

**City of Yreka
Revenue Category**

Category	Account No.	Budget 03-04	Budget 04-05
General Operating			
Property Tax - General	101.0400.001.001	670,000.00	670,000.00
Other Taxes			
Transient Lodging	101.0400.002.001	458,976.00	510,000.00
Property Transfer	101.0400.002.002	22,000.00	15,000.00
Sales Tax	101.0400.002.003	1,850,000.00	1,860,074.00
Franchises	101.0400.002.004	150,000.00	161,082.00
Business Licenses	101.0400.002.005	65,000.00	66,500.00
Prop 172 Police	101.0400.002.006	23,000.00	23,000.00
Cops Supplement	101.0400.002.007	100,043.00	100,000.00
Licenses & Permits			
Animal Licenses	101.0400.003.001	10,500.00	10,500.00
Building Permits	101.0400.003.002	43,000.00	43,000.00
Parking Fees	101.0400.003.003	6,523.00	6,726.00
Other Lic & Permits	101.0400.003.004	4,500.00	5,000.00
Encroachment Permits	101.0400.003.006	1,200.00	1,250.00
Waste Discharge Permit	101.0400.003.007	705.00	705.00
Disposal Contaminated Soil	101.0400.003.008	270.00	270.00
Fines			
Fines, Forfeitures & Penalty	101.0400.004.001	67,000.00	17,000.00
Fines, Traffic	204.0400.004.002	53,000.00	53,000.00
Vehicle Impound Fees	204.0400.004.003	3,400.00	3,000.00
Use of Money & Property			
Investment Earnings	101.0400.005.002	147,000.00	78,500.00
Investment Earnings	252.0400.005.002	8,000.00	8,000.00
Investment Earnings	254.0400.005.002	8,000.00	8,000.00
Investment Earnings	304.0400.005.002	194,250.00	194,250.00
Investment Income/Loans	651.0400.005.002	13,000.00	4,470.00
Investment Income/Grant 895	651.0400.005.003	-	8,250.00
Invest Earnings-Crandall	801.0400.005.002	61,000.00	50,000.00
Property Rent-Crandall	801.0400.005.007	29,000.00	30,000.00
Revenue From Other Agencies			
Motor Vehicle License Fees	101.0400.006.002	288,919.00	336,000.00
Off Hwy Motor Vehicle	101.0400.006.003	212.00	200.00
Gas Tax 2106	251.0400.006.004	42,369.00	41,780.00
Gas Tax 2107	252.0400.006.005	59,040.00	57,689.00
Gas Tax 2107.5	253.0400.006.006	2,000.00	2,000.00
LTC	254.0400.006.007	63,923.00	40,979.00
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	15,000.00	15,000.00
RTPA Miner St Cape Seal	101.0400.006.019	-	-
Fish & Game In Lieu Tax	101.0400.006.023	1,141.00	1,000.00
Gas Tax 2105	250.0400.006.024	45,747.00	44,599.00
Charges for Current Services			
Planning & Zoning Fees	101.0400.007.001	2,245.00	2,300.00
Sale of Maps & Publications	101.0400.007.002	200.00	200.00

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General Operating			
Special Police Services	101.0400.007.003	4,500.00	3,500.00
Parks & Recreation	101.0400.007.005	2,000.00	3,000.00
Swimming Pool	101.0400.007.006	-	18,000.00
Animal Shelter Fees	101.0400.007.007	1,600.00	1,600.00
Filing Classification Fees	101.0400.007.008	3,900.00	4,000.00
County Landfill Charges	750.0400.007.009	520,000.00	556,000.00
Refuse Charges	750.0400.007.010	120,000.00	117,000.00
Water Collections	103.0400.007.011	36,200.00	36,200.00
Water Collections	306.0400.007.011	255,600.00	236,000.00
Water Collections	700.0400.007.011	1,010,000.00	1,070,100.00
Sewer Charges	725.0400.007.012	527,500.00	644,000.00
Sewer Collections	302.0400.007.012	206,262.00	215,100.00
Theatre Revenue	101.0400.007.013	4,750.00	4,500.00
Comm Center Revenue	101.0400.007.014	12,500.00	12,600.00
B/F Check Valve Inspection	101.0400.007.015	3,225.00	3,465.00
Plan Check Fees	101.0400.007.017	17,500.00	23,100.00
Plan Check Fees-Public Works	101.0400.007.018	1,000.00	1,500.00
H2O Sign Up Fee	700.0400.007.019	4,000.00	4,500.00
Sewer Sign Up Fee	725.0400.007.019	4,000.00	4,500.00
Landfill Facility Fee	750.0400.007.020	89,160.00	89,200.00
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	45,000.00
Other Revenue			
Water Connection Fees	700.0400.008.003	300.00	500.00
Retiree Health Payments	101.0400.008.004	1,890.00	2,500.00
Misc Revenue	101.0400.008.005	40,000.00	36,000.00
Building Reserve Allocation	107.0400.008.005	77,000.00	18,000.00
Equip Reserve Allocation	108.0400.008.005	18,000.00	36,000.00
S.C.O.R.E. Refunds	101.0400.008.006	50,000.00	110,772.00
SB 90 Reimbursements	101.0400.008.008	-	-
Fire Dept Reimbursements	101.0400.008.009	10,000.00	5,000.00
Special Events Revenue	101.0400.008.010	1,000.00	1,000.00
YVFD Museum Eq Repair	101.0400.008.011	500.00	-
Grants			
STIP - Phillipe Lane	650.0400.009.002	55,000.00	-
Inflow Infiltration STBG	302.0400.009.003	110,000.00	575,000.00
Sewer Master Plan	650.0400.009.007	3,500.00	-
STIP - Greenhorn Road	650.0400.009.008	607.00	43,000.00
WWTP Upgrades/Loan	650.0400.009.012	357,100.00	264,100.00
Downtown Bike/Ped Path - TEA	650.0400.009.015	52,000.00	220,300.00
Downtown Market Study Grant	650.0400.009.017	20,000.00	6,208.00
Gen Fund Match-Pub Use-Kiosk	101.0400.009.021	12,000.00	-
YMCA Rec Ctr Improvements	650.0400.009.023	620,000.00	436,200.00
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	11,600.00
Stip - Cape Seals	650.0400.009.033	25,000.00	25,000.00

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General Operating			
JHBP Grant Cmm Ctr	650.0400.009.035	22,794.00	18,005.00
Safe Routes-Schools Project	650.0400.009.036	-	375,300.00
EDBG Grant #895	651.0400.009.601	12,500.00	482,057.00
Trust Accounts			
Map Check Fees	101.0400.012.017	2,100.00	1,800.00
Performance Fees	101.0400.012.027	5,200.00	7,000.00
Park/Rec Fees	101.0400.012.018	500.00	500.00
Planning Deposits	404.0400.012.004	5,000.00	1,000.00
TV Channel 4	405.0400.012.005	7,000.00	7,000.00
Senior Fund	406.0400.012.006	1,000.00	1,000.00
Parkland Trust	410.0400.012.010	600.00	500.00
Gifts Project	423.0400.012.023	2,000.00	1,000.00
Sidewalk In-Lieu Const Fund	426.0400.012.026	1,920.00	5,000.00
Senior Activity Account	427.0400.012.030	2,000.00	4,000.00
Bid Deposits	101.0400.012.031	1,000.00	1,000.00
Police-Asset Forfeiture	433.0400.012.036	500.00	500.00
Shasta Belle Prop Assessment	435.0400.012.022	51,249.00	5,249.00
D.A.R.E. Program	437.0400.012.038	-	1,000.00
K-9 Unit	440.0400.012.041	-	100.00
Landfill Closure	500.0400.012.500	39,000.00	27,500.00
Cell 1 Closure Fees	501.0400.012.501	218,000.00	218,000.00
Strong Motion	101.0400.012.542	1,200.00	500.00
Senior Nutrition 04-05			
Meal Donations 00-01	670.0400.009.016		52,378.00
C1 Nutrition	670.0400.009.017		38,864.00
C11 Nutrition	670.0400.009.018		32,887.00
111B Transportation	670.0400.009.019		38,366.00
USDA Contributions	670.0400.009.020		16,525.00
Bus Donations	670.0400.009.022		12,000.00
C1 Inkind Bldg Sp/Liab Ins/Vol	670.0400.009.035		21,304.00
C11 Inkind Bldg Sp/Liab Ins/Vol	670.0400.009.036		19,800.00
111B Inkind Bldg Sp/Liab Ins/Vol	670.0400.009.037		16,512.00
Senior Nutrition 03-04			
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	
IID 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		
Allocation Transfers			
Water Allocation Transfer	101.0400.070.700	204,221.00	253,507.00
Wastewater Allocation Transfer	101.0400.070.725	120,675.00	183,003.00

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Category	Account No.	Budget 03-04	Budget 04-05
General Operating			
Downtown Bike Path/Cape Seal-Match	650.0400.070.251		42,700.00
Safe Routes - Match	650.0400.070.254		42,000.00
	Totals	9,942,820.00	11,301,559.00