

Internal Service Funds

	Actual Expenditures 2002-03	Total Budget 2003-04	Adopted Budget 2004-05	Change From Prior Year	% Change
Full Time Equivalent Positions	4.25	4.25	4.25	0.0	0.0%
Salaries & Benefits	\$ 253,088	\$ 338,943	\$ 368,984	\$ 30,041	8.9%
Supplies & Services	3,687,687	4,292,708	4,909,217	616,509	0.0%
Capital Acquisitions	1,370,400	1,110,734	806,004	(304,730)	-27.4%
Contributions to Other Funds	-	-	500,000	-	0.0%
Total	\$ 5,311,175	\$ 5,742,385	\$ 6,584,205	\$ 341,820	6.0%

Summary

Employee Benefits	\$ 1,664,226	\$ 2,233,428	\$ 2,971,494
Dental/Vision Plan	307,141	399,000	400,000
Disability Program	4,345	20,000	20,000
General Liability	524,723	453,532	400,000
Workers Compensation	91,591	233,474	578,000
Vehicle Maintenance	522,660	617,893	680,198
Vehicle Replacement	1,492,911	1,307,669	1,005,064
Computer Replacement	703,578	477,389	529,449
Total	\$ 5,311,175	\$ 5,742,385	\$ 6,584,205

Dental/Vision Plan Fund

603-6512

Appropriation Line-Item	Actual 2002-2003	Adopted 2003-2004	Adopted 2004-2005
Salaries & Benefits Sub - Total	\$ -	\$ -	-
627 Professional Services	16,647	19,600	20,600
644 Insurance	290,494	379,400	379,400
Supplies & Services Sub - Total	307,141	399,000	400,000
Total Appropriations	\$ 307,141	\$ 399,000	\$ 400,000

Disability Program Fund

604-6520

Appropriation Line-Item	Actual 2002-2003	Adopted 2003-2004	Adopted 2004-2005
Salaries & Benefits Sub - Total	\$ -	\$ -	-
644 Insurance	4,345	20,000	20,000
Supplies & Services Sub - Total	4,345	20,000	20,000
Total Appropriations	\$ 4,345	\$ 20,000	20,000

Employee Benefits Fund

601-6521

Appropriation Line-Item	Actual 2002-2003	Adopted 2003-2004	Adopted 2004-2005
Salaries & Benefits Sub - Total	\$ -	\$ -	-
627 Professional Services	23,163	23,200	21,300
644 Insurance	1,641,063	2,210,228	2,450,194
654 Interfund Transfers	-	-	500,000
Supplies & Services Sub - Total	1,664,226	2,233,428	2,971,494
692 Equipment	-	-	-
Acquisitions Sub - Total	-	-	-
Total Appropriations	\$ 1,664,226	\$ 2,233,428	\$ 2,971,494

General Liability Fund

605-6535

Appropriation Line-Item	Actual 2002-2003	Adopted 2003-2004	Adopted 2004-2005
Salaries & Benefits Sub - Total	\$ -	\$ -	-
643 Insurance	524,723	453,532	400,000
Supplies & Services Sub - Total	524,723	453,532	400,000
Total Appropriations	\$ 524,723	\$ 453,532	\$ 400,000

Workers Compensation Fund

607-6555

Appropriation Line-Item	Actual 2002-2003	Adopted 2003-2004	Adopted 2004-2005
Salaries & Benefits Sub - Total	\$ -	\$ -	-
644 Insurance	91,591	233,474	578,000
Supplies & Services Sub - Total	91,591	233,474	578,000
Total Appropriations	\$ 91,591	\$ 233,474	578,000

Vehicle Maintenance Fund

619-6605

Appropriation Line-Item	Actual 2002-2003	Adopted 2003-2004	Adopted 2004-2005
612 Salaries & Wages	\$ 192,551	\$ 245,265	\$ 249,283
613 Extra Help	-	-	-
614 Overtime	3,380	5,000	5,000
615 Total Benefits	57,157	88,678	114,701
Salaries & Benefits Sub - Total	253,088	338,943	368,984
621 Heat & Power	8,435	8,000	8,000
622 Telephone	1,117	1,700	1,250
623 Postage & Freight	-	50	50
625 Forms & Supplies	1,002	1,200	1,250
626 Printing & Binding	78	80	80
627 Professional Services	2,519	2,390	2,500
628 Travel & Meeting	1,793	1,889	1,889
631 Dues & Subscriptions	250	350	350
633 Equipment - O & M	54	1,000	1,000
634 Special Equipment - O & M	6,157	6,405	5,000
635 Vehicle - O & M	231,015	231,618	232,958
636 Buildings & Facility - O & M	3,045	4,600	3,600
638 Small Tools & Supplies	2,537	2,965	2,725
639 Training Programs	2,275	4,400	4,400
643 Insurance	4,320	4,565	4,368
649 Depreciation	675	1,000	1,000
654 Interfund Transfers	-	-	-
658 Computer ISF	4,300	4,593	4,794
Supplies & Services Sub - Total	269,572	276,805	275,214
692 Capital Acquisitions	-	2,145	36,000
Acquisitions Sub - Total	-	2,145	36,000
Total Appropriations	\$ 522,660	\$ 617,893	\$ 680,198

Vehicle Replacement Fund

620-6610

Appropriation Line-Item	Actual 2002-2003	Adopted 2003-2004	Adopted 2004-2005
Salaries & Benefits Sub - Total	\$ -	\$ -	-
625 Forms & Supplies	25,990	25,500	30,000
635 Vehicle - O & M	14,317	-	-
649 Depreciation	432,423	450,000	450,000
Supplies & Services Sub - Total	472,730	475,500	480,000
694 Capital Acquisition	1,020,181	832,169	525,064
Acquisitions Sub - Total	1,020,181	832,169	525,064
Total Appropriations	\$ 1,492,911	\$ 1,307,669	\$ 1,005,064

Computer Replacement Fund

622-6630

Appropriation Line-Item	Actual 2002-2003	Adopted 2003-2004	Adopted 2004-2005
Salaries & Benefits Sub - Total	\$ -	\$ -	-
622 Telephone	6,190	9,304	12,348
633 Computer System	174,678	41,665	72,161
649 Depreciation	172,491	150,000	200,000
Supplies & Services Sub - Total	353,359	200,969	284,509
692 Equipment	350,219	276,420	244,940
Acquisitions Sub - Total	350,219	276,420	244,940
Total Appropriations	\$ 703,578	\$ 477,389	\$ 529,449

City of Yuba City 2004-2005 Budget



Police Station
