

**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 33024 ESTSAMPOT	.00	-2,361.11	-4,861.11	-4,861.11	-4,861.11	-2,500.00	.0%
310100 35540 GRANT	.00	.00	-5,648.28	-45,330.00	-8,148.28	.00	-100.0%
310100 39001 TF GENL	.00	.00	-40,634.03	-40,634.03	.00	.00	-100.0%
TOTAL NULL	.00	-2,361.11	-51,143.42	-90,825.14	-13,009.39	-2,500.00	-110.1%
TOTAL OFFICE OF MAYOR	.00	-2,361.11	-51,143.42	-90,825.14	-13,009.39	-2,500.00	-110.1%

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07	PUBLIC WORKS								
00	NULL								
310700	35540	GRANT	-24,017.60	-717,230.40	-3,966,854.82	-5,910,966.57	-11,050,551.82	-2,198,298.00	-80.2%
	TOTAL NULL		-24,017.60	-717,230.40	-3,966,854.82	-5,910,966.57	-11,050,551.82	-2,198,298.00	-80.2%
24	TRAFFIC ENGINEERING								
310724	35540	GRANT	.00	.00	.00	.00	.00	-7,568,384.00	.0%
	TOTAL TRAFFIC ENGINEERING		.00	.00	.00	.00	.00	-7,568,384.00	.0%
	TOTAL PUBLIC WORKS		-24,017.60	-717,230.40	-3,966,854.82	-5,910,966.57	-11,050,551.82	-9,766,682.00	-12.0%

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08	POLICE								
00	NULL								
310800	35540	GRANT	-461,757.86	-1,047,970.35	-1,632,072.08	-1,879,913.45	-2,330,964.08	-1,036,657.00	7.5%
310800	39900	TF FUND	.00	.00	.00	.00	.00	-35,335.00	.0%
	TOTAL NULL		-461,757.86	-1,047,970.35	-1,632,072.08	-1,879,913.45	-2,330,964.08	-1,071,992.00	11.1%
	TOTAL POLICE		-461,757.86	-1,047,970.35	-1,632,072.08	-1,879,913.45	-2,330,964.08	-1,071,992.00	11.1%

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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
09	FIRE								
00	NULL								
310900	35540	GRANT	-100,862.79	-249,512.99	-1,224,388.61	-1,249,886.71	-1,249,686.71	-292,304.00	694.3%
	TOTAL NULL		-100,862.79	-249,512.99	-1,224,388.61	-1,249,886.71	-1,249,686.71	-292,304.00	694.3%
35	FIRE- EMS								
310935	35540	GRANT	.00	.00	951,671.82	-128,939.20	905,052.15	-10,000.00	-99.1%
	TOTAL FIRE- EMS		.00	.00	951,671.82	-128,939.20	905,052.15	-10,000.00	-99.1%
	TOTAL FIRE		-100,862.79	-249,512.99	-272,716.79	-1,378,825.91	-344,634.56	-302,304.00	-72.8%

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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	35540	GRANT	-604,005.88	-768,368.43	-800,819.29	-801,066.72	-1,026,130.29	-248,839.00	62.8%
311000	38054	LOAN REP	-20,000.00	-48,000.00	-69,411.00	-114,507.21	-84,411.00	-40,000.00	.0%
	TOTAL	NULL	-624,005.88	-816,368.43	-870,230.29	-915,573.93	-1,110,541.29	-288,839.00	89.0%
	TOTAL	COMMUNITY DEVELOPMENT	-624,005.88	-816,368.43	-870,230.29	-915,573.93	-1,110,541.29	-288,839.00	89.0%

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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
14	NON-DEPARTMENTAL								
91	MISCELLANEOUS								
311491	34010	INT REV	-1,315.13	-1,780.33	-1,590.83	-989.34	-1,590.83	-2,000.00	.0%
311491	35540	GRANT	-5,432.57	-54,658.76	-308,228.84	-308,228.84	-308,228.84	-25,000.00	-90.9%
TOTAL MISCELLANEOUS			-6,747.70	-56,439.09	-309,819.67	-309,218.18	-309,819.67	-27,000.00	-90.2%
TOTAL NON-DEPARTMENTAL			-6,747.70	-56,439.09	-309,819.67	-309,218.18	-309,819.67	-27,000.00	-90.2%
TOTAL AGENCY FUND			-1,217,391.83	-2,889,882.37	-7,102,837.07	-10,485,323.18	-15,159,520.81	-11,459,317.00	-15.6%

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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 32040 PR-FRED	-818,656.09	-1,196,098.38	-1,794,238.23	-2,310,486.56	-2,511,830.51	-698,500.00	-6.9%
321000 32042 PROG INCOM	.00	77,789.89	77,789.89	77,789.89	77,789.89	.00	.0%
321000 32048 CDBG REV	-206,690.12	-299,122.74	-469,484.94	-564,236.02	-546,896.94	-77,412.00	.0%
321000 34002 MICRO INT	-14,660.80	-22,267.53	-27,732.00	-27,751.55	-22,522.50	-5,740.00	-38.4%
321000 34003 FAM INT	-55,000.14	-105,773.10	-156,542.46	-159,101.92	-115,591.60	-49,000.00	-4.2%
321000 34004 CDBG INT	-30,332.76	-58,310.64	-89,820.84	-93,003.33	-68,679.91	-31,800.00	.1%
321000 34005 WYO CLUB I	.00	-60,000.00	-65,000.00	-65,000.00	-60,000.00	.00	.0%
321000 34010 INT REV	-667.83	-1,027.10	-1,413.99	-1,924.36	-1,713.99	-1,920.00	1820.0%
321000 35540 GRANT	-4,746,698.81	-7,426,610.59	-11,870,278.65	-13,340,604.45	-29,240,807.25	-17,333,252.00	66.8%
321000 39001 TF GENL	.00	-1,335,102.00	-1,335,102.00	-1,335,102.00	-1,335,102.00	.00	.0%
321000 39006 DENT INS	.00	-54.24	-54.24	-54.24	-54.24	.00	.0%
321000 39008 RX REIM	-1,458.89	-4,214.52	-8,422.27	-9,459.17	-12,022.27	-4,100.00	54.9%
321000 39050 TF WATER	.00	-25,789.00	-25,789.00	-25,789.00	-25,789.00	.00	.0%
TOTAL NULL	-5,874,165.44	-10,456,579.95	-15,766,088.73	-17,854,722.71	-33,863,220.32	-18,201,724.00	60.8%
TOTAL COMMUNITY DEVELOPMENT	-5,874,165.44	-10,456,579.95	-15,766,088.73	-17,854,722.71	-33,863,220.32	-18,201,724.00	60.8%
TOTAL COMMUNITY DEVELOPMENT	-5,874,165.44	-10,456,579.95	-15,766,088.73	-17,854,722.71	-33,863,220.32	-18,201,724.00	60.8%

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CAPITAL IMPROVEMENT FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
07	PUBLIC WORKS							
00	NULL							
340700	35540	GRANT	-291,965.82	-291,965.82	-291,965.82	-291,965.82	291,965.82	.0%
TOTAL NULL			-291,965.82	-291,965.82	-291,965.82	-291,965.82	291,965.82	.0%
14	CITY GARAGE							
340714	38001	GAIN-FA	-12,900.00	-12,900.00	-12,900.00	-12,900.00	12,900.00	.0%
TOTAL CITY GARAGE			-12,900.00	-12,900.00	-12,900.00	-12,900.00	12,900.00	.0%
50	PUBLIC WORKS							
340750	39006	DENT INS	.00	-27.78	-27.78	-27.78	27.78	.0%
340750	39008	RX REIM	.00	-830.65	-2,361.49	-2,879.94	-2,361.49	.0%
TOTAL PUBLIC WORKS			.00	-858.43	-2,389.27	-2,907.72	-1,972.22	.0%
74	PUBLIC PROPERTY							
340774	35540	GRANT	.00	-250,000.00	-250,000.00	-250,000.00	250,000.00	.0%
TOTAL PUBLIC PROPERTY			.00	-250,000.00	-250,000.00	-250,000.00	250,000.00	.0%
TOTAL PUBLIC WORKS			-304,865.82	-555,724.25	-557,255.09	-557,773.54	552,893.60	.0%



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08 POLICE							
30 POLICE-PATROL							
340830 35540 GRANT	.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	100,000.00	.0%
TOTAL POLICE-PATROL	.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	100,000.00	.0%
TOTAL POLICE	.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	100,000.00	.0%

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09      FIRE							
35      FIRE- EMS							
340935 38001      GAIN-FA	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	2,500.00	.0%
TOTAL FIRE- EMS	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	2,500.00	.0%
TOTAL FIRE	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	2,500.00	.0%

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14	NON-DEPARTMENTAL								
21	TAX								
341421	31040	EIT	-4,947,193.20	-9,600,856.26	-14,492,708.50	-17,766,176.59	-17,887,464.50	-2,517,000.00	-39.7%
341421	31041	EIT-PRIOR	-1,203,643.67	-3,084,491.30	-4,962,334.58	-7,099,632.75	-6,601,334.58	-778,000.00	-21.3%
TOTAL TAX			-6,150,836.87	-12,685,347.56	-19,455,043.08	-24,865,809.34	-24,488,799.08	-3,295,000.00	-36.1%
91	MISCELLANEOUS								
341491	34010	INT REV	-30,451.85	-53,089.06	-71,248.70	-87,654.20	-79,948.70	62,548.70	-819.0%
341491	39016	TF WTR UNR	.00	.00	.00	.00	-200,000.00	-200,000.00	.0%
341491	39900	TF FUND	.00	.00	.00	.00	-10,312,666.21	.00	-100.0%
TOTAL MISCELLANEOUS			-30,451.85	-53,089.06	-71,248.70	-87,654.20	-10,592,614.91	-137,451.30	-98.3%
TOTAL NON-DEPARTMENTAL			-6,181,288.72	-12,738,436.62	-19,526,291.78	-24,953,463.54	-35,081,413.99	-3,432,451.30	-73.8%
TOTAL CAPITAL IMPROVEMENT FU			-6,488,654.54	-13,396,660.87	-20,186,046.87	-25,613,737.08	-35,741,169.08	-2,777,057.70	-78.8%
GRAND TOTAL			-13,580,211.81	-26,743,123.19	-43,054,972.67	-53,953,782.97	-84,763,910.21	-32,438,098.70	-14.6%

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