

City of Yreka 2014-15 and 2015-16 Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	Actuals		
Department	000	Unallocated						
801	01-000-0000-801-000	CY Property Tax Sec/Unsec		915,449.57	900,000.00	895,059.40	915,000.00	920,000.00
801	01-000-0000-801-001	PY Property Tax - Sec/Unsec		76.60	0.00	0.00	0.00	0.00
802	01-000-0000-802-000	CY Supp Roll Prop Tax		4,194.83	0.00	0.00	0.00	0.00
802	01-000-0000-802-001	PY Supp Roll Prop Tax		1,356.24	1,500.00	0.00	0.00	0.00
806	01-000-0000-806-000	Int/Penalties Prop Tax		62.60	0.00	0.00	0.00	0.00
807	01-000-0000-807-000	Motor Vehicle In Lieu Prop Tax		541,547.10	540,000.00	276,518.97	540,000.00	540,000.00
807	01-000-0000-807-001	VLF In Lieu		0.00	0.00	276,518.97	0.00	0.00
810	01-000-0000-810-000	Sales Tax		1,331,813.28	1,300,000.00	992,971.06	1,350,000.00	1,400,000.00
810	01-000-0000-810-001	In Lieu Sales Tax Triple Flip		429,882.00	400,000.00	468,833.47	400,000.00	400,000.00
811	01-000-0000-811-001	Karuk in lieu Prop Tax		24,444.00	12,000.00	13,386.00	13,000.00	13,000.00
813	01-000-0000-813-000	Transient Lodging		643,365.83	600,000.00	565,620.46	625,000.00	625,000.00
814	01-000-0000-814-000	Franchises		266,867.51	250,000.00	206,549.56	260,000.00	265,000.00
815	01-000-0000-815-000	Business Licenses		69,115.99	70,000.00	70,299.04	70,000.00	70,000.00
815	01-000-0000-815-001	Business Licenses - Daily		1,855.00	1,000.00	1,225.00	1,500.00	1,500.00
815	01-000-0000-815-100	Bus. Lic Penalties, R/I Charge		37.00	0.00	0.00	0.00	0.00
816	01-000-0000-816-000	Property Transfer		15,202.10	12,000.00	12,531.78	12,000.00	12,000.00
826	01-000-0000-826-000	Fines, Forfeitures & Penalty		517.26	0.00	409.42	0.00	0.00
826	01-000-0000-826-001	Booking Fees		0.00	0.00	0.00	0.00	0.00
830	01-000-0000-830-000	Investment Earnings		9,870.36	7,500.00	5,564.37	7,500.00	7,500.00
840	01-000-0000-840-000	Motor Vehicle In Lieu Tax		7,284.12	0.00	0.00	0.00	0.00
841	01-000-0000-841-000	Home Owners Prop Tax Relief		16,642.66	15,000.00	13,974.39	16,500.00	16,500.00
870	01-000-0000-870-015	Parking Fees		0.00	0.00	0.00	0.00	0.00
882	01-000-0000-882-000	Other Revenue		2,897.73	3,000.00	649.98	1,000.00	1,000.00
882	01-000-0000-882-003	SB90 Reimbursements		0.00	0.00	93.00	0.00	0.00
898	01-000-0000-898-008	Interfund Transfer In - 08		117,375.87	117,051.00	91,365.88	120,431.41	120,530.50
898	01-000-0000-898-009	Interfund Transfer - 09		-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00
898	01-000-0000-898-010	Year End Revenue Transfer		-46,960.00	0.00	0.00	0.00	0.00
898	01-000-0000-898-065	Interfund Transfer In - 65		957.65	0.00	0.00	0.00	0.00
898	01-000-0000-898-070	Year End Revenue Transfer		161,330.98	177,527.00	105,000.00	165,000.00	165,000.00

City of Yreka 2014-15 and 2015-16 Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	Actuals		
898	01-000-0000-898-080	Year End Revenue Transfer		156,021.97	190,341.00	105,000.00	160,000.00	160,000.00
Subtotal Department		<i>000</i> Unallocated		4,571,208.25	4,496,919.00	4,001,570.75	4,556,931.41	4,617,030.50
Department		060 Planning						
870	01-060-0000-870-002	Planning & Zoning Fees		0.00	8,500.00	8,217.09	5,000.00	5,000.00
870	01-060-0000-870-003	Map Check Fees		0.00	0.00	379.65	0.00	0.00
870	01-060-0000-870-050	Other Licenses & Permits		3,555.00	6,500.00	27,622.75	5,000.00	5,000.00
Subtotal Department		<i>060</i> Planning		3,555.00	15,000.00	36,219.49	10,000.00	10,000.00
Department		080 Building Maintenance-City Hall						
882	01-080-0000-882-000	Other Revenue - Bldg Maint.		0.00	4,000.00	5,954.00	0.00	0.00
Subtotal Department		<i>080</i> Building Maintenance-City		0.00	4,000.00	5,954.00	0.00	0.00
Department		090 Community Service & Promotion						
850	01-090-6505-850-000	Recycling Grant Pass Thru	Recycling Grant	5,000.00	5,000.00	0.00	0.00	0.00
882	01-090-0000-882-000	Other Revenue - H2O Dispenser		0.00	0.00	808.50	0.00	0.00
Subtotal Department		<i>090</i> Community Service & Prom		5,000.00	5,000.00	808.50	0.00	0.00
Department		140 Channel 4 TV						
885	01-140-0000-885-000	TV Channel 4		0.00	0.00	0.00	0.00	0.00
Subtotal Department		<i>140</i> Channel 4 TV		0.00	0.00	0.00	0.00	0.00
Department		200 Police						
825	01-200-0000-825-002	Collection Cost Fees		-5,765.12	-6,000.00	-5,930.43	-6,000.00	-6,000.00
826	01-200-0000-826-001	Booking Fees		10,142.24	12,000.00	8,652.90	12,000.00	12,000.00
826	01-200-0000-826-002	Parking Bail - St of CA		0.00	0.00	0.00	0.00	0.00
826	01-200-2005-826-000	Police Asset Forfeiture	Police Asset Forfeit	0.60	0.00	11.44	0.00	0.00
827	01-200-0000-827-000	Other Fines and Restitution		3,288.07	500.00	597.27	500.00	500.00
843	01-200-6506-843-000	POST	POST	2,736.39	5,000.00	2,258.56	0.00	0.00
850	01-200-0000-850-000	Mandated Cost Reimb		0.00	0.00	215.00	0.00	0.00
850	01-200-6500-850-000	COPS Supplement	COPS	88,961.49	100,000.00	69,242.58	100,000.00	100,000.00
850	01-200-6501-850-000	Prop 172 Police Augumentation	Prop 172	32,215.38	26,000.00	27,157.23	26,000.00	26,000.00
850	01-200-6507-850-000	Law Enfor Grant Prop 30	Law Enforcement	0.00	11,048.63	11,048.63	0.00	0.00
860	01-200-3019-860-000	DOJ Reimb Bullet Proof Vests	DOJ Bullet Proof V	2,209.94	0.00	0.00	0.00	0.00
870	01-200-0000-870-000	Special Police Services		1,875.39	1,500.00	1,589.00	1,500.00	1,500.00

City of Yreka 2014-15 and 2015-16 Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	Actuals		
870	01-200-0000-870-050	Other Licenses & Permits		1,090.00	500.00	860.00	500.00	500.00
882	01-200-0000-882-000	Other Revenue - Police		4,570.64	0.00	2,179.59	0.00	0.00
882	01-200-0000-882-003	SB90 Reimbursements Safety		127.61	7,186.00	7,186.00	7,500.00	7,500.00
899	01-200-0000-899-000	Contribution to Restricted Rev		-78,177.87	-83,028.54	0.00	0.00	0.00
899	01-200-6500-899-000	Transfer to Restricted Rev	COPS	78,177.87	83,028.54	0.00	0.00	0.00
Subtotal Department		200	Police	141,452.63	157,734.63	125,067.77	142,000.00	142,000.00
Department		201	K-9					
882	01-201-0000-882-000	Other Revenue - Task Force		10,000.00	0.00	0.00	0.00	0.00
898	01-201-0000-898-002	Interfund Transfer In - 02		5,283.66	0.00	0.00	0.00	0.00
Subtotal Department		201	K-9	15,283.66	0.00	0.00	0.00	0.00
Department		210	Fire					
850	01-210-0000-850-000	State Aid Reimbursement		0.00	0.00	0.00	0.00	0.00
871	01-210-0000-871-000	Fire Hall H2O Dispenser		2,402.50	2,000.00	1,127.50	0.00	0.00
881	01-210-0000-881-000	Fire Dept Reimbursements		91,040.63	34,500.00	33,503.75	0.00	0.00
883	01-210-0000-883-000	Disposal of Non Cap. Supplies		1,570.00	0.00	0.00	0.00	0.00
Subtotal Department		210	Fire	95,013.13	36,500.00	34,631.25	0.00	0.00
Department		220	Building Inspection					
870	01-220-0000-870-000	Plan Check Fees		10,694.55	20,000.00	27,954.73	35,000.00	35,000.00
870	01-220-0000-870-001	Strong Motion		390.37	250.00	918.20	250.00	250.00
870	01-220-0000-870-002	CA State Building Standards		105.00	75.00	230.00	75.00	75.00
870	01-220-0000-870-006	Building Permits		22,364.23	35,000.00	45,080.88	35,000.00	35,000.00
870	01-220-2021-870-004	SB1186 Bus Lic Disability Fee	SB1186 Disability	819.00	0.00	874.00	820.00	820.00
Subtotal Department		220	Building Inspection	34,373.15	55,325.00	75,057.81	71,145.00	71,145.00
Department		230	Animal Control					
870	01-230-0000-870-000	Animal Licenses		40,032.50	41,500.00	41,329.50	40,000.00	41,500.00
870	01-230-0000-870-001	Animal Shelter Fees		2,205.00	1,500.00	1,756.00	1,500.00	1,500.00
870	01-230-0000-870-002	AC Shelter - Montague Contract		840.00	500.00	260.00	500.00	500.00
870	01-230-0000-870-100	AC - Penalties/NSF Fees		1,180.00	550.00	1,331.00	550.00	550.00
Subtotal Department		230	Animal Control	44,257.50	44,050.00	44,676.50	42,550.00	44,050.00

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<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	Actuals		
Department	300	PW Administration						
870	01-300-0000-870-000	Plan Check PW P/Thru		262.68	0.00	0.00	0.00	0.00
870	01-300-0000-870-006	Encroachment Permits		6,748.96	6,500.00	3,200.00	3,000.00	3,500.00
882	01-300-0000-882-000	Other Revenue - Ins. Reimb		0.00	0.00	0.00	0.00	0.00
Subtotal Department	300	PW Administration		7,011.64	6,500.00	3,200.00	3,000.00	3,500.00
Department	350	Vehicle Maintenance						
882	01-350-0000-882-000	Other Revenue - Fleet		20.00	0.00	537.50	0.00	0.00
Subtotal Department	350	Vehicle Maintenance		20.00	0.00	537.50	0.00	0.00
Department	400	Parks						
831	01-400-1005-831-000	Rent - Dedicated Yreka Creek	Yreka Creek	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
870	01-400-0000-870-000	Parks/Recreation		2,900.00	2,000.00	2,450.00	2,000.00	2,000.00
870	01-400-2004-870-000	Parkland Trust	Parkland Reserve	0.00	0.00	300.00	0.00	0.00
882	01-400-0000-882-000	Other Revenue -Ins/Claim Reimb		135.89	0.00	0.00	0.00	0.00
Subtotal Department	400	Parks		7,835.89	6,800.00	7,550.00	6,800.00	6,800.00
Department	460	Comm. Concerts/Portable Stage						
870	01-460-1015-870-000	Yreka Portable Stage Rental	Yreka Portable Sta	2,145.28	500.00	856.00	2,000.00	2,000.00
Subtotal Department	460	Comm. Concerts/Portable St		2,145.28	500.00	856.00	2,000.00	2,000.00
Department	470	Community Theater						
870	01-470-0000-870-000	Theater Rent		11,820.00	7,500.00	9,145.63	7,500.00	7,500.00
870	01-470-2001-870-000	Theater Cleaning Deposit	Community Theate	1,500.00	1,200.00	1,100.00	1,200.00	1,200.00
Subtotal Department	470	Community Theater		13,320.00	8,700.00	10,245.63	8,700.00	8,700.00
Department	480	Community Center						
870	01-480-0000-870-000	Community Center Rent		7,100.00	7,500.00	8,195.00	7,500.00	7,500.00
870	01-480-2000-870-000	Comm Center Cleaning Deposit	Community Center	1,600.00	1,500.00	2,500.00	1,500.00	1,500.00
Subtotal Department	480	Community Center		8,700.00	9,000.00	10,695.00	9,000.00	9,000.00
Subtotal Fund by Dept	01	General Operating		4,949,176.13	4,846,028.63	4,357,070.20	4,852,126.41	4,914,225.50

City of Yreka 2014-15 and 2015-16 Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>02</i>	<i>GF Donated</i>			2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource		Actuals	Operating	Actuals		
Department	000	Unallocated							
830	02-000-1006-830-000	Investment Earnings	Bo Hitson		42.32	0.00	29.67	0.00	0.00
<i>Subtotal Department</i>	<i>000</i>	<i>Unallocated</i>			42.32	0.00	29.67	0.00	0.00
Department	200	Police							
885	02-200-1008-885-000	Teen Activity - Donated	Teen Fund		900.00	500.00	1,300.00	500.00	500.00
<i>Subtotal Department</i>	<i>200</i>	<i>Police</i>			900.00	500.00	1,300.00	500.00	500.00
Department	201	K-9							
830	02-201-1003-830-000	Investment Earnings	K-9		449.55	0.00	21.21	0.00	0.00
885	02-201-0000-885-000	K-9 Unit			0.00	0.00	0.00	0.00	0.00
898	02-201-1003-898-001	Interfund Transfer In - 01	K-9		-5,283.66	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>	<i>201</i>	<i>K-9</i>			-4,834.11	0.00	21.21	0.00	0.00
Department	420	Swimming Pool							
885	02-420-0000-885-000	Donations - Ringe Pool			0.00	0.00	2,000.00	0.00	0.00
<i>Subtotal Department</i>	<i>420</i>	<i>Swimming Pool</i>			0.00	0.00	2,000.00	0.00	0.00
<i>Subtotal Fund by Dept</i>	<i>02</i>	<i>GF Donated</i>			-3,891.79	500.00	3,350.88	500.00	500.00

City of Yreka 2014-15 and 2015-16 Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>03</i>	<i>GF Volunteer Fire</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	Actuals		
Department	210	Fire						
885	03-210-0000-885-000	YVFD General Account		275.86	0.00	9.80	0.00	0.00
885	03-210-0000-885-020	YVFD Benefit Account		14,852.13	15,000.00	9,969.00	10,000.00	10,000.00
885	03-210-0000-885-030	YVFD Museum Account		5,250.00	1,000.00	560.00	0.00	0.00
885	03-210-0000-885-040	Safety Account		14,340.84	1,000.00	4,747.75	1,000.00	1,000.00
885	03-210-0000-885-050	Scholarship Account		578.25	500.00	271.00	0.00	0.00
Subtotal Department	210	Fire		35,297.08	17,500.00	15,557.55	11,000.00	11,000.00
Subtotal Fund by Dept	03	GF Volunteer Fire		35,297.08	17,500.00	15,557.55	11,000.00	11,000.00

City of Yreka 2014-15 and 2015-16 Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>04</i>	<i>Crandell Restricted</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	Actuals		
Department	000	Unallocated						
830	04-000-0000-830-000	Investment Earnings		5,792.89	5,000.00	9,677.93	8,000.00	6,000.00
883	04-000-0000-883-000	Gain/Loss on Sale Assets		0.00	66,000.00	65,950.82	0.00	0.00
<i>Subtotal Department</i>	<i>000</i>	<i>Unallocated</i>		5,792.89	71,000.00	75,628.75	8,000.00	6,000.00
Department	620	Housing						
831	04-620-1017-831-000	North St Apt Rent	North Street Apart	14,853.57	0.00	3,080.84	0.00	0.00
<i>Subtotal Department</i>	<i>620</i>	<i>Housing</i>		14,853.57	0.00	3,080.84	0.00	0.00
Department	630	Economic Development						
831	04-630-1019-831-000	Hi Ridge Grazing Lease Revenue	Hi Ridge Agric Par	200.00	200.00	100.00	0.00	0.00
<i>Subtotal Department</i>	<i>630</i>	<i>Economic Development</i>		200.00	200.00	100.00	0.00	0.00
<i>Subtotal Fund by Dept</i>	<i>04</i>	<i>Crandell Restricted</i>		20,846.46	71,200.00	78,809.59	8,000.00	6,000.00

City of Yreka 2014-15 and 2015-16 Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>08</i>	<i>GF Operating Reserves</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	Actuals		
Department	000	Unallocated						
882	08-000-0000-882-002	S.C.O.R.E. Refunds		143,591.00	0.00	0.00	50,000.00	50,000.00
898	08-000-0000-898-001	Interfund Transfer In - 01		-117,375.87	-117,051.00	-91,365.88	-120,431.41	-120,530.50
898	08-000-0000-898-009	Interfund Transfer In - 09		-366,631.00	0.00	0.00	-142,600.00	-75,500.00
Subtotal Department	000	Unallocated		-340,415.87	-117,051.00	-91,365.88	-213,031.41	-146,030.50
Subtotal Fund by Dept	08	GF Operating Reserves		-340,415.87	-117,051.00	-91,365.88	-213,031.41	-146,030.50

City of Yreka 2014-15 and 2015-16 Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>09</i>	<i>GF Capital Reserves</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	Actuals		
Department	000	Unallocated						
898	09-000-0000-898-001	Interfund Transfer - 01		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
898	09-000-0000-898-008	Interfund Transfer In - 08		366,631.00	0.00	0.00	142,600.00	75,500.00
898	09-000-0000-898-010	Interfund Transfer In - 10		-139,424.85	-250,000.00	-250,000.00	-142,600.00	-75,500.00
899	09-000-0000-899-000	Contribution to Restr Resource		-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00
<i>Subtotal Department</i>	<i>000</i>	<i>Unallocated</i>		227,206.15	-250,000.00	-250,000.00	0.00	0.00
Department	310	Streets						
899	09-310-2020-899-000	Contri to Restricted Resource	Street Reserves (G	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
<i>Subtotal Department</i>	<i>310</i>	<i>Streets</i>		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
<i>Subtotal Fund by Dept</i>	<i>09</i>	<i>GF Capital Reserves</i>		327,206.15	-150,000.00	-150,000.00	100,000.00	100,000.00

City of Yreka 2014-15 and 2015-16 Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>10</i>	<i>GF Capital Outlay</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	Actuals		
Department	000	Unallocated						
883	10-000-0000-883-000	Gain on Sale of Property		12,584.43	7,500.00	0.00	0.00	0.00
898	10-000-0000-898-001	Govt Bldg Reserve Allocation		46,960.00	0.00	0.00	0.00	0.00
898	10-000-0000-898-009	Interfund Transfer In - 09		139,424.85	250,000.00	250,000.00	142,600.00	75,500.00
Subtotal Department	000	Unallocated		198,969.28	257,500.00	250,000.00	142,600.00	75,500.00
Subtotal Fund by Dept	10	GF Capital Outlay		198,969.28	257,500.00	250,000.00	142,600.00	75,500.00

City of Yreka 2014-15 and 2015-16 Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>11</i>	<i>GF YPD Building Acquisition</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object Account		Account Description	Resource	Actuals	Operating	Actuals		
Department	200	Police						
831 11-200-0911-831-000		Whipple Bldg - Rents	YPD Building Acq	0.00	0.00	1,117.76	2,000.00	0.00
Subtotal Department	200	Police		0.00	0.00	1,117.76	2,000.00	0.00
Subtotal Fund by Dept	11	GF YPD Building Acquisiti		0.00	0.00	1,117.76	2,000.00	0.00

City of Yreka 2014-15 and 2015-16 Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>20</i>	<i>Road and Street</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	Actuals		
Department	000	Unallocated						
830	20-000-0000-830-000	Investment Earnings		-138.32	0.00	33.56	0.00	0.00
842	20-000-0000-842-000	Gas Tax 2103		73,492.03	100,000.00	88,121.61	100,000.00	100,000.00
842	20-000-0000-842-001	Gas Tax 2105		36,864.75	38,000.00	28,361.06	38,000.00	38,000.00
842	20-000-0000-842-002	Gas Tax 2106		39,200.29	37,000.00	31,551.23	37,000.00	37,000.00
842	20-000-0000-842-003	Gas Tax 2107		57,991.84	55,000.00	48,350.22	55,000.00	55,000.00
842	20-000-0000-842-004	Gas Tax 2107.5		4,000.00	2,000.00	0.00	2,000.00	2,000.00
882	20-000-0000-882-000	Other Revenue		0.00	0.00	299.00	0.00	0.00
898	20-000-0000-898-001	YE Transfer FR GF 101		64,241.36	75,046.82	75,046.82	84,573.33	74,897.27
898	20-000-0000-898-009	Interfund transfer in - 09		0.00	275,000.00	0.00	100,000.00	100,000.00
898	20-000-0000-898-021	Transfer in LTF		30,000.00	333,969.87	83,750.00	198,390.63	0.00
Subtotal Department	000	Unallocated		305,651.95	916,016.69	355,513.50	614,963.96	406,897.27
Department	310	Streets						
870	20-310-2003-870-000	Sidewalk In-Lieu Constr Fund	Sidewalk in Lieu	0.00	0.00	0.00	0.00	0.00
882	20-310-0000-882-001	Ins Claim Reimb - Streets		1,998.10	0.00	234.73	0.00	0.00
Subtotal Department	310	Streets		1,998.10	0.00	234.73	0.00	0.00
Department	311	Street Sweeping						
870	20-311-0000-870-000	Street Sweeping		13,137.78	7,000.00	4,602.95	0.00	0.00
Subtotal Department	311	Street Sweeping		13,137.78	7,000.00	4,602.95	0.00	0.00
Department	312	Street Lighting						
882	20-312-0000-882-001	Ins Claim Reimb - Street Light		0.00	0.00	0.00	0.00	0.00
Subtotal Department	312	Street Lighting		0.00	0.00	0.00	0.00	0.00
Subtotal Fund by Dept	20	Road and Street		320,787.83	923,016.69	360,351.18	614,963.96	406,897.27

City of Yreka 2014-15 and 2015-16 Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>21</i>	<i>Local Traffic Fund</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	Actuals		
Department	000	Unallocated						
898	21-000-0000-898-020	Interfund Transfers In - 020		-30,000.00	-333,969.87	-83,750.00	-198,390.63	0.00
<i>Subtotal Department</i>	<i>000</i>	<i>Unallocated</i>		-30,000.00	-333,969.87	-83,750.00	-198,390.63	0.00
Department	310	Streets						
830	21-310-0000-830-000	Investment Earnings LTC		1,328.82	500.00	703.20	0.00	0.00
865	21-310-0000-865-002	LTC Streets Allocation		56,557.39	57,520.00	0.00	0.00	0.00
<i>Subtotal Department</i>	<i>310</i>	<i>Streets</i>		57,886.21	58,020.00	703.20	0.00	0.00
Department	330	Public Transportation						
865	21-330-0000-865-001	Stage Allocation to LTF		207,082.00	193,065.00	0.00	200,000.00	200,000.00
<i>Subtotal Department</i>	<i>330</i>	<i>Public Transportation</i>		207,082.00	193,065.00	0.00	200,000.00	200,000.00
<i>Subtotal Fund by Dept</i>	<i>21</i>	<i>Local Traffic Fund</i>		234,968.21	-82,884.87	-83,046.80	1,609.37	200,000.00

City of Yreka 2014-15 and 2015-16 Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>24</i>	<i>Traffic Safety</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	Actuals		
Department	000	Unallocated						
825	24-000-0000-825-000	Fines, Traffic		27,598.04	20,000.00	23,969.23	25,000.00	25,000.00
825	24-000-0000-825-001	Vehicle Impound Fees		758.00	0.00	150.00	0.00	0.00
830	24-000-0000-830-000	Investment Earnings		147.95	0.00	219.76	0.00	0.00
898	24-000-0000-898-001	Traffic Safety YE Transfer		69,736.99	88,000.72	88,000.72	56,178.06	51,208.95
898	24-000-0000-898-009	Transfer In - 09		52,000.00	0.00	0.00	0.00	0.00
Subtotal Department	000	Unallocated		150,240.98	108,000.72	112,339.71	81,178.06	76,208.95
Subtotal Fund by Dept	24	Traffic Safety		150,240.98	108,000.72	112,339.71	81,178.06	76,208.95

City of Yreka 2014-15 and 2015-16 Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>30</i>	<i>Spec Rev - Fire Tax</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	Actuals		
Department	000	Unallocated						
820	30-000-0000-820-000	Fire Tax Assessment		226,555.07	230,000.00	215,588.47	230,000.00	230,000.00
821	30-000-0000-821-000	Fire Tax Penalties		305.18	0.00	524.41	0.00	0.00
<i>Subtotal Department</i>	<i>000</i>	<i>Unallocated</i>		226,860.25	230,000.00	216,112.88	230,000.00	230,000.00
Department	210	Fire						
830	30-210-0000-830-000	Investment Earnings		1,012.38	750.00	677.51	750.00	750.00
<i>Subtotal Department</i>	<i>210</i>	<i>Fire</i>		1,012.38	750.00	677.51	750.00	750.00
<i>Subtotal Fund by Dept</i>	<i>30</i>	<i>Spec Rev - Fire Tax</i>		227,872.63	230,750.00	216,790.39	230,750.00	230,750.00

City of Yreka 2014-15 and 2015-16 Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>31</i>	<i>Spec Rev - LF Assessment</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	Actuals		
Department	000	Unallocated						
870	31-000-0000-870-000	Landfill Facility Access Fee		216,282.45	216,000.00	202,172.18	217,000.00	218,000.00
871	31-000-0000-871-000	Fines & Penalties		484.92	0.00	619.46	0.00	0.00
<i>Subtotal Department</i>	<i>000</i>	<i>Unallocated</i>		<i>216,767.37</i>	<i>216,000.00</i>	<i>202,791.64</i>	<i>217,000.00</i>	<i>218,000.00</i>
<i>Subtotal Fund by Dept</i>	<i>31</i>	<i>Spec Rev - LF Assessment</i>		<i>216,767.37</i>	<i>216,000.00</i>	<i>202,791.64</i>	<i>217,000.00</i>	<i>218,000.00</i>

City of Yreka 2014-15 and 2015-16 Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>32</i>	<i>Spec Rev - DIF Fees</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	Actuals		
Department	000	Unallocated						
830	32-000-0000-830-000	Devel Impact Fees 109		1,148.62	0.00	751.19	0.00	0.00
<i>Subtotal Department</i>	<i>000</i>	<i>Unallocated</i>		1,148.62	0.00	751.19	0.00	0.00
Department	080	Building Maintenance-City Hall						
818	32-080-0000-818-000	Dev Fees - Public Facilities		8,146.17	18,000.00	17,785.12	6,000.00	6,000.00
<i>Subtotal Department</i>	<i>080</i>	<i>Building Maintenance-City</i>		8,146.17	18,000.00	17,785.12	6,000.00	6,000.00
Department	310	Streets						
818	32-310-0000-818-000	Dev Fees - Streets		1,191.75	2,600.00	2,539.31	500.00	500.00
<i>Subtotal Department</i>	<i>310</i>	<i>Streets</i>		1,191.75	2,600.00	2,539.31	500.00	500.00
Department	390	Storm Drains						
818	32-390-0000-818-000	Dev Fees - Storm Drains		112.82	0.00	112.82	0.00	0.00
<i>Subtotal Department</i>	<i>390</i>	<i>Storm Drains</i>		112.82	0.00	112.82	0.00	0.00
Department	500	Water Distribution						
818	32-500-0000-818-000	Dev Fees - Water System		5,848.39	29,500.00	32,318.15	7,500.00	7,500.00
<i>Subtotal Department</i>	<i>500</i>	<i>Water Distribution</i>		5,848.39	29,500.00	32,318.15	7,500.00	7,500.00
Department	550	Sewer Collection						
818	32-550-0000-818-000	Dev Fees - Sewer System		1,693.44	10,200.00	11,051.39	2,000.00	2,000.00
<i>Subtotal Department</i>	<i>550</i>	<i>Sewer Collection</i>		1,693.44	10,200.00	11,051.39	2,000.00	2,000.00
<i>Subtotal Fund by Dept</i>	<i>32</i>	<i>Spec Rev - DIF Fees</i>		18,141.19	60,300.00	64,557.98	16,000.00	16,000.00

City of Yreka 2014-15 and 2015-16 Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>60</i>	<i>Spec Grants - Capital Outlay</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	Actuals		
Department	000	Unallocated						
898	60-000-0000-898-009	Interfund Transfer In - 09		75,000.04	80,000.00	0.00	52,729.94	80,958.35
898	60-000-0000-898-021	Trasnfer Local Tran Fund 254		20,000.00	8,625.00	0.00	13,625.00	18,828.00
898	60-000-0000-898-065	Rev Transfer - Comm Dev Grnts		8,750.00	0.00	0.00	0.00	0.00
898	60-000-0000-898-070	Transfer Water 700		1,547.75	0.00	0.00	0.00	0.00
898	60-000-0000-898-071	Interfund Transfer - 71		148,750.09	60,000.00	0.00	56,000.00	0.00
898	60-000-0000-898-081	Interfund Transfer - 81		81,594.20	60,000.00	0.00	56,000.00	0.00
899	60-000-0000-899-000	Contribution to Restricted Rev		-335,642.08	-208,625.00	0.00	-178,354.94	-99,786.35
Subtotal Department	000	Unallocated		0.00	0.00	0.00	0.00	0.00
Department	150	GIS						
899	60-150-1025-899-000	Contr. to Restricted 1025	GIS Development	225.84	150,000.00	0.00	142,000.00	65,000.00
Subtotal Department	150	GIS		225.84	150,000.00	0.00	142,000.00	65,000.00
Department	200	Police						
850	60-200-6507-850-000	Law Enforcement Grant \$30,096	Law Enforcement	26,266.00	30,096.00	30,096.00	0.00	0.00
Subtotal Department	200	Police		26,266.00	30,096.00	30,096.00	0.00	0.00
Department	300	PW Administration						
899	60-300-0000-899-000	Contr. to Restricted Grants		5,546.42	0.00	0.00	2,729.94	13,358.35
Subtotal Department	300	PW Administration		5,546.42	0.00	0.00	2,729.94	13,358.35
Department	310	Streets						
850	60-310-3005-850-000	Safe Routes - School Project	Safe Routes - Sch	0.00	0.00	0.00	0.00	0.00
850	60-310-6010-850-000	STIP - Foothill Rehab PPNO2452	STIP - Foothill Reh	-1,212.18	60,000.00	0.00	546,930.00	1,483,980.00
850	60-310-6011-850-000	STIP - Bruce St 2295 \$25K	STIP - Bruce St 22	0.00	0.00	0.00	0.00	0.00
850	60-310-6012-850-000	STIP - Oregon PPNO2293 381K	STIP - Oregon PP	25,492.44	340,000.00	321,266.79	0.00	0.00
850	60-310-6036-850-000	STIP N. Oregon PPNO2518	STIP N. Oregon P	0.00	0.00	0.00	5,000.00	50,000.00
860	60-310-3017-860-000	TE ARRA Oregon Bike Path	TE ARRA Greenho	0.00	0.00	0.00	0.00	0.00
860	60-310-3025-860-000	HBRR Fairlane Bridge \$44.442	HBRR Bridges Proj	0.00	44,442.00	0.00	44,442.00	133,207.00
860	60-310-3513-860-000	HBRR BPMP \$22.133K	HBRR BPMP	0.00	22,133.00	0.00	22,133.00	0.00
899	60-310-3005-899-000	Contribution to Restricted Rev	Safe Routes - Sch	197.21	0.00	0.00	0.00	0.00
899	60-310-3017-899-000	Contribution to Restricted Rev	TE ARRA Greenho	0.00	0.00	0.00	0.00	0.00
899	60-310-3025-899-000	HBRR Fairlane Match \$5.758	HBRR Bridges Proj	0.00	5,758.00	0.00	10,758.00	12,258.00

City of Yreka 2014-15 and 2015-16 Budget - Revenue Sorted by Fund

Fund	60	Spec Grants - Capital Outlay		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	Actuals		
899	60-310-3513-899-000	HBRR BPMP \$2.867	HBRR BPMP	0.00	2,867.00	0.00	2,867.00	6,570.00
899	60-310-6010-899-000	Contr to Restr Rev	STIP - Foothill Reh	7,548.55	0.00	0.00	0.00	0.00
899	60-310-6011-899-000	Contribution to Restricted Rev	STIP - Bruce St 22	0.00	0.00	0.00	0.00	0.00
899	60-310-6012-899-000	Contribution to Restricted Rev	STIP - Oregon PP	230,344.29	0.00	0.00	0.00	0.00
Subtotal Department		310 Streets		262,370.31	475,200.00	321,266.79	632,130.00	1,686,015.00
Department		390 Storm Drains						
850	60-390-6035-850-000	DWR Flood Corridor	Flood Corridor Grnt	-4,192.99	530,000.00	-2,185.26	712,225.00	250,000.00
860	60-390-3217-860-000	09PTAG6494 Osgood Mine	09PTAG6494 Osg	0.00	0.00	0.00	0.00	0.00
860	60-390-3512-860-000	USFS Partner Weed Maint\$7.5K	USFS Partners We	0.00	7,520.00	7,520.00	2,600.00	2,920.00
899	60-390-3217-899-001	Contribution to Restricted Rev	09PTAG6494 Osg	360.94	0.00	0.00	0.00	0.00
899	60-390-3511-899-065	Contribution to Restricted Rev	RLA CDBG SD Fai	0.00	0.00	0.00	0.00	0.00
899	60-390-6016-899-000	Contribution to Restricted Rev	SW Attenuation 5M	0.00	0.00	0.00	0.00	0.00
899	60-390-6035-899-000	Contr to Restricted Rev 6035	Flood Corridor Grnt	9,556.28	0.00	0.00	0.00	0.00
Subtotal Department		390 Storm Drains		5,724.23	537,520.00	5,334.74	714,825.00	252,920.00
Department		400 Parks						
850	60-400-6009-850-000	Rvr Prkwy Design \$1.429 M	Rvr Prkwy Design	24,164.86	1,130,000.00	-67,240.43	1,022,300.00	0.00
850	60-400-6029-850-000	RvrPrk - N. Oberlin Tr \$1.088K	N. Oberlin Trail	93,791.38	215,000.00	-12,788.19	743,800.00	247,500.00
860	60-400-3000-860-000	05FEMA Greenhorn Bridge Repair	05FEMA Greenhor	-41,378.75	0.00	0.00	0.00	0.00
860	60-400-3008-860-000	PFW No Yreka Cr Aug \$55K	PFW No Yreka Cr	0.00	0.00	0.00	0.00	0.00
860	60-400-3015-860-000	PFW Grnwy Masterplan \$29K	PFW Grnwy Maste	0.00	0.00	0.00	0.00	0.00
885	60-400-3000-885-000	Contr Non Govt Sources	05FEMA Greenhor	0.00	0.00	0.00	0.00	0.00
885	60-400-9001-885-000	SRCF GHPED-Bridge \$25K	SRCF GHPED-Brid	0.00	0.00	0.00	0.00	0.00
899	60-400-3000-899-000	Contribution to Restricted Rev	05FEMA Greenhor	41,421.37	0.00	0.00	0.00	0.00
899	60-400-3015-899-000	Contribution to Restricted Rev	PFW Grnwy Maste	0.00	0.00	0.00	0.00	0.00
899	60-400-6009-899-000	Contribution to Restricted Rev	Rvr Prkwy Design	20,000.00	50,000.00	0.00	20,000.00	2,600.00
899	60-400-6017-899-000	Contribution to Restricted Rev	Greenhorn Access	0.00	0.00	0.00	0.00	0.00
899	60-400-6029-899-000	Contribution to Restricted Rev	N. Oberlin Trail	10,143.43	0.00	0.00	0.00	0.00
Subtotal Department		400 Parks		148,142.29	1,395,000.00	-80,028.62	1,786,100.00	250,100.00
Department		520 Water Conservation (BMP)						
860	60-520-3217-860-000	09PTAG6494 Water Conservation	09PTAG6494 Osg	0.00	0.00	0.00	0.00	0.00

City of Yreka 2014-15 and 2015-16 Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>60</i>	<i>Spec Grants - Capital Outlay</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	Actuals		
899	60-520-3217-899-070	Contribution to Restricted Rev	09PTAG6494 Osg	1,547.75	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>		<i>520</i>	Water Conservation (BMP)	1,547.75	0.00	0.00	0.00	0.00
Department		610	Redevelopment					
860	60-610-3215-860-000	EPA 09Brownfields \$400K	EPA 09 Brownfield	151,621.09	50,000.00	60,985.49	0.00	0.00
<i>Subtotal Department</i>		<i>610</i>	Redevelopment	151,621.09	50,000.00	60,985.49	0.00	0.00
Department		630	Economic Development					
860	60-630-3219-860-000	11PTEC7648 Tourism \$35K	11PTEC7648 Touri	13,964.97	28,750.00	21,035.03	0.00	0.00
899	60-630-3216-899-001	Contribution to Restricted Rev	08PTAE5415	0.00	0.00	0.00	0.00	0.00
899	60-630-3219-899-000	Contribution to Restricted Rev	11PTEC7648 Touri	8,750.00	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>		<i>630</i>	Economic Development	22,714.97	28,750.00	21,035.03	0.00	0.00
<i>Subtotal Fund by Dept</i>		<i>60</i>	Spec Grants - Capital Outla	624,158.90	2,666,566.00	358,689.43	3,277,784.94	2,267,393.35

City of Yreka 2014-15 and 2015-16 Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>65</i>	<i>Community Development Grants</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	Actuals		
Department	000	Unallocated						
830	65-000-0000-830-000	CDBG Funds 651		0.00	0.00	109.55	0.00	0.00
898	65-000-0000-898-060	Rev Transfer - Special Grants		-8,750.00	0.00	0.00	0.00	0.00
899	65-000-0000-899-000	Contribution to Restricted Rev		28,383.16	0.00	0.00	0.00	0.00
Subtotal Department	000	Unallocated		19,633.16	0.00	109.55	0.00	0.00
Department	620	Housing						
834	65-620-3503-834-000	Int Inc - 05STBG1422	Housing Rehab- 05	6,332.01	5,000.00	6,170.98	5,000.00	4,500.00
899	65-620-3504-899-001	Contribution to Restricted Rev	Housing Rehab- 08	0.00	0.00	0.00	0.00	0.00
Subtotal Department	620	Housing		6,332.01	5,000.00	6,170.98	5,000.00	4,500.00
Department	630	Economic Development						
830	65-630-0000-830-000	Int Income BL RLA		423.65	0.00	373.86	0.00	0.00
834	65-630-3500-834-000	Int Inc - 99EDBG0675	Biz Loans - 99EDB	2,463.14	500.00	2,289.27	1,800.00	1,200.00
834	65-630-3501-834-000	Int Inc - 02EDBG0895	Biz Loans - 02EDB	0.00	0.00	0.00	0.00	0.00
834	65-630-3502-834-000	Int Inc - 05EDBG1968	Biz Loans- 05EDB	617.24	450.00	516.07	0.00	0.00
835	65-630-0000-835-100	Int Inc - Comm Kitchen Loan		0.00	0.00	0.00	0.00	0.00
860	65-630-3505-860-000	08EDEF5874 Micro Tech Asst	Biz Training - 08ED	103,459.09	0.00	0.00	0.00	0.00
899	65-630-3505-899-000	Contribution to Restricted Rev	Biz Training - 08ED	-28,383.16	0.00	0.00	0.00	0.00
Subtotal Department	630	Economic Development		78,579.96	950.00	3,179.20	1,800.00	1,200.00
Subtotal Fund by Dept	65	Community Development		104,545.13	5,950.00	9,459.73	6,800.00	5,700.00

City of Yreka 2014-15 and 2015-16 Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>70</i>	<i>Water Operating</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	Actuals		
Department	000	Unallocated						
870	70-000-0000-870-000	Water Collections		25.00	0.00	75.00	0.00	0.00
870	70-000-0000-870-001	Retail Sales - Base		1,460,101.54	1,500,000.00	1,389,141.91	1,500,000.00	1,500,000.00
870	70-000-0000-870-002	Retail Sales - Consumption		1,254,922.86	1,200,000.00	1,130,624.81	1,200,000.00	1,200,000.00
870	70-000-0000-870-006	Collection Recoveries		2,085.27	0.00	4,460.81	0.00	0.00
870	70-000-0000-870-010	Water Setup Fees		16,650.00	12,000.00	14,925.00	12,000.00	12,000.00
870	70-000-0000-870-030	Backflow Inspection & Repair		7,200.00	7,500.00	0.00	7,500.00	7,500.00
870	70-000-0000-870-031	Fire Suppression		2,148.00	2,000.00	2,009.20	2,000.00	2,000.00
870	70-000-0000-870-032	Hydrant Rental		2,490.00	2,000.00	2,578.00	2,000.00	2,000.00
870	70-000-0000-870-035	Water Connection Fees		100.00	0.00	0.00	0.00	0.00
871	70-000-0000-871-000	Fines & Penalties		25,050.69	20,000.00	25,000.45	20,000.00	20,000.00
882	70-000-0000-882-000	Other Revenue - H2O		62.00	0.00	2,154.00	0.00	0.00
882	70-000-0000-882-001	Ins Claim Reimb - Water		0.00	0.00	2,106.48	0.00	0.00
883	70-000-0000-883-000	Gain on Sale of Equipment		2,020.00	0.00	0.00	0.00	0.00
898	70-000-0000-898-071	Interfund Transfer In - 71		-16,431.27	-305,000.00	0.00	-700,800.00	-428,000.00
898	70-000-0000-898-072	Interfund Transfer In - 72		-362,345.88	-262,456.25	-262,456.25	-262,880.00	-263,236.00
898	70-000-0000-898-074	Fallcreek YE Transfer		-708,549.59	-573,700.70	-513,161.78	-176,848.39	-461,897.59
Subtotal Department	000	Unallocated		1,685,528.62	1,602,343.05	1,797,457.63	1,602,971.61	1,590,366.41
Subtotal Fund by Dept	70	Water Operating		1,685,528.62	1,602,343.05	1,797,457.63	1,602,971.61	1,590,366.41

City of Yreka 2014-15 and 2015-16 Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>71</i>	<i>Water Capital Projects</i>			2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource		Actuals	Operating	Actuals		
Department	000	Unallocated							
860	71-000-3020-860-000	USDA 2010COPS Grant Proceeds	USDA WTR COP 2		1,452,997.99	0.00	686.98	0.00	0.00
883	71-000-0000-883-000	Gain on Sale of Equipment			0.00	0.00	0.00	0.00	0.00
898	71-000-0000-898-070	Interfund Transfer In - 70			16,431.27	305,000.00	0.00	700,800.00	428,000.00
898	71-000-0000-898-072	Interfund Transfer In - 72			0.00	0.00	0.00	0.00	0.00
Subtotal Department	000	Unallocated			1,469,429.26	305,000.00	686.98	700,800.00	428,000.00
Subtotal Fund by Dept	71	Water Capital Projects			1,469,429.26	305,000.00	686.98	700,800.00	428,000.00

City of Yreka 2014-15 and 2015-16 Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>72</i>	<i>Water Debt Servicing</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	Actuals		
Department	000	Unallocated						
830	72-000-0000-830-000	Investment Earnings		0.00	0.00	115.33	0.00	0.00
898	72-000-0000-898-070	YE Transfer DG		362,345.88	262,456.25	262,456.25	262,880.00	263,236.00
898	72-000-0000-898-071	Interfund Transfer In - 71		0.00	0.00	0.00	0.00	0.00
Subtotal Department	000	Unallocated		362,345.88	262,456.25	262,571.58	262,880.00	263,236.00
Subtotal Fund by Dept	72	Water Debt Servicing		362,345.88	262,456.25	262,571.58	262,880.00	263,236.00

City of Yreka 2014-15 and 2015-16 Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>74</i>	<i>Water Reserves</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	Actuals		
Department	000	Unallocated						
830	74-000-0000-830-000	Investment Earnings		15,442.56	12,000.00	11,246.21	14,000.00	15,000.00
898	74-000-0000-898-070	Contribution to Reserve		708,549.59	573,700.70	513,161.78	176,848.39	461,897.59
<i>Subtotal Department</i>	<i>000</i>	<i>Unallocated</i>		723,992.15	585,700.70	524,407.99	190,848.39	476,897.59
<i>Subtotal Fund by Dept</i>	<i>74</i>	<i>Water Reserves</i>		723,992.15	585,700.70	524,407.99	190,848.39	476,897.59

City of Yreka 2014-15 and 2015-16 Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>80</i>	<i>Wastewater Operating</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	Actuals		
Department	000	Unallocated						
870	80-000-0000-870-000	Sewer Collections		2,365,372.65	2,350,000.00	2,170,075.64	2,350,000.00	2,350,000.00
870	80-000-0000-870-010	Sewer Setup Fee		16,150.00	10,000.00	13,825.00	10,000.00	10,000.00
871	80-000-0000-871-000	Fine Penalties		4,893.63	3,500.00	6,321.08	3,500.00	3,500.00
882	80-000-0000-882-000	Other Revenue - Sewer		15.00	0.00	299.00	0.00	0.00
882	80-000-0000-882-001	Ins Claim Reimb		0.00	0.00	0.00	0.00	0.00
883	80-000-0000-883-000	Gain on Sale of Equipment		600.00	0.00	0.00	0.00	0.00
898	80-000-0000-898-081	Interfund Transfer In - 81		-482,949.88	-338,000.00	0.00	-230,800.00	0.00
898	80-000-0000-898-082	Interfund Transfer In - 82		-54,310.40	-126,843.72	-165,332.41	-284,216.72	-284,033.72
898	80-000-0000-898-084	Sewer Rsrv Transfer		-408,394.94	-183,082.16	-502,662.12	-194,546.51	-447,040.10
Subtotal Department	000	Unallocated		1,441,376.06	1,715,574.12	1,522,526.19	1,653,936.77	1,632,426.18
Subtotal Fund by Dept	80	Wastewater Operating		1,441,376.06	1,715,574.12	1,522,526.19	1,653,936.77	1,632,426.18

City of Yreka 2014-15 and 2015-16 Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>81</i>	<i>Wastewater Capital Projects</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	Actuals		
Department	000	Unallocated						
898	81-000-0000-898-021	Interfund Transfer In - 21		0.00	0.00	0.00	70,000.00	0.00
898	81-000-0000-898-080	Interfund Transfer In - 80		482,949.88	338,000.00	0.00	230,800.00	0.00
898	81-000-0000-898-082	Interfund Transfer In - 082		0.00	3,053,102.52	96,327.66	4,418,570.75	5,428.00
899	81-000-0000-899-000	Contr. To Restricted Rev		0.00	0.00	0.00	-70,000.00	0.00
Subtotal Department	000	Unallocated		482,949.88	3,391,102.52	96,327.66	4,649,370.75	5,428.00
Department	550	Sewer Collection						
899	81-550-3024-899-000	Contr to Restr. Rev 3024	USDA SWR COP	0.00	0.00	0.00	70,000.00	0.00
Subtotal Department	550	Sewer Collection		0.00	0.00	0.00	70,000.00	0.00
Subtotal Fund by Dept	81	Wastewater Capital Project		482,949.88	3,391,102.52	96,327.66	4,719,370.75	5,428.00

City of Yreka 2014-15 and 2015-16 Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>82</i>	<i>Wastewater Debt Servicing</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	Actuals		
Department	000	Unallocated						
898	82-000-0000-898-080	Interfund Transfer In - 80		54,310.40	126,843.72	165,332.41	284,216.72	284,033.72
898	82-000-0000-898-081	Interfund Transfer In -081		0.00	-3,053,102.52	-96,327.66	-4,418,570.75	-5,428.00
Subtotal Department	000	Unallocated		54,310.40	-2,926,258.80	69,004.75	-4,134,354.03	278,605.72
Subtotal Fund by Dept	82	Wastewater Debt Servicing		54,310.40	-2,926,258.80	69,004.75	-4,134,354.03	278,605.72

City of Yreka 2014-15 and 2015-16 Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>84</i>	<i>Wastewater Reserves</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	Actuals		
Department	000	Unallocated						
830	84-000-0000-830-000	Investment Earnings		7,873.23	0.00	5,037.10	3,500.00	3,500.00
898	84-000-0000-898-080	Revenue Transfer		408,394.94	183,082.16	502,662.12	194,546.51	447,040.10
<i>Subtotal Department</i>	<i>000</i>	<i>Unallocated</i>		416,268.17	183,082.16	507,699.22	198,046.51	450,540.10
<i>Subtotal Fund by Dept</i>	<i>84</i>	<i>Wastewater Reserves</i>		416,268.17	183,082.16	507,699.22	198,046.51	450,540.10

City of Yreka 2014-15 and 2015-16 Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>84</i>	<i>Wastewater Reserves</i>		2012-13	2013-14	2013-14	2014-15	2015-16
Object	Account	Account Description	Resource	Actuals	Operating	Actuals		
<i>Total</i>				13,720,870.10	14,172,376.17	10,487,155.36	14,543,781.33	13,507,644.57