

**City of Yreka  
Revenue Category**

<b>Category</b>	<b>Account No.</b>	<b>Budget 02-03</b>	<b>Budget 03-04</b>
<b>General Operating</b>			
Property Tax - General	101.0400.001.001	620,000.00	670,000.00
<b>Other Taxes</b>			
Transient Lodging	101.0400.002.001	425,000.00	458,976.00
Property Transfer	101.0400.002.002	18,000.00	22,000.00
Sales Tax	101.0400.002.003	1,715,000.00	1,850,000.00
Franchises	101.0400.002.004	150,000.00	150,000.00
Business Licenses	101.0400.002.005	60,000.00	65,000.00
Prop 172 Police	101.0400.002.006	23,000.00	23,000.00
Cops Supplement	101.0400.002.007	103,000.00	100,043.00
<b>Licenses &amp; Permits</b>			
Animal Licenses	101.0400.003.001	9,000.00	10,500.00
Building Permits	101.0400.003.002	50,000.00	43,000.00
Parking Fees	101.0400.003.003	6,300.00	6,523.00
Other Lic & Permits	101.0400.003.004	5,000.00	4,500.00
Encroachment Permits	101.0400.003.006	1,200.00	1,200.00
Waste Discharge Permit	101.0400.003.007	705.00	705.00
Disposal Contaminated Soil	101.0400.003.008	540.00	270.00
<b>Fines</b>			
Fines, Forfeitures & Penalty	101.0400.004.001	75,000.00	67,000.00
Fines, Traffic	204.0400.004.002	33,000.00	53,000.00
Vehicle Impound Fees	204.0400.004.003	5,000.00	3,400.00
<b>Use of Money &amp; Property</b>			
Investment Earnings	101.0400.005.002	278,000.00	147,000.00
Investment Earnings	252.0400.005.002	21,300.00	8,000.00
Investment Earnings	254.0400.005.002	16,000.00	8,000.00
Investment Earnings	304.0400.005.002	194,250.00	194,250.00
Investment Income/Loans	651.0400.005.002	17,000.00	13,000.00
Invest Earnings-Crandall	801.0400.005.002	-	61,000.00
Property Rent-Crandall	- 7	-	29,000.00
<b>Revenue From Other Agencies</b>			
Motor Vehicle License Fees	101.0400.006.002	395,021.00	288,919.00
Off Hwy Motor Vehicle	101.0400.006.003	100.00	212.00
Gas Tax 2106	251.0400.006.004	40,136.00	42,369.00
Gas Tax 2107	252.0400.006.005	57,980.00	59,040.00
Gas Tax 2107.5	253.0400.006.006	2,000.00	2,000.00
LTC	254.0400.006.007	68,132.00	63,923.00
Home Owners Prop Tax Relief	101.0400.006.008	18,000.00	18,000.00
Nor-Cal EI Authority	101.0400.006.011	-	80,000.00
Post Reimbursement	650.0400.006.016	40,000.00	15,000.00
Traffic Congestion Relief	205.0400.006.018	20,001.00	-
RTPA Miner St Cape Seal	101.0400.006.019	72,890.00	-
Fish & Game In Lieu Tax	101.0400.006.023	1,141.00	1,141.00
Gas Tax 2105	250.0400.006.024	44,995.00	45,747.00

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<b>General Operating</b>			
<b>Charges for Current Services</b>			
Planning & Zoning Fees	101.0400.007.001	200.00	2,245.00
Sale of Maps & Publications	101.0400.007.002	100.00	200.00
Special Police Services	101.0400.007.003	4,000.00	4,500.00
Parks & Recreation	101.0400.007.005	2,000.00	2,000.00
Swimming Pool	101.0400.007.006	30,000.00	-
Animal Shelter Fees	101.0400.007.007	1,100.00	1,600.00
Filing Classification Fees	101.0400.007.008	3,500.00	3,900.00
County Landfill Charges	750.0400.007.009	700,000.00	520,000.00
Refuse Charges	750.0400.007.010	30,000.00	120,000.00
Water Collections	103.0400.007.011	36,200.00	36,200.00
Water Collections	306.0400.007.011	177,000.00	255,600.00
Water Collections	700.0400.007.011	1,010,000.00	1,010,000.00
Sewer Charges	725.0400.007.012	392,265.00	527,500.00
Sewer Collections	302.0400.007.012	400,545.00	206,262.00
Theatre Revenue	101.0400.007.013	4,530.00	4,750.00
Comm Center Revenue	101.0400.007.014	10,800.00	12,500.00
B/F Check Valve Inspection	101.0400.007.015	3,025.00	3,225.00
Plan Check Fees	101.0400.007.017	18,000.00	17,500.00
Plan Check Fees-Public Works	101.0400.007.018	1,000.00	1,000.00
H2O Sign Up Fee	700.0400.007.019	4,000.00	4,000.00
Sewer Sign Up Fee	725.0400.007.019	4,000.00	4,000.00
Landfill Facility Fee	750.0400.007.020	85,000.00	89,160.00
Coliform Test	101.0400.007.021	222.00	222.00
Disinfection Test	101.0400.007.022	111.00	111.00
Inspection-P/W	101.0400.007.023	2,000.00	2,000.00
Landfill Recycle Revenue	750.0400.007.024	-	21,897.00
<b>Other Revenue</b>			
Water Connection Fees	700.0400.008.003	900.00	300.00
Retiree Health Payments	101.0400.008.004	1,590.00	1,890.00
Misc Revenue	101.0400.008.005	30,000.00	40,000.00
Building Reserve Allocation	107.0400.008.005	36,000.00	77,000.00
Equip Reserve Allocation	108.0400.008.005	18,000.00	18,000.00
Brown Bear Lease	725.0400.008.005	27,000.00	-
S.C.O.R.E. Refunds	101.0400.008.006	101,887.00	50,000.00
SB 90 Reimbursements	101.0400.008.008	30,000.00	-
Fire Dept Reimbursements	101.0400.008.009	10,000.00	10,000.00
Special Events Revenue	101.0400.008.010	1,000.00	1,000.00
YVFD Museum Eq Repair	101.0400.008.011	-	500.00
<b>Grants</b>			
STIP - Phillipe Lane	650.0400.009.002	1,687,000.00	55,000.00
Inflow Infiltration STBG	302.0400.009.003	345,000.00	110,000.00
State Tech Grant	650.0400.009.004	11,000.00	-
Cops Technology	650.0400.009.005	33,000.00	-
Sewer Master Plan	650.0400.009.007	35,000.00	3,500.00
STIP - Greenhorn Road	650.0400.009.008	270,400.00	607.00
STIP - Lennox & Gold	650.0400.009.010	116,000.00	-

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<b>General Operating</b>			
Eastside Sewer Grant/Loan	650.0400.009.011	1,264,111.00	-
WWTP Upgrades/Loan	650.0400.009.012	445,000.00	357,100.00
Downtown Bike/Ped Path - TEA	650.0400.009.015	40,000.00	52,000.00
Skateboard Park Grant	650.0400.009.016	4,000.00	-
Downtown Market Study Grant	650.0400.009.017	35,000.00	20,000.00
CIWMB Grant Reimbursement	650.0400.009.020	50,000.00	-
Gen Fund Match-Pub Use-Kiosk	101.0400.009.021	-	12,000.00
YMCA Rec Ctr Improvements	650.0400.009.023	37,800.00	620,000.00
Grant - Greenhorn Park	652.0400.009.024	-	25,000.00
Tennis Courts Resurface	650.0400.009.025	-	19,000.00
Greenhorn Public Use & Rec Plan	650.0400.009.026	-	40,150.00
Safety Belt Grant	101.0400.009.027	-	3,229.00
Stip - Cape Seals	650.0400.009.033	-	25,000.00
JHBP Grant Cmm Ctr	650.0400.009.035	-	22,794.00
CDBG Grant #675	651.0400.009.600	18,270.00	-
EDBG Grant #895	651.0400.009.601	-	12,500.00
<b>Trust Accounts</b>			
Map Check Fees	101.0400.012.017	1,500.00	2,100.00
Performance Fees	101.0400.012.027	8,500.00	5,200.00
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	5,000.00	7,000.00
Senior Fund	406.0400.012.006	1,000.00	1,000.00
Catered Meals-Hospice	407.0400.012.407	4,500.00	-
TV Channel 4	405.0400.012.007	18,000.00	-
Parkland Trust	410.0400.012.010	600.00	600.00
YMCA Interest	421.0400.012.025	16,150.00	-
Gifts Project	423.0400.012.023	2,000.00	2,000.00
Sidewalk In-Lieu Const Fund	426.0400.012.026	1,000.00	1,920.00
Senior Activity Account	427.0400.012.030	1,100.00	2,000.00
Historical Storage Unit	428.0400.012.428	19,000.00	-
Bid Deposits	101.0400.012.031	3,000.00	1,000.00
Police-Asset Forfeiture	433.0400.012.036	500.00	500.00
Shasta Belle Prop Assessment	435.0400.012.022	5,249.00	51,249.00
D.A.R.E. Program	437.0400.012.038	2,500.00	-
K-9 Unit	440.0400.012.041	2,500.00	-
Landfill Closure	500.0400.012.500	27,500.00	39,000.00
Cell 1 Closure Fees	501.0400.012.501	-	218,000.00
Strong Motion	101.0400.012.542	1,200.00	1,200.00
<b>Senior Nutrition 02-03</b>			
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	

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<b>General Operating</b>			
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	
<b>Senior Nutrition 03-04</b>			
Meal Donations	690.0400.009.024		57,312.00
C1 Nutrition	690.0400.009.025		36,072.00
C11 Nutrition	690.0400.009.026		35,241.00
111B Transportation	690.0400.009.027		34,861.00
USDA Contributions	690.0400.009.028		17,349.00
Bus Donations	690.0400.009.029		11,430.00
IIID Grant	690.0400.009.030		
C1 Inkind Bldg Sp/Liab Ins/Vol	690.0400.009.038		19,722.00
C11 Inkind Bldg Sp/Liab Ins/Vol	690.0400.009.039		19,222.00
111B Inkind Bldg Sp/Liab Ins/Vol	690.0400.009.040		15,786.00
Inkind Auditors Adj	690.0400.009.031		
<b>Allocation Transfers</b>			
<b>Water Allocation Transfer</b>	101.0400.070.700	226,101.00	204,221.00
<b>Wastewater Allocation Transfer</b>	101.0400.070.725	126,150.00	120,675.00
<b>Reserve Fund Transfer</b>			65,000.00
	<b>Totals</b>	<b>12,837,482.00</b>	<b>10,007,820.00</b>