

**CITY OF CORTLAND
2014 GENERAL FUND**

	MAYOR'S PROPOSED	TENTATIVE	ADOPTED	PERCENT OF ADOPTED BUDGET
REVENUE				
NET PROPERTY TAXES	\$ 7,997,276	\$ 7,997,276	\$ 7,997,276	42%
SALES TAX	\$ 4,861,474	\$ 4,861,474	\$ 4,861,474	26%
STATE AID TO MUNICIPALITIES	\$ 2,018,830	\$ 2,018,830	\$ 2,018,830	11%
TRANSFER FROM WASTE WATER FUND FUND	\$ 613,300	\$ 613,300	\$ 653,300	3%
TRANSFER FROM WASTE FUND FUND	\$ 327,931	\$ 327,931	\$ 327,931	2%
REVENUE FROM ALL OTHER SOURCES	\$ 3,065,259	\$ 2,940,259	\$ 2,980,259	16%
TOTAL REVENUE	\$ 18,884,071	\$ 18,759,071	\$ 18,839,071	100%
EXPENDITURES				
COMMON COUNCIL	\$ 45,390	\$ 45,390	\$ 39,628	0.2%
MAYOR'S OFFICE	\$ 72,817	\$ 72,817	\$ 72,817	0.4%
FINANCE	\$ 496,291	\$ 496,291	\$ 495,474	2.6%
ASSESSMENT	\$ 90,206	\$ 90,206	\$ 90,206	0.5%
PRINTING AND ADVERTISING	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
CITY CLERK	\$ 82,066	\$ 82,066	\$ 82,066	0.4%
LAW	\$ 125,575	\$ 125,575	\$ 125,575	0.7%
BUILDING AND GROUNDS	\$ 209,250	\$ 209,250	\$ 209,250	1.1%
CENTRAL SERVICES	\$ 22,725	\$ 22,725	\$ 22,725	0.1%
CENTRAL DATA PROCESSING	\$ 118,939	\$ 118,939	\$ 118,939	0.6%
OTHER GENERAL GOVERNMENT	\$ 252,572	\$ 241,693	\$ 241,693	1.3%
PUBLIC SAFETY	\$ 86,611	\$ 86,611	\$ 86,611	0.5%
POLICE	\$ 5,234,646	\$ 5,234,646	\$ 5,234,646	27.8%
FIRE	\$ 3,771,302	\$ 3,657,181	\$ 3,731,304	19.8%
VOLUNTEER FIREFIGHTERS SERVICE AWARDS	\$ 10,800	\$ 10,800	\$ 10,800	0.1%
ANIMAL CONTROL	\$ 80,000	\$ 80,000	\$ 80,000	0.4%
BUILDING INSPECTION	\$ 502,875	\$ 502,875	\$ 475,331	2.5%
DPW ADMINISTRATION	\$ 324,596	\$ 324,596	\$ 324,596	1.7%
DPW MAINTENANCE	\$ 885,516	\$ 885,516	\$ 885,516	4.7%
DPW GARAGE	\$ 170,763	\$ 170,763	\$ 170,763	0.9%
DPW SNOW AND ICE REMOVAL	\$ 200,887	\$ 200,887	\$ 240,887	1.3%
STREET LIGHTING	\$ 365,000	\$ 365,000	\$ 365,000	1.9%
RECREATION ADMINISTRATION	\$ 253,777	\$ 253,777	\$ 253,777	1.3%
PARKS	\$ 286,535	\$ 286,535	\$ 286,535	1.5%
PLAYGROUND AND RECREATION CENTERS	\$ 363,234	\$ 363,234	\$ 363,234	1.9%
BEACH AND POOL	\$ 140,284	\$ 140,284	\$ 140,284	0.7%
SKATE PARK	\$ 8,572	\$ 8,572	\$ 8,572	0.0%
YOUTH PROGRAMS	\$ 61,925	\$ 61,925	\$ 61,925	0.3%
OTHER YOUTH BUREAU PROGRAMS	\$ 18,200	\$ 18,200	\$ 18,200	0.1%
STORM AND SANITARY SEWERS	\$ 16,413	\$ 16,413	\$ 16,413	0.1%
TRASH COLLECTIONS	\$ 455,325	\$ 455,325	\$ 455,325	2.4%
DPW STREET CLEANING	\$ 15,241	\$ 15,241	\$ 15,241	0.1%
TOTAL EXPENDITURES FOR SERVICES	\$ 14,769,832	\$ 14,644,832	\$ 14,724,832	78.2%
HEATH AND COMPENSATION INSURANCE	\$ 2,981,897	\$ 2,981,897	\$ 2,981,897	15.8%
DEBT SERVICE	\$ 1,132,342	\$ 1,132,342	\$ 1,132,342	6.0%
TOTAL EXPENDITURES	\$ 18,884,071	\$ 18,759,071	\$ 18,839,071	100%

**CITY OF CORTLAND
WASTE WATER FUND**

	MAYOR'S			
	PROPOSED	TENTATIVE	ADOPTED	
TOTAL PROPOSED REVENUES	\$ 3,732,416	\$ 3,732,416	\$ 3,732,416	100%
APPROPRIATIONS				
SPECIAL ITEMS	\$ 35,000	\$ 35,000	\$ 35,000	0.9%
ADMINISTRATION	\$ 367,666	\$ 367,666	\$ 357,666	9.6%
SANITARY SEWERS	\$ 72,870	\$ 72,870	\$ 72,870	2.0%
SEWAGE TREATMENT & DISPOSALS	\$ 1,256,080	\$ 1,256,080	\$ 1,226,080	32.8%
EMPLOYEE BENEFITS	\$ 231,410	\$ 231,410	\$ 231,410	6.2%
DEBT SERVICE	\$ 1,156,090	\$ 1,156,090	\$ 1,156,090	31.0%
INTERFUND TRANSFERS	\$ 613,300	\$ 613,300	\$ 653,300	17.5%
TOTAL APPROPRIATIONS	\$ 3,732,416	\$ 3,732,416	\$ 3,732,416	100.0%
CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	

**CITY OF CORTLAND
2014 WATER FUND**

	MAYOR'S			
	PROPOSED	TENTATIVE	ADOPTED	
TOTALREVENUS	\$ 2,202,415	\$ 2,202,415	\$ 2,202,415	100%
EXPENDITURES				
SPECIAL ITEMS	\$ 28,596	\$ 28,596	\$ 28,596	1.3%
ADMINISTRATION	\$ 189,921	\$ 189,921	\$ 189,921	8.6%
SOURCE OF SUPPLY AND PLUMBING	\$ 339,229	\$ 339,229	\$ 339,229	15.4%
TRANSMISSION AND DISTRIBUTION	\$ 779,271	\$ 779,271	\$ 779,271	35.4%
EMPLOYEE BENEFITS	\$ 213,350	\$ 213,350	\$ 213,350	9.7%
DEBT SERVICE	\$ 324,117	\$ 324,117	\$ 324,117	14.7%
INTER-FUND TRANSFER	\$ 327,931	\$ 327,931	\$ 327,931	14.9%
TOTAL ADMINISTRATION	\$ 2,202,415	\$ 2,202,415	\$ 2,202,415	100.0%
CHANGE IN FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	