

City of Yreka 2013-14 Projected Budget

Major Revenue Groups, by Departments within Fund

FUND	2010-11 Actual	2011-12 Actua	2012-13 Op. Bdgt	2012-13 YTD	2013-14 Request
01 General Operating					
000 Unallocated					
800 PROP TAXES	932,985.00	900,539.00	901,500.00	872,496.17	901,500.00
807 MVLF IN LIEU PROP TAX	539,683.00	530,816.00	530,000.00	541,547.10	540,000.00
810 SALES TAX	1,631,864.00	1,766,734.00	1,700,000.00	1,281,983.41	1,700,000.00
811 IN LIEU PROP TAX - KARUK	16,150.00	0.00	16,000.00	24,444.00	12,000.00
813 TOT TAX	567,654.00	626,335.00	600,000.00	472,856.89	600,000.00
814 FRANCHISE	239,659.00	252,400.00	250,000.00	208,940.57	250,000.00
815 BUSINESS LIC	70,962.00	71,671.00	71,500.00	69,527.49	71,000.00
816 PROP TRAN TAX	6,413.00	10,862.00	7,500.00	13,551.85	12,000.00
824 FINES AND PENALTIES	457.00	1,754.00	500.00	288.64	0.00
830 INVESTMENT REVENUE	10,915.00	9,710.00	7,500.00	5,578.94	7,500.00
840 MVLF IN LIEU STATE	38,297.00	0.00	0.00	3,985.56	0.00
841 HOE TAX	16,709.00	16,436.00	15,000.00	8,321.33	15,000.00
870 FEE REVENUE	8,600.00	8,898.00	0.00	0.00	0.00
882 OTHER REVENUE	4,546.00	2,948.00	3,000.00	2,895.98	3,000.00
898 TRANSFERS IN	270,669.00	393,300.00	417,753.00	185,129.07	384,919.00
000 Unallocated	4,355,563.00	4,592,403.00	4,520,253.00	3,691,547.00	4,496,919.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					-0.52%
060 Planning					
870 FEE REVENUE	12,408.00	7,525.00	12,000.00	3,405.00	5,000.00
060 Planning	12,408.00	7,525.00	12,000.00	3,405.00	5,000.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					-58.33%
090 Community Service & Promot					
850 OTHER STATE	0.00	5,000.00	5,000.00	0.00	5,000.00
090 Community Service & Promo	0.00	5,000.00	5,000.00	0.00	5,000.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					0.00%
140 Channel 4 TV					
885 CONTRIBUTIONS	2,110.00	1,018.00	0.00	0.00	0.00
140 Channel 4 TV	2,110.00	1,018.00	0.00	0.00	0.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					N/A
200 Police					
824 FINES AND PENALTIES	7,802.00	7,896.00	6,300.00	6,602.47	6,500.00
843 POST	6,412.00	25,053.00	10,000.00	1,409.69	5,000.00
850 OTHER STATE	126,583.00	144,804.00	126,000.00	63,429.04	126,000.00
860 OTHER FEDERAL	0.00	0.00	0.00	2,209.94	0.00
870 FEE REVENUE	2,730.00	2,696.00	2,000.00	2,357.00	2,000.00
882 OTHER REVENUE	0.00	9,621.00	5,000.00	4,573.25	0.00
898 TRANSFERS IN	83,446.00	0.00	0.00	0.00	0.00

FUND	2010-11 Actual	2011-12 Actual	2012-13 Op. Bdgt	2012-13 YTD	2013-14 Request
200 Police	226,973.00	190,070.00	149,300.00	80,581.39	139,500.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					-6.56%
201 K-9					
882 OTHER REVENUE	0.00	0.00	10,000.00	0.00	0.00
898 TRANSFERS IN	0.00	0.00	17,854.10	0.00	0.00
201 K-9	0.00	0.00	27,854.10	0.00	0.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					-100.00%
210 Fire					
850 OTHER STATE	0.00	2,584.00	0.00	0.00	0.00
871 PENALTIES ON FEE REVENUE	280.00	2,205.00	0.00	2,043.50	2,000.00
881 OTHER FEE REVENUE	0.00	0.00	0.00	91,040.63	0.00
883 SALE OF ASSETS	0.00	0.00	1,570.00	1,570.00	0.00
210 Fire	280.00	4,789.00	1,570.00	94,654.13	2,000.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					27.39%
220 Building Inspection					
870 FEE REVENUE	141,350.00	74,899.00	55,700.00	33,493.40	55,325.00
220 Building Inspection	141,350.00	74,899.00	55,700.00	33,493.40	55,325.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					-0.67%
230 Animal Control					
870 FEE REVENUE	42,065.00	47,216.00	44,500.00	42,486.00	44,050.00
230 Animal Control	42,065.00	47,216.00	44,500.00	42,486.00	44,050.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					-1.01%
300 PW Administration					
870 FEE REVENUE	9,160.00	1,150.00	1,000.00	6,911.64	6,500.00
882 OTHER REVENUE	0.00	868.00	0.00	0.00	0.00
300 PW Administration	9,160.00	2,018.00	1,000.00	6,911.64	6,500.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					550.00%
350 Vehicle Maintenance					
882 OTHER REVENUE	20.00	467.00	0.00	20.00	0.00
350 Vehicle Maintenance	20.00	467.00	0.00	20.00	0.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					N/A
400 Parks					
824 FINES AND PENALTIES	134.00	0.00	0.00	0.00	0.00
830 INVESTMENT REVENUE	4,800.00	4,800.00	4,800.00	4,400.00	4,800.00
870 FEE REVENUE	2,350.00	2,950.00	2,300.00	2,375.00	2,000.00
882 OTHER REVENUE	240.00	0.00	0.00	0.00	0.00
885 CONTRIBUTIONS	1,347.00	0.00	0.00	0.00	0.00
400 Parks	8,871.00	7,750.00	7,100.00	6,775.00	6,800.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					-4.23%
460 Comm. Concerts/Portable Sta					

FUND	2010-11 Actual	2011-12 Actual	2012-13 Op. Bdgt	2012-13 YTD	2013-14 Request
870 FEE REVENUE	1,014.00	1,895.00	500.00	1,089.28	500.00
885 CONTRIBUTIONS	50.00	0.00	0.00	0.00	0.00
460 Comm. Concerts/Portable St	1,064.00	1,895.00	500.00	1,089.28	500.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					0.00%
470 Community Theater					
870 FEE REVENUE	8,333.00	11,162.00	11,200.00	12,418.75	8,700.00
470 Community Theater	8,333.00	11,162.00	11,200.00	12,418.75	8,700.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					-22.32%
480 Community Center					
870 FEE REVENUE	14,472.00	12,605.00	15,100.00	8,300.00	9,000.00
480 Community Center	14,472.00	12,605.00	15,100.00	8,300.00	9,000.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					-40.40%
01 General Operating	4,822,669.00	4,958,817.00	4,851,077.10	3,981,681.59	4,779,294.00
<i>Percentage Increase/(Decrease) 2013-14 from 2012-2013</i>					-1.48%
02 GF Donated					
000 Unallocated					
830 INVESTMENT REVENUE	66.00	46.00	25.00	21.01	0.00
000 Unallocated	66.00	46.00	25.00	21.01	0.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					-100.00%
200 Police					
885 CONTRIBUTIONS	500.00	500.00	500.00	512.50	500.00
200 Police	500.00	500.00	500.00	512.50	500.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					0.00%
201 K-9					
830 INVESTMENT REVENUE	75.00	209.00	0.00	427.80	0.00
885 CONTRIBUTIONS	102.00	298.00	0.00	0.00	0.00
898 TRANSFERS IN	0.00	0.00	-17,854.10	0.00	0.00
201 K-9	177.00	507.00	-17,854.10	427.80	0.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					-100.00%
02 GF Donated	743.00	1,053.00	-17,329.10	961.31	500.00
<i>Percentage Increase/(Decrease) 2013-14 from 2012-2013</i>					-102.89%
03 GF Volunteer Fire					
210 Fire					
885 CONTRIBUTIONS	25,296.00	21,069.00	20,500.00	29,035.76	17,500.00
210 Fire	25,296.00	21,069.00	20,500.00	29,035.76	17,500.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					-14.63%
03 GF Volunteer Fire	25,296.00	21,069.00	20,500.00	29,035.76	17,500.00
<i>Percentage Increase/(Decrease) 2013-14 from 2012-2013</i>					-14.63%

FUND	2010-11 Actual	2011-12 Actual	2012-13 Op. Bdgt	2012-13 YTD	2013-14 Request
04 Crandell Restricted					
000 Unallocated					
830 <i>INVESTMENT REVENUE</i>	11,382.00	7,295.00	5,000.00	3,299.46	5,000.00
000 Unallocated	11,382.00	7,295.00	5,000.00	3,299.46	5,000.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					0.00%
620 Housing					
830 <i>INVESTMENT REVENUE</i>	26,432.00	23,087.00	25,000.00	13,670.69	0.00
620 Housing	26,432.00	23,087.00	25,000.00	13,670.69	0.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					-100.00%
630 Economic Development					
830 <i>INVESTMENT REVENUE</i>	200.00	200.00	0.00	100.00	200.00
630 Economic Development	200.00	200.00	0.00	100.00	200.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					N/A
04 Crandell Restricted	38,014.00	30,582.00	30,000.00	17,070.15	5,200.00
<i>Percentage Increase/(Decrease) 2013-14 from 2012-2013</i>					-82.67%
08 GF Operating Reserves					
000 Unallocated					
882 <i>OTHER REVENUE</i>	0.00	495,487.00	0.00	0.00	0.00
898 <i>TRANSFERS IN</i>	-300,616.00	-828,374.00	-353,293.00	-306,129.07	-117,051.00
000 Unallocated	-300,616.00	-332,887.00	-353,293.00	-306,129.07	-117,051.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					-66.87%
08 GF Operating Reserves	-300,616.00	-332,887.00	-353,293.00	-306,129.07	-117,051.00
<i>Percentage Increase/(Decrease) 2013-14 from 2012-2013</i>					-66.87%
09 GF Capital Reserves					
000 Unallocated					
898 <i>TRANSFERS IN</i>	218,217.00	668,664.00	20,000.00	120,000.00	-250,000.00
000 Unallocated	218,217.00	668,664.00	20,000.00	120,000.00	-250,000.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					-1350.00%
310 Streets					
898 <i>TRANSFERS IN</i>	0.00	0.00	100,000.00	0.00	100,000.00
310 Streets	0.00	0.00	100,000.00	0.00	100,000.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					0.00%
09 GF Capital Reserves	218,217.00	668,664.00	120,000.00	120,000.00	-150,000.00
<i>Percentage Increase/(Decrease) 2013-14 from 2012-2013</i>					-225.00%

FUND	2010-11 Actual	2011-12 Actual	2012-13 Op. Bdgt	2012-13 YTD	2013-14 Request
10 GF Capital Outlay					
000 Unallocated					
883 SALE OF ASSETS	600.00	69,600.00	0.00	12,584.43	7,500.00
898 TRANSFERS IN	203,058.00	82,823.00	250,000.00	250,000.00	250,000.00
000 Unallocated	203,658.00	152,423.00	250,000.00	262,584.43	257,500.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					3.00%
10 GF Capital Outlay	203,658.00	152,423.00	250,000.00	262,584.43	257,500.00
<i>Percentage Increase/(Decrease) 2013-14 from 2012-2013</i>					3.00%
20 Road and Street					
000 Unallocated					
830 INVESTMENT REVENUE	585.00	147.00	100.00	-50.44	0.00
842 GAS TAX	331,806.00	232,621.00	232,000.00	164,666.91	232,000.00
898 TRANSFERS IN	112,088.00	36,249.00	196,966.03	0.00	684,016.69
000 Unallocated	444,479.00	269,017.00	429,066.03	164,616.47	916,016.69
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					113.49%
310 Streets					
870 FEE REVENUE	0.00	425.00	0.00	0.00	0.00
882 OTHER REVENUE	0.00	0.00	0.00	1,120.10	0.00
885 CONTRIBUTIONS	4,568.00	0.00	0.00	0.00	0.00
310 Streets	4,568.00	425.00	0.00	1,120.10	0.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					N/A
311 Street Sweeping					
870 FEE REVENUE	4,831.00	1,333.00	7,000.00	13,137.78	7,000.00
311 Street Sweeping	4,831.00	1,333.00	7,000.00	13,137.78	7,000.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					0.00%
312 Street Lighting					
882 OTHER REVENUE	0.00	5,880.00	0.00	0.00	0.00
312 Street Lighting	0.00	5,880.00	0.00	0.00	0.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					N/A
20 Road and Street	453,878.00	276,655.00	436,066.03	178,874.35	923,016.69
<i>Percentage Increase/(Decrease) 2013-14 from 2012-2013</i>					111.67%

FUND	2010-11 Actual	2011-12 Actual	2012-13 Op. Bdgt	2012-13 YTD	2013-14 Request
21 Local Traffic Fund					
000 Unallocated					
898 TRANSFERS IN	0.00	0.00	0.00	0.00	-333,969.87
000 Unallocated	0.00	0.00	0.00	0.00	-333,969.87
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					N/A
310 Streets					
830 INVESTMENT REVENUE	3,150.00	2,159.00	1,000.00	749.22	500.00
865 OTHER COUNTY	0.00	1,129.00	0.00	6,859.15	0.00
310 Streets	3,150.00	3,288.00	1,000.00	7,608.37	500.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					-50.00%
330 Public Transportation					
865 OTHER COUNTY	166,769.00	161,391.00	200,000.00	0.00	165,000.00
330 Public Transportation	166,769.00	161,391.00	200,000.00	0.00	165,000.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					-17.50%
21 Local Traffic Fund	169,919.00	164,679.00	201,000.00	7,608.37	-168,469.87
<i>Percentage Increase/(Decrease) 2013-14 from 2012-2013</i>					-183.82%
24 Traffic Safety					
000 Unallocated					
824 FINES AND PENALTIES	39,978.00	36,327.00	36,000.00	19,697.23	0.00
830 INVESTMENT REVENUE	-36.00	84.00	0.00	96.54	0.00
898 TRANSFERS IN	45,993.00	33,080.00	69,736.99	69,736.99	88,000.72
000 Unallocated	85,935.00	69,491.00	105,736.99	89,530.76	88,000.72
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					-16.77%
24 Traffic Safety	85,935.00	69,491.00	105,736.99	89,530.76	88,000.72
<i>Percentage Increase/(Decrease) 2013-14 from 2012-2013</i>					-16.77%
30 Spec Rev - Fire Tax					
000 Unallocated					
820 FIRE ASSESSMENT	221,333.00	227,560.00	220,500.00	189,785.15	230,000.00
821 OTHER ASSESSMENTS	1,189.00	1,212.00	0.00	382.61	0.00
000 Unallocated	222,522.00	228,772.00	220,500.00	190,167.76	230,000.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					4.31%
210 Fire					
830 INVESTMENT REVENUE	1,652.00	1,306.00	500.00	551.37	750.00
210 Fire	1,652.00	1,306.00	500.00	551.37	750.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					50.00%
30 Spec Rev - Fire Tax	224,174.00	230,078.00	221,000.00	190,719.13	230,750.00
<i>Percentage Increase/(Decrease) 2013-14 from 2012-2013</i>					4.41%

FUND	2010-11 Actual	2011-12 Actual	2012-13 Op. Bdgt	2012-13 YTD	2013-14 Request
31 Spec Rev - LF Assessment					
000 Unallocated					
870 FEE REVENUE	214,875.00	215,559.00	215,000.00	182,756.64	216,000.00
871 PENALTIES ON FEE REVEN	858.00	766.00	500.00	491.69	0.00
000 Unallocated	215,733.00	216,325.00	215,500.00	183,248.33	216,000.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					0.23%
31 Spec Rev - LF Assessment	215,733.00	216,325.00	215,500.00	183,248.33	216,000.00
<i>Percentage Increase/(Decrease) 2013-14 from 2012-2013</i>					0.23%
32 Spec Rev - DIF Fees					
000 Unallocated					
830 INVESTMENT REVENUE	574.00	1,302.00	500.00	642.69	0.00
000 Unallocated	574.00	1,302.00	500.00	642.69	0.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					-100.00%
080 Building Maintenance-City Ha					
818 DEVELOPMENT FEES	36,404.00	16,334.00	15,000.00	8,146.17	6,000.00
080 Building Maintenance-City H	36,404.00	16,334.00	15,000.00	8,146.17	6,000.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					-60.00%
310 Streets					
818 DEVELOPMENT FEES	5,378.00	2,514.00	2,000.00	1,191.75	500.00
310 Streets	5,378.00	2,514.00	2,000.00	1,191.75	500.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					-75.00%
390 Storm Drains					
818 DEVELOPMENT FEES	161.00	111.00	75.00	112.82	0.00
390 Storm Drains	161.00	111.00	75.00	112.82	0.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					-100.00%
400 Parks					
818 DEVELOPMENT FEES	1,013.00	0.00	0.00	0.00	0.00
400 Parks	1,013.00	0.00	0.00	0.00	0.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					N/A
500 Water Distribution					
818 DEVELOPMENT FEES	38,512.00	17,157.00	17,500.00	5,848.39	7,500.00
500 Water Distribution	38,512.00	17,157.00	17,500.00	5,848.39	7,500.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					-57.14%
550 Sewer Collection					
818 DEVELOPMENT FEES	11,151.00	4,968.00	5,000.00	1,693.44	2,000.00
550 Sewer Collection	11,151.00	4,968.00	5,000.00	1,693.44	2,000.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					-60.00%
32 Spec Rev - DIF Fees	93,193.00	42,386.00	40,075.00	17,635.26	16,000.00
<i>Percentage Increase/(Decrease) 2013-14 from 2012-2013</i>					-60.07%

FUND	2010-11 Actual	2011-12 Actual	2012-13 Op. Bdgt	2012-13 YTD	2013-14 Request
60 Spec Grants - Capital Outlay					
000 Unallocated					
898 TRANSFERS IN	0.00	0.00	0.00	25,000.00	0.00
000 Unallocated	0.00	0.00	0.00	25,000.00	0.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					N/A
150 GIS					
898 TRANSFERS IN	0.00	0.00	0.00	0.00	150,000.00
150 GIS	0.00	0.00	0.00	0.00	150,000.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					N/A
210 Fire					
850 OTHER STATE	0.00	0.00	0.00	26,266.00	0.00
210 Fire	0.00	0.00	0.00	26,266.00	0.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					N/A
310 Streets					
850 OTHER STATE	333,498.00	388,742.00	381,000.00	-9,674.44	275,000.00
860 OTHER FEDERAL	47,966.00	-5,119.00	0.00	0.00	66,575.00
898 TRANSFERS IN	11,127.00	114,027.00	227,000.00	0.00	8,625.00
310 Streets	392,591.00	497,650.00	608,000.00	-9,674.44	350,200.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					-42.40%
390 Storm Drains					
850 OTHER STATE	1,431,294.00	6,378.00	0.00	-6,378.25	530,000.00
860 OTHER FEDERAL	0.00	46,971.00	0.00	7,520.00	7,520.00
898 TRANSFERS IN	9,775.00	5,483.00	9,050.00	0.00	0.00
390 Storm Drains	1,441,069.00	58,832.00	9,050.00	1,141.75	537,520.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					5839.45%
400 Parks					
850 OTHER STATE	-7,097.00	-28,244.00	1,206,000.00	-45,641.88	1,345,000.00
860 OTHER FEDERAL	57,480.00	99,100.00	50,000.00	-74,725.75	0.00
880 IRC REVENUE	2,607.00	0.00	0.00	0.00	0.00
885 CONTRIBUTIONS	0.00	200,463.00	0.00	0.00	0.00
898 TRANSFERS IN	120,870.00	23,687.00	24,000.00	0.00	50,000.00
400 Parks	173,860.00	295,006.00	1,280,000.00	-120,367.63	1,395,000.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					8.98%
520 Water Conservation (BMP)					
860 OTHER FEDERAL	11,540.00	11,489.00	0.00	0.00	0.00
898 TRANSFERS IN	7,218.00	0.00	0.00	0.00	0.00
520 Water Conservation (BMP)	18,758.00	11,489.00	0.00	0.00	0.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					N/A
610 Redevelopment					
860 OTHER FEDERAL	57,732.00	82,821.00	205,000.00	102,626.41	50,000.00

FUND	2010-11 Actual	2011-12 Actual	2012-13 Op. Bdgt	2012-13 YTD	2013-14 Request
610 Redevelopment	57,732.00	82,821.00	205,000.00	102,626.41	50,000.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					-75.61%
630 Economic Development					
860 OTHER FEDERAL	70,000.00	0.00	31,250.00	0.00	28,750.00
898 TRANSFERS IN	5,870.00	2,119.00	7,500.00	0.00	0.00
630 Economic Development	75,870.00	2,119.00	38,750.00	0.00	28,750.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					-25.81%
60 Spec Grants - Capital Outl	2,159,880.00	947,917.00	2,140,800.00	24,992.09	2,511,470.00
<i>Percentage Increase/(Decrease) 2013-14 from 2012-2013</i>					17.31%
65 Community Development Gra					
000 Unallocated					
898 TRANSFERS IN	0.00	-32,503.00	0.00	0.00	0.00
000 Unallocated	0.00	-32,503.00	0.00	0.00	0.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					N/A
620 Housing					
830 INVESTMENT REVENUE	6,666.00	6,489.00	5,000.00	5,810.44	5,000.00
860 OTHER FEDERAL	312,452.00	0.00	0.00	-10,244.00	0.00
880 IRC REVENUE	42,491.00	0.00	0.00	0.00	0.00
898 TRANSFERS IN	2,722.00	383.00	0.00	0.00	0.00
620 Housing	364,331.00	6,872.00	5,000.00	-4,433.56	5,000.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					0.00%
630 Economic Development					
830 INVESTMENT REVENUE	7,783.00	988.00	1,500.00	3,049.61	950.00
860 OTHER FEDERAL	43,696.00	103,256.00	170,000.00	-1,124.70	0.00
898 TRANSFERS IN	0.00	30,000.00	0.00	0.00	0.00
630 Economic Development	51,479.00	134,244.00	171,500.00	1,924.91	950.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					-99.45%
65 Community Development	415,810.00	108,613.00	176,500.00	-2,508.65	5,950.00
<i>Percentage Increase/(Decrease) 2013-14 from 2012-2013</i>					-96.63%
70 Water Operating					
000 Unallocated					
830 INVESTMENT REVENUE	574.00	0.00	0.00	0.00	0.00
870 FEE REVENUE	2,228,213.00	2,511,020.00	2,643,500.00	2,254,498.82	2,723,500.00
871 PENALTIES ON FEE REVEN	30,024.00	27,683.00	27,500.00	23,707.37	20,000.00
882 OTHER REVENUE	0.00	12.00	0.00	62.00	0.00
883 SALE OF ASSETS	1,413.00	1,920.00	0.00	2,020.00	0.00
898 TRANSFERS IN	-928,073.00	-1,275,142.00	-1,027,413.69	-689,558.75	-1,141,156.95
000 Unallocated	1,332,151.00	1,265,493.00	1,643,586.31	1,590,729.44	1,602,343.05
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					-2.51%
70 Water Operating	1,332,151.00	1,265,493.00	1,643,586.31	1,590,729.44	1,602,343.05
<i>Percentage Increase/(Decrease) 2013-14 from 2012-2013</i>					-2.51%

FUND	2010-11 Actual	2011-12 Actual	2012-13 Op. Bdgt	2012-13 YTD	2013-14 Request
71 Water Capital Projects					
000 Unallocated					
830 INVESTMENT REVENUE	-602.00	0.00	0.00	0.00	0.00
860 OTHER FEDERAL	0.00	1,409,686.00	0.00	1,327,209.83	0.00
883 SALE OF ASSETS	0.00	5,110.00	0.00	0.00	0.00
898 TRANSFERS IN	1,735,992.00	5,993,900.00	1,163,213.80	0.00	305,000.00
000 Unallocated	1,735,390.00	7,408,696.00	1,163,213.80	1,327,209.83	305,000.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					-73.78%
71 Water Capital Projects	1,735,390.00	7,408,696.00	1,163,213.80	1,327,209.83	305,000.00
<i>Percentage Increase/(Decrease) 2013-14 from 2012-2013</i>					-73.78%
72 Water Debt Servicing					
000 Unallocated					
898 TRANSFERS IN	-708,258.00	-5,907,619.00	264,000.00	264,000.00	262,456.25
000 Unallocated	-708,258.00	-5,907,619.00	264,000.00	264,000.00	262,456.25
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					-0.58%
72 Water Debt Servicing	-708,258.00	-5,907,619.00	264,000.00	264,000.00	262,456.25
<i>Percentage Increase/(Decrease) 2013-14 from 2012-2013</i>					-0.58%
74 Water Reserves					
000 Unallocated					
830 INVESTMENT REVENUE	16,751.00	15,943.00	12,000.00	8,539.13	12,000.00
898 TRANSFERS IN	-99,661.00	1,188,861.00	-399,800.11	425,558.75	573,700.70
000 Unallocated	-82,910.00	1,204,804.00	-387,800.11	434,097.88	585,700.70
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					-251.03%
74 Water Reserves	-82,910.00	1,204,804.00	-387,800.11	434,097.88	585,700.70
<i>Percentage Increase/(Decrease) 2013-14 from 2012-2013</i>					-251.03%
80 Wastewater Operating					
000 Unallocated					
830 INVESTMENT REVENUE	-40.00	0.00	0.00	0.00	0.00
870 FEE REVENUE	2,155,936.00	2,300,324.00	2,360,000.00	2,000,237.67	2,360,000.00
871 PENALTIES ON FEE REVEN	7,808.00	7,338.00	7,000.00	4,715.88	3,500.00
882 OTHER REVENUE	602.00	9,226.00	0.00	15.00	0.00
883 SALE OF ASSETS	605.00	0.00	0.00	600.00	0.00
898 TRANSFERS IN	-936,445.00	-1,014,515.00	-818,510.60	-522,406.54	-647,925.88
000 Unallocated	1,228,466.00	1,302,373.00	1,548,489.40	1,483,162.01	1,715,574.12
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					10.79%
80 Wastewater Operating	1,228,466.00	1,302,373.00	1,548,489.40	1,483,162.01	1,715,574.12
<i>Percentage Increase/(Decrease) 2013-14 from 2012-2013</i>					10.79%

FUND	2010-11 Actual	2011-12 Actual	2012-13 Op. Bdgt	2012-13 YTD	2013-14 Request
81 Wastewater Capital Projects					
000 Unallocated					
830 INVESTMENT REVENUE	-903.00	0.00	0.00	0.00	0.00
898 TRANSFERS IN	326,846.00	-636,119.00	30,000.00	0.00	3,391,102.52
000 Unallocated	325,943.00	-636,119.00	30,000.00	0.00	3,391,102.52
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					11203.68%
560 Sewer Disposal (WWTP)					
860 OTHER FEDERAL	70,216.00	0.00	0.00	0.00	0.00
560 Sewer Disposal (WWTP)	70,216.00	0.00	0.00	0.00	0.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					N/A
81 Wastewater Capital Project	396,159.00	-636,119.00	30,000.00	0.00	3,391,102.52
<i>Percentage Increase/(Decrease) 2013-14 from 2012-2013</i>					11203.68%
82 Wastewater Debt Servicing					
000 Unallocated					
830 INVESTMENT REVENUE	339.00	0.00	0.00	0.00	0.00
898 TRANSFERS IN	126,339.00	151,859.00	126,451.22	126,451.22	-2,926,258.80
000 Unallocated	126,678.00	151,859.00	126,451.22	126,451.22	-2,926,258.80
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					-2414.14%
82 Wastewater Debt Servicing	126,678.00	151,859.00	126,451.22	126,451.22	-2,926,258.80
<i>Percentage Increase/(Decrease) 2013-14 from 2012-2013</i>					-2414.14%
84 Wastewater Reserves					
000 Unallocated					
830 INVESTMENT REVENUE	4,567.00	7,223.00	3,500.00	4,283.22	0.00
898 TRANSFERS IN	483,260.00	1,498,775.00	662,059.38	395,955.32	183,082.16
000 Unallocated	487,827.00	1,505,998.00	665,559.38	400,238.54	183,082.16
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					-72.49%
84 Wastewater Reserves	487,827.00	1,505,998.00	665,559.38	400,238.54	183,082.16
<i>Percentage Increase/(Decrease) 2013-14 from 2012-2013</i>					-72.49%
Total	13,342,006.00	13,851,350.00	13,491,133.02	10,421,192.73	13,734,660.54