

City of Yreka 2008-09 Projected Budget Expenditure Summary by Fund

FUND		2008 09 DEPT HEAD	2008 09 CITY MANAGER
101	GENERAL OPERATING	6,111,990.67	5,325,214.57
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	163,955.07	163,955.07
107	CAPITAL IMP - BUILDING	0.00	0.00
108	CAPITAL IMP - EQUIPMENT	202,000.00	80,000.00
110	OPERATING RESERVE	0.00	0.00
204	FINES - TRAFFIC SAFETY	116,350.27	116,350.27
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)	1,206,898.07	1,206,898.07
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	513,898.00	513,898.00
258	SNOW REMOVAL (see 251 new)	7,500.00	7,500.00
259		0.00	37,850.27
302	SEWER RESERVE FUND	650,657.00	661,657.00
304	DAVIS-GRUNSKY REPAYMENT FUND	204,066.00	204,066.00
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	-144,070.00	-142,931.00
404	PLANNING DEPT DEPOSITS	0.00	0.00
405	TV CHANNEL 4	13,800.00	7,300.00
406	SENIOR FUND	13,796.17	13,796.17
407	CATERED MEALS - HOSPICE	0.00	0.00
409	YPD BO HITSON	1,700.00	1,700.00
423	GIFT DONATIONS	0.00	0.00
427	SENIOR ACTIVITY FUND	2,000.00	2,000.00
430	COMMUNITY ART PROJECTS	0.00	0.00
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	22,849.35	0.00
441	YVFD DONATED	26,000.00	26,000.00

FUND	2008 09 DEPT HEAD	2008 09 CITY MANAGER
500	CLOSURE/POST-CLOSURE LANDFILL	0.00
501	CELL CLOSURE FEES	0.00
502	DEBT SERVICING LANDFILL	180,815.79
650	SPECIAL GRANTS	7,415,113.00
651	REVOLVING LOAN FUND	1,112,929.00
652	GREENHORN PARK DEV FUND	2,000.00
670	SENIOR GRANTS	315,625.37
700	WATER UTILITY ENTERPRISE	2,182,936.02
725	WASTEWATER UTILITY ENTERPRISE	1,182,454.22
750	SANITARY LANDFILL ENTERPRISE	0.00
801	CRANDALL ESTATE RESERVE	23,500.00
Total		21,726,429.25
		20,864,904.78

City of Yreka 2008-09 Projected Budget Expenditure Summary by Department

<i>DEPARTMENT</i>	<i>2008 09 DEPT HEAD</i>	<i>2008 09 CITY MANAGER</i>
0001 CITY COUNCIL	26,854.20	26,854.20
0002 ADMINISTRATION	467,159.69	341,635.63
0003 FINANCE	419,223.54	379,076.54
0004 LEGAL	223,862.27	203,862.27
0005 INFORMATION TECHNOLOGY	111,269.76	111,269.76
0006 PLANNING	182,478.24	176,988.24
0007 LIBRARY	7,500.00	7,500.00
0008 BUILDING MAINTENANCE	52,021.16	50,021.16
0009 COMMUNITY SERVICE & PROMO	181,246.18	171,846.18
0010 ELECTIONS	2,500.00	2,500.00
0011 NON-DEPARTMENTAL	150,412.00	127,551.00
0012 RESTRICTED ACCOUNTS	5,750.00	5,750.00
0014 CABLE 4 TV	13,800.00	7,300.00
0015 GIS DATABASE MAPPING	0.00	500.00
0019 POLICE COPS SUPPL	157,958.28	157,958.28
0020 POLICE	2,092,425.75	1,976,260.57
0021 FIRE	663,460.98	459,233.73
0022 BUILDING INSPECTION	140,724.29	140,724.29
0023 ANIMAL CONTROL	103,145.07	83,645.07
0030 PUBLIC WORKS ADMINISTRATION	210,464.63	298,388.69
0031 STREETS	3,247,745.87	3,065,705.87
0032 TRAFFIC SAFETY	116,750.27	116,750.27
0033 WASTEWATER TREATMENT PLANT	1,017,408.25	1,028,408.25
0034 WASTEWATER COLLECTION	612,489.17	602,439.17
0035 FLEET MANAGEMENT	185,581.64	182,981.64
0036 AIRPORT	0.00	5,000.00
0037 MUNICIPAL SERVICES CENTER	0.00	0.00
0038 LANDFILL	175,000.00	175,000.00
0039 STORM DRAINS	3,350,622.78	3,350,622.78
0040 PARKS	2,632,154.56	2,463,509.42
0042 SWIMMING POOL	55,247.89	54,495.85
0046 COMMUNITY PORTABLE STAGE	0.00	0.00
0047 COMMUNITY THEATRE	86,018.44	58,355.08
0048 COMMUNITY CENTER	116,690.71	65,875.50
0049 COMMUNITY CENTER INKIND	0.00	0.00
0050 WATER DISTRIBUTION	1,179,194.60	1,239,144.60

DEPARTMENT	2008 09 DEPT HEAD	2008 09 CITY MANAGER
0051 WATER SUPPLY AND TREATMENT	866,474.44	871,474.44
0052 WATER CONSERVATION & EFFICIENCY	6,587.29	4,419.00
0063 RESERVE & SPECIAL FUND ACCTS	1,506,168.00	1,506,168.00
0067 67 C1 NUTRITION	125,193.41	125,193.41
0068 68 C2 NUTRITION	103,205.93	103,205.93
0069 69 IIB TRANS	87,226.03	87,226.03
0099 YEAR END EXPENSE TRANSFERS	1,044,413.93	1,030,063.93
Total	21,726,429.25	20,864,904.78

General Operating Fund
Expense Allocation by Dept.

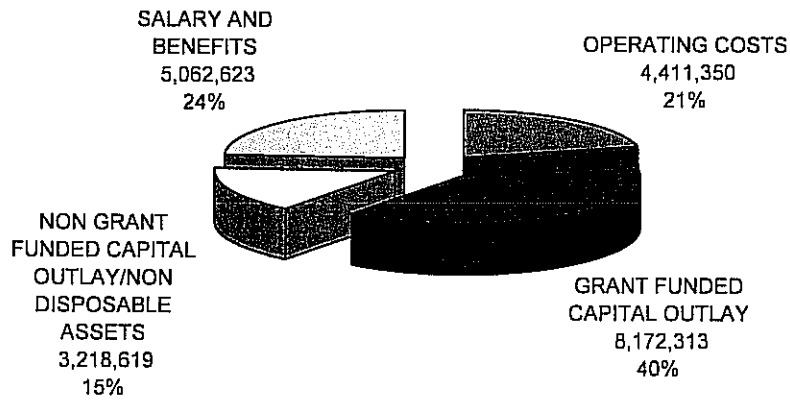
Preliminary Close 2007-08

Department	Expense	As as %
Police and Animal Control	2,173,157	43%
Public Works	526,028	10%
Parks & Pool	369,324	7%
City Council Administratin	337,789	7%
Building and Planning	287,362	6%
Finance and Information Technology	289,747	6%
Fire	265,463	5%
Insurance, Elections, and Other	243,034	5%
Legal	212,273	4%
Community Center & Theater	151,664	3%
Community Promotion, Airport, Library	138,482	3%
Sr Program, Dare, Channel 4	90,452	2%
	5,084,775	100%

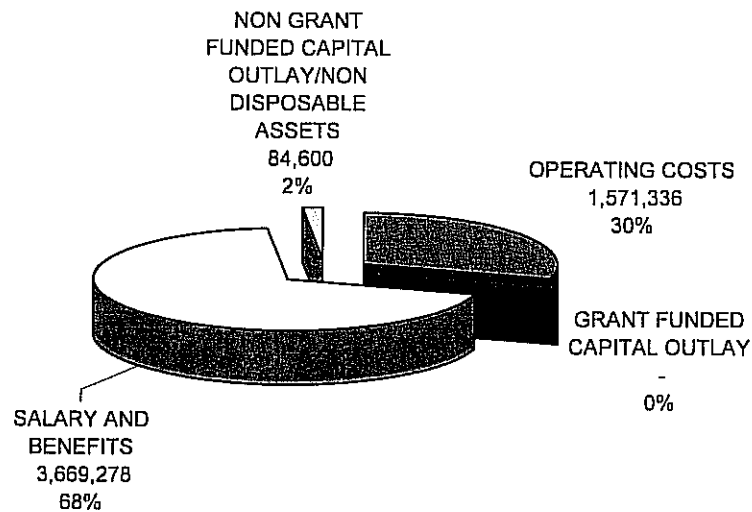
Projected Budget 2008-09

Department	Expense	As as %
Police and Animal Control	2,204,571	41%
Public Works	534,498	10%
Parks & Pool	409,565	8%
City Council Administratin	362,490	7%
Finance and Information Technology	309,511	6%
Building and Planning	300,333	6%
Fire	272,429	5%
Insurance, Elections, and Other	276,732	5%
Legal	203,862	4%
Sr Program, Dare, Channel 4	142,647	3%
Community Promotion, Airport, Library	184,346	3%
Community Center & Theater	124,231	2%
	5,325,215	100%

2008-2009 Citywide Budget Expenditures



2008-2009 Unrestricted General Fund Operating Expenditures



**Budget 2008-2009
Public Works Expenditures
Excluding Capital Outlay**

