



City of Elmira, New York

**Adopted 2012 City Budget
2012-2016 Capital Improvement Program
2012-2016 Financial Projections**

Mayor:

Honorable Susan J. Skidmore

Council Members:

Honorable William Roe

Honorable Brent Stermer

Honorable Joseph Duffy

Honorable Nykole Parks

Honorable Daniel Royle

Honorable William McCarthy

City Manager:

John J. Burin

City Chamberlain:

David L. Vandermark

www.cityofelmira.net

City of Elmira, New York

Adopted 2012 City Budget 2012-2016 Capital Improvements Plan

Table of Contents

Section 1	Message from the City Manager
Section 2	Budget Summary
Section 3	2012 General Fund
Section 4	2012-2016 Capital Budget
Section 5	2012 Budget Notes
Section 6	Personnel
Section 7	2012-2016 Projections

<http://www.cityofelmira.net>

Section 1

Message from the City Manager



CITY OF ELMIRA NEW YORK

City Manager's Office
CITY HALL • 317 EAST CHURCH STREET • ELMIRA, NEW YORK 14901
www.cityofelmira.net • jburin@cityofelmira.net

John J. Burin
City Manager

Office: (607) 737-5644
Fax: (607) 737-5824

November 15, 2011

Hon. Mayor and City Councilmembers
City of Elmira, New York

Dear Hon. Mayor and City Councilmembers:

Over the past six years, it has been an honor and privilege to work with the members of the City Council, men and women who have always placed the interest of the community first. In government, the question, "Are you better off today than you were before this administration took over?" is often asked to measure success or failure. Looking back, in my opinion, the current administration has been very successful. This administration's transparency and professionalism is second to none in my long experience in city government and has provided some of the finest leadership in the history of Elmira. To the members of City Council, thank you for your commitment to our community.

Part of the success of the current administration has been the willingness to support staff efforts to hold the line on costs, to negotiate sound contracts with City employees, and to secure outside grants to help fund key services on which Elmiraans rely. As a result of this support, the City has been able to hold the line on costs and property taxes. Once again, I am very pleased to propose no increases in property taxes for the 2012 fiscal year. This follows a zero percent increase in the 2011 budget. We were able to achieve this by making reasonable revenue and expense estimates, using historical data, and weighing the impact of the current economic and political climate. My 2012 proposed budget actually represents a slight decrease in the tax levy, which is necessary to offset a loss of tax base. My proposal assumes no additional cuts to state aid (known as Aid and Incentives to Municipalities) and no change to the countywide shared sales tax distribution. The 2012 budget fully funds all city services at current levels and calls for maintaining payroll at 2011 levels.

As we move into a new fiscal year with a new council and mayor, the newly elected representatives will face the ongoing challenges of managing a city in New York State. Urban density limits the ability to grow the tax base with broad new construction; the state-mandated real property tax exempts thirty-eight percent (38%) of the city's property value from paying taxes, and the newly enacted Tax Cap that limits growth of the municipal budget levy to no more than two percent (2%) all mean the City must continue to take care in crafting a budget.

The state Tax Cap legislation, approved by the state legislature and Gov. Andrew Cuomo despite bipartisan objections from county, city, town and village leaders across New York, came with the promise of future legislation, which would reduce state mandates. Reducing state-imposed mandates would lower municipality's expenses. However, changes to the state mandates that would have the greatest impact on the City of Elmira will either never become a reality or will require years of reform before any significant savings will be realized by local property taxpayers. Specifically, the current state law that prohibits municipalities from spreading the cost of its services across 100 percent of properties is not on Albany's radar. Additionally, changes to the Taylor Law, which would rescind the right of compulsory arbitration for police and fire unions, is politically challenging for our state representatives. That being said, legislative changes in these two areas would provide the City of Elmira with reduced expenses and enhanced revenue, therefore providing the City with an opportunity to lower taxes and/or enhance services. The politically popular Tax Cap was an easy vote to cast. Now it's time for state lawmakers to make the tough decisions that will rescind antiquated legislation that limits local government's ability to provide efficient and effective services.

Shared Services: The term "shared services" has become commonplace in local government. The days when municipalities could quietly enjoy their individual fiefdoms without venturing across the municipal boundaries are behind us. Today, most local governments explore sharing the delivery of common services in an attempt to reduce costs and, hopefully, improve or maintain the level of services. The City of Elmira dramatically expanded sharing under the current administration and now shares numerous services with Chemung County, including the sharing of a Director of Public Works, Highway Services, Medicaid fraud investigation, DWI Prevention, foreclosure processing, hazardous materials response, Youth Bureau services, Civil Service Commission, Workers Compensation administration, Purchasing and Information Technology. Additionally, the City has an agreement with the Town of Southport for real property tax assessing services, an agreement with the West Hill Fire District to provide fire protection, and an agreement with the Village of Elmira Heights for sanitation pick-up.

All of these agreements are structured to provide efficiencies and cost-savings that are in the best interest of taxpayers – in and out of the city. I believe that all of the participating municipalities have done a commendable job exploring opportunities and will continue to do so in the future. We also need to revisit sharing efforts that have expired or been eliminated.

A City-County shared service agreement the next Council should seek to renew is the agreement in which the County guaranteed the City its tax levy over a twelve-month period rather than the current fifteen-month period. When it was in effect, the agreement provided real and measurable benefits to City taxpayers while holding County taxpayers harmless. Under the agreement, County surplus funds provided cash flow to the City in the first quarter of each year, a time when traditionally City cash flow is limited due to the fact that City property tax bills are due in May and September. With the agreement in place, the City avoided borrowing for first-quarter expenses and cash flow allowed a pay down of \$2.9 million of previous short term borrowing. This is a win-win, saving all taxpayers thousands of dollars.

Pension Obligation: According to the New York State Comptroller, the State Retirement Fund is the third largest pension plan in the United States. As of June 30, 2011, the plan had a value of \$146.9 billion with 3,035 state and local government employer participants paying into the system. The plan has more than one million members (active plus retired) and \$7.66 billion

dollars were paid out in 2009-10. The state pension plan is financially sound due to local government contributions.

Presently, the primary source of the plan’s income is generated from investments. Under state law, up to 70 percent of the pension system’s assets can be invested in equities while 30 percent must be placed in a fixed-income account. Shortfalls to the plan’s required growth (to pay for new retirees) are passed on to participating employers, such as the City of Elmira. The local municipal obligation is based on a multi-year average of the plan’s earnings or a lack thereof. In 2010, financial analysts predicted that pension fund contributions from local government would double over the next five years. The chart below shows the growth in the City’s pension obligation over the past four years has increased 100 percent. This rate of growth threatens to cripple local governments’ ability to provide basic services such as police and fire protection, road repairs, plowing and sanitation pick-up.

Pension obligations are based on the Employee Retirement System salary (ERS) and the Police Fire Retirement System salary (PFRS). The current average contribution rate is 16.3 percent ERS and 21.6 percent PFRS. Projections show ERS and PFRS contributions increasing to 18.4 and 24.2 percent respectively.

	<u>Pension Contribution 12/31/2009</u>	<u>Pension Contribution 12/31/10</u>	<u>Pension Contribution 12/31/2011</u>	<u>Projected Contribution 12/31/2012</u>
Fire:	\$595,349	\$686,391	\$983,804	\$1,143,404
Police:	<u>817,463</u>	<u>939,954</u>	<u>1,284,963</u>	<u>1,502,219</u>
Police & Fire:	1,412,812	1,626,345	2,268,767	2,645,623
City/Other:	<u>339,951</u>	<u>493,250</u>	<u>752,753</u>	<u>860,953</u>
Total:	\$1,752,763	\$2,119,595	\$3,021,520	\$3,506,576

As stated earlier the State’s new “Tax Cap” legislation was put in place absent any mandate relief. However, at the same time, the comptroller’s office continues to pass along pension-fund shortcomings to the local governments. A legislated recipe for failure was born when the state limited a municipality’s ability to generate revenue and at the same time imposes excessive pension cost.

Given these facts, my 2012 proposed budget appropriates to fund balance an amount equal to the increased pension obligation while amortizing the expense. By appropriating the pension payment, future administrations will not be saddled with an unfunded expense but rather will have funds available for an annual payment. In the event the new administration is successful in negotiating a reinstatement of the former foreclosure agreement, City cash flow will be adequate to allow the appropriated fund balance to be reversed and the pension obligation to be paid in full in December 2012.

Medical Insurance: The City continues to self fund the medical insurance benefit rather than purchase a fully funded policy. The cost for self-funding medical cost in 2012 is estimated at \$3.75 million, a number based on a history of actual claims. In addition, a \$300,000 reserve has been established to cover run off should the City decide to purchase a fully funded policy.

Primary City Service Cost Centers

Streets: For several years, the City and County have shared highway services with Andy Avery as the combined Director of Public Works. Although this venture has been challenging, it has created a new focus from both supervisors and employees, whereby municipal boundaries are not taken into consideration when work orders are assigned. Some of the major challenges are contractual in nature and, at times, create difficulties in morale and job performance. In time, these challenges will be resolved as new union contracts are negotiated that will standardize job titles, wages and benefits and enhance highway services.

Recently, this administration made a significant step forward for future City/County highway efficiencies by addressing the structure of the City Public Works Department. The City structured its Public Works Department to mirror the County structure. The City now has a distinct Streets Department as well as a Building and Grounds Department. Prior to the separation of Building and Grounds, all DPW employees were lumped into the shared service arena. Conversely, and correctly, only County Highway employees were a part of the shared service agreement as County Building and Grounds is a distinct and separate function. We now have a common denominator from which to build.

The City Streets division is a multi-task unit and is responsible for traffic control, engineering, fleet, street maintenance, snow removal, street lighting, trees and sanitation. Street maintenance encompasses 125 miles of roads, storm sewers, traffic signals and approximately 4,000 street lights. In 2011, DPW applied for and was awarded three grants for the installation of LED's. The total grants exceeded \$400,000 and City crews installed the lighting. NYSEG has now agreed to a reduced utility rate retroactive to October 2010. The utility savings to the taxpayer is expected to exceed \$75,000. The aggregate cost of all street sub divisions before employee benefits and department revenue is approximately \$3.7 million and represents 36 percent of the City tax levy.

As noted above sanitation is a sub-division of the Street Department. The City provides weekly curbside pickup and recycling to approximately 11,000 housing units. The 2012 budget recommends no increase to the annual sanitation fee of \$195.00/unit. The fee entitles the user to six bags per week plus a recycle bin. The fee is not mandatory; however, anyone that opts out of the program must indicate the manner in which they will dispose of their sanitation.

Building and Grounds: The Building and Grounds division is also a multi-task unit and is responsible for the maintenance of all City-owned buildings, 23 parks, 203 acres of land, oversight of the Mark Twain Golf Course, Dunn Field and snow removal of all City lots as well as bridge walk ways. Since creating this separate and distinct Building and Grounds Department approximately six weeks ago, the City has saved approximately \$200,000 with the Grove Park pavilion project and \$300,000 to \$400,000 with Riverfront Park improvements. This was achieved by doing the work in-house rather than outside bidding. The aggregate cost of all Building and Grounds Department services before employee benefits is approximately \$1.8 million or 18 percent of the levy.

Department of Police: Over the past 22 months, there have been 12 officer retirements and one resignation within the department. City administration, working with the Elmira Police Department, has replaced these officers and currently the department has 78 full-time members with one funded vacancy. Four of the current full-time members are cadets that will graduate and become active street officers in March of 2012. The department is comprised of a Chief, Deputy Chief, four Captains, three Lieutenants, nine Sergeants and sixty Police Officers. In addition, there are eight full-time clerical and four part-time clerical staff. Thirty school crossing guards are part of the Police budget and represent \$183,431 of the total budget. Total operating budget before benefits is \$6,680,268 which represents 64 percent of the levy and 22 percent of the total budget.

Department of Fire: The City of Elmira offers a career fire department which in addition to firefighting provides first responder EMS services and is also the County Haz Mat team. The Fire Department is also responsible for City code enforcement which is budgeted as a separate department, "Inspection Services". At the present time the Fire Department is comprised of a Chief, five Deputy Chiefs, four Captains, seven Lieutenants, 34 Firefighters and one funded vacancy. Inspection Services is comprised of a Fire Marshall, Assistant Fire Marshall and two Firefighters or Code Enforcement Officers. Civilian personnel consist of three full time clerical staff, two of which are a part of Inspection Services and one with Fire. The total operating budget inclusive of inspection services before employee benefits and department revenue is \$4,485,628 which represents 43% of the levy and 15% of the total budget.

Primary Sources of Revenue

State Aid: State Aid for fiscal year 2012 is estimated to be the same as 2011 or \$4,578,801. Although this aid is extremely helpful, it is important to note that a report issued by the New York State Conference of Mayors (NYCOM) shows 2012 State Aid to municipalities is less than amounts issued in 1990. Additionally, the State's 2012 budget could further reduce municipal aid; however, based on my conversations with NYCOM a reduction is unlikely.

Sales Tax: The 2012 budget is estimating a 5.5% increase when compared to projected 2011 year end revenue or \$8,279,710. 2011 year end projections are based on actual year to year data for fiscal 2009 and 2010 as well as actual January through August 2011. 2011 revenue through August is \$5,127,573 with projected year end revenue of \$7,844,155.

The City's ability to deliver services is highly dependent on sales tax receipts. Urban density as well as hosting 45% of all exempt property located in the County, limits the City's ability to generate additional tax revenue without increasing the tax rate. Other levels of local governments such as Towns, Villages, and County have the ability to generate revenue from sources other than the property tax. For example special district levies, gas production assessed valuations, and room taxes are sources of revenue unavailable for City tax purposes. Additionally, public service and public safety delivery in an urban area is often more complex and costly. A good example of this is a comparison of the City Streets Department duties and responsibilities compared with any other local government.

Although sales tax receipts have been strong and are likely to continue at least in the near future, this revenue sharing is based on an apportionment approved by the County Legislature. If the current “Tax Cap” legislation is not followed with mandate relief to Counties in this upcoming session, County Legislators will most likely revisit the current apportionment methodology. A reduction in the percentage apportioned to the City by the Legislature will certainly mandate changes to City services.

Real Property Tax: The proposed 2012 budget anticipates real property tax revenue of \$10,396,290. The proposed tax levy represents 34% of the total projected appropriations. Once again, it is important to recognize the fact that because the City is home to 45% of all exempt property in Chemung County with 38% of the City’s total valuation being exempt from taxation, only 62% of the City’s total valuation will be paying 100% of the proposed levy. Of all local government within Chemung County, only City taxpayers are burdened with this degree of inequitable cost of providing public services.

When calculating a tax rate, the tax levy is divided into the total taxable assessed valuation to determine a tax rate per thousand. The calculated tax rate per thousand represents the level of assessment as determined NYS Office of Real Property Services. In other words, a tax rate at a 100% level of assessment is a full value tax rate. A tax rate at 90% level of assessment represents 110% of the actual full value rate. This calculation and methodology is used when a taxing entity distributes a tax levy across municipal lines. Given the fact that the City tax levy is not apportioned outside our municipal boundary, the tax rate per thousand represents the current level of assessment or 110% of the full value rate. Below I have set forth the full value tax rate utilizing the State’s equalization rate as the level of assessment. This is the rate that would have been calculated with assessments at 100% of valuation.

<u>Year</u>	<u>Level of Assessment</u>	<u>Tax Rate/1000</u>	<u>Full Value Tax Rate/1000</u>
2006	98%	\$15.74	\$15.42
2007	98%	\$16.92	\$16.58
2008	94%	\$17.52	\$16.47
2009	92%	\$18.02	\$16.58
2010	90%	\$18.34	\$16.50
2011	90%	\$18.34	\$16.50
2012	90%	\$18.34	\$16.50

2012 Capital Budget

The proposed 2012 Capital budget totals \$7,090,066 with \$5,455,583 or 77% being State or Federal allocations and \$1,634,483 from Serial Bonds.

Funding Sources Include:

Government agencies other than Federal:	\$1,059,850
Federal:	<u>\$ 4,395,733</u>
Total:	\$ 5,455,583

Capital spending by major functional area includes:

Parks:	\$ 444,335
Transportation:	\$3,435,991
Public Buildings:	\$ 111,000
Emergency Services:	\$ 32,000
Fleet Maintenance:	\$ 896,190
Information Systems:	\$ 70,550
Other:	<u>\$2,100,000</u>
Total:	\$7,090,066

Transportation Improvement Projects (TIP) has been an integral part of the City's annual road program. TIP full depth reconstruction projects provide a municipality with 95% funding with only a 5% local share. In 2011 the City completed two TIP projects, Broadway and N. Main St. as well as the federally funded Promenade. These three projects had a total cost in excess of \$4 Million with only minimal local tax dollar contribution. In addition to the above, TIP funding was utilized to fund the traffic signal coordination for corridor 2 and 3. Corridor 2 signal coordination includes areas of College Ave., Roe Ave., Washington Ave. and S. Main St. Corridor 3 coordinates areas of Walnut St., W. Clinton St., and Broadway. In 2012 TIP funding of \$1.2 million for a full depth reconstruction of E. Church St. from Madison Ave. to Clemens Center Parkway has been budgeted. In addition to the full depth reconstruction of the roadway, new street lighting and sidewalks are also proposed. An additional \$975,000 is budgeted for other street repairs/reconstruction throughout the city.

The City's 23 parks and 203 acres of park land are constantly being reviewed for needed improvements which are being made on a priority basis. In 2008, a city representative conducted a study of each park and then summarized the findings. Park location, use, size and condition of equipment were all taken into consideration. Recommendations were made and the city sought to find partners on both the local and state level who together joined in seeking grants and ultimately improve recreational opportunities in the City. This renewed park effort has resulted in an investment in excess of \$700,000 beginning in 2010 and including proposed 2012 projects. State and local grants as well as Federal CDBG allocations fully funded the improvements. Park improvements include new playground equipment at Jim Nelson, Katie Leary, Hathorn, Miller, Brick, McKinnon and Grove parks. Other improvements include bathrooms at McKinnon Park and pavilions at both Brand and Grove parks. The Riverfront Park is also the beneficiary of on-going improvements, all of which are performed in-house with City building and grounds staff. The project began in 2011 and will continue through the spring of 2012. Redevelopment plans

include eliminating the old canal and changing the topography to increase functional utility. Planters, antique lighting, benches, pavilion and electric are a part of the plan.

The Capital program also includes Restore NY funding that is dedicated to the redevelopment of the former Rosenbaum's, Harold's and Marvin's building on W. Water St. This is a \$2.3 million grant that is necessary to offset market deficiencies (construction cost vs. market value) that would exist with a new development. Although this project has stalled on two prior occasions, recent interest which is generated in part by the natural gas industry leads me to believe that a development is likely in the near future. In addition to the above, the \$1.25 million Restore NY funding that was used to restore the Federal building has generated significant interest from developers. I believe the redevelopment of W. Water St. and the Federal building will be the catalyst needed to enhance market demand in the City Central Business District for the foreseeable future.

In closing I want to thank the City Department Heads for their dedication to serving the taxpayer and the unwavering support they have given me. In my opinion there is no finer team of public servants in any local government. Special recognition to David Vandermark, City Chamberlain, for his professional guidance as we prepared the budget. I also want to recognize Deputy City Chamberlain Ben Smith for his assistance as well as the staff in the Chamberlain's office. The City is very fortunate to have this dedicated group of people.

Respectfully submitted,

John J. Burin
City Manager

Section 2

Budget Summary

CITY OF ELMIRA
2012 ADOPTED BUDGET SUMMARY

GENERAL FUND	ADOPTED 2005	ADOPTED 2006	ADOPTED 2007	ADOPTED 2008	ADOPTED 2009	ADOPTED 2010	ADOPTED 2011	ADOPTED 2012
APPROPRIATIONS	25,997,626	26,696,791	27,554,074	28,225,820	28,659,177	28,682,153	30,470,777	30,933,489
LESS: REVENUES OTHER THAN TAXES	(17,778,587)	(18,101,039)	(18,229,799)	(18,737,899)	(18,630,076)	(18,454,451)	(19,497,908)	(20,555,639)
APPLIED FUND BALANCE								
TAX RATE (USE) SURPLUS	14,253	23,208	0	210,536	24,774	8,334	(530,325)	18,440
TAX STABILIZATION	0	0	0	0	0	0	0	0
VALUATION UPDATE	0	0	0	0	0	0	0	0
CAPITAL FUND TRANSFER	0	0	0	0	0	0	0	0
CAPITAL FUND (STATE AID)	0	0	0	0	0	0	0	0
AMOUNT TO BE RAISED BY TAXES	8,233,292	8,618,960	9,324,275	9,698,457	10,053,876	10,236,036	10,442,544	10,396,290
TAX RATE/1000 INCREASE %								
FULL VALUE ASSESSMENT	543,451,647	547,583,204	551,158,460	553,564,909	557,820,550	558,126,303	569,386,235	566,864,231
TAX RATE PER THOUSAND INCREASE %	15.15 3.48%	15.74 3.89%	16.92 7.48%	17.52 3.56%	18.02 2.85%	18.34 1.76%	18.34 0.00%	18.34 0.00%

CITY OF ELMIRA
2012 ADOPTED BUDGET SUMMARY

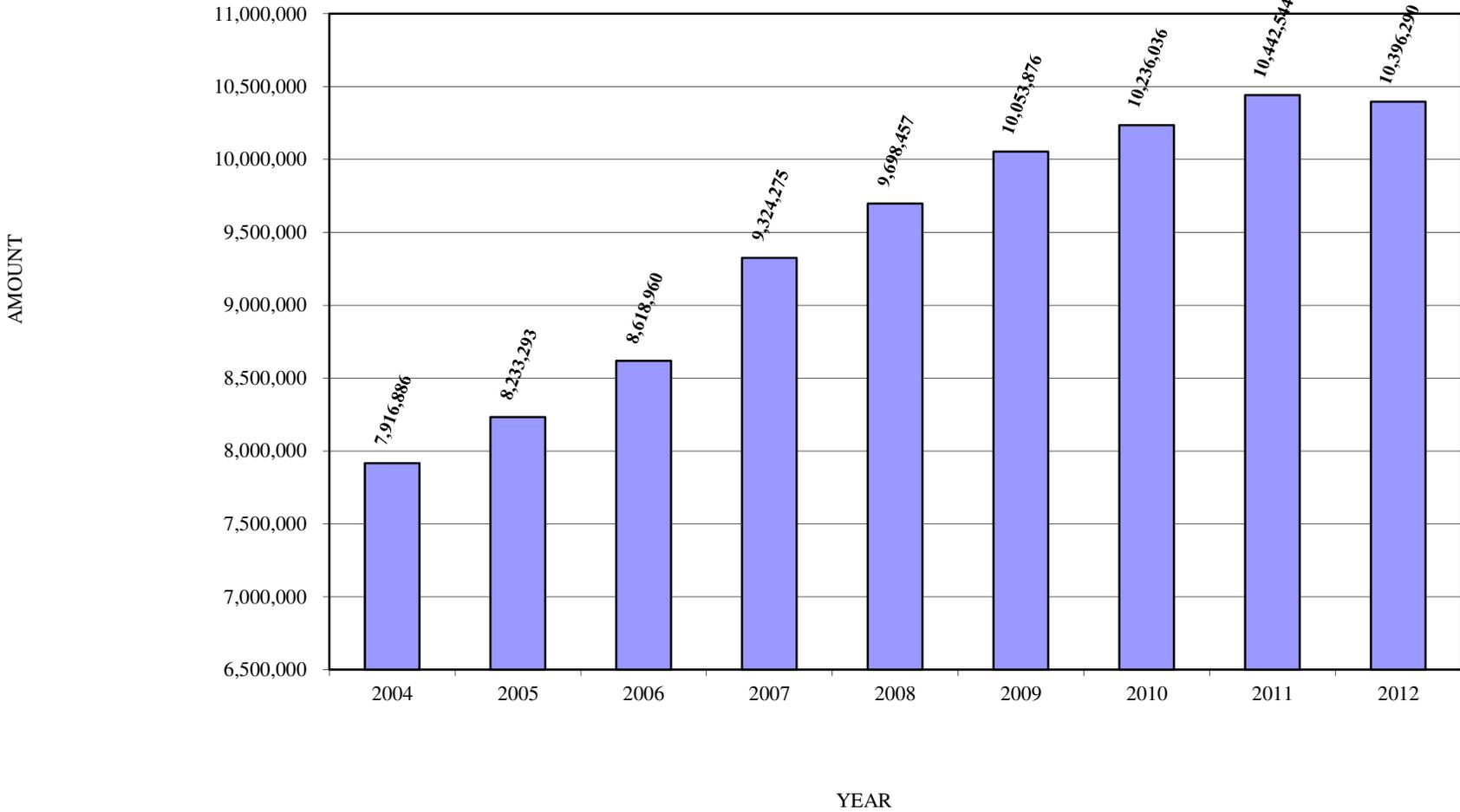
CONSTITUTIONAL TAX MARGIN

YEAR	NYS EQ. RATE	TAXABLE ASSESSED VALUATION OF REAL ESTATE	2005	2006	2007	2008	2009	2010	2011	2012
			ADOPTED BUDGET							
			FULL VALUE							
1995	13.77%	68,185,553								
1996	110.75%	548,153,600								
1997	112.85%	540,558,700								
1998	110.66%	532,746,392								
1999	100.27%	529,329,009								
2000	100.27%	529,413,028								
2001	102.39%	531,574,749	519,166,666							
2002	102.22%	539,010,514	527,304,357	527,304,357						
2003	100.00%	538,994,575	538,944,575	538,944,575	538,944,575					
2004	100.00%	540,770,915	540,770,915	540,770,915	540,770,915	540,770,915				
2005	99.50%	543,451,647	546,182,560	546,182,560	546,182,560	546,182,560	546,182,560			
2006	98.00%	547,583,204		558,758,371	558,758,371	558,758,371	558,758,371	558,758,371		
2007	98.00%	551,158,460			562,406,592	562,406,592	562,406,592	562,406,592	562,406,592	
2008	94.00%	553,564,909				588,898,839	588,898,839	588,898,839	588,898,839	588,898,839
2009	92.00%	557,820,550					606,326,685	606,326,685	606,326,685	606,326,685
2010	90.00%	558,126,303						620,140,337	620,140,337	620,140,337
2011	90.00%	569,386,235							632,651,372	632,651,372
2012	90.00%	566,864,231								629,849,146
TOTAL FULL VALUATION			2,672,369,073	2,711,960,778	2,747,063,013	2,797,017,277	2,862,573,047	2,936,530,824	3,010,423,825	3,077,866,379
FIVE YEAR AVERAGE			534,473,815	542,392,156	549,412,603	559,403,455	572,938,616	587,306,165	602,084,765	615,573,276
2% OF 5 YEAR AVERAGE			10,689,476	10,847,843	10,988,252	11,188,069	11,458,772	11,746,123	12,041,695	12,311,466
TOTAL EXCLUSIONS			2,480,133	2,406,175	2,458,675	2,329,064	3,693,666	3,816,712	3,579,656	3,902,635
MAXIMUM TAXING POWER			13,169,609	13,254,018	13,446,927	13,517,133	15,152,438	15,562,835	15,621,351	16,214,101
TAX LEVY			8,233,293	8,618,960	9,324,275	9,698,457	10,053,876	10,236,036	10,442,544	10,396,290
CONSTITUTIONAL TAX MARGIN			4,936,316	4,635,058	4,122,652	3,818,676	5,098,562	5,326,799	5,178,807	5,817,811
% OF TAX LIMIT EXHAUSTED BY AMT. OF TAX LEVY SUBJECT TO LIMIT			53.8%	57.3%	62.5%	65.9%	55.5%	54.7%	57.0%	52.7%

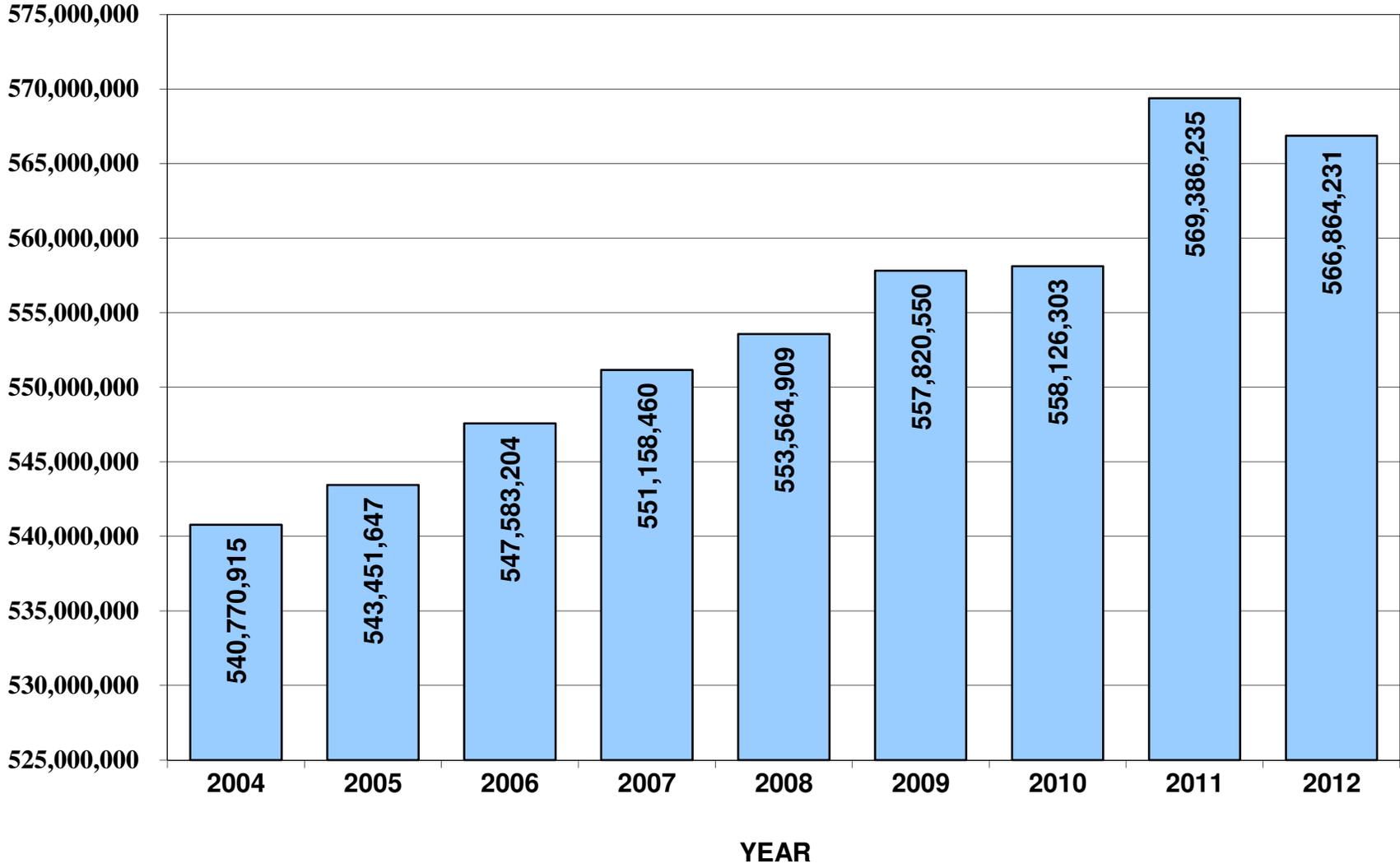
CITY OF ELMIRA
2012 DEBT STATEMENT SUMMARY

	12/31/2012	12/31/2011	12/31/2010	12/31/2009	12/31/2008	12/31/2007	12/31/2006	12/31/2005
AVERAGE FULL VALUATION OF TAXABLE REAL PROPERTY	615,573,276	602,084,765	587,306,165	572,938,616	559,403,455	549,412,603	542,392,156	534,473,815
DEBT LIMIT - 7% THEREOF	43,090,129	42,145,934	41,111,432	40,105,703	39,158,242	38,458,882	37,967,451	37,413,167
INCLUSIONS:								
BONDS	30,002,594	33,118,388	33,796,565	34,029,292	33,965,715	36,919,664	35,850,910	39,703,730
BOND/REVENUE TAX ANTICIPATION NOTES	410,000	700,000	3,350,000	3,600,000	6,500,000	4,770,000	7,220,000	5,100,000
TOTAL INCLUSIONS	30,412,594	33,818,388	37,146,565	37,629,292	40,465,715	41,689,664	43,070,910	44,803,730
EXCLUSIONS:								
HUD 108 LOANS	2,240,000	2,490,000	2,725,000	2,945,000	3,345,000	3,765,000	4,145,000	4,510,000
REVENUE/TAX ANTICIPATION NOTES	0	0	2,250,000	2,500,000	5,400,000	1,900,000	1,900,000	1,500,000
WATER DEBT	9,317,219	10,687,632	11,986,203	13,258,345	13,468,745	14,730,172	15,961,599	18,260,044
BOND ANTICIP. NOTES - URBAN RENEWAL	410,000	700,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
BOND ESCROW ACCOUNT (EASTOWN MALL)	0	0	0	239,214	497,613	659,547	709,617	995,166
TOTAL EXCLUSIONS	11,967,219	13,877,632	18,061,203	20,042,559	23,811,358	22,154,719	23,816,216	26,365,210
TOTAL NET INDEBTEDNESS SUBJECT TO DEBT LIMIT	18,445,375	19,940,756	19,085,362	17,586,733	16,654,357	19,534,945	19,254,694	18,438,520
NET DEBT-CONTRACTING MARGIN	24,644,754	22,205,178	22,026,070	22,518,970	22,503,885	18,923,937	18,712,757	18,974,647
% OF DEBT CONTRACTING POWER EXHAUSTED	42.8%	47.3%	46.4%	43.9%	42.5%	50.8%	50.7%	49.3%

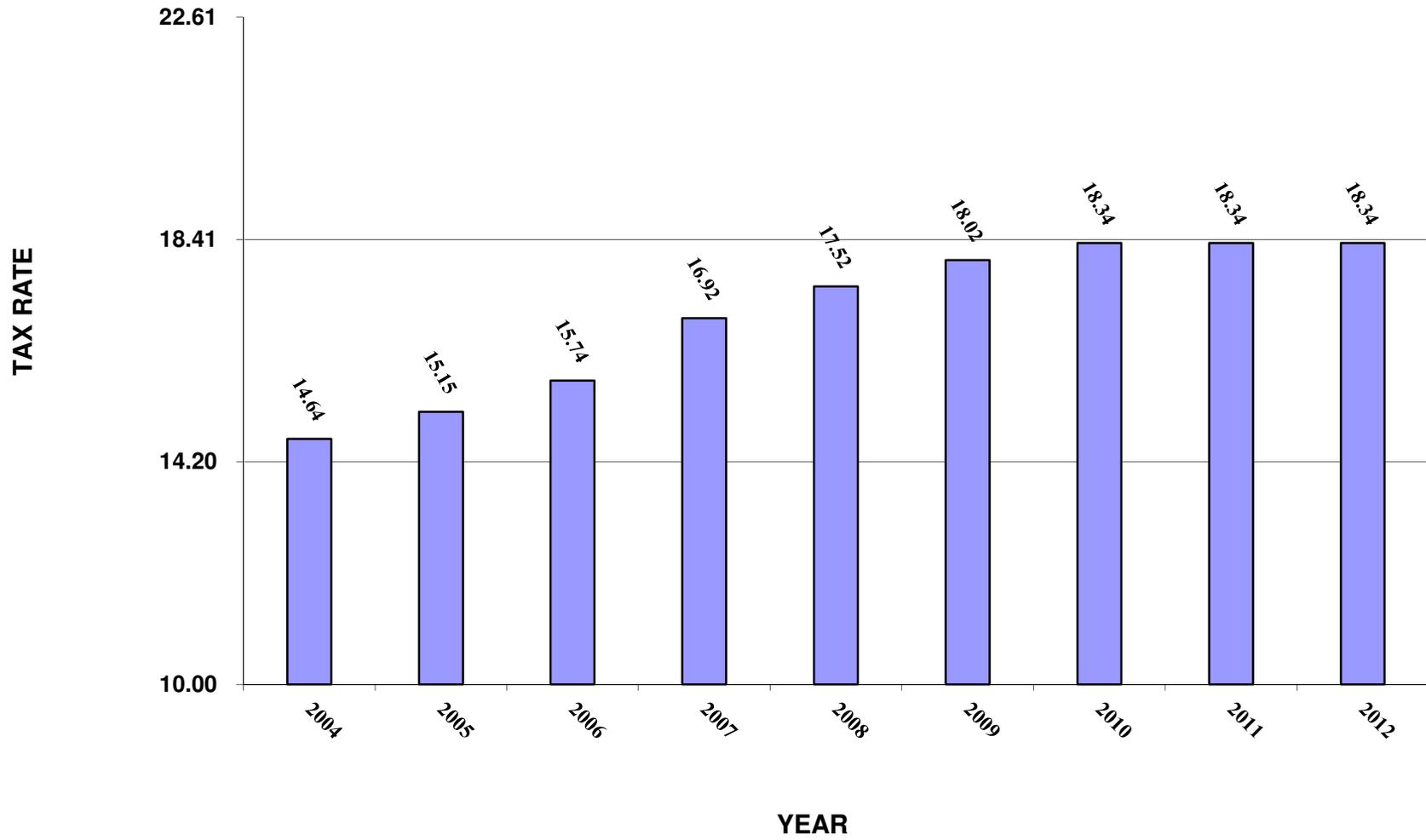
TAX LEVY



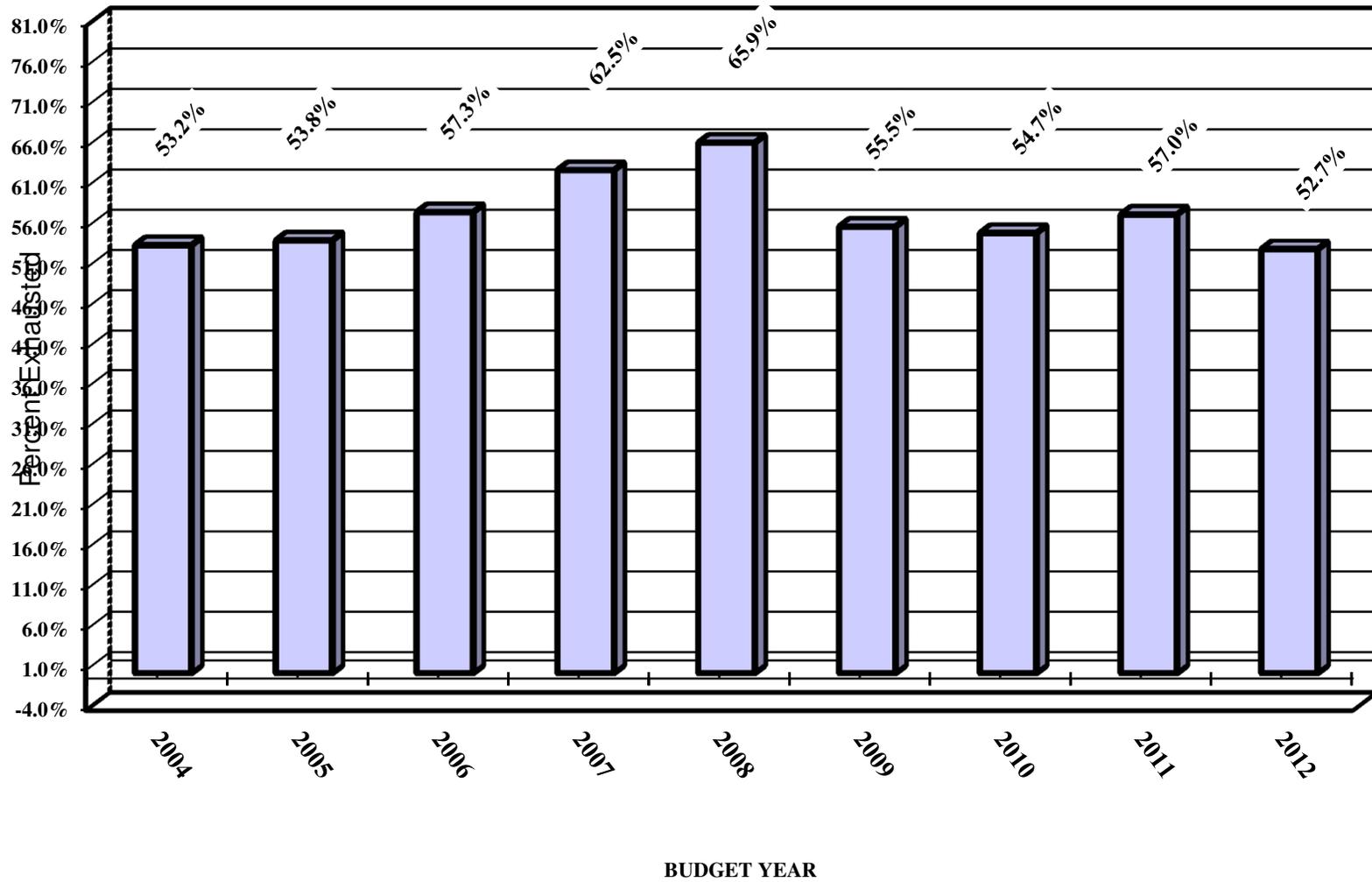
TAXABLE ASSESSED VALUE



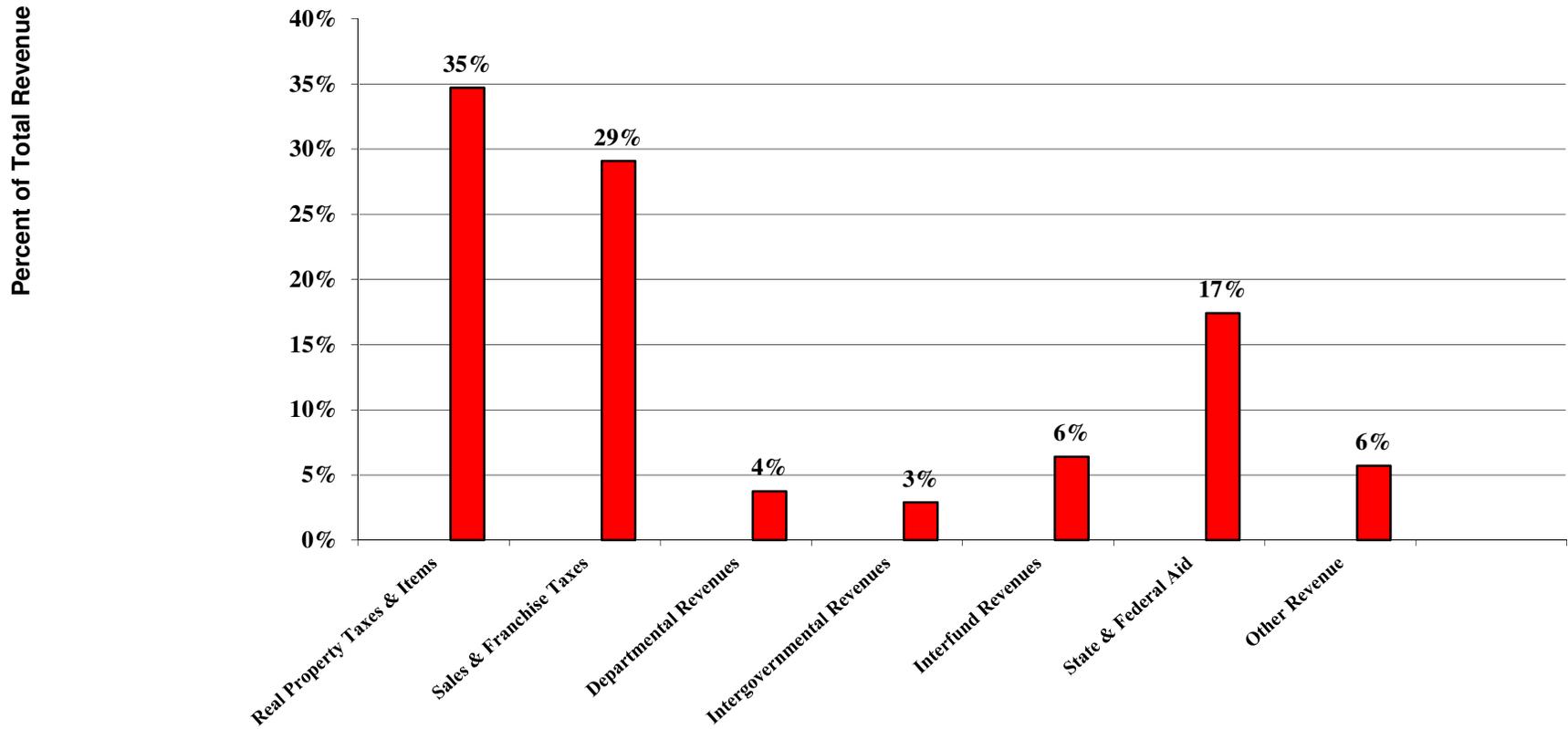
TAX RATE COMPARISON 2004 - 2012



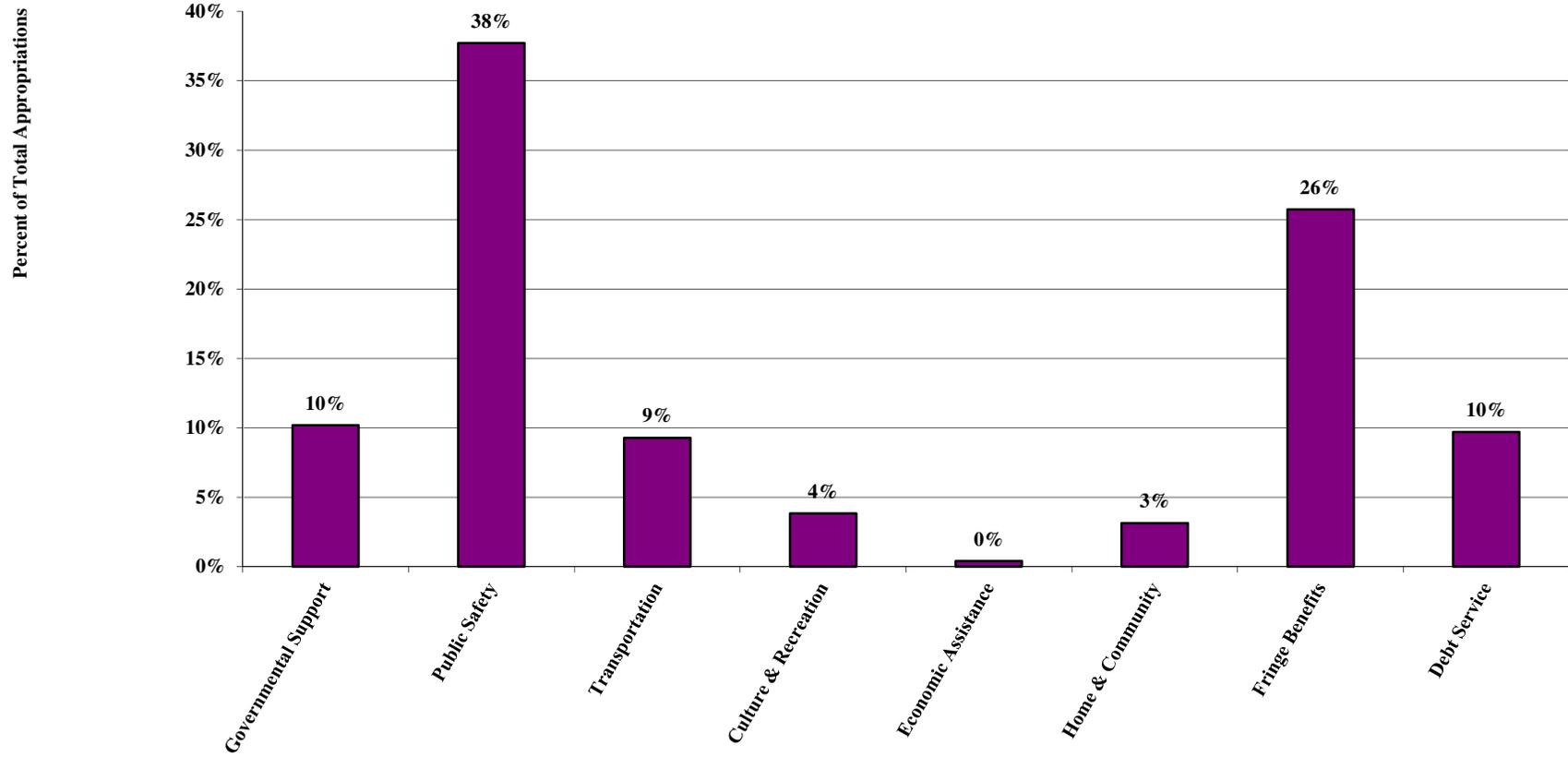
Constitutional Tax Margin
Comparison 2004-2012



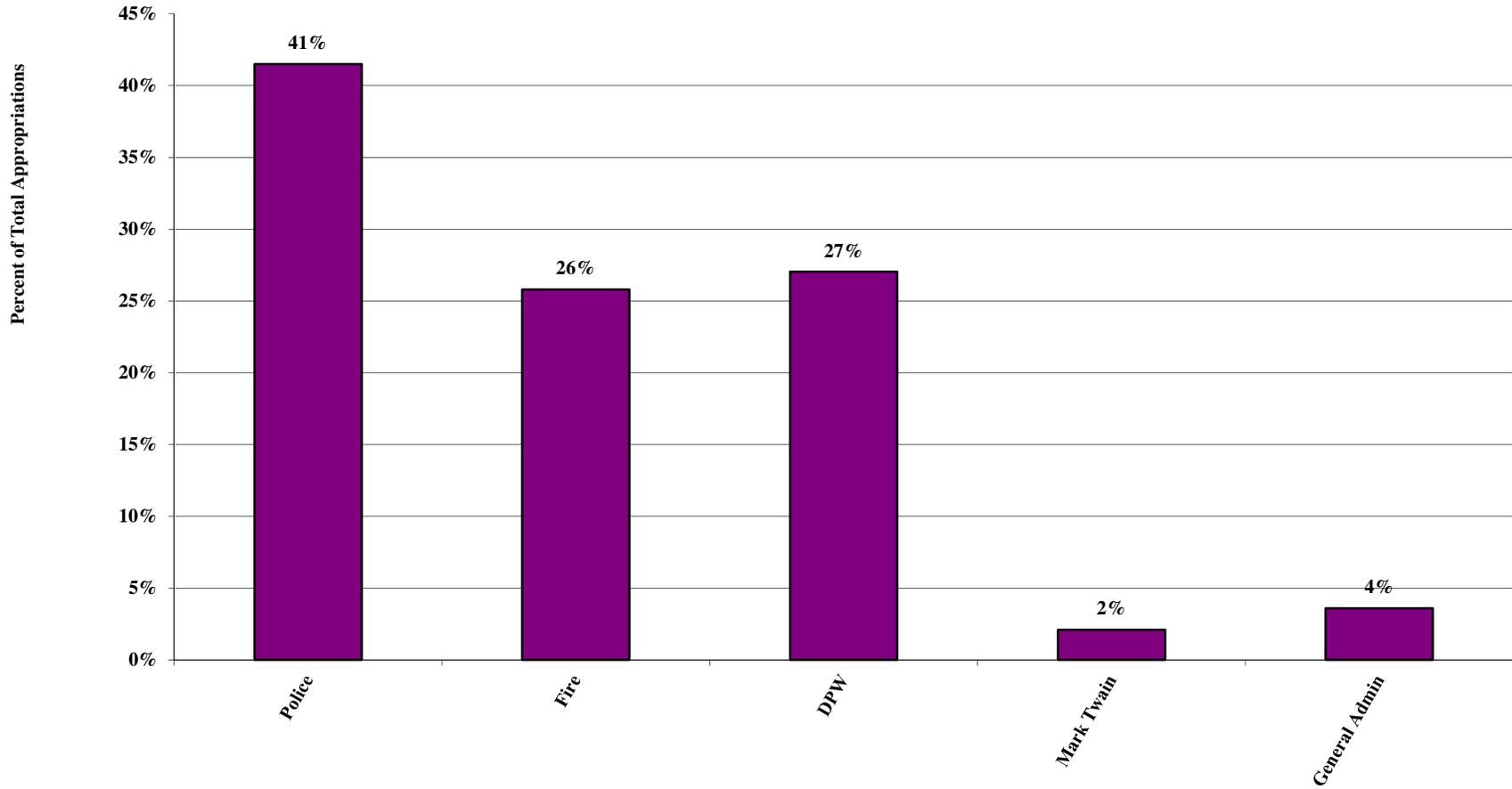
2012 REVENUES



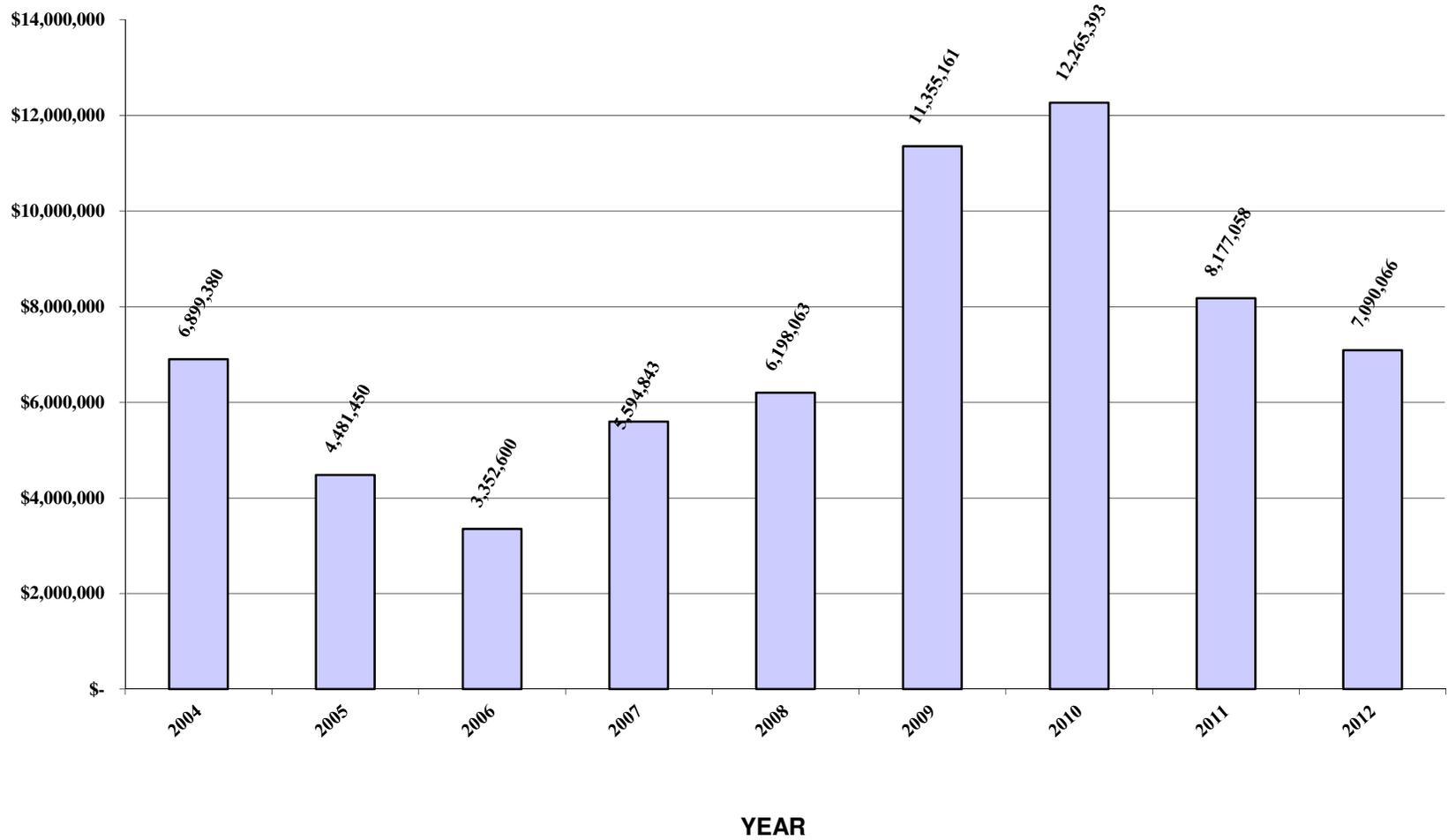
2012 APPROPRIATIONS



2012 APPROPRIATIONS BY GROUP



CAPITAL IMPROVEMENTS



Section 3

2012 General Fund

PROJECTION: 20122 2012 City Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
0980	REVENUE								

A0109800	REAL PROPERTY TAXES								
A0109800	410010	RL PROP TX	-10,259,336.56	-9,269,810.42	-10,237,252.12	-9,915,831.88	-10,442,544.00	-10,396,290.00	-.4%
A0109800	410301	SA SIDEWLK	-2,486.18	-520.82	-1,744.82	-1,418.04	-1,503.50	-1.00	-99.9%
A0109800	410302	SA EDD	-142,778.69	-99,397.33	-120,100.05	-121,780.40	-126,262.00	-127,475.00	1.0%
A0109800	410303	SA ABATEMT	-154,959.03	-73,516.99	-152,470.37	-211,134.84	-220,000.00	-220,000.00	.0%
	TOTAL REAL PROPERTY TAXES		-10,559,560.46	-9,443,245.56	-10,511,567.36	-10,250,165.16	-10,790,309.50	-10,743,766.00	-.4%

A0209800	REAL PROPERTY TAX ITEMS								
A0209800	410510	GAIN RE SL	.00	-170,410.00	.00	-89,635.00	-470,000.00	-470,000.00	.0%
A0209800	410800	FED PILOT	-82,013.51	-77,046.07	-97,532.53	-96,735.49	-76,886.00	-87,879.00	14.3%
A0209800	410810	OTHER-PILT	-232,459.92	-191,296.21	-195,365.48	-125,758.17	-133,830.00	-117,670.00	-12.1%
A0209800	410810 1025	OTHER-PILT	-5,077.90	-185.38	.00	.00	.00	.00	.0%
A0209800	410900	INT-PEN-TX	-272,791.91	-74,119.78	-198,170.40	-187,809.35	-175,000.00	-175,000.00	.0%
	TOTAL REAL PROPERTY TAX ITEM		-592,343.24	-513,057.44	-491,068.41	-499,938.01	-855,716.00	-850,549.00	-.6%

A0309800	NON PROPERTY TAX ITEMS								
A0309800	411100	SALES TAX	-3,411.92	.00	-925.01	-2,470.35	.00	.00	.0%
A0309800	411200	SALE TX-CO	-6,832,069.12	-6,520,253.29	-7,335,376.62	-6,863,849.06	-7,035,376.00	-8,279,710.00	17.7%
A0309800	411300	UTIL-GR RC	-397,309.51	-310,298.24	-368,927.18	-231,282.37	-400,000.00	-400,000.00	.0%
A0309800	411700	FRANCH FEE	-363,525.66	-369,793.58	-387,204.65	-328,869.92	-326,700.00	-326,700.00	.0%
	TOTAL NON PROPERTY TAX ITEMS		-7,596,316.21	-7,200,345.11	-8,092,433.46	-7,426,471.70	-7,762,076.00	-9,006,410.00	16.0%

A0409800	DEPARTMENTAL INCOME								
A0409800	412550	CLERKS FEE	-13,917.68	-15,750.02	-12,591.29	-12,902.94	-12,500.00	-12,500.00	.0%
A0409800	412600	PERSONL FE	.00	.00	200.00	.00	.00	.00	.0%
A0409800	412890	OTH-GEN IN	-34,295.25	-29,665.61	-19,877.08	-17,605.83	-30,000.00	-30,000.00	.0%
A0409800	415200	POLICE FEE	-38,429.16	-12,830.36	-21,491.45	-23,567.45	-20,000.00	-20,000.00	.0%
A0409800	415201	POLICE-NSF	-1,182.48	-4,078.75	-862.00	-932.00	-4,000.00	-4,000.00	.0%
A0409800	415202	POLICE-FNG	-946.00	-3,050.75	-1,827.25	.00	-2,000.00	-2,000.00	.0%
A0409800	415203	POLICE-IMP	-32,405.90	-17,895.00	-14,225.00	-19,148.69	-15,000.00	-15,000.00	.0%
A0409800	415400	FIRE FEES	-32,239.52	-30,689.16	-36,831.16	-55,575.61	-25,000.00	-25,000.00	.0%
A0409800	415500	ANIMAL IMP	-18,478.00	-16,209.00	-12,154.50	-13,106.27	-15,000.00	-15,000.00	.0%
A0409800	415501	AKC MICRO	-10.00	.00	.00	.00	.00	.00	.0%
A0409800	415890	OTHER-PS I	-92,629.54	-99,055.29	-45,451.12	83,760.68	-50,000.00	-50,000.00	.0%
A0409800	416060	OTHER-PUBH	-1,265.00	.00	-50.00	.00	-1,500.00	-1,500.00	.0%
A0409800	417100	PUB WKS SV	-8,646.55	-13,105.00	-5,300.00	-1,770.00	-10,000.00	-10,000.00	.0%
A0409800	417210	PK LOT NT	-73.60	.00	.00	-720.00	.00	.00	.0%
A0409800	417211	CT-DAY-NT	.00	.00	.00	-23,764.62	-32,500.00	-32,500.00	.0%
A0409800	417212	CT-MON-NT	.00	.00	.00	-101,317.05	-128,500.00	-128,500.00	.0%
A0409800	417400	METER-TX	.00	.00	.00	-1,015.92	.00	.00	.0%
A0409800	417410	METER NT	-61,102.45	-57,229.04	-61,550.28	-50,225.46	-65,000.00	-65,000.00	.0%

PROJECTION: 20122 2012 City Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
A0409800	417891 PRK-CT-OTH	.00	.00	.00	-2,939.00	-250.00	-250.00	.0%
A0409800	420010 PKS REC FE	-3,535.00	-4,291.00	-2,261.00	-2,501.00	-4,000.00	-4,000.00	.0%
A0409800	420011 GOLF CART	-172,562.59	-169,943.58	-167,926.73	-136,784.31	-175,000.00	-175,000.00	.0%
A0409800	420012 GOLF LOCKR	-4,124.52	-3,488.02	-3,315.46	-4,597.02	-3,500.00	-3,500.00	.0%
A0409800	420014 GOLF GREEN	-237,897.00	-243,170.00	-218,348.03	-187,976.61	-239,700.00	-250,000.00	4.3%
A0409800	420015 GOLF S PAS	-138,160.00	-123,274.00	-112,145.00	-115,905.00	-141,600.00	-141,600.00	.0%
A0409800	420017 MTGC HNDCP	-804.76	-886.17	-1,629.00	-2,322.00	-750.00	-750.00	.0%
A0409800	420121 GOLF CNCES	-128,225.60	-130,788.08	-93,185.44	-99,583.21	-130,000.00	-135,000.00	3.8%
A0409800	420122 OTHR PK CN	.00	-45.00	.00	.00	.00	.00	.0%
A0409800	420125 MTGC CAPF	.00	-37,028.00	-33,101.00	-32,495.00	-35,000.00	-35,000.00	.0%
A0409800	420300 DUNN FIELD	.00	-250.00	.00	-500.00	-2,500.00	-2,500.00	.0%
TOTAL DEPARTMENTAL INCOME		-1,020,930.60	-1,012,721.83	-863,922.79	-823,494.31	-1,143,300.00	-1,158,600.00	1.3%
A0509800 INTERGOVERNMENTAL CHARGES								
A0509800	422100 GEN SVCS	-155,825.00	-68,640.00	-57,680.00	-51,604.68	-1.00	-1.00	.0%
A0509800	422150 INT-SHA-SE	-133,410.50	-94,827.75	-97,377.00	-80,878.00	-93,000.00	-95,431.00	2.6%
A0509800	422600 PUB SFTY S	-474,033.98	-366,300.82	-384,366.01	-348,663.03	-339,860.00	-368,852.00	8.5%
A0509800	422600 1006 PUB SFTY S	-95,148.93	-43,134.20	-56,074.46	-43,134.20	-51,756.00	-51,756.00	.0%
A0509800	422600 1012 PUB SFTY S	-3,242.20	-85,977.89	-136,816.48	-183,013.01	-175,000.00	-175,000.00	.0%
A0509800	422600 1041 PUB SFTY S	-142,688.93	-86,778.88	-123,110.29	-148,237.64	.00	-120,000.00	.0%
A0509800	422600 1043 PUB SFTY S	-11,077.72	.00	.00	.00	.00	.00	.0%
A0509800	422600 1047 PUB SFTY S	-2,715.75	-1,236.00	-945.00	-1,072.80	.00	.00	.0%
A0509800	422600 1049 PUB SFTY S	-6,469.69	-2,516.40	-6,492.35	-9,000.00	.00	.00	.0%
A0509800	423000 PUB WKS SV	-88,637.98	-79,224.84	-133,291.37	-113,242.47	-87,500.00	-87,500.00	.0%
A0509800	423740 SEWER MNT	-425,000.04	-199,887.01	.00	.00	-1.00	-1.00	.0%
TOTAL INTERGOVERNMENTAL CHAR		-1,538,250.72	-1,028,523.79	-996,152.96	-978,845.83	-747,118.00	-898,541.00	20.3%
A0609800 USE OF MONEY & PROPERTY								
A0609800	424010 INTEREST	-109,498.23	-26,166.45	-15,131.32	-13,369.18	-25,000.00	-25,000.00	.0%
A0609800	424100 RENT IND	-29,780.97	-23,053.82	-19,091.72	-10,200.00	-12,156.00	-12,181.00	.2%
A0609800	424100 1025 RENT CLEMN	-9,375.00	-562.50	-1,500.00	.00	-1.00	-1.00	.0%
A0609800	424120 RENT GOVT	-15,600.00	-15,600.00	-15,600.00	-14,300.00	-15,600.00	-15,600.00	.0%
A0609800	424500 COMMISSION	-908.01	-644.82	-1,238.51	-1,422.55	-500.00	-500.00	.0%
TOTAL USE OF MONEY & PROPERT		-165,162.21	-66,027.59	-52,561.55	-39,291.73	-53,257.00	-53,282.00	.0%
A0709800 LICENSES & PERMITS								
A0709800	425010 LIC BUS OC	-667.50	-769.82	-810.00	-935.00	-500.00	-500.00	.0%
A0709800	425440 LIC DOG	-19,111.24	-20,726.95	-20,652.35	-25,619.38	-20,000.00	-20,000.00	.0%
A0709800	425901 PERMIT ENG	-2,046.00	-2,479.00	-1,872.00	-1,034.00	-2,000.00	-2,000.00	.0%
A0709800	425902 PERMIT BLD	-166,798.85	-133,892.78	-79,846.77	-78,362.81	-125,000.00	-125,000.00	.0%
A0709800	425903 PERMIT OTH	-4,029.00	-7,929.00	-11,613.00	-2,590.00	-4,500.00	-4,500.00	.0%
A0709800	425904 RENTAL-REG	.00	.00	-36,000.00	-6,125.00	.00	.00	.0%
TOTAL LICENSES & PERMITS		-192,652.59	-165,797.55	-150,794.12	-114,666.19	-152,000.00	-152,000.00	.0%

PROJECTION: 20122 2012 City Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
A0809800 FINES & FORFEITURES								
A0809800	426100	FINES-FORF	.00	-10,418.83	-9,944.71	-2,090.60	.00	.00
A0809800	426101	FINE COURT	-96,709.99	-80,284.25	-82,100.34	-59,743.12	-80,000.00	-80,000.00
A0809800	426102	FINE CODE	-2,093.99	-844.79	-2,438.23	-3,098.99	-2,000.00	-2,000.00
A0809800	426103	FIN PRK VL	-107,033.62	-104,650.16	-144,566.31	-105,726.69	-170,000.00	-170,000.00
A0809800	426103 1019	FIN PRK VL	-1,155.00	-590.00	-1,610.00	.00	-750.00	-750.00
A0809800	426110	FINES DOG	-8,401.90	-5,945.00	-5,679.00	-3,365.00	-5,000.00	-6,000.00
TOTAL FINES & FORFEITURES			-215,394.50	-202,733.03	-246,338.59	-174,024.40	-257,750.00	-258,750.00
A0909800 SALE OF PROPERTY & COMP OF LOS								
A0909800	426500	SALE SCRAP	-9,241.58	-4,650.07	-13,919.47	-26,555.97	-7,500.00	-7,500.00
A0909800	426600	SALE RL PR	-13,000.00	-4,300.00	1,000.00	-14,320.15	.00	.00
A0909800	426650	SALE EQUIP	-250.00	.00	.00	.00	.00	.00
A0909800	426800	INS RECOVE	-18,935.42	-40,187.49	-87,565.99	-385,790.66	-550,000.00	-20,000.00
A0909800	426900	OTHR LS CO	-1,246.67	-122.80	.00	.00	-500.00	-500.00
TOTAL SALE OF PROPERTY & COM			-42,673.67	-49,260.36	-100,485.46	-426,666.78	-558,000.00	-28,000.00
A1009800 MISCELLANEOUS LOCAL SOURCES								
A1009800	427010	REFND PR Y	-802.59	-20,160.88	.23	-97,252.87	.00	.00
A1009800	427052	GIFTS OTHR	.00	.00	-325.00	200.00	.00	.00
A1009800	427052 1041	GIFTS-YTHC	-100.00	-100.00	.00	.00	.00	.00
A1009800	427053	GIFT AC SN	-4,270.50	-2,720.58	-1,848.35	-3,195.99	.00	.00
A1009800	427150	SEIZED UNC	-14,817.63	-9,664.10	21,690.50	421.13	-5,000.00	-5,000.00
A1009800	427700	MISC REV	-10,769.75	-11,179.00	-10,537.74	-24,283.97	.00	.00
A1009800	427900	RETIRE INS	-451,519.98	-384,804.29	-403,458.77	-338,326.20	-398,069.30	-422,314.00
TOTAL MISCELLANEOUS LOCAL SO			-482,280.45	-428,628.85	-394,479.13	-462,437.90	-403,069.30	-427,314.00
A1109800 INTERFUND REVENUES								
A1109800	428002	INF R-CDBG	-49,015.14	-50,453.25	-62,295.18	-61,630.37	-77,480.00	-60,744.00
A1109800	428014	INF R-CMW	.00	.00	.00	.00	-7,500.00	-7,500.00
A1109800	428020	SANITATION	-1,990,597.06	-1,547,483.84	-1,863,099.09	-1,809,480.08	-1,917,045.00	-1,917,045.00
A1109800	450303	INTER CDLN	.00	.00	-797,142.00	.00	.00	.00
A1109800	450315	INTER CP	-542.72	.00	.00	.00	.00	.00
A1109800	450318	INTER H	.00	-60,000.00	-956,168.00	.00	.00	.00
TOTAL INTERFUND REVENUES			-2,040,154.92	-1,657,937.09	-3,678,704.27	-1,871,110.45	-2,002,025.00	-1,985,289.00
A1209800 STATE AID								
A1209800	430010	STATE REV	-4,827,094.69	-4,820,625.00	-4,679,509.10	-382,086.00	-4,578,801.00	-4,578,801.00
A1209800	430050	MORTGAGE T	-212,995.28	-158,482.38	-158,397.64	-67,549.78	-155,000.00	-155,000.00
A1209800	430400	TAX MPS AS	-3,810.26	.00	.00	.00	.00	.00
A1209800	430890	OTHER GEN	-6,150.00	-15,000.00	15,000.00	.00	.00	.00
A1209800	433300	COURT SEC	-237,719.20	165.03	294.90	.00	.00	.00

PROJECTION: 20122 2012 City Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
A1209800 433890	POLICE SAF	-25,036.50	-22,110.65	-24,353.40	-36,539.54	.00	.00	.0%
A1209800 433890 1027	POLICE SAF	4,573.48	.00	.00	.00	.00	.00	.0%
A1209800 433890 1044	POLICE SAF	.00	.00	.00	.00	.00	-70,000.00	.0%
A1209800 433890 1047	POLICE SAF	-79,583.50	-82,106.00	-88,504.50	-72,899.00	-70,000.00	.00	-100.0%
A1209800 433900	COURT MAIN	-25,792.00	-32,764.00	-60,328.00	-48,261.00	-53,121.00	-45,428.00	-14.5%
A1209800 435980	OTHER TRAN	-103,541.24	-53,525.58	-109,264.64	-104,793.18	-108,912.00	-104,412.00	-4.1%
TOTAL STATE AID		-5,517,149.19	-5,184,448.58	-5,105,062.38	-712,128.50	-4,965,834.00	-4,953,641.00	-.2%
A1309800 FEDERAL AID								

A1309800 440890	GEN GOVT A	.00	.00	.00	.00	-250,000.00	-437,000.00	74.8%
TOTAL FEDERAL AID		.00	.00	.00	.00	-250,000.00	-437,000.00	74.8%
TOTAL REVENUE		-29,962,868.76	-26,952,726.78	-30,683,570.48	-23,779,240.96	-29,940,454.80	-30,953,142.00	3.4%
1010 CITY COUNCIL								

A2101010 PERSONAL SERVICES								

A2101010 510100	BASE SAL	44,364.21	42,750.52	45,476.93	40,065.03	45,349.00	45,349.00	.0%
TOTAL PERSONAL SERVICES		44,364.21	42,750.52	45,476.93	40,065.03	45,349.00	45,349.00	.0%
A2101041 SUPPLIES AND MATERIALS								

A2101041 540200	OFFICE SUP	5.40	.00	.00	.00	150.00	150.00	.0%
A2101041 541000	TREE FLOWR	.00	47.00	52.00	.00	100.00	100.00	.0%
TOTAL SUPPLIES AND MATERIALS		5.40	47.00	52.00	.00	250.00	250.00	.0%
A2101043 TRAVEL AND TRANSPORTATION								

A2101043 543100	MILEAGE	.00	.00	.00	.00	150.00	150.00	.0%
A2101043 543200	MEALS	87.13	365.00	215.00	.00	250.00	250.00	.0%
A2101043 543400	LODGING	199.00	.00	.00	.00	250.00	250.00	.0%
TOTAL TRAVEL AND TRANSPORTAT		286.13	365.00	215.00	.00	650.00	650.00	.0%
A2101045 PURCHASED SERVICES								

A2101045 545700	CONTR/LEAS	4,484.61	3,307.96	3,487.55	2,783.50	4,500.00	3,500.00	-22.2%
TOTAL PURCHASED SERVICES		4,484.61	3,307.96	3,487.55	2,783.50	4,500.00	3,500.00	-22.2%
A2101049 OTHER MISCELLANEOUS EXPENSE								

A2101049 549300	SEMINARS	330.00	.00	25.00	150.00	150.00	150.00	.0%
TOTAL OTHER MISCELLANEOUS EX		330.00	.00	25.00	150.00	150.00	150.00	.0%
TOTAL CITY COUNCIL		49,470.35	46,470.48	49,256.48	42,998.53	50,899.00	49,899.00	-2.0%

PROJECTION: 20122 2012 City Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
1210	MAYOR							

A2121010	PERSONAL SERVICES							

A2121010	510100 BASE SAL	10,429.69	9,952.00	10,691.29	9,418.52	10,661.00	10,661.00	.0%
	TOTAL PERSONAL SERVICES	10,429.69	9,952.00	10,691.29	9,418.52	10,661.00	10,661.00	.0%
A2121041	SUPPLIES AND MATERIALS							

A2121041	540200 OFFICE SUP	20.00	88.55	.00	90.50	250.00	250.00	.0%
A2121041	540900 LAWN CARE	38.00	.00	.00	.00	.00	.00	.0%
A2121041	541000 TREE FLOWR	82.00	45.00	.00	.00	200.00	200.00	.0%
	TOTAL SUPPLIES AND MATERIALS	140.00	133.55	.00	90.50	450.00	450.00	.0%
A2121043	TRAVEL AND TRANSPORTATION							

A2121043	543100 MILEAGE	276.98	.00	.00	.00	200.00	200.00	.0%
A2121043	543200 MEALS	681.00	270.65	265.00	101.00	500.00	500.00	.0%
A2121043	543400 LODGING	510.00	839.54	.00	.00	500.00	500.00	.0%
	TOTAL TRAVEL AND TRANSPORTAT	1,467.98	1,110.19	265.00	101.00	1,200.00	1,200.00	.0%
A2121045	PURCHASED SERVICES							

A2121045	545700 CONTR/LEAS	1,000.00	700.00	.00	.00	.00	.00	.0%
	TOTAL PURCHASED SERVICES	1,000.00	700.00	.00	.00	.00	.00	.0%
A2121049	OTHER MISCELLANEOUS EXPENSE							

A2121049	549000 OTHER MISC	.00	66.48	.00	.00	.00	.00	.0%
A2121049	549200 MEMBR DUES	125.00	.00	.00	.00	150.00	150.00	.0%
A2121049	549300 SEMINARS	255.00	425.00	25.00	245.00	500.00	500.00	.0%
	TOTAL OTHER MISCELLANEOUS EX	380.00	491.48	25.00	245.00	650.00	650.00	.0%
	TOTAL MAYOR	13,417.67	12,387.22	10,981.29	9,855.02	12,961.00	12,961.00	.0%
1230	CITY MANAGER							

A2123010	PERSONAL SERVICES							

A2123010	510100 BASE SAL	131,017.60	135,991.86	158,914.83	135,321.73	153,182.99	153,182.99	.0%
A2123010	510500 LONGEVITY	2,000.00	2,000.00	2,400.00	1,600.00	2,800.00	2,800.00	.0%
A2123010	510600 COMP	301.45	.00	.00	.00	.00	.00	.0%
A2123010	510800 TERMINATIO	.00	.00	.00	.00	.00	16,291.00	.0%
A2123010	510960 JURY DUTY	48.48	.00	.00	.00	.00	.00	.0%
A2123010	511000 VACATION	6,041.81	5,407.50	.00	6,073.29	.00	.00	.0%
A2123010	511100 SICK	1,543.69	.00	.00	.00	.00	.00	.0%

PROJECTION: 20122 2012 City Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
A2123010	511200 HOLIDAY	4,391.94	.00	.00	.00	.00	.00	.0%
A2123010	511300 PERSONAL	697.79	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES		146,042.76	143,399.36	161,314.83	142,995.02	155,982.99	172,273.99	10.4%
A2123041 SUPPLIES AND MATERIALS								
A2123041	540200 OFFICE SUP	1,474.27	1,479.48	1,467.81	578.25	1,350.00	1,350.00	.0%
A2123041	540300 PRNTNG SUP	.00	.00	197.68	114.99	.00	.00	.0%
A2123041	541000 TREE FLOWR	.00	136.00	.00	.00	125.00	125.00	.0%
TOTAL SUPPLIES AND MATERIALS		1,474.27	1,615.48	1,665.49	693.24	1,475.00	1,475.00	.0%
A2123042 EQUIPMENT								
A2123042	542100 OFFICE EQ	2,552.00	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT		2,552.00	.00	.00	.00	.00	.00	.0%
A2123043 TRAVEL AND TRANSPORTATION								
A2123043	543000 TRAVEL TRN	.00	.00	.00	.00	750.00	.00	-100.0%
A2123043	543100 MILEAGE	219.52	79.89	98.38	156.04	250.00	250.00	.0%
A2123043	543200 MEALS	390.04	286.50	171.10	282.31	500.00	500.00	.0%
A2123043	543300 AIRFARE	.00	.00	.00	.00	500.00	.00	-100.0%
A2123043	543400 LODGING	1,069.20	2,250.04	903.00	1,304.70	1,500.00	1,500.00	.0%
TOTAL TRAVEL AND TRANSPORTAT		1,678.76	2,616.43	1,172.48	1,743.05	3,500.00	2,250.00	-35.7%
A2123044 REPAIR AND MAITENANCE								
A2123044	544600 CONTRT-EQ	.00	.00	.00	624.32	.00	.00	.0%
TOTAL REPAIR AND MAITENANCE		.00	.00	.00	624.32	.00	.00	.0%
A2123048 FIXED EXPENSE								
A2123048	548300 COPIER	.00	.00	.00	.00	120.00	120.00	.0%
A2123048	548400 POSTAGE	6.59	15.71	90.00	180.00	50.00	50.00	.0%
TOTAL FIXED EXPENSE		6.59	15.71	90.00	180.00	170.00	170.00	.0%
A2123049 OTHER MISCELLANEOUS EXPENSE								
A2123049	549100 BOOKS	.00	.00	.00	.00	50.00	50.00	.0%
A2123049	549200 MEMBR DUES	1,175.04	1,621.43	863.01	1,704.69	2,000.00	2,000.00	.0%
A2123049	549300 SEMINARS	1,315.00	715.00	275.00	550.00	1,500.00	1,000.00	-33.3%
TOTAL OTHER MISCELLANEOUS EX		2,490.04	2,336.43	1,138.01	2,254.69	3,550.00	3,050.00	-14.1%
TOTAL CITY MANAGER		154,244.42	149,983.41	165,380.81	148,490.32	164,677.99	179,218.99	8.8%

PROJECTION: 20122 2012 City Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
1310	CITY CHAMBERLAIN								

A2131010 PERSONAL SERVICES									

A2131010	510100	BASE SAL	242,750.73	238,386.51	275,704.89	241,445.35	281,189.45	281,188.83	.0%
A2131010	510500	LONGEVITY	2,400.00	800.00	2,000.00	3,300.00	2,800.00	2,000.00	-28.6%
A2131010	510600	COMP	297.62	.00	.00	.00	.00	.00	.0%
A2131010	510700	OVERTIME	1,411.85	4,064.05	2,844.63	4,683.62	.00	.00	.0%
A2131010	510800	TERMINATIO	.00	.00	.00	22,852.12	.00	.00	.0%
A2131010	510900	OTHER	6,687.30	7,105.94	6,373.59	.00	7,043.99	7,690.98	9.2%
A2131010	511000	VACATION	12,659.99	.00	685.33	.00	.00	.00	.0%
A2131010	511100	SICK	5,324.48	.00	.00	.00	.00	.00	.0%
A2131010	511200	HOLIDAY	8,449.14	.00	.00	.00	.00	.00	.0%
A2131010	511300	PERSONAL	891.11	.00	.00	.00	.00	.00	.0%
A2131010	515500	TEMP SAL	567.01	7,473.61	3,201.47	877.05	.00	.00	.0%
TOTAL PERSONAL SERVICES			281,439.23	257,830.11	290,809.91	273,158.14	291,033.44	290,879.81	-1.1%

A2131041 SUPPLIES AND MATERIALS									

A2131041	540200	OFFICE SUP	909.78	577.54	735.27	393.17	1,500.00	1,500.00	.0%
A2131041	540300	PRNTNG SUP	4,032.26	3,587.74	4,425.97	1,902.08	6,250.00	6,250.00	.0%
TOTAL SUPPLIES AND MATERIALS			4,942.04	4,165.28	5,161.24	2,295.25	7,750.00	7,750.00	.0%

A2131042 EQUIPMENT									

A2131042	542100	OFFICE EQ	200.00	.00	.00	900.00	1,335.00	500.00	-62.5%
TOTAL EQUIPMENT			200.00	.00	.00	900.00	1,335.00	500.00	-62.5%

A2131043 TRAVEL AND TRANSPORTATION									

A2131043	543100	MILEAGE	282.66	.00	.00	216.70	250.00	250.00	.0%
A2131043	543200	MEALS	91.68	42.00	.00	238.67	100.00	100.00	.0%
A2131043	543400	LODGING	258.00	.00	.00	.00	500.00	500.00	.0%
TOTAL TRAVEL AND TRANSPORTAT			632.34	42.00	.00	455.37	850.00	850.00	.0%

A2131044 REPAIR AND MAINTENANCE									

A2131044	544600	CONTRT-EQ	1,624.44	1,717.10	1,881.14	690.00	2,000.00	2,000.00	.0%
TOTAL REPAIR AND MAINTENANCE			1,624.44	1,717.10	1,881.14	690.00	2,000.00	2,000.00	.0%

A2131045 PURCHASED SERVICES									

A2131045	545000	PURC SRVS	.00	3,200.00	3,200.00	23,100.07	40,050.00	40,050.00	.0%
A2131045	545100	LEGAL ADV	.00	.00	1,005.00	.00	.00	.00	.0%
A2131045	545200	LEGAL SRVS	.00	.00	1,300.00	2,550.00	.00	.00	.0%
A2131045	545300	ACCTNG SRV	46,992.52	58,402.44	43,408.51	20,600.48	45,000.00	39,000.00	-13.3%

PROJECTION: 20122 2012 City Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
A2131045	545500 TEMP HELP	28,073.68	15,733.14	14,585.38	4,801.23	.00	.00	.0%
TOTAL PURCHASED SERVICES		75,066.20	77,335.58	63,498.89	51,051.78	85,050.00	79,050.00	-7.1%
A2131048 FIXED EXPENSE								

A2131048	548400 POSTAGE	353.30	515.71	497.03	603.97	750.00	750.00	.0%
TOTAL FIXED EXPENSE		353.30	515.71	497.03	603.97	750.00	750.00	.0%
A2131049 OTHER MISCELLANEOUS EXPENSE								

A2131049	549200 MEMBR DUES	283.64	451.11	299.00	160.00	350.00	350.00	.0%
A2131049	549300 SEMINARS	350.00	95.00	240.00	599.00	1,000.00	1,000.00	.0%
A2131049	549900 MISC	4,300.00	.00	2,000.00	.00	.00	.00	.0%
TOTAL OTHER MISCELLANEOUS EX		4,933.64	546.11	2,539.00	759.00	1,350.00	1,350.00	.0%
TOTAL CITY CHAMBERLAIN		369,191.19	342,151.89	364,387.21	329,913.51	390,118.44	383,129.81	-1.8%
1345 PURCHASING								

A2134541 SUPPLIES AND MATERIALS								

A2134541	540200 OFFICE SUP	2,698.31	2,590.58	1,693.34	3,196.78	3,000.00	3,000.00	.0%
TOTAL SUPPLIES AND MATERIALS		2,698.31	2,590.58	1,693.34	3,196.78	3,000.00	3,000.00	.0%
A2134545 PURCHASED SERVICES								

A2134545	545100 LEGAL ADV	6,338.61	4,266.96	6,285.33	5,087.64	32,412.36	30,500.00	-5.9%
A2134545	545700 CONTR/LEAS	67,195.00	57,860.00	86,340.00	-2,253.66	41,000.00	32,800.00	-20.0%
TOTAL PURCHASED SERVICES		73,533.61	62,126.96	92,625.33	2,833.98	73,412.36	63,300.00	-13.8%
A2134548 FIXED EXPENSE								

A2134548	548100 UTILITIES	302,544.97	214,375.88	276,188.01	163,788.51	300,000.00	300,000.00	.0%
A2134548	548200 TELEPHONE	44,062.84	48,667.17	43,233.32	55,268.90	88,730.95	80,000.00	-9.8%
A2134548	548300 COPIER	2,290.77	2,866.84	871.00	1,686.55	3,500.00	3,500.00	.0%
A2134548	548400 POSTAGE	29,073.57	25,050.48	28,376.67	25,056.97	42,763.11	40,000.00	-6.5%
TOTAL FIXED EXPENSE		377,972.15	290,960.37	348,669.00	245,800.93	434,994.06	423,500.00	-2.6%
A2134549 OTHER MISCELLANEOUS EXPENSE								

A2134549	549200 MEMBR DUES	95.00	95.00	95.00	95.00	125.00	125.00	.0%
TOTAL OTHER MISCELLANEOUS EX		95.00	95.00	95.00	95.00	125.00	125.00	.0%
TOTAL PURCHASING		454,299.07	355,772.91	443,082.67	251,926.69	511,531.42	489,925.00	-4.2%

1355 ASSESSOR

PROJECTION: 20122 2012 City Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE	

A2135510 PERSONAL SERVICES									

A2135510	510100	BASE SAL	116,883.24	126,200.35	143,065.87	126,266.42	142,918.46	142,918.46	.0%
A2135510	510500	LONGEVITY	2,400.00	2,400.00	2,400.00	800.00	2,800.00	2,800.00	.0%
A2135510	510700	OVERTIME	.00	.00	10.12	.00	.00	.00	.0%
A2135510	510900	OTHER	2,723.86	2,822.77	2,845.29	.00	2,842.67	3,192.72	12.3%
A2135510	511000	VACATION	4,169.01	.00	.00	.00	.00	.00	.0%
A2135510	511100	SICK	3,050.01	.00	.00	.00	.00	.00	.0%
A2135510	511200	HOLIDAY	4,222.34	.00	.00	.00	.00	.00	.0%
A2135510	511300	PERSONAL	1,182.72	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES			134,631.18	131,423.12	148,321.28	127,066.42	148,561.13	148,911.18	.2%
A2135541 SUPPLIES AND MATERIALS									

A2135541	540200	OFFICE SUP	80.00	395.75	157.50	137.17	300.00	300.00	.0%
A2135541	540300	PRNTNG SUP	85.40	.00	.00	.00	200.00	200.00	.0%
TOTAL SUPPLIES AND MATERIALS			165.40	395.75	157.50	137.17	500.00	500.00	.0%
A2135543 TRAVEL AND TRANSPORTATION									

A2135543	543100	MILEAGE	.00	.00	.00	.00	100.00	100.00	.0%
A2135543	543200	MEALS	.00	.00	.00	.00	150.00	150.00	.0%
A2135543	543400	LODGING	660.00	.00	.00	.00	700.00	700.00	.0%
TOTAL TRAVEL AND TRANSPORTAT			660.00	.00	.00	.00	950.00	950.00	.0%
A2135545 PURCHASED SERVICES									

A2135545	545500	TEMP HELP	200.00	250.00	250.00	250.00	500.00	500.00	.0%
TOTAL PURCHASED SERVICES			200.00	250.00	250.00	250.00	500.00	500.00	.0%
A2135548 FIXED EXPENSE									

A2135548	548400	POSTAGE	5.48	.00	.00	.00	.00	.00	.0%
TOTAL FIXED EXPENSE			5.48	.00	.00	.00	.00	.00	.0%
A2135549 OTHER MISCELLANEOUS EXPENSE									

A2135549	549000	OTHER MISC	.00	2,000.00	-971.65	.00	.00	.00	.0%
A2135549	549100	BOOKS	.00	.00	.00	.00	100.00	100.00	.0%
A2135549	549200	MEMBR DUES	2,387.20	545.99	1,885.00	2,068.13	500.00	500.00	.0%
A2135549	549300	SEMINARS	200.00	464.00	95.00	25.00	200.00	200.00	.0%
TOTAL OTHER MISCELLANEOUS EX			2,587.20	3,009.99	1,008.35	2,093.13	800.00	800.00	.0%
TOTAL ASSESSOR			138,249.26	135,078.86	149,737.13	129,546.72	151,311.13	151,661.18	.2%

PROJECTION: 20122 2012 City Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
1364	FORECLOSED PROPERTY MANAGEMENT							

A2136444	REPAIR AND MAINTENANCE							

A2136444	544200 BUILDINGS	.00	.00	.00	.00	2,500.00	2,500.00	.0%
	TOTAL REPAIR AND MAINTENANCE	.00	.00	.00	.00	2,500.00	2,500.00	.0%

A2136445	PURCHASED SERVICES							

A2136445	545100 LEGAL ADV	.00	.00	.00	.00	2,000.00	2,000.00	.0%
A2136445	545200 LEGAL SRVS	.00	.00	.00	.00	4,000.00	4,000.00	.0%
A2136445	545700 CONTR/LEAS	.00	.00	.00	.00	1,500.00	1,500.00	.0%
	TOTAL PURCHASED SERVICES	.00	.00	.00	.00	7,500.00	7,500.00	.0%

A2136448	FIXED EXPENSE							

A2136448	548100 UTILITIES	24,242.56	15,534.36	23,029.74	16,958.33	25,000.00	25,000.00	.0%
A2136448	548100 1025 UTILITIES	.00	.00	.00	.00	1,900.00	1,900.00	.0%
A2136448	548500 TAXES	8,106.77	7,533.70	10,073.05	9,909.44	11,000.00	11,000.00	.0%
	TOTAL FIXED EXPENSE	32,349.33	23,068.06	33,102.79	26,867.77	37,900.00	37,900.00	.0%
	TOTAL FORECLOSED PROPERTY MA	32,349.33	23,068.06	33,102.79	26,867.77	47,900.00	47,900.00	.0%

1380	FISCAL AGENCY							

A2138041	SUPPLIES AND MATERIALS							

A2138041	540300 PRNTNG SUP	4,677.35	5,857.45	2,985.71	2,619.36	5,000.00	5,000.00	.0%
	TOTAL SUPPLIES AND MATERIALS	4,677.35	5,857.45	2,985.71	2,619.36	5,000.00	5,000.00	.0%

A2138045	PURCHASED SERVICES							

A2138045	545200 LEGAL SRVS	18,866.00	28,635.00	28,870.00	17,920.00	25,000.00	25,000.00	.0%
A2138045	545300 ACCTNG SRV	21,300.00	4,600.00	21,400.00	8,900.00	15,000.00	15,000.00	.0%
	TOTAL PURCHASED SERVICES	40,166.00	33,235.00	50,270.00	26,820.00	40,000.00	40,000.00	.0%
	TOTAL FISCAL AGENCY	44,843.35	39,092.45	53,255.71	29,439.36	45,000.00	45,000.00	.0%

1410	CITY CLERK							

A2141010	PERSONAL SERVICES							

A2141010	510100 BASE SAL	64,788.27	70,308.55	78,099.07	67,979.23	76,898.95	76,898.95	.0%
A2141010	510300 OUT TITLE	.00	.00	30.94	.00	.00	.00	.0%
A2141010	510500 LONGEVITY	.00	800.00	1,600.00	800.00	1,600.00	1,600.00	.0%
A2141010	510600 COMP	351.54	.00	.00	.00	.00	.00	.0%
A2141010	510700 OVERTIME	747.60	563.27	661.90	878.91	.00	800.00	.0%
A2141010	510900 OTHER	4,222.50	4,451.14	.00	.00	.00	.00	.0%

PROJECTION: 20122 2012 City Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
A2141010	511000 VACATION	2,682.13	.00	.00	.00	.00	.00	.0%
A2141010	511100 SICK	873.46	.00	.00	.00	.00	.00	.0%
A2141010	511200 HOLIDAY	2,445.00	.00	.00	.00	.00	.00	.0%
A2141010	511300 PERSONAL	421.92	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES		76,532.42	76,122.96	80,391.91	69,658.14	78,498.95	79,298.95	1.0%
A2141041 SUPPLIES AND MATERIALS								
A2141041	540200 OFFICE SUP	731.92	303.46	1,245.56	1,962.81	850.00	2,000.00	135.3%
A2141041	540300 PRNTNG SUP	270.84	.00	.00	219.00	200.00	300.00	50.0%
A2141041	541200 JANTRL SUP	.00	.00	.00	29.69	.00	.00	.0%
TOTAL SUPPLIES AND MATERIALS		1,002.76	303.46	1,245.56	2,211.50	1,050.00	2,300.00	119.0%
A2141042 EQUIPMENT								
A2141042	542100 OFFICE EQ	47.73	.00	.00	134.99	50.00	50.00	.0%
TOTAL EQUIPMENT		47.73	.00	.00	134.99	50.00	50.00	.0%
A2141043 TRAVEL AND TRANSPORTATION								
A2141043	543100 MILEAGE	.00	.00	.00	.00	50.00	50.00	.0%
A2141043	543200 MEALS	.00	.00	56.00	.00	50.00	50.00	.0%
A2141043	543400 LODGING	.00	.00	.00	.00	300.00	300.00	.0%
TOTAL TRAVEL AND TRANSPORTAT		.00	.00	56.00	.00	400.00	400.00	.0%
A2141044 REPAIR AND MAINTENANCE								
A2141044	544000 R & M	.00	15.00	.00	.00	.00	.00	.0%
TOTAL REPAIR AND MAINTENANCE		.00	15.00	.00	.00	.00	.00	.0%
A2141045 PURCHASED SERVICES								
A2141045	545100 LEGAL ADV	319.92	1,564.01	1,973.20	1,234.24	1,000.00	1,500.00	50.0%
A2141045	545200 LEGAL SRVS	65.00	.00	.00	45.00	.00	.00	.0%
A2141045	545500 TEMP HELP	150.00	120.00	195.00	225.00	800.00	800.00	.0%
TOTAL PURCHASED SERVICES		534.92	1,684.01	2,168.20	1,504.24	1,800.00	2,300.00	27.8%
A2141048 FIXED EXPENSE								
A2141048	548400 POSTAGE	30.84	75.08	.00	.00	.00	.00	.0%
TOTAL FIXED EXPENSE		30.84	75.08	.00	.00	.00	.00	.0%
A2141049 OTHER MISCELLANEOUS EXPENSE								

PROJECTION: 20122 2012 City Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
A2141049	549100 BOOKS	.00	.00	.00	.00	1,000.00	.00	-100.0%
A2141049	549200 MEMBR DUES	135.20	308.43	196.01	195.05	200.00	150.00	-25.0%
A2141049	549300 SEMINARS	15.00	.00	.00	.00	75.00	75.00	.0%
TOTAL OTHER MISCELLANEOUS EX		150.20	308.43	196.01	195.05	1,275.00	225.00	-82.4%
TOTAL CITY CLERK		78,298.87	78,508.94	84,057.68	73,703.92	83,073.95	84,573.95	1.8%

1420 LAW

A2142010 PERSONAL SERVICES

A2142010	510100 BASE SAL	157,599.90	172,849.90	194,914.37	171,879.54	194,544.38	194,544.38	.0%
A2142010	510500 LONGEVITY	800.00	800.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
A2142010	510600 COMP	196.94	.00	.00	.00	.00	.00	.0%
A2142010	510900 OTHER	4,387.35	4,619.96	.00	.00	.00	.00	.0%
A2142010	511000 VACATION	6,530.74	.00	.00	.00	.00	.00	.0%
A2142010	511100 SICK	562.29	.00	.00	.00	.00	.00	.0%
A2142010	511200 HOLIDAY	4,705.26	.00	.00	.00	.00	.00	.0%
A2142010	511300 PERSONAL	297.62	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES		175,080.10	178,269.86	196,114.37	173,079.54	195,744.38	195,744.38	.0%

A2142041 SUPPLIES AND MATERIALS

A2142041	540100 SUPPLY MTRL	.00	.00	.00	.00	100.00	100.00	.0%
A2142041	540200 OFFICE SUP	.00	23.19	158.00	23.40	250.00	250.00	.0%
TOTAL SUPPLIES AND MATERIALS		.00	23.19	158.00	23.40	350.00	350.00	.0%

A2142043 TRAVEL AND TRANSPORTATION

A2142043	543100 MILEAGE	211.95	.00	259.40	.00	500.00	500.00	.0%
A2142043	543200 MEALS	.00	42.00	.00	.00	100.00	100.00	.0%
TOTAL TRAVEL AND TRANSPORTAT		211.95	42.00	259.40	.00	600.00	600.00	.0%

A2142044 REPAIR AND MAINTENANCE

A2142044	544600 CONTRT-EQ	575.25	137.55	137.55	143.43	150.00	150.00	.0%
TOTAL REPAIR AND MAINTENANCE		575.25	137.55	137.55	143.43	150.00	150.00	.0%

A2142045 PURCHASED SERVICES

A2142045	545100 LEGAL ADV	.00	.00	83.77	.00	.00	.00	.0%
A2142045	545200 LEGAL SRVS	63,316.85	52,129.75	63,601.06	33,301.81	55,000.00	55,000.00	.0%
A2142045	545700 CONTR/LEAS	.00	4,530.00	4,530.00	3,904.81	2,500.00	7,500.00	200.0%
TOTAL PURCHASED SERVICES		63,316.85	56,659.75	68,214.83	37,206.62	57,500.00	62,500.00	8.7%

A2142048 FIXED EXPENSE

PROJECTION: 20122 2012 City Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
A2142048 548400	POSTAGE	45.18	103.14	532.08	.00	125.00	125.00	.0%
TOTAL FIXED EXPENSE		45.18	103.14	532.08	.00	125.00	125.00	.0%
A2142049 OTHER MISCELLANEOUS EXPENSE								
A2142049 549100	BOOKS	3,551.83	3,028.50	5,695.25	1,781.00	3,000.00	3,000.00	.0%
A2142049 549200	MEMBR DUES	.00	.00	170.00	.00	.00	.00	.0%
A2142049 549300	SEMINARS	65.00	95.00	1,675.00	.00	150.00	150.00	.0%
TOTAL OTHER MISCELLANEOUS EX		3,616.83	3,123.50	7,540.25	1,781.00	3,150.00	3,150.00	.0%
TOTAL LAW		242,846.16	238,358.99	272,956.48	212,233.99	257,619.38	262,619.38	1.9%
1430 PERSONNEL								
A2143010 PERSONAL SERVICES								
A2143010 510100	BASE SAL	92,213.49	116,845.10	131,025.77	117,778.46	133,385.02	133,385.02	.0%
A2143010 510500	LONGEVITY	1,600.00	1,600.00	1,600.00	1,600.00	2,400.00	1,600.00	-33.3%
A2143010 510900	OTHER	.00	4,345.09	4,345.09	.00	4,345.09	4,738.10	9.0%
A2143010 511000	VACATION	4,076.65	.00	.00	.00	.00	.00	.0%
A2143010 511100	SICK	2,412.22	.00	.00	.00	.00	.00	.0%
A2143010 511200	HOLIDAY	2,841.53	.00	.00	.00	.00	.00	.0%
A2143010 511300	PERSONAL	297.62	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES		103,441.51	122,790.19	136,970.86	119,378.46	140,130.11	139,723.12	-.3%
A2143041 SUPPLIES AND MATERIALS								
A2143041 540200	OFFICE SUP	480.35	516.94	.00	.00	500.00	500.00	.0%
A2143041 540500	PHOTO SUPL	319.00	.00	445.50	.00	500.00	500.00	.0%
A2143041 541800	HEALTH	.00	200.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES AND MATERIALS		799.35	716.94	445.50	.00	1,000.00	1,000.00	.0%
A2143043 TRAVEL AND TRANSPORTATION								
A2143043 543000	TRAVEL TRN	.00	.00	.00	.00	500.00	.00	-100.0%
A2143043 543100	MILEAGE	201.83	259.10	.00	.00	250.00	250.00	.0%
A2143043 543200	MEALS	.00	42.00	20.00	.00	100.00	100.00	.0%
A2143043 543400	LODGING	.00	795.00	.00	.00	450.00	450.00	.0%
TOTAL TRAVEL AND TRANSPORTAT		201.83	1,096.10	20.00	.00	1,300.00	800.00	-38.5%
A2143045 PURCHASED SERVICES								
A2143045 545000	PURC SRVS	.00	816.50	.00	2,442.07	6,500.00	.00	-100.0%
A2143045 545100	LEGAL ADV	1,668.74	1,131.29	909.84	2,300.00	4,562.90	3,000.00	-34.3%
A2143045 545200	LEGAL SRVS	.00	.00	.00	40.00	.00	.00	.0%
A2143045 545400	LABOR NEG	3,369.88	3,890.00	859.16	8,371.00	6,000.00	6,000.00	.0%

PROJECTION: 20122 2012 City Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
TOTAL REPAIR AND MAINTENANCE	2,015.00	.00	.00	.00	.00	.00	.0%
A2146045 PURCHASED SERVICES							

A2146045 545700 CONTR/LEAS	.00	.00	.00	.00	.00	5,000.00	.0%
TOTAL PURCHASED SERVICES	.00	.00	.00	.00	.00	5,000.00	.0%
TOTAL RECORDS MANAGEMENT	2,015.00	.00	.00	2,900.00	500.00	5,500.00	1000.0%
1490 PUBLIC SERVICES ADMINISTRATION							

A2149010 PERSONAL SERVICES							

A2149010 510100 BASE SAL	117,441.62	122,000.81	138,686.80	123,577.16	139,932.84	138,912.84	-.7%
A2149010 510500 LONGEVITY	5,000.00	1,200.00	1,200.00	1,600.00	1,600.00	1,600.00	.0%
A2149010 510700 OVERTIME	.00	10.52	110.38	1,841.99	.00	.00	.0%
A2149010 510800 TERMINATIO	8,714.51	.00	.00	.00	.00	.00	.0%
A2149010 510900 OTHER	4,954.92	9,126.82	4,120.68	.00	4,345.09	4,738.18	9.0%
A2149010 511000 VACATION	3,719.83	.00	.00	.00	.00	.00	.0%
A2149010 511100 SICK	2,420.08	.00	.00	.00	.00	.00	.0%
A2149010 511200 HOLIDAY	3,652.10	.00	.00	.00	.00	.00	.0%
A2149010 511300 PERSONAL	1,029.08	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES	146,932.14	132,338.15	144,117.86	127,019.15	145,877.93	145,251.02	-.4%
A2149041 SUPPLIES AND MATERIALS							

A2149041 540200 OFFICE SUP	93.10	.00	.00	300.00	1,000.00	1,000.00	.0%
A2149041 541800 HEALTH	.00	.00	.00	262.00	.00	.00	.0%
TOTAL SUPPLIES AND MATERIALS	93.10	.00	.00	562.00	1,000.00	1,000.00	.0%
A2149043 TRAVEL AND TRANSPORTATION							

A2149043 543100 MILEAGE	.00	39.21	.00	.00	.00	.00	.0%
A2149043 543200 MEALS	.00	11.73	.00	.00	.00	.00	.0%
TOTAL TRAVEL AND TRANSPORTAT	.00	50.94	.00	.00	.00	.00	.0%
A2149048 FIXED EXPENSE							

A2149048 548200 TELEPHONE	.00	.00	75.17	.00	.00	.00	.0%
TOTAL FIXED EXPENSE	.00	.00	75.17	.00	.00	.00	.0%
A2149049 OTHER MISCELLANEOUS EXPENSE							

A2149049 549200 MEMBR DUES	738.79	220.00	512.00	225.00	135.00	135.00	.0%
A2149049 549300 SEMINARS	235.00	180.00	45.00	225.00	1,080.00	1,000.00	-7.4%
TOTAL OTHER MISCELLANEOUS EX	973.79	400.00	557.00	450.00	1,215.00	1,135.00	-6.6%

PROJECTION: 20122 2012 City Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE	
TOTAL PUBLIC SERVICES ADMINI		147,999.03	132,789.09	144,750.03	128,031.15	148,092.93	147,386.02	- .5%	
1620	BUILDINGS								

A2162010	PERSONAL SERVICES								
A2162010	510100	BASE SAL	126,506.67	138,661.69	159,017.62	145,437.59	171,879.10	171,879.10	.0%
A2162010	510200	SHIFT DIFF	86.66	56.50	73.37	80.75	.00	.00	.0%
A2162010	510300	OUT TITLE	209.62	22.60	48.24	780.24	.00	.00	.0%
A2162010	510500	LONGEVITY	4,800.00	5,600.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
A2162010	510600	COMP	11.50	.00	.00	.00	.00	.00	.0%
A2162010	510700	OVERTIME	5,300.80	5,516.54	8,628.97	14,966.42	4,000.00	4,000.00	.0%
A2162010	510900	OTHER	141.92	.00	456.00	.00	.00	.00	.0%
A2162010	510960	JURY DUTY	.00	973.22	414.24	.00	.00	.00	.0%
A2162010	511000	VACATION	11,264.78	7,895.82	7,960.81	4,230.52	.00	.00	.0%
A2162010	511100	SICK	6,431.04	1,901.09	3,361.12	3,427.43	.00	.00	.0%
A2162010	511200	HOLIDAY	7,111.17	4,313.90	3,267.36	164.08	.00	.00	.0%
A2162010	511300	PERSONAL	1,794.38	1,074.39	1,062.51	708.08	.00	.00	.0%
A2162010	511500	ON CALL	1,200.00	1,050.00	1,050.00	1,200.00	1,050.00	1,050.00	.0%
	TOTAL PERSONAL SERVICES		164,858.54	167,065.75	191,340.24	176,995.11	182,929.10	182,929.10	.0%

A2162041	SUPPLIES AND MATERIALS								
A2162041	540200	OFFICE SUP	448.71	348.60	6.10	100.00	500.00	500.00	.0%
A2162041	540900	LAWN CARE	238.93	128.88	228.90	350.09	770.00	500.00	-35.1%
A2162041	541200	JANTRL SUP	3,171.75	4,571.55	5,207.95	5,555.55	6,655.23	7,000.00	5.2%
A2162041	541300	ELECT SUPL	340.16	382.81	392.34	409.51	450.00	1,000.00	122.2%
A2162041	541500	PARTS HW	12,073.77	8,962.48	7,436.53	10,266.37	12,565.31	15,000.00	19.4%
A2162041	541600	CLOTH UNFM	657.99	150.00	569.18	577.47	1,350.00	1,350.00	.0%
A2162041	541800	HEALTH	.00	.00	150.36	56.50	180.00	500.00	177.8%
	TOTAL SUPPLIES AND MATERIALS		16,931.31	14,544.32	13,991.36	17,315.49	22,470.54	25,850.00	15.0%

A2162044	REPAIR AND MAINTENANCE								
A2162044	544000	R & M	.00	.00	20,458.26	.00	.00	.00	.0%
A2162044	544100	EQUIPMENT	1,521.00	1,520.86	1,586.49	1,620.00	1,800.00	1,800.00	.0%
A2162044	544200	BUILDINGS	7,645.19	7,409.22	6,437.24	6,370.98	7,600.00	16,000.00	110.5%
A2162044	544600	CONTRT-EQ	6,031.08	6,332.64	11,367.51	12,178.18	9,627.06	10,000.00	3.9%
A2162044	544700	CONTR BLDG	86,091.38	85,198.63	92,043.40	85,141.49	91,076.45	94,000.00	3.2%
	TOTAL REPAIR AND MAINTENANCE		101,288.65	100,461.35	131,892.90	105,310.65	110,103.51	121,800.00	10.6%

A2162045	PURCHASED SERVICES								
A2162045	545700	CONTR/LEAS	140.00	.00	.00	.00	200.00	200.00	.0%
	TOTAL PURCHASED SERVICES		140.00	.00	.00	.00	200.00	200.00	.0%

A2162048	FIXED EXPENSE								

PROJECTION: 20122 2012 City Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
A2162048 548200	TELEPHONE	1,912.07	1,556.65	2,176.61	2,542.31	3,757.47	3,000.00	-20.2%
	TOTAL FIXED EXPENSE	1,912.07	1,556.65	2,176.61	2,542.31	3,757.47	3,000.00	-20.2%
	TOTAL BUILDINGS	285,130.57	283,628.07	339,401.11	302,163.56	319,460.62	333,779.10	4.5%
1680	INFORMATION TECHNOLOGY SYSTEMS							
A2168010	PERSONAL SERVICES							
A2168010 510100	BASE SAL	45,906.89	21,952.54	.00	.00	.00	.00	.0%
A2168010 510600	COMP	288.60	.00	.00	.00	.00	.00	.0%
A2168010 510700	OVERTIME	117.09	.00	.00	.00	.00	.00	.0%
A2168010 511000	VACATION	1,513.98	.00	.00	.00	.00	.00	.0%
A2168010 511100	SICK	23.66	.00	.00	.00	.00	.00	.0%
A2168010 511200	HOLIDAY	1,688.59	.00	.00	.00	.00	.00	.0%
A2168010 511300	PERSONAL	115.92	.00	.00	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICES	49,654.73	21,952.54	.00	.00	.00	.00	.0%
A2168041	SUPPLIES AND MATERIALS							
A2168041 540200	OFFICE SUP	116.00	85.20	.00	.00	200.00	100.00	-50.0%
A2168041 540300	PRNTNG SUP	.00	299.89	.00	299.99	945.50	.00	-100.0%
A2168041 541300	ELECT SUPL	.00	26.86	.00	.00	.00	.00	.0%
A2168041 541500	PARTS HW	972.76	639.65	22.79	-36.00	1,200.00	600.00	-50.0%
	TOTAL SUPPLIES AND MATERIALS	1,088.76	1,051.60	22.79	263.99	2,345.50	700.00	-70.2%
A2168042	EQUIPMENT							
A2168042 542100	OFFICE EQ	.00	.00	379.00	.00	450.00	400.00	-11.1%
	TOTAL EQUIPMENT	.00	.00	379.00	.00	450.00	400.00	-11.1%
A2168043	TRAVEL AND TRANSPORTATION							
A2168043 543100	MILEAGE	340.34	.00	.00	.00	200.00	200.00	.0%
A2168043 543200	MEALS	.00	.00	.00	.00	70.00	70.00	.0%
A2168043 543400	LODGING	105.00	.00	.00	.00	220.00	220.00	.0%
	TOTAL TRAVEL AND TRANSPORTAT	445.34	.00	.00	.00	490.00	490.00	.0%
A2168044	REPAIR AND MAINTENANCE							
A2168044 544000	R & M	2,646.00	.00	.00	.00	.00	.00	.0%
A2168044 544100	EQUIPMENT	2,081.86	1,518.00	.00	.00	2,000.00	1,000.00	-50.0%
A2168044 544600	CONTRT-EQ	48,915.93	115,995.38	68,319.81	88,694.33	134,006.95	119,205.00	-11.0%
	TOTAL REPAIR AND MAINTENANCE	53,643.79	117,513.38	68,319.81	88,694.33	136,006.95	120,205.00	-11.6%

PROJECTION: 20122 2012 City Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
A2168045 PURCHASED SERVICES								
A2168045	545700	CONTR/LEAS	42,592.00	65,659.75	53,546.50	206,186.50	155,000.00	105,000.00 -32.3%
TOTAL PURCHASED SERVICES			42,592.00	65,659.75	53,546.50	206,186.50	155,000.00	105,000.00 -32.3%
A2168048 FIXED EXPENSE								
A2168048	548200	TELEPHONE	671.07	512.97	420.00	98.00	1,104.00	852.00 -22.8%
A2168048	548400	POSTAGE	28.82	12.75	.00	.00	50.00	50.00 .0%
TOTAL FIXED EXPENSE			699.89	525.72	420.00	98.00	1,154.00	902.00 -21.8%
A2168049 OTHER MISCELLANEOUS EXPENSE								
A2168049	549100	BOOKS	.00	.00	.00	.00	100.00	100.00 .0%
A2168049	549200	MEMBR DUES	.00	.00	.00	.00	50.00	50.00 .0%
A2168049	549300	SEMINARS	75.00	495.00	.00	.00	1,000.00	1,000.00 .0%
TOTAL OTHER MISCELLANEOUS EX			75.00	495.00	.00	.00	1,150.00	1,150.00 .0%
TOTAL INFORMATION TECHNOLOGY			148,199.51	207,197.99	122,688.10	295,242.82	296,596.45	228,847.00 -22.8%
1910 UNALLOCATED INSURANCE								
A2191048 FIXED EXPENSE								
A2191048	548100	UTILITIES	320.10	.00	.00	.00	.00	.00 .0%
A2191048	548900	OTHER	345,926.64	379,873.08	366,580.39	408,320.22	410,000.00	410,000.00 .0%
TOTAL FIXED EXPENSE			346,246.74	379,873.08	366,580.39	408,320.22	410,000.00	410,000.00 .0%
TOTAL UNALLOCATED INSURANCE			346,246.74	379,873.08	366,580.39	408,320.22	410,000.00	410,000.00 .0%
1920 MUNICIPAL ASSOCIATION DUES								
A2192049 OTHER MISCELLANEOUS EXPENSE								
A2192049	549200	MEMBR DUES	6,526.00	6,722.00	13,847.00	6,762.00	7,000.00	7,000.00 .0%
TOTAL OTHER MISCELLANEOUS EX			6,526.00	6,722.00	13,847.00	6,762.00	7,000.00	7,000.00 .0%
TOTAL MUNICIPAL ASSOCIATION			6,526.00	6,722.00	13,847.00	6,762.00	7,000.00	7,000.00 .0%
1930 JUDGEMENTS & CLAIMS								
A2193045 PURCHASED SERVICES								
A2193045	545200	LEGAL SRVS	.00	15,000.00	.00	.00	7,500.00	7,500.00 .0%
TOTAL PURCHASED SERVICES			.00	15,000.00	.00	.00	7,500.00	7,500.00 .0%
A2193049 OTHER MISCELLANEOUS EXPENSE								

PROJECTION: 20122 2012 City Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
A2193049 549900	MISC	1,306.85	3,410.61	5,995.04	697.46	3,500.00	3,500.00	.0%
	TOTAL OTHER MISCELLANEOUS EX	1,306.85	3,410.61	5,995.04	697.46	3,500.00	3,500.00	.0%
	TOTAL JUDGEMENTS & CLAIMS	1,306.85	18,410.61	5,995.04	697.46	11,000.00	11,000.00	.0%
1950	TAX & ASSESSMNT-MUNICIPAL PROP							

A2195048	FIXED EXPENSE							

A2195048 548100	UTILITIES	2,258.30	1,962.40	1,659.90	1,760.00	3,200.00	3,200.00	.0%
A2195048 548500	TAXES	7,101.48	.00	.00	.00	.00	.00	.0%
	TOTAL FIXED EXPENSE	9,359.78	1,962.40	1,659.90	1,760.00	3,200.00	3,200.00	.0%
	TOTAL TAX & ASSESSMNT-MUNICI	9,359.78	1,962.40	1,659.90	1,760.00	3,200.00	3,200.00	.0%
1989	CONTINGENCY							

A2198949	OTHER MISCELLANEOUS EXPENSE							

A2198949 549900	MISC	.00	.00	.00	.00	73,368.00	75,000.00	2.2%
A2198949 549900 2018	MISC	330.00	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER MISCELLANEOUS EX	330.00	.00	.00	.00	73,368.00	75,000.00	2.2%
	TOTAL CONTINGENCY	330.00	.00	.00	.00	73,368.00	75,000.00	2.2%
3120	POLICE							

A2312010	PERSONAL SERVICES							

A2312010 510100	BASE SAL	4,826,396.94	4,687,551.46	5,229,262.64	4,462,412.53	5,425,986.58	5,399,240.12	-.5%
A2312010 510100 1041	BASE SAL	70,108.27	67,164.49	39,037.71	35,469.46	84,930.10	85,165.00	.3%
A2312010 510100 1044	BASE SAL	.00	.00	.00	.00	46,278.96	47,741.00	3.2%
A2312010 510100 1047	BASE SAL	31,350.05	37,355.81	44,999.51	40,898.39	.00	.00	.0%
A2312010 510200	SHIFT DIFF	.00	16,575.00	17,620.00	14,685.12	.00	.00	.0%
A2312010 510300	OUT TITLE	256.96	491.76	479.76	623.40	.00	.00	.0%
A2312010 510400	SHOW UP	68,387.03	90,933.73	95,628.17	83,087.60	.00	.00	.0%
A2312010 510500	LONGEVITY	10,600.00	11,700.00	10,400.00	10,100.00	11,000.00	12,000.00	9.1%
A2312010 510500 1044	LONGEVITY	.00	.00	.00	.00	800.00	800.00	.0%
A2312010 510500 1047	LONGEVITY	.00	.00	800.00	800.00	.00	.00	.0%
A2312010 510600	COMP	35,759.31	31,809.02	62,228.05	34,014.01	.00	.00	.0%
A2312010 510700	OVERTIME	381,149.55	426,519.13	482,919.16	420,049.23	420,000.00	440,000.00	4.8%
A2312010 510700 1041	OVERTIME	4,398.11	.00	1,047.32	314.29	.00	.00	.0%
A2312010 510700 1047	OVERTIME	.00	838.30	.00	.00	.00	.00	.0%
A2312010 510800	TERMINATIO	102,016.10	.00	62,258.52	326,382.27	208,417.44	172,143.83	-17.4%
A2312010 510900	OTHER	41,563.14	40,960.44	38,525.12	1,070.88	44,491.93	43,403.38	-2.4%
A2312010 510950	MILITARY	.00	.00	.00	112.13	.00	.00	.0%
A2312010 510960	JURY DUTY	209.98	888.21	80.68	284.85	.00	.00	.0%
A2312010 511000	VACATION	44,247.04	31,441.54	29,765.66	30,594.64	.00	.00	.0%
A2312010 511000 1041	VACATION	133.15	.00	.00	.00	.00	.00	.0%
A2312010 511000 1047	VACATION	2,505.43	.00	869.63	.00	.00	.00	.0%
A2312010 511100	SICK	9,794.57	2,590.38	3,781.93	2,433.39	.00	.00	.0%

PROJECTION: 20122 2012 City Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE	
A2312010	511100	1041	SICK	932.04	.00	.00	.00	.00	.0%	
A2312010	511200		HOLIDAY	127,169.33	112,800.81	127,743.56	2,604.38	125,000.00	.0%	
A2312010	511200	1041	HOLIDAY	1,065.20	.00	.00	.00	.00	.0%	
A2312010	511200	1047	HOLIDAY	1,268.92	.00	.00	.00	.00	.0%	
A2312010	511300		PERSONAL	6,284.13	.00	54.25	.00	.00	.0%	
A2312010	511300	1041	PERSONAL	399.44	.00	.00	.00	.00	.0%	
A2312010	511300	1047	PERSONAL	434.91	.00	.00	.00	.00	.0%	
A2312010	511400		207A &C WC	20,541.93	98,663.97	36,775.11	25,697.48	.00	.0%	
A2312010	511600		UNIFRM MNT	27,467.00	92,800.00	89,783.33	86,149.99	97,000.00	.0%	
A2312010	515500		TEMP SAL	29.14	342.80	28,663.19	34,752.02	.00	.0%	
A2312010	515500	1041	TEMP SAL	8,247.74	23,368.66	12,324.88	11,913.49	.00	.0%	
TOTAL PERSONAL SERVICES			5,822,715.41	5,774,795.51	6,415,048.18	5,624,449.55	6,463,905.01	6,422,493.33	- .6%	
A2312041 SUPPLIES AND MATERIALS										
A2312041	540200		OFFICE SUP	5,557.53	7,751.10	12,506.90	10,344.77	11,647.11	11,000.00	-5.6%
A2312041	540200	1041	OFFICE SUP	1,762.99	589.81	486.62	473.80	1,500.00	1,500.00	.0%
A2312041	540200	1044	OFFICE SUP	.00	.00	.00	.00	.00	250.00	.0%
A2312041	540200	1047	OFFICE SUP	848.98	1,327.99	1,390.00	657.44	1,000.00	.00	-100.0%
A2312041	540300		PRNTNG SUP	4,748.95	5,090.39	4,952.13	1,000.03	8,387.35	5,000.00	-40.4%
A2312041	540400		MEDCL SUP	846.20	1,078.19	1,659.87	1,619.91	3,039.24	2,000.00	-34.2%
A2312041	540500		PHOTO SUPL	28.33	27.24	.00	1,082.94	250.00	500.00	100.0%
A2312041	540600		AMMUNITION	7,120.05	-6,443.92	16,080.91	18,155.62	29,847.29	18,000.00	-39.7%
A2312041	541300		ELECT SUPL	3,262.13	-2,017.33	2,758.71	3,468.59	3,144.99	3,000.00	-4.6%
A2312041	541500		PARTS HW	167.10	.00	.00	86.00	.00	.00	.0%
A2312041	541600		CLOTH UNFM	21,669.11	15,568.43	18,712.32	40,804.90	38,125.47	35,000.00	-8.2%
A2312041	541601		UN MAINT A	65,499.00	.00	.00	.00	.00	.00	.0%
A2312041	541800		HEALTH	2,669.67	3,780.33	31,916.27	13,994.58	24,553.78	7,000.00	-71.5%
A2312041	541900		MISC	2,063.58	1,115.92	150.00	928.09	1,500.00	1,500.00	.0%
TOTAL SUPPLIES AND MATERIALS			116,243.62	27,868.15	90,613.73	92,616.67	122,995.23	84,750.00	-31.1%	
A2312042 EQUIPMENT										
A2312042	542100		OFFICE EQ	878.64	210.00	.00	.00	500.00	500.00	.0%
A2312042	542100	1041	OFFICE EQ	270.89	.00	32.39	.00	1,500.00	1,500.00	.0%
A2312042	542300		POLICE EQ	28,528.46	57,889.92	51,704.64	45,260.18	53,127.95	50,000.00	-5.9%
A2312042	542300	1041	POLICE EQ	261.95	.00	.00	.00	.00	.00	.0%
A2312042	542300	1049	POLICE EQ	6,125.06	.00	.00	.00	.00	.00	.0%
A2312042	542300	1052	POLICE EQ	.00	50,071.70	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT			36,065.00	108,171.62	51,737.03	45,260.18	55,127.95	52,000.00	-5.7%	
A2312043 TRAVEL AND TRANSPORTATION										
A2312043	543000		TRAVEL TRN	.00	130.71	.00	.00	.00	.00	.0%
A2312043	543100		MILEAGE	1,087.18	651.71	744.83	1,901.50	800.00	1,000.00	25.0%
A2312043	543100	1041	MILEAGE	629.78	629.74	566.89	82.47	775.00	775.00	.0%
A2312043	543100	1044	MILEAGE	.00	.00	.00	.00	.00	750.00	.0%
A2312043	543100	1047	MILEAGE	1,107.03	1,269.59	1,739.61	435.31	1,000.00	.00	-100.0%

PROJECTION: 20122 2012 City Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
A2312043	543200	MEALS	3,227.64	3,653.64	2,589.12	2,967.19	3,500.00	300.00	-91.4%
A2312043	543200 1041	MEALS	1,392.89	673.18	525.63	726.78	575.00	575.00	.0%
A2312043	543200 1044	MEALS	.00	.00	.00	.00	.00	350.00	.0%
A2312043	543200 1047	MEALS	474.50	547.00	466.50	276.38	.00	.00	.0%
A2312043	543300	AIRFARE	1,818.00	.00	.00	.00	.00	.00	.0%
A2312043	543300 1041	AIRFARE	468.19	244.20	.00	.00	.00	.00	.0%
A2312043	543300 1047	AIRFARE	793.00	524.60	437.02	528.80	.00	.00	.0%
A2312043	543400	LODGING	3,438.82	3,371.50	2,026.92	3,046.53	3,500.00	2,500.00	-28.6%
A2312043	543400 1041	LODGING	747.07	556.00	110.00	.00	250.00	250.00	.0%
A2312043	543400 1044	LODGING	.00	.00	.00	.00	.00	1,750.00	.0%
A2312043	543400 1047	LODGING	926.00	1,015.70	712.60	904.32	500.00	.00	-100.0%
A2312043	543500	OTHER	.00	578.50	16.40	.00	100.00	100.00	.0%
TOTAL TRAVEL AND TRANSPORTAT			16,110.10	13,846.07	9,935.52	10,869.28	11,000.00	8,350.00	-24.1%
A2312044 REPAIR AND MAINTENANCE									

A2312044	544000	R & M	.00	.00	56.34	.00	.00	.00	.0%
A2312044	544100	EQUIPMENT	2,837.20	3,270.90	5,768.30	9,988.42	6,754.50	7,000.00	3.6%
A2312044	544600	CONTRT-EQ	3,891.07	3,388.82	1,918.05	3,065.19	4,944.16	4,500.00	-9.0%
TOTAL REPAIR AND MAINTENANCE			6,728.27	6,659.72	7,742.69	13,053.61	11,698.66	11,500.00	-1.7%
A2312045 PURCHASED SERVICES									

A2312045	545200	LEGAL SRVS	450.00	135.00	.00	.00	.00	.00	.0%
A2312045	545600	RENTALS	4,750.00	.00	12,000.00	6,000.00	6,000.00	6,000.00	.0%
A2312045	545700	CONTR/LEAS	100,518.68	31,326.82	39,547.74	32,502.88	40,776.80	40,000.00	-1.9%
A2312045	545700 1012	CONTR-SROS	18,364.10	.00	.00	.00	.00	.00	.0%
A2312045	545700 1041	CONTR-YTHC	38,633.48	.00	.00	.00	.00	.00	.0%
A2312045	545700 1047	CONTR/LEAS	.00	6,345.00	615.00	190.00	500.00	500.00	.0%
A2312045	545800	TOWING	18,245.42	15,015.00	7,540.00	11,320.00	22,320.00	10,000.00	-55.2%
A2312045	548300 1041	COPIER	550.94	.00	.00	.00	.00	.00	.0%
TOTAL PURCHASED SERVICES			181,512.62	52,821.82	59,702.74	50,012.88	69,596.80	56,500.00	-18.8%
A2312048 FIXED EXPENSE									

A2312048	548100	UTILITIES	276.01	.00	.00	.00	.00	.00	.0%
A2312048	548200	TELEPHONE	17,471.51	15,624.50	22,301.28	13,658.53	20,353.40	20,000.00	-1.7%
A2312048	548200 1041	TELEPHONE	633.30	225.16	185.95	139.64	650.00	650.00	.0%
A2312048	548200 1044	TELEPHONE	.00	.00	.00	.00	.00	500.00	.0%
A2312048	548200 1047	TELEPHONE	297.26	597.59	565.81	575.59	500.00	.00	-100.0%
A2312048	548300	COPIER	2,428.22	1,043.47	3,055.28	2,701.80	3,000.00	3,000.00	.0%
A2312048	548300 1044	COPIER	.00	.00	.00	.00	.00	500.00	.0%
A2312048	548300 1047	COPIER	216.00	162.00	216.00	1,097.00	304.00	.00	-100.0%
A2312048	548400	POSTAGE	392.59	2,336.01	2,974.83	2,636.04	2,500.00	2,500.00	.0%
A2312048	548400 1041	POSTAGE	450.00	.00	.00	.00	.00	.00	.0%
A2312048	548400 1044	POSTAGE	.00	.00	.00	.00	.00	50.00	.0%
A2312048	548400 1047	POSTAGE	14.18	24.65	35.70	.00	100.00	.00	-100.0%

PROJECTION: 20122 2012 City Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
TOTAL FIXED EXPENSE		22,179.07	20,013.38	29,334.85	20,808.60	27,407.40	27,200.00	- .8%
A2312049 OTHER MISCELLANEOUS EXPENSE								
A2312049	549100	BOOKS	1,608.28	1,527.33	1,158.64	1,683.37	2,007.00	1,825.00 -9.1%
A2312049	549200	MEMBR DUES	709.93	740.68	1,790.68	1,010.75	900.00	1,200.00 33.3%
A2312049	549200 1041	MEMBR DUES	928.28	125.00	125.00	.00	200.00	200.00 .0%
A2312049	549200 1044	MEMBR DUES	.00	.00	.00	.00	.00	500.00 .0%
A2312049	549200 1047	MEMBR DUES	.00	605.00	321.50	455.00	500.00	.00 -100.0%
A2312049	549300	SEMINARS	10,277.00	8,810.92	15,190.08	3,441.24	12,500.00	12,500.00 .0%
A2312049	549300 1041	SEMINARS	695.00	675.00	160.00	265.00	750.00	750.00 .0%
A2312049	549300 1044	SEMINARS	.00	.00	.00	.00	.00	500.00 .0%
A2312049	549300 1047	SEMINARS	325.00	509.00	355.00	554.00	500.00	.00 -100.0%
A2312049	549900	MISC	-800.00	.00	.00	42.76	.00	.00 .0%
A2312049	549900 1041	MISC	800.00	.00	.00	.00	.00	.00 .0%
	TOTAL OTHER MISCELLANEOUS EX		14,543.49	12,992.93	19,100.90	7,452.12	17,357.00	17,475.00 .7%
	TOTAL POLICE		6,216,097.58	6,017,169.20	6,683,215.64	5,864,522.89	6,779,088.05	6,680,268.33 -1.5%
3150 JAIL								
A2315045 PURCHASED SERVICES								
A2315045	545700	CONTR/LEAS	23,950.75	.00	3,406.83	.00	5,000.00	5,000.00 .0%
	TOTAL PURCHASED SERVICES		23,950.75	.00	3,406.83	.00	5,000.00	5,000.00 .0%
	TOTAL JAIL		23,950.75	.00	3,406.83	.00	5,000.00	5,000.00 .0%
3310 TRAFFIC CONTROL								
A2331010 PERSONAL SERVICES								
A2331010	510100	BASE SAL	37,301.32	58,329.88	68,249.66	63,651.32	70,543.61	65,000.00 -7.9%
A2331010	510600	COMP	58.00	.00	.00	.00	.00	.00 .0%
A2331010	510900	OTHER	.00	2,669.33	2,596.03	.00	2,698.90	.00 -100.0%
A2331010	511000	VACATION	2,187.80	.00	.00	.00	.00	.00 .0%
A2331010	511100	SICK	748.14	.00	.00	.00	.00	.00 .0%
A2331010	511200	HOLIDAY	1,363.62	.00	.00	.00	.00	.00 .0%
A2331010	511300	PERSONAL	397.33	.00	.00	.00	.00	.00 .0%
A2331010	511500	ON CALL	750.00	1,050.00	450.00	.00	.00	.00 .0%
	TOTAL PERSONAL SERVICES		42,806.21	62,049.21	71,295.69	63,651.32	73,242.51	65,000.00 -11.3%
A2331041 SUPPLIES AND MATERIALS								
A2331041	540200	OFFICE SUP	35.83	79.98	86.73	299.68	600.00	600.00 .0%
A2331041	540300	PRNTNG SUP	7,129.91	7,049.66	7,991.43	9,210.37	10,284.63	10,000.00 -2.8%
A2331041	540900	LAWN CARE	449.11	.00	766.23	1,150.60	2,580.51	2,500.00 -3.1%
A2331041	541300	ELECT SUPL	74.41	488.02	897.46	1,025.59	1,500.00	1,500.00 .0%
A2331041	541500	PARTS HW	14,003.66	11,265.86	14,145.64	18,762.72	25,000.00	25,000.00 .0%
A2331041	541600	CLOTH UNFM	134.85	.00	471.86	582.00	500.00	500.00 .0%

PROJECTION: 20122 2012 City Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
A2331041 541800	HEALTH	256.60	486.50	.00	456.50	1,215.95	1,000.00	-17.8%
TOTAL SUPPLIES AND MATERIALS		22,084.37	19,370.02	24,359.35	31,487.46	41,681.09	41,100.00	-1.4%
A2331043 TRAVEL AND TRANSPORTATION								
A2331043 543200	MEALS	.00	.00	48.00	.00	.00	.00	.0%
TOTAL TRAVEL AND TRANSPORTAT		.00	.00	48.00	.00	.00	.00	.0%
A2331044 REPAIR AND MAITENANCE								
A2331044 544100	EQUIPMENT	.00	184.00	.00	269.00	300.00	300.00	.0%
A2331044 544600	CONTRT-EQ	835.66	7,262.20	25,128.07	6,757.96	13,118.80	10,000.00	-23.8%
TOTAL REPAIR AND MAITENANCE		835.66	7,446.20	25,128.07	7,026.96	13,418.80	10,300.00	-23.2%
A2331048 FIXED EXPENSE								
A2331048 548100	UTILITIES	27,725.95	24,650.11	27,690.34	17,046.46	28,000.00	28,000.00	.0%
A2331048 548400	POSTAGE	31.13	119.58	80.30	.00	250.00	250.00	.0%
TOTAL FIXED EXPENSE		27,757.08	24,769.69	27,770.64	17,046.46	28,250.00	28,250.00	.0%
A2331049 OTHER MISCELLANEOUS EXPENSE								
A2331049 549200	MEMBR DUES	99.00	.00	100.00	.00	100.00	100.00	.0%
TOTAL OTHER MISCELLANEOUS EX		99.00	.00	100.00	.00	100.00	100.00	.0%
TOTAL TRAFFIC CONTROL		93,582.32	113,635.12	148,701.75	119,212.20	156,692.40	144,750.00	-7.6%
3320 PARKING ENFORCEMENT								
A2332010 PERSONAL SERVICES								
A2332010 510100	BASE SAL	30,334.61	32,258.85	47,889.44	45,598.06	64,632.62	96,398.56	49.1%
A2332010 510200	SHIFT DIFF	763.58	766.08	794.02	646.32	.00	.00	.0%
A2332010 510500	LONGEVITY	.00	.00	800.00	800.00	800.00	800.00	.0%
A2332010 510700	OVERTIME	633.95	776.44	216.85	228.10	.00	.00	.0%
A2332010 510900	OTHER	248.61	640.17	.00	.00	.00	.00	.0%
A2332010 511000	VACATION	1,154.24	.00	665.78	.00	.00	.00	.0%
A2332010 511100	SICK	1,278.77	.00	.00	.00	.00	.00	.0%
A2332010 511200	HOLIDAY	994.40	.00	.00	.00	.00	.00	.0%
A2332010 511300	PERSONAL	79.91	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES		35,488.07	34,441.54	50,366.09	47,272.48	65,432.62	97,198.56	48.5%
A2332041 SUPPLIES AND MATERIALS								
A2332041 540200	OFFICE SUP	.00	.00	.00	25.51	.00	.00	.0%
A2332041 540300	PRNTNG SUP	86.00	2,083.50	4,596.89	38.00	7,572.13	5,000.00	-34.0%

PROJECTION: 20122 2012 City Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
A2332041	541500	PARTS HW	402.51	.00	478.00	125.75	600.00	600.00	.0%
A2332041	541600	CLOTH UNFM	.00	.00	149.96	137.99	1,000.00	1,000.00	.0%
TOTAL SUPPLIES AND MATERIALS			488.51	2,083.50	5,224.85	327.25	9,172.13	6,600.00	-28.0%
A2332042 EQUIPMENT									

A2332042	542300	POLICE EQ	.00	1,646.65	.00	.00	.00	.00	.0%
A2332042	542900	OTHER EQ	4,709.99	.00	4,666.25	.00	4,500.00	15,500.00	244.4%
TOTAL EQUIPMENT			4,709.99	1,646.65	4,666.25	.00	4,500.00	15,500.00	244.4%
A2332044 REPAIR AND MAINTENANCE									

A2332044	544600	CONTRT-EQ	.00	270.00	.00	.00	750.00	750.00	.0%
TOTAL REPAIR AND MAINTENANCE			.00	270.00	.00	.00	750.00	750.00	.0%
TOTAL PARKING ENFORCEMENT			40,686.57	38,441.69	60,257.19	47,599.73	79,854.75	120,048.56	50.3%
3410 FIRE									

A2341010 PERSONAL SERVICES									

A2341010	510100	BASE SAL	3,145,530.99	2,955,102.09	3,089,581.72	2,923,226.92	3,186,481.35	3,262,389.40	2.4%
A2341010	510300	OUT TITLE	25,578.58	26,873.65	26,806.76	29,193.29	30,000.00	35,000.00	16.7%
A2341010	510400	SHOW UP	.00	830.64	.00	.00	.00	.00	.0%
A2341010	510500	LONGEVITY	1,200.00	1,200.00	1,200.00	1,600.00	1,600.00	1,600.00	.0%
A2341010	510700	OVERTIME	232,449.71	287,926.06	267,107.19	262,520.58	225,000.00	225,000.00	.0%
A2341010	510800	TERMINATIO	80,770.80	.00	.00	21,505.60	49,914.59	40,063.00	-19.7%
A2341010	510900	OTHER	91,576.89	83,435.89	90,245.60	1,854.89	97,769.58	94,684.46	-3.2%
A2341010	511000	VACATION	9,360.97	.00	.00	.00	.00	.00	.0%
A2341010	511100	SICK	1,919.75	.00	.00	.00	.00	.00	.0%
A2341010	511200	HOLIDAY	144,408.64	128,803.50	127,301.74	100,487.11	140,000.00	140,000.00	.0%
A2341010	511300	PERSONAL	412.63	.00	.00	.00	.00	.00	.0%
A2341010	511400	207A &C WC	57,156.12	94,696.44	72,345.84	59,656.75	.00	.00	.0%
A2341010	511600	UNIFRM MNT	39,200.00	35,700.00	36,400.00	36,400.00	38,500.00	38,500.00	.0%
TOTAL PERSONAL SERVICES			3,829,565.08	3,614,568.27	3,710,988.85	3,436,445.14	3,769,265.52	3,837,236.86	1.8%
A2341041 SUPPLIES AND MATERIALS									

A2341041	540200	OFFICE SUP	2,492.70	2,534.45	1,135.20	120.00	2,086.00	2,000.00	-4.1%
A2341041	540300	PRNTNG SUP	549.95	612.53	201.55	36.75	1,000.00	1,200.00	20.0%
A2341041	540400	MEDCL SUP	4,904.04	4,759.86	5,145.73	4,531.63	7,642.30	7,500.00	-1.9%
A2341041	540500	PHOTO SUPL	361.84	.00	499.85	.00	500.00	500.00	.0%
A2341041	541200	JANTRL SUP	3,604.91	3,391.34	3,486.32	1,921.76	6,150.00	6,000.00	-2.4%
A2341041	541300	ELECT SUPL	306.39	334.43	225.55	88.59	722.29	600.00	-16.9%
A2341041	541500	PARTS HW	1,743.47	1,673.40	2,096.51	1,629.21	5,000.00	5,000.00	.0%
A2341041	541600	CLOTH UNFM	6,733.50	3,073.63	6,406.34	8,507.90	25,441.00	17,000.00	-33.2%
A2341041	541800	HEALTH	85.16	-470.60	15,151.00	4,528.97	20,000.00	20,000.00	.0%
A2341041	541900	MISC	284.05	557.82	735.04	414.18	675.45	600.00	-11.2%

PROJECTION: 20122 2012 City Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
TOTAL SUPPLIES AND MATERIALS		21,066.01	16,466.86	35,083.09	21,778.99	69,217.04	60,400.00	-12.7%
A2341042 EQUIPMENT								
A2341042	542100 OFFICE EQ	.00	223.07	149.99	911.73	500.00	500.00	.0%
A2341042	542400 FIRE EQ	12,150.01	13,945.74	19,690.74	16,167.43	20,445.81	20,000.00	-2.2%
TOTAL EQUIPMENT		12,150.01	14,168.81	19,840.73	17,079.16	20,945.81	20,500.00	-2.1%
A2341043 TRAVEL AND TRANSPORTATION								
A2341043	543100 MILEAGE	253.74	45.00	304.00	280.50	500.00	500.00	.0%
A2341043	543200 MEALS	445.29	553.00	409.16	605.43	1,000.00	1,000.00	.0%
A2341043	543400 LODGING	.00	143.00	170.57	327.00	500.00	500.00	.0%
TOTAL TRAVEL AND TRANSPORTAT		699.03	741.00	883.73	1,212.93	2,000.00	2,000.00	.0%
A2341044 REPAIR AND MAINTENANCE								
A2341044	544100 EQUIPMENT	14,383.00	7,506.20	9,779.03	18,621.94	22,354.00	12,000.00	-46.3%
A2341044	544200 BUILDINGS	2,056.76	689.35	2,744.55	2,418.49	4,000.00	4,000.00	.0%
A2341044	544600 CONTRT-EQ	4,226.51	4,725.20	-70.56	377.00	5,000.00	5,000.00	.0%
TOTAL REPAIR AND MAINTENANCE		20,666.27	12,920.75	12,453.02	21,417.43	31,354.00	21,000.00	-33.0%
A2341045 PURCHASED SERVICES								
A2341045	545700 CONTR/LEAS	4,000.00	4,000.00	4,000.00	1,500.00	4,500.00	3,000.00	-33.3%
TOTAL PURCHASED SERVICES		4,000.00	4,000.00	4,000.00	1,500.00	4,500.00	3,000.00	-33.3%
A2341048 FIXED EXPENSE								
A2341048	548200 TELEPHONE	2,287.92	4,204.40	3,998.43	3,471.51	5,000.00	5,000.00	.0%
A2341048	548300 COPIER	.00	.00	.00	.00	525.00	525.00	.0%
TOTAL FIXED EXPENSE		2,287.92	4,204.40	3,998.43	3,471.51	5,525.00	5,525.00	.0%
A2341049 OTHER MISCELLANEOUS EXPENSE								
A2341049	549100 BOOKS	.00	.00	.00	.00	1,000.00	1,000.00	.0%
A2341049	549200 MEMBR DUES	1,114.25	1,335.00	1,360.00	1,275.00	1,650.00	1,500.00	-9.1%
A2341049	549300 SEMINARS	5,287.71	2,485.25	10,450.00	2,721.51	12,500.00	12,500.00	.0%
A2341049	549800 HAZ MATRL	563.95	3,150.94	9,701.70	-551.39	22,368.34	25,000.00	11.8%
TOTAL OTHER MISCELLANEOUS EX		6,965.91	6,971.19	21,511.70	3,445.12	37,518.34	40,000.00	6.6%
TOTAL FIRE		3,897,400.23	3,674,041.28	3,808,759.55	3,506,350.28	3,940,325.71	3,989,661.86	1.3%
3510	ANIMAL CONTROL							

PROJECTION: 20122 2012 City Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
A2351010 PERSONAL SERVICES									
A2351010	510100	BASE SAL	118,826.94	138,219.96	141,519.83	125,263.30	220,063.44	178,090.00	-19.1%
A2351010	510500	LONGEVITY	.00	.00	800.00	.00	.00	.00	.0%
A2351010	510600	COMP	.00	.00	.00	221.03	.00	.00	.0%
A2351010	510700	OVERTIME	15,133.85	7,008.69	16,646.92	9,490.78	7,500.00	7,500.00	.0%
A2351010	510900	OTHER	3,294.41	2,493.30	1,237.53	.00	.00	4,830.70	.0%
A2351010	511000	VACATION	3,186.90	.00	.00	.00	.00	.00	.0%
A2351010	511100	SICK	1,482.00	.00	.00	.00	.00	.00	.0%
A2351010	511200	HOLIDAY	3,895.92	.00	.00	.00	.00	.00	.0%
A2351010	511300	PERSONAL	546.86	.00	.00	.00	.00	.00	.0%
A2351010	511500	ON CALL	7,344.00	6,976.00	7,280.00	6,440.00	8,000.00	8,000.00	.0%
A2351010	515500	TEMP SAL	14,829.30	24,505.01	45,027.30	22,104.70	.00	.00	.0%
TOTAL PERSONAL SERVICES			168,540.18	179,202.96	212,511.58	163,519.81	235,563.44	198,420.70	-15.8%
A2351041 SUPPLIES AND MATERIALS									
A2351041	540200	OFFICE SUP	462.84	790.31	491.40	500.00	750.00	750.00	.0%
A2351041	540300	PRNTNG SUP	.00	100.00	84.02	393.07	500.00	500.00	.0%
A2351041	541200	JANTRL SUP	1,984.71	2,285.55	2,903.02	2,000.00	5,000.00	5,000.00	.0%
A2351041	541500	PARTS HW	73.17	.00	49.75	941.49	400.00	400.00	.0%
A2351041	541600	CLOTH UNFM	2,258.31	422.42	75.96	1,580.09	2,000.00	2,000.00	.0%
A2351041	541800	HEALTH	3,957.65	3,098.34	2,035.66	4,058.72	3,500.00	3,500.00	.0%
A2351041	541900	MISC	.00	7,770.00	-577.50	1,190.00	3,000.00	3,000.00	.0%
TOTAL SUPPLIES AND MATERIALS			8,736.68	14,466.62	5,062.31	10,663.37	15,150.00	15,150.00	.0%
A2351042 EQUIPMENT									
A2351042	542300	POLICE EQ	192.00	.00	.00	.00	500.00	2,000.00	300.0%
TOTAL EQUIPMENT			192.00	.00	.00	.00	500.00	2,000.00	300.0%
A2351043 TRAVEL AND TRANSPORTATION									
A2351043	543100	MILEAGE	.00	.00	.00	306.58	.00	500.00	.0%
A2351043	543200	MEALS	.00	21.40	.00	31.34	200.00	200.00	.0%
TOTAL TRAVEL AND TRANSPORTAT			.00	21.40	.00	337.92	200.00	700.00	250.0%
A2351044 REPAIR AND MAINTENANCE									
A2351044	544100	EQUIPMENT	.00	258.00	599.00	1,963.35	1,500.00	1,500.00	.0%
TOTAL REPAIR AND MAINTENANCE			.00	258.00	599.00	1,963.35	1,500.00	1,500.00	.0%
A2351045 PURCHASED SERVICES									
A2351045	545700	CONTR/LEAS	8,389.06	6,662.72	7,867.91	6,474.27	15,966.50	7,500.00	-53.0%

PROJECTION: 20122 2012 City Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
TOTAL PURCHASED SERVICES		8,389.06	6,662.72	7,867.91	6,474.27	15,966.50	7,500.00	-53.0%
A2351048 FIXED EXPENSE								
A2351048 548100	UTILITIES	7,126.24	851.82	2,326.37	2,049.95	5,764.29	4,500.00	-21.9%
A2351048 548200	TELEPHONE	242.31	834.65	374.01	289.42	1,050.00	500.00	-52.4%
TOTAL FIXED EXPENSE		7,368.55	1,686.47	2,700.38	2,339.37	6,814.29	5,000.00	-26.6%
A2351049 OTHER MISCELLANEOUS EXPENSE								
A2351049 549200	MEMBR DUES	.00	.00	.00	.00	100.00	100.00	.0%
A2351049 549300	SEMINARS	.00	40.00	.00	80.00	300.00	300.00	.0%
TOTAL OTHER MISCELLANEOUS EX		.00	40.00	.00	80.00	400.00	400.00	.0%
TOTAL ANIMAL CONTROL		193,226.47	202,338.17	228,741.18	185,378.09	276,094.23	230,670.70	-16.5%
3610 PLUMBING BOARD								
A2361049 OTHER MISCELLANEOUS EXPENSE								
A2361049 549800	HAZ MATRL	264.92	.00	.00	.00	.00	.00	.0%
TOTAL OTHER MISCELLANEOUS EX		264.92	.00	.00	.00	.00	.00	.0%
TOTAL PLUMBING BOARD		264.92	.00	.00	.00	.00	.00	.0%
3620 INSPECTION SERVICES								
A2362010 PERSONAL SERVICES								
A2362010 510100	BASE SAL	106,146.07	311,551.56	313,738.13	219,436.38	421,268.05	423,358.84	.5%
A2362010 510300	OUT TITLE	52.96	2,480.32	4,597.86	237.00	2,500.00	2,500.00	.0%
A2362010 510500	LONGEVITY	3,600.00	2,000.00	4,900.00	3,600.00	4,400.00	4,800.00	9.1%
A2362010 510700	OVERTIME	1,962.78	7,798.46	3,799.68	2,719.55	5,000.00	5,000.00	.0%
A2362010 510800	TERMINATIO	.00	.00	.00	13,563.00	.00	.00	.0%
A2362010 510900	OTHER	.00	7,754.91	7,811.91	.00	.00	8,408.66	.0%
A2362010 510960	JURY DUTY	.00	.00	.00	119.44	.00	.00	.0%
A2362010 511000	VACATION	8,054.19	1,153.70	.00	.00	.00	.00	.0%
A2362010 511100	SICK	5,092.55	776.38	.00	879.38	.00	.00	.0%
A2362010 511200	HOLIDAY	3,535.85	9,546.70	5,573.75	965.35	15,000.00	.00	-100.0%
A2362010 511300	PERSONAL	936.99	205.84	.00	358.32	.00	.00	.0%
A2362010 511400	207A &C WC	.00	.00	1,908.14	46,904.00	.00	.00	.0%
A2362010 511600	UNIFRM MNT	.00	2,100.00	2,100.00	1,400.00	2,100.00	2,100.00	.0%
A2362010 515500	TEMP SAL	13,202.00	32,347.40	38,414.11	19,318.18	.00	15,000.00	.0%
TOTAL PERSONAL SERVICES		142,583.39	377,715.27	382,843.58	309,500.60	450,268.05	461,167.50	2.4%
A2362041 SUPPLIES AND MATERIALS								
A2362041 540200	OFFICE SUP	809.59	1,696.28	1,059.21	1,900.00	3,300.00	3,500.00	6.1%
A2362041 540300	PRNTNG SUP	611.97	1,759.84	2,084.49	2,390.54	3,927.92	3,000.00	-23.6%

PROJECTION: 20122 2012 City Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
A2362041	540500 PHOTO SUPL	613.04	.00	1,134.40	.00	1,800.00	1,800.00	.0%
A2362041	541500 PARTS HW	.00	.00	514.25	38.47	700.00	1,000.00	42.9%
A2362041	541600 CLOTH UNFM	.00	.00	.00	149.94	.00	300.00	.0%
TOTAL SUPPLIES AND MATERIALS		2,034.60	3,456.12	4,792.35	4,478.95	9,727.92	9,600.00	-1.3%
A2362042 EQUIPMENT								
A2362042	542100 OFFICE EQ	221.70	.00	184.39	.00	500.00	500.00	.0%
A2362042	542500 MAINTENANC	565.60	1,136.50	805.50	742.50	1,000.00	1,000.00	.0%
TOTAL EQUIPMENT		787.30	1,136.50	989.89	742.50	1,500.00	1,500.00	.0%
A2362044 REPAIR AND MAITENANCE								
A2362044	544100 EQUIPMENT	.00	.00	107.57	312.74	500.00	500.00	.0%
A2362044	544600 CONTRT-EQ	.00	.00	2,275.00	.00	.00	.00	.0%
TOTAL REPAIR AND MAITENANCE		.00	.00	2,382.57	312.74	500.00	500.00	.0%
A2362045 PURCHASED SERVICES								
A2362045	545200 LEGAL SRVS	2,713.50	1,892.64	3,552.05	3,030.00	3,525.00	3,500.00	-.7%
TOTAL PURCHASED SERVICES		2,713.50	1,892.64	3,552.05	3,030.00	3,525.00	3,500.00	-.7%
A2362048 FIXED EXPENSE								
A2362048	548900 OTHER	12,869.51	14,881.53	9,538.47	12,238.25	15,712.37	17,000.00	8.2%
TOTAL FIXED EXPENSE		12,869.51	14,881.53	9,538.47	12,238.25	15,712.37	17,000.00	8.2%
A2362049 OTHER MISCELLANEOUS EXPENSE								
A2362049	549100 BOOKS	1,244.81	1,011.89	791.70	199.95	1,793.00	1,600.00	-10.8%
A2362049	549200 MEMBR DUES	88.99	139.95	564.95	189.95	600.00	600.00	.0%
A2362049	549300 SEMINARS	99.00	.00	25.00	.00	500.00	500.00	.0%
TOTAL OTHER MISCELLANEOUS EX		1,432.80	1,151.84	1,381.65	389.90	2,893.00	2,700.00	-6.7%
TOTAL INSPECTION SERVICES		162,421.10	400,233.90	405,480.56	330,692.94	484,126.34	495,967.50	2.4%
3640 CIVIL DEFENSE								
A2364045 PURCHASED SERVICES								
A2364045	545700 CONTR/LEAS	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00	.0%
TOTAL PURCHASED SERVICES		2,000.00	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00	.0%
TOTAL CIVIL DEFENSE		2,000.00	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00	.0%
5010 TRANSPORTATION ADMINISTRATION								

PROJECTION: 20122 2012 City Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE

A2501010 PERSONAL SERVICES									

A2501010	510100	BASE SAL	68,840.48	77,210.47	85,783.31	80,720.10	85,504.27	75,600.00	-11.6%
A2501010	510500	LONGEVITY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	-100.0%
A2501010	510800	TERMINATIO	.00	.00	.00	.00	16,500.00	13,723.84	-16.8%
A2501010	510900	OTHER	82.94	86.89	90.73	.00	90.73	.00	-100.0%
A2501010	511000	VACATION	5,719.41	.00	.00	.00	.00	.00	.0%
A2501010	511100	SICK	1,434.65	.00	.00	.00	.00	.00	.0%
A2501010	511200	HOLIDAY	2,564.79	.00	.00	.00	.00	.00	.0%
A2501010	511300	PERSONAL	575.54	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICES			81,217.81	79,297.36	87,874.04	82,720.10	104,095.00	89,323.84	-14.2%
A2501041 SUPPLIES AND MATERIALS									

A2501041	540200	OFFICE SUP	158.08	12.19	383.23	.77	600.00	600.00	.0%
A2501041	540300	PRNTNG SUP	614.81	.00	.00	108.87	500.00	500.00	.0%
A2501041	541900	MISC	208.97	100.88	206.28	124.33	225.00	225.00	.0%
TOTAL SUPPLIES AND MATERIALS			981.86	113.07	589.51	233.97	1,325.00	1,325.00	.0%
A2501048 FIXED EXPENSE									

A2501048	548200	TELEPHONE	4,150.23	4,780.00	6,513.71	7,533.41	6,660.53	6,500.00	-2.4%
A2501048	548300	COPIER	763.22	668.93	626.40	93.30	1,000.00	1,000.00	.0%
TOTAL FIXED EXPENSE			4,913.45	5,448.93	7,140.11	7,626.71	7,660.53	7,500.00	-2.1%
A2501049 OTHER MISCELLANEOUS EXPENSE									

A2501049	549200	MEMBR DUES	15.00	15.00	15.00	75.00	150.00	150.00	.0%
TOTAL OTHER MISCELLANEOUS EX			15.00	15.00	15.00	75.00	150.00	150.00	.0%
TOTAL TRANSPORTATION ADMINIS			87,128.12	84,874.36	95,618.66	90,655.78	113,230.53	98,298.84	-13.2%
5020 ENGINEERING									

A2502010 PERSONAL SERVICES									

A2502010	510100	BASE SAL	95,211.78	104,239.44	118,555.15	93,201.96	129,878.42	129,877.42	.0%
A2502010	510500	LONGEVITY	2,000.00	2,000.00	2,800.00	2,800.00	2,800.00	800.00	-71.4%
A2502010	510600	COMP	399.76	.00	.00	.00	.00	.00	.0%
A2502010	510700	OVERTIME	1,933.73	3,032.70	2,806.62	2,504.08	4,000.00	4,000.00	.0%
A2502010	510800	TERMINATIO	.00	.00	.00	8,801.08	11,091.47	10,801.08	-2.6%
A2502010	510900	OTHER	3,844.69	3,743.47	2,694.64	.00	3,302.59	3,302.59	.0%
A2502010	511000	VACATION	5,227.65	.00	.00	455.23	.00	.00	.0%
A2502010	511100	SICK	1,084.73	.00	.00	.00	.00	.00	.0%
A2502010	511200	HOLIDAY	3,371.55	.00	.00	.00	.00	.00	.0%
A2502010	511300	PERSONAL	186.87	.00	.00	.00	.00	.00	.0%
A2502010	511500	ON CALL	300.00	.00	600.00	900.00	1,050.00	1,050.00	.0%

PROJECTION: 20122 2012 City Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
A2502010 515500	TEMP SAL	.00	9,903.38	10,464.25	16,374.06	.00	.00	.0%
TOTAL PERSONAL SERVICES		113,560.76	122,918.99	137,920.66	125,036.41	152,122.48	149,831.09	-1.5%
A2502041 SUPPLIES AND MATERIALS								
A2502041 540200	OFFICE SUP	48.65	.00	5.17	530.17	85.00	50.00	-41.2%
A2502041 540300	PRNTNG SUP	167.00	.00	.00	.00	225.00	225.00	.0%
A2502041 541500	PARTS HW	.00	.00	.00	.00	25.00	.00	-100.0%
A2502041 541600	CLOTH UNFM	.00	.00	.00	116.00	225.00	150.00	-33.3%
A2502041 541800	HEALTH	.00	.00	.00	.00	45.00	45.00	.0%
TOTAL SUPPLIES AND MATERIALS		215.65	.00	5.17	646.17	605.00	470.00	-22.3%
A2502042 EQUIPMENT								
A2502042 542200	ENGRNG EQ	.00	256.34	.00	468.00	250.00	250.00	.0%
TOTAL EQUIPMENT		.00	256.34	.00	468.00	250.00	250.00	.0%
A2502043 TRAVEL AND TRANSPORTATION								
A2502043 543100	MILEAGE	.00	40.00	.00	30.00	.00	.00	.0%
A2502043 543200	MEALS	.00	170.00	66.00	129.00	135.00	135.00	.0%
A2502043 543300	AIRFARE	.00	.00	.00	381.00	.00	.00	.0%
A2502043 543400	LODGING	188.00	222.00	210.00	99.00	270.00	270.00	.0%
TOTAL TRAVEL AND TRANSPORTAT		188.00	432.00	276.00	639.00	405.00	405.00	.0%
A2502044 REPAIR AND MAITENANCE								
A2502044 544100	EQUIPMENT	.00	413.24	304.56	.00	180.00	180.00	.0%
TOTAL REPAIR AND MAITENANCE		.00	413.24	304.56	.00	180.00	180.00	.0%
A2502045 PURCHASED SERVICES								
A2502045 545700	CONTR/LEAS	7,090.00	1,197.25	828.51	830.00	830.00	900.00	8.4%
A2502045 545900	OTHER	.00	26,627.00	13,313.50	26,627.00	39,913.50	26,600.00	-33.4%
TOTAL PURCHASED SERVICES		7,090.00	27,824.25	14,142.01	27,457.00	40,743.50	27,500.00	-32.5%
A2502048 FIXED EXPENSE								
A2502048 548200	TELEPHONE	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
A2502048 548300	COPIER	82.38	125.68	220.44	.00	670.44	675.00	.7%
A2502048 548400	POSTAGE	7.98	.00	.00	.00	.00	.00	.0%
TOTAL FIXED EXPENSE		90.36	125.68	220.44	1,000.00	1,670.44	1,675.00	.3%
A2502049 OTHER MISCELLANEOUS EXPENSE								

PROJECTION: 20122 2012 City Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
A2502049	549000 OTHER MISC	.00	.00	65.00	.00	.00	.00	.0%
A2502049	549100 BOOKS	109.20	.00	125.74	.00	.00	.00	.0%
A2502049	549200 MEMBR DUES	695.86	351.46	330.00	165.00	720.00	720.00	.0%
A2502049	549300 SEMINARS	373.00	265.00	155.00	115.00	250.00	250.00	.0%
A2502049	549900 MISC	.00	.00	.00	1,500.00	.00	.00	.0%
	TOTAL OTHER MISCELLANEOUS EX	1,178.06	616.46	675.74	1,780.00	970.00	970.00	.0%
	TOTAL ENGINEERING	122,322.83	152,586.96	153,544.58	157,026.58	196,946.42	181,281.09	-8.0%
5110	STREET MAINTENANCE							
A2511010	PERSONAL SERVICES							
A2511010	510100 BASE SAL	347,395.86	343,601.22	374,445.58	443,544.78	641,404.45	688,290.45	7.3%
A2511010	510200 SHIFT DIFF	79.93	53.66	65.50	160.41	.00	.00	.0%
A2511010	510300 OUT TITLE	124.31	298.89	231.65	3,706.24	.00	.00	.0%
A2511010	510500 LONGEVITY	6,800.00	9,600.00	11,200.00	10,800.00	13,600.00	12,000.00	-11.8%
A2511010	510600 COMP	1,267.28	.00	.00	.00	.00	.00	.0%
A2511010	510700 OVERTIME	15,737.00	16,319.05	13,610.47	33,982.08	24,300.00	50,000.00	105.8%
A2511010	510800 TERMINATIO	.00	.00	.00	.00	9,884.80	.00	-100.0%
A2511010	510900 OTHER	12,833.63	9,680.25	9,667.88	.00	9,296.88	13,334.93	43.4%
A2511010	510960 JURY DUTY	333.31	2,675.91	760.00	456.00	.00	.00	.0%
A2511010	511000 VACATION	23,434.54	22,922.57	27,837.14	27,942.46	.00	.00	.0%
A2511010	511100 SICK	15,587.61	15,396.89	26,037.23	16,888.84	.00	.00	.0%
A2511010	511200 HOLIDAY	19,272.90	14,587.61	10,439.92	1,585.86	.00	.00	.0%
A2511010	511300 PERSONAL	3,781.49	4,074.81	3,923.90	4,697.20	.00	.00	.0%
A2511010	511500 ON CALL	1,050.00	1,050.00	1,200.00	1,950.00	2,100.00	2,100.00	.0%
A2511010	515500 TEMP SAL	27,697.95	77,494.14	87,492.11	129,781.26	12,500.00	25,000.00	100.0%
	TOTAL PERSONAL SERVICES	475,395.81	517,755.00	566,911.38	675,495.13	713,086.13	790,725.38	10.9%
A2511041	SUPPLIES AND MATERIALS							
A2511041	540200 OFFICE SUP	.00	.00	50.44	180.00	200.00	200.00	.0%
A2511041	540300 PRNTNG SUP	.00	.00	.00	140.00	100.00	100.00	.0%
A2511041	540900 LAWN CARE	.00	.00	.00	1,345.00	3,200.00	3,200.00	.0%
A2511041	541100 GRAVL STON	73.40	3,008.35	4,860.00	6,300.00	7,000.00	7,000.00	.0%
A2511041	541500 PARTS HW	5,105.30	4,207.20	7,614.40	6,166.89	8,500.00	8,500.00	.0%
A2511041	541600 CLOTH UNFM	1,208.81	1,430.85	1,610.79	3,577.33	6,700.00	6,700.00	.0%
A2511041	541800 HEALTH	1,472.80	912.00	2,628.78	4,011.50	4,500.00	5,000.00	11.1%
	TOTAL SUPPLIES AND MATERIALS	7,860.31	9,558.40	16,764.41	21,720.72	30,200.00	30,700.00	1.7%
A2511042	EQUIPMENT							
A2511042	542200 ENGRNG EQ	.00	.00	.00	.00	150.00	150.00	.0%
A2511042	542500 MAINTENANC	.00	.00	.00	.00	1,300.00	1,300.00	.0%
	TOTAL EQUIPMENT	.00	.00	.00	.00	1,450.00	1,450.00	.0%

PROJECTION: 20122 2012 City Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
A2511044 REPAIR AND MAINTENANCE								
A2511044	544100 EQUIPMENT	250.00	.00	.00	119.98	2,500.00	2,500.00	.0%
TOTAL REPAIR AND MAINTENANCE		250.00	.00	.00	119.98	2,500.00	2,500.00	.0%
A2511045 PURCHASED SERVICES								
A2511045	545600 RENTALS	1,680.00	.00	.00	.00	500.00	500.00	.0%
TOTAL PURCHASED SERVICES		1,680.00	.00	.00	.00	500.00	500.00	.0%
A2511048 FIXED EXPENSE								
A2511048	548200 TELEPHONE	.00	226.78	72.82	.00	1,000.00	1,000.00	.0%
A2511048	548300 COPIER	119.00	.00	.00	.00	180.00	180.00	.0%
TOTAL FIXED EXPENSE		119.00	226.78	72.82	.00	1,180.00	1,180.00	.0%
TOTAL STREET MAINTENANCE		485,305.12	527,540.18	583,748.61	697,335.83	748,916.13	827,055.38	10.4%
5132 FLEET MAINTENANCE								
A2513210 PERSONAL SERVICES								
A2513210	510100 BASE SAL	189,964.56	195,125.74	216,187.94	179,267.92	235,476.80	239,414.20	1.7%
A2513210	510200 SHIFT DIFF	191.62	125.82	132.74	127.12	200.00	200.00	.0%
A2513210	510300 OUT TITLE	.00	.00	.00	2.50	.00	.00	.0%
A2513210	510500 LONGEVITY	4,400.00	1,200.00	4,800.00	6,000.00	6,000.00	4,400.00	-26.7%
A2513210	510700 OVERTIME	3,538.11	4,042.59	2,276.68	5,740.15	2,500.00	2,500.00	.0%
A2513210	510800 TERMINATIO	.00	.00	.00	4,544.16	.00	.00	.0%
A2513210	510900 OTHER	758.80	1,563.20	1,625.60	.00	1,800.00	2,424.31	34.7%
A2513210	510960 JURY DUTY	.00	781.60	812.80	162.56	.00	.00	.0%
A2513210	511000 VACATION	12,032.71	9,639.73	12,123.51	7,437.12	.00	.00	.0%
A2513210	511100 SICK	6,592.26	3,955.02	7,551.23	2,289.65	.00	.00	.0%
A2513210	511200 HOLIDAY	9,732.24	6,434.00	4,970.72	491.08	.00	.00	.0%
A2513210	511300 PERSONAL	1,997.41	1,376.66	1,986.85	1,443.88	.00	.00	.0%
A2513210	511500 ON CALL	1,050.00	1,050.00	1,050.00	900.00	1,050.00	1,050.00	.0%
TOTAL PERSONAL SERVICES		230,257.71	225,294.36	253,518.07	208,406.14	247,026.80	249,988.51	1.2%
A2513241 SUPPLIES AND MATERIALS								
A2513241	540200 OFFICE SUP	195.61	61.58	397.88	75.00	180.00	180.00	.0%
A2513241	540400 MEDCL SUP	.00	.00	.00	.00	140.00	140.00	.0%
A2513241	540700 FUEL OIL	430,896.62	245,315.72	354,728.07	368,583.11	473,397.14	485,000.00	2.5%
A2513241	540800 TIRES	37,690.53	35,858.20	33,757.95	35,947.26	49,289.65	45,000.00	-8.7%
A2513241	540900 LAWN CARE	462.20	.00	245.00	707.85	800.00	800.00	.0%
A2513241	541200 JANTRL SUP	.00	.00	324.09	.00	400.00	400.00	.0%
A2513241	541300 ELECT SUPL	.00	.00	.00	.00	315.00	315.00	.0%
A2513241	541500 PARTS HW	114,256.64	132,511.79	164,389.35	138,555.20	191,332.61	174,000.00	-9.1%
A2513241	541600 CLOTH UNFM	3,858.56	4,156.01	4,491.06	4,674.47	5,278.11	5,100.00	-3.4%

PROJECTION: 20122 2012 City Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
A2513241	541700 PRO SHOP	.00	.00	1,700.00	.00	.00	.00	.0%
A2513241	541800 HEALTH	147.22	165.00	520.72	499.12	409.97	300.00	-26.8%
TOTAL SUPPLIES AND MATERIALS		587,507.38	418,068.30	560,554.12	549,042.01	721,542.48	711,235.00	-1.4%
A2513242 EQUIPMENT								

A2513242	542500 MAINTENANC	1,200.00	2,028.64	5,296.00	5,245.33	5,754.00	7,000.00	21.7%
TOTAL EQUIPMENT		1,200.00	2,028.64	5,296.00	5,245.33	5,754.00	7,000.00	21.7%
A2513244 REPAIR AND MAITENANCE								

A2513244	544100 EQUIPMENT	41,511.23	56,581.79	54,390.54	68,153.31	71,426.98	70,000.00	-2.0%
TOTAL REPAIR AND MAITENANCE		41,511.23	56,581.79	54,390.54	68,153.31	71,426.98	70,000.00	-2.0%
A2513245 PURCHASED SERVICES								

A2513245	545700 CONTR/LEAS	770.63	1,049.21	7,959.01	4,304.11	5,000.00	5,000.00	.0%
TOTAL PURCHASED SERVICES		770.63	1,049.21	7,959.01	4,304.11	5,000.00	5,000.00	.0%
A2513248 FIXED EXPENSE								

A2513248	548400 POSTAGE	.00	17.63	225.40	100.00	555.46	375.00	-32.5%
TOTAL FIXED EXPENSE		.00	17.63	225.40	100.00	555.46	375.00	-32.5%
A2513249 OTHER MISCELLANEOUS EXPENSE								

A2513249	549100 BOOKS	.00	.00	375.00	560.00	160.00	160.00	.0%
A2513249	549200 MEMBR DUES	540.00	475.00	490.00	766.00	550.00	550.00	.0%
A2513249	549300 SEMINARS	434.59	.00	.00	450.00	500.00	500.00	.0%
TOTAL OTHER MISCELLANEOUS EX		974.59	475.00	865.00	1,776.00	1,210.00	1,210.00	.0%
TOTAL FLEET MAINTENANCE		862,221.54	703,514.93	882,808.14	837,026.90	1,052,515.72	1,044,808.51	-.7%
5142 SNOW REMOVAL								

A2514241 SUPPLIES AND MATERIALS								

A2514241	540900 LAWN CARE	84,720.99	90,756.25	102,775.56	100,432.57	115,000.00	135,000.00	17.4%
A2514241	541100 GRAVL STON	9,588.76	816.87	5,554.30	.00	9,000.00	9,000.00	.0%
A2514241	541500 PARTS HW	3,206.00	6,466.33	6,374.96	16,336.01	10,900.00	11,000.00	.9%
TOTAL SUPPLIES AND MATERIALS		97,515.75	98,039.45	114,704.82	116,768.58	134,900.00	155,000.00	14.9%
A2514242 EQUIPMENT								

A2514242	542500 MAINTENANC	.00	143.22	.00	.00	800.00	800.00	.0%

PROJECTION: 20122 2012 City Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
TOTAL EQUIPMENT		.00	143.22	.00	.00	800.00	800.00	.0%
A2514243 TRAVEL AND TRANSPORTATION								
A2514243	543200 MEALS	381.54	.00	552.65	1,448.02	1,350.00	1,350.00	.0%
TOTAL TRAVEL AND TRANSPORTAT		381.54	.00	552.65	1,448.02	1,350.00	1,350.00	.0%
TOTAL SNOW REMOVAL		97,897.29	98,182.67	115,257.47	118,216.60	137,050.00	157,150.00	14.7%
5182 STREET LIGHTING								
A2518241 SUPPLIES AND MATERIALS								
A2518241	541300 ELECT SUPL	.00	.00	.00	286.11	5,000.00	5,000.00	.0%
A2518241	541500 PARTS HW	2,993.47	5,924.74	29,459.34	23,630.36	16,550.50	32,000.00	93.3%
TOTAL SUPPLIES AND MATERIALS		2,993.47	5,924.74	29,459.34	23,916.47	21,550.50	37,000.00	71.7%
A2518244 REPAIR AND MAINTENANCE								
A2518244	544100 EQUIPMENT	20,740.84	10,664.01	18,594.77	3,462.24	30,200.00	.00	-100.0%
A2518244	544600 CONTRT-EQ	900.00	174.87	3,492.60	772.05	5,827.00	5,000.00	-14.2%
TOTAL REPAIR AND MAINTENANCE		21,640.84	10,838.88	22,087.37	4,234.29	36,027.00	5,000.00	-86.1%
A2518248 FIXED EXPENSE								
A2518248	548100 UTILITIES	414,611.27	302,521.74	483,174.85	255,147.79	400,000.00	275,000.00	-31.3%
TOTAL FIXED EXPENSE		414,611.27	302,521.74	483,174.85	255,147.79	400,000.00	275,000.00	-31.3%
TOTAL STREET LIGHTING		439,245.58	319,285.36	534,721.56	283,298.55	457,577.50	317,000.00	-30.7%
5650 CENTERTOWNE PARKING GARAGE								
A2565041 PARKING GARAGE								
A2565041	540200 OFFICE SUP	.00	.00	.00	687.19	2,700.00	750.00	-72.2%
A2565041	540900 LAWN CARE	.00	.00	.00	803.61	300.00	300.00	.0%
A2565041	541300 ELECT SUPL	.00	.00	.00	540.00	600.00	.00	-100.0%
TOTAL PARKING GARAGE		.00	.00	.00	2,030.80	3,600.00	1,050.00	-70.8%
A2565044 EQUIP MAINTENANCE								
A2565044	544100 EQUIPMENT	.00	.00	.00	2,254.72	1,300.00	1,300.00	.0%
A2565044	544200 BUILDINGS	.00	.00	.00	968.11	1,800.00	1,000.00	-44.4%
A2565044	544600 CONTRT-EQ	.00	.00	.00	7,841.52	7,000.00	8,000.00	14.3%
TOTAL EQUIP MAINTENANCE		.00	.00	.00	11,064.35	10,100.00	10,300.00	2.0%

PROJECTION: 20122 2012 City Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
A2565045 RENTS/LEASES									
A2565045	545710	CONTRCT-LB	.00	.00	.00	63,287.63	80,000.00	98,000.00	22.5%
A2565045	545718	CONT-LB FR	.00	.00	.00	10,776.11	13,000.00	15,000.00	15.4%
A2565045	545789	CONTR-INS	.00	.00	.00	21,211.47	16,000.00	28,000.00	75.0%
A2565045	545799	CONTR-MGTF	.00	.00	.00	5,400.00	6,600.00	7,200.00	9.1%
TOTAL RENTS/LEASES			.00	.00	.00	100,675.21	115,600.00	148,200.00	28.2%
A2565048 UTILITIES									
A2565048	548100	UTILITIES	.00	.00	.00	64,318.28	85,000.00	85,000.00	.0%
A2565048	548500	TAXES	.00	.00	.00	707.67	750.00	750.00	.0%
A2565048	548900	OTHER	.00	.00	.00	.00	3,100.00	2,000.00	-35.5%
TOTAL UTILITIES			.00	.00	.00	65,025.95	88,850.00	87,750.00	-1.2%
TOTAL CENTERTOWNE PARKING GA			.00	.00	.00	178,796.31	218,150.00	247,300.00	13.4%
6460 ELMIRA DOWNTOWN DEVELOPMENT									
A2646045 PURCHASED SERVICES									
A2646045	545700	CONTR/LEAS	123,640.00	124,860.00	124,860.00	126,185.50	126,109.00	127,322.00	1.0%
TOTAL PURCHASED SERVICES			123,640.00	124,860.00	124,860.00	126,185.50	126,109.00	127,322.00	1.0%
TOTAL ELMIRA DOWNTOWN DEVELO			123,640.00	124,860.00	124,860.00	126,185.50	126,109.00	127,322.00	1.0%
7110 PARKS & GROUNDS									
A2711010 PERSONAL SERVICES									
A2711010	510100	BASE SAL	254,608.43	254,469.83	233,362.93	217,169.23	338,477.06	327,973.86	-3.1%
A2711010	510200	SHIFT DIFF	150.33	114.06	67.62	26.09	.00	.00	.0%
A2711010	510500	LONGEVITY	11,200.00	7,600.00	10,000.00	9,066.67	10,800.00	7,200.00	-33.3%
A2711010	510600	COMP	284.01	.00	.00	.00	.00	.00	.0%
A2711010	510700	OVERTIME	6,172.76	5,513.36	4,985.82	12,372.94	7,500.00	7,500.00	.0%
A2711010	510800	TERMINATIO	.00	.00	.00	14,557.42	3,694.60	.00	-100.0%
A2711010	510900	OTHER	8,831.00	3,207.88	2,882.31	.00	2,882.31	7,893.87	173.9%
A2711010	510960	JURY DUTY	.00	730.80	298.16	456.00	.00	.00	.0%
A2711010	511000	VACATION	20,909.90	17,601.96	16,117.46	14,966.37	.00	.00	.0%
A2711010	511100	SICK	14,937.79	17,019.64	28,254.54	7,508.23	.00	.00	.0%
A2711010	511200	HOLIDAY	14,742.44	10,116.29	6,830.30	590.94	.00	.00	.0%
A2711010	511300	PERSONAL	2,747.96	2,743.62	2,850.64	2,385.60	.00	.00	.0%
A2711010	511500	ON CALL	1,320.00	1,230.00	1,050.00	900.00	1,050.00	1,050.00	.0%
A2711010	515500	TEMP SAL	.00	11,127.00	22,146.15	18,412.68	9,500.00	12,000.00	26.3%
TOTAL PERSONAL SERVICES			335,904.62	331,474.44	328,845.93	298,412.17	373,903.97	363,617.73	-2.8%
A2711041 SUPPLIES AND MATERIALS									
A2711041	540200	OFFICE SUP	.00	116.89	.00	.00	.00	.00	.0%

PROJECTION: 20122 2012 City Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
A2711041 540900	LAWN CARE	4,014.66	4,139.70	2,248.83	2,845.91	4,500.00	4,500.00	.0%
A2711041 541000	TREE FLOWR	512.95	375.50	1,609.11	960.29	1,500.00	3,000.00	100.0%
A2711041 541100	GRAVL STON	2,763.33	4,911.45	5,543.49	9,012.12	17,000.00	10,000.00	-41.2%
A2711041 541200	JANTRL SUP	3,248.90	3,439.70	4,085.26	978.15	4,000.00	4,000.00	.0%
A2711041 541300	ELECT SUPL	1,123.81	2,374.71	1,195.88	385.31	3,700.00	3,700.00	.0%
A2711041 541500	PARTS HW	13,546.60	10,004.22	15,663.47	15,918.96	23,116.54	24,000.00	3.8%
A2711041 541600	CLOTH UNFM	1,494.04	1,093.41	1,393.87	1,749.95	2,225.00	2,225.00	.0%
A2711041 541800	HEALTH	200.00	527.78	585.00	164.50	900.00	900.00	.0%
TOTAL SUPPLIES AND MATERIALS		26,904.29	26,983.36	32,324.91	32,015.19	56,941.54	52,325.00	-8.1%
A2711042 EQUIPMENT								

A2711042 542500	MAINTENANC	.00	.00	165.00	.00	600.00	800.00	33.3%
A2711042 542600	PARKS EQ	1,117.48	760.00	1,123.66	8,700.00	10,001.00	10,000.00	.0%
A2711042 542600 2112	PARKS EQ	.00	.00	579.89	.00	.00	.00	.0%
TOTAL EQUIPMENT		1,117.48	760.00	1,868.55	8,700.00	10,601.00	10,800.00	1.9%
A2711044 REPAIR AND MAINTENANCE								

A2711044 544100	EQUIPMENT	1,293.25	2,041.24	6,646.48	2,980.00	2,400.00	2,400.00	.0%
A2711044 544700	CONTR BLDG	14,662.81	19,582.30	11,141.33	4,313.40	36,300.00	46,300.00	27.5%
TOTAL REPAIR AND MAINTENANCE		15,956.06	21,623.54	17,787.81	7,293.40	38,700.00	48,700.00	25.8%
A2711045 PURCHASED SERVICES								

A2711045 545500	TEMP HELP	.00	.00	.00	15,640.34	15,000.00	15,000.00	.0%
A2711045 545600	RENTALS	7,565.00	5,426.75	7,228.00	6,140.00	10,000.00	12,000.00	20.0%
A2711045 545700	CONTR/LEAS	26,091.55	.00	437.50	2,400.00	3,637.50	4,000.00	10.0%
TOTAL PURCHASED SERVICES		33,656.55	5,426.75	7,665.50	24,180.34	28,637.50	31,000.00	8.2%
A2711049 OTHER MISCELLANEOUS EXPENSE								

A2711049 549200	MEMBR DUES	.00	.00	200.00	200.00	180.00	460.00	155.6%
A2711049 549300	SEMINARS	225.00	.00	.00	.00	.00	.00	.0%
A2711049 549900	MISC	.00	.00	16,309.48	.00	42,500.00	45,000.00	5.9%
TOTAL OTHER MISCELLANEOUS EX		225.00	.00	16,509.48	200.00	42,680.00	45,460.00	6.5%
TOTAL PARKS & GROUNDS		413,764.00	386,268.09	405,002.18	370,801.10	551,464.01	551,902.73	.1%
7140 PLAYGROUNDS AND RECREATION								

A2714045 PURCHASED SERVICES								

A2714045 545700	CONTR/LEAS	19,814.00	60,131.29	63,945.53	56,825.48	66,974.00	51,000.00	-23.9%
TOTAL PURCHASED SERVICES		19,814.00	60,131.29	63,945.53	56,825.48	66,974.00	51,000.00	-23.9%

PROJECTION: 20122 2012 City Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
A2714048 FIXED EXPENSE								
A2714048	548100 UTILITIES	12.89	56.20	.00	.00	.00	.00	.0%
	TOTAL FIXED EXPENSE	12.89	56.20	.00	.00	.00	.00	.0%
	TOTAL PLAYGROUNDS AND RECREA	19,826.89	60,187.49	63,945.53	56,825.48	66,974.00	51,000.00	-23.9%
7210 DUNN FIELD								
A2721041 SUPPLIES AND MATERIALS								
A2721041	540900 LAWN CARE	672.50	2,447.45	2,218.88	3,600.00	3,500.00	5,000.00	42.9%
A2721041	541200 JANTRL SUP	.00	160.86	914.40	437.92	1,000.00	1,500.00	50.0%
A2721041	541300 ELECT SUPL	.00	426.71	550.47	980.75	1,000.00	2,000.00	100.0%
A2721041	541500 PARTS HW	108.74	462.02	624.85	2,432.00	1,600.00	2,500.00	56.3%
	TOTAL SUPPLIES AND MATERIALS	781.24	3,497.04	4,308.60	7,450.67	7,100.00	11,000.00	54.9%
A2721044 REPAIR AND MAINTENANCE								
A2721044	544100 EQUIPMENT	.00	1,483.33	1,032.29	1,710.05	1,500.00	2,500.00	66.7%
A2721044	544200 BUILDINGS	.00	545.47	.00	.00	100.00	1,000.00	900.0%
A2721044	544700 CONTR BLDG	.00	.00	.00	.00	100.00	1,000.00	900.0%
	TOTAL REPAIR AND MAINTENANCE	.00	2,028.80	1,032.29	1,710.05	1,700.00	4,500.00	164.7%
A2721045 PURCHASED SERVICES								
A2721045	545200 LEGAL SRVS	200.00	200.00	200.00	200.00	250.00	250.00	.0%
A2721045	545700 CONTR/LEAS	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
	TOTAL PURCHASED SERVICES	7,700.00	7,700.00	7,700.00	7,700.00	7,750.00	7,750.00	.0%
A2721048 FIXED EXPENSE								
A2721048	548100 UTILITIES	18,788.45	13,411.06	20,458.65	12,327.36	17,000.00	17,000.00	.0%
	TOTAL FIXED EXPENSE	18,788.45	13,411.06	20,458.65	12,327.36	17,000.00	17,000.00	.0%
	TOTAL DUNN FIELD	27,269.69	26,636.90	33,499.54	29,188.08	33,550.00	40,250.00	20.0%
7250 MARK TWAIN GOLF COURSE								
A2725010 PERSONAL SERVICES								
A2725010	510100 BASE SAL	1,196.13	-8,550.89	.00	-3.67	.00	.00	.0%
A2725010	510400 SHOW UP	.00	.00	12.38	.00	.00	.00	.0%
A2725010	510700 OVERTIME	.00	8,493.69	.00	.00	.00	.00	.0%
A2725010	511200 HOLIDAY	.00	57.20	.00	.00	.00	.00	.0%
A2725010	515500 TEMP SAL	118,402.29	128,561.41	146,727.62	126,565.60	135,000.00	130,000.00	-3.7%
	TOTAL PERSONAL SERVICES	119,598.42	128,561.41	146,740.00	126,561.93	135,000.00	130,000.00	-3.7%

PROJECTION: 20122 2012 City Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
A2725041 SUPPLIES AND MATERIALS									
A2725041	540200	OFFICE SUP	344.00	660.67	611.61	126.58	500.00	500.00	.0%
A2725041	540300	PRNTNG SUP	431.05	701.90	682.64	1,580.32	1,620.24	1,500.00	-7.4%
A2725041	540900	LAWN CARE	33,847.05	31,852.27	32,289.58	31,259.14	35,000.00	35,000.00	.0%
A2725041	541000	TREE FLOWR	78.00	.00	90.00	1,147.50	1,500.00	1,500.00	.0%
A2725041	541100	GRAVL STON	7,000.88	3,549.58	4,140.83	5,494.13	7,930.00	7,500.00	-5.4%
A2725041	541200	JANTRL SUP	1,193.92	1,418.78	1,707.47	1,500.00	2,500.00	2,500.00	.0%
A2725041	541500	PARTS HW	11,163.93	9,828.89	12,904.38	9,056.53	10,158.53	10,000.00	-1.6%
A2725041	541600	CLOTH UNFM	480.00	579.87	200.00	900.00	600.00	600.00	.0%
A2725041	541700	SNACK SHOP	58,677.07	60,422.27	49,472.05	65,605.59	70,000.00	70,000.00	.0%
A2725041	541800	HEALTH	.00	.00	.00	.00	225.00	225.00	.0%
TOTAL SUPPLIES AND MATERIALS			113,215.90	109,014.23	102,098.56	116,669.79	130,033.77	129,325.00	-5.5%
A2725042 EQUIPMENT									
A2725042	542700	MTGC EQ	820.20	1,584.02	1,285.99	1,366.13	1,500.00	1,500.00	.0%
A2725042	542800	SNACK EQ	475.22	1,528.35	1,703.31	1,565.20	1,350.00	1,350.00	.0%
TOTAL EQUIPMENT			1,295.42	3,112.37	2,989.30	2,931.33	2,850.00	2,850.00	.0%
A2725043 TRAVEL AND TRANSPORTATION									
A2725043	543100	MILEAGE	.00	139.50	33.00	481.53	.00	.00	.0%
A2725043	543200	MEALS	.00	75.00	75.00	75.00	.00	.00	.0%
A2725043	543300	AIRFARE	188.80	197.20	390.03	.00	.00	.00	.0%
A2725043	543400	LODGING	175.00	200.00	250.00	250.00	.00	.00	.0%
TOTAL TRAVEL AND TRANSPORTAT			363.80	611.70	748.03	806.53	.00	.00	.0%
A2725044 REPAIR AND MAINTENANCE									
A2725044	544100	EQUIPMENT	3,677.74	.00	13,753.23	1,773.17	5,450.00	5,000.00	-8.3%
A2725044	544200	BUILDINGS	521.01	3,670.42	1,863.35	5,901.98	4,000.00	4,000.00	.0%
A2725044	544600	CONTRT-EQ	2,632.44	2,067.00	3,841.89	4,190.74	4,000.00	4,000.00	.0%
TOTAL REPAIR AND MAINTENANCE			6,831.19	5,737.42	19,458.47	11,865.89	13,450.00	13,000.00	-3.3%
A2725045 PURCHASED SERVICES									
A2725045	545100	LEGAL ADV	2,164.73	1,322.50	5,724.80	2,697.20	2,000.00	2,000.00	.0%
A2725045	545200	LEGAL SRVS	300.00	250.00	1,122.50	248.00	300.00	300.00	.0%
A2725045	545300	ACCTNG SRV	5,746.03	4,890.50	6,471.10	6,347.98	6,000.00	6,000.00	.0%
A2725045	545600	RENTALS	32,944.07	56,794.34	40,800.87	38,658.51	51,228.50	45,000.00	-12.2%
A2725045	545700	CONTR/LEAS	174,293.70	96,440.35	100,880.06	96,986.82	101,500.00	101,500.00	.0%
A2725045	545900	OTHER-LEAS	.00	.00	.00	8,000.00	8,000.00	.00	-100.0%
TOTAL PURCHASED SERVICES			215,448.53	159,697.69	154,999.33	152,938.51	169,028.50	154,800.00	-8.4%

PROJECTION: 20122 2012 City Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
A2725048 FIXED EXPENSE								
A2725048	548100 UTILITIES	29,994.87	28,009.55	33,545.28	25,935.56	42,000.00	41,000.00	-2.4%
A2725048	548200 TELEPHONE	5,760.00	.00	5,760.00	.00	3,000.00	3,000.00	.0%
A2725048	548500 TAXES	42,717.74	41,381.66	42,527.36	43,236.31	48,000.00	48,000.00	.0%
A2725048	548900 OTHER	10,269.93	5,000.00	16,886.36	75.00	3,000.00	3,000.00	.0%
TOTAL FIXED EXPENSE		88,742.54	74,391.21	98,719.00	69,246.87	96,000.00	95,000.00	-1.0%
A2725049 OTHER MISCELLANEOUS EXPENSE								
A2725049	549200 MEMBR DUES	1,580.00	2,420.00	1,740.00	1,020.00	2,050.00	1,900.00	-7.3%
A2725049	549300 SEMINARS	1,157.00	290.00	661.00	425.00	1,500.00	1,500.00	.0%
A2725049	549900 MISC	.00	14.00	12.46	9,999.09	.00	.00	.0%
TOTAL OTHER MISCELLANEOUS EX		2,737.00	2,724.00	2,413.46	11,444.09	3,550.00	3,400.00	-4.2%
TOTAL MARK TWAIN GOLF COURSE		548,232.80	483,850.03	528,166.15	492,464.94	549,912.27	528,375.00	-3.9%
7550 CELEBRATIONS								
A2755045 PURCHASED SERVICES								
A2755045	545700 CONTR/LEAS	3,000.00	4,500.00	5,000.00	3,000.00	5,000.00	5,000.00	.0%
TOTAL PURCHASED SERVICES		3,000.00	4,500.00	5,000.00	3,000.00	5,000.00	5,000.00	.0%
A2755049 OTHER MISCELLANEOUS EXPENSE								
A2755049	549900 MISC	.00	.00	7,500.00	7,500.00	8,500.00	7,500.00	-11.8%
TOTAL OTHER MISCELLANEOUS EX		.00	.00	7,500.00	7,500.00	8,500.00	7,500.00	-11.8%
TOTAL CELEBRATIONS		3,000.00	4,500.00	12,500.00	10,500.00	13,500.00	12,500.00	-7.4%
8010 ZONING BOARD								
A2801041 SUPPLIES AND MATERIALS								
A2801041	540300 PRNTNG SUP	.00	.00	.00	.00	250.00	250.00	.0%
TOTAL SUPPLIES AND MATERIALS		.00	.00	.00	.00	250.00	250.00	.0%
A2801045 PURCHASED SERVICES								
A2801045	545500 TEMP HELP	1,289.19	1,275.00	3,075.00	1,100.00	2,300.00	2,300.00	.0%
TOTAL PURCHASED SERVICES		1,289.19	1,275.00	3,075.00	1,100.00	2,300.00	2,300.00	.0%
TOTAL ZONING BOARD		1,289.19	1,275.00	3,075.00	1,100.00	2,550.00	2,550.00	.0%
8020 PLANNING								
A2802041 SUPPLIES AND MATERIALS								

PROJECTION: 20122 2012 City Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
A2802041 540200	OFFICE SUP	.00	.00	.00	.00	100.00	100.00	.0%
	TOTAL SUPPLIES AND MATERIALS	.00	.00	.00	.00	100.00	100.00	.0%
A2802045 PURCHASED SERVICES								
A2802045 545500	TEMP HELP	630.09	700.00	825.00	200.00	900.00	900.00	.0%
	TOTAL PURCHASED SERVICES	630.09	700.00	825.00	200.00	900.00	900.00	.0%
A2802049 OTHER MISCELLANEOUS EXPENSE								
A2802049 549300	SEMINARS	.00	.00	50.00	.00	.00	.00	.0%
	TOTAL OTHER MISCELLANEOUS EX	.00	.00	50.00	.00	.00	.00	.0%
	TOTAL PLANNING	630.09	700.00	875.00	200.00	1,000.00	1,000.00	.0%
8120 SANITARY SEWERS								
A2812010 PERSONAL SERVICES								
A2812010 510100	BASE SAL	155,466.70	146,746.70	168,160.72	.00	.00	.00	.0%
A2812010 510200	SHIFT DIFF	92.17	73.66	135.31	.00	.00	.00	.0%
A2812010 510300	OUT TITLE	48.59	.00	.00	.00	.00	.00	.0%
A2812010 510500	LONGEVITY	2,800.00	2,800.00	2,800.00	.00	.00	.00	.0%
A2812010 510600	COMP	1,872.77	.00	.00	.00	.00	.00	.0%
A2812010 510700	OVERTIME	12,968.06	10,163.59	9,555.44	.00	.00	.00	.0%
A2812010 510900	OTHER	.00	224.19	.00	.00	.00	.00	.0%
A2812010 510960	JURY DUTY	.00	137.36	152.00	.00	.00	.00	.0%
A2812010 511000	VACATION	10,805.17	5,061.27	6,261.97	.00	.00	.00	.0%
A2812010 511100	SICK	19,389.81	4,716.86	5,822.45	.00	.00	.00	.0%
A2812010 511200	HOLIDAY	9,044.41	4,603.63	3,520.64	.00	.00	.00	.0%
A2812010 511300	PERSONAL	2,074.84	1,352.47	969.05	.00	.00	.00	.0%
A2812010 511500	ON CALL	1,170.00	1,080.00	1,350.00	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICES	215,732.52	176,959.73	198,727.58	.00	.00	.00	.0%
A2812041 SUPPLIES AND MATERIALS								
A2812041 540200	OFFICE SUP	106.12	85.86	867.03	-8.69	.00	.00	.0%
A2812041 540900	LAWN CARE	2,289.02	1,249.80	1,311.02	.00	.00	.00	.0%
A2812041 541300	ELECT SUPL	422.32	51.72	.00	.00	.00	.00	.0%
A2812041 541500	PARTS HW	9,817.67	1,553.81	11,627.77	.00	1,949.93	.00	-100.0%
A2812041 541600	CLOTH UNFM	1,677.11	1,702.05	2,369.61	.00	140.00	.00	-100.0%
A2812041 541800	HEALTH	1,155.15	931.90	1,532.52	.00	.00	.00	.0%
	TOTAL SUPPLIES AND MATERIALS	15,467.39	5,575.14	17,707.95	-8.69	2,089.93	.00	-100.0%
A2812044 REPAIR AND MAINTENANCE								

PROJECTION: 20122 2012 City Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
A2812044 544100	EQUIPMENT	6,122.71	4,118.85	.00	4,935.00	4,900.00	.00	-100.0%
TOTAL REPAIR AND MAITENANCE		6,122.71	4,118.85	.00	4,935.00	4,900.00	.00	-100.0%
A2812048 FIXED EXPENSE								
A2812048 548100	UTILITIES	47,415.65	23,715.66	2,623.18	1,849.48	40,000.00	44,000.00	10.0%
A2812048 548500	TAXES	93.73	35.78	10.84	10.79	.00	.00	.0%
TOTAL FIXED EXPENSE		47,509.38	23,751.44	2,634.02	1,860.27	40,000.00	44,000.00	10.0%
TOTAL SANITARY SEWERS		284,832.00	210,405.16	219,069.55	6,786.58	46,989.93	44,000.00	-6.4%
8160 REFUSE & GARBAGE								
A2816010 PERSONAL SERVICES								
A2816010 510100	BASE SAL	275,248.85	284,626.80	309,457.77	278,105.18	373,961.00	374,876.20	.2%
A2816010 510200	SHIFT DIFF	608.50	540.37	634.61	608.72	600.00	600.00	.0%
A2816010 510300	OUT TITLE	.00	.00	.00	19.60	600.00	600.00	.0%
A2816010 510500	LONGEVITY	3,600.00	4,400.00	4,400.00	5,600.00	5,600.00	6,800.00	21.4%
A2816010 510600	COMP	1,362.63	.00	.00	.00	.00	.00	.0%
A2816010 510700	OVERTIME	29,013.34	23,139.17	39,473.70	41,289.89	25,000.00	43,000.00	72.0%
A2816010 510800	TERMINATIO	.00	.00	.00	3,192.00	.00	.00	.0%
A2816010 510900	OTHER	5,607.66	5,789.69	1,520.00	.00	4,342.00	4,342.00	.0%
A2816010 510950	MILITARY	851.52	3,215.52	.00	.00	.00	.00	.0%
A2816010 510960	JURY DUTY	.00	438.48	760.00	756.48	.00	.00	.0%
A2816010 511000	VACATION	14,760.09	13,536.36	10,972.75	16,295.84	.00	.00	.0%
A2816010 511100	SICK	5,970.32	2,221.98	15,888.64	24,895.78	.00	.00	.0%
A2816010 511200	HOLIDAY	14,576.76	10,205.99	8,003.88	1,184.96	.00	.00	.0%
A2816010 511300	PERSONAL	2,188.06	2,300.12	2,163.38	2,597.52	.00	.00	.0%
A2816010 511500	ON CALL	1,050.00	1,050.00	1,050.00	900.00	1,050.00	1,050.00	.0%
A2816010 515500	TEMP SAL	24,668.32	11,156.41	7,553.93	4,670.11	.00	.00	.0%
TOTAL PERSONAL SERVICES		379,506.05	362,620.89	401,878.66	380,116.08	411,153.00	431,268.20	4.9%
A2816041 SUPPLIES AND MATERIALS								
A2816041 540200	OFFICE SUP	62.74	.00	53.62	-12.29	135.00	135.00	.0%
A2816041 540300	PRNTNG SUP	375.00	.00	.00	.00	450.00	450.00	.0%
A2816041 540900	LAWN CARE	.00	.00	.00	.00	135.00	135.00	.0%
A2816041 541500	PARTS HW	.00	4,981.23	.00	3,932.10	4,300.00	4,300.00	.0%
A2816041 541600	CLOTH UNFM	2,716.11	1,449.94	4,948.00	842.95	3,000.00	3,000.00	.0%
A2816041 541800	HEALTH/SAF	857.60	1,033.00	619.50	956.30	1,200.00	1,200.00	.0%
TOTAL SUPPLIES AND MATERIALS		4,011.45	7,464.17	5,621.12	5,719.06	9,220.00	9,220.00	.0%
A2816045 PURCHASED SERVICES								
A2816045 545600	RENTALS	.00	.00	.00	14,696.23	.00	20,000.00	.0%
TOTAL PURCHASED SERVICES		.00	.00	.00	14,696.23	.00	20,000.00	.0%

PROJECTION: 20122 2012 City Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
A2816048 FIXED EXPENSE								
A2816048	548900	OTHER	381,831.74	287,888.96	358,282.85	255,712.80	423,927.95	380,000.00 -10.4%
A2816048	548901	SOLWST-SPC	7,811.80	124,101.92	21,405.40	36,366.29	199,918.90	30,000.00 -85.0%
TOTAL FIXED EXPENSE			389,643.54	411,990.88	379,688.25	292,079.09	623,846.85	410,000.00 -34.3%
TOTAL REFUSE & GARBAGE			773,161.04	782,075.94	787,188.03	692,610.46	1,044,219.85	870,488.20 -16.6%
8560 TREE								
A2856010 PERSONAL SERVICES								
A2856010	510100	BASE SAL	31,548.67	31,865.52	35,907.20	30,728.70	39,520.00	39,520.00 .0%
A2856010	510500	LONGEVITY	.00	.00	.00	800.00	800.00	800.00 .0%
A2856010	510700	OVERTIME	1,544.18	966.57	1,210.94	2,580.98	1,800.00	1,800.00 .0%
A2856010	510960	JURY DUTY	.00	292.32	.00	152.00	.00	.00 .0%
A2856010	511000	VACATION	1,986.88	2,009.70	2,166.00	1,976.00	.00	.00 .0%
A2856010	511100	SICK	1,438.71	803.88	1,223.60	1,409.80	.00	.00 .0%
A2856010	511200	HOLIDAY	1,819.97	1,561.79	1,125.40	152.00	.00	.00 .0%
A2856010	511300	PERSONAL	395.60	292.32	450.16	389.50	.00	.00 .0%
TOTAL PERSONAL SERVICES			38,734.01	37,792.10	42,083.30	38,188.98	42,120.00	42,120.00 .0%
A2856041 SUPPLIES AND MATERIALS								
A2856041	540700	FUEL OIL	93.00	80.75	.00	38.00	110.00	110.00 .0%
A2856041	541500	PARTS HW	135.34	7,488.87	371.18	1,138.07	1,500.00	1,500.00 .0%
A2856041	541600	CLOTH UNFM	30.00	149.94	150.00	164.50	500.00	500.00 .0%
A2856041	541800	HEALTH/SAF	32.50	31.98	25.90	27.00	500.00	500.00 .0%
TOTAL SUPPLIES AND MATERIALS			290.84	7,751.54	547.08	1,367.57	2,610.00	2,610.00 .0%
A2856042 EQUIPMENT								
A2856042	542500	MAINTENANC	119.35	810.50	788.75	122.04	1,000.00	1,000.00 .0%
TOTAL EQUIPMENT			119.35	810.50	788.75	122.04	1,000.00	1,000.00 .0%
A2856044 REPAIR AND MAINTENANCE								
A2856044	544100	EQUIPMENT	1,046.05	788.95	950.50	1,680.80	1,000.00	1,000.00 .0%
TOTAL REPAIR AND MAINTENANCE			1,046.05	788.95	950.50	1,680.80	1,000.00	1,000.00 .0%
A2856045 PURCHASED SERVICES								
A2856045	545700	CONTR/LEAS	8,925.00	1,700.00	7,656.00	39,735.00	7,200.00	7,200.00 .0%
TOTAL PURCHASED SERVICES			8,925.00	1,700.00	7,656.00	39,735.00	7,200.00	7,200.00 .0%

PROJECTION: 20122 2012 City Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
A2856049	OTHER MISCELLANEOUS EXPENSE							
A2856049	549300 SEMINARS	100.00	35.00	212.00	.00	100.00	100.00	.0%
	TOTAL OTHER MISCELLANEOUS EX	100.00	35.00	212.00	.00	100.00	100.00	.0%
	TOTAL TREE	49,215.25	48,878.09	52,237.63	81,094.39	54,030.00	54,030.00	.0%
9010	STATE RETIREMENT SYSTEM							
A2901080	STATE RETIREMENT SYSTEM							
A2901080	580000 FRINGES	279,025.23	278,193.25	392,679.00	558,198.00	513,212.00	439,332.00	-14.4%
	TOTAL STATE RETIREMENT SYSTE	279,025.23	278,193.25	392,679.00	558,198.00	513,212.00	439,332.00	-14.4%
	TOTAL STATE RETIREMENT SYSTE	279,025.23	278,193.25	392,679.00	558,198.00	513,212.00	439,332.00	-14.4%
9015	POLICE & FIRE RETIREMENT							
A2901580	POLICE & FIRE RETIREMENT							
A2901580	580000 FRINGES	1,222,800.00	1,209,260.00	1,377,816.75	1,669,444.00	1,811,692.00	1,936,701.00	6.9%
	TOTAL POLICE & FIRE RETIREME	1,222,800.00	1,209,260.00	1,377,816.75	1,669,444.00	1,811,692.00	1,936,701.00	6.9%
	TOTAL POLICE & FIRE RETIREME	1,222,800.00	1,209,260.00	1,377,816.75	1,669,444.00	1,811,692.00	1,936,701.00	6.9%
9025	LOCAL PENSION FUND							
A2902580	LOCAL PENSION FUND							
A2902580	580000 FRINGES	85,026.56	87,684.16	87,549.12	87,793.96	92,447.34	102,081.22	10.4%
	TOTAL LOCAL PENSION FUND	85,026.56	87,684.16	87,549.12	87,793.96	92,447.34	102,081.22	10.4%
	TOTAL LOCAL PENSION FUND	85,026.56	87,684.16	87,549.12	87,793.96	92,447.34	102,081.22	10.4%
9030	SOCIAL SECURITY-EMPLOYER CONT							
A2903080	SOCIAL SECURITY-EMPLOYER CONT							
A2903080	580000 FRINGES	816,646.50	804,479.34	876,933.12	778,336.47	810,000.00	860,000.00	6.2%
	TOTAL SOCIAL SECURITY-EMPLOY	816,646.50	804,479.34	876,933.12	778,336.47	810,000.00	860,000.00	6.2%
	TOTAL SOCIAL SECURITY-EMPLOY	816,646.50	804,479.34	876,933.12	778,336.47	810,000.00	860,000.00	6.2%
9035	MEDICARE-EMPLOYER CONT							
A2903580	MEDICARE-EMPLOYER CONT							
A2903580	580000 FRINGES	190,991.65	188,144.37	205,103.86	182,240.13	200,000.00	210,000.00	5.0%
	TOTAL MEDICARE-EMPLOYER CONT	190,991.65	188,144.37	205,103.86	182,240.13	200,000.00	210,000.00	5.0%
	TOTAL MEDICARE-EMPLOYER CONT	190,991.65	188,144.37	205,103.86	182,240.13	200,000.00	210,000.00	5.0%

PROJECTION: 20122 2012 City Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE	
9040	WORKER'S COMPENSATION								

A2904080	WORKER'S COMPENSATION								

A2904080	580000 FRINGES	19,947.29	13,230.03	44,491.59	50,482.70	59,800.00	59,800.00	.0%	
A2904080	580001 W/C POLICE	68,637.07	68,856.22	55,258.33	39,275.77	75,000.00	75,000.00	.0%	
A2904080	580002 W/C FIRE	48,641.71	44,471.15	36,295.91	28,811.51	45,000.00	45,000.00	.0%	
A2904080	580003 W/C OTHER	56,294.85	80,399.12	101,198.71	150,759.52	45,000.00	150,000.00	233.3%	
	TOTAL WORKER'S COMPENSATION	193,520.92	206,956.52	237,244.54	269,329.50	224,800.00	329,800.00	46.7%	
	TOTAL WORKER'S COMPENSATION	193,520.92	206,956.52	237,244.54	269,329.50	224,800.00	329,800.00	46.7%	
9050	UNEMPLOYMENT INSURANCE								

A2905080	UNEMPLOYMENT INSURANCE								

A2905080	580000 FRINGES	25,049.22	46,464.15	67,106.27	55,107.16	55,000.00	65,000.00	18.2%	
	TOTAL UNEMPLOYMENT INSURANCE	25,049.22	46,464.15	67,106.27	55,107.16	55,000.00	65,000.00	18.2%	
	TOTAL UNEMPLOYMENT INSURANCE	25,049.22	46,464.15	67,106.27	55,107.16	55,000.00	65,000.00	18.2%	
9060	HOSPITL & MEDICAL(DENTL) INS								

A2906080	HOSPITAL & MEDICAL(DENTL) INS								

A2906080	580010 MEDICAL IN	3,367,718.88	3,830,700.65	3,403,414.55	3,155,775.46	3,750,000.00	3,750,000.00	.0%	
A2906080	580030 VISION	70,979.96	81,871.12	87,097.34	62,719.39	82,000.00	82,000.00	.0%	
A2906080	580040 DENTAL	98,204.56	91,383.26	175,512.27	140,540.21	170,000.00	170,000.00	.0%	
A2906080	580060 MISC INS	5,033.63	5,384.28	5,671.25	4,218.00	6,000.00	6,000.00	.0%	
	TOTAL HOSPITAL & MEDICAL(DEN	3,541,937.03	4,009,339.31	3,671,695.41	3,363,253.06	4,008,000.00	4,008,000.00	.0%	
	TOTAL HOSPITL & MEDICAL(DENT	3,541,937.03	4,009,339.31	3,671,695.41	3,363,253.06	4,008,000.00	4,008,000.00	.0%	
9089	OTHER FRINGE BENEFITS-SEC 125								

A2908980	OTHER FRINGE BENEFIT-S125,MISC								

A2908980	580000 FRINGES	14,851.22	11,475.42	5,722.08	2,000.00	6,000.00	6,000.00	.0%	
	TOTAL OTHER FRINGE BENEFIT-S	14,851.22	11,475.42	5,722.08	2,000.00	6,000.00	6,000.00	.0%	
	TOTAL OTHER FRINGE BENEFITS-	14,851.22	11,475.42	5,722.08	2,000.00	6,000.00	6,000.00	.0%	
9770	REVENUE ANTICIPATION NOTES								

A3977070	REVENUE ANTICIPATION NOTES								

A3977070	570000 DEBT INT	100,592.52	17,513.51	36,244.89	.00	46,970.00	.00	-100.0%	
	TOTAL REVENUE ANTICIPATION N	100,592.52	17,513.51	36,244.89	.00	46,970.00	.00	-100.0%	
	TOTAL REVENUE ANTICIPATION N	100,592.52	17,513.51	36,244.89	.00	46,970.00	.00	-100.0%	

PROJECTION: 20122 2012 City Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
9789	DEBT PRINCIPAL-OTHER							

A2978960	DEBT PEINCIPAL - OTHER							

A2978960	560000 DEBT PRINC	365,515.92	182,649.00	184,287.00	237,210.00	.00	.00	.0%
	TOTAL DEBT PEINCIPAL - OTHER	365,515.92	182,649.00	184,287.00	237,210.00	.00	.00	.0%
A2978970	DEBT INTEREST							

A2978970	570000 DEBT INT	132,055.85	88,608.50	54,372.00	70,249.00	.00	.00	.0%
	TOTAL DEBT INTEREST	132,055.85	88,608.50	54,372.00	70,249.00	.00	.00	.0%
	TOTAL DEBT PRINCIPAL-OTHER	497,571.77	271,257.50	238,659.00	307,459.00	.00	.00	.0%
9901	TRANSFERS							

A3990190	TRANSFERS							

A3990190	590000 TRANSFERS	.00	.00	332,148.00	.00	.00	.00	.0%
A3990190	590001 TR A	.00	.00	.00	2,383,359.78	2,611,820.00	3,003,134.81	15.0%
A3990190	590003 TR CDLN	.00	.00	515,907.71	.00	85,511.29	1.00	-100.0%
A3990190	590013 TR CME	.00	.00	-143,235.91	.00	.00	.00	.0%
A3990190	590018 TR H	.00	.00	-959,784.55	.00	.00	.00	.0%
A3990190	590019 TR TA	.00	.00	12,292.36	.00	.00	.00	.0%
A3990190	590023 TR V	1,812,164.31	2,298,985.39	2,243,041.71	-25,664.92	.00	.00	.0%
	TOTAL TRANSFERS	1,812,164.31	2,298,985.39	2,000,369.32	2,357,694.86	2,697,331.29	3,003,135.81	1110.0%
	TOTAL TRANSFERS	1,812,164.31	2,298,985.39	2,000,369.32	2,357,694.86	2,697,331.29	3,003,135.81	1110.0%
	TOTAL GENERAL FUND	-3,528,860.88	-426,901.02	-2,732,550.05	2,678,029.58	864,142.99	-18,439.72	-107.4%
	GRAND TOTAL	-3,528,860.88	-426,901.02	-2,732,550.05	2,678,029.58	864,142.99	-18,439.72	-107.4%

** END OF REPORT - Generated by David Vandermark **

Section 4

2012-2016 Capital Budget

CAPITAL IMPROVEMENT PROGRAM							10/26/2011
CITY OF ELMIRA, NEW YORK							
2012-2016							
Description	ADOPTED 2010	ADOPTED 2011	ADOPTED 2012	PROPOSED 2013	PROPOSED 2014	PROPOSED 2015	PROPOSED 2016
FUNDING SOURCES							
State & Other Government Funding							
CHIPS Funding	618,000	618,000	618,000	618,000	618,000	618,000	618,000
Traffic Signal Corridor 2 - Marchiselli Funding	157,000	240,000	0	0	0	0	0
Traffic Signal Corridor 3 - Marchiselli Funding		192,750					
Traffic Signal Corridor 4-1 - Marchiselli Funding			59,100	282,000			
Traffic Signal Corridor 4-2 - Marchiselli Funding					133,650	-	-
Church Street Improvement Project		16,950	192,750				
Broadway	173,850	0	0	0	0	0	0
North Main Street	225,000	0	0	0	0	0	0
Park Improvements Grant	201,448	140,000	75,000	0	0	0	0
Safe Routes to School	102,500	102,500	100,000	0	0	0	0
Replace Fire CBA Masks (Grants)	180,000	0	0	0	0	0	0
Police Laptops (Grants)	0	7,500	7,500	7,500	7,500	7,500	7,500
Police Mobile Command Vehicle (Grant)	171,400	0	0	0	0	0	0
Body Armor (Grants)	24,600	7,500	7,500	7,500	7,500	7,500	7,500
Restore NY Grant-Federal Bldg.	1,250,000	0	0	0	0	0	0
Promenade Project - NYMS Streetscape	20,000	0	0	0	0	0	0
Promenade Project - Community Foundation G	25,000	0	0	0	0	0	0
NYS Quality Communities Grants - River MP	52,800	52,800	0	0	0	0	0
OTHER							
Chemung County - CCIDA (EDZ Agreement)	0	0	0	0	0	0	0
Total State & Other Government Funding	3,201,598	1,378,000	1,059,850	915,000	766,650	633,000	633,000
Federal Funding							
Traffic Signal Corridor 2: 5% Local Match	848,000	1,280,000	0	0	0	0	0
Traffic Signal Corridor 3: 5% Local Match		1,028,000	1,028,000				
Traffic Signal Corridor 4-1: 5% Local Match			315,200	1,504,000			
Traffic Signal Corridor 4-2: 5% Local Match					712,800	0	0
Church Street Improvement Project 5% Match		90,400	1,054,400				
Washington Avenue	800,000	0	0	0	0	0	0
Broadway	927,200	0	0	0	0	0	0
Promenade w/match	1,250,000	0	0	0	0	0	0
Elmira Congestion Mitigation (N. Main Street)	1,200,000	0	0	0	0	0	0
ARC Riverfront Park: 50% Local Match			0	150,000	0		
Market Street/Clemens Square	0	144,918	144,918	0	0	0	0
Community Development Block Grant							
ADA Sidewalk Funding	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Streets Program	87,147	147,147	150,215	200,000	200,000	200,000	200,000
Promenade Project	300,000	0	0	0	0	-	-
Demolition, Economic Development	0	0	0	0	0	-	-
Park Improvements	25,000	40,000	30,000	25,000	25,000	25,000	25,000
Woodlawn Cemetary Stevens Memorial	0	7,500	7,500	0	0	-	-
Restore NY - Rosenbaums Project	1,000,000	1,300,000	1,300,000	1,000,000	0	-	-
Park Improvements	0	0	0	0	0	-	-
Grants							
FEMA Fire Grant - Laptops	100,000	75,000	0	0	0	-	-
Breathair System USAR	0	19,500	0	0	0	-	-
Fire Grant - Truck: 10% Local Match	0	0	292,500	0	0	-	-
Fire Grant - Radios: 10% Local Match	0	0	58,000	0	0	-	-
Total Federal Funding	6,552,347	4,147,465	4,395,733	2,894,000	952,800	240,000	240,000

CAPITAL IMPROVEMENT PROGRAM							
CITY OF ELMIRA, NEW YORK							
2012-2016							
Description	ADOPTED 2010	ADOPTED 2011	ADOPTED 2012	PROPOSED 2013	PROPOSED 2014	PROPOSED 2015	PROPOSED 2016
FUNDING SOURCES - Page 1	9,753,945	5,525,465	5,455,583	3,809,000	1,719,450	873,000	873,000
<u>Interfund Transfer & Balance Application</u>							
Parking Fund	0	0	0	0	0	0	0
Accelerated State General Purpose Aid	0	0	0	0	0	0	0
Capital Fund Balance	0	0	0	0	0	0	0
General Fund Balance	0	0	0	0	0	0	0
O&M Transfer - General Fund	0	0	0	0	0	0	0
Woodlawn Cemetary	0	0	0	0	0	0	0
Sale of Carousel	0	0	0	0	0	0	0
Total Interfund Transfers & Bal. Application	0	0	0	0	0	0	0
<u>Other Funding Sources</u>							
50/50 Program (Commercial)	12,500	12,500	0	0	0	0	0
Elmira College (N. Main Street)	75,000	0	0	0	0	0	0
Friends of Woodlawn Cemetary	0	0	0	0	0	0	0
Total Other Funding Sources	87,500	12,500	0	0	0	0	0
<u>Adopted Borrowing</u>							
Serial Bonds	2,423,948	2,639,093	1,634,483	2,707,655	2,192,481	1,423,040	1,982,050
GRAND TOTAL FUNDING SOURCES	12,265,393	8,177,058	7,090,066	6,516,655	3,911,931	2,296,040	2,855,050

CAPITAL IMPROVEMENT PROGRAM							
CITY OF ELMIRA, NEW YORK							
2012-2016							
Description	ADOPTED 2010	ADOPTED 2011	ADOPTED 2012	PROPOSED 2013	PROPOSED 2014	PROPOSED 2015	PROPOSED 2016
CAPITAL PROJECTS:							
Details:							
1. Parks & Recreation							
Wisner Park Electric Panel Encasement	0	0	0	18,000	0	0	0
Park Improvements	268,598	168,000	105,000	25,000	25,000	25,000	25,000
Riverfront Park	60,000	0	0	414,406	414,406	0	0
Eldridge Park-Improvements	0	100,000	0	0	0	0	0
Market Street	0	289,835	289,835	0	0	0	0
Grove Park Improvements	60,000	0	25,000	25,000	25,000	0	0
Chemung River Projects - Canoe Portage	48,000	48,000	0	0	0	0	0
2. Mark Twain Golf Course							
Repave Main Parking Lot	0	0	0	50,000	0	-	-
Clubhouse Repairs/Roof	70,000	20,000	10,000	0	0	0	0
Snack Shop Upgrades (incl. electrical)	0	15,000	14,500	0	0	0	0
Workman HDX-D 4X4 Diesel	0	23,000	0	0	0	0	0
Groundsmaster 3500D (Sidewinder)	0	34,000	0	0	0	0	0
Bunker renovation project	0	0	0	125,000	125,000	0	0
Apartment Renovation	0	0	0	25,000	25,000	0	0
Mowers	75,000	8,000	0	0	0	0	0
Clubhouse Bathroom (Ladies)	25,000	12,000	0	0	0	0	0
Total for Parks	606,598	717,835	444,335	682,406	614,406	25,000	25,000
3. Transportation							
Bridge Maintenance (NYSDOT flagged Items)	15,000	15,000	15,000	15,000	15,000	16,000	16,000
Storm Sewers & Culvert Maintenance	12,000	12,000	12,000	12,000	12,000	13,000	13,000
Downtown Promenade	1,643,000	0	0	0	0	0	0
Centertown Parking - Lighting	0	0	50,000	0	0	0	0
Safe Routes to School	102,500	102,500	100,000	100,000	0	0	0
Centertown Elevator Replacement (Phase III)	0	110,000	110,000	0	0	0	0
Centertown Upgrades	0	0	40,000	0	0	0	0
Fire Station Lot Repaving #3	18,000	18,000	0	0	0	0	0
ADA Sidewalk Ramps	15,000	15,000	15,000	15,000	15,000	15,000	15,000
50/50 Commercial Sidewalk Replacements	25,000	25,000	0	0	0	-	-
City Owned Sidewalk Replacements	12,000	12,000	25,000	12,000	12,000	13,500	13,500
Pavement markings	100,000	125,000	100,000	125,000	125,000	130,000	130,000
Road Program	925,000	950,000	975,000	1,000,000	1,000,025	1,000,050	1,000,050
Madison Avenue Bridge	300,000	0	359,991	0	0	0	0
Walnut Street Bridge	0	399,238	0	0	0	0	0
Industrial Park	0	0	0	91,826	0	0	0
Washington Avenue	800,000	0	0	0	0	0	0
Washington Avenue Bridge	0	0	0	109,933	0	0	0
Broadway	1,159,000	0	0	0	0	0	0
Church Street Improvement Project	0	113,000	1,205,000	0	0	0	0
Traffic Signal Improvement Program C2P2	1,060,000	1,600,000	0	0	0	0	0
Traffic Signal Improvement Program C3	0	1,285,000	0	0	0	0	0
Traffic Signal Improvement Program C4P1	0	0	394,000	1,880,000	0	0	0
Traffic Signal Improvement Program C4P2	0	0	0	0	891,000	0	0
LED Street Lighting (60 Fixtures)	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Elmira Congestion Mitigation (N. Main St.)	1,500,000	0	0	0	0	0	0
Traffic Control Boxes	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Total for Transportation	7,721,500	4,816,738	3,435,991	3,395,759	2,105,025	1,222,550	1,222,550
Project Totals Page 1	8,328,098	5,534,573	3,880,326	4,078,165	2,719,431	1,247,550	1,247,550

CAPITAL IMPROVEMENT PROGRAM								
CITY OF ELMIRA, NEW YORK	ADOPTED	ADOPTED	ADOPTED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	
2012-2016	2010	2011	2012	2013	2014	2015	2016	
CAPITAL PROJECTS: Summary Page 1	8,328,098	5,534,573	3,880,326	4,078,165	2,719,431	1,247,550	1,247,550	
4. Public Buildings								
City Hall - Elevator Upgrade	100,000	0	0	0	0	0	0	
City Hall - Floor & Carpet Repairs	15,000	0	0	0	0	0	0	
Façade, Roof & Gutter Repairs	15,000	15,000	15,000	15,000	15,000	15,000	15,000	
City Hall - Windows	25,000	25,000	15,000	0	0	0	0	
Centertown Garage Pay Station/Phone Lines	0	0	75,000	0	0	0	0	
DPW - Sprinkler System 2	9,500	0	0	0	0	0	0	
Rehab Center Street (Police Academy)	25,000	3,000	0	0	0	0	0	
Woodlawn Cemetery	0	0	0	0	0	0	0	
Replace Fire Station #3 Roof	16,000	16,000	0	0	0	0	0	
Upgrade DPW Fire Alarm	2,500	0	0	0	0	0	0	
Replace EFD HQ Roof	0	55,000	0	0	0	0	0	
Replace Dunn Field AC units	5,000	0	0	0	0	0	0	
Replace City Hall Fire Panel	10,000	0	0	0	0	0	0	
Replace Federal Bldg. Roof/Windows	1,250,000	0	0	0	0	0	0	
Replace Fire CBA Masks - Grants	200,000	0	0	0	0	0	0	
Fire House #5 Remodel (Bathroom 2nd Floor)	18,000	5,000	6,000	0	0	0	0	
Total for Public Buildings	1,691,000	119,000	111,000	15,000	15,000	15,000	15,000	
5. Emergency Services								
Mobile Command Swat/Vehicle Grant	171,400	0	0	0	0	0	0	
SWAT Weapons/Gear	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
Police Academy Upgrades	0	3,000	3,000	3,000	3,000	3,000	3,000	
New Tasers	0	4,000	4,000	4,000	4,000	4,000	4,000	
MP5 45 Cal Carbines	0	2,500	4,000	2,500	2,500	2,500	2,500	
Portable Police Radios & Batteries	0	6,000	3,000	2,500	2,500	2,500	2,500	
Body Armor Grant	24,600	15,000	15,000	15,000	15,000	15,000	15,000	
Total Emergency Services	199,000	33,500	32,000	30,000	30,000	30,000	30,000	
6. Fleet Maintenance								
Petrovend Fuel Monitoring System	0	0	0	0	30,000	0	0	
Upgrade Radio System to Required Std - DPW	0	89,130	0	0	0	0	0	
Upgrade Radio System to Required Std - Fire	0	0	63,800	0	0	0	0	
Replace 314 (John Deere Backhoe)	0	0	80,000	0	0	0	0	
Walk behind mower	10,000	0	10,000	0	10,000	0	0	
Parks Mower	40,000	0	0	0	45,000	45,000	45,000	
Purchase Bobcat for B&G Snow Removal	0	0	30,000	0	0	0	0	
Replace Drop Frame Side Loader (SW)	0	0	0	0	240,000	-	245,000	
Replace Rear Loader (Solid Waste)	0	190,000	0	0	0	0	0	
Replace One Ton Dump Truck	40,000	0	45,000	50,000	45,000	45,000	45,000	
Replace Class 6 Dump Truck	125,000	0	0	215,000	215,000	215,000	215,000	
Street Division Pickup Trucks	0	0	25,990	25,990	0	25,990	0	
EPD Car Replacement Program	77,500	155,000	125,000	155,000	155,000	155,000	155,000	
Sub-Total for Fleet Maintenance	292,500	434,130	379,790	445,990	740,000	485,990	705,000	
Project Totals Page 2	10,510,598	6,121,203	4,403,116	4,569,155	3,504,431	1,778,540	1,997,550	

CAPITAL IMPROVEMENT PROGRAM CITY OF ELMIRA, NEW YORK 2012-2016							
Description	ADOPTED 2010	ADOPTED 2011	ADOPTED 2012	PROPOSED 2013	PROPOSED 2014	PROPOSED 2015	PROPOSED 2016
CAPITAL PROJECTS:							
Summary From Page 2	10,510,598	6,121,203	4,403,116	4,569,155	3,504,431	1,778,540	1,997,550
Details:							
6. Fleet Maintenance Cont.							
Woodlawn Equipment	0	0	15,000	0	0	-	-
Replace Ten Wheeler	0	0	0	0	0	-	250,000
Replace Salt Spreader	0	230,000	0	230,000	0	0	0
Replace Salt Insert	0	0	10,000	0	0	0	0
Purchase Ally Paver	0	0	0	0	0	160,000	0
Purchase Snow Plow & Wing	0	0	40,000	0	0	0	0
Replace Grader	0	0	0	0	0	-	250,000
Replace Main Roller	0	0	0	100,000	0	0	0
Replace Chipper	0	0	33,900	0	0	0	0
Replace Payloader	150,000	0	0	170,000	0	0	0
Engineering Van	0	0	0	0	25,000	0	0
Blacktop Tamps	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Tow Behind Pumps	0	0	0	10,000	0	0	0
Water and Flush Truck	0	0	15,000	0	0	0	0
Fire Dept - Pumper/Repairs	25,000	25,000	25,000	25,000	25,000	0	0
Fire Dept - Pumper	0	0	325,000	0	0	0	0
Fire Dept - Watercraft Rescue Vehicle	15,000	0	0	0	0	0	0
Fire Dept - Command Car	0	0	25,000	0	0	0	0
Fire Dept - Pickup Truck	0	0	0	30,000	0	0	0
Animal Control Van	0	0	22,500	25,000	0	0	0
Total Fleet Maintenance	195,000	260,000	516,400	595,000	55,000	165,000	505,000
7. Management Information Systems							
Fire Laptops (Grant)	100,000	75,000	0	0	0	0	0
Breathing System (Grant)	0	19,500	0	0	0	0	0
Server Replacement	20,000	7,000	4,000	10,000	10,000	10,000	10,000
Work Station Replacements	18,000	20,400	33,000	25,000	25,000	25,000	25,000
Network Applications	62,155	21,955	11,550	20,000	20,000	20,000	20,000
Infrastructure	19,000	27,000	20,000	20,000	20,000	20,000	20,000
Work Station Applications	13,140	0	0	2,500	2,500	2,500	2,500
Printer Replacement	10,000	10,000	2,000	5,000	5,000	5,000	5,000
Impact Mobile Data Terminals	0	37,500	0	0	0	0	0
Police Laptops - Grant Funded	7,500	7,500	0	0	0	0	0
Total Management Information Systems	249,795	225,855	70,550	82,500	82,500	82,500	82,500
8. Other Improvements							
Replace EDM Theodolite (Robotic Version)	0	0	30,000	0	0	0	0
Kronos Upgrade w/new Clocks	65,000	0	0	0	0	0	0
Restore NY - Rosenbaums Project	1,000,000	1,300,000	1,300,000	1,000,000	0	0	0
Demolition City owned property	225,000	250,000	750,000	250,000	250,000	250,000	250,000
GIS System Improvements	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Total Other Improvements	1,310,000	1,570,000	2,100,000	1,270,000	270,000	270,000	270,000
Grand Total Capital	12,265,393	8,177,058	7,090,066	6,516,655	3,911,931	2,296,040	2,855,050

Section 6

Personnel

CITY OF ELMIRA 2012 ADOPTED BUDGET												PAGE 1														
PERSONNEL SUMMARY																										
												ELECTED	MGTC	POLICE	FIRE	CSEA	CROSSING GUARDS	PT-TIME	SEASON	VACANCY	VACANCY CONTROL	TOTAL	TOTAL 2011	DIFF.		
1010 CITY COUNCIL																										
A2101010 Personal Services		Council Members										6											6	6	0	
1210 MAYOR																										
A2121010 Personal Services		Mayor										1											1	1	0	
1230 CITY MANAGER																										
A2123010 Personal Services		City Manager, Secretary											2											2	2	0
1310 CITY CHAMBERLAIN																										
A2131010 Personal Services		City Chamberlain, Deputy Principle Account Clerks											2 3							1	-1		3	3	0	
1345 PURCHASING																										
A2134510 Personal Services		County Shared Services										0											0	0	0	
1355 ASSESSOR																										
A2135510 Personal Services		Assessor, Aide, Typist										1		2									3	3	0	
1410 CITY CLERK																										
A2141010 Personal Services		City Clerk, Deputy										1		1									2	2	0	
1420 LAW																										
A2142010 Personal Services		Corp Council, Assist., Sec.										3											3	3	0	
1430 PERSONNEL																										
A2143010 Personal Services		Director, Assistant										2											2	2	0	
1490 PUBLIC SERVICES																										
A2149010 Personal Services		Director, Aid										1		1									2	2	0	
1620 BUILDINGS																										
A2162010 Personal Services		Wking Super, PSS II										1		3									4	4	0	
1680 INFORMATION SER.																										
A2168010 Personal Services		System Administrator										0											0	0	0	
3120 POLICE																										
A2312010 Personal Services		Chief, Deputies										2											2	3	-1	
		Captains											4									4	4	0		
		Lieutenants											3									3	3	0		
		Sergants											9									9	8	1		
		Police Officers											60									61	59	2		
		Clerical												8		5						13	13	0		
		Youth Court												1		3						4	4	0		
		Victims Assistants												1								1	1	0		
		Crossing Guards, Subs													27	3						30	31	-1		
3310 TRAFFIC CONTROL																										
A2331010 Personal Services		Wking Super, PSSII										1											1	1	0	
3320 PARKING ENFORCE																										
A2332010 Personal Services		Parking Enforce Officers											2					1	0				3	2	1	
SUMMARY PAGE 1												7	19	76	0	19	27	11	0	5	-3	161	159	2		

CITY OF ELMIRA												PAGE 2		
2012 ADOPTED BUDGET		PERSONNEL SUMMARY												
		ELECTED					CROSSING			VACANCY		TOTAL		
		ELECTED	MGTC	POLICE	FIRE	CSEA	GUARDS	PT-TIME	SEASON	VACANCY	CONTROL	TOTAL	2011	DIFF.
SUMMARY - PAGE 1		7	19	76	0	19	27	11	0	5	-3	161	159	2
3410 FIRE														
A2341010 Personal Services	Chief, Admin. Aide		1			1						2	2	0
	Deputy Chiefs				5							5	5	0
	Captains				4							4	4	0
	Lieutenants				7							7	8	-1
	Firefighters				34					6	-5	35	34	1
3510 ANIMAL CONTROL														
A2351010 Personal Services	Sergant, Animal Control Off.		1			1		0		2	-1	3	4	-1
	Shelter Manager, Attendants					1		3				4	4	0
3620 INSPECTION SERVICES														
A2362010 Personal Services	Insp, Permit, Sr Clerk, Labor					4		2		0		6	7	-1
	Fire Marshal, Assit Fire Marshal				2							2	2	0
	Code Insp - Fire				2							2	2	0
5010 TRANSPORTATION SEV														
A2501010 Personal Services	Coordinator		1									1	1	0
5020 ENGINEERING														
A2502010 Personal Services	Jr. Eng., Inspectors		1					2		1	0	4	4	0
5110 STREET MAINT.														
A2511010 Personal Services	Wking Supervisor		2									2	2	0
	Welder, PSSII, Laborers					13		1		3	-2	15	13	2
5132 FLEET MAINTENANCE														
A2513210 Personal Services	Manager, Mechanics		1			4				1	-1	5	5	0
5142 SNOW REMOVAL														
A2514210 Personal Services	Overtime Only											0	0	0
7110 PARKS & GROUNDS														
A2711010 Personal Services	Wking Super, PSS II		1			6				2	-1	8	8	0
7140 PLAYGROUNDS & REC														
A2714010 Personal Services	County Program		0			0						0	0	0
7210 DUNN FIELD														
A2718010 Personal Services	PSSII		0			0						0	0	0
7250 MARK TWAIN G.C.														
A2718010 Personal Services	Spec., Rangers, Snack Bar								17			17	17	0
8020 PLANNING														
A2802010 Personal Services	Manager		0			0						0	0	0
8160 REFUSE & GARBAGE														
A2816010 Personal Services	Wking Super, PSSII		1			8						9	9	0
8560 TREE														
A2856010 Personal Services	PSSII					1						1	1	0
GRAND TOTAL - PERSONNEL		7	28	76	54	58	27	19	17	20	-13	293	291	2

Section 7

2012-2016 Projections

**CITY OF ELMIRA
FIVE YEAR GENERAL FUND PROJECTION SUMMARY**

	<u>ACTUAL TOTAL 2009</u>	<u>ACTUAL TOTAL 2010</u>	<u>ADOPTED TOTAL 2011</u>	<u>PROJECTED TOTAL 2012</u>	<u>PROJECTED TOTAL 2013</u>	<u>PROJECTED TOTAL 2014</u>	<u>PROJECTED TOTAL 2015</u>	<u>PROJECTED TOTAL 2016</u>
<u>REVENUES</u>								
A0109800 REAL PROPERTY TAXES	(9,443,246)	(10,511,567)	(10,790,309)	(10,742,553)	(10,957,404)	(11,176,552)	(11,176,552)	(11,628,085)
AVERAGE INCREASE	-10.57%	11.31%	2.65%	-0.44%	2.00%	4.04%	4.04%	6.12%
A0309800 NON PROPERTY TAX ITEMS	(7,200,345)	(8,092,433)	(7,762,076)	(9,006,410)	(9,000,000)	(9,000,000)	(9,000,000)	(9,000,000)
AVERAGE GROWTH	-5.21%	12.39%	-4.08%	16.03%	-0.07%	-0.07%	-0.07%	0.00%
A1209800 STATE AID	(5,184,449)	(5,105,064)	(4,965,834)	(4,953,641)	(4,750,000)	(4,750,000)	(4,750,000)	(4,750,000)
OTHER REVENUES	(5,124,688)	(5,221,196)	(6,422,236)	(6,249,325)	(5,345,549)	(5,420,000)	(5,420,000)	(5,420,000)
OTHER FEES, SHARED SERVICES								
TOTAL REVENUES	(26,952,728)	(28,930,260)	(29,940,455)	(30,951,929)	(30,052,953)	(30,346,552)	(30,346,552)	(30,798,085)
PERCENTAGE INCREASE	-10.04%	7.34%	3.49%	3.38%	-2.90%	0.98%	0.98%	1.49%
<u>EXPENDITURES</u>								
SALARIES	13,291,416	14,413,104	14,630,951	14,739,413	15,080,928	15,527,625	15,527,625	15,987,724
CONTRACTUAL STEPS, RAISES PROJECTED	-0.55%	8.44%	1.51%	0.74%	2.32%	5.35%	5.35%	6.01%
ANTICIPATED RETIREMENTS/REPLACEMENTS/DOWNSIZING								
FRINGE BENEFITS	6,841,543	6,983,137	7,721,151	7,956,914	8,703,044	9,286,752	9,286,752	9,761,752
	7.41%	2.07%	10.57%	3.05%	9.38%	16.71%	16.71%	12.16%
PENSION ESTIMATES BASED ON NYS RETIREMENT SYSTEM								
CONTRACT EXPENSES	3,804,659	4,514,612	5,374,375	5,234,026	5,286,760	5,383,482	5,383,482	5,437,726
UTILITIES,GASOLINE & OTHER	-11.29%	18.66%	19.04%	-2.61%	1.01%	2.86%	2.86%	2.86%
DEBT SERVICE & INTERFUND TRANSFERS	2,588,209	1,388,015	2,744,303	3,003,136	3,200,000	3,400,000	3,400,000	3,700,000
	7.40%	-46.37%	97.71%	9.43%	6.56%	13.21%	13.21%	15.63%
TOTAL EXPENDITURES	26,525,827	27,298,868	30,470,780	30,933,489	32,270,732	33,597,859	33,597,859	34,887,202
PERCENTAGE INCREASE	0.35%	2.91%	11.62%	1.52%	4.32%	4.11%	4.11%	3.84%
GRAND TOTAL DEFICIT (SURPLUS)	(426,901)	(1,631,392)	530,325	(18,440)	2,217,778	3,251,307	3,251,307	4,089,117
FUND BALANCE DEFICIT (SURPLUS)	(4,434,044)	(6,065,436)	(2,308,253)	(2,326,693)	(108,915)	3,142,393	3,475,168	7,231,510