What Has Changed:

2009-2010 Budget

Comparison of July 14, 2009 Draft

To September 17, 2009 Proposed

Revenues & Expenses

DIFFERENCE BETWEEN DRAFT (7/14/09) AND PROPOSED (9/17/09)

CITY OF YREKA
PROJECT BUDGET
for Fiscal Year 2009-10
Annual Revenue
September 17, 2009

Sub Fund	Account	Description	DRAFT (7/14/09)	PROPOSED (9/17/09)	INCREASE	Comments
405	405.0400.070.101	TV CHANNEL 4 YEAR END	7,500.00	13,400.00	5,900.00	Increased $5,900 from 7/14/09
437	437.0400.070.101	DARE YE TRANSFER	-	5,793.25	5,793.25	Increased $5793.25 from 7/14/09
650	650.0400.009.060	PROP40 RZBACKFILL $60K	-	60,950.00	60,950.00	Added new grant contract
650	650.0400.009.061	EPA $400K BRWNFIELDS	-	200,000.00	200,000.00	Added new grant contract
650	650.0400.009.062	PFW GREENWAY MST PLN $29K	-	29,000.00	29,000.00	Added new grant contract
			7,500.00	309,143.25	301,643.25	

Differences from Draft Budget to Proposed - ALL FUNDS
City of Yreka 2009-10 Proposed Budget

Object	Account	Account Description	2009-10 Budget Draft July 14, 2009	2009-10 Proposed Final Sept. 17, 2009	Difference Draft to Final
Department 0002		ADMINISTRATION **Fund** 101 GENERAL OPERATING			
500	101.0002.500.025	FURLOUGH SAVINGS	0.00	-9,309.17	-9,309.17
904	101.0002.904.000	HEALTH INSURANCE	19,680.00	16,400.00	-3,280.00
Subtotal Fund by Dept		*101*	19,680.00	7,090.83	-12,589.17
Subtotal Department		*0002*	19,680.00	7,090.83	-12,589.17
Department 0003		FINANCE **Fund** 101 GENERAL OPERATING			
500	101.0003.500.025	FURLOUGH SAVINGS	0.00	-5,626.84	-5,626.84
904	101.0003.904.000	HEALTH INSURANCE	19,776.00	10,230.00	-9,546.00
Subtotal Fund by Dept		*101*	19,776.00	4,603.16	-15,172.84
Department 0003		FINANCE **Fund** 106 FIRE TAX ASSESSMENT			
500	106.0003.500.025	FURLOUGH SAVINGS	0.00	-92.92	-92.92
904	106.0003.904.000	HEALTH INSURANCE	621.00	517.50	-103.50
Subtotal Fund by Dept		*106*	621.00	424.58	-196.42
Department 0003		FINANCE **Fund** 502 DEBT SERVICING LANDFILL			
500	502.0003.500.025	FURLOUGH SAVINGS	0.00	-187.30	-187.30
904	502.0003.904.000	HEALTH INSURANCE	1,242.00	735.00	-507.00
Subtotal Fund by Dept		*502*	1,242.00	547.70	-694.30

Differences from Draft Budget to Proposed - ALL FUNDS
City of Yreka 2009-10 Proposed Budget

Object	Account	Account Description	2009-10 Budget Draft July 14, 2009	2009-10 Proposed Final Sept. 17, 2009	Difference Draft to Final
Department 0003		FINANCE **Fund** 700 WATER UTILITY ENTERPRISE			
500	700.0003.500.025	FURLOUGH SAVINGS	0.00	-1,906.86	-1,906.86
904	700.0003.904.000	HEALTH INSURANCE	11,178.00	7,815.00	-3,363.00
Subtotal Fund by Dept		*700*	11,178.00	5,908.14	-5,269.86
Department 0003		FINANCE **Fund** 725 WASTEWATER UTILITY ENTERPRISE			
500	725.0003.500.025	FURLOUGH SAVINGS	0.00	-1,615.78	-1,615.78
904	725.0003.904.000	HEALTH INSURANCE	9,315.00	6,562.50	-2,752.50
Subtotal Fund by Dept		*725*	9,315.00	4,946.72	-4,368.28
Subtotal Department		*0003*	42,132.00	16,430.30	-25,701.70
Department 0004		LEGAL **Fund** 101 GENERAL OPERATING			
500	101.0004.500.025	FURLOUGH SAVINGS	0.00	-5,917.69	-5,917.69
904	101.0004.904.000	HEALTH INSURANCE	2,952.00	2,460.00	-492.00
Subtotal Fund by Dept		*101*	2,952.00	-3,457.69	-6,409.69
Subtotal Department		*0004*	2,952.00	-3,457.69	-6,409.69
Department 0005		INFORMATION TECHNOLOGY **Fund** 101 GENERAL OPERATING			
500	101.0005.500.025	FURLOUGH SAVINGS	0.00	-277.62	-277.62
904	101.0005.904.000	HEALTH INSURANCE	1,242.00	1,035.00	-207.00
Subtotal Fund by Dept		*101*	1,242.00	757.38	-484.62

Differences from Draft Budget to Proposed - ALL FUNDS
City of Yreka 2009-10 Proposed Budget

Object	Account	Account Description	2009-10 Budget Draft July 14, 2009	2009-10 Proposed Final Sept. 17, 2009	Difference Draft to Final
Subtotal Department		*0005*	1,242.00	757.38	-484.62
Department	0006	PLANNING **Fund** 101 GENERAL OPERATING			
500	101.0006.500.025	FURLOUGH SAVINGS	0.00	-4,194.75	-4,194.75
512	101.0006.512.000	TRAVEL, CONFERENCE & MTG	1,000.00	5,000.00	4,000.00
904	101.0006.904.000	HEALTH INSURANCE	6,210.00	5,175.00	-1,035.00
Subtotal Fund by Dept		*101*	7,210.00	5,980.25	-1,229.75
Subtotal Department		*0006*	7,210.00	5,980.25	-1,229.75
Department	0008	BUILDING MAINTENANCE **Fund** 101 GENERAL OPERATING			
500	101.0008.500.025	FURLOUGH SAVINGS	0.00	-1,550.69	-1,550.69
904	101.0008.904.000	HEALTH INSURANCE	6,396.00	5,330.00	-1,066.00
Subtotal Fund by Dept		*101*	6,396.00	3,779.31	-2,616.69
Subtotal Department		*0008*	6,396.00	3,779.31	-2,616.69
Department	0009	COMMUNITY SERVICE & PROM **Fund** 101 GENERAL OPERATING			
570	101.0009.570.001	CHAMBER OF COMMERCE	45,000.00	57,000.00	12,000.00
571	101.0009.571.037	SVB SUMMER CONCERT SERI	3,000.00	600.00	-2,400.00
Subtotal Fund by Dept		*101*	48,000.00	57,600.00	9,600.00
Subtotal Department		*0009*	48,000.00	57,600.00	9,600.00

Differences from Draft Budget to Proposed - ALL FUNDS
City of Yreka 2009-10 Proposed Budget

Object	Account	Account Description	2009-10 Budget Draft July 14, 2009	2009-10 Proposed Final Sept. 17, 2009	Difference Draft to Final
Department 0014		CABLE 4 TV **Fund** 405 TV CHANNEL 4			
516	405.0014.516.000	SPECIAL DEPARTMENTAL SUP	500.00	1,500.00	1,000.00
518	405.0014.518.001	ELECTRIC	3,500.00	2,500.00	-1,000.00
525	405.0014.525.000	PROFESSIONAL SERVICES	600.00	6,600.00	6,000.00
Subtotal Fund by Dept		*405*	4,600.00	10,600.00	6,000.00
Subtotal Department		*0014*	4,600.00	10,600.00	6,000.00
Department 0019		POLICE COPS SUPPL **Fund** 101 GENERAL OPERATING			
500	101.0019.500.025	FURLOUGH SAVINGS	0.00	-5,683.77	-5,683.77
904	101.0019.904.000	HEALTH INSURANCE	12,420.00	10,350.00	-2,070.00
Subtotal Fund by Dept		*101*	12,420.00	4,666.23	-7,753.77
Subtotal Department		*0019*	12,420.00	4,666.23	-7,753.77
Department 0020		POLICE **Fund** 101 GENERAL OPERATING			
500	101.0020.500.025	FURLOUGH SAVINGS	0.00	-55,632.62	-55,632.62
904	101.0020.904.000	HEALTH INSURANCE	139,845.00	114,300.00	-25,545.00
Subtotal Fund by Dept		*101*	139,845.00	58,667.38	-81,177.62
Department 0020		POLICE **Fund** 437 D.A.R.E.			
502	437.0020.502.000	OVERTIME-DARE	0.00	1,500.00	1,500.00

Differences from Draft Budget to Proposed - ALL FUNDS
City of Yreka 2009-10 Proposed Budget

Object	Account	Account Description	2009-10 Budget Draft July 14, 2009	2009-10 Proposed Final Sept. 17, 2009	Difference Draft to Final
516	437.0020.516.001	DARE PROGRAM	0.00	4,000.00	4,000.00
902	437.0020.902.000	FICA	0.00	93.00	93.00
902	437.0020.902.001	MEDICARE	0.00	21.75	21.75
905	437.0020.905.000	WORKERS COMP	0.00	178.50	178.50
Subtotal Fund by Dept	*437*		0.00	5,793.25	5,793.25
Subtotal Department	*0020*		139,845.00	64,460.63	-75,384.37

Department 0021 FIRE **Fund** 101 GENERAL OPERATING

509	101.0021.509.000	VOLUNTEER FUND	45,000.00	30,713.00	-14,287.00
570	101.0021.570.000	FIRE BENEFIT ALLOCATION	23,000.00	12,287.00	-10,713.00
Subtotal Fund by Dept	*101*		68,000.00	43,000.00	-25,000.00
Subtotal Department	*0021*		68,000.00	43,000.00	-25,000.00

Department 0022 BUILDING INSPECTION **Fund** 101 GENERAL OPERATING

500	101.0022.500.025	FURLOUGH SAVINGS	0.00	-4,328.42	-4,328.42
904	101.0022.904.000	HEALTH INSURANCE	18,630.00	13,375.00	-5,255.00
Subtotal Fund by Dept	*101*		18,630.00	9,046.58	-9,583.42
Subtotal Department	*0022*		18,630.00	9,046.58	-9,583.42

Differences from Draft Budget to Proposed - ALL FUNDS
City of Yreka 2009-10 Proposed Budget

Object	Account	Account Description	2009-10 Budget Draft July 14, 2009	2009-10 Proposed Final Sept. 17, 2009	Difference Draft to Final
Department 0023		ANIMAL CONTROL **Fund** 101 GENERAL OPERATING			
500	101.0023.500.025	FURLOUGH SAVINGS	0.00	-1,578.52	-1,578.52
904	101.0023.904.000	HEALTH INSURANCE	10,557.00	7,185.00	-3,372.00
Subtotal Fund by Dept		*101*	10,557.00	5,606.48	-4,950.52
Subtotal Department		*0023*	10,557.00	5,606.48	-4,950.52
Department 0030		PUBLIC WORKS ADMINISTRATI **Fund** 101 GENERAL OPERATING			
500	101.0030.500.025	FURLOUGH SAVINGS	0.00	-1,447.58	-1,447.58
904	101.0030.904.000	HEALTH INSURANCE	4,710.00	3,325.00	-1,385.00
Subtotal Fund by Dept		*101*	4,710.00	1,877.42	-2,832.58
Department 0030		PUBLIC WORKS ADMINISTRATI **Fund** 251 GAS TAX COMBINED (NEW 2007-08)			
500	251.0030.500.025	FURLOUGH SAVINGS	0.00	-1,049.77	-1,049.77
904	251.0030.904.000	HEALTH INSURANCE	3,468.00	2,890.00	-578.00
Subtotal Fund by Dept		*251*	3,468.00	1,840.23	-1,627.77
Department 0030		PUBLIC WORKS ADMINISTRATI **Fund** 700 WATER UTILITY ENTERPRISE			
500	700.0030.500.025	FURLOUGH SAVINGS	0.00	-2,424.88	-2,424.88
904	700.0030.904.000	HEALTH INSURANCE	6,807.00	5,672.50	-1,134.50
Subtotal Fund by Dept		*700*	6,807.00	3,247.62	-3,559.38

Differences from Draft Budget to Proposed - ALL FUNDS
City of Yreka 2009-10 Proposed Budget

Object	Account	Account Description	2009-10 Budget Draft July 14, 2009	2009-10 Proposed Final Sept. 17, 2009	Difference Draft to Final
Department 0030		PUBLIC WORKS ADMINISTRATI **Fund** 725 WASTEWATER UTILITY ENTERPRISE			
500	725.0030.500.025	FURLOUGH SAVINGS	0.00	-2,424.88	-2,424.88
904	725.0030.904.000	HEALTH INSURANCE	6,807.00	5,672.50	-1,134.50
Subtotal Fund by Dept		*725*	6,807.00	3,247.62	-3,559.38
Subtotal Department		*0030*	21,792.00	10,212.89	-11,579.11
Department 0031		STREETS **Fund** 101 GENERAL OPERATING			
500	101.0031.500.025	FURLOUGH SAVINGS	0.00	-1,470.93	-1,470.93
904	101.0031.904.000	HEALTH INSURANCE	3,247.20	2,706.00	-541.20
Subtotal Fund by Dept		*101*	3,247.20	1,235.07	-2,012.13
Department 0031		STREETS **Fund** 251 GAS TAX COMBINED (NEW 2007-08)			
500	251.0031.500.025	FURLOUGH SAVINGS	0.00	-2,738.10	-2,738.10
904	251.0031.904.000	HEALTH INSURANCE	11,055.60	3,790.50	-7,265.10
904	251.0031.904.001	HEALTH INS OPT OUT	1,800.00	3,900.00	2,100.00
Subtotal Fund by Dept		*251*	12,855.60	4,952.40	-7,903.20
Subtotal Department		*0031*	16,102.80	6,187.47	-9,915.33
Department 0032		TRAFFIC SAFETY **Fund** 204 FINES - TRAFFIC SAFETY			
500	204.0032.500.025	FURLOUGH SAVINGS	0.00	-1,172.95	-1,172.95

Differences from Draft Budget to Proposed - ALL FUNDS
City of Yreka 2009-10 Proposed Budget

Object	Account	Account Description	2009-10 Budget Draft July 14, 2009	2009-10 Proposed Final Sept. 17, 2009	Difference Draft to Final
904	204.0032.904.000	HEALTH INSURANCE	2,097.00	1,230.00	-867.00
904	204.0032.904.001	HEALTH INS OPT OUT	1,500.00	1,800.00	300.00
Subtotal Fund by Dept		*204*	3,597.00	1,857.05	-1,739.95
Subtotal Department		*0032*	3,597.00	1,857.05	-1,739.95

Department 0033 WASTEWATER TREATMENT PL **Fund** 725 WASTEWATER UTILITY ENTERPRISE

500	725.0033.500.025	FURLOUGH SAVINGS	0.00	-8,817.15	-8,817.15
904	725.0033.904.000	HEALTH INSURANCE	26,868.00	24,540.00	-2,328.00
Subtotal Fund by Dept		*725*	26,868.00	15,722.85	-11,145.15
Subtotal Department		*0033*	26,868.00	15,722.85	-11,145.15

Department 0034 WASTEWATER COLLECTION **Fund** 725 WASTEWATER UTILITY ENTERPRISE

500	725.0034.500.025	FURLOUGH SAVINGS	0.00	-3,831.23	-3,831.23
904	725.0034.904.000	HEALTH INSURANCE	11,388.00	4,885.00	-6,503.00
904	725.0034.904.001	HEALTH INS OPT OUT	3,900.00	5,700.00	1,800.00
Subtotal Fund by Dept		*725*	15,288.00	6,753.77	-8,534.23
Subtotal Department		*0034*	15,288.00	6,753.77	-8,534.23

Department 0035 FLEET MANAGEMENT **Fund** 101 GENERAL OPERATING

500	101.0035.500.025	FURLOUGH SAVINGS	0.00	-5,659.19	-5,659.19

Differences from Draft Budget to Proposed - ALL FUNDS
City of Yreka 2009-10 Proposed Budget

Object	Account	Account Description	2009-10 Budget Draft July 14, 2009	2009-10 Proposed Final Sept. 17, 2009	Difference Draft to Final
904	101.0035.904.000	HEALTH INSURANCE	22,358.40	18,632.00	-3,726.40
Subtotal Fund by Dept		*101*	22,358.40	12,972.81	-9,385.59
Subtotal Department		*0035*	22,358.40	12,972.81	-9,385.59
Department	0039	STORM DRAINS **Fund** 251 GAS TAX COMBINED (NEW 2007-08)			
500	251.0039.500.025	FURLOUGH SAVINGS	0.00	-928.15	-928.15
549	251.0039.549.006	SD BRUCE-SR3 ON FLORENTI	85,000.00	110,000.00	25,000.00
904	251.0039.904.000	HEALTH INSURANCE	2,976.00	1,145.00	-1,831.00
904	251.0039.904.001	HEALTH INS OPT OUT	900.00	1,500.00	600.00
Subtotal Fund by Dept		*251*	88,876.00	111,716.85	22,840.85
Subtotal Department		*0039*	88,876.00	111,716.85	22,840.85
Department	0040	PARKS **Fund** 101 GENERAL OPERATING			
500	101.0040.500.025	FURLOUGH SAVINGS	0.00	-4,274.28	-4,274.28
904	101.0040.904.000	HEALTH INSURANCE	24,754.80	10,714.00	-14,040.80
904	101.0040.904.001	HEALTH INS OPT OUT	300.00	5,700.00	5,400.00
Subtotal Fund by Dept		*101*	25,054.80	12,139.72	-12,915.08
Department	0040	PARKS **Fund** 650 SPECIAL GRANTS			
549	650.0040.549.023	PROP40 RZ BACKFILL $60K	0.00	60,950.00	60,950.00

Differences from Draft Budget to Proposed - ALL FUNDS
City of Yreka 2009-10 Proposed Budget

Object	Account	Account Description	2009-10 Budget Draft July 14, 2009	2009-10 Proposed Final Sept. 17, 2009	Difference Draft to Final
550	650.0040.550.032	PFW GREENWAY MST PLN $29	0.00	29,000.00	29,000.00
Subtotal Fund by Dept		*650*	0.00	89,950.00	89,950.00
Subtotal Department		*0040*	25,054.80	102,089.72	77,034.92
Department 0042		SWIMMING POOL **Fund** 101 GENERAL OPERATING			
500	101.0042.500.025	FURLOUGH SAVINGS	0.00	-103.68	-103.68
904	101.0042.904.000	HEALTH INSURANCE	621.00	517.50	-103.50
Subtotal Fund by Dept		*101*	621.00	413.82	-207.18
Subtotal Department		*0042*	621.00	413.82	-207.18
Department 0045		SENIOR SERVICES **Fund** 101 GENERAL OPERATING			
904	101.0045.904.000	HEALTH INSURANCE	8,435.25	820.00	-7,615.25
Subtotal Fund by Dept		*101*	8,435.25	820.00	-7,615.25
Subtotal Department		*0045*	8,435.25	820.00	-7,615.25
Department 0050		WATER DISTRIBUTION **Fund** 700 WATER UTILITY ENTERPRISE			
500	700.0050.500.025	FURLOUGH SAVINGS	0.00	-7,831.14	-7,831.14
549	700.0050.549.002	FOURTH ST WATER LINE	0.00	360,000.00	360,000.00
904	700.0050.904.000	HEALTH INSURANCE	22,470.00	13,820.00	-8,650.00
904	700.0050.904.001	HEALTH INS OPT OUT	8,100.00	9,900.00	1,800.00
Subtotal Fund by Dept		*700*	30,570.00	375,888.86	345,318.86

Differences from Draft Budget to Proposed - ALL FUNDS
City of Yreka 2009-10 Proposed Budget

Object	Account	Account Description	2009-10 Budget Draft July 14, 2009	2009-10 Proposed Final Sept. 17, 2009	Difference Draft to Final
Subtotal Department	*0050*		30,570.00	375,888.86	345,318.86
Department	0051	WATER SUPPLY AND TREATME **Fund** 700 WATER UTILITY ENTERPRISE			
500	700.0051.500.025	FURLOUGH SAVINGS	0.00	-9,322.72	-9,322.72
904	700.0051.904.000	HEALTH INSURANCE	21,648.00	18,040.00	-3,608.00
Subtotal Fund by Dept	*700*		21,648.00	8,717.28	-12,930.72
Subtotal Department	*0051*		21,648.00	8,717.28	-12,930.72
Department	0063	RESERVE & SPECIAL FUND ACC **Fund** 650 SPECIAL GRANTS			
550	650.0063.550.033	EPA $400K BROWNFIELDS	0.00	200,000.00	200,000.00
Subtotal Fund by Dept	*650*		0.00	200,000.00	200,000.00
Subtotal Department	*0063*		0.00	200,000.00	200,000.00
Department	0099	YEAR END EXPENSE TRANSFER **Fund** 101 GENERAL OPERATING			
000	101.0099.000.405	TV CHANNEL 4 TRANS	7,500.00	13,400.00	5,900.00
000	101.0099.000.437	DARE YE TRANS	0.00	5,793.25	5,793.25
Subtotal Fund by Dept	*101*		7,500.00	19,193.25	11,693.25
Subtotal Department	*0099*		7,500.00	19,193.25	11,693.25
Total			670,375.25	1,098,106.92	427,731.67

City of Yreka 2009-10 Projected Budget
Expenditure Summary by Fund

FUND		2009 10 DEPT HEAD	2009 10 CITY MANAGER
101	GENERAL OPERATING	6,119,764.46	5,038,061.10
102	PETTY CASH	0.00	0.00
103	WATER DEPRECIATION	122,500.00	122,500.00
105	GRANTS PROJECT RESERVE	0.00	0.00
106	FIRE TAX ASSESSMENT	139,171.36	138,974.94
107	CAPITAL IMP - BUILDING	0.00	0.00
108	CAPITAL IMP - EQUIPMENT	170,260.00	65,000.00
110	OPERATING RESERVE	0.00	0.00
204	FINES - TRAFFIC SAFETY	119,429.70	88,838.91
205	TRAFFIC CONJESTION RELIEF	69,372.00	69,372.00
250	2105 GAS TAX (see 251 new)	0.00	0.00
251	GAS TAX COMBINED (NEW 2007-08)	1,044,234.11	1,012,646.48
252	2107 GAS TAX (see 251 new)	0.00	0.00
253	2107.5 GAS TAX (see 251 new)	0.00	0.00
254	LTC	345,233.69	345,233.69
258	SNOW REMOVAL (see 251 new)	9,000.00	9,000.00
259		25,161.00	25,161.00
302	SEWER RESERVE FUND	833,095.75	977,095.75
304	DAVIS-GRUNSKY REPAYMENT FUND	204,026.00	204,026.00
306	FALL CREEK RESERVE	0.00	0.00
309	LIABILITY INSURANCE RESERVE	0.00	0.00
310	EMPLOYEE BENEFITS RESERVE	0.00	0.00
312	PERS PENSION LIABILITY RESER	-136,545.20	-134,350.45
404	PLANNING DEPT DEPOSITS	0.00	0.00
405	TV CHANNEL 4	13,900.00	13,900.00
406	SENIOR FUND	0.00	0.00
407	CATERED MEALS - HOSPICE	0.00	0.00
409	YPD BO HITSON	1,200.00	1,200.00
423	GIFT DONATIONS	0.00	0.00
427	SENIOR ACTIVITY FUND	0.00	0.00
430	COMMUNITY ART PROJECTS	3,000.00	3,000.00
434	GREENHORN PARK	0.00	0.00
435	SHASTA BELLE REDEMPTION FD	0.00	0.00
437	D.A.R.E.	5,793.25	5,793.25
440	K-9	0.00	0.00
441	YVFD DONATED	13,000.00	13,000.00

FUND		2009 10 DEPT HEAD	2009 10 CITY MANAGER
502	DEBT SERVICING LANDFILL	181,231.79	180,552.49
650	SPECIAL GRANTS	2,449,750.00	2,742,500.00
651	REVOLVING LOAN FUND	999,670.00	874,670.00
652	GREENHORN PARK DEV FUND	2,000.00	2,000.00
670	SENIOR GRANTS	0.00	0.00
690	SENIOR GRANTS (old)	0.00	0.00
700	WATER UTILITY ENTERPRISE	1,545,483.79	1,793,412.26
725	WASTEWATER UTILITY ENTERPRISE	1,135,353.77	1,186,419.85
750	SANITARY LANDFILL ENTERPRISE	0.00	0.00
801	CRANDALL ESTATE RESERVE	10,000.00	10,000.00
Total		15,425,085.47	14,788,007.27

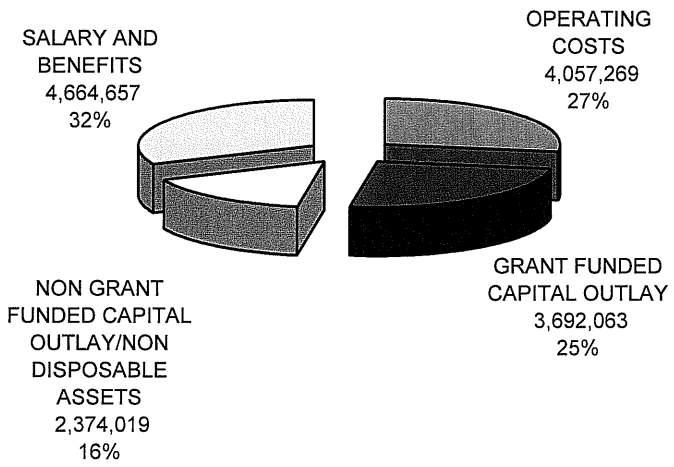
City of Yreka 2009-10 Projected Budget
Expenditure Summary by Department

DEPARTMENT		2009-10 DEPT HEAD	2009-10 CITY MANAGER
0001	CITY COUNCIL	27,354.20	25,354.20
0002	ADMINISTRATION	371,330.66	326,941.49
0003	FINANCE	393,067.50	383,123.98
0004	LEGAL	190,460.69	198,194.79
0005	INFORMATION TECHNOLOGY	115,975.58	109,390.96
0006	PLANNING	158,701.31	147,871.56
0007	LIBRARY	15,000.00	7,500.00
0008	BUILDING MAINTENANCE	61,260.90	53,294.21
0009	COMMUNITY SERVICE & PROMO	164,500.00	135,600.00
0010	ELECTIONS	7,500.00	7,500.00
0011	NON-DEPARTMENTAL	154,454.80	150,898.55
0012	RESTRICTED ACCOUNTS	1,125.00	1,125.00
0014	CABLE 4 TV	13,900.00	13,900.00
0015	GIS DATABASE MAPPING	-8,500.00	0.00
0019	POLICE COPS SUPPL	175,482.29	167,728.52
0020	POLICE	2,110,153.23	1,927,675.61
0021	FIRE	672,736.86	388,372.92
0022	BUILDING INSPECTION	141,567.36	127,733.94
0023	ANIMAL CONTROL	95,692.24	66,481.72
0030	PUBLIC WORKS ADMINISTRATION	205,856.86	206,827.75
0031	STREETS	1,856,143.93	1,769,951.67
0032	TRAFFIC SAFETY	119,829.70	83,238.91
0033	WASTEWATER TREATMENT PLANT	982,418.49	1,025,273.34
0034	WASTEWATER COLLECTION	823,160.03	898,435.47
0035	FLEET MANAGEMENT	218,399.29	154,154.90
0036	AIRPORT	5,000.00	5,000.00
0037	MUNICIPAL SERVICES CENTER	41,750.00	24,750.00
0038	LANDFILL	175,000.00	175,015.00
0039	STORM DRAINS	1,309,542.62	1,325,460.34
0040	PARKS	762,806.63	812,650.60
0042	SWIMMING POOL	55,634.47	47,727.29
0045	SENIOR SERVICES	140,032.95	132,417.70
0046	COMMUNITY PORTABLE STAGE	750.00	750.00
0047	COMMUNITY THEATRE	63,528.80	51,633.97
0048	COMMUNITY CENTER	85,631.82	77,800.21
0049	COMMUNITY CENTER INKIND	0.00	0.00

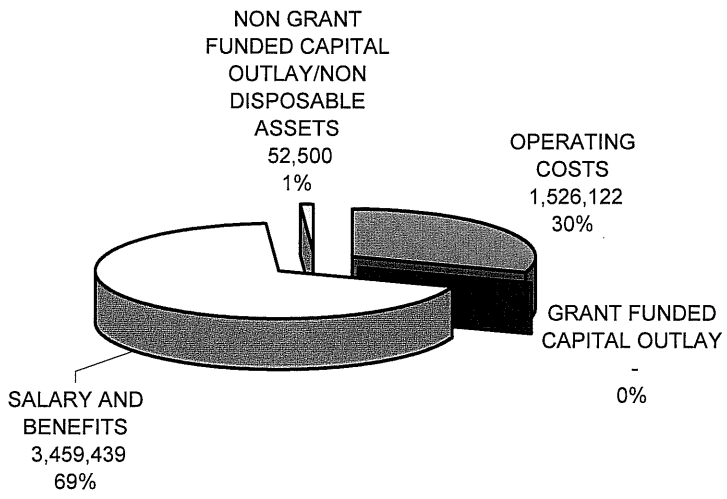
DEPARTMENT		2009-10 DEPT HEAD	2009-10 CITY MANAGER
0050	*WATER DISTRIBUTION*	531,682.51	917,507.48
0051	*WATER SUPPLY AND TREATMENT*	917,432.11	689,501.39
0052	*WATER CONSERVATION & EFFICIENCY*	26,400.00	26,400.00
0063	*RESERVE & SPECIAL FUND ACCTS*	1,105,446.00	1,305,446.00
0064	*64 C1 NUTRITION YREKA 03/04*	0.00	0.00
0065	*65 C2 NUTRITION YREKA 03/04*	0.00	0.00
0066	*66 III B TRANS 03/04*	0.00	0.00
0067	*67 C1 NUTRITION*	0.00	0.00
0068	*68 C2 NUTRITION*	0.00	0.00
0069	*69 IIIB TRANS*	0.00	0.00
0099	*YEAR END EXPENSE TRANSFERS*	1,136,876.64	819,377.80
Total		15,425,085.47	14,788,007.27

City of Yreka
2009-10
Proposed Budget
September 17, 2009

2009-2010
Citywide Budget Expenditures



2009-2010 Unrestricted
General Fund Operating Expenditures



General Operating Fund
Expense Allocation by Dept.
September 17, 2009

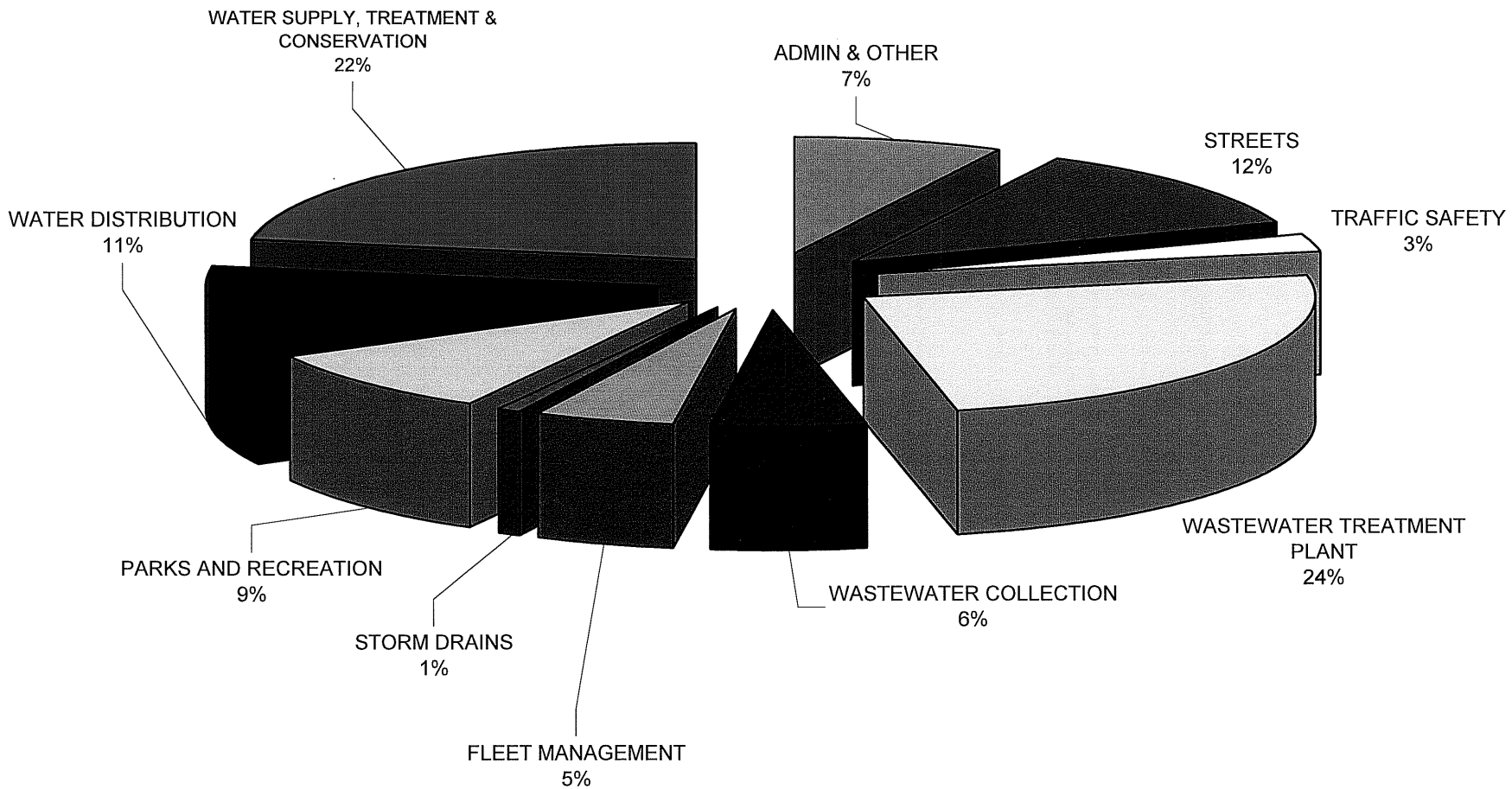
Operating Budget 2008-09

Department	Expense	As as %
Police and Animal Control	2,246,521	42%
Public Works	549,528	10%
Parks & Pool	406,453	8%
City Council Administration	356,790	7%
Insurance, Elections, and Other	302,518	6%
Building and Planning	292,983	5%
Finance and Information Technology	288,711	5%
Fire	253,979	5%
Legal	203,762	4%
Community Promotion, Airport, Library	180,346	3%
Community Center & Theater	152,085	3%
Sr Program, Dare, Channel 4	101,350	2%
	5,335,025	**100%**

Department Head's Budget 2009-10

Department	Expense	As as %
Police and Animal Control	2,368,735	39%
Public Works	724,776	12%
Fire	523,932	9%
Parks & Pool	416,191	7%
Finance and Information Technology	414,105	7%
City Council Administration	388,685	6%
Insurance, Elections, and Other	299,625	5%
Building and Planning	300,269	5%
Legal	190,461	3%
Community Promotion, Airport, Library	184,500	3%
Sr Program, Dare, Channel 4	159,326	3%
Community Center & Theater	149,161	2%
	6,119,764	**100%**

City Manager's Budget 2009-10

Department	Expense	As as %
Police and Animal Control	2,149,293	43%
Public Works	439,115	9%
Fire	239,568	5%
Parks & Pool	308,178	6%
Finance and Information Technology	362,793	7%
City Council Administration	342,296	7%
Insurance, Elections, and Other	286,374	6%
Building and Planning	275,606	5%
Legal	198,195	4%
Community Promotion, Airport, Library	155,600	3%
Sr Program, Channel 4, DARE	151,611	3%
Community Center & Theater	129,434	3%
	5,038,061	**100%**

Budget 2009-2010
Public Works Expenditures
Excluding Capital Outlay