

## *City of Yreka 2012-13 Proposed Budget - Revenue Sorted by Fund*

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>
<b>Object</b>	<b>Account</b>	<b>Account Description</b>	<b>Resource</b>	<b>Actuals</b>	<b>Adopted</b>	<b>Operating</b>	<b>YTD</b>	<b>Proposed</b>
<b>Department</b>	<b>000</b>	<b>Unallocated</b>						
801	01-000-0000-801-000	CY Property Tax Sec/Unsec		924,363.09	900,000.00	900,000.00	860,332.87	900,000.00
801	01-000-0000-801-001	PY Property Tax - Sec/Unsec		2,673.60	0.00	0.00	-2,673.60	0.00
802	01-000-0000-802-000	CY Supp Roll Prop Tax		5,530.45	0.00	0.00	1,374.37	0.00
802	01-000-0000-802-001	PY Supp Roll Prop Tax		2,931.31	1,500.00	1,500.00	-2,931.31	1,500.00
806	01-000-0000-806-000	Int/Penalties Prop Tax		160.81	0.00	0.00	0.00	0.00
807	01-000-0000-807-000	Motor Vehicle In Lieu Prop Tax		539,683.02	550,000.00	530,000.00	265,407.76	530,000.00
807	01-000-0000-807-001	VLF In Lieu		0.00	0.00	0.00	265,407.76	0.00
810	01-000-0000-810-000	Sales Tax		1,250,339.37	1,200,000.00	1,235,000.00	965,676.73	1,300,000.00
810	01-000-0000-810-001	In Lieu Sales Tax Triple Flip		381,524.76	400,000.00	400,000.00	429,882.00	400,000.00
811	01-000-0000-811-001	Karuk in lieu Prop Tax		16,150.50	15,000.00	15,000.00	0.00	16,000.00
813	01-000-0000-813-000	Transient Lodging		567,651.03	600,000.00	600,000.00	500,299.67	600,000.00
814	01-000-0000-814-000	Franchises		239,657.68	245,000.00	245,000.00	199,550.97	250,000.00
815	01-000-0000-815-000	Business Licenses		68,370.93	71,350.00	71,350.00	69,210.97	70,000.00
815	01-000-0000-815-001	Business Licenses - Daily		2,495.00	2,000.00	2,000.00	1,525.00	1,500.00
815	01-000-0000-815-100	Bus. Lic Penalties, R/I Charge		95.50	0.00	0.00	123.50	0.00
816	01-000-0000-816-000	Property Transfer		6,413.15	15,000.00	15,000.00	7,980.06	7,500.00
826	01-000-0000-826-000	Fines, Forfeitures & Penalty		457.43	2,500.00	2,500.00	300.21	500.00
826	01-000-0000-826-001	Booking Fees		0.00	0.00	0.00	1,376.37	0.00
830	01-000-0000-830-000	Investment Earnings		10,915.00	7,500.00	7,500.00	6,956.45	7,500.00
840	01-000-0000-840-000	Motor Vehicle In Lieu Tax		38,297.47	15,000.00	0.00	0.00	0.00
841	01-000-0000-841-000	Home Owners Prop Tax Relief		16,708.62	15,000.00	15,000.00	13,970.26	15,000.00
870	01-000-0000-870-015	Parking Fees		8,599.64	8,700.00	8,700.00	8,897.92	0.00
870	01-000-0000-870-020	Sale of Maps & Publications		0.00	0.00	0.00	0.00	0.00
882	01-000-0000-882-000	Other Revenue		3,733.74	5,000.00	5,000.00	2,879.55	3,000.00
882	01-000-0000-882-003	SB90 Reimbursements		812.00	0.00	0.00	0.00	0.00
898	01-000-0000-898-008	Interfund Transfer In - 08		0.00	135,614.20	135,614.20	100,160.34	130,253.00
898	01-000-0000-898-009	Interfund Transfer - 09		0.00	0.00	0.00	0.00	-100,000.00
898	01-000-0000-898-010	Year End Revenue Transfer		-16,843.26	0.00	0.00	0.00	0.00

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<b>Fund</b>	<b>01</b>	<b>General Operating</b>		<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>
<b>Object</b>	<b>Account</b>	<b>Account Description</b>	<b>Resource</b>	<b>Actuals</b>	<b>Adopted</b>	<b>Operating</b>	<b>YTD</b>	<b>Proposed</b>
898	01-000-0000-898-065	Interfund Transfer In - 65		35,882.16	0.00	0.00	0.00	13,000.00
898	01-000-0000-898-070	Year End Revenue Transfer		175,906.27	187,500.00	187,500.00	156,250.00	187,500.00
898	01-000-0000-898-080	Year End Revenue Transfer		159,170.02	187,000.00	187,000.00	155,000.00	187,000.00
899	01-000-0000-899-000	Contribution to Restricted Rev		-83,445.61	0.00	0.00	0.00	0.00
<b>Subtotal Department</b>		<b>000</b>	Unallocated	4,358,233.68	4,563,664.20	4,563,664.20	4,006,957.85	4,520,253.00
<b>Department</b>		<b>060</b>	Planning					
845	01-060-0000-845-000	Low Inc Housing Review Reimb		0.00	0.00	0.00	0.00	0.00
870	01-060-0000-870-002	Plan & Zoning Fees P/Thru		0.00	1,000.00	1,000.00	26.00	0.00
870	01-060-0000-870-050	Other Licenses & Permits		11,408.08	12,000.00	12,000.00	7,424.03	12,000.00
870	01-060-2002-870-000	Planning Dept Deposits	Planning Deposits	1,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Department</b>		<b>060</b>	Planning	12,408.08	13,000.00	13,000.00	7,450.03	12,000.00
<b>Department</b>		<b>090</b>	Community Service & Promotion					
850	01-090-6505-850-000	Recycling Grant Pass Thru	Recycling Grant	0.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>Subtotal Department</b>		<b>090</b>	Community Service & Prom	0.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>Department</b>		<b>140</b>	Channel 4 TV					
885	01-140-0000-885-000	TV Channel 4		2,110.00	600.00	600.00	1,137.50	0.00
<b>Subtotal Department</b>		<b>140</b>	Channel 4 TV	2,110.00	600.00	600.00	1,137.50	0.00
<b>Department</b>		<b>200</b>	Police					
825	01-200-0000-825-002	Collection Cost Fees		-6,751.79	4,000.00	4,000.00	-4,837.53	-6,000.00
826	01-200-0000-826-001	Booking Fees		13,042.35	0.00	0.00	8,152.77	12,000.00
826	01-200-0000-826-002	Parking Bail - St of CA		415.00	400.00	400.00	15.42	100.00
826	01-200-2005-826-000	Police Asset Forfeiture	Police Asset Forfeit	513.25	0.00	0.00	132.81	0.00
827	01-200-0000-827-000	Other Fines and Restitution		583.84	0.00	0.00	1,475.00	200.00
843	01-200-6506-843-000	POST	POST	6,412.22	7,500.00	7,500.00	19,781.16	10,000.00
850	01-200-0000-850-000	Mandated Cost Reimb		0.00	0.00	0.00	0.00	0.00
850	01-200-6500-850-000	COPS Supplement	COPS	100,304.05	0.00	100,000.00	116,891.61	100,000.00
850	01-200-6501-850-000	Prop 172 Police Augumentation	Prop 172	26,279.13	24,000.00	24,000.00	22,936.52	26,000.00
870	01-200-0000-870-000	Special Police Services		2,490.50	2,000.00	2,000.00	2,037.00	2,000.00
870	01-200-0000-870-050	Other Licenses & Permits		240.00	0.00	0.00	410.00	0.00

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<i>Fund</i>	<i>01</i>	<i>General Operating</i>		<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>
<b>Object</b>	<b>Account</b>	<b>Account Description</b>	<b>Resource</b>	<b>Actuals</b>	<b>Adopted</b>	<b>Operating</b>	<b>YTD</b>	<b>Proposed</b>
882	01-200-0000-882-000	Other Revenue - Police		0.00	0.00	0.00	76.10	0.00
882	01-200-0000-882-003	SB90 Reimbursements Safety		0.00	0.00	0.00	16.00	0.00
899	01-200-0000-899-000	Contribution to Restricted Rev		0.00	0.00	-65,242.38	0.00	0.00
899	01-200-6500-899-000	Transfer to Restricted Rev	COPS	83,445.61	0.00	65,242.38	0.00	0.00
<b>Subtotal Department</b>		<b>200</b>	Police	226,974.16	37,900.00	137,900.00	167,086.86	144,300.00
<b>Department</b>		<b>201</b>	K-9					
882	01-201-0000-882-000	Other Revenue - Task Force		0.00	10,000.00	0.00	10,000.00	10,000.00
898	01-201-0000-898-002	Interfund Transfer In - 02		0.00	17,352.35	0.00	0.00	17,854.10
<b>Subtotal Department</b>		<b>201</b>	K-9	0.00	27,352.35	0.00	10,000.00	27,854.10
<b>Department</b>		<b>210</b>	Fire					
850	01-210-0000-850-000	State Aid Reimbursement		0.00	0.00	0.00	2,584.00	0.00
871	01-210-0000-871-000	Fire Hall H2O Dispenser		280.25	0.00	0.00	1,895.75	0.00
<b>Subtotal Department</b>		<b>210</b>	Fire	280.25	0.00	0.00	4,479.75	0.00
<b>Department</b>		<b>220</b>	Building Inspection					
870	01-220-0000-870-000	Plan Check Fees		41,424.10	32,500.00	32,500.00	22,872.66	20,000.00
870	01-220-0000-870-001	Strong Motion		3,239.85	1,500.00	1,500.00	1,268.54	500.00
870	01-220-0000-870-002	CA State Building Standards		688.00	500.00	500.00	284.00	200.00
870	01-220-0000-870-006	Building Permits		95,998.15	47,500.00	47,500.00	47,364.95	35,000.00
<b>Subtotal Department</b>		<b>220</b>	Building Inspection	141,350.10	82,000.00	82,000.00	71,790.15	55,700.00
<b>Department</b>		<b>230</b>	Animal Control					
870	01-230-0000-870-000	Animal Licenses		37,404.57	35,000.00	35,000.00	42,371.25	41,500.00
870	01-230-0000-870-001	Animal Shelter Fees		2,890.00	4,000.00	4,000.00	1,960.00	1,500.00
870	01-230-0000-870-002	AC Shelter - Montague Contract		505.00	200.00	200.00	680.00	500.00
870	01-230-0000-870-100	AC - Penalties/NSF Fees		1,265.00	0.00	0.00	1,350.00	1,000.00
<b>Subtotal Department</b>		<b>230</b>	Animal Control	42,064.57	39,200.00	39,200.00	46,361.25	44,500.00
<b>Department</b>		<b>300</b>	PW Administration					
870	01-300-0000-870-000	Plan Check PW P/Thru		8,109.92	0.00	0.00	0.00	0.00
870	01-300-0000-870-006	Encroachment Permits		1,050.00	1,000.00	1,000.00	950.00	1,000.00
882	01-300-0000-882-000	Other Revenue - Ins. Reimb		0.00	0.00	0.00	867.99	0.00

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<i>Fund</i>	<i>01</i>	<i>General Operating</i>		<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>
<b>Object</b>	<b>Account</b>	<b>Account Description</b>	<b>Resource</b>	<b>Actuals</b>	<b>Adopted</b>	<b>Operating</b>	<b>YTD</b>	<b>Proposed</b>
<i>Subtotal Department</i>	<i>300</i>	PW Administration		9,159.92	1,000.00	1,000.00	1,817.99	1,000.00
<b>Department</b>	<b>350</b>	<b>Vehicle Maintenance</b>						
882	01-350-0000-882-000	Other Revenue - Fleet		20.00	0.00	0.00	466.80	0.00
<i>Subtotal Department</i>	<i>350</i>	Vehicle Maintenance		20.00	0.00	0.00	466.80	0.00
<b>Department</b>	<b>400</b>	<b>Parks</b>						
827	01-400-0000-827-000	Other Fines		133.96	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	4,800.00	4,800.00
870	01-400-0000-870-000	Parks/Recreation		2,350.00	2,300.00	2,300.00	2,475.00	2,300.00
882	01-400-0000-882-000	Other Revenue -Ins/Claim Reimb		240.00	0.00	0.00	0.00	0.00
885	01-400-1000-885-000	Donated Park Statue	Park Statue	1,347.00	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>	<i>400</i>	Parks		8,870.96	7,100.00	7,100.00	7,275.00	7,100.00
<b>Department</b>	<b>460</b>	<b>Comm. Concerts/Portable Stage</b>						
870	01-460-1015-870-000	Yreka Portable Stage Rental	Yreka Portable Sta	1,014.28	1,500.00	1,500.00	1,895.28	500.00
885	01-460-1015-885-000	Port Stage Contributions	Yreka Portable Sta	50.00	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>	<i>460</i>	Comm. Concerts/Portable St		1,064.28	1,500.00	1,500.00	1,895.28	500.00
<b>Department</b>	<b>470</b>	<b>Community Theater</b>						
870	01-470-0000-870-000	Theater Rent		7,433.44	10,000.00	10,000.00	9,512.50	10,000.00
870	01-470-2001-870-000	Theater Cleaning Deposit	Community Theate	900.00	1,200.00	1,200.00	1,400.00	1,200.00
<i>Subtotal Department</i>	<i>470</i>	Community Theater		8,333.44	11,200.00	11,200.00	10,912.50	11,200.00
<b>Department</b>	<b>480</b>	<b>Community Center</b>						
870	01-480-0000-870-000	Community Center Rent		11,372.00	12,500.00	12,500.00	9,305.00	12,500.00
870	01-480-2000-870-000	Comm Center Cleaning Deposit	Community Center	3,100.00	3,000.00	3,000.00	2,400.00	2,600.00
<i>Subtotal Department</i>	<i>480</i>	Community Center		14,472.00	15,500.00	15,500.00	11,705.00	15,100.00
<i>Subtotal Fund by Dept</i>	<i>01</i>	General Operating		4,825,341.44	4,805,016.55	4,877,664.20	4,354,335.96	4,844,507.10

## *City of Yreka 2012-13 Proposed Budget - Revenue Sorted by Fund*

<i>Fund</i>	<i>02</i>	<i>GF Donated</i>			<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>
<b>Object</b>	<b>Account</b>	<b>Account Description</b>	<b>Resource</b>		<b>Actuals</b>	<b>Adopted</b>	<b>Operating</b>	<b>YTD</b>	<b>Proposed</b>
<b>Department</b>	<b>000</b>	<b>Unallocated</b>							
830	02-000-0000-830-000	Investment Earnings			0.00	0.00	0.00	0.00	25.00
830	02-000-1006-830-000	Investment Earnings	Bo Hitson		65.98	0.00	0.00	35.17	0.00
<i>Subtotal Department</i>	<i>000</i>	<i>Unallocated</i>			65.98	0.00	0.00	35.17	25.00
<b>Department</b>	<b>200</b>	<b>Police</b>							
885	02-200-1006-885-000	Bo Hittson Memorial	Bo Hitson		0.00	50.00	50.00	0.00	0.00
885	02-200-1007-885-000	Traveler's Aid - Donated	Traveler's Aid		0.00	0.00	0.00	0.00	0.00
885	02-200-1008-885-000	Teen Activity - Donated	Teen Fund		500.00	500.00	500.00	500.00	500.00
<i>Subtotal Department</i>	<i>200</i>	<i>Police</i>			500.00	550.00	550.00	500.00	500.00
<b>Department</b>	<b>201</b>	<b>K-9</b>							
830	02-201-1003-830-000	Investment Earnings	K-9		74.60	40.00	40.00	195.10	0.00
885	02-201-0000-885-000	K-9 Unit			102.50	0.00	0.00	297.50	0.00
898	02-201-1003-898-001	Interfund Transfer In - 01	K-9		0.00	-17,352.35	0.00	0.00	-17,854.10
<i>Subtotal Department</i>	<i>201</i>	<i>K-9</i>			177.10	-17,312.35	40.00	492.60	-17,854.10
<i>Subtotal Fund by Dept</i>	<i>02</i>	<i>GF Donated</i>			743.08	-16,762.35	590.00	1,027.77	-17,329.10

## *City of Yreka 2012-13 Proposed Budget - Revenue Sorted by Fund*

<i>Fund</i>	<i>03</i>	<i>GF Volunteer Fire</i>						
<b>Object</b>	<b>Account</b>	<b>Account Description</b>	<b>Resource</b>	<b>2010-11 Actuals</b>	<b>2011-12 Adopted</b>	<b>2011-12 Operating</b>	<b>2011-12 YTD</b>	<b>2012-13 Proposed</b>
<b>Department</b>	<b>210</b>	<b>Fire</b>						
885	03-210-0000-885-000	YVFD General Account		71.69	2,000.00	30.00	25.52	0.00
885	03-210-0000-885-020	YVFD Benefit Account		16,560.62	15,000.00	16,970.00	16,085.01	18,000.00
885	03-210-0000-885-030	YVFD Museum Account		8,544.00	0.00	0.00	3,325.00	1,000.00
885	03-210-0000-885-040	Safety Account		119.00	0.00	1,000.00	1,070.00	1,000.00
885	03-210-0000-885-050	Scholarship Account		0.00	500.00	500.00	240.00	500.00
<b>Subtotal Department</b>	<b>210</b>	<b>Fire</b>		<b>25,295.31</b>	<b>17,500.00</b>	<b>18,500.00</b>	<b>20,745.53</b>	<b>20,500.00</b>
<b>Subtotal Fund by Dept</b>	<b>03</b>	<b>GF Volunteer Fire</b>		<b>25,295.31</b>	<b>17,500.00</b>	<b>18,500.00</b>	<b>20,745.53</b>	<b>20,500.00</b>

## *City of Yreka 2012-13 Proposed Budget - Revenue Sorted by Fund*

<i>Fund</i>	<i>04</i>	<i>Crandell Restricted</i>		<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>
<b>Object</b>	<b>Account</b>	<b>Account Description</b>	<b>Resource</b>	<b>Actuals</b>	<b>Adopted</b>	<b>Operating</b>	<b>YTD</b>	<b>Proposed</b>
<b>Department</b>	<b>000</b>	<b>Unallocated</b>						
830	04-000-0000-830-000	Investment Earnings		9,193.99	5,000.00	5,000.00	5,569.96	5,000.00
830	04-000-0000-830-005	Investment-Unreal Gain/Loss		2,187.51	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>	<i>000</i>	<i>Unallocated</i>		<b>11,381.50</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,569.96</b>	<b>5,000.00</b>
<b>Department</b>	<b>610</b>	<b>Redevelopment</b>						
882	04-610-1018-882-000	Stewart Trust	Stewart Trust Dona	0.00	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>	<i>610</i>	<i>Redevelopment</i>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department</b>	<b>620</b>	<b>Housing</b>						
831	04-620-1017-831-000	North St Apt Rent	North Street Apart	26,431.57	25,000.00	25,000.00	21,698.65	25,000.00
<i>Subtotal Department</i>	<i>620</i>	<i>Housing</i>		<b>26,431.57</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>21,698.65</b>	<b>25,000.00</b>
<b>Department</b>	<b>630</b>	<b>Economic Development</b>						
831	04-630-1019-831-000	Hi Ridge Grazing Lease Revenue	Hi Ridge Agric Parc	200.00	0.00	0.00	200.00	0.00
<i>Subtotal Department</i>	<i>630</i>	<i>Economic Development</i>		<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>
<i>Subtotal Fund by Dept</i>	<i>04</i>	<i>Crandell Restricted</i>		<b>38,013.07</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>27,468.61</b>	<b>30,000.00</b>

## *City of Yreka 2012-13 Proposed Budget - Revenue Sorted by Fund*

<i>Fund</i>	<i>08</i>	<i>GF Operating Reserves</i>		<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>
<b>Object</b>	<b>Account</b>	<b>Account Description</b>	<b>Resource</b>	<b>Actuals</b>	<b>Adopted</b>	<b>Operating</b>	<b>YTD</b>	<b>Proposed</b>
<b>Department</b>	<b>000</b>	Unallocated						
882	08-000-0000-882-002	S.C.O.R.E. Refunds		0.00	0.00	248,609.00	248,609.00	0.00
898	08-000-0000-898-001	Interfund Transfer In - 01		0.00	-135,614.20	-135,614.20	-100,160.34	-130,253.00
898	08-000-0000-898-009	Interfund Transfer In - 09		-300,616.00	-209,040.00	-457,649.00	-457,649.00	-223,040.00
<b>Subtotal Department</b>	<b>000</b>	Unallocated		-300,616.00	-344,654.20	-344,654.20	-309,200.34	-353,293.00
<b>Subtotal Fund by Dept</b>	<b>08</b>	GF Operating Reserves		-300,616.00	-344,654.20	-344,654.20	-309,200.34	-353,293.00



## *City of Yreka 2012-13 Proposed Budget - Revenue Sorted by Fund*

<i>Fund</i>	<i>09</i>	<i>GF Capital Reserves</i>		<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>
<b>Object</b>	<b>Account</b>	<b>Account Description</b>	<b>Resource</b>	<b>Actuals</b>	<b>Adopted</b>	<b>Operating</b>	<b>YTD</b>	<b>Proposed</b>
<b>Department</b>	<b>000</b>	<b>Unallocated</b>						
898	09-000-0000-898-001	Interfund Transfer - 01		0.00	0.00	0.00	0.00	100,000.00
898	09-000-0000-898-008	Interfund Transfer In - 08		300,616.00	209,040.00	457,649.00	457,649.00	223,040.00
898	09-000-0000-898-010	Interfund Transfer In - 10		-82,398.87	-198,040.00	-112,149.00	-198,040.00	-203,040.00
899	09-000-0000-899-000	Contribution to Restr Resource		0.00	0.00	0.00	0.00	-100,000.00
<b>Subtotal Department</b>	<b>000</b>	<b>Unallocated</b>		<b>218,217.13</b>	<b>11,000.00</b>	<b>345,500.00</b>	<b>259,609.00</b>	<b>20,000.00</b>
<b>Department</b>	<b>310</b>	<b>Streets</b>						
899	09-310-2020-899-000	Contri to Restricted Resource	Street Reserves (G	0.00	0.00	0.00	0.00	100,000.00
<b>Subtotal Department</b>	<b>310</b>	<b>Streets</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>Subtotal Fund by Dept</b>	<b>09</b>	<b>GF Capital Reserves</b>		<b>218,217.13</b>	<b>11,000.00</b>	<b>345,500.00</b>	<b>259,609.00</b>	<b>120,000.00</b>

## *City of Yreka 2012-13 Proposed Budget - Revenue Sorted by Fund*

<i>Fund</i>	<i>10</i>	<i>GF Capital Outlay</i>		<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>
<b>Object</b>	<b>Account</b>	<b>Account Description</b>	<b>Resource</b>	<b>Actuals</b>	<b>Adopted</b>	<b>Operating</b>	<b>YTD</b>	<b>Proposed</b>
<b>Department</b>	<b>000</b>	<b>Unallocated</b>						
883	10-000-0000-883-000	Gain on Sale of Property		600.00	5,000.00	5,000.00	0.00	0.00
898	10-000-0000-898-001	Govt Bldg Reserve Allocation		56,387.92	46,960.00	46,960.00	46,960.00	46,960.00
898	10-000-0000-898-009	Interfund Transfer In - 09		82,398.87	198,040.00	112,149.00	198,040.00	203,040.00
898	10-000-0000-898-032	Interfund Transfer In - 32		64,270.99	0.00	0.00	0.00	0.00
<b>Subtotal Department</b>	<b>000</b>	<b>Unallocated</b>		<b>203,657.78</b>	<b>250,000.00</b>	<b>164,109.00</b>	<b>245,000.00</b>	<b>250,000.00</b>
<b>Subtotal Fund by Dept</b>	<b>10</b>	<b>GF Capital Outlay</b>		<b>203,657.78</b>	<b>250,000.00</b>	<b>164,109.00</b>	<b>245,000.00</b>	<b>250,000.00</b>

## City of Yreka 2012-13 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>20</i>	<i>Road and Street</i>		<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>
<b>Object</b>	<b>Account</b>	<b>Account Description</b>	<b>Resource</b>	<b>Actuals</b>	<b>Adopted</b>	<b>Operating</b>	<b>YTD</b>	<b>Proposed</b>
<b>Department</b>	<b>000</b>	<b>Unallocated</b>						
830	20-000-0000-830-000	Investment Earnings		584.98	1,268.58	168.58	123.90	100.00
830	20-000-6026-830-000	Investment Earnings	Traffic Congestion	0.00	0.00	0.00	0.00	0.00
842	20-000-0000-842-000	Gas Tax 2103		60,270.54	70,000.00	90,000.00	94,113.00	90,000.00
842	20-000-0000-842-001	Gas Tax 2105		38,682.81	40,000.00	40,000.00	33,044.24	40,000.00
842	20-000-0000-842-002	Gas Tax 2106		39,122.66	40,000.00	40,000.00	34,985.40	40,000.00
842	20-000-0000-842-003	Gas Tax 2107		51,645.07	60,000.00	60,000.00	49,344.71	60,000.00
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-	140,084.00	0.00	0.00	0.00	0.00
842	20-000-6026-842-000	Traffic Conjestion Relief	Traffic Congestion	0.00	0.00	0.00	0.00	0.00
898	20-000-0000-898-001	YE Transfer FR GF 101		0.00	0.00	0.00	0.00	20,472.79
898	20-000-0000-898-021	Transfer in LTF		112,088.37	265,963.55	63,663.55	0.00	176,493.24
899	20-000-0000-899-000	Transfer to Restricted Rev		-15,419.01	0.00	0.00	0.00	0.00
899	20-000-6025-899-000	Transfer to Restricted Rev	Prop1B Bond Proc-	15,419.01	0.00	0.00	0.00	0.00
<b>Subtotal Department</b>	<b>000</b>	<b>Unallocated</b>		<b>444,478.43</b>	<b>479,232.13</b>	<b>295,832.13</b>	<b>213,611.25</b>	<b>429,066.03</b>
<b>Department</b>	<b>310</b>	<b>Streets</b>						
870	20-310-2003-870-000	Sidewalk In-Lieu Constr Fund	Sidewalk in Lieu	0.00	0.00	0.00	425.00	0.00
885	20-310-0000-885-000	Contr from Non Govt Sources		4,568.00	0.00	0.00	0.00	0.00
<b>Subtotal Department</b>	<b>310</b>	<b>Streets</b>		<b>4,568.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425.00</b>	<b>0.00</b>
<b>Department</b>	<b>311</b>	<b>Street Sweeping</b>						
870	20-311-0000-870-000	Street Sweeping		4,830.83	7,000.00	7,000.00	1,333.04	7,000.00
<b>Subtotal Department</b>	<b>311</b>	<b>Street Sweeping</b>		<b>4,830.83</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>1,333.04</b>	<b>7,000.00</b>
<b>Department</b>	<b>312</b>	<b>Street Lighting</b>						
882	20-312-0000-882-001	Ins Claim Reimb - Street Light		0.00	0.00	0.00	5,880.01	0.00
<b>Subtotal Department</b>	<b>312</b>	<b>Street Lighting</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,880.01</b>	<b>0.00</b>
<b>Department</b>	<b>390</b>	<b>Storm Drains</b>						
850	20-390-6027-850-000	Caltrans Florintine SD	Cal Trans @ Floren	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Department</b>	<b>390</b>	<b>Storm Drains</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotal Fund by Dept</b>	<b>20</b>	<b>Road and Street</b>		<b>453,877.26</b>	<b>486,232.13</b>	<b>302,832.13</b>	<b>221,249.30</b>	<b>436,066.03</b>

## *City of Yreka 2012-13 Proposed Budget - Revenue Sorted by Fund*

<i>Fund</i>	<i>21</i>	<i>Local Traffic Fund</i>		<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>
<b>Object</b>	<b>Account</b>	<b>Account Description</b>	<b>Resource</b>	<b>Actuals</b>	<b>Adopted</b>	<b>Operating</b>	<b>YTD</b>	<b>Proposed</b>
<b>Department</b>	<b>310</b>	<b>Streets</b>						
830	21-310-0000-830-000	Investment Earnings LTC		3,150.01	2,000.00	2,000.00	1,655.78	1,000.00
<i>Subtotal Department</i>	<i>310</i>	<i>Streets</i>		3,150.01	2,000.00	2,000.00	1,655.78	1,000.00
<b>Department</b>	<b>330</b>	<b>Public Transportation</b>						
865	21-330-0000-865-001	Stage Allocation to LTF		166,769.00	200,000.00	161,391.00	161,391.00	200,000.00
<i>Subtotal Department</i>	<i>330</i>	<i>Public Transportation</i>		166,769.00	200,000.00	161,391.00	161,391.00	200,000.00
<i>Subtotal Fund by Dept</i>	<i>21</i>	<i>Local Traffic Fund</i>		169,919.01	202,000.00	163,391.00	163,046.78	201,000.00

## *City of Yreka 2012-13 Proposed Budget - Revenue Sorted by Fund*

<i>Fund</i>	<i>24</i>	<i>Traffic Safety</i>		<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>
<b>Object</b>	<b>Account</b>	<b>Account Description</b>	<b>Resource</b>	<b>Actuals</b>	<b>Adopted</b>	<b>Operating</b>	<b>YTD</b>	<b>Proposed</b>
<b>Department</b>	<b>000</b>	<b>Unallocated</b>						
825	24-000-0000-825-000	Fines, Traffic		45,437.63	40,000.00	40,000.00	28,222.08	36,000.00
825	24-000-0000-825-001	Vehicle Impound Fees		-5,459.90	7,500.00	7,500.00	350.00	0.00
830	24-000-0000-830-000	Investment Earnings		-35.82	0.00	0.00	71.21	0.00
898	24-000-0000-898-001	Traffic Safety YE Transfer		45,993.12	35,607.25	35,607.25	35,607.25	69,736.99
<b>Subtotal Department</b>	<b>000</b>	<b>Unallocated</b>		<b>85,935.03</b>	<b>83,107.25</b>	<b>83,107.25</b>	<b>64,250.54</b>	<b>105,736.99</b>
<b>Subtotal Fund by Dept</b>	<b>24</b>	<b>Traffic Safety</b>		<b>85,935.03</b>	<b>83,107.25</b>	<b>83,107.25</b>	<b>64,250.54</b>	<b>105,736.99</b>

## *City of Yreka 2012-13 Proposed Budget - Revenue Sorted by Fund*

<i>Fund</i>	<i>30</i>	<i>Spec Rev - Fire Tax</i>						
<b>Object</b>	<b>Account</b>	<b>Account Description</b>	<b>Resource</b>	<b>2010-11 Actuals</b>	<b>2011-12 Adopted</b>	<b>2011-12 Operating</b>	<b>2011-12 YTD</b>	<b>2012-13 Proposed</b>
<b>Department</b>	<b>000</b>	<b>Unallocated</b>						
820	30-000-0000-820-000	Fire Tax Assessment		221,332.64	220,000.00	220,000.00	208,513.21	220,500.00
821	30-000-0000-821-000	Fire Tax Penalties		1,189.41	500.00	500.00	1,159.72	0.00
<i>Subtotal Department</i>	<i>000</i>	<i>Unallocated</i>		222,522.05	220,500.00	220,500.00	209,672.93	220,500.00
<b>Department</b>	<b>210</b>	<b>Fire</b>						
830	30-210-0000-830-000	Investment Earnings		1,652.37	0.00	0.00	970.54	500.00
<i>Subtotal Department</i>	<i>210</i>	<i>Fire</i>		1,652.37	0.00	0.00	970.54	500.00
<i>Subtotal Fund by Dept</i>	<i>30</i>	<i>Spec Rev - Fire Tax</i>		224,174.42	220,500.00	220,500.00	210,643.47	221,000.00

## *City of Yreka 2012-13 Proposed Budget - Revenue Sorted by Fund*

<i>Fund</i>	<i>31</i>	<i>Spec Rev - LF Assessment</i>		<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>
<b>Object</b>	<b>Account</b>	<b>Account Description</b>	<b>Resource</b>	<b>Actuals</b>	<b>Adopted</b>	<b>Operating</b>	<b>YTD</b>	<b>Proposed</b>
<b>Department</b>	<b>000</b>	<b>Unallocated</b>						
870	31-000-0000-870-000	Landfill Facility Access Fee		214,875.14	215,000.00	215,000.00	197,611.77	215,000.00
871	31-000-0000-871-000	Fines & Penalties		858.40	500.00	500.00	708.68	500.00
<i>Subtotal Department</i>	<i>000</i>	<i>Unallocated</i>		215,733.54	215,500.00	215,500.00	198,320.45	215,500.00
<i>Subtotal Fund by Dept</i>	<i>31</i>	<i>Spec Rev - LF Assessment</i>		215,733.54	215,500.00	215,500.00	198,320.45	215,500.00

## City of Yreka 2012-13 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>32</i>	<i>Spec Rev - DIF Fees</i>			<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>
<b>Object</b>	<b>Account</b>	<b>Account Description</b>	<b>Resource</b>		<b>Actuals</b>	<b>Adopted</b>	<b>Operating</b>	<b>YTD</b>	<b>Proposed</b>
<b>Department</b>	<b>000</b>	<b>Unallocated</b>							
830	32-000-0000-830-000	Devel Impact Fees 109			574.34	0.00	0.00	972.70	500.00
<i>Subtotal Department</i>	<i>000</i>	<i>Unallocated</i>				574.34	0.00	972.70	500.00
<b>Department</b>	<b>080</b>	<b>Building Maintenance-City Hall</b>							
818	32-080-0000-818-000	Dev Fees - Public Facilities			36,403.97	15,000.00	15,000.00	16,334.49	15,000.00
<i>Subtotal Department</i>	<i>080</i>	<i>Building Maintenance-City</i>				36,403.97	15,000.00	15,000.00	16,334.49
<b>Department</b>	<b>310</b>	<b>Streets</b>							
818	32-310-0000-818-000	Dev Fees - Streets			5,377.86	2,000.00	2,000.00	2,513.81	2,000.00
<i>Subtotal Department</i>	<i>310</i>	<i>Streets</i>				5,377.86	2,000.00	2,000.00	2,513.81
<b>Department</b>	<b>390</b>	<b>Storm Drains</b>							
818	32-390-0000-818-000	Dev Fees - Storm Drains			160.90	150.00	150.00	110.66	75.00
<i>Subtotal Department</i>	<i>390</i>	<i>Storm Drains</i>				160.90	150.00	150.00	110.66
<b>Department</b>	<b>400</b>	<b>Parks</b>							
818	32-400-0000-818-000	Dev Fees - Park & Rec			1,013.15	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>	<i>400</i>	<i>Parks</i>				1,013.15	0.00	0.00	0.00
<b>Department</b>	<b>500</b>	<b>Water Distribution</b>							
818	32-500-0000-818-000	Dev Fees - Water System			38,511.94	17,500.00	17,500.00	17,157.36	17,500.00
<i>Subtotal Department</i>	<i>500</i>	<i>Water Distribution</i>				38,511.94	17,500.00	17,500.00	17,157.36
<b>Department</b>	<b>550</b>	<b>Sewer Collection</b>							
818	32-550-0000-818-000	Dev Fees - Sewer System			11,151.36	5,000.00	5,000.00	4,968.00	5,000.00
<i>Subtotal Department</i>	<i>550</i>	<i>Sewer Collection</i>				11,151.36	5,000.00	5,000.00	4,968.00
<i>Subtotal Fund by Dept</i>	<i>32</i>	<i>Spec Rev - DIF Fees</i>				93,193.52	39,650.00	39,650.00	42,057.02



## City of Yreka 2012-13 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>60</i>	<i>Spec Grants - Capital Outlay</i>			<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>
<b>Object</b>	<b>Account</b>	<b>Account Description</b>	<b>Resource</b>		<b>Actuals</b>	<b>Adopted</b>	<b>Operating</b>	<b>YTD</b>	<b>Proposed</b>
<b>Department</b>	<b>000</b>	<b>Unallocated</b>							
898	60-000-0000-898-001	Special Grants			46,628.55	0.00	0.00	0.00	0.00
898	60-000-0000-898-004	Transfer Crandell 801			-41,630.60	0.00	0.00	0.00	0.00
898	60-000-0000-898-009	Interfund Transfer In - 09			121,741.23	11,000.00	16,000.00	11,000.00	25,000.00
898	60-000-0000-898-021	Trasnfer Local Tran Fund 254			20,902.74	0.00	114,000.00	0.00	0.00
898	60-000-0000-898-065	Rev Transfer - Comm Dev Grnts			0.00	250,000.00	0.00	0.00	0.00
898	60-000-0000-898-070	Transfer Water 700			7,217.84	0.00	0.00	0.00	0.00
899	60-000-0000-899-000	Contribution to Restricted Rev			-154,859.76	-261,000.00	-125,000.00	-11,000.00	-25,000.00
<b>Subtotal Department</b>	<b>000</b>	<b>Unallocated</b>			<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department</b>	<b>200</b>	<b>Police</b>							
860	60-200-3018-860-000	DOJ ARRA Grant 2009-SB-B9-3370	DOJ ARRA 09-SB-		0.00	0.00	0.00	0.00	0.00
899	60-200-3018-899-001	Contribution to Restricted Rev	DOJ ARRA 09-SB-		0.00	0.00	0.00	0.00	0.00
<b>Subtotal Department</b>	<b>200</b>	<b>Police</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department</b>	<b>310</b>	<b>Streets</b>							
850	60-310-3005-850-000	Safe Routes - School Project	Safe Routes - Scho		7,426.01	0.00	0.00	357,689.02	0.00
850	60-310-6006-850-000	STIP - 4th St 2297 \$570K	STIP - 4th St 2297		0.00	0.00	0.00	0.00	0.00
850	60-310-6007-850-000	STIP - Coll 2296 \$1,082K	STIP - Coll 2296 \$1		0.00	0.00	0.00	0.00	0.00
850	60-310-6010-850-000	STIP - Foothill Rehab PPNO2452	STIP - Foothill Reh		0.00	25,000.00	2,000.00	-1,212.18	0.00
850	60-310-6011-850-000	STIP - Bruce St 2295 \$25K	STIP - Bruce St 22		324,786.48	216,000.00	0.00	-1,783.77	0.00
850	60-310-6012-850-000	STIP - Oregon PPNO2293 381K	STIP - Oregon PP		1,285.86	30,000.00	30,000.00	24,374.27	381,000.00
860	60-310-3005-860-000	Safe Routes - School Project	Safe Routes - Scho		0.00	412,000.00	366,703.00	0.00	0.00
860	60-310-3017-860-000	TE ARRA Oregon Bike Path	TE ARRA Greenho		47,966.36	5,000.00	0.00	-5,118.88	0.00
899	60-310-3005-899-000	Contribution to Restricted Rev	Safe Routes - Scho		0.00	0.00	95,000.00	0.00	0.00
899	60-310-3017-899-000	Contribution to Restricted Rev	TE ARRA Greenho		0.00	0.00	11,282.00	0.00	0.00
899	60-310-6006-899-021	Contribution to Restricted Rev	STIP - 4th St 2297		0.00	0.00	0.00	0.00	0.00
899	60-310-6007-899-021	Contribution to Restricted Rev	STIP - Coll 2296 \$1		126.99	0.00	0.00	0.00	0.00
899	60-310-6011-899-000	Contribution to Restricted Rev	STIP - Bruce St 22		11,000.00	0.00	6,800.00	0.00	0.00
<b>Subtotal Department</b>	<b>310</b>	<b>Streets</b>			<b>392,591.70</b>	<b>688,000.00</b>	<b>511,785.00</b>	<b>373,948.46</b>	<b>381,000.00</b>

## City of Yreka 2012-13 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>60</i>	<i>Spec Grants - Capital Outlay</i>			<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>
<b>Object</b>	<b>Account</b>	<b>Account Description</b>	<b>Resource</b>		<b>Actuals</b>	<b>Adopted</b>	<b>Operating</b>	<b>YTD</b>	<b>Proposed</b>
<b>Department</b>	<b>390</b>	<b>Storm Drains</b>							
850	60-390-6016-850-000	SW Attenuation 5MM Prop 40	SW Attenuation 5M		1,431,294.11	0.00	0.00	0.00	0.00
860	60-390-3217-860-000	09PTAG6494 Osgood Mine	09PTAG6494 Osgo		0.00	40,000.00	40,000.00	24,550.50	0.00
899	60-390-3217-899-001	Contribution to Restricted Rev	09PTAG6494 Osgo		3,098.39	0.00	0.00	0.00	0.00
899	60-390-3511-899-065	Contribution to Restricted Rev	RLA CDBG SD Fai		0.00	250,000.00	558.00	0.00	0.00
899	60-390-6016-899-000	Contribution to Restricted Rev	SW Attenuation 5M		6,550.37	0.00	360.00	0.00	1,000.00
899	60-390-6035-899-000	Contr to Restricted Rev 6035	Flood Corridor - D		126.99	0.00	0.00	0.00	0.00
899	60-390-6035-899-000	Contr to Restricted Rev 6035	Flood Corridor Grnt		126.99	0.00	0.00	0.00	0.00
<b>Subtotal Department</b>	<b>390</b>	<b>Storm Drains</b>			<b>1,441,196.85</b>	<b>290,000.00</b>	<b>40,918.00</b>	<b>24,550.50</b>	<b>1,000.00</b>
<b>Department</b>	<b>400</b>	<b>Parks</b>							
850	60-400-6009-850-000	Rvr Prkwy Design \$1.429 M	Rvr Prkwy Design		-8,132.07	1,142,000.00	92,000.00	-72,850.76	1,081,000.00
850	60-400-6029-850-000	RvrPrk - N. Oberlin Tr \$1.088K	N. Oberlin Trail		1,034.82	150,000.00	4,000.00	-1,034.82	125,000.00
850	60-400-6031-850-000	Prop40RZ Backfill	Prop40 RZ Backfill		0.00	0.00	0.00	0.00	0.00
860	60-400-3000-860-000	05FEMA Greenhorn Bridge Repair	05FEMA Greenhor		-30,972.37	10,000.00	10,000.00	-48,480.24	0.00
860	60-400-3008-860-000	PFW No Yreka Cr Aug \$55K	PFW No Yreka Cr		47,318.11	0.00	0.00	0.00	50,000.00
860	60-400-3009-860-000	PFW Oberlin Aug \$45K Weeds	PFW Oberlin Aug \$		0.00	0.00	0.00	0.00	0.00
860	60-400-3015-860-000	PFW Grnwy Masterplan \$29K	PFW Grnwy Master		28,134.07	0.00	0.00	172.44	0.00
860	60-400-3023-860-000	USFS Yreka Cr Mstr Pln \$13K	USFS-Yreka Crk M		13,000.00	0.00	0.00	0.00	0.00
880	60-400-6017-880-000	Inkind Grnhorn RZ Grant	Greenhorn Access		2,607.17	0.00	0.00	0.00	0.00
885	60-400-3000-885-000	Contr Non Govt Sources	05FEMA Greenhor		0.00	206,000.00	206,000.00	175,511.00	0.00
885	60-400-9001-885-000	SRCF GHPED-Bridge \$25K	SRCF GHPED-Brid		0.00	25,000.00	25,000.00	24,952.04	0.00
899	60-400-3000-899-000	Contribution to Restricted Rev	05FEMA Greenhor		34,447.73	10,000.00	10,000.00	10,000.00	2,000.00
899	60-400-6009-899-000	Contribution to Restricted Rev	Rvr Prkwy Design		0.00	0.00	0.00	0.00	21,000.00
899	60-400-6017-899-000	Contribution to Restricted Rev	Greenhorn Access		86,421.67	1,000.00	1,000.00	1,000.00	1,000.00
<b>Subtotal Department</b>	<b>400</b>	<b>Parks</b>			<b>173,859.13</b>	<b>1,544,000.00</b>	<b>348,000.00</b>	<b>89,269.66</b>	<b>1,280,000.00</b>
<b>Department</b>	<b>520</b>	<b>Water Conservation (BMP)</b>							
860	60-520-3217-860-000	09PTAG6494 Water Conservation	09PTAG6494 Osgo		11,540.49	25,000.00	25,000.00	33.01	0.00
899	60-520-3217-899-070	Contribution to Restricted Rev	09PTAG6494 Osgo		7,217.84	0.00	0.00	0.00	0.00
<b>Subtotal Department</b>	<b>520</b>	<b>Water Conservation (BMP)</b>			<b>18,758.33</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>33.01</b>	<b>0.00</b>

## City of Yreka 2012-13 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>60</i>	<i>Spec Grants - Capital Outlay</i>			<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>
<b>Object</b>	<b>Account</b>	<b>Account Description</b>	<b>Resource</b>		<b>Actuals</b>	<b>Adopted</b>	<b>Operating</b>	<b>YTD</b>	<b>Proposed</b>
<b>Department</b>	<b>600</b>	<b>Community Development</b>							
860	60-600-3206-860-000	07PTAE3136 Blacks Plan \$35K	07PTAE3136 Black		0.00	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>	<i>600</i>	<i>Community Development</i>			0.00	0.00	0.00	0.00	0.00
<b>Department</b>	<b>610</b>	<b>Redevelopment</b>							
860	60-610-3206-860-000	07PTAE3136 Brownsfield \$35K	07PTAE3136 Black		0.00	0.00	0.00	0.00	0.00
860	60-610-3215-860-000	EPA 09Brownfields \$400K	EPA 09 Brownfield		57,732.12	135,000.00	50,000.00	50,023.98	205,000.00
<i>Subtotal Department</i>	<i>610</i>	<i>Redevelopment</i>			57,732.12	135,000.00	50,000.00	50,023.98	205,000.00
<b>Department</b>	<b>630</b>	<b>Economic Development</b>							
860	60-630-3216-860-000	08PTAE5415 Blight/ArchPlns/Web	08PTAE5415		70,000.00	0.00	0.00	0.00	0.00
860	60-630-3219-860-000	11PTEC7648 Tourism \$35K	11PTEC7648 Touri		0.00	0.00	0.00	0.00	31,250.00
899	60-630-3216-899-001	Contribution to Restricted Rev	08PTAE5415		5,211.95	0.00	0.00	0.00	0.00
899	60-630-3218-899-000	Contr to Restricted Rev 3218	09PTAE6556 Biom		657.83	0.00	0.00	0.00	0.00
899	60-630-3219-899-000	Contribution to Restricted Rev	11PTEC7648 Touri		0.00	0.00	0.00	0.00	7,500.00
<i>Subtotal Department</i>	<i>630</i>	<i>Economic Development</i>			75,869.78	0.00	0.00	0.00	38,750.00
<i>Subtotal Fund by Dept</i>	<i>60</i>	<i>Spec Grants - Capital Outla</i>			2,160,007.91	2,682,000.00	980,703.00	537,825.61	1,905,750.00

## City of Yreka 2012-13 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>65</i>	<i>Community Development Grants</i>		<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>
<b>Object</b>	<b>Account</b>	<b>Account Description</b>	<b>Resource</b>	<b>Actuals</b>	<b>Adopted</b>	<b>Operating</b>	<b>YTD</b>	<b>Proposed</b>
<b>Department</b>	<b>000</b>	Unallocated						
898	65-000-0000-898-001	Rev Transfer - Gen Op Fund		2,722.48	0.00	0.00	0.00	0.00
898	65-000-0000-898-060	Rev Transfer - Special Grants		0.00	-250,000.00	0.00	0.00	0.00
899	65-000-0000-899-000	Contribution to Restricted Rev		-2,722.48	0.00	-15,000.00	0.00	0.00
<b>Subtotal Department</b>	<b>000</b>	Unallocated		<b>0.00</b>	<b>-250,000.00</b>	<b>-15,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department</b>	<b>620</b>	Housing						
834	65-620-3503-834-000	Int Inc - 05STBG1422	Housing Rehab- 05	6,665.87	9,000.00	9,000.00	6,488.88	5,000.00
834	65-620-3503-834-001	05STBG1422 Loan Principal	Housing Rehab- 05	0.00	7,000.00	0.00	0.00	0.00
834	65-620-3504-834-001	STBG Loan Principal Rec	Housing Rehab- 08	0.00	0.00	0.00	0.00	0.00
860	65-620-3503-860-000	05STBG1422 Rehab Loan Rev	Housing Rehab- 05	0.00	0.00	0.00	0.00	0.00
860	65-620-3504-860-000	08STBG4782 Rehab Loan Rev	Housing Rehab- 08	312,451.51	0.00	0.00	-64,753.10	0.00
880	65-620-3504-880-000	City Inkind Grant Match ICA	Housing Rehab- 08	42,491.28	0.00	0.00	0.00	0.00
899	65-620-3503-899-001	Contribution to Restricted Rev	Housing Rehab- 05	0.00	0.00	0.00	0.00	0.00
899	65-620-3504-899-001	Contribution to Restricted Rev	Housing Rehab- 08	2,722.48	0.00	0.00	0.00	0.00
<b>Subtotal Department</b>	<b>620</b>	Housing		<b>364,331.14</b>	<b>16,000.00</b>	<b>9,000.00</b>	<b>-58,264.22</b>	<b>5,000.00</b>
<b>Department</b>	<b>630</b>	Economic Development						
830	65-630-0000-830-000	Int Income BL RLA		464.44	0.00	0.00	266.72	0.00
834	65-630-3500-834-000	Int Inc - 99EDBG0675	Biz Loans - 99EDB	3,066.53	2,000.00	2,000.00	1,423.53	1,000.00
834	65-630-3500-834-001	EDBG Loan Principal Rec	Biz Loans - 99EDB	0.00	4,000.00	0.00	0.00	0.00
834	65-630-3501-834-000	Int Inc - 02EDBG0895	Biz Loans - 02EDB	2,858.69	500.00	500.00	-1,811.95	0.00
834	65-630-3501-834-001	EDBG Loan Principal Rec	Biz Loans - 02EDB	0.01	500.00	0.00	0.00	0.00
834	65-630-3502-834-000	Int Inc - 05EDBG1968	Biz Loans- 05EDB	439.96	500.00	500.00	684.92	500.00
834	65-630-3502-834-001	EDBG Loan Principal Rec	Biz Loans- 05EDB	0.00	1,000.00	0.00	0.00	0.00
835	65-630-0000-835-100	Int Inc - Comm Kitchen Loan		952.98	0.00	0.00	337.85	0.00
835	65-630-0000-835-101	Prin - Comm Kitchen Loan		0.00	0.00	0.00	0.00	0.00
860	65-630-3502-860-000	05EDBG1968 Grant Revenue	Biz Loans- 05EDB	18,083.43	0.00	0.00	0.00	0.00
860	65-630-3505-860-000	08EDEF5874 Micro Tech Asst	Biz Training - 08ED	25,613.24	100,000.00	130,000.00	24,223.76	170,000.00
860	65-630-3506-860-000	06EDBG2703 Micro Enterprise	Biz Training - 06ED	0.00	0.00	0.00	0.00	0.00
899	65-630-3505-899-000	Contribution to Restricted Rev	Biz Training - 08ED	0.00	0.00	15,000.00	0.00	0.00

## *City of Yreka 2012-13 Proposed Budget - Revenue Sorted by Fund*

<i>Fund</i>	<i>65</i>	<i>Community Development Grants</i>		<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>
<b>Object</b>	<b>Account</b>	<b>Account Description</b>	<b>Resource</b>	<b>Actuals</b>	<b>Adopted</b>	<b>Operating</b>	<b>YTD</b>	<b>Proposed</b>
<i>Subtotal Department</i>	<i>630</i>	Economic Development		51,479.28	108,500.00	148,000.00	25,124.83	171,500.00
<i>Subtotal Fund by Dept</i>	<i>65</i>	Community Development G		415,810.42	-125,500.00	142,000.00	-33,139.39	176,500.00

## *City of Yreka 2012-13 Proposed Budget - Revenue Sorted by Fund*

<i>Fund</i>	<i>70</i>	<i>Water Operating</i>		<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>
<b>Object</b>	<b>Account</b>	<b>Account Description</b>	<b>Resource</b>	<b>Actuals</b>	<b>Adopted</b>	<b>Operating</b>	<b>YTD</b>	<b>Proposed</b>
<b>Department</b>	<b>000</b>	<b>Unallocated</b>						
830	70-000-0000-830-000	Investment Earnings		574.21	0.00	0.00	0.00	0.00
870	70-000-0000-870-000	Water Collections		2,597.00	0.00	0.00	25.00	0.00
870	70-000-0000-870-001	Retail Sales - Base		1,253,638.42	1,300,000.00	1,300,000.00	1,293,380.02	1,400,000.00
870	70-000-0000-870-002	Retail Sales - Consumption		945,176.14	1,200,000.00	1,200,000.00	931,764.61	1,220,000.00
870	70-000-0000-870-006	Collection Recoveries		1,115.81	749.94	749.94	968.76	0.00
870	70-000-0000-870-010	Water Setup Fees		13,350.00	10,000.00	10,000.00	13,883.21	12,000.00
870	70-000-0000-870-020	Service Call Fees		759.34	1,000.00	1,000.00	0.00	0.00
870	70-000-0000-870-025	Spec. Serv - Coliform Testing		0.00	0.00	0.00	0.00	0.00
870	70-000-0000-870-030	Backflow Inspection & Repair		6,720.00	7,500.00	7,500.00	500.00	7,500.00
870	70-000-0000-870-031	Fire Suppression		1,986.60	1,500.00	1,500.00	1,806.00	2,000.00
870	70-000-0000-870-032	Hydrant Rental		2,670.00	1,500.00	1,500.00	2,366.00	2,000.00
870	70-000-0000-870-035	Water Connection Fees		200.00	0.00	0.00	100.00	0.00
871	70-000-0000-871-000	Fines & Penalties		30,023.61	20,000.00	20,000.00	25,642.65	27,500.00
882	70-000-0000-882-000	Other Revenue - H2O		0.00	0.00	0.00	12.20	0.00
883	70-000-0000-883-000	Gain on Sale of Equipment		1,412.56	0.00	0.00	1,920.00	0.00
898	70-000-0000-898-071	Interfund Transfer In - 71		-20,256.52	-670,000.00	-65,000.00	0.00	-689,999.80
898	70-000-0000-898-072	Interfund Transfer In - 72		-531.98	-20,000.00	-20,000.00	-10,928.03	-264,000.00
898	70-000-0000-898-074	Fallcreek YE Transfer		-907,283.58	-412,154.60	-1,017,154.60	-457,978.14	-73,413.89
<b>Subtotal Department</b>	<b>000</b>	<b>Unallocated</b>		<b>1,332,151.61</b>	<b>1,440,095.34</b>	<b>1,440,095.34</b>	<b>1,803,462.28</b>	<b>1,643,586.31</b>
<b>Subtotal Fund by Dept</b>	<b>70</b>	<b>Water Operating</b>		<b>1,332,151.61</b>	<b>1,440,095.34</b>	<b>1,440,095.34</b>	<b>1,803,462.28</b>	<b>1,643,586.31</b>

## *City of Yreka 2012-13 Proposed Budget - Revenue Sorted by Fund*

<i>Fund</i>	<i>71</i>	<i>Water Capital Projects</i>			<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>
<b>Object</b>	<b>Account</b>	<b>Account Description</b>	<b>Resource</b>		<b>Actuals</b>	<b>Adopted</b>	<b>Operating</b>	<b>YTD</b>	<b>Proposed</b>
<b>Department</b>	<b>000</b>	Unallocated							
830	71-000-0000-830-000	Investment Earnings			-602.08	0.00	0.00	0.00	0.00
860	71-000-3020-860-000	USDA 2003COPS Grant Proceeds	USDA WTR COP 2		0.00	1,465,803.00	1,465,803.00	0.00	473,214.00
898	71-000-0000-898-070	Interfund Transfer In - 70			20,256.52	670,000.00	65,000.00	0.00	689,999.80
898	71-000-0000-898-072	Interfund Transfer In - 72			708,789.92	0.00	0.00	5,643,861.12	0.00
898	71-000-0000-898-074	Interfund Transfer In - 74			1,006,944.98	0.00	0.00	0.00	0.00
<b>Subtotal Department</b>	<b>000</b>	Unallocated			<b>1,735,389.34</b>	<b>2,135,803.00</b>	<b>1,530,803.00</b>	<b>5,643,861.12</b>	<b>1,163,213.80</b>
<b>Subtotal Fund by Dept</b>	<b>71</b>	Water Capital Projects			<b>1,735,389.34</b>	<b>2,135,803.00</b>	<b>1,530,803.00</b>	<b>5,643,861.12</b>	<b>1,163,213.80</b>

## *City of Yreka 2012-13 Proposed Budget - Revenue Sorted by Fund*

<i>Fund</i>	<i>72</i>	<i>Water Debt Servicing</i>		<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>
<b>Object</b>	<b>Account</b>	<b>Account Description</b>	<b>Resource</b>	<b>Actuals</b>	<b>Adopted</b>	<b>Operating</b>	<b>YTD</b>	<b>Proposed</b>
<b>Department</b>	<b>000</b>	<b>Unallocated</b>						
830	72-000-0000-830-000	Investment Earnings		0.00	0.00	0.00	0.00	0.00
898	72-000-0000-898-070	YE Transfer DG		531.98	20,000.00	20,000.00	10,928.03	264,000.00
898	72-000-0000-898-071	Interfund Transfer In - 71		-708,789.92	0.00	0.00	-5,643,861.12	0.00
<b>Subtotal Department</b>	<b>000</b>	<b>Unallocated</b>		<b>-708,257.94</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-5,632,933.09</b>	<b>264,000.00</b>
<b>Subtotal Fund by Dept</b>	<b>72</b>	<b>Water Debt Servicing</b>		<b>-708,257.94</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-5,632,933.09</b>	<b>264,000.00</b>



## *City of Yreka 2012-13 Proposed Budget - Revenue Sorted by Fund*

<i>Fund</i>	<i>74</i>	<i>Water Reserves</i>		<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>
<b>Object</b>	<b>Account</b>	<b>Account Description</b>	<b>Resource</b>	<b>Actuals</b>	<b>Adopted</b>	<b>Operating</b>	<b>YTD</b>	<b>Proposed</b>
<b>Department</b>	<b>000</b>	<b>Unallocated</b>						
830	74-000-0000-830-000	Investment Earnings		16,750.84	9,000.00	9,000.00	11,879.86	12,000.00
898	74-000-0000-898-070	Contribution to Reserve		907,283.58	412,154.60	1,017,154.60	457,978.14	73,413.89
898	74-000-0000-898-071	Interfund Transfer In - 71		-1,006,944.98	0.00	0.00	0.00	0.00
<b>Subtotal Department</b>	<b>000</b>	<b>Unallocated</b>		<b>-82,910.56</b>	<b>421,154.60</b>	<b>1,026,154.60</b>	<b>469,858.00</b>	<b>85,413.89</b>
<b>Subtotal Fund by Dept</b>	<b>74</b>	<b>Water Reserves</b>		<b>-82,910.56</b>	<b>421,154.60</b>	<b>1,026,154.60</b>	<b>469,858.00</b>	<b>85,413.89</b>

## *City of Yreka 2012-13 Proposed Budget - Revenue Sorted by Fund*

<i>Fund</i>	<i>80</i>	<i>Wastewater Operating</i>		<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>
<b>Object</b>	<b>Account</b>	<b>Account Description</b>	<b>Resource</b>	<b>Actuals</b>	<b>Adopted</b>	<b>Operating</b>	<b>YTD</b>	<b>Proposed</b>
<b>Department</b>	<b>000</b>	<b>Unallocated</b>						
830	80-000-0000-830-000	Investment Earnings		-40.01	0.00	0.00	0.00	0.00
870	80-000-0000-870-000	Sewer Collections		2,142,686.24	2,200,000.00	2,200,000.00	2,093,951.49	2,350,000.00
870	80-000-0000-870-010	Sewer Setup Fee		13,250.00	10,000.00	10,000.00	13,275.00	10,000.00
870	80-000-0000-870-037	Waste Discharge Permit Fee Rev		0.00	0.00	0.00	0.00	0.00
871	80-000-0000-871-000	Fine Penalties		7,808.00	10,000.00	10,000.00	6,812.83	7,000.00
882	80-000-0000-882-000	Other Revenue - Sewer		225.00	0.00	0.00	8,064.51	0.00
882	80-000-0000-882-001	Ins Claim Reimb		376.66	0.00	0.00	1,161.17	0.00
883	80-000-0000-883-000	Gain on Sale of Equipment		605.39	0.00	0.00	0.00	0.00
898	80-000-0000-898-081	Interfund Transfer In - 81		2,857.87	-433,000.00	-125,000.00	-108,506.82	-30,000.00
898	80-000-0000-898-082	Interfund Transfer In - 82		-126,339.15	-127,037.00	-127,037.00	-43,352.00	-126,451.22
898	80-000-0000-898-084	Sewer Rsrv Transfer		-812,964.32	-281,167.43	-589,167.43	-476,027.70	-662,059.38
<b>Subtotal Department</b>	<b>000</b>	<b>Unallocated</b>		<b>1,228,465.68</b>	<b>1,378,795.57</b>	<b>1,378,795.57</b>	<b>1,495,378.48</b>	<b>1,548,489.40</b>
<b>Subtotal Fund by Dept</b>	<b>80</b>	<b>Wastewater Operating</b>		<b>1,228,465.68</b>	<b>1,378,795.57</b>	<b>1,378,795.57</b>	<b>1,495,378.48</b>	<b>1,548,489.40</b>

## City of Yreka 2012-13 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>81</i>	<i>Wastewater Capital Projects</i>			<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>
<b>Object</b>	<b>Account</b>	<b>Account Description</b>	<b>Resource</b>		<b>Actuals</b>	<b>Adopted</b>	<b>Operating</b>	<b>YTD</b>	<b>Proposed</b>
<b>Department</b>	<b>000</b>	<b>Unallocated</b>							
830	81-000-0000-830-000	Investment Earnings			-902.68	0.00	0.00	0.00	0.00
898	81-000-0000-898-032	Interfund Transfer In - 32			0.00	0.00	0.00	0.00	0.00
898	81-000-0000-898-065	Transfer EDBG RLA			0.00	0.00	0.00	0.00	0.00
898	81-000-0000-898-080	Interfund Transfer In - 80			-2,857.87	433,000.00	125,000.00	0.00	30,000.00
898	81-000-0000-898-084	Interfund Transfer - 84			329,703.71	0.00	0.00	0.00	0.00
<b>Subtotal Department</b>	<b>000</b>	<b>Unallocated</b>			<b>325,943.16</b>	<b>433,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>Department</b>	<b>550</b>	<b>Sewer Collection</b>							
860	81-550-3509-860-000	05STBG1422 PH3 Sewer Replmt	05STBG1422 PH3		0.00	0.00	0.00	0.00	0.00
899	81-550-0000-899-000	Contribution to Restricted Rev			0.00	0.00	0.00	0.00	0.00
899	81-550-3509-899-000	Contribution to Restricted Rev	05STBG1422 PH3		0.00	0.00	0.00	0.00	0.00
899	81-550-3509-899-065	Contribution to Restricted Rev	05STBG1422 PH3		0.00	0.00	0.00	0.00	0.00
<b>Subtotal Department</b>	<b>550</b>	<b>Sewer Collection</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department</b>	<b>560</b>	<b>Sewer Disposal (WWTP)</b>							
850	81-560-6033-850-000	CDAA Match 05 Floods	CDAA 05 Floods (S		0.00	0.00	0.00	0.00	0.00
860	81-560-3012-860-000	FEMA Effl. Disposal	FEMA Effl. Dispos		70,215.99	0.00	0.00	0.00	0.00
<b>Subtotal Department</b>	<b>560</b>	<b>Sewer Disposal (WWTP)</b>			<b>70,215.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotal Fund by Dept</b>	<b>81</b>	<b>Wastewater Capital Projects</b>			<b>396,159.15</b>	<b>433,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>30,000.00</b>

## *City of Yreka 2012-13 Proposed Budget - Revenue Sorted by Fund*

<i>Fund</i>	<i>82</i>	<i>Wastewater Debt Servicing</i>		<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>
<b>Object</b>	<b>Account</b>	<b>Account Description</b>	<b>Resource</b>	<b>Actuals</b>	<b>Adopted</b>	<b>Operating</b>	<b>YTD</b>	<b>Proposed</b>
<b>Department</b>	<b>000</b>	<b>Unallocated</b>						
830	82-000-0000-830-000	Investment Earnings		338.97	0.00	0.00	0.00	0.00
898	82-000-0000-898-000	Interfund Transfer In		0.00	127,037.00	127,037.00	0.00	126,451.22
898	82-000-0000-898-080	Interfund Transfer In - 80		126,339.15	0.00	0.00	151,858.82	0.00
<b>Subtotal Department</b>	<b>000</b>	<b>Unallocated</b>		<b>126,678.12</b>	<b>127,037.00</b>	<b>127,037.00</b>	<b>151,858.82</b>	<b>126,451.22</b>
<b>Subtotal Fund by Dept</b>	<b>82</b>	<b>Wastewater Debt Servicing</b>		<b>126,678.12</b>	<b>127,037.00</b>	<b>127,037.00</b>	<b>151,858.82</b>	<b>126,451.22</b>

## *City of Yreka 2012-13 Proposed Budget - Revenue Sorted by Fund*

<i>Fund</i>	<i>84</i>	<i>Wastewater Reserves</i>		<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>
<b>Object</b>	<b>Account</b>	<b>Account Description</b>	<b>Resource</b>	<b>Actuals</b>	<b>Adopted</b>	<b>Operating</b>	<b>YTD</b>	<b>Proposed</b>
<b>Department</b>	<b>000</b>	<b>Unallocated</b>						
830	84-000-0000-830-000	Investment Earnings		4,567.05	0.00	0.00	5,232.04	3,500.00
898	84-000-0000-898-080	Revenue Transfer		812,964.32	281,167.43	589,167.43	476,027.70	662,059.38
898	84-000-0000-898-081	Revenue Transfer - 81		-329,703.71	0.00	0.00	0.00	0.00
<b>Subtotal Department</b>	<b>000</b>	<b>Unallocated</b>		<b>487,827.66</b>	<b>281,167.43</b>	<b>589,167.43</b>	<b>481,259.74</b>	<b>665,559.38</b>
<b>Subtotal Fund by Dept</b>	<b>84</b>	<b>Wastewater Reserves</b>		<b>487,827.66</b>	<b>281,167.43</b>	<b>589,167.43</b>	<b>481,259.74</b>	<b>665,559.38</b>

## *City of Yreka 2012-13 Proposed Budget - Revenue Sorted by Fund*

<i>Fund</i>	<i>84</i>	<i>Wastewater Reserves</i>		<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2011-12</b>	<b>2012-13</b>
<b>Object</b>	<b>Account</b>	<b>Account Description</b>	<b>Resource</b>	<b>Actuals</b>	<b>Adopted</b>	<b>Operating</b>	<b>YTD</b>	<b>Proposed</b>
<i>Total</i>				13,344,805.98	14,792,642.32	13,476,445.32	10,415,985.66	13,722,727.02