

CITY OF YREKA PROJECTED BUDGET  
for Fiscal Year 2008-09  
Revenue and Expense Summary by Sub Fund

FUND	CODE	SUBFUND	SUBFUND DESCRIPTION	REVENUE	EXPENSE	EXCESS/ (SHORTFALL)
General	Unrestricted	101	GENERAL OPERATING	5,264,946	5,325,215	(60,268)
General	Restricted	106	FIRE TAX ASSESSMENT	204,000	163,955	40,045
General	Restricted	107	CAPITAL EQUIPMENT OUTLAY		80,000	(80,000)
General	Restricted	109	DEVELOPER IMPACT FEES	56,500		56,500
General	Designated	312	PERS PENSION LIABILITY RESER	-	(142,931)	142,931
General	Designated	405	TV CHANNEL 4	7,300	7,300	-
Donated	Restricted	410	PARKLAND TRUST			-
General	Designated	426	SIDEWALK IN LIEU CONSTR FD	-		-
General	Designated	434	GREENHORN PARK - ARBORETUM	-		-
General	Designated	437	D.A.R.E.	5,793	5,793	-
General	Designated	441	YPD K-9	200	-	200
General	Designated	502	DEBT SERVICING LANDFILL	182,500	180,816	1,684
General	Designated	652	GREENHORN PARK DEV FUND	-	2,000	(2,000)
General	Designated	801	CRANDALL ESTATE RESERVE	65,000	40,880	24,120
Total				5,786,239	5,663,028	123,212
Donated	Designated	406	SENIOR FUND	-	13,796	(13,796)
Donated	Designated	409	YPD BO HITSON	1,800	1,700	100
Donated	Designated	427	SENIOR ACTIVITY FUND	2,000	2,000	-
Donated	Designated	430	COMMUNITY ART PROJECTS	550		550
Donated	Designated	441	YFD DONATED	26,000	26,000	-
Total				30,350	43,496	(13,146)
Grants	Restricted	650	SPECIAL GRANTS	7,442,452	7,377,613	64,839
Grants	Restricted	651	ECONOMIC DEV. LOAN FUND	814,600	1,112,929	(298,329)
Grants	Restricted	670	SENIOR PROGRAMS	315,625	315,625	-
Total				8,572,677	8,806,167	(233,490)
Spec Rev.	Restricted	204	FINES - TRAFFIC SAFETY	116,350	116,350	-
Spec Rev.	Restricted	205	TRAFFIC CONJESTION RELIEF	69,372	69,372	-
Spec Rev.	Restricted	251	GAS TAX	816,898	1,206,898	(390,000)
Spec Rev.	Restricted	254	LTC	36,730	513,898	(477,168)
Spec Rev.	Restricted	258	SNOW REMOVAL		7,500	(7,500)
Spec Rev.	Restricted	259	PARKING FEES & ASSESSMENTS		37,850	(37,850)
Total				1,039,350	1,951,869	(912,518)
Sewer	Enterprise	302	SEWER RESERVE FUND	338,059	661,657	(323,598)
Sewer	Enterprise	725	WASTEWATER UTILITY ENTERPRIS	839,171	1,169,404	(330,233)
Total				1,177,230	1,831,061	(653,831)
Water	Enterprise	103	WATER DEPRECIATION	56,500	122,500	(66,000)
Water	Enterprise	304	DAVIS-GRUNSKY REPAYMENT FUND	60,000	204,066	(144,066)
Water	Enterprise	306	FALL CREEK RESERVE	406,800	-	406,800
Water	Enterprise	700	WATER UTILITY ENTERPRISE	1,280,200	2,242,718	(962,518)
Total				1,803,500	2,569,284	(765,784)
<b>Total</b>				<b>18,409,347</b>	<b>20,864,905</b>	<b>(2,455,558)</b>

## City of Yreka General Fund Revenue Trends

### Fiscal Year Main Stream Revenue

	Actuals Fiscal Year 99 00	Actuals Fiscal Year 00 01	Actuals Fiscal Year 01 02	Actuals Fiscal Year 02 03	Actuals Fiscal Year 03-04	Actuals Fiscal Year 04-05	Actuals Fiscal Year 05-06	Actuals Fiscal Year 06-07	Prelim Close 07- 08 (3)	Projected 08-09
Property Tax	543,541	636,470	613,418	686,803	674,178	644,592	766,460	887,856	915,035	925,000
Transient Lodging	349,775	388,667	435,751	474,046	355,321	607,645	593,285	608,826	592,729	607,000
Sales Tax	1,639,190	1,662,882	1,766,293	1,824,201	1,772,464	1,682,590	1,599,734	1,607,462	1,569,356	1,625,000
Franchises	117,046	128,950	145,584	140,268	143,097	218,104	206,474	220,470	234,541	225,000
Business Licenses	59,740	57,887	61,320	66,005	67,128	69,994	75,190	77,491	80,060	80,000
Animal Licenses	9,294	9,009	7,449	10,145	9,336	9,324	9,223	10,431	10,842	20,000
Building Permits	29,846	47,981	53,382	43,961	41,301	179,318	142,538	94,546	77,344	90,000
Motor Vehicle License Fees	366,650	394,853	402,308	428,362	329,024	565,464 (1)	512,914	524,463	542,789	540,000
Triple Flip In Lieu Sales Tax						375,056 (2)	541,007	509,797	597,296	550,000
<b>As a % of Total GF Op. Rev.</b>	<b>3,115,082</b>	<b>3,346,719</b>	<b>3,485,505</b>	<b>3,673,791</b>	<b>3,391,850</b>	<b>4,372,087</b>	<b>4,446,825</b>	<b>4,541,342</b>	<b>4,619,991</b>	<b>4,662,000</b>
				77%	78%	82%	83%	79%	88%	89%

(1) Includes one-time proceeds of \$109,442.14 from the sale of the VLF note receivable.

(2) Includes the tax shift impact of the Triple Flip In Lieu Sales Tax, whereas the State is withholding of 0.25% Sales Tax, that is offset by the Property Taxes ERAF shift to in-lieu Sales Tax that is payable to the City as in-lieu Sales Tax.

(3) Includes receipts posted to date, not all revenue anticipated for 2007-08 has been received.

