

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 7, 2010 AGENDA**

Subject:	Type:	Submitted By:
FISCAL YEAR 10/11 MUNICIPAL BUDGET	◆ RESOLUTION ◆ ORDINANCE RECEIVE/FILE	BRENDA S. GUNN CITY ADMINISTRATOR

SYNOPSIS

The following items have been prepared for Council consideration:

- Third and final reading of an ordinance to adopt the proposed municipal budget for FY 10/11.
- Third and final reading of the Master Fee Ordinance.
- A public hearing has been scheduled to consider a resolution to increase the base of restricted fund authority in the budget.

FISCAL IMPACT

The proposed budget is for \$30,011,339.00 in all funds. The total proposed property tax request is for \$5,496,449.32 which will require a property tax levy of \$0.5235 per \$100 dollars of assessed valuation.

The owner of a home valued at \$150,000 will pay \$785.25 in property taxes, or \$65.43 per month. The property tax levy remains the same as last year at \$.05235.

RECOMMENDATION

Approval.

BACKGROUND

The City Council held budget workshops on July 12, and 13, 2010. The proposed budget ordinance and Master Fee ordinance were prepared based on the discussions from these meetings. Since the first reading of the Budget Ordinance, modifications have been made which have been discussed with the City Council during the first and second reading. The only new change is:

General Fund

- The Property tax request was decreased by \$17,225.09 as a result of the final valuation (\$1,049,942,564) being lower than the preliminary valuation estimate (\$1,053,580,386).

Bond Fund

- The property tax request was decreased by \$1,818.91 as a result of the final valuation (\$1,049,942,564) being lower than the preliminary valuation estimate (\$1,053,580,386).

ORDINANCE NO. 1126

AN ORDINANCE TO APPROPRIATE THE SUMS OF MONEY DEEMED NECESSARY TO DEFRAY ALL OF THE NECESSARY EXPENSES AND LIABILITIES OF THE CITY OF LA VISTA, SARPY COUNTY, NEBRASKA FOR THE FISCAL PERIOD BEGINNING ON OCTOBER 1, 2010 AND ENDING ON SEPTEMBER 30, 2011; SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE AND THE AMOUNT TO BE APPROPRIATED FOR EACH OBJECT OR PURPOSE; SPECIFYING THE AMOUNT TO BE RAISED BY TAX LEVY; PROVIDING FOR THE CERTIFICATION OF THE TAX LEVY HEREIN SENT TO THE COUNTY CLERK OF SARPY COUNTY; AND PRESCRIBING THE TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF LA VISTA, SARPY COUNTY, NEBRASKA.

Section 1. That after complying with all procedures required by law, the proposed budget presented and set forth in the budget statements, as amended, is hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2010, through September 30, 2011. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liabilities of the City of La Vista. The following amounts appropriated shall be raised primarily as follows. A copy of the budget document, as amended, shall be forwarded as provided by law to the Auditor of Public Accounts, State Capital, Lincoln, Nebraska, and to the County Clerk of Sarpy County, Nebraska for use by the levying authority.

Fund	Amount Appropriated	Amount to be Raised by Property Tax Levy
General Fund	12,118,278.00	4,971,478.00
Sewer Fund	2,026,798.00	0.00
Debt Service Fund	5,256,648.00	524,971.28
Lottery Fund	1,624,376.00	0.00
Golf Fund	520,094.00	0.00
Capital Fund	5,801,698.00	0.00
Economic Development	1,999,533.00	0.00
Off-Street Parking	663,914.00	0.00
Total All Funds	30,011,339.00	5,496,449.32

Section 2. This ordinance shall take effect from and after passage, approval and publication as provided by law.

PASSED AND APPROVED THIS 7TH DAY OF SEPTEMBER 2010.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

ORDINANCE NO. 44091127

AN ORDINANCE TO AMEND ORDINANCE NO. 40971109, AN ORDINANCE TO ESTABLISH THE AMOUNT OF CERTAIN FEES AND TAXES CHARGED BY THE CITY OF LA VISTA FOR VARIOUS SERVICES INCLUDING BUT NOT LIMITED TO BUILDING AND USE, ZONING, OCCUPATION, PUBLIC RECORDS, ALARMS, EMERGENCY SERVICES, RECREATION, LIBRARY, AND PET LICENSING; SEWER AND DRAINAGE SYSTEMS AND FACILITIES OF THE CITY FOR RESIDENTIAL USERS AND COMMERCIAL USERS (INCLUDING INDUSTRIAL USERS) OF THE CITY OF LA VISTA AND TO GRANDFATHER EXISTING STRUCTURES AND TO PROVIDE FOR TRACT PRECONNECTION PAYMENTS AND CREDITS; REGULATING THE MUNICIPAL SEWER DEPARTMENT AND RATES OF SEWER SERVICE CHARGES; TO PROVIDE FOR SEVERABILITY; AND TO PROVIDE THE EFFECTIVE DATE HEREOF.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, SARPY COUNTY, NEBRASKA:

Section 1. General Fee Schedule. The fees and taxes charged by the City of La Vista for various services and occupations shall be, and the same hereby are, fixed in accordance with the following schedule, no modifier shall be used, and such fees and taxes charged shall be in accordance with such rules as the City Council may establish:

BUILDING & USE FEES

Building Permit	
General	2006 Uniform Administrative Fee \$ 30
Base fee + 5%	
Commercial/Industrial	2006 Uniform Administrative Fee \$ 30
Base fee + 5%	
Plan Review Fee	
Commercial (non-refundable)	\$100 or 10% of building permit fee (whichever is greater)
Gateway Corridor District (non-refundable)	\$1,000-Bldgs 24,999 sq. ft. or less
(Additional Fee @1/2 for review of revised plans)	\$2,000 Bldgs 25,000 – 49,999 sq. ft.
	\$3,000 Bldgs 50,000 -100,000+ sq.ft.
	\$4,000 Bldgs 100,000 + sq.ft
Replacement Plan Review Fee	\$100 + Request for records fees
Engineer's Review	\$500
Rental Inspection Program	
License Fees:	
Multi-family Dwellings	\$6.00 per unit
Single-family Dwellings	\$50.00 per property
Duplex Dwellings	\$50.00 per unit
Additional Administrative Processing Fee (late fee)	\$100.00
Inspection Fees:	
Primary Inspection	No charge
Class B Property Inspection (after primary inspection):	
Violation corrected	No charge
Violation not corrected	See Re-inspection Fee below
Re-inspection Fee (no show or follow up inspection)	See Re-inspection Fee below
Re-inspection Fee	\$50
Penalty Fee	3x Regular permit fee
Refund Policy	75% will be refunded when the project is cancelled or not complete within one year. No refund will be given after one year. (Sewer Hook-up Fee is 100% refunded)
Certificate of Occupancy	\$ 50
Temporary Certificate of Occupancy	\$750
Pre-occupancy fee (Occupancy without C.O.)	\$750
Temporary Use Permit	\$ 50 plus \$10/day
(includes tents, greenhouses, event structures)	
Sign Permit	\$150/sign
Master Sign Plan (more than 1 sign)	\$250
Common Sign Plan	\$250
Temporary Sign Permit:	

Master Fee Schedule 09/4010/11 Fiscal Year

Non-profit or tax exempt organization	\$0
All other temporary signs	\$ 30/year
Tower Development Permit	\$1000
Tarp Permit(valid for 6 months)	\$ 2830
Bird Permit	\$ 28
Solar Panel Permit	\$ 2830
Satellite Dish Permit	\$ 2830
Wading/Swimming Pools at residence	\$ 2830
Dedicated Electrical circuit for pumps	\$ 2830
Mechanical Permits	2006 Uniform Administrative Fee \$30
Base fee + 5%	
Plumbing Permits	2006 Uniform Administrative Code
Fee \$30 Base fee + 5%	
Sewer Repair Permit	\$2830
Backflow protector permit	\$ 28-30 (\$20-22 permit & \$8 backflow)
Underground Sprinklers	\$ 28-30 (\$20-22 issue fee & \$8 fixture)
Electrical Permits	2006 Uniform Administrative Fee \$30
Base Fee + 5%	
City Professional License (Plumbers; Mech. Contractors)	\$ 15 and a \$1,000,000 Liability, and a \$500,000 bodily injury insurance Certificate per each occurrence Also a \$5,000 Bond is required, naming the City as the recipient.
Demolition of building	\$250 plus Insurance Certificate
Moving Permit (buildings 120 square feet or greater)	\$250 plus Insurance Certificate
Sheds and Fences	\$ 2830.00
Sidewalks	\$ 2830.00
Driveway Replacement	\$ 2830.00
Driveway Approach w/o curb cut or grinding	\$ 2830.00
With curb requiring cut plus the 4' apron on each side)	
Contractor (Contractor performs curb cut or grind)	\$ 2830.00 plus \$1.00/ft.
City Charge (if City performs curb cuts)	\$35-50 + \$4/ft (\$25-40 set up fee; \$10 permit fee)
City charge (if City performs curb grinds)	\$35-50 + \$5/ft (\$25-40 set up fee; \$10 permit fee)
Appeal Fee Regarding Issuance or Denial of Curb Cut/Driveway Approach Construction Permit	\$250
Street Paving, Surfacing, Resurfacing, Repairing, Sealing or Resealing Permit	\$ 2830.00/Yearly
Appeal Fee Regarding Issuance or Denial of Street Paving, Resurfacing, etc. Permit	\$250
<u>GRADING PERMIT FEES</u>	
10 acres or less	\$ 500
More than 10 acres	\$1,000
<u>ZONING FEES</u>	
Comprehensive Plan Amendment	\$500
Zoning Map Amendment (rezoning)	\$500
Zoning Text Amendment	\$500
Subdivision Text Amendment	\$500
Conditional Use Permit (1 acre or less)	\$300
Conditional Use Permit (more than 1 acre)	\$500
Conditional Use Permit Amendment	\$200
Flood Plain Development Permit	\$500
Administrative Plat – Lot Split, Lot Consolidation or Boundary Adjustment	\$750+ additional fee of \$250 for review of revised drawings

Preliminary Platting	\$1,000 +additional fee of \$250 for review of revised drawings
Final Platting	\$1000+additional fee of \$250 for review of revised drawings
Revised Preliminary Plat	\$500+additional fee of \$250 for review of revised drawings
Replat	\$1500 +additional fee of \$250 for review of revised drawings
Preliminary P.U.D. (includes rezoning fee)	\$1000 +additional fee of \$250 for review of revised drawings
Final P.U.D.	\$500+additional fee of \$250 for review of revised drawings
Vacation of Plat	\$150
Variance, Appeals, Map Interpretation (B.O.A.)	\$250
Watershed Fees – the following fees apply to only new developments or significant redevelopments as specified in a subdivision agreement:	
Single Family Residential Development (up to 4-plex)	\$750 per dwelling unit
High-Density Multi-Family Residential Development	\$3,300 per gross acre*
Commercial/Industrial Development	\$4,000 per gross acre*
	*Computed to the nearest .01 acre.

OCCUPATION TAXES

Class A Liquor License Holder	\$200
Class B Liquor License Holder	\$200
Class C Liquor License Holder	\$600
Class D Liquor License Holder	\$400
Class I Liquor License Holder	\$500
Class W Wholesale Beer License Holder	\$500
Class X Wholesale Liquor License Holder	\$1000
Class Y Farm Winery License Holder	\$500
Class AB Liquor License Holder	\$400
Class AD Liquor License Holder	\$600
Class ADK Liquor License Holder	\$600
Class AK Liquor License Holder	\$200
Class ABK Liquor License Holder	\$400
Class BK Liquor License Holder	\$200
Class CK Liquor License Holder	\$600
Class DK Liquor License Holder	\$400
Class IB Liquor License Holder	\$700
Class IBK Liquor License Holder	\$700
Class ID Liquor License Holder	\$900
Class IDK Liquor License Holder	\$900
Class IK Liquor License Holder	\$500
Special Designated Permit – Liquor Control	\$ 50/day except non-profits
Transfer of Liquor License from One Location to Another	\$ 25
(These fees are in addition to the State Fee Requirement)	
Amusement Concessions (i.e. Carnivals)	\$ 10/concession/day
(This would include any vendors set up for special functions at the La Vista Sports Complex)	
Auto dealers - new and used - \$250 plus \$.01 per sq. ft. of inside area, and \$.005 per sq. ft. of outside area used for display, sales or storage.	
Auto repair	\$100
Banks, small loan and finance companies	\$250 plus \$75/each detached facility.
Barber shops, beauty salons, tanning & nail salons	\$ 75 plus \$10 per operator over one.
Bowling Alleys or Billiard/Pool Halls	\$ 50/year + \$10/table or alley (Additional fee for Restaurant or Bar if applicable)
Car washes	\$100 (includes all vacuum & supply vending machines)
Circus, Menagerie or Stage Show	\$ 50/day
Collecting agents, detective agents or agencies and bail bondsmen	\$ 75
Construction/Tradesmen	\$ 75 and a \$1,000,000 Liability, \$500,000 bodily injury insurance certificate
Convenience stores	\$ 75

Master Fee Schedule 09/10/11 Fiscal Year

Convenience store with car wash machines)	\$120 (Includes all vacuum & supply vending machines)
Dry cleaning or laundry and tailoring	\$ 50
Funeral homes	\$150
Gaming Device Distributors	5% of gross receipts (non-profits exempt)
Games of Chance/Lotteries	5% of gross receipts (non-profits exempt)
Games of Chance/Lottery License Fee	\$ 50/1st location - \$10/ea additional
Gas Companies	5% of gross receipts
Hawkers/Peddlers	\$ 75/day or \$500/year
Home Occupations (not specified elsewhere)	
Home Occupation Permit Application Fee	\$2530
Home Occupation 1 and Child Care Home	\$50
Home Occupation 2	\$35
Home Occupation Conditional Use Permit – see Zoning Fees	

Hotels/motels – Any hotel or motel in the City shall pay to the City monthly an Occupation Tax equal to 5% of gross receipts from room rentals. Any shops and/or restaurants, which are part of, associated with, or located in or with a hotel or motel facility will be considered a separate business and taxed in accordance with the provisions of this Ordinance and the applicable classifications(s) of the shop and/or restaurant hereunder. The Occupation Taxes with Respect to any banquet and/or ballroom facilities of, or associated with, or located in or with, any such hotel or motel shall be determined in accordance with the square footage schedule above, based on the actual square footage of said facilities.

Movie theatres	\$150/complex and \$75/viewing room
Music, Vending, & Pinball Machines	\$ 20/year/machine +Service Provider Fee of \$75.00 for business outside the City that provides machines for local businesses
Nurseries, greenhouses, landscaping businesses, and tree trimmers	\$ 75
Nursing homes, assisted living, hospitals and retirement homes	\$ 5 per bed
Pawnbrokers	\$ 1.00/pawnbroker transaction evidenced by a pawnbroker card or ledger entry per Neb. Rev. Stat. Section 69-204. Minimum of \$30/year

Professional services - engineers, architects, physicians, dentists, chiropractors, osteopaths, accountants, photographers, auctioneers, veterinarians, attorneys, real estate offices and insurance agents or brokers - \$75 plus \$10 per agent or professional over one (1)
Recreation businesses - indoor and outdoor \$100

Restaurants, Bars, and drive-in eating establishments\$ 50 (5 employees or less)
\$100 (more than 5 employees)

Retail, Manufacturing, Wholesale, Warehousing and Other - Any person or entity engaged primarily in a manufacturing, wholesale, and/or warehousing business shall pay an Occupation Tax based on the schedule below and the actual interior or enclosed square footage of facilities in the City used by said person or entity in the conduct of such business; and any person or entity engaged in a business of making retail sales of groceries, clothing, hardware, notions, furniture, home furnishings, services, paint, drugs, or recreational equipment, and any other person or entity engaged in a business for which an Occupation Tax is not specifically provided elsewhere in this Ordinance, shall pay an Occupation Tax based on the schedule below and actual interior or enclosed square footage of facilities in the City used by said person or entity in the conduct of such business; provided, however, that persons or entities that use a basement or one or more additional floors in addition to the main floor (the main floor being the floor with the greatest total square footage) in the conduct of one or more specified businesses of sales at retail shall determine square footage for purposes of the Occupation Tax imposed hereunder based on the square footage of the entire main floor plus one-half (1/2) of the square footage of all such basement and additional floors.

0	999 sq. ft.	\$ 50
1,000	2,999 sq. ft.	\$ 65
3,000	4,999 sq. ft.	\$ 80
5,000	7,999 sq. ft.	\$ 120
8,000	9,999 sq. ft.	\$ 150
10,000	14,999 sq. ft.	\$ 200
15,000	24,999 sq. ft.	\$ 225
25,000	39,999 sq. ft.	\$ 300
40,000	59,999 sq. ft.	\$ 400

Master Fee Schedule 09/4010/11 Fiscal Year |

60,000	99,999 sq. ft.	\$ 500
100,000	and greater	\$ 750
Schools - trade schools, dance schools, music schools, nursery school or any type of school operated for profit		\$ 50
Service providers, such as persons, firms partnerships or corporations delivering any product, good or service whatsoever in nature within the City		\$ 75
Service stations selling oils, supplies, accessories for service at retail		\$ 75 + \$25.00 for attached car wash
Telephone Companies (includes land lines, wireless, cellular, and mobile)		5% of gross receipts
Tobacco License		\$ 15 (based on State Statute)
Tow Truck Companies		\$ 75
Late Fee (Up to 60 days)		\$ 35
Late Fee (60-90 days)		\$ 75
Late Fee (over 90 days)		Double Occupation tax or \$100, whichever is greater
<u>OTHER FEES</u>		
Barricades		
Deposit Fee(returnable)	\$ 60/barricade	
Block Parties/Special Event	\$ 5/barricade per day	
Construction Use	\$25 ea. (5 days maximum)	
Blasting Permit	\$1,000	
Cat License Fee (per cat – limit 2)		\$ 5 each if spayed/neutered \$ 15 each if not spayed/neutered \$ 10 each (delinquent) if spayed/neutered \$ 30 each (delinquent) if not spayed/neutered
Dog License Fee (per dog – limit 2)		\$ 5 each if spayed/neutered \$ 15 each if not spayed/neutered \$ 10 each (delinquent) if spayed/neutered \$ 30 each (delinquent) if not spayed/neutered
Dog/Cat License Handling Fee (in addition to above fees)		\$ 5
Dog or Cat License Replacement if Lost		\$ 1
Dog or Cat Capture and Confinement Fee		\$ 10 + Boarding Costs
Election Filing Fee		1% of Annual Position Salary
Fireworks Sales Permit (Non-Profits)		\$2,500
Handicap Parking Permit Application Fee		\$ Currently Not Charging Per State
Natural Gas Franchisee Rate Filing Fee (For rate changes not associated w/the cost of purchased gas.)		Per Agreement
Open Burning Permit		\$ 10
Parking Ticket Fees		
If paid within 7 days of violation date		\$ 20 (\$5 + \$15 admin fee)
If paid after 7 days of violation date but within 30 days		\$ 25 (\$10 + \$15 admin fee)
If paid after 30 days of violation date		\$ 35 (\$20 + \$15 admin fee)
Pawnbroker Permit Fees:		
Initial		\$ 150
Annual Renewal		\$ 100
Pet Store License		\$ 50 (In addition to Occ. License)
Police Officer Application Fee		\$ 20
Public Assembly Permit (requires application and approval)		\$ 00
Returned Check Fee (NSF)		\$ 35
Storage of Explosive Materials Permit		\$ 100
Towing/Impound Fee		\$ 30
Trash Hauling Permit		\$ 25/yr/truck + \$25,000 Performance Bond

PUBLIC RECORDS

Request for Records	\$12.50 15.00/Half Hour + Copy Costs* (May be subject to deposit)
Audio Tapes	\$5.00 per tape
Video Tapes or CD/DVD	\$10.00 per tape/CD
*Copy costs shall be established by the Finance Director	
Unified Development Ordinance	\$100
Comprehensive Plan	\$ 50
Zoning Map	\$10 12"x36"
	\$30 36"x120"
Zoning Ordinance w/Map	\$ 30
Subdivision Regulations	\$ 30
Future Land Use Map	\$10 12"x36"
	\$30 36"x120"
Ward Map	\$ 2
Fire Report	\$ 5
Police Report	\$ 5
Police Photos (5x7)	\$ 5/ea. for 1-15
	\$ 3/ea. for additional
Police Photos (8x10)	\$ 10/ea. for 1-15
	\$ 5/ea. for additional
Police Photos (Digital)	\$ 10/ea. CD
Criminal history	\$ 10

FALSE AND NUISANCE ALARMS

Registration Fee for Alarm System (not to include single family or duplexes)	\$25
Renewal Fee for Alarm System (not to include single family or duplexes)	\$25
Late Registration Charge	\$35

False Alarm Fee for any false alarm generated by the registrant's alarm system, a fee in accordance with the following schedule (from 1 January through 31 December of each year) shall be charged:

Number of False/Nuisance Alarms	False/Nuisance Alarm Charge
1	No Charge
2	No Charge
3	\$100.00
4 or more	\$250.00

False Alarm Fee for Alarm Systems without Registration - \$250 per alarm after 1st alarm (not to include single family or duplexes)

RESPONSE TO LARGE HAZARDOUS MATERIALS INCIDENTS

A Dispatch and mobilization charge of \$300 + mileage shall be charged for response to any incident where no action is taken. If services are provided, the following rates shall apply:

Response Vehicles: One-hour minimum charge. All charges will be made to the closest ¼ hour. Mileage will be charged at \$8.00 per mile per vehicle.

Pumper/Tanker Truck	\$500/hour
Weed Truck	\$150/hour
Aerial Ladder Truck	\$750/hour
Utility Vehicle	\$200
Command Vehicle	\$100

Equipment Charges:	
Jaws of Life	\$250
Power Saw	\$75
Hydraulic jack/chisels	\$75
Cribbing Blocks	\$10

Winches	\$10
Air Bags	\$50
High Lift Jack	\$20

Supplies: The actual City cost of the supplies plus 25% shall be charged for all supplies including but not limited to safety flares, Class A foam, Class B foam, absorbent pads, absorbent material, salvage covers, and floor dry.

RESCUE SQUAD FEES

BLS Non Emergency Base	\$240425
BLS Emergency Base	\$360470
ALS Non Emergency Base	\$330500
ALS Emergency Level I	\$460575
ALS Emergency Level 2	\$575730
Specialty Care (Interfacility)	\$650
Mileage Rural	\$ 4013
Rescue Squad Response (without transport)	\$125

LIBRARY FEES

Membership (Non-Resident Family)	6 month	\$ 5030
	1 year	\$ 55

Fax	\$1.00 up to 5 pages
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Fines	
Books	\$.05/day
Audio Books	\$ 1.00/day
Videos/DVDs/CDs	\$ 1.00/day

Damaged & Lost	
Books	\$ 5 processing fee + actual cost
Videos /DVDs/CDs	\$ 5 processing fee + actual cost

Copies	\$.10
Inter-Library Loan	\$23.00/transaction
Lamination – 18" Machine	\$1.00 per foot

Lamination – 40" Machine	\$4.00 per foot
Computer Lab Guest	\$5.00/session

RECREATION FEES

Refund Policy (posted at the Community Center)	\$10.00 administrative fee on all approved refunds
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Late Registration Fee	\$10.00
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Community Center

	<u>Resident</u>	<u>Non-Resident</u>	<u>Business</u>
<u>Groups</u>			
<u>Facility Rental</u>			
Gym (1/2 Court)	\$ 35/Hour	\$ 70/Hour	\$ 70/Hour
Gym/Stage (Rental)	\$400/Day	\$800/Day	\$800/Day
Gym/Stage (Deposit)	\$200	\$400	\$400
Game Room	\$ 20/Hour	\$ 40/Hour	\$ 40/Hour
Meeting Rooms (Rental)	\$ 10/Hour/Room	\$ 20/Hour/Room	\$ 25/Hour
Meeting Rooms (Deposit)	\$ 50/Room	\$ 50/Room	\$ 50/Room
Kitchen (Rental)	\$ 15/Hour	\$ 25/Hour	\$ 30/Hour
Kitchen (Deposit)	\$ 50/Room	\$ 50/Room	\$ 50/Room
Racquetball Court	\$ 6/Hour	\$ 12/Hour	\$ 12/Hour

<u>Facility Usage</u>		
Daily Visit (Over age 19)	\$ 2.00	\$ 4.00
Daily Visit (Seniors +55)	\$ -0-	\$ 4.50
Fitness Room (Over age 19)		\$ 2.00/Visit
(Mon - Fri 8:00 -5:00 pm)		
Gym (Over age 19)		\$ 2.00/Visit
(Mon - Fri 8:00 -5:00 pm)		

Master Fee Schedule 09/10/11 Fiscal Year

Ind. Weight Training
Classes \$ 25

Variety of programs as determined by the
Recreation Director

Fees determined by cost of program

Classes

<u>Contractor</u>	<u>City</u>
75%	25%

Contract Instructor Does Registration and Collects Fees

Other Facilities:

	<u>Resident</u>	<u>Non-Resident</u>
Tournament Fees	\$ 30/Team/Tournament	\$ 30/Team/Tournament
	\$ 30/Field/Day	\$ 30/Field/Day
Gate/Admission Fee	10% of Gross	
Model Airplane Flying		
Field Pass	\$30*	\$40*
* includes \$10 club membership 1 – year license		
Field Rentals	\$30/2 hours	\$40/2 hours
Park Shelters	\$15/3 hours	\$25/3 hours

Swimming Pool	<u>Resident</u>	<u>Non-Resident</u>
Youth Daily	\$ 2	\$ 4
Adult Daily	\$ 3	\$ 4
Resident Tag	\$ 1.50/2	
Family Season Pass	\$ 90/100	\$150/160
Youth Season Pass	\$ 50/60	\$ 80/90
Adult Season Pass	\$ 60/70	\$ 90/100
30-Day Pass	\$ 45/50	\$ 75/80
Season Pass (Day Care)	\$250	\$250
Swim Lessons	\$ 25/30	\$ 50/55

Youth Recreation Programs	<u>Resident</u>	<u>Non-Resident</u>
Coed Softball/Baseball Ages 5-6	\$ 30/40	\$45/55
Coed Softball/Baseball Ages 7-8	\$ 30/40	\$45/55
Coed Softball/Baseball Ages 9-10	\$ 40/50	\$60/70
Coed Softball/Baseball Ages 11-12	\$ 50/60	\$80/90
Coed Softball/Baseball Ages 13-14	\$ 65/75	\$85/95
Coed Softball/Baseball Ages 15-16	\$ 85/95	\$115/125
Baseball Ages 17-18	\$100/110	\$150/160
Softball Ages 15-16	\$75	\$105
Softball Ages 17-18	\$80	\$130
Tackle Football	\$ 95/105	\$125/135
Soccer Ages 8 and above	\$50/60	\$50/60
Basketball Clinic	\$ 15/25	\$20/30
Basketball Ages 9-10	\$ 45/55	\$55/65
Basketball Ages 11-12	\$ 45/55	\$55/65
Soccer	\$ 30/40	\$50/60
Flag Football	\$ 30/40	\$50/60
Volleyball	\$ 30/40	\$50/60
Cheerleading	\$ 25/35	\$45/55
Start Smart	\$ 15	\$ 20
Soccer Clinic	\$15/25	\$20/30

Uniform Deposit Fee		
Basketball	\$ 40	\$ 40
Tackle Football	\$180	\$180
Baseball Ages 9 - 12	\$ 20	\$ 20
Baseball Ages 13-18	\$ 50	\$ 50
Softball Ages 11-14	\$ 20	\$ 20

Adult Recreation Programs		
Softball – Single	\$200	\$200
Softball – Double	\$400	\$400

Basketball	\$135	\$135
Volleyball	\$100	\$100
Fall Softball – Single	\$110	\$110
Fall Softball – Double	\$220	\$220
Summer Softball –Single	\$ 80	\$ 80
Summer Basketball	\$ 70	\$ 70

Golf Green FeesOctober 1st – February 28th

9-hole Weekdays (adults)	\$ 7.00	<u>8.50</u>
9-hole Weekends – Sa - Su (adults)	\$ 8.50	<u>10.00</u>
18-hole Weekdays (adults)	\$12.00	<u>14.50</u>
18-hole Weekends - Sa - Su (adults)	\$14.00	<u>16.00</u>
9-hole Weekdays - M-F (jr/sr)	\$ 6.00	
9-hole Weekends - Sa-Su (jr/sr)	\$ 6.00	<u>8.00</u>
18-hole Weekdays - M-F (jr/sr)	\$11.00	
18-hole Weekends - Sa-Su (jr/sr)	\$11.00	<u>13.00</u>
Pull Carts	\$ 2.00	<u>2.50</u>
Rental Clubs -	\$ 7.00	
Electric Carts – 9-hole	\$6.00	<u>6.00</u>
Electric Carts – 18-hole	\$7.00	<u>9.00</u>

March 1st – September 30th

9-hole Weekdays (adults)	\$ 8.50	<u>10.00</u>
9-hole Weekends – Sa - Su (adults)	\$10.00	<u>12.00</u>
18-hole Weekdays (adults)	\$14.50	<u>16.00</u>
18-hole Weekends - Sa - Su (adults)	\$16.00	<u>18.00</u>
9-hole Weekdays - M-F (jr/sr)	\$ 6.00	<u>8.00</u>
9-hole Weekends - Sa-Su (jr/sr)	\$ 6.00	<u>*8.00 jr/10.00 sr</u>
18-hole Weekdays - M-F (jr/sr)	\$11.00	<u>13.00</u>
18-hole Weekends - Sa-Su (jr/sr)	\$11.00	<u>*13.00 jr/15.00 sr</u>
Pull Carts	\$ 2.00	<u>2.50</u>
Rental Clubs	\$ 7.00	
Electric Carts – 9-hole	\$ 6.00	<u>6.50</u>
Electric Carts – 18-hole	\$ 9.00	<u>10.50</u>

* After 3 p.m.

Junior – Age 15 & under; Senior – Age 55 & over

Golf concessions, merchandise, specials, league and tournament prices shall be established by the Finance Director.

Annual Passes

(One Full Year from date of purchase)

Adult (16 over)	\$300.00	<u>400.00</u>
Senior (55 over)	\$200.00	<u>300.00</u>
Junior (15 under)	\$200.00	<u>300.00</u>
Family	\$600.00	<u>750.00</u>

Annual Cart Rental

(One Full Year from date of purchase)

One Adult (16 over)	\$200.00
Two Adults	\$300.00

Discount Cards(Adult Rates)

25 rounds	\$170.00
12 rounds	\$85.00 100.00

(Jr./Sr. Rates)

25 rounds	\$120.00
12 rounds	\$ 60.00

Special Services Van Fees

Trip within city limits (LaVista & Ralston)	\$1.00 one way
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Master Fee Schedule 09/10/10/11 Fiscal Year

Trip outside city limits(Determined by distance)	\$2.003.00-\$4.006.00
one way	
Bus pass (each punch is worth \$1.00)	\$20.00

Section 2. Sewer Fee Schedule.

§3-103 Municipal Sewer Department; Rates.

- A. Levy of Sewer Service Charges. The following sewer service charges shall be levied against the user of premises, property or structures of every kind, nature and description, which has water service from any supply source and are ~~connected directly or indirectly with the sewerage system of the City of La Vista.~~ located within the wastewater service area of the City of La Vista.
- B. Computation of Sewer Service Charges. For the months of December, January, February and March, the monthly charge for residential sewer services will be computed on the actual water used for these months. The monthly charge for residential sewer service in the months of April, May, June, July, August, September, October and November will be computed on the average water usage of the four (4) preceding winter months of December, January, February and March or for such portion of said consumption, whichever is the lesser. At the option of the City of La Vista, water used from private wells shall be either metered or estimated for billing purposes.
- C. Amount of Sewer Service Charges. The total sewer service charge for each sewer service user will be the sum of three (3) charges: (1) customer charge, (2) flow charge, and (3) abnormal charge.
 1. The customer charge is as follows
 - a. For sewer service users classified as Residential, the same being sewer service to a single family dwelling, or a duplex, apartment, or other multi-family dwelling wherein the water consumption for each dwelling is separately supplied, metered and charged for by the Metropolitan Utilities District - \$5.576.02 per month.
 - b. For sewer service users classified as Residential-Multi-Family, the same being sewer service to Multi-Family dwellings wherein the water consumption in each dwelling is not separately supplied, metered and charged for by the Metropolitan Utilities District - \$ 5.576.02 per month plus an amount equal to \$ 5.045.41 times the total number of units served by the water connection, less one. Late charge of 14% for Multi-Family dwellings.
 - c. For sewer service users classified as General Commercial: Customers who normally use less than 100,000 cubic feet of water per month and who are not Residential users - \$ 5.976.45 per month. For sewer service users in this category that require manual billing, add \$10.00 for a total of \$15.9716.45 per month.
 - d. The flow charge for all sewer service users shall be \$ 4.62561.7557 per hundred cubic feet (ccf).
 - e. If users other than those classified herein are connected to the wastewater collection system, the Customer Charges, the Flow Charges and Other Charges will be determined by the City Council in accordance with rules and regulations of the EPA and the Agreement between the City of La Vista and the City of Omaha.

Section 3. Sewer/Drainage Connection Fee Schedule. A fee shall be paid to the City Treasurer as set forth in this section for each structure or tract to be connected to the sewer system of the City. No connection permit or building permit shall be issued until the following connection fees have been paid.

Residential	
Single Family Dwelling	\$1,100
Duplex	<u>\$1,2001,100/unit</u>
Multiple Family	\$ 858/unit
Commercial/Industrial	\$5,973/acre of land as platted

The fee for commercial (including industrial) shall be computed on the basis of \$5,5005.973 per acre within each platted lot or tract, irrespective of the number of structures to be constructed thereon.

The applicable fee shall be paid in respect to each lot or building site as a condition of City's issuance of any building or sewer connection permit.

- A. Changes in Use. If the use of a lot changes subsequent to payment of the fee, which different use would require payment of a fee greater than that payable in respect to the use for which the fee was originally paid, the difference in fee shall be paid to the City at time of such change in use.
- B. Existing Structures. Structures for which sewer connection and building permits have been issued, and all permit fees in respect thereto paid, prior to the effective date hereof shall be exempt from the fees herein imposed.
- C. Preconnection Payments. Where preconnection payment charges for a subdivision or portion thereof have been paid to City at time of subdivision of a tract pursuant to agreement between the City and the developer and the sanitary and improvement district, if any, financing improvements of the subdivision, the preconnection payment so made shall be credited by City to the sewer/drainage fees payable at time of connection of the individual properties to the sewer/drainage systems of the City.
- D. Sewer Tap and Inspection and Sewer Service Fees. The fees imposed by Section 3 hereof are in addition to and not in lieu of (1) sewer tap and inspection fees payable pursuant to Section 3-122 of the La Vista Municipal Code and listed herein and (2) sewer service charges imposed by Section 2 hereof.

Section 4. Sewer Inspection Charges Established for Installation. Inspection charges for nonresidential property sewer installation shall be:

Sewer Tap Fee (Inspection Fee)	
Service Line w/inside diameter of 4"	\$350400
Service Line w/inside diameter of 6"	\$550600
Service Line w/inside diameter of 8"	\$700
Service Line w/inside diameter over 8"	Special permission/set by Council

Section 5. Miscellaneous Sewer Related Fees: Miscellaneous sewer related fees shall be:

Private Sewage Disposal System Const. Permit	\$ 1,500
Appeal Fee Re: Issuance or Denial of Sewer Permits	\$ 1,500

Section 6. Repeal of Ordinance No. 1097. Ordinance No. 1097 as originally approved on September 15, 2009, and all ordinances in conflict herewith are hereby repealed.

Section 7. Severability Clause. If any section, subsection, sentence, clause or phrase of this ordinance is, for any reason, held to be unconstitutional or invalid, such unconstitutionality or invalidity shall not affect the validity of the remaining portions of this ordinance. The Mayor and City Council of the City of La Vista hereby declare that it would have passed this ordinance and each section, subsection, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses or phrases be declared unconstitutional or invalid.

Section 8. Effective Date. This Ordinance shall take effect from and after its passage, approval and publication in pamphlet form as provided by law; provided, however, that:

(1) Pawnbroker occupation taxes of Section 1 shall be effective April 1, 2003. Pawnbroker occupations taxes shall be payable on a monthly basis no later than the last day of the calendar month immediately following the month in which the subject pawnbroker transactions occur. For example, the occupation tax on pawnbroker transactions for the month of April 2003 shall be due and payable on or before May 31, 2003.

(2) Pawnbroker permit fees shall be effective January 1, 2004. Annual pawnbroker permit fees shall be due and payable annually on or before January 1. Initial pawnbroker permit fees shall be due and payable on or before the date that the pawnbroker license is issued. Issuance of renewal of pawnbroker permits shall be subject to payment of applicable permit fees.

(3) Rental Inspection Program License fees shall be effective January 1, 2011

(4) The remaining provisions of this Ordinance other than those specified in Sections 8(1), 8(2) and 8(3) shall take effect upon publication.

Master Fee Schedule 09/10/11 Fiscal Year

PASSED AND APPROVED THIS 3RD 7TH DAY OF ~~NOVEMBER~~ SEPTEMBER, 2009 2010.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

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RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, TO INCREASE THE BASE OF RESTRICTED FUNDS AUTHORITY IN THE 2010-11 MUNICIPAL BUDGET BY AN ADDITIONAL ONE PERCENT.

WHEREAS, the Mayor and City Council, after notice and public hearing as required by state statute, approved the 2010-11 municipal budget on September 7, 2010; and

WHEREAS, the unused restricted funds authority was included in the notice of budget hearing; and

WHEREAS, an increase in the base of restricted funds authority by an additional one percent in the 2010-11 municipal budget is allowed following the approval of at least 75% of the governing body.

NOW, THEREFORE BE IT RESOLVED, that the Mayor and City Council of the City of La Vista, Nebraska, do hereby authorize an increase in the base of restricted funds authority in the 2010-11 municipal budget by an additional one percent.

PASSED AND APPROVED THIS 7TH DAY OF SEPTEMBER, 2010.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

Budget Code & Classification	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
REVENUES										
(1) GENERAL FUND										
1-01-0010 Total Brought Forward	1,877,692.00	4,447,585.00	3,774,444.38	4,379,065.00	3,515,987.86	3,515,987.86	2,244,651.95	1,071,160.39	1,044,063.94	848,946.26
1001 Real Estate Tax Revenue	3,679,209.65	3,877,214.97	4,519,008.61	4,519,006.61	4,988,703.13	4,971,478.04	5,788,177.66	6,056,586.55	6,993,843.31	7,343,535.47
1003 Back Year Taxes All Types	100,311.91	75,298.91	30,000.00	55,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
1004 Homestead Exempt Revenue	80,311.86	84,092.02	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
1005 Motor Vehicle Tax	301,436.60	296,941.42	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
1006 Gross Revenue Tax	672,931.10	707,167.50	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00
1007 Sales Tax Local (1.5%)	1,932,317.03	2,135,519.39	1,955,000.00	2,000,000.00	1,955,000.00	1,955,000.00	1,994,100.00	2,033,982.00	2,135,861.10	2,242,465.16
1008 Real Estate Tax Credit	145,120.62	157,553.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 Highway Allocation/Mtr Fee	923,898.66	933,980.64	800,979.00	800,979.00	800,979.00	800,979.00	800,979.00	800,979.00	800,979.00	800,979.00
2004 Incentive Payment	12,040.00	12,040.00	12,040.00	12,040.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
2005 State Aid	103,453.64	102,412.04	102,384.00	99,824.00	95,319.00	95,319.00	76,255.00	76,255.00	76,255.00	76,255.00
2006 Pro-Rate Motor Vehicle	11,764.67	11,673.50	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2007 In Lieu of Tax	88,595.23	100,775.99	90,000.00	117,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
2008 Grants - Local/City	2,200.00	19,351.91	11,500.00	11,500.00	3,250.00	3,250.00	-	-	-	-
2009 Grants - County/NRD	8,931.43	12,245.65	-	-	-	-	-	-	-	-
2010 Grants - State (MIRF, Lib, PD)	41,451.70	68,496.20	94,746.00	94,746.00	131,230.00	131,230.00	-	-	-	-
2011 Grants - Federal	723.94	1,950.00	241,813.00	16,526.00	72,869.00	72,869.00	-	-	-	-
2012 SID Transfers	2,732,670.86	-	2,000,000.00	295,025.25	-	925,000.00	350,000.00	350,000.00	-	-
2014 SID Property Tax Revenues	8,480.87	-	152,854.00	152,100.00	181,794.65	384,621.65	634,712.00	634,712.00	-	-
2016 Debt Service Transfer	73,900.00	-	-	-	-	-	-	-	-	-
2017 Transfers - EDP	0.00	0.00	0.00	0.00	0.00	(600,000.00)	(600,000.00)	(600,000.00)	(600,000.00)	(600,000.00)
2018 Transfers - OSP	(750,000.00)	(650,000.00)	(650,000.00)	(650,000.00)	(665,000.00)	(665,000.00)	(665,000.00)	(665,000.00)	(665,000.00)	(665,000.00)
2019 CIP Transfer	(70,000.00)	0.00	(30,000.00)	0.00	(130,000.00)	(130,000.00)	0.00	0.00	-	-
3000 Rental Inspection Fees	0.00	0.00	90,000.00	90,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
3001 Occupation Licenses	93,294.39	93,512.44	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
3003 Plumbing-Tile Licenses	2,685.00	2,700.00	2,600.00	2,600.00	2,500.00	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00
3004 Fireworks Fees	14,350.00	17,320.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
3005 Hotel Occupancy Tax	195,352.45	476,503.33	474,407.00	550,000.00	612,105.00	612,105.00	814,478.25	855,852.75	963,978.40	1,007,647.20
4000 Plat & Subdivision Fees	10,500.00	14,000.00	7,500.00	7,500.00	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00
4001 Building Permits	445,703.75	352,520.72	300,000.00	200,000.00	220,000.00	220,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4002 Electrical Permits	3,192.54	3,504.59	2,000.00	3,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4003 Plumbing Permits & Licenses	39,862.10	35,416.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4004 Sidewalk & Driveway Repairs	3,688.25	4,748.50	2,000.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4005 Curb Cuts	12,646.26	4,348.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4006 Certificate of Occupancy	12,442.50	10,050.00	5,500.00	5,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4010 Lottery Transfer Budgeted	11,800.00	9,720.00	11,000.00	18,745.00	9,600.00	51,600.00	363,000.00	363,000.00	366,000.00	366,000.00
4013 Mechanical Permits	25,928.99	20,636.30	20,000.00	20,000.00	20,000.00	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4014 Rescue Sq Fees (For Ext.)	115,959.81	132,401.25	110,000.00	110,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
5001 Recreation Fees	106,328.40	117,023.62	100,000.00	100,000.00	95,000.00	95,000.00	100,000.00	100,000.00	100,000.00	100,000.00
5002 Pool Admissions	13,073.58	11,857.15	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
5003 Pool Memberships	9,586.34	7,286.16	10,000.00	10,000.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
5004 Swimming Lessons	3,760.00	3,105.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
5006 Pool Concessions	7,307.25	6,423.47	7,000.00	7,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
5007 Special Services Interlocal	6,584.51	9,206.68	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
5008 Special Services Fare	6,933.00	7,293.00	6,490.00	6,490.00	6,490.00	6,490.00	6,490.00	6,490.00	6,490.00	6,490.00
5012 Traffic Viol (Adm Fee)	10,205.00	9,025.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
5015 Library Fees	20,381.43	18,968.74	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
6004 Concess Rev - Sports Complex	2,013.00	1,645.56	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
7080 Sale of Fixed Assets	2,600.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
8001 Miscellaneous	67,956.70	105,287.76	104,402.00	107,402.00	156,000.00	156,000.00	50,000.00	50,000.00	50,000.00	50,000.00
8010 Interest Income	108,385.60	38,885.33	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Total Revenue	11,454,289.62	9,480,080.18	11,686,221.61	9,855,483.86	10,044,339.78	10,596,941.69	10,427,479.91	11,814,857.30	11,980,226.81	12,115,371.83
Total Available	13,331,951.62	13,907,645.18	15,460,666.00	14,234,548.86	13,560,327.64	14,112,929.55	12,672,131.86	12,886,017.69	13,024,290.75	12,864,318.09
EXP % OF REVENUE	74%	98%	94%	107%	114%	108%	110%	99%	101%	103%
Total Operating Expenditures	8,483,309.16	9,230,817.59	10,944,679.00	10,502,663.00	11,428,229.00	11,459,907.60	11,500,971.47	11,741,953.75	12,075,344.49	12,426,708.91
Total Capital Expenditures	358,182.36	270,639.98	424,316.00	212,898.00	1,484,593.00	408,370.00	100,000.00	100,000.00	100,000.00	100,000.00
Total Qualified Sinking Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVE %	53%	48%	37%	33%	6%	20%	9%	9%	7%	4%
Cash Reserve	4,490,460.10	4,406,187.61	4,091,671.00	3,515,987.86	637,505.64	2,244,651.95	1,071,160.39	1,044,063.94	848,946.26	437,506.17
Valuation	897,937.113	950,626.037	1,018,941,739	1,018,941,739	1,053,580,386	1,049,942,564	1,153,635,632	1,217,317,309	1,398,766,661	1,468,707,094
Levy	0.4259%	0.4244%	0.4435%	0.4435%	0.4735%	0.4735%	0.5000%	0.5000%	0.5000%	0.5000%

Budget Code & Classification 1-11-MAYOR AND COUNCIL GENERAL FUND		FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
PERSONNEL SERVICES											
102	Salaries	45,359.08	45,359.08	45,360.00	45,360.00	72,763.00	47,105.00	45,360.00	45,360.00	45,360.00	45,360.00
104	FICA	3,469.70	3,573.02	3,470.00	3,470.00	5,567.00	3,604.00	3,470.00	3,470.00	3,470.00	3,470.00
107	Pension										
	Total Personnel Services	48,828.78	48,932.10	48,830.00	48,830.00	78,330.00	50,709.00	48,830.00	48,830.00	48,830.00	48,830.00
COMMODITIES											
201	Office Supplies	791.38	1,163.69	1,300.00	1,400.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
203	Food Supplies	219.80	418.51	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
204	Wearing Apparel			315.00	315.00	315.00	315.00	0.00	0.00	0.00	0.00
205	Motor Vehicle Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Commodities	1,011.18	1,582.20	1,865.00	1,965.00	1,865.00	1,865.00	1,550.00	1,550.00	1,550.00	1,550.00
CONTRACTUAL SERVICES											
301	Postage	526.42	548.30	580.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
302	Tele/Cell/Pager	498.58	684.01	960.00	1,018.00	960.00	960.00	960.00	960.00	960.00	960.00
303	Professional Services-Other	9,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305	Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307	Car Allowance	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
308	Legal Advertising	5,391.40	5,391.40	6,000.00	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
309	Printing	1,791.63	2,119.54	2,110.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
310	Dues and Subscriptions	23,519.00	25,646.00	27,707.00	27,707.00	30,037.00	30,037.00	30,037.00	30,037.00	30,037.00	30,037.00
311	Travel Expense	2,152.00	5,715.57	7,235.00	4,700.00	9,495.00	9,035.00	9,035.00	9,035.00	9,035.00	9,035.00
313	Training	2,895.00	6,470.96	9,825.00	7,300.00	12,990.00	10,365.00	10,365.00	10,365.00	10,365.00	10,365.00
314	Other Contractual Services	9,544.10	18,823.99	47,500.00	47,500.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
320	Professional Services-Auditing		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321	Professional Services-Legal	21,290.80	17,683.70	20,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
	Total Contractual Services	79,161.01	84,883.47	123,717.00	122,325.00	114,602.00	111,497.00	111,497.00	111,497.00	111,497.00	111,497.00
OTHER CHARGES											
505	Other	5,356.13	5,637.22	7,850.00	7,800.00	14,180.00	10,050.00	10,050.00	10,050.00	10,050.00	10,050.00
	Total Other Charges	5,356.13	5,637.22	7,850.00	7,800.00	14,180.00	10,050.00	10,050.00	10,050.00	10,050.00	10,050.00
CAPITAL OUTLAY											
610	Office Equipment										
618	Other Capital										
	Total Capital Outlay										
	TOTAL	134,357.10	141,034.99	182,262.00	180,920.00	208,977.00	174,121.00	171,927.00	171,927.00	171,927.00	171,927.00

Budget Code & Classification		FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
1-12-ADVISORY BOARDS & COMMISSIONS											
GENERAL FUND											
COMMODITIES											
201 Office Supplies	48.56	65.38	100.00	75.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
202 Books and Periodicals											
203 Food Supplies											
205 Motor Veh Supplies - Fuel											
206 Maint. Tool Supply											
207 Janitor Supplies											
208 Chemical Supplies											
211 Other Commodities	48.56	65.38	100.00	75.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Total Commodities											
CONTRACTUAL SERVICES											
301 Postage	414.37	473.18	580.00	498.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
303 Professional Services-Other											
308 Legal Advertising	627.40	1,242.55	600.00	480.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
309 Printing	1,787.96	1,862.09	2,110.00	1,788.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
311 Travel Expense	419.65	154.56	705.00	0.00	1,685.00	1,685.00	1,685.00	1,685.00	1,685.00	1,685.00	1,685.00
313 Training Assistance	210.00	0.00	210.00	0.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00
314 Other Contractual Services	1,881.88	2,410.90	5,000.00	4,450.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
320 Prof Services-Auditing											
321 Professional Services-Legal	15.50	139.50	500.00	6,837.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Total Contractual Services	5,356.76	6,282.78	9,705.00	14,023.00	10,595.00	10,595.00	10,595.00	10,595.00	10,595.00	10,595.00	10,595.00
OTHER CHARGES											
505 Other	125.00	853.42	880.00	600.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
Total Other Charges	125.00	853.42	880.00	600.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
CAPITAL OUTLAY											
610 Office Equipment											
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	5,530.32	7,201.58	10,685.00	14,698.00	11,095.00	11,095.00	11,095.00	11,095.00	11,095.00	11,095.00	11,095.00

Budget Code & Classification	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
1-13-PUBLIC BUILDINGS & GROUNDS										
GENERAL FUND										
PERSONNEL SERVICES										
101 Salaries - Full-Time	128,467.12	138,805.03	152,110.00	142,969.00	149,197.00	154,935.72	152,180.94	155,224.56	158,329.05	161,495.63
102 Salaries - Part-Time	8,851.89	9,449.25	9,641.00	9,726.00	10,357.00	10,773.00	10,584.14	10,775.42	10,990.93	11,210.75
103 Overtime Salaries	821.44	1,141.85	1,739.00	1,200.00	1,740.00	1,740.00	1,774.80	1,810.30	1,846.50	1,883.43
104 FICA	10,373.15	11,221.71	12,507.00	11,700.00	12,339.00	12,807.00	12,585.78	12,837.50	13,094.25	13,356.13
105 Insurance Charges	13,128.90	14,067.15	16,430.00	15,000.00	17,751.00	17,751.00	20,413.65	23,475.70	26,997.05	31,046.61
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	7,757.04	8,396.80	9,231.00	8,800.00	9,056.00	9,401.00	9,237.12	9,421.86	9,610.30	9,802.51
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	169,399.54	183,075.79	201,658.00	189,395.00	200,440.00	207,371.72	206,756.43	213,545.33	220,868.08	228,796.06
COMMODITIES										
201 Office Supplies	124.50	162.89	150.00	120.00	150.00	150.00	150.00	150.00	150.00	150.00
202 Books and Periodicals	0.00	17.95	50.00	50.00	70.00	70.00	70.00	70.00	70.00	70.00
203 Food Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204 Wearing Apparel	0.00	443.10	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
205 Motor Veh Supplies - Fuel	2,559.31	1,567.73	3,000.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
206 Maint. Tool Supply	835.10	979.56	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
207 Janitor Supplies	4,404.78	4,774.96	5,600.00	3,000.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
208 Chemical Supplies	2,665.41	1,883.21	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
210 Botanical Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
211 Other Commodities	2,713.63	2,074.79	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Total Commodities	13,302.73	11,904.19	17,500.00	14,370.00	17,520.00	17,520.00	17,520.00	17,520.00	17,520.00	17,520.00
CONTRACTUAL SERVICES										
301 Postage	414.95	473.18	600.00	525.00	600.00	600.00	600.00	600.00	600.00	600.00
302 Telephone	428.65	1,377.77	1,200.00	1,150.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
303 Professional Services-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304 Utilities	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
306 Rentals	107.35	0.00	150.00	140.00	150.00	150.00	150.00	150.00	150.00	150.00
308 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309 Printing	1,784.27	1,882.09	2,200.00	2,250.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00
310 Dues and Subscriptions	33.56	41.23	60.00	65.00	70.00	70.00	70.00	70.00	70.00	70.00
311 Travel Expense	40.00	66.24	100.00	100.00	930.00	930.00	100.00	100.00	100.00	100.00
313 Training Assistance	169.50	100.00	800.00	600.00	3,700.00	3,700.00	700.00	700.00	700.00	700.00
314 Other Contractual	182,784.70	198,001.21	254,956.00	254,956.00	255,000.00	255,000.00	255,000.00	255,000.00	255,000.00	255,000.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual	185,782.99	201,921.72	260,065.00	263,286.00	263,875.00	263,875.00	260,045.00	260,045.00	260,045.00	260,045.00
MAINTENANCE										
401 Bldg. and Grounds	23,836.90	34,207.13	39,000.00	39,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
409 Machine Equip & Tool Maint	335.56	371.23	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
410 Vehicle Maintenance	1,038.11	892.41	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
411 Radio R & M/Contracts	0.00	530.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
412 Other Repair & Maint.	924.76	889.98	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Maintenance	26,135.33	36,890.75	42,500.00	42,000.00	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00
OTHER CHARGES										
505 Other	143.20	(623.83)	10,500.00	12,700.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
Total Other Charges	143.20	(623.83)	10,500.00	12,700.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
CAPITAL OUTLAY										
602 Buildings	0.00	26,134.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611 Machinery & Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613 Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617 Radio Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618 Other Capital	15,785.51	6,415.00	19,400.00	18,300.00	69,272.00	69,272.00	0.00	0.00	0.00	0.00
Total Capital Outlay	15,785.51	32,549.12	19,400.00	18,300.00	69,272.00	69,272.00	0.00	0.00	0.00	0.00
TOTAL	420,509.30	485,717.74	551,624.00	540,051.00	597,107.00	534,766.72	530,321.43	537,110.33	544,433.08	552,360.06

1-14-ADMINISTRATIVE
GENERAL FUND

FY14-15

1-14-ADMINISTRATIVE
GENERAL FUND

101	Salaries - Full-Time	291,636.67	384,220.00	375,000.00	396,009.00	411,240.00	403,929.18	412,007.76	420,247.92	428,652.86
102	Salaries - Part-Time	5,348.13	15,633.00	15,260.00	13,066.00	13,568.00	13,327.32	13,593.87	13,865.74	14,143.06
103	Overtime Salaries	866.16	1,400.00	2,500.00	2,000.00	2,000.00	2,040.00	2,122.42	2,164.86	2,164.86
104	FICA	16,844.11	30,589.00	30,034.00	31,447.00	32,650.84	32,075.94	32,717.46	33,371.81	34,039.24
105	Insurance Charges	19,939.96	39,107.00	28,000.00	41,438.00	41,438.00	47,653.70	54,801.76	63,022.02	72,475.32
106	Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107	Pension	10,366.73	13,397.13	17,480.00	18,517.00	19,221.00	18,893.26	19,280.93	19,646.14	20,039.07
108	Pension/CMA	3,365.18	5,022.00	5,047.00	5,367.00	5,573.00	5,474.34	5,583.83	5,695.50	5,809.41
109	Self Hlth Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110	Excess Ins Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Personnel Services	274,402.01	493,998.00	473,321.00	507,840.00	525,691.84	523,393.74	540,046.40	557,971.55	577,322.85

[illegible]

301	Postage	3,700.79	4,340.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00
302	Telephone	2,780.29	3,405.83	3,700.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00
303	Professional Services-Other	3,405.83	2,849.60	3,700.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00
304	Utilities	0.00	441.00	500.00	2,400.00	1,050.00	1,050.00	1,050.00	1,050.00
305	Insurance and Bonds	11,129.27	13,113.54	13,500.00	14,700.00	14,000.00	14,000.00	14,000.00	14,000.00
306	Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307	Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308	Legal Advertising	2,850.00	3,420.00	3,990.00	4,452.00	4,452.00	4,452.00	4,452.00	4,452.00
309	Printing	295.13	392.41	800.00	700.00	700.00	700.00	700.00	700.00
310	Dues and Subscriptions	968.68	1,372.38	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
311	Travel Expense	1,446.55	2,292.02	2,500.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00
313	Training Assistance	13,970.52	13,835.13	14,600.00	17,816.00	14,300.00	14,300.00	14,300.00	14,300.00
314	Other Contractual Services	9,833.90	14,689.90	17,150.00	9,334.00	9,334.00	9,334.00	9,334.00	9,334.00
320	Prof Services-Auditing	6,153.33	10,503.74	20,125.00	16,940.00	16,940.00	16,940.00	16,940.00	16,940.00
321	Professional Services-Legal	17,000.00	22,083.50	25,600.00	28,910.00	28,910.00	28,910.00	28,910.00	28,910.00
322	Professional Services-Legal	25,317.39	15,243.11	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
323	Total Contractual Services	95,148.99	103,938.12	138,340.00	150,218.00	139,936.00	139,936.00	139,936.00	139,936.00

Account	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972	1971	1970	1969	1968	1967	1966	1965	1964	1963	1962	1961	1960	1959	1958	1957	1956	1955	1954	1953	1952	1951	1950	1949	1948	1947	1946	1945	1944	1943	1942	1941	1940	1939	1938	1937	1936	1935	1934	1933	1932	1931	1930	1929	1928	1927	1926	1925	1924	1923	1922	1921	1920	1919	1918	1917	1916	1915	1914	1913	1912	1911	1910	1909	1908	1907	1906	1905	1904	1903	1902	1901	1900	1899	1898	1897	1896	1895	1894	1893	1892	1891	1890	1889	1888	1887	1886	1885	1884	1883	1882	1881	1880	1879	1878	1877	1876	1875	1874	1873	1872	1871	1870	1869	1868	1867	1866	1865	1864	1863	1862	1861	1860	1859	1858	1857	1856	1855	1854	1853	1852	1851	1850	1849	1848	1847	1846	1845	1844	1843	1842	1841	1840	1839	1838	1837	1836	1835	1834	1833	1832	1831	1830	1829	1828	1827	1826	1825	1824	1823	1822	1821	1820	1819	1818	1817	1816	1815	1814	1813	1812	1811	1810	1809	1808	1807	1806	1805	1804	1803	1802	1801	1800	1799	1798	1797	1796	1795	1794	1793	1792	1791	1790	1789	1788	1787	1786	1785	1784	1783	1782	1781	1780	1779	1778	1777	1776	1775	1774	1773	1772	1771	1770	1769	1768	1767	1766	1765	1764	1763	1762	1761	1760	1759	1758	1757	1756	1755	1754	1753	1752	1751	1750	1749	1748	1747	1746	1745	1744	1743	1742	1741	1740	1739	1738	1737	1736	1735	1734	1733	1732	1731	1730	1729	1728	1727	1726	1725	1724	1723	1722	1721	1720	1719	1718	1717	1716	1715	1714	1713	1712	1711	1710	1709	1708	1707	1706	1705	1704	1703	1702	1701	1700	1699	1698	1697	1696	1695	1694	1693	1692	1691	1690	1689	1688	1687	1686	1685	1684	1683	1682	1681	1680	1679	1678	1677	1676	1675	1674	1673	1672	1671	1670	1669	1668	1667	1666	1665	1664	1663	1662	1661	1660	1659	1658	1657	1656	1655	1654	1653	1652	1651	1650	1649	1648	1647	1646	1645	1644	1643	1642	1641	1640	1639	1638	1637	1636	1635	1634	1633	1632	1631	1630	1629	1628	1627	1626	1625	1624	1623	1622	1621	1620	1619	1618	1617	1616	1615	1614	1613	1612</
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[illegible]

610. Office Equipment	0.00	2,450.00	2,300.00	3,500.00	1,750.00	0.00	0.00
618. Other Capital Outlay	4,437.40	5,324.40	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	4,437.00	5,324.40	2,300.00	3,500.00	1,750.00	0.00	0.00

8/30/2010 8:04 AM

Budget Code & Classification	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
1-15-POLICE										
GENERAL FUND										
PERSONNEL SERVICES										
101 Salaries - Full-Time	1,869,418.66	2,012,444.06	2,341,834.00	2,187,000.00	2,350,225.00	2,440,619.00	2,432,973.52	2,481,632.99	2,531,265.65	2,581,890.96
102 Salaries - Part-Time	15,845.68	15,041.41	21,558.00	17,000.00	22,046.00	22,046.00	22,486.92	22,936.66	23,995.39	23,863.30
103 Overtime Salaries	127,074.63	148,351.82	153,492.00	168,482.00	160,454.00	160,454.00	140,837.38	143,654.13	146,527.21	149,457.75
104 FICA	147,832.85	159,769.46	192,486.00	177,348.00	193,740.00	200,656.00	198,608.42	202,580.59	206,632.20	210,764.84
105 Insurance Charges	303,250.63	327,909.89	410,928.00	390,000.00	451,613.00	451,613.00	519,354.95	597,258.19	686,846.92	789,873.96
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension/Civilian	6,663.71	7,869.23	8,858.00	8,858.00	10,963.00	11,381.00	11,162.26	11,405.91	11,866.70	11,866.70
108 Pension/Police	113,125.99	122,725.96	140,981.00	136,058.00	139,678.00	144,683.00	145,265.12	148,170.42	151,133.83	154,156.51
109 Self Insurance Expense										
Total Personnel Services	2,583,212.15	2,794,141.82	3,270,138.00	3,084,756.00	3,328,719.00	3,431,452.00	3,470,708.57	3,607,638.88	3,767,435.23	3,921,874.03
COMMODITIES										
200 Inter-Fund Transfers										
201 Office Supplies										
202 Books and Periodicals										
203 Food Supplies										
204 Wearing Apparel										
205 Motor Vehicle Supplies										
206 Lab and Maint Supplies										
208 Chemical Supplies										
211 Other Commodities										
Total Commodities	78,897.27	85,077.31	87,150.00	78,150.00	81,450.00	81,450.00	81,450.00	81,450.00	81,450.00	81,450.00
CONTRACTUAL SERVICES										
301 Postage	3,321.27	2,180.98	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
302 Telephone	10,866.28	11,974.67	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
303 Prof Services-Other	17,266.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304 Utilities	48,656.42	38,505.42	45,000.00	43,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00
305 Insurance and Bonds										
306 Rentals	0.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
307 Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	381.13	90.51	500.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
309 Printing	5,174.59	4,829.03	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
310 Dues and Subscriptions	845.86	822.15	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
311 Travel Expense	5,058.34	9,337.80	10,550.00	6,500.00	7,120.00	7,120.00	7,120.00	7,120.00	7,120.00	7,120.00
312 Towel and Cleaning Service	2,112.50	1,962.15	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
313 Training Assistance	15,571.50	12,285.75	14,855.00	13,000.00	6,322.00	6,322.00	6,322.00	6,322.00	6,322.00	6,322.00
314 Other Contractual Services	34,167.98	54,197.91	71,000.00	75,000.00	90,255.00	90,255.00	76,390.00	74,083.00	65,822.00	54,255.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	4,096.94	3,333.62	4,500.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Contractual Services	147,519.71	139,519.99	170,155.00	165,050.00	170,247.00	170,247.00	156,392.00	154,075.00	145,814.00	134,247.00
MAINTENANCE										
401 Building and Grounds										
409 Machine Equip and Tool Maint.	976.00	887.50	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
410 Motor Vehicle Maintenance	18,581.12	15,856.86	16,000.00	18,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
411 Radio Maintenance	2,363.25	2,568.36	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
412 Other Maintenance	361.07	986.49	1,000.00	1,100.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Maintenance	22,281.44	20,298.23	20,500.00	22,100.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
OTHER CHARGES										
505 Other Charges	26,038.99	34,347.59	14,749.00	14,749.00	22,500.00	22,500.00	15,000.00	15,000.00	15,000.00	15,000.00
520 Emergency Expenditures										
Total Other Charges	26,038.99	34,347.59	14,749.00	14,749.00	22,500.00	22,500.00	15,000.00	15,000.00	15,000.00	15,000.00
CAPITAL OUTLAY										
610 Office Equipment		4,444.57								
613 Motor Vehicles	104,500.00	0.00	64,000.00	63,928.00	70,000.00	53,000.00	0.00	0.00	0.00	0.00
617 Radio Systems		4,833.00	8,600.00	0.00	10,000.00	0.00				
618 Other Capital Outlay	1,500.00	32,127.00	47,926.00	47,926.00	15,280.00	10,000.00	0.00	0.00	0.00	0.00
Total Capital Outlay	106,000.00	41,404.57	120,526.00	111,854.00	95,280.00	63,000.00	0.00	0.00	0.00	0.00
8/30/2010 10:50 AM	2,963,949.56	3,094,730.51	3,683,218.00	3,476,658.99	3,718,196.00	3,788,649.00	3,743,540.57	3,878,163.88	4,019,699.23	4,072,833.03

Budget Code & Classification 1-16-ANIMAL CONTROL GENERAL FUND	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
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CONTRACTUAL SERVICES										
314 Other Contractual Services	38,683.51	41,595.68	45,000.00	45,000.00	46,500.00	46,500.00	48,825.00	51,266.25	53,829.56	56,521.04
321 Professional Services-Legal					1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Contractual Services	38,683.51	41,595.68	45,000.00	45,000.00	47,500.00	47,500.00	49,825.00	52,266.25	54,829.56	57,521.04
TOTAL	38,683.51	41,595.68	45,000.00	45,000.00	47,500.00	47,500.00	49,825.00	52,266.25	54,829.56	57,521.04

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Budget Code & Classification		FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
1-18-COMMUNITY DEVELOPMENT											
GENERAL FUND											
PERSONNEL SERVICES											
101 Salaries - Full Time	341,544.45	362,076.04	395,676.00	328,000.00	332,799.00	345,484.00	339,454.98	346,244.08	353,169.96	360,232.34	
102 Salaries - Part-Time	14,493.38	8,957.97	26,329.00	11,000.00	8,288.00	8,288.00	8,453.76	8,622.84	8,795.29	8,971.20	
103 Overtime Salaries	482.68	700.82	628.00	500.00	615.00	615.00	627.30	639.85	652.64	665.70	
104 FICA	26,793.41	27,978.87	31,566.00	26,000.00	26,141.00	27,111.00	26,663.82	27,197.10	27,741.04	28,295.86	
105 Employee Benefit - Insurance	28,080.17	30,716.22	35,686.00	30,000.00	80,787.00	80,787.00	92,905.05	106,840.81	122,866.93	141,296.97	
107 Civilian Pension City's Exp	20,521.82	21,766.66	23,178.00	19,500.00	20,005.00	20,766.00	20,405.10	20,813.20	21,229.47	21,694.06	
108 Pension/ICMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
109 Self Insurance Expense	431,915.71	452,096.58	503,063.00	415,000.00	468,635.00	483,051.00	488,510.01	510,357.87	534,454.33	561,116.12	
Total Personnel Services											
	431,915.71	452,096.58	503,063.00	415,000.00	468,635.00	483,051.00	488,510.01	510,357.87	534,454.33	561,116.12	
COMMODITIES											
200 Inter-Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
201 Office Supplies	5,241.63	4,883.39	4,500.00	6,000.00	6,200.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
202 Books and Periodicals	1,632.03	197.85	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
203 Food Supplies	0.00	0.00	0.00	200.00	350.00	350.00	350.00	350.00	350.00	350.00	
204 Wearing Apparel	1,143.88	1,484.49	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
205 Motor Vehicle Supplies	4,264.50	4,023.42	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Commodities	12,282.04	10,589.15	9,000.00	10,700.00	10,050.00	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00	
CONTRACTUAL SERVICES											
301 Postage	2,291.82	4,553.40	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
302 Telephone	213.16	140.89	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	
303 Prof Services-Other	62,606.86	68,150.54	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
307 Car Allowance	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
308 Legal Advertising	975.82	589.55	500.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
309 Printing	2,185.02	3,662.20	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
310 Dues and Subscriptions	1,993.31	1,401.92	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
311 Travel Exp(Net)/Mileage	4,832.53	4,436.40	8,725.00	4,000.00	7,470.00	7,470.00	7,470.00	7,470.00	7,470.00	7,470.00	
313 Training	5,186.00	3,850.00	3,390.00	4,000.00	7,990.00	7,990.00	7,990.00	7,990.00	7,990.00	7,990.00	
314 Other Contractual	3,906.80	4,962.10	18,800.00	18,800.00	18,800.00	18,800.00	18,800.00	18,800.00	18,800.00	18,800.00	
320 Prof Services-auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
321 Professional Services-legal	29,573.93	73,304.27	45,000.00	80,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
413 Cadd Mapping Grant											
	114,967.25	166,261.27	132,069.00	158,750.00	136,910.00	136,910.00	136,910.00	136,910.00	136,910.00	136,910.00	
Total Contractual Services											
	114,967.25	166,261.27	132,069.00	158,750.00	136,910.00	136,910.00	136,910.00	136,910.00	136,910.00	136,910.00	
MAINTENANCE											
410 Motor Vehicle Maintenance	265.53	139.98	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	
411 Radio Maintenance	0.00	269.00	350.00	0.00	350.00	350.00	350.00	350.00	350.00	350.00	
412 Other Maintenance											
Total Maintenance	265.53	408.98	850.00	500.00	850.00	850.00	850.00	850.00	850.00	850.00	
OTHER CHARGES											
505 Other	2,302.67	5,290.00	30,000.00	28,500.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
509 Refunds											
Total Other Charges	2,302.67	5,290.00	30,000.00	28,500.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
CAPITAL OUTLAY											
610 Office Equipment											
613 Motor Vehicle		13,870.00									
617 Radio Systems						0.00					
618 Other Capital Outlay											
Total Capital Outlay	0.00	13,870.00	0.00	0.00	14,600.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	561,733.20	648,515.98	674,982.00	613,450.00	646,045.00	645,161.00	650,620.01	672,467.87	696,564.33	723,226.12	

Budget Code & Classification		FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
1-19-STREET ADMINISTRATION GENERAL FUND											
PERSONNEL SERVICES											
101 Salaries - Full-Time	64,784.79	82,622.89	130,772.00	130,772.00	159,567.00	165,705.00	162,758.34	168,013.51	169,333.78	172,720.45	
102 Salaries - Part-Time	0.00	3,394.46	9,139.00	9,139.00	9,365.00	9,725.00	9,552.30	9,743.35	9,938.21	10,136.98	
103 Overtime Salaries	126.83	636.88	395.00	413.00	413.00	413.00	421.26	429.69	438.28	447.04	
104 FICA	4,620.06	6,168.61	10,734.00	10,734.00	12,955.00	13,452.00	13,214.10	13,478.38	13,747.95	14,022.91	
105 Insurance Charges	7,858.19	10,466.09	17,800.00	16,800.00	23,515.00	23,515.00	27,042.25	31,098.59	35,763.38	41,127.88	
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
107 Pension	3,894.89	4,995.54	7,871.00	7,871.00	9,599.00	9,967.00	9,790.98	9,986.80	10,186.54	10,390.27	
108 Pension/CMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Personnel Services	81,284.76	108,284.47	176,715.00	175,729.00	215,414.00	222,777.00	222,779.23	230,750.31	239,408.13	248,845.53	
COMMODITIES											
200 Inter-Fund Transfers	0.00	13.00	280.00	280.00	80.00	80.00	80.00	80.00	80.00	80.00	
201 Office Supplies	0.00	13.00	280.00	280.00	80.00	80.00	80.00	80.00	80.00	80.00	
Total Commodities											
CONTRACTUAL SERVICES											
302 Tele/Cell/Pager	180.00	432.00	1,105.00	1,105.00	1,190.00	1,190.00	1,190.00	1,190.00	1,190.00	1,190.00	
303 Prof Services - Other	0.00	87.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
307 Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
308 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
309 Printing	68.87	0.00	84.00	84.00	42.00	42.00	42.00	42.00	42.00	42.00	
310 Dues & Subscriptions	86.18	108.21	315.00	315.00	329.00	329.00	329.00	329.00	329.00	329.00	
311 Travel & Mileage	1,179.49	1,069.89	2,016.00	1,840.00	1,961.00	1,961.00	1,961.00	1,961.00	1,961.00	1,961.00	
312 Uniform Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
313 Training Assistance	610.65	627.00	1,649.00	1,277.00	1,533.00	1,533.00	1,533.00	1,533.00	1,533.00	1,533.00	
314 Other Contractual Services	1,284.89	1,851.46	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
321 Professional Services-Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Contractual Services	3,392.08	4,176.06	7,855.00	7,107.00	7,540.00	7,540.00	7,540.00	7,540.00	7,540.00	7,540.00	
OTHER CHARGES											
505 Other	50.00	28.60	49.00	1,249.00	140.00	140.00	140.00	140.00	140.00	140.00	
509 Refunds											
Total Other Charges	50.00	28.60	49.00	1,249.00	140.00	140.00	140.00	140.00	140.00	140.00	
CAPITAL OUTLAY											
618 Other Capital Outlay	3,613.96		17,500.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	
Total Capital Outlay	3,613.96	0.00	17,500.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	
TOTAL	88,340.80	112,502.13	184,899.00	184,365.00	244,174.00	251,537.00	230,539.23	238,510.31	247,168.13	256,605.53	
*Thirty percent of the Streets Administration Fund is allocated to Sewer Fund 02-41.											

[illegible]

Budget Code & Classification	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
1-22-PARK MAINTENANCE GENERAL FUND										
PERSONNEL SERVICES										
101 Salaries - Full-Time	331,702.43	379,066.70	315,438.00	315,438.00	326,921.00	339,495.00	333,459.42	340,128.61	346,931.18	353,869.80
102 Salaries - Part-Time	47,928.56	55,602.27	68,000.00	72,000.00	69,700.00	69,700.00	71,094.00	72,515.88	73,966.20	75,445.52
103 Overtime Salaries	19,470.31	19,477.10	14,964.00	17,000.00	14,141.00	14,141.00	14,423.82	14,712.30	15,006.54	15,306.67
104 FICA	28,774.14	32,792.18	30,478.00	30,939.00	31,423.00	32,385.00	32,051.46	32,692.49	33,346.34	34,013.27
105 Insurance Charges	75,164.62	79,363.68	69,938.00	68,000.00	81,694.00	81,694.00	93,948.10	108,040.32	124,246.36	142,883.32
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	21,024.63	23,802.06	19,924.00	19,946.00	20,464.00	21,218.00	20,873.28	21,290.75	21,716.56	22,150.89
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 Excess Ins Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	524,084.69	590,103.99	518,642.00	523,323.00	544,343.00	558,633.00	565,850.08	589,390.33	615,213.18	643,669.47
COMMODITIES										
200 Inter-Fund Transfers										
202 Books and Periodicals										
203 Food Supplies	33.69	74.86	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
204 Wearing Apparel	1,838.96	2,219.48	1,345.00	1,045.00	1,345.00	1,345.00	1,345.00	1,345.00	1,345.00	1,345.00
205 Motor Vehicle Supplies	28,063.85	17,491.87	24,860.00	29,000.00	24,860.00	24,860.00	24,860.00	24,860.00	24,860.00	24,860.00
206 Lab and Maint Supplies	2,438.40	2,835.48	2,700.00	2,200.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
207 Janitor Supplies	1,052.53	683.36	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
208 Chemical Supplies	1,482.00	1,725.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
209 Welding Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210 Botanical Supplies	6,673.00	8,966.56	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	41,583.43	33,996.61	40,765.00	44,105.00	40,765.00	40,765.00	40,765.00	40,765.00	40,765.00	40,765.00
CONTRACTUAL SERVICES										
301 Postage	2.64	42.03	25.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00
302 Telephone-Cellular-Pager	495.14	600.00	600.00	600.00	780.00	780.00	780.00	780.00	780.00	780.00
303 Prof Services-Other	3,559.55	2,860.85	3,000.00	4,000.00	4,925.00	4,925.00	4,925.00	4,925.00	4,925.00	4,925.00
304 Utilities	11,131.68	12,419.56	11,025.00	11,025.00	11,025.00	11,025.00	11,025.00	11,025.00	11,025.00	11,025.00
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Auto Allowance	0.00	0.00	0.00	0.00	960.00	960.00	960.00	960.00	960.00	960.00
308 Legal Advertising	127.63	149.80	100.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00
309 Printing	207.11	287.60	100.00	176.00	100.00	100.00	100.00	100.00	100.00	100.00
310 Dues and Subscriptions	322.06	526.27	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00
311 Travel Expense	1,614.06	1,574.51	2,114.00	1,273.00	3,366.00	2,146.00	2,146.00	2,146.00	2,146.00	2,146.00
312 Towel and Cleaning Service	2,451.17	2,616.35	1,968.00	1,968.00	1,968.00	1,968.00	1,968.00	1,968.00	1,968.00	1,968.00
313 Training Assistance	1,950.00	2,290.15	2,000.00	2,000.00	2,915.00	2,565.00	2,565.00	2,565.00	2,565.00	2,565.00
314 Other Contractual Services	46,148.51	36,836.03	34,794.00	34,794.00	31,611.00	31,611.00	21,525.00	8,500.00	8,500.00	8,500.00
320 Prof Services-Auditing										
321 Professional Services-Legal										
Total Contractual Services	68,009.55	60,203.15	56,706.00	56,396.00	58,310.00	56,740.00	46,654.00	33,629.00	33,629.00	33,629.00
MAINTENANCE										
401 Building and Grounds	16,079.74	16,185.45	17,500.00	17,000.00	20,100.00	20,100.00	17,500.00	17,500.00	17,500.00	17,500.00
407 Sidewalk & Curb Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408 Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409 Machine Equip and Tool Maint.	2,918.83	3,996.76	3,000.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
410 Motor Vehicle Maintenance	15,253.35	20,374.32	20,000.00	23,000.00	25,000.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
411 Radio Maintenance	382.00	84.00	150.00	156.00	150.00	150.00	150.00	150.00	150.00	150.00
412 Other Maintenance	0.00	0.00	5,000.00	1,782.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Maintenance	34,633.92	40,640.53	45,650.00	44,438.00	53,250.00	50,750.00	48,150.00	48,150.00	48,150.00	48,150.00
OTHER CHARGES										
505 Other Charges	321.40	5,702.37	5,236.00	5,236.00	5,236.00	5,236.00	5,236.00	5,236.00	5,236.00	5,236.00
Total Other Charges	321.40	5,702.37	5,236.00	5,236.00	5,236.00	5,236.00	5,236.00	5,236.00	5,236.00	5,236.00
CAPITAL OUTLAY										
613 Motor Vehicle		56,978.00								
617 Radio Systems										
618 Other Capital Outlay	73,995.82	51,353.57	5,000.00	4,955.00	288,800.00	12,500.00	0.00	0.00	0.00	0.00
Total Capital Outlay	73,995.82	108,331.57	5,000.00	4,955.00	288,800.00	12,500.00	0.00	0.00	0.00	0.00
8/30/2010 10:50 AM	742,608.81	838,978.22	671,999.00	678,443.00	1,000,704.00	724,624.00	706,655.08	717,160.33	742,993.18	742,993.18

Budget Code & Classification	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
1-23-RECREATION GENERAL FUND										
PERSONNEL SERVICES										
101 Salaries - Full-Time	192,444.58	219,211.06	238,061.00	238,061.00	241,037.00	250,609.00	245,857.74	250,774.93	255,790.39	260,906.20
102 Salaries - Part-Time	30,684.58	31,320.81	65,121.00	65,121.00	69,677.00	70,335.00	71,070.54	72,491.95	73,941.79	75,420.63
103 Salaries - Overtime	418.52	289.60	349.00	349.00	571.00	571.00	592.42	594.07	605.95	618.07
104 FICA	16,663.90	18,032.62	23,220.00	23,220.00	23,813.00	24,597.00	24,289.26	24,775.05	25,270.55	25,775.96
105 Insurance Charges	26,635.23	39,196.28	43,700.00	43,700.00	51,994.00	51,994.00	59,793.10	68,762.07	79,076.37	90,937.83
106 Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	11,572.09	13,166.60	14,305.00	14,305.00	14,484.00	15,058.00	14,773.68	15,069.15	15,370.54	15,677.95
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	278,418.90	321,216.97	384,755.00	385,064.00	401,576.00	413,164.00	416,366.74	432,467.18	450,055.59	469,336.63
COMMODITIES										
201 Office Supplies	2,278.27	2,427.19	2,100.00	2,300.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
202 Books and Periodicals	0.00	17.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203 Food Supplies	1,413.72	1,431.69	2,000.00	2,000.00	2,221.00	2,221.00	2,221.00	2,221.00	2,221.00	2,221.00
204 Wearing Apparel	8,835.94	11,384.34	11,750.00	10,790.00	11,750.00	11,750.00	11,750.00	11,750.00	11,750.00	11,750.00
205 Motor Vehicle Supplies	199.12	112.69	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
207 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208 Chemical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	9,696.02	7,036.85	12,000.00	10,533.00	17,000.00	14,500.00	12,000.00	12,000.00	12,000.00	12,000.00
Total Commodities	22,423.07	22,410.71	28,100.00	25,873.00	33,321.00	30,821.00	28,321.00	28,321.00	28,321.00	28,321.00
CONTRACTUAL SERVICES										
301 Postage	2,368.28	2,411.95	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00
302 Telephone	2,458.49	802.64	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
303 Prof Services-Other	787.50	612.50	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
304 Utilities	40,468.58	40,373.34	37,500.00	36,179.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306 Rentals	334.76	350.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
307 Auto Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	1,839.34	808.75	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
309 Printing	2,281.33	2,408.71	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00
310 Dues and Subscriptions	769.94	724.07	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
311 Travel Exp/Mileage	908.18	1,906.46	2,427.00	2,539.00	3,032.00	3,032.00	2,022.00	2,022.00	2,022.00	2,022.00
313 Training Assistance	35.00	514.00	2,000.00	3,209.00	5,184.00	5,184.00	2,184.00	2,184.00	2,184.00	2,184.00
314 Other Contractual Services	23,272.41	16,394.57	21,250.00	20,291.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	31.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Total Contractual Services	75,554.81	67,406.99	75,597.00	74,638.00	80,286.00	80,286.00	76,276.00	76,276.00	76,276.00	76,276.00
MAINTENANCE										
401 Building and Grounds	2,986.14	4,913.01	3,021.00	3,021.00	3,021.00	3,021.00	3,021.00	3,021.00	3,021.00	3,021.00
409 Machine Equip & Tool Maint.	931.26	721.99	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00
410 Motor Vehicle Expense	103.87	18.78	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
412 Other Maintenance	446.16	300.20	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Total Maintenance	4,467.43	5,953.98	5,591.00	5,591.00	5,591.00	5,591.00	5,591.00	5,591.00	5,591.00	5,591.00
OTHER CHARGES										
500 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505 Other Charges	7,187.69	17,114.85	8,782.00	7,823.00	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00
509 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges	7,187.69	17,114.85	8,782.00	7,823.00	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00

Budget Code & Classification	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
CAPITAL OUTLAY										
601 Land										
623 Grant Money Expenditures										
610 Office Equipment										
618 Other Capital Outlay	7,698.98	5,793.00	6,000.00	6,000.00	16,500.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	7,698.98	5,793.00	6,000.00	6,000.00	16,500.00	0.00	0.00	0.00	0.00	0.00
TOTAL	385,750.88	439,896.50	508,826.00	504,989.00	546,056.00	538,644.00	535,336.74	551,437.18	569,025.59	588,306.63

Budget Code & Classification	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
1-24-SPORTS COMPLEX RECREATION GENERAL FUND										
PERSONNEL SERVICES										
101 Salary - Full Time			116,901.00	116,901.00	121,993.00	126,885.00	124,432.86	128,921.52	129,459.95	132,049.15
102 Salary - Part Time	11,459.14	11,900.75	22,500.00	22,500.00	22,500.00	22,500.00	22,950.00	23,409.00	23,877.18	24,354.72
103 Salary - Overtime	244.13	200.81	4,848.00	6,000.00	5,579.00	5,579.00	5,690.58	5,804.39	5,920.48	6,038.89
104 FICA	895.33	925.75	11,035.00	11,123.00	11,480.00	11,839.00	11,709.60	11,943.79	12,182.67	12,426.32
105 Insurance			28,804.00	27,800.00	37,695.00	37,695.00	43,329.25	49,851.64	57,329.38	65,928.79
107 Civilian Pension			7,263.00	7,374.00	7,636.00	7,919.00	7,788.72	7,944.49	8,103.38	8,265.45
Total Personnel Services	12,588.60	13,027.31	191,351.00	191,588.00	206,883.00	212,216.00	215,921.01	225,874.83	236,873.04	249,063.32
COMMODITIES										
200 Inter-Fund Transfers										
203 Food Supplies			60.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
204 Wearing Apparel			1,345.00	505.00	505.00	505.00	505.00	505.00	505.00	505.00
206 Lab and Maint Supplies	593.85	1,064.15	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
207 Janitorial Supplies	551.24	790.35	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
208 Chemical Supplies	1,585.00	1,680.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
Total Commodities	2,730.09	3,434.50	4,755.00	3,885.00	3,885.00	3,885.00	3,885.00	3,885.00	3,885.00	3,885.00
CONTRACTUAL SERVICES										
302 Tele/Cellular/Paging	737.91	403.12	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00
303 Prof Services-Other		262.50	300.00	150.00	300.00	300.00	300.00	300.00	300.00	300.00
304 Utilities	28,590.33	30,177.41	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
305 Insurance and Bonds										
306 Rentals										
311 Travel Expense			1,530.00	1,165.00	260.00	260.00	260.00	260.00	260.00	260.00
312 Towel/Cleaning			332.00	625.00	625.00	332.00	332.00	332.00	332.00	332.00
313 Training			1,045.00	950.00	695.00	695.00	695.00	695.00	695.00	695.00
314 Other Contractual Services	780.00	895.00	1,000.00	1,300.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
320 Prof Services-Auditing										
321 Professional Services-Legal										
Total Contractual Services	30,108.24	31,738.03	39,627.00	39,610.00	38,300.00	38,007.00	38,007.00	38,007.00	38,007.00	38,007.00
MAINTENANCE										
401 Building and Grounds	11,494.26	14,295.58	22,000.00	22,000.00	43,800.00	23,500.00	16,000.00	16,000.00	16,000.00	16,000.00
409 Mach/Equip/Tools	242.33	155.33	780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00
Total Maintenance	11,736.59	14,450.91	22,780.00	22,780.00	44,580.00	24,280.00	16,780.00	16,780.00	16,780.00	16,780.00
OTHER CHARGES										
505 Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY										
618 Other Capital Outlay	0.00	0.00	15,000.00	15,000.00	72,500.00	12,500.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	15,000.00	15,000.00	72,500.00	12,500.00	0.00	0.00	0.00	0.00
TOTAL	57,173.52	62,650.75	273,513.00	272,973.00	366,148.00	290,888.00	274,593.01	284,546.83	295,545.04	307,735.32

Budget Code & Classification	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
1-25-LIBRARY										
GENERAL FUND										
PERSONNEL SERVICES										
101 Salaries - Full-Time	209,249.53	229,166.14	247,276.00	234,593.00	249,444.00	259,038.00	254,432.88	259,521.54	264,711.97	270,006.21
102 Salaries - Part-Time	69,444.08	74,122.86	115,346.00	102,954.00	116,516.00	120,590.00	118,846.32	121,223.25	123,647.71	126,120.67
103 Overtime Salaries	1,236.99	1,288.24	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00
104 FICA	20,955.76	22,924.41	27,741.00	27,634.00	27,996.00	29,042.00	32,195.40	37,024.71	42,578.42	48,965.18
105 Insurance Charges	24,600.27	26,982.68	28,667.00	28,667.00	25,351.00	25,351.00	25,858.02	26,375.18	26,902.68	27,440.74
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	12,629.17	13,827.27	14,837.00	14,076.00	14,967.00	15,541.00	15,286.34	15,571.67	15,883.10	16,200.76
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	338,115.80	368,311.60	433,867.00	407,947.00	434,274.00	449,562.00	446,588.96	459,716.34	473,723.88	488,733.55
COMMODITIES										
200 Interfund Transfers										
201 Office Supplies	10,310.01	13,276.70	10,926.00	13,387.00	12,144.00	11,535.00	10,926.00	10,926.00	10,926.00	10,926.00
201 CD Rom/Electronic	8,678.21	10,520.67	14,436.00	13,603.00	14,178.00	14,178.00	14,178.00	14,178.00	14,178.00	14,178.00
202 Books and Periodicals	52,798.01	61,334.06	65,626.00	69,568.00	67,086.00	65,626.00	65,626.00	65,626.00	65,626.00	65,626.00
203 Food Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208 Chemical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 Media	8,306.18	7,792.60	10,200.00	11,089.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00
213 Summer Reading Program	3,585.89	1,438.47	2,500.00	2,500.00	3,200.00	2,560.00	2,850.00	2,850.00	2,850.00	2,850.00
Total Commodities	83,678.30	94,362.50	103,686.00	110,127.00	107,808.00	105,389.00	104,780.00	104,780.00	104,780.00	104,780.00
CONTRACTUAL SERVICES										
301 Postage	3,237.70	4,521.40	5,380.00	4,000.00	4,234.00	4,234.00	4,234.00	4,234.00	4,234.00	4,234.00
302 Telephone	259.43	221.04	211.00	211.00	211.00	211.00	211.00	211.00	211.00	211.00
303 Prof Services-Other	962.50	857.50	0.00	88.00	0.00	0.00	0.00	0.00	0.00	0.00
304 Utilities	59,462.31	60,630.98	64,000.00	63,200.00	65,400.00	65,400.00	65,400.00	65,400.00	65,400.00	65,400.00
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306 Rentals	4,388.12	4,718.53	5,343.00	5,468.00	5,627.00	5,627.00	5,627.00	5,627.00	5,627.00	5,627.00
307 Car Allowance	853.50	938.00	936.00	936.00	1,224.00	1,224.00	1,224.00	1,224.00	1,224.00	1,224.00
308 Legal Advertising	38.55	52.44	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
309 Printing	1,990.59	1,863.98	2,110.00	2,110.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
310 Dues and Subscriptions	336.94	329.57	400.00	377.00	422.00	422.00	422.00	422.00	422.00	422.00
311 Travel Expense	1,785.65	3,200.17	2,835.00	1,700.00	4,571.00	4,571.00	4,571.00	4,571.00	4,571.00	4,571.00
313 Training Assistance	2,305.10	2,151.60	4,025.00	3,590.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00
314 Other Contractual Services	206.96	108.75	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315 Inter-Library Book Loan	(589.00)	(338.20)	(224.00)	59.00	319.00	319.00	319.00	319.00	319.00	319.00
316 Internet/Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	1,119.10	103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual Services	76,367.45	79,356.76	85,125.00	81,764.00	88,058.00	88,058.00	88,058.00	88,058.00	88,058.00	88,058.00
MAINTENANCE										
401 Building and Grounds										
409 Machine Equip & Tool Maint.	5,659.05	8,896.35	12,190.00	12,190.00	8,532.00	8,532.00	8,532.00	8,532.00	8,532.00	8,532.00
Total Maintenance	5,659.05	8,896.35	12,190.00	12,190.00	8,532.00	8,532.00	8,532.00	8,532.00	8,532.00	8,532.00
OTHER CHARGES										
500 Donations										
505 Other Charges	150.00	47.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges	150.00	47.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY										
610 Office Equipment										
611 Computer/Internet/Equ	11,026.00	4,440.00	4,440.00	4,447.00	11,641.00	620.00				
618 Other Capital Outlay	4,118.34	4,121.46	3,000.00	4,072.00	6,000.00	2,000.00				
Total Capital Outlay	15,144.34	4,121.46	7,440.00	8,489.00	17,641.00	2,620.00	0.00	0.00	0.00	0.00
TOTAL	519,114.94	555,096.34	642,311.00	620,517.00	656,313.00	654,161.00	647,968.96	661,086.34	675,093.88	690,103.55

Budget Code & Classification	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
GENERAL FUND										
PERSONNEL SERVICES										
102 Salaries - Part-Time	61,793.61	64,672.00	77,426.00	76,636.00	78,600.00	78,600.00	80,172.00	81,775.44	83,410.95	85,079.17
104 FICA	4,727.16	4,947.39	5,923.00	5,923.00	6,013.00	6,013.00	6,133.26	6,255.93	6,381.04	6,508.66
Total Personnel Services	66,520.77	69,619.39	83,349.00	82,559.00	84,613.00	84,613.00	86,305.26	88,031.37	89,791.99	91,587.83
COMMODITIES										
201 Office Supplies	70.39	158.32	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
203 Concessions	4,385.41	5,420.01	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
204 Wearing Apparel	603.50	553.50	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
206 Lab and Maint Supplies										
207 Janitor Supplies										
208 Chemical Supplies	1,742.31	1,947.57	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
211 Other Commodities	1,637.25	1,619.76	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00
Total Commodities	8,418.86	9,689.16	7,670.00	7,670.00	7,670.00	7,670.00	7,670.00	7,670.00	7,670.00	7,670.00
CONTRACTUAL SERVICES										
302 Telephone	765.73	507.46	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00
303 Prof Services-Other	1,487.50	3,285.52	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
304 Utilities	4,978.26	5,924.90	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00
308 Legal Ads		516.53	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
314 Other Contractual Services	100.00	100.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
321 Prof Services-Legal										
Total Contractual Services	7,331.49	10,334.41	9,340.00	9,340.00	9,340.00	9,340.00	9,340.00	9,340.00	9,340.00	9,340.00
MAINTENANCE										
401 Building and Grounds	2,574.97	4,481.21	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00
409 Machine Equip and Tool Maint.	0.00	43.68	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00
412 Other Maintenance	766.46	3,697.54	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00
Total Maintenance	3,340.43	8,222.43	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00
OTHER CHARGES										
505 Other Charges	426.51	496.02	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Total Other Charges	426.51	496.02	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
CAPITAL OUTLAY										
602 Building										
618 Other Capital Outlay	1,931.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	1,931.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	87,969.29	98,371.41	107,659.00	106,865.00	108,923.00	108,923.00	110,615.26	112,341.37	114,101.99	115,897.83

Budget Code & Classification		FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
1-30-SPECIAL SERVICES BUS GENERAL FUND											
PERSONNEL SERVICES											
101 Salaries - Full-Time	8,692.81	7,333.47	7,716.00	7,716.00	7,716.00	7,831.00	7,831.00	7,987.62	8,147.37	8,310.32	8,476.53
102 Salaries - Part-Time	26,032.36	27,788.39	36,116.00	36,116.00	36,116.00	33,214.00	34,491.35	35,181.18	35,884.80	36,602.50	37,334.55
103 Overtime	1,255.51	479.78		933.00							
104 FICA	2,725.08	2,664.15	3,353.00	3,353.00	3,353.00	3,140.00	3,237.89	3,302.44	3,368.49	3,435.86	3,504.58
105 Insurance Charges	1,254.14	1,726.59	2,588.00	2,588.00	2,588.00	2,836.00	2,836.00	2,892.72	2,950.57	3,009.59	3,069.76
107 Pension	520.88	458.24	463.00	463.00	463.00	470.00	470.00	479.40	488.99	498.77	508.74
Total Personnel Services	40,470.78	40,450.92	50,236.00	51,169.00	51,169.00	47,491.00	48,866.04	49,843.36	50,840.23	51,857.03	52,894.17
COMMODITIES											
201 Office Supplies	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
204 Wearing Apparel	0.00	839.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00
205 Motor Vehicle Supplies	11,131.94	5,985.21	13,450.00	12,052.00	12,052.00	10,964.00	10,964.00	10,964.00	10,964.00	10,964.00	10,964.00
211 Other Commodities	0.00			800.00	800.00	800.00	800.00				
Total Commodities	11,131.94	6,824.21	14,790.00	14,192.00	14,192.00	13,104.00	13,104.00	12,304.00	12,304.00	12,304.00	12,304.00
CONTRACTUAL SERVICES											
301 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302 Telephone	13.90	491.37	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00
303 Prof Services-Other	282.50	0.00	100.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
305 Insurance and Bonds											
308 Legal Advertising	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Training Assistance											
314 Other Contractual Services											
320 Prof Services-Auditing											
321 Professional Services-Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual Services	276.40	491.37	1,800.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
MAINTENANCE											
410 Motor Vehicle Maintenance	1,285.05	2,210.74	5,850.00	5,486.00	5,486.00	5,386.00	5,386.00	5,386.00	5,386.00	5,386.00	5,386.00
412 Other Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance	1,285.05	2,210.74	5,850.00	5,486.00	5,486.00	5,386.00	5,386.00	5,386.00	5,386.00	5,386.00	5,386.00
CAPITAL OUTLAY											
613 Motor Vehicles											
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	53,164.17	49,976.94	72,676.00	71,947.00	71,947.00	67,081.00	68,455.04	68,633.36	69,630.23	70,647.03	71,684.17

Budget Code & Classification	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
1-28 HUMAN RESOURCES										
GENERAL FUND										
PERSONNEL SERVICES										
101 Salaries - Full Time	28,348.62	38,563.20	45,883.00	45,500.00	47,768.00	49,605.00	48,723.36	49,697.63	50,691.78	51,705.62
102 Salaries - Part-Time					12,600.00	10,000.00	10,200.00	10,404.00	10,612.08	10,824.32
104 FICA	2,080.97	2,830.66	3,510.00	3,480.00	4,618.00	4,560.00	4,507.38	4,597.53	4,689.48	4,783.27
105 Insurance Charges	4,583.83	6,661.49	8,356.00	7,400.00	9,081.00	9,081.00	10,443.15	12,009.62	13,811.07	15,882.73
107 Pension	1,700.95	2,307.66	2,753.00	2,730.00	2,866.00	2,976.00	2,923.32	2,981.79	3,041.42	3,102.25
108 Pension/Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	36,714.37	50,363.01	60,502.00	59,110.00	76,933.00	76,222.00	76,797.21	79,690.76	82,845.63	86,298.19
PERSONNEL SERVICES										
303 Prof. -Other	14,880.66	6,419.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305 Insurance and Bonds	327,582.62	308,385.83	344,500.00	344,500.00	345,000.00	345,000.00	355,350.00	366,010.50	376,990.82	388,300.54
310 Dues/Subscrip	490.00	193.01	1,110.00	800.00	1,110.00	1,110.00	1,110.00	1,110.00	1,110.00	1,110.00
311 Travel Expense	1,861.16	782.94	1,358.00	500.00	1,701.00	1,701.00	1,701.00	1,701.00	1,701.00	1,701.00
313 Training Assistance	1,070.00	650.00	19,218.00	16,500.00	18,043.00	18,393.00	5,093.00	5,093.00	5,093.00	5,093.00
314 Other Contractual Services	2,995.00	3,606.75	13,213.00	13,213.00	9,713.00	9,713.00	9,713.00	9,713.00	9,713.00	9,713.00
321 Prof Services- Legal	8,675.52	23,418.52	10,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Personnel Services	357,554.96	343,456.45	389,339.00	380,513.00	385,567.00	385,917.00	382,967.00	393,627.50	404,607.82	415,917.54
OTHER CHARGES										
505 Other Charges	5,236.34	1,949.85	7,420.00	2,500.00	7,630.00	7,420.00	7,420.00	7,420.00	7,420.00	7,420.00
Total Other Charges	5,236.34	1,949.85	7,420.00	2,500.00	7,630.00	7,420.00	7,420.00	7,420.00	7,420.00	7,420.00
TOTAL	399,505.67	395,769.31	457,321.00	442,123.00	470,130.00	469,559.00	467,184.21	480,738.26	494,873.64	509,635.72

Budget Code & Classification 1-29-PUBLIC TRANSPORTATION	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
GENERAL FUND										
CONTRACTUAL SERVICES										
303 Professional Services-Other										
320 Prof Services-Auditing										
321 Professional Services-Legal										
Total Contractual Services										
OTHER CHARGES										
505 Other Charges	7,119.00	6,583.00	8,000.00	8,000.00	8,300.00	8,300.00	8,549.00	8,805.47	9,069.63	9,341.72
Total Other Charges	7,119.00	6,583.00	8,000.00	8,000.00	8,300.00	8,300.00	8,549.00	8,805.47	9,069.63	9,341.72
TOTAL	7,119.00	6,583.00	8,000.00	8,000.00	8,300.00	8,300.00	8,549.00	8,805.47	9,069.63	9,341.72

SEWER FUND

Budget Code & Classification	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
SEWER FUND										
Cash Balance										
Investments										
County Treasurer										
2-01-0010 Total Brought Forward	1,206,995.00	863,965.00	622,469.00	635,294.00	682,512.00	682,512.00	664,836.00	805,731.30	848,398.95	787,302.53
2014 SID Admin Fee										
5020 Sewer Serv. Chges. Billed	142,284.07	131,788.72	154,907.00	154,907.00	172,763.00	172,763.00	200,051.00	236,668.00	277,854.00	300,082.32
5021 User Fee	876,604.41	1,025,903.77	1,299,219.00	1,299,219.00	1,701,159.00	1,701,159.00	1,968,018.00	2,188,320.00	2,432,371.00	2,626,960.88
5022 NE Tax Coll. Fee	221.35	226.23	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
5023 Late Charges		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5025 Serv Charge/Hook Up Fees	204,019.50	207,401.30	250,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	100,000.00
2009 County Grants		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010 State Grants	25,000.00	27,980.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
8001 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8010 Interest on Investments	41,139.16	15,193.39	30,000.00	30,000.00	10,000.00	10,000.00	15,000.00	15,000.00	20,000.00	20,000.00
Total Income	1,289,268.49	1,408,493.41	1,764,326.00	1,639,326.00	2,009,122.00	2,009,122.00	2,308,269.00	2,565,188.00	2,855,425.00	3,047,243.00
Total Available	2,496,263.49	2,272,458.41	2,386,795.00	2,274,620.00	2,691,634.00	2,691,634.00	2,973,105.00	3,370,919.30	3,703,823.95	3,834,545.53
Total Operating Expenditures	1,533,929.62	1,586,283.89	1,636,269.00	1,588,118.00	1,932,508.00	1,947,548.00	2,167,373.70	2,522,520.36	2,916,521.42	3,254,704.16
Total Capital Expenditures	6,171.13	3,549.60	11,550.00	3,990.00	418,000.00	79,250.00	0.00	0.00	0.00	0.00
Balance Forward	956,162.74	682,624.92	738,976.00	682,512.00	341,126.00	664,836.00	805,731.30	848,398.95	787,302.53	579,841.37

Budget Code & Classification										
2-41-SEWER ADMINISTRATION SEWER FUND										
	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
PERSONNEL SERVICES										
101 Salaries - Full-Time	321,140.14	272,306.55	229,635.00	236,259.00	258,576.00	268,521.00	263,747.52	269,022.47	274,402.92	279,890.98
102 Salaries - Part-Time	0.00	5,829.06	11,617.00	10,457.00	15,013.00	14,269.00	15,313.26	15,619.53	15,931.92	16,250.55
103 Overtime Salaries	308.95	700.31	771.00	1,248.00	1,034.00	1,034.00	1,054.68	1,075.77	1,097.29	1,119.23
104 FICA	23,491.86	20,576.97	18,278.00	18,963.00	21,008.00	22,125.00	21,428.16	21,856.72	22,293.86	22,739.73
105 Insurance Charges	27,409.26	23,803.77	22,685.00	22,371.00	31,729.00	31,729.00	36,498.35	41,961.60	49,255.84	55,494.22
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	15,921.44	13,607.72	11,636.00	12,035.00	13,276.00	13,785.00	13,541.52	13,812.35	14,088.60	14,370.37
108 Pension/ICMA	3,365.18	2,773.07	2,152.00	2,163.00	2,300.00	2,389.00	2,346.00	2,392.92	2,440.78	2,489.59
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	391,636.83	339,597.45	296,774.00	303,496.00	342,936.00	353,852.00	353,919.49	365,741.37	378,511.20	392,354.88
COMMODITIES										
200 Inter-Fund Transfers										
201 Office Supplies	5,320.73	4,879.93	3,540.00	3,463.00	3,454.00	3,454.00	3,454.00	3,454.00	3,454.00	3,454.00
202 Books and Periodicals	392.49	591.36	756.00	300.00	480.00	480.00	480.00	480.00	480.00	480.00
203 Food Supplies	109.57	205.93	185.00	86.00	165.00	165.00	165.00	165.00	165.00	165.00
204 Wearing Apparel	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
205 Motor Vehicle Supplies	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	5,827.79	5,677.22	4,611.00	3,999.00	4,099.00	4,099.00	4,099.00	4,099.00	4,099.00	4,099.00
CONTRACTUAL SERVICES										
301 Postage	2,781.06	2,401.21	1,860.00	1,923.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00
302 Telephone	3,585.91	2,189.70	1,800.00	2,060.00	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00
303 Professional Services-Other	0.00	19,485.53	900.00	214.00	1,050.00	450.00	450.00	450.00	450.00	450.00
304 Utilities	11,129.24	8,707.56	6,300.00	5,786.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
305 Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Car Allowance	2,850.00	2,280.00	1,710.00	1,710.00	1,908.00	1,908.00	1,908.00	1,908.00	1,908.00	1,908.00
308 Legal Advertising	295.13	263.42	300.00	343.00	300.00	300.00	300.00	300.00	300.00	300.00
309 Printing	969.76	913.26	1,536.00	1,107.00	1,518.00	1,518.00	1,518.00	1,518.00	1,518.00	1,518.00
310 Dues and Subscriptions	1,334.75	1,729.48	1,896.00	1,549.00	2,052.00	2,052.00	2,052.00	2,052.00	2,052.00	2,052.00
311 Travel Expense	8,059.65	6,914.27	5,472.00	7,260.00	9,204.00	7,698.00	7,698.00	7,698.00	7,698.00	7,698.00
312 Uniform Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Training Assistance	8,013.65	8,768.60	8,629.00	14,969.00	14,690.00	12,540.00	12,540.00	12,540.00	12,540.00	12,540.00
314 Other Contractual Services	6,918.22	8,419.85	15,353.00	12,728.00	12,488.00	12,488.00	12,488.00	12,488.00	12,488.00	12,488.00
320 Prof Services-Auditing	17,000.00	16,000.00	12,000.00	10,971.00	12,390.00	12,390.00	12,390.00	12,390.00	12,390.00	12,390.00
321 Professional Services-Legal	23,467.64	23,000.00	21,000.00	17,143.00	19,286.00	19,286.00	19,286.00	19,286.00	19,286.00	19,286.00
Total Contractual Services	86,405.01	101,072.88	78,756.00	77,769.00	84,996.00	80,740.00	80,740.00	80,740.00	80,740.00	80,740.00

Budget Code & Classification		FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
MAINTENANCE											
401	Building and Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409	Machine Equip & Tool Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES											
505	Other Charges	7,149.31	5,186.38	8,286.00	5,892.00	8,175.00	8,085.00	8,085.00	8,085.00	8,085.00	8,085.00
509	Refunds/Judgements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510	County Treasurer Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514	Financial Lending Bond Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515	"Fee" Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Charges	7,149.31	5,186.38	8,286.00	5,892.00	8,175.00	8,085.00	8,085.00	8,085.00	8,085.00	8,085.00
CAPITAL OUTLAY											
610	Office Equipment		0.00	1,050.00	990.00	1,500.00	750.00	0.00	0.00	0.00	0.00
618	Other Capital Outlay	4,437.00	3,549.60	7,500.00	0.00	9,000.00	9,000.00				
	Total Capital Outlay	4,437.00	3,549.60	8,550.00	990.00	10,500.00	9,750.00	0.00	0.00	0.00	0.00
	TOTAL	495,455.94	455,083.53	396,977.00	392,146.00	450,706.00	456,526.00	446,843.49	458,665.37	471,435.20	485,278.88

Budget Code & Classification										
2-42-SEWER SYSTEMS OPERATIONAL SEWER FUND										
	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
PERSONNEL SERVICES										
101 Salaries - Full-Time	191,610.80	227,869.46	239,386.00	233,386.00	242,217.00	251,533.00	247,061.34	252,002.57	257,042.62	262,183.47
102 Salaries - Part-Time	11,200.86	10,378.74	25,727.00	25,727.00	28,181.00	28,713.00	28,744.62	29,319.51	29,905.90	30,504.02
103 Overtime Salaries	7,838.58	12,156.65	8,671.00	11,671.00	8,734.00	8,734.00	8,908.68	9,086.85	9,268.59	9,453.96
104 FICA	15,449.78	18,431.72	20,945.00	20,715.00	21,354.00	22,107.00	21,781.08	22,216.70	22,661.04	23,114.26
105 Insurance Charges	37,705.54	42,269.31	50,122.00	45,500.00	60,549.00	60,549.00	69,631.35	80,076.05	92,087.46	105,900.58
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	11,942.69	14,401.38	14,883.00	14,703.00	15,057.00	15,616.00	15,358.14	15,665.30	15,978.61	16,298.18
108 Pension/CMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 Self Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	275,748.05	325,507.26	359,734.00	351,702.00	376,092.00	387,252.00	391,485.21	408,366.99	425,944.22	447,454.47
COMMODITIES										
200 Inter-Fund Transfers										
201 Office Supplies	57.06	180.25	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
203 Food Supplies	25.83	46.05	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
204 Wearing Apparel	1,282.36	721.84	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
205 Motor Vehicle Supplies	21,291.38	13,849.60	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
206 Maint/Lab/Med Tool Supply	292.74	229.07	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
207 Janitor Supplies	349.09	295.88	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
208 Chemical Supplies	3,613.99	8,358.66	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
209 Welding Supplies	476.47	592.78	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	27,388.92	24,274.13	29,600.00	29,600.00	29,600.00	29,600.00	29,600.00	29,600.00	29,600.00	29,600.00
CONTRACTUAL SERVICES										
301 Postage	596.09	665.67	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00
302 Telephone	228.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303 Professional Services-Other	18,926.87	6,753.48	3,000.00	3,000.00	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00
304 Utilities	7,589.55	7,688.92	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
305 Insurance and Bonds	142,034.00	128,908.00	130,000.00	114,609.00	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00
306 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	82.90	0.00	150.00	183.00	150.00	150.00	150.00	150.00	150.00	150.00
309 Printing	1,853.55	1,862.51	2,110.00	2,110.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
310 Dues and Subscriptions	10.12	10.04	75.00	108.00	120.00	120.00	120.00	120.00	120.00	120.00
311 Travel Expense	2,991.63	2,558.95	4,048.00	2,561.00	4,048.00	4,048.00	4,048.00	4,048.00	4,048.00	4,048.00
312 Towel and Cleaning Services	1,177.97	1,352.75	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
313 Training Assistance	830.00	798.04	1,130.00	1,130.00	1,130.00	1,130.00	1,130.00	1,130.00	1,130.00	1,130.00
314 Other Contractual Services	450,218.26	526,024.50	585,369.00	585,369.00	832,482.00	829,792.00	1,087,087.00	1,337,434.00	1,697,969.00	1,999,500.00
320 Prof Services-Auditing	4,000.00	4,000.00	5,000.00	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
321 Professional Services-Legal	59,998.69	67,304.13	15,000.00	7,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Total Contractual Services	690,528.52	737,926.99	756,832.00	731,020.00	1,007,740.00	1,005,050.00	1,262,345.00	1,512,692.00	1,873,227.00	2,174,758.00

Budget Code & Classification		FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
MAINTENANCE											
401	Building and Grounds	9,284.04	8,116.55	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
405	Sanitary Sewers	1,054.97	1,823.37	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
409	Machine Equip and Tool Maint.	4,046.23	2,124.92	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
410	Motor Vehicle Maintenance	10,244.73	9,257.80	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
411	Radio Maintenance	1,459.59	439.72	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
412	Other Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Maintenance	26,089.56	21,762.36	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
OTHER CHARGES											
502	Bond Interest Expense										
505	Other Charges	27.88	66.87	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
509	Refunds/Judge/Settlements										
	Total Other Charges	27.88	66.87	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
CAPITAL OUTLAY											
610	Office Equipment										
613	Motor Vehicles	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
618	Other Capital Outlay	1,734.13	0.00	3,000.00	3,000.00	277,500.00	19,500.00	0.00	0.00	0.00	0.00
	Total Capital Outlay	1,734.13	0.00	3,000.00	3,000.00	327,500.00	69,500.00	0.00	0.00	0.00	0.00
	TOTAL	1,021,517.06	1,109,537.61	1,181,266.00	1,147,422.00	1,773,032.00	1,523,502.00	1,715,530.21	1,982,758.99	2,361,871.22	2,683,912.47

Budget Code & Classification		FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
2-43-STORM WATER MANAGEMENT SEWER FUND											
OTHER CHARGES											
505	Other Charges	23,127.75	25,212.35	69,576.00	52,540.00	46,770.00	46,770.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL		23,127.75	25,212.35	69,576.00	52,540.00	46,770.00	46,770.00	5,000.00	5,000.00	5,000.00	5,000.00

BOND FUND (4) DEBT SERVICE

Budget Code & Classification	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projection	FY12-13 Projection	FY13-14 Projection	FY14-15 Projection
Cash Carry Forward	7,302,135.00	6,658,429.14	7,485,980.00	6,597,401.39	6,597,401.39	5,536,761.14	5,046,504.83	3,633,152.59	2,230,470.47
1000 Inter-Fund Transfers									
1001 Real Estate Tax	699,385.11	815,153.39	815,153.39	525,790.19	524,971.28	501,831.46	526,923.03	888,218.10	932,629.00
1002 Personal Property Tax	-	-	-	-	-	-	-	-	-
1003 Back Year Taxes All Types	11,872.47	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1004 Homestead Exemption	15,168.82	-	-	-	-	-	-	-	-
1005 Motor Vehicle Tax	-	-	-	-	-	-	-	-	-
1007 Sales Tax	1,067,759.73	977,500.00	1,000,000.00	977,500.00	977,500.00	997,050.00	1,016,991.00	1,067,840.55	1,121,232.58
1008 Real Estate Tax Credit	28,420.06	-	-	-	-	-	-	-	-
2006 Motor Vehicle ProRate	2,105.69	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2007 In Lieu of Tax	18,178.31	-	-	-	-	-	-	-	-
2012 Transfer from SIDs	-	-	-	-	-	-	-	-	-
8001 Other Revenue	249,990.00	380,156.00	98,184.00	1,300,000.00	1,300,000.00	1,031,024.00	204,000.00	-	-
8010 Interest Income	98,932.00	75,000.00	75,000.00	75,000.00	75,000.00	100,000.00	100,000.00	75,000.00	50,000.00
8012 Special Assessments-Interest	265,893.89	50,000.00	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
8060 Refinancing Bonds	-	-	-	-	-	-	-	-	-
8060 Bond Proceeds	-	11,758,898.00	11,758,898.00	-	-	-	-	-	-
8061 Special Assessment-Principal	516,083.64	535,000.00	500,000.00	535,000.00	535,000.00	535,000.00	535,000.00	535,000.00	445,000.00
4010 Lottery Transfer Budgeted	969,426.25	969,440.00	946,180.00	732,436.00	732,436.00	738,101.26	733,419.38	727,653.75	725,971.25
Total Income	3,943,215.97	15,562,247.39	15,294,515.39	4,197,826.19	4,196,007.28	3,954,106.72	3,167,433.41	3,344,812.40	3,325,932.83
Total Available	11,245,350.97	22,220,676.53	22,780,493.39	10,795,227.58	10,793,408.67	9,490,867.86	8,213,938.24	6,977,964.99	5,556,403.30
EXP % of REVENUE	96%	105%	106%	125%	125%	112%	145%	142%	138%
Exp and Requirements	3,779,297.05	16,293,432.00	16,183,094.00	5,256,647.53	5,256,647.53	4,444,363.03	4,580,785.65	4,747,494.52	4,591,626.52
Balance Forward	7,466,053.92	5,927,244.53	6,597,401.39	5,536,580.05	5,536,761.14	5,046,504.83	3,633,152.59	2,230,470.47	964,776.78
4-61-DEBT SERVICE									
200 Inter-Fund Transfers-CLIP	268,000.00	573,656.00	1,493,094.00	1,567,550.00	1,567,550.00	617,360.00	300,000.00	434,000.00	380,000.00
620 General Fund	-	-	-	-	-	-	-	-	-
624 OSP Transfer	-	-	-	-	-	-	-	-	-
625 EDP Transfer	-	-	-	-	-	-	-	-	-
303 Professional Services	-	-	-	-	-	-	-	-	-
501 Debt Service - Bond Principal	1,740,000.00	13,545,000.00	13,230,000.00	2,290,000.00	2,290,000.00	2,360,000.00	2,595,000.00	2,720,000.00	2,710,000.00
502 Debt Service - Bond Interest	1,371,976.23	1,550,878.00	1,290,000.00	1,309,097.53	1,309,097.53	1,377,003.03	1,595,785.65	1,503,494.52	1,411,626.52
503 Warrant/BAN Principal	362,159.95	373,898.00	-	-	-	-	-	-	-
504 Warrant/BAN Interest	16,213.60	25,000.00	-	-	-	-	-	-	-
510 County Treasurer Fees	18,831.68	50,000.00	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
511 Reserve/Bond Payment	-	-	-	-	-	-	-	-	-
514 Financial/Legal Fees	2,115.59	175,000.00	150,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
TOTAL	3,779,297.05	16,293,432.00	16,183,094.00	5,256,647.53	5,256,647.53	4,444,363.03	4,580,785.65	4,747,494.52	4,591,626.52
Valuation	950,626.037	1,018,941,739	1,018,941,739	1,053,580,386	1,049,942,564	1,153,635,532	1,211,317,309	1,398,768,661	1,468,707,094
Tax Levy	0.07%	0.08%	0.08%	0.0500%	0.0500%	0.0435%	0.0435%	0.0635%	0.0635%

City of La Vista, Nebraska

Capital Improvement Plan

2011 thru 2015

PROJECTS BY YEAR

Project Name	Department	Project #	Priority	Project Cost
2011				
Technology Analysis	Administration	ADM-11-003	n/a	50,000
Vision 84 Implementation	Community Development	CD-11-001	n/a	75,000
La Vista Commons (Sod Farm Study)	Community Development	CDE-09-001	n/a	20,000
District 1 Fire Station	Fire	FR-10-002	n/a	380,000
Expand Golf Course Maint Bldg	Golf Course Maintenance	GCM-10-001	n/a	10,000
Applewood Creek Drainageway (Portal Greenway)	Public Works - Parks	PWP-08-001	n/a	407,000
La Vista Link to Keystone Trail	Public Works - Parks	PWP-08-002	n/a	312,484
Thompson Creek - Phase VI	Public Works - Parks	PWP-09-007	n/a	1,968,442
Storm Sewer Pipe Lining - Harrison & Park Crest Dr	Public Works - Sewer	PWSE-09-001	n/a	35,000
Sports Complex Lighting Rehab	Public Works - Sports Complex	PWSC-11-002	n/a	100,000
132nd & West Giles Road	Public Works - Streets	PWST-08-001	n/a	165,022
Quiet Zone Southport West	Public Works - Streets	PWST-08-008	n/a	160,000
Gile Road Retrofit/Bridge Slabs	Public Works - Streets	PWST-09-002	n/a	781,000
108th & Chandler Road Warning Lights	Public Works - Streets	PWST-09-004	n/a	40,000
Hell Creek Channel/Harrison Street Bridge	Public Works - Streets	PWST-10-004	n/a	437,750
96th Street - Giles to Harrison	Public Works - Streets	PWST-10-011	n/a	25,000
Harrison Street Bridge Repair at Eastport Parkway	Public Works - Streets	PWST-11-017	n/a	100,000
Aquatic Facility	Recreation	REC-10-001	n/a	735,000
Total for 2011				5,801,698
2012				
IT Disaster Recovery	Administration	ADM-11-001	n/a	50,000
IT Security Cameras	Administration	ADM-11-002	n/a	20,000
Records/Agenda Management System	Administration	ADM-12-001	n/a	75,000
Financial Software	Administration	ADM-12-002	n/a	10,000
Long Term Technology Plan	Administration	ADM-12-005	n/a	50,000
District 1 Fire Station	Fire	FR-10-002	n/a	4,620,000
Thompson Creek - Phase VI	Public Works - Parks	PWP-09-007	n/a	725,917
La Vista Drive Sanitary Sewer	Public Works - Sewer	PWSE-11-001	n/a	280,000
69th Street Sanitary Sewer	Public Works - Sewer	PWSE-11-002	n/a	280,000
Lillian Avenue	Public Works - Streets	PWST-10-002	n/a	110,000
Lillian Avenue & James Avenue	Public Works - Streets	PWST-10-003	n/a	89,000
Hell Creek Channel/Harrison Street Bridge	Public Works - Streets	PWST-10-004	n/a	104,000
96th Street - Giles to Harrison	Public Works - Streets	PWST-10-011	n/a	321,800
La Vista Drive	Public Works - Streets	PWST-11-001	n/a	409,000
69th Street	Public Works - Streets	PWST-11-002	n/a	409,000
Josephine Street 2	Public Works - Streets	PWST-11-003	n/a	218,000
107th & Giles Road Traffic Signal	Public Works - Streets	PWST-12-010	n/a	150,000
Aquatic Facility	Recreation	REC-10-001	n/a	6,715,000
Total for 2012				14,636,717
2013				
IT Disaster Recovery	Administration	ADM-11-001	n/a	50,000

Project Name	Department	Project #	Priority	Project Cost
IT Security Cameras	Administration	ADM-11-002	n/a	20,000
Financial Software	Administration	ADM-12-002	n/a	125,000
Long Term Technology Plan	Administration	ADM-12-005	n/a	50,000
District 1 Fire Station	Fire	FR-10-002	n/a	1,500,000
66th Street	Public Works - Streets	PWST-10-001	n/a	180,000
Hell Creek Channel/Harrison Street Bridge	Public Works - Streets	PWST-10-004	n/a	280,000
87th & Granville Parkway	Public Works - Streets	PWST-11-006	n/a	120,000
Total for 2013				2,325,000

2014

IT Disaster Recovery	Administration	ADM-11-001	n/a	50,000
IT Security Cameras	Administration	ADM-11-002	n/a	20,000
Long Term Technology Plan	Administration	ADM-12-005	n/a	50,000
71st Avenue	Public Works - Streets	PWST-12-001	n/a	163,000
71st Street	Public Works - Streets	PWST-12-003	n/a	131,000
Florence Street	Public Works - Streets	PWST-12-004	n/a	110,000
132nd & West Giles Road Overpass	Public Works - Streets	PWST-12-005	n/a	30,000
Total for 2014				554,000

2015

IT Disaster Recovery	Administration	ADM-11-001	n/a	50,000
IT Security Cameras	Administration	ADM-11-002	n/a	20,000
Long Term Technology Plan	Administration	ADM-12-005	n/a	50,000
132nd & West Giles Road Overpass	Public Works - Streets	PWST-12-005	n/a	180,000
Island Removal Phase I	Public Works - Streets	PWST-12-006	n/a	200,000
Total for 2015				500,000

GRAND TOTAL

23,817,415

City of La Vista, Nebraska
Capital Improvement Plan
 2011 thru 2015

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	2011	2012	2013	2014	2015	Total
Federal Funding (Stimulus)								
Gile Road Retrofit/Bridge Slabs	PWST-09-002	n/a	781,000					781,000
108th & Chandler Road Warning Lights	PWST-09-004	n/a	40,000					40,000
96th Street - Giles to Harrison	PWST-10-011	n/a	20,000	257,440				277,440
Federal Funding (Stimulus) Total			841,000	257,440				1,098,440
G.O. Bonds								
Thompson Creek - Phase VI	PWP-09-007	n/a	213,274	100,000				313,274
La Vista Drive Sanitary Sewer	PWSE-11-001	n/a		140,000				140,000
69th Street Sanitary Sewer	PWSE-11-002	n/a		140,000				140,000
Hell Creek Channel/Harrison Street Bridge	PWST-10-004	n/a	437,750	104,000	280,000			821,750
La Vista Drive	PWST-11-001	n/a		204,500				204,500
69th Street	PWST-11-002	n/a		204,500				204,500
Josephine Street 2	PWST-11-003	n/a		218,000				218,000
Aquatic Facility	REC-10-001	n/a	735,000	6,715,000				7,450,000
G.O. Bonds Total			1,386,024	7,826,000	280,000			9,492,024
General Fund								
Technology Analysis	ADM-11-003	n/a	35,000					35,000
Vision 84 Implementation	CD-11-001	n/a	75,000					75,000
La Vista Commons (Sod Farm Study)	CDE-09-001	n/a	20,000					20,000
General Fund Total			130,000					130,000
Grants								
Applewood Creek Drainageway (Portal Greenway)	PWP-08-001	n/a	237,996					237,996
La Vista Link to Keystone Trail	PWP-08-002	n/a	307,379					307,379
Thompson Creek - Phase VI	PWP-09-007	n/a	1,755,168	625,917				2,381,085
La Vista Drive Sanitary Sewer	PWSE-11-001	n/a		140,000				140,000
69th Street Sanitary Sewer	PWSE-11-002	n/a		140,000				140,000
La Vista Drive	PWST-11-001	n/a		204,500				204,500
69th Street	PWST-11-002	n/a		204,500				204,500
Grants Total			2,300,543	1,314,917				3,615,460
Inter-Agency Transfers								
Storm Sewer Pipe Lining - Harrison & Park Crest Dr	PWSE-09-001	n/a	17,500					17,500
Quiet Zone Southport West	PWST-08-008	n/a	80,000					80,000
Inter-Agency Transfers Total			97,500					97,500

Source	Project#	Priority	2011	2012	2013	2014	2015	Total
Lottery								
IT Disaster Recovery	ADM-11-001	n/a		50,000	50,000	50,000	50,000	200,000
IT Security Cameras	ADM-11-002	n/a		20,000	20,000	20,000	20,000	80,000
Technology Analysis	ADM-11-003	n/a	15,000					15,000
Records/Agenda Management System	ADM-12-001	n/a		75,000				75,000
Financial Software	ADM-12-002	n/a		10,000	125,000			135,000
Long Term Technology Plan	ADM-12-005	n/a		50,000	50,000	50,000	50,000	200,000
Expand Golf Course Maint Bldg	GCM-10-001	n/a	10,000					10,000
La Vista Link to Keystone Trail	PWP-08-002	n/a	5,105					5,105
Sports Complex Lighting Rehab	PWSC-11-002	n/a	100,000					100,000
Lottery Total			130,105	205,000	245,000	120,000	120,000	820,105
Public Safety Bonds								
District 1 Fire Station	FR-10-002	n/a	380,000	4,620,000	1,500,000			6,500,000
Public Safety Bonds Total			380,000	4,620,000	1,500,000			6,500,000
Sales Tax								
Applewood Creek Drainageway (Portal Greenway)	PWP-08-001	n/a	169,004					169,004
Storm Sewer Pipe Lining - Harrison & Park Crest Dr	PWSE-09-001	n/a	17,500					17,500
132nd & West Giles Road	PWST-08-001	n/a	165,022					165,022
Quiet Zone Southport West	PWST-08-008	n/a	80,000					80,000
66th Street	PWST-10-001	n/a			180,000			180,000
Lillian Avenue	PWST-10-002	n/a		110,000				110,000
Lillian Avenue & James Avenue	PWST-10-003	n/a		89,000				89,000
96th Street - Giles to Harrison	PWST-10-011	n/a	5,000	64,360				69,360
87th & Granville Parkway	PWST-11-006	n/a			120,000			120,000
Harrison Street Bridge Repair at Eastport Parkway	PWST-11-017	n/a	100,000					100,000
71st Avenue	PWST-12-001	n/a				163,000		163,000
71st Street	PWST-12-003	n/a				131,000		131,000
Florence Street	PWST-12-004	n/a				110,000		110,000
132nd & West Giles Road Overpass	PWST-12-005	n/a				30,000	180,000	210,000
Island Removal Phase I	PWST-12-006	n/a					200,000	200,000
107th & Giles Road Traffic Signal	PWST-12-010	n/a		150,000				150,000
Sales Tax Total			536,526	413,360	300,000	434,000	380,000	2,063,886
GRAND TOTAL			5,801,698	14,636,717	2,325,000	554,000	500,000	23,817,415

City of La Vista, Nebraska
Capital Improvement Plan
2011 thru 2015

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project#	Priority	2011	2012	2013	2014	2015	Total
Administration								
IT Disaster Recovery	ADM-11-001	n/a		50,000	50,000	50,000	50,000	200,000
IT Security Cameras	ADM-11-002	n/a		20,000	20,000	20,000	20,000	80,000
Technology Analysis	ADM-11-003	n/a	50,000					50,000
Records/Agenda Management System	ADM-12-001	n/a		75,000				75,000
Financial Software	ADM-12-002	n/a		10,000	125,000			135,000
Long Term Technology Plan	ADM-12-005	n/a		50,000	50,000	50,000	50,000	200,000
Administration Total			50,000	205,000	245,000	120,000	120,000	740,000
<i>General Fund</i>			35,000					35,000
<i>Lottery</i>			15,000	205,000	245,000	120,000	120,000	705,000
<i>Administration Total</i>			50,000	205,000	245,000	120,000	120,000	740,000
Community Development								
Vision 84 Implementation	CD-11-001	n/a	75,000					75,000
La Vista Commons (Sod Farm Study)	CDE-09-001	n/a	20,000					20,000
Community Development Total			95,000					95,000
<i>General Fund</i>			95,000					95,000
<i>Community Development Total</i>			95,000					95,000
Fire								
District 1 Fire Station	FR-10-002	n/a	380,000	4,620,000	1,500,000			6,500,000
Fire Total			380,000	4,620,000	1,500,000			6,500,000
<i>Public Safety Bonds</i>			380,000	4,620,000	1,500,000			6,500,000
<i>Fire Total</i>			380,000	4,620,000	1,500,000			6,500,000
Golf Course Maintenance								
Expand Golf Course Maint Bldg	GCM-10-001	n/a	10,000					10,000
Golf Course Maintenance Total			10,000					10,000

Department	Project#	Priority	2011	2012	2013	2014	2015	Total
<i>Lottery</i>			10,000					10,000
<i>Golf Course Maintenance Total</i>			10,000					10,000

Public Works - Parks

Applewood Creek Drainageway (Portal Greenway)	PWP-08-001	n/a	407,000					407,000
La Vista Link to Keystone Trail	PWP-08-002	n/a	312,484					312,484
Thompson Creek - Phase VI	PWP-09-007	n/a	1,968,442	725,917				2,694,359
Public Works - Parks Total			2,687,926	725,917				3,413,843

<i>G.O. Bonds</i>			213,274	100,000				313,274
<i>Grants</i>			2,300,543	625,917				2,926,460
<i>Lottery</i>			5,105					5,105
<i>Sales Tax</i>			169,004					169,004
<i>Public Works - Parks Total</i>			2,687,926	725,917				3,413,843

Public Works - Sewer

Storm Sewer Pipe Lining - Harrison & Park Crest Dr	PWSE-09-001	n/a	35,000					35,000
La Vista Drive Sanitary Sewer	PWSE-11-001	n/a		280,000				280,000
69th Street Sanitary Sewer	PWSE-11-002	n/a		280,000				280,000
Public Works - Sewer Total			35,000	560,000				595,000

<i>G.O. Bonds</i>				280,000				280,000
<i>Grants</i>				280,000				280,000
<i>Inter-Agency Transfers</i>			17,500					17,500
<i>Sales Tax</i>			17,500					17,500
<i>Public Works - Sewer Total</i>			35,000	560,000				595,000

Public Works - Sports Complex

Sports Complex Lighting Rehab	PWSC-11-002	n/a	100,000					100,000
Public Works - Sports Complex Total			100,000					100,000

<i>Lottery</i>			100,000					100,000
<i>Public Works - Sports Complex Total</i>			100,000					100,000

Public Works - Streets

132nd & West Giles Road	PWST-08-001	n/a	165,022					165,022
Quiet Zone Southport West	PWST-08-008	n/a	160,000					160,000
Gile Road Retrofit/Bridge Slabs	PWST-09-002	n/a	781,000					781,000

Department	Project#	Priority	2011	2012	2013	2014	2015	Total
108th & Chandler Road Warning Lights	PWST-09-004	n/a	40,000					40,000
66th Street	PWST-10-001	n/a			180,000			180,000
Lillian Avenue	PWST-10-002	n/a		110,000				110,000
Lillian Avenue & James Avenue	PWST-10-003	n/a		89,000				89,000
Hell Creek Channel/Harrison Street Bridge	PWST-10-004	n/a	437,750	104,000	280,000			821,750
96th Street - Giles to Harrison	PWST-10-011	n/a	25,000	321,800				346,800
La Vista Drive	PWST-11-001	n/a		409,000				409,000
69th Street	PWST-11-002	n/a		409,000				409,000
Josephine Street 2	PWST-11-003	n/a		218,000				218,000
87th & Granville Parkway	PWST-11-006	n/a			120,000			120,000
Harrison Street Bridge Repair at Eastport Parkway	PWST-11-017	n/a	100,000					100,000
71st Avenue	PWST-12-001	n/a				163,000		163,000
71st Street	PWST-12-003	n/a				131,000		131,000
Florence Street	PWST-12-004	n/a				110,000		110,000
132nd & West Giles Road Overpass	PWST-12-005	n/a				30,000	180,000	210,000
Island Removal Phase I	PWST-12-006	n/a					200,000	200,000
107th & Giles Road Traffic Signal	PWST-12-010	n/a		150,000				150,000

Public Works - Streets Total	1,708,772	1,810,800	580,000	434,000	380,000	4,913,572
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<i>Federal Funding (Stimulus)</i>	841,000	257,440					1,098,440
<i>G.O. Bonds</i>	437,750	731,000	280,000				1,448,750
<i>Grants</i>		409,000					409,000
<i>Inter-Agency Transfers</i>	80,000						80,000
<i>Sales Tax</i>	350,022	413,360	300,000	434,000	380,000		1,877,382
<i>Public Works - Streets Total</i>	1,708,772	1,810,800	580,000	434,000	380,000		4,913,572

Recreation

Aquatic Facility	REC-10-001	n/a	735,000	6,715,000				7,450,000
Recreation Total			735,000	6,715,000				7,450,000

<i>G.O. Bonds</i>	735,000	6,715,000					7,450,000
<i>Recreation Total</i>	735,000	6,715,000					7,450,000

Grand Total	5,801,698	14,636,717	2,325,000	554,000	500,000	23,817,415
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LOTTERY FUND

Budget Code & Classification

8-04-REVENUES

LOTTERY FUND (8)

8-01-0010	Total	FY07-08 Actual	FY08-09 Actual	FY09-10 Adopted	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projection	FY12-13 Projection	FY13-14 Projection	FY14-15 Projection
1000 Inter-Fund Transfers											
8001 Miscellaneous	592,099.52			19,500.00	19,500.00	40,145.00	40,145.00	40,145.00	40,145.00	40,145.00	40,145.00
8010 Interest Income	132,771.49		79,541.09	75,000.00	75,000.00	75,000.00	75,000.00	50,000.00	50,000.00	50,000.00	50,000.00
8011 Lottery Rev/Comm. Bettermt	1,219,547.15		892,113.00	750,000.00	900,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00
8014 Taxes - Form 51	301,821.93		313,866.56	225,000.00	300,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00
Operator bonus reserve											
Total Income	2,246,240.09		1,285,520.65	1,069,500.00	1,294,500.00	1,240,145.00	1,240,145.00	1,215,145.00	1,215,145.00	1,215,145.00	1,215,145.00
Total Available	5,754,456.09		5,430,253.65	4,699,581.37	5,207,605.00	4,132,114.00	4,132,114.00	3,722,883.00	2,964,326.74	2,152,552.36	1,468,443.61
Expenditures	1,586,862.47		1,573,810.70	1,708,145.00	2,315,636.00	1,532,376.00	1,624,376.00	1,973,701.26	2,026,919.38	1,899,253.75	1,421,471.25
Balance Forward	4,167,593.62		3,916,442.95	2,991,436.37	2,891,969.00	2,599,738.00	2,507,738.00	1,749,181.74	937,407.36	253,298.61	46,972.36

8-81-LOTTERY EXPENDITURES

LOTTERY FUND

CONTRACTUAL SERVICES

200 Inter-Fund Transfers											
303 Professional Services-Other	36,652.49		43,859.61	175,000.00	175,000.00	77,735.00	127,735.00	78,000.00	78,000.00	78,000.00	78,000.00
308 Legal Advertising			82.28								
314 Other Contractual Services	2,600.00		2,500.00	2,600.00	2,600.00	2,500.00	2,500.00	2,600.00	2,500.00	2,600.00	2,500.00
320 Professional Services-Auditing	12,560.60		13,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	15,000.00
321 Professional Services-Legal	33,866.20		2,356.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
8-02-0990 Operator Bonus											
Total Contractual Services	85,679.29		61,797.89	212,600.00	212,600.00	115,235.00	165,235.00	115,600.00	115,500.00	115,600.00	105,500.00

OTHER CHARGES

505 State Taxes	301,821.93		313,866.56	225,000.00	300,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00
514 Financial/Lending/Bond Fees											
Total Other Charges	301,821.93		313,866.56	225,000.00	300,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00

TRANSFERS

601 Land					538,000.00						
620 Transfer to General Fund	11,800.00		9,720.00	11,000.00	18,745.00	9,600.00	51,600.00	360,000.00	363,000.00	366,000.00	
621 Transfer to Debt Service	967,561.25		969,426.25	969,440.00	946,180.00	732,436.00	732,436.00	738,101.26	733,419.38	727,653.75	725,971.25
622 Transfer to Golf Fund	180,000.00		175,000.00	255,000.00	240,000.00	270,000.00	270,000.00	280,000.00	295,000.00	295,000.00	195,000.00
630 Transfer to EDF											
631 Transfer To CIP	40,000.00		44,000.00	35,105.00	60,111.00	130,105.00	130,105.00	205,000.00	245,000.00	120,000.00	120,000.00

Total Transfers	1,199,361.25		1,198,146.25	1,270,545.00	1,803,036.00	1,142,141.00	1,184,141.00	1,583,101.26	1,636,419.38	1,508,653.75	1,040,971.25
Total Lottery Fund	1,586,862.47		1,573,810.70	1,708,145.00	2,315,636.00	1,532,376.00	1,624,376.00	1,973,701.26	2,026,919.38	1,899,253.75	1,421,471.25

Budget Code & Classification
9-04-GOLF REVENUES

Golf Course Bonds

Principal & Interest	
\$	132,532.50
\$	131,457.50
\$	130,082.50
\$	128,406.25
	<u>522,478.75</u>

GOLF FUND

Budget Code & Classification
CLUB HOUSE

	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
9-91-GOLF EXPENDITURES										
PERSONNEL SERVICES										
101 Salaries - Full-Time	28,600.00	35,620.80	41,627.00	41,627.00	43,727.00	45,409.00	44,601.54	45,493.57	46,403.44	47,331.51
102 Salaries - Part-Time	18,619.74	21,739.47	37,181.00	37,181.00	42,593.00	42,593.00	43,353.06	44,220.12	45,104.52	46,006.61
103 Overtime Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104 FICA	3,406.02	4,158.54	6,029.00	6,029.00	6,597.00	6,725.00	6,728.94	6,863.52	7,000.79	7,140.80
105 Insurance Charges	10,935.05	12,178.15	14,336.00	14,336.00	9,845.00	9,845.00	11,321.75	13,020.01	14,973.01	17,218.97
106 Other Personnel Services										
107 Pension	1,715.98	2,137.20	2,498.00	2,498.00	2,624.00	2,725.00	2,676.48	2,730.01	2,784.61	2,840.30
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	63,276.79	75,834.16	101,671.00	101,671.00	105,296.00	107,207.00	108,681.77	112,327.23	116,266.38	120,538.20
COMMODITIES										
200 Inter-Fund Transfers										
201 Office Supplies	187.62	210.73	350.00	500.00	380.00	380.00	380.00	380.00	380.00	380.00
204 Wearing Apparel	349.00	210.00	400.00	250.00	400.00	400.00	400.00	400.00	400.00	400.00
207 Janitorial Supply	140.59	179.12	692.00	692.00	692.00	692.00	692.00	692.00	692.00	692.00
211 Other Commodities										
Total Commodities	677.21	599.85	1,442.00	1,442.00	1,472.00	1,472.00	1,472.00	1,472.00	1,472.00	1,472.00
CONTRACTUAL SERVICES										
301 Postage	244.07	261.99	690.00	300.00	600.00	600.00	600.00	600.00	600.00	600.00
302 Telephone	1,719.04	1,504.49	2,536.00	2,536.00	2,536.00	2,536.00	2,536.00	2,536.00	2,536.00	2,536.00
303 Prof Services-Other	665.00	806.45	200.00	500.00	200.00	200.00	200.00	200.00	200.00	200.00
304 Utilities	8,481.62	8,223.83	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
305 Insurance and Bonds	5,500.00	4,481.74	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
306 Rentals	374.63	940.34	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
308 Advertising - Promo	372.00	2,295.50	1,800.00	1,200.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
308 Advert - Legal - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309 Printing	1,463.27	1,727.34	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
310 Dues & Subscriptions	36.69	36.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311 Travel Expense	0.00	22.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 Towel/Uniform Cleaning	10.00	10.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
314 Other Contract Services	713.25	855.75	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
320 Prof Services-Audit	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
321 Prof Services-Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100 Cart Lease-Misc	5,567.05	12,645.00	10,000.00	10,000.00	13,450.00	13,450.00	13,450.00	13,450.00	13,450.00	13,450.00
8300 Pro Shop Misc	3,504.36	1,538.80	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
8400 Concess Food - Other	14,462.23	15,881.52	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Contractual	43,463.21	51,582.51	47,066.00	46,466.00	51,486.00	51,486.00	51,486.00	51,486.00	51,486.00	51,486.00

GOLF FUND

Budget Code & Classification

	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
MAINTENANCE										
401 Buildings and Grounds	2,838.06	2,965.44	3,643.00	3,643.00	3,643.00	3,643.00	3,643.00	3,643.00	3,643.00	3,643.00
409 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411 Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance	2,838.06	2,965.44	3,643.00	3,643.00	3,643.00	3,643.00	3,643.00	3,643.00	3,643.00	3,643.00
OTHER CHARGES										
501 Bond/Principal Expense	90,000.00	95,000.00	100,000.00	100,000.00	110,000.00	110,000.00	115,000.00	120,000.00	125,000.00	0.00
502 Bond/Interest Expense	38,227.50	33,370.00	28,177.50	28,177.50	22,532.50	22,532.50	16,458.00	10,083.00	3,407.00	0.00
505 Other Charges	3,043.94	3,679.06	2,800.00	3,400.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00
514 Financial/Lend/Bond Fees	0.00	827.72	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Other Charges	131,271.44	132,876.78	131,977.50	132,577.50	137,332.50	137,332.50	136,258.00	134,883.00	133,207.00	4,800.00
CAPITAL OUTLAY										
618 Other Capital Outlay	3,982.78	4,998.00			7,000.00	0.00	0.00	0.00	0.00	0.00
621 Trnsf To Debt Serv-Int										
Total Capital Outlay	3,982.78	4,998.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Total Golf Club House	245,509.49	268,856.74	285,799.50	285,799.50	306,229.50	301,140.50	301,540.77	303,811.23	306,074.38	181,939.20

GOLF FUND

Budget Code & Classification
GOLF MAINTENANCE

	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
9-92-GOLF EXPENDITURES										
PERSONNEL SERVICES										
101 Salaries - Full-Time	61,731.36	75,868.80	82,311.00	82,311.00	85,195.00	88,472.00	86,898.90	88,636.88	90,409.62	92,217.81
102 Salaries - Part-Time	20,331.60	13,079.41	22,040.00	22,040.00	26,200.00	26,200.00	26,724.00	27,258.48	27,803.85	28,359.72
103 Overtime Salaries	1,383.96	286.71	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
104 FICA	5,970.19	6,576.65	8,013.00	8,013.00	8,552.00	8,552.00	8,723.04	8,897.50	9,075.45	9,256.96
105 Insurance Charges	7,228.36	10,116.77	11,619.00	11,619.00	12,322.00	12,322.00	14,170.30	16,295.85	18,740.22	21,551.26
106 Other Personnel Services										
107 Pension	3,703.93	4,552.06	4,939.00	4,939.00	5,112.00	5,308.00	5,214.24	5,318.52	5,424.90	5,533.39
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	100,349.40	110,480.40	129,322.00	129,322.00	137,781.00	141,504.00	142,130.48	146,807.23	151,853.83	157,319.14
COMMODITIES										
200 Inter-Fund Transfers										
201 Office Supplies	28.37	35.83	26.00	30.00	26.00	26.00	26.00	26.00	26.00	26.00
203 Food Supplies	49.47	42.23	60.00	30.00	60.00	60.00	60.00	60.00	60.00	60.00
205 Motor Veh Supplies-Fuel	6,199.50	4,169.35	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
207 Janitorial Supply	97.00	53.91	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
208 Chemical Supply	2,735.80	3,487.20	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
210 Botanical Supply	5,937.64	6,484.20	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	15,047.78	14,272.72	15,586.00	15,560.00	15,586.00	15,586.00	15,586.00	15,586.00	15,586.00	15,586.00
CONTRACTUAL SERVICES										
301 Postage	243.52	260.61	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00
302 Telephone	584.14	762.38	960.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00
303 Prof Services-Other	525.00	350.00	70.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
304 Utilities	4,513.12	4,197.19	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
305 Insurance and Bonds	5,500.00	4,567.74	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
308 Advertising										
309 Printing	954.72	1,038.87	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00
310 Dues and Subscriptions	406.87	434.54	450.00	456.00	460.00	460.00	460.00	460.00	460.00	460.00
311 Travel Expense	1,195.74	1,359.48	1,440.00	1,324.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00
313 Training	843.00	825.00	1,044.00	1,044.00	1,044.00	1,044.00	1,044.00	1,044.00	1,044.00	1,044.00
314 Other Contract Services	912.79	3,695.93	7,639.00	7,639.00	7,639.00	7,639.00	7,639.00	7,639.00	7,639.00	7,639.00
320 Prof Services-Audit	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
321 Prof Services-Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual	16,028.90	17,741.74	22,763.00	22,843.00	23,763.00	23,763.00	23,763.00	23,763.00	23,763.00	23,763.00

GOLF FUND

Budget Code & Classification

	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
MAINTENANCE										
401 Buildings and Grounds	5,578.56	5,494.56	5,500.00	5,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
409 Repair & Maintenance	3,646.82	3,363.35	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
410 Vehicle Maintenance	6,115.30	5,890.28	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
411 Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 Other	4,144.13	3,974.12	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Maintenance	19,484.81	18,722.31	18,000.00	18,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
OTHER CHARGES										
505 Other Charges	133.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges	133.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY										
618 Other Capital Outlay	12,310.73	3,497.79	5,000.00	5,000.00	182,000.00	7,000.00	0.00	0.00	0.00	0.00
Total Capital Outlay	12,310.73	3,497.79	5,000.00	5,000.00	182,000.00	7,000.00	0.00	0.00	0.00	0.00
Total Golf Maintenance	163,354.82	164,714.96	190,771.00	190,625.00	383,230.00	211,953.00	205,579.48	210,256.23	215,302.83	220,768.14

ECONOMIC DEVELOPMENT FUND (14)

Budget Code & Classification	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projection	FY12-13 Projection	FY13-14 Projection	FY14-15 Projection
14-01-0010 Total Brought Forward	21,004,869.00	3,612,784.00	1,630,019.97	1,618,687.61	1,295,578.55	1,295,578.55	1,082,619.49	871,020.93	657,932.37	446,110.06
14-04-8001 Other Revenue										
1007 Sales Tax - General Fund										
1007 Sales Tax - Bond Fund					600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
1001 Real Estate Tax	534,273.93	18,513.56								
8010 Interest Income										
8060 Bond Proceeds	382,115.41	1,128,035.76	1,186,573.44	1,186,573.44	1,186,573.44	1,186,573.44	1,186,573.44	1,186,573.44	1,186,573.44	1,186,573.44
8062 CC Loan Payment										
Total Income	916,389.34	1,146,549.32	1,186,573.44	1,186,573.44	1,786,573.44	1,786,573.44	1,786,573.44	1,786,573.44	1,786,573.44	1,786,573.44
Total Available	21,921,258.34	4,759,333.32	2,816,593.41	2,805,261.05	3,082,151.99	3,082,151.99	2,869,192.93	2,657,594.37	2,444,505.81	2,232,683.50
Exp and Requirements	18,301,331.82	3,140,645.71	1,509,682.50	1,509,682.50	1,999,532.50	1,999,532.50	1,998,172.00	1,999,662.00	1,998,395.75	1,998,853.50
Balance Forward	3,619,926.52	1,618,687.61	1,306,910.91	1,295,578.55	1,082,619.49	1,082,619.49	871,020.93	657,932.37	446,110.06	233,830.00
14-51 Economic Development Fund										
200 Inter-Fund Transfers										
303 Professional Services	23,765.43	3,318.34								
501 Debt Service - Bond Principal					505,000.00	505,000.00	535,000.00	570,000.00	605,000.00	645,000.00
502 Debt Service - Bond Interest	1,094,519.81	1,509,682.50	1,509,682.50	1,509,682.50	1,494,532.50	1,494,532.50	1,463,172.00	1,429,662.00	1,393,395.75	1,353,853.50
503 Warrant/BAN Principal										
504 Warrant/BAN Interest										
510 County Treasurer Fees										
511 Land/Construction Pymnt	17,183,046.58	1,627,644.87								
514 Financial/Legal Fees										
TOTAL	18,301,331.82	3,140,645.71	1,509,682.50	1,509,682.50	1,999,532.50	1,999,532.50	1,998,172.00	1,999,662.00	1,998,395.75	1,998,853.50

OFF STREET PARKING FUND (15)

Budget Code & Classification	FY07-08 Actual	FY08-09 Actual	FY09-10 Adopted	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projection	FY12-13 Projection	FY13-14 Projection	FY14-15 Projection
15-01-0010 Total Brought Forward	49,220.00	123,662.00	36,653.30	36,851.00	19,156.00	19,156.00	20,242.24	20,140.98	19,914.72	20,219.72
15-04-8001 Other Revenue										
1007 Sales Tax - General Fund	750,000.00	650,000.00	650,000.00	650,000.00	665,000.00	665,000.00	665,000.00	665,000.00	665,000.00	665,000.00
1007 Sales Tax - Bond Fund										
1001 Real Estate Tax										
8010 Interest Income	44.90	15.02								
8060 Bond Proceeds										
8062 CC Lease Payment										
Total Income	750,044.90	650,015.02	650,000.00	650,000.00	665,000.00	665,000.00	665,000.00	665,000.00	665,000.00	665,000.00
Total Available	799,264.90	773,677.02	686,653.30	686,851.00	684,156.00	684,156.00	685,242.24	685,140.98	684,914.72	685,219.72
Exp and Requirements	680,146.60	732,282.72	667,695.00	667,695.00	663,913.76	663,913.76	665,101.26	665,226.26	664,695.00	668,045.00
Balance Forward	119,118.30	41,394.30	18,958.30	19,156.00	20,242.24	20,242.24	20,140.98	19,914.72	20,219.72	17,174.72
15-52 Economic Development Fund										
200 Inter-Fund Transfers										
210 Botanical Supplies	1,768.00	1,735.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
303 Professional Service-Other	61.85									
304 Utilities	12,889.42	9,319.08	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
401 Buildings and Grounds	1,442.97	1,412.44	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
408 Street Maintenance	810.00	401.15	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
410 Motor Vehicle Maintenance		-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
412 Other Maintenance	1,744.59	2,970.05	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
413 Maintenance		-	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
501 Debt Service - Bond Principal	290,000.00	300,000.00	315,000.00	315,000.00	325,000.00	325,000.00	340,000.00	355,000.00	370,000.00	390,000.00
502 Debt Service - Bond Interest	346,132.50	333,445.00	320,695.00	320,695.00	306,913.76	306,913.76	293,101.26	278,226.26	262,695.00	246,045.00
503 Warrant/BAN Principal										
504 Warrant/BAN Interest										
510 County Treasurer Fees										
511 Land/Construction Pymnt	25,297.27	83,000.00								
514 Financial/Legal Fees										
TOTAL	680,146.60	732,282.72	667,695.00	667,695.00	663,913.76	663,913.76	665,101.26	665,226.26	664,695.00	668,045.00

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 7, 2010 AGENDA**

Subject:	Type:	Submitted By:
SETTING THE PROPERTY TAX LEVY	◆ RESOLUTION ORDINANCE RECEIVE/FILE	BRENDA S. GUNN CITY ADMINISTRATOR

SYNOPSIS

A public hearing has been scheduled and a resolution has been prepared to establish the property tax request for FY10/11.

FISCAL IMPACT

The proposed tax levy would be \$0.5235 cents per \$100 of valuation.

RECOMMENDATION

Approval.

BACKGROUND

At the City Council budget workshops in July of 2010, Council directed staff to prepare the notice of budget statement based upon a municipal levy of \$0.5235 cents per \$100 of valuation. A public hearing on the proposed budget was held August 3, 2010.

The County Assessor has notified the City that the 2010 Taxable Valuation in La Vista is 1,049,942,564 with 63,443,892 of that amount attributable to new growth.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA ESTABLISHING THE PROPERTY TAX REQUEST FOR FY 10/11.

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the property tax request for the prior year shall be the property tax request for the current year for purposes of the levy set by the County Board of Equalization unless the Mayor and City Council of the City of La Vista passes by a majority vote a resolution or ordinance setting the tax request at a different amount; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request; and

WHEREAS, it is in the best interest of the City of La Vista that the property tax request for the current year be a different amount than the property tax request for the prior year.

NOW, THEREFORE BE IT RESOLVED, by the Mayor and City Council of the City of La Vista, Nebraska, by a majority vote, hereby resolve that:

The FY 10/11 property tax request be set at \$5,496,449.32 which would require a mill levy of \$0.5235.

A copy of this resolution be certified and forwarded to the County Clerk prior to October 13, 2010.

PASSED AND APPROVED THIS 7TH DAY OF SEPTEMBER 2010.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Bueth, CMC
City Clerk