

**General Fund - City of Yreka 2010-11
Proposed Budget - Rev/Exp Sort by Resource**

Object Account	Account Description	Resource	2010-11 Proposed
RESOURCE:	0000	Unresticted	
Department	050	Information Technology	
E	650 10-050-0000-650-001	Financial ERP System	65,000.00
E	650 10-200-0000-650-000	Vehicle Replacement	55,000.00
E	620 10-400-0000-620-000	Minor St Park - West St Annex	80,000.00
E	0000	Unresticted	
R	868 10-000-0000-868-001	Govt Bldg Reserve Allocation	230,000.00
R	868 10-000-0000-868-008	Interfund Transfer	-85,000.00
R	868 10-000-0000-868-032	Interfund Transfer	-85,000.00
R	0000	Unresticted	
RESOURCE:	0000	Unresticted	-230,000.00
			6.00

**General Fund - City of Yreka 2010-11
Proposed Budget - Rev/Exp Sort by Resource**

Object Account	Account Description	Resource	2010-11 Proposed
RESOURCE:	0000	Unresticted	
Total			0.00

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Streets - City of Yreka 2010-11

Proposed Budget - Rev/Exp Sort by Resource

Object	Account	Account Description	Resource	2010-11 Proposed
RESOURCE: 0000 Unrestricted				
<i>Subtotal Fund by Dept</i> Royal and Street				
E	000	Unallocated		
E	550	20-000-0000-550-020 Resource Transfer		-65,000.00
E	100	20-300-0000-100-000 Wages		19,894.40
E	320	20-300-0000-320-000 ER PERS		2,893.16
E	320	20-300-0000-320-001 EE PERS		1,366.01
E	330	20-300-0000-330-000 FICA		1,239.85
E	330	20-300-0000-330-001 Medicare		288.92
E	340	20-300-0000-340-002 Health Insurance		3,468.00
E	340	20-300-0000-340-100 Dental Insurance		264.00
E	340	20-300-0000-340-200 Vision Insurance		81.14
E	350	20-300-0000-350-000 Worker's Comp		1,220.97
E	350	20-300-0000-350-000 Life Insurance		169.31
E	350	20-300-0000-350-001 LTD Insurance		76.80
E	100	20-310-0000-100-000 Wages		84,952.03
E	100	20-310-0000-100-010 Uniform Allowance		280.00
E	102	20-310-0000-102-000 Overtime		500.00
E	104	20-310-0000-104-000 Summer Help		8,420.00
E	107	20-310-0000-107-000 Salary Abatement		-25,000.00
E	320	20-310-0000-320-000 ER PERS		12,674.64
E	320	20-310-0000-320-001 EE PERS		5,751.76
E	330	20-310-0000-330-000 FICA		5,820.07
E	330	20-310-0000-330-001 Medicare		1,361.14
E	340	20-310-0000-340-001 Health Insurance Opt Out		3,900.00
E	340	20-310-0000-340-002 Health Insurance		4,546.60
E	340	20-310-0000-340-100 Dental Insurance		867.90
E	340	20-310-0000-340-200 Vision Insurance		291.99
E	350	20-310-0000-350-000 Worker's Comp		12,229.30
E	350	20-310-0000-350-000 Life Insurance		284.65
E	350	20-310-0000-350-001 LTD Insurance		93.09
E	416	20-310-0000-416-001 Operations - Spec Dept Supply		45,000.00
E	420	20-310-0000-420-002 ADA Wheelchair Ramps (2)		5,000.00
E	420	20-310-0000-420-503 Crack Sealing		25,000.00
E	420	20-310-0000-420-510 Sidewalk Program		3,000.00

Streets - City of Yreka 2010-11

Proposed Budget - Rev/Exp Sort by Resource

Object	Account	Account Description	Resource	2010-11 Proposed
RESOURCE: 0000 Unrestricted				
E	420	20-310-0000-420-521 Street Lights - New		3,500.00
E	450	20-310-0000-450-002 Butler Lane Alley		2,500.00
E	450	20-310-0000-450-003 Fairlane Bridge Deck		5,000.00
E	510	20-310-0000-510-000 Clothing & Personal Expense		300.00
E	512	20-310-0000-512-000 Travel, Conference & Meetings		100.00
E	520	20-310-0000-520-410 Chargeback - Service Center		3,277.50
E	525	20-310-0000-525-000 Professional Services		20,500.00
E	418	20-312-0000-418-001 Utilities - Electric		65,000.00
E	420	20-312-0000-420-000 Street Lights - Maint		3,500.00
E	420	20-312-0000-420-521 Street Lights - New Fixtures		3,500.00
E	450	20-312-0000-450-000 Street Lights - Equipment		300.00
E	416	20-313-0000-416-000 Weed Control - Chemicals		1,500.00
E	450	20-313-0000-450-000 Weed Control - Equipment		500.00
E	513	20-313-0000-513-000 Training		500.00
E	526	20-313-0000-526-006 Contractual Services		1,000.00
E	516	20-320-0000-516-001 Electric - Stoplights		8,000.00
E	100	20-390-0000-100-000 Wages		16,239.24
E	102	20-390-0000-102-000 Overtime		2,000.00
E	320	20-390-0000-320-000 ER PERS		2,425.68
E	320	20-390-0000-320-001 EE PERS		1,093.35
E	330	20-390-0000-330-000 FICA		1,132.07
E	330	20-390-0000-330-001 Medicare		264.76
E	340	20-390-0000-340-001 Health Insurance Opt Out		1,500.00
E	340	20-390-0000-340-002 Health Insurance		1,374.00
E	340	20-390-0000-340-100 Dental Insurance		313.50
E	340	20-390-0000-340-200 Vision Insurance		100.96
E	350	20-390-0000-350-000 Worker's Comp		2,433.96
E	350	20-390-0000-350-000 Life Insurance		94.10
E	350	20-390-0000-350-001 LTD Insurance		31.03
E	420	20-390-0000-420-000 Maintenance & Operations		1,000.00
E	420	20-390-0000-420-001 Hydro-dynamic Separator Maint		4,000.00
E	420	20-390-0000-420-011 Storm Drain Replace/Constr		8,000.00
E	450	20-390-0000-450-012 Limnastonia/Country Engineering		14,000.00

Streets - City of Yreka 2010-11 Proposed Budget - Rev/Exp Sort by Resource

Object Account	Account Description	Resource	2010-11 Proposed
RESOURCES:			
E	510 20-390-0000-510-000 Unrestricted		100.00
E	512 20-390-0000-512-000 Travel, Conference & Meetings		500.00
E	520 20-390-0000-520-410 Changeback - Service Center		3,277.50
E	525 20-390-0000-525-000 Professional Services		2,000.00
E	625 20-390-0000-625-002 S/D Plan Proj Implementation		10,000.00
E	625 20-390-0000-625-006 SD Brica - SR3 on Florentine		1,000.00
E	0000 Unrestricted		353,026.76
R	830 20-000-0000-830-000 Investment Earnings		-2,000.00
R	842 20-000-0000-842-001 Gas Tax 2105		-45,000.00
R	842 20-000-0000-842-002 Gas Tax 2106		-45,000.00
R	842 20-000-0000-842-003 Gas Tax 2107		-60,000.00
R	842 20-000-0000-842-004 Gas Tax 2107.5		-2,000.00
R	888 20-000-0000-888-021 Transfer In LTF		-211,526.76
R	0000 Unrestricted		-366,526.76
RESOURCE:			
			-12,500.00

Streets - City of Yreka 2010-11 Proposed Budget - Rev/Exp Sort by Resource

Object Account	Account Description	Resource	2010-11 Proposed
RESOURCES:			
E	1010 Snow Removal		2,500.00
E	416 20-310-1010-416-004 Snow Removal Clinics/Sand	Subtotal Fund by Dept Road and Street	5,000.00
E	526 20-310-1010-526-000 Contract Sive - Snow Removal		7,500.00
RESOURCE:			
			7,500.00

**Streets - City of Yreka 2010-11
Proposed Budget - Rev/Exp Sort by Resource**

Object	Account	Description	Resource	2010-11 Proposed
RESOURCES:	6025	Prop 1B Bond Proc-Road Rep 400K		
Department	310	Streets	Subtotal Fund by Dept	Road and Street
E	625	20-310-6025-625-005 Prop 1B Paving/Chip Seal		200,000.00
E	6025	Prop 1B Bond Proc-Road Rep 400K		200,000.00
R	642	20-300-6025-642-000 Prop 1B Bond Proceeds		-200,000.00
R	6025	Prop 1B Bond Proc-Road Rep 400K		-200,000.00
RESOURCES:	6025	Prop 1B Bond Proc-Road Rep 400K		0.00

**Streets - City of Yreka 2010-11
Proposed Budget - Rev/Exp Sort by Resource**

Object	Account	Description	Resource	2010-11 Proposed
RESOURCES:	6025	Traffic Congestion		
Department	000	Unallocated	Subtotal Fund by Dept	Road and Street
E	590	20-000-6025-590-020 Resource Transfer		65,000.00
E	6025	Traffic Congestion		65,000.00
R	642	20-000-6025-642-000 Traffic Congestion Relief		-65,000.00
R	6025	Traffic Congestion		-65,000.00
RESOURCES:	6025	Traffic Congestion		0.00

**Streets - City of Yreka 2010-11
Proposed Budget - Rev/Exp Sort by Resource**

Object Account	Account Description	Resource	2010-11 Proposed
RESOURCES:	6034	Osgood Detention Basin	
Department	390	Storm Drains	
E	525 20-390-6034-525-000	Prof Services - Osgood Det	5,000.00
E	6034	Osgood Detention Basin	5,000.00
RESOURCES:	6034	Osgood Detention Basin	5,000.00

**Streets - City of Yreka 2010-11
Proposed Budget - Rev/Exp Sort by Resource**

Object Account	Account Description	Resource	2010-11 Proposed
RESOURCES:	6034	Osgood Detention Basin	
Total			0.00

**Capital Projects and Grants - City of Yreka 2010-11
Proposed Budget - Rev/Exp Sort by Resource**

Object Account	Account Description	Resource	2010-11 Proposed
RESOURCE:			
0000	Unrestricted		
Department	Unallocated	Subtotal Fund by Dept	Spec Grants - Capital Outls
R	896 60-000-0000-898-001 Special Grants		-17,950.00
R	896 60-000-0000-898-009 Interfund Transfer		-170,000.00
R	896 60-000-0000-898-070 Transfer Water 700		-8,750.00
R	896 60-000-0000-899-000 Conit to Restricted Rev		196,700.00
R	835 65-630-0000-835-100 Int Inc - Comm Kitchun		-953.00
R	835 65-630-0000-835-101 Prins Comm Kitch Lann		-30,476.00
R	0000	Unrestricted	-31,429.00
RESOURCE:			
0000	Unrestricted		-31,429.00

**Capital Projects and Grants - City of Yreka 2010-11
Proposed Budget - Rev/Exp Sort by Resource**

Object Account	Account Description	Resource	2010-11 Proposed
RESOURCE:			
1022	Biomass Feasibility Study		
Department	630 Economic Development	Subtotal Fund by Dept	Spec Grants - Capital Outls
E	525 60-630-1022-525-009 Biomass Feasibility Roadmap		50,000.00
E	1022	Biomass Feasibility Study	50,000.00
R	898 60-630-1022-898-000 Conit to Restricted		-50,000.00
R	1022	Biomass Feasibility Study	-50,000.00
RESOURCE:			
1022	Biomass Feasibility Study		0.00

**Capital Projects and Grants - City of Yreka 2010-11
Proposed Budget - Rev/Exp Sort by Resource**

Object	Account	Account Description	Resource	2010-11 Proposed
RESOURCE:				
	3000	OSFEMA Greenhorn Bridge Repair		
Department	400	Parks	Subtotal Fund by Dept	Spec. Grants - Capital Outls
E	610	60-400-3000-610-021 OSFEMA GH Bridge Repair		75,000.00
E	3000	OSFEMA Greenhorn Bridge Repair		75,000.00
R	660	60-400-3000-660-000 OSFEMA Greenhorn Bridge Repair		-75,000.00
R	3000	OSFEMA Greenhorn Bridge Repair		-75,000.00
RESOURCE:	3000	OSFEMA Greenhorn Bridge Repair		0.00

**Capital Projects and Grants - City of Yreka 2010-11
Proposed Budget - Rev/Exp Sort by Resource**

Object	Account	Account Description	Resource	2010-11 Proposed
RESOURCE:				
	3005	Sale Routes - School Project		
Department	310	Streets	Subtotal Fund by Dept	Spec. Grants - Capital Outls
E	625	60-310-3005-625-009 Sale Routes to School		425,000.00
E	3005	Sale Routes - School Project		425,000.00
R	660	60-310-3005-660-000 Sale Routes - School Project		-425,000.00
R	3005	Sale Routes - School Project		-425,000.00
RESOURCE:	3005	Sale Routes - School Project		0.00

Capital Projects and Grants - City of Yreka 2010-11 Proposed Budget - Rev/Exp Sort by Resource

Object	Account	Account Description	Resource	2010-11 Proposed
RESOURCE:				
	3008	PEW No Yreka Cr Aug \$55K		
Department	400	Parks	Spec Grants - Capital Outa	
E	580	60-400-3008-580-000 Resource Transfer		120,000.00
E	3008	PEW No Yreka Cr Aug \$55K		120,000.00
R	860	60-400-3008-860-000 PRW No Yreka Cr Aug \$55K		-120,000.00
R	3008	PEW No Yreka Cr Aug \$55K		-120,000.00
RESOURCE:	3008	PEW No Yreka Cr Aug \$55K		0.00

Capital Projects and Grants - City of Yreka 2010-11 Proposed Budget - Rev/Exp Sort by Resource

Object	Account	Account Description	Resource	2010-11 Proposed
RESOURCE:				
	3015	PFW Gimwy Master Plan \$29K		
Department	400	Parks	Subtotal Fund by Dept	
E	525	60-400-3015-525-000 Professional Services	Spec Grants - Capital Outa	29,000.00
E	3015	PFW Gimwy Master Plan \$29K		29,000.00
R	860	60-400-3015-860-000 PFW Gimwy Masterplan \$29K		-29,000.00
R	3015	PFW Gimwy Master Plan \$29K		-29,000.00
RESOURCE:	3015	PFW Gimwy Master Plan \$29K		0.00

**Capital Projects and Grants - City of Yreka 2010-11
Proposed Budget - Rev/Exp Sort by Resource**

Object Account	Account Description	Resource	2010-11 Proposed
RESOURCE: 3017			
Department 310	Streets	Spec Grants - Capital Outls	
E	625 60-310-3017-625-000	TE ARRA Greenham/Oregon Blks	62,155.00
E	3017		62,155.00
R	860 60-310-3017-860-000	TE ARRA Greenham/Oregon Blks	-62,155.00
R	3017		-62,155.00
RESOURCE: 3017			0.00

**Capital Projects and Grants - City of Yreka 2010-11
Proposed Budget - Rev/Exp Sort by Resource**

Object Account	Account Description	Resource	2010-11 Proposed
RESOURCE: 3215			
Department 610	Redevelopment	Spec Grants - Capital Outls	
E	525 60-610-3215-525-000	Professional Services	150,000.00
E	3215		150,000.00
R	860 60-610-3215-860-000	EPA 09 Brownfields \$400K	-150,000.00
R	3215		-150,000.00
RESOURCE: 3215			0.00

Capital Projects and Grants - City of Yreka 2010-11 Proposed Budget - Rev/Exp Sort by Resource

Object Account	Account Description	Resource	2010-11 Proposed
RESOURCES:	3218	08PTAE5415	
Department	630 Economic Development	Subtotal Fund by Dept	Spec Grants - Capital Othrs
E	425 60-630-3218-425-000 TIG Client Website Splash Page		10,000.00
E	425 60-630-3218-425-100 Blight Study		41,250.00
E	425 60-630-3218-425-200 Arch Design Plans - Comm Kitch		27,850.00
R	860 60-630-3218-660-000 08PTAE5415 Blight/ArchPlusWeb		79,200.00
R	869 60-630-3218-899-001 Contribution to Restrict Rev		-70,000.00
R	3218 08PTAE5415		-9,200.00
RESOURCES:	3218	08PTAE5415	0.00

Capital Projects and Grants - City of Yreka 2010-11 Proposed Budget - Rev/Exp Sort by Resource

Object Account	Account Description	Resource	2010-11 Proposed
RESOURCES:	3217	08PTAG6484 Orgood/WICconservat	
Department	390 Storm Drains	Subtotal Fund by Dept	Spec Grants - Capital Othrs
E	525 60-390-3217-525-000 Professional Services		43,750.00
E	525 60-520-3217-525-000 Professional Services		43,750.00
E	3217 08PTAG6484 Orgood/WICconservat		87,500.00
R	860 60-390-3217-860-000 08PTAG6484 Orgood Mine		-35,000.00
R	869 60-390-3217-899-001 Contribution to Restrict Rev		-8,750.00
R	860 60-520-3217-860-000 08PTAG6484 Winter Conservation		-35,000.00
R	869 60-520-3217-899-070 Contribution to Restrict Rev		-8,750.00
R	3217 08PTAG6484 Orgood/WICconservat		-87,500.00
RESOURCES:	3217	08PTAG6484 Orgood/WICconservat	0.00

**Capital Projects and Grants - City of Yreka 2010-11
Proposed Budget - Rev/Exp Sort by Resource**

Object Account	Account Description	Resource	2010-11 Proposed
RESOURCE:	3500	98EDBG0675	
Department	630 Economic Development	Subtotal Fund by Dept	Community Development G
R	834 65-630-3500-634-000 Int Inc - 98EDBG0675		-2,000.00
R	834 65-630-3500-634-001 EDGEG Loan Principal Rec		-2,000.00
R	3500	98EDBG0675	-4,000.00
RESOURCE:	3500	98EDBG0675	-4,000.00

**Capital Projects and Grants - City of Yreka 2010-11
Proposed Budget - Rev/Exp Sort by Resource**

Object Account	Account Description	Resource	2010-11 Proposed
RESOURCE:	3501	02EDBG0695	
Department	630 Economic Development	Subtotal Fund by Dept	Community Development G
R	834 65-630-3501-634-000 Int Inc - 02EDBG0695		-1,500.00
R	3501	02EDBG0695	-1,500.00
RESOURCE:	3501	02EDBG0695	-1,500.00

**Capital Projects and Grants - City of Yreka 2010-11
Proposed Budget - Rev/Exp Sort by Resource**

Object Account	Account Description	Resource	2010-11 Proposed
RESOURCE:	05EDBG1968		
Department	Economic Development	Subtotal Fund by Dept	Community Development G
E	525 65-630-3502-525-602	05EDBG1968 Admin Expense	2,000.00
E	525 65-630-3502-525-603	05EDBG1968 Dairv Expense	3,000.00
E	550 65-630-3502-550-004	05EDBG1968 Bus Ln Delivery	35,000.00
R	634 65-630-3502-634-000	Int Inc - 05EDBG1968	40,000.00
R	634 65-630-3502-634-001	EDBG Loan Principal Rec	-100.00
R	660 65-630-3502-660-000	05EDBG1968 Grant Revenue	-2,000.00
R	3502	05EDBG1968	-40,000.00
RESOURCE:	3503	05EDBG1968	-42,100.00
			-2,100.00

**Capital Projects and Grants - City of Yreka 2010-11
Proposed Budget - Rev/Exp Sort by Resource**

Object Account	Account Description	Resource	2010-11 Proposed
RESOURCE:	3503	05STBG1422	
Department	620 Housing	Subtotal Fund by Dept	Community Development G
R	634 65-620-3503-634-000	Int Inc - 05STBG1422	-9,000.00
R	634 65-620-3503-634-001	05STBG1422 Loan Principal	-7,000.00
R	3503	05STBG1422	-19,000.00
RESOURCE:	3503	05STBG1422	-18,000.00

Capital Projects and Grants - City of Yreka 2010-11 Proposed Budget - Rev/Exp Sort by Resource

Object Account	Account Description	Resource	2010-11 Proposed
RESOURCE:	3504	08STBG4782	
Department	620	Housing	
E	526 65-620-3504-526-000 Adm'n Activity 08STBG4782	Community Development G	4,000.00
E	528 65-620-3504-528-001 Activity Delivery 08STBG4782		6,000.00
E	550 65-620-3504-550-000 08STBG4782 Rehab Loan Delivery		100,000.00
E	3504 08STBG4782		112,000.00
R	834 65-620-3504-834-000 Int Inc - 08STBG4782		-300.00
R	860 65-620-3504-860-000 08STBG4782 Rehab Loan Rev		-112,000.00
R	3504 08STBG4782		-112,300.00
RESOURCE:	3504	08STBG4782	-300.00

Capital Projects and Grants - City of Yreka 2010-11 Proposed Budget - Rev/Exp Sort by Resource

Object Account	Account Description	Resource	2010-11 Proposed
RESOURCE:	3505	08EDEF5874	
Department	630	Economic Development	
E	526 65-630-3505-526-000 Technical Assistance	Community Development G	150,000.00
E	526 65-630-3505-526-001 Administrative Services		25,000.00
E	526 65-630-3505-526-002 Activity Delivery		25,000.00
E	3505 08EDEF5874		200,000.00
R	860 65-630-3505-860-000 08EDEF5874 Micro Tech Assl		-200,000.00
R	3505 08EDEF5874		-200,000.00
RESOURCE:	3505	08EDEF5874	0.00

**Capital Projects and Grants - City of Yreka 2010-11
Proposed Budget - Rev/Exp Sort by Resource**

Object Account	Account Description	Resource	2010-11 Proposed
RESOURCE:	6006	STIP - 4th St 2287 \$570K	
Department	310	Streets	
E	625 60-310-6006-625-005	STIP - Fourth St Pln 2287 \$25K	1,000.00
E	6008	STIP - 4th St 2287 \$570K	1,000.00
RESOURCE:	6006	STIP - 4th St 2287 \$570K	1,000.00

**Capital Projects and Grants - City of Yreka 2010-11
Proposed Budget - Rev/Exp Sort by Resource**

Object Account	Account Description	Resource	2010-11 Proposed
RESOURCE:	6007	STIP - Coll 2286 \$1,028K	
Department	310	Streets	
E	625 60-310-6007-625-006	STIP - Overlly Plng 2286 \$50K	1,000.00
E	6007	STIP - Coll 2286 \$1,028K	1,000.00
RESOURCE:	6007	STIP - Coll 2286 \$1,028K	1,000.00

Capital Projects and Grants - City of Yreka 2010-11 Proposed Budget - Rev/Exp Sort by Resource

Object	Account	Account Description	Resource	2010-11 Proposed
RESOURCE:				
Department	400	Parks	Subtotal Fund by Dept	Spec Grants - Capital Outls
E	590	60-400-5009-550-000 Resource Transfer		-120,000.00
E	815	60-400-5009-815-003 Rvr Pk - Dev \$1,071,750		1,100,000.00
E	615	60-400-5009-615-007 Rvr Pk - Admin/Permits \$100K		50,000.00
E	615	60-400-5009-615-008 Rvr Pk - Design/Env \$250K		30,000.00
E	6009	Rvr Pkwy Design \$1,428M		1,060,000.00
R	850	60-400-5009-850-000 Rvr Pkwy Design \$1,428 M		-1,060,000.00
R	6009	Rvr Pkwy Design \$1,428M		-1,060,000.00
RESOURCE:				
	8008	Rvr Pkwy Design \$1,428M		0.00

Capital Projects and Grants - City of Yreka 2010-11 Proposed Budget - Rev/Exp Sort by Resource

Object	Account	Account Description	Resource	2010-11 Proposed
RESOURCE:				
Department	310	Streets	Subtotal Fund by Dept	Spec Grants - Capital Outls
E	625	60-310-6010-625-007 STIP - Foothill Rehab PPNO2452		25,000.00
E	6010	STIP - Foothill Rehab PPNO2452		25,000.00
R	850	60-310-6010-850-000 STIP - Foothill Rehab PPNO2452		-25,000.00
R	6010	STIP - Foothill Rehab PPNO2452		-25,000.00
RESOURCE:				
	8010	STIP - Foothill Rehab PPNO2452		0.00

Capital Projects and Grants - City of Yreka 2010-11 Proposed Budget - Rev/Exp Sort by Resource

Object	Account	Account Description	Resource	2010-11 Proposed
RESOURCE:				
Department	6012	STIP - Oregon PPN02293 \$30K	Spec Grants - Capital Ovls	
E	310	Streets	Subtotal Fund by Dept	30,000.00
E	6012	625 60-310-6012-625-011 STIP - Oregon SI PPN02293 \$30K		30,000.00
R	6012	650 60-310-6012-650-000 STIP - Oregon PPN02293 \$30K		-30,000.00
R	6012	650 60-310-6012-650-000 STIP - Oregon PPN02293 \$30K		-30,000.00
RESOURCE:				
	6012			0.00

Capital Projects and Grants - City of Yreka 2010-11 Proposed Budget - Rev/Exp Sort by Resource

Object	Account	Account Description	Resource	2010-11 Proposed
RESOURCE:				
Department	6016	SW Attenuation SMM Prop 40	Subtotal Fund by Dept	2,500,000.00
E	390	Storm Drains		2,500,000.00
E	6016	625 60-390-6016-625-000 SW Attenuation SMM Prop 40		2,500,000.00
R	6016	650 60-390-6016-650-000 SW Attenuation SMM Prop 40		-2,500,000.00
R	6016	650 60-390-6016-650-000 SW Attenuation SMM Prop 40		-2,500,000.00
RESOURCE:				
	6016			0.00

**Capital Projects and Grants - City of Yreka 2010-11
Proposed Budget - Rev/Exp Sort by Resource**

Object	Account	Account Description	Resource	2010-11 Proposed
RESOURCE:				
	8017	Greenham Access RZBorg 5298K	Subtotal Fund by Dept	Spec Grants - Capital Outla
Department	400	Parks		
E	590	60-400-6017-590-000 Resource Transfer		-60,950.00
E	510	60-400-6017-510-002 Greenham Access Imprv - RZBorg		120,000.00
E	8017	Greenham Access RZBorg 5298K		59,050.00
R	899	60-400-6017-899-000 Conit to Restricted Rev		-120,000.00
R	6017	Greenham Access RZBorg 5298K		-120,000.00
RESOURCE:	8017	Greenham Access RZBorg 5298K		-80,950.00

**Capital Projects and Grants - City of Yreka 2010-11
Proposed Budget - Rev/Exp Sort by Resource**

Object	Account	Account Description	Resource	2010-11 Proposed
RESOURCE:				
	8029	Riv Parkway Gmt App TBA		
Department	400	Parks		
E	615	60-400-6029-615-022 Riv Parkway New Gmt Apps	Subtotal Fund by Dept	Spec Grants - Capital Outla
E	6029	Riv Parkway Gmt App TBA		10,000.00
RESOURCE:	6029	Riv Parkway Gmt App TBA		10,000.00

**Capital Projects and Grants - City of Yreka 2010-11
Proposed Budget - Rev/Exp Sort by Resource**

Object Account	Account Description	Resource	2010-11 Proposed
RESOURCE:	6031	Prop40 RZ Backfill	
Department	400	Parks	
E	500	60-400-6031-590-000 Resource Transfer	60,950.00
E	6031	Prop40 RZ Backfill	60,950.00
RESOURCE:	6031	Prop40 RZ Backfill	60,950.00

**Capital Projects and Grants - City of Yreka 2010-11
Proposed Budget - Rev/Exp Sort by Resource**

Object Account	Account Description	Resource	2010-11 Proposed
RESOURCE:	9001	SRCF GHPED-Bldggs \$25K	
Department	400	Parks	
E	450	60-400-9001-450-030 Shazila Reg GH Park Bldggs	33,000.00
E	9001	SRCF GHPED-Bldggs \$25K	33,000.00
RESOURCE:	9001	SRCF GHPED-Bldggs \$25K	33,000.00

**Capital Projects and Grants - City of Yreka 2010-11
Proposed Budget - Rev/Exp Sort by Resource**

Object Account	Account Description	Resource	2010-11 Proposed
9001	SRCF GHPED-Bldgpo	525K	
Total			-10,328.00

Water Capital Fund - City of Yreka 2010-11 Proposed Budget - Rev/Exp Sort by Resource

Object Account	Account Description	Resource	2010-11 Proposed
RESOURCE:	0000	Unrestricted	
Department	500	Water Distribution	
E	450 71-500-0000-450-001	Water Meter Replacement	80,000.00
E	825 71-500-0000-825-005	Steel Water Main Repl MultiYr	500,000.00
E	0000	Unrestricted	500,000.00
R	899 71-000-0000-899-074	Interfund Transfer In	-500,000.00
R	9000	Unrestricted	-500,000.00
RESOURCE:	0000	Unrestricted	0.00

Water Capital Fund - City of Yreka 2010-11 Proposed Budget - Rev/Exp Sort by Resource

Object Account	Account Description	Resource	2010-11 Proposed
RESOURCE:	3020	USDA WTR COP 2010	
Department	500	Water Distribution	
E	425 71-500-3020-425-000	Prof Services - USDA Wtr	797,519.00
E	625 71-500-3020-625-007	2.5MG Clear Well (Tank)	2,918,000.00
E	625 71-500-3020-625-008	Zone 1 & 3 Supply Mains	825,200.00
E	625 71-500-3020-625-009	Butcher Hill Tank Repair	233,768.00
E	625 71-500-3020-625-010	Telemetry Upgrade Dist System	200,873.00
E	620 71-510-3020-620-067	Floculation Facility	1,588,145.00
E	620 71-510-3020-620-068	WTP Upgrade - Ager Rd	1,353,835.00
E	625 71-510-3020-625-009	Backwash Wtr Recycle System	1,421,515.00
E	625 71-510-3020-625-010	FC Pump Station Addition	720,145.00
E	3020	USDA WTR COP 2010	10,059,000.00
R	860 71-000-3020-860-000	USDA 2003COPS Grant Proceeds	-3,248,000.00
R	961 71-000-3020-961-000	USDA 2010 COP	-6,810,000.00
R	3020	USDA WTR COP 2010	-10,059,000.00
RESOURCE:	3020	USDA WTR COP 2010	0.00

**Water Capital Fund - City of Yreka 2010-11
Proposed Budget - Rev/Exp Sort by Resource**

Object Account	Account Description	Resource	2010-11 Proposed
RESOURCE: 3020	USDA WTR COP 2010		0.00
Total			0.00

**Wastewater Capital Fund - City of Yreka 2010-11
Proposed Budget - Rev/Exp Sort by Resource**

Object	Account	Account Description	Resource	2010-11 Proposed
	0000	Unreslified		
Department	550	Sewer Collection	Subtotal Fund by Dept	Wastewater Capital Projects
E	450	81-550-0000-450-002 Inflow and Infiltration rodect		100,000.00
E	450	81-550-0000-450-011 Sewer Line Replacement		200,000.00
E	425	81-550-0000-425-002 WWTP Improvemt - Engineering		100,000.00
E	0000	Unreslified		-400,000.00
R	888	81-000-0000-888-000 Interfund Revenue Transfer		-400,000.00
R	0000	Unreslified		-400,000.00
RESOURCE:	0000	Unreslified		0.00

**Wastewater Capital Fund - City of Yreka 2010-11
Proposed Budget - Rev/Exp Sort by Resource**

Object	Account	Account Description	Resource	2010-11 Proposed
RESOURCE:	0000	Unreslified		0.00
Total				0.00

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