

City of Yreka 2012-13 Projected Budget

Major Revenue Groups, by Departments within Fund

FUND	2009-10 Actual	2010-11 Actual	2011-12 Op. Bdgt	2011-12 YTD	2012-13 Request
01 General Operating					
000 Unallocated					
800 PROP TAXES	925,559.79	935,659.26	901,500.00	856,102.33	901,500.00
807 MVLF IN LIEU PROP TAX	547,227.14	539,683.02	530,000.00	530,815.52	530,000.00
810 SALES TAX	1,694,880.90	1,631,864.13	1,635,000.00	1,395,558.73	1,700,000.00
811 IN LIEU PROP TAX - KARUK	15,568.50	16,150.50	15,000.00	0.00	16,000.00
813 TOT TAX	575,585.26	567,651.03	600,000.00	500,299.67	600,000.00
814 FRANCHISE	248,539.58	239,657.68	245,000.00	199,550.97	250,000.00
815 BUSINESS LIC	72,622.12	70,961.43	73,350.00	70,859.47	71,500.00
816 PROP TRAN TAX	16,135.29	6,413.15	15,000.00	7,980.06	7,500.00
824 FINES AND PENALTIES	2,505.59	457.43	2,500.00	1,676.58	500.00
830 INVESTMENT REVENUE	11,405.05	10,915.00	7,500.00	6,956.45	7,500.00
840 MVLF IN LIEU STATE	21,830.21	38,297.47	0.00	0.00	0.00
841 HOE TAX	16,504.18	16,708.62	15,000.00	13,970.26	15,000.00
870 FEE REVENUE	7,735.06	8,599.64	8,700.00	8,897.92	0.00
882 OTHER REVENUE	2,367.49	4,545.74	5,000.00	2,879.55	3,000.00
898 TRANSFERS IN	227,835.68	270,669.58	510,114.20	411,410.34	417,753.00
000 Unallocated	4,386,301.84	4,358,233.68	4,563,664.20	4,006,957.85	4,520,253.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					-0.95%
060 Planning					
850 OTHER STATE	2,000.00	0.00	0.00	0.00	0.00
870 FEE REVENUE	32,515.15	12,408.08	13,000.00	7,450.03	12,000.00
060 Planning	34,515.15	12,408.08	13,000.00	7,450.03	12,000.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					-7.69%
090 Community Service & Promot					
850 OTHER STATE	5,000.00	0.00	5,000.00	5,000.00	5,000.00
090 Community Service & Promo	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					0.00%
140 Channel 4 TV					
885 CONTRIBUTIONS	1,460.00	2,110.00	600.00	1,137.50	0.00
140 Channel 4 TV	1,460.00	2,110.00	600.00	1,137.50	0.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					-100.00%
200 Police					
824 FINES AND PENALTIES	6,696.58	7,802.65	4,400.00	4,938.47	6,300.00
843 POST	9,976.91	6,412.22	7,500.00	19,781.16	10,000.00
850 OTHER STATE	123,794.37	126,583.18	124,000.00	139,828.13	126,000.00
870 FEE REVENUE	2,237.22	2,730.50	2,000.00	2,447.00	2,000.00
882 OTHER REVENUE	960.00	0.00	0.00	92.10	0.00
898 TRANSFERS IN	0.00	83,445.61	0.00	0.00	0.00

FUND	2009-10 Actual	2010-11 Actua	2011-12 Op. Bdgt	2011-12 YTD	2012-13 Request
200 Police	143,665.08	226,974.16	137,900.00	167,086.86	144,300.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					4.64%
201 K-9					
882 OTHER REVENUE	0.00	0.00	0.00	10,000.00	10,000.00
898 TRANSFERS IN	0.00	0.00	0.00	0.00	17,854.10
201 K-9	0.00	0.00	0.00	10,000.00	27,854.10
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					N/A
210 Fire					
850 OTHER STATE	30,059.42	0.00	0.00	2,584.00	0.00
871 PENALTIES ON FEE REVEN	0.00	280.25	0.00	1,895.75	0.00
210 Fire	30,059.42	280.25	0.00	4,479.75	0.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					N/A
220 Building Inspection					
870 FEE REVENUE	41,825.16	141,350.10	82,000.00	71,790.15	55,700.00
220 Building Inspection	41,825.16	141,350.10	82,000.00	71,790.15	55,700.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					-32.07%
230 Animal Control					
870 FEE REVENUE	34,566.00	42,064.57	39,200.00	46,361.25	44,500.00
230 Animal Control	34,566.00	42,064.57	39,200.00	46,361.25	44,500.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					13.52%
300 PW Administration					
870 FEE REVENUE	1,000.00	9,159.92	1,000.00	950.00	1,000.00
882 OTHER REVENUE	0.00	0.00	0.00	867.99	0.00
300 PW Administration	1,000.00	9,159.92	1,000.00	1,817.99	1,000.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					0.00%
350 Vehicle Maintenance					
882 OTHER REVENUE	155.00	20.00	0.00	466.80	0.00
350 Vehicle Maintenance	155.00	20.00	0.00	466.80	0.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					N/A
400 Parks					
824 FINES AND PENALTIES	120.00	133.96	0.00	0.00	0.00
830 INVESTMENT REVENUE	4,000.00	4,800.00	4,800.00	4,800.00	4,800.00
870 FEE REVENUE	2,375.00	2,350.00	2,300.00	2,475.00	2,300.00
882 OTHER REVENUE	0.00	240.00	0.00	0.00	0.00
885 CONTRIBUTIONS	0.00	1,347.00	0.00	0.00	0.00
400 Parks	6,495.00	8,870.96	7,100.00	7,275.00	7,100.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					0.00%
460 Comm. Concerts/Portable Sta					
870 FEE REVENUE	2,165.55	1,014.28	1,500.00	1,895.28	500.00
885 CONTRIBUTIONS	50.00	50.00	0.00	0.00	0.00

FUND		2009-10 Actual	2010-11 Actua	2011-12 Op. Bdgt	2011-12 YT	2012-13 Request
460	Comm. Concerts/Portable St	2,215.55	1,064.28	1,500.00	1,895.28	500.00
	<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					-66.67%
470	Community Theater					
870	FEE REVENUE	15,840.00	8,333.44	11,200.00	10,912.50	11,200.00
470	Community Theater	15,840.00	8,333.44	11,200.00	10,912.50	11,200.00
	<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					0.00%
480	Community Center					
870	FEE REVENUE	20,885.00	14,472.00	15,500.00	11,705.00	15,100.00
480	Community Center	20,885.00	14,472.00	15,500.00	11,705.00	15,100.00
	<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					-2.58%
01	General Operating	4,723,983.20	4,825,341.44	4,877,664.20	4,354,335.96	4,844,507.10
	<i>Percentage Increase/(Decrease) 2012-13 from 2011-2012</i>					-0.68%
02	GF Donated					
000	Unallocated					
830	INVESTMENT REVENUE	109.32	65.98	0.00	35.17	25.00
000	Unallocated	109.32	65.98	0.00	35.17	25.00
	<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					N/A
200	Police					
885	CONTRIBUTIONS	757.10	500.00	550.00	500.00	500.00
200	Police	757.10	500.00	550.00	500.00	500.00
	<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					-9.09%
201	K-9					
830	INVESTMENT REVENUE	101.59	74.60	40.00	195.10	0.00
885	CONTRIBUTIONS	0.00	102.50	0.00	297.50	0.00
898	TRANSFERS IN	0.00	0.00	0.00	0.00	-17,854.10
201	K-9	101.59	177.10	40.00	492.60	-17,854.10
	<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					-44735.25%
02	GF Donated	968.01	743.08	590.00	1,027.77	-17,329.10
	<i>Percentage Increase/(Decrease) 2012-13 from 2011-2012</i>					-3037.14%
03	GF Volunteer Fire					
210	Fire					
885	CONTRIBUTIONS	18,687.32	25,295.31	18,500.00	20,745.53	20,500.00
210	Fire	18,687.32	25,295.31	18,500.00	20,745.53	20,500.00
	<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					10.81%
03	GF Volunteer Fire	18,687.32	25,295.31	18,500.00	20,745.53	20,500.00
	<i>Percentage Increase/(Decrease) 2012-13 from 2011-2012</i>					10.81%

FUND	2009-10 Actual	2010-11 Actual	2011-12 Op. Bdgt	2011-12 YTD	2012-13 Request
04 Crandell Restricted					
000 Unallocated					
830 <i>INVESTMENT REVENUE</i>	7,820.67	11,381.50	5,000.00	5,569.96	5,000.00
000 Unallocated	7,820.67	11,381.50	5,000.00	5,569.96	5,000.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					0.00%
610 Redevelopment					
882 <i>OTHER REVENUE</i>	156,646.71	0.00	0.00	0.00	0.00
610 Redevelopment	156,646.71	0.00	0.00	0.00	0.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					N/A
620 Housing					
830 <i>INVESTMENT REVENUE</i>	25,397.20	26,431.57	25,000.00	21,698.65	25,000.00
620 Housing	25,397.20	26,431.57	25,000.00	21,698.65	25,000.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					0.00%
630 Economic Development					
830 <i>INVESTMENT REVENUE</i>	0.00	200.00	0.00	200.00	0.00
630 Economic Development	0.00	200.00	0.00	200.00	0.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					N/A
04 Crandell Restricted	189,864.58	38,013.07	30,000.00	27,468.61	30,000.00
<i>Percentage Increase/(Decrease) 2012-13 from 2011-2012</i>					0.00%
08 GF Operating Reserves					
000 Unallocated					
882 <i>OTHER REVENUE</i>	300,616.00	0.00	248,609.00	248,609.00	0.00
898 <i>TRANSFERS IN</i>	0.00	-300,616.00	-593,263.20	-557,809.34	-353,293.00
000 Unallocated	300,616.00	-300,616.00	-344,654.20	-309,200.34	-353,293.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					2.51%
08 GF Operating Reserves	300,616.00	-300,616.00	-344,654.20	-309,200.34	-353,293.00
<i>Percentage Increase/(Decrease) 2012-13 from 2011-2012</i>					2.51%
09 GF Capital Reserves					
000 Unallocated					
898 <i>TRANSFERS IN</i>	0.00	218,217.13	345,500.00	259,609.00	20,000.00
000 Unallocated	0.00	218,217.13	345,500.00	259,609.00	20,000.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					-94.21%
310 Streets					
898 <i>TRANSFERS IN</i>	0.00	0.00	0.00	0.00	100,000.00
310 Streets	0.00	0.00	0.00	0.00	100,000.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					N/A
09 GF Capital Reserves	0.00	218,217.13	345,500.00	259,609.00	120,000.00
<i>Percentage Increase/(Decrease) 2012-13 from 2011-2012</i>					-65.27%

FUND	2009-10 Actual	2010-11 Actual	2011-12 Op. Bdgt	2011-12 YTD	2012-13 Request
10 GF Capital Outlay					
000 Unallocated					
883 SALE OF ASSETS	1,331.00	600.00	5,000.00	0.00	0.00
898 TRANSFERS IN	90,995.00	203,057.78	159,109.00	245,000.00	250,000.00
000 Unallocated	92,326.00	203,657.78	164,109.00	245,000.00	250,000.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					52.34%
10 GF Capital Outlay	92,326.00	203,657.78	164,109.00	245,000.00	250,000.00
<i>Percentage Increase/(Decrease) 2012-13 from 2011-2012</i>					52.34%
20 Road and Street					
000 Unallocated					
830 INVESTMENT REVENUE	2,767.34	584.98	168.58	123.90	100.00
842 GAS TAX	465,566.58	331,805.08	232,000.00	213,487.35	232,000.00
898 TRANSFERS IN	99,539.76	112,088.37	63,663.55	0.00	196,966.03
000 Unallocated	567,873.68	444,478.43	295,832.13	213,611.25	429,066.03
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					45.04%
310 Streets					
870 FEE REVENUE	425.00	0.00	0.00	425.00	0.00
885 CONTRIBUTIONS	0.00	4,568.00	0.00	0.00	0.00
310 Streets	425.00	4,568.00	0.00	425.00	0.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					N/A
311 Street Sweeping					
870 FEE REVENUE	6,988.06	4,830.83	7,000.00	1,333.04	7,000.00
311 Street Sweeping	6,988.06	4,830.83	7,000.00	1,333.04	7,000.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					0.00%
312 Street Lighting					
882 OTHER REVENUE	0.00	0.00	0.00	5,880.01	0.00
312 Street Lighting	0.00	0.00	0.00	5,880.01	0.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					N/A
390 Storm Drains					
850 OTHER STATE	141,000.00	0.00	0.00	0.00	0.00
390 Storm Drains	141,000.00	0.00	0.00	0.00	0.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					N/A
20 Road and Street	716,286.74	453,877.26	302,832.13	221,249.30	436,066.03
<i>Percentage Increase/(Decrease) 2012-13 from 2011-2012</i>					44.00%

FUND	2009-10 Actual	2010-11 Actual	2011-12 Op. Bdgt	2011-12 YTD	2012-13 Request
21 Local Traffic Fund					
310 Streets					
830 INVESTMENT REVENUE	5,162.21	3,150.01	2,000.00	1,655.78	1,000.00
310 Streets	5,162.21	3,150.01	2,000.00	1,655.78	1,000.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					-50.00%
330 Public Transportation					
865 OTHER COUNTY	157,092.88	166,769.00	161,391.00	161,391.00	200,000.00
330 Public Transportation	157,092.88	166,769.00	161,391.00	161,391.00	200,000.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					23.92%
21 Local Traffic Fund	162,255.09	169,919.01	163,391.00	163,046.78	201,000.00
<i>Percentage Increase/(Decrease) 2012-13 from 2011-2012</i>					23.02%
24 Traffic Safety					
000 Unallocated					
824 FINES AND PENALTIES	46,099.20	39,977.73	47,500.00	28,572.08	36,000.00
830 INVESTMENT REVENUE	-35.91	-35.82	0.00	71.21	0.00
898 TRANSFERS IN	30,945.81	45,993.12	35,607.25	35,607.25	69,736.99
000 Unallocated	77,009.10	85,935.03	83,107.25	64,250.54	105,736.99
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					27.23%
24 Traffic Safety	77,009.10	85,935.03	83,107.25	64,250.54	105,736.99
<i>Percentage Increase/(Decrease) 2012-13 from 2011-2012</i>					27.23%
30 Spec Rev - Fire Tax					
000 Unallocated					
820 FIRE ASSESSMENT	218,182.07	221,332.64	220,000.00	208,513.21	220,500.00
821 OTHER ASSESSMENTS	2,213.82	1,189.41	500.00	1,159.72	0.00
000 Unallocated	220,395.89	222,522.05	220,500.00	209,672.93	220,500.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					0.00%
210 Fire					
830 INVESTMENT REVENUE	1,841.01	1,652.37	0.00	970.54	500.00
210 Fire	1,841.01	1,652.37	0.00	970.54	500.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					N/A
30 Spec Rev - Fire Tax	222,236.90	224,174.42	220,500.00	210,643.47	221,000.00
<i>Percentage Increase/(Decrease) 2012-13 from 2011-2012</i>					0.23%
31 Spec Rev - LF Assessment					
000 Unallocated					
870 FEE REVENUE	215,431.24	214,875.14	215,000.00	197,611.77	215,000.00
871 PENALTIES ON FEE REVEN	1,287.46	858.40	500.00	708.68	500.00
000 Unallocated	216,718.70	215,733.54	215,500.00	198,320.45	215,500.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					0.00%
31 Spec Rev - LF Assessment	216,718.70	215,733.54	215,500.00	198,320.45	215,500.00
<i>Percentage Increase/(Decrease) 2012-13 from 2011-2012</i>					0.00%

FUND		2009-10 Actual	2010-11 Actual	2011-12 Op. Bdgt	2011-12 YTD	2012-13 Request
32	Spec Rev - DIF Fees					
000	Unallocated					
830	INVESTMENT REVENUE	1,974.32	574.34	0.00	972.70	500.00
000	Unallocated	1,974.32	574.34	0.00	972.70	500.00
	<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					N/A
080	Building Maintenance-City Ha					
818	DEVELOPMENT FEES	3,244.32	36,403.97	15,000.00	16,334.49	15,000.00
080	Building Maintenance-City H	3,244.32	36,403.97	15,000.00	16,334.49	15,000.00
	<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					0.00%
310	Streets					
818	DEVELOPMENT FEES	463.23	5,377.86	2,000.00	2,513.81	2,000.00
310	Streets	463.23	5,377.86	2,000.00	2,513.81	2,000.00
	<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					0.00%
390	Storm Drains					
818	DEVELOPMENT FEES	159.52	160.90	150.00	110.66	75.00
390	Storm Drains	159.52	160.90	150.00	110.66	75.00
	<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					-50.00%
400	Parks					
818	DEVELOPMENT FEES	0.00	1,013.15	0.00	0.00	0.00
400	Parks	0.00	1,013.15	0.00	0.00	0.00
	<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					N/A
500	Water Distribution					
818	DEVELOPMENT FEES	8,269.82	38,511.94	17,500.00	17,157.36	17,500.00
500	Water Distribution	8,269.82	38,511.94	17,500.00	17,157.36	17,500.00
	<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					0.00%
550	Sewer Collection					
818	DEVELOPMENT FEES	2,394.57	11,151.36	5,000.00	4,968.00	5,000.00
550	Sewer Collection	2,394.57	11,151.36	5,000.00	4,968.00	5,000.00
	<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					0.00%
32	Spec Rev - DIF Fees	16,505.78	93,193.52	39,650.00	42,057.02	40,075.00
	<i>Percentage Increase/(Decrease) 2012-13 from 2011-2012</i>					1.07%

FUND	2009-10 Actual	2010-11 Actua	2011-12 Op. Bdgt	2011-12 YT	2012-13 Request
60 Spec Grants - Capital Outlay					
000 Unallocated					
898 TRANSFERS IN	38,574.36	0.00	5,000.00	0.00	0.00
000 Unallocated	38,574.36	0.00	5,000.00	0.00	0.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					-100.00%
200 Police					
860 OTHER FEDERAL	21,237.00	0.00	0.00	0.00	0.00
898 TRANSFERS IN	49.13	0.00	0.00	0.00	0.00
200 Police	21,286.13	0.00	0.00	0.00	0.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					N/A
310 Streets					
850 OTHER STATE	593,119.15	333,498.35	32,000.00	379,067.34	381,000.00
860 OTHER FEDERAL	6,017.11	47,966.36	366,703.00	-5,118.88	0.00
898 TRANSFERS IN	136,827.45	11,126.99	113,082.00	0.00	0.00
310 Streets	735,963.71	392,591.70	511,785.00	373,948.46	381,000.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					-25.55%
390 Storm Drains					
850 OTHER STATE	891,785.12	1,431,294.11	0.00	0.00	0.00
860 OTHER FEDERAL	0.00	0.00	40,000.00	24,550.50	0.00
898 TRANSFERS IN	1,532.16	9,902.74	918.00	0.00	1,000.00
390 Storm Drains	893,317.28	1,441,196.85	40,918.00	24,550.50	1,000.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					-97.56%
400 Parks					
850 OTHER STATE	147,131.83	-7,097.25	96,000.00	-73,885.58	1,206,000.00
860 OTHER FEDERAL	29,202.11	57,479.81	10,000.00	-48,307.80	50,000.00
880 IRC REVENUE	3,420.69	2,607.17	0.00	0.00	0.00
885 CONTRIBUTIONS	-24,952.04	0.00	231,000.00	200,463.04	0.00
898 TRANSFERS IN	0.00	120,869.40	11,000.00	11,000.00	24,000.00
400 Parks	154,802.59	173,859.13	348,000.00	89,269.66	1,280,000.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					267.82%
520 Water Conservation (BMP)					
860 OTHER FEDERAL	0.00	11,540.49	25,000.00	33.01	0.00
898 TRANSFERS IN	1,274.78	7,217.84	0.00	0.00	0.00
520 Water Conservation (BMP)	1,274.78	18,758.33	25,000.00	33.01	0.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					-100.00%
600 Community Development					
860 OTHER FEDERAL	3,500.00	0.00	0.00	0.00	0.00
600 Community Development	3,500.00	0.00	0.00	0.00	0.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					N/A
610 Redevelopment					
860 OTHER FEDERAL	58,840.75	57,732.12	50,000.00	50,023.98	205,000.00

FUND	2009-10 Actual	2010-11 Actua	2011-12 Op. Bdgt	2011-12 YTI	2012-13 Request
610 Redevelopment	58,840.75	57,732.12	50,000.00	50,023.98	205,000.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					310.00%
630 Economic Development					
860 OTHER FEDERAL	0.00	70,000.00	0.00	0.00	31,250.00
898 TRANSFERS IN	12,770.00	5,869.78	0.00	0.00	7,500.00
630 Economic Development	12,770.00	75,869.78	0.00	0.00	38,750.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					N/A
60 Spec Grants - Capital Outl	1,920,329.60	2,160,007.91	980,703.00	537,825.61	1,905,750.00
<i>Percentage Increase/(Decrease) 2012-13 from 2011-2012</i>					94.32%
65 Community Development Gra					
000 Unallocated					
898 TRANSFERS IN	0.00	0.00	-15,000.00	0.00	0.00
000 Unallocated	0.00	0.00	-15,000.00	0.00	0.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					-100.00%
620 Housing					
830 INVESTMENT REVENUE	7,187.66	6,665.87	9,000.00	6,488.88	5,000.00
860 OTHER FEDERAL	228,165.79	312,451.51	0.00	-64,753.10	0.00
880 IRC REVENUE	0.00	42,491.28	0.00	0.00	0.00
898 TRANSFERS IN	3,724.24	2,722.48	0.00	0.00	0.00
620 Housing	239,077.69	364,331.14	9,000.00	-58,264.22	5,000.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					-44.44%
630 Economic Development					
830 INVESTMENT REVENUE	55,983.67	7,782.61	3,000.00	901.07	1,500.00
860 OTHER FEDERAL	135,672.57	43,696.67	130,000.00	24,223.76	170,000.00
898 TRANSFERS IN	0.00	0.00	15,000.00	0.00	0.00
630 Economic Development	191,656.24	51,479.28	148,000.00	25,124.83	171,500.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					15.88%
65 Community Development	430,733.93	415,810.42	142,000.00	-33,139.39	176,500.00
<i>Percentage Increase/(Decrease) 2012-13 from 2011-2012</i>					24.30%
70 Water Operating					
000 Unallocated					
830 INVESTMENT REVENUE	-211.54	574.21	0.00	0.00	0.00
870 FEE REVENUE	1,916,159.26	2,228,213.31	2,522,249.94	2,244,793.60	2,643,500.00
871 PENALTIES ON FEE REVEN	31,650.44	30,023.61	20,000.00	25,642.65	27,500.00
882 OTHER REVENUE	1,223.83	0.00	0.00	12.20	0.00
883 SALE OF ASSETS	0.00	1,412.56	0.00	1,920.00	0.00
898 TRANSFERS IN	-368,990.83	-928,072.08	-1,102,154.60	-468,906.17	-1,027,413.69
000 Unallocated	1,579,831.16	1,332,151.61	1,440,095.34	1,803,462.28	1,643,586.31
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					14.13%
70 Water Operating	1,579,831.16	1,332,151.61	1,440,095.34	1,803,462.28	1,643,586.31
<i>Percentage Increase/(Decrease) 2012-13 from 2011-2012</i>					14.13%

FUND	2009-10 Actual	2010-11 Actual	2011-12 Op. Bdgt	2011-12 YTD	2012-13 Request
71 Water Capital Projects					
000 Unallocated					
830 INVESTMENT REVENUE	-1,050.13	-602.08	0.00	0.00	0.00
860 OTHER FEDERAL	0.00	0.00	1,465,803.00	0.00	473,214.00
898 TRANSFERS IN	830,826.12	1,735,991.42	65,000.00	5,643,861.12	689,999.80
000 Unallocated	829,775.99	1,735,389.34	1,530,803.00	5,643,861.12	1,163,213.80
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					-24.01%
71 Water Capital Projects	829,775.99	1,735,389.34	1,530,803.00	5,643,861.12	1,163,213.80
<i>Percentage Increase/(Decrease) 2012-13 from 2011-2012</i>					-24.01%
72 Water Debt Servicing					
000 Unallocated					
830 INVESTMENT REVENUE	3,439.81	0.00	0.00	0.00	0.00
898 TRANSFERS IN	-730,589.37	-708,257.94	20,000.00	-5,632,933.09	264,000.00
000 Unallocated	-727,149.56	-708,257.94	20,000.00	-5,632,933.09	264,000.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					1220.00%
72 Water Debt Servicing	-727,149.56	-708,257.94	20,000.00	-5,632,933.09	264,000.00
<i>Percentage Increase/(Decrease) 2012-13 from 2011-2012</i>					1220.00%
74 Water Reserves					
000 Unallocated					
830 INVESTMENT REVENUE	19,946.66	16,750.84	9,000.00	11,879.86	12,000.00
898 TRANSFERS IN	268,754.08	-99,661.40	1,017,154.60	457,978.14	73,413.89
000 Unallocated	288,700.74	-82,910.56	1,026,154.60	469,858.00	85,413.89
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					-91.68%
74 Water Reserves	288,700.74	-82,910.56	1,026,154.60	469,858.00	85,413.89
<i>Percentage Increase/(Decrease) 2012-13 from 2011-2012</i>					-91.68%
80 Wastewater Operating					
000 Unallocated					
830 INVESTMENT REVENUE	-99.28	-40.01	0.00	0.00	0.00
870 FEE REVENUE	1,842,834.18	2,155,936.24	2,210,000.00	2,107,226.49	2,360,000.00
871 PENALTIES ON FEE REVEN	7,510.90	7,808.00	10,000.00	6,812.83	7,000.00
882 OTHER REVENUE	65.00	601.66	0.00	9,225.68	0.00
883 SALE OF ASSETS	0.00	605.39	0.00	0.00	0.00
898 TRANSFERS IN	-646,459.50	-936,445.60	-841,204.43	-627,886.52	-818,510.60
000 Unallocated	1,203,851.30	1,228,465.68	1,378,795.57	1,495,378.48	1,548,489.40
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					12.31%
80 Wastewater Operating	1,203,851.30	1,228,465.68	1,378,795.57	1,495,378.48	1,548,489.40
<i>Percentage Increase/(Decrease) 2012-13 from 2011-2012</i>					12.31%

FUND	2009-10 Actual	2010-11 Actual	2011-12 Op. Bdgt	2011-12 YTD	2012-13 Request
81 Wastewater Capital Projects					
000 Unallocated					
830 INVESTMENT REVENUE	-269.62	-902.68	0.00	0.00	0.00
898 TRANSFERS IN	578,253.51	326,845.84	125,000.00	0.00	30,000.00
000 Unallocated	577,983.89	325,943.16	125,000.00	0.00	30,000.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					-76.00%
550 Sewer Collection					
860 OTHER FEDERAL	12,075.00	0.00	0.00	0.00	0.00
898 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
550 Sewer Collection	12,075.00	0.00	0.00	0.00	0.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					N/A
560 Sewer Disposal (WWTP)					
850 OTHER STATE	1,980.00	0.00	0.00	0.00	0.00
860 OTHER FEDERAL	-1,979.99	70,215.99	0.00	0.00	0.00
560 Sewer Disposal (WWTP)	0.01	70,215.99	0.00	0.00	0.00
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					N/A
81 Wastewater Capital Project	590,058.90	396,159.15	125,000.00	0.00	30,000.00
<i>Percentage Increase/(Decrease) 2012-13 from 2011-2012</i>					-76.00%
82 Wastewater Debt Servicing					
000 Unallocated					
830 INVESTMENT REVENUE	-39.98	338.97	0.00	0.00	0.00
898 TRANSFERS IN	127,178.70	126,339.15	127,037.00	151,858.82	126,451.22
000 Unallocated	127,138.72	126,678.12	127,037.00	151,858.82	126,451.22
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					-0.46%
82 Wastewater Debt Servicing	127,138.72	126,678.12	127,037.00	151,858.82	126,451.22
<i>Percentage Increase/(Decrease) 2012-13 from 2011-2012</i>					-0.46%
84 Wastewater Reserves					
000 Unallocated					
830 INVESTMENT REVENUE	3,020.15	4,567.05	0.00	5,232.04	3,500.00
898 TRANSFERS IN	384,598.48	483,260.61	589,167.43	476,027.70	662,059.38
000 Unallocated	387,618.63	487,827.66	589,167.43	481,259.74	665,559.38
<i>Percentage Increase/(Decrease) in 2012-13 from 2011-2012</i>					12.97%
84 Wastewater Reserves	387,618.63	487,827.66	589,167.43	481,259.74	665,559.38
<i>Percentage Increase/(Decrease) 2012-13 from 2011-2012</i>					12.97%
Total	13,368,346.83	13,344,805.98	13,476,445.32	10,415,985.66	13,722,727.02