

**City of Yreka  
General Fund Revenue Trends  
Proposed Budget  
September 17, 2009**

**General Operating Fund (unconsolidated)**

	Actuals Fiscal Year 03-04	Actuals Fiscal Year 04-05	Actuals Fiscal Year 05-06	Actuals Fiscal Year 06-07	Actuals Fiscal Year 07-08	Operating Budget 08-09 (3)	Budget Projection 09-10
Property Tax	674,178	644,592	766,460	887,856	915,035	925,000	851,000
Transient Lodging	355,321	607,645	592,385	608,826	592,729	575,000	575,000
Sales Tax	1,772,464	1,682,590	1,599,734	1,607,462	1,709,256	1,400,000	1,400,000
Franchises	143,097	218,104	206,474	220,470	234,541	245,000	230,000
Business Licenses	67,128	69,994	75,191	77,491	80,060	80,000	80,000
Animal Licenses	9,336	9,324	29,057	10,431	10,842	20,000	25,000
Building Permits	41,301	179,318	100,000	94,546	77,344	35,000	35,000
Motor Vehicle License Fees	329,024	585,464	(1) 512,914	524,463	542,789	540,000	496,800
Triple Flip In Lieu Sales Tax	-	375,056	(2) 541,007	509,797	597,296	550,000	460,000
Interfund Transfer (ICA)	324,896	341,393	287,106	300,028	241,775	253,281	270,000
Other Revenue	610,404	639,035	640,596	875,090	373,057	408,550	327,725
	<b>4,327,150</b>	<b>5,352,515</b>	<b>5,350,925</b>	<b>5,716,459</b>	<b>5,374,723</b>	<b>5,031,831</b>	<b>4,750,525</b>
<b>Total Expenditures</b>	<b>4,699,542</b>	<b>4,736,932</b>	<b>4,904,241</b>	<b>4,911,637</b>	<b>5,043,881</b>	<b>5,335,025</b>	<b>5,218,704</b>
Revenue as a % of Total GF Op. I	92%	113%	109%	116%	107%	94%	91%

(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 May 2009 Budget Revision.

