

City of Yreka 2013-14 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
Department	000	Unallocated						
801	01-000-0000-801-000	CY Property Tax Sec/Unsec		898,480.00	900,000.00	900,000.00	872,496.17	900,000.00
802	01-000-0000-802-000	CY Supp Roll Prop Tax		4,915.00	0.00	0.00	0.00	0.00
802	01-000-0000-802-001	PY Supp Roll Prop Tax		-2,931.00	1,500.00	1,500.00	0.00	1,500.00
806	01-000-0000-806-000	Int/Penalties Prop Tax		75.00	0.00	0.00	0.00	0.00
807	01-000-0000-807-000	Motor Vehicle In Lieu Prop Tax		530,816.00	530,000.00	530,000.00	270,773.55	540,000.00
807	01-000-0000-807-001	VLF In Lieu		0.00	0.00	0.00	270,773.55	0.00
810	01-000-0000-810-000	Sales Tax		1,338,598.00	1,300,000.00	1,300,000.00	852,101.41	1,300,000.00
810	01-000-0000-810-001	In Lieu Sales Tax Triple Flip		428,136.00	400,000.00	400,000.00	429,882.00	400,000.00
811	01-000-0000-811-001	Karuk in lieu Prop Tax		0.00	16,000.00	16,000.00	24,444.00	12,000.00
813	01-000-0000-813-000	Transient Lodging		626,335.00	600,000.00	600,000.00	472,856.89	600,000.00
814	01-000-0000-814-000	Franchises		252,400.00	250,000.00	250,000.00	208,940.57	250,000.00
815	01-000-0000-815-000	Business Licenses		69,657.00	70,000.00	70,000.00	68,160.49	70,000.00
815	01-000-0000-815-001	Business Licenses - Daily		1,890.00	1,500.00	1,500.00	1,355.00	1,000.00
815	01-000-0000-815-100	Bus. Lic Penalties, R/I Charge		124.00	0.00	0.00	12.00	0.00
816	01-000-0000-816-000	Property Transfer		10,862.00	7,500.00	7,500.00	13,551.85	12,000.00
826	01-000-0000-826-000	Fines, Forfeitures & Penalty		378.00	500.00	500.00	288.64	0.00
826	01-000-0000-826-001	Booking Fees		1,376.00	0.00	0.00	0.00	0.00
830	01-000-0000-830-000	Investment Earnings		9,710.00	7,500.00	7,500.00	5,578.94	7,500.00
840	01-000-0000-840-000	Motor Vehicle In Lieu Tax		0.00	0.00	0.00	3,985.56	0.00
841	01-000-0000-841-000	Home Owners Prop Tax Relief		16,436.00	15,000.00	15,000.00	8,321.33	15,000.00
870	01-000-0000-870-015	Parking Fees		8,898.00	0.00	0.00	0.00	0.00
882	01-000-0000-882-000	Other Revenue		2,948.00	3,000.00	3,000.00	2,895.98	3,000.00
882	01-000-0000-882-003	SB90 Reimbursements		0.00	0.00	0.00	0.00	0.00
898	01-000-0000-898-008	Interfund Transfer In - 08		123,847.00	130,253.00	130,253.00	83,089.07	117,051.00
898	01-000-0000-898-009	Interfund Transfer - 09		0.00	-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	-46,960.00	0.00
898	01-000-0000-898-065	Interfund Transfer In - 65		0.00	13,000.00	13,000.00	0.00	0.00
898	01-000-0000-898-070	Year End Revenue Transfer		155,426.00	187,500.00	187,500.00	125,000.00	177,527.00

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<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
898	01-000-0000-898-080	Year End Revenue Transfer		160,987.00	187,000.00	187,000.00	124,000.00	190,341.00
899	01-000-0000-899-000	Contribution to Restricted Rev		0.00	0.00	0.00	0.00	0.00
Subtotal Department		000	Unallocated	4,592,403.00	4,520,253.00	4,520,253.00	3,691,547.00	4,496,919.00
Department		060	Planning					
870	01-060-0000-870-002	Plan & Zoning Fees P/Thru		26.00	0.00	0.00	0.00	0.00
870	01-060-0000-870-050	Other Licenses & Permits		7,499.00	12,000.00	12,000.00	3,405.00	5,000.00
870	01-060-2002-870-000	Planning Dept Deposits	Planning Deposits	0.00	0.00	0.00	0.00	0.00
Subtotal Department		060	Planning	7,525.00	12,000.00	12,000.00	3,405.00	5,000.00
Department		090	Community Service & Promotion					
850	01-090-6505-850-000	Recycling Grant Pass Thru	Recycling Grant	5,000.00	5,000.00	5,000.00	0.00	5,000.00
Subtotal Department		090	Community Service & Prom	5,000.00	5,000.00	5,000.00	0.00	5,000.00
Department		140	Channel 4 TV					
885	01-140-0000-885-000	TV Channel 4		1,018.00	0.00	0.00	0.00	0.00
Subtotal Department		140	Channel 4 TV	1,018.00	0.00	0.00	0.00	0.00
Department		200	Police					
825	01-200-0000-825-002	Collection Cost Fees		-5,240.00	-6,000.00	-6,000.00	-3,900.95	-6,000.00
826	01-200-0000-826-001	Booking Fees		10,701.00	12,000.00	12,000.00	7,439.31	12,000.00
826	01-200-0000-826-002	Parking Bail - St of CA		15.00	100.00	100.00	0.00	0.00
826	01-200-2005-826-000	Police Asset Forfeiture	Police Asset Forfeit	143.00	0.00	0.00	0.60	0.00
827	01-200-0000-827-000	Other Fines and Restitution		2,277.00	200.00	200.00	3,063.51	500.00
843	01-200-6506-843-000	POST	POST	25,053.00	10,000.00	10,000.00	1,409.69	5,000.00
850	01-200-6500-850-000	COPS Supplement	COPS	116,892.00	100,000.00	100,000.00	36,897.73	100,000.00
850	01-200-6501-850-000	Prop 172 Police Augumentation	Prop 172	27,912.00	26,000.00	26,000.00	26,531.31	26,000.00
860	01-200-3019-860-000	DOJ Reimb Bullet Proof Vests	DOJ Bullet Proof V	0.00	0.00	0.00	2,209.94	0.00
870	01-200-0000-870-000	Special Police Services		2,126.00	2,000.00	2,000.00	1,437.00	1,500.00
870	01-200-0000-870-050	Other Licenses & Permits		570.00	0.00	0.00	920.00	500.00
882	01-200-0000-882-000	Other Revenue - Police		76.00	0.00	5,000.00	4,570.64	0.00
882	01-200-0000-882-003	SB90 Reimbursements Safety		9,545.00	0.00	0.00	2.61	0.00
899	01-200-0000-899-000	Contribution to Restricted Rev		-62,301.00	0.00	-68,254.93	0.00	-81,528.53

City of Yreka 2013-14 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>			2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource		Actuals	Adopted	Operating	YTD	Proposed
899	01-200-6500-899-000	Transfer to Restricted Rev	COPS		62,301.00	0.00	68,254.93	0.00	81,528.53
Subtotal Department		200	Police		190,070.00	144,300.00	149,300.00	80,581.39	139,500.00
Department		201	K-9						
882	01-201-0000-882-000	Other Revenue - Task Force			0.00	10,000.00	10,000.00	0.00	0.00
898	01-201-0000-898-002	Interfund Transfer In - 02			0.00	17,854.10	17,854.10	0.00	0.00
Subtotal Department		201	K-9		0.00	27,854.10	27,854.10	0.00	0.00
Department		210	Fire						
850	01-210-0000-850-000	State Aid Reimbursement			2,584.00	0.00	0.00	0.00	0.00
871	01-210-0000-871-000	Fire Hall H2O Dispenser			2,205.00	0.00	0.00	2,043.50	2,000.00
881	01-210-0000-881-000	Fire Dept Reimbursements			0.00	0.00	0.00	91,040.63	0.00
883	01-210-0000-883-000	Disposal of Non Cap. Supplies			0.00	0.00	1,570.00	1,570.00	0.00
Subtotal Department		210	Fire		4,789.00	0.00	1,570.00	94,654.13	2,000.00
Department		220	Building Inspection						
870	01-220-0000-870-000	Plan Check Fees			23,723.00	20,000.00	20,000.00	10,444.55	20,000.00
870	01-220-0000-870-001	Strong Motion			1,298.00	500.00	500.00	390.37	250.00
870	01-220-0000-870-002	CA State Building Standards			292.00	200.00	200.00	105.00	75.00
870	01-220-0000-870-006	Building Permits			49,586.00	35,000.00	35,000.00	21,757.48	35,000.00
870	01-220-2021-870-004	SB1186 Bus Lic Disability Fee	SB1186 Disability		0.00	0.00	0.00	796.00	0.00
Subtotal Department		220	Building Inspection		74,899.00	55,700.00	55,700.00	33,493.40	55,325.00
Department		230	Animal Control						
870	01-230-0000-870-000	Animal Licenses			42,696.00	41,500.00	41,500.00	38,956.00	41,500.00
870	01-230-0000-870-001	Animal Shelter Fees			2,120.00	1,500.00	1,500.00	1,740.00	1,500.00
870	01-230-0000-870-002	AC Shelter - Montague Contract			1,015.00	500.00	500.00	730.00	500.00
870	01-230-0000-870-100	AC - Penalties/NSF Fees			1,385.00	1,000.00	1,000.00	1,060.00	550.00
Subtotal Department		230	Animal Control		47,216.00	44,500.00	44,500.00	42,486.00	44,050.00
Department		300	PW Administration						
870	01-300-0000-870-000	Plan Check PW P/Thru			0.00	0.00	0.00	262.68	0.00
870	01-300-0000-870-006	Encroachment Permits			1,150.00	1,000.00	1,000.00	6,648.96	6,500.00
882	01-300-0000-882-000	Other Revenue - Ins. Reimb			868.00	0.00	0.00	0.00	0.00

City of Yreka 2013-14 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
<i>Subtotal Department</i>	<i>300</i>	PW Administration		2,018.00	1,000.00	1,000.00	6,911.64	6,500.00
Department	350	Vehicle Maintenance						
882	01-350-0000-882-000	Other Revenue - Fleet		467.00	0.00	0.00	20.00	0.00
<i>Subtotal Department</i>	<i>350</i>	Vehicle Maintenance		467.00	0.00	0.00	20.00	0.00
Department	400	Parks						
827	01-400-0000-827-000	Other Fines		0.00	0.00	0.00	0.00	0.00
831	01-400-1005-831-000	Rent - Dedicated Yreka Creek	Yreka Creek	4,800.00	4,800.00	4,800.00	4,400.00	4,800.00
870	01-400-0000-870-000	Parks/Recreation		2,950.00	2,300.00	2,300.00	2,375.00	2,000.00
882	01-400-0000-882-000	Other Revenue -Ins/Claim Reimb		0.00	0.00	0.00	0.00	0.00
885	01-400-1000-885-000	Donated Park Statue	Park Statue	0.00	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>	<i>400</i>	Parks		7,750.00	7,100.00	7,100.00	6,775.00	6,800.00
Department	460	Comm. Concerts/Portable Stage						
870	01-460-1015-870-000	Yreka Portable Stage Rental	Yreka Portable Sta	1,895.00	500.00	500.00	1,089.28	500.00
885	01-460-1015-885-000	Port Stage Contributions	Yreka Portable Sta	0.00	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>	<i>460</i>	Comm. Concerts/Portable St		1,895.00	500.00	500.00	1,089.28	500.00
Department	470	Community Theater						
870	01-470-0000-870-000	Theater Rent		9,762.00	10,000.00	10,000.00	11,118.75	7,500.00
870	01-470-2001-870-000	Theater Cleaning Deposit	Community Theate	1,400.00	1,200.00	1,200.00	1,300.00	1,200.00
<i>Subtotal Department</i>	<i>470</i>	Community Theater		11,162.00	11,200.00	11,200.00	12,418.75	8,700.00
Department	480	Community Center						
870	01-480-0000-870-000	Community Center Rent		10,005.00	12,500.00	12,500.00	6,800.00	7,500.00
870	01-480-2000-870-000	Comm Center Cleaning Deposit	Community Center	2,600.00	2,600.00	2,600.00	1,500.00	1,500.00
<i>Subtotal Department</i>	<i>480</i>	Community Center		12,605.00	15,100.00	15,100.00	8,300.00	9,000.00
<i>Subtotal Fund by Dept</i>	<i>01</i>	General Operating		4,958,817.00	4,844,507.10	4,851,077.10	3,981,681.59	4,779,294.00

City of Yreka 2013-14 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>02</i>	<i>GF Donated</i>			2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource		Actuals	Adopted	Operating	YTD	Proposed
Department	000	Unallocated							
830	02-000-0000-830-000	Investment Earnings			0.00	25.00	25.00	0.00	0.00
830	02-000-1006-830-000	Investment Earnings	Bo Hitson		46.00	0.00	0.00	21.01	0.00
<i>Subtotal Department</i>	<i>000</i>	<i>Unallocated</i>			46.00	25.00	25.00	21.01	0.00
Department	200	Police							
885	02-200-1007-885-000	Traveler's Aid - Donated	Traveler's Aid		0.00	0.00	0.00	-187.50	0.00
885	02-200-1008-885-000	Teen Activity - Donated	Teen Fund		500.00	500.00	500.00	700.00	500.00
<i>Subtotal Department</i>	<i>200</i>	<i>Police</i>			500.00	500.00	500.00	512.50	500.00
Department	201	K-9							
830	02-201-1003-830-000	Investment Earnings	K-9		209.00	0.00	0.00	427.80	0.00
885	02-201-0000-885-000	K-9 Unit			298.00	0.00	0.00	0.00	0.00
898	02-201-1003-898-001	Interfund Transfer In - 01	K-9		0.00	-17,854.10	-17,854.10	0.00	0.00
<i>Subtotal Department</i>	<i>201</i>	<i>K-9</i>			507.00	-17,854.10	-17,854.10	427.80	0.00
<i>Subtotal Fund by Dept</i>	<i>02</i>	<i>GF Donated</i>			1,053.00	-17,329.10	-17,329.10	961.31	500.00

City of Yreka 2013-14 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>03</i>	<i>GF Volunteer Fire</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
Department	210	Fire						
885	03-210-0000-885-000	YVFD General Account		130.00	0.00	0.00	271.02	0.00
885	03-210-0000-885-020	YVFD Benefit Account		16,085.00	18,000.00	18,000.00	14,615.13	15,000.00
885	03-210-0000-885-030	YVFD Museum Account		3,325.00	1,000.00	1,000.00	5,250.00	1,000.00
885	03-210-0000-885-040	Safety Account		1,289.00	1,000.00	1,000.00	8,336.36	1,000.00
885	03-210-0000-885-050	Scholarship Account		240.00	500.00	500.00	563.25	500.00
Subtotal Department	210	Fire		21,069.00	20,500.00	20,500.00	29,035.76	17,500.00
Subtotal Fund by Dept	03	GF Volunteer Fire		21,069.00	20,500.00	20,500.00	29,035.76	17,500.00

City of Yreka 2013-14 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>04</i>	<i>Crandell Restricted</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
Department	000	Unallocated						
830	04-000-0000-830-000	Investment Earnings		7,295.00	5,000.00	5,000.00	3,299.46	5,000.00
830	04-000-0000-830-005	Investment-Unreal Gain/Loss		0.00	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>	<i>000</i>	<i>Unallocated</i>		7,295.00	5,000.00	5,000.00	3,299.46	5,000.00
Department	620	Housing						
831	04-620-1017-831-000	North St Apt Rent	North Street Apart	23,087.00	25,000.00	25,000.00	13,670.69	0.00
<i>Subtotal Department</i>	<i>620</i>	<i>Housing</i>		23,087.00	25,000.00	25,000.00	13,670.69	0.00
Department	630	Economic Development						
831	04-630-1019-831-000	Hi Ridge Grazing Lease Revenue	Hi Ridge Agric Parc	200.00	0.00	0.00	100.00	200.00
<i>Subtotal Department</i>	<i>630</i>	<i>Economic Development</i>		200.00	0.00	0.00	100.00	200.00
<i>Subtotal Fund by Dept</i>	<i>04</i>	<i>Crandell Restricted</i>		30,582.00	30,000.00	30,000.00	17,070.15	5,200.00

City of Yreka 2013-14 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>08</i>	<i>GF Operating Reserves</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
Department	000	Unallocated						
882	08-000-0000-882-002	S.C.O.R.E. Refunds		495,487.00	0.00	0.00	0.00	0.00
898	08-000-0000-898-001	Interfund Transfer In - 01		-123,847.00	-130,253.00	-130,253.00	-83,089.07	-117,051.00
898	08-000-0000-898-009	Interfund Transfer In - 09		-704,527.00	-223,040.00	-223,040.00	-223,040.00	0.00
Subtotal Department	000	Unallocated		-332,887.00	-353,293.00	-353,293.00	-306,129.07	-117,051.00
Subtotal Fund by Dept	08	GF Operating Reserves		-332,887.00	-353,293.00	-353,293.00	-306,129.07	-117,051.00

City of Yreka 2013-14 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>09</i>	<i>GF Capital Reserves</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
Department	000	Unallocated						
898	09-000-0000-898-001	Interfund Transfer - 01		0.00	100,000.00	100,000.00	100,000.00	100,000.00
898	09-000-0000-898-008	Interfund Transfer In - 08		704,527.00	223,040.00	223,040.00	223,040.00	0.00
898	09-000-0000-898-010	Interfund Transfer In - 10		-35,863.00	-203,040.00	-203,040.00	-203,040.00	-250,000.00
899	09-000-0000-899-000	Contribution to Restr Resource		0.00	-100,000.00	-100,000.00	0.00	-100,000.00
Subtotal Department	000	Unallocated		668,664.00	20,000.00	20,000.00	120,000.00	-250,000.00
Department	310	Streets						
899	09-310-2020-899-000	Contri to Restricted Resource	Street Reserves (G	0.00	100,000.00	100,000.00	0.00	100,000.00
Subtotal Department	310	Streets		0.00	100,000.00	100,000.00	0.00	100,000.00
Subtotal Fund by Dept	09	GF Capital Reserves		668,664.00	120,000.00	120,000.00	120,000.00	-150,000.00

City of Yreka 2013-14 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>10</i>	<i>GF Capital Outlay</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
Department	000	Unallocated						
883	10-000-0000-883-000	Gain on Sale of Property		69,600.00	0.00	0.00	12,584.43	7,500.00
898	10-000-0000-898-001	Govt Bldg Reserve Allocation		46,960.00	46,960.00	46,960.00	46,960.00	0.00
898	10-000-0000-898-009	Interfund Transfer In - 09		35,863.00	203,040.00	203,040.00	203,040.00	250,000.00
898	10-000-0000-898-032	Interfund Transfer In - 32		0.00	0.00	0.00	0.00	0.00
Subtotal Department	000	Unallocated		152,423.00	250,000.00	250,000.00	262,584.43	257,500.00
Subtotal Fund by Dept	10	GF Capital Outlay		152,423.00	250,000.00	250,000.00	262,584.43	257,500.00

City of Yreka 2013-14 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>20</i>	<i>Road and Street</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
Department	000	Unallocated						
830	20-000-0000-830-000	Investment Earnings		147.00	100.00	100.00	-50.44	0.00
842	20-000-0000-842-000	Gas Tax 2103		103,585.00	90,000.00	90,000.00	61,081.23	100,000.00
842	20-000-0000-842-001	Gas Tax 2105		35,745.00	40,000.00	40,000.00	27,607.48	38,000.00
842	20-000-0000-842-002	Gas Tax 2106		37,841.00	40,000.00	40,000.00	30,910.15	37,000.00
842	20-000-0000-842-003	Gas Tax 2107		53,450.00	60,000.00	60,000.00	43,068.05	55,000.00
842	20-000-0000-842-004	Gas Tax 2107.5		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
842	20-000-6025-842-000	Prop 1B Bond Proceeds	Prop1B Bond Proc-	0.00	0.00	0.00	0.00	0.00
898	20-000-0000-898-001	Interfund Transfer In - 01		6,233.00	20,472.79	20,472.79	0.00	75,046.82
898	20-000-0000-898-009	Transfer in GF Capital Reserves		0.00	0.00	0.00	0.00	275,000.00
898	20-000-0000-898-021	Transfer in LTF		30,016.00	176,493.23	176,493.24	0.00	333,969.87
899	20-000-0000-899-000	Transfer to Restricted Rev		0.00	0.00	0.00	0.00	0.00
899	20-000-6025-899-000	Transfer to Restricted Rev	Prop1B Bond Proc-	0.00	0.00	0.00	0.00	0.00
Subtotal Department	000	Unallocated		269,017.00	429,066.02	429,066.03	164,616.47	916,016.69
Department	310	Streets						
870	20-310-2003-870-000	Sidewalk In-Lieu Constr Fund	Sidewalk in Lieu	425.00	0.00	0.00	0.00	0.00
882	20-310-0000-882-001	Ins Claim Reimb - Streets		0.00	0.00	0.00	1,120.10	0.00
885	20-310-0000-885-000	Contr from Non Govt Sources		0.00	0.00	0.00	0.00	0.00
Subtotal Department	310	Streets		425.00	0.00	0.00	1,120.10	0.00
Department	311	Street Sweeping						
870	20-311-0000-870-000	Street Sweeping		1,333.00	7,000.00	7,000.00	13,137.78	7,000.00
Subtotal Department	311	Street Sweeping		1,333.00	7,000.00	7,000.00	13,137.78	7,000.00
Department	312	Street Lighting						
882	20-312-0000-882-001	Ins Claim Reimb - Street Light		5,880.00	0.00	0.00	0.00	0.00
Subtotal Department	312	Street Lighting		5,880.00	0.00	0.00	0.00	0.00
Subtotal Fund by Dept	20	Road and Street		276,655.00	436,066.02	436,066.03	178,874.35	923,016.69

City of Yreka 2013-14 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>21</i>	<i>Local Traffic Fund</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
Department	000	Unallocated						
898	21-000-0000-898-020	Transfer In - Streets		0.00	0.00	0.00	0.00	-333,969.87
<i>Subtotal Department</i>	<i>000</i>	<i>Unallocated</i>		0.00	0.00	0.00	0.00	-333,969.87
Department	310	Streets						
830	21-310-0000-830-000	Investment Earnings LTC		2,159.00	1,000.00	1,000.00	749.22	500.00
865	21-310-0000-865-002	LTC Streets Allocation		1,129.00	0.00	0.00	6,859.15	0.00
<i>Subtotal Department</i>	<i>310</i>	<i>Streets</i>		3,288.00	1,000.00	1,000.00	7,608.37	500.00
Department	330	Public Transportation						
865	21-330-0000-865-001	Stage Allocation to LTF		161,391.00	200,000.00	200,000.00	0.00	165,000.00
<i>Subtotal Department</i>	<i>330</i>	<i>Public Transportation</i>		161,391.00	200,000.00	200,000.00	0.00	165,000.00
<i>Subtotal Fund by Dept</i>	<i>21</i>	<i>Local Traffic Fund</i>		164,679.00	201,000.00	201,000.00	7,608.37	-168,469.87

City of Yreka 2013-14 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>24</i>	<i>Traffic Safety</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
Department	000	Unallocated						
825	24-000-0000-825-000	Fines, Traffic		35,977.00	36,000.00	36,000.00	18,989.23	0.00
825	24-000-0000-825-001	Vehicle Impound Fees		350.00	0.00	0.00	708.00	0.00
830	24-000-0000-830-000	Investment Earnings		84.00	0.00	0.00	96.54	0.00
898	24-000-0000-898-001	Traffic Safety YE Transfer		33,080.00	69,736.99	69,736.99	69,736.99	88,000.72
<i>Subtotal Department</i>	<i>000</i>	<i>Unallocated</i>		69,491.00	105,736.99	105,736.99	89,530.76	88,000.72
<i>Subtotal Fund by Dept</i>	<i>24</i>	<i>Traffic Safety</i>		69,491.00	105,736.99	105,736.99	89,530.76	88,000.72

City of Yreka 2013-14 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>30</i>	<i>Spec Rev - Fire Tax</i>						
Fund	Object Account	Account Description	Resource	2011-12 Actuals	2012-13 Adopted	2012-13 Operating	2012-13 YTD	2013-14 Proposed
Department	000	Unallocated						
820	30-000-0000-820-000	Fire Tax Assessment		227,560.00	220,500.00	220,500.00	189,785.15	230,000.00
821	30-000-0000-821-000	Fire Tax Penalties		1,212.00	0.00	0.00	382.61	0.00
Subtotal Department	000	Unallocated		228,772.00	220,500.00	220,500.00	190,167.76	230,000.00
Department	210	Fire						
830	30-210-0000-830-000	Investment Earnings		1,306.00	500.00	500.00	551.37	750.00
Subtotal Department	210	Fire		1,306.00	500.00	500.00	551.37	750.00
Subtotal Fund by Dept	30	Spec Rev - Fire Tax		230,078.00	221,000.00	221,000.00	190,719.13	230,750.00

City of Yreka 2013-14 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>31</i>	<i>Spec Rev - LF Assessment</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
Department	000	Unallocated						
870	31-000-0000-870-000	Landfill Facility Access Fee		215,559.00	215,000.00	215,000.00	182,756.64	216,000.00
871	31-000-0000-871-000	Fines & Penalties		766.00	500.00	500.00	491.69	0.00
<i>Subtotal Department</i>	<i>000</i>	<i>Unallocated</i>		216,325.00	215,500.00	215,500.00	183,248.33	216,000.00
<i>Subtotal Fund by Dept</i>	<i>31</i>	<i>Spec Rev - LF Assessment</i>		216,325.00	215,500.00	215,500.00	183,248.33	216,000.00

City of Yreka 2013-14 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>32</i>	<i>Spec Rev - DIF Fees</i>			2011-12	2012-13	2012-13	2012-13	2013-14
Fund	Object Account	Account Description	Resource		Actuals	Adopted	Operating	YTD	Proposed
Department	000	Unallocated							
830	32-000-0000-830-000	Devel Impact Fees 109			1,302.00	500.00	500.00	642.69	0.00
<i>Subtotal Department</i>	<i>000</i>	<i>Unallocated</i>			1,302.00	500.00	500.00	642.69	0.00
Department	080	Building Maintenance-City Hall							
818	32-080-0000-818-000	Dev Fees - Public Facilities			16,334.00	15,000.00	15,000.00	8,146.17	6,000.00
<i>Subtotal Department</i>	<i>080</i>	<i>Building Maintenance-City</i>			16,334.00	15,000.00	15,000.00	8,146.17	6,000.00
Department	310	Streets							
818	32-310-0000-818-000	Dev Fees - Streets			2,514.00	2,000.00	2,000.00	1,191.75	500.00
<i>Subtotal Department</i>	<i>310</i>	<i>Streets</i>			2,514.00	2,000.00	2,000.00	1,191.75	500.00
Department	390	Storm Drains							
818	32-390-0000-818-000	Dev Fees - Storm Drains			111.00	75.00	75.00	112.82	0.00
<i>Subtotal Department</i>	<i>390</i>	<i>Storm Drains</i>			111.00	75.00	75.00	112.82	0.00
Department	400	Parks							
818	32-400-0000-818-000	Dev Fees - Park & Rec			0.00	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>	<i>400</i>	<i>Parks</i>			0.00	0.00	0.00	0.00	0.00
Department	500	Water Distribution							
818	32-500-0000-818-000	Dev Fees - Water System			17,157.00	17,500.00	17,500.00	5,848.39	7,500.00
<i>Subtotal Department</i>	<i>500</i>	<i>Water Distribution</i>			17,157.00	17,500.00	17,500.00	5,848.39	7,500.00
Department	550	Sewer Collection							
818	32-550-0000-818-000	Dev Fees - Sewer System			4,968.00	5,000.00	5,000.00	1,693.44	2,000.00
<i>Subtotal Department</i>	<i>550</i>	<i>Sewer Collection</i>			4,968.00	5,000.00	5,000.00	1,693.44	2,000.00
<i>Subtotal Fund by Dept</i>	<i>32</i>	<i>Spec Rev - DIF Fees</i>			42,386.00	40,075.00	40,075.00	17,635.26	16,000.00

City of Yreka 2013-14 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>60</i>	<i>Spec Grants - Capital Outlay</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Fund	Object Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
Department	000	Unallocated						
898	60-000-0000-898-001	Special Grants		0.00	0.00	0.00	0.00	0.00
898	60-000-0000-898-004	Transfer Crandell 801		0.00	0.00	0.00	0.00	0.00
898	60-000-0000-898-009	Interfund Transfer In - 09		29,197.00	25,000.00	25,000.00	25,000.00	80,000.00
898	60-000-0000-898-021	Trasnfer Local Tran Fund 254		114,000.00	0.00	8,050.00	0.00	8,625.00
898	60-000-0000-898-065	Rev Transfer - Comm Dev Grnts		2,120.00	0.00	0.00	0.00	0.00
898	60-000-0000-898-070	Transfer Water 700		0.00	0.00	0.00	0.00	0.00
898	60-000-0000-898-071	Interfund Transfer - 71		0.00	0.00	147,000.00	0.00	60,000.00
898	60-000-0000-898-081	Interfund Transfer - 81		0.00	0.00	80,000.00	0.00	60,000.00
899	60-000-0000-899-000	Contribution to Restricted Rev		-145,317.00	-25,000.00	-260,050.00	0.00	-208,625.00
Subtotal Department	000	Unallocated		0.00	0.00	0.00	25,000.00	0.00
Department	150	GIS						
899	60-150-1025-899-000	Contribution to Restricted Rev	GIS Development	0.00	0.00	0.00	0.00	150,000.00
Subtotal Department	150	GIS		0.00	0.00	0.00	0.00	150,000.00
Department	210	Fire						
850	60-210-6507-850-000	Law Enforcement Grant \$26,226	Law Enforcement	0.00	0.00	0.00	26,266.00	0.00
Subtotal Department	210	Fire		0.00	0.00	0.00	26,266.00	0.00
Department	310	Streets						
850	60-310-3005-850-000	Safe Routes - School Project	Safe Routes - Scho	357,689.00	0.00	0.00	0.00	0.00
850	60-310-6010-850-000	STIP - Foothill Rehab PPNO2452	STIP - Foothill Reh	0.00	0.00	0.00	-1,212.18	60,000.00
850	60-310-6011-850-000	STIP - Bruce St 2295 \$25K	STIP - Bruce St 22	-1,784.00	0.00	0.00	0.00	0.00
850	60-310-6012-850-000	STIP - Oregon PPNO2293 381K	STIP - Oregon PP	32,837.00	381,000.00	381,000.00	-8,462.26	215,000.00
860	60-310-3017-860-000	TE ARRA Oregon Bike Path	TE ARRA Greenho	-5,119.00	0.00	0.00	0.00	0.00
860	60-310-3025-860-000	HBRR Bridges Project	HBRR Bridges Proj	0.00	0.00	0.00	0.00	66,575.00
899	60-310-3005-899-000	Contribution to Restricted Rev	Safe Routes - Scho	97,466.00	0.00	0.00	0.00	0.00
899	60-310-3017-899-000	Contribution to Restricted Rev	TE ARRA Greenho	10,271.00	0.00	0.00	0.00	0.00
899	60-310-3025-899-000	Contr. To Restricted Rev	HBRR Bridges Proj	0.00	0.00	0.00	0.00	8,625.00
899	60-310-6007-899-021	Contribution to Restricted Rev	STIP - Coll 2296 \$1	0.00	0.00	0.00	0.00	0.00
899	60-310-6011-899-000	Contribution to Restricted Rev	STIP - Bruce St 22	6,290.00	0.00	0.00	0.00	0.00

City of Yreka 2013-14 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>60</i>	<i>Spec Grants - Capital Outlay</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
899	60-310-6012-899-000	Contribution to Restricted Rev	STIP - Oregon PP	0.00	0.00	227,000.00	0.00	0.00
Subtotal Department		<i>310</i> Streets		497,650.00	381,000.00	608,000.00	-9,674.44	350,200.00
Department		<i>390</i> Storm Drains						
850	60-390-6016-850-000	SW Attenuation 5MM Prop 40	SW Attenuation 5M	0.00	0.00	0.00	0.00	0.00
850	60-390-6035-850-000	DWR Flood Corridor	Flood Corridor Grnt	6,378.00	0.00	0.00	-6,378.25	530,000.00
860	60-390-3217-860-000	09PTAG6494 Osgood Mine	09PTAG6494 Osgo	46,971.00	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	0.00	0.00	7,520.00	7,520.00
899	60-390-3217-899-001	Contribution to Restricted Rev	09PTAG6494 Osgo	4,566.00	0.00	0.00	0.00	0.00
899	60-390-3511-899-065	Contribution to Restricted Rev	RLA CDBG SD Fai	558.00	0.00	0.00	0.00	0.00
899	60-390-6016-899-000	Contribution to Restricted Rev	SW Attenuation 5M	359.00	1,000.00	1,000.00	0.00	0.00
899	60-390-6035-899-000	Contr to Restricted Rev 6035	Flood Corridor Grnt	0.00	0.00	8,050.00	0.00	0.00
Subtotal Department		<i>390</i> Storm Drains		58,832.00	1,000.00	9,050.00	1,141.75	537,520.00
Department		<i>400</i> Parks						
850	60-400-6009-850-000	Rvr Prkwy Design \$1.429 M	Rvr Prkwy Design	-29,775.00	1,081,000.00	1,081,000.00	-43,075.57	1,130,000.00
850	60-400-6029-850-000	RvrPrk - N. Oberlin Tr \$1.088K	N. Oberlin Trail	1,531.00	125,000.00	125,000.00	-2,566.31	215,000.00
860	60-400-3000-860-000	05FEMA Greenhorn Bridge Repair	05FEMA Greenhor	26,246.00	0.00	0.00	-74,725.75	0.00
860	60-400-3008-860-000	PFW No Yreka Cr Aug \$55K	PFW No Yreka Cr	72,682.00	50,000.00	50,000.00	0.00	0.00
860	60-400-3015-860-000	PFW Grnwy Masterplan \$29K	PFW Grnwy Master	172.00	0.00	0.00	0.00	0.00
860	60-400-3023-860-000	USFS Yreka Cr Mstr Pln \$13K	USFS-Yreka Crk M	0.00	0.00	0.00	0.00	0.00
880	60-400-6017-880-000	Inkind Grnhorn RZ Grant	Greenhorn Access	0.00	0.00	0.00	0.00	0.00
885	60-400-3000-885-000	Contr Non Govt Sources	05FEMA Greenhor	175,511.00	0.00	0.00	0.00	0.00
885	60-400-9001-885-000	SRCF GHPEB-Bridge \$25K	SRCF GHPEB-Brid	24,952.00	0.00	0.00	0.00	0.00
899	60-400-3000-899-000	Contribution to Restricted Rev	05FEMA Greenhor	20,721.00	2,000.00	2,000.00	0.00	0.00
899	60-400-3015-899-000	Contribution to Restricted Rev	PFW Grnwy Master	128.00	0.00	0.00	0.00	0.00
899	60-400-6009-899-000	Contribution to Restricted Rev	Rvr Prkwy Design	0.00	21,000.00	21,000.00	0.00	50,000.00
899	60-400-6017-899-000	Contribution to Restricted Rev	Greenhorn Access	2,838.00	1,000.00	1,000.00	0.00	0.00
Subtotal Department		<i>400</i> Parks		295,006.00	1,280,000.00	1,280,000.00	-120,367.63	1,395,000.00
Department		<i>520</i> Water Conservation (BMP)						
860	60-520-3217-860-000	09PTAG6494 Water Conservation	09PTAG6494 Osgo	11,489.00	0.00	0.00	0.00	0.00

City of Yreka 2013-14 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>60</i>	<i>Spec Grants - Capital Outlay</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
899	60-520-3217-899-070	Contribution to Restricted Rev	09PTAG6494 Osgo	0.00	0.00	0.00	0.00	0.00
Subtotal Department		<i>520</i>	Water Conservation (BMP)	11,489.00	0.00	0.00	0.00	0.00
Department	610	Redevelopment						
860	60-610-3215-860-000	EPA 09Brownfields \$400K	EPA 09 Brownfield	82,821.00	205,000.00	205,000.00	102,626.41	50,000.00
Subtotal Department		<i>610</i>	Redevelopment	82,821.00	205,000.00	205,000.00	102,626.41	50,000.00
Department	630	Economic Development						
860	60-630-3216-860-000	08PTAE5415 Blight/ArchPlns/Web	08PTAE5415	0.00	0.00	0.00	0.00	0.00
860	60-630-3219-860-000	11PTEC7648 Tourism \$35K	11PTEC7648 Touri	0.00	31,250.00	31,250.00	0.00	28,750.00
899	60-630-3216-899-001	Contribution to Restricted Rev	08PTAE5415	579.00	0.00	0.00	0.00	0.00
899	60-630-3218-899-000	Contr to Restricted Rev 3218	09PTAE6556 Biom	0.00	0.00	0.00	0.00	0.00
899	60-630-3219-899-000	Contribution to Restricted Rev	11PTEC7648 Touri	1,540.00	7,500.00	7,500.00	0.00	0.00
Subtotal Department		<i>630</i>	Economic Development	2,119.00	38,750.00	38,750.00	0.00	28,750.00
Subtotal Fund by Dept		<i>60</i>	Spec Grants - Capital Outla	947,917.00	1,905,750.00	2,140,800.00	24,992.09	2,511,470.00

City of Yreka 2013-14 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>65</i>	<i>Community Development Grants</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
Department	000	Unallocated						
898	65-000-0000-898-001	Rev Transfer - Gen Op Fund		0.00	0.00	0.00	0.00	0.00
898	65-000-0000-898-060	Rev Transfer - Special Grants		-2,120.00	0.00	0.00	0.00	0.00
899	65-000-0000-899-000	Contribution to Restricted Rev		-30,383.00	0.00	0.00	0.00	0.00
Subtotal Department	000	Unallocated		-32,503.00	0.00	0.00	0.00	0.00
Department	620	Housing						
834	65-620-3503-834-000	Int Inc - 05STBG1422	Housing Rehab- 05	6,489.00	5,000.00	5,000.00	5,810.44	5,000.00
860	65-620-3504-860-000	08STBG4782 Rehab Loan Rev	Housing Rehab- 08	0.00	0.00	0.00	-10,244.00	0.00
880	65-620-3504-880-000	City Inkind Grant Match ICA	Housing Rehab- 08	0.00	0.00	0.00	0.00	0.00
899	65-620-3504-899-001	Contribution to Restricted Rev	Housing Rehab- 08	383.00	0.00	0.00	0.00	0.00
Subtotal Department	620	Housing		6,872.00	5,000.00	5,000.00	-4,433.56	5,000.00
Department	630	Economic Development						
830	65-630-0000-830-000	Int Income BL RLA		353.00	0.00	0.00	218.97	0.00
834	65-630-3500-834-000	Int Inc - 99EDBG0675	Biz Loans - 99EDB	1,424.00	1,000.00	1,000.00	2,262.20	500.00
834	65-630-3501-834-000	Int Inc - 02EDBG0895	Biz Loans - 02EDB	-1,812.00	0.00	0.00	0.00	0.00
834	65-630-3502-834-000	Int Inc - 05EDBG1968	Biz Loans- 05EDB	685.00	500.00	500.00	568.44	450.00
835	65-630-0000-835-100	Int Inc - Comm Kitchen Loan		338.00	0.00	0.00	0.00	0.00
860	65-630-3502-860-000	05EDBG1968 Grant Revenue	Biz Loans- 05EDB	0.00	0.00	0.00	0.00	0.00
860	65-630-3505-860-000	08EDEF5874 Micro Tech Asst	Biz Training - 08ED	103,256.00	170,000.00	170,000.00	-1,124.70	0.00
899	65-630-3505-899-000	Contribution to Restricted Rev	Biz Training - 08ED	30,000.00	0.00	0.00	0.00	0.00
Subtotal Department	630	Economic Development		134,244.00	171,500.00	171,500.00	1,924.91	950.00
Subtotal Fund by Dept	65	Community Development G		108,613.00	176,500.00	176,500.00	-2,508.65	5,950.00

City of Yreka 2013-14 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>70</i>	<i>Water Operating</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
Department	000	Unallocated						
830	70-000-0000-830-000	Investment Earnings		0.00	0.00	0.00	0.00	0.00
870	70-000-0000-870-000	Water Collections		25.00	0.00	0.00	25.00	0.00
870	70-000-0000-870-001	Retail Sales - Base		1,411,787.00	1,400,000.00	1,400,000.00	1,219,853.93	1,500,000.00
870	70-000-0000-870-002	Retail Sales - Consumption		1,070,626.00	1,220,000.00	1,220,000.00	1,014,953.59	1,200,000.00
870	70-000-0000-870-006	Collection Recoveries		1,050.00	0.00	0.00	1,684.30	0.00
870	70-000-0000-870-010	Water Setup Fees		15,033.00	12,000.00	12,000.00	14,150.00	12,000.00
870	70-000-0000-870-020	Service Call Fees		0.00	0.00	0.00	0.00	0.00
870	70-000-0000-870-030	Backflow Inspection & Repair		7,873.00	7,500.00	7,500.00	0.00	7,500.00
870	70-000-0000-870-031	Fire Suppression		1,980.00	2,000.00	2,000.00	1,788.00	2,000.00
870	70-000-0000-870-032	Hydrant Rental		2,546.00	2,000.00	2,000.00	1,944.00	2,000.00
870	70-000-0000-870-035	Water Connection Fees		100.00	0.00	0.00	100.00	0.00
871	70-000-0000-871-000	Fines & Penalties		27,683.00	27,500.00	27,500.00	23,707.37	20,000.00
882	70-000-0000-882-000	Other Revenue - H2O		12.00	0.00	0.00	62.00	0.00
883	70-000-0000-883-000	Gain on Sale of Equipment		1,920.00	0.00	0.00	2,020.00	0.00
898	70-000-0000-898-071	Interfund Transfer In - 71		107,310.00	-1,163,213.75	-1,163,213.80	0.00	-305,000.00
898	70-000-0000-898-072	Interfund Transfer In - 72		-193,591.00	-264,000.00	-264,000.00	-264,000.00	-262,456.25
898	70-000-0000-898-074	Fallcreek YE Transfer		-1,188,861.00	399,800.13	399,800.11	-425,558.75	-573,700.70
Subtotal Department	000	Unallocated		1,265,493.00	1,643,586.38	1,643,586.31	1,590,729.44	1,602,343.05
Subtotal Fund by Dept	70	Water Operating		1,265,493.00	1,643,586.38	1,643,586.31	1,590,729.44	1,602,343.05

City of Yreka 2013-14 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>71</i>	<i>Water Capital Projects</i>			2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource		Actuals	Adopted	Operating	YTD	Proposed
Department	000	Unallocated							
830	71-000-0000-830-000	Investment Earnings			0.00	0.00	0.00	0.00	0.00
860	71-000-3020-860-000	USDA 2010COPS Grant Proceeds	USDA WTR COP 2		1,409,686.00	0.00	0.00	1,327,209.83	0.00
883	71-000-0000-883-000	Gain on Sale of Equipment			5,110.00	0.00	0.00	0.00	0.00
898	71-000-0000-898-070	Interfund Transfer In - 70			-107,310.00	1,163,213.75	1,163,213.80	0.00	305,000.00
898	71-000-0000-898-072	Interfund Transfer In - 72			6,101,210.00	0.00	0.00	0.00	0.00
898	71-000-0000-898-074	Interfund Transfer In - 74			0.00	0.00	0.00	0.00	0.00
Subtotal Department	000	Unallocated			7,408,696.00	1,163,213.75	1,163,213.80	1,327,209.83	305,000.00
Subtotal Fund by Dept	71	Water Capital Projects			7,408,696.00	1,163,213.75	1,163,213.80	1,327,209.83	305,000.00

City of Yreka 2013-14 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>72</i>	<i>Water Debt Servicing</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
Department	000	Unallocated						
898	72-000-0000-898-070	YE Transfer DG		193,591.00	264,000.00	264,000.00	264,000.00	262,456.25
898	72-000-0000-898-071	Interfund Transfer In - 71		-6,101,210.00	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>	<i>000</i>	<i>Unallocated</i>		-5,907,619.00	264,000.00	264,000.00	264,000.00	262,456.25
<i>Subtotal Fund by Dept</i>	<i>72</i>	<i>Water Debt Servicing</i>		-5,907,619.00	264,000.00	264,000.00	264,000.00	262,456.25

City of Yreka 2013-14 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>74</i>	<i>Water Reserves</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
Department	000	Unallocated						
830	74-000-0000-830-000	Investment Earnings		15,943.00	12,000.00	12,000.00	8,539.13	12,000.00
898	74-000-0000-898-070	Contribution to Reserve		1,188,861.00	-399,800.13	-399,800.11	425,558.75	573,700.70
898	74-000-0000-898-071	Interfund Transfer In - 71		0.00	0.00	0.00	0.00	0.00
Subtotal Department	000	Unallocated		1,204,804.00	-387,800.13	-387,800.11	434,097.88	585,700.70
Subtotal Fund by Dept	74	Water Reserves		1,204,804.00	-387,800.13	-387,800.11	434,097.88	585,700.70

City of Yreka 2013-14 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>80</i>	<i>Wastewater Operating</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
Department	000	Unallocated						
830	80-000-0000-830-000	Investment Earnings		0.00	0.00	0.00	0.00	0.00
870	80-000-0000-870-000	Sewer Collections		2,285,999.00	2,350,000.00	2,350,000.00	1,986,487.67	2,350,000.00
870	80-000-0000-870-010	Sewer Setup Fee		14,325.00	10,000.00	10,000.00	13,750.00	10,000.00
871	80-000-0000-871-000	Fine Penalties		7,338.00	7,000.00	7,000.00	4,715.88	3,500.00
882	80-000-0000-882-000	Other Revenue - Sewer		8,065.00	0.00	0.00	15.00	0.00
882	80-000-0000-882-001	Ins Claim Reimb		1,161.00	0.00	0.00	0.00	0.00
883	80-000-0000-883-000	Gain on Sale of Equipment		0.00	0.00	0.00	600.00	0.00
898	80-000-0000-898-081	Interfund Transfer In - 81		527,612.00	-30,000.00	-30,000.00	0.00	-338,000.00
898	80-000-0000-898-082	Interfund Transfer In - 82		-43,352.00	-126,451.22	-126,451.22	-126,451.22	-126,843.72
898	80-000-0000-898-084	Sewer Rsrv Transfer		-1,498,775.00	-662,059.38	-662,059.38	-395,955.32	-183,082.16
Subtotal Department	000	Unallocated		1,302,373.00	1,548,489.41	1,548,489.40	1,483,162.01	1,715,574.12
Subtotal Fund by Dept	80	Wastewater Operating		1,302,373.00	1,548,489.41	1,548,489.40	1,483,162.01	1,715,574.12

City of Yreka 2013-14 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>81</i>	<i>Wastewater Capital Projects</i>			2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource		Actuals	Adopted	Operating	YTD	Proposed
Department	000	Unallocated							
830	81-000-0000-830-000	Investment Earnings			0.00	0.00	0.00	0.00	0.00
898	81-000-0000-898-080	Interfund Transfer In - 80			-636,119.00	30,000.00	30,000.00	0.00	338,000.00
898	81-000-0000-898-082	Interfund Transfer In - 82			0.00	0.00	0.00	0.00	3,053,102.52
898	81-000-0000-898-084	Interfund Transfer - 84			0.00	0.00	0.00	0.00	0.00
Subtotal Department	000	Unallocated			-636,119.00	30,000.00	30,000.00	0.00	3,391,102.52
Department	560	Sewer Disposal (WWTP)							
860	81-560-3012-860-000	FEMA Effl. Disposal	FEMA Effl. Disposa		0.00	0.00	0.00	0.00	0.00
Subtotal Department	560	Sewer Disposal (WWTP)			0.00	0.00	0.00	0.00	0.00
Subtotal Fund by Dept	81	Wastewater Capital Projects			-636,119.00	30,000.00	30,000.00	0.00	3,391,102.52

City of Yreka 2013-14 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>82</i>	<i>Wastewater Debt Servicing</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
Department	000	Unallocated						
830	82-000-0000-830-000	Investment Earnings		0.00	0.00	0.00	0.00	0.00
898	82-000-0000-898-000	Interfund Transfer In		0.00	126,451.22	126,451.22	0.00	0.00
898	82-000-0000-898-080	Interfund Transfer In - 80		151,859.00	0.00	0.00	126,451.22	126,843.72
898	82-000-0000-898-081	Interfund Transfer In - 81		0.00	0.00	0.00	0.00	-3,053,102.52
Subtotal Department	000	Unallocated		151,859.00	126,451.22	126,451.22	126,451.22	-2,926,258.80
Subtotal Fund by Dept	82	Wastewater Debt Servicing		151,859.00	126,451.22	126,451.22	126,451.22	-2,926,258.80

City of Yreka 2013-14 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>84</i>	<i>Wastewater Reserves</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
Department	000	Unallocated						
830	84-000-0000-830-000	Investment Earnings		7,223.00	3,500.00	3,500.00	4,283.22	0.00
898	84-000-0000-898-080	Revenue Transfer		1,498,775.00	662,059.38	662,059.38	395,955.32	183,082.16
898	84-000-0000-898-081	Revenue Transfer - 81		0.00	0.00	0.00	0.00	0.00
Subtotal Department	000	Unallocated		1,505,998.00	665,559.38	665,559.38	400,238.54	183,082.16
Subtotal Fund by Dept	84	Wastewater Reserves		1,505,998.00	665,559.38	665,559.38	400,238.54	183,082.16

City of Yreka 2013-14 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>84</i>	<i>Wastewater Reserves</i>		2011-12	2012-13	2012-13	2012-13	2013-14
Object	Account	Account Description	Resource	Actuals	Adopted	Operating	YTD	Proposed
<i>Total</i>				13,851,350.00	13,249,513.02	13,491,133.02	10,421,192.73	13,734,660.54