1,020	1,033	1,033	956
TOTAL INTERFD & INTERGOV PMTS	9,648	9,900	10,435	10,435	11,246
<u>PRIOR APPROPRIATIONS</u>					
<u>CAPITAL OUTLAY</u>					
TOTAL PROPERTY MANAGEMENT	89,167	101,702	122,559	126,072	122,662

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

110-General Fund
 PARKS & RECREATION
 EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>PERSONNEL SERVICES</u>	_____	_____	_____	_____	_____
<u>OPER SUPPLIES & MATERIAL</u>	_____	_____	_____	_____	_____
<u>INTERFD & INTERGOV PMTS</u>					
45110-5307 Communications	0	0	0	0	902
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	902
<hr/>					
TOTAL PARKS & RECREATION	0	0	0	0	902

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

110-General Fund
 RECREATION-ADMIN
 EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
45131-1110 Regular salaries	50,453	51,268	64,348	65,064	67,242
45131-1114 Vacation buyback	0	3,122	2,169	1,912	0
45131-1301 Life insurance	15	15	15	21	21
45131-1302 PERS-employer contribution	10,922	11,459	15,812	15,995	16,228
45131-1304 Health insurance	4,814	5,627	5,878	6,091	11,067
45131-1305 Medicare	732	789	964	994	976
45131-1313 Workers Comp	386	549	992	992	1,155
45131-1317 Dental & Vision	<u>461</u>	<u>503</u>	<u>546</u>	<u>556</u>	<u>552</u>
TOTAL PERSONNEL SERVICES	67,783	73,332	90,724	91,625	97,241
<u>OPER SUPPLIES & MATERIAL</u>					
45131-2110 Oper suppl-miscell.	193	0	147	0	250
45131-2119 Office supplies	1,216	1,236	1,377	1,250	1,450
45131-2120 Subscriptions/books	0	490	152	250	1,250
45131-2121 Dues/memberships	0	0	0	0	1,000
45131-2122 Postage/freight	2,520	2,670	2,000	0	2,000
45131-2164 Recreation prgrm sup	<u>162</u>	<u>244</u>	<u>407</u>	<u>500</u>	<u>1,500</u>
TOTAL OPER SUPPLIES & MATERIAL	4,091	4,639	4,083	2,000	7,450
<u>PROFESS & TECHNICAL SVCS</u>					
45131-3100 Prof/tech-miscell.	19	16	10	0	500
45131-3111 Merchant Bank Card Charges	1,846	2,506	1,600	1,600	0
45131-3112 Printing - in house	0	6	0	0	1,000
45131-3114 Printing-outside	0	0	0	0	1,000
45131-3146 Miscell. consultants	2,261	3,099	3,987	5,300	5,500
45131-3200 Maint/rep-miscell.	85	0	0	0	250
45131-3219 Office equip maint	216	0	0	0	250
45131-3220 Software maint	0	4,450	4,450	4,450	4,450
45131-3221 Hardware maint	324	0	0	0	500
45131-3601 Training-general	0	4	0	0	0
45131-3606 Training-registration	5,506	5,253	8,350	8,350	8,150
45131-3901 Public notice-general	0	0	0	0	250
45131-3903 Pub. Not.-Recruit.	<u>128</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250</u>
TOTAL PROFESS & TECHNICAL SVCS	10,386	15,333	18,397	19,700	22,100
<u>INTERFD & INTERGOV PMTS</u>					
45131-5120 Fleet lease	4,484	4,488	5,109	5,109	4,576
45131-5130 Inf Tech Repl Costs	22,792	23,028	25,778	25,778	11,784
45131-5160 Liability Insurance	2,538	2,688	1,597	1,597	3,423
45131-5301 General Administration	5,583	5,736	5,554	5,554	5,798
45131-5302 General Government	12,892	8,424	12,353	12,353	12,991
45131-5303 Fac maint costs	21,031	21,876	25,638	25,638	20,847
45131-5306 Property Insurance	2,612	2,616	2,721	2,721	2,769
45131-5307 Communications	<u>5,944</u>	<u>6,096</u>	<u>6,264</u>	<u>6,264</u>	<u>5,313</u>
TOTAL INTERFD & INTERGOV PMTS	77,876	74,952	85,014	85,014	67,501

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

110-General Fund
 RECREATION-ADMIN
 EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PRIOR APPROPRIATIONS</u>	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>	_____	_____	_____	_____	_____
TOTAL RECREATION-ADMIN	160,136	168,257	198,218	198,339	194,292

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

110-General Fund
 RECREATION-YOUTH
 EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
45132-1110 Regular salaries	117,513	116,563	140,214	162,163	148,870
45132-1111 Overtime pay	93	139	140	0	0
45132-1114 Vacation buyback	0	1,561	1,084	957	0
45132-1290 Temp salaries-gen	245,433	233,841	257,423	257,423	291,600
45132-1301 Life insurance	26	23	28	33	33
45132-1302 PERS-employer contribution	27,904	26,124	38,906	39,367	34,650
45132-1304 Health insurance	13,991	12,024	19,972	17,274	29,401
45132-1305 Medicare	5,263	5,106	5,922	5,997	6,386
45132-1313 Workers Comp	4,407	1,980	8,860	8,860	3,246
45132-1317 Dental & Vision	230	251	273	278	276
TOTAL PERSONNEL SERVICES	414,860	397,612	472,822	492,352	514,462
<u>OPER SUPPLIES & MATERIAL</u>					
45132-2157 Uniforms/protective	3,702	5,543	5,600	5,800	5,800
45132-2164 Recreation prgrm sup	10,790	13,796	11,400	11,400	11,700
TOTAL OPER SUPPLIES & MATERIAL	14,492	19,339	17,000	17,200	17,500
<u>PROFESS & TECHNICAL SVCS</u>					
45132-3100 Prof/tech-miscell.	250	1	0	0	250
45132-3112 Printing - in house	0	0	0	0	1,000
45132-3114 Printing-outside	11,152	11,223	11,500	11,500	11,500
45132-3145 Prgrm mgmt svcs	1,568	1,856	1,750	1,750	1,950
45132-3200 Maint/rep-miscell.	39	0	0	0	250
45132-3790 Misc utilities	16,479	14,306	18,000	16,000	18,000
TOTAL PROFESS & TECHNICAL SVCS	29,488	27,386	31,250	29,250	32,950
<u>INTERFD & INTERGOV PMTS</u>					
45132-5130 Inf Tech Repl Costs	0	0	0	0	8,838
45132-5160 Liability Insurance	4,802	5,088	7,909	7,909	9,363
45132-5301 General Administration	18,646	19,140	18,547	18,547	19,364
TOTAL INTERFD & INTERGOV PMTS	23,448	24,228	26,456	26,456	37,565
<u>PRIOR APPROPRIATIONS</u>					
<u>CAPITAL OUTLAY</u>					
45132-7000 Cap Out under Thresh	0	239	0	0	0
TOTAL CAPITAL OUTLAY	0	239	0	0	0
TOTAL RECREATION-YOUTH	482,288	468,804	547,528	565,258	602,477

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

110-General Fund
 RECREATION-ADULT
 EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
45133-1110 Regular salaries	83,203	48,983	53,726	54,084	55,173
45133-1111 Overtime pay	93	128	0	0	0
45133-1114 Vacation buyback	0	1,561	1,084	957	0
45133-1290 Temp salaries-gen	19,816	22,314	28,863	28,863	29,851
45133-1301 Life insurance	25	13	12	18	18
45133-1302 PERS-employer contribution	17,754	10,966	13,204	13,296	13,168
45133-1304 Health insurance	14,526	6,010	6,319	6,246	1,490
45133-1305 Medicare	1,495	1,058	1,151	1,470	1,150
45133-1313 Workers Comp	330	603	1,750	1,750	841
45133-1317 Dental & Vision	230	252	273	278	276
TOTAL PERSONNEL SERVICES	137,472	91,888	106,383	106,962	101,967
<u>OPER SUPPLIES & MATERIAL</u>					
45133-2135 Light/heat supplies	1,223	3,218	13	0	0
45133-2164 Recreation prgrm sup	7,418	5,883	6,500	6,500	5,985
TOTAL OPER SUPPLIES & MATERIAL	8,641	9,101	6,513	6,500	5,985
<u>PROFESS & TECHNICAL SVCS</u>					
45133-3100 Prof/tech-miscell.	9	2,827	5,150	5,150	5,150
45133-3112 Printing - in house	0	53	0	0	0
45133-3402 Building rental	18,471	12,617	14,323	14,323	9,300
45133-3790 Misc utilities	11,859	10,301	13,500	9,500	11,500
TOTAL PROFESS & TECHNICAL SVCS	30,339	25,797	32,973	28,973	25,950
<u>INTERFD & INTERGOV PMTS</u>					
45133-5130 Inf Tech Repl Costs	0	0	0	0	2,946
45133-5160 Liability Insurance	1,557	1,656	2,492	2,492	2,441
45133-5301 General Administration	11,166	11,460	11,106	11,106	5,798
TOTAL INTERFD & INTERGOV PMTS	12,723	13,116	13,598	13,598	11,185
<u>PRIOR APPROPRIATIONS</u>					
<u>CAPITAL OUTLAY</u>					
45133-7000 Cap Out under Thresh	0	0	0	3,933	0
TOTAL CAPITAL OUTLAY	0	0	0	3,933	0
TOTAL RECREATION-ADULT	189,175	139,902	159,467	159,966	145,087

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

110-General Fund
 RECREATION-ADORNI
 EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>					
45135-1110 Regular salaries	14,136	46,987	41,875	56,406	69,890
45135-1111 Overtime pay	0	21	0	0	0
45135-1290 Temp salaries-gen	59,854	73,717	84,801	84,801	77,527
45135-1301 Life insurance	0	10	7	15	15
45135-1302 PERS-employer contribution	3,060	10,539	10,456	13,867	16,391
45135-1304 Health insurance	0	7,840	4,685	6,401	11,370
45135-1305 Medicare	1,074	1,751	1,870	2,048	2,138
45135-1313 Workers Comp	<u>1,129</u>	<u>837</u>	<u>3,189</u>	<u>3,189</u>	<u>782</u>
TOTAL PERSONNEL SERVICES	79,253	141,701	146,883	166,727	178,113
<u>OPER SUPPLIES & MATERIAL</u>					
45135-2110 Oper suppl-miscell.	0	0	0	0	250
45135-2119 Office supplies	633	517	1,177	600	750
45135-2121 Dues/memberships	665	615	615	615	650
45135-2135 Light/heat supplies	0	0	22	0	0
45135-2164 Recreation prgrm sup	<u>11,949</u>	<u>8,923</u>	<u>14,377</u>	<u>14,377</u>	<u>9,650</u>
TOTAL OPER SUPPLIES & MATERIAL	13,247	10,055	16,191	15,592	11,300
<u>PROFESS & TECHNICAL SVCS</u>					
45135-3100 Prof/tech-miscell.	320	1,491	1,500	1,500	1,850
45135-3200 Maint/rep-miscell.	1,289	1,673	4,000	4,000	5,500
45135-3790 Misc utilities	29,638	34,163	30,000	30,000	30,000
45135-3901 Public notice-general	0	0	0	0	150
45135-3903 Pub. Not.-Recruit.	<u>0</u>	<u>394</u>	<u>550</u>	<u>100</u>	<u>150</u>
TOTAL PROFESS & TECHNICAL SVCS	31,247	37,721	36,050	35,600	37,650
<u>MATERIALS & SERVICES</u>					
45135-4390 Misc. promot. activ.	<u>3,939</u>	<u>8,934</u>	<u>10,000</u>	<u>9,500</u>	<u>5,399</u>
TOTAL MATERIALS & SERVICES	3,939	8,934	10,000	9,500	5,399
<u>INTERFD & INTERGOV PMTS</u>					
45135-5130 Inf Tech Repl Costs	0	0	0	0	8,838
45135-5160 Liability Insurance	2,496	2,652	3,441	3,441	5,299
45135-5301 General Administration	<u>4,578</u>	<u>4,704</u>	<u>4,554</u>	<u>4,554</u>	<u>14,610</u>
TOTAL INTERFD & INTERGOV PMTS	7,074	7,356	7,995	7,995	28,747
<u>PRIOR APPROPRIATIONS</u>					
<u>CAPITAL OUTLAY</u>					
45135-7490 Misc. tools/mach/eqp	<u>27,790</u>	<u>32,211</u>	<u>47,555</u>	<u>52,822</u>	<u>7,500</u>
TOTAL CAPITAL OUTLAY	27,790	32,211	47,555	52,822	7,500
TOTAL RECREATION-ADORNI	162,550	237,978	264,674	288,236	268,709

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

110-General Fund
 SEQUOIA PARK ZOO
 EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<u>EXP CATG 00-09</u>					
<u>PERSONNEL SERVICES</u>					
45140-1110 Regular salaries	283,424	282,299	300,311	318,629	321,488
45140-1111 Overtime pay	5,797	4,313	4,500	4,500	4,500
45140-1133 Workers' comp	2,566	0	0	0	0
45140-1290 Temp salaries-gen	102,199	100,029	91,000	82,568	100,637
45140-1301 Life insurance	71	77	84	101	101
45140-1302 PERS-employer contribution	60,691	62,515	78,849	78,332	76,151
45140-1304 Health insurance	37,239	47,738	56,799	55,889	67,190
45140-1305 Medicare	5,676	5,606	5,798	4,620	6,186
45140-1313 Workers Comp	10,226	11,754	16,720	16,720	18,840
45140-1317 Dental & Vision	921	1,006	1,092	1,112	1,103
TOTAL PERSONNEL SERVICES	508,810	515,337	555,152	562,471	596,196
<u>OPER SUPPLIES & MATERIAL</u>					
45140-2110 Oper suppl-miscell.	2,057	3,290	3,100	3,100	3,100
45140-2112 Interpretive Supplies	2,256	1,015	1,800	1,800	2,000
45140-2114 Education Program Supplies	2,582	2,759	2,600	2,600	2,300
45140-2116 Veterinary Supplies	4,898	2,116	3,000	4,000	3,000
45140-2118 Animal food/supplies	47,233	49,659	53,000	55,000	60,000
45140-2119 Office supplies	2,187	2,873	2,500	2,500	2,500
45140-2120 Subscriptions/books	463	480	500	500	500
45140-2121 Dues/memberships	539	554	950	950	1,100
45140-2122 Postage/freight	994	749	600	600	600
45140-2151 Janitorial/cleaning	2,891	3,941	4,500	4,500	4,500
45140-2157 Uniforms/protective	2,077	2,992	1,800	2,800	2,300
45140-2163 Bldg/grounds suppl	11,116	8,653	9,500	11,000	11,000
45140-2164 Promotion & Marketing	2,370	2,680	2,600	2,600	2,700
TOTAL OPER SUPPLIES & MATERIAL	81,664	81,760	86,450	91,950	95,600
<u>PROFESS & TECHNICAL SVCS</u>					
45140-3100 Prof/tech-miscell.	49	5,545	7,000	9,000	10,000
45140-3111 Merchant Bank Card Charges	2,091	2,030	2,300	2,300	2,300
45140-3112 Printing - in house	0	87	0	0	0
45140-3114 Printing-outside	0	0	300	300	300
45140-3121 Program Management Services	64	256	200	200	200
45140-3122 Veterinary services	15,087	12,698	27,000	16,000	22,000
45140-3124 Animal transport	1,881	695	3,500	3,500	2,500
45140-3150 Prof certificate svcs	4,205	4,634	4,870	4,500	5,000
45140-3207 Zoo repairs/maintenance	5,634	2,325	19,000	19,500	10,000
45140-3601 Training-general	9,119	7,403	10,000	11,000	11,000
45140-3711 Electricity	38,620	40,148	42,000	42,000	51,000
45140-3813 Alarm line charges	387	845	1,200	1,200	1,000
45140-3903 Pub. Not.-Recruit.	0	0	400	400	200
TOTAL PROFESS & TECHNICAL SVCS	77,137	76,666	117,770	109,900	115,500

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

110-General Fund
 SEQUOIA PARK ZOO
 EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>MATERIALS & SERVICES</u>					
45140-4602 Animal acquisition	575	100	500	1,000	500
TOTAL MATERIALS & SERVICES	575	100	500	1,000	500
<u>INTERFD & INTERGOV PMTS</u>					
45140-5120 Fleet lease	8,186	8,184	9,327	9,327	8,354
45140-5130 Inf Tech Repl Costs	15,196	15,360	17,186	17,186	23,567
45140-5160 Liability Insurance	8,507	9,024	11,546	11,546	15,293
45140-5301 General Administration	40,754	41,820	40,537	40,537	42,322
45140-5303 Fac maint costs	12,918	13,440	15,747	15,747	12,804
45140-5306 Property Insurance	1,604	1,608	1,671	1,671	1,701
45140-5307 Communications	3,273	3,360	3,437	3,437	3,651
TOTAL INTERFD & INTERGOV PMTS	90,438	92,796	99,451	99,451	107,692
<u>PRIOR APPROPRIATIONS</u>					
<u>CAPITAL OUTLAY</u>					
45140-7202 Bldg improvements	0	735	0	0	0
45140-7390 Misc. Imp-not bldgs	863	0	0	0	0
45140-7490 Misc. tools/mach/eqp	0	3,275	2,795	5,030	6,000
TOTAL CAPITAL OUTLAY	863	4,010	2,795	5,030	6,000
TOTAL SEQUOIA PARK ZOO	759,487	770,669	862,118	869,802	921,488

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

110-General Fund

PARKS

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
45150-1110 Regular salaries	326,242	315,456	296,934	464,674	469,782
45150-1111 Overtime pay	3,397	15,503	4,627	10,000	10,000
45150-1114 Vacation buyback	937	0	1,009	981	0
45150-1133 Workers' comp	135	1,188	23,002	55,000	0
45150-1290 Temp salaries-gen	37,849	41,926	50,281	0	25,000
45150-1301 Life insurance	104	99	96	142	142
45150-1302 PERS-employer contribution	70,343	70,239	76,011	114,050	112,096
45150-1304 Health insurance	58,375	57,754	67,861	85,047	90,540
45150-1305 Medicare	4,812	4,906	4,219	6,109	7,139
45150-1308 Disability insurance	158	0	0	0	0
45150-1309 Uniform allowance	0	0	0	0	750
45150-1313 Workers Comp	12,410	18,180	22,963	22,963	25,675
45150-1317 Dental & Vision	921	1,006	1,092	2,224	2,206
TOTAL PERSONNEL SERVICES	515,683	526,257	548,095	761,190	743,330
<u>OPER SUPPLIES & MATERIAL</u>					
45150-2110 Oper suppl-miscell.	12,318	19,979	21,000	16,000	20,500
45150-2119 Office supplies	446	154	400	400	400
45150-2120 Subscriptions/books	0	0	125	125	125
45150-2121 Dues/memberships	80	210	200	200	200
45150-2122 Postage/freight	109	46	100	100	100
45150-2136 Construct materials	10,556	5,793	7,000	7,000	5,000
45150-2142 Sign Materials	0	0	2,000	2,000	2,000
45150-2151 Janitorial/cleaning	5,281	5,124	5,000	5,000	5,000
45150-2152 Sm tools/equipment	996	989	1,000	1,000	1,000
45150-2157 Uniforms/protective	500	296	2,500	2,500	3,000
45150-2162 Safety/medical supp	1,488	1,475	1,500	1,500	1,000
45150-2166 Irrigation supplies	1,750	1,227	2,000	2,000	2,000
45150-2169 Horticultural suppl	0	0	2,000	2,000	2,000
TOTAL OPER SUPPLIES & MATERIAL	33,525	35,294	44,825	39,825	42,325
<u>PROFESS & TECHNICAL SVCS</u>					
45150-3100 Prof/tech-miscell.	15,171	21,761	36,000	32,821	54,000
45150-3112 Printing - in house	274	280	300	300	300
45150-3141 Laundry services	0	0	100	100	100
45150-3147 Deductible	2,351	3,172	0	0	0
45150-3200 Maint/rep-miscell.	558	922	2,500	2,500	2,500
45150-3208 Parks/trees maint	0	0	1,500	1,500	1,500
45150-3213 Veh/equip repairs	827	1,669	1,000	1,000	1,000
45150-3601 Training-general	761	504	570	570	570
45150-3790 Misc utilities	11,808	12,085	23,000	12,000	13,000
TOTAL PROFESS & TECHNICAL SVCS	31,751	40,393	64,970	50,791	72,970

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

110-General Fund

PARKS

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>INTERFD & INTERGOV PMTS</u>					
45150-5120 Fleet lease	79,182	79,188	90,227	90,227	80,813
45150-5130 Inf Tech Repl Costs	5,065	5,124	5,728	5,728	5,892
45150-5160 Liability Insurance	9,007	9,552	10,644	10,644	16,661
45150-5301 General Administration	49,128	50,424	48,867	48,867	50,439
45150-5302 General Government	25,783	16,848	24,705	24,705	25,981
45150-5303 Fac maint costs	66,759	69,456	81,383	81,383	66,175
45150-5306 Property Insurance	8,291	8,316	8,637	8,637	8,790
45150-5307 Communications	920	948	968	968	747
45150-5620 To Measure O	(60,000)	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	184,136	239,856	271,159	271,159	255,498
<u>PRIOR APPROPRIATIONS</u>					
<u>CAPITAL OUTLAY</u>					
45150-7000 Cap Out under Thresh	1,017	4,233	8,000	2,000	5,000
45150-7407 Parks/plyground eqpt	5,428	8,608	20,000	20,000	5,000
45150-7490 Misc. tools/mach/eqp	0	9,436	0	0	0
TOTAL CAPITAL OUTLAY	6,445	22,277	28,000	22,000	10,000
TOTAL PARKS	771,541	864,077	957,049	1,144,965	1,124,123

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

110-General Fund
 CD-ADMINISTRATION
 EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
46101-1110 Regular salaries	50,087	55,923	81,546	77,460	65,456
46101-1111 Overtime pay	232	150	40	0	0
46101-1112 Executive leave	0	0	91	0	0
46101-1290 Temp salaries-gen	8,252	10,390	12,988	0	0
46101-1301 Life insurance	21	22	25	31	31
46101-1302 PERS-employer contribution	10,720	12,543	18,436	18,684	15,711
46101-1304 Health insurance	6,681	5,997	7,983	7,625	17,135
46101-1305 Medicare	885	1,002	1,406	1,123	971
46101-1311 Car allowance	1,309	1,428	1,481	1,457	1,428
46101-1313 Workers Comp	483	567	954	954	967
46101-1317 Dental & Vision	287	353	371	378	375
TOTAL PERSONNEL SERVICES	78,958	88,375	125,321	107,712	102,074
<u>OPER SUPPLIES & MATERIAL</u>					
46101-2110 Oper suppl-miscell.	355	138	500	500	500
46101-2119 Office supplies	24	21	350	350	350
46101-2120 Subscriptions/books	289	772	220	220	200
46101-2121 Dues/memberships	200	0	600	600	600
46101-2122 Postage/freight	2,471	2,365	4,100	4,100	4,100
TOTAL OPER SUPPLIES & MATERIAL	3,339	3,296	5,770	5,770	5,750
<u>PROFESS & TECHNICAL SVCS</u>					
46101-3100 Prof/tech-miscell.	55,608	21,108	4,905	1,700	1,700
46101-3111 Merchant Bank Card Charges	1,176	1,497	1,400	1,400	0
46101-3112 Printing - in house	0	0	200	0	0
46101-3501 Travel-general	1,576	182	4,055	4,055	4,000
46101-3601 Training-general	878	1,101	1,695	1,695	1,750
46101-3901 Public notice-general	2,097	5,304	8,622	6,600	8,500
46101-3903 Pub. Not.-Recruit.	1,256	1,839	900	900	1,000
TOTAL PROFESS & TECHNICAL SVCS	62,590	31,030	21,777	16,350	16,950
<u>INTERFD & INTERGOV PMTS</u>					
46101-5130 Inf Tech Repl Costs	15,656	15,816	17,347	17,347	17,493
46101-5160 Liability Insurance	2,737	2,904	2,357	2,357	3,566
46101-5301 General Administration	7,481	7,680	7,441	7,441	7,768
46101-5302 General Government	38,675	25,272	37,058	37,058	38,972
46101-5303 Fac maint costs	1,006	1,044	1,227	1,227	998
46101-5306 Property Insurance	125	120	130	130	133
46101-5307 Communications	2,492	2,556	2,588	2,588	1,476
TOTAL INTERFD & INTERGOV PMTS	68,171	55,392	68,148	68,148	70,406

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

110-General Fund
 CD-ADMINISTRATION
 EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>PRIOR APPROPRIATIONS</u>	_____	_____	_____	_____	_____
<hr/>					
<u>CAPITAL OUTLAY</u>					
46101-7490 Misc. tools/mach/eqp	0	523	0	0	0
46101-7901 Software	<u>0</u>	<u>5,755</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	6,278	0	0	0
<hr/>					
TOTAL CD-ADMINISTRATION	213,059	184,371	221,016	197,980	195,180

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

110-General Fund

CD-CURRENT PLAN/PERMIT

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
46102-1110 Regular salaries	70,630	102,704	125,363	137,359	133,371
46102-1112 Executive leave	0	0	623	0	0
46102-1114 Vacation buyback	1,049	2,186	3,689	3,750	0
46102-1301 Life insurance	28	37	43	55	55
46102-1302 PERS-employer contribution	15,290	23,036	29,740	33,421	32,614
46102-1304 Health insurance	4,405	7,230	7,747	9,892	10,600
46102-1305 Medicare	1,074	1,558	2,362	1,992	1,954
46102-1311 Car allowance	1,271	1,386	1,386	1,414	1,386
46102-1313 Workers Comp	951	1,602	1,953	1,953	2,040
46102-1317 Dental & Vision	970	1,352	1,594	2,035	2,018
TOTAL PERSONNEL SERVICES	95,666	141,092	174,499	191,871	184,038
<u>OPER SUPPLIES & MATERIAL</u>					
46102-2110 Oper suppl-miscell.	289	208	500	500	500
46102-2119 Office supplies	890	743	1,350	1,350	1,350
46102-2120 Subscriptions/books	408	279	540	540	800
46102-2121 Dues/memberships	150	315	650	650	670
46102-2122 Postage/freight	6	6	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	1,742	1,551	3,040	3,040	3,320
<u>PROFESS & TECHNICAL SVCS</u>					
46102-3100 Prof/tech-miscell.	0	4	9	0	0
46102-3501 Travel-general	4,140	5,507	5,705	5,705	4,955
46102-3516 Trv/trn-Commissions	0	0	0	3,200	3,200
46102-3601 Training-general	1,300	348	2,845	2,845	3,045
46102-3901 Public notice-general	3,457	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	8,897	5,858	8,559	11,750	11,200
<u>INTERFD & INTERGOV PMTS</u>					
46102-5130 Inf Tech Repl Costs	2,532	2,556	2,864	2,864	5,892
46102-5160 Liability Insurance	1,251	1,332	2,482	2,482	3,674
46102-5301 General Administration	11,612	11,916	11,550	11,550	10,609
46102-5307 Communications	780	804	808	808	731
TOTAL INTERFD & INTERGOV PMTS	16,176	16,608	17,704	17,704	20,906
<u>CAPITAL OUTLAY</u>					
TOTAL CD-CURRENT PLAN/PERMIT	122,481	165,109	203,802	224,365	219,464

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

110-General Fund

CD-LONG RANGE PLANNING

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
46103-1110 Regular salaries	43,957	29,332	43,018	38,825	34,911
46103-1112 Executive leave	367	0	88	0	0
46103-1290 Temp salaries-gen	8,252	10,390	12,988	0	0
46103-1301 Life insurance	18	14	14	16	16
46103-1302 PERS-employer contribution	9,211	6,579	9,012	9,197	8,537
46103-1304 Health insurance	2,209	1,188	1,188	1,188	1,188
46103-1305 Medicare	799	613	844	563	526
46103-1311 Car allowance	1,271	1,386	1,386	1,414	1,386
46103-1313 Workers Comp	900	441	777	777	808
46103-1317 Dental & Vision	328	332	361	367	364
TOTAL PERSONNEL SERVICES	67,311	50,275	69,677	52,347	47,736
<u>OPER SUPPLIES & MATERIAL</u>					
46103-2110 Oper suppl-miscell.	162	588	1,250	1,250	0
46103-2119 Office supplies	1,282	1,337	1,500	1,500	0
46103-2120 Subscriptions/books	132	154	200	200	0
46103-2121 Dues/memberships	597	65	450	450	0
46103-2122 Postage/freight	0	(8)	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	2,173	2,135	3,400	3,400	0
<u>PROFESS & TECHNICAL SVCS</u>					
46103-3100 Prof/tech-miscell.	13	0	0	0	0
46103-3112 Printing - in house	0	0	0	50	0
46103-3501 Travel-general	3,856	2,486	0	3,900	0
46103-3601 Training-general	777	1,460	0	1,600	0
46103-3901 Public notice-general	1,000	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	5,646	3,946	0	5,550	0
<u>INTERFD & INTERGOV PMTS</u>					
46103-5130 Inf Tech Repl Costs	2,532	5,601	2,864	2,864	2,946
46103-5160 Liability Insurance	1,103	1,360	943	943	1,533
46103-5301 General Administration	1,843	3,312	1,832	1,832	1,913
46103-5307 Communications	245	576	259	259	195
TOTAL INTERFD & INTERGOV PMTS	5,723	10,849	5,898	5,898	6,587
<u>PRIOR APPROPRIATIONS</u>					
<u>CAPITAL OUTLAY</u>					
46103-7000 Cap Out under Thresh	1,725	0	0	0	0
TOTAL CAPITAL OUTLAY	1,725	0	0	0	0
TOTAL CD-LONG RANGE PLANNING	82,578	67,205	78,975	67,195	54,323

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

110-General Fund

CD-ENFORCEMENT

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
46104-1110 Regular salaries	15,159	24,458	27,448	32,845	32,820
46104-1112 Executive leave	0	0	178	0	0
46104-1114 Vacation buyback	350	729	1,230	1,250	0
46104-1301 Life insurance	5	8	10	13	13
46104-1302 PERS-employer contribution	3,282	5,486	6,909	8,075	8,026
46104-1304 Health insurance	1,105	2,014	2,186	2,901	3,138
46104-1305 Medicare	225	365	567	476	476
46104-1313 Workers Comp	187	45	392	392	411
46104-1317 Dental & Vision	<u>230</u>	<u>340</u>	<u>411</u>	<u>556</u>	<u>552</u>
TOTAL PERSONNEL SERVICES	20,543	33,444	39,331	46,508	45,436
<u>OPER SUPPLIES & MATERIAL</u>					
46104-2110 Oper suppl-miscell.	100	7	325	325	100
46104-2119 Office supplies	0	0	250	250	250
46104-2120 Subscriptions/books	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>0</u>
TOTAL OPER SUPPLIES & MATERIAL	100	7	675	675	350
<u>PROFESS & TECHNICAL SVCS</u>					
46104-3100 Prof/tech-miscell.	0	1	100	100	0
46104-3112 Printing - in house	0	0	0	50	0
46104-3155 Title reports	0	0	600	600	600
46104-3501 Travel-general	0	1,197	0	1,000	0
46104-3601 Training-general	0	0	0	500	0
46104-3901 Public notice-general	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROFESS & TECHNICAL SVCS	500	1,198	700	2,250	600
<u>MATERIALS & SERVICES</u>					
46104-4505 Bad debt expense	<u>54,774</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SERVICES	54,774	0	0	0	0
<u>INTERFD & INTERGOV PMTS</u>					
46104-5160 Liability Insurance	272	288	586	586	744
46104-5301 General Administration	<u>1,395</u>	<u>1,428</u>	<u>1,388</u>	<u>1,388</u>	<u>2,899</u>
TOTAL INTERFD & INTERGOV PMTS	1,667	1,716	1,974	1,974	3,643
<hr/>					
TOTAL CD-ENFORCEMENT	77,584	36,365	42,680	51,407	50,029

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

110-General Fund
 CD-ENVIRONMENTAL
 EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
46105-1110 Regular salaries	80,961	82,920	87,024	87,024	87,024
46105-1114 Vacation buyback	4,051	3,190	5,021	4,884	6,694
46105-1301 Life insurance	23	23	23	26	26
46105-1302 PERS-employer contribution	17,526	18,598	21,394	21,394	21,280
46105-1304 Health insurance	9,857	11,215	12,234	12,234	13,287
46105-1305 Medicare	1,233	1,249	1,335	1,262	1,359
46105-1313 Workers Comp	958	1,251	1,806	1,806	2,014
46105-1317 Dental & Vision	<u>921</u>	<u>1,006</u>	<u>1,092</u>	<u>1,112</u>	<u>1,103</u>
TOTAL PERSONNEL SERVICES	115,531	119,452	129,929	129,742	132,787
<u>OPER SUPPLIES & MATERIAL</u>					
46105-2110 Oper suppl-miscell.	225	166	200	200	200
46105-2119 Office supplies	520	26	750	750	750
46105-2120 Subscriptions/books	169	81	200	200	200
46105-2121 Dues/memberships	<u>140</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>
TOTAL OPER SUPPLIES & MATERIAL	1,054	423	1,300	1,300	1,300
<u>PROFESS & TECHNICAL SVCS</u>					
46105-3501 Travel-general	0	0	2,870	2,870	2,870
46105-3601 Training-general	1,431	1,025	995	995	995
46105-3901 Public notice-general	<u>854</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROFESS & TECHNICAL SVCS	2,285	1,025	3,865	3,865	3,865
<u>INTERFD & INTERGOV PMTS</u>					
46105-5130 Inf Tech Repl Costs	2,532	2,556	2,864	2,864	2,946
46105-5160 Liability Insurance	1,393	1,476	2,077	2,077	2,580
46105-5301 General Administration	5,583	5,736	5,554	5,554	5,798
46105-5307 Communications	<u>835</u>	<u>852</u>	<u>864</u>	<u>864</u>	<u>517</u>
TOTAL INTERFD & INTERGOV PMTS	10,344	10,620	11,359	11,359	11,841
<hr/>					
TOTAL CD-ENVIRONMENTAL	129,214	131,520	146,453	146,266	149,793

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

110-General Fund

ECONOMIC DEVELOPMENT

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
46510-1110 Regular salaries	29,255	71,616	75,180	129,763	0
46510-1114 Vacation buyback	0	0	1,446	1,098	0
46510-1301 Life insurance	8	20	20	35	0
46510-1302 PERS-employer contribution	6,333	16,063	18,482	31,901	0
46510-1304 Health insurance	1,888	5,340	5,826	18,441	0
46510-1305 Medicare	424	1,038	1,111	1,882	0
46510-1313 Workers Comp	0	216	4,800	4,800	0
46510-1317 Dental & Vision	<u>389</u>	<u>1,006</u>	<u>1,092</u>	<u>834</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	38,298	95,299	107,957	188,754	0
<u>OPER SUPPLIES & MATERIAL</u>					
46510-2110 Operating Supplies	0	145	210	0	600
46510-2121 Dues/memberships	<u>0</u>	<u>0</u>	<u>80</u>	<u>0</u>	<u>1,000</u>
TOTAL OPER SUPPLIES & MATERIAL	0	145	290	0	1,600
<u>PROFESS & TECHNICAL SVCS</u>					
46510-3100 Prof/tech-miscell.	0	200	75,000	150,000	0
46510-3112 Printing - in house	0	0	0	0	1,000
46510-3501 Travel-general	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL PROFESS & TECHNICAL SVCS	0	200	75,000	150,000	6,000
<u>INTERFD & INTERGOV PMTS</u>					
46510-5130 Inf Tech Repl Costs	0	0	0	0	9,288
46510-5160 Liability Insurance	0	0	0	0	5,168
46510-5301 General Administration	0	0	0	0	11,595
46510-5307 Communications	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>971</u>
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	27,022
<hr/>					
TOTAL ECONOMIC DEVELOPMENT	38,298	95,644	183,247	338,754	34,622

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

110-General Fund

CAPITAL PROJECTS

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>PERSONNEL SERVICES</u>	_____	_____	_____	_____	_____
<u>INTERFD & INTERGOV PMTS</u>	_____	_____	_____	_____	_____
<hr/>					
<u>CAPITAL OUTLAY</u>					
47000-7110 Zoo Improvements	299,558	0	0	0	0
47000-7132 Dog Park PJ 404	2,000	0	0	16,818	0
47000-7818 Earthquake damage PJ 480	199,043	591,835	0	25,000	0
47000-7826 Energy Efficy Upgrades PJ 508	174,868	0	0	0	0
47000-7830 Zoo Projects	0	0	0	25,000	0
47000-7833 PJ 515 Cnty Libr Sidewalk Enc	0	39,800	0	0	0
47000-7835 PJ 517 General Plan Update	0	21,900	350,000	350,000	600,000
47000-7836 Sphere of Influence Study	0	12,900	0	0	0
47000-7839 Fire Dept Projects	0	0	32,625	30,000	0
47000-7855 OHP Website	0	0	16,000	16,000	0
TOTAL CAPITAL OUTLAY	675,469	666,435	398,625	462,818	600,000
<hr/>					
TOTAL CAPITAL PROJECTS	675,469	666,435	398,625	462,818	600,000

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

110-General Fund

DEBT SERVICE

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>DEBT SERVICE</u>					
48000-8113 Cap lease principal	199,083	207,578	134,057	134,057	139,655
48000-8222 Cap lease interest	38,430	29,934	17,508	17,508	11,910
48000-8225 Interfund adv/Interest	<u>3,358</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	240,871	237,513	151,565	151,565	151,565
<hr/>					
TOTAL DEBT SERVICE	240,871	237,513	151,565	151,565	151,565

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

110-General Fund

TRANSFERS

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>TRANSFERS</u>					
49000-9106 Building Fund	98,962	84,909	97,690	97,690	0
49000-9130 AVA Fund	<u>4,000</u>	<u>2,667</u>	<u>4,000</u>	<u>4,000</u>	<u>0</u>
TOTAL TRANSFERS	102,962	87,575	101,690	101,690	0
<hr/>					
TOTAL TRANSFERS	102,962	87,575	101,690	101,690	0
<hr/>					
TOTAL EXPENDITURES	21,873,684	24,927,100	26,116,385	27,048,608	25,849,884
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(37,287)	981,520	(675,553)	(532,888)	158,269
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

120-General Fund - Measure

REVENUES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>TAXES</u>					
31304-1000 Supp. - Transaction & Use tax	3,745,603	3,995,517	4,076,000	4,076,000	4,124,000
TOTAL TAXES	3,745,603	3,995,517	4,076,000	4,076,000	4,124,000
<u>MISCELLANEOUS</u>					
36110-0000 Pooled cash interest	0	8,511	0	0	0
TOTAL MISCELLANEOUS	0	8,511	0	0	0
<hr/>					
TOTAL REVENUES	3,745,603	4,004,028	4,076,000	4,076,000	4,124,000

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

120-General Fund - Measure

NON-DEPARTMENTAL

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>INTERFD & INTERGOV PMTS</u>					
41500-5622 Mat & Srvcs Increases	169,917	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	169,917	0	0	0	0
<hr/>					
TOTAL NON-DEPARTMENTAL	169,917	0	0	0	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

120-General Fund - Measure

POLICE

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>PROFESS & TECHNICAL SVCS</u>					
42100-3100 Prof/tech-miscell.	0	118,446	2,000	0	0
42100-3901 Public notice-general	<u>0</u>	<u>1,376</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROFESS & TECHNICAL SVCS	0	119,822	2,000	0	0
<u>INTERFD & INTERGOV PMTS</u>					
42100-5140 Pension contr-emplr	0	0	77,164	77,164	77,164
42100-5621 Sal & Ben Increases	5,904	0	0	0	0
42100-5622 Mat & Srvcs Increases	<u>254,050</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERFD & INTERGOV PMTS	259,954	0	77,164	77,164	77,164
<hr/>					
TOTAL POLICE	259,954	119,822	79,164	77,164	77,164

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

120-General Fund - Measure

POLICE-COMMUNICATIONS

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>INTERFD & INTERGOV PMTS</u>					
42125-5621 Sal & Ben Increases	20,564	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	20,564	0	0	0	0
<hr/>					
TOTAL POLICE-COMMUNICATIONS	20,564	0	0	0	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

120-General Fund - Measure
 POLICE-PROB ORIENT POLIC
 EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>INTERFD & INTERGOV PMTS</u>					
42127-5621 Sal & Ben Increases	28,829	0	0	0	0
42127-5622 Mat & Srvcs Increases	<u>62,459</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERFD & INTERGOV PMTS	91,288	0	0	0	0
<hr/>					
TOTAL POLICE-PROB ORIENT POLIC	91,288	0	0	0	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

120-General Fund - Measure

FIRE-ADMINISTRATION

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>PROFESS & TECHNICAL SVCS</u>					
42201-3901 Public notice-general	0	1,376	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	0	1,376	0	0	0
<hr/>					
TOTAL FIRE-ADMINISTRATION	0	1,376	0	0	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

120-General Fund - Measure

FIRE-PREVENTION

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>INTERFD & INTERGOV PMTS</u>					
42202-5621 Sal & Ben Increases	17,596	0	0	0	0
42202-5622 Mat & Srvcs Increases	<u>20,221</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERFD & INTERGOV PMTS	37,817	0	0	0	0
<hr/>					
TOTAL FIRE-PREVENTION	37,817	0	0	0	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

120-General Fund - Measure

FIRE-SUPPRESSION

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>INTERFD & INTERGOV PMTS</u>					
42203-5140 Pension contr-emplr	0	0	350,015	350,015	320,282
42203-5621 Sal & Ben Increases	159,185	0	0	0	0
42203-5622 Mat & Srvcs Increases	<u>782,265</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERFD & INTERGOV PMTS	941,450	0	350,015	350,015	320,282
<u>CAPITAL OUTLAY</u>					
42203-7202 Bldg improvements	<u>0</u>	<u>11,505</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	11,505	0	0	0
<hr/>					
TOTAL FIRE-SUPPRESSION	941,450	11,505	350,015	350,015	320,282

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

120-General Fund - Measure

FIRE-VOLUNTEER

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>INTERFD & INTERGOV PMTS</u>					
42205-5622 Mat & Srvcs Increases	22,474	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	22,474	0	0	0	0
<hr/>					
TOTAL FIRE-VOLUNTEER	22,474	0	0	0	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

120-General Fund - Measure
 EMERGENCY OPERATION CTR
 EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>INTERFD & INTERGOV PMTS</u>					
42230-5622 Mat & Srvcs Increases	108	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	108	0	0	0	0
<hr/>					
TOTAL EMERGENCY OPERATION CTR	108	0	0	0	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

120-General Fund - Measure

STREET/ALLEY MAINT

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>OPER SUPPLIES & MATERIAL</u>	_____	_____	_____	_____	_____
<u>PROFESS & TECHNICAL SVCS</u>					
44200-3100 Prof/tech-miscell.	0	6,325	24,000	12,650	0
TOTAL PROFESS & TECHNICAL SVCS	0	6,325	24,000	12,650	0
<u>INTERFD & INTERGOV PMTS</u>					
44200-5622 Mat & Srvcs Increases	18,065	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	18,065	0	0	0	0
<hr/>					
TOTAL STREET/ALLEY MAINT	18,065	6,325	24,000	12,650	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

120-General Fund - Measure

FACILITIES OPERATIONS

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>PROFESS & TECHNICAL SVCS</u>	_____	_____	_____	_____	_____
<u>INTERFD & INTERGOV PMTS</u>					
44500-5621 Sal & Ben Increases	14,000	0	0	0	0
44500-5622 Mat & Srvcs Increases	<u>3,517</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERFD & INTERGOV PMTS	17,517	0	0	0	0
<hr/>					
TOTAL FACILITIES OPERATIONS	17,517	0	0	0	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

120-General Fund - Measure

PARKS

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>PROFESS & TECHNICAL SVCS</u>	_____	_____	_____	_____	_____
<u>INTERFD & INTERGOV PMTS</u>					
45150-5622 Mat & Srvcs Increases	60,000	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	60,000	0	0	0	0
<hr/>					
TOTAL PARKS	60,000	0	0	0	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

120-General Fund - Measure

DEBT SERVICE

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>DEBT SERVICE</u>					
48000-8113 Cap lease principal	0	(22)	181,121	82,334	102,816
48000-8222 Cap lease interest	<u>0</u>	<u>22</u>	<u>34,369</u>	<u>3,614</u>	<u>26,726</u>
TOTAL DEBT SERVICE	0	0	215,490	85,948	129,542
<hr/>					
TOTAL DEBT SERVICE	0	0	215,490	85,948	129,542

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

120-General Fund - Measure

TRANSFERS

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>TRANSFERS</u>					
49000-9100 Transfer to other funds	0	26,740	20,000	20,000	0
49000-9101 General Fund	2,052,714	3,812,611	3,292,331	3,447,873	3,605,523
49000-9106 Building Fund	<u>0</u>	<u>17,138</u>	<u>95,000</u>	<u>95,000</u>	<u>0</u>
TOTAL TRANSFERS	2,052,714	3,856,489	3,407,331	3,562,873	3,605,523
<hr/>					
TOTAL TRANSFERS	2,052,714	3,856,489	3,407,331	3,562,873	3,605,523
<hr/>					
TOTAL EXPENDITURES	3,691,868	3,995,517	4,076,000	4,088,650	4,132,511
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	53,735	8,511	0	(12,650)	(8,511)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

205-HUD/CDBG Prior

REVENUES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>CHARGES FOR SERVICES</u>					
34612-0000 Grant Administration	146	0	0	0	0
TOTAL CHARGES FOR SERVICES	146	0	0	0	0
<u>MISCELLANEOUS</u>					
36110-0000 Pooled cash interest	2,232	1,873	0	0	0
36112-1208 Interfund adv/loans interest	3,358	0	0	2,000	2,000
36199-0000 Change in FV of inv	(231)	(854)	0	0	0
36627-0000 Interfund adv principal	0	0	0	16,000	16,000
36812-0000 Reimbursement	650	583	0	0	0
36817-0000 Enterprise Zone Voucher fees	28,435	45,085	40,000	40,000	40,000
TOTAL MISCELLANEOUS	34,445	46,686	40,000	58,000	58,000
<u>OTHER FINANCIAL SOURCES</u>					
39100-0000 Transfers In	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	0	0	0	0
<hr/>					
TOTAL REVENUES	34,591	46,687	40,000	58,000	58,000

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

205-HUD/CDBG Prior
 Administration-E.D.
 EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
46510-1110 Regular salaries	6,575	0	0	0	0
46510-1301 Life insurance	2	0	0	0	0
46510-1302 PERS-employer contribution	1,423	0	0	0	0
46510-1304 Health insurance	1,918	0	0	0	0
46510-1305 Medicare	95	0	0	0	0
46510-1313 Workers Comp	159	0	0	0	0
TOTAL PERSONNEL SERVICES	10,172	0	0	0	0
<u>OPER SUPPLIES & MATERIAL</u>					
46510-2110 Oper suppl-miscell.	0	137	0	0	0
46510-2119 Office supplies	205	73	0	0	600
46510-2121 Dues/memberships	4,550	5,725	3,000	0	6,000
46510-2122 Postage/freight	149	51	0	0	200
TOTAL OPER SUPPLIES & MATERIAL	4,904	5,987	3,000	0	6,800
<u>PROFESS & TECHNICAL SVCS</u>					
46510-3100 Prof/tech-miscell.	6,953	6,464	25,000	58,000	58,000
46510-3101 Outside legal	0	1,749	0	0	2,000
46510-3110 Misc. financial svcs	18	0	0	0	0
46510-3112 Printing - in house	0	27	0	0	500
46510-3501 Travel-general	2,114	2,185	0	0	3,000
46510-3601 Training-general	1,417	1,115	0	0	1,500
46510-3901 Public notice-general	0	479	0	0	1,000
TOTAL PROFESS & TECHNICAL SVCS	10,503	12,018	25,000	58,000	66,000
<u>MATERIALS & SERVICES</u>					
46510-4311 Business/Technical Assistance	0	6,426	41	0	6,500
46510-4390 Misc. promot. activ.	1,124	8,565	0	0	8,500
46510-4603 Loans	41,768	0	0	0	0
TOTAL MATERIALS & SERVICES	42,892	14,991	41	0	15,000
<u>INTERFD & INTERGOV PMTS</u>					
<u>PRIOR APPROPRIATIONS</u>					
TOTAL Administration-E.D.	68,471	32,995	28,041	58,000	87,800

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

205-HUD/CDBG Prior

Transfers

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ESTIMATED	ESTIMATED	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>TRANSFERS</u>	_____	_____	_____	_____	_____
<hr/>					
TOTAL EXPENDITURES	68,471	32,995	28,041	58,000	87,800
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(33,880)	13,691	11,959	0	(29,800)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

207-RLF Econ Dev PI

REVENUES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<hr/>					
<u>INTERGOVERNMENTAL REVENUE</u>	_____	_____	_____	_____	_____
<u>MISCELLANEOUS</u>					
36110-0000 Pooled cash interest	917	0	0	0	0
TOTAL MISCELLANEOUS	917	0	0	0	0
<u>OTHER FINANCIAL SOURCES</u>	_____	_____	_____	_____	_____
<hr/>					
TOTAL REVENUES	917	0	0	0	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

207-RLF Econ Dev PI
 Administration-E.D.
 EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>	_____	_____	_____	_____	_____
<u>PROFESS & TECHNICAL SVCS</u>	_____	_____	_____	_____	_____
<u>MATERIALS & SERVICES</u>	_____	_____	_____	_____	_____
<u>INTERFD & INTERGOV PMTS</u>					
46510-5110 Administration	95	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	95	0	0	0	0
<u>PRIOR APPROPRIATIONS</u>	_____	_____	_____	_____	_____
TOTAL Administration-E.D.	95	0	0	0	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

207-RLF Econ Dev PI

Transfers

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>TRANSFERS</u>					
49000-9169 Housing RLF	113,989	0	0	0	0
TOTAL TRANSFERS	113,989	0	0	0	0
<hr/>					
TOTAL Transfers	113,989	0	0	0	0
<hr/>					
TOTAL EXPENDITURES	114,084	0	0	0	0
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(113,166)	0	0	0	0
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

224-Federal/HCAOG

REVENUES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>INTERGOVERNMENTAL REVENU</u>					
33331-0000 SAFETEA-LU	192,475	0	0	0	0
33331-1000 MAP 21	<u>0</u>	<u>190,580</u>	<u>214,412</u>	<u>190,000</u>	<u>190,000</u>
TOTAL INTERGOVERNMENTAL REVENU	192,475	190,580	214,412	190,000	190,000
<u>CHARGES FOR SERVICES</u>					
34318-0000 Project Salaries	<u>8,645</u>	<u>12,008</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	8,645	12,008	0	0	0
<u>MISCELLANEOUS</u>					
36110-0000 Pooled cash interest	5,368	4,147	0	0	0
36199-0000 Change in FV of inv	(464)	0	0	0	0
36815-0000 Compensation - property damag	<u>8,083</u>	<u>35,137</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	12,987	39,284	0	0	0
<hr/>					
TOTAL REVENUES	214,106	241,871	214,412	190,000	190,000

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

224-Federal/HCAOG

Traffic/Signals

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
44125-1110 Regular salaries	35,106	0	51,182	68,603	0
44125-1290 Temp salaries-gen	54,801	0	52,891	0	0
44125-1301 Life insurance	12	0	18	23	0
44125-1302 PERS-employer contribution	7,600	0	12,577	16,865	0
44125-1304 Health insurance	4,891	0	10,310	15,156	0
44125-1305 Medicare	1,304	0	1,541	995	0
44125-1313 Workers Comp	796	0	0	1,424	0
44125-1317 Dental & Vision	461	0	835	556	0
TOTAL PERSONNEL SERVICES	104,970	0	129,354	103,622	0
<u>PROFESS & TECHNICAL SVCS</u>					
44125-3100 Prof/tech-miscell.	0	0	4	0	0
TOTAL PROFESS & TECHNICAL SVCS	0	0	4	0	0
<u>INTERFD & INTERGOV PMTS</u>					
44125-5307 Communications	0	0	86	86	86
TOTAL INTERFD & INTERGOV PMTS	0	0	86	86	86
<u>CAPITAL OUTLAY</u>					
44125-7000 Cap Out under Thresh	11,371	0	0	0	7,000
44125-7490 Misc. tools/mach/eqp	20,877	0	0	0	51,000
TOTAL CAPITAL OUTLAY	32,248	0	0	0	58,000
TOTAL Traffic/Signals	137,218	0	129,444	103,708	58,086

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

224-Federal/HCAOG

Streets

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>PERSONNEL SERVICES</u>	_____	_____	_____	_____	_____
<u>OPER SUPPLIES & MATERIAL</u>	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>					
44200-7220 Street Reconstruction/Overlay	0	15,782	0	0	0
TOTAL CAPITAL OUTLAY	0	15,782	0	0	0
<hr/>					
TOTAL Streets	0	15,782	0	0	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

224-Federal/HCAOG

Capital Outlay

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
47000-7241 Sidewalk Improvements PJ 287	48,264	16,606	0	5,600	0
47000-7834 PJ 516 Sunset Reconstruction	0	0	56,000	128,500	0
47000-7843 PJ 536 Micro Surfacing	0	0	111,164	0	0
47000-7844 PJ 545 Pavement Maintenance	<u>0</u>	<u>0</u>	<u>89,310</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	48,264	16,606	256,474	134,100	0
<hr/>					
TOTAL Capital Outlay	48,264	16,606	256,474	134,100	0
<hr/>					
TOTAL EXPENDITURES	185,482	32,388	385,918	237,808	58,086
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	28,624	209,483	(171,506)	(47,808)	131,914
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

225-SB 45 St Hghwy Funds

REVENUES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>INTERGOVERNMENTAL REVENUE</u>					
33332-0000 SB 45-St Hghwy Funds	0	3,202	332,000	332,000	332,000
TOTAL INTERGOVERNMENTAL REVENUE	0	3,202	332,000	332,000	332,000
<u>MISCELLANEOUS</u>					
36110-0000 Pooled cash interest	223	118	0	0	0
36199-0000 Change in FV of inv	52	0	0	0	0
TOTAL MISCELLANEOUS	275	118	0	0	0
<hr/>					
TOTAL REVENUES	275	3,320	332,000	332,000	332,000

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

225-SB 45 St Hghwy Funds

Capital Projects

EXPENDITURES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
47000-7811 Waterfront Dr G to J PJ #398	0	21,426	156,106	332,000	175,894
TOTAL CAPITAL OUTLAY	0	21,426	156,106	332,000	175,894
<hr/>					
TOTAL Capital Projects	0	21,426	156,106	332,000	175,894
<hr/>					
TOTAL EXPENDITURES	0	21,426	156,106	332,000	175,894
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	275	(18,106)	175,894	0	156,106
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

226-Caltrans Non-Freeway

REVENUES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>INTERGOVERNMENTAL REVENUE</u>					
33333-0000 Caltrans - Non-Freeway	4,704	2,257	0	0	0
33333-1000 Caltrans - Safe Rtes to Schoo	35,339	0	0	0	0
33333-2000 PJ 521 PA&ED Funds	0	10,944	0	0	0
33333-3000 PJ 522 PA&ED Funds	0	0	0	90,000	90,000
33334-0000 Fed Transp Enhance PJ 510	0	0	0	210,000	210,000
33334-2000 PJ 522 STIP (Trans Enhance)	0	3,071	0	0	0
33335-0000 HCAOG - South Gateway PJ 529	0	0	0	45,000	45,000
TOTAL INTERGOVERNMENTAL REVENUE	40,043	16,272	0	345,000	345,000
<u>MISCELLANEOUS</u>					
36110-0000 Pooled cash interest	1,047	213	0	0	0
36199-0000 Change in FV of inv	(194)	(2,413)	0	0	0
TOTAL MISCELLANEOUS	853	(2,200)	0	0	0
<u>OTHER FINANCIAL SOURCES</u>					
TOTAL REVENUES	40,896	14,072	0	345,000	345,000

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

226-Caltrans Non-Freeway

Capital Projects

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>PERSONNEL SERVICES</u>					
<hr/>					
<u>CAPITAL OUTLAY</u>					
47000-7211 Waterfront Dr Ext PJ 464	31	2,816	196,736	0	236,303
47000-7226 PJ 498 Street Overlay 2011	85,986	26,790	1,410	0	0
47000-7530 PJ 521 W'front Trail C/Del No	10,944	1,010	89,000	0	11,000
47000-7531 PJ 522 W'front Coast Trail No	0	80	90,169	90,000	140,000
47000-7535 South Gateway PJ 529	0	0	0	75,000	75,000
47000-7827 Washing School Sidewalk PJ 51	0	7,447	5,000	180,000	175,000
TOTAL CAPITAL OUTLAY	96,961	38,143	382,315	345,000	637,303
<hr/>					
TOTAL Capital Projects	96,961	38,143	382,315	345,000	637,303

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

226-Caltrans Non-Freeway

Transfers

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ESTIMATED	ESTIMATED	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>TRANSFERS</u>	_____	_____	_____	_____	_____
<hr/>					
TOTAL EXPENDITURES	96,961	38,143	382,315	345,000	637,303
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(56,066)	(24,070)	(382,315)	0	(292,303)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

227-State Funded Road Maint

REVENUES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<hr/>					
<u>INTERGOVERNMENTAL REVENUE</u>					
33324-0000 Gas Tax 2103	366,880	0	0	0	0
33340-0000 Prop 1B	4,483	0	0	0	0
33345-0000 HSIP Grants	<u>137,336</u>	<u>106,240</u>	<u>1,237,419</u>	<u>1,143,210</u>	<u>822,322</u>
TOTAL INTERGOVERNMENTAL REVENUE	508,699	106,240	1,237,419	1,143,210	822,322
<u>MISCELLANEOUS</u>					
36110-0000 Pooled cash interest	7,068	1,188	0	0	0
36199-0000 Change in FV of inv	(<u>2,200</u>)	(<u>1,017</u>)	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	4,868	171	0	0	0
<hr/>					
TOTAL REVENUES	513,567	106,410	1,237,419	1,143,210	822,322

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

227-State Funded Road Maint

Traffic/Signals

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>OPER SUPPLIES & MATERIAL</u>					
44125-2144 Signal supp/material	0	6,086	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	0	6,086	0	0	0
<hr/>					
TOTAL Traffic/Signals	0	6,086	0	0	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

227-State Funded Road Maint
 Capital Projects

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ESTIMATED ACTUAL	2013-2014 CURRENT BUDGET	2014-2015 PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>					
47000-7225 Centerline Striping 2011 PJ49	14,983	0	0	0	0
47000-7226 Street Overlay 2011	685,000	0	0	0	0
47000-7245 Harris & S Traffic Signal	11,739	144,630	0	0	0
47000-7246 EVP Equipment PJ 491	794	13,445	674,278	682,810	8,532
47000-7247 Harris & Harrison Signal PJ49	97,204	0	0	0	0
47000-7249 West Ave Improvements PJ 497	5,653	5,429	11,494	401,209	396,209
47000-7251 Harris @ E & F Signal PJ 460	180,837	0	0	0	0
47000-7532 PJ 525 Traf Sig Sftwre Upgrad	0	32,228	0	0	0
47000-7831 PJ 513 Traf Sig Improve 2012	0	69,163	0	0	0
47000-7841 PJ 534 Pedestrian Signal Imp	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>137,900</u>	<u>134,900</u>
TOTAL CAPITAL OUTLAY	996,209	264,896	688,772	1,221,919	539,641
<hr/>					
TOTAL Capital Projects	996,209	264,896	688,772	1,221,919	539,641
<hr/>					
TOTAL EXPENDITURES	996,209	270,982	688,772	1,221,919	539,641
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(482,642)	(164,571)	548,647	(78,709)	282,681
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

229-Gas Tax

REVENUES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<hr/>					
<u>INTERGOVERNMENTAL REVENUE</u>					
33324-0000 HUTA 2103 Gas Tax	0	214,342	374,042	386,165	287,220
33325-0000 HUTA 2105 Gas Tax	124,138	118,046	121,979	127,453	131,995
33326-0000 HUTA 2106 Gas Tax	110,916	110,213	92,044	89,291	107,523
33327-0000 HUTA 2107 Gas Tax	178,180	193,435	193,451	189,757	162,186
33327-1000 HUTA 2107.5 Gas Tax	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL INTERGOVERNMENTAL REVENUE	419,234	642,037	787,516	798,666	694,924
<u>MISCELLANEOUS</u>					
36110-0000 Pooled cash interest	4,145	4,893	0	3,300	0
36199-0000 Change in FV of inv	(549)	(1,676)	0	0	0
36812-0000 Reimbursement	<u>5,750</u>	<u>2,000</u>	<u>0</u>	<u>6,500</u>	<u>0</u>
TOTAL MISCELLANEOUS	9,346	5,216	0	9,800	0
<u>OTHER FINANCIAL SOURCES</u>					
39111-0000 Gas Tax 2103	<u>0</u>	<u>188,129</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCIAL SOURCES	0	188,129	0	0	0
<hr/>					
TOTAL REVENUES	428,580	835,382	787,516	808,466	694,924

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

229-Gas Tax

Traffic

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
44125-1110 Regular salaries	0	35,808	0	0	60,486
44125-1290 Temp salaries-gen	0	54,289	0	0	59,000
44125-1301 Life insurance	0	12	0	0	20
44125-1302 PERS-employer contribution	0	8,031	0	0	14,562
44125-1304 Health insurance	0	5,608	0	0	13,012
44125-1305 Medicare	0	1,306	0	0	1,733
44125-1313 Workers Comp	0	540	0	0	1,400
44125-1317 Dental & Vision	0	503	0	0	552
TOTAL PERSONNEL SERVICES	0	106,097	0	0	150,765
<u>CAPITAL OUTLAY</u>					
44125-7000 Cap Out under Thresh	0	5,749	0	0	0
TOTAL CAPITAL OUTLAY	0	5,749	0	0	0
<hr/>					
TOTAL Traffic	0	111,846	0	0	150,765

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

229-Gas Tax
 Stormwater
 EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
44130-1110 Regular salaries	27,125	25,482	25,482	25,563	25,482
44130-1111 Overtime pay	813	55	0	0	0
44130-1301 Life insurance	9	9	10	10	10
44130-1302 PERS-employer contribution	5,872	5,715	6,264	6,265	5,976
44130-1304 Health insurance	3,535	3,769	4,387	4,154	10,326
44130-1305 Medicare	405	370	370	370	370
44130-1309 Boot allowance	62	0	81	0	81
44130-1313 Workers Comp	3,911	1,179	1,587	1,587	1,769
44130-1317 Dental & Vision	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	41,732	36,579	38,182	37,949	44,014
<u>OPER SUPPLIES & MATERIAL</u>					
44130-2110 Oper suppl-miscell.	798	448	0	0	0
44130-2137 Culvert/grate/steel	<u>13,378</u>	<u>11,585</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL OPER SUPPLIES & MATERIAL	14,175	12,032	30,000	30,000	30,000
<u>PROFESS & TECHNICAL SVCS</u>					
44130-3100 Prof/tech-miscell.	<u>5</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROFESS & TECHNICAL SVCS	5	0	0	0	0
<u>INTERFD & INTERGOV PMTS</u>					
44130-5160 Liability Insurance	1,077	1,140	1,092	1,092	1,044
44130-5301 General Administration	3,630	3,720	3,610	3,610	3,769
44130-5307 Communications	<u>794</u>	<u>816</u>	<u>814</u>	<u>814</u>	<u>0</u>
TOTAL INTERFD & INTERGOV PMTS	5,500	5,676	5,516	5,516	4,813
TOTAL Stormwater	61,412	54,287	73,698	73,465	78,827

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

229-Gas Tax

Streets

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
44200-1110 Regular salaries	128,936	128,936	126,330	129,326	127,321
44200-1111 Overtime pay	3,992	3,902	2,730	0	0
44200-1133 Workers' comp	0	0	1,217	0	0
44200-1301 Life insurance	39	39	47	47	47
44200-1302 PERS-employer contribution	27,885	28,919	31,356	31,698	29,860
44200-1304 Health insurance	29,028	32,617	36,436	35,715	44,035
44200-1305 Medicare	1,927	1,926	1,873	1,873	1,849
44200-1309 Boot allowance	100	79	96	0	390
44200-1313 Workers Comp	<u>5,381</u>	<u>5,949</u>	<u>8,029</u>	<u>8,029</u>	<u>8,839</u>
TOTAL PERSONNEL SERVICES	197,288	202,367	208,115	206,688	212,341
<u>OPER SUPPLIES & MATERIAL</u>					
44200-2139 Rock/sand/cement/grv	523	1,313	9,200	9,200	9,200
44200-2140 Asphalt/paving materials	22,464	27,008	32,000	32,000	3,200
44200-2141 Guard Rails	0	0	5,000	5,000	5,000
44200-2142 Sign Materials	9,227	10,408	10,800	10,800	10,800
44200-2143 Traffic paints	<u>10,846</u>	<u>10,779</u>	<u>13,200</u>	<u>13,200</u>	<u>13,200</u>
TOTAL OPER SUPPLIES & MATERIAL	43,059	49,509	70,200	70,200	41,400
<u>PROFESS & TECHNICAL SVCS</u>					
<u>MATERIALS & SERVICES</u>					
<u>INTERFD & INTERGOV PMTS</u>					
44200-5120 Fleet lease	195,409	195,408	222,669	222,669	199,437
44200-5130 Inf Tech Repl Costs	0	0	0	0	2,946
44200-5160 Liability Insurance	4,833	5,124	4,248	4,248	9,037
44200-5301 General Administration	<u>17,418</u>	<u>17,880</u>	<u>17,325</u>	<u>17,325</u>	<u>18,088</u>
TOTAL INTERFD & INTERGOV PMTS	217,659	218,412	244,242	244,242	229,508
<u>CAPITAL OUTLAY</u>					
44200-7000 Cap Out under Thresh	<u>6,111</u>	<u>4,858</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL CAPITAL OUTLAY	6,111	4,858	5,000	5,000	5,000
TOTAL Streets	464,117	475,145	527,557	526,130	488,249

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

229-Gas Tax
 Capital Outlay
 EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
47000-7245 Harris & S Traffic Signal	0	1,908	0	0	0
47000-7246 EVP Equip Installation PJ 491	0	1,494	74,920	76,879	1,959
47000-7249 West Ave Improvements PJ 497	0	603	500	57,079	56,579
47000-7818 Earthquake damage PJ 480	0	0	0	621,000	0
47000-7824 Fairway Dr Guardrail PJ 504	1,509	66,670	0	0	0
47000-7834 PJ 516 Sunset Reconstruction	0	0	365,000	291,485	0
47000-7841 PJ 534 Pedestrian Signal Imp	0	0	0	15,500	15,500
47000-7847 PJ 539 Sidewalk Repair	0	0	15,000	0	90,600
TOTAL CAPITAL OUTLAY	1,509	70,675	455,420	1,061,943	164,638
<hr/>					
TOTAL Capital Outlay	1,509	70,675	455,420	1,061,943	164,638
<hr/>					
TOTAL EXPENDITURES	527,038	711,954	1,056,675	1,661,538	882,479
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(98,458)	123,428	(269,159)	(853,072)	(187,555)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

230-Habitat & Rest

REVENUES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>INTERGOVERNMENTAL REVENUE</u>					
33351-0000 EEMP Program CA Dept Transp	0	0	0	256,000	256,000
33352-0000 NAWCA Grant Palco Marsh	<u>75,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REVENUE	75,000	0	0	256,000	256,000
<u>MISCELLANEOUS</u>					
36110-0000 Pooled cash interest	(1,008)	(1,648)	0	0	0
36199-0000 Change in FV of inv	(<u>203</u>)	<u>809</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	(1,212)	(840)	0	0	0
<u>OTHER FINANCIAL SOURCES</u>					
<hr/>					
TOTAL REVENUES	73,788	(840)	0	256,000	256,000

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

230-Habitat & Rest

Habitat Acquisition & Res

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ESTIMATED	ESTIMATED	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>PERSONNEL SERVICES</u>					
47000-1305 Medicare	85	0	0	0	0
TOTAL PERSONNEL SERVICES	85	0	0	0	0
<u>PRIOR APPROPRIATIONS</u>					
47000-6212 Palco Marsh Enhancement PJ 48	161,301	15,226	0	263,880	263,310
TOTAL PRIOR APPROPRIATIONS	161,301	15,226	0	263,880	263,310
<u>CAPITAL OUTLAY</u>					
<hr/>					
TOTAL Habitat Acquisition & Res	161,386	15,226	0	263,880	263,310
<hr/>					
TOTAL EXPENDITURES	161,386	15,226	0	263,880	263,310
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(87,598)	(16,066)	0	(7,880)	(7,310)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

232-Environmental Programs

REVENUES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<hr/>					
<u>INTERGOVERNMENTAL REVENUE</u>					
33370-1264 Recycling activities	0	9,287	50,000	50,000	50,000
33376-1281 Dept of Conservation-Recyclin	33,608	20,655	12,000	12,000	12,000
33403-0000 Tipping fees	<u>46,174</u>	<u>33,380</u>	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>
TOTAL INTERGOVERNMENTAL REVENUE	79,782	63,323	95,000	95,000	95,000
<u>CHARGES FOR SERVICES</u>					
<hr/>					
<u>MISCELLANEOUS</u>					
36110-0000 Pooled cash interest	69	35	0	50	50
36199-0000 Change in FV of inv	1	(39)	0	0	0
36890-0000 Miscellaneous	<u>280</u>	<u>70</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	350	66	0	50	50
<u>OTHER FINANCIAL SOURCES</u>					
<hr/>					
TOTAL REVENUES	80,132	63,389	95,000	95,050	95,050

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

232-Environmental Programs

Environmental Programs

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
44505-1110 Regular salaries	16,057	17,414	1,643	0	0
44505-1301 Life insurance	5	5	0	0	0
44505-1302 PERS-employer contribution	3,476	3,906	390	0	0
44505-1304 Health insurance	2,545	2,999	669	0	0
44505-1305 Medicare	233	252	24	0	0
44505-1313 Workers Comp	288	261	0	0	0
44505-1317 Dental & Vision	184	201	19	0	0
TOTAL PERSONNEL SERVICES	22,787	25,038	2,745	0	0
<u>OPER SUPPLIES & MATERIAL</u>					
44505-2110 Oper suppl-miscell.	917	3,855	5,100	5,100	2,155
44505-2119 Office supplies	0	0	210	210	200
44505-2122 Postage/freight	117	6	525	525	525
TOTAL OPER SUPPLIES & MATERIAL	1,034	3,861	5,835	5,835	2,880
<u>PROFESS & TECHNICAL SVCS</u>					
44505-3100 Prof/tech-miscell.	12,966	10,994	15,500	31,051	25,500
44505-3112 Printing - in house	206	135	200	200	200
44505-3114 Printing-outside	0	0	525	525	525
TOTAL PROFESS & TECHNICAL SVCS	13,173	11,129	16,225	31,776	26,225
<u>MATERIALS & SERVICES</u>					
44505-4390 Misc. promot. activ.	150	0	1,050	1,050	1,000
TOTAL MATERIALS & SERVICES	150	0	1,050	1,050	1,000
<u>INTERFD & INTERGOV PMTS</u>					
44505-5120 Fleet lease	3,594	3,600	4,095	4,095	3,668
44505-5130 Inf Tech Repl Costs	2,532	2,556	2,864	2,864	0
44505-5160 Liability Insurance	717	756	784	784	942
44505-5301 General Administration	1,117	1,152	1,111	1,111	0
44505-5302 General Government	38,675	25,272	37,058	37,058	38,972
44505-5307 Communications	245	252	259	259	195
TOTAL INTERFD & INTERGOV PMTS	46,880	33,588	46,171	46,171	43,777
<u>PRIOR APPROPRIATIONS</u>					
<u>CAPITAL OUTLAY</u>					
TOTAL Environmental Programs	84,024	73,616	72,026	84,832	73,882

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

232-Environmental Programs

Transfers

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ESTIMATED ACTUAL	2013-2014 CURRENT BUDGET	2014-2015 PROPOSED BUDGET
<hr/>					
<u>TRANSFERS</u>	_____	_____	_____	_____	_____
<hr/>					
TOTAL EXPENDITURES	84,024	73,616	72,026	84,832	73,882
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(3,891)	(10,227)	22,974	10,218	21,168
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

233-Sp Police-Drug Asset

REVENUES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>FINES & FORFEITS</u>					
35310-0000 Drug Asset Forfeits	826	0	68,006	0	0
35310-1000 Fed-Drug Asset Forfeit-Justic	1,923	0	0	0	0
35310-2000 Fed-Drug Asset Forfeit-Treasr	15,058	0	0	0	0
35311-0000 State - Drug Asset Forfeits	50,000	50,000	50,000	0	50,000
35312-0000 DA - ADA/ARRA Task Force Gran	8,159	0	10,783	0	0
35313-0000 Drug Asset Forf-Local Seizure	<u>57,143</u>	<u>71,429</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FINES & FORFEITS	133,108	121,429	128,789	0	50,000
<u>MISCELLANEOUS</u>					
36110-0000 Pooled cash interest	503	(2,117)	0	0	0
36199-0000 Change in FV of inv	(<u>300</u>)	<u>622</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	203	(1,495)	0	0	0
<u>OTHER FINANCIAL SOURCES</u>					
39103-0000 Grant Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>335,520</u>	<u>0</u>
TOTAL OTHER FINANCIAL SOURCES	0	0	0	335,520	0
TOTAL REVENUES	133,312	119,934	128,789	335,520	50,000

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

233-Sp Police-Drug Asset

POLICE

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>PERSONNEL SERVICES</u>	_____	_____	_____	_____	_____
<u>OPER SUPPLIES & MATERIAL</u>	_____	_____	_____	_____	_____
<u>PROFESS & TECHNICAL SVCS</u>					
42100-3200 Maint/rep-miscell.	5,000	0	0	0	0
42100-3601 Training-general	<u>0</u>	<u>9,700</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROFESS & TECHNICAL SVCS	5,000	9,700	0	0	0
<u>MATERIALS & SERVICES</u>	_____	_____	_____	_____	_____
<u>INTERFD & INTERGOV PMTS</u>	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>					
42100-7000 Cap Out under Thresh	0	7,251	11,732	11,732	0
42100-7490 Misc. tools/mach/eqp	<u>0</u>	<u>14,861</u>	<u>1,281</u>	<u>571,000</u>	<u>514,000</u>
TOTAL CAPITAL OUTLAY	0	22,111	13,013	582,732	514,000
<hr/>					
TOTAL POLICE	5,000	31,811	13,013	582,732	514,000

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

233-Sp Police-Drug Asset

TRANSFERS

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>TRANSFERS</u>	_____	_____	_____	_____	_____
<hr/>					
TOTAL EXPENDITURES	5,000	31,811	13,013	582,732	514,000
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	128,312	88,123	115,776	(247,212)	(464,000)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

234-Public Safety - Grants

REVENUES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>INTERGOVERNMENTAL REVENUE</u>					
33135-0104 COPS Grant 2009-RKWX-0104	177,799	151,145	145,376	113,560	0
33135-0636 OJP grant - 2009-DJBX-0636	475	0	0	0	0
33135-0700 OJP grant - 2010-DJBX-0700	35,542	0	2,400	2,400	0
33135-0856 OJP Grant - 2013-DJ-BX-0856	0	0	0	0	11,520
33135-0984 OJP Grant - 2012-DJ-BX-0984	0	0	14,368	6,826	0
33135-3383 OJP Grant - 2011-DJ-BX-3383	32,514	0	3,056	3,056	0
33150-2203 FEMA - Assist to Firefighters	0	889,877	49,248	0	0
33336-0000 911 Reimbursement	0	5,475	6,409	0	0
TOTAL INTERGOVERNMENTAL REVENUE	246,330	1,046,497	220,857	125,842	11,520
<u>MISCELLANEOUS</u>					
36110-0000 Pooled cash interest	95	315	0	0	0
TOTAL MISCELLANEOUS	95	315	0	0	0
<u>OTHER FINANCIAL SOURCES</u>					
39315-0000 Proceeds - Capital Leases	0	(444,479)	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	(444,479)	0	0	0
TOTAL REVENUES	246,425	602,333	220,857	125,842	11,520

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

234-Public Safety - Grants

Police

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
42100-1110 Regular salaries	110,860	112,414	52,605	58,494	0
42100-1111 Overtime pay	0	0	15,193	0	0
42100-1113 Holiday pay	4,459	6,529	0	6,668	0
42100-1115 Signing Bonus	0	0	450	0	0
42100-1133 Workers' comp	0	0	3,059	0	0
42100-1301 Life insurance	77	70	48	46	0
42100-1302 PERS-employer contribution	42,354	43,086	28,561	26,152	0
42100-1304 Health insurance	24,137	30,691	17,510	18,253	0
42100-1305 Medicare	1,607	1,630	1,041	946	0
42100-1309 Uniform allowance	0	0	172	529	0
42100-1313 Workers Comp	7,527	7,633	0	3,827	0
42100-1314 ICMA Retirement Plan	0	0	9	0	0
42100-1317 Dental & Vision	1,657	1,878	1,109	1,056	0
TOTAL PERSONNEL SERVICES	192,679	203,930	119,756	115,971	0
<u>OPER SUPPLIES & MATERIAL</u>					
<u>PROFESS & TECHNICAL SVCS</u>					
<u>MATERIALS & SERVICES</u>					
42100-4390 Misc. promot. activ.	5,511	0	6,409	0	0
TOTAL MATERIALS & SERVICES	5,511	0	6,409	0	0
<u>INTERFD & INTERGOV PMTS</u>					
42100-5301 General Administration	0	0	11,155	11,155	0
TOTAL INTERFD & INTERGOV PMTS	0	0	11,155	11,155	0
<u>CAPITAL OUTLAY</u>					
42100-7000 Cap Out under Thresh	0	4,525	0	0	0
42100-7490 Misc. tools/mach/eqp	37,418	5,418	12,282	12,282	11,520
TOTAL CAPITAL OUTLAY	37,418	9,943	12,282	12,282	11,520
TOTAL Police	235,608	213,873	149,602	139,408	11,520

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

234-Public Safety - Grants
 Capital Projects

EXPENDITURES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
47000-7828 FEMA-Fire Sprinkler System	227	161,660	0	0	0
47000-7837 FEMA-Fire Truck	<u>0</u>	<u>1,165,204</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	227	1,326,864	0	0	0
<hr/>					
TOTAL Capital Projects	227	1,326,864	0	0	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

234-Public Safety - Grants

Transfers

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ESTIMATED ACTUAL	2013-2014 CURRENT BUDGET	2014-2015 PROPOSED BUDGET
<hr/>					
<u>TRANSFERS</u>	_____	_____	_____	_____	_____
<hr/>					
TOTAL EXPENDITURES	235,834	1,540,737	149,602	139,408	11,520
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	10,591	(938,404)	71,255	(13,566)	0
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

235-Sp Police-Grant

REVENUES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<hr/>					
<u>INTERGOVERNMENTAL REVENUE</u>					
33135-1056 Alcoholic Beverage Control	0	25,369	3,374	0	0
TOTAL INTERGOVERNMENTAL REVENUE	0	25,369	3,374	0	0
<u>MISCELLANEOUS</u>					
36110-0000 Pooled Cash Interest	0	2	0	0	0
TOTAL MISCELLANEOUS	0	2	0	0	0
<hr/>					
TOTAL REVENUES	0	25,371	3,374	0	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

235-Sp Police-Grant

Police

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
42100-1111 Overtime pay	0	22,392	0	0	0
42100-1301 Life insurance	0	3	0	0	0
42100-1302 PERS-employer contribution	0	1,686	0	0	0
42100-1304 Health insurance	0	615	0	0	0
42100-1305 Medicare	0	326	0	0	0
42100-1313 Workers Comp	0	1,142	0	0	0
42100-1314 ICMA Retirement Plan	0	4	0	0	0
42100-1317 Dental & Vision	0	64	0	0	0
TOTAL PERSONNEL SERVICES	0	26,231	0	0	0
<u>OPER SUPPLIES & MATERIAL</u>					
<u>PROFESS & TECHNICAL SVCS</u>					
42100-3125 Investigation svcs	0	130	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	0	130	0	0	0
<u>CAPITAL OUTLAY</u>					
42100-7000 Cap Out under Thresh	0	2,384	0	0	0
TOTAL CAPITAL OUTLAY	0	2,384	0	0	0
<hr/>					
TOTAL Police	0	28,745	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	28,745	0	0	0
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,374)	3,374	0	0
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

236-SLES - COPS

REVENUES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<hr/>					
<u>INTERGOVERNMENTAL REVENUE</u>					
33352-1211 COPS - State	117,607	66,649	100,000	100,000	100,000
TOTAL INTERGOVERNMENTAL REVENUE	117,607	66,649	100,000	100,000	100,000
<u>MISCELLANEOUS</u>					
36110-0000 Pooled cash interest	1,918	126	0	300	300
36199-0000 Change in FV of inv	330	(712)	0	0	0
TOTAL MISCELLANEOUS	2,247	(586)	0	300	300
<u>OTHER FINANCIAL SOURCES</u>					
<hr/>					
TOTAL REVENUES	119,854	66,063	100,000	100,300	100,300

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

236-SLES - COPS

Police

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>PERSONNEL SERVICES</u>					
42100-1313 Workers Comp	299	0	0	0	0
TOTAL PERSONNEL SERVICES	299	0	0	0	0
<u>PROFESS & TECHNICAL SVCS</u>					
42100-3100 Prof/tech-miscell.	29	25	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	29	25	0	0	0
<u>INTERFD & INTERGOV PMTS</u>					
42100-5160 Liability Insurance	1,717	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	1,717	0	0	0	0
<u>CAPITAL OUTLAY</u>					
42100-7000 Cap Out under Thresh	0	5,812	0	0	0
42100-7490 Misc. tools/mach/eqp	0	257,212	0	0	234,000
TOTAL CAPITAL OUTLAY	0	263,024	0	0	234,000
<hr/>					
TOTAL Police	2,044	263,049	0	0	234,000
<hr/>					
TOTAL EXPENDITURES	2,044	263,049	0	0	234,000
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	117,810	(196,986)	100,000	100,300	(133,700)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

237-Traffic Offender Fund

REVENUES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<hr/>					
<u>INTERGOVERNMENTAL REVENU</u>					
33135-1056 ABC 11-MST-10 Grant Rev	305	2,539	30,275	0	30,275
33354-0137 OTS - STEP 20137	19,364	47,457	0	0	0
33354-1102 DOJ STEP PT 1102	34,274	0	0	0	0
33354-1267 OTS - Avoid the 12	0	2,357	4,403	0	0
33354-1417 OTS STEP PT1417	0	0	78,450	0	78,450
33354-3100 OTS STEP PT13100	0	5,933	46,373	40,000	0
33354-3134 OTS Berkeley SC13134	0	6,642	24,825	14,000	16,000
TOTAL INTERGOVERNMENTAL REVENU	53,943	64,929	184,326	54,000	124,725
<u>CHARGES FOR SERVICES</u>					
34215-0000 Vehicle release chgs	39,650	51,609	52,000	52,000	52,000
TOTAL CHARGES FOR SERVICES	39,650	51,609	52,000	52,000	52,000
<u>MISCELLANEOUS</u>					
36110-0000 Pooled cash interest	1,087	1,428	0	0	0
36199-0000 Change in FV of inv	(39)	(591)	0	0	0
TOTAL MISCELLANEOUS	1,048	836	0	0	0
<u>OTHER FINANCIAL SOURCES</u>					
<hr/>					
TOTAL REVENUES	94,640	117,375	236,326	106,000	176,725

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

237-Traffic Offender Fund

Police

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
42100-1110 Regular salaries	150	0	124,725	0	0
42100-1111 Overtime pay	48,088	29,366	51,940	0	124,725
42100-1301 Life Insurance	0	15	0	0	0
42100-1302 PERS-employer contribution	0	8,844	0	0	0
42100-1304 Health insurance	0	3,876	0	0	0
42100-1305 Medicare	658	425	753	0	0
42100-1313 Workers Comp	3,082	0	0	0	0
42100-1314 ICMA Retirement Plan	0	18	0	0	0
42100-1317 Dental & Vision	0	355	0	0	0
TOTAL PERSONNEL SERVICES	51,978	42,899	177,418	0	124,725
<u>OPER SUPPLIES & MATERIAL</u>					
<u>PROFESS & TECHNICAL SVCS</u>					
42100-3601 Training-general	3,000	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	3,000	0	0	0	0
<u>MATERIALS & SERVICES</u>					
<u>INTERFD & INTERGOV PMTS</u>					
<u>PRIOR APPROPRIATIONS</u>					
<u>CAPITAL OUTLAY</u>					
42100-7000 Cap Out under Thresh	3,909	540	0	0	0
42100-7490 Misc. tools/mach/eqp	19,727	8,596	44,303	190,357	0
TOTAL CAPITAL OUTLAY	23,636	9,136	44,303	190,357	0
<u>DEBT SERVICE</u>					
TOTAL Police	78,614	52,035	221,721	190,357	124,725

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

237-Traffic Offender Fund

Transfers

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ESTIMATED ACTUAL	2013-2014 CURRENT BUDGET	2014-2015 PROPOSED BUDGET
<hr/>					
<u>TRANSFERS</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>					
TOTAL EXPENDITURES	78,614	52,035	221,721	190,357	124,725
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	16,027	65,340	14,605	(84,357)	52,000
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

238-A.V.A. Fund

REVENUES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<hr/>					
<u>INTERGOVERNMENTAL REVENUE</u>					
33404-0000 AVA fees	40,184	45,690	50,000	50,000	50,000
TOTAL INTERGOVERNMENTAL REVENUE	40,184	45,690	50,000	50,000	50,000
<u>MISCELLANEOUS</u>					
36110-0000 Pooled cash interest	106	(1,585)	0	0	0
36199-0000 Change in FV of inv	(398)	540	0	0	0
36509-0000 Donations - AVA Fund	40	0	0	0	0
TOTAL MISCELLANEOUS	(252)	(1,045)	0	0	0
<u>OTHER FINANCIAL SOURCES</u>					
39101-0000 General Fund	4,000	2,667	4,000	4,000	0
TOTAL OTHER FINANCIAL SOURCES	4,000	2,667	4,000	4,000	0
<hr/>					
TOTAL REVENUES	43,931	47,311	54,000	54,000	50,000

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

238-A.V.A. Fund

Police

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
42100-1110 Regular salaries	81,020	82,338	82,338	40,942	40,392
42100-1111 Overtime pay	608	721	1,282	0	0
42100-1113 Holiday Pay	699	1,748	1,136	1,653	1,655
42100-1114 Vacation buyback	0	1,379	1,068	1,117	1,554
42100-1115 Signing Bonus	0	0	1,000	0	0
42100-1301 Life insurance	82	83	82	48	48
42100-1302 PERS-employer contribution	17,579	18,736	20,223	10,472	10,429
42100-1304 Health Insurance	22,959	23,802	25,743	19,214	17,418
42100-1305 Medicare	1,211	1,267	1,269	618	642
42100-1309 Uniform allowance	1,100	1,100	983	550	600
42100-1313 Workers Comp	1,556	1,845	0	2,490	2,775
42100-1314 ICMA Retirement Plan	119	120	120	0	0
42100-1317 Dental & Vision	<u>1,821</u>	<u>2,009</u>	<u>2,178</u>	<u>1,112</u>	<u>1,103</u>
TOTAL PERSONNEL SERVICES	128,753	135,148	137,423	78,216	76,616
<u>PROFESS & TECHNICAL SVCS</u>					
42100-3167 Tow svc-aband. veh.	<u>29,487</u>	<u>14,271</u>	<u>29,000</u>	<u>29,000</u>	<u>29,000</u>
TOTAL PROFESS & TECHNICAL SVCS	29,487	14,271	29,000	29,000	29,000
<u>INTERFD & INTERGOV PMTS</u>					
42100-5120 Fleet lease	6,942	6,948	7,910	7,910	7,085
42100-5160 Liability Insurance	1,963	2,088	2,706	2,706	3,058
42100-5301 General Administration	<u>5,583</u>	<u>5,736</u>	<u>5,554</u>	<u>5,554</u>	<u>5,798</u>
TOTAL INTERFD & INTERGOV PMTS	14,488	14,772	16,170	16,170	15,941
<hr/>					
TOTAL Police	172,728	164,190	182,593	123,386	121,557
<hr/>					
TOTAL EXPENDITURES	172,728	164,190	182,593	123,386	121,557
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(128,797)	(116,879)	(128,593)	(69,386)	(71,557)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

239-Parking

REVENUES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<hr/>					
<u>LICENSES & PERMITS</u>					
32230-0000 On-street parking	124	136	130	130	130
32231-0000 Off-street parking	55,280	54,910	60,000	60,000	60,000
32233-0000 Parking Meter Pre-paid Cards	<u>5,619</u>	<u>6,659</u>	<u>8,970</u>	<u>6,000</u>	<u>6,000</u>
TOTAL LICENSES & PERMITS	61,023	61,705	69,100	66,130	66,130
<u>INTERGOVERNMENTAL REVENUE</u>					
<u>CHARGES FOR SERVICES</u>					
34318-0000 Project Salaries	<u>173</u>	<u>593</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	173	593	0	0	0
<u>FINES & FORFEITS</u>					
35210-0000 Parking fines	87,931	94,748	98,000	98,000	98,000
35211-0000 Del. Parking fines	<u>8,996</u>	<u>9,797</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL FINES & FORFEITS	96,926	104,545	108,000	108,000	108,000
<u>MISCELLANEOUS</u>					
36110-0000 Pooled cash interest	641	526	0	870	870
36199-0000 Change in FV of inv	(<u>55</u>)	(<u>312</u>)	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	585	214	0	870	870
<u>OTHER FINANCIAL SOURCES</u>					
<hr/>					
TOTAL REVENUES	158,708	167,057	177,100	175,000	175,000

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

239-Parking

Parking

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
42126-1110 Regular salaries	44,832	44,487	44,076	47,575	44,175
42126-1111 Overtime pay	142	1,347	5,796	0	0
42126-1114 Vacation buyback	238	162	202	212	405
42126-1290 Temp salaries-gen	11,002	12,576	11,349	11,010	11,671
42126-1301 Life insurance	16	16	16	19	19
42126-1302 PERS-employer contribution	9,705	9,978	10,860	11,696	10,445
42126-1304 Health insurance	9,835	11,137	14,168	14,939	15,468
42126-1305 Medicare	683	712	733	691	816
42126-1313 Workers Comp	101	135	0	195	201
42126-1317 Dental & Vision	<u>138</u>	<u>151</u>	<u>164</u>	<u>167</u>	<u>165</u>
TOTAL PERSONNEL SERVICES	76,692	80,702	87,365	86,504	83,365
<u>OPER SUPPLIES & MATERIAL</u>					
<u>PROFESS & TECHNICAL SVCS</u>					
42126-3147 Deductible	<u>1,865</u>	<u>1,538</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROFESS & TECHNICAL SVCS	1,865	1,538	0	0	0
<u>INTERFD & INTERGOV PMTS</u>					
42126-5160 Liability Insurance	959	1,020	1,309	1,309	1,798
42126-5301 General Administration	6,420	6,588	6,386	6,386	6,667
42126-5307 Communications	<u>299</u>	<u>312</u>	<u>307</u>	<u>307</u>	<u>123</u>
TOTAL INTERFD & INTERGOV PMTS	7,679	7,920	8,002	8,002	8,588
TOTAL Parking	86,236	90,159	95,367	94,506	91,953

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

239-Parking

Engineering Construction

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
44122-1110 Regular salaries	3,858	3,817	8,068	4,771	7,632
44122-1114 Vacation buyback	0	0	73	74	0
44122-1301 Life insurance	1	1	3	2	2
44122-1302 PERS-employer contribution	826	851	1,981	1,173	1,790
44122-1304 Health insurance	926	1,021	2,418	1,407	2,180
44122-1305 Medicare	56	55	118	69	111
44122-1313 Workers Comp	50	63	0	99	177
44122-1317 Dental & Vision	<u>0</u>	<u>0</u>	<u>144</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	5,717	5,809	12,805	7,595	11,892
<u>PROFESS & TECHNICAL SVCS</u>					
<u>INTERFD & INTERGOV PMTS</u>					
44122-5160 Liability Insurance	66	72	95	95	246
44122-5301 General Administration	<u>447</u>	<u>456</u>	<u>444</u>	<u>444</u>	<u>870</u>
TOTAL INTERFD & INTERGOV PMTS	513	528	539	539	1,116
TOTAL Engineering Construction	6,230	6,337	13,344	8,134	13,008

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

239-Parking
 Traffic/Signals
 EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>PERSONNEL SERVICES</u>					
<u>OPER SUPPLIES & MATERIAL</u>					
44125-2145 Parking meter supplies	0	362	2,396	0	3,000
TOTAL OPER SUPPLIES & MATERIAL	0	362	2,396	0	3,000
<u>PROFESS & TECHNICAL SVCS</u>					
44125-3157 Collection Srvcs - Chrg Statn	0	443	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	0	443	0	0	0
<u>CAPITAL OUTLAY</u>					
44125-7490 Misc. tools/mach/eqp	0	0	8,566	0	0
TOTAL CAPITAL OUTLAY	0	0	8,566	0	0
<hr/>					
TOTAL Traffic/Signals	0	805	10,962	0	3,000

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

239-Parking
 Street/Alleys
 EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
44200-1110 Regular salaries	18,847	18,847	18,748	18,907	19,336
44200-1111 Overtime pay	336	336	403	0	0
44200-1133 Non Taxable Workers Comp	0	0	364	0	0
44200-1301 Life insurance	6	6	6	7	7
44200-1302 PERS-employer contribution	4,080	4,227	4,698	4,633	4,535
44200-1304 Health insurance	3,514	3,876	4,415	4,229	6,503
44200-1305 Medicare	278	278	281	273	280
44200-1309 Boot allowance	0	24	29	0	60
44200-1313 Workers Comp	<u>778</u>	<u>873</u>	<u>0</u>	<u>1,174</u>	<u>1,342</u>
TOTAL PERSONNEL SERVICES	27,838	28,467	28,944	29,223	32,063
<u>OPER SUPPLIES & MATERIAL</u>					
44200-2145 Parking meter supplies	<u>684</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPER SUPPLIES & MATERIAL	684	0	0	0	0
<u>PROFESS & TECHNICAL SVCS</u>					
44200-3157 Collection services	<u>3,513</u>	<u>3,513</u>	<u>3,953</u>	<u>0</u>	<u>0</u>
TOTAL PROFESS & TECHNICAL SVCS	3,513	3,513	3,953	0	0
<u>INTERFD & INTERGOV PMTS</u>					
44200-5160 Liability Insurance	401	420	550	550	635
44200-5301 General Administration	<u>2,680</u>	<u>2,748</u>	<u>2,665</u>	<u>2,665</u>	<u>2,783</u>
TOTAL INTERFD & INTERGOV PMTS	3,080	3,168	3,215	3,215	3,418
TOTAL Street/Alleys	35,116	35,148	36,112	32,438	35,481

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

239-Parking
 Capital Projects
 EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
47000-7529 PJ 520 Parking Lot Maintenanc	0	14,864	14,823	15,000	0
TOTAL CAPITAL OUTLAY	0	14,864	14,823	15,000	0
<hr/>					
TOTAL Capital Projects	0	14,864	14,823	15,000	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

239-Parking
 Debt Service
 EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>DEBT SERVICE</u>					
48000-8113 Cap lease principal	21,396	22,539	23,710	23,728	0
48000-8222 Cap lease interest	<u>3,591</u>	<u>2,448</u>	<u>1,226</u>	<u>1,259</u>	<u>0</u>
TOTAL DEBT SERVICE	24,987	24,987	24,936	24,987	0
<hr/>					
TOTAL Debt Service	24,987	24,987	24,936	24,987	0
<hr/>					
TOTAL EXPENDITURES	152,570	172,300	195,544	175,065	143,442
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	6,138	(5,243)	(18,444)	(65)	31,558
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

241-Cap Improvements

REVENUES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<hr/>					
<u>LICENSES & PERMITS</u>					
<hr/>					
<u>INTERGOVERNMENTAL REVENUE</u>					
33133-1209 Spec Purpose Grant	200,000	0	0	0	0
33133-1210 EDA Grant	231,202	0	0	0	0
33365-0000 Coastal Conservancy Grant	66,193	458,807	0	0	0
33393-0000 OES-Nat Dis Asst Act - Federa	7	0	0	0	0
33394-0000 RCAA Prop 50	12,533	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	509,936	458,807	0	0	0
<hr/>					
<u>MISCELLANEOUS</u>					
36110-0000 Pooled cash interest	696	434	0	0	0
36199-0000 Change in FV of inv	680	0	0	0	0
36509-1069 Donations - Fire Department	21,253	0	0	0	0
36590-1000 Donations - Skate Park PJ 348	0	21	0	0	0
36591-0000 Harrison&Har Signal PJ 492 Re	27,800	0	0	0	0
36812-0000 Reimbursement-prior	12,385	0	0	0	0
TOTAL MISCELLANEOUS	62,814	454	0	0	0
<hr/>					
<u>OTHER FINANCIAL SOURCES</u>					
<hr/>					
TOTAL REVENUES	572,750	459,261	0	0	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

241-Cap Improvements

Capital Projects

EXPENDITURES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<hr/>					
<u>PERSONNEL SERVICES</u>					
<hr/>					
<u>PRIOR APPROPRIATIONS</u>					
47000-6212 Palco Marsh Enhancement PJ 48	1,575	0	0	54,212	0
TOTAL PRIOR APPROPRIATIONS	1,575	0	0	54,212	0
<hr/>					
<u>CAPITAL OUTLAY</u>					
47000-7241 Sidewalk Improvements PJ 287	9,072	0	0	0	0
47000-7247 Harris & Harrison Signal PJ49	34,000	0	0	0	0
47000-7812 Elk River Trail Study PJ 409	183,860	574,693	0	0	0
47000-7813 Fire Drill Facility PJ 390	26,253	0	0	0	0
47000-7816 Carson Mill Cleanup PJ 408	195,181	0	0	0	0
47000-7818 Earthquake damage PJ 480	0	(1,485)	0	0	0
TOTAL CAPITAL OUTLAY	448,367	573,208	0	0	0
<hr/>					
TOTAL Capital Projects	449,942	573,208	0	54,212	0
<hr/>					
TOTAL EXPENDITURES	449,942	573,208	0	54,212	0
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	122,808	(113,946)	0	(54,212)	0
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

242-Abatement Projects Fund

REVENUES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>MISCELLANEOUS</u>					
36110-0000 Pooled cash interest	571	1,875	0	0	0
36812-0000 Reimbursement	<u>34,460</u>	<u>10,494</u>	<u>0</u>	<u>325,000</u>	<u>325,000</u>
TOTAL MISCELLANEOUS	35,031	12,368	0	325,000	325,000
 <u>OTHER FINANCIAL SOURCES</u>					
<hr/>					
TOTAL REVENUES	35,031	12,368	0	325,000	325,000

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

242-Abatement Projects Fund

Capital Projects

EXPENDITURES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<hr/>					
<u>PROFESS & TECHNICAL SVCS</u>					
<hr/>					
<u>PRIOR APPROPRIATIONS</u>					
47000-6121 Demolition Projects PJ 089	225	20,979	25,000	25,000	0
47000-6122 Abatement Projects PJ 089	3,806	0	0	0	0
47000-6123 Squires vs. COE	58,399	40,560	100,000	0	0
47000-6124 COE vs. Squires	104,266	201,005	50,000	0	0
47000-6126 Sq vs. COE Appeal	0	0	0	150,000	0
47000-6127 COE vs. Sq Appeal	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>50,000</u>
TOTAL PRIOR APPROPRIATIONS	166,696	262,544	175,000	325,000	50,000
<hr/>					
<u>CAPITAL OUTLAY</u>					
<hr/>					
TOTAL Capital Projects	166,696	262,544	175,000	325,000	50,000

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

242-Abatement Projects Fund

Transfers

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ESTIMATED ACTUAL	2013-2014 CURRENT BUDGET	2014-2015 PROPOSED BUDGET
<hr/>					
<u>TRANSFERS</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>					
TOTAL EXPENDITURES	166,696 =====	262,544 =====	175,000 =====	325,000 =====	50,000 =====
REVENUE OVER/(UNDER) EXPENDITURES	(131,666) =====	(250,175) =====	(175,000) =====	0 =====	275,000 =====

*** END OF REPORT ***

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

260-Airport

REVENUES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>INTERGOVERNMENTAL REVENUE</u>					
33361-1020 Aviation grant	10,000	10,000	0	10,000	10,000
TOTAL INTERGOVERNMENTAL REVENUE	10,000	10,000	0	10,000	10,000
<u>CHARGES FOR SERVICES</u>					
34318-0000 Project Salaries	210	563	0	0	0
TOTAL CHARGES FOR SERVICES	210	563	0	0	0
<u>MISCELLANEOUS</u>					
36110-0000 Pooled cash interest	2,931	1,691	0	2,300	2,300
36199-0000 Change in FV of inv	(237)	(987)	0	0	0
36320-0000 Hangar rental	11,462	10,145	0	11,000	11,000
36321-0000 Bed & Breakfast Rent	1,300	5,300	0	0	0
TOTAL MISCELLANEOUS	15,456	16,149	0	13,300	13,300
<u>OTHER FINANCIAL SOURCES</u>					
<hr/>					
TOTAL REVENUES	25,666	26,712	0	23,300	23,300

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

260-Airport
 Airport
 EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
44520-1110 Regular salaries	3,510	3,581	3,759	3,759	3,759
44520-1301 Life insurance	1	1	1	1	1
44520-1302 PERS-employer contribution	760	803	924	924	919
44520-1304 Health insurance	636	750	812	807	871
44520-1305 Medicare	51	59	54	55	55
44520-1313 Workers Comp	80	54	0	78	87
44520-1317 Dental & Vision	46	50	55	56	55
TOTAL PERSONNEL SERVICES	5,085	5,298	5,606	5,680	5,747
<u>OPER SUPPLIES & MATERIAL</u>					
44520-2122 Postage/freight	0	0	10	100	100
44520-2136 Construct materials	0	80	3,000	11,000	11,000
TOTAL OPER SUPPLIES & MATERIAL	0	80	3,010	11,100	11,100
<u>PROFESS & TECHNICAL SVCS</u>					
44520-3100 Prof/tech-miscell.	25,000	731	0	14,500	0
44520-3101 Outside legal	844	0	0	0	0
44520-3164 Environmental svcs.	2,427	2,749	3,000	3,600	4,000
44520-3206 Airport repairs/maintenance	67	5,343	50,553	30,000	23,500
44520-3601 Training-general	773	957	1,540	2,250	2,850
44520-3711 Electricity	120	132	200	200	200
44520-3760 Water	641	690	1,100	1,100	1,100
TOTAL PROFESS & TECHNICAL SVCS	29,872	10,602	56,393	51,650	31,650
<u>MATERIALS & SERVICES</u>					
44520-4503 Property taxes	26	0	45	45	45
44520-4504 Samoa Peninsula Fire Dist Ass	5,823	5,664	5,868	5,868	5,868
TOTAL MATERIALS & SERVICES	5,849	5,664	5,913	5,913	5,913
<u>INTERFD & INTERGOV PMTS</u>					
44520-5160 Liability Insurance	6,751	7,164	8,826	8,826	8,306
44520-5301 General Administration	279	288	277	277	290
TOTAL INTERFD & INTERGOV PMTS	7,030	7,452	9,103	9,103	8,596
<u>PRIOR APPROPRIATIONS</u>					
<u>CAPITAL OUTLAY</u>					
44520-7490 Misc. tools/mach/eqp	0	80,250	0	0	0
TOTAL CAPITAL OUTLAY	0	80,250	0	0	0
TOTAL Airport	47,835	109,346	80,025	83,446	63,006

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

260-Airport

Transfers

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ESTIMATED	ESTIMATED	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>TRANSFERS</u>	_____	_____	_____	_____	_____
<hr/>					
<hr/>					
TOTAL EXPENDITURES	47,835	109,346	80,025	83,446	63,006
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(22,169)	(82,634)	(80,025)	(60,146)	(39,706)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

265-Haz/Mat Response Fnd

REVENUES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>INTERGOVERNMENTAL REVENUE</u>	_____	_____	_____	_____	_____
<hr/>					
<u>CHARGES FOR SERVICES</u>					
34228-0000 Haz/Mat JPA chgs	59,908	0	51,908	51,908	51,908
TOTAL CHARGES FOR SERVICES	59,908	0	51,908	51,908	51,908
<hr/>					
<u>MISCELLANEOUS</u>					
36110-0000 Pooled cash interest	3,153	2,032	0	0	0
36199-0000 Change in FV of inv	(158)	(1,084)	0	0	0
TOTAL MISCELLANEOUS	2,995	948	0	0	0
<hr/>					
<u>OTHER FINANCIAL SOURCES</u>	_____	_____	_____	_____	_____
<hr/>					
TOTAL REVENUES	62,903	948	51,908	51,908	51,908

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

265-Haz/Mat Response Fnd

Haz/Mat Response

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
42225-1110 Regular salaries	13,373	10,636	8,590	16,206	13,378
42225-1111 Overtime pay	8,340	7,133	3,300	14,000	0
42225-1301 Life insurance	4	3	1	0	0
42225-1302 PERS-employer contribution	2,608	1,899	454	4,687	5,930
42225-1304 Health insurance	1,013	330	230	0	0
42225-1305 Medicare	120	83	32	142	196
42225-1313 Workers Comp	728	0	0	529	590
42225-1317 Dental & Vision	84	71	26	0	0
TOTAL PERSONNEL SERVICES	26,269	20,155	12,633	35,564	20,094
<u>OPER SUPPLIES & MATERIAL</u>					
42225-2110 Oper suppl-miscell.	531	1,383	1,560	1,560	1,560
42225-2119 Office supplies	0	0	300	300	300
TOTAL OPER SUPPLIES & MATERIAL	531	1,383	1,860	1,860	1,860
<u>PROFESS & TECHNICAL SVCS</u>					
42225-3106 All funds audit	0	0	0	2,000	2,000
42225-3112 Printing - in house	0	0	700	700	700
42225-3149 Physical exams	2,518	3,304	5,000	10,800	10,800
42225-3200 Maint/rep-miscell.	1,325	3,247	4,000	4,000	4,000
42225-3601 Training-general	4,745	3,605	10,800	10,800	10,800
TOTAL PROFESS & TECHNICAL SVCS	8,588	10,157	20,500	28,300	28,300
<u>MATERIALS & SERVICES</u>					
42225-4590 Miscellaneous	0	21	1,000	1,000	0
TOTAL MATERIALS & SERVICES	0	21	1,000	1,000	0
<u>INTERFD & INTERGOV PMTS</u>					
42225-5110 Administration	0	0	0	3,000	0
42225-5120 Fleet lease	3,685	3,684	4,189	4,189	3,752
42225-5130 Inf Tech Repl Costs	2,532	2,556	2,864	2,864	2,946
42225-5160 Liability Insurance	709	756	821	821	578
42225-5307 Communications	458	468	470	470	415
TOTAL INTERFD & INTERGOV PMTS	7,385	7,464	8,344	11,344	7,691
<u>PRIOR APPROPRIATIONS</u>					
<u>CAPITAL OUTLAY</u>					
42225-7000 Cap Out under Thresh	552	0	0	0	0
TOTAL CAPITAL OUTLAY	552	0	0	0	0
TOTAL Haz/Mat Response	43,325	39,179	44,337	78,068	57,945

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

265-Haz/Mat Response Fnd

Transfers

EXPENDITURES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>TRANSFERS</u>	_____	_____	_____	_____	_____
<hr/>					
TOTAL EXPENDITURES	43,325	39,179	44,337	78,068	57,945
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	19,578	(38,232)	7,571	(26,160)	(6,037)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

266-CPR Training Center

REVENUES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>CHARGES FOR SERVICES</u>					
34230-0000 Training chgs	15,431	17,977	20,000	20,000	20,000
TOTAL CHARGES FOR SERVICES	15,431	17,977	20,000	20,000	20,000
<u>MISCELLANEOUS</u>					
36110-0000 Pooled cash interest	211	220	0	0	0
36199-0000 Change in FV of inv	(9)	(106)	0	0	0
TOTAL MISCELLANEOUS	202	114	0	0	0
<hr/>					
TOTAL REVENUES	15,633	18,091	20,000	20,000	20,000

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

266-CPR Training Center

Fire

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
42200-1111 Overtime pay	3,291	2,486	3,000	3,000	3,000
42200-1301 Life insurance	1	1	0	0	0
42200-1302 PERS-employer contribution	918	683	0	0	0
42200-1304 Health insurance	305	227	0	0	0
42200-1305 Medicare	48	36	0	0	44
42200-1317 Dental & Vision	37	19	0	0	0
TOTAL PERSONNEL SERVICES	4,601	3,452	3,000	3,000	3,044
<u>OPER SUPPLIES & MATERIAL</u>					
42200-2110 Oper suppl-miscell.	9,752	6,088	10,300	10,300	5,000
TOTAL OPER SUPPLIES & MATERIAL	9,752	6,088	10,300	10,300	5,000
<u>PROFESS & TECHNICAL SVCS</u>					
42200-3100 Prof/tech-miscell.	160	3,170	2,600	2,600	2,600
42200-3601 Training-general	60	686	615	615	615
TOTAL PROFESS & TECHNICAL SVCS	220	3,856	3,215	3,215	3,215
<u>MATERIALS & SERVICES</u>					
<u>INTERFD & INTERGOV PMTS</u>					
42200-5160 Liability Insurance	163	168	270	270	253
TOTAL INTERFD & INTERGOV PMTS	163	168	270	270	253
<hr/>					
TOTAL Fire	14,736	13,564	16,785	16,785	11,512
<hr/>					
TOTAL EXPENDITURES	14,736	13,564	16,785	16,785	11,512
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	897	4,527	3,215	3,215	8,488
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

273-CDBG Other-TPA

REVENUES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>INTERGOVERNMENTAL REVENUE</u>					
33131-1009 CDBG - Super NOFA	0	7,279	80,000	1,100,000	1,100,000
TOTAL INTERGOVERNMENTAL REVENUE	0	7,279	80,000	1,100,000	1,100,000
<u>MISCELLANEOUS</u>					
36110-0000 Pooled cash interest	6	7	0	0	0
TOTAL MISCELLANEOUS	6	7	0	0	0
<u>OTHER FINANCIAL SOURCES</u>					
<hr/>					
TOTAL REVENUES	6	7,286	80,000	1,100,000	1,100,000

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

273-CDBG Other-TPA

Housing

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<hr/>					
<u>PROFESS & TECHNICAL SVCS</u>					
46310-3100 Prof/tech-miscell.	0	15,954	0	1,020,000	0
TOTAL PROFESS & TECHNICAL SVCS	0	15,954	0	1,020,000	0
<u>MATERIALS & SERVICES</u>					
<u>INTERFD & INTERGOV PMTS</u>					
46310-5110 Administration	0	7,328	80,000	80,000	80,000
TOTAL INTERFD & INTERGOV PMTS	0	7,328	80,000	80,000	80,000
<hr/>					
TOTAL Housing	0	23,282	80,000	1,100,000	80,000
<hr/>					
TOTAL EXPENDITURES	0	23,282	80,000	1,100,000	80,000
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	6	(15,996)	0	0	1,020,000
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

275-CDBG General Allocation

REVENUES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<hr/>					
<u>INTERGOVERNMENTAL REVENUE</u>	_____	_____	_____	_____	_____
<u>MISCELLANEOUS</u>					
36110-0000 Pooled cash interest	785	602	0	0	0
36199-0000 Change in FV of inv	(63)	(307)	0	0	0
TOTAL MISCELLANEOUS	722	295	0	0	0
<u>OTHER FINANCIAL SOURCES</u>					
39103-0000 Grant Fund	0	6,327	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	6,327	0	0	0
<hr/>					
TOTAL REVENUES	722	6,622	0	0	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

276-HOME Program

REVENUES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<hr/>					
<u>TAXES</u>					
31110-1000 SA ROPS Revenue	0	25,000	0	50,000	50,000
TOTAL TAXES	0	25,000	0	50,000	50,000
<u>INTERGOVERNMENTAL REVENUE</u>					
33131-1245 HOME Program	0	0	868,750	0	0
TOTAL INTERGOVERNMENTAL REVENUE	0	0	868,750	0	0
<u>CHARGES FOR SERVICES</u>					
<u>MISCELLANEOUS</u>					
36110-0000 Pooled cash interest	9,458	8,883	0	10,000	0
36123-0000 E.D. loan interest	9,653	5,277	2,500	0	0
36199-0000 Change in FV of inv	(740)	(3,993)	0	0	0
36622-0000 E.D. loan principal	40,000	14,422	64,000	0	0
TOTAL MISCELLANEOUS	58,371	24,589	66,500	10,000	0
<u>OTHER FINANCIAL SOURCES</u>					
39108-1000 MAC Repay	50,000	50,000	0	0	0
TOTAL OTHER FINANCIAL SOURCES	50,000	50,000	0	0	0
<hr/>					
TOTAL REVENUES	108,371	99,589	935,250	60,000	50,000

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

276-HOME Program
 Housing

EXPENDITURES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>PROFESS & TECHNICAL SVCS</u>					
46310-3501 Travel-general	230	0	0	500	2,000
46310-3601 Training-general	<u>424</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>3,000</u>
TOTAL PROFESS & TECHNICAL SVCS	654	0	0	1,500	5,000
<u>MATERIALS & SERVICES</u>					
46310-4603 Loans	<u>0</u>	<u>0</u>	<u>0</u>	<u>600,000</u>	<u>750,000</u>
TOTAL MATERIALS & SERVICES	0	0	0	600,000	750,000
<u>INTERFD & INTERGOV PMTS</u>					
46310-5109 Activity Delivery	0	0	0	0	48,750
46310-5110 Administration	<u>8,133</u>	<u>2,874</u>	<u>5,000</u>	<u>5,000</u>	<u>70,000</u>
TOTAL INTERFD & INTERGOV PMTS	8,133	2,874	5,000	5,000	118,750
<u>CAPITAL OUTLAY</u>					
<hr/>					
TOTAL Housing	8,787	2,874	5,000	606,500	873,750

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

276-HOME Program

Transfer

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ESTIMATED	ESTIMATED	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET

TRANSFERS

TOTAL EXPENDITURES	8,787	2,874	5,000	606,500	873,750
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	99,584	96,715	930,250	(546,500)	(823,750)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

277-Housing RLF CDBG PI

REVENUES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>MISCELLANEOUS</u>					
36110-0000 Pooled cash interest	3,307	5,650	0	0	0
36122-0000 Other hous loan principal	0	7,223	0	7,000	7,000
36199-0000 Change in FV of inv	(429)	(1,704)	0	0	0
36612-0000 Other hous loan prin	1,755	40,000	0	40,000	40,000
36812-0000 Reimbursement	76	0	0	0	0
36890-0000 Miscellaneous	100	0	0	0	0
TOTAL MISCELLANEOUS	4,809	51,169	0	47,000	47,000
<u>OTHER FINANCIAL SOURCES</u>					
39158-0000 RLF Econ Dev PI	113,989	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	113,989	0	0	0	0
<hr/>					
TOTAL REVENUES	118,798	51,169	0	47,000	47,000

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

277-Housing RLF CDBG PI

Housing

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
<u>PROFESS & TECHNICAL SVCS</u>					
46310-3100 Prof/tech-miscell.	0	4,042	0	700	2,000
46310-3104 Appraisals services	0	0	0	2,100	2,000
46310-3110 Misc. financial svcs	0	130	0	2,550	200
46310-3130 Inspection services	0	0	0	600	2,000
46310-3148 Credit reports	0	0	0	30	50
46310-3155 Title reports	0	395	0	3,600	4,000
46310-3501 Travel-general	58	488	0	1,500	3,000
46310-3601 Training-general	0	0	0	1,000	4,500
46310-3901 Public notice-general	0	838	0	1,500	1,500
TOTAL PROFESS & TECHNICAL SVCS	58	5,893	0	13,580	19,250
<u>MATERIALS & SERVICES</u>					
46310-4601 Relocation costs	0	0	0	4,500	5,000
46310-4603 Loans	554	30,000	0	160,000	240,000
46310-4607 Grant-Lead based paint	1,660	980	0	20,000	20,000
TOTAL MATERIALS & SERVICES	2,214	30,980	0	184,500	265,000
<u>INTERFD & INTERGOV PMTS</u>					
46310-5110 Administration	11,412	15,967	0	0	24,000
46310-5301 General Administration	0	0	0	0	57,600
46310-5306 Property Insurance	0	0	0	0	1,500
TOTAL INTERFD & INTERGOV PMTS	11,412	15,967	0	0	83,100
<u>CAPITAL OUTLAY</u>					
TOTAL Housing	13,684	52,840	0	198,080	367,350

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

277-Housing RLF CDBG PI

Transfers

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>TRANSFERS</u>					
49000-9100 Transfers Out	0	6,327	0	0	0
TOTAL TRANSFERS	0	6,327	0	0	0
<hr/>					
TOTAL Transfers	0	6,327	0	0	0
<hr/>					
TOTAL EXPENDITURES	13,684	59,167	0	198,080	367,350
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	105,114	(7,999)	0	(151,080)	(320,350)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

278-CalHOME OOR Grant

REVENUES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>INTERGOVERNMENTAL REVENUE</u>					
33131-0000 CalHOME Grant	150,000	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	150,000	0	0	0	0
<u>MISCELLANEOUS</u>					
36110-0000 Pooled cash interest	1,452	856	0	0	0
36199-0000 Change in FV of inv	130	(737)	0	0	0
36622-0000 Loan payment principal	0	10,324	0	0	0
36890-0000 Miscellaneous	0	100	0	0	0
TOTAL MISCELLANEOUS	1,582	10,542	0	0	0
<hr/>					
TOTAL REVENUES	151,582	10,542	0	0	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

278-CalHOME OOR Grant

Housing

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PROFESS & TECHNICAL SVCS</u>					
46310-3104 Appraisal services	0	0	0	700	700
46310-3110 Misc. financial svcs	385	0	0	500	500
46310-3148 Credit reports	0	0	0	12	40
46310-3155 Title reports	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,200</u>	<u>1,600</u>
TOTAL PROFESS & TECHNICAL SVCS	385	0	0	2,412	2,840
<u>MATERIALS & SERVICES</u>					
46310-4504 Refund CalHOME Grant	106,758	0	0	0	0
46310-4603 Loans	<u>71,500</u>	<u>0</u>	<u>0</u>	<u>72,000</u>	<u>63,000</u>
TOTAL MATERIALS & SERVICES	178,258	0	0	72,000	63,000
<u>INTERFD & INTERGOV PMTS</u>					
46310-5109 Activity Delivery	<u>7,146</u>	<u>3,500</u>	<u>7,200</u>	<u>7,200</u>	<u>7,000</u>
TOTAL INTERFD & INTERGOV PMTS	7,146	3,500	7,200	7,200	7,000
<hr/>					
TOTAL Housing	185,789	3,500	7,200	81,612	72,840
<hr/>					
TOTAL EXPENDITURES	185,789	3,500	7,200	81,612	72,840
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(34,207)	7,042	(7,200)	(81,612)	(72,840)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

283-Econ Dev Fund-TPA

REVENUES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<hr/>					
<u>INTERGOVERNMENTAL REVENUE</u>					
33131-1006 EDBG - OTC Alzheimer's	30,936	0	0	0	0
33131-1007 CDBG - HCAR OTC	302,403	252,088	0	0	0
33131-1008 Economic Enterprise Fund	<u>3,836</u>	<u>33,663</u>	<u>0</u>	<u>510,211</u>	<u>466,336</u>
TOTAL INTERGOVERNMENTAL REVENUE	337,175	285,751	0	510,211	466,336
<u>MISCELLANEOUS</u>					
36110-0000 Pooled cash interest	897	(351)	0	0	0
36199-0000 Change in FV of inv	(<u>1,455</u>)	<u>316</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	(558)	(34)	0	0	0
<u>OTHER FINANCIAL SOURCES</u>					
<hr/>					
TOTAL REVENUES	336,617	285,717	0	510,211	466,336

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

283-Econ Dev Fund-TPA

Administration-E.D.

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<hr/>					
<u>PROFESS & TECHNICAL SVCS</u>					
46510-3100 Prof/tech-miscell.	516,998	192,681	0	43,875	0
46510-3110 Misc. financial svcs	<u>0</u>	<u>0</u>	<u>0</u>	<u>466,336</u>	<u>383,000</u>
TOTAL PROFESS & TECHNICAL SVCS	516,998	192,681	0	510,211	383,000
<u>MATERIALS & SERVICES</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<u>INTERFD & INTERGOV PMTS</u>					
46510-5109 Activity Delivery	1,350	0	0	0	0
46510-5110 Administration	<u>39,968</u>	<u>15,623</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERFD & INTERGOV PMTS	41,318	15,623	0	0	0
<u>PRIOR APPROPRIATIONS</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL Administration-E.D.	558,316	208,304	0	510,211	383,000
<hr/>					
TOTAL EXPENDITURES	558,316	208,304	0	510,211	383,000
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(221,699)	77,413	0	0	83,336
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

285-Rental Rehabilitation

REVENUES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>MISCELLANEOUS</u>					
36110-0000 Pooled cash interest	1,378	1,087	0	0	0
36199-0000 Change in FV of inv	(110)	(546)	0	0	0
TOTAL MISCELLANEOUS	1,268	541	0	0	0
<hr/>					
TOTAL REVENUES	1,268	541	0	0	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

285-Rental Rehabilitation

Housing

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>MATERIALS & SERVICES</u>					
46310-4603 Loans	0	0	0	90,000	90,000
46310-4607 Grant-Lead based paint	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL MATERIALS & SERVICES	0	0	0	100,000	100,000
<hr/>					
TOTAL Housing	0	0	0	100,000	100,000
<hr/>					
TOTAL EXPENDITURES	0	0	0	100,000	100,000
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	1,268	541	0	(100,000)	(100,000)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

290-Low & Mod Inc

REVENUES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>CHARGES FOR SERVICES</u>					
34612-0000 Grant Administration	452	0	0	0	0
TOTAL CHARGES FOR SERVICES	452	0	0	0	0
<u>MISCELLANEOUS</u>					
36110-0000 Pooled cash interest	10,810	0	0	0	0
36122-0000 Other hous loan principal	6,685	0	0	0	0
36612-0000 Other hous loan prin	29,602	0	0	0	0
36890-0000 Miscellaneous	100	0	0	0	0
TOTAL MISCELLANEOUS	47,196	0	0	0	0
<u>OTHER FINANCIAL SOURCES</u>					
39150-1075 ERA Merged Project Area	488,755	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	488,755	0	0	0	0
<hr/>					
TOTAL REVENUES	536,403	0	0	0	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

290-Low & Mod Inc

Finance

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>PERSONNEL SERVICES</u>					
41430-1110 Regular salaries	10,725	0	0	0	0
41430-1112 Executive leave	349	0	0	0	0
41430-1290 Temp salaries-gen	743	0	0	0	0
41430-1301 Life insurance	4	0	0	0	0
41430-1302 PERS - employer contribution	1,691	0	0	0	0
41430-1304 Health insurance	1,609	0	0	0	0
41430-1305 Medicare	171	0	0	0	0
41430-1313 Workers Comp	43	0	0	0	0
41430-1317 Dental & Vision	<u>133</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	15,468	0	0	0	0
<hr/>					
TOTAL Finance	15,468	0	0	0	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

290-Low & Mod Inc

C.D. Long Range Planning

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>PERSONNEL SERVICES</u>					
46103-1110 Regular salaries	2,925	0	0	0	0
46103-1301 Life insurance	1	0	0	0	0
46103-1302 PERS-employer contribution	633	0	0	0	0
46103-1304 Health insurance	150	0	0	0	0
46103-1305 Medicare	45	0	0	0	0
46103-1313 Workers Comp	483	0	0	0	0
46103-1317 Dental & Vision	38	0	0	0	0
TOTAL PERSONNEL SERVICES	4,275	0	0	0	0
<u>OPER SUPPLIES & MATERIAL</u>					
<u>PROFESS & TECHNICAL SVCS</u>					
<hr/>					
TOTAL C.D. Long Range Planning	4,275	0	0	0	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

290-Low & Mod Inc
 L&M Income Housing
 EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
46320-1110 Regular salaries	100,109	0	0	0	0
46320-1114 Vacation buyback	4,852	0	0	0	0
46320-1301 Life insurance	35	0	0	0	0
46320-1302 PERS-employer contribution	21,671	0	0	0	0
46320-1304 Health insurance	18,318	0	0	0	0
46320-1305 Medicare	1,077	0	0	0	0
46320-1311 Car allowance	1,225	0	0	0	0
46320-1313 Workers Comp	2,096	0	0	0	0
46320-1317 Dental & Vision	799	0	0	0	0
TOTAL PERSONNEL SERVICES	150,182	0	0	0	0
<u>OPER SUPPLIES & MATERIAL</u>					
46320-2110 Oper suppl-miscell.	93	0	0	0	0
46320-2119 Office supplies	331	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	424	0	0	0	0
<u>PROFESS & TECHNICAL SVCS</u>					
46320-3100 Prof/tech-miscell.	735	0	0	0	0
46320-3101 Outside legal	5,948	0	0	0	0
46320-3104 Appraisal services	650	0	0	0	0
46320-3148 Credit reports	12	0	0	0	0
46320-3155 Title reports	395	0	0	0	0
46320-3205 Property repairs/maintenance	385	0	0	0	0
46320-3501 Travel-general	1,864	0	0	0	0
46320-3601 Training-general	1,186	0	0	0	0
46320-3760 Utilities	51	0	0	0	0
46320-3901 Public notice-general	454	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	11,679	0	0	0	0
<u>MATERIALS & SERVICES</u>					
46320-4607 Grant-Lead based paint	0	(250)	0	0	0
46320-4619 Delinquent mortgage pmts	12,468	0	0	0	0
TOTAL MATERIALS & SERVICES	12,468	(250)	0	0	0
<u>INTERFD & INTERGOV PMTS</u>					
<u>PRIOR APPROPRIATIONS</u>					
<u>CAPITAL OUTLAY</u>					
TOTAL L&M Income Housing	174,752	(250)	0	0	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

290-Low & Mod Inc

Transfers

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>TRANSFERS</u>					
49000-9100 Transfers Out	1,644,680	0	0	0	0
TOTAL TRANSFERS	1,644,680	0	0	0	0
<hr/>					
TOTAL Transfers	1,644,680	0	0	0	0
<hr/>					
TOTAL EXPENDITURES	1,839,176	(250)	0	0	0
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(1,302,772)	250	0	0	0
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

291-Housing

REVENUES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>CHARGES FOR SERVICES</u>					
34612-0000 Grant Administration	23	0	0	0	0
TOTAL CHARGES FOR SERVICES	23	0	0	0	0
<u>MISCELLANEOUS</u>					
36110-0000 Pooled cash interest	1,664	1,136	0	0	0
36121-0000 HAB loan interest	295	283	0	0	0
36199-0000 Change in FV of inv	(55)	0	0	0	0
36611-0000 HAB loan principal	0	12	0	0	0
36811-0000 Reimb CalHome Activity Delvry	7,146	3,500	0	0	0
36812-0000 Reimbursement	35,392	0	0	0	0
36890-0000 Miscellaneous	15	100	0	0	0
TOTAL MISCELLANEOUS	44,457	5,031	0	0	0
<u>OTHER FINANCIAL SOURCES</u>					
<hr/>					
TOTAL REVENUES	44,480	5,031	0	0	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

291-Housing

Finance

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>PERSONNEL SERVICES</u>					
41430-1110 Regular salaries	2,145	0	0	0	0
41430-1112 Executive leave	70	0	0	0	0
41430-1290 Temp salaries-gen	149	0	0	0	0
41430-1301 Life insurance	1	0	0	0	0
41430-1302 PERS - employer contribution	338	0	0	0	0
41430-1304 Health insurance	322	0	0	0	0
41430-1305 Medicare	34	0	0	0	0
41430-1313 Workers Comp	14	0	0	0	0
41430-1317 Dental & Vision	<u>27</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	3,099	0	0	0	0
<hr/>					
TOTAL Finance	3,099	0	0	0	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

291-Housing
 Housing
 EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
<u>OPER SUPPLIES & MATERIAL</u>					
46310-2110 Oper suppl-miscell.	276	0	0	200	300
46310-2119 Office supplies	119	427	0	500	500
46310-2120 Subscriptions/books	(20)	53	0	150	150
46310-2122 Postage/freight	655	420	0	500	400
TOTAL OPER SUPPLIES & MATERIAL	1,031	900	0	1,350	1,350
<u>PROFESS & TECHNICAL SVCS</u>					
46310-3100 Prof/tech-miscell.	0	0	0	500	500
46310-3104 Appraisal services	0	0	0	350	350
46310-3110 Misc. financial svcs	116	102	0	100	100
46310-3112 Printing - in house	0	0	0	100	100
46310-3155 Title reports	0	0	0	1,200	800
46310-3501 Travel-general	0	0	0	1,000	2,000
46310-3901 Public notice-general	0	0	0	500	1,000
TOTAL PROFESS & TECHNICAL SVCS	116	102	0	3,750	4,850
<u>MATERIALS & SERVICES</u>					
46310-4490 Misc comm grants	594	1,630	0	2,000	0
46310-4601 Relocation costs	0	0	0	500	500
46310-4603 Loans-Owner Occupied	0	0	0	40,000	20,000
46310-4604 Grants - Sr Home Repair Progr	6,893	6,231	0	8,000	5,000
46310-4605 Grants-Dumpster program	0	0	0	250	250
46310-4607 Grant-Lead based paint	0	0	0	3,000	3,000
46310-4608 Grants/Paint-up/Fixup	2,500	(2,010)	0	0	0
TOTAL MATERIALS & SERVICES	9,987	5,851	0	53,750	28,750
<u>INTERFD & INTERGOV PMTS</u>					
TOTAL Housing	11,134	6,852	0	58,850	34,950

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

291-Housing
 Transfers
 EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>TRANSFERS</u>	_____	_____	_____	_____	_____
<hr/>					
TOTAL EXPENDITURES	14,232	6,852	0	58,850	34,950
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	30,248	(1,821)	0	(58,850)	(34,950)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

295-SA - Housing

REVENUES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>TAXES</u>					
<hr/>					
<u>CHARGES FOR SERVICES</u>					
34612-0000 Grant Administration	10,725	6,952	0	0	0
TOTAL CHARGES FOR SERVICES	10,725	6,952	0	0	0
<hr/>					
<u>MISCELLANEOUS</u>					
36110-0000 Pooled cash interest	1,874	0	0	0	0
36122-0000 Other hous loan principal	4,754	0	0	0	0
36199-0000 Change in FV of inv	(3,312)	0	0	0	0
36612-0000 Other hous loan prin	13,239	0	0	0	0
36890-0000 Miscellaneous	305	0	0	0	0
TOTAL MISCELLANEOUS	16,861	0	0	0	0
<hr/>					
<u>OTHER FINANCIAL SOURCES</u>					
39108-0000 L&M Income Housing	1,644,680	0	0	0	0
39150-1075 SA Merged Project Area	(488,755)	0	0	0	0
39182-1075 Merged Proj Area L&M Housing	100,000	0	0	0	0
39182-1076 State Take-L&M Housing Paybac	198,051	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	1,453,976	0	0	0	0
<hr/>					
TOTAL REVENUES	1,481,563	6,952	0	0	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

295-SA - Housing

Housing

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
46310-1110 Regular salaries	49,079	0	0	0	0
46310-1111 Overtime pay	30	0	0	0	0
46310-1301 Life insurance	15	0	0	0	0
46310-1302 PERS-employer contribution	10,625	0	0	0	0
46310-1304 Health insurance	8,783	0	0	0	0
46310-1305 Medicare	712	0	0	0	0
46310-1317 Dental & Vision	389	0	0	0	0
TOTAL PERSONNEL SERVICES	69,632	0	0	0	0
<u>OPER SUPPLIES & MATERIAL</u>					
46310-2110 Oper suppl-miscell.	59	0	0	0	0
46310-2119 Office supplies	8	0	0	0	0
46310-2120 Subscriptions/books	41	0	0	0	0
46310-2122 Postage/freight	36	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	144	0	0	0	0
<u>PROFESS & TECHNICAL SVCS</u>					
46310-3100 Prof/tech-miscell.	1,862	0	0	0	0
46310-3101 Outside legal	4,285	0	0	0	0
46310-3104 Appraisal services	350	0	0	0	0
46310-3148 Credit reports	5	0	0	0	0
46310-3204 Grnds/Imprv-repairs	1,820	0	0	0	0
46310-3224 Housing Assets Maintenance	1,197	0	0	0	0
46310-3501 Travel-general	238	0	0	0	0
46310-3760 Utilities	24	0	0	0	0
46310-3901 Public notice-general	76	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	9,857	0	0	0	0
<u>MATERIALS & SERVICES</u>					
46310-4608 Grants/Paint-up/Fixup	5,110	0	0	0	0
46310-4619 Delinquent mortgage pmts	9,631	0	0	0	0
TOTAL MATERIALS & SERVICES	14,741	0	0	0	0
<u>INTERFD & INTERGOV PMTS</u>					
46310-5130 Inf Tech Repl Costs	1,931	0	0	0	0
46310-5160 Liability Insurance	21,141	0	0	0	0
46310-5301 General Administration	11,853	0	0	0	0
46310-5302 General Government	3,818	0	0	0	0
46310-5303 Fac maint costs	315	0	0	0	0
46310-5306 Property Insurance	12	0	0	0	0
46310-5307 Communications	768	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	39,838	0	0	0	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

295-SA - Housing

Housing

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ESTIMATED	ESTIMATED	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET

CAPITAL OUTLAY

TOTAL Housing	134,211	0	0	0	0
---------------	---------	---	---	---	---

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

295-SA - Housing

Transfers

EXPENDITURES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>TRANSFERS</u>					
49000-9100 Transfers Out	1,180,469	641,251	0	0	0
49000-9171 HOME Prog L&M Match	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	1,230,469	691,251	0	0	0
<hr/>					
TOTAL Transfers	1,230,469	691,251	0	0	0
<hr/>					
TOTAL EXPENDITURES	1,364,680	691,251	0	0	0
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	116,883	(684,299)	0	0	0
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

296-City Housing - Low/Mod

REVENUES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>TAXES</u>					
31110-1000 SA ROPS Revenue	0	(233,822)	0	0	0
TOTAL TAXES	0	(233,822)	0	0	0
<u>CHARGES FOR SERVICES</u>					
34612-0000 Grant Administration	0	14,113	0	0	0
TOTAL CHARGES FOR SERVICES	0	14,113	0	0	0
<u>MISCELLANEOUS</u>					
36110-0000 Pooled cash interest	0	4,831	0	0	0
36122-0000 Other hous loan principal	0	46,571	0	0	0
36199-0000 Change in FV of inv	0	(2,890)	0	0	0
36612-0000 Other hous loan prin	0	248,800	0	0	0
36890-0000 Miscellaneous	0	406	0	0	0
TOTAL MISCELLANEOUS	0	297,718	0	0	0
<u>OTHER FINANCIAL SOURCES</u>					
39108-0000 L&M Income Housing	1,180,469	641,251	0	0	0
TOTAL OTHER FINANCIAL SOURCES	1,180,469	641,251	0	0	0
<hr/>					
TOTAL REVENUES	1,180,469	719,259	0	0	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

296-City Housing - Low/Mod
 Housing

EXPENDITURES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>					
46310-1110 Regular salaries	0	87,010	75,180	75,180	75,180
46310-1111 Overtime Pay	0	59	0	0	0
46310-1114 Vacation Buyback	0	1,653	0	0	0
46310-1290 Temp Salaries-gen	0	1,012	2,242	0	2,800
46310-1301 Life insurance	0	27	23	26	26
46310-1302 PERS-employer contribution	0	19,516	18,482	18,482	18,384
46310-1304 Health insurance	0	15,094	12,234	12,234	13,287
46310-1305 Medicare	0	1,301	1,112	1,090	1,131
46310-1313 Workers comp	0	279	0	308	344
46310-1317 Dental & Vision	0	1,006	1,092	1,112	1,103
TOTAL PERSONNEL SERVICES	0	126,957	110,365	108,432	112,255
<u>OPER SUPPLIES & MATERIAL</u>					
46310-2110 Oper supplies-misc	0	199	0	0	100
46310-2119 Office supplies	0	486	0	0	500
46310-2120 Suscriptions/Books	0	82	0	0	100
46310-2122 Postage/Freight	0	142	0	0	100
TOTAL OPER SUPPLIES & MATERIAL	0	909	0	0	800
<u>PROFESS & TECHNICAL SVCS</u>					
46310-3100 Prof/tech-miscell.	0	1,025	0	0	1,600
46310-3101 Outside legal	0	3,533	0	0	5,000
46310-3104 Appraisal Services	0	0	0	0	2,000
46310-3110 Misc. Financial Services	0	4,535	0	0	0
46310-3112 Printing - In House	0	16	0	0	400
46310-3148 Credit Reports	0	6	0	0	50
46310-3204 Grnds/Imprv-Repairs	0	250	0	0	4,000
46310-3205 Property Repair/Maintenance	0	1,070	0	0	80,000
46310-3224 Housing Assets Maintenance	0	8,708	0	0	10,000
46310-3501 Travel - General	0	137	0	0	2,000
46310-3601 Training - General	0	95	0	0	2,000
46310-3760 Utilities	0	0	0	0	250
46310-3901 Public Notice - General	0	1,173	0	0	2,000
TOTAL PROFESS & TECHNICAL SVCS	0	20,548	0	0	109,300
<u>MATERIALS & SERVICES</u>					
46310-4619 Delinquent mortgage pmts	0	97,897	0	0	0
TOTAL MATERIALS & SERVICES	0	97,897	0	0	0
<u>INTERFD & INTERGOV PMTS</u>					
46310-5130 Inf Tech Repl Costs	0	0	0	0	2,946
46310-5160 Liability Insurance	0	0	0	0	9,762
46310-5301 General Administration	0	0	0	0	5,798
46310-5608 Pay to County- RDA Dissolutio	0	280,558	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	280,558	0	0	18,506
TOTAL Housing	0	524,870	110,365	108,432	240,861

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

296-City Housing - Low/Mod

Transfers

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ESTIMATED	ESTIMATED	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET

TRANSFERS

TOTAL EXPENDITURES	0	526,870	110,365	108,432	240,861
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	1,180,469	192,390	(110,365)	(108,432)	(240,861)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

320-EPPA Debt Service Fund

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ESTIMATED ACTUAL	2013-2014 CURRENT BUDGET	2014-2015 PROPOSED BUDGET
<hr/>					
<u>MISCELLANEOUS</u>					
36110-0000 Pooled cash interest	(19,207)	0	0	0	0
36199-0000 Change in FV of inv	(27,969)	0	0	0	0
TOTAL MISCELLANEOUS	(47,176)	0	0	0	0
 <u>OTHER FINANCIAL SOURCES</u>					
39150-0000 ERA Debt Svc Fund	644,202	0	0	2,419,749	0
TOTAL OTHER FINANCIAL SOURCES	644,202	0	0	2,419,749	0
<hr/>					
TOTAL REVENUES	597,026	0	0	2,419,749	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

320-EPFA Debt Service Fund

Debt Service

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>DEBT SERVICE</u>					
48000-8108 2003 EPFA Bond Principal	0	0	0	1,040,000	0
48000-8109 2010 EPFA Principal Series A	0	0	0	120,000	0
48000-8110 2010 EPFA Principal Series B	0	0	0	45,000	0
48000-8208 EPFA-2003 bond int	339,171	0	0	617,544	0
48000-8209 EPFA Series 2010 A interest	185,337	0	0	361,050	0
48000-8210 EPFA Series 2010 B interest	<u>115,448</u>	<u>0</u>	<u>0</u>	<u>236,155</u>	<u>0</u>
TOTAL DEBT SERVICE	639,956	0	0	2,419,749	0
<hr/>					
TOTAL Debt Service	639,956	0	0	2,419,749	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

320-EPFA Debt Service Fund

Transfers

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>TRANSFERS</u>					
49000-9135 Debt Service Fund	0	5,687	0	0	0
TOTAL TRANSFERS	0	5,687	0	0	0
<hr/>					
TOTAL Transfers	0	5,687	0	0	0
<hr/>					
TOTAL EXPENDITURES	639,956	5,687	0	2,419,749	0
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(42,931)	(5,687)	0	0	0
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

345-ERA Debt Svc-Merged Are

REVENUES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>TAXES</u>					
31110-0000 Secured - Current	2,137,951	0	0	0	0
31111-0000 Unsecured - Current	293,266	0	0	0	0
31135-0000 Supp roll - prior	<u>2,887</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TAXES	2,434,104	0	0	0	0
<u>INTERGOVERNMENTAL REVENUE</u>					
33315-0000 HOPTR	<u>7,946</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REVENUE	7,946	0	0	0	0
<u>MISCELLANEOUS</u>					
36110-0000 Pooled cash interest	2,137	0	0	0	0
36112-0000 Other interest	2,232	0	0	0	0
36112-1153 ERA Special Fund - LAIF	1,490	0	0	0	0
36166-0000 Series A 2010 bond interest	62	0	0	0	0
36167-0000 Series B 2010 bond interest	<u>75</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	5,996	0	0	0	0
<u>OTHER FINANCIAL SOURCES</u>					
39110-0000 City Advance Funds from 435	567,031	0	0	0	0
39181-1075 SA Debt Svc Fund	<u>3,405,774</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCIAL SOURCES	3,972,804	0	0	0	0
<hr/>					
TOTAL REVENUES	6,420,850	0	0	0	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

345-ERA Debt Svc-Merged Are
 Redevelopment Admin

EXPENDITURES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>PROFESS & TECHNICAL SVCS</u>					
46410-3105 I-Bank loan fees	5,388	0	0	0	0
46410-3158 Co. tax collection fees	<u>65,697</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROFESS & TECHNICAL SVCS	71,085	0	0	0	0
<u>INTERFD & INTERGOV PMTS</u>					
46410-5160 Liability Insurance	<u>5,770</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERFD & INTERGOV PMTS	5,770	0	0	0	0
<hr/>					
TOTAL Redevelopment Admin	76,855	0	0	0	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

345-ERA Debt Svc-Merged Are

Debt Service

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>DEBT SERVICE</u>					
48000-8110 I BANK LOAN Principal	106,332	0	0	0	0
48000-8215 I BANK LOAN Interest	25,414	0	0	0	0
48000-8220 Interest - City advance to ER	<u>45,425</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	177,171	0	0	0	0
<hr/>					
TOTAL Debt Service	177,171	0	0	0	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

345-ERA Debt Svc-Merged Are

Transfers

EXPENDITURES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
			ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>TRANSFERS</u>					
49000-9100 Successor Agency DS Fund	987,740	0	0	0	0
49000-9126 EPFA Bond Debt Service	339,171	0	0	0	0
49000-9148 L&M Income Housing	488,755	0	0	0	0
49000-9149 Harbor Fund	274,407	0	0	0	0
49000-9150 Redevelopment Admin	<u>683,476</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	2,773,549	0	0	0	0
<hr/>					
TOTAL Transfers	2,773,549	0	0	0	0
<hr/>					
TOTAL EXPENDITURES	3,027,575	0	0	0	0
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	3,393,275	0	0	0	0
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

350-SA - Debt Svc

REVENUES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>TAXES</u>					
31110-1000 SA ROPS Revenue	1,942,087	2,604,537	0	2,603,058	2,603,058
TOTAL TAXES	1,942,087	2,604,537	0	2,603,058	2,603,058
<hr/>					
<u>INTERGOVERNMENTAL REVENU</u>					
<hr/>					
<u>MISCELLANEOUS</u>					
36110-0000 Pooled cash interest	8,838	22,379	0	0	0
36112-0000 Other interest	943	0	0	0	0
36112-1153 SA Special Fund - LAIF	0	1	0	0	0
36166-0000 Series A 2010 bond interest	359	615	0	0	0
36167-0000 Series B 2010 bond interest	435	744	0	0	0
36199-0000 Change in FV of inv	6,633	(17,643)	0	0	0
TOTAL MISCELLANEOUS	17,208	6,096	0	0	0
<hr/>					
<u>OTHER FINANCIAL SOURCES</u>					
39151-0000 EPFA Bond Series A Txfr	0	5,687	0	0	0
39181-1075 ERA Debt Svc Fund	987,740	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	987,740	5,687	0	0	0
<hr/>					
TOTAL REVENUES	2,947,035	2,616,320	0	2,603,058	2,603,058

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

350-SA - Debt Svc
 Redevelopment Admin
 EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>PROFESS & TECHNICAL SVCS</u>					
46410-3105 I-Bank loan fees	0	5,069	0	5,100	0
46410-3108 Fiscal agent fees	<u>0</u>	<u>800</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROFESS & TECHNICAL SVCS	0	5,869	0	5,100	0
<u>INTERFD & INTERGOV PMTS</u>					
46410-5160 Liability Insurance	(330)	1,560	84	84	84
46410-5608 Pay to County- RDA Dissolutio	<u>0</u>	<u>1,646,062</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERFD & INTERGOV PMTS	(330)	1,647,622	84	84	84
<hr/>					
TOTAL Redevelopment Admin	(330)	1,653,491	84	5,184	84

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

350-SA - Debt Svc

Debt Service

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>DEBT SERVICE</u>					
48000-8108 2003 EPFA Bond Principal	0	0	0	0	1,085,000
48000-8109 2010 EPFA Principal Series A	0	0	0	0	125,000
48000-8110 I BANK LOAN Principal	0	0	0	112,435	115,617
48000-8111 2010 EPFA Principal Series B	0	0	0	0	50,000
48000-8208 EPFA-2003 bond int	479,475	654,134	0	0	575,044
48000-8209 EPFA Series 2010 A interest	249,305	368,318	0	0	354,313
48000-8210 EPFA Series 2010 B interest	160,581	238,055	0	0	234,724
48000-8215 I BANK LOAN Interest	32,122	45,929	0	43,133	39,906
48000-8220 Interest - City advance to SA	16,393	0	0	0	0
48000-8310 Costs of Issuance	0	89,210	0	0	0
TOTAL DEBT SERVICE	937,877	1,395,646	0	155,568	2,579,604
<hr/>					
TOTAL Debt Service	937,877	1,395,646	0	155,568	2,579,604

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

350-SA - Debt Svc

Transfers

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>TRANSFERS</u>					
49000-9100 ERA Debt Service Fund	3,405,774	0	0	0	0
49000-9125 L&M In-house Def repayment	100,000	0	0	0	0
49000-9126 EPFA Bond Debt Service	0	0	0	2,419,749	0
49000-9127 L&M SERAF deferred house repa	198,051	0	0	0	0
49000-9128 SA Capital Projects Fund (	0)	0	0	0	0
49000-9148 L&M Income Housing (	488,755)	0	0	0	0
49000-9149 Harbor Fund	60,125	0	0	0	0
TOTAL TRANSFERS	3,275,194	0	0	2,419,749	0
<hr/>					
TOTAL Transfers	3,275,194	0	0	2,419,749	0
<hr/>					
TOTAL EXPENDITURES	4,212,741	3,049,137	84	2,580,501	2,579,688
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(1,265,706)	(432,817)	(84)	22,557	23,370
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

435-ERA Capital - Merged Ar

REVENUES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<hr/>					
<u>TAXES</u>					
<hr/>					
<u>MISCELLANEOUS</u>					
36110-0000 Pooled cash interest	771	0	0	0	0
36166-0000 Series A 2010 bond interest	410	0	0	0	0
36167-0000 Series B 2010 bond interest	<u>1,443</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	2,625	0	0	0	0
<hr/>					
<u>OTHER FINANCIAL SOURCES</u>					
39151-0000 ERA Cap Proj funds	<u>3,968,147</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCIAL SOURCES	3,968,147	0	0	0	0
<hr/>					
TOTAL REVENUES	3,970,772	0	0	0	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

435-ERA Capital - Merged Ar
 Redevelopment Agreements

EXPENDITURES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<hr/>					
<u>EXP CATG 00-09</u>	_____	_____	_____	_____	_____
<u>PROFESS & TECHNICAL SVCS</u>	_____	_____	_____	_____	_____
<u>MATERIALS & SERVICES</u>	_____	_____	_____	_____	_____
<u>INTERFD & INTERGOV PMTS</u>					
46430-5160 Liability Insurance	96	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	96	0	0	0	0
<hr/>					
TOTAL Redevelopment Agreements	96	0	0	0	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

435-ERA Capital - Merged Ar
 Capital Projects

EXPENDITURES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>PERSONNEL SERVICES</u>					
<hr/>					
<u>CAPITAL OUTLAY</u>					
47000-7812 C Street Amenities PJ 381	32,309	0	0	0	0
47000-7814 Fishermen's Term Bldg PJ 438	279,012	0	0	0	0
47000-7819 Salt Marsh Mitigation PJ 427	159,579	0	0	0	0
47000-7822 Tydd St. Land Improve PJ 501	<u>3,907</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	474,806	0	0	0	0
<hr/>					
TOTAL Capital Projects	474,806	0	0	0	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

435-ERA Capital - Merged Ar

Transfers

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ESTIMATED ACTUAL	2013-2014 CURRENT BUDGET	2014-2015 PROPOSED BUDGET
<hr/>					
<u>DEBT SERVICE</u>					
49000-8209 2010 EPFA A Bond Transfer Out	185,738	0	0	0	0
49000-8210 2010 EPFA B Bond Transfer Out	<u>119,293</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	305,031	0	0	0	0
<u>TRANSFERS</u>					
49000-9170 Wastewater Capital Projects	<u>567,031</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	567,031	0	0	0	0
<hr/>					
TOTAL Transfers	872,061	0	0	0	0
<hr/>					
TOTAL EXPENDITURES	1,346,964	0	0	0	0
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	2,623,808	0	0	0	0
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

450-SA - Cap Projects

REVENUES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<hr/>					
<u>TAXES</u>					
<hr/>					
<u>MISCELLANEOUS</u>					
36110-0000 Pooled cash interest	1,029	1,662	0	0	0
36123-0000 Facade Loan interest	0	684	0	0	0
36167-0000 Series B 2010 bond interest	566	659	0	0	0
36199-0000 Change in FV of inv	(761)	0	0	0	0
36613-0000 Facade loan principal	0	3,100	0	0	0
TOTAL MISCELLANEOUS	835	6,104	0	0	0
<hr/>					
<u>OTHER FINANCIAL SOURCES</u>					
<hr/>					
TOTAL REVENUES	835	6,104	0	0	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

450-SA - Cap Projects
 Redevelopment Agreements
 EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PROFESS & TECHNICAL SVCS</u>	_____	_____	_____	_____	_____
<u>MATERIALS & SERVICES</u>	_____	_____	_____	_____	_____
<u>INTERFD & INTERGOV PMTS</u>					
46430-5160 Liability Insurance	(6)	96	0	0	4
TOTAL INTERFD & INTERGOV PMTS	(6)	96	0	0	4
TOTAL Redevelopment Agreements	(6)	96	0	0	4

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

450-SA - Cap Projects

Capital Projects

EXPENDITURES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
			ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
47000-7812 C Street Amenities PJ 381 (	0)	3,393	12,000	0	0
47000-7813 Fire Drill Facility PJ 390	0	2,611	0	0	0
47000-7814 Fishermen's Term Bldg PJ 438(	0)	165,657	13,175	76,020	0
47000-7816 Carson Mill Cleanup PJ 408 (	0)	12,098	11,439	8,135	0
47000-7819 Salt Marsh Mitigation PJ 427	4,128	14,450	10,787	0	40,549
47000-7822 Tydd St. Land Improve PJ 501	0	164,650	0	0	0
47000-7838 Fisherman's Term Cafe PJ 526	0	0	0	0	62,845
TOTAL CAPITAL OUTLAY	4,127	362,860	47,402	84,155	103,394
<hr/>					
TOTAL Capital Projects	4,127	362,860	47,402	84,155	103,394

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

450-SA - Cap Projects

Transfers

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ESTIMATED ACTUAL	2013-2014 CURRENT BUDGET	2014-2015 PROPOSED BUDGET
<hr/>					
<u>DEBT SERVICE</u>					
<hr/>					
<u>TRANSFERS</u>					
49000-9100 Transfers Out	3,968,147	0	0	0	0
TOTAL TRANSFERS	3,968,147	0	0	0	0
<hr/>					
TOTAL Transfers	3,968,147	0	0	0	0
<hr/>					
TOTAL EXPENDITURES	3,972,269	362,956	47,402	84,155	103,398
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(3,971,434)	(356,851)	(47,402)	(84,155)	(103,398)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

500-Water Fund

REVENUES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL REVENUE</u>					
33250-0000 California - EMA	0	0	130,482	0	0
TOTAL INTERGOVERNMENTAL REVENUE	0	0	130,482	0	0
<u>CHARGES FOR SERVICES</u>					
34101-0000 Regular charges	5,898,274	6,192,262	6,584,189	6,819,082	6,749,485
34101-1257 Hidden Valley	12,122	13,929	13,929	15,883	14,311
34102-0000 Sales to H.C.S.D.	244,388	288,619	317,009	396,173	327,804
34104-0000 Late penalties	28,695	19,859	24,486	25,000	20,000
34105-0000 Hydrant fees	6,570	34,792	653	5,000	0
34106-0000 Meter test fees	320	315	567	0	0
34107-0000 Water turn-on fees	16,470	16,110	14,107	15,000	14,500
34108-0000 Re-connect fees	37,557	37,557	22,152	28,750	25,000
34109-0000 Lab test fees	4,944	5,008	4,480	4,500	4,000
34110-0000 Permit reviews	180	444	240	500	300
34111-0000 Convenience Fee	828	560	555	700	700
34171-0000 Residential service	11,353	39,465	5,027	16,800	8,000
34172-0000 Commercial service	2,987	43,750	19,267	16,840	18,000
34173-0000 Fire service	15,283	21,037	13,583	15,000	11,500
34190-0000 Misc enterprise chgs	135	2,200	1,600	1,000	1,000
34318-0000 Project Salaries	35,923	46,137	29,317	40,000	30,000
34901-0000 Return check chgs	1,525	995	200	1,546	750
TOTAL CHARGES FOR SERVICES	6,317,554	6,763,040	7,051,361	7,401,774	7,225,350
<u>MISCELLANEOUS</u>					
36110-0000 Pooled cash interest	79,112	66,348	0	75,000	0
36141-1075 ERA Merged Project Area	1,482	0	0	0	0
36166-1086 Construction account 2002 Bon	0	368	0	0	0
36166-1142 D.S. Install pmt 2005 C Bond	3	1	0	0	0
36166-1266 D. S. Install pmt 2002 Bond	1	1	0	0	0
36166-1270 2012 Water Bond Interest	0	3,345	206	0	0
36167-1042 D.S. Install pmt 2006 CSCDA	0	0	0	0	0
36167-1086 2006 CSCDA Project Interest	0	1	0	0	0
36199-0000 Change in FV of inv (	5,126)	(32,683)	0	0	0
36815-0000 Compensation - property damag	6,490	14,227	0	7,300	0
36825-0000 Recovered Revenue	63	0	0	0	0
36890-0000 Miscellaneous	4,001	2,840	0	2,300	0
TOTAL MISCELLANEOUS	86,028	54,449	206	84,600	0
<u>OTHER FINANCIAL SOURCES</u>					
39153-0000 Water Capital Projects	0	2,202,099	0	0	0
39251-0000 Sale-City pers prop	100	913	0	300	0
TOTAL OTHER FINANCIAL SOURCES	100	2,203,012	0	300	0
TOTAL REVENUES	6,403,682	9,020,500	7,182,049	7,486,674	7,225,350

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

500-Water Fund

FINANCE

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
41430-1110 Regular salaries	47,686	114,965	105,730	185,302	154,769
41430-1111 Overtime pay	0	0	3,319	0	0
41430-1114 Vacation buyback	0	0	918	253	3,492
41430-1290 Temp salaries-gen	9,632	7,049	8,044	0	0
41430-1301 Life insurance	16	35	39	57	57
41430-1302 PERS-employer contribution	10,243	23,605	25,637	45,400	39,098
41430-1304 Health insurance	13,272	19,207	29,757	41,464	37,996
41430-1305 Medicare	831	1,699	1,695	2,055	2,416
41430-1311 Car Allowance	0	0	0	630	630
41430-1313 Workers Comp	86	198	0	757	743
41430-1317 Dental & Vision	194	861	483	1,779	1,765
TOTAL PERSONNEL SERVICES	81,961	167,618	175,622	277,697	240,966
<u>OPER SUPPLIES & MATERIAL</u>					
41430-2119 Office supplies	147	6	0	0	0
41430-2122 Postage/freight	0	0	1,428	0	1,500
41430-2123 Postage - utility bills	16,464	17,677	16,500	16,500	0
41430-2132 Miscellaneous forms	2,066	2,297	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	18,678	19,980	17,928	16,500	1,500
<u>PROFESS & TECHNICAL SVCS</u>					
41430-3100 Prof/tech-miscell.	18,066	22,865	19,200	19,200	7,200
41430-3112 Printing - in house	43	0	0	0	0
41430-3147 Health Insurance Deductible	0	26	2	0	0
41430-3220 Software Maint	2,338	2,737	2,550	2,550	2,550
TOTAL PROFESS & TECHNICAL SVCS	20,447	25,628	21,752	21,750	9,750
<u>INTERFD & INTERGOV PMTS</u>					
41430-5130 Inf Tech. Repl Costs	0	0	0	0	11,784
41430-5160 Liability Insurance	1,369	1,452	3,400	3,400	4,249
41430-5301 General Administration	12,561	12,888	12,494	12,494	19,711
TOTAL INTERFD & INTERGOV PMTS	13,930	14,340	15,894	15,894	35,744
TOTAL FINANCE	135,015	227,566	231,196	331,841	287,960

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

500-Water Fund
 ENGINEERING ADMIN
 EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
44120-1110 Regular salaries	0	0	0	83,594	52,715
44120-1301 Life insurance	0	0	0	32	21
44120-1302 PERS-employer contr	0	0	0	20,031	12,748
44120-1304 Health insurance	0	0	0	14,143	9,877
44120-1305 Medicare	0	0	0	1,213	784
44120-1311 Car Allowance	0	0	0	700	1,386
44120-1313 Workers Comp	0	0	0	1,312	956
44120-1317 Dental & Vision	0	0	0	560	364
TOTAL PERSONNEL SERVICES	0	0	0	121,585	78,851
<u>OPER SUPPLIES & MATERIAL</u>					
44120-2110 Oper suppl-miscell.	0	0	262	5,150	200
44120-2119 Office supplies	0	0	100	150	200
44120-2120 Subscriptions/books	0	0	0	150	100
44120-2121 Dues/memberships	0	0	329	198	300
44120-2122 Postage/freight	0	0	0	75	0
44120-2150 Drafting supplies	0	0	0	0	100
TOTAL OPER SUPPLIES & MATERIAL	0	0	691	5,723	900
<u>PROFESS & TECHNICAL SVCS</u>					
44120-3100 Prof/tech-miscell.	0	0	14,000	9,150	6,500
44120-3112 Printing - in house	0	0	0	15	100
44120-3114 Printing-outside	0	0	0	15	100
44120-3156 Misc. property svcs	0	0	0	0	300
44120-3213 Veh/equip repairs	0	0	0	133	0
44120-3501 Travel-general	0	0	100	109	400
44120-3601 Training-general	0	0	2,200	2,566	1,325
44120-3817 Cell Phone Charges	0	0	0	500	500
44120-3903 Pub. Not.-Recruit.	0	0	554	300	400
TOTAL PROFESS & TECHNICAL SVCS	0	0	16,854	12,788	9,625
<u>MATERIALS & SERVICES</u>					
44120-4302 Emp recogni/awards	0	0	350	400	200
TOTAL MATERIALS & SERVICES	0	0	350	400	200
<u>INTERFD & INTERGOV PMTS</u>					
44120-5160 Liability Insurance	0	0	0	0	885
44120-5301 General Administration	0	0	0	0	3,827
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	4,712

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

500-Water Fund
 ENGINEERING ADMIN
 EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>PRIOR APPROPRIATIONS</u>	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>					
44120-7000 Cap Out under Thresh	0	0	12,000	12,000	1,000
44120-7490 Misc. tools/mach/eqp	<u>0</u>	<u>0</u>	<u>17,866</u>	<u>12,000</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	29,866	24,000	1,000
<hr/>					
TOTAL ENGINEERING ADMIN	0	0	47,761	164,496	95,288

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: JUNE 30TH, 2014

500-Water Fund

ENGINEERING CONSTRUCTION

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
44122-1110 Regular salaries	130,159	117,050	154,647	115,837	51,653
44122-1111 Overtime pay	0	0	37	500	0
44122-1114 Vacation buyback	0	0	306	424	0
44122-1290 Temp salaries-gen	1,853	14,865	22,000	34,597	0
44122-1301 Life insurance	40	44	49	36	28
44122-1302 PERS-employer contribution	27,638	30,619	37,795	28,477	21,806
44122-1304 Health insurance	18,774	21,936	24,064	22,319	22,048
44122-1305 Medicare	1,935	2,246	2,490	1,680	1,327
44122-1311 Car allowance	1,400	1,503	2,070	0	0
44122-1313 Workers Comp	1,714	2,781	0	3,619	3,336
44122-1317 Dental & Vision	721	710	1,050	556	496
TOTAL PERSONNEL SERVICES	184,234	191,754	244,508	208,045	100,694
<u>OPER SUPPLIES & MATERIAL</u>					
44122-2110 Oper suppl-miscell	344	577	640	645	500
44122-2119 Office supplies	393	491	645	645	500
44122-2120 Subscriptions/books	125	0	0	100	50
44122-2121 Dues/memberships	207	136	190	190	200
44122-2122 Postage/freight	126	89	250	398	100
44122-2125 Photocopy supplies	0	0	70	70	70
44122-2127 Photograph supplies	0	0	0	42	42
44122-2128 Survey supplies	32	238	400	420	400
44122-2150 Drafting supplies	0	0	240	240	80
TOTAL OPER SUPPLIES & MATERIAL	1,227	1,532	2,435	2,750	1,942
<u>PROFESS & TECHNICAL SVCS</u>					
44122-3100 Prof/tech-miscell.	0	0	0	25	0
44122-3111 Merchant Bank Card Charges	514	748	(96,594)	318	150
44122-3112 Printing - in house	0	0	318	98	38
44122-3114 Printing-outside	16	0	0	38	20
44122-3200 Maint/rep-miscell.	0	0	0	100	100
44122-3601 Training-general	4,532	3,744	3,725	3,725	2,800
44122-3903 Pub. Not.-Recruit.	0	186	0	130	100
TOTAL PROFESS & TECHNICAL SVCS	5,062	4,678	(92,551)	4,434	3,208
<u>INTERFD & INTERGOV PMTS</u>					
44122-5120 Fleet lease	5,259	5,256	8,991	8,991	8,053
44122-5130 Inf Tech Repl Costs	0	0	17,414	17,414	0
44122-5160 Liability Insurance	3,016	3,204	4,814	4,814	6,410
44122-5301 General Administration	10,608	10,884	13,660	13,660	9,102
44122-5302 General Government	193,373	126,372	203,818	203,818	194,857
44122-5303 Fac maint costs	0	0	1,156	1,156	0
44122-5306 Property Insurance	0	0	123	123	0
44122-5307 Communications	0	0	1,453	1,453	0
TOTAL INTERFD & INTERGOV PMTS	212,255	145,716	251,429	251,429	218,422

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

500-Water Fund

ENGINEERING CONSTRUCTION

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
44122-7000 Cap Out under Thresh	0	79	0	0	0
TOTAL CAPITAL OUTLAY	0	79	0	0	0
<hr/>					
TOTAL ENGINEERING CONSTRUCTION	402,778	343,760	405,821	466,658	324,266

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

500-Water Fund

ENGINEERING DEVELOPMENT

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
44124-1110 Regular salaries	58,538	56,868	60,207	65,202	44,907
44124-1114 Vacation buyback	2,227	0	2,231	3,230	558
44124-1290 Temp salaries-gen	2,892	3,636	5,000	0	7,600
44124-1301 Life insurance	16	16	16	20	14
44124-1302 PERS-employer contribution	12,523	13,278	14,572	16,029	10,822
44124-1304 Health insurance	7,875	8,888	10,023	9,012	9,732
44124-1305 Medicare	923	911	910	947	770
44124-1313 Workers Comp	670	729	0	1,353	1,039
44124-1317 Dental & Vision	307	335	364	526	368
TOTAL PERSONNEL SERVICES	85,972	84,661	93,323	96,319	75,810
<u>OPER SUPPLIES & MATERIAL</u>					
44124-2110 Oper suppl-miscell.	257	388	3,234	534	208
44124-2119 Office supplies	328	354	1,283	534	208
44124-2120 Subscriptions/books	0	0	0	113	83
44124-2121 Dues/memberships	63	206	270	270	170
44124-2122 Postage/freight	68	80	200	280	120
44124-2125 Photocopy supplies	0	0	0	25	0
44124-2127 Photograph supplies	0	0	0	25	0
44124-2150 Drafting supplies	0	0	100	148	50
TOTAL OPER SUPPLIES & MATERIAL	716	1,028	5,087	1,929	839
<u>PROFESS & TECHNICAL SVCS</u>					
44124-3100 Prof/tech-miscell.	0	2,224	12,700	15,717	7,500
44124-3112 Printing - in house	94	164	240	240	340
44124-3114 Printing-outside	0	0	0	48	150
44124-3155 Title reports	0	0	150	197	250
44124-3156 Misc property services	2	0	0	33	100
44124-3200 Maint/rep-miscell.	0	0	0	70	170
44124-3213 Veh/equip repairs	0	0	0	300	500
44124-3501 Travel-general	0	0	200	225	225
44124-3601 Training-general	1,017	1,034	800	900	1,000
44124-3901 Public notice - general	0	0	0	92	200
44124-3903 Pub. Not.-Recruit.	0	0	0	92	1,000
TOTAL PROFESS & TECHNICAL SVCS	1,112	3,422	14,090	17,914	11,435
<u>INTERFD & INTERGOV PMTS</u>					
44124-5120 Fleet lease	917	912	1,045	1,045	936
44124-5130 Inf Tech Repl Costs	0	0	8,411	8,411	0
44124-5160 Liability Insurance	1,117	1,188	2,598	2,598	2,304
44124-5301 General Administration	5,583	5,736	8,192	8,192	3,885
44124-5307 Communications	0	0	834	834	0
TOTAL INTERFD & INTERGOV PMTS	7,618	7,836	21,080	21,080	7,125
TOTAL ENGINEERING DEVELOPMENT	95,418	96,947	133,580	137,242	95,209

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

500-Water Fund
 ENGINEERING GIS
 EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
44126-1110 Regular salaries	18,400	22,756	24,219	23,293	24,809
44126-1301 Life insurance	8	8	8	9	9
44126-1302 PERS-employer contribution	3,967	4,954	6,063	5,726	6,067
44126-1304 Health insurance	4,620	5,316	5,768	5,825	6,264
44126-1305 Medicare	267	320	357	338	360
44126-1313 Workers Comp	252	279	0	483	574
44126-1317 Dental & Vision	307	334	361	371	364
TOTAL PERSONNEL SERVICES	27,820	33,966	36,775	36,045	38,447
<u>OPER SUPPLIES & MATERIAL</u>					
44126-2110 Oper suppl-miscell.	50	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	50	0	0	0	0
<u>PROFESS & TECHNICAL SVCS</u>					
44126-3601 Training-general	595	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	595	0	0	0	0
<u>INTERFD & INTERGOV PMTS</u>					
44126-5160 Liability Insurance	348	372	551	551	716
44126-5301 General Administration	1,843	1,896	1,832	1,832	1,913
TOTAL INTERFD & INTERGOV PMTS	2,191	2,268	2,383	2,383	2,629
TOTAL ENGINEERING GIS	30,656	36,234	39,158	38,428	41,076

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

500-Water Fund

PW ADMIN

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
44128-1110 Regular salaries	0	0	159,393	159,393	130,689
44128-1114 Vacation Buyback	0	0	3,386	3,386	2,467
44128-1301 Life insurance	0	0	57	57	48
44128-1302 PERS-employer contribution	0	0	38,277	38,277	31,549
44128-1304 Health Insurance	0	0	18,999	18,999	18,622
44128-1305 Medicare	0	0	1,065	1,065	1,121
44128-1311 Car Allowance	0	0	3,675	3,675	2,982
44128-1313 Workers Comp	0	0	2,513	2,513	2,265
44128-1317 Dental & Vision	0	0	979	979	783
TOTAL PERSONNEL SERVICES	0	0	228,344	228,344	190,526
<u>OPER SUPPLIES & MATERIAL</u>					
44128-2110 Oper suppl-miscell.	0	0	251	183	200
44128-2119 Office supplies	0	0	775	775	1,000
44128-2120 Subscriptions/books	0	0	250	250	250
44128-2122 Postage/freight	0	0	258	258	265
44128-2152 sm tools/equipment	0	0	157	105	108
TOTAL OPER SUPPLIES & MATERIAL	0	0	1,691	1,571	1,823
<u>PROFESS & TECHNICAL SVCS</u>					
44128-3112 Printing - in house	0	0	250	250	257
44128-3200 Maint/rep- miscell	0	0	105	105	108
44128-3501 Travel-general	0	0	258	258	335
TOTAL PROFESS & TECHNICAL SVCS	0	0	613	613	700
<u>INTERFD & INTERGOV PMTS</u>					
44128-5130 Inf Tech Repl Costs	0	0	8,411	8,411	0
44128-5160 Liability insurance	0	0	3,996	3,996	4,750
44128-5301 General Administration	0	0	11,800	11,800	9,624
44128-5303 Fac maint costs	0	0	121	121	0
44128-5306 Property Insurance	0	0	13	13	0
44128-5307 Communications	0	0	1,386	1,386	0
TOTAL INTERFD & INTERGOV PMTS	0	0	25,727	25,727	14,374
TOTAL PW ADMIN	0	0	256,375	256,255	207,423

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

500-Water Fund

WATER DIST MAINTENANCE

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
44370-1110 Regular salaries	483,129	473,221	422,469	494,082	443,065
44370-1111 Overtime pay	17,378	18,754	26,961	20,000	0
44370-1114 Vacation buyback	0	0	721	721	0
44370-1133 Workers' comp	0	5,513	0	0	0
44370-1290 Temp salaries-gen	7,983	560	60,000	60,000	0
44370-1301 Life insurance	140	142	163	163	148
44370-1302 PERS-employer contribution	103,733	108,450	121,434	121,434	104,180
44370-1304 Health insurance	93,491	114,845	129,208	129,208	131,625
44370-1305 Medicare	6,692	6,641	6,513	6,507	6,427
44370-1309 Uniform allowance	1,117	966	125	0	125
44370-1313 Workers Comp	18,743	22,608	30,759	30,759	30,757
44370-1317 Dental & Vision	313	342	378	378	375
TOTAL PERSONNEL SERVICES	732,717	752,040	798,731	863,252	716,702
<u>OPER SUPPLIES & MATERIAL</u>					
44370-2110 Oper suppl-miscell.	16,620	18,196	20,000	20,000	20,000
44370-2119 Office supplies	626	613	2,000	2,000	2,000
44370-2120 Subscriptions/books	0	0	300	300	300
44370-2121 Dues/memberships	458	206	1,000	1,000	1,000
44370-2122 Postage/freight	0	0	250	250	250
44370-2139 Rock/sand/cement/grv	2,159	2,620	8,900	8,900	8,900
44370-2140 Asphalt/paving materials	27,181	26,991	28,875	28,875	28,875
44370-2147 Pipes/pipe fittings	63,346	91,305	90,000	90,000	90,000
44370-2148 Water meters/parts	1,601	9,857	30,000	30,000	20,000
44370-2149 Hydrant materials	0	680	0	0	0
44370-2151 Janitorial/cleaning	0	726	1,000	1,000	1,000
44370-2152 Sm tools/equipment	9,172	6,646	5,000	5,000	5,000
44370-2154 Shop supplies	355	194	1,162	200	200
44370-2157 Uniforms/protective	2,406	4,866	3,500	3,500	3,500
TOTAL OPER SUPPLIES & MATERIAL	123,923	162,901	191,987	191,025	181,025
<u>PROFESS & TECHNICAL SVCS</u>					
44370-3100 Prof/tech-miscell.	9,853	15,634	26,815	27,667	27,667
44370-3106 All funds audit	0	6,118	999	999	999
44370-3108 Fiscal agent fees	7,731	8,330	13,500	13,500	13,500
44370-3111 Merchant Bank Card Charges	14,832	15,282	6,000	6,000	6,000
44370-3112 Printing - in house	0	14	250	250	250
44370-3113 Collection Fees	446	469	239	0	0
44370-3141 Laundry services	1,143	912	3,500	3,500	3,500
44370-3147 Deductible	84	219	48	0	0
44370-3200 Maint/rep-miscell.	0	18,383	18,800	18,800	18,800
44370-3220 Software maint	420	420	5,800	5,800	5,800
44370-3221 Hardware maint	1,463	1,463	4,600	4,600	4,600
44370-3223 Misc equip maint	242	0	3,650	3,650	3,650
44370-3501 Travel-general	756	0	0	0	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

500-Water Fund

WATER DIST MAINTENANCE

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
44370-3601 Training-general	5,731	3,482	10,500	10,500	5,000
44370-3711 Electricity	7,230	5,549	14,070	14,070	14,070
44370-3761 Refuse collection	2,900	4,626	9,500	9,500	9,500
44370-3800 Communications-gen	26	0	2,000	2,000	2,000
44370-3820 Phone-other charges	<u>91</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROFESS & TECHNICAL SVCS	52,948	80,903	120,271	120,836	115,336
<u>MATERIALS & SERVICES</u>					
44370-4506 Depreciation-regular	<u>729,664</u>	<u>735,556</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SERVICES	729,664	735,556	0	0	0
<u>INTERFD & INTERGOV PMTS</u>					
44370-5120 Fleet lease	117,692	117,696	134,110	134,110	120,117
44370-5130 Inf Tech Repl Costs	14,640	14,796	16,016	16,016	20,030
44370-5160 Liability Insurance	18,455	19,572	32,789	32,789	23,158
44370-5301 General Administration	59,122	60,672	83,807	83,807	55,599
44370-5303 Fac maint costs	18,534	19,284	22,594	22,594	18,372
44370-5306 Property Insurance	2,301	2,304	2,398	2,398	2,440
44370-5307 Communications	<u>2,928</u>	<u>3,000</u>	<u>3,035</u>	<u>3,035</u>	<u>2,190</u>
TOTAL INTERFD & INTERGOV PMTS	233,673	237,324	294,749	294,749	241,906
<u>PRIOR APPROPRIATIONS</u>					
<u>CAPITAL OUTLAY</u>					
44370-7000 Cap Out under Thresh	2,180	28,535	17,069	5,000	5,000
44370-7302 Water systems	34,911	13,380	100,000	100,000	50,000
44370-7490 Misc. tools/mach/eqp	<u>128,636</u>	<u>0</u>	<u>62</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	165,726	41,914	117,131	105,000	55,000
TOTAL WATER DIST MAINTENANCE	2,038,651	2,010,638	1,522,869	1,574,862	1,309,969

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

500-Water Fund
 WATER TREATMENT

EXPENDITURES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
44420-1110 Regular salaries	227,462	200,848	180,482	219,058	204,092
44420-1111 Overtime pay	14,755	14,245	13,802	13,802	14,220
44420-1133 Workers' comp	2,817	82	34	0	0
44420-1290 Temp salaries-gen	9,530	8,782	8,580	5,356	5,516
44420-1301 Life insurance	53	49	67	67	67
44420-1302 PERS-employer contribution	48,842	46,944	53,853	53,853	48,083
44420-1304 Health insurance	34,366	31,249	45,540	45,540	59,995
44420-1305 Medicare	3,515	3,317	3,030	3,030	3,244
44420-1309 Boot Allowance	0	0	25	0	500
44420-1313 Workers Comp	8,197	10,431	13,424	13,424	13,927
44420-1317 Dental & Vision	230	251	278	278	276
TOTAL PERSONNEL SERVICES	349,767	316,198	319,115	354,408	349,920
<u>OPER SUPPLIES & MATERIAL</u>					
44420-2110 Oper suppl-miscell.	5,873	7,079	8,240	8,240	8,490
44420-2112 Chemicals	19,926	11,351	15,913	15,913	12,390
44420-2115 Laboratory supplies	8,900	4,670	10,300	10,300	10,610
44420-2119 Office supplies	816	113	3,605	3,605	3,715
44420-2120 Subscriptions/books	502	214	824	824	850
44420-2121 Dues/memberships	1,411	673	1,545	1,545	1,595
44420-2122 Postage/freight	1,381	1	2,575	2,575	2,655
44420-2133 Repair parts	5,693	4,640	6,180	6,180	6,365
44420-2151 Janitorial/cleaning	240	126	320	320	330
44420-2157 Uniforms/protective	254	0	530	530	545
44420-2163 Bldg/grounds suppl	414	34	530	530	545
44420-2190 Source/supply-water	1,695,956	1,879,595	2,296,608	2,296,608	2,365,506
44420-2402 Lubricants	453	0	515	515	530
44420-2494 Misc. fuel	2,050	962	4,120	4,120	4,245
TOTAL OPER SUPPLIES & MATERIAL	1,743,868	1,909,458	2,351,805	2,351,805	2,418,371
<u>PROFESS & TECHNICAL SVCS</u>					
44420-3100 Prof/tech-miscell.	4,508	13,007	12,734	12,734	18,000
44420-3106 All funds audit	0	0	1,236	1,236	1,275
44420-3107 Arbitrag rebate calc	3,865	5,937	0	0	0
44420-3112 Printing - in house	0	0	1,545	1,545	1,595
44420-3113 Utility A/R collection servic	20	166	0	0	0
44420-3141 Laundry services	1,154	1,414	2,575	2,575	2,655
44420-3146 Miscell. consultants	0	0	2,060	2,060	2,125
44420-3147 Deductible	180	180	251	0	0
44420-3164 Environmental svcs.	1,284	0	0	0	0
44420-3200 Maint/rep-miscell.	4,647	1,329	10,300	10,300	10,610
44420-3201 Building repairs	7,255	0	31,930	31,930	2,890
44420-3501 Travel-general	1,546	195	2,060	2,060	2,125
44420-3601 Training-general	2,082	2,029	3,605	3,605	3,715
44420-3711 Electricity	79,697	90,536	149,350	149,350	153,830
44420-3813 Alarm line charges	1,410	878	1,591	1,591	1,640

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

500-Water Fund
 WATER TREATMENT
 EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
44420-3820 Phone-other charges	182	0	0	0	0
44420-3901 Public notice-generl	89	0	309	309	320
44420-3903 Pub. Not.-Recruit.	<u>0</u>	<u>1,184</u>	<u>412</u>	<u>412</u>	<u>425</u>
TOTAL PROFESS & TECHNICAL SVCS	107,920	116,857	219,958	219,707	201,205
<u>MATERIALS & SERVICES</u>					
44420-4395 Rebate Program	8,375	5,085	10,000	10,000	10,300
44420-4505 Bad debt expense	<u>17,732</u>	<u>8,209</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SERVICES	26,107	13,294	10,000	10,000	10,300
<u>INTERFD & INTERGOV PMTS</u>					
44420-5120 Fleet lease	12,951	12,948	14,758	14,758	13,218
44420-5130 Inf Tech Repl Costs	10,130	10,236	11,458	11,458	17,675
44420-5160 Liability Insurance	31,289	33,192	44,235	44,235	51,765
44420-5301 General Administration	23,726	24,348	53,600	53,600	24,639
44420-5302 General Government	12,892	8,424	12,353	12,353	12,991
44420-5303 Fac maint costs	19,487	20,268	23,755	23,755	19,316
44420-5306 Property Insurance	2,420	2,424	2,521	2,521	2,566
44420-5307 Communications	1,294	1,332	1,359	1,359	1,076
44420-5607 To State-Regul. fees	<u>10,886</u>	<u>11,359</u>	<u>15,450</u>	<u>15,450</u>	<u>15,915</u>
TOTAL INTERFD & INTERGOV PMTS	125,074	124,531	179,489	179,489	159,161
<u>PRIOR APPROPRIATIONS</u>					
<u>CAPITAL OUTLAY</u>					
44420-7000 Cap Out under Thresh	1,364	1,649	0	0	0
44420-7450 Equipment components	12,673	3,098	35,000	35,000	6,050
44420-7490 Misc. tools/mach/eqp	0	1,597	6,250	6,250	6,440
44420-7901 Software	<u>0</u>	<u>0</u>	<u>11,845</u>	<u>11,845</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	14,036	6,343	53,095	53,095	12,490
<hr/>					
TOTAL WATER TREATMENT	2,366,772	2,486,681	3,133,462	3,168,504	3,151,447

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

500-Water Fund
 CAPITAL PROJECTS
 EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>					
47000-7455 Water distrib. fac.	0	0	0	561,483	0
47000-7456 Mad River Pipeline PJ 469	60,700	942,181	677,911	3,404,373	0
47000-7458 Reservoir Maint & Sec PJ 394	2,516	353,954	4,321	1,189,706	100,000
47000-7461 Water Improvements 2012 PJ 48	0	1,463	594,212	556,500	140,000
47000-7523 SCADA Program PJ 445	42,701	44,602	150,000	232,299	82,299
47000-7811 Corp Yard Improvements PJ 391	0	3,245	122,039	186,067	0
47000-7818 Earthquake damage PJ 480	7,194	176,680	0	0	0
47000-7823 Water System Modeling PJ 503	11,120	3,250	3,125	56,250	53,125
47000-7829 Tydd St Waterline Loop PJ 511	61,067	308,020	0	0	0
47000-7832 PJ 514 Water Improvements 201	0	0	0	500,000	0
47000-7834 PJ 516 Sunset Reconstruction	0	0	240,500	240,500	0
47000-7856 Mad River Pipeline Ph 5 PJ 55	0	0	1,693,000	0	0
47000-7859 PJ 557 Mad River Pipeline Ph	0	0	0	0	40,000
47000-7910 Capitalized Fixed Assets	(342,763)	(1,745,410)	0	0	0
TOTAL CAPITAL OUTLAY	(157,464)	87,984	3,485,108	6,927,178	415,424
<hr/>					
TOTAL CAPITAL PROJECTS	(157,464)	87,984	3,485,108	6,927,178	415,424

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

500-Water Fund

DEBT SERVICE

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>DEBT SERVICE</u>					
48000-8113 Capital lease principal	0	0	301,305	301,305	313,869
48000-8122 2002 CSCDA Principal	0	0	125,000	125,000	130,000
48000-8123 2005 CSCDA Principal	0	0	355,000	355,000	365,000
48000-8124 2006 CSCDA Principal	0	0	55,000	55,000	55,000
48000-8215 2002 CSCDA Interest	138,043	133,180	129,286	129,286	123,868
48000-8216 2005 CSCDA Interest	282,648	271,128	261,983	261,983	249,109
48000-8217 2006 CSCDA Interest	66,073	67,419	65,984	65,984	63,956
48000-8222 Capital lease interest	71,007	59,173	53,490	53,490	40,925
48000-8233 2012 Water Interest Expense	20,393	423,287	424,800	424,800	424,800
48000-8310 Costs of issuance	42,005	43,301	0	0	0
48000-8311 COI 2012 Bonds	573	0	0	467	0
48000-8312 Bond Premium 2012 Bonds	(465)	0	0	0	0
TOTAL DEBT SERVICE	620,277	997,487	1,771,848	1,772,315	1,766,527
<hr/>					
TOTAL DEBT SERVICE	620,277	997,487	1,771,848	1,772,315	1,766,527

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

500-Water Fund

TRANFERS

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>TRANSFERS</u>					
49000-9100 Transfers Out	128,636	0	0	0	0
49000-9101 General Fund	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>0</u>	<u>60,000</u>
TOTAL TRANSFERS	128,636	0	35,000	0	60,000
<hr/>					
TOTAL TRANFERS	128,636	0	35,000	0	60,000
<hr/>					
TOTAL EXPENDITURES	5,660,738	6,287,298	11,062,178	14,837,778	7,754,589
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	742,944	2,733,203	(3,880,129)	(7,351,104)	(529,239)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

501-Water Cap Proj

REVENUES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>MISCELLANEOUS</u>					
36166-1086 Construction account 2002 Bon	1,747	0	0	0	0
36167-1086 2006 CSCDA Project Interest	2	0	0	0	0
TOTAL MISCELLANEOUS	1,748	0	0	0	0
 <u>OTHER FINANCIAL SOURCES</u>					
<hr/>					
TOTAL REVENUES	1,748	0	0	0	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

501-Water Cap Proj

Water Distribution Fac.

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
47000-7456 Mad River Pipeline PJ 469	27,751	0	0	0	0
47000-7458 Reservoir Maint & Sec PJ 394	467,041	0	0	0	0
47000-7910 Capitalized Fixed Assets (_____ 266)	_____ 266	_____ 0	_____ 0	_____ 0	_____ 0
TOTAL CAPITAL OUTLAY	494,526	0	0	0	0
<hr/>					
TOTAL Water Distribution Fac.	494,526	0	0	0	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

501-Water Cap Proj

Transfers

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>TRANSFERS</u>					
49000-9111 Water Fund	0	2,202,099	0	0	0
TOTAL TRANSFERS	0	2,202,099	0	0	0
<hr/>					
TOTAL Transfers	0	2,202,099	0	0	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

501-Water Cap Proj

Misc

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>MATERIALS & SERVICES</u>					
44370-4506 Depreciation-regular	644	0	0	0	0
TOTAL MATERIALS & SERVICES	644	0	0	0	0
<hr/>					
TOTAL Misc	644	0	0	0	0
<hr/>					
TOTAL EXPENDITURES	495,170	2,202,099	0	0	0
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(493,422)	(2,202,099)	0	0	0
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

510-Wastewater Oper Fund

REVENUES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<u>LICENSES & PERMITS</u>					
<u>INTERGOVERNMENTAL REVENUE</u>					
33250-0000 California - EMA	0	0	143,143	0	0
TOTAL INTERGOVERNMENTAL REVENUE	0	0	143,143	0	0
<u>CHARGES FOR SERVICES</u>					
34101-0000 Regular charges	4,345,229	4,633,134	5,202,873	5,200,000	5,200,000
34104-0000 Late penalties	(451)	105	0	0	0
34110-0000 Permit reviews	72	120	128	100	100
34111-0000 Convenience Fee	828	560	555	720	700
34121-0000 WW service to HCSD	787,499	968,652	1,100,060	1,104,444	1,100,000
34123-0000 Holding tank dumping	85,400	159,721	128,046	102,000	120,000
34124-0000 Pre-treatment analysis	13,632	15,055	4,938	13,890	5,000
34174-0000 Sewer connection	17,770	13,380	13,693	15,000	15,000
34190-0000 Misc enterprise chgs	636	0	0	0	0
34312-0000 Sale plans/specs	0	30	0	0	0
34318-0000 Project Salaries	35,923	45,988	29,317	50,000	30,000
TOTAL CHARGES FOR SERVICES	5,286,538	5,836,744	6,479,610	6,486,154	6,470,800
<u>MISCELLANEOUS</u>					
36110-0000 Pooled cash interest	(30,099)	(22,568)	0	(20,000)	0
36166-1086 Construction account	116	26	0	50	0
36166-1266 D. S. Install pmt	1	1	0	0	0
36168-0000 2011 Wastewater Bond Interest	27,317	28,952	791	30,000	5,000
36199-0000 Change in FV of inv	(252)	11,367	0	0	0
36628-0000 Interfund Interest pmt	1,609	0	0	0	0
36821-0000 Insurance Proceeds	343,110	83,100	0	150,000	0
36825-0000 Recovered Revenue	63	0	0	0	0
36890-0000 Miscellaneous	8,095	789	183	0	0
TOTAL MISCELLANEOUS	349,962	101,666	974	160,050	5,000
<u>OTHER FINANCIAL SOURCES</u>					
39100-0000 Transfers In	10,169,608	0	0	0	0
39251-0000 Sale-City pers prop	1,096	0	988	0	0
TOTAL OTHER FINANCIAL SOURCES	10,170,704	0	988	0	0
TOTAL REVENUES	15,807,204	5,938,411	6,624,715	6,646,204	6,475,800

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

510-Wastewater Oper Fund

FINANCE

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
41430-1110 Regular salaries	47,931	115,458	105,729	192,749	154,769
41430-1111 Overtime pay	0	0	3,319	0	0
41430-1114 Vacation buyback	0	0	918	253	3,492
41430-1290 Temp salaries-gen	12,315	7,049	8,044	0	0
41430-1301 Life insurance	16	36	39	57	57
41430-1302 PERS-employer contribution	10,243	23,604	25,637	47,231	39,098
41430-1304 Health insurance	13,272	19,207	29,757	41,464	37,996
41430-1305 Medicare	874	1,698	1,695	2,163	2,416
41430-1311 Car allowance	0	0	0	0	630
41430-1313 Workers Comp	86	198	0	787	743
41430-1317 Dental & Vision	194	861	483	1,779	1,765
TOTAL PERSONNEL SERVICES	84,931	168,111	175,622	286,483	240,966
<u>OPER SUPPLIES & MATERIAL</u>					
41430-2119 Office supplies	147	353	0	0	0
41430-2122 Postage/frieght	0	0	1,428	0	1,500
41430-2123 Postage - utility bills	22,903	23,879	25,000	25,000	0
41430-2132 Miscellaneous forms	2,066	1,938	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	25,116	26,170	26,428	25,000	1,500
<u>PROFESS & TECHNICAL SVCS</u>					
41430-3100 Prof/tech-miscell.	18,002	22,865	19,200	19,200	7,200
41430-3112 Printing - in house	43	0	0	0	0
41430-3147 Health Insurance Deductible	0	26	3	0	0
41430-3220 Software Maint	2,763	3,162	3,000	3,000	3,000
TOTAL PROFESS & TECHNICAL SVCS	20,808	26,053	22,203	22,200	10,200
<u>INTERFD & INTERGOV PMTS</u>					
41430-5130 Inf Tech Repl Costs	0	0	0	0	5,892
41430-5160 Liability Insurance	1,458	1,548	3,512	3,512	4,412
41430-5301 General Administration	12,561	12,888	12,494	12,494	19,711
TOTAL INTERFD & INTERGOV PMTS	14,019	14,436	16,006	16,006	30,015
TOTAL FINANCE	144,874	234,770	240,259	349,689	282,681

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

510-Wastewater Oper Fund

ENGINEERING ADMIN

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
44120-1110 Regular salaries	0	0	0	83,594	117,659
44120-1301 Life insurance	0	0	0	32	36
44120-1302 PERS-employer contr	0	0	0	20,031	27,979
44120-1304 Health insurance	0	0	0	14,143	24,412
44120-1305 Medicare	0	0	0	1,213	1,728
44120-1311 Car Allowance	0	0	0	700	1,386
44120-1313 Workers Comp	0	0	0	1,312	5,464
44120-1317 Dental & Vision	0	0	0	560	364
TOTAL PERSONNEL SERVICES	0	0	0	121,585	179,028
<u>OPER SUPPLIES & MATERIAL</u>					
44120-2110 Oper suppl-miscell.	0	0	150	5,150	200
44120-2119 Office supplies	0	0	150	150	200
44120-2120 Subscriptions/books	0	0	100	150	100
44120-2121 Dues/memberships	0	0	182	182	300
44120-2122 Postage/freight	0	0	0	75	0
44120-2150 Drafting supplies	0	0	0	0	100
TOTAL OPER SUPPLIES & MATERIAL	0	0	582	5,707	900
<u>PROFESS & TECHNICAL SVCS</u>					
44120-3100 Prof/tech-miscell.	0	0	14,000	9,150	6,500
44120-3112 Printing - in house	0	0	0	15	100
44120-3114 Printing-outside	0	0	0	15	100
44120-3156 Misc. property svcs	0	0	0	0	300
44120-3501 Travel-general	0	0	230	242	400
44120-3601 Training-general	0	0	2,200	2,566	1,325
44120-3817 Cell Phone Charges	0	0	0	500	400
44120-3903 Pub. Not.-Recruit.	0	0	354	300	400
TOTAL PROFESS & TECHNICAL SVCS	0	0	16,784	12,788	9,525
<u>MATERIALS & SERVICES</u>					
44120-4302 Emp recogni/awards	0	0	350	400	200
TOTAL MATERIALS & SERVICES	0	0	350	400	200
<u>INTERFD & INTERGOV PMTS</u>					
44120-5160 Liability Insurance	0	0	0	0	903
44120-5301 General Administration	0	0	0	0	9,624
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	10,527
<u>PRIOR APPROPRIATIONS</u>					

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

510-Wastewater Oper Fund

ENGINEERING ADMIN

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
44120-7000 Cap Out under Thresh	0	0	12,000	12,000	1,000
44120-7490 Misc. tools/mach/eqp	<u>0</u>	<u>0</u>	<u>19,027</u>	<u>12,000</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	31,027	24,000	1,000
<hr/>					
TOTAL ENGINEERING ADMIN	0	0	48,743	164,480	201,180

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

510-Wastewater Oper Fund
 ENGINEERING CONSTRUCTION
 EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
44122-1110 Regular salaries	132,660	117,056	154,647	115,837	51,653
44122-1111 Overtime pay	0	0	37	500	0
44122-1114 Vacation buyback	0	0	306	424	0
44122-1290 Temp salaries-gen	0	11,541	22,000	34,597	0
44122-1301 Life insurance	40	43	48	36	28
44122-1302 PERS-employer contribution	27,639	30,619	37,794	28,477	21,806
44122-1304 Health insurance	18,774	21,936	24,063	22,319	22,048
44122-1305 Medicare	1,944	2,198	2,469	1,680	1,327
44122-1311 Car allowance	1,400	1,503	2,070	0	0
44122-1313 Workers Comp	1,714	2,781	0	3,619	3,336
44122-1317 Dental & Vision	722	710	1,050	556	496
TOTAL PERSONNEL SERVICES	184,892	188,387	244,485	208,045	100,694
<u>OPER SUPPLIES & MATERIAL</u>					
44122-2110 Oper suppl miscell.	541	575	645	645	500
44122-2119 Office supplies	457	544	645	645	500
44122-2120 Subscriptions/books	125	0	0	100	50
44122-2121 Dues/memberships	207	199	133	190	200
44122-2122 Postage/freight	126	89	250	400	50
44122-2125 Photocopy supplies	0	0	70	70	0
44122-2127 Photograph supplies	0	0	0	42	0
44122-2128 Survey supplies	0	256	400	500	200
44122-2150 Drafting supplies	0	0	200	240	80
TOTAL OPER SUPPLIES & MATERIAL	1,455	1,662	2,343	2,832	1,580
<u>PROFESS & TECHNICAL SVCS</u>					
44122-3100 Prof/tech-miscell.	0	0	25	25	0
44122-3111 Merchant Bank Card Charges	514	748	(95,999)	620	320
44122-3112 Printing - in house	0	0	50	60	30
44122-3114 Printing-outside	16	0	0	30	30
44122-3200 Maint/rep-miscell.	0	0	0	50	0
44122-3601 Training-general	4,171	1,748	3,700	3,725	2,800
44122-3903 Pub. Not.-Recruit.	0	213	0	230	100
TOTAL PROFESS & TECHNICAL SVCS	4,701	2,710	(92,224)	4,740	3,280
<u>INTERFD & INTERGOV PMTS</u>					
44122-5120 Fleet lease	5,259	5,256	8,991	8,991	8,053
44122-5130 Inf Tech Repl Costs	0	0	17,414	17,414	0
44122-5160 Liability Insurance	3,014	3,192	4,781	4,781	6,356
44122-5301 General Administration	10,608	10,884	13,660	13,660	9,102
44122-5302 General Government	193,373	126,372	203,818	203,818	194,857
44122-5303 Fac maint costs	0	0	1,156	1,156	0
44122-5306 Property Insurance	0	0	123	123	0
44122-5307 Communications	0	0	1,453	1,453	0
TOTAL INTERFD & INTERGOV PMTS	212,253	145,704	251,396	251,396	218,368

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

510-Wastewater Oper Fund
 ENGINEERING CONSTRUCTION
 EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
44122-7000 Cap Out under Thresh	0	190	0	0	0
TOTAL CAPITAL OUTLAY	0	190	0	0	0
<hr/>					
TOTAL ENGINEERING CONSTRUCTION	403,302	338,652	406,000	467,013	323,922

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

510-Wastewater Oper Fund

ENGINEERING DEVELOPMENT

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
44124-1110 Regular salaries	59,090	56,868	60,207	65,202	44,907
44124-1114 Vacation buyback	2,227	0	2,231	3,230	558
44124-1290 Temp salaries-gen	3,056	3,756	5,000	0	7,600
44124-1301 Life insurance	15	15	15	20	14
44124-1302 PERS-employer contribution	12,523	13,278	14,572	16,029	10,822
44124-1304 Health insurance	7,876	8,888	10,023	9,012	9,732
44124-1305 Medicare	933	913	909	947	770
44124-1313 Workers Comp	670	729	0	1,353	1,039
44124-1317 Dental & Vision	307	335	364	526	368
TOTAL PERSONNEL SERVICES	86,698	84,782	93,323	96,319	75,810
<u>OPER SUPPLIES & MATERIAL</u>					
44124-2110 Oper suppl-miscell.	318	347	3,534	534	208
44124-2119 Office supplies	385	412	534	534	208
44124-2120 Subscriptions/books	0	0	0	113	83
44124-2121 Dues/memberships	63	256	265	286	300
44124-2122 Postage/freight	40	100	200	300	50
44124-2125 Photocopy supplies	0	0	0	8	0
44124-2127 Photograph supplies	0	0	0	8	0
44124-2150 Drafting supplies	0	0	140	148	50
TOTAL OPER SUPPLIES & MATERIAL	806	1,115	4,673	1,931	899
<u>PROFESS & TECHNICAL SVCS</u>					
44124-3100 Prof/tech-miscell.	0	1,470	12,000	15,718	7,500
44124-3112 Printing - in house	94	164	220	220	340
44124-3114 Printing-outside	13	0	0	65	150
44124-3155 Title reports	0	0	0	197	250
44124-3156 Misc property services	2	0	0	30	100
44124-3200 Maint/rep-miscell.	0	0	0	50	0
44124-3213 Veh/equip repairs	0	0	0	243	300
44124-3501 Travel-general	1,208	0	225	225	100
44124-3601 Training-general	802	1,964	1,445	900	500
44124-3901 Public notice - general	0	0	0	92	100
44124-3903 Pub. Not.-Recruit.	0	1,267	0	92	1,000
TOTAL PROFESS & TECHNICAL SVCS	2,119	4,864	13,890	17,832	10,340
<u>INTERFD & INTERGOV PMTS</u>					
44124-5120 Fleet lease	917	912	1,045	1,045	936
44124-5130 Inf Tech Repl Costs	0	0	8,411	8,411	0
44124-5160 Liability Insurance	1,130	1,200	2,627	2,627	2,290
44124-5301 General Administration	5,583	5,736	8,192	8,192	3,885
44124-5307 Communications	0	0	834	834	0
TOTAL INTERFD & INTERGOV PMTS	7,631	7,848	21,109	21,109	7,111
TOTAL ENGINEERING DEVELOPMENT	97,253	98,610	132,995	137,191	94,160

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

510-Wastewater Oper Fund

ENGINEERING GIS

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
44126-1110 Regular salaries	18,479	22,756	24,219	23,293	24,809
44126-1301 Life insurance	8	8	8	9	9
44126-1302 PERS-employer contribution	3,967	4,953	6,063	5,726	6,067
44126-1304 Health insurance	4,620	5,316	5,767	5,825	6,264
44126-1305 Medicare	268	320	357	338	360
44126-1313 Workers Comp	252	279	0	483	574
44126-1317 Dental & Vision	307	334	361	371	364
TOTAL PERSONNEL SERVICES	27,902	33,966	36,775	36,045	38,447
<u>OPER SUPPLIES & MATERIAL</u>					
44126-2110 Oper suppl-miscell.	50	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	50	0	0	0	0
<u>PROFESS & TECHNICAL SVCS</u>					
44126-3601 Training-general	595	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	595	0	0	0	0
<u>INTERFD & INTERGOV PMTS</u>					
44126-5160 Liability Insurance	348	372	551	551	716
44126-5301 General Administration	1,843	1,896	1,832	1,832	1,913
TOTAL INTERFD & INTERGOV PMTS	2,191	2,268	2,383	2,383	2,629
TOTAL ENGINEERING GIS	30,737	36,234	39,158	38,428	41,076

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

510-Wastewater Oper Fund

PW ADMIN

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
44128-1110 Regular Salaries	0	0	159,393	159,393	130,689
44128-1114 Vacation Buyback	0	0	3,386	3,386	2,467
44128-1301 Life Insurance	0	0	57	57	48
44128-1302 PERS-employer contribution	0	0	38,277	38,277	31,549
44128-1304 Health Insurance	0	0	18,999	18,999	18,622
44128-1305 Medicare	0	0	1,065	1,065	1,121
44128-1311 Car Allowance	0	0	0	0	2,982
44128-1313 Workers Comp	0	0	2,513	2,513	2,265
44128-1317 Dental & Vision	0	0	979	979	783
TOTAL PERSONNEL SERVICES	0	0	224,669	224,669	190,526
<u>OPER SUPPLIES & MATERIAL</u>					
44128-2110 Oper suppl-miscell.	0	0	183	183	200
44128-2119 Office supplies	0	0	775	775	1,000
44128-2120 Subscriptions/books	0	0	250	250	250
44128-2122 Dues/memberships	0	0	258	258	265
44128-2152 sm tools/equipment	0	0	157	105	108
TOTAL OPER SUPPLIES & MATERIAL	0	0	1,623	1,571	1,823
<u>PROFESS & TECHNICAL SVCS</u>					
44128-3112 Printing - in house	0	0	250	250	257
44128-3200 Maint/rep- miscell	0	0	105	105	108
44128-3501 Travel-general	0	0	258	258	335
TOTAL PROFESS & TECHNICAL SVCS	0	0	613	613	700
<u>INTERFD & INTERGOV PMTS</u>					
44128-5130 Inf Tech Repl Costs	0	0	8,411	8,411	0
44128-5160 Liability insurance	0	0	3,996	3,996	4,681
44128-5301 General Administration	0	0	11,800	11,800	9,624
44128-5303 Fac maint costs	0	0	121	121	0
44128-5306 Property Insurance	0	0	13	13	0
44128-5307 Communications	0	0	1,386	1,386	0
TOTAL INTERFD & INTERGOV PMTS	0	0	25,727	25,727	14,305
TOTAL PW ADMIN	0	0	252,632	252,580	207,354

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

510-Wastewater Oper Fund
 Sewer Collect Maintenance
 EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
44380-1110 Regular salaries	379,504	393,310	412,070	513,870	460,598
44380-1111 Overtime pay	31,293	28,103	25,082	25,000	0
44380-1114 Vacation buyback	0	0	721	721	0
44380-1133 Workers' comp	16,714	83	159	0	0
44380-1290 Temp salaries-gen	11,144	16,322	54,897	54,897	0
44380-1301 Life insurance	116	115	170	170	155
44380-1302 PERS-employer contribution	84,160	88,899	126,022	126,022	108,285
44380-1304 Health insurance	68,323	79,967	105,493	105,493	124,515
44380-1305 Medicare	5,550	6,373	6,595	6,555	6,696
44380-1309 Uniform allowance	853	1,108	483	0	1,063
44380-1313 Workers Comp	18,970	22,464	31,921	31,921	31,973
44380-1317 Dental & Vision	304	332	367	367	364
TOTAL PERSONNEL SERVICES	616,931	637,075	763,980	865,016	733,649
<u>OPER SUPPLIES & MATERIAL</u>					
44380-2110 Oper suppl-miscell.	23,822	34,498	27,000	27,000	27,000
44380-2119 Office supplies	936	662	2,000	2,000	2,000
44380-2121 Dues/memberships	1,288	3,013	2,200	2,200	4,000
44380-2122 Postage/freight	30	84	500	500	275
44380-2139 Rock/sand/cement/grv	1,515	2,748	10,000	10,000	10,000
44380-2140 Asphalt/paving materials	10,299	12,607	20,000	20,000	20,000
44380-2146 Lift Station components	14,515	6,584	40,313	40,313	40,313
44380-2147 Pipes/pipe fittings	20,035	20,170	20,000	20,000	20,000
44380-2152 Sm tools/equipment	4,724	2,333	8,000	8,000	6,000
44380-2157 Uniforms/protective	1,990	2,478	3,500	3,500	3,500
44380-2191 Food and supplies	140	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	79,292	85,177	133,513	133,513	133,088
<u>PROFESS & TECHNICAL SVCS</u>					
44380-3100 Prof/tech-miscell.	14,816	12,674	41,729	44,396	41,729
44380-3106 All funds audit	0	0	1,435	1,435	1,435
44380-3110 Misc. financial svcs	348	560	600	600	0
44380-3111 Merchant Bank Card Charges	14,832	15,282	6,000	6,000	6,000
44380-3112 Printing - in house	370	0	250	250	370
44380-3113 Collection Fees	446	469	93	0	0
44380-3141 Laundry services	3,043	3,266	3,900	3,900	3,900
44380-3147 Deductible	84	219	64	0	0
44380-3200 Maint/rep-miscell.	242	959	1,500	1,500	1,500
44380-3213 Veh/equip repairs	0	0	8,250	8,250	8,250
44380-3220 Software maint	420	420	2,400	2,400	2,400
44380-3221 Hardware maint	1,463	1,463	0	0	0
44380-3507 Business entertainment	78	0	1,000	1,000	1,000
44380-3601 Training-general	7,579	7,482	15,000	15,000	10,000
44380-3711 Electricity	36,252	36,829	40,000	40,000	40,000
44380-3761 Refuse collection	164	0	10,000	10,000	10,000

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

510-Wastewater Oper Fund
 Sewer Collect Maintenance
 EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
44380-3800 Communications-gen	926	8,695	4,500	4,500	4,500
44380-3813 Alarm lines charges	0	216	432	432	432
44380-3820 Phone-other charges	182	0	0	0	0
44380-3903 Pub. Not.-Recruit.	0	755	721	0	0
TOTAL PROFESS & TECHNICAL SVCS	81,246	89,288	137,874	139,663	131,516
<u>MATERIALS & SERVICES</u>					
44380-4506 Depreciation-regular	660,924	550,154	0	0	0
TOTAL MATERIALS & SERVICES	660,924	550,154	0	0	0
<u>INTERFD & INTERGOV PMTS</u>					
44380-5120 Fleet lease	130,335	130,332	148,517	148,517	133,021
44380-5130 Inf Tech Repl Costs	12,107	12,240	13,151	13,151	22,675
44380-5160 Liability Insurance	16,184	17,172	30,254	30,254	23,658
44380-5301 General Administration	61,858	63,480	86,528	86,528	58,439
44380-5303 Fac maint costs	86,383	89,868	105,306	105,306	85,627
44380-5306 Property Insurance	10,729	10,764	11,176	11,176	11,374
44380-5307 Communications	2,336	2,400	2,412	2,412	2,455
44380-5607 To State-Regul. fees	2,851	1,521	3,035	3,035	3,035
TOTAL INTERFD & INTERGOV PMTS	322,784	327,777	400,379	400,379	340,284
<u>PRIOR APPROPRIATIONS</u>					
<u>CAPITAL OUTLAY</u>					
44380-7000 Cap Out under Thresh	8,412	22,488	116,000	116,000	10,000
44380-7450 Equipment components	2,086	0	0	0	44,000
44380-7490 Misc. tools/mach/eqp	181,873	24,389	33,856	0	0
44380-7860 Motor Control Center Upgrades	0	0	0	0	200,000
TOTAL CAPITAL OUTLAY	192,371	46,877	149,856	116,000	254,000
TOTAL Sewer Collect Maintenance	1,953,548	1,736,348	1,585,602	1,654,571	1,592,537

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

510-Wastewater Oper Fund

Wastewater Treatment

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
44430-1110 Regular salaries	711,544	732,414	673,250	740,121	781,184
44430-1111 Overtime pay	10,137	11,589	15,350	15,350	15,810
44430-1133 Workers' comp	1,495	736	4,381	0	0
44430-1290 Temp salaries-gen	44,372	62,334	42,789	0	59,000
44430-1301 Life insurance	191	194	230	230	245
44430-1302 PERS-employer contribution	152,509	163,407	181,951	181,951	183,863
44430-1304 Health insurance	103,517	114,494	125,621	125,621	183,157
44430-1305 Medicare	10,557	11,090	10,641	10,152	12,414
44430-1309 Boot Allowance	0	0	475	0	2,000
44430-1313 Workers Comp	31,723	34,407	44,138	44,138	52,054
44430-1317 Dental & Vision	691	755	834	834	827
TOTAL PERSONNEL SERVICES	1,066,736	1,131,420	1,099,659	1,118,397	1,290,554
<u>OPER SUPPLIES & MATERIAL</u>					
44430-2110 Oper suppl-miscell.	20,804	18,943	28,635	28,635	29,500
44430-2112 Chemicals	70,806	49,498	90,125	90,125	92,800
44430-2115 Laboratory supplies	11,077	17,374	13,800	13,800	14,200
44430-2119 Office supplies	2,140	3,255	5,305	5,305	5,464
44430-2120 Subscriptions/books	203	0	1,545	1,545	1,590
44430-2121 Dues/memberships	2,980	2,723	2,453	2,060	2,120
44430-2122 Postage/freight	1,127	1,335	1,595	1,595	1,642
44430-2133 Repair parts	90,338	61,385	103,000	103,000	106,090
44430-2151 Janitorial/cleaning	887	1,369	1,700	1,700	1,750
44430-2157 Uniforms/protective	1,008	271	1,060	1,060	1,092
44430-2163 Bldg/grounds suppl	615	0	740	740	775
44430-2402 Lubricants	6,208	7,512	7,725	7,725	7,950
44430-2494 Misc. fuel	963	0	4,120	4,120	5,000
TOTAL OPER SUPPLIES & MATERIAL	209,157	163,665	261,803	261,410	269,973
<u>PROFESS & TECHNICAL SVCS</u>					
44430-3100 Prof/tech-miscell.	21,607	9,838	42,385	42,385	43,650
44430-3101 Outside legal	359,070	102,674	450,000	450,000	150,000
44430-3106 All funds audit	0	0	1,695	1,695	1,745
44430-3107 Arbitrag rebate calc	0	0	2,420	2,420	2,490
44430-3108 Fiscal agent fees	2,750	1,748	4,105	2,990	3,080
44430-3110 Misc. financial svcs	348	560	670	670	690
44430-3112 Printing - in house	0	5	440	320	0
44430-3113 Utility A/Rcollection servic	20	550	0	0	0
44430-3114 Printing-outside	0	509	320	320	350
44430-3126 Testing services	0	0	1,060	1,060	1,092
44430-3127 Laboratory Testing - Outside	15,951	20,430	21,220	21,220	35,000
44430-3136 Haz mat transp/clean	124	0	530	530	575
44430-3141 Laundry services	3,160	3,314	6,365	6,365	6,555
44430-3146 Miscell. consultants	0	1,607	51,500	51,500	53,045
44430-3147 Deductible	1,020	1,020	1,417	0	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

510-Wastewater Oper Fund

Wastewater Treatment

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
44430-3164 Environmental svcs.	106	0	530	530	550
44430-3165 Biosolids Transportation	0	426,970	314,980	314,980	314,000
44430-3200 Maint/rep-miscell.	3,898	4,730	133,900	133,900	137,900
44430-3204 Grnds/Imprv-repairs	0	0	515	515	530
44430-3405 Misc eqpt rent/lease	2,655	3,395	4,120	4,120	4,243
44430-3501 Travel-general	1,963	159	4,120	4,120	4,250
44430-3507 Business entertainment	60	169	225	225	250
44430-3601 Training-general	4,239	4,337	8,240	8,240	8,490
44430-3711 Electricity	307,521	299,311	339,485	339,485	349,669
44430-3813 Alarm line charges	4,565	5,877	6,365	6,365	7,000
44430-3820 Phone-other charges	91	0	0	0	0
44430-3901 Public notice-general	153	641	530	530	560
44430-3903 Pub. Not.-Recruit.	0	0	1,455	742	1,500
TOTAL PROFESS & TECHNICAL SVCS	729,300	887,844	1,398,592	1,395,227	1,127,214
<u>MATERIALS & SERVICES</u>					
44430-4390 Misc. promot. activ.	0	203	0	0	0
44430-4505 Bad debt expense	8,398	4,033	0	0	0
44430-4506 Depreciation-regular	5,153	15,039	0	0	0
44430-4508 Loss-disposal assets	0	59,935	0	0	0
TOTAL MATERIALS & SERVICES	13,550	79,211	0	0	0
<u>INTERFD & INTERGOV PMTS</u>					
44430-5120 Fleet lease	88,580	88,584	100,937	100,937	90,405
44430-5130 Inf Tech Repl Costs	35,455	35,832	40,100	40,100	38,297
44430-5160 Liability Insurance	38,756	41,112	49,338	49,338	56,327
44430-5301 General Administration	87,929	90,240	112,460	112,460	91,312
44430-5302 General Government	12,892	8,424	12,353	12,353	12,991
44430-5303 Fac maint costs	87,305	90,828	106,430	106,430	86,541
44430-5306 Property Insurance	10,843	10,872	11,295	11,295	11,495
44430-5307 Communications	5,506	5,652	5,799	5,799	3,984
44430-5603 State-NPDES permit	44,950	45,350	46,300	46,300	50,000
44430-5605 Misc State Fees	6,610	11,709	7,148	6,800	7,000
44430-5607 Fines & Penalties	6,000	0	22,660	22,660	30,000
TOTAL INTERFD & INTERGOV PMTS	424,827	428,603	514,820	514,472	478,352
<u>PRIOR APPROPRIATIONS</u>					
<u>CAPITAL OUTLAY</u>					
44430-7000 Cap Out under Thresh	2,866	10,601	0	0	0
44430-7450 Equipment components	138,842	100,411	238,450	254,215	245,600
44430-7490 Misc. tools/mach/eqp	50,253	38,671	78,535	78,535	80,890
44430-7901 Software	0	0	11,845	11,845	12,200
TOTAL CAPITAL OUTLAY	191,961	149,684	328,830	344,595	338,690
TOTAL Wastewater Treatment	2,635,531	2,840,426	3,603,704	3,634,101	3,504,783

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

510-Wastewater Oper Fund
 Capital Projects

EXPENDITURES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>PERSONNEL SERVICES</u>					
<hr/>					
<u>CAPITAL OUTLAY</u>					
47000-7810 Special projects	0	126,114	0	0	0
47000-7818 Earthquake damage PJ 480	6,429	207,921	0	0	0
47000-7836 PJ 518 Digester Gas Flare Sta	3,495	50,556	50,000	50,000	0
47000-7857 PJ 555 Hilfiker Lift Station	0	0	0	0	400,000
47000-7910 Capitalized Fixed Assets	(274,167)	(248,501)	0	0	0
TOTAL CAPITAL OUTLAY	(264,243)	136,091	50,000	50,000	400,000
<hr/>					
TOTAL Capital Projects	(264,243)	136,091	50,000	50,000	400,000

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

510-Wastewater Oper Fund

Debt Service

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>DEBT SERVICE</u>					
48000-8118 2011 WW Principal Expense	0	0	270,000	270,000	280,000
48000-8123 2003 CSCDA Principal	0	0	130,000	130,000	135,000
48000-8216 2003 CSCDA Interest	137,240	133,291	130,171	130,171	125,764
48000-8218 2011 WW Interest Expense	771,954	771,481	766,106	766,106	757,856
48000-8310 Costs of issuance	<u>2,259</u>	<u>2,259</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	911,453	907,031	1,296,277	1,296,277	1,298,620
<hr/>					
TOTAL Debt Service	911,453	907,031	1,296,277	1,296,277	1,298,620

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

510-Wastewater Oper Fund

Transfers

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ESTIMATED ACTUAL	2013-2014 CURRENT BUDGET	2014-2015 PROPOSED BUDGET
<hr/>					
<u>TRANSFERS</u>					
49000-9100 Transfers Out	125,000	0	0	0	0
49000-9101 General Fund	0	0	35,000	0	60,000
49000-9173 WW Capital Proj	<u>324,687</u>	<u>2,222,505</u>	<u>12,764,710</u>	<u>6,354,995</u>	<u>773,433</u>
TOTAL TRANSFERS	449,687	2,222,505	12,799,710	6,354,995	833,433
<hr/>					
TOTAL Transfers	449,687	2,222,505	12,799,710	6,354,995	833,433
<hr/>					
TOTAL EXPENDITURES	6,362,141	8,550,668	20,455,079	14,399,325	8,779,746
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	9,445,063	(2,612,257)	(13,830,364)	(7,753,121)	(2,303,946)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

512-Wastewater Capital Proj

REVENUES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL REVENUE</u>					
33133-1000 Prop 50 - Martin Slough PJ 45	2,067,488	107,033	0	0	0
33133-1010 Prop 50 - Martin Slough PJ 50	0	1,341,753	0	0	0
33133-1209 Spec Purpose Grant - EPA	<u>1,352,854</u>	<u>1,225,147</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REVENUE	3,420,341	2,673,933	0	0	0
<u>MISCELLANEOUS</u>					
36110-0000 Pooled cash interest	18,061	10,052	0	0	0
36112-0000 Other interest	5,231	8,036	276	0	0
36141-1075 ERA Notes interest	67,361	0	0	0	0
36165-0000 HCS D Project Contribution	48,521	789,670	505,538	975,524	221,900
36165-1200 HCS D Martin Slough	702,087	1,897,062	7,705,990	6,209,196	4,331,619
36165-1300 HCS D P/Y Projects	0	0	0	5,000,000	0
36199-0000 Change in FV of inv	(3)	(12,655)	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	841,258	2,692,165	8,211,804	12,184,720	4,553,519
<u>OTHER FINANCIAL SOURCES</u>					
39140-0000 Txfr from WW Operating	<u>324,687</u>	<u>2,222,505</u>	<u>12,764,710</u>	<u>6,354,995</u>	<u>773,433</u>
TOTAL OTHER FINANCIAL SOURCES	324,687	2,222,505	12,764,710	6,354,995	773,433
<hr/>					
TOTAL REVENUES	4,586,286	7,588,603	20,976,514	18,539,715	5,326,952

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

512-Wastewater Capital Proj

Treatment

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>PROFESS & TECHNICAL SVCS</u>	_____	_____	_____	_____	_____
<hr/>					
<u>MATERIALS & SERVICES</u>					
44430-4506 Depreciation-regular	<u>521,907</u>	<u>484,226</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SERVICES	521,907	484,226	0	0	0
<hr/>					
TOTAL Treatment	521,907	484,226	0	0	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

512-Wastewater Capital Proj

Capital Projects

EXPENDITURES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
			ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>					
47000-7511 Martin Slough Design PJ 463	89,532	896	0	0	0
47000-7514 Crosstown Intercep PJ 433	81,922	5,950	1,000	147,708	147,708
47000-7515 PJ 514 Sewer Improvements 201	0	0	141,275	750,000	0
47000-7516 Martin Slough Construc PJ 455	3,480,118	1,546,407	322,400	216,800	150,000
47000-7517 WWTP Emerg Generator PJ 441	13	16,124	400,000	400,000	120,000
47000-7519 Biosolids Dewater PH 2 PJ 47	373	39,942	962,000	1,043,871	81,871
47000-7523 SCADA Program PJ 445	74,817	58,434	85,000	438,700	653,700
47000-7525 WW Outfall Repair PJ 475	0	2,643	1,000	85,220	85,220
47000-7526 M.S. Force Main Design PJ500	53,878	191,271	68,227	0	0
47000-7527 WWFacilitiesPlan Ph 3/4 PJ 50	115,049	64,050	190,923	386,308	195,385
47000-7528 M.S. Force Main Const PJ 519	0	454,811	9,549,186	7,648,340	4,688,928
47000-7533 M.S. Collectors Design PJ 527	0	818	151,500	200,000	74,402
47000-7534 MS Collector Construct PJ 528	0	0	0	379,000	2,121,100
47000-7813 Corp Yard Improvements PJ 391	0	13,830	271,673	170,577	0
47000-7825 Martin Slough Pump Stn PJ 507	296,335	4,402,688	1,997,362	1,301,478	0
47000-7834 PJ 516 Sunset Reconstruction	0	0	163,500	165,000	1,500
47000-7848 PJ 540 Pump Station Rehab	0	0	0	875,000	0
47000-7849 PJ 542 Primary Clarifier Reha	0	0	0	60,000	60,000
47000-7910 Capitalized Fixed Assets (4,010,293) (6,690,834)	(4,010,293)	(6,690,834)	0	0	0
TOTAL CAPITAL OUTLAY	181,744	107,030	14,305,045	14,268,002	8,379,814
TOTAL Capital Projects	181,744	107,030	14,305,045	14,268,002	8,379,814

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

512-Wastewater Capital Proj

Reserves

EXPENDITURES	2011-2012	2012-2013	2013-2014 ESTIMATED	2013-2014 CURRENT BUDGET	2014-2015 PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL		
<hr/>					
<u>RESERVES</u>					
47500-8800 Treatment Plant Replacement	0	0	0	250,000	0
47500-8810 Collection Fac Replacement	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>0</u>
TOTAL RESERVES	0	0	0	400,000	0
<hr/>					
TOTAL Reserves	0	0	0	400,000	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

512-Wastewater Capital Proj

Transfers

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ESTIMATED ACTUAL	2013-2014 CURRENT BUDGET	2014-2015 PROPOSED BUDGET
<hr/>					
<u>TRANSFERS</u>					
49000-9100 Transfers out	10,169,608	0	0	0	0
TOTAL TRANSFERS	10,169,608	0	0	0	0
<hr/>					
TOTAL Transfers	10,169,608	0	0	0	0
<hr/>					
TOTAL EXPENDITURES	10,873,259 =====	591,256 =====	14,305,045 =====	14,668,002 =====	8,379,814 =====
REVENUE OVER/(UNDER) EXPENDITURES	(6,286,972) =====	6,997,346 =====	6,671,469 =====	3,871,713 =====	(3,052,862) =====

*** END OF REPORT ***

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

520-Transit Fund

REVENUES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL REVENUE</u>					
33130-1227 FTA Section 5310	152,429	0	0	0	0
33130-1228 FTA Section 5311	173,284	173,284	204,620	204,620	47,809
33160-0010 Capital - Murray Method	0	0	235,380	235,380	0
33361-1133 STAF-ETS-314	14,713	15,763	14,709	14,709	13,837
33361-1134 STAF-ETS-313	52,000	223,095	150,000	150,000	118,000
33361-1135 PTMISEA Prop 1B - 313	222,880	0	450,519	0	0
33361-1136 PTMISEA Prop 1B - 314	22,982	0	0	0	0
33362-1128 TDA City-Operating Subsidy	333,286	226,474	954,446	818,331	872,650
33362-1129 TDA City-Planning/admin	19,938	27,740	0	0	0
33362-1130 TDA City-DAR/DAL	183,595	295,608	0	0	0
33362-1131 TDA City-RTS Assessment	274,000	268,509	0	321,553	0
33401-0000 TDA from County-Op Subsidy	<u>211,019</u>	<u>348,213</u>	<u>350,517</u>	<u>350,517</u>	<u>361,315</u>
TOTAL INTERGOVERNMENTAL REVENUE	1,660,126	1,578,686	2,360,191	2,095,110	1,413,611
<u>CHARGES FOR SERVICES</u>					
34131-0000 ETS Fares	246,445	256,963	250,000	250,000	260,000
34133-0000 HSU Jack Pass	8,166	12,467	13,000	13,000	9,555
34136-0000 DAR/DAL tickets counter	2,722	2,098	2,000	2,000	2,000
34137-0000 DAR/DAL tickets thru HTA	51,260	39,530	48,000	48,000	48,000
34142-0000 Bus advertising	5,775	6,300	6,300	6,300	6,300
34143-0000 Dial-a-Ride Advertising	<u>0</u>	<u>1,350</u>	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>
TOTAL CHARGES FOR SERVICES	314,368	318,708	322,000	322,000	328,555
<u>MISCELLANEOUS</u>					
36110-0000 Pooled cash interest	7,021	(33)	0	0	0
36199-0000 Change in FV of inv	<u>27</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	7,049	(33)	0	0	0
<u>OTHER FINANCIAL SOURCES</u>					
TOTAL REVENUES	1,981,542	1,897,361	2,682,191	2,417,110	1,742,166

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

520-Transit Fund

Transit-General Public

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
41470-1290 Temp salaries-gen	35,198	34,922	0	0	0
41470-1305 Medicare	<u>510</u>	<u>506</u>	<u>0</u>	<u>551</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	35,708	35,428	0	551	0
<u>OPER SUPPLIES & MATERIAL</u>					
41470-2122 Postage/freight	3	6	0	0	0
41470-2142 Sign Materials	<u>0</u>	<u>7,401</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPER SUPPLIES & MATERIAL	3	7,407	0	0	0
<u>PROFESS & TECHNICAL SVCS</u>					
41470-3114 Printing-outside	1,840	4,119	0	4,000	0
41470-3138 Transp svcs-ETS	774,374	851,820	885,883	885,883	899,309
41470-3160 Transp svcs-RTS	276,379	268,509	276,564	276,564	282,095
41470-3161 RTS-City share of Sunday Srvc	0	0	44,989	44,989	45,889
41470-3200 Maint/rep-miscell.	15,368	41,940	0	50,000	0
41470-3213 Veh/equip repairs	5,098	0	0	100,000	0
41470-3305 Vehicle liability	36,983	29,850	30,000	30,000	31,000
41470-3901 Public notice-general	<u>96</u>	<u>356</u>	<u>300</u>	<u>200</u>	<u>300</u>
TOTAL PROFESS & TECHNICAL SVCS	1,110,138	1,196,594	1,237,736	1,391,636	1,258,593
<u>MATERIALS & SERVICES</u>					
41470-4506 Depreciation-regular	<u>280,333</u>	<u>261,809</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SERVICES	280,333	261,809	0	0	0
<u>INTERFD & INTERGOV PMTS</u>					
41470-5160 Liability Insurance	19,163	20,328	23,344	23,344	35,936
41470-5303 Fac maint costs	108	108	132	132	107
41470-5306 Property Insurance	<u>13</u>	<u>12</u>	<u>14</u>	<u>14</u>	<u>14</u>
TOTAL INTERFD & INTERGOV PMTS	19,283	20,448	23,490	23,490	36,057
<u>PRIOR APPROPRIATIONS</u>					
<u>CAPITAL OUTLAY</u>					
41470-7403 Heavy trucks/buses	0	0	890,000	440,000	0
41470-7490 Misc. tools/mach/eqp	<u>27,069</u>	<u>189,722</u>	<u>0</u>	<u>77,020</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	27,069	189,722	890,000	517,020	0
<hr/>					
TOTAL Transit-General Public	1,472,535	1,711,407	2,151,226	1,932,697	1,294,650

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

520-Transit Fund

Paratransit

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
<u>OPER SUPPLIES & MATERIAL</u>					
41471-2122 Postage/freight	0	0	13	0	0
TOTAL OPER SUPPLIES & MATERIAL	0	0	13	0	0
<u>PROFESS & TECHNICAL SVCS</u>					
41471-3115 DAR Tickets	0	6,673	0	1,000	0
41471-3137 Transp svcs-DAR/DAL Contract	441,240	411,240	416,500	415,000	416,500
41471-3145 DAR Services-HTA	16,000	16,000	16,000	10,000	16,000
41471-3146 DAR Services-Senior Center	10,700	10,700	10,700	10,700	10,700
TOTAL PROFESS & TECHNICAL SVCS	467,940	444,613	443,200	436,700	443,200
<u>INTERFD & INTERGOV PMTS</u>					
41471-5160 Liability Insurance	7,827	8,304	7,377	7,377	8,328
TOTAL INTERFD & INTERGOV PMTS	7,827	8,304	7,377	7,377	8,328
<u>PRIOR APPROPRIATIONS</u>					
<u>CAPITAL OUTLAY</u>					
41471-7403 Heavy trucks/buses	172,178	0	0	0	0
TOTAL CAPITAL OUTLAY	172,178	0	0	0	0
TOTAL Paratransit	647,945	452,917	450,590	444,077	451,528

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

520-Transit Fund

Transfers

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>TRANSFERS</u>					
49000-9101 General Fund	380,000	0	0	0	0
TOTAL TRANSFERS	380,000	0	0	0	0
<hr/>					
TOTAL Transfers	380,000	0	0	0	0
<hr/>					
TOTAL EXPENDITURES	2,500,480	2,164,325	2,601,816	2,376,774	1,746,178
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(518,938)	(266,964)	80,375	40,337	(4,012)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: JUNE 30TH, 2014

530-Humboldt Bay

REVENUES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>TAXES</u>					
31110-1000 SA ROPS Revenue	46,313	280,304	224,282	224,282	224,282
TOTAL TAXES	46,313	280,304	224,282	224,282	224,282
<u>INTERGOVERNMENTAL REVENUE</u>					
<u>CHARGES FOR SERVICES</u>					
34318-0000 Project Salaries	975	597	409	0	0
TOTAL CHARGES FOR SERVICES	975	597	409	0	0
<u>MISCELLANEOUS</u>					
36110-0000 Pooled cash interest	(28,337)	(20,718)	0	0	0
36112-1087 Small Boat Basin Res. interes	7,998	2,886	2,800	2,800	2,800
36112-1088 Dredging & Cap Imp. interest	3,668	3,498	1,100	1,100	1,100
36199-0000 Change in FV of inv	2,063	7,536	0	0	0
36310-1141 Pacific Choice	81,704	71,482	80,000	80,000	80,000
36310-1143 HSU - EDA Plant	13,512	13,595	0	13,600	13,600
36310-1149 Humboldt Archers	3,169	3,169	3,169	3,169	3,169
36310-1178 Humb Bay Rowing-util	240	240	240	240	240
36310-1180 Humb Bay Naval Air/Sea Museum	1,560	1,560	1,560	1,560	1,560
36310-1199 Englund Marine	68,212	75,063	62,000	62,000	62,000
36310-1200 Englund M. utilities	4,457	4,511	4,512	4,512	4,512
36310-1201 Englund M. UST maint fee	5,232	7,229	24,647	7,000	7,000
36310-1251 Public Marina-Misc.	86,703	68,722	75,000	75,000	75,000
36310-1253 Yacht Club	5,042	5,648	6,684	6,684	6,684
36331-1107 Chevron	42,570	42,570	3,548	42,570	42,570
36331-1109 Eureka Forest Prod.	3,000	1,000	1,000	1,000	1,000
36331-1179 Pacific Affiliates	8,004	8,215	8,425	8,215	8,215
36332-1116 Tomac LLC	0	3,766	0	0	0
36333-0000 Oyster beds lease-Coast	25,445	38,648	28,000	28,000	28,000
36334-0000 Marina rent-local	188,354	180,011	196,688	196,688	196,688
36335-0000 Marina rent-transient	51,355	58,282	80,000	48,700	89,783
36336-1150 FTB - Wild Planet	19,412	25,883	26,634	26,634	26,634
36336-1151 Caito	0	3,766	0	3,766	3,766
36336-1152 FTB - Coast Seafood	18,830	21,496	28,656	28,656	28,656
36336-1156 FTB - Coast Seafood Hoist Use	4,500	6,556	4,626	0	0
36336-1160 FTB - Ticket Booth	1,500	1,200	1,200	1,200	1,200
36336-1184 Wild Planet Hoist Usage	5,500	6,000	6,000	6,000	6,000
36336-1185 Wild Planet	10,440	11,733	11,400	11,400	11,400
36336-1186 Humb Seafood Unload.	3,200	4,200	10,200	10,200	10,200
36336-1187 Ralph Davis -1091 Boat moorag	2,934	2,934	2,934	2,934	2,934
36336-1188 Hum Fishermens Marketing Asso	5,100	5,100	5,100	5,100	5,100
36336-1189 Humb Seafood Unload. Hoist Us	6,000	6,000	6,000	0	0
36812-0000 Reimbursement	2,939	0	0	0	0
36890-0000 Miscellaneous	(1,003)	0	0	0	0
36890-1251 Public Marina-Miscellaneous	3,820	4,798	4,200	4,200	4,200
TOTAL MISCELLANEOUS	657,121	676,578	686,323	682,928	724,011

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

530-Humboldt Bay

REVENUES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<hr/>					
<u>OTHER FINANCIAL SOURCES</u>					
39151-1075 ERA Merged Project Area	334,532	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	334,532	0	0	0	0
<hr/>					
TOTAL REVENUES	1,038,942	957,478	911,014	907,210	948,293

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

530-Humboldt Bay

ENGINEERING DEVELOPEMENT

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
44124-1110 Regular salaries	4,424	4,045	4,351	4,351	4,351
44124-1114 Vacation buyback	334	0	335	340	84
44124-1301 Life insurance	1	1	1	1	1
44124-1302 PERS-employer contribution	940	976	1,070	1,070	1,064
44124-1304 Health insurance	493	561	612	612	664
44124-1305 Medicare	69	63	68	63	64
44124-1313 Workers Comp	65	63	0	90	101
44124-1317 Dental & Vision	<u>46</u>	<u>50</u>	<u>55</u>	<u>56</u>	<u>55</u>
TOTAL PERSONNEL SERVICES	6,373	5,760	6,492	6,583	6,384
<u>OPER SUPPLIES & MATERIAL</u>					
44124-2119 Office supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPER SUPPLIES & MATERIAL	0	0	0	0	0
<u>PROFESS & TECHNICAL SVCS</u>					
44124-3100 Prof/tech-miscell.	<u>2,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROFESS & TECHNICAL SVCS	2,600	0	0	0	0
<u>INTERFD & INTERGOV PMTS</u>					
44124-5160 Liability Insurance	105	108	100	100	126
44124-5301 General Administration	<u>279</u>	<u>288</u>	<u>277</u>	<u>277</u>	<u>290</u>
TOTAL INTERFD & INTERGOV PMTS	383	396	377	377	416
<hr/>					
TOTAL ENGINEERING DEVELOPEMENT	9,356	6,156	6,869	6,960	6,800

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

530-Humboldt Bay
 Harbor-Maintenance
 EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
44440-1110 Regular salaries	133,871	149,159	149,937	132,436	130,952
44440-1111 Overtime pay	5,015	4,524	2,585	8,000	6,000
44440-1114 Vacation buyback	0	0	832	869	0
44440-1133 Workers' comp	0	981	1,570	0	0
44440-1290 Temp salaries-gen	0	0	0	0	12,000
44440-1301 Life insurance	37	50	50	45	45
44440-1302 PERS-employer contribution	28,467	32,631	37,027	32,558	30,712
44440-1304 Health insurance	22,054	34,148	44,735	31,578	33,119
44440-1305 Medicare	2,024	2,183	2,239	1,920	2,159
44440-1309 Boot Allowance	0	0	125	0	0
44440-1313 Workers Comp	5,676	6,003	0	8,247	9,090
44440-1317 Dental & Vision	156	503	546	0	0
TOTAL PERSONNEL SERVICES	197,300	230,183	239,648	215,653	224,077
<u>OPER SUPPLIES & MATERIAL</u>					
44440-2110 Oper suppl-miscell.	5,270	7,228	10,000	10,000	10,000
44440-2119 Office supplies	92	173	400	400	400
44440-2120 Subscriptions/books	0	0	100	100	0
44440-2121 Dues/memberships	450	500	500	200	600
44440-2122 Postage/freight	254	201	250	250	250
44440-2133 Repair parts	5,052	5,472	5,000	5,000	5,000
44440-2151 Janitorial/cleaning	478	786	1,000	1,000	1,000
44440-2168 Landscaping/plants	240	515	500	500	500
44440-2171 Locks, hardware	0	0	500	500	1,000
TOTAL OPER SUPPLIES & MATERIAL	11,836	14,875	18,250	17,950	18,750
<u>PROFESS & TECHNICAL SVCS</u>					
44440-3100 Prof/tech-miscell.	3,701	1,518	7,278	7,278	7,000
44440-3106 All funds audit	0	0	717	717	0
44440-3108 Fiscal agent fees	526	789	263	0	0
44440-3110 Misc. financial svcs	444	622	322	0	0
44440-3112 Printing - in house	0	0	50	50	50
44440-3136 Haz mat transp/clean	834	278	1,500	1,500	2,000
44440-3164 Environmental svcs.	185	0	507	0	250
44440-3200 Maint/rep-miscell.	1,281	1,620	4,000	4,000	4,000
44440-3201 Building repairs	0	0	2,500	2,500	2,500
44440-3202 Elevator services	0	0	2,500	2,500	2,500
44440-3304 General liability	13,845	14,505	14,870	13,845	0
44440-3406 Air space rent/lease	0	1,000	0	0	0
44440-3601 Training-general	0	0	722	722	750
44440-3711 Electricity	82,085	86,555	80,000	80,000	80,000
44440-3812 Phone-line charges	0	0	1,000	1,000	1,000
44440-3813 Alarm line charges	754	759	750	750	750
TOTAL PROFESS & TECHNICAL SVCS	103,655	107,645	116,979	114,862	100,800

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

530-Humboldt Bay
 Harbor-Maintenance
 EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>MATERIALS & SERVICES</u>					
44440-4505 Bad Debt Expense	0	670	0	0	0
44440-4506 Depreciation-regular	<u>351,894</u>	<u>351,894</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SERVICES	351,894	352,564	0	0	0
<u>INTERFD & INTERGOV PMTS</u>					
44440-5120 Fleet lease	11,380	11,376	12,967	12,967	11,614
44440-5130 Inf Tech Repl Costs	2,532	2,556	2,864	2,864	2,946
44440-5160 Liability Insurance	5,379	5,712	6,462	6,462	9,848
44440-5301 General Administration	16,749	17,184	16,660	16,660	17,393
44440-5302 General Government	12,892	8,424	12,353	12,353	12,991
44440-5303 Fac maint costs	88,371	91,932	107,730	107,730	87,598
44440-5306 Property Insurance	10,976	11,004	11,433	11,433	11,636
44440-5307 Communications	2,224	2,280	2,321	2,321	1,728
44440-5601 15% to State	54,398	0	55,216	21,506	60,000
44440-5602 SBOE - UST maint. fee	<u>9,302</u>	<u>6,968</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL INTERFD & INTERGOV PMTS	214,204	157,436	238,006	204,296	225,754
<u>PRIOR APPROPRIATIONS</u>					
<u>CAPITAL OUTLAY</u>					
44440-7490 Misc. tools/mach/eqp	<u>0</u>	<u>5,845</u>	<u>7,000</u>	<u>7,000</u>	<u>5,000</u>
TOTAL CAPITAL OUTLAY	0	5,845	7,000	7,000	5,000
<hr/>					
TOTAL Harbor-Maintenance	878,889	868,549	619,883	559,761	574,381

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

530-Humboldt Bay
 Harbor-Wharfinger
 EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
44441-1110 Regular salaries	41,542	41,457	49,868	45,252	45,252
44441-1111 Overtime pay	0	0	0	1,000	1,000
44441-1290 Temp salaries-gen	27,321	22,064	15,433	23,400	24,750
44441-1301 Life insurance	10	10	10	15	15
44441-1302 PERS-employer contribution	8,905	9,226	12,137	11,125	10,613
44441-1304 Health insurance	1,404	1,425	2,032	1,440	3,600
44441-1305 Medicare	999	916	939	656	1,055
44441-1313 Workers Comp	115	126	0	185	207
TOTAL PERSONNEL SERVICES	80,296	75,224	80,418	83,073	86,492
<u>OPER SUPPLIES & MATERIAL</u>					
44441-2110 Oper suppl-miscell.	4,614	3,701	5,100	5,100	5,100
44441-2119 Office supplies	664	894	900	900	1,000
44441-2121 Dues/memberships	0	0	900	900	0
44441-2122 Postage/freight	0	0	100	100	100
44441-2151 Janitorial/cleaning	0	2,178	2,900	2,900	3,000
TOTAL OPER SUPPLIES & MATERIAL	5,279	6,773	9,900	9,900	9,200
<u>PROFESS & TECHNICAL SVCS</u>					
44441-3100 Prof/tech-miscell.	2,560	2,240	3,500	3,500	3,500
44441-3111 Merchant Bank Card Charges	3,435	3,003	4,000	4,000	4,000
44441-3112 Printing - in house	0	0	100	100	100
44441-3200 Maint/rep-miscell.	1,248	594	2,000	2,000	2,000
44441-3407 Misc rentals/leases	0	0	300	300	0
44441-3501 Travel-general	0	0	750	750	0
TOTAL PROFESS & TECHNICAL SVCS	7,243	5,837	10,650	10,650	9,600
<u>MATERIALS & SERVICES</u>					
<u>INTERFD & INTERGOV PMTS</u>					
44441-5130 Inf Tech Repl Costs	2,532	2,556	2,864	2,864	2,946
44441-5160 Liability Insurance	1,267	1,344	1,632	1,632	2,050
44441-5301 General Administration	5,583	5,736	5,554	5,554	5,798
44441-5307 Communications	489	504	517	517	390
TOTAL INTERFD & INTERGOV PMTS	9,871	10,140	10,567	10,567	11,184
<u>PRIOR APPROPRIATIONS</u>					
<u>CAPITAL OUTLAY</u>					
44441-7406 Furniture/fixtures	8,356	3,776	8,000	8,000	0
44441-7490 Misc. tools/mach/eqp	245	433	0	0	0
TOTAL CAPITAL OUTLAY	8,601	4,210	8,000	8,000	0
TOTAL Harbor-Wharfinger	111,291	102,184	119,535	122,190	116,476

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

530-Humboldt Bay

PROPERTY MANAGEMENT

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
44510-1110 Regular salaries	3,563	3,615	3,759	3,759	3,759
44510-1301 Life insurance	1	1	1	1	1
44510-1302 PERS-employer contribution	760	803	924	924	919
44510-1304 Health insurance	636	750	812	807	871
44510-1305 Medicare	52	52	54	55	55
44510-1313 Workers Comp	50	54	0	78	87
44510-1317 Dental & Vision	<u>46</u>	<u>50</u>	<u>55</u>	<u>56</u>	<u>55</u>
TOTAL PERSONNEL SERVICES	5,108	5,325	5,606	5,680	5,747
<u>OPER SUPPLIES & MATERIAL</u>					
44510-2110 Oper suppl-miscell.	10	0	0	170	0
44510-2119 Office supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>57</u>	<u>0</u>
TOTAL OPER SUPPLIES & MATERIAL	10	0	0	227	0
<u>PROFESS & TECHNICAL SVCS</u>					
44510-3601 Training-general	<u>0</u>	<u>0</u>	<u>0</u>	<u>30</u>	<u>0</u>
TOTAL PROFESS & TECHNICAL SVCS	0	0	0	30	0
<u>INTERFD & INTERGOV PMTS</u>					
44510-5160 Liabilty insurance	74	84	0	88	103
44510-5301 General Administration	<u>279</u>	<u>288</u>	<u>0</u>	<u>277</u>	<u>290</u>
TOTAL INTERFD & INTERGOV PMTS	352	372	0	365	393
<hr/>					
TOTAL PROPERTY MANAGEMENT	5,471	5,697	5,606	6,302	6,140

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

530-Humboldt Bay
 Capital Projects
 EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
47000-7811 Samoa Beach Monitor PJ 406	11,684	0	0	0	0
TOTAL CAPITAL OUTLAY	11,684	0	0	0	0
<hr/>					
TOTAL Capital Projects	11,684	0	0	0	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

530-Humboldt Bay

Reserves

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ESTIMATED ACTUAL	2013-2014 CURRENT BUDGET	2014-2015 PROPOSED BUDGET
<hr/>					
<u>PERSONNEL SERVICES</u>	_____	_____	_____	_____	_____
<u>DEBT SERVICE</u>	_____	_____	_____	_____	_____
<u>RESERVES</u>					
47500-8800 Harbor Dredging	0	0	20,000	20,000	0
47500-8810 Harbor Capital Improvements	0	0	30,000	30,000	0
TOTAL RESERVES	0	0	50,000	50,000	0
<hr/>					
TOTAL Reserves	0	0	50,000	50,000	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

530-Humboldt Bay

Debt Service

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>DEBT SERVICE</u>					
48000-8111 EDA bond principal	0	0	100,000	100,000	105,000
48000-8120 Cal Boat loan princ	0	0	86,177	86,177	90,055
48000-8211 EDA bond interest	20,250	13,838	10,463	10,463	3,544
48000-8225 Interfund adv/loan interest	1,609	0	0	0	0
48000-8229 Interest - CA DBAW	<u>92,112</u>	<u>88,414</u>	<u>88,105</u>	<u>88,105</u>	<u>84,227</u>
TOTAL DEBT SERVICE	113,971	102,252	284,745	284,745	282,826
<hr/>					
TOTAL Debt Service	113,971	102,252	284,745	284,745	282,826

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

530-Humboldt Bay

Transfers

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>TRANSFERS</u>	_____	_____	_____	_____	_____
<hr/>					
TOTAL EXPENDITURES	1,130,661	1,084,837	1,086,637	1,029,958	986,623
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(91,720)	(127,359)	(175,623)	(122,748)	(38,330)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

540-Building Fund

REVENUES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<u>LICENSES & PERMITS</u>					
32211-0000 Building permits	246,527	212,655	240,000	264,000	289,000
32212-0000 Electrical permits	29,368	27,366	30,000	33,000	37,000
32213-0000 Plumbing permits	21,795	23,655	24,000	28,000	29,000
32214-0000 Mechanical permits	15,509	15,791	24,000	20,000	20,000
32224-0000 Seismic fees	642	160	0	0	0
32225-0000 BSC Fees	182	81	0	0	0
TOTAL LICENSES & PERMITS	314,024	279,708	318,000	345,000	375,000
<u>INTERGOVERNMENTAL REVENUE</u>					
<u>CHARGES FOR SERVICES</u>					
34231-0000 Plan check fees	87,894	69,228	95,000	65,000	108,000
34232-0000 Sp. inspections fees	15,926	7,458	4,000	12,000	12,000
34517-0000 CASp Recovered Revenue	11,540	8,022	10,000	12,000	12,000
34519-0000 Record Notice of Non-complian	0	47	0	0	0
34520-0000 Notice of Compliance	282	141	0	0	0
34611-0000 Medi-Can Scheduled Inspect	257	159	0	0	0
34811-0000 Housing Inspect	1,202	625	0	2,000	2,000
34910-0000 Printing chgs	0	0	3,500	0	0
34913-0000 Subpoenaed Employee chgs	150	0	0	0	0
TOTAL CHARGES FOR SERVICES	117,251	85,679	112,500	91,000	134,000
<u>FINES & FORFEITS</u>					
35261-0000 Code viol. restitution	54,359	337,082	280,000	280,000	280,000
TOTAL FINES & FORFEITS	54,359	337,082	280,000	280,000	280,000
<u>MISCELLANEOUS</u>					
36110-0000 Pooled cash interest	(4,850)	(7,013)	0	0	20,000
36112-0000 Other interest	(436)	0	0	0	0
36112-2000 Code Violation Finance Charge	37,134	116,819	3,000	20,000	0
36199-0000 Change in FV of inv	(282)	3,267	0	0	0
36812-0000 Reimbursement	50	0	0	0	30,000
TOTAL MISCELLANEOUS	31,617	113,073	3,000	20,000	50,000
<u>OTHER FINANCIAL SOURCES</u>					
39101-0000 General Fund	98,962	84,909	97,690	97,690	0
39135-0000 Measure O Fund-Code Enf. Coord	0	17,138	95,000	95,000	0
TOTAL OTHER FINANCIAL SOURCES	98,962	102,047	192,690	192,690	0
TOTAL REVENUES	616,212	917,589	906,190	928,690	839,000

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

540-Building Fund

Building

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
46200-1110 Regular salaries	319,595	351,776	426,792	413,702	362,359
46200-1111 Overtime pay	0	93	0	0	0
46200-1114 Vacation buyback	1,441	1,403	1,785	1,578	1,558
46200-1290 Temp salaries-gen	0	824	4,588	2,500	0
46200-1301 Life insurance	98	102	121	124	124
46200-1302 PERS-employer contribution	69,868	76,171	104,923	101,446	102,867
46200-1304 Health insurance	56,310	66,029	75,831	85,133	86,529
46200-1305 Medicare	4,670	4,982	6,355	6,000	23
46200-1311 Car allowance	1,050	1,050	1,050	1,050	1,008
46200-1313 Workers Comp	5,143	7,407	0	10,921	12,570
46200-1317 Dental & Vision	<u>2,073</u>	<u>2,285</u>	<u>3,584</u>	<u>2,502</u>	<u>2,471</u>
TOTAL PERSONNEL SERVICES	460,248	512,122	625,029	624,956	569,509
<u>OPER SUPPLIES & MATERIAL</u>					
46200-2110 Oper suppl-miscell.	817	2,810	301	2,000	1,500
46200-2119 Office supplies	1,967	920	1,757	1,500	2,000
46200-2120 Subscriptions/books	753	1,768	2,628	2,500	1,500
46200-2121 Dues/memberships	605	1,070	783	800	800
46200-2122 Postage/freight	<u>2,199</u>	<u>1,832</u>	<u>2,264</u>	<u>2,000</u>	<u>2,000</u>
TOTAL OPER SUPPLIES & MATERIAL	6,342	8,399	7,733	8,800	7,800
<u>PROFESS & TECHNICAL SVCS</u>					
46200-3100 Prof/tech-miscell.	2,150	12,745	6,803	2,000	1,800
46200-3111 Merchant Bank Card Charges	1,088	1,497	0	1,800	1,800
46200-3112 Printing - in house	0	0	0	300	300
46200-3114 Printing-outside	436	739	4,829	600	1,500
46200-3131 Plan checking svcs	36,440	32,998	38,271	40,416	40,000
46200-3155 Title reports	0	0	0	400	400
46200-3158 County Roll Change fees	165	240	0	200	200
46200-3601 Training-general	4,310	6,656	6,336	8,000	6,000
46200-3901 Public notice-general	<u>0</u>	<u>2,142</u>	<u>143</u>	<u>0</u>	<u>200</u>
TOTAL PROFESS & TECHNICAL SVCS	44,589	57,017	56,382	53,716	52,200
<u>MATERIALS & SERVICES</u>					
46200-4506 Depreciation-regular	<u>6,662</u>	<u>8,021</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SERVICES	6,662	8,021	0	0	0
<u>INTERFD & INTERGOV PMTS</u>					
46200-5120 Fleet lease	6,631	6,636	7,556	7,556	6,768
46200-5130 Inf Tech Repl Costs	25,966	26,244	28,375	28,375	59,486
46200-5160 Liability Insurance	7,113	7,548	8,911	8,911	16,651
46200-5301 General Administration	34,892	35,808	34,706	34,706	36,177
46200-5302 General Government	193,373	126,372	185,289	185,289	194,857
46200-5303 Fac maint costs	873	912	1,064	1,064	865
46200-5306 Property Insurance	109	108	113	113	115

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

540-Building Fund

Building

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
46200-5307 Communications	<u>3,414</u>	<u>3,504</u>	<u>3,573</u>	<u>3,573</u>	<u>3,528</u>
TOTAL INTERFD & INTERGOV PMTS	272,370	207,132	269,587	269,587	318,447
 <u>CAPITAL OUTLAY</u>					
46200-7490 Misc. tools/mach/eqp	995	15,279	2,427	2,000	1,800
46200-7901 Software	<u>0</u>	<u>2,472</u>	<u>28,895</u>	<u>28,570</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	995	17,751	31,322	30,570	1,800
TOTAL Building	791,206	810,441	990,053	987,629	949,756

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

540-Building Fund
 Capital Projects
 EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
47000-7810 Special projects	0	5,152	3,453	0	0
TOTAL CAPITAL OUTLAY	0	5,152	3,453	0	0
<hr/>					
TOTAL Capital Projects	0	5,152	3,453	0	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

540-Building Fund

Transfers

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>TRANSFERS</u>					
<hr/>					
TOTAL EXPENDITURES	791,206	815,594	993,506	987,629	949,756
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(174,994)	101,996	(87,316)	(58,939)	(110,756)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

550-Golf Course Fund

REVENUES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>CHARGES FOR SERVICES</u>					
34318-0000 Project Salaries	210	563	407	0	0
TOTAL CHARGES FOR SERVICES	210	563	407	0	0
<u>MISCELLANEOUS</u>					
36110-0000 Pooled cash interest	2,581	2,227	0	2,600	0
36199-0000 Change in FV of inv	(146)	(1,076)	0	0	0
36345-1117 Golf course	22,770	27,139	25,000	25,000	25,000
TOTAL MISCELLANEOUS	25,205	28,289	25,000	27,600	25,000
<u>OTHER FINANCIAL SOURCES</u>					
<hr/>					
TOTAL REVENUES	25,415	28,852	25,407	27,600	25,000

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

550-Golf Course Fund

Property Management

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
44510-1110 Regular salaries	3,578	3,615	3,759	3,759	3,759
44510-1301 Life insurance	1	1	1	1	1
44510-1302 PERS-employer contribution	760	803	924	924	919
44510-1304 Health insurance	636	750	813	807	871
44510-1305 Medicare	52	52	54	55	55
44510-1313 Workers Comp	50	54	0	78	87
44510-1317 Dental & Vision	<u>46</u>	<u>50</u>	<u>55</u>	<u>56</u>	<u>55</u>
TOTAL PERSONNEL SERVICES	5,123	5,325	5,606	5,680	5,747
<u>PROFESS & TECHNICAL SVCS</u>					
<u>MATERIALS & SERVICES</u>					
44510-4506 Depreciation-regular	<u>4,359</u>	<u>4,359</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SERVICES	4,359	4,359	0	0	0
<u>INTERFD & INTERGOV PMTS</u>					
44510-5160 Liability Insurance	109	120	88	88	163
44510-5301 General Administration	279	288	277	277	290
44510-5303 Fac maint costs	2,294	2,388	2,797	2,797	2,274
44510-5306 Property Insurance	<u>285</u>	<u>288</u>	<u>297</u>	<u>297</u>	<u>302</u>
TOTAL INTERFD & INTERGOV PMTS	2,968	3,084	3,459	3,459	3,029
TOTAL Property Management	12,450	12,768	9,065	9,139	8,776

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

550-Golf Course Fund

Capital Projects

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
47000-7121 Golf Course Improve PJ 494	665	17,034	15,000	98,057	119,592
47000-7910 Capitalized fixed assets (_____ 665)	_____ 0	_____ 0	_____ 0	_____ 0	_____ 0
TOTAL CAPITAL OUTLAY	0	17,034	15,000	98,057	119,592
<hr/>					
TOTAL Capital Projects	0	17,034	15,000	98,057	119,592

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

550-Golf Course Fund

Transfers

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>TRANSFERS</u>	_____	_____	_____	_____	_____
<hr/>					
TOTAL EXPENDITURES	12,450	29,803	24,065	107,196	128,368
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	12,966	(951)	1,342	(79,596)	(103,368)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

610-Equipment Operations

REVENUES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<hr/>					
<u>INTERGOVERNMENTAL REVENU</u>					
<hr/>					
<u>CHARGES FOR SERVICES</u>					
34615-0000 OES Reimbursements	827	3,362	16,373	0	0
34820-0000 Equipment lease	<u>1,708,155</u>	<u>1,708,164</u>	<u>1,643,439</u>	<u>1,643,439</u>	<u>1,493,345</u>
TOTAL CHARGES FOR SERVICES	1,708,982	1,711,526	1,659,812	1,643,439	1,493,345
<hr/>					
<u>MISCELLANEOUS</u>					
36110-0000 Pooled cash interest	14,040	13,035	(2,165)	0	0
36199-0000 Change in FV of inv	56	(7,740)	0	0	0
36815-0000 Compensation - property damag	0	0	25,668	0	0
36825-0000 Recovered Revenue	0	2,325	98	0	0
36890-0000 Miscellaneous	<u>0</u>	<u>149</u>	<u>210</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	14,096	7,770	23,811	0	0
<hr/>					
<u>OTHER FINANCIAL SOURCES</u>					
39251-0000 Sale-City pers prop	0	44	0	0	0
39300-0000 Contributed Assets	<u>253,636</u>	<u>30,808</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCIAL SOURCES	253,636	30,852	0	0	0
<hr/>					
TOTAL REVENUES	1,976,714	1,750,148	1,683,623	1,643,439	1,493,345

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

610-Equipment Operations

Equipment Operations

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
44360-1110 Regular salaries	374,123	368,325	384,572	395,772	390,900
44360-1111 Overtime pay	0	276	2,112	2,112	2,112
44360-1133 Workers' comp	0	351	351	0	0
44360-1290 Temp salaries-gen	0	0	0	0	25,465
44360-1301 Life insurance	107	103	131	131	131
44360-1302 PERS-employer contribution	80,828	81,469	96,559	96,559	92,431
44360-1304 Health insurance	54,659	59,667	82,450	82,450	103,966
44360-1305 Medicare	5,462	5,355	5,565	5,738	6,111
44360-1310 Tool allowance	2,499	3,000	2,333	3,000	3,000
44360-1313 Workers Comp	15,718	15,759	22,174	22,174	24,710
44360-1317 Dental & Vision	921	1,006	1,112	1,112	1,103
TOTAL PERSONNEL SERVICES	534,317	535,311	597,359	609,048	649,929
<u>OPER SUPPLIES & MATERIAL</u>					
44360-2110 Oper suppl-miscell.	832	2,850	3,000	3,000	3,000
44360-2119 Office supplies	140	52	800	800	800
44360-2120 Subscriptions/books	0	534	1,000	1,000	1,000
44360-2121 Dues/memberships	0	0	1,500	1,500	1,500
44360-2122 Postage/freight	58	11	200	200	200
44360-2152 Sm tools/equipment	1,128	1,503	1,500	1,500	1,500
44360-2159 Auto supp/repair prt	159,875	239,735	230,000	230,000	230,000
44360-2401 Bulk fuel	391,708	405,273	430,000	430,000	430,000
44360-2402 Lubricants	13,353	8,687	9,500	9,500	9,500
44360-2494 Misc. fuel	870	865	1,000	1,000	1,000
TOTAL OPER SUPPLIES & MATERIAL	567,963	659,510	678,500	678,500	678,500
<u>PROFESS & TECHNICAL SVCS</u>					
44360-3100 Prof/tech-miscell.	2,103	664	2,500	2,500	2,500
44360-3102 Permits/Fees	7	5,334	5,500	5,500	6,000
44360-3106 All funds audit	0	0	937	937	937
44360-3112 Printing - in house	0	0	50	50	50
44360-3136 Haz mat transp/clean	2,712	1,318	3,900	3,900	3,900
44360-3141 Laundry services	5,683	6,192	6,000	6,000	6,000
44360-3147 Deductible	2,558	1,250	1,250	1,250	1,250
44360-3200 Maint/rep-miscell.	4,253	1,731	10,000	10,000	10,000
44360-3213 Veh/equip repairs	16,396	31,412	40,000	40,000	40,000
44360-3220 Software maint	2,538	4,635	5,200	5,200	5,200
44360-3221 Hardware maint	0	0	2,000	2,000	2,000
44360-3305 Vehicle liability	30,847	35,808	42,529	42,529	42,529
44360-3323 Claims-deductibles	0	0	10,000	10,000	10,000
44360-3601 Training-general	4,657	2,798	7,500	7,500	7,500
44360-3711 Electricity	19,273	17,783	20,000	20,000	20,000
44360-3761 Refuse collection	0	0	180	180	180
44360-3813 Alarm line charges	0	520	600	600	600
44360-3901 Public notice-general	462	130	400	400	400

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

610-Equipment Operations

Equipment Operations

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
44360-3903 Pub. Not.-Recruit.	0	663	600	600	600
TOTAL PROFESS & TECHNICAL SVCS	91,490	110,240	159,146	159,146	159,646
<u>MATERIALS & SERVICES</u>					
44360-4506 Depreciation-regular	368,859	400,083	0	0	0
44360-4508 Loss-disposal assets	29,374	0	0	0	0
TOTAL MATERIALS & SERVICES	398,233	400,083	0	0	0
<u>INTERFD & INTERGOV PMTS</u>					
44360-5120 Fleet lease	0	0	3,630	3,630	0
44360-5130 Inf Tech Repl Costs	10,130	10,236	11,458	11,458	14,730
44360-5160 Liability Insurance	19,547	20,736	30,950	30,950	32,301
44360-5301 General Administration	0	0	41,553	41,553	0
44360-5302 General Government	0	0	15,814	15,814	0
44360-5303 Fac maint costs	24,654	25,644	30,055	30,055	24,438
44360-5304 Equipment Usage	0	0	5,040	5,040	0
44360-5306 Property Insurance	3,062	3,072	3,190	3,190	3,246
44360-5307 Communications	1,223	1,260	1,294	1,294	974
44360-5310 PW Admin	0	0	0	42,030	0
TOTAL INTERFD & INTERGOV PMTS	58,616	60,948	142,984	185,014	75,689
<u>PRIOR APPROPRIATIONS</u>					
<u>CAPITAL OUTLAY</u>					
44360-7000 Cap Out under Thresh	3,682	15,846	29,000	29,000	26,000
44360-7202 Bldg improvements	3,580	1,922	5,000	5,000	5,000
44360-7401 Passenger vehicles	125,378	0	162,000	162,000	121,000
44360-7402 Pickup trucks	0	0	50,000	50,000	50,000
44360-7403 Heavy trucks/buses	0	0	0	0	150,000
44360-7450 Equipment components	2,886	37,065	90,000	90,000	80,000
44360-7490 Misc. tools/mach/eqp	23,211	8,712	175,000	175,000	35,000
TOTAL CAPITAL OUTLAY	158,737	63,546	511,000	511,000	467,000
TOTAL Equipment Operations	1,809,356	1,829,638	2,088,989	2,142,708	2,030,764

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

610-Equipment Operations

Transfers

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ESTIMATED	ESTIMATED	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET

TRANSFERS

TOTAL EXPENDITURES	1,809,356	1,829,638	2,088,989	2,142,708	2,030,764
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	167,359	(79,491)	(405,366)	(499,269)	(537,419)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

625-Risk Management

REVENUES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>CHARGES FOR SERVICES</u>					
34840-0000 Liability ins chgs	535,865	531,939	753,144	753,144	903,512
34841-0000 Wrkr's comp. chgs	467,210	489,834	702,327	702,327	726,000
34842-0000 Property Insurance chgs	69,999	69,996	72,713	72,713	74,000
34849-0000 Outside legal - Public Safety	80,000	0	0	0	0
34853-0000 Retiree Grp Hlth/Life	<u>140,997</u>	<u>135,748</u>	<u>130,000</u>	<u>130,000</u>	<u>145,000</u>
TOTAL CHARGES FOR SERVICES	1,294,071	1,227,517	1,658,184	1,658,184	1,848,512
<u>MISCELLANEOUS</u>					
36110-0000 Pooled cash interest	(786)	(6,497)	408	0	0
36199-0000 Change in FV of inv	(761)	(194)	0	0	0
36820-0000 Refunds	0	46,268	0	0	0
36820-1222 R.E.M.I.F.	37,490	0	100,000	100,000	50,000
36825-0000 Recovered Revenue	<u>1,343</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	37,286	39,578	100,408	100,000	50,000
<u>OTHER FINANCIAL SOURCES</u>					
<hr/>					
TOTAL REVENUES	1,331,357	1,267,094	1,758,592	1,758,184	1,898,512

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

625-Risk Management
 Liability Insurance
 EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>EXP CATG 00-09</u>					
<hr/>					
<u>PROFESS & TECHNICAL SVCS</u>					
41412-3101 Outside legal	30,421	0	80,000	20,000	20,000
41412-3106 All funds audit	0	0	0	510	0
41412-3302 Prop prem-real/pers	71,697	72,710	74,000	73,000	75,000
41412-3304 General liability	652,904	756,361	690,000	690,000	735,000
41412-3309 Spec event insurance	(590)	(431)	1,000	1,000	100,000
41412-3321 Estimated claims	25,000	0	25,000	25,000	25,000
41412-3323 Claims-deductibles	(623)	14,090	20,000	20,000	20,000
TOTAL PROFESS & TECHNICAL SVCS	778,808	842,730	890,000	829,510	975,000
<hr/>					
<u>INTERFD & INTERGOV PMTS</u>					
<hr/>					
TOTAL Liability Insurance	778,808	842,730	890,000	829,510	975,000

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

625-Risk Management
 Workers' Compensation
 EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>OPER SUPPLIES & MATERIAL</u>					
<hr/>					
<u>PROFESS & TECHNICAL SVCS</u>					
41413-3106 All funds audit	0	0	510	510	0
41413-3145 Prgrm mgmt svcs	52,867	59,901	60,000	60,000	65,000
41413-3149 Physical exams	21,639	24,623	20,000	20,000	20,000
41413-3310 W.C. premium	408,994	540,852	540,852	540,852	460,000
41413-3320 Self ins claims paid	42,613	13,992	16,000	16,000	16,000
41413-3323 Claims-deductibles	(5,144)	220,488	115,000	115,000	185,000
41413-3330 E.A.P. premiums	<u>13,949</u>	<u>15,185</u>	<u>14,000</u>	<u>14,000</u>	<u>18,000</u>
TOTAL PROFESS & TECHNICAL SVCS	534,917	875,040	766,362	766,362	764,000
<hr/>					
<u>INTERFD & INTERGOV PMTS</u>					
41413-5160 Liability Insurance	<u>7,363</u>	<u>7,812</u>	<u>12,626</u>	<u>12,626</u>	<u>16,163</u>
TOTAL INTERFD & INTERGOV PMTS	7,363	7,812	12,626	12,626	16,163
<hr/>					
TOTAL Workers' Compensation	542,280	882,852	778,988	778,988	780,163

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

625-Risk Management

Employee Benefits

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>PROFESS & TECHNICAL SVCS</u>					
41415-3335 Retiree Health/Life Ins Prens	<u>160,023</u>	<u>132,153</u>	<u>130,000</u>	<u>130,000</u>	<u>145,000</u>
TOTAL PROFESS & TECHNICAL SVCS	160,023	132,153	130,000	130,000	145,000
<u>INTERFD & INTERGOV PMTS</u>					
41415-5160 Liability Insurance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,448</u>
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	2,448
<hr/>					
TOTAL Employee Benefits	160,023	132,153	130,000	130,000	147,448

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

625-Risk Management

Debt Service

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>DEBT SERVICE</u>					
<hr/>					
TOTAL EXPENDITURES	1,481,111	1,857,735	1,798,988	1,738,498	1,902,611
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(149,754)	(590,641)	(40,396)	19,686	(4,099)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

630-Info Tech Oper

REVENUES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>CHARGES FOR SERVICES</u>					
34820-0000 Equipment lease	773,918	774,600	796,978	796,978	1,171,693
34820-0010 Communications	147,788	148,029	150,662	150,662	123,958
34910-0000 Printing chgs	<u>3,351</u>	<u>2,189</u>	<u>2,244</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	925,057	924,818	949,884	947,640	1,295,651
<u>MISCELLANEOUS</u>					
36110-0000 Pooled cash interest	3,077	819	(401)	0	0
36199-0000 Change in FV of inv	300	(1,831)	0	0	0
36812-0000 Reimbursement	1,908	2,008	2,300	0	0
36890-0000 Miscellaneous	<u>0</u>	<u>133</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	5,285	1,129	1,899	0	0
<u>OTHER FINANCIAL SOURCES</u>					
<hr/>					
TOTAL REVENUES	930,342	925,948	951,783	947,640	1,295,651

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

630-Info Tech Oper

Information Technology

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
41435-1110 Regular salaries	180,071	220,154	255,647	251,397	198,680
41435-1111 Overtime pay	0	23	0	0	0
41435-1114 Vacation buyback	4,254	4,254	5,272	4,254	0
41435-1290 Temp salaries-gen	0	0	21,508	0	24,462
41435-1301 Life insurance	65	80	80	93	67
41435-1302 PERS-employer contribution	38,827	48,795	62,848	61,803	43,117
41435-1304 Health insurance	20,127	22,087	22,381	21,606	25,733
41435-1305 Medicare	1,594	2,138	2,760	2,383	2,931
41435-1313 Workers Comp	716	2,547	0	3,233	4,024
41435-1317 Dental & Vision	<u>2,024</u>	<u>3,018</u>	<u>3,322</u>	<u>3,336</u>	<u>2,206</u>
TOTAL PERSONNEL SERVICES	247,678	303,095	373,818	348,105	301,220
<u>OPER SUPPLIES & MATERIAL</u>					
41435-2110 Oper suppl-miscell.	985	1,091	125	300	300
41435-2120 Subscriptions/books	110	110	0	500	500
41435-2122 Postage/freight	694	441	400	500	500
41435-2126 Photocopy paper	15,461	13,940	10,000	15,000	15,000
41435-2152 Sm tools/equipment	<u>9,692</u>	<u>15,831</u>	<u>15,000</u>	<u>10,000</u>	<u>15,000</u>
TOTAL OPER SUPPLIES & MATERIAL	26,941	31,413	25,525	26,300	31,300
<u>PROFESS & TECHNICAL SVCS</u>					
41435-3100 Prof/tech-miscell.	591	27,580	4,000	1,000	4,000
41435-3114 Printing-outside	0	0	0	200	0
41435-3128 Data proc svcs/cons	30,599	12,748	25,500	10,000	15,000
41435-3200 Maint/rep-miscell.	241	637	300	2,500	2,500
41435-3219 Office equip maint	26,788	35,517	50,000	15,000	12,000
41435-3220 Software maint	118,782	118,584	120,000	155,714	158,328
41435-3221 Hardware maint	3,631	0	2,400	2,400	9,000
41435-3407 Misc rentals/leases	75,721	68,208	71,000	90,000	90,000
41435-3501 Travel-general	0	173	0	0	0
41435-3601 Training-general	0	3,495	6,000	12,000	12,000
41435-3800 Communications-gen	80,473	87,830	75,000	0	75,000
41435-3811 Phone-long distance	2,057	1,328	0	1,500	0
41435-3817 Cell Phone Charges	47,190	39,899	47,000	40,000	47,000
41435-3818 Network Communication Chgs	37,883	46,250	55,000	45,000	55,000
41435-3903 Pub. Not.-Recruit.	<u>61</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROFESS & TECHNICAL SVCS	424,019	442,248	456,200	375,314	479,828
<u>MATERIALS & SERVICES</u>					
41435-4506 Depreciation-regular	<u>46,510</u>	<u>25,804</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SERVICES	46,510	25,804	0	0	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

630-Info Tech Oper
 Information Technology
 EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>INTERFD & INTERGOV PMTS</u>					
41435-5307 Communications	1,257	1,284	1,289	1,289	1,776
TOTAL INTERFD & INTERGOV PMTS	1,257	1,284	1,289	1,289	1,776
<u>CAPITAL OUTLAY</u>					
41435-7000 Cap Out under Thresh	56,238	97,789	34,100	34,100	36,100
41435-7490 Misc. tools/mach/eqp	42,510	5,300	117,300	117,300	67,000
41435-7901 Software	9,929	17,624	93,000	95,750	145,000
TOTAL CAPITAL OUTLAY	108,677	120,713	244,400	247,150	248,100
<u>DEBT SERVICE</u>					
41435-8110 Equip. lease purch.	0	60,401	0	0	0
TOTAL DEBT SERVICE	0	60,401	0	0	0
<hr/>					
TOTAL Information Technology	855,082	984,957	1,101,232	998,158	1,062,224

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

630-Info Tech Oper

Debt Service

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>DEBT SERVICE</u>					
48000-8113 Debt service-principal	0	0	54,042	0	55,567
48000-8222 Debt service-interest	<u>0</u>	<u>0</u>	<u>6,354</u>	<u>0</u>	<u>4,835</u>
TOTAL DEBT SERVICE	0	0	60,396	0	60,402
<hr/>					
TOTAL Debt Service	0	0	60,396	0	60,402
<hr/>					
TOTAL EXPENDITURES	855,082	984,957	1,161,628	998,158	1,122,626
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	75,260	(59,010)	(209,845)	(50,518)	173,025
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

650-Internal Operations

REVENUES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<hr/>					
<u>CHARGES FOR SERVICES</u>					
34140-0001 Facilities Maintenance	584,698	584,688	685,135	685,135	557,100
34140-0002 General Admin.	1,381,062	1,382,058	1,578,551	1,578,551	1,439,708
34140-0003 General Government	1,027,879	657,116	1,073,503	1,073,503	1,013,259
34205-0000 City Attorney Fees	<u>0</u>	<u>76,185</u>	<u>45,000</u>	<u>0</u>	<u>60,000</u>
TOTAL CHARGES FOR SERVICES	2,993,639	2,700,047	3,382,189	3,337,189	3,070,067
<u>MISCELLANEOUS</u>					
36110-0000 Pooled cash interest	7,848	(3,921)	0	0	0
36199-0000 Change in FV of inv	2,031	(1,732)	0	0	0
36812-0000 Reimbursement	3,672	0	0	0	0
36820-0000 Refunds	0	289	0	0	0
36890-0000 Miscellaneous	<u>0</u>	<u>1,440</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	13,551	(3,924)	0	0	0
<u>OTHER FINANCIAL SOURCES</u>					
39135-0000 Measure O Fund	<u>0</u>	<u>26,740</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>
TOTAL OTHER FINANCIAL SOURCES	0	26,740	20,000	20,000	0
<hr/>					
TOTAL REVENUES	3,007,190	2,722,863	3,402,189	3,357,189	3,070,067

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

650-Internal Operations

City Council

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
41100-1110 Regular salaries	32,409	30,000	30,042	32,250	30,000
41100-1301 Life insurance	101	109	110	130	130
41100-1304 Health insurance	22,260	30,300	32,939	35,273	38,145
41100-1305 Medicare	500	468	469	435	470
41100-1314 ICMA Retirement Plan	2,079	2,250	2,403	2,250	2,250
41100-1317 Dental & Vision	4,259	5,030	4,898	5,560	5,515
TOTAL PERSONNEL SERVICES	61,609	68,157	70,860	75,898	76,510
<u>OPER SUPPLIES & MATERIAL</u>					
41100-2119 Office supplies	67	0	0	0	0
41100-2120 Subscriptions/books	0	221	0	0	0
41100-2122 Postage/freight	46	17	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	113	238	0	0	0
<u>PROFESS & TECHNICAL SVCS</u>					
41100-3100 Prof/tech-miscell.	29	50	25	50	50
41100-3501 Travel-general	525	170	0	0	0
41100-3526 Travel-Ward 5	484	3,151	2,200	2,200	2,200
41100-3527 Travel-Ward 3	2,379	2,150	2,200	2,200	2,200
41100-3528 Travel-Ward 1	2,603	2,548	2,200	2,200	2,200
41100-3530 Travel - Ward 2	1,865	1,194	2,200	2,200	2,200
41100-3531 Travel - Ward 4	1,913	1,979	2,200	2,200	2,200
TOTAL PROFESS & TECHNICAL SVCS	9,798	11,242	11,025	11,050	11,050
<u>MATERIALS & SERVICES</u>					
41100-4303 Business Expense Reimbursemen	811	555	1,000	1,000	1,000
41100-4390 Misc. promot. activ.	0	6,553	0	0	500
TOTAL MATERIALS & SERVICES	811	7,108	1,000	1,000	1,500
<u>INTERFD & INTERGOV PMTS</u>					
41100-5130 Inf Tech Repl Costs	12,662	12,792	25,778	25,778	32,405
41100-5160 Liability Insurance	1,191	1,260	2,330	2,330	2,032
41100-5303 Fac maint costs	2,408	2,508	2,936	2,936	2,387
41100-5306 Property Insurance	299	300	312	312	317
41100-5307 Communications	1,823	1,872	1,910	1,910	986
TOTAL INTERFD & INTERGOV PMTS	18,383	18,732	33,266	33,266	38,127
<u>CAPITAL OUTLAY</u>					
41100-7000 Cap Out under Thresh	0	52,135	0	0	0
TOTAL CAPITAL OUTLAY	0	52,135	0	0	0
TOTAL City Council	90,714	157,612	116,151	121,214	127,187

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

650-Internal Operations

Mayor

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
41300-1110 Regular salaries	7,500	7,500	7,500	8,063	7,500
41300-1301 Life insurance	22	23	23	26	26
41300-1304 Health insurance	9,191	11,215	12,195	12,234	13,287
41300-1305 Medicare	116	117	117	109	117
41300-1314 ICMA Retirement Plan	522	563	563	563	563
41300-1317 Dental & Vision	856	1,006	1,092	1,112	1,103
TOTAL PERSONNEL SERVICES	18,207	20,423	21,490	22,107	22,596
<u>OPER SUPPLIES & MATERIAL</u>					
41300-2122 Postage/freight	40	10	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	40	10	0	0	0
<u>PROFESS & TECHNICAL SVCS</u>					
41300-3100 Prof/tech-miscell.	29	0	0	30	30
41300-3112 Printing - in house	0	0	30	0	0
41300-3501 Travel-general	75	2,601	2,200	2,200	2,200
41300-3507 Business entertainment	0	0	1,000	1,000	1,000
TOTAL PROFESS & TECHNICAL SVCS	104	2,601	3,230	3,230	3,230
<u>MATERIALS & SERVICES</u>					
41300-4303 Business Expense Reimbursemen	190	0	0	0	0
41300-4390 Misc. promot. activ.	575	579	500	500	500
TOTAL MATERIALS & SERVICES	765	579	500	500	500
<u>INTERFD & INTERGOV PMTS</u>					
41300-5130 Inf Tech Repl Costs	2,532	2,556	2,864	2,864	2,946
41300-5160 Liability Insurance	328	348	386	386	544
41300-5303 Fac maint costs	539	564	657	657	534
41300-5306 Property Insurance	67	72	70	70	71
41300-5307 Communications	489	504	517	517	390
TOTAL INTERFD & INTERGOV PMTS	3,955	4,044	4,494	4,494	4,485
TOTAL Mayor	23,070	27,658	29,714	30,331	30,811

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

650-Internal Operations

City Manager

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
41400-1110 Regular salaries	180,760	363,938	79,327	185,960	180,756
41400-1112 Executive leave	0	0	1,215	0	0
41400-1114 Vacation buyback	15,325	15,096	0	0	0
41400-1290 Temp salaries-gen	29,680	13,494	34,470	33,000	0
41400-1301 Life insurance	56	55	24	61	61
41400-1302 PERS-employer contribution	39,493	40,780	16,140	44,684	44,200
41400-1304 Health insurance	7,200	10,945	6,056	13,818	14,742
41400-1305 Medicare	3,439	5,749	1,943	2,697	2,682
41400-1311 Car allowance	4,200	4,200	1,114	4,200	4,200
41400-1313 Workers Comp	569	2,484	0	3,377	3,742
41400-1317 Dental & Vision	1,414	1,290	828	1,668	1,655
TOTAL PERSONNEL SERVICES	282,136	458,031	141,117	289,465	252,038
<u>OPER SUPPLIES & MATERIAL</u>					
41400-2001 Unallocated Cal Card charges	0	(37)	0	0	0
41400-2110 Oper suppl-miscell.	135	308	250	250	250
41400-2119 Office supplies	428	814	1,000	1,000	1,000
41400-2120 Subscriptions/books	0	0	500	500	500
41400-2121 Dues/memberships	1,837	1,332	1,800	1,800	1,800
41400-2122 Postage/freight	584	261	500	500	500
TOTAL OPER SUPPLIES & MATERIAL	2,984	2,679	4,050	4,050	4,050
<u>PROFESS & TECHNICAL SVCS</u>					
41400-3100 Prof/tech-miscell.	6,344	25,828	0	0	0
41400-3200 Maint/rep-miscell.	0	321	0	0	0
41400-3501 Travel-general	9,132	5,812	10,000	10,000	10,000
41400-3502 Travel-Asst City Mgr	0	958	5,000	5,000	0
41400-3507 Business entertainment	2,852	1,877	2,000	2,000	2,000
41400-3601 Training-general	60	2,098	500	500	500
TOTAL PROFESS & TECHNICAL SVCS	18,388	36,894	17,500	17,500	12,500
<u>MATERIALS & SERVICES</u>					
41400-4390 Misc. promot. activ.	0	172	100	100	100
TOTAL MATERIALS & SERVICES	0	172	100	100	100
<u>INTERFD & INTERGOV PMTS</u>					
41400-5130 Inf Tech Tepl Costs	12,662	12,792	17,186	17,186	11,784
41400-5160 Liability Insurance	3,573	3,792	8,513	8,513	3,243
41400-5301 General Administration	8,374	8,592	8,330	8,330	8,696
41400-5303 Fac maint costs	275	288	335	335	272
41400-5306 Property Insurance	34	36	36	36	36
41400-5307 Communications	2,061	2,112	2,162	2,162	1,688
TOTAL INTERFD & INTERGOV PMTS	26,980	27,612	36,562	36,562	25,719

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

650-Internal Operations

City Manager

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ESTIMATED	ESTIMATED	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET

CAPITAL OUTLAY

41400-7490 Misc. tools/mach/eqp	0	3,915	163	0	0
TOTAL CAPITAL OUTLAY	0	3,915	163	0	0

TOTAL City Manager	330,487	529,302	199,492	347,677	294,407
--------------------	---------	---------	---------	---------	---------

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

650-Internal Operations

Human Resources

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
41410-1110 Regular salaries	186,353	240,153	276,334	273,941	253,938
41410-1114 Vacation buyback	0	0	5,608	4,731	5,608
41410-1290 Temp salaries-gen	7,868	0	0	0	0
41410-1301 Life insurance	86	108	108	121	123
41410-1302 PERS-employer contribution	40,668	53,830	67,934	66,313	68,784
41410-1304 Health insurance	21,369	37,957	41,387	40,502	44,036
41410-1305 Medicare	2,916	3,593	4,201	3,971	4,220
41410-1311 Car allowance	4,200	4,200	4,200	4,200	4,200
41410-1313 Workers Comp	576	1,881	0	3,049	3,451
41410-1317 Dental & Vision	<u>2,618</u>	<u>3,822</u>	<u>4,151</u>	<u>4,226</u>	<u>4,302</u>
TOTAL PERSONNEL SERVICES	266,654	345,545	403,923	401,054	388,662
<u>OPER SUPPLIES & MATERIAL</u>					
41410-2110 Oper suppl-miscell.	646	1,010	1,000	1,000	2,000
41410-2119 Office supplies	1,339	2,524	2,000	3,000	3,000
41410-2120 Subscriptions/books	993	7,319	1,200	1,200	1,200
41410-2121 Dues/memberships	463	600	2,280	1,000	2,000
41410-2122 Postage/freight	<u>1,873</u>	<u>1,226</u>	<u>1,000</u>	<u>1,500</u>	<u>500</u>
TOTAL OPER SUPPLIES & MATERIAL	5,314	12,680	7,480	7,700	8,700
<u>PROFESS & TECHNICAL SVCS</u>					
41410-3100 Prof/tech-miscell.	849	7,249	3,000	32,000	7,000
41410-3101 Outside legal	8,663	13,772	40,000	5,000	30,000
41410-3112 Printing - in house	0	0	250	500	500
41410-3114 Printing-outside	37	42	300	300	300
41410-3219 Office equip maint	0	0	200	200	200
41410-3220 Software maint	0	0	2,750	2,750	2,750
41410-3501 Travel-general	1,954	2,672	3,500	3,500	4,500
41410-3601 Training-general	1,201	2,608	11,000	16,500	14,800
41410-3820 Phone-other charges	0	0	0	0	500
41410-3903 Pub. Not.-Recruit.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>
TOTAL PROFESS & TECHNICAL SVCS	12,704	26,343	61,000	60,750	60,750
<u>INTERFD & INTERGOV PMTS</u>					
41410-5130 Inf Tech Repl Costs	17,536	17,724	19,551	19,551	21,675
41410-5160 Liability Insurance	3,667	3,888	6,342	6,342	9,407
41410-5303 Fac maint costs	788	816	961	961	782
41410-5306 Property Insurance	98	96	102	102	104
41410-5307 Communications	<u>2,320</u>	<u>2,376</u>	<u>2,435</u>	<u>2,435</u>	<u>1,667</u>
TOTAL INTERFD & INTERGOV PMTS	24,409	24,900	29,391	29,391	33,635

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

650-Internal Operations

Human Resources

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
41410-7000 Cap Out under Thresh	0	0	1,500	1,500	0
41410-7406 Furniture/fixtures	1,400	0	0	0	1,500
41410-7901 Software	<u>0</u>	<u>11,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	1,400	11,000	1,500	1,500	1,500
<hr/>					
TOTAL Human Resources	310,481	420,467	503,294	500,395	493,247

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

650-Internal Operations

City Clerk

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
41420-1110 Regular salaries	103,836	105,432	129,552	117,773	129,552
41420-1114 Vacation buyback	3,308	3,142	4,069	3,240	4,069
41420-1290 Temp salaries-gen	102	0	9,666	0	16,224
41420-1301 Life insurance	34	35	35	61	61
41420-1302 PERS-employer contribution	22,116	23,522	31,849	26,869	31,679
41420-1304 Health insurance	3,600	4,800	5,580	5,400	5,400
41420-1305 Medicare	1,668	1,705	2,242	1,646	2,312
41420-1311 Car allowance	4,200	4,200	4,200	4,200	4,200
41420-1313 Workers Comp	288	315	0	448	592
41420-1314 ICMA Retirement Plan	4,004	4,084	5,290	4,084	5,290
41420-1317 Dental & Vision	1,349	1,497	1,639	1,668	1,655
TOTAL PERSONNEL SERVICES	144,506	148,731	194,121	165,389	201,034
<u>OPER SUPPLIES & MATERIAL</u>					
41420-2001 Unallocated Cal Card charges	0	37	0	0	0
41420-2110 Oper suppl-miscell.	336	120	800	800	800
41420-2119 Office supplies	909	1,099	1,000	1,000	1,000
41420-2120 Subscriptions/books	49	0	100	100	100
41420-2121 Dues/memberships	250	210	500	500	500
41420-2122 Postage/freight	203	123	600	600	600
TOTAL OPER SUPPLIES & MATERIAL	1,747	1,588	3,000	3,000	3,000
<u>PROFESS & TECHNICAL SVCS</u>					
41420-3100 Prof/tech-miscell.	3,360	2,446	14,000	14,000	14,000
41420-3112 Printing - in house	70	0	500	500	500
41420-3114 Printing-outside	7,114	12,476	10,000	10,000	10,000
41420-3152 Election services	37,461	8,016	5,000	5,000	40,000
41420-3220 Software Maint	2,953	0	0	0	0
41420-3501 Travel-general	470	2,393	4,000	4,000	5,000
41420-3601 Training-general	889	33	1,500	1,500	1,500
41420-3901 Public notice-general	513	1,873	2,000	2,000	2,000
TOTAL PROFESS & TECHNICAL SVCS	52,830	27,237	37,000	37,000	73,000
<u>MATERIALS & SERVICES</u>					
41420-4302 Emp recognition/service award	75	0	0	0	0
TOTAL MATERIALS & SERVICES	75	0	0	0	0
<u>INTERFD & INTERGOV PMTS</u>					
41420-5130 Inf Tech Repl Costs	27,071	27,360	31,442	31,442	28,904
41420-5160 Liability Insurance	2,693	2,856	3,156	3,156	4,858
41420-5301 General Administration	8,374	8,592	8,330	8,330	8,696
41420-5303 Fac maint costs	371	384	453	453	368
41420-5306 Property Insurance	46	48	48	48	49
41420-5307 Communications	1,293	1,332	1,350	1,350	637
TOTAL INTERFD & INTERGOV PMTS	39,848	40,572	44,779	44,779	43,512

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

650-Internal Operations

City Clerk

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ESTIMATED	ESTIMATED	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET

CAPITAL OUTLAY

41420-7490 Misc. tools/mach/eqp	0	923	0	0	0
TOTAL CAPITAL OUTLAY	0	923	0	0	0

TOTAL City Clerk	239,006	219,051	278,900	250,168	320,546
------------------	---------	---------	---------	---------	---------

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

650-Internal Operations

Finance

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
41430-1110 Regular salaries	395,397	317,531	346,164	360,884	292,134
41430-1111 Overtime pay	0	0	8,824	0	0
41430-1114 Vacation buyback	6,527	4,549	8,207	1,180	11,511
41430-1290 Temp salaries-gen	17,936	40,995	42,582	0	25,000
41430-1301 Life insurance	163	121	123	140	138
41430-1302 PERS-employer contribution	84,849	70,248	84,984	87,997	81,175
41430-1304 Health insurance	64,027	53,310	58,393	61,041	64,321
41430-1305 Medicare	6,234	5,369	5,992	5,232	5,053
41430-1311 Car allowance	4,200	4,200	4,200	2,940	2,940
41430-1313 Workers Comp	1,088	1,251	0	1,467	1,527
41430-1317 Dental & Vision	4,760	3,936	4,320	4,448	4,302
TOTAL PERSONNEL SERVICES	585,180	501,511	563,788	525,329	488,101
<u>OPER SUPPLIES & MATERIAL</u>					
41430-2110 Oper suppl-miscell.	1,949	3,046	1,000	3,000	1,000
41430-2119 Office supplies	964	1,646	3,300	1,300	3,300
41430-2120 Subscriptions/books	1,156	0	500	500	500
41430-2121 Dues/memberships	425	1,100	1,200	1,200	1,000
41430-2122 Postage/freight	11,585	10,355	11,000	11,000	6,000
41430-2132 Miscellaneous forms	1,536	3,190	3,200	3,000	3,200
TOTAL OPER SUPPLIES & MATERIAL	17,616	19,337	20,200	20,000	15,000
<u>PROFESS & TECHNICAL SVCS</u>					
41430-3100 Prof/tech-miscell.	7,358	9,523	16,000	7,500	16,000
41430-3112 Printing - in house	651	452	1,600	1,600	200
41430-3114 Printing-outside	725	169	2,000	2,000	200
41430-3147 Health Insurance Deductible	1,095	123	500	500	500
41430-3219 Office equip maint	0	0	500	500	500
41430-3501 Travel-general	4,221	2,469	3,000	3,000	1,000
41430-3507 Business entertainment	63	444	500	500	500
41430-3601 Training-general	5,987	15,465	8,000	15,000	7,000
41430-3901 Public notice-general	200	842	1,000	1,000	400
41430-3903 Pub. Not.-Recruit.	0	626	800	600	0
TOTAL PROFESS & TECHNICAL SVCS	20,300	30,113	33,900	32,200	26,300
<u>INTERFD & INTERGOV PMTS</u>					
41430-5130 Inf Tech Repl Costs	74,242	75,024	80,212	80,212	93,222
41430-5160 Liability Insurance	8,075	8,568	9,095	9,095	13,033
41430-5303 Fac maint costs	1,890	1,968	2,304	2,304	1,874
41430-5306 Property Insurance	234	240	245	245	249
41430-5307 Communications	5,382	5,520	5,679	5,679	3,897
TOTAL INTERFD & INTERGOV PMTS	89,822	91,320	97,535	97,535	112,275

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

650-Internal Operations

Finance

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ESTIMATED	ESTIMATED	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET

CAPITAL OUTLAY

TOTAL Finance	712,918	642,281	715,423	675,064	641,676
---------------	---------	---------	---------	---------	---------

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

650-Internal Operations

City Attorney

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
41450-1110 Regular salaries	128,728	179,996	191,730	200,911	295,964
41450-1111 Overtime pay	0	2,188	3,102	0	0
41450-1114 Vacation buyback	0	0	5,764	5,706	0
41450-1290 Temp salaries-gen	17,768	2,580	10,421	0	0
41450-1301 Life insurance	44	64	66	74	74
41450-1302 PERS-employer contribution	27,507	40,371	46,945	47,130	47,919
41450-1304 Health insurance	2,400	16,418	19,848	19,739	21,018
41450-1305 Medicare	2,200	2,820	3,603	2,914	2,976
41450-1311 Car allowance	2,800	4,200	4,200	4,200	4,200
41450-1313 Workers Comp	511	549	0	786	896
41450-1314 ICMA Retirement Plan	0	5,000	5,000	0	5,000
41450-1317 Dental & Vision	<u>1,019</u>	<u>1,917</u>	<u>2,229</u>	<u>2,224</u>	<u>2,206</u>
TOTAL PERSONNEL SERVICES	182,977	256,103	292,907	283,684	380,253
<u>OPER SUPPLIES & MATERIAL</u>					
41450-2110 Oper suppl-miscell.	3,060	1,702	800	800	1,000
41450-2119 Office supplies	4,515	1,656	1,500	1,500	2,000
41450-2120 Subscriptions/books	6,653	6,297	7,500	6,000	7,500
41450-2121 Dues/memberships	1,096	585	1,000	1,000	1,000
41450-2122 Postage/freight	<u>1,098</u>	<u>607</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL OPER SUPPLIES & MATERIAL	16,422	10,847	11,800	10,300	12,500
<u>PROFESS & TECHNICAL SVCS</u>					
41450-3100 Prof/tech-miscell.	21,834	76,053	5,000	75,000	25,000
41450-3101 Outside legal	62,171	1,076	95,000	60,198	0
41450-3112 Printing - in house	15	19	100	100	100
41450-3114 Printing-outside	28	131	100	100	100
41450-3219 Office equip maint	0	0	500	500	500
41450-3501 Travel-general	2,731	1,550	0	2,000	5,000
41450-3601 Training-general	<u>1,394</u>	<u>4,142</u>	<u>4,600</u>	<u>10,000</u>	<u>10,000</u>
TOTAL PROFESS & TECHNICAL SVCS	88,173	82,970	105,300	147,898	40,700
<u>INTERFD & INTERGOV PMTS</u>					
41450-5130 Inf Tech Repl Costs	5,856	5,916	6,528	6,528	9,638
41450-5160 Liability Insurance	3,977	4,224	5,809	5,809	8,096
41450-5301 General Administration	11,166	11,460	11,106	11,106	11,595
41450-5303 Fac maint costs	808	840	985	985	801
41450-5306 Property Insurance	101	96	105	105	106
41450-5307 Communications	<u>1,013</u>	<u>1,044</u>	<u>1,063</u>	<u>1,063</u>	<u>881</u>
TOTAL INTERFD & INTERGOV PMTS	22,921	23,580	25,596	25,596	31,117

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

650-Internal Operations

City Attorney

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET

CAPITAL OUTLAY

41450-7000 Cap Out under Thresh	6,641	7,820	0	50,000	0
TOTAL CAPITAL OUTLAY	6,641	7,820	0	50,000	0

TOTAL City Attorney	317,134	381,320	435,603	517,478	464,570
---------------------	---------	---------	---------	---------	---------

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

650-Internal Operations

Non-Departmental

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
41500-1301 Life insurance	53	(33)	0	0	0
41500-1302 PERS-employer contribution	1	1	0	0	0
41500-1304 Health insurance	3,866	1,159	0	0	0
41500-1307 SUI	62,790	23,325	0	0	0
41500-1317 Dental & Vision	<u>931</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	67,641	24,452	0	0	0
<u>OPER SUPPLIES & MATERIAL</u>					
41500-2110 Oper suppl-miscell.	2,590	1,845	3,000	3,000	0
41500-2121 Dues/memberships	<u>11,550</u>	<u>12,958</u>	<u>2,000</u>	<u>13,000</u>	<u>0</u>
TOTAL OPER SUPPLIES & MATERIAL	14,140	14,803	5,000	16,000	0
<u>PROFESS & TECHNICAL SVCS</u>					
41500-3100 Prof/tech-miscell.	15,433	12,418	11,000	0	0
41500-3106 All funds audit	44,710	41,055	45,000	45,000	0
41500-3110 Misc. financial svcs	17,028	20,383	21,000	21,000	0
41500-3114 Printing-outside	2,742	0	2,000	2,000	0
41500-3158 Co. tax collection fees	155,534	39,834	20,000	0	0
41500-3166 Sales tax audit	4,723	7,669	7,500	7,500	0
41500-3168 ICMA Admin-Plan 3898	4,995	4,866	5,000	5,000	0
41500-3171 Screen/vacc/prevent	260	243	400	400	0
41500-3176 Property Tax Audit	4,800	4,800	4,800	4,800	0
41500-3177 LAFCO Services	15,610	18,064	16,000	16,000	0
41500-3501 Travel-general	0	0	1,000	1,000	0
41500-3825 Marina Center Election	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>
TOTAL PROFESS & TECHNICAL SVCS	265,836	149,331	183,700	152,700	0
<u>MATERIALS & SERVICES</u>					
41500-4302 Emp recognition/service award	9,589	9,940	10,000	10,000	0
41500-4310 Educational Reimbursement Pro	0	540	750	750	0
41500-4390 Misc. promot. activ.	12,552	5,603	6,500	6,500	0
41500-4393 Fireworks	334	0	0	0	0
41500-4503 Property taxes	874	904	1,200	1,080	0
41500-4504 Samoa Peninsula Fire Dist Ass	<u>5,505</u>	<u>5,664</u>	<u>5,500</u>	<u>5,750</u>	<u>0</u>
TOTAL MATERIALS & SERVICES	28,855	22,651	23,950	24,080	0
<u>INTERFD & INTERGOV PMTS</u>					
41500-5160 Liability Insurance	4,061	4,308	4,433	4,433	4,336
41500-5303 Fac maint costs	56,767	59,064	69,202	69,202	56,270
41500-5306 Property Insurance	7,050	7,068	7,344	7,344	7,474
41500-5606 Fines & Penalties	<u>7,274</u>	<u>386</u>	<u>600</u>	<u>0</u>	<u>0</u>
TOTAL INTERFD & INTERGOV PMTS	75,153	70,826	81,579	80,979	68,080

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

650-Internal Operations

Non-Departmental

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>PRIOR APPROPRIATIONS</u>	_____	_____	_____	_____	_____
<hr/>					
<u>CAPITAL OUTLAY</u>					
41500-7000 Cap Out under Thresh	3,882	4,611	0	0	0
TOTAL CAPITAL OUTLAY	3,882	4,611	0	0	0
<hr/>					
TOTAL Non-Departmental	455,506	286,674	294,229	273,759	68,080

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

650-Internal Operations

Facilities Operations

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
44500-1110 Regular salaries	194,001	197,549	173,193	255,642	239,262
44500-1111 Overtime pay	11,813	38,484	32,058	30,000	30,000
44500-1114 Vacation buyback	1,311	0	0	865	0
44500-1133 Workers' comp	0	245	1,285	0	0
44500-1290 Temp salaries-gen	16,329	15,971	22,780	14,000	18,000
44500-1301 Life insurance	61	68	59	90	90
44500-1302 PERS-employer contribution	43,477	51,336	50,244	62,847	56,115
44500-1304 Health insurance	36,957	43,189	37,045	54,617	79,742
44500-1305 Medicare	3,240	3,654	3,167	3,706	4,164
44500-1313 Workers Comp	12,138	11,466	0	15,919	16,609
44500-1317 Dental & Vision	156	503	546	0	0
TOTAL PERSONNEL SERVICES	319,483	362,464	320,378	437,686	443,982
<u>OPER SUPPLIES & MATERIAL</u>					
44500-2110 Oper suppl-miscell.	6,357	19,833	18,000	18,000	19,000
44500-2119 Office supplies	77	217	300	300	300
44500-2122 Postage/freight	0	0	100	100	100
44500-2134 Bldg repair material	9,218	8,614	15,000	15,000	16,000
44500-2151 Janitorial/cleaning	6,836	14,027	18,000	18,000	18,000
44500-2155 Electrical supplies	11,263	14,015	17,000	17,000	17,000
44500-2171 Locks, hardware	2,194	4,270	3,000	2,500	4,000
TOTAL OPER SUPPLIES & MATERIAL	35,944	60,977	71,400	70,900	74,400
<u>PROFESS & TECHNICAL SVCS</u>					
44500-3100 Prof/tech-miscell.	3,517	10,769	15,000	15,179	14,000
44500-3112 Printing - in house	179	0	300	300	300
44500-3200 Maint/rep-miscell.	4,899	6,400	6,500	6,500	7,500
44500-3201 Building repairs	8	0	0	0	0
44500-3202 Elevator services	11,810	13,193	15,000	17,000	17,000
44500-3212 Bldg. painting	1,289	43,915	50,000	50,000	0
44500-3213 Veh/equip repairs	114	0	3,000	3,000	3,000
44500-3218 Bldgs-window washing	0	0	4,000	4,000	4,000
44500-3601 Training-general	0	0	1,000	1,000	1,500
44500-3711 Electricity	61,158	69,796	69,100	69,100	59,100
44500-3761 Refuse collection	10	0	2,000	2,000	0
44500-3800 Communications-gen	0	0	1,000	1,000	1,000
TOTAL PROFESS & TECHNICAL SVCS	82,984	144,073	166,900	169,079	107,400
<u>INTERFD & INTERGOV PMTS</u>					
44500-5120 Fleet lease	36,059	36,060	41,089	41,089	36,802
44500-5130 Inf Tech Repl Costs	5,065	5,124	5,728	5,728	5,892
44500-5160 Liability Insurance	6,691	7,092	10,851	10,851	10,322
44500-5303 Fac maint costs	6,531	6,792	7,963	7,963	6,475
44500-5306 Property Insurance	812	816	845	845	860
44500-5307 Communications	3,792	3,888	3,905	3,905	642

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

650-Internal Operations

Facilities Operations

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
44500-5620 To Measure O	(17,517)	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	41,433	59,772	70,381	70,381	60,993
<u>PRIOR APPROPRIATIONS</u>	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>					
44500-7000 Cap Out under Thresh	3,518	18,838	22,260	22,260	14,000
44500-7202 Bldg improvements	0	59,104	0	0	0
TOTAL CAPITAL OUTLAY	3,518	77,942	22,260	22,260	14,000
TOTAL Facilities Operations	483,361	705,227	651,319	770,306	700,775

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

650-Internal Operations

Capital Projects

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ESTIMATED ACTUAL	2013-2014 CURRENT BUDGET	2014-2015 PROPOSED BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
47000-7850 Painting Projects	0	0	49,370	0	0
47000-7851 Roofing Projects	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>113,000</u>
TOTAL CAPITAL OUTLAY	0	0	74,370	0	113,000
<hr/>					
TOTAL Capital Projects	0	0	74,370	0	113,000
<hr/>					
TOTAL EXPENDITURES	2,962,678	3,369,591	3,298,496	3,486,392	3,254,299
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	44,512	(646,728)	103,693	(129,203)	(184,232)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

690-Redevelopment Admin

REVENUES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<hr/>					
<u>INTERGOVERNMENTAL REVENUE</u>					
<hr/>					
<u>CHARGES FOR SERVICES</u>					
34318-0000 Project Salaries	348	0	0	0	0
34612-0000 Grant Administration	<u>9,015</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	9,364	0	0	0	0
<hr/>					
<u>MISCELLANEOUS</u>					
36110-0000 Pooled cash interest	4	0	0	0	0
36390-1001 Northcoast Children's Service	5,600	0	0	0	0
36390-1002 Schneider Construction	<u>5,333</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	10,937	0	0	0	0
<hr/>					
<u>OTHER FINANCIAL SOURCES</u>					
39150-0000 ERA Debt Svc Fund	<u>683,476</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCIAL SOURCES	683,476	0	0	0	0
<hr/>					
TOTAL REVENUES	703,777	0	0	0	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

690-Redevelopment Admin
 City Council
 EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>PERSONNEL SERVICES</u>					
41100-1116 Agency Meetings	2,760	0	0	0	0
41100-1301 Life insurance	8	0	0	0	0
41100-1304 Health insurance	1,810	0	0	0	0
41100-1305 Medicare	42	0	0	0	0
41100-1314 ICMA Retirement Plan	171	0	0	0	0
41100-1317 Dental & Vision	<u>346</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	5,138	0	0	0	0
<hr/>					
TOTAL City Council	5,138	0	0	0	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

690-Redevelopment Admin
 Mayor

EXPENDITURES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>PERSONNEL SERVICES</u>					
41300-1116 Agency meetings	630	0	0	0	0
41300-1301 Life insurance	2	0	0	0	0
41300-1304 Health insurance	690	0	0	0	0
41300-1305 Medicare	10	0	0	0	0
41300-1314 ICMA Retirement Plan	40	0	0	0	0
41300-1317 Dental & Vision	<u>65</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	1,437	0	0	0	0
<hr/>					
TOTAL Mayor	1,437	0	0	0	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

690-Redevelopment Admin

Finance

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>PERSONNEL SERVICES</u>					
41430-1110 Regular salaries	30,030	0	0	0	0
41430-1112 Executive leave	977	0	0	0	0
41430-1290 Temp salaries-gen	2,082	0	0	0	0
41430-1301 Life insurance	10	0	0	0	0
41430-1302 PERS - employer contributions	4,733	0	0	0	0
41430-1304 Health insurance	5,316	0	0	0	0
41430-1305 Medicare	480	0	0	0	0
41430-1313 Workers Comp	101	0	0	0	0
41430-1317 Dental & Vision	373	0	0	0	0
TOTAL PERSONNEL SERVICES	44,102	0	0	0	0
<hr/>					
TOTAL Finance	44,102	0	0	0	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

690-Redevelopment Admin

PROPERTY MANAGEMENT

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>PERSONNEL SERVICES</u>					
44510-1110 Regular salaries	6,144	0	0	0	0
44510-1301 Life insurance	2	0	0	0	0
44510-1302 PERS-employer contribution	1,330	0	0	0	0
44510-1304 Health insurance	1,096	0	0	0	0
44510-1305 Medicare	89	0	0	0	0
44510-1313 Workers Comp	144	0	0	0	0
44510-1317 Dental & Vision	80	0	0	0	0
TOTAL PERSONNEL SERVICES	8,885	0	0	0	0
<u>OPER SUPPLIES & MATERIAL</u>					
<u>PROFESS & TECHNICAL SVCS</u>					
<u>INTERFD & INTERGOV PMTS</u>					
<hr/>					
TOTAL PROPERTY MANAGEMENT	8,885	0	0	0	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

690-Redevelopment Admin
 Redevelopment Admin
 EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
46410-1110 Regular salaries	80,384	0	0	0	0
46410-1114 Vacation buyback	3,232	0	0	0	0
46410-1290 Temp salaries-gen	21,848	0	0	0	0
46410-1301 Life insurance	27	0	0	0	0
46410-1302 PERS-employer contribution	17,402	0	0	0	0
46410-1304 Health insurance	7,119	0	0	0	0
46410-1305 Medicare	1,084	0	0	0	0
46410-1311 Car allowance	1,225	0	0	0	0
46410-1313 Workers Comp	2,672	0	0	0	0
46410-1317 Dental & Vision	799	0	0	0	0
TOTAL PERSONNEL SERVICES	135,792	0	0	0	0
<u>OPER SUPPLIES & MATERIAL</u>					
46410-2110 Oper suppl-miscell.	425	0	0	0	0
46410-2119 Office supplies	277	0	0	0	0
46410-2120 Subscriptions/books	237	0	0	0	0
46410-2122 Postage/freight	324	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	1,263	0	0	0	0
<u>PROFESS & TECHNICAL SVCS</u>					
46410-3100 Prof/tech-miscell.	50,367	0	0	0	0
46410-3101 Outside legal	23,756	0	0	0	0
46410-3104 Appraisal services	7,750	0	0	0	0
46410-3108 Fiscal agent fees	2,200	0	0	0	0
46410-3111 Econ devlp svc/cons	1,454	0	0	0	0
46410-3114 Printing-outside	115	0	0	0	0
46410-3166 Sales tax audit	1,559	0	0	0	0
46410-3176 Property Tax Audit	2,800	0	0	0	0
46410-3501 Travel-general	5,033	0	0	0	0
46410-3507 Business entertainment	117	0	0	0	0
46410-3601 Training-general	358	0	0	0	0
46410-3901 Public notice-general	812	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	96,322	0	0	0	0
<u>MATERIALS & SERVICES</u>					
46410-4390 Misc. promot. activ.	104,014	0	0	0	0
TOTAL MATERIALS & SERVICES	104,014	0	0	0	0
<u>INTERFD & INTERGOV PMTS</u>					

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

690-Redevelopment Admin
 Redevelopment Admin
 EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PRIOR APPROPRIATIONS</u>	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>	_____	_____	_____	_____	_____
TOTAL Redevelopment Admin	337,390	0	0	0	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

690-Redevelopment Admin
 Transfers

EXPENDITURES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>TRANSFERS</u>					
49000-9100 Transfers Out	306,824	0	0	0	0
TOTAL TRANSFERS	306,824	0	0	0	0
<hr/>					
TOTAL Transfers	306,824	0	0	0	0
<hr/>					
TOTAL EXPENDITURES	703,777	0	0	0	0
	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

695-SA - Econ Dev Admin

REVENUES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
<hr/>					
<u>TAXES</u>					
31110-1000 SA ROPS Revenue	0	585,046	250,000	250,000	250,000
TOTAL TAXES	0	585,046	250,000	250,000	250,000
<u>INTERGOVERNMENTAL REVENUE</u>					
<u>CHARGES FOR SERVICES</u>					
34612-0000 Grant Administration	28,361	4,728	0	0	0
TOTAL CHARGES FOR SERVICES	28,361	4,728	0	0	0
<u>MISCELLANEOUS</u>					
36110-0000 Pooled cash interest	242	(259)	0	0	0
36199-0000 Change in FV of inv	(1,095)	0	0	0	0
36390-1002 Schneider Construction	5,100	3,900	0	0	0
36812-0000 Reimbursement	43,450	0	0	0	0
TOTAL MISCELLANEOUS	47,698	3,641	0	0	0
<u>OTHER FINANCIAL SOURCES</u>					
39115-0000 ERA Admin Fund	306,824	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	306,824	0	0	0	0
<hr/>					
TOTAL REVENUES	382,883	593,415	250,000	250,000	250,000

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

695-SA - Econ Dev Admin

PROPERTY MANAGEMENT

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>INTERFD & INTERGOV PMTS</u>					
44510-5130 Inf Tech Repl Costs	144	0	0	0	0
44510-5160 Liability Insurance	104	0	0	0	0
44510-5301 General Administration	371	0	0	0	0
44510-5302 General Government	137	0	0	0	0
44510-5303 Fac maint costs	1,338	0	0	0	0
44510-5306 Property Insurance	5	0	0	0	0
44510-5307 Communications	93	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	2,192	0	0	0	0
<hr/>					
TOTAL PROPERTY MANAGEMENT	2,192	0	0	0	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

695-SA - Econ Dev Admin

Redevelopment Admin

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
46410-1110 Regular salaries	97,865	103,808	0	18,795	46,038
46410-1111 Overtime pay	30	59	0	0	0
46410-1112 Executive leave	0	3,323	0	0	0
46410-1114 Vacation buyback	0	13,851	0	366	0
46410-1290 Temp salaries-gen	10,599	83,473	50,015	0	0
46410-1301 Life insurance	20	20	0	7	0
46410-1302 PERS-employer contribution	10,342	10,712	0	4,621	0
46410-1304 Health insurance	4,485	5,997	0	1,456	0
46410-1305 Medicare	1,004	1,434	0	273	0
46410-1311 Car allowance	1,750	3,516	0	0	0
46410-1313 Workers Comp	0	1,512	0	77	0
46410-1317 Dental & Vision	389	843	0	278	0
TOTAL PERSONNEL SERVICES	126,484	228,549	50,015	25,873	46,038
<u>OPER SUPPLIES & MATERIAL</u>					
46410-2110 Oper suppl-miscell.	442	863	0	0	0
46410-2119 Office supplies	144	155	0	0	0
46410-2120 Subscriptions/books	41	82	0	0	0
46410-2121 Dues/memberships	0	465	0	0	0
46410-2122 Postage/freight	167	620	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	794	2,185	0	0	0
<u>PROFESS & TECHNICAL SVCS</u>					
46410-3100 Prof/tech-miscell.	13,361	35,978	199,985	252,802	203,962
46410-3101 Outside legal	4,300	24,503	0	0	0
46410-3106 All funds audit	0	12,003	0	0	0
46410-3108 Fiscal agent fees	0	2,200	0	0	0
46410-3110 Misc.financial svcs	18	0	0	0	0
46410-3114 Printing-outside	28	578	0	0	0
46410-3166 Sales tax audit	1,484	5,867	0	0	0
46410-3176 Property Tax Audit	2,000	4,800	0	0	0
46410-3501 Travel-general	8,194	11,123	0	0	0
46410-3507 Business entertainment	147	0	0	0	0
46410-3601 Training-general	1,527	3,596	0	0	0
46410-3901 Public notice-general	335	1,671	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	31,396	102,318	199,985	252,802	203,962
<u>MATERIALS & SERVICES</u>					
46410-4308 Econ develop/tourism	1,500	40	0	0	0
46410-4390 Misc. promot. activ.	11,032	90,600	0	0	0
TOTAL MATERIALS & SERVICES	12,532	90,640	0	0	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

695-SA - Econ Dev Admin

Redevelopment Admin

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>INTERFD & INTERGOV PMTS</u>					
46410-5130 Inf Tech Repl Costs	6,014	0	0	0	0
46410-5160 Liability Insurance	9,421	0	0	0	0
46410-5301 General Administration	23,105	0	0	0	0
46410-5302 General Government	18,385	0	0	0	0
46410-5303 Fac maint costs	21,024	0	0	0	0
46410-5306 Property Insurance	181	0	0	0	0
46410-5307 Communications	2,819	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	80,948	0	0	0	0
<u>PRIOR APPROPRIATIONS</u>					
<u>CAPITAL OUTLAY</u>					
TOTAL Redevelopment Admin	252,155	423,690	250,000	278,675	250,000

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

695-SA - Econ Dev Admin

Transfers

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ESTIMATED	ESTIMATED	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET

TRANSFERS

TOTAL EXPENDITURES	254,347	423,690	250,000	278,675	250,000
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	128,536	169,725	0	(28,675)	0
	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

700-F & P Retirement

REVENUES	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>CHARGES FOR SERVICES</u>					
34830-1069 Fire	422,000	389,035	350,015	350,015	320,282
34830-1070 Police	<u>79,000</u>	<u>77,164</u>	<u>77,164</u>	<u>77,164</u>	<u>77,164</u>
TOTAL CHARGES FOR SERVICES	501,000	466,199	427,179	427,179	397,446
<u>MISCELLANEOUS</u>					
36110-0000 Pooled cash interest	(236)	174	0	0	0
36199-0000 Change in FV of inv	(<u>46</u>)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	(281)	174	0	0	0
<hr/>					
TOTAL REVENUES	500,719	466,373	427,179	427,179	397,446

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

700-F & P Retirement

Pension Trust

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	ACTUAL	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>EXP CATG 00-09</u>					
<hr/>					
<u>PERSONNEL SERVICES</u>					
41415-1131 Pension-service	467,367	427,402	423,786	423,786	394,332
41415-1309 Uniform allowance	<u>3,760</u>	<u>3,422</u>	<u>3,393</u>	<u>3,393</u>	<u>3,114</u>
TOTAL PERSONNEL SERVICES	471,128	430,825	427,179	427,179	397,446
<hr/>					
<u>PROFESS & TECHNICAL SVCS</u>					
41415-3100 Prof/tech-miscell.	<u>3,200</u>	<u>4,500</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>
TOTAL PROFESS & TECHNICAL SVCS	3,200	4,500	5,000	5,000	0
<hr/>					
<u>INTERFD & INTERGOV PMTS</u>					
41415-5160 Liability Insurance	<u>5,460</u>	<u>5,796</u>	<u>7,185</u>	<u>7,185</u>	<u>8,087</u>
TOTAL INTERFD & INTERGOV PMTS	5,460	5,796	7,185	7,185	8,087
<hr/>					
TOTAL Pension Trust	479,787	441,121	439,364	439,364	405,533

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: JUNE 30TH, 2014

700-F & P Retirement

Transfers

EXPENDITURES

	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015
	ESTIMATED	ESTIMATED	ESTIMATED	CURRENT	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>					
<u>TRANSFERS</u>	_____	_____	_____	_____	_____
<hr/>					
TOTAL EXPENDITURES	479,787	441,121	439,364	439,364	405,533
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	20,932	25,252	(12,185)	(12,185)	(8,087)
	=====	=====	=====	=====	=====

*** END OF REPORT ***