

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2 Multiyear Fund Budget Projection 31,32,34 FOR PERIOD 99

ACCOUNTS FOR:

AGENCY FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
01 OFFICE OF MAYOR							
00 NULL							
310100 42160 CON SRVC	.00	.00	5,648.28	5,721.33	5,648.28	39,835.00	56.5%
310100 45010 GEN PLNT	.00	.00	5,800.00	5,800.00	22,339.65	.00	-100.0%
TOTAL NULL	.00	.00	11,448.28	11,521.33	27,987.93	39,835.00	-50.3%
TOTAL OFFICE OF MAYOR	.00	.00	11,448.28	11,521.33	27,987.93	39,835.00	-50.3%

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07	PUBLIC WORKS								
00	NULL								
310700	42160	CON SRVC	24,017.60	218,942.29	557,078.29	495,135.08	419,192.29	2,198,298.00	47.6%
TOTAL NULL			24,017.60	218,942.29	557,078.29	495,135.08	419,192.29	2,198,298.00	47.6%
24	TRAFFIC ENGINEERING								
310724	42160	CON SRVC	.00	430,189.07	3,506,995.18	9,420,912.81	10,803,578.18	6,650,000.00	-25.2%
310724	42220	CONS SERV	.00	69,875.25	147,101.20	141,046.30	147,101.20	918,384.00	252.2%
TOTAL TRAFFIC ENGINEERING			.00	500,064.32	3,654,096.38	9,561,959.11	10,950,679.38	7,568,384.00	-17.3%
TOTAL PUBLIC WORKS			24,017.60	719,006.61	4,211,174.67	10,057,094.19	11,369,871.67	9,766,682.00	-8.2%

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08	POLICE							
00	NULL							
310800	42003	RENTALS	14,398.51	26,872.88	41,822.94	52,567.03	65,822.94	21,000.00 -12.5%
310800	42160	CON SRVC	92,202.34	379,415.34	495,201.18	561,667.26	592,093.18	153,657.00 -49.4%
310800	43070	CONF/TR	4,628.69	5,234.29	5,234.29	5,447.63	8,234.29	3,000.00 -50.0%
310800	45010	GEN PLNT	323,723.83	625,546.18	1,065,811.84	1,191,262.86	1,585,811.84	779,000.00 -11.9%
310800	45059	JRPOL ACAD	6,000.50	6,000.50	6,000.50	6,385.50	6,000.50	60,000.00 .0%
310800	46240	ASSET FORF	.00	.00	.00	.00	.00	10,000.00 .0%
310800	46250	K-9 CORPS	35,831.53	66,182.64	77,182.34	92,974.60	132,182.34	10,000.00 -47.6%
TOTAL NULL			476,785.40	1,109,251.83	1,691,253.09	1,910,304.88	2,390,145.09	1,036,657.00 -16.2%
TOTAL POLICE			476,785.40	1,109,251.83	1,691,253.09	1,910,304.88	2,390,145.09	1,036,657.00 -16.2%

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09	FIRE								
00	NULL								
310900	42160	CON SRVC	9,089.79	32,998.14	34,700.04	39,998.14	39,998.14	292,304.00	2276.8%
310900	45010	GEN PLNT	91,773.00	240,423.20	240,423.20	255,423.20	260,423.20	.00	-100.0%
TOTAL NULL			100,862.79	273,421.34	275,123.24	295,421.34	300,421.34	292,304.00	518.0%
35	FIRE- EMS								
310935	42160	CON SRVC	.00	.00	1,065,991.34	31,999.99	1,103,228.34	10,000.00	-99.5%
310935	45010	GEN PLNT	.00	.00	.00	7,852.20	9,382.67	.00	-100.0%
TOTAL FIRE- EMS			.00	.00	1,065,991.34	39,852.19	1,112,611.01	10,000.00	-99.5%
TOTAL FIRE			100,862.79	273,421.34	1,341,114.58	335,273.53	1,413,032.35	302,304.00	-86.0%

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AGENCY FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
10 COMMUNITY DEVELOPMENT							
00 NULL							
311000 42160 CON SRVC	610,861.00	778,033.68	820,904.49	843,225.74	1,061,215.49	288,839.00	89.4%
TOTAL NULL	610,861.00	778,033.68	820,904.49	843,225.74	1,061,215.49	288,839.00	89.4%
TOTAL COMMUNITY DEVELOPMENT	610,861.00	778,033.68	820,904.49	843,225.74	1,061,215.49	288,839.00	89.4%

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AGENCY FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
14 NON-DEPARTMENTAL							
91 MISCELLANEOUS							
311491 42160 CON SRVC	107.87	107.87	263,177.95	263,177.95	263,177.95	25,000.00	-90.9%
TOTAL MISCELLANEOUS	107.87	107.87	263,177.95	263,177.95	263,177.95	25,000.00	-90.9%
TOTAL NON-DEPARTMENTAL	107.87	107.87	263,177.95	263,177.95	263,177.95	25,000.00	-90.9%
TOTAL AGENCY FUND	1,212,634.66	2,879,821.33	8,339,073.06	13,420,597.62	16,525,430.48	11,459,317.00	-21.2%

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ACCOUNTS FOR:

COMMUNITY DEVELOPMENT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
10 COMMUNITY DEVELOPMENT							
00 NULL							
321000 40000 SALARIES	185,477.54	384,621.07	601,176.33	750,907.91	890,888.33	513,890.00	139.7%
321000 40002 LONGEVITY	1,870.00	3,740.00	5,610.00	7,480.00	7,480.00	1,870.00	.0%
321000 40006 OVERTIME	.00	722.71	722.71	1,754.71	722.71	.00	.0%
321000 42000 ADVERTISIN	.00	.00	.00	.00	.00	3,000.00	.0%
321000 42006 TEMP WAGE	.00	.00	.00	.00	547,050.00	230,000.00	.0%
321000 42030 IDC ALLOC	199,250.04	402,884.04	420,680.04	539,466.54	631,229.04	138,343.00	.0%
321000 42035 FEES	960.00	1,320.00	2,760.00	2,760.00	6,720.00	5,400.00	146.6%
321000 42160 CON SRVC	4,499,092.26	7,285,585.65	11,355,890.01	15,199,599.67	27,603,370.61	16,410,061.00	62.5%
321000 45001 GAS	.00	.00	.00	.00	1,000.00	.00	.0%
321000 47011 RPPR	26,562.86	26,562.86	26,562.86	26,562.86	26,562.86	.00	.0%
321000 47054 CDLN REPAY	657,377.71	989,462.30	1,520,611.24	2,153,151.28	2,340,871.24	698,500.00	-4.3%
321000 49000 FRINGES	.00	.00	5,835.06	5,835.06	177,267.06	118,176.00	114.6%
321000 49001 PENSION	55,282.69	106,927.61	150,009.66	150,009.66	191,719.66	43,169.00	.2%
321000 49008 RX INS	.00	1,370.68	1,370.68	1,370.68	1,370.68	.00	-100.0%
321000 49010 VISION INS	2.00	2.00	2.00	2.00	2.00	.00	-100.0%
321000 49013 SOC SECUR	14,332.07	29,764.85	46,474.40	55,533.21	68,637.40	39,315.00	139.7%
321000 49023 BEN CONS	245.19	245.19	245.19	245.19	245.19	.00	-100.0%
321000 49024 DENTAL INS	2,054.00	3,931.73	5,805.50	7,184.96	5,805.50	.00	-100.0%
321000 49025 RX INS	13,076.06	28,437.32	44,924.87	57,171.53	44,924.87	.00	-100.0%
321000 49026 HOSP INS	6.85	2,012.02	4,011.31	5,894.83	4,011.31	.00	-100.0%
321000 49027 LIFE INS	557.82	1,144.84	1,653.59	1,957.55	1,653.59	.00	-100.0%
321000 49028 VISION INS	245.26	483.76	679.87	858.96	679.87	.00	-100.0%
321000 49029 BLUE CROSS	33,528.72	67,342.91	86,936.28	106,561.74	86,936.28	.00	-100.0%
321000 49071 TR TO GF	.00	69,440.95	69,440.95	69,440.95	69,440.95	.00	-100.0%
TOTAL NULL	5,689,921.07	9,406,002.49	14,351,402.55	19,143,749.29	32,708,589.15	18,201,724.00	60.0%
TOTAL COMMUNITY DEVELOPMENT	5,689,921.07	9,406,002.49	14,351,402.55	19,143,749.29	32,708,589.15	18,201,724.00	60.0%
TOTAL COMMUNITY DEVELOPMENT	5,689,921.07	9,406,002.49	14,351,402.55	19,143,749.29	32,708,589.15	18,201,724.00	60.0%

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06 FINANCE							
23 INFORMATION TECHNOLOGY							
340623 42160 CON SRVC	187,237.79	2,010,200.21	2,733,537.65	3,488,118.16	4,183,537.65	790,000.00	-64.3%
TOTAL INFORMATION TECHNOLOGY	187,237.79	2,010,200.21	2,733,537.65	3,488,118.16	4,183,537.65	790,000.00	-64.3%
TOTAL FINANCE	187,237.79	2,010,200.21	2,733,537.65	3,488,118.16	4,183,537.65	790,000.00	-64.3%

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07 PUBLIC WORKS								
00 NULL								
340700 42160	CON SRVC	.00	55.75	55.75	55.75	55.75	.00	-100.0%
TOTAL NULL		.00	55.75	55.75	55.75	55.75	.00	-100.0%
02 SHADE TREE								
340702 48001	BLD IMPR	.00	.00	95,000.00	111,467.31	345,000.00	200,000.00	110.5%
TOTAL SHADE TREE		.00	.00	95,000.00	111,467.31	345,000.00	200,000.00	110.5%
14 CITY GARAGE								
340714 48002	MACH EQUIP	.00	200,777.40	200,777.40	200,777.40	200,777.40	200,000.00	.0%
340714 48003	VEHICLES	369,061.98	869,040.09	878,805.38	1,694,900.48	1,888,805.38	650,000.00	44.4%
TOTAL CITY GARAGE		369,061.98	1,069,817.49	1,079,582.78	1,895,677.88	2,089,582.78	850,000.00	88.9%
24 TRAFFIC ENGINEERING								
340724 42160	CON SRVC	373,998.46	420,313.73	704,996.67	971,591.38	2,463,996.67	2,100,000.00	8.7%
340724 42220	CONS SERV	.00	.00	2,900.88	2,900.88	2,900.88	.00	-100.0%
340724 48001	BLD IMPR	.00	.00	25,564.60	25,564.60	125,564.60	.00	-100.0%
TOTAL TRAFFIC ENGINEERING		373,998.46	420,313.73	733,462.15	1,000,056.86	2,592,462.15	2,100,000.00	-7.2%
50 PUBLIC WORKS								
340750 40000	SALARIES	.00	75,000.00	145,379.65	213,879.65	246,162.65	.00	-100.0%
340750 49000	FRINGES	.00	.00	.00	.00	9,732.00	10,355.00	.0%
340750 49001	PENSION	.00	24,202.00	40,649.00	40,649.00	63,999.00	.00	-100.0%
340750 49008	RX INS	.00	685.34	685.34	685.34	685.34	-685.34	-200.0%
340750 49013	SOC SECUR	.00	5,737.50	11,121.56	11,121.56	37,877.56	7,229.25	-3.0%
340750 49024	DENTAL INS	.00	431.81	1,288.67	1,288.67	1,288.67	-1,288.67	-200.0%
340750 49025	RX INS	.00	4,341.69	11,072.79	11,072.79	11,072.79	-11,072.79	-200.0%
340750 49026	HOSP INS	.00	450.61	1,194.48	1,194.48	1,194.48	-1,194.48	-200.0%
340750 49027	LIFE INS	.00	154.87	419.37	419.37	419.37	-419.37	-200.0%
340750 49028	VISION INS	.00	59.96	162.57	162.57	162.57	-162.57	-200.0%
340750 49029	BLUE CROSS	.00	4,874.82	12,202.37	12,202.37	12,202.37	-12,202.37	-200.0%
TOTAL PUBLIC WORKS		.00	115,938.60	224,175.80	292,675.80	384,796.80	-9,441.34	-106.0%
71 PARKS								
340771 48001	BLD IMPR	186,269.50	241,313.00	319,244.96	1,432,391.31	2,444,244.96	3,830,000.00	829.6%
TOTAL PARKS		186,269.50	241,313.00	319,244.96	1,432,391.31	2,444,244.96	3,830,000.00	829.6%

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74 PUBLIC PROPERTY							
340774 48001 BLD IMPR	1,917,366.18	3,340,592.16	5,709,195.27	9,615,629.14	12,083,900.49	4,930,000.00	51.8%
340774 48002 MACH EQUIP	182,000.00	182,000.00	229,368.00	229,368.00	229,368.00	540,000.00	107.7%
TOTAL PUBLIC PROPERTY	2,099,366.18	3,522,592.16	5,938,563.27	9,844,997.14	12,313,268.49	5,470,000.00	55.9%
TOTAL PUBLIC WORKS	3,028,696.12	5,370,030.73	8,390,084.71	14,577,322.05	20,169,410.93	12,440,558.66	78.2%

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08 POLICE							
29 POLICE-SPECIAL SERVICES.							
340829 48002 MACH EQUIP	.00	271,172.40	651,137.89	813,447.20	1,876,137.89	600,000.00	26.3%
TOTAL POLICE-SPECIAL SERVICE	.00	271,172.40	651,137.89	813,447.20	1,876,137.89	600,000.00	26.3%
30 POLICE-PATROL							
340830 48001 BLD IMPR	.00	30,000.00	83,514.43	197,308.22	828,714.43	.00	-100.0%
340830 48002 MACH EQUIP	452,459.28	558,861.81	795,741.92	1,178,947.04	1,184,671.92	.00	-100.0%
340830 48003 VEHICLES	366,563.33	788,921.40	1,220,603.70	1,716,250.75	1,725,603.70	.00	-100.0%
TOTAL POLICE-PATROL	819,022.61	1,377,783.21	2,099,860.05	3,092,506.01	3,738,990.05	.00	-100.0%
TOTAL POLICE	819,022.61	1,648,955.61	2,750,997.94	3,905,953.21	5,615,127.94	600,000.00	-67.2%

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09	FIRE							
34	FIRE-SUPRESSION							
340934	48001	BLD IMPR	219,589.00	277,546.70	971,720.73	1,178,819.71	2,538,527.09	835,000.00 -49.9%
340934	48002	MACH EQUIP	.00	600,000.00	600,000.00	1,297,036.00	1,300,000.00	226,000.00 -71.8%
340934	48003	VEHICLES	96,680.21	284,300.39	339,133.54	398,772.08	398,772.08	.00 -100.0%
TOTAL FIRE-SUPRESSION			316,269.21	1,161,847.09	1,910,854.27	2,874,627.79	4,237,299.17	1,061,000.00 -58.0%
35	FIRE- EMS							
340935	48002	MACH EQUIP	.00	.00	85,918.10	37,869.45	175,918.10	.00 -100.0%
340935	48003	VEHICLES	171,483.00	347,946.36	532,827.21	722,827.21	722,827.21	225,000.00 18.4%
TOTAL FIRE- EMS			171,483.00	347,946.36	618,745.31	760,696.66	898,745.31	225,000.00 -31.4%
TOTAL FIRE			487,752.21	1,509,793.45	2,529,599.58	3,635,324.45	5,136,044.48	1,286,000.00 -54.9%

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10 COMMUNITY DEVELOPMENT							
36 PMD-DEVELOPMENT AND INSPECTION							
341036 48003 VEHICLES	.00	13,032.35	13,032.35	31,640.15	33,032.35	20,000.00	.0%
TOTAL PMD-DEVELOPMENT AND IN	.00	13,032.35	13,032.35	31,640.15	33,032.35	20,000.00	.0%
38 TRADES							
341038 48003 VEHICLES	.00	16,494.99	32,989.98	49,484.97	52,989.98	20,000.00	-50.0%
TOTAL TRADES	.00	16,494.99	32,989.98	49,484.97	52,989.98	20,000.00	-50.0%
TOTAL COMMUNITY DEVELOPMENT	.00	29,527.34	46,022.33	81,125.12	86,022.33	40,000.00	-33.3%
TOTAL CAPITAL IMPROVEMENT FU	4,522,708.73	10,568,507.34	16,450,242.21	25,687,842.99	35,190,143.33	15,156,558.66	8.7%
GRAND TOTAL	11,425,264.46	22,854,331.16	39,140,717.82	58,252,189.90	84,424,162.96	44,817,599.66	12.4%

** END OF REPORT - Generated by Jamar Kelly **