

City of Yreka 2010-11 Projected Budget Revenue Summary by Fund

FUND	2009-10 OPERATING	2010-11 PROPOSED
01 <i>General Operating</i>	4,740,039.00	4,759,699.00
02 <i>GF Donated</i>	1,450.00	780.00
03 <i>GF Volunteer Fire</i>	22,200.00	12,500.00
04 <i>Crandell Restricted</i>	202,000.00	40,000.00
08 <i>GF Operating Reserves</i>	300,616.00	-300,616.00
09 <i>GF Capital Reserves</i>	0.00	215,616.00
10 <i>GF Capital Outlay</i>	81,500.00	230,000.00
20 <i>Road and Street</i>	767,146.48	630,526.78
21 <i>Local Traffic Fund</i>	205,000.00	205,000.00
24 <i>Traffic Safety</i>	83,928.86	87,731.44
30 <i>Spec Rev - Fire Tax</i>	223,000.00	219,500.00
31 <i>Spec Rev - LF Assessment</i>	215,000.00	216,000.00
32 <i>Spec Rev - DIF Fees</i>	17,650.00	30,500.00
50 <i>Landfill Enterprise Fund</i>	0.00	0.00
60 <i>Spec Grants - Capital Outlay</i>	1,924,126.00	4,812,859.00
65 <i>Community Development Grants</i>	416,779.00	407,329.00
67 <i>Senior Grant</i>	0.00	0.00
70 <i>Water Operating</i>	1,372,012.26	1,471,869.00
71 <i>Water Capital Projects</i>	703,000.24	10,649,000.00
72 <i>Water Debt Servicing</i>	3,500.00	0.00
74 <i>Water Reserves</i>	1,168,858.50	404,006.00
80 <i>Wastewater Operating</i>	1,240,769.85	1,361,211.00
81 <i>Wastewater Capital Projects</i>	562,378.00	400,000.00
82 <i>Wastewater Debt Servicing</i>	127,492.00	129,534.00
84 <i>Wastewater Reserves</i>	402,500.00	137,380.00
Total	14,780,946.19	26,120,425.22

City of Yreka 2010-11 Projected Budget

Revenue Summary by Fund within Department

DEPARTMENT		2009-10 OPERATING	2010-11 PROPOSED
000	<i>Unallocated</i>		
	01 General Operating	4,386,000.00	4,433,599.00
	02 GF Donated	200.00	0.00
	04 Crandell Restricted	17,000.00	15,000.00
	08 GF Operating Reserves	300,616.00	-300,616.00
	09 GF Capital Reserves	0.00	215,616.00
	10 GF Capital Outlay	81,500.00	230,000.00
	20 Road and Street	626,146.48	630,526.78
	21 Local Traffic Fund	205,000.00	205,000.00
	24 Traffic Safety	83,928.86	87,731.44
	30 Spec Rev - Fire Tax	223,000.00	219,500.00
	31 Spec Rev - LF Assessment	215,000.00	216,000.00
	32 Spec Rev - DIF Fees	2,000.00	0.00
	50 Landfill Enterprise Fund	0.00	0.00
	60 Spec Grants - Capital Outlay	205,000.00	0.00
	65 Community Development Grant	0.00	0.00
	67 Senior Grant	0.00	0.00
	70 Water Operating	1,372,012.26	1,471,869.00
	71 Water Capital Projects	703,000.24	10,649,000.00
	72 Water Debt Servicing	3,500.00	0.00
	74 Water Reserves	1,168,858.50	404,006.00
	80 Wastewater Operating	1,240,769.85	1,361,211.00
	81 Wastewater Capital Projects	422,568.00	400,000.00
	82 Wastewater Debt Servicing	127,492.00	129,534.00
	84 Wastewater Reserves	402,500.00	137,380.00
000	<i>Unallocated</i>	11,786,092.19	20,505,357.22
020	<i>Administration</i>		
	01 General Operating	0.00	0.00
020	<i>Administration</i>	0.00	0.00
060	<i>Planning</i>		
	01 General Operating	30,700.00	31,200.00
060	<i>Planning</i>	30,700.00	31,200.00
080	<i>Building Maintenance-City Hall</i>		
	32 Spec Rev - DIF Fees	3,500.00	7,500.00
080	<i>Building Maintenance-City Hall</i>	3,500.00	7,500.00

<i>DEPARTMENT</i>		<i>2009-10 OPERATING</i>	<i>2010-11 PROPOSED</i>
090	<i>Community Service & Promotion</i>		
	01 General Operating	0.00	0.00
090	<i>Community Service & Promotion</i>	0.00	0.00
140	<i>Channel 4 TV</i>		
	01 General Operating	1,364.00	500.00
140	<i>Channel 4 TV</i>	1,364.00	500.00
200	<i>Police</i>		
	01 General Operating	146,500.00	146,600.00
	02 GF Donated	1,000.00	700.00
	10 GF Capital Outlay	0.00	0.00
	60 Spec Grants - Capital Outlay	21,237.00	0.00
200	<i>Police</i>	168,737.00	147,300.00
201	<i>K-9</i>		
	01 General Operating	0.00	0.00
	02 GF Donated	250.00	80.00
201	<i>K-9</i>	250.00	80.00
205	<i>DARE</i>		
	01 General Operating	0.00	0.00
205	<i>DARE</i>	0.00	0.00
210	<i>Fire</i>		
	01 General Operating	30,000.00	5,000.00
	03 GF Volunteer Fire	22,200.00	12,500.00
	30 Spec Rev - Fire Tax	0.00	0.00
210	<i>Fire</i>	52,200.00	17,500.00
220	<i>Building Inspection</i>		
	01 General Operating	60,525.00	60,300.00
220	<i>Building Inspection</i>	60,525.00	60,300.00
230	<i>Animal Control</i>		
	01 General Operating	33,500.00	34,500.00
230	<i>Animal Control</i>	33,500.00	34,500.00
300	<i>PW Administration</i>		
	01 General Operating	6,500.00	3,000.00
300	<i>PW Administration</i>	6,500.00	3,000.00
310	<i>Streets</i>		
	01 General Operating	0.00	0.00
	20 Road and Street	0.00	0.00
	32 Spec Rev - DIF Fees	500.00	1,500.00

DEPARTMENT		2009-10 OPERATING		2010-11 PROPOSED	
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		60	Spec Grants - Capital Outlay	817,797.00	542,159.00
310	Streets			818,297.00	543,659.00
312	Street Lighting				
		20	Road and Street	0.00	0.00
312	Street Lighting			0.00	0.00
350	Vehicle Maintenance				
		01	General Operating	0.00	0.00
350	Vehicle Maintenance			0.00	0.00
390	Storm Drains				
		20	Road and Street	141,000.00	0.00
		32	Spec Rev - DIF Fees	150.00	500.00
		60	Spec Grants - Capital Outlay	600,000.00	2,543,750.00
390	Storm Drains			741,150.00	2,544,250.00
400	Parks				
		01	General Operating	8,200.00	7,800.00
		32	Spec Rev - DIF Fees	0.00	1,000.00
		60	Spec Grants - Capital Outlay	206,292.00	1,404,000.00
400	Parks			214,492.00	1,412,800.00
420	Swimming Pool				
		01	General Operating	0.00	0.00
420	Swimming Pool			0.00	0.00
450	Senior Services				
		01	General Operating	0.00	0.00
450	Senior Services			0.00	0.00
451	C1				
		67	Senior Grant	0.00	0.00
451	C1			0.00	0.00
452	C2				
		67	Senior Grant	0.00	0.00
452	C2			0.00	0.00
453	C3				
		67	Senior Grant	0.00	0.00
453	C3			0.00	0.00
460	Comm. Concerts/Portable Stage				
		01	General Operating	2,050.00	1,500.00
		60	Spec Grants - Capital Outlay	0.00	0.00
460	Comm. Concerts/Portable Stage			2,050.00	1,500.00

DEPARTMENT		2009-10 OPERATING	2010-11 PROPOSED
470	<i>Community Theater</i>		
	01 General Operating	15,200.00	11,200.00
470	<i>Community Theater</i>	15,200.00	11,200.00
480	<i>Community Center</i>		
	01 General Operating	19,500.00	24,500.00
	60 Spec Grants - Capital Outlay	0.00	0.00
480	<i>Community Center</i>	19,500.00	24,500.00
500	<i>Water Distribution</i>		
	32 Spec Rev - DIF Fees	9,000.00	15,000.00
500	<i>Water Distribution</i>	9,000.00	15,000.00
520	<i>Water Conservation (BMP)</i>		
	60 Spec Grants - Capital Outlay	0.00	43,750.00
520	<i>Water Conservation (BMP)</i>	0.00	43,750.00
550	<i>Sewer Collection</i>		
	32 Spec Rev - DIF Fees	2,500.00	5,000.00
	81 Wastewater Capital Projects	124,810.00	0.00
550	<i>Sewer Collection</i>	127,310.00	5,000.00
560	<i>Sewer Disposal (WWTP)</i>		
	81 Wastewater Capital Projects	15,000.00	0.00
560	<i>Sewer Disposal (WWTP)</i>	15,000.00	0.00
600	<i>Community Development</i>		
	60 Spec Grants - Capital Outlay	3,500.00	0.00
600	<i>Community Development</i>	3,500.00	0.00
610	<i>Redevelopment</i>		
	04 Crandell Restricted	160,000.00	0.00
	60 Spec Grants - Capital Outlay	62,000.00	150,000.00
610	<i>Redevelopment</i>	222,000.00	150,000.00
620	<i>Housing</i>		
	04 Crandell Restricted	25,000.00	25,000.00
	65 Community Development Grant	242,060.00	128,300.00
620	<i>Housing</i>	267,060.00	153,300.00
630	<i>Economic Development</i>		
	60 Spec Grants - Capital Outlay	8,300.00	129,200.00
	65 Community Development Grant	174,719.00	279,029.00
630	<i>Economic Development</i>	183,019.00	408,229.00
Total		14,780,946.19	26,120,425.22

City of Yreka 2010-11 Projected Budget

Revenue Summary by Department within Fund

<i>Fund</i>		<i>2009-10 OPERATING</i>	<i>2010-11 PROPOSED</i>
01	General Operating		
	000 Unallocated	4,386,000.00	4,433,599.00
	020 Administration	0.00	0.00
	060 Planning	30,700.00	31,200.00
	090 Community Service & Promotion	0.00	0.00
	140 Channel 4 TV	1,364.00	500.00
	200 Police	146,500.00	146,600.00
	201 K-9	0.00	0.00
	205 DARE	0.00	0.00
	210 Fire	30,000.00	5,000.00
	220 Building Inspection	60,525.00	60,300.00
	230 Animal Control	33,500.00	34,500.00
	300 PW Administration	6,500.00	3,000.00
	310 Streets	0.00	0.00
	350 Vehicle Maintenance	0.00	0.00
	400 Parks	8,200.00	7,800.00
	420 Swimming Pool	0.00	0.00
	450 Senior Services	0.00	0.00
	460 Comm. Concerts/Portable Stage	2,050.00	1,500.00
	470 Community Theater	15,200.00	11,200.00
	480 Community Center	19,500.00	24,500.00
01	General Operating	4,740,039.00	4,759,699.00
02	GF Donated		
	000 Unallocated	200.00	0.00
	200 Police	1,000.00	700.00
	201 K-9	250.00	80.00
02	GF Donated	1,450.00	780.00
03	GF Volunteer Fire		
	210 Fire	22,200.00	12,500.00
03	GF Volunteer Fire	22,200.00	12,500.00
04	Crandell Restricted		
	000 Unallocated	17,000.00	15,000.00
	610 Redevelopment	160,000.00	0.00
	620 Housing	25,000.00	25,000.00
04	Crandell Restricted	202,000.00	40,000.00
08	GF Operating Reserves		
	000 Unallocated	300,616.00	-300,616.00
08	GF Operating Reserves	300,616.00	-300,616.00

Fund**2009-10 OPERATING****2010-11 PROPOSED**

09	GF Capital Reserves			
	000	Unallocated	0.00	215,616.00
09	GF Capital Reserves		0.00	215,616.00
10	GF Capital Outlay			
	000	Unallocated	81,500.00	230,000.00
	200	Police	0.00	0.00
10	GF Capital Outlay		81,500.00	230,000.00
20	Road and Street			
	000	Unallocated	626,146.48	630,526.78
	310	Streets	0.00	0.00
	312	Street Lighting	0.00	0.00
	390	Storm Drains	141,000.00	0.00
20	Road and Street		767,146.48	630,526.78
21	Local Traffic Fund			
	000	Unallocated	205,000.00	205,000.00
21	Local Traffic Fund		205,000.00	205,000.00
24	Traffic Safety			
	000	Unallocated	83,928.86	87,731.44
24	Traffic Safety		83,928.86	87,731.44
30	Spec Rev - Fire Tax			
	000	Unallocated	223,000.00	219,500.00
	210	Fire	0.00	0.00
30	Spec Rev - Fire Tax		223,000.00	219,500.00
31	Spec Rev - LF Assessment			
	000	Unallocated	215,000.00	216,000.00
31	Spec Rev - LF Assessment		215,000.00	216,000.00
32	Spec Rev - DIF Fees			
	000	Unallocated	2,000.00	0.00
	080	Building Maintenance-City Hall	3,500.00	7,500.00
	310	Streets	500.00	1,500.00
	390	Storm Drains	150.00	500.00
	400	Parks	0.00	1,000.00
	500	Water Distribution	9,000.00	15,000.00
	550	Sewer Collection	2,500.00	5,000.00
32	Spec Rev - DIF Fees		17,650.00	30,500.00
50	Landfill Enterprise Fund			
	000	Unallocated	0.00	0.00
50	Landfill Enterprise Fund		0.00	0.00
60	Spec Grants - Capital Outlay			
	000	Unallocated	205,000.00	0.00
	200	Police	21,237.00	0.00
	310	Streets	817,797.00	542,159.00

Fund		2009-10 OPERATING	2010-11 PROPOSED
390	Storm Drains	600,000.00	2,543,750.00
400	Parks	206,292.00	1,404,000.00
460	Comm. Concerts/Portable Stage	0.00	0.00
480	Community Center	0.00	0.00
520	Water Conservation (BMP)	0.00	43,750.00
600	Community Development	3,500.00	0.00
610	Redevelopment	62,000.00	150,000.00
630	Economic Development	8,300.00	129,200.00
60	Spec Grants - Capital Outlay	1,924,126.00	4,812,859.00
65	Community Development Grant		
000	Unallocated	0.00	0.00
620	Housing	242,060.00	128,300.00
630	Economic Development	174,719.00	279,029.00
65	Community Development Grant	416,779.00	407,329.00
67	Senior Grant		
000	Unallocated	0.00	0.00
451	C1	0.00	0.00
452	C2	0.00	0.00
453	C3	0.00	0.00
67	Senior Grant	0.00	0.00
70	Water Operating		
000	Unallocated	1,372,012.26	1,471,869.00
70	Water Operating	1,372,012.26	1,471,869.00
71	Water Capital Projects		
000	Unallocated	703,000.24	10,649,000.00
71	Water Capital Projects	703,000.24	10,649,000.00
72	Water Debt Servicing		
000	Unallocated	3,500.00	0.00
72	Water Debt Servicing	3,500.00	0.00
74	Water Reserves		
000	Unallocated	1,168,858.50	404,006.00
74	Water Reserves	1,168,858.50	404,006.00
80	Wastewater Operating		
000	Unallocated	1,240,769.85	1,361,211.00
80	Wastewater Operating	1,240,769.85	1,361,211.00
81	Wastewater Capital Projects		
000	Unallocated	422,568.00	400,000.00
550	Sewer Collection	124,810.00	0.00
560	Sewer Disposal (WWTP)	15,000.00	0.00
81	Wastewater Capital Projects	562,378.00	400,000.00
82	Wastewater Debt Servicing		
000	Unallocated	127,492.00	129,534.00

<i>Fund</i>	<i>2009-10 OPERATING</i>	<i>2010-11 PROPOSED</i>
82 Wastewater Debt Servicing	127,492.00	129,534.00
84 Wastewater Reserves		
000 Unallocated	402,500.00	137,380.00
84 Wastewater Reserves	402,500.00	137,380.00
<i>Total</i>	14,780,946.19	26,120,425.22