

**City of Yreka
Revenue Category**

Category	Account No.	Revenue Budget 01-02	Adopted Budget 2002-03
General Operating			
Property Tax - General	101.0400.001.001	650,000.00	620,000.00
Other Taxes			
Transient Lodging	101.0400.002.001	400,000.00	425,000.00
Property Transfer	101.0400.002.002	18,000.00	18,000.00
Sales Tax	101.0400.002.003	1,700,000.00	1,715,000.00
Franchises	101.0400.002.004	145,000.00	150,000.00
Business Licenses	101.0400.002.005	56,200.00	60,000.00
Prop 172 Police	101.0400.002.006	23,000.00	23,000.00
Cops Supplement	101.0400.002.007	102,385.00	103,000.00
Licenses & Permits			
Animal Licenses	101.0400.003.001	9,000.00	9,000.00
Building Permits	101.0400.003.002	30,000.00	50,000.00
Parking Fees	101.0400.003.003	6,200.00	6,300.00
Other Lic & Permits	101.0400.003.004	5,000.00	5,000.00
Encroachment Permits	101.0400.003.006	-	1,200.00
Waste Discharge Permit	101.0400.003.007	-	705.00
Disposal Contaminated Soil	101.0400.003.008	-	540.00
Fines			
Fines, Forfeitures & Penalty	101.0400.004.001	67,000.00	75,000.00
Fines, Traffic	204.0400.004.002	33,000.00	33,000.00
Vehicle Impound Fees	204.0400.004.003	4,000.00	5,000.00
Use of Money & Property			
Investment Earnings	101.0400.005.002	210,000.00	278,000.00
Investment Earnings	252.0400.005.002	27,000.00	21,300.00
Investment Earnings	254.0400.005.002	16,000.00	16,000.00
Investment Earnings	304.0400.005.002	194,250.00	194,250.00
Investment Income/Loans	651.0400.005.002	4,700.00	17,000.00
Invest Earnings-Crandall	801.0400.005.002	133,000.00	-
Revenue From Other Agencies			
Motor Vehicle License Fees	101.0400.006.002	380,000.00	395,021.00
Off Hwy Motor Vehicle	101.0400.006.003	146.00	100.00
Gas Tax 2106	251.0400.006.004	40,467.00	40,136.00
Gas Tax 2107	252.0400.006.005	61,582.00	57,980.00
Gas Tax 2107.5	253.0400.006.006	2,000.00	2,000.00
LTC	254.0400.006.007	54,000.00	33,915.00
Home Owners Prop Tax Relief	101.0400.006.008	18,000.00	18,000.00
Nor-Cal Electric Authority	101.0400.006.011		
Post Reimbursement	650.0400.006.016	25,000.00	40,000.00
Traffic Congestion Relief	205.0400.006.018	41,600.00	20,001.00
Fish & Game In Lieu Tax	101.0400.006.023	1,141.00	1,141.00
Gas Tax 2105	250.0400.006.024	47,678.00	44,995.00
Charges for Current Services			
Planning & Zoning Fees	101.0400.007.001	1,000.00	200.00
Sale of Maps & Publications	101.0400.007.002	75.00	100.00
Special Police Services	101.0400.007.003	4,000.00	4,000.00

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Parks & Recreation	101.0400.007.005	2,000.00	2,000.00
Swimming Pool	101.0400.007.006	30,000.00	30,000.00
Animal Shelter Fees	101.0400.007.007	5,000.00	1,100.00
Filing Classification Fees	101.0400.007.008	3,500.00	3,500.00
County Landfill Charges	101.0400.007.009	385,000.00	-
County Landfill Charges	750.0400.007.009	-	700,000.00
Refuse Charges	750.0400.007.010	30,000.00	30,000.00
Water Collections	103.0400.007.011	30,000.00	36,200.00
Water Collections	306.0400.007.011	246,400.00	177,000.00
Water Collections	700.0400.007.011	850,000.00	1,010,000.00
Sewer Charges	725.0400.007.012	365,650.00	392,265.00
Sewer Collections	302.0400.007.012	380,570.00	400,545.00
Theatre Revenue	101.0400.007.013	3,500.00	4,530.00
Comm Center Revenue	101.0400.007.014	7,500.00	10,800.00
B/F Check Valve Inspection	101.0400.007.015	2,000.00	3,025.00
Plan Check Fees	101.0400.007.017	12,000.00	18,000.00
Plan Check Fees-Public Works	101.0400.007.018	-	1,000.00
Utility Signup Fees	115.0400.007.019	8,000.00	-
H2O Sign Up Fee	700.0400.007.019	-	4,000.00
Sewer Sign Up Fee	725.0400.007.019	-	4,000.00
Landfill Facility Fee	101.0400.007.020	84,000.00	-
Landfill Facility Fee	750.0400.007.020	-	85,000.00
Coliform Test	101.0400.007.021	-	222.00
Disinfection Test	101.0400.007.022	-	111.00
Inspection-P/W	101.0400.007.023	-	2,000.00
Other Revenue			
Water Connection Fees	700.0400.008.003	500.00	900.00
Retiree Health Payments	101.0400.008.004	795.00	1,590.00
Misc Revenue	101.0400.008.005	30,000.00	30,000.00
Building Reserve Allocation	107.0400.008.005	-	36,000.00
Equip Reserve Allocation	108.0400.008.005	-	18,000.00
Misc Revenue-H2O Kaurk Dev	700.0400.008.005	-	-
Brown Bear Lease	725.0400.008.005	-	27,000.00
S.C.O.R.E. Refunds	101.0400.008.006	25,000.00	101,887.00
Group Heal Specific Refunds	101.0400.008.007	-	-
SB 90 Reimbursements	101.0400.008.008	30,000.00	30,000.00
Fire Dept Reimbursements	101.0400.008.009	-	10,000.00
Special Events Revenue	101.0400.008.010	-	1,000.00
Grants			
STIP - Phillipe Lane	650.0400.009.002	1,790,000.00	1,687,000.00
Inflow Infiltration STBG	302.0400.009.003	-	345,000.00
State Tech Grant	650.0400.009.004	30,000.00	11,000.00
Cops Technology	650.0400.009.005	100,000.00	33,000.00
Sewer Master Plan	650.0400.009.007	-	35,000.00
STIP - Greenhorn Road	650.0400.009.008	42,000.00	270,400.00
Blue Goose Support Grant	650.0400.009.009	20,000.00	-
STIP - Lennox & Gold	650.0400.009.010	122,000.00	116,000.00
Eastside Sewer Grant/Loan	650.0400.009.011	1,160,000.00	1,264,111.00
WWTP Upgrades/Loan	650.0400.009.012	3,142,113.00	445,000.00
State Grant Parks	650.0400.009.013	44,000.00	-
Downtown Bike/Ped Path - TEA	650.0400.009.015	40,000.00	40,000.00
Skateboard Park Grant	650.0400.009.016	-	4,000.00
Downtown Market Study Grant	650.0400.009.017	35,000.00	-

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CIWMB Grant Reimbursement	650.0400.009.020	-	50,000.00
CDBG Grant #675	651.0400.009.600	275,000.00	18,270.00
Trust Accounts			
Map Check Fees	101.0400.012.017	1,200.00	1,500.00
Memorial Gifts	101.0400.012.020		
Performance Fees	101.0400.012.027	6,500.00	8,500.00
Park/Rec Fees	101.0400.012.018	500.00	500.00
Planning Deposits	404.0400.012.004	5,000.00	5,000.00
TV Channel 4	405.0400.012.005	12,000.00	5,000.00
Senior Fund	406.0400.012.006	12,000.00	1,000.00
Catered Meals-Hospice	407.0400.012.407	-	4,500.00
TV Channel 4	405.0400.012.007	60,000.00	18,000.00
Parkland Trust	410.0400.012.010	300.00	600.00
YMCA Interest	421.0400.012.025	16,500.00	16,150.00
Gifts Project	423.0400.012.023	2,000.00	2,000.00
Campbell Tract Prop Assessment	425.0400.012.019	25,500.00	-
Sidewalk In-Lieu Const Fund	426.0400.012.026	1,000.00	1,000.00
Senior Activity Account	427.0400.012.030	800.00	1,100.00
Historical Storage Unit	428.0400.012.428	19,000.00	19,000.00
Bid Deposits	101.0400.012.031	-	3,000.00
Bid Deposits	431.0400.012.031	3,000.00	
Police-Asset Forfeiture	433.0400.012.036	500.00	500.00
Shasta Belle Prop Assessment	435.0400.012.022	5,795.00	5,249.00
D.A.R.E. Program	437.0400.012.038		2,500.00
K-9 Unit	440.0400.012.041	3,000.00	2,500.00
Landfill Closure	500.0400.012.500	6,700.00	27,500.00
Strong Motion	101.0400.012.542	-	1,200.00
Senior Nutrition 01-02			
Meal Donations 00-01	670.0400.009.016		43,687.00
C1 Nutrition	670.0400.009.017		49,090.00
C11 Nutrition	670.0400.009.018		17,605.00
111B Transportation	670.0400.009.019		38,405.00
USDA Contributions	670.0400.009.020		17,554.00
Bus Donations	670.0400.009.022		6,524.00
C1 Inkind Bldg Sp/Liab Ins/Vol	670.0400.009.035		11,850.00
C11 Inkind Bldg Sp/Liab Ins/Vol	670.0400.009.036		10,440.00
111B Inkind Bldg Sp/Liab Ins/Vol	670.0400.009.037		9,530.00
Senior Nutrition 02-03			
Meal Donations	690.0400.009.024	29,331.00	
C1 Nutrition	690.0400.009.025	48,966.00	
C11 Nutrition	690.0400.009.026	17,760.00	
111B Transportation	690.0400.009.027	36,764.00	
USDA Contributions	690.0400.009.028	12,720.00	
Bus Donations	690.0400.009.029	5,000.00	
IIID Grant	690.0400.009.030		
C1 Inkind Bldg Sp/Liab Ins/Vol	690.0400.009.038	6,100.00	
C11 Inkind Bldg Sp/Liab Ins/Vol	690.0400.009.039	4,050.00	
111B Inkind Bldg Sp/Liab Ins/Vol	690.0400.009.040	3,380.00	
Inkind Auditors Adj	690.0400.009.031		
Allocation Transfers			
Water Allocation to 101			

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Sewer Allocation to 101	101.0400.070.700	-	226,101.00
	101.0400.070.725	-	126,150.00
Totals		14,187,318.00	12,657,575.00