

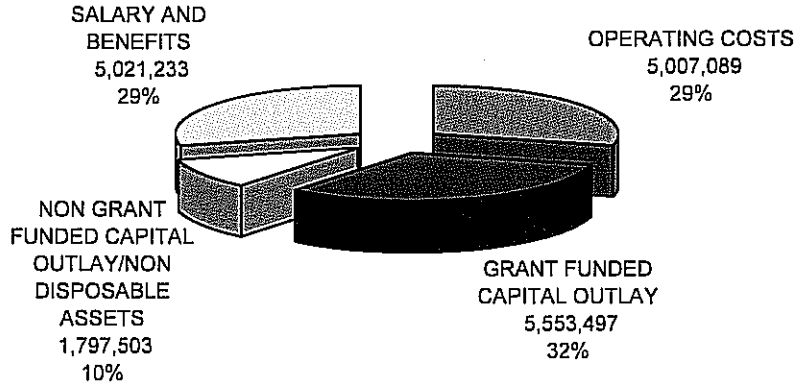
CITY OF YREKA PROJECTED BUDGET
for Fiscal Year 2006-07
Expense Summary by Sub Fund

SUBFUND	SUBFUND DESCRIPTION	AMT
101	GENERAL OPERATING	5,951,965
102	PETTY CASH	-
103	WATER DEPRECIATION	37,000
107	CAPITAL IMP - BUILDING	-
108	CAPITAL IMP - EQUIPMENT	-
110	OPERATING RESERVE	-
204	FINES - TRAFFIC SAFETY	105,656
205	TRAFFIC CONJESTION RELIEF	50,000
250	2105 GAS TAX	85,000
251	2106 GAS TAX	535,561
252	2107 GAS TAX	221,597
253	2107.5 GAS TAX	3,000
254	LTC	396,200
258	SNOW REMOVAL	2,500
302	SEWER RESERVE FUND	1,808,243
304	DAVIS-GRUNSKY REPAYMENT FUND	206,737
306	FALL CREEK RESERVE	-
310	EMPLOYEE BENEFITS RESERVE	-
312	PERS PENSION LIABILITY RESER	(136,352)
401	WATER DEPOSITS	-
403	BUSINESS LICENSE DEPOSITS	-
404	PLANNING DEPT DEPOSITS	-
405	TV CHANNEL 4	27,068
406	SENIOR FUND	6,500
410	PARKLAND TRUST	-
423	GIFT DONATIONS	-
424	ENDOWMENTS	-
425	CAMPBELL TRACT REDEMPTION FD	-
427	SENIOR ACTIVITY FUND	1,500
428	FIRE DEPT HISTORICAL BLDG	500
430	COMMUNITY ART PROJECTS	-
434	GREENHORN PARK (ED LOUDEN)	29,336
435	SHASTA BELLE REDEMPTION FD	-
437	D.A.R.E.	13,604
438	D.A.R.E. VEHICLE	-
439	FINES - PARKING-CO SHARE	-
440	K-9	24,000
650	SPECIAL GRANTS	4,066,300
651	REVOLVING LOAN FUND	151,440
652	GREENHORN PARK DEV FUND	15,000
670	SENIOR GRANTS 02-03	334,653
690	SENIOR GRANTS 01-02	-
700	WATER UTILITY ENTERPRISE	1,406,713
725	WASTEWATER UTILITY ENTERPRIS	812,874
750	SANITARY LANDFILL ENTERPRISE	1,140,541
801	CRANDALL ESTATE RESERVE	82,086
Total		<u>17,379,222</u>

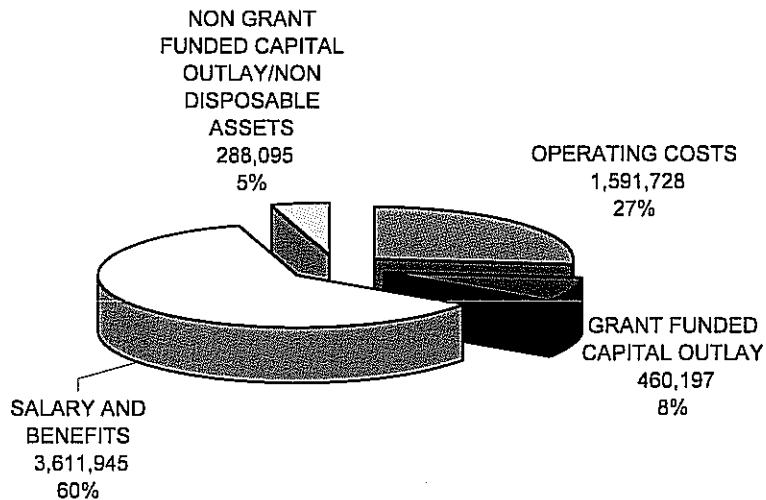
CITY OF YREKA PROJECTED BUDGET
for Fiscal Year 2006-07
Summary by Department

Department Name	Dept. #	06-07 City Manager
CITY COUNCIL	0001	21,604
ADMINISTRATION	0002	336,947
FINANCE	0003	351,327
LEGAL	0004	199,954
PLANNING	0006	204,486
LIBRARY	0007	7,300
BUILDING MAINTENANCE	0008	107,186
COMMUNITY SERVICE & PROMO	0009	191,968
ELECTIONS	0010	1,500
NON-DEPARTMENTAL	0011	108,819
RESTRICTED ACCOUNTS	0012	14,300
CABLE 4 TV	0014	27,068
POLICE COPS SUPPL	0019	131,663
POLICE	0020	1,998,926
FIRE	0021	327,234
BUILDING INSPECTION	0022	169,375
ANIMAL CONTROL	0023	57,945
PUBLIC WORKS ADMINISTRATION	0030	212,931
STREETS	0031	3,186,881
TRAFFIC SAFETY	0032	113,656
WASTEWATER TREATMENT PLANT	0033	1,263,537
WASTEWATER COLLECTION	0034	1,263,325
FLEET MANAGEMENT	0035	199,452
AIRPORT	0036	5,000
MUNICIPAL SERVICES CENTER	0037	28,100
LANDFILL	0038	1,038,917
STORM DRAINS	0039	158,942
PARKS	0040	1,142,333
SWIMMING POOL	0042	41,876
COMMUNITY PORTABLE STAGE	0046	-
COMMUNITY THEATRE	0047	180,935
COMMUNITY CENTER	0048	81,749
COMMUNITY CENTER INKIND	0049	-
WATER DISTRIBUTION	0050	558,723
WATER SUPPLY AND TREATMENT	0051	725,263
WATER CONSERVATION	0052	14,940
RESERVE & SPECIAL FUND ACCTS	0063	1,167,013
64 C1 NUTRITION YREKA (OLD)	0064	-
65 C2 NUTRITION YREKA (OLD)	0065	-
66 III B TRANS (OLD)	0066	-
67 C1 NUTRITION	0067	136,631
68 C2 NUTRITION	0068	103,006
69 IIIB TRANS	0069	345,016
YEAR END EXPENSE TRANSFERS	0099	1,153,394
	Total	17,379,222

2006-2007 Total Budget Expenditures



2006-2007 General Fund Operating Expenditures



Budget 2006-2007 Public Works Expenditures

