

City of Yreka
Revenue Budget

Department	Account No.	Revenue Budget 00-01	Projected Yr End 00-01	Budget Requests 01-02	Mgr Recommend 01-02
General Operating					
Property Tax - General	101.0400.001.001	560,000.00	600,000.00	650,000.00	650,000.00
Other Taxes					
Transient Lodging	101.0400.002.001	354,000.00	385,500.00	400,000.00	400,000.00
Property Transfer	101.0400.002.002	15,000.00	17,200.00	18,000.00	18,000.00
Sales Tax	101.0400.002.003	1,600,000.00	1,700,000.00	1,700,000.00	1,700,000.00
Franchises	101.0400.002.004	116,000.00	128,000.00	145,000.00	145,000.00
Business Licenses	101.0400.002.005	55,000.00	56,200.00	56,200.00	56,200.00
Prop 172 Police	101.0400.002.006	19,000.00	20,000.00	23,000.00	23,000.00
Cops Supplement	101.0400.002.007	15,946.00	102,385.00	102,385.00	102,385.00
Licenses & Permits					
Animal Licenses	101.0400.003.001	8,000.00	9,000.00	9,000.00	9,000.00
Building Permits	101.0400.003.002	50,000.00	45,000.00	30,000.00	30,000.00
Parking Fees	101.0400.003.003	6,126.00	6,094.00	6,200.00	6,200.00
Other Lic & Permits	101.0400.003.004	5,000.00	5,000.00	5,000.00	5,000.00
Fines					
Fines, Forfeitures & Penalty	101.0400.004.001	13,600.00	67,635.00	67,000.00	67,000.00
Fines, Traffic	204.0400.004.002	33,000.00	33,000.00	33,000.00	33,000.00
Vehicle Impound Fees	204.0400.004.003	1,200.00	4,000.00	4,000.00	4,000.00
Use of Money & Property					
Investment Earnings	101.0400.005.002	164,000.00	200,000.00	210,000.00	210,000.00
Investment Earnings	252.0400.005.002	21,200.00	27,000.00	27,000.00	27,000.00
Investment Earnings	254.0400.005.002	11,100.00	16,000.00	16,000.00	16,000.00

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Investment Earnings	304.0400.005.002	194,250.00	194,250.00	194,250.00	194,250.00
Investment Income/Loans	651.0400.005.002	-	-	4,700.00	4,700.00
Invest Earnings-Crandall	801.0400.005.002	130,000.00	130,000.00	133,000.00	133,000.00
Salomon Smith Barney Int	801.0400.005.003	-	650.00	-	-
YMCA Return of Advance	110.0400.005.005	-	12,464.00	-	-
Revenue From Other Agencies					
Motor Vehicle License Fees	101.0400.006.002	371,868.00	372,000.00	380,000.00	380,000.00
Off Hwy Motor Vehicle	101.0400.006.003	135.00	146.00	146.00	146.00
Gas Tax 2106	251.0400.006.004	40,876.00	40,876.00	40,467.00	40,467.00
Gas Tax 2107	252.0400.006.005	60,374.00	60,374.00	61,582.00	61,582.00
Gas Tax 2107.5	253.0400.006.006	2,000.00	2,000.00	2,000.00	2,000.00
LTC	254.0400.006.007	75,132.00	75,132.00	54,000.00	54,000.00
Home Owners Prop Tax Relief	101.0400.006.008	18,000.00	18,000.00	18,000.00	18,000.00
Nor-Cal Electric Authority	101.0400.006.011	310,000.00	-	-	-
Post Reimbursement	650.0400.006.016	16,000.00	35,000.00	25,000.00	25,000.00
Traffic Congestion Relief	205.0400.006.018	-	49,196.00	41,600.00	41,600.00
Fish & Game In Lieu Tax	101.0400.006.023	1,141.00	1,141.00	1,141.00	1,141.00
Gas Tax 2105	250.0400.006.024	46,743.00	46,743.00	47,678.00	47,678.00
Charges for Current Services					
Planning & Zoning Fees	101.0400.007.001	1,000.00	1,000.00	1,000.00	1,000.00
Sale of Maps & Publications	101.0400.007.002	75.00	75.00	75.00	75.00
Special Police Services	101.0400.007.003	4,000.00	4,000.00	4,000.00	4,000.00
Parks & Recreation	101.0400.007.005	2,500.00	2,000.00	2,000.00	2,000.00
Swimming Pool	101.0400.007.006	27,000.00	27,000.00	30,000.00	30,000.00
Animal Shelter Fees	101.0400.007.007	5,000.00	5,000.00	5,000.00	5,000.00

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Filing Classification Fees	101.0400.007.008	5,000.00	3,500.00	3,500.00	3,500.00
County Landfill Charges	101.0400.007.009	263,000.00	370,000.00	385,000.00	385,000.00
Refuse Charges	750.0400.007.010	26,200.00	29,000.00	30,000.00	30,000.00
Water Collections	103.0400.007.011	27,000.00	30,000.00	30,000.00	30,000.00
Water Collections	306.0400.007.011	566,000.00	246,400.00	246,400.00	246,400.00
Water Collections	700.0400.007.011	622,590.00	821,000.00	850,000.00	850,000.00
Sewer Charges	725.0400.007.012	183,400.00	337,000.00	365,650.00	365,650.00
Sewer Collections	302.0400.007.012	517,445.00	363,000.00	380,570.00	380,570.00
Theatre Revenue	101.0400.007.013	3,500.00	153.00	3,500.00	3,500.00
Comm Center Revenue	101.0400.007.014	5,500.00	5,500.00	7,500.00	7,500.00
B/F Check Valve Inspection	101.0400.007.015	1,755.00	1,755.00	2,000.00	2,000.00
Plan Check Fees	101.0400.007.017	11,500.00	11,500.00	12,000.00	12,000.00
Utility Signup Fees	115.0400.007.019	8,000.00	8,000.00	8,000.00	8,000.00
Landfill Facility Fee	101.0400.007.020	90,000.00	84,000.00	84,000.00	84,000.00
Other Revenue					
Water Connection Fees	700.0400.008.003	500.00	300.00	500.00	500.00
Retiree Health Payments	101.0400.008.004	20,000.00	11,595.00	795.00	795.00
Misc Revenue	101.0400.008.005	290,000.00	60,300.00	30,000.00	30,000.00
Misc Revenue-Land	107.0400.008.005	-	59,569.00	-	-
Misc Revenue-H2O Kaurk Dev	700.0400.008.005	-	10,494.00	-	-
S.C.O.R.E. Refunds	101.0400.008.006	100,000.00	26,040.00	25,000.00	25,000.00
SB 90 Reimbursements	101.0400.008.008	-	-	30,000.00	30,000.00
Grants					
STIP - Philippe Lane	650.0400.009.002	223,000.00	100,000.00	1,790,000.00	1,790,000.00
State Tech Grant	650.0400.009.004	-	25,154.00	30,000.00	30,000.00

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Cops Technology	650.0400.009.005	-	100,000.00	100,000.00	100,000.00
STIP - Greenhorn Road	650.0400.009.008	-	-	42,000.00	42,000.00
Blue Goose Support Grant	650.0400.009.009	-	20,000.00	20,000.00	20,000.00
STIP - Lennox & Gold	650.0400.009.010	-	-	122,000.00	122,000.00
Eastside Sewer Grant/Loan	650.0400.009.011	1,239,000.00	100,000.00	1,160,000.00	1,160,000.00
WWTP Upgrades/Loan	650.0400.009.012	420,000.00	171,900.00	3,142,113.00	3,142,113.00
CA Welcome Center USFS Grant	101.0400.009.013	23,852.00	23,852.00	-	-
State Grant Parks	650.0400.009.013	-	-	44,000.00	44,000.00
RTPA-Tebbe	650.0400.009.014	-	38,000.00	-	-
Downtown Bike/Ped Path - TEA	650.0400.009.015	-	-	40,000.00	40,000.00
Skateboard Park Grant	650.0400.009.016	-	10,000.00	-	-
CDBG Grant #675	651.0400.009.600	450,000.00	186,175.00	275,000.00	275,000.00
Trust Accounts					
Map Check Fees	101.0400.012.017	1,200.00	600.00	1,200.00	1,200.00
Memorial Gifts	101.0400.012.020	-	-	-	-
Performance Fees	101.0400.012.027	6,500.00	125.00	6,500.00	6,500.00
Park/Rec Fees	112.0400.012.018	2,500.00	-	500.00	500.00
Off Street Parking Assessment	259.0400.012.033	3,700.00	260.00	-	-
Planning Deposits	404.0400.012.004	10,000.00	10,000.00	5,000.00	5,000.00
TV Channel 4	405.0400.012.005	20,000.00	10,000.00	12,000.00	12,000.00
Senior Fund	406.0400.012.006	11,700.00	11,700.00	12,000.00	12,000.00
TV Channel 4	405.0400.012.007	-	-	60,000.00	60,000.00
Parkland Trust	410.0400.012.010	300.00	300.00	300.00	300.00
YMCA Interest	421.0400.012.025	16,500.00	16,500.00	16,500.00	16,500.00
Gifts Project	423.0400.012.023	2,000.00	2,000.00	2,000.00	2,000.00
Campbell Tract Prop Assessment	425.0400.012.019	27,100.00	23,583.00	25,500.00	25,500.00

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Sidewalk In-Lieu Const Fund	426.0400.012.026	1,000.00	1,000.00	1,000.00	1,000.00
Senior Activity Account	427.0400.012.030	800.00	800.00	800.00	800.00
Historical Storage Unit	428.0400.012.428	25.00	-	19,000.00	19,000.00
Bid Deposits	431.0400.012.031	100.00	5,600.00	3,000.00	3,000.00
Police-Asset Forfeiture	433.0400.012.036	1,000.00	500.00	500.00	500.00
Shasta Belle Prop Assessment	435.0400.012.022	5,250.00	5,250.00	5,795.00	5,795.00
D.A.R.E. Program	437.0400.012.038	8,000.00	250.00	-	-
K-9 Unit	440.0400.012.041	28,000.00	25,000.00	3,000.00	3,000.00
Landfill Closure	500.0400.012.500	6,700.00	6,700.00	6,700.00	6,700.00
Senior Nutrition 00-01					
Meal Donations 00-01	670.0400.009.016	29,000.00	27,734.00		
C1 Nutrition	670.0400.009.017	44,938.00	48,782.00		
C11 Nutrition	670.0400.009.018	18,432.00	17,116.00		
111B Transportation	670.0400.009.019	34,716.00	35,498.00		
USDA Contributions	670.0400.009.020	14,300.00	12,190.00		
Bus Donations	670.0400.009.022	6,112.00	5,000.00		
C1 Inkind Bldg Sp/Liab Ins	670.0400.009.035	7,000.00	7,000.00		
C11 Inkind Bldg Sp/Liab Ins	670.0400.009.036	3,580.00	4,050.00		
111B Inkind Bldg Sp/Liab Ins	670.0400.009.037	3,580.00	3,380.00		
Senior Nutrition 01-02					
Meal Donations	690.0400.009.024			29,331.00	29,331.00
C1 Nutrition	690.0400.009.025			48,966.00	48,966.00
C11 Nutrition	690.0400.009.026			17,760.00	17,760.00
111B Transportation	690.0400.009.027			36,764.00	36,764.00
USDA Contributions	690.0400.009.028			12,720.00	12,720.00

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Bus Donations	690.0400.009.029			5,000.00	5,000.00
C1 Inkind Bldg Sp/Liab Ins	690.0400.009.038			6,100.00	6,100.00
C11 Inkind Bldg Sp/Liab Ins	690.0400.009.039			4,050.00	4,050.00
111B Inkind Bldg Sp/Liab Ins	690.0400.009.040			3,380.00	3,380.00
Totals		9,765,541.00	8,034,166.00	14,152,318.00	14,152,318.00
		Fund 101 Reserve			58,407.00
		Fund 251 Reserve			159,533.00
		Fund 428 Reserve			55,155.00
		Transfer from Fund 801 To Fund 428			125,845.00
		Transfer from Fund 302 To Fund 650			252,887.00
					14,804,145.00