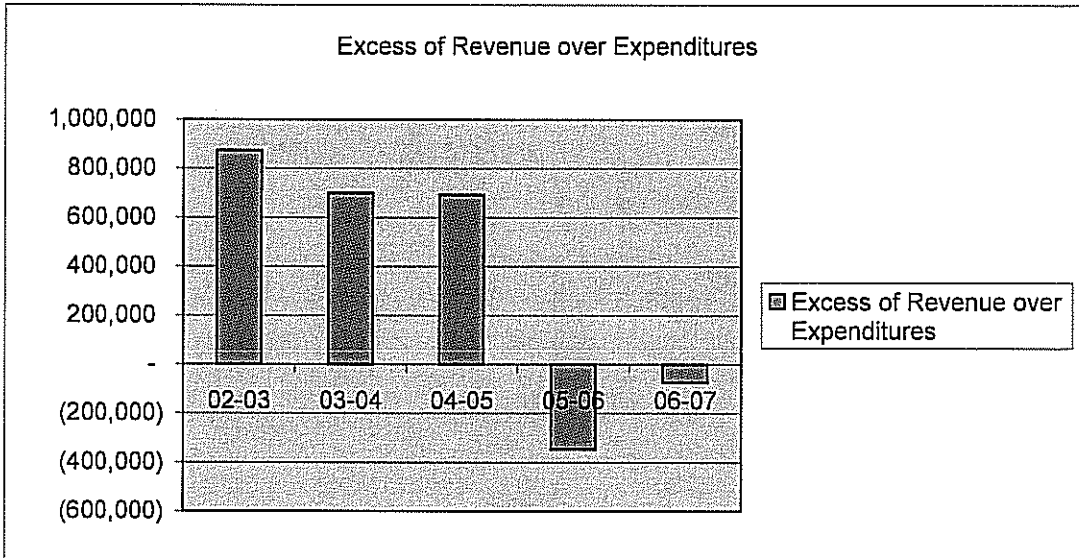


CITY OF YREKA PROJECTED BUDGET
for Fiscal Year 2006-07
Revenue Summary by Sub Fund

SUBFUND	SUBFUND DESCRIPTION	AMT
101	GENERAL OPERATING	5,818,037
103	WATER DEPRECIATION	40,000
107	CAPITAL IMP - BUILDING	-
108	CAPITAL IMP - EQUIPMENT	-
110	OPERATING RESERVE	-
204	FINES - TRAFFIC SAFETY	112,000
205	TRAFFIC CONJESTION RELIEF	25,000
250	2105 GAS TAX	48,000
251	2106 GAS TAX	315,000
252	2107 GAS TAX	152,000
253	2107.5 GAS TAX	3,000
254	LTC	99,548
258	SNOW REMOVAL	2,500
302	SEWER RESERVE FUND	1,750,000
304	DAVIS-GRUNSKY REPAYMENT FUND	-
306	FALL CREEK RESERVE	-
310	EMPLOYEE BENEFITS RESERVE	250,000
312	PERS PENSION LIABILITY RESER	-
401	WATER DEPOSITS	-
403	BUSINESS LICENSE DEPOSITS	-
404	PLANNING DEPT DEPOSITS	-
405	TV CHANNEL 4	27,068
406	SENIOR FUND	-
410	PARKLAND TRUST	1,000
423	GIFT DONATIONS	-
424	ENDOWMENTS	-
425	CAMPBELL TRACT REDEMPTION FD	-
426	SIDEWALK IN LIEU CONSTRUCTION	2,000
427	SENIOR ACTIVITY FUND	1,200
428	FIRE DEPT HISTORICAL BLDG	500
430	COMMUNITY ART PROJECTS	-
433	POLICE ASSET FORFEITURE	500
434	GREENHORN PARK	29,336
435	SHASTA BELLE REDEMPTION FD	-
437	D.A.R.E.	13,604
439	FINES - PARKING-CO SHARE	-
440	K-9	21,500
501	CELL CLOSURE FEES	218,000
650	SPECIAL GRANTS	4,184,600
651	REVOLVING LOAN FUND	111,000
652	GREENHORN PARK DEV FUND	15,000
670	SENIOR GRANTS 02-03	334,653
690	SENIOR GRANTS 01-02	-
700	WATER UTILITY ENTERPRISE	1,125,700
725	WASTEWATER UTILITY ENTERPRIS	704,500
750	SANITARY LANDFILL ENTERPRISE	1,250,000
801	CRANDALL ESTATE RESERVE	90,000
TOTAL		16,745,246

**Enterprise Fund Comparison
Projected Budget 2006-07**

Revenues	Actuals Fiscal Year 02-03	Actuals Fiscal Year 03-04	Actuals Fiscal Year 04-05	Operating Budget 05-06	Projected Budget 06-07
Water	1,426,950	1,457,261	1,152,321	1,556,856	1,415,700
Sewer	1,313,880	1,049,124	1,590,893	1,385,860	2,454,500
Landfill	1,169,971	1,050,765	1,299,516	1,403,000	1,468,000
	3,910,801	3,557,149	4,042,730	4,345,716	5,338,200
Expenditures					
Water	1,063,371	1,034,442	1,177,488	1,787,741	1,650,450
Sewer	1,109,560	1,051,964	963,554	1,691,010	2,621,117
Landfill	864,365	771,200	1,208,722	1,213,292	1,140,541
	3,037,296	2,857,605	3,349,764	4,692,043	5,412,108
Excess of Revenue over Expenditures	873,505	699,544	692,967	(346,327)	(73,908)



City of Yreka
2006-07 Projected Revenue
Fiscal Year Main Stream Revenue Comparison

	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	Operating Budget 05-06	Proposed Budget 06-07
Property Tax	543,541	636,470	613,418	686,803	674,178	644,592	650,000	725,000
Transient Lodging	349,775	388,687	435,751	474,046	355,321	607,645	600,000	625,000
Sales Tax	1,639,190	1,682,882	1,766,293	1,824,201	1,772,464	1,682,590	1,700,000	1,800,000
Franchises	117,046	128,950	145,584	140,268	143,097	218,104	215,000	200,000
Business Licenses	59,740	57,867	61,320	66,005	67,128	69,994	70,000	80,000
Animal Licenses	9,294	9,009	7,449	10,145	9,336	9,324	9,500	9,500
Building Permits	29,846	47,981	53,382	43,961	41,301	179,318	125,000	150,000
Motor Vehicle License Fees	366,650	394,853	402,308	428,362	329,024	579,291 (1)	450,000	450,000
Triple Flip In Lieu Sales Tax						375,056 (2)	440,000	450,000
	3,115,082.00	3,346,719.00	3,485,504.93	3,673,790.60	3,391,850.18	4,365,914.38	4,259,500.00	4,489,500.00

(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.

