

03/14/2007 10:57

|CITY OF UTICA

|PG

1

pete

|NEXT YEAR BUDGET LEVELS REPORT

|bgnyrpts

PROJECTION: 2008  
PERIOD 99

CITY OF UTICA 2007-2008 BUDGET

FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED
-----								
A401	REAL PROPERTY TAXES							
-----								
A401	100101	CITY TAX 1	8,445,805.00	8,756,006.00	9,088,734.00	9,088,734.00	9,088,734.00	.00
A401	100102	CITY TAX 2	4,223,440.00	4,378,003.00	4,544,367.00	4,544,367.00	4,544,367.00	.00
A401	100103	CITY TAX 3	4,223,440.00	4,378,004.00	4,544,367.00	4,544,367.00	4,544,367.00	.00
TOTAL REAL PROPERTY TAXES			16,892,685.00	17,512,013.00	18,177,468.00	18,177,468.00	18,177,468.00	.00

03/14/2007 10:57

|CITY OF UTICA

|PG

2

pete

|NEXT YEAR BUDGET LEVELS REPORT

lbgnyrpts

PROJECTION: 2008  
PERIOD 99

CITY OF UTICA 2007-2008 BUDGET

FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED
-----								
A402	OTHER REAL PROPERTY TAX ITEMS		-----					
A402	108101	UIDA XEROX	12,640.00	13,430.00	13,320.00	13,320.00	13,320.00	.00
A402	108102	UIDA BROD	24,057.00	24,572.00	26,263.00	26,263.00	26,263.00	.00
A402	108103	UIDA BOST	9,237.00	9,435.00	10,084.00	10,084.00	10,084.00	.00
A402	108104	UIDA BP	83,495.00	85,281.00	91,150.00	91,150.00	91,150.00	.00
A402	108105	UIDA UHC	22,470.00	21,760.00	23,680.00	23,680.00	23,680.00	.00
A402	108106	UIDA NE UC	29,460.00	30,090.00	32,161.00	32,161.00	32,161.00	.00
A402	108109	UIDA WMART	150,000.00	.00	.00	.00	.00	.00
A402	108110	UIDA BJ'S	65,000.00	.00	.00	.00	.00	.00
A402	108111	UIDA ADRNK	5,266.00	5,250.00	5,550.00	5,550.00	5,550.00	.00

A402	108112	UIDA HOTEL	59,919.00	81,600.00	87,216.00	87,216.00	87,216.00	.00
A402	108113	IN LIEU OF	.00	.00	14,000.00	14,000.00	14,000.00	.00
A402	108115	IN LIEU OF	2,705.00	2,763.00	4,429.00	4,429.00	4,429.00	.00
A402	108116	UTICA NATL	12,882.00	13,157.00	25,536.00	25,536.00	25,536.00	.00
A402	108117	WILL COMMS	13,175.00	13,175.00	5,051.00	5,051.00	5,051.00	.00
A402	108118	KEBLETON	10,424.00	10,424.00	13,051.00	13,051.00	13,051.00	.00
A402	108119	FIRST/MAIN	1,808.00	.00	.00	.00	.00	.00
A402	10811A	UIDA CHAN	3,000.00	4,973.00	5,315.00	5,315.00	5,315.00	.00
A402	108120	OCIDA CMRI	10,719.00	10,948.00	11,701.00	11,701.00	11,701.00	.00
A402	108121	OCIDA CD	11,450.00	11,696.00	12,000.00	12,000.00	12,000.00	.00
A402	108122	OCIDA MRED	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00
A402	108124	OCIDA MF	2,190.00	2,237.00	2,391.00	2,391.00	2,391.00	.00

03/14/2007 10:57

|CITY OF UTICA

|PG

3

pete

|NEXT YEAR BUDGET LEVELS REPORT

|bgnyrpts

PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET  
PERIOD 99

FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED
A402	108125	OCIDA BP	12,491.00	13,430.00	14,354.00	14,354.00	14,354.00	.00
A402	108126	OCIDA PP	5,969.00	5,806.00	11,500.00	11,500.00	11,500.00	.00

A402	108127	OCIDA MC	16,642.00	16,998.00	18,170.00	18,170.00	18,170.00	.00
A402	108128	UTICA CONV	.00	10,637.00	11,938.00	11,938.00	11,938.00	.00
A402	108135	SR BC/BS	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00
A402	108136	SR BRK APT	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	.00
A402	108137	SR FAX SCT	44,000.00	35,000.00	32,000.00	32,000.00	32,000.00	.00
A402	108138	SR KDY PLZ	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.00
A402	108141	SR MHA	2,000.00	12,000.00	9,000.00	9,000.00	9,000.00	.00
A402	108142	SR PET	100,000.00	100,000.00	102,000.00	102,000.00	102,000.00	.00
A402	108143	SR SIX NTN	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00
A402	108144	SR RAD HTL	115,000.00	120,000.00	136,500.00	136,500.00	136,500.00	.00
A402	108145	SR STEIN	20,000.00	19,000.00	19,000.00	19,000.00	19,000.00	.00
A402	108146	SR ADMY SQ	12,500.00	12,500.00	14,000.00	14,000.00	14,000.00	.00
A402	108147	SR UMRWB	200,000.00	200,000.00	350,000.00	350,000.00	350,000.00	.00
A402	108148	SR GEN-ODA	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00
A402	108149	INT & PEN	332,000.00	335,000.00	335,000.00	335,000.00	335,000.00	.00
A402	108198	SLW CLEAR	.00	.00	4,000.00	4,000.00	4,000.00	.00
TOTAL OTHER REAL PROPERTY TA			1,648,499.00	1,479,162.00	1,698,360.00	1,698,360.00	1,698,360.00	.00

03/14/2007 10:57  
4  
pete  
|bgnyrpts

|CITY OF UTICA  
|NEXT YEAR BUDGET LEVELS REPORT

|PG

PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET  
PERIOD 99

FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED
A403	NON PROPERTY TAX ITEMS							
A403	111001	SALES TAX	11,655,000.00	11,695,757.00	12,251,705.00	12,109,705.00	12,109,705.00	.00
A403	111002	S TAX INT	5,200.00	11,500.00	14,000.00	14,000.00	14,000.00	.00
A403	113001	ADELPHIA	545,000.00	590,000.00	620,000.00	620,000.00	620,000.00	.00
A403	113002	FAIRPOINT	.00	.00	500.00	500.00	500.00	.00
A403	113003	MCI WORLD	6,000.00	6,000.00	1,500.00	1,500.00	1,500.00	.00
A403	113004	NIMO	800,000.00	760,000.00	800,000.00	800,000.00	800,000.00	.00
A403	113005	NORTHLAND	18,500.00	17,000.00	15,500.00	15,500.00	15,500.00	.00
A403	113007	VERIZON	72,500.00	60,000.00	50,000.00	50,000.00	50,000.00	.00
A403	113008	TAX PART	4,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
A403	113009	AT&T	10,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00
A403	113010	TRACT E&G	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	.00
A403	113012	RECONEX	.00	500.00	1,000.00	1,000.00	1,000.00	.00
A403	113013	TEL COVE	7,500.00	8,000.00	10,000.00	10,000.00	10,000.00	.00
A403	115001	OTB TAX	58,000.00	30,000.00	40,000.00	40,000.00	40,000.00	.00
A403	118901	NIMO SUB	63,950.00	63,950.00	63,950.00	63,950.00	63,950.00	.00
TOTAL NON PROPERTY TAX ITEMS			13,247,650.00	13,260,707.00	13,887,155.00	13,745,155.00	13,745,155.00	.00

03/14/2007 10:57

|CITY OF UTICA

|PG

5

pete

|NEXT YEAR BUDGET LEVELS REPORT

|bgnyrpts

PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET PERIOD 99

FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPORT	2008 APPROVED
-----								
A404	DEPARTMENTAL INCOME		-----					
A404	124001	COMP FEES	4,500.00	5,200.00	5,000.00	5,000.00	5,000.00	.00
A404	124002	ABSTRACT	19,500.00	19,500.00	14,000.00	14,000.00	14,000.00	.00
A404	124003	ASSIGNMENT	6,500.00	.00	.00	.00	.00	.00
A404	124004	COLLECTION	52,000.00	52,697.00	52,000.00	52,000.00	52,000.00	.00
A404	124005	SERVICE	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	.00
A404	124006	POSTAGE	5,500.00	6,500.00	1,000.00	1,000.00	1,000.00	.00
A404	124007	TAX SEARCH	32,000.00	32,000.00	21,500.00	21,500.00	21,500.00	.00
A404	125001	ASSESSOR	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	.00
A404	125501	CONSERVE	5,000.00	5,200.00	2,000.00	2,000.00	2,000.00	.00

A404	125502	MARRIAGE	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.00
A404	125503	CLERK	4,500.00	5,200.00	5,500.00	5,500.00	5,500.00	.00
A404	125504	EDUCATION	4,000.00	.00	.00	.00	.00	.00
A404	125505	GENEALOGY	500.00	500.00	500.00	500.00	500.00	.00
A404	128901	COPIER	750.00	500.00	400.00	400.00	400.00	.00
A404	128902	FOIL	1,800.00	500.00	200.00	200.00	200.00	.00
A404	128903	SUBPOENA	100.00	100.00	100.00	100.00	100.00	.00
A404	128904	CON & SUP	.00	.00	1,000.00	1,000.00	1,000.00	.00
A404	152001	POLICE	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	.00
A404	154001	FIRE	20,000.00	21,000.00	15,000.00	15,000.00	15,000.00	.00
A404	154002	EXTRACTION	11,500.00	8,500.00	1,500.00	1,500.00	1,500.00	.00
A404	154003	HAZARDOUS	500.00	500.00	2,000.00	2,000.00	2,000.00	.00

03/14/2007 10:57  
6  
pete  
|bgnyrpts

|CITY OF UTICA  
|NEXT YEAR BUDGET LEVELS REPORT

|PG

PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET  
PERIOD 99

FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED
A404	154004	BASIC FIRE	70,000.00	70,000.00	75,000.00	75,000.00	75,000.00	.00
A404	154006	FOOD SVC	28,000.00	70,320.00	43,000.00	43,000.00	43,000.00	.00
A404	160301	BIRTH	32,000.00	34,000.00	34,000.00	34,000.00	34,000.00	.00

A404	160302	DEATH	55,000.00	52,000.00	40,000.00	40,000.00	40,000.00	.00
A404	164001	AMBL/EMT	344,817.00	1,230,098.00	1,300,000.00	1,300,000.00	1,300,000.00	.00
A404	171001	DPW	500.00	500.00	500.00	500.00	500.00	.00
A404	172102	KDY MONTH	.00	.00	.00	.00	80,000.00	.00
A404	172201	WASH DAY	.00	.00	.00	.00	21,000.00	.00
A404	172202	WASH MONTH	.00	.00	.00	.00	97,500.00	.00
A404	172203	HOTEL LEAS	.00	.00	.00	.00	32,000.00	.00
A404	172301	CP DAILY	.00	.00	.00	.00	2,000.00	.00
A404	172302	PC MONTH	.00	.00	.00	.00	64,000.00	.00
A404	172401	UNION DAY	.00	.00	.00	.00	32,000.00	.00
A404	172402	UNION MTH	.00	.00	.00	.00	85,500.00	.00
A404	172602	UTICA MTH	.00	.00	.00	.00	29,000.00	.00
A404	200101	PARKS	9,500.00	6,000.00	1,000.00	1,000.00	1,000.00	.00
A404	200102	SOFTBALL	46,000.00	46,000.00	45,000.00	45,000.00	45,000.00	.00
A404	200103	BASKETBALL	350.00	5,500.00	7,500.00	7,500.00	7,500.00	.00
A404	200104	FITNESS MB	.00	7,500.00	5,000.00	5,000.00	5,000.00	.00
A404	201201	VENDING	5,200.00	5,200.00	5,000.00	5,000.00	5,000.00	.00
A404	201202	CONCESSION	.00	500.00	.00	.00	.00	.00
A404	201203	4TH OF JUL	7,000.00	.00	.00	.00	.00	.00
A404	202501	SKI LIFT	9,000.00	4,000.00	2,500.00	2,500.00	2,500.00	.00

03/14/2007 10:57  
7  
pete  
|bgnyrpts

|CITY OF UTICA  
|NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET  
PERIOD 99

FOR

GENERAL FUND			2006	2007	2008	2008	2008	2008
			REVISED BUD	REVISED BUD	REQUESTED	MAYOR	EST&APPOR	APPROVED
A404	202502	MARINA	1,000.00	.00	.00	.00	.00	.00
A404	211001	ZONING	11,000.00	11,000.00	10,000.00	10,000.00	10,000.00	.00
A404	213002	GRASS FEES	12,000.00	12,000.00	12,500.00	12,500.00	12,500.00	.00
A404	244001	BANDSHELL	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	.00
A404	261101	BOARDING	1,500.00	800.00	800.00	800.00	800.00	.00
TOTAL DEPARTMENTAL INCOME			902,867.00	1,815,665.00	1,810,350.00	1,810,350.00	2,253,350.00	.00

03/14/2007 10:57

|CITY OF UTICA

|PG

8

pete

|NEXT YEAR BUDGET LEVELS REPORT

|bgnyrpts

PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET  
PERIOD 99

FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED
-----								
A405	INTERGOVERNMENTAL CHARGES		-----					
A405	221001	UCSD BILLS	15,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.00
A405	221002	USW BILLS	15,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.00
A405	221003	MVWA BILLS	12,000.00	16,000.00	16,000.00	16,000.00	16,000.00	.00
A405	221004	MHA SUBS	12,000.00	16,000.00	13,248.00	13,248.00	13,248.00	.00
A405	222001	CC TEST	12,000.00	9,500.00	7,500.00	7,500.00	7,500.00	.00
A405	222002	CC SCHOOL	42,000.00	53,000.00	47,000.00	47,000.00	47,000.00	.00
TOTAL INTERGOVERNMENTAL CHAR			108,000.00	130,500.00	119,748.00	119,748.00	119,748.00	.00

03/14/2007 10:57  
9  
pete  
|bgnyrpts

|CITY OF UTICA  
|NEXT YEAR BUDGET LEVELS REPORT

|PG

PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET  
PERIOD 99

FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED
A406	USE OF MONEY AND PROPERTY							
A406	240101	EARN INVT	60,000.00	98,000.00	175,000.00	175,000.00	175,000.00	.00

A406	241001	MVWA RENT	104,870.00	104,870.00	104,870.00	104,870.00	104,870.00	.00
A406	241002	CITY RENT	12,000.00	2,000.00	500.00	500.00	500.00	.00
A406	241003	KITTY'S UT	19,500.00	19,500.00	.00	.00	25,000.00	.00
A406	241004	SKI CHALET	1,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
A406	241005	MARINA RNT	5,000.00	5,000.00	.00	.00	.00	.00
A406	241006	V V UTIL	32,000.00	43,500.00	22,500.00	22,500.00	22,500.00	.00
A406	241007	V V RENT	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00
A406	245001	TEL COMM	5,000.00	1,000.00	500.00	500.00	500.00	.00
TOTAL USE OF MONEY AND PROPE			259,870.00	296,370.00	325,870.00	325,870.00	350,870.00	.00

03/14/2007 10:57  
 10  
 pete  
 |bgnyrpts

|CITY OF UTICA  
 |NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET  
 PERIOD 99

FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPORT	2008 APPROVED
-----								
A407	LICENSES AND PERMITS		-----					
A407	250101	B AND L LI	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
A407	253001	GAMES CHAN	11,000.00	9,000.00	7,500.00	7,500.00	7,500.00	.00
A407	254401	DOG LIC	16,500.00	14,500.00	14,500.00	14,500.00	14,500.00	.00
A407	254501	ELEC LIC	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.00
A407	254502	AMUSE LIC	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
A407	254503	TAXI LIC	800.00	800.00	800.00	800.00	800.00	.00
A407	255001	ST OPN PER	5,000.00	5,000.00	11,000.00	11,000.00	11,000.00	.00
A407	255501	BLDG PERM	60,000.00	60,000.00	120,000.00	120,000.00	120,000.00	.00
A407	256501	PLUMB PER	18,000.00	22,000.00	22,000.00	22,000.00	22,000.00	.00
A407	257501	OVER PKING	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
A407	258501	ROP	.00	46,900.00	75,000.00	75,000.00	75,000.00	.00
A407	259001	SIGN PER	1,600.00	2,000.00	1,500.00	1,500.00	1,500.00	.00
A407	259002	CITY MAPS	750.00	500.00	500.00	500.00	500.00	.00
A407	259003	FARM MARKT	.00	1,000.00	1,500.00	1,500.00	1,500.00	.00
TOTAL LICENSES AND PERMITS			139,150.00	189,200.00	281,800.00	281,800.00	281,800.00	.00

03/14/2007 10:57  
 11  
 pete  
 |bgnyrpts

|CITY OF UTICA  
 |NEXT YEAR BUDGET LEVELS REPORT

| PG

PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET  
 PERIOD 99

FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED
-----								
A408	FINES AND FORFEITURES		-----					
A408	261001	FINE CRIM	122,000.00	175,000.00	175,000.00	175,000.00	175,000.00	.00
A408	261002	FINE TRAF	175,000.00	185,000.00	185,000.00	185,000.00	185,000.00	.00
A408	261003	FINE PARK	385,000.00	410,000.00	410,000.00	410,000.00	410,000.00	.00
A408	261004	FINE HAND	8,500.00	12,000.00	12,000.00	12,000.00	12,000.00	.00
A408	261005	FINES/FA	24,500.00	38,500.00	35,000.00	35,000.00	35,000.00	.00
A408	261006	ROP FINES	.00	.00	2,500.00	2,500.00	2,500.00	.00
A408	261009	DLQ PARK	.00	.00	11,000.00	11,000.00	11,000.00	.00
A408	261101	FINE DOG	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
TOTAL FINES AND FORFEITURES			716,000.00	821,500.00	831,500.00	831,500.00	831,500.00	.00

03/14/2007 10:57  
12  
pete  
|bgnyrpts

|CITY OF UTICA  
|NEXT YEAR BUDGET LEVELS REPORT

|PG

PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET  
PERIOD 99

FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED
A409	SALE OF PROP AND COMPENSATION							
A409	265001	SCRAP SAL	2,000.00	5,000.00	12,500.00	12,500.00	12,500.00	.00
A409	265501	OTR SALE	2,500.00	500.00	.00	.00	.00	.00

A409	266001	PROP SALE	10,000.00	.00	435,000.00	435,000.00	435,000.00	.00
A409	266501	EQUIP SALE	5,000.00	1,000.00	.00	.00	.00	.00
A409	268001	INS RECOV	20,000.00	35,100.00	20,000.00	20,000.00	20,000.00	.00
A409	268002	INS POL	10,000.00	.00	.00	.00	.00	.00
A409	269001	LOSS COMP	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
A409	269002	DEMO RECOV	15,000.00	15,000.00	.00	.00	.00	.00
TOTAL SALE OF PROP AND COMPE			64,500.00	58,600.00	469,500.00	469,500.00	469,500.00	.00

13  
pete  
|bgnyrpts

|NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET  
PERIOD 99

FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED
A410	MISCELLANEOUS REVENUE							
A410	270101	PRIOR EXP	120,000.00	120,000.00	75,000.00	75,000.00	75,000.00	.00
A410	270102	CURRENT RF	.00	.00	2,500.00	2,500.00	2,500.00	.00
A410	277001	MISC REV	19,676.00	20,000.00	15,000.00	15,000.00	15,000.00	.00
A410	571100	PROC NYSER	957,361.00	807,488.00	.00	.00	.00	.00
A410	578901	HYDRO PMT	55,176.00	51,746.00	52,841.00	52,841.00	52,841.00	.00
	TOTAL MISCELLANEOUS REVENUE		1,152,213.00	999,234.00	145,341.00	145,341.00	145,341.00	.00

03/14/2007 10:57  
14  
pete  
|bgnyrpts

|CITY OF UTICA  
|NEXT YEAR BUDGET LEVELS REPORT

|PG

PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET  
PERIOD 99

FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED
A411	INTERFUND REVENUE							
A411	280101	IC CD	178,000.00	163,715.00	163,715.00	163,715.00	163,715.00	.00
A411	280102	IC SEC 8	40,990.00	62,667.00	62,667.00	62,667.00	62,667.00	.00
A411	280103	IC CD DEM	225,000.00	125,000.00	125,000.00	125,000.00	125,000.00	.00
A411	280105	IC UR	160,000.00	160,000.00	160,000.00	.00	.00	.00
A411	280106	IC SEWER	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	.00
A411	280107	IT LEAD	4,000.00	.00	.00	.00	.00	.00
A411	280108	INT REV CC	18,420.00	.00	.00	.00	.00	.00
A411	280109	IR CD D/EG	130,000.00	130,000.00	40,000.00	40,000.00	40,000.00	.00
A411	280110	INTER CD	120,000.00	.00	.00	.00	.00	.00
A411	280111	INT CD COD	60,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00
A411	280113	INTER REV	200,000.00	225,000.00	300,000.00	300,000.00	300,000.00	.00

A411	280114	CDBG REIMN	.00	100,000.00	.00	.00	.00	.00
TOTAL INTERFUND REVENUE			1,336,410.00	1,216,382.00	1,101,382.00	941,382.00	941,382.00	.00

03/14/2007 10:57 |CITY OF UTICA | PG  
15  
pete |NEXT YEAR BUDGET LEVELS REPORT  
|bgnyrpts

PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET FOR  
PERIOD 99

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED
-----								
A412	ONEIDA COUNTY REVENUE		-----					
A412	271502	DRUG SEIZE	10,437.00	.00	10,000.00	10,000.00	10,000.00	.00
A412	290101	MORT TAX	575,000.00	575,000.00	575,000.00	575,000.00	575,000.00	.00

A412	290104	SEX ABUSE	48,000.00	.00	.00	.00	.00	.00
A412	290105	DRUG TASK	42,000.00	42,000.00	25,000.00	25,000.00	25,000.00	.00
A412	290107	JUVENILE	15,000.00	15,000.00	.00	.00	.00	.00
A412	290108	STOP DWI	36,500.00	14,431.00	15,000.00	15,000.00	15,000.00	.00
A412	290111	CODES 0506	358,709.00	329,500.00	402,896.00	402,896.00	402,896.00	.00
A412	290112	LETTP Grnt	27,960.00	27,960.00	.00	.00	.00	.00
TOTAL ONEIDA COUNTY REVENUE			1,113,606.00	1,003,891.00	1,027,896.00	1,027,896.00	1,027,896.00	.00

pete  
|bgnyrpts

|NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET  
PERIOD 99

FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPORT	2008 APPROVED
A413	STATE REVENUE							
A413	300101	GEN ST AID	5,659,213.00	5,659,213.00	5,659,213.00	5,659,213.00	5,659,213.00	.00
A413	300102	SUP MUNI A	4,733,326.00	4,733,326.00	4,733,326.00	4,733,326.00	4,733,326.00	.00
A413	300103	A.I.M.	1,299,500.00	2,613,984.00	5,150,323.00	5,150,323.00	5,150,323.00	.00
A413	304001	REAL PROP	40,000.00	.00	.00	.00	.00	.00
A413	304002	STAR PROG	19,200.00	13,500.00	13,500.00	13,500.00	13,500.00	.00
A413	330601	HOMELAND	.00	125,000.00	.00	.00	.00	.00
A413	338904	IMPACT II	103,440.00	172,750.00	.00	.00	.00	.00
A413	338906	COURT MAIN	125,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.00
A413	338907	COURT SEC	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	.00
A413	338908	JAIB	2,779.82	25,294.00	.00	.00	.00	.00
A413	338910	STEP	11,330.00	13,630.00	.00	.00	.00	.00
A413	338913	PASS SAFE	2,440.00	2,000.00	.00	.00	.00	.00
A413	338914	COURT INT	42,000.00	36,000.00	30,000.00	30,000.00	30,000.00	.00
A413	338915	BUNY 02/03	.00	8,320.00	.00	.00	.00	.00
A413	338916	DWI ST	16,500.00	.00	.00	.00	.00	.00
A413	338917	DOMESTIC	92,000.00	92,000.00	.00	.00	.00	.00
A413	338919	METRO III	144,000.00	90,000.00	.00	.00	.00	.00
A413	338921	BUNY	11,475.00	10,463.52	.00	.00	.00	.00
A413	338922	METRO II	.00	144,000.00	.00	.00	.00	.00
A413	338924	PL GRT REV	18,336.15	14,042.19	.00	.00	.00	.00

A413 338925 TraCS GRT 8,456.00 .00 .00 .00 .00 .00

03/14/2007 10:57 |CITY OF UTICA | PG  
 17  
 pete |NEXT YEAR BUDGET LEVELS REPORT  
 |bgnyrpts

PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET FOR  
 PERIOD 99

GENERAL FUND	2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED
A413 338926 LGRMIF UPD	16,590.00	.00	.00	.00	.00	.00
A413 338927 LGRMIF UED	35,600.00	3,560.00	.00	.00	.00	.00
A413 338928 UFD GRANT	.00	53,000.00	.00	.00	.00	.00
A413 338929 JUV CRIME	.00	200,000.00	.00	.00	.00	.00
A413 338931 METRO IV	.00	58,838.00	.00	.00	.00	.00
A413 338950 FIRE CP EQ	543.24	.00	.00	.00	.00	.00
A413 358901 CHIPS	.00	.00	900,000.00	900,000.00	900,000.00	.00
A413 388907 CINDERELLA	.00	405.40	.00	.00	.00	.00
A413 388930 GATEWAY	374,551.74	.00	.00	.00	.00	.00
A413 388931 N. GEN. CR	45,000.00	40,050.00	.00	.00	.00	.00
A413 388932 CRS GRANT	.00	25,000.00	.00	.00	.00	.00
A413 388933 SEYMOUR	.00	20,000.00	.00	.00	.00	.00
A413 388934 STATE REV.	.00	13,500.00	.00	.00	.00	.00

A413	389702	YOUTH	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.00
A413	396002	NYPA GRANT	10,000.00	10,000.00	.00	.00	.00	.00
TOTAL STATE REVENUE			13,021,280.95	14,487,876.11	16,796,362.00	16,796,362.00	16,796,362.00	.00

03/14/2007 10:57 |CITY OF UTICA  
 18  
 pete |NEXT YEAR BUDGET LEVELS REPORT  
 |bgnyrpts

|PG

PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET FOR  
 PERIOD 99

GENERAL FUND	2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED
-----						
A414	FEDERAL REVENUE					
-----						
A414	271501	FED SIEZ	4,294.00	.00	.00	.00
A414	438901	BOD ARM FD	20,100.00	6,985.35	.00	.00
A414	438905	WEED/SEED	153,325.00	187,795.17	150,000.00	150,000.00

A414	438907	JAIBG	46,223.00	.00	.00	.00	.00	.00
A414	438908	JAG	50,057.00	50,057.00	.00	.00	.00	.00
A414	438909	DOMESTIC V	200,327.00	278,703.21	150,000.00	150,000.00	150,000.00	.00
A414	438910	FORN SCI G	.00	43,975.00	.00	.00	.00	.00
A414	496001	FEMA	112,272.00	.00	.00	.00	.00	.00
A414	496004	FED AID	28,734.78	.00	.00	.00	.00	.00
TOTAL FEDERAL REVENUE			615,332.78	567,515.73	300,000.00	300,000.00	300,000.00	.00

lbgnyrpts

PROJECTION: 2008 CITY OF UTICA 2007-2008 BUDGET  
PERIOD 99

FOR

GENERAL FUND			2006 REVISED BUD	2007 REVISED BUD	2008 REQUESTED	2008 MAYOR	2008 EST&APPOR	2008 APPROVED
-----								
A415	INTERFUND TRANSFER		-----					
A415	280109	INTER REV	120,000.00	.00	.00	.00	.00	.00
A415	503101	INF CD	.00	.00	600,000.00	600,000.00	600,000.00	.00
A415	503110	URB RENEW	.00	89,600.00	.00	.00	.00	.00
A415	503116	EXPEND TRT	2,536,694.00	2,856,467.00	2,833,470.00	2,833,470.00	2,833,470.00	.00
TOTAL INTERFUND TRANSFER			2,656,694.00	2,946,067.00	3,433,470.00	3,433,470.00	3,433,470.00	.00
TOTAL GENERAL FUND			53,874,757.73	56,784,682.84	60,406,202.00	60,104,202.00	60,572,202.00	.00
GRAND TOTAL			53,874,757.73	56,784,682.84	60,406,202.00	60,104,202.00	60,572,202.00	.00

\*\* END OF REPORT - Generated by Peter Fiorillo \*\*

