

CITY OF BAKER CITY

GENERAL FUND	Fiscal Years						Difference from 2006-07 to 2011-12	% Change from 2006-07 to 2011-12	Comments
	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12			
Revenue:									
Property Taxes	\$ 1,916,805	\$ 2,011,899	\$ 2,073,185	\$ 2,189,550	\$ 2,215,061	\$ 2,270,139	\$ 353,334	18.43%	
Franchise Taxes	832,565	874,608	856,074	830,481	824,292	819,085	(13,480)	-1.62%	
Licenses and Permits	58,098	50,028	46,320	48,293	48,477	49,897	(8,201)	-14.12%	
State Cigarette Tax	18,215	16,577	15,927	14,850	15,258	14,399	(3,816)	-20.95%	
State Liquor Tax	105,801	114,778	122,091	114,546	118,132	126,016	20,215	19.11%	
State Revenue Sharing	74,472	79,746	85,512	80,526	81,360	84,485	10,013	13.45%	
School Resource Officer	41,329	41,873	46,514	-	4,500	15,000	(26,329)	-63.71%	The SRO was reduced from full-time to 12 hours per week during school.
State and Federal Grants	3,372	37,800	2,000	32,475	-	-	(3,372)	-	Majority of the grants related to the remodel of the Council Chambers.
Baker County Economic Dev.	28,000	77,000	136,000	136,000	-	-	(28,000)	-	Revenue and related expenditures were transferred to the County.
Baker Co Sheriff Property Room	10,000	10,000	-	-	-	-	(10,000)	-	
Charges for Services	658,692	684,902	650,685	742,214	814,540	742,518	83,826	12.73%	
Fines and Forfeitures	36,625	41,076	36,024	32,090	24,189	30,774	(5,851)	-15.98%	
Rental Income	15,998	22,987	18,950	29,134	22,480	24,440	8,442	52.77%	
Interest and Dividends	143,208	93,115	30,196	20,400	69,862	8,902	(134,306)	-93.78%	
Miscellaneous	60,492	57,538	41,213	39,498	12,905	35,581	(24,911)	-41.18%	2007-08 received \$25,000 for Smith Ditch Reimbursement.
Overhead Charges to Other Funds	297,714	337,356	308,492	367,465	326,136	299,232	1,518	0.51%	
Total Revenues	\$ 4,301,386	\$ 4,551,283	\$ 4,469,183	\$ 4,677,522	\$ 4,577,192	\$ 4,520,468	\$ 219,082	5.09%	

WATER UTILITY FUND	Fiscal Years						Difference from 2006-07 to 2011-12	% Change from 2006-07 to 2011-12	Comments
	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12			
Revenue:									
Charges for Services	\$ 1,778,884	\$ 1,774,928	\$ 1,918,711	\$ 1,877,033	\$ 1,922,466	\$ 2,001,470	\$ 222,586	12.51%	
Interest	65,906	80,006	44,793	24,632	17,236	9,664	(56,242)	-85.34%	
Miscellaneous	21,924	19,040	10,702	65,060	12,488	28,971	7,047	32.14%	
Sales to Other Funds	13,000	77,841	13,000	13,000	13,000	13,000	-	0.00%	
Total Revenues	\$ 1,879,714	\$ 1,951,815	\$ 1,987,206	\$ 1,979,725	\$ 1,965,190	\$ 2,053,105	\$ 173,391	9.22%	

WASTEWATER UTILITY FUND	Fiscal Years						Difference from 2006-07 to 2011-12	% Change from 2006-07 to 2011-12	Comments
	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12*			
Revenue:									
Charges for Services	\$ 926,661	\$ 873,454	\$ 1,061,696	\$ 990,002	\$ 1,034,011	\$ 1,152,417	\$ 225,756	24.36%	
Rental Income	3,782	3,782	3,781	3,781	3,782	3,782	-	0.00%	
Interest	22,738	19,006	4,872	5,540	6,863	4,246	(18,492)	-81.33%	
Special Assessments/LID Repayments	-	2,176	2,548	1,188	918	848	848	-	
Miscellaneous	33,951	45,804	59,488	40,479	40,322	30,483	(3,468)	-10.21%	
Total Revenues	<u>\$ 987,132</u>	<u>\$ 944,222</u>	<u>\$ 1,132,385</u>	<u>\$ 1,040,990</u>	<u>\$ 1,085,896</u>	<u>\$ 1,191,776</u>	<u>\$ 204,644</u>	20.73%	

*Includes Reclaimed Water Use Fund

BUILDING INSPECTIONS FUND	Fiscal Years						Difference from 2006-07 to 2011-12	% Change from 2006-07 to 2011-12	Comments
	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12			
Revenue:									
Charges for Services	\$ 425,714	\$ 360,216	\$ 321,157	\$ 345,110	\$ 305,615	\$ 315,523	(110,191)	-25.88%	
Interest	9,235	14,959	7,083	3,785	2,941	1,118	(8,117)	-87.89%	
Miscellaneous	6,349	-	404	192	9	621	(5,728)	-90.22%	
Total Revenues	<u>\$ 441,298</u>	<u>\$ 375,175</u>	<u>\$ 328,644</u>	<u>\$ 349,087</u>	<u>\$ 308,565</u>	<u>\$ 317,262</u>	<u>\$ (124,036)</u>	-28.11%	

STATE TAX STREET FUND	Fiscal Years						Difference from 2006-07 to 2011-12	% Change from 2006-07 to 2011-12	Comments
	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12			
Revenue:									
Taxes	\$ 448,796	\$ 470,639	\$ 485,411	\$ 512,656	\$ 518,629	\$ 531,525	\$ 82,729	18.43%	
Intergovernmental	789,701	834,790	492,420	546,794	591,012	648,012	(141,689)	-17.94%	In 2006-07 received \$240,633 state grant for Elkhorn Industrial Park road paving.
Charges for Services	14,589	14,457	47,573	63,860	63,301	63,151	48,562	332.87%	
Interest	25,542	30,106	16,213	5,428	6,489	2,908	(22,634)	-88.61%	
Miscellaneous	461	7,300	-	259	-	691	230	49.89%	
Total Revenues	<u>\$ 1,279,089</u>	<u>\$ 1,357,292</u>	<u>\$ 1,041,617</u>	<u>\$ 1,128,997</u>	<u>\$ 1,179,431</u>	<u>\$ 1,246,287</u>	<u>(32,802)</u>	-2.56%	
Adjustment for State Grant	<u>(240,633)</u>						<u>240,633</u>		
Adjusted Difference							<u>\$ 207,831</u>	20.01%	