

ACCOUNT NUMBER				2008	2009		2010	2010				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
PROVISION FOR EMPLOYEES' RETIREMENT												
2. SOURCE OF FUNDS FOR PROVISION												
FOR EMPLOYEES' RETIREMENT												
0001	9990		009013	40,188,093		35,888,093	Property Tax Levy		43,556,403		81,808,213	
0001	4500		009400	976,185		1,067,000	Charges for Services - ERS Fringes		1,068,000		1,041,500	
0001	4500		009400	19,969,080		24,037,530	Charges for Services - ERS		24,269,320		23,883,904	
										Charges to Other Governmental Units		1,965,279
0001	0950		009400	1,068,888		1,560,711	Charges for Services - Deferred Comp.		1,564,025		1,558,787	
0001	4500		009870	69,503		84,100	Miscellaneous - ERS		83,000		83,000	
0001	4500		009870			5,581,000	Employers' Reserve Fund (A)				6,800,000	
TOTAL SOURCE OF FUNDS FOR PROVISION												
				62,271,749		68,218,434	FOR EMPLOYEES' RETIREMENT		70,540,748		117,140,683	

(A) Withdrawal from the Employers' Reserve Fund
in accordance with Charter Ordinance 36-08-8.