

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

FUND	2009-10 OPERATING	2010-11 PROPOSED
01 <i>General Operating</i>	5,119,541.40	5,112,955.10
02 <i>GF Donated</i>	1,700.00	1,200.00
03 <i>GF Volunteer Fire</i>	12,000.00	12,500.00
04 <i>Crandell Restricted</i>	36,900.00	674,400.00
08 <i>GF Operating Reserves</i>	-250,070.45	-215,982.07
09 <i>GF Capital Reserves</i>	0.00	170,000.00
10 <i>GF Capital Outlay</i>	80,000.00	230,000.00
20 <i>Road and Street</i>	774,871.48	630,526.78
21 <i>Local Traffic Fund</i>	602,263.48	411,526.78
24 <i>Traffic Safety</i>	70,188.91	87,731.44
30 <i>Spec Rev - Fire Tax</i>	138,974.94	139,090.86
31 <i>Spec Rev - LF Assessment</i>	180,552.49	180,768.77
32 <i>Spec Rev - DIF Fees</i>	325,000.00	80,000.00
60 <i>Spec Grants - Capital Outlay</i>	1,679,834.00	4,857,859.00
65 <i>Community Development Grants</i>	517,389.00	352,000.00
67 <i>Senior Grant</i>	0.00	0.00
70 <i>Water Operating</i>	1,376,324.76	1,471,869.38
71 <i>Water Capital Projects</i>	703,000.00	10,649,000.00
72 <i>Water Debt Servicing</i>	934,615.37	0.00
74 <i>Water Reserves</i>	553,581.63	0.00
80 <i>Wastewater Operating</i>	1,245,082.35	1,361,210.87
81 <i>Wastewater Capital Projects</i>	562,378.00	400,000.00
82 <i>Wastewater Debt Servicing</i>	127,492.00	128,534.00
90 <i>Payroll Clearing</i>	0.00	0.00
Total	14,791,619.36	26,735,190.91

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City of Yreka 2010-11 Projected Budget

Expense Summary by Fund within Department

DEPARTMENT		2009-10 OPERATING	2010-11 PROPOSED
000	<i>Unallocated</i>		
	01 General Operating	171,299.86	122,181.44
	04 Crandell Restricted	0.00	0.00
	09 GF Capital Reserves	0.00	170,000.00
	20 Road and Street	0.00	0.00
	21 Local Traffic Fund	402,263.48	211,526.78
	60 Spec Grants - Capital Outlay	0.00	0.00
	65 Community Development Grant	124,810.00	0.00
	70 Water Operating	200,000.00	196,250.00
	72 Water Debt Servicing	730,589.37	0.00
	74 Water Reserves	553,581.63	0.00
	80 Wastewater Operating	161,250.00	187,000.00
000	<i>Unallocated</i>	2,343,794.34	886,958.22
010	<i>City Council</i>		
	01 General Operating	27,354.20	29,604.20
010	<i>City Council</i>	27,354.20	29,604.20
020	<i>Administration</i>		
	01 General Operating	336,941.49	340,192.97
	04 Crandell Restricted	0.00	0.00
	10 GF Capital Outlay	0.00	0.00
	70 Water Operating	0.00	0.00
	80 Wastewater Operating	0.00	0.00
020	<i>Administration</i>	336,941.49	340,192.97
030	<i>Finance</i>		
	01 General Operating	256,201.65	271,321.12
	30 Spec Rev - Fire Tax	3,169.94	3,286.86
	31 Spec Rev - LF Assessment	5,537.49	5,768.77
	70 Water Operating	90,455.75	105,567.68
	80 Wastewater Operating	47,759.15	66,593.93
030	<i>Finance</i>	403,123.98	452,538.36
040	<i>Legal</i>		
	01 General Operating	205,894.79	200,509.88
040	<i>Legal</i>	205,894.79	200,509.88
050	<i>Information Technology</i>		

DEPARTMENT		2009-10 OPERATING	2010-11 PROPOSED
	01 General Operating	41,590.96	42,303.68
	10 GF Capital Outlay	65,000.00	65,000.00
	60 Spec Grants - Capital Outlay	0.00	0.00
050	<i>Information Technology</i>	106,590.96	107,303.68
060	<i>Planning</i>		
	01 General Operating	165,746.56	161,428.39
	04 Crandell Restricted	1,000.00	0.00
060	<i>Planning</i>	166,746.56	161,428.39
080	<i>Building Maintenance-City Hall</i>		
	01 General Operating	54,581.71	58,540.34
	10 GF Capital Outlay	0.00	0.00
080	<i>Building Maintenance-City Hall</i>	54,581.71	58,540.34
090	<i>Community Service & Promotion</i>		
	01 General Operating	150,600.00	138,225.88
090	<i>Community Service & Promotion</i>	150,600.00	138,225.88
110	<i>Non Departmental</i>		
	01 General Operating	285,249.00	248,489.00
	08 GF Operating Reserves	-250,070.45	-215,982.07
	90 Payroll Clearing	0.00	0.00
110	<i>Non Departmental</i>	35,178.55	32,506.93
140	<i>Channel 4 TV</i>		
	01 General Operating	14,464.00	11,105.28
140	<i>Channel 4 TV</i>	14,464.00	11,105.28
150	<i>GIS</i>		
	01 General Operating	0.00	0.00
150	<i>GIS</i>	0.00	0.00
200	<i>Police</i>		
	01 General Operating	2,132,115.88	2,129,153.76
	02 GF Donated	1,700.00	1,200.00
	04 Crandell Restricted	0.00	0.00
	10 GF Capital Outlay	0.00	85,000.00
	24 Traffic Safety	5,600.00	6,600.00
	32 Spec Rev - DIF Fees	0.00	0.00
	60 Spec Grants - Capital Outlay	21,237.00	0.00
200	<i>Police</i>	2,160,652.88	2,221,953.76
201	<i>K-9</i>		
	01 General Operating	0.00	0.00

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

201	K-9		0.00	0.00
205	DARE			
		01 General Operating	5,793.25	5,793.25
205	DARE		5,793.25	5,793.25
210	Fire			
		01 General Operating	219,867.92	288,947.18
		03 GF Volunteer Fire	12,000.00	12,500.00
		10 GF Capital Outlay	0.00	0.00
		30 Spec Rev - Fire Tax	135,805.00	135,804.00
210	Fire		367,672.92	437,251.18
220	Building Inspection			
		01 General Operating	126,858.94	123,853.44
		10 GF Capital Outlay	0.00	0.00
220	Building Inspection		126,858.94	123,853.44
230	Animal Control			
		01 General Operating	69,376.72	71,646.10
		10 GF Capital Outlay	0.00	0.00
230	Animal Control		69,376.72	71,646.10
300	PW Administration			
		01 General Operating	44,243.35	41,208.60
		10 GF Capital Outlay	15,000.00	0.00
		20 Road and Street	29,489.12	31,173.36
		70 Water Operating	67,047.64	63,566.24
		80 Wastewater Operating	67,047.64	63,566.24
300	PW Administration		222,827.75	199,514.44
310	Streets			
		01 General Operating	117,907.28	115,105.39
		10 GF Capital Outlay	0.00	0.00
		20 Road and Street	341,059.52	437,653.07
		21 Local Traffic Fund	200,000.00	200,000.00
		60 Spec Grants - Capital Outlay	817,797.00	544,159.00
310	Streets		1,476,763.80	1,296,917.46
311	Street Sweeping			
		01 General Operating	19,047.37	30,791.56
311	Street Sweeping		19,047.37	30,791.56
312	Street Lighting			
		20 Road and Street	65,500.00	72,300.00

DEPARTMENT		2009-10 OPERATING	2010-11 PROPOSED
312	Street Lighting	65,500.00	72,300.00
313	Weed Control		
	01 General Operating	0.00	4,000.00
	20 Road and Street	0.00	3,500.00
313	Weed Control	0.00	7,500.00
320	Traffic Safety		
	20 Road and Street	8,500.00	8,000.00
	24 Traffic Safety	64,588.91	81,131.44
320	Traffic Safety	73,088.91	89,131.44
350	Vehicle Maintenance		
	01 General Operating	168,654.90	212,383.88
	10 GF Capital Outlay	0.00	0.00
350	Vehicle Maintenance	168,654.90	212,383.88
360	Airport		
	01 General Operating	5,000.00	5,000.00
360	Airport	5,000.00	5,000.00
370	Municipal Services Center		
	01 General Operating	0.00	0.00
	10 GF Capital Outlay	0.00	0.00
370	Municipal Services Center	0.00	0.00
380	Waste Disposal		
	01 General Operating	0.00	0.00
	31 Spec Rev - LF Assessment	175,015.00	175,000.00
380	Waste Disposal	175,015.00	175,000.00
390	Storm Drains		
	01 General Operating	400.00	2,400.00
	20 Road and Street	330,322.84	77,900.35
	60 Spec Grants - Capital Outlay	600,000.00	2,543,750.00
390	Storm Drains	930,722.84	2,624,050.35
400	Parks		
	01 General Operating	280,213.10	280,505.94
	02 GF Donated	0.00	0.00
	10 GF Capital Outlay	0.00	80,000.00
	32 Spec Rev - DIF Fees	0.00	80,000.00
	60 Spec Grants - Capital Outlay	167,000.00	1,447,000.00
400	Parks	447,213.10	1,887,505.94
420	Swimming Pool		

DEPARTMENT		2009-10 OPERATING		2010-11 PROPOSED	
	01	General Operating	16,937.29		39,479.38
420		Swimming Pool	16,937.29		39,479.38
450		Senior Services			
	01	General Operating	95,717.00		67,500.00
	02	GF Donated	0.00		0.00
450		Senior Services	95,717.00		67,500.00
451		C1			
	01	General Operating	0.00		0.00
	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			
	60	Spec Grants - Capital Outlay	0.00		0.00
	67	Senior Grant	0.00		0.00
453		C3	0.00		0.00
460		Comm. Concerts/Portable Stage			
	01	General Operating	3,550.00		5,597.24
	60	Spec Grants - Capital Outlay	0.00		0.00
460		Comm. Concerts/Portable Stage	3,550.00		5,597.24
470		Community Theater			
	01	General Operating	39,633.97		25,567.33
	60	Spec Grants - Capital Outlay	0.00		0.00
470		Community Theater	39,633.97		25,567.33
480		Community Center			
	01	General Operating	64,300.21		40,119.87
	60	Spec Grants - Capital Outlay	0.00		0.00
480		Community Center	64,300.21		40,119.87
500		Water Distribution			
	70	Water Operating	353,819.98		359,184.74
	71	Water Capital Projects	608,000.00		5,565,360.00
500		Water Distribution	961,819.98		5,924,544.74
510		Water Supply and Treatment			
	01	General Operating	0.00		0.00
	70	Water Operating	657,601.39		705,662.85
	71	Water Capital Projects	95,000.00		5,083,640.00

DEPARTMENT		2009-10 OPERATING	2010-11 PROPOSED
	72 Water Debt Servicing	204,026.00	0.00
510	Water Supply and Treatment	956,627.39	5,789,302.85
520	Water Conservation (BMP)		
	60 Spec Grants - Capital Outlay	0.00	43,750.00
	70 Water Operating	7,400.00	41,637.87
520	Water Conservation (BMP)	7,400.00	85,387.87
550	Sewer Collection		
	32 Spec Rev - DIF Fees	325,000.00	0.00
	80 Wastewater Operating	154,949.22	202,878.70
	81 Wastewater Capital Projects	515,378.00	300,000.00
	82 Wastewater Debt Servicing	50,295.00	50,295.00
550	Sewer Collection	1,045,622.22	553,173.70
560	Sewer Disposal (WWTP)		
	80 Wastewater Operating	814,076.34	841,172.00
	81 Wastewater Capital Projects	47,000.00	100,000.00
	82 Wastewater Debt Servicing	77,197.00	78,239.00
560	Sewer Disposal (WWTP)	938,273.34	1,019,411.00
600	Community Development		
	60 Spec Grants - Capital Outlay	0.00	0.00
	65 Community Development Grant	0.00	0.00
600	Community Development	0.00	0.00
610	Redevelopment		
	04 Crandell Restricted	13,000.00	462,800.00
	60 Spec Grants - Capital Outlay	65,500.00	150,000.00
	65 Community Development Grant	0.00	0.00
610	Redevelopment	78,500.00	612,800.00
620	Housing		
	04 Crandell Restricted	12,500.00	11,800.00
	65 Community Development Grant	243,660.00	112,000.00
620	Housing	256,160.00	123,800.00
630	Economic Development		
	01 General Operating	0.00	0.00
	04 Crandell Restricted	10,400.00	199,800.00
	60 Spec Grants - Capital Outlay	8,300.00	129,200.00
	65 Community Development Grant	148,919.00	240,000.00
630	Economic Development	167,619.00	569,000.00
Total		14,791,619.36	26,735,190.91

City of Yreka 2010-11 Projected Budget Expense Summary by Department within Fund

<i>Fund</i>		<i>2009-10 OPERATING</i>	<i>2010-11 PROPOSED</i>
01	General Operating		
000	Unallocated	171,299.86	122,181.44
010	City Council	27,354.20	29,604.20
020	Administration	336,941.49	340,192.97
030	Finance	256,201.65	271,321.12
040	Legal	205,894.79	200,509.88
050	Information Technology	41,590.96	42,303.68
060	Planning	165,746.56	161,428.39
080	Building Maintenance-City Hall	54,581.71	58,540.34
090	Community Service & Promotion	150,600.00	138,225.88
110	Non Departmental	285,249.00	248,489.00
140	Channel 4 TV	14,464.00	11,105.28
150	GIS	0.00	0.00
200	Police	2,132,115.88	2,129,153.76
201	K-9	0.00	0.00
205	DARE	5,793.25	5,793.25
210	Fire	219,867.92	288,947.18
220	Building Inspection	126,858.94	123,853.44
230	Animal Control	69,376.72	71,646.10
300	PW Administration	44,243.35	41,208.60
310	Streets	117,907.28	115,105.39
311	Street Sweeping	19,047.37	30,791.56
313	Weed Control	0.00	4,000.00
350	Vehicle Maintenance	168,654.90	212,383.88
360	Airport	5,000.00	5,000.00
370	Municipal Services Center	0.00	0.00
380	Waste Disposal	0.00	0.00
390	Storm Drains	400.00	2,400.00
400	Parks	280,213.10	280,505.94
420	Swimming Pool	16,937.29	39,479.38
450	Senior Services	95,717.00	67,500.00
451	C1	0.00	0.00
460	Comm. Concerts/Portable Stage	3,550.00	5,597.24
470	Community Theater	39,633.97	25,567.33
480	Community Center	64,300.21	40,119.87
510	Water Supply and Treatment	0.00	0.00
630	Economic Development	0.00	0.00
01	General Operating	5,119,541.40	5,112,955.10
02	GF Donated		

Fund		2009-10 OPERATING	2010-11 PROPOSED
200	<i>Police</i>	1,700.00	1,200.00
400	<i>Parks</i>	0.00	0.00
450	<i>Senior Services</i>	0.00	0.00
02	GF Donated	1,700.00	1,200.00
03	GF Volunteer Fire		
210	<i>Fire</i>	12,000.00	12,500.00
03	GF Volunteer Fire	12,000.00	12,500.00
04	Crandell Restricted		
000	<i>Unallocated</i>	0.00	0.00
020	<i>Administration</i>	0.00	0.00
060	<i>Planning</i>	1,000.00	0.00
200	<i>Police</i>	0.00	0.00
610	<i>Redevelopment</i>	13,000.00	462,800.00
620	<i>Housing</i>	12,500.00	11,800.00
630	<i>Economic Development</i>	10,400.00	199,800.00
04	Crandell Restricted	36,900.00	674,400.00
08	GF Operating Reserves		
110	<i>Non Departmental</i>	-250,070.45	-215,982.07
08	GF Operating Reserves	-250,070.45	-215,982.07
09	GF Capital Reserves		
000	<i>Unallocated</i>	0.00	170,000.00
09	GF Capital Reserves	0.00	170,000.00
10	GF Capital Outlay		
020	<i>Administration</i>	0.00	0.00
050	<i>Information Technology</i>	65,000.00	65,000.00
080	<i>Building Maintenance-City Hall</i>	0.00	0.00
200	<i>Police</i>	0.00	85,000.00
210	<i>Fire</i>	0.00	0.00
220	<i>Building Inspection</i>	0.00	0.00
230	<i>Animal Control</i>	0.00	0.00
300	<i>PW Administration</i>	15,000.00	0.00
310	<i>Streets</i>	0.00	0.00
350	<i>Vehicle Maintenance</i>	0.00	0.00
370	<i>Municipal Services Center</i>	0.00	0.00
400	<i>Parks</i>	0.00	80,000.00
10	GF Capital Outlay	80,000.00	230,000.00
20	Road and Street		
000	<i>Unallocated</i>	0.00	0.00
300	<i>PW Administration</i>	29,489.12	31,173.36
310	<i>Streets</i>	341,059.52	437,653.07
312	<i>Street Lighting</i>	65,500.00	72,300.00
313	<i>Weed Control</i>	0.00	3,500.00
320	<i>Traffic Safety</i>	8,500.00	8,000.00

<i>Fund</i>		<i>2009-10 OPERATING</i>	<i>2010-11 PROPOSED</i>
	390 Storm Drains	330,322.84	77,900.35
20	Road and Street	774,871.48	630,526.78
21	Local Traffic Fund		
	000 Unallocated	402,263.48	211,526.78
	310 Streets	200,000.00	200,000.00
21	Local Traffic Fund	602,263.48	411,526.78
24	Traffic Safety		
	200 Police	5,600.00	6,600.00
	320 Traffic Safety	64,588.91	81,131.44
24	Traffic Safety	70,188.91	87,731.44
30	Spec Rev - Fire Tax		
	030 Finance	3,169.94	3,286.86
	210 Fire	135,805.00	135,804.00
30	Spec Rev - Fire Tax	138,974.94	139,090.86
31	Spec Rev - LF Assessment		
	030 Finance	5,537.49	5,768.77
	380 Waste Disposal	175,015.00	175,000.00
31	Spec Rev - LF Assessment	180,552.49	180,768.77
32	Spec Rev - DIF Fees		
	200 Police	0.00	0.00
	400 Parks	0.00	80,000.00
	550 Sewer Collection	325,000.00	0.00
32	Spec Rev - DIF Fees	325,000.00	80,000.00
60	Spec Grants - Capital Outlay		
	000 Unallocated	0.00	0.00
	050 Information Technology	0.00	0.00
	200 Police	21,237.00	0.00
	310 Streets	817,797.00	544,159.00
	390 Storm Drains	600,000.00	2,543,750.00
	400 Parks	167,000.00	1,447,000.00
	453 C3	0.00	0.00
	460 Comm. Concerts/Portable Stage	0.00	0.00
	470 Community Theater	0.00	0.00
	480 Community Center	0.00	0.00
	520 Water Conservation (BMP)	0.00	43,750.00
	600 Community Development	0.00	0.00
	610 Redevelopment	65,500.00	150,000.00
	630 Economic Development	8,300.00	129,200.00
60	Spec Grants - Capital Outlay	1,679,834.00	4,857,859.00
65	Community Development Grant		
	000 Unallocated	124,810.00	0.00
	600 Community Development	0.00	0.00
	610 Redevelopment	0.00	0.00

<i>Fund</i>		<i>2009-10 OPERATING</i>	<i>2010-11 PROPOSED</i>
620	<i>Housing</i>	243,660.00	112,000.00
630	<i>Economic Development</i>	148,919.00	240,000.00
65	Community Development Grant	517,389.00	352,000.00
67	Senior Grant		
451	<i>C1</i>	0.00	0.00
452	<i>C2</i>	0.00	0.00
453	<i>C3</i>	0.00	0.00
67	Senior Grant	0.00	0.00
70	Water Operating		
000	<i>Unallocated</i>	200,000.00	196,250.00
020	<i>Administration</i>	0.00	0.00
030	<i>Finance</i>	90,455.75	105,567.68
300	<i>PW Administration</i>	67,047.64	63,566.24
500	<i>Water Distribution</i>	353,819.98	359,184.74
510	<i>Water Supply and Treatment</i>	657,601.39	705,662.85
520	<i>Water Conservation (BMP)</i>	7,400.00	41,637.87
70	Water Operating	1,376,324.76	1,471,869.38
71	Water Capital Projects		
500	<i>Water Distribution</i>	608,000.00	5,565,360.00
510	<i>Water Supply and Treatment</i>	95,000.00	5,083,640.00
71	Water Capital Projects	703,000.00	10,649,000.00
72	Water Debt Servicing		
000	<i>Unallocated</i>	730,589.37	0.00
510	<i>Water Supply and Treatment</i>	204,026.00	0.00
72	Water Debt Servicing	934,615.37	0.00
74	Water Reserves		
000	<i>Unallocated</i>	553,581.63	0.00
74	Water Reserves	553,581.63	0.00
80	Wastewater Operating		
000	<i>Unallocated</i>	161,250.00	187,000.00
020	<i>Administration</i>	0.00	0.00
030	<i>Finance</i>	47,759.15	66,593.93
300	<i>PW Administration</i>	67,047.64	63,566.24
550	<i>Sewer Collection</i>	154,949.22	202,878.70
560	<i>Sewer Disposal (WWTP)</i>	814,076.34	841,172.00
80	Wastewater Operating	1,245,082.35	1,361,210.87
81	Wastewater Capital Projects		
550	<i>Sewer Collection</i>	515,378.00	300,000.00
560	<i>Sewer Disposal (WWTP)</i>	47,000.00	100,000.00
81	Wastewater Capital Projects	562,378.00	400,000.00
82	Wastewater Debt Servicing		
550	<i>Sewer Collection</i>	50,295.00	50,295.00
560	<i>Sewer Disposal (WWTP)</i>	77,197.00	78,239.00

<i>Fund</i>	<i>2009-10 OPERATING</i>	<i>2010-11 PROPOSED</i>
82 Wastewater Debt Servicing	127,492.00	128,534.00
90 Payroll Clearing		
110 Non Departmental	0.00	0.00
90 Payroll Clearing	0.00	0.00
<i>Total</i>	14,791,619.36	26,735,190.91

