

## City of Yreka 2011-12 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>			2009-10	2010-11	2010-11	2010-11	2011-12
<i>Object Account</i>		<i>Account Description</i>	<i>Resource</i>		<i>Actuals</i>	<i>Adopted</i>	<i>Operating</i>	<i>YTD</i>	<i>Proposed</i>
<b>Department</b>	<b>000</b>	Unallocated							
801	01-000-0000-801-000	CY Property Tax Sec/Unsec			923,526.75	850,000.00	850,000.00	880,267.07	900,000.00
801	01-000-0000-801-001	PY Property Tax - Sec/Unsec			-7,242.13	0.00	0.00	0.00	0.00
802	01-000-0000-802-000	CY Supp Roll Prop Tax			7,316.12	40,000.00	40,000.00	1,662.51	0.00
802	01-000-0000-802-001	PY Supp Roll Prop Tax			1,717.24	0.00	0.00	0.00	1,500.00
806	01-000-0000-806-000	Int/Penalties Prop Tax			241.81	0.00	0.00	0.00	0.00
807	01-000-0000-807-000	Motor Vehicle In Lieu Prop Tax			0.00	550,000.00	550,000.00	269,841.51	550,000.00
807	01-000-0000-807-001	VLF In Lieu			547,227.14	0.00	0.00	269,841.51	0.00
810	01-000-0000-810-000	Sales Tax			1,270,793.33	1,200,000.00	1,200,000.00	923,678.60	1,200,000.00
810	01-000-0000-810-001	In Lieu Sales Tax Triple Flip			424,087.57	444,000.00	444,000.00	389,813.33	400,000.00
811	01-000-0000-811-001	Karuk in lieu Prop Tax			15,568.50	15,000.00	15,000.00	0.00	15,000.00
813	01-000-0000-813-000	Transient Lodging			575,133.84	575,000.00	575,000.00	461,067.97	600,000.00
813	01-000-0000-813-100	Delinquency Penalties - TOT Tax			451.42	0.00	0.00	189.79	0.00
814	01-000-0000-814-000	Franchises			248,539.58	248,500.00	248,500.00	181,933.10	245,000.00
815	01-000-0000-815-000	Business Licenses			70,435.12	71,350.00	71,350.00	67,560.93	71,350.00
815	01-000-0000-815-001	Business Licenses - Daily			2,080.00	1,800.00	1,800.00	1,925.00	2,000.00
815	01-000-0000-815-100	Bus. Lic Penalties, R/I Charge			107.00	0.00	0.00	86.50	0.00
816	01-000-0000-816-000	Property Transfer			16,135.29	10,000.00	10,000.00	5,494.94	15,000.00
826	01-000-0000-826-000	Fines, Forfeitures & Penalty			2,505.59	4,000.00	4,000.00	431.22	2,500.00
830	01-000-0000-830-000	Investment Earnings			11,405.05	10,000.00	10,000.00	7,709.73	7,500.00
840	01-000-0000-840-000	Motor Vehicle In Lieu Tax			21,830.21	0.00	0.00	16,519.23	15,000.00
841	01-000-0000-841-000	Home Owners Prop Tax Relief			16,504.18	15,000.00	15,000.00	14,202.33	15,000.00
870	01-000-0000-870-015	Parking Fees			7,712.07	8,424.00	8,424.00	8,599.64	8,700.00
870	01-000-0000-870-020	Sale of Maps & Publications			22.99	25.00	25.00	0.00	0.00
882	01-000-0000-882-000	Other Revenue			2,367.49	16,000.00	16,000.00	3,733.74	5,000.00
882	01-000-0000-882-003	SB90 Reimbursements			0.00	0.00	0.00	812.00	0.00
898	01-000-0000-898-008	Interfund Transfer			0.00	0.00	0.00	0.00	135,614.20
898	01-000-0000-898-010	Year End Revenue Transfer			-90,995.00	0.00	0.00	0.00	0.00
898	01-000-0000-898-070	Year End Revenue Transfer			163,191.69	187,500.00	187,500.00	0.00	187,500.00

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<i>Fund</i>	<i>01</i>	<i>General Operating</i>			2009-10	2010-11	2010-11	2010-11	2011-12
<i>Object Account</i>		<i>Account Description</i>	<i>Resource</i>		<i>Actuals</i>	<i>Adopted</i>	<i>Operating</i>	<i>YTD</i>	<i>Proposed</i>
898	01-000-0000-898-080	Year End Revenue Transfer			155,638.99	187,000.00	187,000.00	0.00	187,000.00
<b>Subtotal Department</b>	<b>000</b>	Unallocated			<b>4,386,301.84</b>	<b>4,433,599.00</b>	<b>4,433,599.00</b>	<b>3,505,370.65</b>	<b>-4,563,664.20</b>
<b>Department</b>	<b>060</b>	Planning							
845	01-060-0000-845-000	Low Inc Housing Review Reimb			2,000.00	1,000.00	1,000.00	0.00	0.00
870	01-060-0000-870-000	Plan Check Fees			0.00	5,000.00	5,000.00	0.00	0.00
870	01-060-0000-870-001	Filing Classification Fees			0.00	600.00	600.00	0.00	0.00
870	01-060-0000-870-002	Plan & Zoning Fees P/Thru			11,700.00	12,000.00	12,000.00	1,000.00	1,000.00
870	01-060-0000-870-003	Map Check Fees			0.00	600.00	600.00	0.00	0.00
870	01-060-0000-870-050	Other Licenses & Permits			19,134.15	12,000.00	12,000.00	10,775.83	12,000.00
870	01-060-2002-870-000	Planning Dept Deposits	Planning Deposits		1,681.00	0.00	0.00	0.00	0.00
<b>Subtotal Department</b>	<b>060</b>	Planning			<b>34,515.15</b>	<b>31,200.00</b>	<b>31,200.00</b>	<b>11,775.83</b>	<b>-13,000.00</b>
<b>Department</b>	<b>090</b>	Community Service & Promotion							
850	01-090-6505-850-000	Recycling Pass Thru Grant	Recycling Grant		5,000.00	0.00	0.00	0.00	5,000.00
<b>Subtotal Department</b>	<b>090</b>	Community Service & Prom			<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>
<b>Department</b>	<b>140</b>	Channel 4 TV							
885	01-140-0000-885-000	TV Channel 4			1,460.00	500.00	500.00	2,100.00	600.00
<b>Subtotal Department</b>	<b>140</b>	Channel 4 TV			<b>1,460.00</b>	<b>500.00</b>	<b>500.00</b>	<b>2,100.00</b>	<b>-600.00</b>
<b>Department</b>	<b>200</b>	Police							
825	01-200-0000-825-002	Collection Cost Fees			-6,041.33	-4,000.00	-4,000.00	-5,185.24	4,000.00
826	01-200-0000-826-001	Booking Fees			11,753.41	10,000.00	10,000.00	10,453.47	0.00
826	01-200-0000-826-002	Parking Bail - St of CA			501.00	400.00	400.00	415.00	400.00
826	01-200-2005-826-000	Police Asset Forfeiture	Police Asset Forfeit		483.50	300.00	300.00	513.25	0.00
827	01-200-0000-827-000	Other Fines and Restitution			0.00	0.00	0.00	518.84	0.00
843	01-200-6506-843-000	Post	POST		9,976.91	7,500.00	7,500.00	3,311.24	7,500.00
850	01-200-0000-850-000	Mandated Cost Reimb			3.73	0.00	0.00	0.00	0.00
850	01-200-6500-850-000	COPS Supplement	COPS		100,063.91	100,000.00	100,000.00	61,248.11	0.00
850	01-200-6501-850-000	Prop 172 Police Augumentation	Prop 172		23,726.73	30,000.00	30,000.00	24,312.07	24,000.00
870	01-200-0000-870-000	Special Police Services			1,897.22	2,000.00	2,000.00	2,296.00	2,000.00
870	01-200-0000-870-050	Other Licenses & Permits			340.00	400.00	400.00	210.00	0.00

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<i>Fund</i>	<i>01</i>	<i>General Operating</i>			2009-10	2010-11	2010-11	2010-11	2011-12
<i>Object</i>	<i>Account</i>	<i>Account Description</i>	<i>Resource</i>		<i>Actuals</i>	<i>Adopted</i>	<i>Operating</i>	<i>YTD</i>	<i>Proposed</i>
882	01-200-0000-882-000	Other Revenue			960.00	0.00	0.00	0.00	0.00
899	01-200-0000-899-000	Contr to Restricted Rev			-81,324.58	0.00	0.00	0.00	0.00
899	01-200-6500-899-000	Restricted Transfer	COPS		81,324.58	0.00	0.00	0.00	0.00
<b>Subtotal Department 200 Police</b>					143,665.08	146,600.00	146,600.00	98,092.74	-37,900.00
<b>Department 201 K-9</b>									
882	01-201-0000-882-000	Other Revenue - Task Force			0.00	0.00	0.00	0.00	10,000.00
898	01-201-0000-898-002	Interfund Transfer			0.00	0.00	0.00	0.00	17,352.35
<b>Subtotal Department 201 K-9</b>					0.00	0.00	0.00	0.00	-27,352.35
<b>Department 210 Fire</b>									
850	01-210-0000-850-000	State Aid Reimbursement			30,059.42	5,000.00	5,000.00	0.00	0.00
871	01-210-0000-871-000	Fire Hall H2O Dispenser			0.00	0.00	0.00	148.75	0.00
<b>Subtotal Department 210 Fire</b>					30,059.42	5,000.00	5,000.00	148.75	0.00
<b>Department 220 Building Inspection</b>									
870	01-220-0000-870-000	Plan Check Fees			16,658.99	25,000.00	25,000.00	40,302.24	32,500.00
870	01-220-0000-870-001	Strong Motion			258.38	100.00	100.00	3,153.71	1,500.00
870	01-220-0000-870-002	CA State Building Standards			101.00	200.00	200.00	675.00	500.00
870	01-220-0000-870-006	Building Permits			24,806.79	35,000.00	35,000.00	92,974.16	47,500.00
<b>Subtotal Department 220 Building Inspection</b>					41,825.16	60,300.00	60,300.00	137,105.11	-82,000.00
<b>Department 230 Animal Control</b>									
870	01-230-0000-870-000	Animal Licenses			29,361.00	30,000.00	30,000.00	36,919.57	35,000.00
870	01-230-0000-870-001	Animal Shelter Fees			4,465.00	4,000.00	4,000.00	2,735.00	4,000.00
870	01-230-0000-870-002	AC Shelter - Montague Contract			470.00	500.00	500.00	505.00	200.00
870	01-230-0000-870-100	AC - Penalties/NSF Fees			270.00	0.00	0.00	1,235.00	0.00
<b>Subtotal Department 230 Animal Control</b>					34,566.00	34,500.00	34,500.00	41,394.57	-39,200.00
<b>Department 300 PW Administration</b>									
870	01-300-0000-870-000	Plan Check PW P/Thru			0.00	2,000.00	2,000.00	8,109.92	0.00
870	01-300-0000-870-006	Encroachment Permits			1,000.00	1,000.00	1,000.00	900.00	1,000.00
<b>Subtotal Department 300 PW Administration</b>					1,000.00	3,000.00	3,000.00	9,009.92	-1,000.00

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<i>Fund</i>	<i>01</i>	<i>General Operating</i>			2009-10	2010-11	2010-11	2010-11	2011-12
<i>Object</i>	<i>Account</i>	<i>Account Description</i>	<i>Resource</i>		<i>Actuals</i>	<i>Adopted</i>	<i>Operating</i>	<i>YTD</i>	<i>Proposed</i>
<b>Department 310 Streets</b>									
870	01-310-2003-870-000	Sidewalk In-Lieu Constr Fund	Sidewalk in Lieu		425.00	0.00	0.00	0.00	0.00
<b>Subtotal Department 310 Streets</b>					425.00	0.00	0.00	0.00	0.00
<b>Department 311 Street Sweeping</b>									
870	01-311-0000-870-000	Street Sweeping			6,988.06	0.00	0.00	0.00	7,000.00
<b>Subtotal Department 311 Street Sweeping</b>					6,988.06	0.00	0.00	0.00	-7,000.00
<b>Department 350 Vehicle Maintenance</b>									
882	01-350-0000-882-000	Other Revenue - Fleet			155.00	0.00	0.00	0.00	0.00
<b>Subtotal Department 350 Vehicle Maintenance</b>					155.00	0.00	0.00	0.00	0.00
<b>Department 400 Parks</b>									
827	01-400-0000-827-000	Other Fines			120.00	0.00	0.00	133.96	0.00
831	01-400-1005-831-000	Rent - Dedicated Yreka Creek	Yreka Creek		4,000.00	4,800.00	4,800.00	4,800.00	4,800.00
870	01-400-0000-870-000	Parks/Recreation			2,375.00	3,000.00	3,000.00	2,075.00	2,300.00
882	01-400-0000-882-000	Other Revenue -Inns/Claim Reimb			0.00	0.00	0.00	240.00	0.00
885	01-400-1000-885-000	Donated Park Statue	Park Statue		0.00	0.00	0.00	1,182.00	0.00
<b>Subtotal Department 400 Parks</b>					6,495.00	7,800.00	7,800.00	8,430.96	-7,100.00
<b>Department 460 Comm. Concerts/Portable Stage</b>									
870	01-460-1015-870-000	Yreka Portable Stage Rental	Yreka Portable Sta		2,165.55	1,500.00	1,500.00	1,014.28	1,500.00
885	01-460-1015-885-000	Port Stage Contributions	Yreka Portable Sta		50.00	0.00	0.00	0.00	0.00
<b>Subtotal Department 460 Comm. Concerts/Portable St</b>					2,215.55	1,500.00	1,500.00	1,014.28	-1,500.00
<b>Department 470 Community Theater</b>									
870	01-470-0000-870-000	Theater Rent			13,990.00	10,000.00	10,000.00	7,683.44	10,000.00
870	01-470-2001-870-000	Theater Cleaning Deposit	Community Theate		1,850.00	1,200.00	1,200.00	1,000.00	1,200.00
<b>Subtotal Department 470 Community Theater</b>					15,840.00	11,200.00	11,200.00	8,683.44	-11,200.00
<b>Department 480 Community Center</b>									
870	01-480-0000-870-000	Community Center Rent			16,635.00	20,000.00	20,000.00	11,077.00	12,500.00
870	01-480-2000-870-000	Comm Center Cleaning Deposit	Community Center		4,250.00	4,500.00	4,500.00	3,000.00	3,000.00
<b>Subtotal Department 480 Community Center</b>					20,885.00	24,500.00	24,500.00	14,077.00	-15,500.00
<b>Subtotal Fund by Dept 01 General Operating</b>					4,731,396.26	4,759,699.00	4,759,699.00	3,837,203.25	4,812,016.55

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### City of Yreka 2011-12 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>02</i>	<i>GF Donated</i>			2009-10	2010-11	2010-11	2010-11	2011-12
<i>Object Account</i>		<i>Account Description</i>	<i>Resource</i>		<i>Actuals</i>	<i>Adopted</i>	<i>Operating</i>	<i>YTD</i>	<i>Proposed</i>
<b>Department</b>	<b>000</b>	Unallocated							
830	02-000-1006-830-000	Investment Earnings	Bo Hitson		109.32	0.00	0.00	48.16	0.00
<i>Subtotal Department</i>					<i>000</i>				
		Unallocated			109.32	0.00	0.00	48.16	0.00
<b>Department</b>	<b>200</b>	Police							
885	02-200-1006-885-000	Bo Hitson Memorial	Bo Hitson		0.00	200.00	200.00	0.00	50.00
885	02-200-1007-885-000	Traveler's Aid - Donated	Traveler's Aid		257.10	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>				
		Police			757.10	700.00	700.00	500.00	-550.00
<b>Department</b>	<b>201</b>	K-9							
830	02-201-1003-830-000	Investment Earnings	K-9		101.59	80.00	80.00	56.07	40.00
885	02-201-0000-885-000	K-9 Unit			0.00	0.00	0.00	100.00	0.00
898	02-201-1003-898-001	Interfund Transfer	K-9		0.00	0.00	0.00	0.00	-17,352.35
<i>Subtotal Department</i>					<i>201</i>				
		K-9			101.59	80.00	80.00	156.07	17,312.35
<i>Subtotal Fund by Dept</i>					<i>02</i>				
		GF Donated			968.01	780.00	780.00	704.23	-16,762.35

### City of Yreka 2011-12 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>03</i>	<i>GF Volunteer Fire</i>			2009-10	2010-11	2010-11	2010-11	2011-12
<i>Object Account</i>		<i>Account Description</i>	<i>Resource</i>		<i>Actuals</i>	<i>Adopted</i>	<i>Operating</i>	<i>YTD</i>	<i>Proposed</i>
<b>Department</b>	<b>210</b>	Fire							
885	03-210-0000-885-000	YVFD General Account			92.24	2,000.00	2,000.00	63.29	2,000.00
885	03-210-0000-885-020	YVFD Benefit Account			9,759.78	10,000.00	10,000.00	16,540.62	15,000.00
885	03-210-0000-885-030	YVFD Museum Account			0.00	500.00	500.00	8,544.00	0.00
885	03-210-0000-885-040	Safety Account			7,574.14	0.00	0.00	50.00	0.00
885	03-210-0000-885-050	Scholarship Account			1,261.16	0.00	0.00	0.00	500.00
<i>Subtotal Department</i>					<i>210</i>				
		Fire			18,687.32	12,500.00	12,500.00	25,197.91	-17,500.00
<i>Subtotal Fund by Dept</i>					<i>03</i>				
		GF Volunteer Fire			18,687.32	12,500.00	12,500.00	25,197.91	17,500.00

### City of Yreka 2011-12 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>04</i>	<i>Crandell Restricted</i>			2009-10	2010-11	2010-11	2010-11	2011-12			
<i>Object Account</i>		<i>Account Description</i>	<i>Resource</i>		<i>Actuals</i>	<i>Adopted</i>	<i>Operating</i>	<i>YTD</i>	<i>Proposed</i>			
<b>Department</b>	<b>000</b>	Unallocated										
830	04-000-0000-830-000	Salmon/Crandall Contribution			13,283.12	15,000.00	15,000.00	5,847.17	5,000.00			
830	04-000-0000-830-005	Smith Barney-Unreal Gain/Loss			-5,462.45	0.00	0.00	2,187.51	0.00			
<i>Subtotal Department</i>					<i>000</i>	Unallocated		7,820.67	15,000.00	15,000.00	8,034.68	-5,000.00
<b>Department</b>	<b>610</b>	Redevelopment										
882	04-610-1018-882-000	Stewart Trust	Stewart Trust Dona		156,646.71	0.00	0.00	0.00	0.00			
<i>Subtotal Department</i>					<i>610</i>	Redevelopment		156,646.71	0.00	0.00	0.00	0.00
<b>Department</b>	<b>620</b>	Housing										
831	04-620-1017-831-000	North St Apt Rent	North Street Apart		25,397.20	25,000.00	25,000.00	24,101.57	25,000.00			
<i>Subtotal Department</i>					<i>620</i>	Housing		25,397.20	25,000.00	25,000.00	24,101.57	-25,000.00
<b>Department</b>	<b>630</b>	Economic Development										
831	04-630-1019-831-000	Hi Ridge Grazing Lease Revenue	Hi Ridge Agric Parc		0.00	0.00	0.00	200.00	0.00			
<i>Subtotal Department</i>					<i>630</i>	Economic Development		0.00	0.00	0.00	200.00	0.00
<i>Subtotal Fund by Dept</i>					<i>04</i>	Crandell Restricted		189,864.58	40,000.00	40,000.00	32,336.25	30,000.00

### City of Yreka 2011-12 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>08</i>	<i>GF Operating Reserves</i>			2009-10	2010-11	2010-11	2010-11	2011-12			
<i>Object Account</i>		<i>Account Description</i>	<i>Resource</i>		<i>Actuals</i>	<i>Adopted</i>	<i>Operating</i>	<i>YTD</i>	<i>Proposed</i>			
<b>Department</b>	<b>000</b>	Unallocated										
882	08-000-0000-882-002	S.C.O.R.E. Refunds			300,616.00	0.00	0.00	0.00	0.00			
898	08-000-0000-898-001	Interfund Transfer			0.00	0.00	0.00	0.00	-135,614.20			
898	08-000-0000-898-009	Interfund Transfer			0.00	-300,616.00	-300,616.00	-300,616.00	-209,040.00			
<i>Subtotal Department</i>					<i>000</i>	Unallocated		300,616.00	-300,616.00	-300,616.00	-300,616.00	344,654.20
<i>Subtotal Fund by Dept</i>					<i>08</i>	GF Operating Reserves		300,616.00	-300,616.00	-300,616.00	-300,616.00	-344,654.20

### City of Yreka 2011-12 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>09</i>	<i>GF Capital Reserves</i>			2009-10	2010-11	2010-11	2010-11	2011-12
<i>Object Account</i>		<i>Account Description</i>	<i>Resource</i>		<i>Actuals</i>	<i>Adopted</i>	<i>Operating</i>	<i>YTD</i>	<i>Proposed</i>
<b>Department</b>	<b>000</b>	Unallocated							
898	09-000-0000-898-008	Interfund Transfer			0.00	300,616.00	300,616.00	300,616.00	209,040.00
898	09-000-0000-898-010	Interfund Transfers			0.00	-85,000.00	-85,000.00	-85,000.00	-198,040.00
<i>Subtotal Department</i>	<i>000</i>	Unallocated			0.00	215,616.00	215,616.00	215,616.00	-11,000.00
<i>Subtotal Fund by Dept</i>	<i>09</i>	GF Capital Reserves			0.00	215,616.00	215,616.00	215,616.00	11,000.00

### City of Yreka 2011-12 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>10</i>	<i>GF Capital Outlay</i>			2009-10	2010-11	2010-11	2010-11	2011-12
<i>Object Account</i>		<i>Account Description</i>	<i>Resource</i>		<i>Actuals</i>	<i>Adopted</i>	<i>Operating</i>	<i>YTD</i>	<i>Proposed</i>
<b>Department</b>	<b>000</b>	Unallocated							
883	10-000-0000-883-000	Gain on Sale of Property			1,331.00	0.00	0.00	600.00	5,000.00
898	10-000-0000-898-001	Govt Bldg Reserve Allocation			90,995.00	65,000.00	65,000.00	0.00	46,960.00
898	10-000-0000-898-009	Interfund Transfer			0.00	85,000.00	85,000.00	85,000.00	198,040.00
898	10-000-0000-898-032	Interfund Transfer			0.00	80,000.00	80,000.00	80,000.00	0.00
<i>Subtotal Department</i>	<i>000</i>	Unallocated			92,326.00	230,000.00	230,000.00	165,600.00	-250,000.00
<i>Subtotal Fund by Dept</i>	<i>10</i>	GF Capital Outlay			92,326.00	230,000.00	230,000.00	165,600.00	250,000.00

### City of Yreka 2011-12 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>20</i>	<i>Road and Street</i>			2009-10	2010-11	2010-11	2010-11	2011-12
<i>Object Account</i>		<i>Account Description</i>	<i>Resource</i>		<i>Actuals</i>	<i>Adopted</i>	<i>Operating</i>	<i>YTD</i>	<i>Proposed</i>
<b>Department</b>	<b>000</b>	Unallocated							
830	20-000-0000-830-000	Investment Earnings			2,412.05	2,000.00	2,000.00	511.03	1,268.58
830	20-000-6026-830-000	Investment Earnings	Traffic Congestion		355.29	0.00	0.00	0.00	0.00
842	20-000-0000-842-000	Gas Tax 2103			0.00	0.00	0.00	52,402.58	70,000.00
842	20-000-0000-842-001	Gas Tax 2105			40,080.13	45,000.00	45,000.00	35,514.68	40,000.00
842	20-000-0000-842-002	Gas Tax 2106			40,193.32	45,000.00	45,000.00	36,028.95	40,000.00
842	20-000-0000-842-003	Gas Tax 2107			56,139.20	60,000.00	60,000.00	47,322.44	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-		259,916.00	200,000.00	200,000.00	140,084.00	0.00
842	20-000-6026-842-000	Traffic Conjestion Relief	Traffic Congestion		67,237.93	65,000.00	65,000.00	0.00	0.00
898	20-000-0000-898-021	Transfer in LTF			99,539.76	211,526.78	211,526.78	0.00	265,963.55
899	20-000-0000-899-000	Transfer to Restricted Rev			0.00	0.00	0.00	-4,568.00	0.00
899	20-000-6025-899-000	Transfer to Restricted Rev	Prop1B Bond Proc-		0.00	0.00	0.00	4,568.00	0.00
<b>Subtotal Department</b>	<b>000</b>	Unallocated			<b>567,873.68</b>	<b>630,526.78</b>	<b>630,526.78</b>	<b>313,863.68</b>	<b>-479,232.13</b>
<b>Department</b>	<b>310</b>	Streets							
885	20-310-0000-885-000	Contr from Non Govt Sources			0.00	0.00	0.00	4,568.00	0.00
<b>Subtotal Department</b>	<b>310</b>	Streets			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,568.00</b>	<b>0.00</b>
<b>Department</b>	<b>390</b>	Storm Drains							
850	20-390-6027-850-000	Caltrans Florintine SD	Cal Trans @ Floren		141,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Department</b>	<b>390</b>	Storm Drains			<b>141,000.00</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>	Road and Street			<b>708,873.68</b>	<b>630,526.78</b>	<b>630,526.78</b>	<b>318,431.68</b>	<b>479,232.13</b>

### City of Yreka 2011-12 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>21</i>	<i>Local Traffic Fund</i>			2009-10	2010-11	2010-11	2010-11	2011-12
<i>Object Account</i>		<i>Account Description</i>	<i>Resource</i>		<i>Actuals</i>	<i>Adopted</i>	<i>Operating</i>	<i>YTD</i>	<i>Proposed</i>
<b>Department</b>	<b>000</b>	Unallocated							
830	21-000-0000-830-000	Investment Earnings			5,162.21	5,000.00	5,000.00	2,342.96	2,000.00
865	21-000-0000-865-001	LTC Transportation			157,092.88	200,000.00	200,000.00	0.00	200,000.00
<b>Subtotal Department</b>	<b>000</b>	Unallocated			<b>162,255.09</b>	<b>205,000.00</b>	<b>205,000.00</b>	<b>2,342.96</b>	<b>-202,000.00</b>
<b>Subtotal Fund by Dept</b>	<b>21</b>	Local Traffic Fund			<b>162,255.09</b>	<b>205,000.00</b>	<b>205,000.00</b>	<b>2,342.96</b>	<b>202,000.00</b>

### City of Yreka 2011-12 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>24</i>	<i>Traffic Safety</i>		2009-10	2010-11	2010-11	2010-11	2011-12
<i>Object Account</i>		<i>Account Description</i>	<i>Resource</i>	<i>Actuals</i>	<i>Adopted</i>	<i>Operating</i>	<i>YTD</i>	<i>Proposed</i>
<b>Department</b>	<b>000</b>	Unallocated						
825	24-000-0000-825-000	Fines, Traffic		39,894.30	48,000.00	48,000.00	35,513.50	40,000.00
825	24-000-0000-825-001	Vehicle Impound Fees		6,204.90	500.00	500.00	-5,459.90	7,500.00
830	24-000-0000-830-000	Investment Earnings		-35.91	0.00	0.00	-35.82	0.00
898	24-000-0000-898-001	Traffic Safety YE Transfer		30,945.81	39,231.44	39,231.44	39,231.44	35,607.25
<b>Subtotal Department</b>	<b>000</b>	Unallocated		<b>77,009.10</b>	<b>87,731.44</b>	<b>87,731.44</b>	<b>69,249.22</b>	<b>-83,107.25</b>
<b>Subtotal Fund by Dept</b>	<b>24</b>	Traffic Safety		<b>77,009.10</b>	<b>87,731.44</b>	<b>87,731.44</b>	<b>69,249.22</b>	<b>83,107.25</b>

### City of Yreka 2011-12 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>30</i>	<i>Spec Rev - Fire Tax</i>		2009-10	2010-11	2010-11	2010-11	2011-12
<i>Object Account</i>		<i>Account Description</i>	<i>Resource</i>	<i>Actuals</i>	<i>Adopted</i>	<i>Operating</i>	<i>YTD</i>	<i>Proposed</i>
<b>Department</b>	<b>000</b>	Unallocated						
820	30-000-0000-820-000	Fire Tax Assessment		218,182.07	218,000.00	218,000.00	202,424.99	220,000.00
821	30-000-0000-821-000	Fire Tax Penalties		2,213.82	1,500.00	1,500.00	1,085.20	500.00
<b>Subtotal Department</b>	<b>000</b>	Unallocated		<b>220,395.89</b>	<b>219,500.00</b>	<b>219,500.00</b>	<b>203,510.19</b>	<b>-220,500.00</b>
<b>Department</b>	<b>210</b>	Fire						
830	30-210-0000-830-000	Investment Earnings		1,841.01	0.00	0.00	1,289.12	0.00
<b>Subtotal Department</b>	<b>210</b>	Fire		<b>1,841.01</b>	<b>0.00</b>	<b>0.00</b>	<b>1,289.12</b>	<b>0.00</b>
<b>Subtotal Fund by Dept</b>	<b>30</b>	Spec Rev - Fire Tax		<b>222,236.90</b>	<b>219,500.00</b>	<b>219,500.00</b>	<b>204,799.31</b>	<b>220,500.00</b>

### City of Yreka 2011-12 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>31</i>	<i>Spec Rev - LF Assessment</i>		2009-10	2010-11	2010-11	2010-11	2011-12
<b>Object 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						
870	31-000-0000-870-000	Landfill Facility Access Fee		215,431.24	215,000.00	215,000.00	196,882.89	215,000.00
871	31-000-0000-871-000	Fines Penalties		1,287.46	1,000.00	1,000.00	791.39	500.00
<b>Subtotal Department</b>	<b>000</b>	Unallocated		<b>216,718.70</b>	<b>216,000.00</b>	<b>216,000.00</b>	<b>197,674.28</b>	<b>-215,500.00</b>
<b>Subtotal Fund by Dept</b>	<b>31</b>	Spec Rev - LF Assessment		<b>216,718.70</b>	<b>216,000.00</b>	<b>216,000.00</b>	<b>197,674.28</b>	<b>215,500.00</b>

### City of Yreka 2011-12 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>32</i>	<i>Spec Rev - DIF Fees</i>		2009-10	2010-11	2010-11	2010-11	2011-12
<b>Object 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	32-000-0000-830-000	Devel Impact Fees 109		1,974.32	0.00	0.00	235.05	0.00
<b>Subtotal Department</b>	<b>000</b>	Unallocated		<b>1,974.32</b>	<b>0.00</b>	<b>0.00</b>	<b>235.05</b>	<b>0.00</b>
<b>Department</b>	<b>080</b>	Building Maintenance-City Hall						
818	32-080-0000-818-000	Dev Fees - Public Facilities		3,244.32	7,500.00	7,500.00	35,563.85	15,000.00
<b>Subtotal Department</b>	<b>080</b>	Building Maintenance-City		<b>3,244.32</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>35,563.85</b>	<b>-15,000.00</b>
<b>Department</b>	<b>310</b>	Streets						
818	32-310-0000-818-000	Dev Fees - Streets		463.23	1,500.00	1,500.00	5,077.98	2,000.00
<b>Subtotal Department</b>	<b>310</b>	Streets		<b>463.23</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>5,077.98</b>	<b>-2,000.00</b>
<b>Department</b>	<b>390</b>	Storm Drains						
818	32-390-0000-818-000	Dev Fees - Storm Drains		159.52	500.00	500.00	105.82	150.00
<b>Subtotal Department</b>	<b>390</b>	Storm Drains		<b>159.52</b>	<b>500.00</b>	<b>500.00</b>	<b>105.82</b>	<b>-150.00</b>
<b>Department</b>	<b>400</b>	Parks						
818	32-400-0000-818-000	Dev Fees - Park & Rec		0.00	1,000.00	1,000.00	0.00	0.00
<b>Subtotal Department</b>	<b>400</b>	Parks		<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department</b>	<b>500</b>	Water Distribution						
818	32-500-0000-818-000	Dev Fees - Water System		8,269.82	15,000.00	15,000.00	35,656.66	17,500.00
<b>Subtotal Department</b>	<b>500</b>	Water Distribution		<b>8,269.82</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>35,656.66</b>	<b>-17,500.00</b>
<b>Department</b>	<b>550</b>	Sewer Collection						
818	32-550-0000-818-000	Dev Fees - Sewer System		2,394.57	5,000.00	5,000.00	10,324.60	5,000.00
<b>Subtotal Department</b>	<b>550</b>	Sewer Collection		<b>2,394.57</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>10,324.60</b>	<b>-5,000.00</b>
<b>Subtotal Fund by Dept</b>	<b>32</b>	Spec Rev - DIF Fees		<b>16,505.78</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>86,963.96</b>	<b>39,650.00</b>



## City of Yreka 2011-12 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>60</i>	<i>Spec Grants - Capital Outlay</i>			2009-10	2010-11	2010-11	2010-11	2011-12
<i>Object Account</i>		<i>Account Description</i>	<i>Resource</i>		<i>Actuals</i>	<i>Adopted</i>	<i>Operating</i>	<i>YTD</i>	<i>Proposed</i>
<b>Department</b>	<b>000</b>	Unallocated							
898	60-000-0000-898-001	Special Grants			180,975.81	17,950.00	17,950.00	0.00	0.00
898	60-000-0000-898-009	Interfund Transfer			0.00	170,000.00	170,000.00	0.00	11,000.00
898	60-000-0000-898-065	Rev Transfer - Comm Dev Grnts			0.00	0.00	0.00	0.00	250,000.00
898	60-000-0000-898-070	Transfer Water 700			10,052.07	8,750.00	8,750.00	0.00	0.00
899	60-000-0000-899-000	Contr to Restricted Rev			-152,453.52	-196,700.00	-196,700.00	0.00	-261,000.00
<b>Subtotal Department</b>	<b>000</b>	Unallocated			<b>38,574.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department</b>	<b>200</b>	Police							
860	60-200-3018-860-000	DOJ ARRA Grant 2009-SB-B9-3370	DOJ ARRA 09-SB-		21,237.00	0.00	0.00	0.00	0.00
899	60-200-3018-899-001	Contribution to Restricted Rev	DOJ ARRA 09-SB-		49.13	0.00	0.00	0.00	0.00
<b>Subtotal Department</b>	<b>200</b>	Police			<b>21,286.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department</b>	<b>310</b>	Streets							
850	60-310-3005-850-000	Safe Routes - School Project	Safe Routes - Scho		13,884.98	0.00	0.00	-2,437.76	0.00
850	60-310-6006-850-000	STIP - 4th St 2297 \$570K	STIP - 4th St 2297		435,516.15	0.00	0.00	0.00	0.00
850	60-310-6007-850-000	STIP - Coll 2296 \$1,082K	STIP - Coll 2296 \$1		128,390.17	0.00	0.00	0.00	0.00
850	60-310-6010-850-000	STIP - Foothill Rehab PPNO2452	STIP - Foothill Reh		1,212.18	25,000.00	25,000.00	-1,212.18	25,000.00
850	60-310-6011-850-000	STIP - Bruce St 2295 \$25K	STIP - Bruce St 22		13,997.29	0.00	0.00	-1,452.15	216,000.00
850	60-310-6012-850-000	STIP - Oregon PPNO2293 \$30K	STIP - Oregon PP		118.38	30,000.00	30,000.00	-118.38	30,000.00
860	60-310-3005-860-000	Safe Routes - School Project	Safe Routes - Scho		0.00	425,000.00	425,000.00	0.00	412,000.00
860	60-310-3017-860-000	TE ARRA Oregon Bike Path	TE ARRA Greenho		6,017.11	62,159.00	62,159.00	-4,028.85	5,000.00
899	60-310-6006-899-021	Contr. to Restricted Revenue	STIP - 4th St 2297		131,084.22	0.00	0.00	0.00	0.00
899	60-310-6007-899-021	Contri to Restr Rev	STIP - Coll 2296 \$1		5,743.23	0.00	0.00	0.00	0.00
<b>Subtotal Department</b>	<b>310</b>	Streets			<b>735,963.71</b>	<b>542,159.00</b>	<b>542,159.00</b>	<b>-9,249.32</b>	<b>-688,000.00</b>
<b>Department</b>	<b>390</b>	Storm Drains							
850	60-390-6016-850-000	SW Attenuation 5MM Prop 40	SW Attenuation 5M		891,785.12	2,500,000.00	2,500,000.00	1,431,294.11	0.00
860	60-390-3217-860-000	09PTAG6494 Osgood Mine	09PTAG6494 Osgo		0.00	35,000.00	35,000.00	0.00	40,000.00
899	60-390-3217-899-001	Contribution to Restricted Rev	09PTAG6494 Osgo		1,532.16	8,750.00	8,750.00	0.00	0.00
899	60-390-3511-899-065	Contribution to Restricted Rev	RLA CDBG SD Fai		0.00	0.00	0.00	0.00	250,000.00
<b>Subtotal Department</b>	<b>390</b>	Storm Drains			<b>893,317.28</b>	<b>2,543,750.00</b>	<b>2,543,750.00</b>	<b>1,431,294.11</b>	<b>-290,000.00</b>

Friday, July 01, 2011

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## City of Yreka 2011-12 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>60</i>	<i>Spec Grants - Capital Outlay</i>			2009-10	2010-11	2010-11	2010-11	2011-12
<i>Object Account</i>		<i>Account Description</i>	<i>Resource</i>		<i>Actuals</i>	<i>Adopted</i>	<i>Operating</i>	<i>YTD</i>	<i>Proposed</i>
<b>Department</b>	<b>400</b>	Parks							
850	60-400-6009-850-000	Rvr Prkwy Design \$1.429 M	Rvr Prkwy Design		146,181.83	1,060,000.00	1,060,000.00	-80,982.83	1,142,000.00
850	60-400-6017-850-000	Greenhorn Access R'ZBerg \$296K	Greenhorn Access		0.00	0.00	0.00	-59,200.00	0.00
850	60-400-6029-850-000	RvrPrk - N. Oberlin Tr \$1.088K	Rvr Parkway Grnt		0.00	0.00	0.00	0.00	150,000.00
850	60-400-6031-850-000	Prop40RZ Backfill	Prop40 RZ Backfill		950.00	0.00	0.00	-12,190.00	0.00
860	60-400-3000-860-000	05FEMA Greenhorn Bridge Repair	05FEMA Greenhor		21,452.61	75,000.00	75,000.00	-79,452.61	10,000.00
860	60-400-3008-860-000	PFW No Yreka Cr Aug \$55K	PFW No Yreka Cr		0.00	120,000.00	120,000.00	47,318.11	0.00
860	60-400-3009-860-000	PFW Oberlin Aug \$45K Weeds	PFW Oberlin Aug \$		7,056.01	0.00	0.00	0.00	0.00
860	60-400-3015-860-000	PFW Grmwy Masterplan \$29K	PFW Grmwy Master		693.49	29,000.00	29,000.00	28,306.51	0.00
860	60-400-3023-860-000	USFS Yreka Cr Mstr Pln \$13K	USFS-Yreka Crk M		0.00	0.00	13,000.00	13,000.00	0.00
880	60-400-6017-880-000	Inkind Grmhorn RZ Grant	Greenhorn Access		3,420.69	0.00	0.00	0.00	0.00
885	60-400-3000-885-000	Contri Non Govt Sources	05FEMA Greenhor		0.00	0.00	0.00	0.00	206,000.00
885	60-400-9001-885-000	SRCF GHPED-Bridge \$25K	SRCF GHPED-Brid		-24,952.04	0.00	0.00	24,952.04	25,000.00
899	60-400-3000-899-000	Contr. to Restricted Rev	05FEMA Greenhor		0.00	0.00	0.00	0.00	10,000.00
899	60-400-6017-899-000	Contri to Restricted Rev	Greenhorn Access		0.00	120,000.00	120,000.00	0.00	1,000.00
<b>Subtotal Department</b>	<b>400</b>	Parks			<b>154,802.59</b>	<b>1,404,000.00</b>	<b>1,417,000.00</b>	<b>-118,248.78</b>	<b>-1,544,000.00</b>
<b>Department</b>	<b>520</b>	Water Conservation (BMP)							
860	60-520-3217-860-000	09PTAG6494 Water Conservation	09PTAG6494 Osgo		0.00	35,000.00	35,000.00	0.00	25,000.00
899	60-520-3217-899-070	Contribution to Restricted Rev	09PTAG6494 Osgo		1,274.78	8,750.00	8,750.00	0.00	0.00
<b>Subtotal Department</b>	<b>520</b>	Water Conservation (BMP)			<b>1,274.78</b>	<b>43,750.00</b>	<b>43,750.00</b>	<b>0.00</b>	<b>-25,000.00</b>
<b>Department</b>	<b>600</b>	Community Development							
860	60-600-3206-860-000	07PTAE3136 Blacks Plan \$35K	07PTAE3136 Black		3,500.00	0.00	0.00	0.00	0.00
<b>Subtotal Department</b>	<b>600</b>	Community Development			<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department</b>	<b>610</b>	Redevelopment							
860	60-610-3206-860-000	07PTAE3136 Brownsfield \$35K	07PTAE3136 Black		12,000.00	0.00	0.00	0.00	0.00
860	60-610-3215-860-000	EPA 09Brownfields \$400K	EPA 09 Brownfield		46,840.75	150,000.00	150,000.00	32,009.81	135,000.00
<b>Subtotal Department</b>	<b>610</b>	Redevelopment			<b>58,840.75</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>32,009.81</b>	<b>-135,000.00</b>
<b>Department</b>	<b>630</b>	Economic Development							
860	60-630-3216-860-000	08PTAE5415 Blight/ArchPlns/Web	08PTAE5415		0.00	70,000.00	70,000.00	23,970.00	0.00

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## City of Yreka 2011-12 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>60</i>	<i>Spec Grants - Capital Outlay</i>						
<i>Object Account</i>		<i>Account Description</i>	<i>Resource</i>	<i>2009-10 Actuals</i>	<i>2010-11 Adopted</i>	<i>2010-11 Operating</i>	<i>2010-11 YTD</i>	<i>2011-12 Proposed</i>
899	60-630-1022-899-000	Contr to Restricted	Biomass Feasibility	0.00	50,000.00	50,000.00	0.00	0.00
899	60-630-3216-899-001	Contribution to Restrict Rev	08PTAE5415	12,770.00	9,200.00	9,200.00	0.00	0.00
<b>Subtotal Department 630</b>				<b>12,770.00</b>	<b>129,200.00</b>	<b>129,200.00</b>	<b>23,970.00</b>	<b>0.00</b>
<b>Subtotal Fund by Dept 60</b>				<b>1,920,329.60</b>	<b>4,812,859.00</b>	<b>4,825,859.00</b>	<b>1,359,775.82</b>	<b>2,682,000.00</b>

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## City of Yreka 2011-12 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>65</i>	<i>Community Development Grants</i>						
<i>Object Account</i>		<i>Account Description</i>	<i>Resource</i>	<i>2009-10 Actuals</i>	<i>2010-11 Adopted</i>	<i>2010-11 Operating</i>	<i>2010-11 YTD</i>	<i>2011-12 Proposed</i>
<b>Department 000</b>		<b>Unallocated</b>						
898	65-000-0000-898-001	Rev Transfer - Gen Op Fund		3,724.24	0.00	0.00	2,822.48	0.00
898	65-000-0000-898-060	Rev Transfer - Special Grants		0.00	0.00	0.00	0.00	-250,000.00
899	65-000-0000-899-000	Contribution to Restr Rev		-3,724.24	0.00	0.00	-2,822.48	0.00
<b>Subtotal Department 000</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>
<b>Department 620</b>		<b>Housing</b>						
834	65-620-3503-834-000	Int Inc - 05STBG1422	Housing Rehab-05	2,893.47	9,000.00	9,000.00	6,665.87	9,000.00
834	65-620-3503-834-001	05STBG1422 Loan Principal	Housing Rehab-05	4,144.19	7,000.00	7,000.00	0.00	7,000.00
834	65-620-3504-834-000	Int Inc - 08STBG4782	Housing Rehab-08	0.00	300.00	300.00	100.00	0.00
834	65-620-3504-834-001	STBG Loan Principal Rec	Housing Rehab-08	150.00	0.00	0.00	0.00	0.00
860	65-620-3503-860-000	05STBG1422 Rehab Loan Rev	Housing Rehab-05	133,835.00	0.00	0.00	0.00	0.00
860	65-620-3504-860-000	08STBG4782 Rehab Loan Rev	Housing Rehab-08	94,330.79	112,000.00	112,000.00	-8,294.79	0.00
899	65-620-3503-899-001	Contribution to Restricted Rev	Housing Rehab-05	1,936.56	0.00	0.00	0.00	0.00
899	65-620-3504-899-001	Contribution to Restricted Rev	Housing Rehab-08	1,787.68	0.00	0.00	2,822.48	0.00
<b>Subtotal Department 620</b>				<b>239,077.69</b>	<b>128,300.00</b>	<b>128,300.00</b>	<b>1,293.56</b>	<b>-16,000.00</b>
<b>Department 630</b>		<b>Economic Development</b>						
830	65-630-0000-830-000	Int Income BL RLA		-9.29	0.00	0.00	464.44	0.00
834	65-630-3500-834-000	Int Inc - 99EDBG0675	Biz Loans - 99EDB	5,566.91	2,000.00	2,000.00	3,041.53	2,000.00
834	65-630-3500-834-001	EDBG Loan Principal Rec	Biz Loans - 99EDB	5,683.09	2,000.00	2,000.00	0.00	4,000.00
834	65-630-3501-834-000	Int Inc - 02EDBG0895	Biz Loans - 02EDB	1,582.55	1,500.00	1,500.00	2,833.69	500.00
834	65-630-3501-834-001	EDBG Loan Principal Rec	Biz Loans - 02EDB	2,631.45	0.00	0.00	0.00	500.00
834	65-630-3502-834-000	Int Inc - 05EDBG1968	Biz Loans-05EDB	351.43	100.00	100.00	439.95	500.00
834	65-630-3502-834-001	EDBG Loan Principal Rec	Biz Loans-05EDB	8,748.57	2,000.00	2,000.00	0.00	1,000.00
835	65-630-0000-835-100	Int Inc - Comm Kitchen		1,555.96	953.00	953.00	952.98	0.00
835	65-630-0000-835-101	Princ Comm Kitch Loan		29,873.00	30,476.00	30,476.00	0.00	0.00
860	65-630-3502-860-000	05EDBG1968 Grant Revenue	Biz Loans-05EDB	13,672.57	40,000.00	40,000.00	18,083.43	0.00
860	65-630-3505-860-000	08EDBF5874 Micro Tech Asst	Biz Training - 08ED	0.00	200,000.00	200,000.00	0.00	100,000.00
860	65-630-3506-860-000	06EDBG2703 Micro Enterprise	Biz Training - 06ED	122,000.00	0.00	0.00	0.00	0.00
<b>Subtotal Department 630</b>				<b>191,656.24</b>	<b>279,029.00</b>	<b>279,029.00</b>	<b>25,816.02</b>	<b>-108,500.00</b>

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## City of Yreka 2011-12 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	65	<i>Community Development Grants</i>		2009-10	2010-11	2010-11	2010-11	2011-12
<i>Object Account</i>		<i>Account Description</i>	<i>Resource</i>	<i>Actuals</i>	<i>Adopted</i>	<i>Operating</i>	<i>YTD</i>	<i>Proposed</i>
<i>Subtotal Fund by Dept</i>	65	Community Development G		430,733.93	407,329.00	407,329.00	27,109.58	-125,500.00

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## City of Yreka 2011-12 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	70	<i>Water Operating</i>		2009-10	2010-11	2010-11	2010-11	2011-12
<i>Object Account</i>		<i>Account Description</i>	<i>Resource</i>	<i>Actuals</i>	<i>Adopted</i>	<i>Operating</i>	<i>YTD</i>	<i>Proposed</i>
<i>Department</i>	000	Unallocated						
830	70-000-0000-830-000	Investment Earnings		-211.54	0.00	0.00	412.32	0.00
870	70-000-0000-870-000	Water Collections		3,211.28	0.00	0.00	2,597.00	0.00
870	70-000-0000-870-001	Retail Sales - Base		1,060,257.34	1,400,000.00	1,400,000.00	1,143,661.14	1,300,000.00
870	70-000-0000-870-002	Retail Sales - Consumption		825,777.09	1,000,000.00	1,000,000.00	873,206.93	1,200,000.00
870	70-000-0000-870-006	Collection Recoveries		1,515.95	1,000.00	1,000.00	604.63	749.94
870	70-000-0000-870-010	Water Setup Fees		12,300.00	10,000.00	10,000.00	12,400.00	10,000.00
870	70-000-0000-870-020	Service Call Fees		1,700.00	1,000.00	1,000.00	759.34	1,000.00
870	70-000-0000-870-025	Spec. Serv - Coliform Testing		118.00	0.00	0.00	0.00	0.00
870	70-000-0000-870-030	Backflow Inspection & Repair		7,725.00	6,000.00	6,000.00	0.00	7,500.00
870	70-000-0000-870-031	Fire Suppression		1,890.60	1,500.00	1,500.00	1,818.60	1,500.00
870	70-000-0000-870-032	Hydrant Rental		1,564.00	1,250.00	1,250.00	2,348.00	1,500.00
870	70-000-0000-870-035	Water Connection Fees		100.00	0.00	0.00	200.00	0.00
871	70-000-0000-871-000	Fines Penalties		31,650.44	20,125.00	20,125.00	27,269.73	20,000.00
882	70-000-0000-882-000	Other Revenue - H2O		1,223.83	0.00	0.00	0.00	0.00
883	70-000-0000-883-000	Gain on Sale of Equipment		0.00	0.00	0.00	1,412.56	0.00
898	70-000-0000-898-071	Interfund Transfer		-385,996.88	-590,000.00	-590,000.00	0.00	-670,000.00
898	70-000-0000-898-072	Interfund Transfer In		581,170.76	0.00	0.00	0.00	-20,000.00
898	70-000-0000-898-074	Fallcreek YE Transfer		-564,164.71	-379,006.00	-379,006.00	-409,590.79	-412,154.60
<i>Subtotal Department</i>	000	Unallocated		1,579,831.16	1,471,869.00	1,471,869.00	1,657,099.46	-1,440,095.34
<i>Subtotal Fund by Dept</i>	70	Water Operating		1,579,831.16	1,471,869.00	1,471,869.00	1,657,099.46	1,440,095.34

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### City of Yreka 2011-12 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>71</i>	<i>Water Capital Projects</i>			2009-10	2010-11	2010-11	2010-11	2011-12
<i>Object Account</i>		<i>Account Description</i>	<i>Resource</i>		<i>Actuals</i>	<i>Adopted</i>	<i>Operating</i>	<i>YTD</i>	<i>Proposed</i>
<b>Department</b>	<b>000</b>	Unallocated							
830	71-000-0000-830-000	Water Meter 103			-1,050.13	0.00	0.00	-602.08	0.00
860	71-000-3020-860-000	USDA 2003COPS Grant Proceeds	USDA WTR COP 2		0.00	3,249,000.00	3,249,000.00	0.00	1,465,803.00
860	71-000-3020-860-001	USDA 2003COPS Grant Proceeds	USDA WTR COP 2		0.00	6,810,000.00	6,810,000.00	142,103.10	3,511,722.96
898	71-000-0000-898-070	Interfund Transfer In			385,996.88	0.00	0.00	0.00	670,000.00
898	71-000-0000-898-072	Interfund Transfer In			149,418.61	0.00	0.00	414,976.69	0.00
898	71-000-0000-898-074	Interfund Transfer In			295,410.63	590,000.00	590,000.00	0.00	0.00
<b>Subtotal Department</b>	<b>000</b>	Unallocated			<b>829,775.99</b>	<b>10,649,000.00</b>	<b>10,649,000.00</b>	<b>556,477.71</b>	<b>-5,647,525.96</b>
<b>Subtotal Fund by Dept</b>	<b>71</b>	Water Capital Projects			<b>829,775.99</b>	<b>10,649,000.00</b>	<b>10,649,000.00</b>	<b>556,477.71</b>	<b>5,647,525.96</b>

### City of Yreka 2011-12 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>72</i>	<i>Water Debt Servicing</i>			2009-10	2010-11	2010-11	2010-11	2011-12
<i>Object Account</i>		<i>Account Description</i>	<i>Resource</i>		<i>Actuals</i>	<i>Adopted</i>	<i>Operating</i>	<i>YTD</i>	<i>Proposed</i>
<b>Department</b>	<b>000</b>	Unallocated							
830	72-000-0000-830-000	Investment Earnings			3,439.81	0.00	0.00	0.00	0.00
898	72-000-0000-898-070	YE Transfer DG			-581,170.76	0.00	0.00	0.00	20,000.00
898	72-000-0000-898-071	Interfund Transfer			-149,418.61	0.00	0.00	-414,976.69	0.00
<b>Subtotal Department</b>	<b>000</b>	Unallocated			<b>-727,149.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-414,976.69</b>	<b>-20,000.00</b>
<b>Subtotal Fund by Dept</b>	<b>72</b>	Water Debt Servicing			<b>-727,149.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-414,976.69</b>	<b>20,000.00</b>

### City of Yreka 2011-12 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>74</i>	<i>Water Reserves</i>		2009-10	2010-11	2010-11	2010-11	2011-12
<b>Object 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		19,946.66	20,000.00	20,000.00	12,595.49	9,000.00
898	74-000-0000-898-070	Contribution to Reserve		564,164.71	384,006.00	384,006.00	409,590.79	412,154.60
898	74-000-0000-898-071	Interfund Transfer		-295,410.63	0.00	0.00	0.00	0.00
<b>Subtotal Department</b>	<b>000</b>	<b>Unallocated</b>		<b>288,700.74</b>	<b>404,006.00</b>	<b>404,006.00</b>	<b>422,186.28</b>	<b>-421,154.60</b>
<b>Subtotal Fund by Dept</b>	<b>74</b>	<b>Water Reserves</b>		<b>288,700.74</b>	<b>404,006.00</b>	<b>404,006.00</b>	<b>422,186.28</b>	<b>421,154.60</b>

### City of Yreka 2011-12 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>80</i>	<i>Wastewater Operating</i>		2009-10	2010-11	2010-11	2010-11	2011-12
<b>Object 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		-99.28	0.00	0.00	-44.18	0.00
870	80-000-0000-870-000	Sewer Collections		1,830,099.18	2,000,000.00	2,000,000.00	1,957,792.14	2,200,000.00
870	80-000-0000-870-010	Sewer Setup Fee		12,500.00	12,000.00	12,000.00	12,300.00	10,000.00
870	80-000-0000-870-037	Waste Discharge Permit Fee Rev		235.00	0.00	0.00	0.00	0.00
871	80-000-0000-871-000	Fine Penalties		7,510.90	10,125.00	10,125.00	7,183.10	10,000.00
882	80-000-0000-882-000	Other Revenue - Sewer		65.00	0.00	0.00	0.00	0.00
882	80-000-0000-882-001	Ins. Claims Reimbursement		0.00	0.00	0.00	376.66	0.00
883	80-000-0000-883-000	Gain on Sale of Equipment		0.00	0.00	0.00	605.39	0.00
898	80-000-0000-898-081	Interfund Revenue Transfer		-134,682.32	-400,000.00	-400,000.00	0.00	-433,000.00
898	80-000-0000-898-082	Interfund Revenue Transfer		-127,178.70	-128,534.00	-128,534.00	-128,534.00	-127,037.00
898	80-000-0000-898-084	Sewer Rsrv Transfer		-384,598.48	-132,380.00	-132,380.00	-445,194.20	-281,167.43
<b>Subtotal Department</b>	<b>000</b>	<b>Unallocated</b>		<b>1,203,851.30</b>	<b>1,361,211.00</b>	<b>1,361,211.00</b>	<b>1,404,484.91</b>	<b>-1,378,795.57</b>
<b>Subtotal Fund by Dept</b>	<b>80</b>	<b>Wastewater Operating</b>		<b>1,203,851.30</b>	<b>1,361,211.00</b>	<b>1,361,211.00</b>	<b>1,404,484.91</b>	<b>1,378,795.57</b>

### City of Yreka 2011-12 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>81</i>	<i>Wastewater Capital Projects</i>			2009-10	2010-11	2010-11	2010-11	2011-12
<i>Object Account</i>		<i>Account Description</i>	<i>Resource</i>		<i>Actuals</i>	<i>Adopted</i>	<i>Operating</i>	<i>YTD</i>	<i>Proposed</i>
<b>Department</b>	<b>000</b>	Unallocated							
830	81-000-0000-830-000	Investment Earnings			-269.62	0.00	0.00	-902.68	0.00
898	81-000-0000-898-032	Interfund Transfer			318,761.19	0.00	0.00	0.00	0.00
898	81-000-0000-898-065	Transfer EDBG RLA			124,810.00	0.00	0.00	0.00	0.00
898	81-000-0000-898-080	Interfund Revenue Transfer			134,682.32	400,000.00	400,000.00	0.00	433,000.00
<b>Subtotal Department</b>	<b>000</b>	Unallocated			<b>577,983.89</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>-902.68</b>	<b>-433,000.00</b>
<b>Department</b>	<b>550</b>	Sewer Collection							
860	81-550-3509-860-000	05STBG1422 PH3 Sewer Replmt	05STBG1422 PH3		12,075.00	0.00	0.00	0.00	0.00
899	81-550-0000-899-000	Contr to Restricted Rev			-150,585.19	0.00	0.00	0.00	0.00
899	81-550-3509-899-000	Contr to Restricted Rev	05STBG1422 PH3		25,775.19	0.00	0.00	0.00	0.00
899	81-550-3509-899-065	Contribution to Restricted Rev	05STBG1422 PH3		124,810.00	0.00	0.00	0.00	0.00
<b>Subtotal Department</b>	<b>550</b>	Sewer Collection			<b>12,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department</b>	<b>560</b>	Sewer Disposal (WWTP)							
850	81-560-6033-850-000	CDAА Match 05 Floods	CDAА 05 Floods (S		1,980.00	0.00	0.00	0.00	0.00
860	81-560-3012-860-000	FEMA Effl. Disposal	FEMA Effl. Disposa		-1,979.99	0.00	0.00	-348,020.01	0.00
<b>Subtotal Department</b>	<b>560</b>	Sewer Disposal (WWTP)			<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-348,020.01</b>	<b>0.00</b>
<b>Subtotal Fund by Dept</b>	<b>81</b>	Wastewater Capital Projects			<b>590,058.90</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>-348,922.69</b>	<b>433,000.00</b>

### City of Yreka 2011-12 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>82</i>	<i>Wastewater Debt Servicing</i>			2009-10	2010-11	2010-11	2010-11	2011-12
<i>Object Account</i>		<i>Account Description</i>	<i>Resource</i>		<i>Actuals</i>	<i>Adopted</i>	<i>Operating</i>	<i>YTD</i>	<i>Proposed</i>
<b>Department</b>	<b>000</b>	Unallocated							
830	82-000-0000-830-000	Investment Earnings			-39.98	1,000.00	1,000.00	259.57	0.00
898	82-000-0000-898-000	Interfund Revenue Transfer			127,178.70	128,534.00	128,534.00	128,534.00	127,037.00
<b>Subtotal Department</b>	<b>000</b>	Unallocated			<b>127,138.72</b>	<b>129,534.00</b>	<b>129,534.00</b>	<b>128,793.57</b>	<b>-127,037.00</b>
<b>Subtotal Fund by Dept</b>	<b>82</b>	Wastewater Debt Servicing			<b>127,138.72</b>	<b>129,534.00</b>	<b>129,534.00</b>	<b>128,793.57</b>	<b>127,037.00</b>

### City of Yreka 2011-12 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>84</i>	<i>Wastewater Reserves</i>						
<b>Object Account</b>		<b>Account Description</b>	<b>Resource</b>	<b>2009-10 Actuals</b>	<b>2010-11 Adopted</b>	<b>2010-11 Operating</b>	<b>2010-11 YTD</b>	<b>2011-12 Proposed</b>
<b>Department</b>	<b>000</b>	Unallocated						
830	84-000-0000-830-000	Investment Earnings		3,020.15	5,000.00	5,000.00	3,321.86	0.00
898	84-000-0000-898-080	Revenue Transfer		384,598.48	132,380.00	132,380.00	445,194.20	281,167.43
<i>Subtotal Department</i>	<i>000</i>	Unallocated		387,618.63	137,380.00	137,380.00	448,516.06	-281,167.43
<i>Subtotal Fund by Dept</i>	<i>84</i>	Wastewater Reserves		387,618.63	137,380.00	137,380.00	448,516.06	281,167.43

### City of Yreka 2011-12 Proposed Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>84</i>	<i>Wastewater Reserves</i>						
<b>Object Account</b>		<b>Account Description</b>	<b>Resource</b>	<b>2009-10 Actuals</b>	<b>2010-11 Adopted</b>	<b>2010-11 Operating</b>	<b>2010-11 YTD</b>	<b>2011-12 Proposed</b>
<b>Total</b>				13,368,346.83	26,120,425.22	26,133,425.22	10,096,047.06	18,304,365.28