

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Operating	Actuals		
Department	000	Unallocated						
801	01-000-0000-801-000	CY Property Tax Sec/Unsec		933,373.60	920,000.00	940,850.52	950,000.00	975,000.00
801	01-000-0000-801-001	PY Property Tax - Sec/Unsec		860.50	0.00	797.05	0.00	0.00
802	01-000-0000-802-000	CY Supp Roll Prop Tax		4,535.20	0.00	5,116.89	0.00	0.00
802	01-000-0000-802-001	PY Supp Roll Prop Tax		863.46	0.00	0.00	0.00	0.00
806	01-000-0000-806-000	Int/Penalties Prop Tax		82.82	0.00	0.00	0.00	0.00
807	01-000-0000-807-000	Motor Vehicle In Lieu Prop Tax		553,418.02	540,000.00	645,905.26	575,000.00	575,000.00
807	01-000-0000-807-001	VLF In Lieu		0.00	0.00	0.00	0.00	0.00
810	01-000-0000-810-000	Sales Tax		1,483,358.03	1,400,000.00	1,519,248.72	2,000,000.00	2,100,000.00
810	01-000-0000-810-001	In Lieu Sales Tax Triple Flip		484,647.07	400,000.00	143,547.23	0.00	0.00
811	01-000-0000-811-001	Karuk In Lieu Prop Tax		16,005.00	13,000.00	15,423.00	14,000.00	15,000.00
811	01-000-0000-811-002	State Fish & Game In Lieu		0.00	0.00	1,118.84	0.00	0.00
813	01-000-0000-813-000	Transient Lodging		811,370.00	625,000.00	657,475.56	675,000.00	700,000.00
813	01-000-0000-813-200	TOT - Refunds (Fed Only)		-110.30	0.00	-110.79	0.00	0.00
814	01-000-0000-814-000	Franchises		244,819.64	265,000.00	214,246.28	250,000.00	250,000.00
815	01-000-0000-815-000	Business Licenses		76,568.24	70,000.00	78,310.96	80,000.00	80,000.00
815	01-000-0000-815-001	Business Licenses - Daily		1,870.00	1,500.00	1,770.00	1,500.00	1,500.00
816	01-000-0000-816-000	Property Transfer		18,767.94	12,000.00	11,857.62	15,000.00	16,000.00
826	01-000-0000-826-000	Fines, Forfeitures & Penalty		954.24	0.00	21,733.24	0.00	0.00
826	01-000-0000-826-001	Booking Fees		0.00	0.00	115.21	0.00	0.00
830	01-000-0000-830-000	Investment Earnings		9,459.87	7,500.00	12,196.74	12,500.00	15,000.00
840	01-000-0000-840-000	Motor Vehicle In Lieu Tax		3,212.84	0.00	3,166.95	0.00	0.00
841	01-000-0000-841-000	Home Owners Prop Tax Relief		16,238.94	16,500.00	16,381.84	16,500.00	16,500.00
882	01-000-0000-882-000	Other Revenue		110.25	1,000.00	161.70	51,000.00	1,000.00
882	01-000-0000-882-003	SB90 Reimbursements		39,954.00	0.00	7,177.00	0.00	0.00
898	01-000-0000-898-008	Interfund Transfer In - 08		103,740.02	120,530.50	90,695.54	115,000.00	0.00
898	01-000-0000-898-009	Interfund Transfer - 09		-119,712.00	-100,000.00	-100,000.00	-95,000.00	-125,000.00
898	01-000-0000-898-011	Interfund Transfers - 11		0.00	-369,222.37	-369,222.37	0.00	0.00
898	01-000-0000-898-070	Year End Revenue Transfer		151,460.34	165,000.00	110,000.00	165,000.00	165,000.00
898	01-000-0000-898-080	Year End Revenue Transfer		136,734.62	160,000.00	110,000.00	160,000.00	160,000.00

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<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Operating	Actuals		
899	01-000-0000-899-000	Contribution to Restricted Rev		0.00	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>	<i>000</i>	Unallocated		4,972,582.34	4,247,808.13	4,137,962.99	4,985,500.00	4,945,000.00
Department	060	Planning						
845	01-060-0000-845-000	Low Inc Housing Review Reimb		2,062.00	0.00	0.00	0.00	0.00
870	01-060-0000-870-002	Planning & Zoning Fees		0.00	5,000.00	0.00	5,000.00	5,000.00
870	01-060-0000-870-003	Map Check Fees		0.00	0.00	0.00	0.00	0.00
870	01-060-0000-870-050	Other Licenses & Permits		17,748.70	5,000.00	13,466.50	5,000.00	5,000.00
<i>Subtotal Department</i>	<i>060</i>	Planning		19,810.70	10,000.00	13,466.50	10,000.00	10,000.00
Department	080	Building Maintenance-City Hall						
882	01-080-0000-882-000	Other Revenue - Bldg Maint.		0.00	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>	<i>080</i>	Building Maintenance-City		0.00	0.00	0.00	0.00	0.00
Department	090	Community Service & Promotion						
850	01-090-6505-850-000	Recycling Grant Pass Thru	Recycling Grant	0.00	5,000.00	5,000.00	0.00	0.00
882	01-090-0000-882-000	Other Revenue - H2O Dispenser		360.50	0.00	0.00	0.00	0.00
882	01-090-0000-882-100	Bulk Fill H2O Admin Fee		0.00	0.00	240.00	0.00	0.00
<i>Subtotal Department</i>	<i>090</i>	Community Service & Prom		360.50	5,000.00	5,240.00	0.00	0.00
Department	200	Police						
825	01-200-0000-825-002	Collection Cost Fees		-8,515.56	-6,000.00	-8,847.23	-9,000.00	-9,000.00
826	01-200-0000-826-001	Booking Fees		8,665.47	12,000.00	8,328.60	10,000.00	10,000.00
826	01-200-2005-826-000	Police Asset Forfeiture	Police Asset Forfeiture	366.81	0.00	91.38	0.00	0.00
827	01-200-0000-827-000	Other Fines and Restitution		454.11	500.00	172.96	250.00	250.00
843	01-200-6506-843-000	POST	POST	8,651.23	0.00	8,512.45	0.00	0.00
850	01-200-0000-850-000	Mandated Cost Reimb		0.00	0.00	2.58	0.00	0.00
850	01-200-6500-850-000	COPS Supplement	COPS	120,848.30	100,000.00	88,746.79	100,000.00	100,000.00
850	01-200-6501-850-000	Prop 172 Police Augumentation	Prop 172	37,666.72	26,000.00	28,799.23	35,000.00	35,000.00
850	01-200-6507-850-000	Law Enfor Grant Prop 30	Law Enforcement Grant	6,995.29	0.00	0.00	0.00	0.00
870	01-200-0000-870-000	Special Police Services		1,918.00	1,500.00	1,651.00	1,500.00	1,500.00
870	01-200-0000-870-050	Other Licenses & Permits		1,150.00	500.00	1,570.00	500.00	500.00
882	01-200-0000-882-000	Other Revenue - Police (Casino)		3,366.50	0.00	0.00	0.00	102,667.00
882	01-200-0000-882-003	SB90 Reimbursements Safety		20,204.00	7,500.00	1,021.00	1,500.00	1,500.00

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<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Operating	Actuals		
882	01-200-1030-882-000	Interagency Boles Fire	Boles Fire CalEMA	30,599.46	0.00	-1,912.47	0.00	0.00
899	01-200-0000-899-000	Contribution to Restricted Rev		-79,293.57	-97,726.91	0.00	-120,042.66	-122,482.54
899	01-200-6500-899-000	Transfer to Restricted Rev	COPS	79,293.57	97,726.91	0.00	120,042.66	122,482.54
Subtotal Department		200	Police	232,370.33	142,000.00	128,136.29	139,750.00	242,417.00
Department		210	Fire					
871	01-210-0000-871-000	Fire Hall H2O Dispenser		0.00	0.00	0.00	0.00	0.00
881	01-210-0000-881-000	Fire Dept Reimbursements		85,442.75	0.00	27,174.87	0.00	0.00
Subtotal Department		210	Fire	85,442.75	0.00	27,174.87	0.00	0.00
Department		220	Building Inspection					
870	01-220-0000-870-000	Plan Check Fees		39,293.40	35,000.00	15,440.85	20,000.00	20,000.00
870	01-220-0000-870-001	Strong Motion		1,588.72	250.00	584.56	250.00	250.00
870	01-220-0000-870-002	CA State Building Standards		284.00	75.00	138.00	75.00	75.00
870	01-220-0000-870-006	Building Permits		64,560.94	35,000.00	34,416.97	35,000.00	35,000.00
870	01-220-2021-870-004	SB1186 Bus Lic Disability Fee	SB1186 Disability Access	948.00	820.00	890.00	820.00	820.00
882	01-220-0000-882-000	Other Revenue		0.00	0.00	156.50	0.00	0.00
Subtotal Department		220	Building Inspection	106,675.06	71,145.00	51,626.88	56,145.00	56,145.00
Department		230	Animal Control					
870	01-230-0000-870-000	Animal Licenses		44,707.25	41,500.00	50,195.25	50,000.00	50,000.00
870	01-230-0000-870-001	Animal Shelter Fees		650.00	1,500.00	2,609.00	1,500.00	1,500.00
870	01-230-0000-870-002	AC Shelter - Montague Contract		300.00	500.00	310.00	0.00	0.00
870	01-230-0000-870-100	AC - Penalties/NSF Fees		1,742.00	550.00	2,605.00	550.00	550.00
870	01-230-0000-870-200	Dog License Refunds		0.00	0.00	-87.00	0.00	0.00
870	01-230-0000-870-300	Adoption Refunds		-40.00	0.00	-320.00	0.00	0.00
Subtotal Department		230	Animal Control	47,359.25	44,050.00	55,312.25	52,050.00	52,050.00
Department		300	PW Administration					
870	01-300-0000-870-000	Plan Check PW P/Thru		0.00	0.00	1,729.00	0.00	0.00
870	01-300-0000-870-006	Encroachment Permits		1,800.00	3,500.00	2,950.00	2,500.00	2,500.00
Subtotal Department		300	PW Administration	1,800.00	3,500.00	4,679.00	2,500.00	2,500.00
Department		350	Vehicle Maintenance					
882	01-350-0000-882-000	Other Revenue - Fleet		99.50	0.00	11.50	0.00	0.00

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<i>Fund</i>	<i>01</i>	<i>General Operating</i>		2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Operating	Actuals		
<i>Subtotal Department</i>	<i>350</i>	Vehicle Maintenance		99.50	0.00	11.50	0.00	0.00
Department	400	Parks						
831	01-400-1005-831-000	Rent - Dedicated Yreka Creek	Yreka Creek	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
870	01-400-0000-870-000	Parks/Recreation		2,375.00	2,000.00	2,850.00	2,000.00	2,000.00
870	01-400-2004-870-000	Parkland Trust	Parkland Reserve	0.00	0.00	0.00	0.00	0.00
882	01-400-0000-882-000	Other Revenue		0.00	0.00	62.41	0.00	0.00
882	01-400-1028-882-000	RCD-NFWF Reveg Contract	RCD NFWF Revegetation	6,940.57	0.00	2,564.04	0.00	0.00
<i>Subtotal Department</i>	<i>400</i>	<i>Parks</i>		<i>14,115.57</i>	<i>6,800.00</i>	<i>10,276.45</i>	<i>6,800.00</i>	<i>6,800.00</i>
Department	460	Comm. Concerts/Portable Stage						
870	01-460-1015-870-000	Yreka Portable Stage Rental	Yreka Portable Stage	656.00	2,000.00	578.00	500.00	500.00
<i>Subtotal Department</i>	<i>460</i>	<i>Comm. Concerts/Portable St</i>		<i>656.00</i>	<i>2,000.00</i>	<i>578.00</i>	<i>500.00</i>	<i>500.00</i>
Department	470	Community Theater						
870	01-470-0000-870-000	Theater Rent		11,248.73	7,500.00	11,347.13	10,000.00	10,000.00
870	01-470-2001-870-000	Theater Cleaning Deposit	Community Theater Deposit	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00
<i>Subtotal Department</i>	<i>470</i>	<i>Community Theater</i>		<i>12,448.73</i>	<i>8,700.00</i>	<i>12,347.13</i>	<i>11,200.00</i>	<i>11,200.00</i>
Department	480	Community Center						
870	01-480-0000-870-000	Community Center Rent		9,810.00	7,500.00	7,105.00	8,500.00	9,000.00
870	01-480-2000-870-000	Comm Center Cleaning Deposit	Community Center Deposits	2,350.00	1,500.00	2,000.00	1,500.00	1,500.00
<i>Subtotal Department</i>	<i>480</i>	<i>Community Center</i>		<i>12,160.00</i>	<i>9,000.00</i>	<i>9,105.00</i>	<i>10,000.00</i>	<i>10,500.00</i>
<i>Subtotal Fund by Dept</i>	<i>01</i>	<i>General Operating</i>		<i>5,505,880.73</i>	<i>4,550,003.13</i>	<i>4,455,916.86</i>	<i>5,274,445.00</i>	<i>5,337,112.00</i>

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>02</i>	<i>GF Donated</i>			2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource		Actuals	Operating	Actuals		
Department	000	Unallocated							
830	02-000-1006-830-000	Investment Earnings	Bo Hitson		42.61	0.00	48.44	0.00	0.00
<i>Subtotal Department</i>	<i>000</i>	<i>Unallocated</i>			42.61	0.00	48.44	0.00	0.00
Department	200	Police							
885	02-200-0911-885-000	YPD Bldg Contents Donated	YPD Building Acq		1,468.57	0.00	2,100.00	0.00	0.00
885	02-200-1008-885-000	Teen Activity - Donated	Teen Fund		500.00	500.00	4,734.18	0.00	0.00
<i>Subtotal Department</i>	<i>200</i>	<i>Police</i>			1,968.57	500.00	6,834.18	0.00	0.00
Department	201	K-9							
830	02-201-1003-830-000	Investment Earnings	K-9		29.75	0.00	32.87	0.00	0.00
<i>Subtotal Department</i>	<i>201</i>	<i>K-9</i>			29.75	0.00	32.87	0.00	0.00
Department	230	Animal Control							
885	02-230-1032-885-000	Animal Control/Kennel	Animal Control Donated		350.00	0.00	105.00	0.00	0.00
<i>Subtotal Department</i>	<i>230</i>	<i>Animal Control</i>			350.00	0.00	105.00	0.00	0.00
Department	400	Parks							
885	02-400-0000-885-000	Park Donations			1,935.40	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>	<i>400</i>	<i>Parks</i>			1,935.40	0.00	0.00	0.00	0.00
Department	420	Swimming Pool							
885	02-420-0000-885-000	Donations - Ringe Pool			0.00	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>	<i>420</i>	<i>Swimming Pool</i>			0.00	0.00	0.00	0.00	0.00
<i>Subtotal Fund by Dept</i>	<i>02</i>	<i>GF Donated</i>			4,326.33	500.00	7,020.49	0.00	0.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>03</i>	<i>GF Volunteer Fire</i>		2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Operating	Actuals		
Department	210	Fire						
885	03-210-0000-885-000	YVFD General Account		12.74	0.00	11.23	0.00	0.00
885	03-210-0000-885-020	YVFD Benefit Account		12.00	10,000.00	0.00	8,500.00	8,500.00
885	03-210-0000-885-030	YVFD Museum Account		6,819.50	0.00	100.00	0.00	0.00
885	03-210-0000-885-040	Safety Account		7,321.75	1,000.00	739.60	500.00	500.00
885	03-210-0000-885-050	Scholarship Account		285.00	0.00	2,750.84	500.00	500.00
Subtotal Department	210	Fire		14,450.99	11,000.00	3,601.67	9,500.00	9,500.00
Subtotal Fund by Dept	03	GF Volunteer Fire		14,450.99	11,000.00	3,601.67	9,500.00	9,500.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>04</i>	<i>Crandell Restricted</i>		2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Operating	Actuals		
Department	000	Unallocated						
830	04-000-0000-830-000	Investment Earnings		8,309.21	6,000.00	6,749.59	4,000.00	3,500.00
883	04-000-0000-883-000	Gain/Loss on Sale Assets		0.00	0.00	0.00	0.00	0.00
898	04-000-0000-898-011	Interfund Transfers - 11		0.00	-530,777.63	-530,777.63	0.00	0.00
Subtotal Department	000	Unallocated		8,309.21	-524,777.63	-524,028.04	4,000.00	3,500.00
Department	620	Housing						
831	04-620-1017-831-000	North St Apt Rent	North Street Apartments	0.00	0.00	0.00	0.00	0.00
Subtotal Department	620	Housing		0.00	0.00	0.00	0.00	0.00
Department	630	Economic Development						
831	04-630-1019-831-000	Hi Ridge Lease Revenue	Hi Ridge Agric Parcel	2,300.00	0.00	6,300.00	0.00	0.00
Subtotal Department	630	Economic Development		2,300.00	0.00	6,300.00	0.00	0.00
Subtotal Fund by Dept	04	Crandell Restricted		10,609.21	-524,777.63	-517,728.04	4,000.00	3,500.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>08</i>	<i>GF Operating Reserves</i>		2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Operating	Actuals		
Department	000	Unallocated						
882	08-000-0000-882-002	S.C.O.R.E. Refunds		38,701.00	50,000.00	107,815.00	0.00	0.00
898	08-000-0000-898-001	Interfund Transfer In - 01		-103,740.02	-120,530.50	-90,695.54	-115,000.00	0.00
898	08-000-0000-898-009	Interfund Transfer In - 09		-142,600.00	-75,500.00	-75,500.00	0.00	0.00
Subtotal Department	000	Unallocated		-207,639.02	-146,030.50	-58,380.54	-115,000.00	0.00
Subtotal Fund by Dept	08	GF Operating Reserves		-207,639.02	-146,030.50	-58,380.54	-115,000.00	0.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>09</i>	<i>GF Capital Reserves</i>		2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Operating	Actuals		
Department	000	Unallocated						
898	09-000-0000-898-001	Interfund Transfer - 01		119,712.00	100,000.00	100,000.00	95,000.00	125,000.00
898	09-000-0000-898-008	Interfund Transfer In - 08		142,600.00	75,500.00	75,500.00	0.00	0.00
898	09-000-0000-898-010	Interfund Transfer In - 10		-130,044.18	-75,500.00	-75,500.00	-95,000.00	-125,000.00
899	09-000-0000-899-000	Contribution to Restricted Rev		-119,712.00	-100,000.00	-100,000.00	0.00	0.00
<i>Subtotal Department</i>	<i>000</i>	<i>Unallocated</i>		12,555.82	0.00	0.00	0.00	0.00
Department	210	Fire						
899	09-210-2030-899-000	Contr to Restricted Resource	YVFD Capital Mutual Aid	19,712.00	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>	<i>210</i>	<i>Fire</i>		19,712.00	0.00	0.00	0.00	0.00
Department	310	Streets						
899	09-310-2020-899-000	Contribution to Restricted Rev	GF Street Reserves	100,000.00	100,000.00	100,000.00	0.00	0.00
<i>Subtotal Department</i>	<i>310</i>	<i>Streets</i>		100,000.00	100,000.00	100,000.00	0.00	0.00
<i>Subtotal Fund by Dept</i>	<i>09</i>	<i>GF Capital Reserves</i>		132,267.82	100,000.00	100,000.00	0.00	0.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>10</i>	<i>GF Capital Outlay</i>		2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Operating	Actuals		
Department	000	Unallocated						
883	10-000-0000-883-000	Gain on Sale of Property		17,500.00	0.00	62,922.73	0.00	0.00
898	10-000-0000-898-009	Interfund Transfer In - 09		130,044.18	75,500.00	75,500.00	95,000.00	125,000.00
<i>Subtotal Department</i>	<i>000</i>	<i>Unallocated</i>		147,544.18	75,500.00	138,422.73	95,000.00	125,000.00
Department	200	Police						
882	10-200-0000-882-001	Ins Claim Reimb		29,311.71	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>	<i>200</i>	<i>Police</i>		29,311.71	0.00	0.00	0.00	0.00
Department	220	Building Inspection						
880	10-220-0000-880-000	Asset Transfer Internal		13,597.00	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>	<i>220</i>	<i>Building Inspection</i>		13,597.00	0.00	0.00	0.00	0.00
<i>Subtotal Fund by Dept</i>	<i>10</i>	<i>GF Capital Outlay</i>		190,452.89	75,500.00	138,422.73	95,000.00	125,000.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>11</i>	<i>GF YPD Building Acquisition</i>		2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Operating	Actuals		
Department	000	Unallocated						
898	11-000-0000-898-001	Interfund Transfers - 01		0.00	369,222.37	369,222.37	0.00	0.00
898	11-000-0000-898-004	Interfund Transfers - 04		0.00	530,777.63	530,777.63	0.00	0.00
<i>Subtotal Department</i>	<i>000</i>	Unallocated		0.00	900,000.00	900,000.00	0.00	0.00
Department	200	Police						
831	11-200-0911-831-000	Whipple Bldg - Rents	YPD Building Acq	8,000.00	0.00	6,000.00	6,000.00	6,000.00
<i>Subtotal Department</i>	<i>200</i>	Police		8,000.00	0.00	6,000.00	6,000.00	6,000.00
<i>Subtotal Fund by Dept</i>	<i>11</i>	GF YPD Building Acquisiti		8,000.00	900,000.00	906,000.00	6,000.00	6,000.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>20</i>	<i>Road and Street</i>		2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Operating	Actuals		
Department	000	Unallocated						
830	20-000-0000-830-000	Investment Earnings		361.37	0.00	-50.09	0.00	0.00
842	20-000-0000-842-000	Gas Tax 2103		80,686.62	37,075.00	32,209.78	60,667.00	60,000.00
842	20-000-0000-842-001	Gas Tax 2105		46,315.24	47,550.00	40,219.24	49,022.00	50,000.00
842	20-000-0000-842-002	Gas Tax 2106		42,552.49	27,981.00	36,721.13	28,728.00	30,000.00
842	20-000-0000-842-003	Gas Tax 2107		59,555.75	66,621.00	52,176.08	68,741.00	70,000.00
842	20-000-0000-842-004	Gas Tax 2107.5		4,000.00	2,000.00	0.00	2,000.00	2,000.00
898	20-000-0000-898-001	YE Transfer FR GF 101		84,573.33	74,897.27	74,897.27	335,000.00	275,000.00
898	20-000-0000-898-009	Interfund transfer in - 09		100,000.00	100,000.00	100,000.00	0.00	0.00
898	20-000-0000-898-021	Transfer in LTF		16,455.97	0.00	0.00	84,752.34	74,548.57
Subtotal Department	000	Unallocated		434,500.77	356,124.27	336,173.41	628,910.34	561,548.57
Department	310	Streets						
882	20-310-0000-882-001	Ins Claim Reimb - Streets		0.00	0.00	0.00	0.00	0.00
Subtotal Department	310	Streets		0.00	0.00	0.00	0.00	0.00
Department	311	Street Sweeping						
870	20-311-0000-870-000	Street Sweeping		4,060.40	0.00	9,931.42	0.00	0.00
Subtotal Department	311	Street Sweeping		4,060.40	0.00	9,931.42	0.00	0.00
Department	312	Street Lighting						
882	20-312-0000-882-001	Ins Claim Reimb - Street Light		1,244.44	0.00	0.00	0.00	0.00
Subtotal Department	312	Street Lighting		1,244.44	0.00	0.00	0.00	0.00
Subtotal Fund by Dept	20	Road and Street		439,805.61	356,124.27	346,104.83	628,910.34	561,548.57

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>21</i>	<i>Local Traffic Fund</i>		2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Operating	Actuals		
Department	000	Unallocated						
898	21-000-0000-898-020	Interfund Transfers In - 020		-16,455.97	0.00	0.00	-84,752.34	-74,548.57
<i>Subtotal Department</i>	<i>000</i>	<i>Unallocated</i>		-16,455.97	0.00	0.00	-84,752.34	-74,548.57
Department	310	Streets						
830	21-310-0000-830-000	Investment Earnings LTC		404.47	0.00	830.01	0.00	0.00
865	21-310-0000-865-002	LTC Streets Allocation		85,235.92	51,628.00	7,129.60	24,566.52	23,125.64
<i>Subtotal Department</i>	<i>310</i>	<i>Streets</i>		85,640.39	51,628.00	7,959.61	24,566.52	23,125.64
Department	330	Public Transportation						
865	21-330-0000-865-001	Stage Allocation to LTF		167,376.00	181,829.00	181,829.00	200,000.00	200,000.00
<i>Subtotal Department</i>	<i>330</i>	<i>Public Transportation</i>		167,376.00	181,829.00	181,829.00	200,000.00	200,000.00
<i>Subtotal Fund by Dept</i>	<i>21</i>	<i>Local Traffic Fund</i>		236,560.42	233,457.00	189,788.61	139,814.18	148,577.07

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>24</i>	<i>Traffic Safety</i>		2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Operating	Actuals		
Department	000	Unallocated						
825	24-000-0000-825-000	Fines, Traffic		30,795.69	25,000.00	25,090.43	30,000.00	30,000.00
825	24-000-0000-825-001	Vehicle Impound Fees		50.00	0.00	300.00	0.00	0.00
830	24-000-0000-830-000	Investment Earnings		300.68	0.00	253.39	0.00	0.00
882	24-000-0000-882-000	Other Revenue - Traffic Safety		309.05	0.00	0.00	0.00	0.00
898	24-000-0000-898-001	Traffic Safety YE Transfer		26,328.88	51,208.95	51,208.95	67,475.15	68,793.72
Subtotal Department	000	Unallocated		57,784.30	76,208.95	76,852.77	97,475.15	98,793.72
Subtotal Fund by Dept	24	Traffic Safety		57,784.30	76,208.95	76,852.77	97,475.15	98,793.72

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>30</i>	<i>Spec Rev - Fire Tax</i>		2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Operating	Actuals		
Department	000	Unallocated						
820	30-000-0000-820-000	Fire Tax Assessment		246,547.11	230,000.00	247,995.41	245,000.00	245,000.00
821	30-000-0000-821-000	Fire Tax Penalties		491.95	0.00	463.73	0.00	0.00
<i>Subtotal Department</i>	<i>000</i>	<i>Unallocated</i>		247,039.06	230,000.00	248,459.14	245,000.00	245,000.00
Department	210	Fire						
830	30-210-0000-830-000	Investment Earnings		220.06	750.00	476.96	250.00	250.00
896	30-210-0000-896-000	Proceeds From Capital Lease		0.00	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>	<i>210</i>	<i>Fire</i>		220.06	750.00	476.96	250.00	250.00
<i>Subtotal Fund by Dept</i>	<i>30</i>	<i>Spec Rev - Fire Tax</i>		247,259.12	230,750.00	248,936.10	245,250.00	245,250.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>31</i>	<i>Spec Rev - LF Assessment</i>		2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Operating	Actuals		
Department	000	Unallocated						
870	31-000-0000-870-000	Landfill Facility Access Fee		230,710.37	218,000.00	236,208.31	230,000.00	230,000.00
871	31-000-0000-871-000	Fines & Penalties		619.41	0.00	619.88	0.00	0.00
<i>Subtotal Department</i>	<i>000</i>	<i>Unallocated</i>		231,329.78	218,000.00	236,828.19	230,000.00	230,000.00
<i>Subtotal Fund by Dept</i>	<i>31</i>	<i>Spec Rev - LF Assessment</i>		231,329.78	218,000.00	236,828.19	230,000.00	230,000.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>32</i>	<i>Spec Rev - DIF Fees</i>			2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource		Actuals	Operating	Actuals		
Department	000	Unallocated							
830	32-000-0000-830-000	Devel Impact Fees 109			1,335.35	0.00	702.29	0.00	0.00
898	32-000-0000-898-009	Interfund Transfer			0.00	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>	<i>000</i>	<i>Unallocated</i>			1,335.35	0.00	702.29	0.00	0.00
Department	080	Building Maintenance-City Hall							
818	32-080-0000-818-000	Dev Fees - Public Facilities			51,627.67	6,000.00	1,853.67	6,000.00	6,000.00
<i>Subtotal Department</i>	<i>080</i>	<i>Building Maintenance-City</i>			51,627.67	6,000.00	1,853.67	6,000.00	6,000.00
Department	310	Streets							
818	32-310-0000-818-000	Dev Fees - Streets			5,236.29	500.00	661.67	500.00	500.00
<i>Subtotal Department</i>	<i>310</i>	<i>Streets</i>			5,236.29	500.00	661.67	500.00	500.00
Department	390	Storm Drains							
818	32-390-0000-818-000	Dev Fees - Storm Drains			241.78	0.00	121.54	0.00	0.00
<i>Subtotal Department</i>	<i>390</i>	<i>Storm Drains</i>			241.78	0.00	121.54	0.00	0.00
Department	400	Parks							
818	32-400-0000-818-000	Dev Fees - Park & Rec			0.00	0.00	1,116.61	0.00	0.00
<i>Subtotal Department</i>	<i>400</i>	<i>Parks</i>			0.00	0.00	1,116.61	0.00	0.00
Department	500	Water Distribution							
818	32-500-0000-818-000	Dev Fees - Water System			23,648.63	7,500.00	7,864.49	7,500.00	7,500.00
<i>Subtotal Department</i>	<i>500</i>	<i>Water Distribution</i>			23,648.63	7,500.00	7,864.49	7,500.00	7,500.00
Department	550	Sewer Collection							
818	32-550-0000-818-000	Dev Fees - Sewer System			6,847.64	2,000.00	1,822.38	2,000.00	2,000.00
898	32-550-0000-898-081	Interfund Transfer In - 81			241,789.16	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>	<i>550</i>	<i>Sewer Collection</i>			248,636.80	2,000.00	1,822.38	2,000.00	2,000.00
<i>Subtotal Fund by Dept</i>	<i>32</i>	<i>Spec Rev - DIF Fees</i>			330,726.52	16,000.00	14,142.65	16,000.00	16,000.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>60</i>	<i>Spec Grants - Capital Outlay</i>		2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Operating	Actuals		
Department	000	Unallocated						
898	60-000-0000-898-009	Interfund Transfer In - 09		45,668.22	80,958.35	80,958.35	57,108.00	63,000.00
898	60-000-0000-898-021	Trasnfer Local Tran Fund 254		13,625.00	101,828.00	101,828.00	24,566.52	23,125.64
898	60-000-0000-898-065	Rev Transfer - Comm Dev Grnts		0.00	0.00	0.00	0.00	0.00
898	60-000-0000-898-071	Interfund Transfer - 71		56,000.00	0.00	0.00	0.00	0.00
898	60-000-0000-898-081	Interfund Transfer - 81		56,000.00	0.00	0.00	0.00	0.00
899	60-000-0000-899-000	Contribution to Restricted Rev		-171,293.22	-182,786.35	-182,786.35	-81,674.52	-86,125.64
<i>Subtotal Department</i>	<i>000</i>	<i>Unallocated</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Department	150	GIS						
899	60-150-1025-899-000	Contr to Restricted Rev 1025	GIS Development	142,000.00	65,000.00	65,000.00	0.00	0.00
<i>Subtotal Department</i>	<i>150</i>	<i>GIS</i>		<i>142,000.00</i>	<i>65,000.00</i>	<i>65,000.00</i>	<i>0.00</i>	<i>0.00</i>
Department	200	Police						
850	60-200-6507-850-000	Law Enforcement Grant \$30,096	Law Enforcement Grant	43,776.00	21,888.00	21,888.00	25,000.00	25,000.00
<i>Subtotal Department</i>	<i>200</i>	<i>Police</i>		<i>43,776.00</i>	<i>21,888.00</i>	<i>21,888.00</i>	<i>25,000.00</i>	<i>25,000.00</i>
Department	300	PW Administration						
899	60-300-0000-899-000	Contr. to Restricted Grants		10,064.33	13,358.35	13,358.35	24,566.52	23,125.64
<i>Subtotal Department</i>	<i>300</i>	<i>PW Administration</i>		<i>10,064.33</i>	<i>13,358.35</i>	<i>13,358.35</i>	<i>24,566.52</i>	<i>23,125.64</i>
Department	310	Streets						
850	60-310-6010-850-000	STIP - Foothill Rehab PPNO2452	STIP - Foothill Rehab PPNO	61,643.64	2,000,000.00	1,974,030.74	0.00	0.00
850	60-310-6036-850-000	STIP N. Oregon PPNO2518	STIP N Oregon PPNO2518	0.00	50,000.00	1,523.74	50,000.00	97,000.00
860	60-310-3025-860-000	HBRR Fairlane Bridge \$44.442	HBRR Fairlane Bridge \$50.2	5,902.48	133,207.00	30,862.18	90,000.00	215,000.00
860	60-310-3026-860-000	HBRR 3 Bridges Decking Rehab	HBRR Bridge Deck Overlays	0.00	0.00	0.00	38,900.00	310,000.00
860	60-310-3513-860-000	HBRR BPMP \$22.133K	HBRR BPMP (Bridge Plan)	5,057.46	0.00	2,005.73	0.00	0.00
899	60-310-3025-899-000	HBRR Fairlane Match \$5.758	HBRR Fairlane Bridge \$50.2	10,758.00	12,258.00	12,258.00	10,800.00	25,800.00
899	60-310-3026-899-000	HBRR 3 Bridges 12%	HBRR Bridge Deck Overlays	0.00	0.00	0.00	4,308.00	37,200.00
899	60-310-3513-899-000	HBRR BPMP \$2.867	HBRR BPMP (Bridge Plan)	2,867.00	6,570.00	6,570.00	0.00	0.00
899	60-310-6010-899-000	Contribution to Restricted Rev	STIP - Foothill Rehab PPNO	0.00	83,000.00	83,000.00	0.00	0.00
899	60-310-6012-899-000	Contribution to Restr.	STIP - Oregon PPNO2293 \$	224.09	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>	<i>310</i>	<i>Streets</i>		<i>86,452.67</i>	<i>2,285,035.00</i>	<i>2,110,250.39</i>	<i>194,008.00</i>	<i>685,000.00</i>
Department	390	Storm Drains						
850	60-390-6035-850-000	DWR Flood Corridor	Flood Corridor Grnt - DWR	301,363.67	250,000.00	-112,275.96	325,370.00	600,000.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>60</i>	<i>Spec Grants - Capital Outlay</i>			2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource		Actuals	Operating	Actuals		
860	60-390-3512-860-000	USFS Partner Weed Maint\$7.5K	USFS Partners Weed Maint		0.00	2,920.00	14,866.44	2,920.00	2,920.00
Subtotal Department		<i>390</i>	Storm Drains		301,363.67	252,920.00	-97,409.52	328,290.00	602,920.00
Department	400	Parks							
850	60-400-6009-850-000	Rvr Prkwy Design \$1.429 M	Rvr Prkwy Design \$1.429M		1,149,234.48	0.00	0.00	0.00	0.00
850	60-400-6029-850-000	RvrPrk - N. Oberlin Tr \$1.088K	Rvr Prkwy Oberl R54129-0 \$		18,087.25	247,500.00	-11,824.42	908,000.00	0.00
899	60-400-6009-899-000	Contribution to Restricted Rev	Rvr Prkwy Design \$1.429M		5,379.53	2,600.00	2,600.00	0.00	0.00
899	60-400-6029-899-000	RvrPrk - N. Oberlin Tr \$1.088K	Rvr Prkwy Oberl R54129-0 \$		0.00	0.00	0.00	42,000.00	0.00
Subtotal Department		<i>400</i>	Parks		1,172,701.26	250,100.00	-9,224.42	950,000.00	0.00
Subtotal Fund by Dept		<i>60</i>	Spec Grants - Capital Outla		1,756,357.93	2,888,301.35	2,103,862.80	1,521,864.52	1,336,045.64

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>65</i>	<i>Community Development Grants</i>		2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Operating	Actuals		
Department	000	Unallocated						
830	65-000-0000-830-000	CDBG Funds 651		0.00	0.00	0.00	0.00	0.00
898	65-000-0000-898-060	Rev Transfer - Special Grants		0.00	0.00	0.00	0.00	0.00
<i>Subtotal Department</i>	<i>000</i>	Unallocated		0.00	0.00	0.00	0.00	0.00
Department	620	Housing						
834	65-620-3503-834-000	Int Inc - 05STBG1422	Housing Rehab- 05STBG14	6,005.60	4,500.00	5,835.80	4,500.00	4,500.00
<i>Subtotal Department</i>	<i>620</i>	Housing		6,005.60	4,500.00	5,835.80	4,500.00	4,500.00
Department	630	Economic Development						
830	65-630-0000-830-000	Int Income BL RLA		761.68	0.00	874.75	0.00	0.00
834	65-630-3500-834-000	Int Inc - 99EDBG0675	Biz Loans - 99EDBG0675	1,067.11	1,200.00	953.56	1,200.00	1,200.00
834	65-630-3502-834-000	Int Inc - 05EDBG1968	Biz Loans- 05EDBG1968	0.00	0.00	0.00	0.00	0.00
835	65-630-0000-835-102	Int Inc - SCEDC Bldg		0.00	0.00	3,323.58	12,000.00	12,000.00
835	65-630-0000-835-103	Prin - SCEDC Bldg		0.00	0.00	250,000.00	0.00	0.00
<i>Subtotal Department</i>	<i>630</i>	Economic Development		1,828.79	1,200.00	255,151.89	13,200.00	13,200.00
<i>Subtotal Fund by Dept</i>	<i>65</i>	Community Development G		7,834.39	5,700.00	260,987.69	17,700.00	17,700.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>70</i>	<i>Water Operating</i>		2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Operating	Actuals		
Department	000	Unallocated						
870	70-000-0000-870-000	Water Collections		25.00	0.00	50.00	0.00	0.00
870	70-000-0000-870-001	Retail Sales - Base		1,508,013.53	1,500,000.00	1,519,424.08	1,500,000.00	1,500,000.00
870	70-000-0000-870-002	Retail Sales - Consumption		1,099,576.02	1,200,000.00	1,124,412.25	1,200,000.00	1,200,000.00
870	70-000-0000-870-006	Collection Recoveries		5,989.55	0.00	4,139.12	0.00	0.00
870	70-000-0000-870-010	Water Setup Fees		12,893.78	12,000.00	12,900.00	12,000.00	12,000.00
870	70-000-0000-870-022	Service Call Parts/Meters		0.00	0.00	662.22	0.00	0.00
870	70-000-0000-870-030	Backflow Inspection & Repair		15,440.00	7,500.00	10,046.60	7,500.00	7,500.00
870	70-000-0000-870-031	Fire Suppression		2,304.00	2,000.00	2,520.00	2,000.00	2,000.00
870	70-000-0000-870-032	Hydrant Rental		3,018.00	2,000.00	1,320.00	2,000.00	2,000.00
870	70-000-0000-870-035	Water Connection Fees		200.00	0.00	0.00	0.00	0.00
871	70-000-0000-871-000	Fines & Penalties		20,685.54	20,000.00	24,618.70	20,000.00	20,000.00
882	70-000-0000-882-000	Other Revenue - H2O		142.00	0.00	0.00	0.00	0.00
882	70-000-0000-882-001	Ins Claim Reimb - Water		0.00	0.00	7,210.56	0.00	0.00
898	70-000-0000-898-071	Interfund Transfer In - 71		-403,459.27	-428,000.00	-428,000.00	0.00	0.00
898	70-000-0000-898-072	Interfund Transfer In - 72		-262,227.50	-263,236.00	-263,236.00	-262,536.25	-262,780.00
898	70-000-0000-898-074	Fallcreek YE Transfer		-622,290.15	-461,897.59	-530,483.99	-552,157.73	-633,933.49
Subtotal Department	000	Unallocated		1,380,310.50	1,590,366.41	1,485,583.54	1,928,806.02	1,846,786.51
Department	510	Water Supply and Treatment						
860	70-510-3014-860-000	OES FEMA Small Claims Reimb	FEMA Small Emergency Pro	3,011.82	0.00	0.00	0.00	0.00
Subtotal Department	510	Water Supply and Treatment		3,011.82	0.00	0.00	0.00	0.00
Subtotal Fund by Dept	70	Water Operating		1,383,322.32	1,590,366.41	1,485,583.54	1,928,806.02	1,846,786.51

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>71</i>	<i>Water Capital Projects</i>		2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Operating	Actuals		
Department	000	Unallocated						
883	71-000-0000-883-000	Gain on Sale of Equipment		0.00	0.00	10,856.00	0.00	0.00
898	71-000-0000-898-070	Interfund Transfer In - 70		403,459.27	428,000.00	428,000.00	0.00	0.00
898	71-000-0000-898-074	Interfund Transfer In - 74		0.00	1,295,000.00	1,295,000.00	1,422,000.00	1,705,000.00
Subtotal Department	000	Unallocated		403,459.27	1,723,000.00	1,733,856.00	1,422,000.00	1,705,000.00
Subtotal Fund by Dept	71	Water Capital Projects		403,459.27	1,723,000.00	1,733,856.00	1,422,000.00	1,705,000.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>72</i>	<i>Water Debt Servicing</i>		2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Operating	Actuals		
Department	000	Unallocated						
898	72-000-0000-898-032	Interfund Transfer In		321,781.07	0.00	0.00	0.00	0.00
898	72-000-0000-898-070	Interfund Transfer - 70		262,227.50	263,236.00	263,236.00	262,536.25	262,780.00
<i>Subtotal Department</i>	<i>000</i>	<i>Unallocated</i>		584,008.57	263,236.00	263,236.00	262,536.25	262,780.00
<i>Subtotal Fund by Dept</i>	<i>72</i>	<i>Water Debt Servicing</i>		584,008.57	263,236.00	263,236.00	262,536.25	262,780.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>74</i>	<i>Water Reserves</i>		2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Operating	Actuals		
Department	000	Unallocated						
830	74-000-0000-830-000	Investment Earnings		18,359.85	15,000.00	22,294.43	15,000.00	15,000.00
898	74-000-0000-898-070	Contribution to Reserve		622,290.15	461,897.59	530,483.99	552,157.73	633,933.49
898	74-000-0000-898-071	Interfund Transfer In - 71		0.00	-1,295,000.00	-1,295,000.00	-1,422,000.00	-1,705,000.00
Subtotal Department	000	Unallocated		640,650.00	-818,102.41	-742,221.58	-854,842.27	-1,056,066.51
Subtotal Fund by Dept	74	Water Reserves		640,650.00	-818,102.41	-742,221.58	-854,842.27	-1,056,066.51

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>80</i>	<i>Wastewater Operating</i>		2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Operating	Actuals		
Department	000	Unallocated						
870	80-000-0000-870-000	Sewer Collections		2,415,146.94	2,350,000.00	2,422,957.71	2,440,000.00	2,440,000.00
870	80-000-0000-870-010	Sewer Setup Fee		12,129.30	10,000.00	11,775.00	10,000.00	10,000.00
870	80-000-0000-870-037	Waste Discharge Permit Fee Rev		470.00	0.00	235.00	0.00	0.00
871	80-000-0000-871-000	Fine Penalties		6,133.00	3,500.00	5,644.48	3,500.00	3,500.00
882	80-000-0000-882-000	Other Revenue - Sewer		0.00	0.00	0.00	0.00	0.00
898	80-000-0000-898-081	Interfund Transfer In - 81		-509,239.99	0.00	0.00	-261,500.00	-242,000.00
898	80-000-0000-898-082	Interfund Transfer In - 82		-235,665.87	-284,033.72	-284,033.72	-283,036.22	-282,973.72
898	80-000-0000-898-084	Sewer Rsrv Transfer		-440,144.43	-447,040.10	-563,157.21	-217,208.12	-223,366.93
Subtotal Department	000	Unallocated		1,248,828.95	1,632,426.18	1,593,421.26	1,691,755.66	1,705,159.35
Subtotal Fund by Dept	80	Wastewater Operating		1,248,828.95	1,632,426.18	1,593,421.26	1,691,755.66	1,705,159.35

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>81</i>	<i>Wastewater Capital Projects</i>			2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource		Actuals	Operating	Actuals		
Department	000	Unallocated							
898	81-000-0000-898-021	Interfund Transfer In -21			70,000.00	0.00	0.00	0.00	0.00
898	81-000-0000-898-080	Interfund Transfer In - 80			509,239.99	0.00	0.00	261,500.00	242,000.00
898	81-000-0000-898-082	Interfund Transfer In - 082			3,778,099.32	5,428.00	1,125,573.02	0.00	0.00
Subtotal Department	000	Unallocated			4,357,339.31	5,428.00	1,125,573.02	261,500.00	242,000.00
Department	550	Sewer Collection							
865	81-550-6010-865-000	Interagency - Foothill Sewer	STIP - Foothill Rehab PPNO		9,389.84	212,000.00	216,542.31	0.00	0.00
Subtotal Department	550	Sewer Collection			9,389.84	212,000.00	216,542.31	0.00	0.00
Subtotal Fund by Dept	81	Wastewater Capital Projects			4,366,729.15	217,428.00	1,342,115.33	261,500.00	242,000.00

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>82</i>	<i>Wastewater Debt Servicing</i>		2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Operating	Actuals		
Department	000	Unallocated						
898	82-000-0000-898-080	Interfund Transfer In - 80		235,665.87	284,033.72	284,033.72	283,036.22	282,973.72
898	82-000-0000-898-081	Interfund Transfer In -081		-3,778,099.32	-5,428.00	-1,125,573.02	0.00	0.00
<i>Subtotal Department</i>	<i>000</i>	<i>Unallocated</i>		-3,542,433.45	278,605.72	-841,539.30	283,036.22	282,973.72
<i>Subtotal Fund by Dept</i>	<i>82</i>	<i>Wastewater Debt Servicing</i>		-3,542,433.45	278,605.72	-841,539.30	283,036.22	282,973.72

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>84</i>	<i>Wastewater Reserves</i>		2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Operating	Actuals		
Department	000	Unallocated						
830	84-000-0000-830-000	Investment Earnings		6,256.19	3,500.00	9,140.14	3,500.00	3,500.00
898	84-000-0000-898-080	Revenue Transfer		440,144.43	447,040.10	563,157.21	217,208.12	223,366.93
<i>Subtotal Department</i>	<i>000</i>	<i>Unallocated</i>		446,400.62	450,540.10	572,297.35	220,708.12	226,866.93
<i>Subtotal Fund by Dept</i>	<i>84</i>	<i>Wastewater Reserves</i>		446,400.62	450,540.10	572,297.35	220,708.12	226,866.93

City of Yreka Fiscal Year Ending 2017 and 2018 Budget - Revenue Sorted by Fund

<i>Fund</i>	<i>84</i>	<i>Wastewater Reserves</i>		2014-15	2015-16	2015-16	2016-17	2017-18
Object	Account	Account Description	Resource	Actuals	Operating	Actuals		
<i>Total</i>				14,496,972.45	14,328,236.57	13,919,105.41	13,386,459.19	13,350,527.00