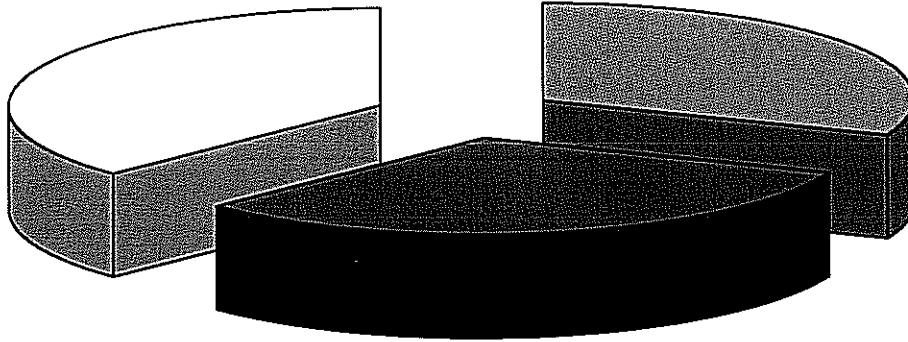


2005-2006 Total Budget Expenditures

Capital Outlay
4,091,580
32%

Operating Costs
4,004,651
31%

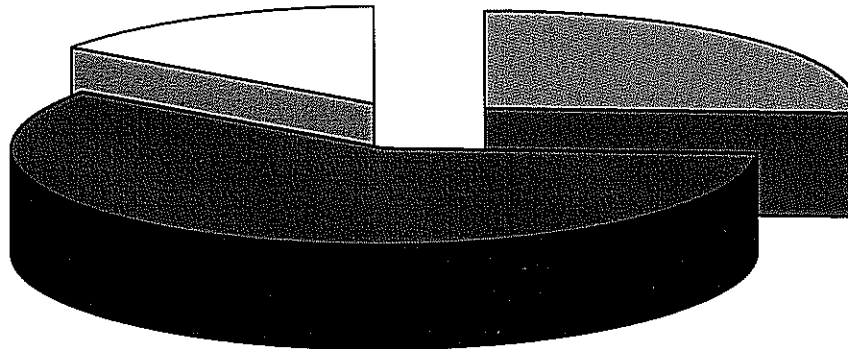


Salary & Benefits
4,817,640
37%

2005-2006 General Fund Expenditures

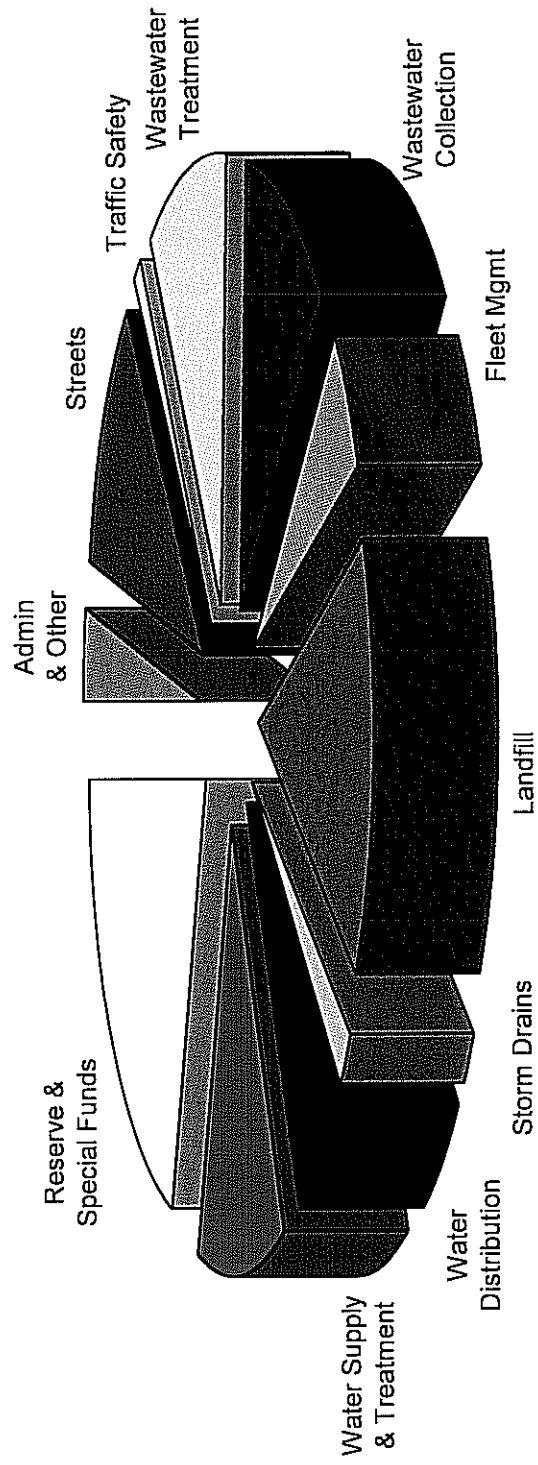
Capital Outlay
869,907
15%

Operating Costs
1,508,778
26%



Salary & Benefits
3,409,635
59%

Budget 2005-2006 Public Works Expenditures



Expenditure Summary By Fund

Fund No.	Description	Working Budget 04-05	Preliminary Close YE04-05	Dept. Requests 05-06	Proposed Budget 05-06
101	General Operating Fund	4,469,842	4,766,871	5,540,508	5,788,320
103	Water Depreciation	24,000	16,781	104,000	24,000
107	Cap Impr Land/Bldg	30,000	-	-	208,500
108	Capital Improvement	-	4,060	-	-
204	Fines-Traffic and Safety	101,651	45,453	4,000	73,003
250	Gas Tax	54,054	52,017	53,554	53,554
251	2106 Gas Tax	314,914	61,481	384,988	384,988
252	2107 Gas Tax	152,084	85,123	82,937	165,610
253	2107.5 Gas Tax	2,000	5,343	2,000	2,000
254	LTC	83,000	3,141	31,000	74,000
258	Snow Removal	2,500	-	2,500	2,500
302	Sewer Reserve	948,650	826,844	183,442	733,442
303	Davis Grunsky Fed Bonds	-	-	-	-
304	Davis Grunsky Repayment Fund	210,000	215,989	206,045	206,045
306	Fall Creek Reserve	253,507	-	-	-
312	PERS Liab Repay	-	1,521,739	-	(162,088)
404	Planning Dept Deposits	500	780	-	-
405	Channel 4 TV	36,303	28,673	24,173	24,269
406	Senior Donated Fund	-	-	-	1,500
427	Sr Fundraising Activity Fund	2,500	2,727	1,500	1,500
428	Fire Dept Historical Bldg	5,000	-	5,000	500
430	Comm. Arts- Theatre Donated Cap	-	-	52,200	90,000
434	Green Park - Aboretum/Plant Sales	-	149	-	29,336
435	Shasta Belle Redemption	5,250	7,013	-	-
437	DARE	12,000	8,932	13,839	13,460
440	K-9	2,500	4,092	2,500	2,500
650	Special Grants	1,202,008	145,366	15,000	1,128,200
651	Special Grants	57,980	39,633	-	19,200
652	Greenhorn Park Dev Fund	5,000	3,009	-	5,000
670	Senior Grants 05-06	266,720	280,823	278,096	278,615
700	Water Utility	1,088,962	854,796	1,631,244	1,552,809
725	Waste Water	666,403	531,455	1,016,528	954,581
750	Sanitary Landfill	1,142,396	986,983	1,197,567	1,211,027
801	Crandall Cash	3,000	6,128	7,500	47,500
	Totals	11,142,724	10,505,401	10,840,121	12,913,871

**Expenditure Summary By Department
Proposed Budget 2005-06**

Department	Proposed Budget 2005-06
City Council - 0001	26,605.00
Administration - 0002	370,709.00
Finance - 003	337,915.00
Legal - 004	199,193.00
Planning - 0006	179,150.00
Library - 0007	14,600.00
Government Buildings (P/W) - 0008	303,949.00
Community Service - 0009	121,450.00
Elections - 0010	9,500.00
Non-Departmental - 0011	113,263.00
Designated Purpose (Restricted) Accounts - 0012	10,000.00
Cable 4 TV - 0014	24,269.00
COPS Supplement Grant (Police) - 0019	111,795.00
Police - 0020	1,878,413.00
Fire - 0021	238,491.00
Building Inspection - 0022	114,802.00
Animal Control - 0023	55,522.00
Public Works Administration - 0030	189,233.00
Streets (Public Works) - 0031	719,243.00
Traffic Safety (Public Works) - 0032	81,003.00
Wastewater Treatment Plant (P/W) - 0033	760,290.00
Wastewater Collection (P/W) - 0034	792,733.00
Fleet Management (PW) - 0035	368,919.00
Airport - 0036	5,000.00
Service Center (P/W) - 0037	31,700.00
Landfill (Public Works) - 0038	1,111,027.00
Storm Drains (P/W) - 0039	153,988.00
Parks - 0040	596,973.00
Swimming Pool - 0042	40,876.00
Portable Stage - 0046	85,000.00
Community Theatre - 0047	190,632.00
Community Center - 0048	71,250.00
Community Center Sr. Program In-kind - 0049	16,675.00
Water Distribution (Public Works) - 0050	410,956.00
Water Supply & Treatment (Public Works) - 0051	833,145.00
Reserve & Special Fund Accounts - 0063	1,367,781.00
C1 Yreka Sr. Program Congregate Nutrition - 0067	109,590.00
C2 Yreka Sr. Program Homebound Meats - 0068	95,781.00
IIIB Yreka Sr. Program Transportation - 0069	73,244.00
Interfund and FY Transfer Allocations - 0099	699,206.00
Total Proposed Budget	12,913,871.00