

ITEM B

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
AUGUST 18, 2015 AGENDA**

Subject:	Type:	Submitted By:
FISCAL YEAR 15/16 MUNICIPAL BUDGET	RESOLUTION ◆ ORDINANCES RECEIVE/FILE	CINDY MISEREZ FINANCE DIRECTOR

SYNOPSIS

Second reading of an ordinance has been prepared to adopt the proposed municipal budget for FY 15/16. Only second reading of the budget ordinance is requested at this time as the final valuation of the City will not be received from Sarpy County until August 20, 2015.

Second reading of the Master Fee Ordinance has also been prepared for Council's consideration.

FISCAL IMPACT

The proposed budget is for \$85,842,093 in all funds. The total proposed preliminary property tax request is for \$7,319,185 which will require a property tax levy of \$0.55 per \$100 dollars of assessed valuation.

Adjustments since the first reading include the final 911 contract, the current estimate for CIP (Capital Improvement Program) carryover and the final reconciliation of bond obligations.

The Debt Service Fund, Lottery Fund and Redevelopment Fund were also edited to conform to the *Proposed Budget of Disbursements and Transfers* as displayed on the State Budget Form.

RECOMMENDATION

Approval of second reading of the Appropriations Ordinance and second reading of the Master Fee Ordinance.

BACKGROUND

The City Council held a public hearing and approved the first reading of the Appropriations Ordinance and Master Fee Ordinance at their August 3, 2015 meeting.

The City Council held budget workshops on July 20 and 21, 2015. The proposed budget ordinance and Master Fee ordinance are based on the discussions from these meetings.

ORDINANCE NO. 1258

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, 2015 AND ENDING ON SEPTEMBER 30, 2016; 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, 2015, through September 30, 2016. 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	Proposed Budget of Disbursements and Transfers	Amount to be Raised by Property Tax Levy
General Fund	14,753,400.00	5,456,120.00
Sewer Fund	3,871,457.00	0.00
Debt Service Fund	15,707,535.00	1,863,065.00
Lottery Fund	2,146,905.00	0.00
Golf Fund	357,543.00	0.00
Capital Fund	30,847,780.00	0.00
Economic Development	2,006,426.00	0.00
Off-Street Parking	613,547.00	0.00
Redevelopment Fund	15,537,500.00	0.00
Total All Funds	85,842,093.00	7,319,185.00

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

PASSED AND APPROVED THIS _____ DAY OF _____, 2015.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

ORDINANCE NO. 12411259

AN ORDINANCE TO AMEND ORDINANCE NO.12361241, 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

(Apply inside City limits and within the Extra-territorial zoning jurisdiction)

Building Permit

(Building valuation is determined by the most current issue of the ICC Building Valuation Data)

General fee	\$30 Base fee + see building schedule
Commercial/Industrial fee	\$30 Base fee + see building schedule
Plan Review Fee Commercial (non-refundable) permit fee (whichever is greater) Design Review (non-refundable)	\$100 or 10% of building
	\$1,000 Bldgs 24,999 sq. ft. or less (min. fee) (or Actual Fee Incurred) \$2,000 Bldgs 25,000 – 49,999 sq. ft (min. fee) (or Actual Fee Incurred) \$3,000 Bldgs 50,000 - 100,000+ sq.ft. (min. fee) (or Actual Fee Incurred) \$4,000 Bldgs 100,000 + sq.ft (min. fee) (or Actual Fee Incurred)
Replacement Plan Review Fee fees Engineer's Review	\$100 + Request for records \$500
Rental Inspection Program License Fees: Multi-family Dwellings Single-family Dwellings Duplex Dwellings Additional Administrative Processing Fee (late fee)	\$6.00 per unit \$50.00 per property \$50.00 per unit \$100.00
Inspection Fees: Primary Inspection Class B Property Inspection (after primary inspection): Violation corrected Violation not corrected Re-inspection Fee (no show or follow up inspection)	No charge No charge See Re-inspection Fee below See Re-inspection Fee below
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 (includes tents, greenhouses, event structures)	\$ 50 plus \$10/day
Sign Permit	\$150/sign
Identification Sign, Incidental Sign	\$75/sign
Master Sign Plan (more than 1 sign)	\$250 150
Common Sign Plan	\$250 150
Temporary Sign Permit: Non-profit or tax exempt organization	\$0
All other temporary signs	\$ 30/year
Tower Development Permit	\$8,500(min fee) (or actual fee incurred)
Co-locates – Towers	\$5,000(min fee) (or actual fee incurred)
Tarp Permit(valid for 6 months)	\$ 30
Solar Panel Permit	\$ 30
Satellite Dish Permit	\$ 30
Wading/Swimming Pools at residence	\$ 30
Dedicated Electrical circuit for pumps	\$ 30
Mechanical Permits	\$30 Base fee + See
mechanical fee	\$30 Base fee + See
Plumbing Permits	\$30
mechanical fee	\$30 (\$22 permit & \$8
Sewer Repair Permit	\$30
Backflow protector permit backflow)	\$ 30 (\$22 issue fee & \$8
Underground Sprinklers fixture)	\$ 30 Base Fee + See
Electrical Permits	\$30 Base Fee + See
electrical fee	
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	\$ 30.00
Sidewalks	\$ 30.00
Driveway Replacement	\$ 30.00
Driveway Approach w/o curb cut or grinding	\$ 30.00
With curb requiring cut plus the 4' apron on each side)	
Contractor (Contractor performs curb cut or grind)	\$ 30.00 plus \$1.00/ft.
City Charge (if City performs curb cuts)	\$50 + \$5/ft (\$40 set up fee;
\$10 permit fee)	
City charge (if City performs curb grinds)	\$50 + \$6/ft (\$40 set up fee;
\$10 permit fee)	
Utility Cut Permit	\$30.00
Appeal Fee Regarding Issuance or Denial of Curb Cut/Driveway	
Approach Construction Permit	\$250

Street Paving, Surfacing, Resurfacing, Repairing, Sealing or
Resealing Permit \$ 30.00/Yearly

Appeal Fee Regarding Issuance or Denial of Street Paving,
Resurfacing, etc. Permit \$250

FIRE INSPECTION FEES

Plan Review Fees

Commercial Building	5% of building permit fee with a maximum of \$1,000
Fire Sprinkler Plan Review	\$60.00
1-20 devices	\$100
21-50 devices	\$200
51-100 devices	\$300
101-200 devices	\$400
201-500 devices	\$500
Over 500 devices	\$500 plus \$1.00 per device over 500
Fire Alarm Plan Review	\$50.00

Child Care Facilities:

0 – 8 Children	\$50.00
9 – 12 Children	\$55.00
13 or more children	\$60.00

Foster Care Homes:

Inspection	\$25.00
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Liquor Establishments:

Non-consumption establishments	\$60.00
Consumption establishments	\$85.00

Nursing Homes:

50 beds or less	\$55.00
51 to 100 beds	\$110.00
101 or more beds	\$160.00

Fire Alarm Inspection:

Four year license (Test)	\$100.00
NICET	\$25.00 per year NICET certification last
Annual test (witnessed)	\$30.00

Sprinkler Contractor Certificate:

Annual	\$100.00
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Fuels Division:

Above ground Hazardous Substance Storage Tanks (Title 158)	
Registration	\$25.00 per tank
Re-registration	\$25.00 per tank (Required whenever change is made to tank or contents)
Above ground Petroleum Storage Tanks (Title 153, Chapter 17)	
Inspection Fee	\$50.00 (Per installation regardless of the number of tanks)

Under ground Storage Tanks (Title 159, Chapter 2)

Farm, residential and heating oil tanks (tanks with a capacity of 1100gallons or less)	\$10.00 one-time registration fee
All other tanks	\$30.00 per tank, annually
Petroleum Release Remedial Action Fund	\$90.00 per tank, annually
Tank installation	\$60.00 per tank
Piping only installation	\$60.00

GRADING PERMIT FEES

5 acres or less	\$ 500
More than 5 acres	\$1,000

ZONING FEES

Comprehensive Plan Amendment	\$500
Zoning Map Amendment (rezoning)	\$500
Zoning Text Amendment	\$500
Zoning Verification Letter	\$50
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

<u>Subdivision Agreement</u>	<u>\$500 (min. fee) or actual fee incurred</u>
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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
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Final P.U.D.	\$500+additional fee of \$250 for review of revised drawings
<u>P.U.D. Amendment</u>	<u>\$500 (min. fee) or actual fee incurred</u>

Vacation of Plat and Right of Way Vacation	\$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: (fees are remitted to Papillion Creek Watershed Partnership)	
Single Family Residential Development (up to 4-plex)	\$823-843 per dwelling unit
High-Density Multi-Family Residential Development	\$3,6193.710 per gross acre*
Commercial/Industrial Development acre*	\$4,3874.497 per gross

*Computed to the nearest .01 acre.

OCCUPATION TAXES

Publication fees	\$10
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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 L Liquor License Holder	\$500
Class W Wholesale Beer License Holder	\$1000
Class X Wholesale Liquor License Holder	\$1500
Class Y Farm Winery License Holder	\$500
Class Z Liquor License Holder	\$500
Class AB Liquor License Holder	\$400
Class AD Liquor License Holder	\$600
Class ADK Liquor License Holder	\$800
Class AK Liquor License Holder	\$400
Class ABK Liquor License Holder	\$600
Class BK Liquor License Holder	\$400
Class CK Liquor License Holder	\$800
Class DK Liquor License Holder	\$600
Class IB Liquor License Holder	\$700
Class IBK Liquor License Holder	\$900
Class ID Liquor License Holder	\$900
Class IDK Liquor License Holder	\$1100
Class IK Liquor License Holder	\$700
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
Convenience store with car wash	\$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	\$30
Home Occupation 1 and Child Care Home	\$50
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
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 car wash	\$ 75 + \$25.00 for attached
Telephone Companies (includes land lines, wireless, cellular, and mobile)	5% of gross receipts
Telephone Surcharge - 911	\$1.00 per line per month
Tobacco License Statute)	\$ 15 (based on State
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
OTHER FEES	
Barricades	
Deposit Fee(returnable)	\$ 60/barricade
Block Parties/Special Event	\$ 5/barricade per day
Construction Use	\$30 ea. (7 days maximum)
Blasting Permit	\$1,000
Bucket Truck Rental w/operator	\$150 per hour
Community Garden Plot Rental	\$20 annually
Conflict Monitor Testing	\$200
Cat License Fee (per cat – limit 3)	\$ 5 each if spayed/neutered \$ 15 each if not spayed/neutered \$ 10 each (delinquent) if spayed/neutered
	\$ 30 each (delinquent) if not spayed/neutered
Senior Citizen Discount (Age 65+)	Free if spayed/neutered
Dog License Fee (per dog – limit 3)	\$ 5 each if spayed/neutered \$ 15 each if not spayed/neutered \$ 10 each (delinquent) if spayed/neutered \$ 30 each (delinquent) if not spayed/neutered
Senior Citizen Discount (Age 65+)	Free if 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
MAXIMUM OF 4 DOGS AND/OR CATS WITH NO MORE THAN 3 OF EITHER SPECIES	
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 License)	\$ 50 (In addition to Occ.)
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	\$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	<u>\$5 11"x17"</u> \$10 12"x36" \$30 36"x120"
Zoning Ordinance w/Map	\$ 30
Subdivision Regulations	\$ 30
Future Land Use Map	<u>\$5 11"x17"</u> \$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 1/4 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 Emergency Base	\$600
ALS Emergency Level I	\$700
ALS Emergency Level 2	\$800
Mileage Rural	\$ 14

LIBRARY FEES

Membership (Non-Resident Family)	6 month	\$ 35.00
	1 year	\$ 60.00

	1 month	\$ 7.00
Fax Fines		\$2.00 up to 5 pages
Books		\$.05/day
Audio Books		\$1.00 <u>.10</u> /day
Videos/DVDs/CDs		\$ 1.00/day
Damaged & Lost Books cost		\$5.00 processing fee + actual
Videos /DVDs/CDs cost		\$5.00 processing fee + actual
Color Copies Copies		\$.50 \$.10
Inter-Library Loan Lamination – 18" Machine		\$3.00/transaction \$2.00 per foot
Lamination – 40" Machine Children's Mini-Camp		\$6.00 per foot \$10.00 per week

RECREATION FEES

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

	<u>Resident</u>	<u>Non-Resident</u>	<u>Business Groups</u>
Facility Rental			
Gym (1/2 Gym)	\$ 38/Hour	\$ 75/Hour	\$ 75/Hour
Gym/Stage (Rental)	\$420/Day	\$840/Day	\$840/Day
Gym/Stage (Deposit)	\$215	\$420	\$420
Game Room	\$ 22/Hour	\$ 44/Hour	\$ 44/Hour
Meeting Rooms (Rental)	\$ 12/Hour/Room	\$ 22/Hour/Room	\$ 27/Hour
Meeting Rooms (Deposit)	\$ 50/Room	\$ 50/Room	\$ 50/Room
Kitchen (Rental)	\$ 19/Hour	\$ 27/Hour	\$ 33/Hour
Kitchen (Deposit)	\$ 50/Room	\$ 50/Room	\$ 50/Room
Racquetball Court	\$ 7/Hour	\$ 14/Hour	\$ 14/Hour
Facility Usage			
Daily Visit (19 and up)	\$ 3.00	\$ 4.00	
Daily Visit (Seniors +55)	\$ -0-	\$ 2.00	
Fitness Room (19 and up)			
Membership Card	\$27.00/month		
(Exercise Room, Gym, Racquetball/Walleyball Courts)			
(Mon - Fri 8:00 -5:00 pm)	\$3.00	\$ 4.00/Visit	
Gym (19 and up)			
(Mon - Fri 8:00 -5:00 pm)	\$3.00	\$ 4.00/Visit	
Resident Punch Card	\$50.00		
Non-resident Punch Card	\$35.00		
Non-resident Punch Card	\$20.00		
Ind. Weight Training Classes	\$ 25		
<u>Community Garden Plot Rental</u>			<u>\$20 per season</u>

Variety of programs as determined by the Recreation Director
Fees determined by cost of program

<u>Classes</u>	<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	\$
Gate/Admission Fee	\$ 40/Field/Day	\$ 40/Field/Day
Model Airplane Flying	10% of Gross	
Field Pass	\$30*	\$40*
	* includes \$10 club membership 1 – year license	
Field Rentals	\$40/2 hours	Resident and Non-
Resident		
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	\$ 2	
Family Season Pass	\$105	\$165
Youth Season Pass	\$ 65	\$ 95
Adult Season Pass	\$ 75	\$105
30-Day Pass	\$ 55	\$ 85
Season Pass (Day Care)	\$275	\$275
Swim Lessons	\$ 30	\$ 55
Swimming Pool memberships and specials	prices shall be established by the	
Finance Director		
Youth Recreation Programs	<u>Resident</u>	<u>Non-Resident</u>
Coed Softball/Baseball Ages 5-6	\$ 45/55	\$60/70
Coed Softball/Baseball Ages 7-8	\$ 45/55	\$60/70
Softball/Baseball Ages 9-10	\$ 60/70	\$80/90
Softball/Baseball Ages 11-12	\$ 70/80	\$100/110
Tackle Football	\$ 110/120	\$140/150
Soccer Ages 8 and above	\$65/75	\$65/75
Fall Baseball clinic	\$17/27	\$22/32
Basketball Clinic	\$ 17/27	\$22/32
Basketball Ages 9-10	\$ 55/65	\$65/75
Basketball Ages 11-12	\$ 55/65	\$65/75
Soccer Academy	\$ 33/43	\$53/63
Flag Football	\$ 33/43	\$53/63
Volleyball	\$ 33/43	\$53/63
Cheerleading	\$ 27/37	\$47/57
3 yr. old Soccer Clinic	\$17/27	\$22/33
Uniform Deposit Fee		
Basketball	\$ 40	\$ 40
Tackle Football	\$180	\$180
Cheerleading	\$ 75	\$ 75
Adult Recreation		
Programs		
<u>Adult</u> Spring Softball – Single	\$215	\$15
<u>Adult</u> Spring Softball – Double	\$420	\$420
<u>Adult</u> Basketball	\$145	\$145
<u>Adult</u> Volleyball	\$110	\$110
<u>Adult</u> Fall Softball – Single	\$120	\$120
<u>Adult</u> Fall Softball – Double	\$235	\$235
<u>Senior</u> Spring Softball	\$15 per game per team	
<u>Senior</u> Fall Softball	\$17 per game per team	

Golf Green Fees

October 1st – February 28th

9-hole Weekdays (adults)	\$ 9.50
9-hole Weekends – Sa - Su (adults)	\$ 11.00
18-hole Weekdays (adults)	\$15.50
18-hole Weekends - Sa - Su (adults)	\$17.00
9-hole Weekdays - M-F (jr/sr)	\$ 6.50

9-hole Weekends - Sa-Su (jr/sr)	\$ 8.50
18-hole Weekdays - M-F (jr/sr)	\$11.50
18-hole Weekends - Sa-Su (jr/sr)	\$13.50
Pull Carts	\$ 2.50
Rental Clubs -	\$ 7.00
Electric Carts – 9-hole	\$6.50
Electric Carts – 18-hole	\$9.50

March 1st – September 30th

9-hole Weekdays (adults)	\$ 11.00
9-hole Weekends – Sa - Su (adults)	\$13.00
18-hole Weekdays (adults)	\$17.00
18-hole Weekends - Sa - Su (adults)	\$19.00
9-hole Weekdays - M-F (jr/sr)	\$ 8.50
9-hole Weekends - Sa-Su (jr/sr)	\$ 10.50 sr/jr.
18-hole Weekdays - M-F (jr/sr)	\$13.50
18-hole Weekends - Sa-Su (jr/sr)	\$ 15.50 sr/jr.
 Pull Carts	\$ 2.50
Rental Clubs	\$ 7.00
Electric Carts – 9-hole	\$ 7.00
Electric Carts – 18-hole	\$ 11.00

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 (16over)	\$450.00
Senior (55 over)	\$350.00
Junior (15 under)	\$350.00
Family	\$800.00

Discount Cards

<u>(Adult Rates)</u>	
12 rounds	\$110.00
 <u>(Jr./Sr. Rates)</u>	
12 rounds	\$85.00

Foot Golf Green Fees

<u>October 1st – February 28th</u>	
Adult (14yrs – over)	\$ 9.50
Jr (13yrs – under)	\$ 6.50
Electric Carts – 9 hole	\$ 6.50
Electric Carts – 18 hole	\$ 9.50
Ball Rental	\$ 3.00
Birthday Parties (13yrs – under)	\$12.75

March 1st – September 30th

Adult (14yrs – over)	\$11.00
Jr (13yrs – under)	\$ 8.50
Electric Carts – 9 hole	\$ 7.00
Electric Carts – 18 hole	\$11.00
Ball Rental	\$ 3.00
Birthday Parties (13yrs – under)	\$12.75

Clubhouse Rental Fee

Resident	\$25.00
Non – Resident	\$35.00
Business Groups	\$45.00

Special Services Van Fees

Zone 1 Trip within city limits (LaVista & Ralston) way Includes trips to grocery stores and senior center	\$1.00 one
Zone 2 Trip outside city limits	\$3.00 one way
Zone 3 Trip outside city limits way	\$10.00 one
Bus pass (each punch is worth \$1.00)	\$30.00

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 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 (e.g. apartments) wherein each dwelling unit has a separate water meter that is read and charged for water and sewer use by the Metropolitan Utilities District - \$8.349.17 per month.
 - b. For sewer service users classified as Residential-Multi-Family, the same being sewer service to Multi-Family dwellings (e.g. apartments) wherein there is only a separate water meter to each building or complex that is read and charged for water and sewer use by the Metropolitan Utilities District - \$8.349.17 per month plus an amount equal to \$5.824.82 times the total number of dwelling units, less one, in the Multi-Family dwellings that comprise an apartment complex. The customer charge for Residential-Multi Family sewer service users will be billed by the City of La Vista in addition to the flow charge billing from the Metropolitan Utilities District. A late charge of 14% will be applied for for Multi-Family sewer use billings.
 - 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 or Residential-Multi-Family users - \$8.949.84 per month. For sewer service users in this category that require manual billing, add \$10.00 for a total of \$18.949.84. The manual billing of the customer charge will come from the City of La Vista instead of the Metropolitan Utilities District.

2. The flow charge for all sewer service users shall be \$2.432.68 per hundred cubic feet (ccf).

3. If users have abnormal strength sewage as determined by the terms of the Wastewater Service Agreement between the City of La Vista and the City of Omaha, then additional charges will be billed to the user at the applicable rates as determined by said Agreement.
4. 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		\$1,100/unit
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 \$5,973 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"	\$400
Service Line w/inside diameter of 6"	\$600
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.1158. Ordinance No. 1158 as originally approved on November 15, 2011, 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.

PASSED AND APPROVED THIS 7TH DAY OF APRIL, 2015.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

Summary of Revenue & Expenditures by Fund				
	2014 Actual	2015 Budget	2015 Estimate	2016 Recommended
Revenues by Fund				
General	13,480,739	13,678,309	14,039,179	13,738,582
Sewer	2,660,807	3,198,238	3,633,283	3,855,950
Debt Service	1,954,146	2,823,989	3,725,993	15,808,076
Lottery	1,327,663	2,146,700	2,292,559	1,308,472
Golf	229,711	223,250	225,393	227,053
Economic Development	1,186,746	1,186,573	1,187,292	1,186,839
Off-Street Parking	6	0	48	45
ReDevelopment	0	1,200,000	1,473,484	16,557,696
TOTAL	20,839,818	24,457,059	26,577,231	52,682,713
Expenditures Including Capital Items by Fund				
General	12,430,780	14,065,847	13,936,866	14,753,400
Sewer	2,816,815	3,268,879	3,280,930	3,821,457
Debt Service	3,680,925	3,915,202	3,345,795	4,207,535
Lottery	503,894	522,179	572,279	684,906
Golf	454,517	334,128	334,028	357,543
Economic Development	2,007,110	1,998,854	1,998,854	2,006,427
Off-Street Parking	606,402	619,027	615,727	613,547
ReDevelopment	0	200,000	0	537,500
TOTAL	22,500,442	24,924,116	24,084,479	26,982,315
Transfers by Fund				
General	(982,535)	(1,305,400)	(1,258,582)	(1,194,337)
Sewer	(20,000)	(28,000)	(15,556)	(50,000)
Debt Service	56,922	(653,576)	(433,915)	(11,994,344)
CIP - Capital Improvement Program	535,618	2,260,089	1,641,360	28,910,680
Lottery	(1,710,436)	(1,613,113)	(1,273,307)	(1,461,999)
Golf	250,000	125,000	125,000	125,000
Economic Development	600,000	600,000	600,000	600,000
Off-Street Parking	615,000	615,000	615,000	615,000
ReDevelopment	0	0	0	(15,550,000)
Outside Source: SID Transfer	(14,046)	0	0	0
Balance Sheet: Lottery Land Purchase	669,477	0	0	0
NET TRANSFERS	(0)	0	0	0
	2014 Actual	2015 Budget	2015 Estimate	2016 Recommended
Revenues				
CIP - Capital Improvement Program	188,400	1,925,000	1,770,150	1,937,100
Transfers				
CIP - Capital Improvement Program	535,618	2,260,089	1,641,360	28,910,680
Capital Improvements				
CIP - Capital Improvement Program	724,018	4,185,089	3,411,510	30,847,780

	2014 Actual	2015 Budget	2015 Estimate	2016 Recommended
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Transfers by Fund - In	2014	2015	2015	2016
	Actual	Budget	Estimate	Recommended
General	42,465	59,600	66,418	70,663
Sewer				
Debt Service	637,911	288,013	391,005	339,145
CIP - Capital Improvement Program	535,618	2,260,089	1,641,360	28,910,680
Lottery				
Golf	250,000	125,000	125,000	125,000
Economic Development	600,000	600,000	600,000	600,000
Off-Street Parking	615,000	615,000	615,000	615,000
ReDevelopment				
Outside Source: SID Transfer				
Balance Sheet: Lottery Land Purchase	669,477			
TOTAL TRANSFERS - IN	3,350,471	3,947,702	3,438,783	30,660,488

Transfers by Fund - Out	2014	2015	2015	2016
	Actual	Budget	Estimate	Recommended
General	(1,025,000)	(1,365,000)	(1,325,000)	(1,265,000)
Sewer	(20,000)	(28,000)	(15,556)	(50,000)
Debt Service	(580,989)	(941,589)	(824,920)	(12,333,489)
CIP - Capital Improvement Program				
Lottery	(1,710,436)	(1,613,113)	(1,273,307)	(1,461,999)
Golf				
Economic Development				
Off-Street Parking	0	0	0	(15,550,000)
ReDevelopment				
Outside Source: SID Transfer	(14,046)			
Balance Sheet: Lottery Land Purchase				
TOTAL TRANSFERS - OUT	(3,350,471)	(3,947,702)	(3,438,783)	(30,660,488)

	2014 Actual	2015 Budget	2015 Estimate	2016 Recommended
State Form Receipts and Transfers				
General	12,498,203	12,372,908	12,780,597	12,544,245
Sewer	2,660,807	3,198,237.8	3,633,283	3,855,950
Debt Service	2,011,068	2,170,413	3,292,078	15,313,732
CIP - Capital Improvement Program	1,393,495	4,185,089	3,411,510	30,847,780
Lottery	1,327,663	2,146,700	2,292,559	1,308,472
Golf	479,711	348,250	350,393	352,053
Economic Development	1,786,746	1,786,573	1,787,292	1,786,839
Off-Street Parking	615,006	615,000	615,048	615,045
ReDevelopment	0	1,200,000	1,473,484	16,007,696
TOTAL STATE FORM RECEIPTS AND TRANSFERS	22,772,699	28,023,172	29,636,245	82,631,812
	0		0	0

State Form - Disbursements and Transfers				
General	12,430,779	14,065,817	13,936,866	14,753,400
Sewer	2,836,814	3,296,879	3,296,486	3,871,457
Debt Service	3,680,925	4,856,791	3,345,795	15,707,535
CIP - Capital Improvement Program	1,393,495	4,185,089	3,411,510	30,847,780
Lottery	2,214,329	2,135,292	1,845,586	2,146,905
Golf	454,516	334,128	334,028	357,543
Economic Development	2,007,110	1,998,854	1,998,854	2,006,427
Off-Street Parking	606,402	619,027	615,727	613,547
ReDevelopment	0	200,000	0	15,537,500
TOTAL STATE FORM DISBURSEMENTS AND TRANSFERS	25,624,370	31,691,877	28,784,852	85,842,092
	0	-	-	-
Total Appropriation	25,624,370	31,691,877	28,784,852	85,842,092

CITY OF LA VISTA**FY 15-16 BUDGET****GENERAL FUND SUMMARY**

	FY14 Actual	FY15 Budget	FY15 Estimate	FY16 Recommended
REVENUES				
Property Tax	6,437,053	6,673,518	6,845,518	5,976,120
Sales Tax	2,145,478	2,400,000	2,816,000	3,108,225
Payments in Lieu of Taxes	249,676	274,643	275,000	275,000
State Revenue	1,495,675	1,412,978	1,412,978	1,461,035
Occupation and Franchise Taxes	1,072,483	1,033,000	1,035,000	1,030,000
Hotel Occupation Tax	904,327	875,322	835,000	900,000
Licenses and Permits	419,217	306,850	371,000	341,300
Interest Income	17,095	15,000	15,048	11,520
Recreation Fees	157,325	154,000	156,100	156,100
Special Services	22,790	25,500	21,900	22,500
Grant Income	181,167	251,565	58,500	215,917
Miscellaneous	378,453	255,933	197,135	240,865
Total Revenue	13,480,739	13,678,309	14,039,179	13,738,582
EXPENDITURES				
Salary & Benefits	8,049,147	8,482,942	8,394,229	8,933,721
Operating Expenditures	4,035,270	5,154,440	5,188,657	5,326,180
Total Expenditures	12,084,417	13,637,382	13,582,886	14,259,901
Other Financing Sources (Uses)				
Debt Service Transfer	0	0	0	0
EDP Transfer	(300,000)	(600,000)	(600,000)	(600,000)
OSP Transfer	(615,000)	(615,000)	(615,000)	(615,000)
CIP Transfer	(110,000)	(150,000)	(110,000)	(50,000)
SID Transfers	2,465	0	0	0
Lottery	40,000	59,600	66,418	70,663
Total Other Uses of Funds	(982,535)	(1,305,400)	(1,258,582)	(1,194,337)
Operating Cash Annual Inc/(Dec)	413,786	(1,264,473)	(802,289)	(1,715,656)
Total Capital	346,363	428,465	353,980	493,499
Total Expenditures & Capital	12,430,780	14,065,847	13,936,866	14,753,400
Prior Year Cash	7,692,421	7,759,844	7,759,844	6,603,575
End of Year Cash Total	7,759,844	6,066,906	6,603,575	4,394,420
Target Reserve (3 months op exp)	3,021,104	3,409,346	3,395,722	3,564,975
Excess Cash Over Reserves	4,738,740	2,657,560	3,207,853	829,445

		FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
REVENUES						
-01-0010	Total Brought Forward	5,030,719.18	7,692,421.02	7,759,844.25	7,759,844.25	6,603,575.15
1001	Real Estate Tax Revenue	4,913,207.27	5,734,227.74	6,037,978.90	6,037,978.90	5,180,263.93
1003	Back Year Taxes All Types	29,658.40	37,446.93	40,000.00	130,000.00	40,000.00
1004	Homestead Exemp Revenue	123,075.06	115,344.17	100,000.00	115,000.00	100,000.00
1005	Motor Vehicle Taxes	337,146.84	366,938.74	300,000.00	367,000.00	365,000.00
1006	Gross Revenue Tax	851,069.87	953,960.33	925,000.00	915,000.00	920,000.00
1007	Sales Tax Local (1.5%)	3,999,578.62	2,145,477.62	2,400,000.00	2,816,000.00	3,450,000.00
1007	ST Incentives Pd Out	0.00	0.00	0.00	0.00	-341,775.00
1008	Real Estate Tax Credit	155,901.52	166,259.48	180,539.00	180,539.00	275,856.00
2001	Insurance Tax -MEF	0.00		0.00	0.00	0.00
2002	State Equalization Pymt	0.00		0.00	0.00	0.00
2003	Highway Allocation/Mtr Fee	1,317,903.13	1,482,375.37	1,399,678.00	1,399,678.00	1,447,735.00
2004	Incentive Payment	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00
2005	State Aid	0.00	0.00	0.00	0.00	0.00
2006	Pro-Rate Motor Vehicle	15,267.04	16,835.54	15,000.00	15,000.00	15,000.00
2007	In Lieu of Tax	210,273.08	249,675.90	274,642.50	275,000.00	275,000.00
2008	Grants - Local/City	8,848.80	12,478.00	3,300.00	3,500.00	6,100.00
2009	Grants - County ,NRD	750.00	750.00	0.00	0.00	5,750.00
2010	Grants - State (MIRF, Lib, PD)	40,347.33	49,045.80	45,335.00	45,000.00	144,578.00
2011	Grants - Federal	135,637.75	118,892.93	202,930.00	10,000.00	59,489.00
3000	Rental Inspection Fees	28,270.00	26,836.00	25,000.00	33,000.00	32,000.00
3001	Occupation Licenses	94,066.49	118,522.87	108,000.00	120,000.00	110,000.00
3002	Tobacco/Liquor Licenses	6,430.00	-6,430.00			
3003	Plumbing-Tile Licenses	2,205.00	2,304.00	2,300.00	2,500.00	2,000.00
3004	Firewks Fees	22,000.00	20,000.00	22,000.00	22,000.00	22,000.00
3005	Hotel Occupancy Tax	803,258.82	904,326.51	875,322.00	835,000.00	900,000.00
3006	Fire Inspection Fees		952.98		6,000.00	6,500.00
4000	Plat & Subdivision Fees	330.00	20,430.00	15,000.00	15,000.00	13,000.00
4001	Building Permits	281,027.18	298,183.86	200,000.00	250,000.00	220,000.00
4002	Electrical Permits	4,890.34	4,807.85	2,250.00	5,000.00	5,000.00
4003	Plumbing Permits & Licenses	22,578.60	22,075.73	16,000.00	16,000.00	20,000.00
4004	Sidewalk & Driveway Repairs	3,195.00	2,593.00	2,000.00	2,000.00	2,000.00
4005	Curb Cuts	2,740.00	2,118.00	1,800.00	1,500.00	1,300.00
4006	Certificate of Occupancy	4,300.00	4,046.00	2,500.00	4,000.00	4,000.00
4013	Mechanical Permits	21,187.83	22,252.38	18,000.00	20,000.00	20,000.00
4014	Rescue Sq Fees (For Eq.)	177,827.43	142,957.33	0.00	2,500.00	0.00
5001	Recreation Fees	131,812.72	123,980.54	125,000.00	125,000.00	125,000.00
5002	Pool Admissions	14,661.67	15,692.52	11,000.00	14,000.00	14,000.00
5003	Pool Memberships	8,974.80	5,981.35	8,500.00	6,000.00	6,000.00
5004	Swimming Lessons	4,050.00	5,340.00	3,000.00	4,600.00	4,600.00
5006	Pool Concessions	6,087.26	6,330.67	6,500.00	6,500.00	6,500.00
5007	Special Services Interlocal	14,930.63	15,574.44	15,000.00	14,400.00	15,000.00
5008	Special Services Fare	7,954.00	7,216.00	10,500.00	7,500.00	7,500.00
5012	Traffic Viol (Adm Fee)	7,850.00	7,375.00	6,000.00	6,000.00	6,000.00
5015	Library Fees	19,652.70	19,348.20	20,000.00	18,000.00	18,000.00
5022	Ne Tax Coll Fee	0.00	34.11	0.00	0.00	0.00
6003	Rent Rev - Sports Complex	0.00	0.00	0.00	0.00	0.00
6004	Concess Rev - Sports Complex	1,765.55	1,363.12	2,000.00	2,000.00	2,000.00
7080	Sale of Fixed Assets	0.00	0.00	1,000.00	1,000.00	1,000.00
8001	Miscellaneous	83,839.69	113,627.04	75,000.00	75,000.00	75,000.00
8010	Interest Income	15,505.82	17,094.65	15,000.00	15,048.00	11,520.00
8030	Reimbursement - PFD		92,795.12	151,933.00	86,635.00	132,365.00
General Fund Net Receipts		13,943,356.24	13,480,737.82	13,678,308.40	14,039,178.90	13,738,581.93

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
2016 Transfers Sales Tax - RDF	-	-	-	-	-
2017 Transfers Sales Tax- EDP	(600,000.00)	(300,000.00)	(600,000.00)	(600,000.00)	(600,000.00)
2018 Transfers Sales Tax- OSP	(605,000.00)	(615,000.00)	(615,000.00)	(615,000.00)	(615,000.00)
2019 CIP Transfer	(50,000.00)	(110,000.00)	(150,000.00)	(110,000.00)	(50,000.00)
General Fund Transfers Out	(1,255,000.00)	(1,025,000.00)	(1,365,000.00)	(1,325,000.00)	(1,265,000.00)
4010 Lottery Transfer Budgeted	82,370.00	40,000.00	59,600.00	66,418.00	70,663.00
2012 SID Transfers	1,225,608.24	2,464.80	0.00	0.00	0.00
2014 SID Property Tax Revenues	0.00	0.00	0.00	0.00	0.00
2017 Transfers - EDP					
General Fund Transfers In	1,307,978.24	42,464.80	59,600.00	66,418.00	70,663.00
ecpts+Trf General Fund Net Revenues	13,996,334.48	12,498,202.62	12,372,908.40	12,780,596.90	12,544,244.93
Total Operating Expenditures	11,164,795.38	12,084,416.72	13,637,382.00	13,582,886.00	14,259,901.00
EXP % OF Net Revenues	80%	97%	110%	106%	114%
Total Capital Expenditures	169,837.26	346,362.67	428,465.00	353,980.00	493,499.00
Net Fund Balance Change	2,661,701.84	67,423.23	-1,692,938.60	-1,156,269.10	-2,209,155.07
Dollar Ending Balance	7,692,421.02	7,759,844.25	6,066,905.65	6,603,575.15	4,394,420.08
RESERVE % (Cash Resv % of Exp)	69%	64%	44%	49%	31%
Valuation	1,060,374,615	1,243,966,760	1,269,085,286	1,269,085,286	1,330,760,959
Levy	0.4780%	0.4743%	0.4900%	0.4900%	0.4100%
reduction in ptax from .0049 to .0041					1,064,608.77

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
Sales Tax Incentive Program Reserve					
Beginning Balance	0.00	0.00	603,776.24	603,776.24	990,725.35 (341,775.00)
Trf to Fund to Make Whole Contribution to ST Reserve		603,776.24	386,949.11	386,949.11	600,000.00
Ending Balance	0.00	603,776.24	990,725.35	990,725.35	1,248,950.35
Avail Net of ST Reserve	7,692,421.02	7,156,068.02	5,076,180.31	5,612,849.81	3,145,469.74
Reserve % (Cash Resv % of Exp)	69%	59%	37%	41%	22%

Summary of All Funds Containing Reserve for Sales Tax Incentives

General Fund	-	603,776.24	386,949.11	386,949.11	600,000.00
Debt Service Fund	-	301,888.12	193,474.56	193,474.56	170,000.00
Redevelopment Fund	-	301,888.12	193,474.56	193,474.56	300,000.00
Contribution to ST Reserve	0.00	1,207,552.47	773,898.22	773,898.23	1,070,000.00
General Fund	-	-	-	-	(341,775.00)
Debt Service Fund	-	-	-	-	(170,887.00)
Redevelopment Fund	-	-	-	-	(170,887.00)
Trf to Fund to Make Whole	0.00	0.00	0.00	0.00	(683,549.00)
General Fund	-	603,776.24	990,725.35	990,725.35	1,248,950.35
Debt Service Fund	-	301,888.12	495,362.67	495,362.68	494,475.68
Redevelopment Fund	-	301,888.12	495,362.67	495,362.68	624,475.68
Ending Balance ST Reserve	0.00	1,207,552.47	1,981,450.69	1,981,450.70	2,367,901.70

CIP Project Summary

CD-14-001	Comprehensive Plan Update	50,000.00
Total CIP	-	50,000.00
CIP Worksheet	-	50,000.00
Difference	-	-

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
Revenue % Change	9.3%	-3.3%	1.5%	4.1%	0.4%
Transfers Out	9.1%	-18.3%	33.2%	29.3%	-7.3%
Transfers In	60.7%	-96.8%	40.4%	56.4%	18.6%
Expenditure % Change	-0.8%	8.2%	12.9%	12.4%	4.6%
Personnel Services	1.0%	3.0%	5.4%	4.3%	5.3%
Commodities	3.0%	-2.0%	8.3%	7.9%	3.0%
Contractual Services	-5.0%	1.0%	68.6%	67.9%	4.2%
Maintenance	-8.0%	9.0%	6.8%	6.2%	-2.8%
Other Charges	-3.0%	396.0%	-70.2%	-63.1%	3.1%
Capital Exp % Change	-1.1%	103.9%	23.7%	2.2%	15.2%
Interfund	0.0%	0.0%	0.0%	0.0%	0.0%
Reserve % Change	52.9%	0.9%	-21.8%	-14.9%	-27.6%
General Fund Revenues					
Property Tax	5,574,256.13	6,437,052.60	6,673,517.90	6,845,517.90	5,976,119.93
Sales Tax	3,999,578.62	2,145,477.62	2,400,000.00	2,816,000.00	3,108,225.00
Payment in lieu of taxes	210,273.08	249,675.90	274,642.50	275,000.00	275,000.00
State Revenue	1,331,203.13	1,495,675.37	1,412,978.00	1,412,978.00	1,461,035.00
Occupation & Franchise tax	945,136.36	1,072,483.20	1,033,000.00	1,035,000.00	1,030,000.00
Hotel Occupation Tax	803,258.82	904,326.51	875,322.00	835,000.00	900,000.00
Permits & Licenses	399,153.95	419,216.82	306,850.00	371,000.00	341,300.00
Interest Income	15,505.82	17,094.65	15,000.00	15,048.00	11,520.00
Recreation Fees	165,586.45	157,325.08	154,000.00	156,100.00	156,100.00
Special Services	22,884.63	22,790.44	25,500.00	21,900.00	22,500.00
Grant Income	185,583.88	181,166.73	251,565.00	58,500.00	215,917.00
Transfers	52,978.24	(982,535.20)	(1,305,400.00)	(1,258,582.00)	(1,194,337.00)
Other	290,935.37	378,452.90	255,933.00	197,135.00	240,865.00
Total	13,996,334.48	12,498,202.62	12,372,908.40	12,780,596.90	12,544,244.93
	0.00	0.00	0.00	0.00	0.00
General Fund Revenues % Change					
Property Tax	-0.7%	15.5%	3.7%	6.3%	-10.5%
Sales Tax	34.2%	-46.4%	11.9%	31.3%	29.5%
Payment in lieu of taxes	15.6%	18.7%	10.0%	10.1%	0.1%
State Revenue	3.6%	12.4%	-5.5%	-5.5%	3.4%
Occupation & Franchise tax	6.6%	13.5%	-3.7%	-3.5%	-0.3%
Hotel Occupation Tax	3.4%	12.6%	-3.2%	-7.7%	2.8%
Permits & Licenses	9.6%	5.0%	-26.8%	-11.5%	11.2%
Interest Income	24.3%	10.2%	-12.3%	-12.0%	-23.2%
Recreation Fees	1.5%	-5.0%	-2.1%	-0.8%	1.4%
Special Services	-19.9%	-0.4%	11.9%	-3.9%	-11.8%
Grant Income	-20.5%	-2.4%	38.9%	-67.7%	-14.2%
Transfers	-115.8%	-1954.6%	32.9%	28.1%	-8.5%
Other	23.7%	30.1%	-32.4%	-47.9%	-5.9%
Total	12.7%	-10.7%	-1.0%	2.3%	1.4%

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
EXPENDITURES BY CATEGORY					
PERSONNEL SERVICES					
101 Salaries - Full-Time	5,303,045.13	5,430,354.77	5,728,065.00	5,677,854.00	5,902,460.00
102 Salaries - Part-Time	526,243.30	703,936.51	654,584.00	609,889.00	672,416.00
103 Overtime Salaries	217,983.65	229,762.87	303,013.00	257,785.00	289,953.00
104 FICA	436,284.82	460,508.61	505,910.00	494,883.00	517,673.00
105 Insurance Charges	960,466.59	863,258.59	908,471.00	858,398.00	951,218.00
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00
107 Pension/Civilian	170,087.48	174,706.50	183,954.00	181,563.00	186,375.00
108 Pension/Police	169,626.72	185,397.75	198,945.00	193,857.00	219,765.00
109 Self Insurance Expense	0.00	0.00	0.00	120,000.00	193,861.00
111 Disability Insurance	4,954.35	1,221.62	0.00	0.00	0.00
Total Personnel Services	7,788,692.04	8,049,147.22	8,482,942.00	8,394,229.00	8,933,721.00
	0.00	0.00	0.00	0.00	0.00
COMMODITIES					
200 Inter-Fund Transfers	0.00	0.00	0.00	0.00	0.00
201 Office Supplies	51,178.89	61,085.93	55,322.00	66,897.00	62,153.00
202 Books and Periodicals	55,895.96	50,534.40	63,473.00	66,112.00	67,210.00
203 Food Supplies	17,534.41	11,250.58	12,241.00	12,403.00	13,426.00
204 Wearing Apparel	33,249.40	34,090.02	37,582.00	36,146.00	40,882.00
205 Motor Vehicle Supplies	216,544.79	207,561.59	221,619.00	207,619.00	215,919.00
206 Lab and Maint Supplies	5,699.45	6,753.26	8,400.00	8,150.00	8,500.00
207 Janitor Supplies	8,200.06	7,918.52	8,800.00	7,800.00	8,800.00
208 Chemical Supplies	8,709.86	7,535.87	10,750.00	10,350.00	10,750.00
209 Welding Supplies	1,413.90	1,911.60	2,500.00	2,500.00	2,500.00
210 Botanical Supplies	18,478.35	24,618.19	25,000.00	25,000.00	25,000.00
211 Other Commodities	24,045.18	17,768.93	23,550.00	22,793.00	25,050.00
212 Media	10,126.58	18,538.30	23,100.00	24,232.00	26,000.00
213 Summer Reading Program	3,544.24	4,990.25	5,000.00	5,450.00	6,000.00
215 Squad Supplies	15,806.69	4,735.05	0.00	0.00	0.00
Total Commodities	470,427.76	459,292.49	497,337.00	495,452.00	512,190.00
	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
301 Postage	15,992.54	14,224.59	20,856.00	18,647.00	18,153.00
302 Telephone	32,301.47	37,008.02	31,674.00	32,736.00	31,442.00
303 Prof Services-Other	55,344.65	39,118.21	62,116.00	95,905.00	57,153.00
304 Utilities	735,638.98	762,326.82	770,230.00	761,180.00	770,520.00
305 Insurance and Bonds	328,962.22	351,604.92	397,000.00	340,000.00	340,000.00
306 Rentals	5,380.08	5,712.72	6,600.00	6,450.00	6,600.00
307 Car Allowance	14,928.00	11,010.00	11,010.00	11,441.00	11,110.00
308 Legal Advertising	6,776.13	11,757.66	13,425.00	13,153.00	15,425.00
309 Printing	33,046.48	37,045.97	27,909.00	27,497.00	29,480.00
310 Dues and Subscriptions	49,323.90	12,367.21	50,954.00	91,190.00	57,834.00
311 Travel	60,889.55	48,387.99	81,395.00	74,719.00	82,765.00
312 Towel and Cleaning Service	7,325.37	7,855.76	7,850.00	7,950.00	8,650.00
313 Training	60,816.37	40,223.51	82,039.00	76,602.00	68,254.00
314 Other Contractual Services	671,737.63	719,720.21	2,110,932.00	2,098,991.00	2,316,427.00
315 Inter-Library Book Loan	185.86	386.11	225.00	250.00	275.00
320 Prof Services-Auditing	29,481.00	26,668.50	37,613.00	34,670.00	40,000.00
321 Professional Services-Legal	200,357.05	195,773.73	201,322.00	206,000.00	223,036.00
Total Contractual Services	2,308,487.28	2,321,191.93	3,913,150.00	3,897,381.00	4,077,124.00
	0.00	0.00	0.00	0.00	0.00

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
MAINTENANCE					
401 Building and Grounds	120,536.13	126,078.55	151,131.00	142,996.00	120,232.00
402 Bridges & Culverts	0.00	0.00	0.00	0.00	0.00
406 Storm Sewers	161.74	1,525.00	1,500.00	7,863.00	1,500.00
407 Sidewalk & Curb Maint	4,330.88	528.69	6,000.00	6,000.00	6,000.00
408 Street Maintenance	77,045.71	85,408.70	76,109.00	76,109.00	76,109.00
409 Machine Equip and Tool Maint.	24,730.56	19,500.25	23,447.00	23,093.00	29,227.00
410 Motor Vehicle Maintenance	114,937.38	124,150.54	134,046.00	134,636.00	129,546.00
411 Radio Maintenance	6,602.92	2,755.60	3,150.00	2,960.00	2,850.00
412 Other Maintenance	67,308.79	88,985.92	89,048.00	87,815.00	99,298.00
413 Traffic Signs	25,525.93	31,835.54	29,175.00	29,000.00	34,575.00
Total Maintenance	441,180.04	480,768.79	513,606.00	510,472.00	499,337.00
	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES					
500 Donations	0.00	0.00	0.00	0.00	0.00
505 Other Charges	102,224.59	712,630.15	180,347.00	224,852.00	176,529.00
509 Refunds	0.00	0.00	0.00	0.00	0.00
510 County Treasurer Fee	52,800.15	61,386.14	50,000.00	60,500.00	61,000.00
514 Financial Lending Bond Fees	0.00	0.00	0.00	0.00	0.00
515 Fee Expense	0.00	0.00	0.00	0.00	0.00
519 Reimbursement - PFD(see 803C)	0.00	0.00	0.00	0.00	0.00
520 Emergency Expenditures	983.52	0.00	0.00	0.00	0.00
Total Other Charges	156,008.26	774,016.29	230,347.00	285,352.00	237,529.00
	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
601 Land	0.00	0.00	0.00	0.00	0.00
602 Building	0.00	0.00	0.00	0.00	0.00
608 Street Improvements	0.00	0.00	0.00	0.00	0.00
610 Office Equipment	0.00	0.00	0.00	0.00	0.00
611 Computer/Internet/Equ	0.00	0.00	0.00	0.00	0.00
612 Instruments & Fire Apparatus	0.00	0.00	0.00	0.00	0.00
613 Motor Vehicles	108,574.64	293,443.52	354,465.00	282,121.00	328,499.00
614 Road Machinery	0.00	0.00	0.00	0.00	0.00
615 Fire Hose	0.00	0.00	0.00	0.00	0.00
616 Street Signs and Markers	0.00	0.00	0.00	0.00	0.00
617 Radio Systems	0.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	61,262.62	52,919.15	74,000.00	71,859.00	165,000.00
623 Grant Money Expenditures	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	169,837.26	346,362.67	428,465.00	353,980.00	493,499.00
	0.00	0.00	0.00	0.00	0.00
INTER-FUND TRANSFERS					
700 Transfer to Sinking Fund	0.00	0.00	0.00	0.00	0.00
Total Inter-fund Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL	11,334,632.64	12,430,779.39	14,065,847.00	13,936,866.00	14,753,400.00
	0.00	0.00	0.00	0.00	0.00

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
General Fund Expenditure Totals by Department Including Capital					
10 Administrative Services	0.00	121,012.48	538,333.00	525,916.00	590,974.00
11 Mayor and Council	126,025.42	114,518.31	179,722.00	220,089.00	191,343.00
12 Adv. Boards and Commiss	6,700.28	10,713.69	8,882.00	8,882.00	9,160.00
13 Building Maintenance	517,624.54	509,803.79	515,368.00	511,493.00	510,328.00
14 Administration	863,439.68	758,569.42	484,557.00	465,126.00	500,043.00
15 Police	3,855,040.39	3,926,993.25	4,279,306.00	4,222,540.00	4,427,985.00
16 Animal Control	43,640.22	47,191.34	49,900.00	49,400.00	51,750.00
17 Fire	459,611.59	1,153,318.63	1,530,297.00	1,580,722.00	1,705,949.00
18 Community Development	540,063.93	551,168.40	574,868.00	541,579.00	598,448.00
19 Street Admin.	230,020.63	216,264.01	227,727.00	227,727.00	241,129.00
20 Streets Operating	1,901,330.71	1,982,270.83	2,115,986.00	2,060,923.00	2,152,947.00
21 Streets Construction	0.00	0.00	0.00	0.00	0.00
22 Parks	715,685.57	859,096.30	856,604.00	788,389.00	866,577.00
23 Recreation	498,989.81	528,029.32	542,907.00	542,907.00	549,198.00
24 Sports Complex	322,269.91	309,850.52	434,050.00	423,062.00	462,318.00
25 Library	638,619.75	701,315.85	736,275.00	739,264.00	766,945.00
26 Information Technology	0.00	0.00	204,200.00	196,700.00	208,485.00
27 Swimming Pool	103,755.43	104,369.50	119,248.00	119,248.00	121,147.00
28 Human Resources	441,384.14	461,713.08	562,675.00	619,007.00	693,497.00
29 Public Transportation	6,673.00	5,621.00	5,200.00	5,400.00	5,400.00
30 Senior Bus	63,757.64	68,959.67	99,742.00	88,492.00	99,777.00
Total	11,334,632.64	12,430,779.39	14,065,847.00	13,936,866.00	14,753,400.00
	0.00	0.00	0.00	0.00	0.00
General Fund Expenditure Totals by Department - Capital					
10 Administrative Services	0.00	0.00	0.00	0.00	0.00
11 Mayor and Council	0.00	0.00	0.00	0.00	0.00
12 Adv. Boards and Commiss	0.00	0.00	0.00	0.00	0.00
13 Building Maintenance	20,999.00	5,512.00	0.00	0.00	0.00
14 Administration	0.00	0.00	0.00	0.00	0.00
15 Police	39,591.64	47,468.49	147,500.00	148,100.00	133,000.00
16 Animal Control	0.00	0.00	0.00	0.00	0.00
17 Fire	0.00	0.00	0.00	0.00	0.00
18 Community Development	0.00	0.00	0.00	0.00	0.00
19 Street Admin.	0.00	0.00	0.00	0.00	0.00
20 Streets Operating	38,286.00	82,946.83	122,465.00	109,237.00	171,499.00
21 Streets Construction	0.00	0.00	0.00	0.00	0.00
22 Parks	47,984.00	191,660.00	84,000.00	35,384.00	100,000.00
23 Recreation	0.00	13,191.35	0.00	0.00	0.00
24 Sports Complex	22,976.62	5,584.00	64,000.00	61,259.00	78,500.00
25 Library	0.00	0.00	0.00	0.00	0.00
26 Information Technology	0.00	0.00	0.00	0.00	0.00
27 Swimming Pool	0.00	0.00	0.00	0.00	0.00
28 Human Resources	0.00	0.00	0.00	0.00	0.00
29 Public Transportation	0.00	0.00	0.00	0.00	0.00
30 Senior Bus	0.00	0.00	10,500.00	0.00	10,500.00
Total	169,837.26	346,362.67	428,465.00	353,980.00	493,499.00
	0.00	0.00	0.00	0.00	0.00

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
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General Fund Expenditure Totals by Department - Excluding Capital

10 Administrative Services	0.00	121,012.48	538,333.00	525,916.00	590,974.00
11 Mayor and Council	126,025.42	114,518.31	179,722.00	220,089.00	191,343.00
12 Adv. Boards and Commiss	6,700.28	10,713.69	8,882.00	8,882.00	9,160.00
13 Building Maintenance	496,625.54	504,291.79	515,368.00	511,493.00	510,328.00
14 Administration	863,439.68	758,569.42	484,557.00	465,126.00	500,043.00
15 Police	3,815,448.75	3,879,524.76	4,131,806.00	4,074,440.00	4,294,985.00
16 Animal Control	43,640.22	47,191.34	49,900.00	49,400.00	51,750.00
17 Fire	459,611.59	1,153,318.63	1,530,297.00	1,580,722.00	1,705,949.00
18 Community Development	540,063.93	551,168.40	574,868.00	541,579.00	598,448.00
19 Street Admin.	230,020.63	216,264.01	227,727.00	227,727.00	241,129.00
20 Streets Operating	1,863,044.71	1,899,324.00	1,993,521.00	1,951,686.00	1,981,448.00
21 Streets Construction	0.00	0.00	0.00	0.00	0.00
22 Parks	667,701.57	667,436.30	772,604.00	753,005.00	766,577.00
23 Recreation	498,989.81	514,837.97	542,907.00	542,907.00	549,198.00
24 Sports Complex	299,293.29	304,266.52	370,050.00	361,803.00	383,818.00
25 Library	638,619.75	701,315.85	736,275.00	739,264.00	766,945.00
26 Information Technology	0.00	0.00	204,200.00	196,700.00	208,485.00
27 Swimming Pool	103,755.43	104,369.50	119,248.00	119,248.00	121,147.00
28 Human Resources	441,384.14	461,713.08	562,675.00	619,007.00	693,497.00
29 Public Transportation	6,673.00	5,621.00	5,200.00	5,400.00	5,400.00
30 Senior Bus	63,757.64	68,959.67	89,242.00	88,492.00	89,277.00
Total	11,164,795.38	12,084,416.72	13,637,382.00	13,582,886.00	14,259,901.00
	0.00	0.00	0.00	0.00	0.00

General Fund Expenditure % Change by Department (Excluding Capital Expenditures)

10 Administrative Services	0.0%	0.0%	344.9%	334.6%	9.8%
11 Mayor and Council	-13.1%	-9.1%	56.9%	92.2%	6.5%
12 Adv. Boards and Commiss	4.4%	59.9%	-17.1%	-17.1%	3.1%
13 Building Maintenance	0.3%	1.5%	2.2%	1.4%	-1.0%
14 Administration	18.7%	-12.1%	-36.1%	-38.7%	3.2%
15 Police	1.1%	1.7%	6.5%	5.0%	3.9%
16 Animal Control	-9.1%	8.1%	5.7%	4.7%	3.7%
17 Fire	-5.4%	150.9%	32.7%	37.1%	11.5%
18 Community Development	-26.3%	2.1%	4.3%	-1.7%	4.1%
19 Street Admin.	7.7%	-6.0%	5.3%	5.3%	5.9%
20 Streets Operating	-1.2%	1.9%	5.0%	2.8%	-0.6%
21 Streets Construction	0.0%	0.0%	0.0%	0.0%	0.0%
22 Parks	-3.2%	0.0%	15.8%	12.8%	-0.8%
23 Recreation	1.9%	3.2%	5.5%	5.5%	1.2%
24 Sports Complex	-3.7%	1.7%	21.6%	18.9%	3.7%
25 Library	2.2%	9.8%	5.0%	5.4%	4.2%
26 Information Technology	0.0%	0.0%	0.0%	0.0%	2.1%
27 Swimming Pool	2.3%	0.6%	14.3%	14.3%	1.6%
28 Human Resources	-3.5%	4.6%	21.9%	34.1%	23.3%
29 Public Transportation	-16.5%	-15.8%	-7.5%	-3.9%	3.8%
30 Senior Bus	1.0%	8.2%	29.4%	28.3%	0.0%
Total	-0.8%	8.2%	12.9%	12.4%	4.6%

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
General Fund Expenditure Totals By Area (Including Capital)					
3 General Government	1,955,174.06	1,976,330.77	2,493,737.00	2,547,213.00	2,703,830.00
4 Public Safety	4,898,356.13	5,678,671.62	6,434,371.00	6,394,241.00	6,784,132.00
5 Highway/Streets	2,131,351.34	2,198,534.84	2,343,713.00	2,288,650.00	2,394,076.00
7 Culture/Recreation	2,279,320.47	2,502,661.49	2,689,084.00	2,612,870.00	2,766,185.00
10 Public Transportation	70,430.64	74,580.67	104,942.00	93,892.00	105,177.00
Total	11,334,632.64	12,430,779.39	14,065,847.00	13,936,866.00	14,753,400.00
	0.00	0.00	0.00	0.00	0.00
General Fund Expenditure Totals By Area (Including Capital) - % Change					
3 General Government	6.7%	1.1%	26.2%	28.9%	8.4%
4 Public Safety	-4.6%	15.9%	13.3%	12.6%	5.4%
5 Highway/Streets	0.1%	3.2%	6.6%	4.1%	2.1%
7 Culture/Recreation	0.6%	9.8%	7.4%	4.4%	2.9%
10 Public Transportation	-1.0%	5.9%	40.7%	25.9%	0.2%
Total	-0.8%	9.7%	13.2%	12.1%	4.9%
Expenditures by Category					
Personnel Services	6,828,225.45	7,185,888.63	7,574,471.00	7,415,831.00	7,788,642.00
Insurance - Employee Benefit	960,466.59	863,258.59	908,471.00	978,398.00	1,145,079.00
Commodities	470,427.76	459,292.49	497,337.00	495,452.00	512,190.00
Contractual Services	2,308,487.28	2,321,191.93	3,913,150.00	3,897,381.00	4,077,124.00
Maintenance	441,180.04	480,768.79	513,606.00	510,472.00	499,337.00
Other Charges	156,008.26	774,016.29	230,347.00	285,352.00	237,529.00
Total Operating Expenditures	11,164,795.38	12,084,416.72	13,637,382.00	13,582,886.00	14,259,901.00
Capital Projects	169,837.26	346,362.67	428,465.00	353,980.00	493,499.00
Interfund	0.00	0.00	0.00	0.00	0.00
Total	11,334,632.64	12,430,779.39	14,065,847.00	13,936,866.00	14,753,400.00
	0.00	0.00	0.00	0.00	0.00
Expenditures by Category - % Change					
Personnel Services	0.8%	5.2%	5.4%	3.2%	2.8%
Insurance - Employee Benefit	0.1%	-10.1%	5.2%	13.3%	26.0%
Commodities	2.6%	-2.4%	8.3%	7.9%	3.0%
Contractual Services	-5.0%	0.6%	68.6%	67.9%	4.2%
Maintenance	-7.6%	9.0%	6.8%	6.2%	-2.8%
Other Charges	-2.6%	396.1%	-70.2%	-63.1%	3.1%
Total Operating Expenditures	-0.8%	8.2%	12.9%	12.4%	4.6%
Capital Projects	-1.1%	103.9%	23.7%	2.2%	15.2%
Interfund	0.0%	0.0%	0.0%	0.0%	0.0%
Total	-0.8%	9.7%	13.2%	12.1%	4.9%
Exp by Category - \$ Amount Change					
Personnel Services	53,010.68	357,663.18	388,582.37	-158,640.00	214,171.00
Insurance - Employee Benefit	1,283.00	-97,208.00	45,212.41	69,927.00	236,608.00
Commodities	11,900.87	-11,135.27	38,044.51	-1,885.00	14,853.00
Contractual Services	-120,883.46	12,704.65	1,591,958.07	-15,769.00	163,974.00
Maintenance	-36,041.67	39,588.75	32,837.21	-3,134.00	-14,269.00
Other Charges	-4,130.10	618,008.03	-543,669.29	55,005.00	7,182.00
Total Operating Expenditures	-94,860.68	919,621.34	1,552,965.28	-54,496.00	622,519.00
Capital Projects	-1,836.67	176,525.41	82,102.33	-74,485.00	65,034.00
Interfund	0.00	0.00	0.00	0.00	0.00
Total	-96,697.35	1,096,146.75	1,635,067.61	-128,981.00	687,553.00
	(0.00)	-	0.00	-	-

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
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10-ADMINISTRATIVE SERVICES

PERSONNEL SERVICES					
101 Salaries - Full-Time		87,635.04	316,106.00	292,702.00	320,664.00
102 Salaries - Part-Time		3,695.99	15,527.00	0.00	39,463.00
103 Overtime Salaries		0.00	750.00	650.00	790.00
104 FICA		6,854.12	25,427.00	23,787.00	27,610.00
105 Insurance Charges		7,169.64	21,640.00	5,300.00	27,592.00
107 Pension		3,950.34	14,298.00	13,992.00	14,503.00
108 Pension/ICMA		1,416.74	5,057.00	5,057.00	5,582.00
Total Personnel Services	0.00	110,721.87	398,805.00	341,488.00	436,204.00
COMMODITIES					
201 Office Supplies		1,801.83	6,075.00	5,500.00	6,075.00
202 Books and Periodicals		0.00	397.00	260.00	397.00
203 Food Supplies		0.00	23.00	0.00	23.00
Total Commodities	0.00	1,801.83	6,495.00	5,760.00	6,495.00
CONTRACTUAL SERVICES					
301 Postage		455.24	3,214.00	3,214.00	3,214.00
302 Telephone		1,025.45	2,723.00	2,400.00	2,723.00
303 Professional Services-Other		1,897.32	563.00	43,350.00	563.00
304 Utilities		2,409.85	10,120.00	10,200.00	10,424.00
307 Car Allowance		0.00	1,800.00	2,145.00	1,800.00
308 Legal Advertising		42.00	375.00	200.00	375.00
309 Printing		67.94	161.00	100.00	161.00
310 Dues and Subscriptions		315.00	1,384.00	1,500.00	1,575.00
311 Travel		809.38	5,134.00	5,134.00	5,795.00
313 Training		1,000.30	4,755.00	4,755.00	6,354.00
314 Other Contractual Services		0.00	2,505.00	1,500.00	2,505.00
320 Prof Services-Auditing		0.00	37,613.00	34,670.00	40,000.00
321 Professional Services-Legal		184.45	8,036.00	6,000.00	8,036.00
Total Contractual Services	0.00	8,206.93	78,383.00	115,168.00	83,525.00
OTHER CHARGES					
505 Other Charges		281.85	4,650.00	3,000.00	3,750.00
510 County Treasurer Fee		0.00	50,000.00	60,500.00	61,000.00
Total Other Charges	0.00	281.85	54,650.00	63,500.00	64,750.00
TOTAL	0.00	121,012.48	538,333.00	525,916.00	590,974.00

*Twenty-five percent of the Administration Fund is allocated to Sewer Fund 02-41.

Expenditure % Change	0.0%	0.0%	344.9%	334.6%	9.8%
Personnel Services	0.0%	0.0%	260.2%	208.4%	9.4%
Commodities	0.0%	0.0%	260.5%	219.7%	0.0%
Contractual Services	0.0%	0.0%	855.1%	1303.3%	6.6%
Other Charges	0.0%	0.0%	19289.7%	22429.7%	18.5%
			Budget to Actual	Estimate to Budget	Budget to Budget
\$ Amount Change	0.00	121,012.48	417,320.52	-12,417.00	52,641.00
Personnel Services	0.00	110,721.87	288,083.13	-57,317.00	37,399.00
Commodities	0.00	1,801.83	4,693.17	-735.00	0.00
Contractual Services	0.00	8,206.93	70,176.07	36,785.00	5,142.00
Other Charges	0.00	281.85	54,368.15	8,850.00	10,100.00
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	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
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11-MAYOR AND COUNCIL

PERSONNEL SERVICES					
102 Salaries	45,026.78	45,192.93	45,360.00	45,360.00	45,360.00
104 FICA	3,582.03	3,594.75	3,470.00	3,470.00	3,470.00
Total Personnel Services	48,608.81	48,787.68	48,830.00	48,830.00	48,830.00
COMMODITIES					
201 Office Supplies	892.64	553.23	1,000.00	1,000.00	1,000.00
203 Food Supplies	0.00	0.00	250.00	250.00	250.00
Total Commodities	892.64	553.23	1,250.00	1,250.00	1,250.00
CONTRACTUAL SERVICES					
301 Postage	633.01	162.20	650.00	650.00	650.00
302 Tele/Cell/Pager	480.00	120.00	1,080.00	1,080.00	1,080.00
303 Professional Services-Other	100.24		0.00	0.00	0.00
307 Car Allowance	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
308 Legal Advertising	3,774.45	6,997.73	5,500.00	7,000.00	7,500.00
309 Printing	2,399.20	6,319.32	2,348.00	2,348.00	2,623.00
310 Dues and Subscriptions	35,426.00	1,659.00	37,717.00	76,584.00	43,217.00
311 Travel	4,825.96	1,936.93	8,686.00	8,686.00	9,505.00
313 Training	5,263.55	1,349.00	12,778.00	12,778.00	12,963.00
314 Other Contractual Services	4,622.93	18,108.76	24,000.00	24,000.00	26,000.00
321 Professional Services-Legal	11,198.52	17,242.97	26,000.00	26,000.00	26,000.00
Total Contractual Services	70,523.86	55,695.91	120,559.00	160,926.00	131,338.00
OTHER CHARGES					
505 Other	6,000.11	9,481.49	9,083.00	9,083.00	9,925.00
Total Other Charges	6,000.11	9,481.49	9,083.00	9,083.00	9,925.00
TOTAL	126,025.42	114,518.31	179,722.00	220,089.00	191,343.00
Expenditure % Change	-13.1%	-9.1%	56.9%	92.2%	6.5%
Personnel Services	-1.0%	0.0%	0.1%	0.1%	0.0%
Commodities	79.0%	-38.0%	125.9%	125.9%	0.0%
Contractual Services	-22.0%	-21.0%	116.5%	188.9%	8.9%
Other Charges	10.0%	58.0%	-4.2%	-4.2%	9.3%
\$ Amount Change	-18,939.34	-11,507.11	65,203.69	40,367.00	11,621.00
Personnel Services	-357.73	178.87	42.32	0.00	0.00
Commodities	394.70	-339.41	696.77	0.00	0.00
Contractual Services	-19,528.47	-14,827.95	64,863.09	40,367.00	10,779.00
Other Charges	552.16	3,481.38	-398.49	0.00	842.00
	-	-	-	-	-
	-	-	-	-	-

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
12-ADVISORY BOARDS & COMMISSIONS					
COMMODITIES					
201 Office Supplies	67.27	69.31	100.00	100.00	100.00
Total Commodities	67.27	69.31	100.00	100.00	100.00
CONTRACTUAL SERVICES					
301 Postage	514.76	161.24	639.00	639.00	642.00
308 Legal Advertising	727.34	1,187.29	1,000.00	1,000.00	1,000.00
309 Printing	2,249.20	2,958.36	2,348.00	2,348.00	2,623.00
311 Travel	357.39	0.00	3,085.00	3,085.00	3,085.00
313 Training	0.00	0.00	810.00	810.00	810.00
314 Other Contractual Services	2,512.93	5,895.14	0.00	0.00	0.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	35.00	44.41	500.00	500.00	500.00
Total Contractual Services	6,396.62	10,246.44	8,382.00	8,382.00	8,660.00
OTHER CHARGES					
505 Other	236.39	397.94	400.00	400.00	400.00
Total Other Charges	236.39	397.94	400.00	400.00	400.00
TOTAL	6,700.28	10,713.69	8,882.00	8,882.00	9,160.00
Expenditure % Change	4.4%	59.9%	-17.1%	-17.1%	3.1%
Personnel Services	0.0%	0.0%	0.0%	0.0%	0.0%
Commodities	-2.0%	3.0%	44.3%	44.3%	0.0%
Contractual Services	4.0%	60.0%	-18.2%	-18.2%	3.3%
Maintenance	0.0%	0.0%	0.0%	0.0%	0.0%
Other Charges	13.0%	68.0%	0.5%	0.5%	0.0%
			Budget to Actual	Estimate to Budget	Budget to Budget
\$ Amount Change	282.12	4,013.41	-1,831.69	0.00	278.00
Personnel Services					
Commodities	-1.43	2.04	30.69	0.00	0.00
Contractual Services	255.89	3,849.82	-1,864.44	0.00	278.00
Other Charges	27.66	161.55	2.06	0.00	0.00
	-	-	-	-	-
	0.00	-	-	-	-

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
13-BUILDING MAINTENANCE					
PERSONNEL SERVICES					
101 Salaries - Full-Time	153,392.96	161,236.79	129,519.00	127,500.00	111,170.00
102 Salaries - Part-Time	9,690.24	9,824.99	10,633.00	10,633.00	10,902.00
103 Overtime Salaries	777.43	1,177.18	1,410.00	2,250.00	2,004.00
104 FICA	12,262.64	12,885.12	10,830.00	10,500.00	9,492.00
105 Insurance Charges	18,337.45	15,513.36	11,249.00	14,100.00	12,071.00
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00
107 Pension	9,250.11	9,744.76	7,856.00	7,856.00	6,790.00
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	203,710.83	210,382.20	171,497.00	172,839.00	152,429.00
COMMODITIES					
201 Office Supplies	109.82	501.43	370.00	370.00	370.00
202 Books and Periodicals	0.00	0.00	0.00	0.00	0.00
203 Food Supplies	0.00	0.00	0.00	0.00	50.00
204 Wearing Apparel	401.84	573.85	500.00	500.00	500.00
205 Motor Veh Supplies - Fuel	2,566.38	2,339.46	3,000.00	3,000.00	3,000.00
206 Maint. Tool Supply	1,053.86	580.55	700.00	700.00	800.00
207 Janitor Supplies	3,997.63	4,389.85	5,500.00	4,500.00	5,500.00
208 Chemical Supplies	1,827.31	1,389.73	1,000.00	600.00	1,000.00
210 Botanical Supplies	937.00	2,843.68	0.00	0.00	0.00
211 Other Commodities	2,496.65	1,993.56	8,500.00	8,500.00	8,500.00
Total Commodities	13,390.49	14,612.11	19,570.00	18,170.00	19,720.00
CONTRACTUAL SERVICES					
301 Postage	516.82	162.20	639.00	639.00	642.00
302 Telephone	1,172.28	1,795.37	1,440.00	1,440.00	1,585.00
303 Professional Services-Other	0.00	0.00	0.00	0.00	0.00
304 Utilities	0.00	4,440.86	22,917.00	22,500.00	23,317.00
306 Rentals	0.00	0.00	150.00	0.00	150.00
308 Legal Advertising	0.00	0.00	0.00	0.00	0.00
309 Printing	2,249.20	2,958.36	2,650.00	2,650.00	2,650.00
310 Dues and Subscriptions	284.66	874.90	1,250.00	800.00	1,200.00
311 Travel	0.00	24.33	2,550.00	1,300.00	3,725.00
313 Training	842.00	964.76	2,550.00	1,300.00	1,855.00
314 Other Contractual	226,113.60	222,796.36	244,155.00	244,155.00	254,155.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal					
Total Contractual	231,178.56	234,017.14	278,301.00	274,784.00	289,279.00
MAINTENANCE					
401 Bldg. and Grounds	46,358.34	41,373.26	32,000.00	32,000.00	35,000.00
409 Machine Equip & Tool Maint.	99.90	307.50	600.00	500.00	500.00
410 Vehicle Maintenance	1,152.69	333.39	1,500.00	1,500.00	1,500.00
411 Radio R & M/Contracts	14.99	390.00	400.00	200.00	400.00
412 Other Repair & Maint.	468.89	2,801.19	1,000.00	1,000.00	1,000.00
Total Maintenance	48,094.81	45,205.34	35,500.00	35,200.00	38,400.00
OTHER CHARGES					
505 Other	250.85	75.00	10,500.00	10,500.00	10,500.00
Total Other Charges	250.85	75.00	10,500.00	10,500.00	10,500.00

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
CAPITAL OUTLAY					
613 Motor Vehicles	20,999.00	12.00			
618 Other Capital	0.00	5,500.00	0.00	0.00	0.00
Total Capital Outlay	20,999.00	5,512.00	0.00	0.00	0.00
TOTAL	517,624.54	509,803.79	515,368.00	511,493.00	510,328.00
Expenditure % Change	4.5%	-1.5%	1.1%	0.3%	-1.0%
Personnel Services	1.0%	3.0%	-18.5%	-17.8%	-11.1%
Commodities	0.0%	9.0%	33.9%	24.3%	0.8%
Contractual Services	-2.0%	1.0%	18.9%	17.4%	3.9%
Maintenance	52.0%	-6.0%	-21.5%	-22.1%	8.2%
Other Charges	-98.0%	-70.0%	13900.0%	13900.0%	0.0%
Capital Exp % Change	0.0%	-73.8%	-100.0%	-100.0%	0.0%
			Budget to Actual	Estimate to Budget	Budget to Budget
\$ Amount Change	22,325.92	-7,820.75	5,564.21	-3,875.00	-5,040.00
Personnel Services	2,782.28	6,671.37	-38,885.20	1,342.00	-19,068.00
Commodities	54.47	1,221.62	4,957.89	-1,400.00	150.00
Contractual Services	-5,388.59	2,838.58	44,283.86	-3,517.00	10,978.00
Maintenance	16,350.12	-2,889.47	-9,705.34	-300.00	2,900.00
Other Charges	-12,471.36	-175.85	10,425.00	0.00	0.00
Capital Exp	20,999.00	-15,487.00	-5,512.00	0.00	0.00
	0.00	(0.00)	(0.00)	-	-

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
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14-ADMINISTRATION

PERSONNEL SERVICES					
101 Salaries - Full-Time	438,995.45	386,066.87	287,366.00	275,000.00	296,561.00
102 Salaries - Part-Time	12,381.81	8,932.39	0.00	0.00	0.00
103 Overtime Salaries	1,278.13	0.00	1,072.00	300.00	518.00
104 FICA	32,664.70	28,546.64	22,039.00	20,000.00	21,485.00
105 Insurance Charges	52,693.52	44,973.20	33,041.00	25,000.00	33,314.00
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00
107 Pension	20,834.87	17,568.41	10,615.00	9,500.00	10,977.00
108 Pension/ICMA	5,590.41	5,601.64	6,375.00	6,300.00	6,535.00
Total Personnel Services	564,438.89	491,689.15	360,508.00	336,100.00	369,390.00
COMMODITIES					
201 Office Supplies	9,995.53	8,019.60	2,700.00	4,800.00	4,800.00
202 Books and Periodicals	299.17	636.21	536.00	500.00	536.00
203 Food Supplies	37.35	0.00	215.00	450.00	450.00
Total Commodities	10,332.05	8,655.81	3,451.00	5,836.00	5,786.00
CONTRACTUAL SERVICES					
301 Postage	2,627.69	2,483.87	1,609.00	600.00	600.00
302 Telephone	3,264.85	2,628.51	1,195.00	2,000.00	2,000.00
303 Professional Services-Other	4,478.14	0.00	563.00	200.00	450.00
304 Utilities	17,186.24	15,436.61	10,120.00	10,000.00	10,265.00
307 Car Allowance	4,228.00	3,570.00	3,690.00	3,690.00	3,690.00
308 Legal Advertising	751.97	994.77	750.00	600.00	750.00
309 Printing	1,831.27	2,379.13	3,054.00	2,500.00	2,500.00
310 Dues and Subscriptions	3,769.00	3,819.45	3,302.00	3,300.00	3,556.00
311 Travel	19,732.83	13,689.42	15,199.00	13,800.00	12,930.00
313 Training	7,299.80	8,107.50	6,883.00	5,800.00	6,076.00
314 Other Contractual Services	8,839.93	22,364.87	3,084.00	500.00	0.00
320 Prof Services-Auditing	29,481.00	26,668.50	0.00	0.00	0.00
321 Professional Services-Legal	105,526.61	76,790.24	64,286.00	75,000.00	75,000.00
Total Contractual Services	209,017.33	178,932.87	113,735.00	117,990.00	120,442.00
MAINTENANCE					
401 Building and Grounds	26.82	0.00	0.00	0.00	0.00
Total Maintenance	26.82	0.00	0.00	0.00	0.00
OTHER CHARGES					
505 Other Charges	26,824.44	17,905.45	6,863.00	5,200.00	4,425.00
510 County Treasurer Fee	52,800.15	61,386.14	0.00	0.00	0.00
Total Other Charges	79,624.59	79,291.59	6,863.00	5,200.00	4,425.00
TOTAL	863,439.68	758,569.42	484,557.00	465,126.00	500,043.00

*Twenty-five percent of the Administration Fund is allocated to Sewer Fund 02-41.

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
Expenditure % Change	18.7%	-12.1%	-36.1%	-38.7%	3.2%
Personnel Services	12.0%	-13.0%	-26.7%	-31.6%	2.5%
Commodities	13.0%	-16.0%	-60.1%	-32.6%	67.7%
Contractual Services	43.0%	-14.0%	-36.4%	-34.1%	5.9%
Maintenance	0.0%	-100.0%	0.0%	0.0%	0.0%
Other Charges	13.0%	0.0%	-91.3%	-93.4%	-35.5%
			Budget to Actual	Estimate to Budget	Budget to Budget
\$ Amount Change	135,790.33	-104,870.26	-274,012.42	-19,431.00	15,486.00
Personnel Services	62,325.09	-72,749.74	-131,181.15	-24,408.00	8,882.00
Commodities	1,227.75	-1,676.24	-5,204.81	2,385.00	2,335.00
Contractual Services	62,874.74	-30,084.46	-65,197.87	4,255.00	6,707.00
Maintenance	26.82	-26.82	0.00	0.00	0.00
Other Charges	9,335.93	-333.00	-72,428.59	-1,663.00	-2,438.00
Capital Exp	-	-	-	-	-
		(0.00)	-	-	-

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
15-POLICE					
PERSONNEL SERVICES					
101 Salaries - Full-Time	2,489,455.56	2,511,534.49	2,633,130.00	2,620,000.00	2,766,100.00
102 Salaries - Part-Time	18,543.86	19,606.81	24,360.00	24,360.00	25,210.00
103 Overtime Salaries	176,244.64	194,761.09	231,520.00	210,000.00	214,671.00
104 FICA	195,955.01	198,285.35	220,970.00	217,000.00	229,310.00
105 Insurance Charges	437,946.97	407,215.70	445,667.00	445,667.00	451,653.00
107 Pension/Civilian	10,084.10	10,200.36	10,688.00	10,688.00	10,963.00
108 Pension/Police	151,760.15	165,498.14	174,623.00	170,000.00	194,755.00
Total Personnel Services	3,479,990.29	3,507,101.94	3,740,958.00	3,697,715.00	3,892,662.00
COMMODITIES					
200 Inter-Fund Transfers (DARE)					
201 Office Supplies	4,631.16	5,335.93	5,000.00	5,200.00	5,300.00
202 Books and Periodicals	398.50	395.20	500.00	500.00	500.00
203 Food Supplies	138.15	114.86	200.00	150.00	200.00
204 Wearing Apparel	14,623.19	17,405.91	14,500.00	14,500.00	17,000.00
205 Motor Vehicle Supplies	78,287.58	82,862.94	85,000.00	72,000.00	80,000.00
206 Lab and Maint Supplies	565.71	599.00	1,000.00	750.00	1,000.00
208 Chemical Supplies	27.00	27.00	300.00	300.00	300.00
Total Commodities	98,671.29	106,740.84	106,500.00	93,400.00	104,300.00
CONTRACTUAL SERVICES					
301 Postage	2,199.31	1,353.73	2,500.00	2,300.00	2,500.00
302 Telephone	11,302.74	13,418.78	14,200.00	14,000.00	12,500.00
303 Prof Services-Other	1,405.00	1,430.00	2,000.00	1,000.00	2,000.00
304 Utilities	48,109.67	51,577.80	56,500.00	54,000.00	55,000.00
306 Rentals	0.00	0.00	150.00	150.00	150.00
308 Legal Advertising	26.07	74.21	50.00	50.00	50.00
309 Printing	5,267.11	5,936.96	5,000.00	5,500.00	6,000.00
310 Dues and Subscriptions	1,059.30	1,074.93	1,000.00	1,000.00	1,200.00
311 Travel	9,043.21	6,677.02	10,750.00	10,750.00	10,998.00
312 Towel and Cleaning Service	1,172.65	1,411.45	1,000.00	1,100.00	1,500.00
313 Training	11,025.00	7,272.68	11,159.00	11,175.00	12,000.00
314 Other Contractual Services	88,221.49	96,666.95	97,797.00	97,800.00	111,925.00
321 Professional Services-Legal	2,590.90	2,400.00	2,500.00	2,500.00	2,500.00
Total Contractual Services	181,422.45	189,294.51	204,606.00	201,325.00	218,323.00
MAINTENANCE					
401 Building and Grounds		168.82			
409 Machine Equip and Tool Maint.	919.00	1,378.93	1,000.00	1,000.00	1,500.00
410 Motor Vehicle Maintenance	29,820.20	28,057.49	24,000.00	26,500.00	28,000.00
411 Radio Maintenance	2,095.93	1,152.26	1,500.00	1,500.00	1,250.00
412 Other Maintenance	991.43	11,588.05	1,000.00	1,000.00	1,250.00
Total Maintenance	33,826.56	42,345.55	27,500.00	30,000.00	32,000.00
OTHER CHARGES					
505 Other Charges	21,538.16	34,041.92	52,242.00	52,000.00	47,700.00
Total Other Charges	21,538.16	34,041.92	52,242.00	52,000.00	47,700.00
CAPITAL OUTLAY					
613 Motor Vehicles	39,591.64	38,989.69	137,500.00	137,500.00	110,000.00
618 Other Capital Outlay	0.00	8,478.80	10,000.00	10,600.00	23,000.00
Total Capital Outlay	39,591.64	47,468.49	147,500.00	148,100.00	133,000.00
TOTAL	3,855,040.39	3,926,993.25	4,279,306.00	4,222,540.00	4,427,985.00

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
Expenditure % Change	0.1%	1.9%	9.0%	7.5%	3.5%
Personnel Services	2.0%	1.0%	6.7%	5.4%	4.1%
Commodities	-2.0%	8.0%	-0.2%	-12.5%	-2.1%
Contractual Services	0.0%	4.0%	8.1%	6.4%	6.7%
Maintenance	-26.0%	25.0%	-35.1%	-29.2%	16.4%
Other Charges	18.0%	58.0%	53.5%	52.8%	-8.7%
Capital Exp % Change	-48.7%	19.9%	210.7%	212.0%	-9.8%
			Budget to Actual	Estimate to Budget	Budget to Budget
\$ Amount Change	4,481.81	71,952.86	352,312.75	-56,766.00	148,679.00
Personnel Services	53,317.41	27,111.65	233,856.06	-43,243.00	151,704.00
Commodities	-1,977.70	8,069.55	-240.84	-13,100.00	-2,200.00
Contractual Services	-690.58	7,872.06	15,311.49	-3,281.00	13,717.00
Maintenance	-11,829.59	8,518.99	-14,845.55	2,500.00	4,500.00
Other Charges	3,291.13	12,503.76	18,200.08	-242.00	-4,542.00
Capital Exp	-37,628.86	7,876.85	100,031.51	600.00	-14,500.00
	-	-	-	-	-
	0.00	-	-	-	-

16-ANIMAL CONTROL

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
CONTRACTUAL SERVICES					
314 Other Contractual Services	43,399.22	47,191.34	48,900.00	48,900.00	50,750.00
321 Professional Services-Legal	241.00	0.00	1,000.00	500.00	1,000.00
Total Contractual Services	43,640.22	47,191.34	49,900.00	49,400.00	51,750.00
TOTAL	43,640.22	47,191.34	49,900.00	49,400.00	51,750.00
Expenditure % Change	-9.1%	8.1%	5.7%	4.7%	3.7%
Contractual Services	-9.0%	8.0%	5.7%	4.7%	3.7%
			Budget to Actual	Estimate to Budget	Budget to Budget
\$ Amount Change	-4,370.43	3,551.12	2,708.66	-500.00	1,850.00
Contractual Services	-4,370.43	3,551.12	2,708.66	-500.00	1,850.00
	-	-	-	-	-
	-	-	-	-	-

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
17-FIRE					
PERSONNEL SERVICES					
101 Salaries - Full Time	133,810.95	117,849.28	96,792.00	94,500.00	96,803.00
102 Salaries - Part-Time		179,771.50	0.00	0.00	0.00
103 Overtime Salaries	106.44	93.45	0.00	0.00	0.00
104 FICA	3,834.34	17,004.04	1,438.00	1,417.00	1,438.00
105 Employee Benefit - Insurance	31,503.82	21,276.38	15,355.00	15,355.00	17,061.00
107 Pension/Civilian	2,369.16	1,409.31	0.00	0.00	0.00
108 Pension/Fire	12,276.16	12,881.23	12,890.00	12,500.00	12,893.00
111 Disability Insurance	4,954.35	1,221.62	0.00	0.00	0.00
Total Personnel Services	188,855.22	351,506.81	126,475.00	123,772.00	128,195.00
COMMODITIES					
201 Office Supplies	1,583.39	432.79	0.00	0.00	0.00
202 Books and Periodicals	0.00	0.00	0.00	0.00	0.00
203 Food Supplies	5,971.90	198.89	0.00	0.00	0.00
204 Wearing Apparel	4,383.08	3,172.03	0.00	0.00	0.00
205 Motor Vehicle Supplies	18,268.93	12,615.43	0.00	0.00	0.00
207 Janitor Supplies	1,420.79	264.59	0.00	0.00	0.00
208 Chemical Supplies	352.34	85.50	0.00	0.00	0.00
211 Other Commodities	8,740.20	343.05	0.00	0.00	0.00
215 Squad Supplies	15,806.69	4,735.05	0.00	0.00	0.00
Total Commodities	56,527.32	21,847.33	0.00	0.00	0.00
CONTRACTUAL SERVICES					
301 Postage	679.71	92.27	0.00	0.00	0.00
302 Telephone	6,018.77	8,166.37	480.00	960.00	960.00
303 Prof Services-Other	1,218.00	1,050.00	0.00	0.00	0.00
304 Utilities	58,289.17	39,599.82	13,500.00	13,500.00	14,000.00
307 Car Allowance	5,000.00	1,800.00	0.00	0.00	0.00
308 Legal Advertising	0.00	11.89	0.00	37.00	0.00
309 Printing	3,387.83	0.00	0.00	0.00	0.00
310 Dues and Subscriptions	2,944.58	124.90	0.00	0.00	0.00
311 Travel	8,577.57	210.00	0.00	0.00	0.00
313 Training	14,612.24	3,142.93	0.00	0.00	0.00
314 Other Contractual Services	73,139.38	61,039.12	1,372,342.00	1,364,453.00	1,547,794.00
321 Professional Services-Legal	14,075.85	6,182.20	0.00	6,000.00	5,000.00
Total Contractual Services	187,943.10	121,419.50	1,386,322.00	1,384,950.00	1,567,754.00
MAINTENANCE					
401 Building and Grounds	0.00	18,835.93	10,000.00	2,500.00	10,000.00
409 Machine Equip and Tool Maint.	4,702.53	642.23	0.00	0.00	0.00
410 Motor Vehicle Maintenance	9,039.47	17,856.99	7,500.00	7,500.00	0.00
411 Radio Maintenance	2,861.66	952.44	0.00	0.00	0.00
412 Other Maintenance	315.03	0.00	0.00	0.00	0.00
Total Maintenance	16,918.69	38,287.59	17,500.00	10,000.00	10,000.00
OTHER CHARGES					
505 Other Charges	8,383.74	620,257.40	0.00	62,000.00	0.00
519 Reimbursement - PFD(see 8030)		0.00	0.00		
520 Emergency Expenditures	983.52	0.00	0.00	0.00	0.00
Total Other Charges	9,367.26	620,257.40	0.00	62,000.00	0.00
CAPITAL OUTLAY					
618 Other Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL	459,611.59	1,153,318.63	1,530,297.00	1,580,722.00	1,705,949.00

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
18-COMMUNITY DEVELOPMENT					
PERSONNEL SERVICES					
101 Salaries - Full Time	269,261.22	278,301.22	295,239.00	298,239.00	298,693.00
102 Salaries - Part-Time	15,427.04	19,076.26	22,232.00	22,232.00	23,032.00
103 Overtime Salaries	752.28	381.74	572.00	572.00	537.00
104 FICA	20,503.97	21,615.18	24,330.00	24,789.00	24,653.00
105 Employee Benefit - Insurance	56,151.53	42,167.20	37,331.00	37,339.00	55,964.00
107 Civilian Pension City's Exp	16,200.64	16,720.85	17,749.00	17,929.00	17,954.00
Total Personnel Services	378,296.68	378,262.45	397,453.00	401,100.00	420,833.00
COMMODITIES					
201 Office Supplies	7,341.74	5,916.38	7,800.00	9,000.00	9,000.00
202 Books and Periodicals	476.75	148.90	1,000.00	1,000.00	1,000.00
203 Food Supplies	407.60	253.43	1,000.00	1,000.00	600.00
204 Wearing Apparel	331.32	413.95	1,200.00	400.00	1,000.00
205 Motor Vehicle Supplies	1,967.24	1,969.44	3,000.00	2,000.00	2,300.00
Total Commodities	10,524.65	8,702.10	14,000.00	13,400.00	13,900.00
CONTRACTUAL SERVICES					
301 Postage	3,431.37	3,815.17	5,000.00	4,000.00	3,500.00
302 Telephone	691.39	685.53	1,000.00	1,300.00	1,200.00
303 Prof Services-Other	38,666.27	29,886.39	40,000.00	33,000.00	40,000.00
307 Car Allowance	720.00	840.00	720.00	720.00	720.00
308 Legal Advertising	1,043.77	2,430.09	2,000.00	500.00	2,000.00
309 Printing	7,927.77	6,650.99	4,000.00	3,500.00	4,000.00
310 Dues and Subscriptions	2,885.84	889.24	1,650.00	3,295.00	2,300.00
311 Travel	8,245.84	6,251.62	12,227.00	8,031.00	12,227.00
313 Training	4,609.45	4,423.00	5,080.00	2,745.00	5,080.00
314 Other Contractual	22,597.12	42,132.18	7,388.00	7,388.00	8,388.00
320 Prof Services-auditing	0.00	0.00	0.00	0.00	0.00
321 Professional Services-legal	49,039.71	64,841.80	75,000.00	60,000.00	75,000.00
Total Contractual Services	139,858.53	162,846.01	154,065.00	124,479.00	154,415.00
MAINTENANCE					
410 Motor Vehicle Maintenance	32.08	0.00	500.00	500.00	500.00
Total Maintenance	32.08	0.00	850.00	600.00	800.00
OTHER CHARGES					
505 Other	11,351.99	1,357.84	8,500.00	2,000.00	8,500.00
Total Other Charges	11,351.99	1,357.84	8,500.00	2,000.00	8,500.00
CAPITAL OUTLAY					
618 Other Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL	540,063.93	551,168.40	574,868.00	541,579.00	598,448.00

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
Expenditure % Change	-26.3%	2.1%	4.3%	-1.7%	4.1%
Personnel Services	-20.0%	0.0%	5.1%	6.0%	5.9%
Commodities	2.0%	-17.0%	60.9%	54.0%	-0.7%
Contractual Services	-42.0%	16.0%	-5.4%	-23.6%	0.2%
Maintenance	-96.0%	-100.0%	0.0%	0.0%	-5.9%
Other Charges	68.0%	-88.0%	526.0%	47.3%	0.0%
Capital Exp % Change	0.0%	0.0%	0.0%	0.0%	0.0%
			Budget to Actual	Estimate to Budget	Budget to Budget
\$ Amount Change	-193,012.74	11,104.47	23,699.60	-33,289.00	23,580.00
Personnel Services	-95,368.86	-34.23	19,190.55	3,647.00	23,380.00
Commodities	247.51	-1,822.55	5,297.90	-600.00	-100.00
Contractual Services	-101,746.68	22,987.48	-8,781.01	-29,586.00	350.00
Maintenance	-731.68	-32.08	850.00	-250.00	-50.00
Other Charges	4,586.97	-9,994.15	7,142.16	-6,500.00	0.00
Capital Exp	0.00	0.00	0.00	0.00	0.00
	-	-	-	-	-
	-	0.00	(0.00)	-	-

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
19-STREET ADMINISTRATION					
PERSONNEL SERVICES					
101 Salaries - Full-Time	163,525.31	163,307.41	172,308.00	172,308.00	178,585.00
102 Salaries - Part-Time	22,065.21	6,856.24	9,133.00	9,133.00	9,365.00
103 Overtime Salaries	1,591.20	0.00	641.00	641.00	671.00
104 FICA	13,888.80	12,609.43	13,986.00	13,986.00	14,486.00
105 Insurance Charges	12,968.02	16,826.62	14,047.00	14,047.00	19,731.00
107 Pension	9,907.18	9,773.39	10,377.00	10,377.00	10,755.00
Total Personnel Services	223,945.72	209,373.09	220,492.00	220,492.00	233,593.00
COMMODITIES					
201 Office Supplies	78.64	81.87	86.00	86.00	86.00
Total Commodities	78.64	81.87	86.00	86.00	86.00
CONTRACTUAL SERVICES					
302 Tele/Cell/Pager	1,008.00	924.00	990.00	990.00	990.00
303 Prof Services - Other	74.00	159.50	0.00	0.00	0.00
309 Printing	0.00	0.00	45.00	45.00	45.00
310 Dues & Subscriptions	363.16	456.87	407.00	407.00	482.00
311 Travel	673.59	1,264.80	1,986.00	1,986.00	2,000.00
313 Training	1,151.50	1,571.05	2,023.00	2,023.00	2,235.00
314 Other Contractual Services	2,479.51	1,884.44	1,527.00	1,527.00	1,527.00
321 Professional Services-Legal	0.00	480.90	0.00	0.00	0.00
Total Contractual Services	5,749.76	6,741.56	6,978.00	6,978.00	7,279.00
OTHER CHARGES					
505 Other	246.51	67.49	171.00	171.00	171.00
Total Other Charges	246.51	67.49	171.00	171.00	171.00
TOTAL	230,020.63	216,264.01	227,727.00	227,727.00	241,129.00

*Twenty-five percent of the operating expenditures Streets Administration Fund is allocated to Sewer Fund 02-41.

Fifty percent of three positions are allocated to the Sewer Fund 02-41.

Expenditure % Change	7.7%	-6.0%	5.3%	5.3%	5.9%
Personnel Services	9.0%	-7.0%	5.3%	5.3%	5.9%
Commodities	-2.0%	4.0%	5.0%	5.0%	0.0%
Contractual Services	-22.0%	17.0%	3.5%	3.5%	4.3%
Other Charges	174.0%	-73.0%	153.4%	153.4%	0.0%
			Budget to Actual	Estimate to Budget	Budget to Budget
\$ Amount Change	16,509.88	-13,756.62	11,462.99	0.00	13,402.00
Personnel Services	18,008.53	-14,572.63	11,118.91	0.00	13,101.00
Commodities	-1.21	3.23	4.13	0.00	0.00
Contractual Services	-1,654.02	991.80	236.44	0.00	301.00
Maintenance					
Other Charges	156.58	-179.02	103.51	0.00	0.00
Capital Exp	-	-	-	-	-

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
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20-STREETS OPERATING

PERSONNEL SERVICES					
101 Salaries - Full-Time	644,360.92	674,105.27	695,771.00	695,771.00	704,770.00
102 Salaries - Part-Time	32,563.38	41,414.08	67,000.00	50,000.00	67,000.00
103 Overtime Salaries	21,907.74	20,100.63	34,488.00	22,000.00	36,985.00
104 FICA	50,476.93	53,565.24	61,256.00	58,734.00	62,135.00
105 Insurance Charges	168,311.66	128,844.77	138,124.00	125,000.00	141,716.00
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00
107 Pension	40,020.53	41,580.76	43,609.00	43,066.00	44,390.00
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00
110 Excess Ins Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	957,641.16	959,610.75	1,040,248.00	994,571.00	1,056,996.00
COMMODITIES					
200 Inter-Fund Transfers					
201 Office Supplies	991.31	1,185.45	1,250.00	1,250.00	1,250.00
202 Books and Periodicals	0.00	0.00	0.00	0.00	0.00
203 Food Supplies	115.75	60.34	170.00	170.00	170.00
204 Wearing Apparel	3,126.69	2,969.92	3,800.00	3,800.00	3,800.00
205 Motor Vehicle Supplies	64,637.17	57,848.43	73,025.00	73,025.00	73,025.00
206 Lab and Maint Supplies	1,811.14	2,893.87	3,000.00	3,000.00	3,000.00
207 Janitor Supplies	1,386.43	1,699.81	1,550.00	1,550.00	1,550.00
208 Chemical Supplies	0.00	0.00	0.00	0.00	0.00
209 Welding Supplies	1,413.90	1,911.60	2,100.00	2,100.00	2,100.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00
Total Commodities	73,482.39	68,569.42	84,895.00	84,895.00	84,895.00
CONTRACTUAL SERVICES					
301 Postage	674.12	383.70	805.00	805.00	805.00
302 Telephone	2,897.89	2,849.42	2,600.00	2,600.00	2,600.00
303 Prof Services-Other	1,742.50	2,731.00	5,270.00	5,270.00	5,270.00
304 Utilities	429,509.63	475,163.68	469,207.00	469,207.00	470,868.00
305 Insurance and Bonds	0.00		0.00	0.00	0.00
306 Rentals	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	6.97	0.00	50.00	50.00	50.00
309 Printing	2,249.50	3,128.21	2,835.00	2,835.00	2,835.00
310 Dues and Subscriptions	723.29	788.91	744.00	744.00	744.00
311 Travel	3,755.23	6,401.57	7,110.00	7,660.00	6,850.00
312 Towel and Cleaning Service	4,271.57	4,320.11	4,400.00	4,400.00	4,700.00
313 Training	6,496.39	4,523.35	5,025.00	4,425.00	5,425.00
314 Other Contractual Services	139,538.42	127,448.53	83,390.00	83,390.00	73,068.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	689.40	421.87	1,000.00	1,000.00	1,000.00
Total Contractual Services	592,554.91	628,160.35	582,436.00	582,386.00	574,215.00

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
MAINTENANCE					
401 Buildings and Grounds	22,828.25	7,118.73	36,500.00	36,500.00	11,500.00
402 Bridges and Culverts	0.00		0.00	0.00	0.00
406 Storm Sewers	161.74	1,525.00	1,500.00	7,863.00	1,500.00
407 Sidewalk & Curb Maint	4,330.88	528.69	6,000.00	6,000.00	6,000.00
408 Street Maintenance	77,045.71	85,408.70	76,109.00	76,109.00	76,109.00
409 Machine Equip and Tool Maint.	2,707.00	2,067.24	3,500.00	3,500.00	3,500.00
410 Motor Vehicle Maintenance	46,526.00	41,746.63	53,910.00	52,000.00	52,910.00
411 Radio Maintenance	182.98	0.00	250.00	510.00	250.00
412 Winter Maintenance	59,561.19	72,056.63	78,598.00	78,000.00	78,598.00
413 Traffic Signs	25,525.93	31,835.54	29,175.00	29,000.00	34,575.00
Total Maintenance	238,869.68	242,287.16	285,542.00	289,482.00	264,942.00
OTHER CHARGES					
505 Other Charges	496.57	696.32	400.00	352.00	400.00
Total Other Charges	496.57	696.32	400.00	352.00	400.00
CAPITAL OUTLAY					
613 Motor Vehicles		69,481.83	122,465.00	109,237.00	143,999.00
614 Road Machinery					0.00
618 Other Capital Outlay	38,286.00	13,465.00		0.00	27,500.00
Total Capital Outlay	38,286.00	82,946.83	122,465.00	109,237.00	171,499.00
TOTAL	1,901,330.71	1,982,270.83	2,115,986.00	2,060,923.00	2,152,947.00
Expenditure % Change	-0.7%	4.3%	6.7%	4.0%	1.7%
Personnel Services	-4.0%	0.0%	8.4%	3.6%	1.6%
Commodities	7.0%	-7.0%	23.8%	23.8%	0.0%
Contractual Services	3.0%	6.0%	-7.3%	-7.3%	-1.4%
Maintenance	-3.0%	1.0%	17.9%	19.5%	-7.2%
Other Charges	103.0%	40.0%	-42.6%	-49.4%	0.0%
Capital Exp % Change	32.2%	116.7%	47.6%	31.7%	40.0%
			Budget to Actual	Estimate to Budget	Budget to Budget
\$ Amount Change	-13,698.30	80,940.12	133,715.17	-55,063.00	36,961.00
Personnel Services	-36,523.77	1,969.59	80,637.25	-45,677.00	16,748.00
Commodities	4,972.68	-4,912.97	16,325.58	0.00	0.00
Contractual Services	16,866.02	35,605.44	-45,724.35	-50.00	-8,221.00
Maintenance	-8,591.49	3,417.48	43,254.84	3,940.00	-20,600.00
Other Charges	252.26	199.75	-296.32	-48.00	0.00
Capital Exp	9,326.00	44,660.83	39,518.17	-13,228.00	49,034.00
			-	-	-
		(0.00)	-	-	-

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
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22-PARK MAINTENANCE

PERSONNEL SERVICES					
101 Salaries - Full-Time	326,327.75	339,744.98	353,699.00	353,699.00	359,104.00
102 Salaries - Part-Time	68,296.98	57,218.66	70,077.00	70,077.00	70,799.00
103 Overtime Salaries	9,060.20	7,100.76	18,909.00	11,500.00	20,799.00
104 FICA	29,649.82	29,505.13	34,031.00	33,299.00	34,461.00
105 Insurance Charges	68,049.69	64,681.33	69,648.00	59,200.00	59,176.00
107 Pension	20,059.64	20,783.62	22,356.00	21,912.00	22,963.00
Total Personnel Services	521,444.08	519,034.48	568,720.00	549,687.00	566,580.00
COMMODITIES					
203 Food Supplies	25.42	36.21	70.00	70.00	70.00
204 Wearing Apparel	1,614.66	1,898.11	2,312.00	2,312.00	2,312.00
205 Motor Vehicle Supplies	30,148.41	29,366.99	30,860.00	30,860.00	30,860.00
206 Lab and Maint Supplies	2,019.06	2,207.06	2,700.00	2,700.00	2,700.00
207 Janitor Supplies	683.03	861.77	1,000.00	1,000.00	1,000.00
208 Chemical Supplies	2,586.35	354.00	4,650.00	4,650.00	4,650.00
209 Welding Supplies	0.00	0.00	400.00	400.00	400.00
210 Botanical Supplies	17,541.35	21,774.51	25,000.00	25,000.00	25,000.00
Total Commodities	54,618.28	56,498.65	66,992.00	66,992.00	66,992.00
CONTRACTUAL SERVICES					
301 Postage	27.03	788.32	35.00	35.00	35.00
302 Telephone-Cellular-Pager	1,152.00	720.00	720.00	720.00	720.00
303 Prof Services-Other	316.50	1,119.00	5,620.00	5,620.00	2,120.00
304 Utilities	20,060.08	18,361.52	23,449.00	23,449.00	24,105.00
308 Legal Advertising	0.00	0.00	100.00	100.00	100.00
309 Printing	231.50	134.29	200.00	200.00	200.00
310 Dues and Subscriptions	604.18	586.57	600.00	600.00	600.00
311 Travel	1,686.42	1,445.25	3,439.00	3,058.00	2,009.00
312 Towel and Cleaning Service	1,310.36	1,417.00	1,650.00	1,650.00	1,650.00
313 Training	2,123.00	2,127.00	3,265.00	3,080.00	2,915.00
314 Other Contractual Services	19,353.46	17,246.70	14,314.00	14,314.00	16,634.00
Total Contractual Services	46,864.53	43,945.65	53,392.00	52,826.00	51,088.00
MAINTENANCE					
401 Building and Grounds	14,307.10	21,100.24	41,450.00	41,450.00	29,867.00
409 Machine Equip and Tool Maint.	3,282.25	2,893.60	3,000.00	3,000.00	3,000.00
410 Motor Vehicle Maintenance	21,323.76	21,661.85	32,500.00	32,500.00	32,500.00
411 Radio Maintenance	393.00	106.00	150.00	150.00	150.00
412 Other Maintenance	5,069.64	2,075.00	6,000.00	6,000.00	16,000.00
Total Maintenance	44,375.75	47,836.69	83,100.00	83,100.00	81,517.00
OTHER CHARGES					
505 Other Charges	398.93	120.83	400.00	400.00	400.00
Total Other Charges	398.93	120.83	400.00	400.00	400.00
CAPITAL OUTLAY					
613 Motor Vehicle	47,984.00	184,960.00	84,000.00	35,384.00	64,000.00
618 Other Capital Outlay	0.00	6,700.00	0.00	0.00	36,000.00
Total Capital Outlay	47,984.00	191,660.00	84,000.00	35,384.00	100,000.00
TOTAL	715,685.57	859,096.30	856,604.00	788,389.00	866,577.00

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
Expenditure % Change	1.2%	20.0%	-0.3%	-8.2%	1.2%
Personnel Services	4.0%	0.0%	9.6%	5.9%	-0.4%
Commodities	21.0%	3.0%	18.6%	18.6%	0.0%
Contractual Services	-31.0%	-6.0%	21.5%	20.2%	-4.3%
Maintenance	-40.0%	8.0%	73.7%	73.7%	-1.9%
Other Charges	-86.0%	-70.0%	231.0%	231.0%	0.0%
Capital Exp % Change	176.8%	299.4%	-56.2%	-81.5%	19.0%
			Budget to Actual	Estimate to Budget	Budget to Budget
\$ Amount Change	8,273.51	143,410.73	-2,492.30	-68,215.00	9,973.00
Personnel Services	21,493.72	-2,409.60	49,685.52	-19,033.00	-2,140.00
Commodities	9,428.98	1,880.37	10,493.35	0.00	0.00
Contractual Services	-21,223.63	-2,918.88	9,446.35	-566.00	-2,304.00
Maintenance	-29,715.59	3,460.94	35,263.31	0.00	-1,583.00
Other Charges	-2,357.52	-278.10	279.17	0.00	0.00
Capital Exp	30,647.55	143,676.00	-107,660.00	-48,616.00	16,000.00
	0.00	-	0.00	-	-

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
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23-RECREATION

PERSONNEL SERVICES					
101 Salaries - Full-Time	250,340.99	255,586.08	262,565.00	262,565.00	269,979.00
102 Salaries - Part-Time	54,728.14	61,057.46	65,933.00	65,933.00	65,933.00
103 Salaries - Overtime	221.93	0.00	372.00	372.00	97.00
104 FICA	22,320.25	23,151.79	25,159.00	25,159.00	25,705.00
105 Insurance Charges	45,001.41	39,856.54	47,523.00	47,523.00	37,916.00
106 Personnel Services	0.00	0.00	0.00	0.00	0.00
107 Pension	15,033.88	15,335.04	15,776.00	15,776.00	16,205.00
Total Personnel Services	387,646.60	394,986.91	417,328.00	417,328.00	415,835.00
COMMODITIES					
201 Office Supplies	1,804.82	1,738.88	2,100.00	2,100.00	2,100.00
202 Books and Periodicals	0.00	0.00	0.00	0.00	0.00
203 Food Supplies	3,840.51	3,560.92	5,783.00	5,783.00	6,983.00
204 Wearing Apparel	7,099.00	6,088.32	12,030.00	11,308.00	13,030.00
205 Motor Vehicle Supplies	0.00	0.00	250.00	250.00	250.00
211 Other Commodities	10,374.73	12,812.25	11,280.00	10,558.00	11,580.00
Total Commodities	23,119.06	24,200.37	31,443.00	29,999.00	33,943.00
CONTRACTUAL SERVICES					
301 Postage	1,612.08	1,248.58	2,265.00	2,265.00	1,965.00
302 Telephone	1,823.88	2,210.91	2,276.00	2,276.00	2,276.00
303 Prof Services-Other	177.00	135.00	500.00	500.00	500.00
304 Utilities	44,180.85	46,418.14	44,233.00	46,400.00	47,333.00
306 Rentals	912.04	961.12	300.00	300.00	300.00
307 Auto Allowance	1,357.80	1,183.20	1,200.00	1,200.00	1,200.00
308 Legal Advertising	43.75	0.00	3,000.00	3,000.00	3,000.00
309 Printing	2,549.70	3,203.60	2,920.00	2,920.00	3,220.00
310 Dues and Subscriptions	186.25	518.24	750.00	750.00	750.00
311 Travel	781.16	575.80	1,822.00	1,822.00	1,822.00
313 Training	569.00	469.00	2,350.00	2,350.00	2,350.00
314 Other Contractual Services	17,508.41	28,194.55	17,675.00	17,675.00	17,675.00
321 Professional Services-Legal	1,765.05	0.00	500.00	500.00	500.00
Total Contractual Services	73,466.97	85,118.14	79,791.00	81,958.00	82,891.00
MAINTENANCE					
401 Building and Grounds	1,773.65	2,176.35	3,055.00	3,055.00	5,239.00
409 Machine Equip & Tool Maint.	1,025.11	0.00	1,820.00	1,820.00	1,820.00
410 Motor Vehicle Expense	16.38	0.00	250.00	250.00	250.00
412 Other Maintenance	1,054.36	154.90	500.00	500.00	500.00
Total Maintenance	3,869.50	2,331.25	5,625.00	5,625.00	7,809.00
OTHER CHARGES					
505 Other Charges	10,887.68	8,201.30	8,720.00	7,997.00	8,720.00
Total Other Charges	10,887.68	8,201.30	8,720.00	7,997.00	8,720.00
CAPITAL OUTLAY					
618 Other Capital Outlay	0.00	13,191.35		0.00	
Total Capital Outlay	0.00	13,191.35	0.00	0.00	0.00
TOTAL	498,989.81	528,029.32	542,907.00	542,907.00	549,198.00

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
Expenditure % Change	-1.6%	5.8%	2.8%	2.8%	1.2%
Personnel Services	3.0%	2.0%	5.7%	5.7%	-0.4%
Commodities	2.0%	5.0%	29.9%	24.0%	8.0%
Contractual Services	-9.0%	16.0%	-6.3%	-3.7%	3.9%
Maintenance	1864.0%	-40.0%	141.3%	141.3%	38.8%
Other Charges	-1.0%	-25.0%	6.3%	-2.5%	0.0%
Capital Exp % Change	-100.0%	0.0%	-100.0%	-100.0%	0.0%
			Budget to Actual	Estimate to Budget	Budget to Budget
\$ Amount Change	-8,277.47	29,039.51	14,877.68	0.00	6,291.00
Personnel Services	12,699.27	7,340.31	22,341.09	0.00	-1,493.00
Commodities	421.34	1,081.31	7,242.63	-1,444.00	2,500.00
Contractual Services	-7,254.26	11,651.17	-5,327.14	2,167.00	3,100.00
Maintenance	3,672.49	-1,538.25	3,293.75	0.00	2,184.00
Other Charges	-86.57	-2,686.38	518.70	-723.00	0.00
Capital Exp	-17,729.74	13,191.35	-13,191.35	0.00	0.00
	0.00	(0.00)	0.00	-	-

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
24-SPORTS COMPLEX					
PERSONNEL SERVICES					
101 Salary - Full Time	124,884.22	130,717.88	168,151.00	168,151.00	173,113.00
102 Salary - Part Time	19,918.89	16,166.25	22,500.00	22,500.00	22,500.00
103 Salary - Overtime	4,853.62	5,336.96	12,529.00	9,500.00	12,682.00
104 FICA	10,534.36	10,461.19	15,544.00	15,312.00	15,935.00
105 Insurance	30,966.15	39,526.76	42,979.00	38,000.00	46,735.00
107 Civilian Pension	7,775.80	8,151.39	10,822.00	10,659.00	11,130.00
Total Personnel Services	198,933.04	210,360.43	272,525.00	264,122.00	282,095.00
COMMODITIES					
200 Inter-Fund Transfers					
203 Food Supplies	12.71	12.06	30.00	30.00	30.00
204 Wearing Apparel	508.72	446.83	1,240.00	1,240.00	1,240.00
205 Motor Veh Supplies	7,848.48	8,385.98	8,700.00	8,700.00	8,700.00
206 Lab and Maint Supplies	249.68	472.78	1,000.00	1,000.00	1,000.00
207 Janitorial Supplies	712.18	702.50	750.00	750.00	750.00
208 Chemical Supplies	2,118.17	1,706.00	2,000.00	2,000.00	2,000.00
Total Commodities	11,449.94	11,726.15	13,720.00	13,720.00	13,720.00
CONTRACTUAL SERVICES					
302 Tele/Cellular/Paging	450.98	458.45	450.00	450.00	450.00
303 Prof Services-Other	296.50	175.00	1,650.00	1,650.00	300.00
304 Utilities	46,431.60	34,529.95	40,124.00	40,124.00	41,742.00
311 Travel	43.04	1,208.99	132.00	132.00	1,562.00
312 Towel/Cleaning	570.79	707.20	800.00	800.00	800.00
313 Training	650.00	1,249.00	1,120.00	1,120.00	1,470.00
314 Other Contractual Services	1,522.59	1,797.02	2,896.00	2,896.00	3,596.00
Total Contractual Services	49,965.50	40,125.61	47,172.00	47,172.00	49,920.00
MAINTENANCE					
401 Building and Grounds	30,174.82	32,555.08	24,676.00	24,676.00	25,176.00
409 Mach/Equip/Tools	3,513.77	2,359.15	3,357.00	3,357.00	4,257.00
410 Motor Veh Maintenance	5,174.87	7,008.43	8,500.00	8,500.00	8,500.00
Total Maintenance	38,863.46	41,922.66	36,533.00	36,533.00	37,933.00
OTHER CHARGES					
505 Other Charges	81.35	131.67	100.00	256.00	150.00
Total Other Charges	81.35	131.67	100.00	256.00	150.00
CAPITAL OUTLAY					
618 Other Capital Outlay	22,976.62	5,584.00	64,000.00	61,259.00	78,500.00
Total Capital Outlay	22,976.62	5,584.00	64,000.00	61,259.00	78,500.00
TOTAL	322,269.91	309,850.52	434,050.00	423,062.00	462,318.00

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
Expenditure % Change	1.1%	-3.9%	40.1%	36.5%	6.5%
Personnel Services	-4.0%	6.0%	29.6%	25.6%	3.5%
Commodities	22.0%	2.0%	17.0%	17.0%	0.0%
Contractual Services	-24.0%	-20.0%	17.6%	17.6%	5.8%
Maintenance	33.0%	8.0%	-12.9%	-12.9%	3.8%
Other Charges	-11.0%	62.0%	-24.1%	94.4%	50.0%
Capital Exp % Change	189.8%	-75.7%	1046.1%	997.0%	22.7%
			Budget to Actual	Estimate to Budget	Budget to Budget
\$ Amount Change	3,430.43	-12,419.39	124,199.48	-10,988.00	28,268.00
Personnel Services	-7,761.56	11,427.39	62,164.57	-8,403.00	9,570.00
Commodities	2,096.72	276.21	1,993.85	0.00	0.00
Contractual Services	-15,616.57	-9,839.89	7,046.39	0.00	2,748.00
Maintenance	9,674.70	3,059.20	-5,389.66	0.00	1,400.00
Other Charges	-9.68	50.32	-31.67	156.00	50.00
Capital Exp	15,046.82	-17,392.62	58,416.00	-2,741.00	14,500.00
	0.00	(0.00)	-	-	-

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
25-LIBRARY					
PERSONNEL SERVICES					
101 Salaries - Full-Time	253,379.80	274,092.11	275,348.00	275,348.00	284,388.00
102 Salaries - Part-Time	113,938.60	125,218.43	155,992.00	155,992.00	159,390.00
103 Overtime Salaries	455.12	179.18	0.00	0.00	0.00
104 FICA	27,923.23	30,330.56	32,998.00	32,998.00	33,959.00
105 Insurance Charges	26,134.30	28,592.13	25,121.00	25,121.00	33,682.00
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00
107 Pension	15,227.79	16,453.38	17,284.00	17,284.00	17,193.00
Total Personnel Services	437,058.84	474,865.79	506,743.00	506,743.00	528,612.00
COMMODITIES					
201 Office Supplies	12,985.90	18,613.07	9,550.00	18,200.00	10,863.00
201 CD Rom/Electronic	10,396.70	16,704.61	18,316.00	18,316.00	20,234.00
202 Books and Periodicals	54,721.54	49,354.09	61,040.00	63,852.00	64,777.00
203 Food Supplies	1,541.09	1,810.54	2,000.00	2,000.00	2,100.00
211 Other Commodities	799.89	918.92	1,000.00	1,000.00	2,200.00
212 Media	10,126.58	18,538.30	23,100.00	24,232.00	26,000.00
213 Summer Reading Program	3,544.24	4,990.25	5,000.00	5,450.00	6,000.00
Total Commodities	94,115.94	110,929.78	120,006.00	133,050.00	132,174.00
CONTRACTUAL SERVICES					
301 Postage	3,076.64	3,118.07	3,500.00	3,500.00	3,600.00
302 Telephone	387.22	368.76	380.00	380.00	390.00
303 Prof Services-Other	175.00	75.00	0.00	0.00	0.00
304 Utilities	66,182.56	66,562.46	74,165.00	64,000.00	65,500.00
306 Rentals	4,468.04	4,751.60	6,000.00	6,000.00	6,000.00
307 Car Allowance	1,800.00	1,800.00	1,800.00	1,876.00	1,900.00
308 Legal Advertising	44.37	19.68	0.00	0.00	0.00
309 Printing	2,704.20	3,308.81	2,348.00	2,551.00	2,623.00
310 Dues and Subscriptions	472.84	423.24	440.00	500.00	500.00
311 Travel	3,167.31	5,926.78	3,855.00	3,855.00	6,866.00
313 Training	4,654.00	2,009.00	2,300.00	2,300.00	2,755.00
314 Other Contractual Services	11,005.62	15,069.51	0.00	0.00	0.00
315 Inter-Library Book Loan	185.86	386.11	225.00	250.00	275.00
Total Contractual Services	98,323.66	103,819.02	95,013.00	85,212.00	90,409.00
MAINTENANCE					
409 Machine Equip & Tool Maint.	8,481.00	9,040.00	9,270.00	9,016.00	13,750.00
Total Maintenance	8,481.00	9,040.00	9,270.00	9,016.00	13,750.00
OTHER CHARGES					
505 Other Charges	640.31	2,661.26	5,243.00	5,243.00	2,000.00
Total Other Charges	640.31	2,661.26	5,243.00	5,243.00	2,000.00
TOTAL	638,619.75	701,315.85	736,275.00	739,264.00	766,945.00

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
Expenditure % Change	1.1%	9.8%	5.0%	5.4%	4.2%
Personnel Services	3.0%	9.0%	6.7%	6.7%	4.3%
Commodities	-3.0%	18.0%	8.2%	19.9%	10.1%
Contractual Services	4.0%	6.0%	-8.5%	-17.9%	-4.8%
Maintenance	-3.0%	7.0%	2.5%	-0.3%	48.3%
Other Charges	-4.0%	316.0%	97.0%	97.0%	-61.9%
Capital Exp % Change	-100.0%	0.0%	0.0%	0.0%	0.0%
Budget to Actual Estimate to Budget Budget to Budget					
\$ Amount Change	6,777.38	62,696.10	34,959.15	2,989.00	30,670.00
Personnel Services	13,480.53	37,806.95	31,877.21	0.00	21,869.00
Commodities	-3,209.94	16,813.84	9,076.22	13,044.00	12,168.00
Contractual Services	3,860.30	5,495.36	-8,806.02	-9,801.00	-4,604.00
Maintenance	-260.00	559.00	230.00	-254.00	4,480.00
Other Charges	-25.47	2,020.95	2,581.74	0.00	-3,243.00
Capital Exp	-7,068.04	0.00	0.00	0.00	0.00
	-	-	-	-	-
	(0.00)	-	-	-	-

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
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26-INFORMATION TECHNOLOGY

CONTRACTUAL SERVICES					
314 Other Contractual Services			150,175.00	149,700.00	158,485.00
Total Contractual Services	0.00	0.00	150,175.00	149,700.00	158,485.00
OTHER CHARGES					
505 Other Charges			54,025.00	47,000.00	50,000.00
Total Other Charges	0.00	0.00	54,025.00	47,000.00	50,000.00
TOTAL	0.00	0.00	204,200.00	196,700.00	208,485.00
Expenditure % Change					
Contractual Services	0.0%	0.0%	0.0%	0.0%	2.1%
Other Charges	0.0%	0.0%	0.0%	0.0%	-7.5%
		Budget to Actual	Estimate to Budget	Budget to Budget	
\$ Amount Change	0.00	0.00	204,200.00	-7,500.00	4,285.00
Contractual Services	0.00	0.00	204,200.00	-7,500.00	4,285.00
	-	-	-	-	-
	-	-	-	-	-

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
27-SWIMMING POOL					
PERSONNEL SERVICES					
102 Salaries - Part-Time	74,720.50	73,639.86	87,778.00	87,778.00	87,778.00
104 FICA	5,716.18	5,633.42	6,715.00	6,715.00	6,715.00
Total Personnel Services	80,436.68	79,273.28	94,493.00	94,493.00	94,493.00
COMMODITIES					
201 Office Supplies	237.59	25.76	300.00	300.00	300.00
203 Concessions	5,443.93	5,203.33	2,500.00	2,500.00	2,500.00
204 Wearing Apparel	380.00	461.00	700.00	700.00	700.00
208 Chemical Supplies	1,798.69	3,973.64	2,800.00	2,800.00	2,800.00
211 Other Commodities	1,603.80	1,622.11	1,370.00	1,370.00	1,370.00
Total Commodities	9,464.01	11,285.84	7,670.00	7,670.00	7,670.00
CONTRACTUAL SERVICES					
302 Telephone	561.92	572.48	1,040.00	1,040.00	868.00
303 Prof Services-Other	595.00	400.00	2,000.00	1,365.00	2,000.00
304 Utilities	5,689.18	7,826.13	5,895.00	7,800.00	7,966.00
308 Legal Ads	357.44	0.00	600.00	600.00	600.00
314 Other Contractual Services	0.00	0.00	250.00	250.00	250.00
Total Contractual Services	7,203.54	8,798.61	9,785.00	11,055.00	11,684.00
MAINTENANCE					
401 Building and Grounds	5,067.15	2,750.14	3,450.00	2,815.00	3,450.00
409 Machine Equip and Tool Maint.	0.00	811.60	900.00	900.00	900.00
412 Other Maintenance	902.61	465.05	2,450.00	1,815.00	2,450.00
Total Maintenance	5,969.76	4,026.79	6,800.00	5,530.00	6,800.00
OTHER CHARGES					
505 Other Charges	681.44	984.98	500.00	500.00	500.00
Total Other Charges	681.44	984.98	500.00	500.00	500.00
TOTAL	103,755.43	104,369.50	119,248.00	119,248.00	121,147.00
Expenditure % Change	2.3%	0.6%	14.3%	14.3%	1.6%
Personnel Services	3.0%	-1.0%	19.2%	19.2%	0.0%
Commodities	-9.0%	19.0%	-32.0%	-32.0%	0.0%
Contractual Services	0.0%	22.0%	11.2%	25.6%	19.4%
Maintenance	26.0%	-33.0%	68.9%	37.3%	0.0%
Other Charges	-48.0%	45.0%	-49.2%	-49.2%	0.0%
			Budget to Actual	Estimate to Budget	Budget to Budget
\$ Amount Change	2,319.66	614.07	14,878.50	0.00	1,899.00
Personnel Services	2,692.49	-1,163.40	15,219.72	0.00	0.00
Commodities	-968.52	1,821.83	-3,615.84	0.00	0.00
Contractual Services	-17.95	1,595.07	986.39	1,270.00	1,899.00
Maintenance	1,242.47	-1,942.97	2,773.21	-1,270.00	0.00
Other Charges	-628.83	303.54	-484.98	0.00	0.00
Capital Exp	0.00	0.00	0.00	0.00	0.00
	-	-	-	-	-
	-	-	-	-	-

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
28 HUMAN RESOURCES					
PERSONNEL SERVICES					
101 Salaries - Full Time	47,582.08	42,224.02	33,787.00	33,787.00	33,963.00
102 Salaries - Part-Time	6,237.51	3,011.38	12,168.00	0.00	0.00
104 FICA	3,888.25	3,336.66	3,515.00	3,515.00	2,598.00
105 Insurance Charges	10,026.09	4,679.24	4,598.00	4,598.00	12,707.00
107 Pension	2,851.10	2,531.65	2,027.00	2,027.00	2,038.00
109 Self Insurance Expense	0.00	0.00	0.00	120,000.00	193,861.00
Total Personnel Services	70,585.03	55,782.95	56,095.00	163,927.00	245,167.00
COMMODITIES					
201 Office Supplies	0.00	92.17	375.00	375.00	375.00
Total Commodities	0.00	92.17	375.00	375.00	375.00
CONTRACT SERVICES					
303 Prof. -Other	6,100.50	0.00	3,750.00	3,750.00	3,750.00
305 Insurance and Bonds	328,962.22	351,604.92	397,000.00	340,000.00	340,000.00
310 Dues/Subscrpt	604.80	835.96	1,710.00	1,710.00	1,710.00
311 Travel	0.00	1,966.10	5,420.00	5,420.00	3,391.00
313 Training	1,520.44	2,014.94	21,941.00	21,941.00	5,966.00
314 Other Contractual Services	10,883.02	11,884.74	40,534.00	40,534.00	41,050.00
321 Prof Services- Legal	15,195.01	27,184.89	22,500.00	28,000.00	28,500.00
Total Contract Services	363,265.99	395,491.55	492,855.00	441,355.00	424,367.00
OTHER CHARGES					
505 Other Charges	7,533.12	10,346.41	13,350.00	13,350.00	23,588.00
Total Other Charges	7,533.12	10,346.41	13,350.00	13,350.00	23,588.00
TOTAL	441,384.14	461,713.08	562,675.00	619,007.00	693,497.00

*Twenty-five percent of the operating expenditures Streets Administration Fund is allocated to Sewer Fund 02-41.

Expenditure % Change	-3.5%	4.6%	21.9%	34.1%	23.3%
Personnel Services	1.0%	-21.0%	0.6%	193.9%	337.1%
Commodities	0.0%	0.0%	306.9%	306.9%	0.0%
Contractual Services	-4.0%	9.0%	24.6%	11.6%	-13.9%
Other Charges	-8.0%	37.0%	29.0%	29.0%	76.7%

		Budget to Actual	Estimate to Budget	Budget to Budget
\$ Amount Change	-16,204.77	20,328.94	100,961.92	56,332.00
Personnel Services	426.80	-14,802.08	312.05	107,832.00
Commodities	0.00	92.17	282.83	0.00
Contractual Services	-16,019.79	32,225.56	97,363.45	-51,500.00
Maintenance				-68,488.00
Other Charges	-611.78	2,813.29	3,003.59	0.00
Capital Exp	-	-	-	-
	-	0.00	-	-

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
29-PUBLIC TRANSPORTATION					
OTHER CHARGES					
505 Other Charges	6,673.00	5,621.00	5,200.00	5,400.00	5,400.00
Total Other Charges	6,673.00	5,621.00	5,200.00	5,400.00	5,400.00
TOTAL	6,673.00	5,621.00	5,200.00	5,400.00	5,400.00
Expenditure % Change	-16.5%	-15.8%	-7.5%	-3.9%	3.8%
Other Charges	-17.0%	-16.0%	-7.5%	-3.9%	3.8%
			Budget to Actual	Estimate to Budget	Budget to Budget
\$ Amount Change	-1,321.00	-1,052.00	-421.00	200.00	200.00
Contractual Services	-1,321.00	-1,052.00	-421.00	200.00	200.00
	-	-	-	-	-
	-	-	-	-	-

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
30-SPECIAL SERVICES BUS					
PERSONNEL SERVICES					
101 Salaries - Full-Time	7,727.92	7,953.33	8,284.00	8,284.00	8,567.00
102 Salaries - Part-Time	32,704.36	33,253.28	45,891.00	45,891.00	46,406.00
103 Overtime	734.92	631.88	750.00	0.00	199.00
104 FICA	3,084.31	3,129.99	4,202.00	4,202.00	4,221.00
105 Insurance Charges	2,375.98	1,935.72	2,148.00	2,148.00	1,900.00
107 Pension	472.68	503.24	497.00	497.00	514.00
Total Personnel Services	47,100.17	47,407.44	61,772.00	61,022.00	61,807.00
COMMODITIES					
201 Office Supplies	62.38	13.62	300.00	300.00	300.00
204 Wearing Apparel	780.90	660.10	1,300.00	1,300.00	1,300.00
205 Motor Vehicle Supplies	12,820.60	12,172.92	17,784.00	17,784.00	17,784.00
211 Other Commodities	29.91	79.04	1,400.00	1,365.00	1,400.00
Total Commodities	13,693.79	12,925.68	20,784.00	20,749.00	20,784.00
CONTRACTUAL SERVICES					
302 Telephone	1,089.55	1,063.99	1,100.00	1,100.00	1,100.00
303 Prof Services-Other	0.00	60.00	200.00	200.00	200.00
307 Auto Allowance	22.20	16.80		10.00	
308 Legal Advertising	0.00	0.00		16.00	
314 Other Contractual Services		0.00		9.00	
Total Contractual Services	1,111.75	1,140.79	1,300.00	1,335.00	1,300.00
MAINTENANCE					
410 Motor Vehicle Maintenance	1,851.93	7,485.76	5,386.00	5,386.00	5,386.00
Total Maintenance	1,851.93	7,485.76	5,386.00	5,386.00	5,386.00
CAPITAL OUTLAY					
613 Motor Vehicles	0.00	0.00	10,500.00	0.00	10,500.00
Total Capital Outlay	0.00	0.00	10,500.00	0.00	10,500.00
TOTAL	63,757.64	68,959.67	99,742.00	88,492.00	99,777.00
Expenditure % Change	1.0%	8.2%	44.6%	28.3%	0.0%
Personnel Services	7.0%	1.0%	30.3%	28.7%	0.1%
Commodities	-13.0%	-6.0%	60.8%	60.5%	0.0%
Contractual Services	83.0%	3.0%	14.0%	17.0%	0.0%
Maintenance	-34.0%	304.0%	-28.1%	-28.1%	0.0%
			Budget to Actual	Estimate to Budget	Budget to Budget
\$ Amount Change	623.11	5,202.03	30,782.33	-11,250.00	35.00
Personnel Services	3,217.98	307.27	14,364.56	-750.00	35.00
Commodities	-2,132.84	-768.11	7,858.32	-35.00	0.00
Contractual Services	502.65	29.04	159.21	35.00	0.00
Maintenance	-964.68	5,633.83	-2,099.76	0.00	0.00
Other Charges					
Capital Exp	0.00	0.00	10,500.00	-10,500.00	0.00
	(0.00)	-	-	-	-

CITY OF LA VISTA

FY 15-16 BUDGET

SEWER FUND SUMMARY

	FY14 Actual	FY15 Budget	FY15 Estimate	FY16 Recommended
REVENUES				
Sewer Service Charges	244,595	258,231	257,532	283,285
Sewer User Fees	2,272,850	2,812,725	2,948,202	3,345,986
Sales Tax Collection Fee	375	200	444	450
Sewer Hookup Fee	114,315	100,000	400,000	200,000
Interest Income	3,600	3,000	2,941	3,311
Grant Income	24,233	24,082	22,918	22,918
Bond Proceeds	0	0	0	0
Miscellaneous	839	0	1,246	0
Total Revenue	2,660,807	3,198,238	3,633,283	3,855,950
EXPENDITURES				
Salary & Benefits	760,519	778,176	793,701	815,229
Operating Expenditures	2,039,325	2,430,703	2,430,220	2,600,928
Total Expenditures	2,799,844	3,208,879	3,223,921	3,416,157
Other Financing Sources (Uses)				
CIP Transfer	(20,000)	(28,000)	(15,556)	(50,000)
Total Other Uses of Funds	(20,000)	(28,000)	(15,556)	(50,000)
Operating Cash Annual Inc/(Dec)	(159,037)	(38,641)	393,806	389,793
Total Capital	16,971	60,000	57,009	405,300
Total Expenditures & Capital	2,816,815	3,268,879	3,280,930	3,821,457
Prior Year Cash	1,393,803	1,217,795	1,217,795	1,554,592
End of Year Cash Total	1,217,795	1,119,154	1,554,592	1,539,085
Target Reserve (25% of Oper Exp)	699,961	802,220	805,980	854,039
Excess Cash Over Reserves	517,834	316,934	748,612	685,046
Replcmt Reserve Beg Bal	300,000	300,000	300,000	749,160
Activity	0	50,000	449,160	(64,114)
Replcmt Reserve End Bal	300,000	350,000	749,160	685,046

SEWER FUND		FY12-13	FY13-14	FY14-15	FY14-15	FY15-16
		Actual	Actual	Budget	YE Estimate	Recommended
SEWER FUND						
-01-0010	Total Brought Forward	1,176,068.00	1,258,569.88	1,217,795.46	1,217,795.46	1,554,592.46
2014	SID Admin Fee					
5020	Sewer Serv. Chges. Billed	223,063.20	244,595.15	258,230.50	257,532.00	283,285.00
5021	User Fee	2,136,910.55	2,272,850.42	2,812,725.30	2,948,202.00	3,345,986.00
5022	NE Tax Coll. Fee	335.63	374.55	200.00	444.00	450.00
5023	Late Charges	0.00	0.00	0.00	1,246.00	0.00
5025	Serv Charge/Hook Up Fees	287,104.04	114,314.59	100,000.00	400,000.00	200,000.00
2009	County/NRD Grants	0.00	0.00	0.00	0.00	0.00
2010	State Grants	24,082.00	24,233.00	24,082.00	22,918.00	22,918.00
Sewer Replacement Bond Proceeds (CIP)						
8001	Miscellaneous	528.96	838.99	0.00	0.00	0.00
8010	Interest on Investments	3,297.81	3,599.88	3,000.00	2,941.00	3,311.00
Total Income		2,675,322.19	2,660,806.58	3,198,237.80	3,633,283.00	3,855,950.00
2019	Transfer to CIP	0.00	(20,000.00)	(28,000.00)	(15,556.00)	(50,000.00)
Transfers Out		0.00	(20,000.00)	(28,000.00)	(15,556.00)	(50,000.00)
Net Revenue		2,675,322.19	2,640,806.58	3,170,237.80	3,617,727.00	3,805,950.00
Total Available		3,851,390.19	3,899,376.46	4,388,033.26	4,835,522.46	5,360,542.46
EXP % OF REVENUE		91%	105%	100%	89%	89%
Total Operating Expenditures		2,446,036.64	2,799,843.48	3,208,879.00	3,223,921.00	3,416,157.00
Other Fund Balance Activity		110,783.67	-135,233.48			
Total Capital Expenditures		36,000.00	16,971.00	60,000.00	57,009.00	405,300.00
Ending Reserve Balance		1,258,569.88	1,217,795.46	1,119,154.26	1,554,592.46	1,539,085.46
Reserve %		51%	43%	35%	48%	45%
Beg Bal Sewer Contingency Rsve		300,000.00	300,000.00	300,000.00	300,000.00	749,160.21
Activity				50,000.00	449,160.21	-64,114.00
End Bal Sewer Contingency Rsv		300,000.00	300,000.00	350,000.00	749,160.21	685,046.21
Available Operating Reserve		958,569.88	917,795.46	769,154.26	805,432.25	854,039.25
Available Reserve %		39%	33%	24%	25%	25%
					(548.00)	-

	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
Sewer Revenue % Change					
2014 SID Admin Fee	0.0%	0.0%	0.0%	0.0%	0.0%
5020 Sewer Serv. Chges. Billed	14.7%	9.7%	5.6%	5.3%	9.7%
5021 User Fee	4.1%	6.4%	23.8%	29.7%	19.0%
5022 NE Tax Coll. Fee	16.0%	11.6%	-46.6%	18.5%	125.0%
5023 Late Charges	0.0%	0.0%	0.0%	0.0%	0.0%
5025 Serv Charge/Hook Up Fees	119.0%	-60.2%	-12.5%	249.9%	100.0%
2009 County Grants	0.0%	0.0%	0.0%	0.0%	0.0%
2010 State Grants	0.0%	0.6%	-0.6%	-5.4%	-4.8%
Sewer Replacement Bond Proceeds	0.0%	0.0%	0.0%	0.0%	0.0%
8001 Miscellaneous	-83.3%	58.6%	-100.0%	-100.0%	0.0%
8010 Interest on Investments	4.5%	9.2%	-16.7%	-18.3%	10.4%
Total Revenue % Change	11.1%	-0.5%	8.6%	23.4%	20.6%

	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
SEWER ADMINISTRATION & OPERATIONS					
PERSONNEL SERVICES					
101 Salaries - Full-Time	530,412.99	553,729.51	550,502.00	569,703.00	566,528.00
102 Salaries - Part-Time	30,324.93	31,041.26	47,436.00	46,040.00	51,658.00
103 Overtime Salaries	8,484.88	10,932.50	12,950.00	8,171.00	14,080.00
104 FICA	41,474.44	43,491.83	46,827.00	47,597.00	48,056.00
105 Insurance Charges	88,910.40	87,449.00	85,722.00	87,279.00	98,985.00
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00
107 Pension	29,940.66	30,867.04	30,928.00	32,349.00	31,883.00
108 Pension/ICMA	2,395.85	3,007.84	3,811.00	2,562.00	4,039.00
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	731,944.15	760,518.98	778,176.00	793,701.00	815,229.00
	0.00	0.00	0.00	0.00	0.00
COMMODITIES					
200 Inter-Fund Transfers (CIP)	0.00	0.00	0.00	0.00	0.00
201 Office Supplies	4,538.20	4,397.58	3,279.00	3,836.00	3,979.00
202 Books and Periodicals	128.21	273.71	311.00	610.00	311.00
203 Food Supplies	54.19	48.28	179.00	143.00	258.00
204 Wearing Apparel	1,044.61	1,010.44	1,580.00	1,580.00	1,580.00
205 Motor Vehicle Supplies	25,709.74	21,798.87	25,639.00	25,639.00	27,239.00
206 Maint/Lab/Med Tool Supply	600.96	1,019.56	1,000.00	1,000.00	1,000.00
207 Janitor Supplies	293.10	188.00	200.00	200.00	200.00
208 Chemical Supplies	8,306.00	2,900.00	8,500.00	8,500.00	8,500.00
209 Welding Supplies	513.11	398.06	700.00	700.00	700.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00
Total Commodities	41,188.12	32,034.50	41,388.00	42,208.00	43,767.00
	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
301 Postage	1,554.97	672.57	2,283.00	1,961.00	1,913.00
302 Telephone	1,923.17	2,437.53	2,116.00	1,990.00	2,385.00
303 Professional Services-Other	5,423.70	1,233.70	4,439.00	5,364.00	4,402.00
304 Utilities	11,986.61	13,891.60	16,017.00	17,130.00	16,167.00
305 Insurance & Bonds	120,925.70	123,792.44	155,000.00	155,000.00	98,404.00
306 Rentals	0.00	0.00	0.00	0.00	0.00
307 Car Allowance	1,812.00	1,548.00	1,830.00	2,204.00	1,830.00
308 Legal Advertising	323.61	426.23	525.00	750.00	525.00
309 Printing	3,034.88	4,005.71	3,435.00	3,634.00	3,525.00
310 Dues and Subscriptions	1,880.14	2,250.28	2,308.00	2,314.00	2,481.00
311 Travel	10,871.50	9,744.29	18,612.00	18,268.00	17,405.00
312 Uniform Cleaning	938.98	969.85	1,500.00	1,500.00	1,500.00
313 Training	4,749.09	5,873.05	14,762.00	12,693.00	9,772.00
314 Other Contractual Services	1,360,681.36	1,688,842.60	2,000,325.00	2,021,514.00	2,244,810.00
320 Prof Services-Auditing	17,358.48	15,379.00	17,388.00	19,708.00	18,400.00
321 Professional Services-Legal	50,795.34	43,323.03	46,607.00	28,929.00	52,179.00
Total Contractual Services	1,594,259.53	1,914,389.88	2,287,147.00	2,292,959.00	2,475,698.00
	0.00	0.00	0.00	0.00	0.00

	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
MAINTENANCE					
401 Building and Grounds	8,438.65	9,721.04	10,500.00	10,500.00	10,500.00
405 Sanitary Sewers	4,479.31	8,061.27	4,527.00	4,527.00	4,527.00
409 Machine Equip & Tool Maint	7,167.05	5,240.73	5,509.00	5,509.00	8,309.00
410 Vehicle Maintenance	11,131.88	14,885.42	13,030.00	13,030.00	18,330.00
411 Radio Maintenance	576.48	0.00	1,500.00	1,500.00	1,500.00
412 Other Maintenance	0.00	0.00	0.00	0.00	0.00
Total Maintenance	31,793.37	37,908.46	35,066.00	35,066.00	43,166.00
	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES					
501 Debt Service - Bond Principal	0.00	0.00	0.00	0.00	0.00
502 Debt Service - Bond Interest	0.00	0.00	0.00	0.00	0.00
505 Other Charges	46,851.47	54,991.66	67,102.00	59,987.00	38,297.00
509 Refunds/Judgements	0.00	0.00	0.00	0.00	0.00
510 County Treasurer Fee	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
515 "Fee" Expense	0.00	0.00	0.00	0.00	0.00
Total Other Charges	46,851.47	54,991.66	67,102.00	59,987.00	38,297.00
	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
610 Office Equipment	0.00	0.00	0.00	0.00	0.00
613 Motor Vehicles	0.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	36,000.00	16,971.00	60,000.00	57,009.00	405,300.00
GAAP Adj	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	36,000.00	16,971.00	60,000.00	57,009.00	405,300.00
	0.00	0.00	0.00	0.00	0.00
TOTAL	2,482,036.64	2,816,814.48	3,268,879.00	3,280,930.00	3,821,457.00
	0.00	0.00	0.00	0.00	0.00
Expenditure % Change	5.1%	13.5%	16.0%	16.5%	16.9%
Personnel Services	7.0%	4.0%	2.3%	4.4%	4.8%
Commodities	9.0%	-22.0%	29.2%	31.8%	5.7%
Contractual Services	15.0%	20.0%	19.5%	19.8%	8.2%
Maintenance	32.0%	19.0%	-7.5%	-7.5%	23.1%
Other Charges	288.0%	17.0%	22.0%	9.1%	-42.9%
Capital Exp % Change	-83.2%	-52.9%	253.5%	235.9%	575.5%
\$ Amount Change	120,715.16	334,777.84	452,064.52	12,051.00	552,578.00
Personnel Services	48,732.81	28,574.83	17,657.02	15,525.00	37,053.00
Commodities	3,412.40	-9,153.62	9,353.50	820.00	2,379.00
Contractual Services	204,390.48	320,130.35	372,757.12	5,812.00	188,551.00
Maintenance	7,738.30	6,115.09	-2,842.46	0.00	8,100.00
Other Charges	34,785.17	8,140.19	12,110.34	-7,115.00	-28,805.00
Capital Exp	-178,344.00	-19,029.00	43,029.00	-2,991.00	345,300.00
	-	-	-	-	-
	(0.00)	-	-	-	-

	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
CIP Project Summary					
WSE-16-004 Sarpy County Sewer Study					25,000.00
WSS-13-001 East LaVista Sewer/Pavement Rehabilitation					25,000.00
Total CIP	0.00	0.00	0.00	0.00	50,000.00
CIP Worksheet					50,000.00
Difference					0.00
					0.00

	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
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41-SEWER ADMINISTRATION - TOTAL

PERSONNEL SERVICES					
101 Salaries - Full-Time	278,550.35	317,573.20	310,418.00	329,619.00	318,536.00
102 Salaries - Part-Time	17,436.24	9,309.00	18,365.00	16,969.00	22,520.00
103 Overtime Salaries	2,673.88	3,161.02	888.00	171.00	730.00
104 FICA	21,721.48	24,171.68	25,231.00	26,395.00	25,752.00
105 Insurance Charges	32,431.65	34,157.37	30,191.00	39,279.00	40,747.00
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00
107 Pension	14,480.29	16,231.46	14,878.00	17,464.00	15,278.00
108 Pension/ICMA	2,395.85	3,007.84	3,811.00	2,562.00	4,039.00
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	369,689.74	407,611.57	403,782.00	432,459.00	427,602.00
COMMODITIES					
200 Inter-Fund Transfers					
201 Office Supplies	4,341.71	4,151.47	3,079.00	3,636.00	3,779.00
202 Books and Periodicals	128.21	273.71	311.00	610.00	311.00
203 Food Supplies	16.00	0.00	79.00	43.00	158.00
204 Wearing Apparel	0.00	0.00	0.00	0.00	0.00
205 Motor Vehicle Supplies	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00
Total Commodities	4,485.92	4,425.18	3,469.00	4,289.00	4,248.00
CONTRACTUAL SERVICES					
301 Postage	851.83	491.35	1,608.00	1,286.00	1,271.00
302 Telephone	1,830.23	1,957.29	1,636.00	1,510.00	1,905.00
303 Professional Services-Other	4,533.70	438.70	1,625.00	2,550.00	1,588.00
304 Utilities	7,432.18	7,724.19	6,747.00	7,860.00	6,897.00
305 Insurance & Bonds	0.00	0.00	0.00	0.00	0.00
306 Rentals	0.00	0.00	0.00	0.00	0.00
307 Car Allowance	1,812.00	1,548.00	1,830.00	2,204.00	1,830.00
308 Legal Advertising	323.61	426.23	375.00	600.00	375.00
309 Printing	785.38	1,047.21	1,087.00	1,286.00	902.00
310 Dues and Subscriptions	1,870.61	2,240.27	2,268.00	2,274.00	2,441.00
311 Travel	6,131.78	5,033.98	9,246.00	12,102.00	8,039.00
312 Uniform Cleaning	0.00	0.00	0.00	0.00	0.00
313 Training	3,219.09	4,028.05	11,867.00	9,798.00	6,877.00
314 Other Contractual Services	8,373.26	14,081.36	7,641.00	21,978.00	8,569.00
320 Prof Services-Auditing	13,019.00	11,594.50	12,538.00	14,858.00	13,600.00
321 Professional Services-Legal	49,555.34	42,593.41	31,607.00	21,429.00	37,179.00
Total Contractual Services	99,738.01	93,204.54	90,075.00	99,735.00	91,473.00

	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
MAINTENANCE					
401 Building and Grounds	11.49	0.00	0.00	0.00	0.00
409 Machine Equip & Tool Maint	0.00	0.00	0.00	0.00	0.00
410 Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00
Total Maintenance	11.49	0.00	0.00	0.00	0.00
OTHER CHARGES					
501 Debt Service - Bond Principal					
502 Debt Service - Bond Interest					
505 Other Charges	8,936.45	6,462.58	8,345.00	3,345.00	10,645.00
Total Other Charges	8,936.45	6,462.58	8,345.00	3,345.00	10,645.00
CAPITAL OUTLAY					
610 Office Equipment	0.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	0.00	0.00		0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL	482,861.61	511,703.87	505,671.00	539,828.00	533,968.00
Expenditure % Change	15.8%	6.0%	-1.2%	5.5%	5.6%
Personnel Services	10.0%	10.0%	-0.9%	6.1%	5.9%
Commodities	15.0%	-1.0%	-21.6%	-3.1%	22.5%
Contractual Services	36.0%	-7.0%	-3.4%	7.0%	1.6%
Maintenance	0.0%	-100.0%	0.0%	0.0%	0.0%
Other Charges	72.0%	-28.0%	29.1%	-48.2%	27.6%
Capital Exp % Change	0.0%	0.0%	0.0%	0.0%	0.0%
			Budget to Actual	Estimate to Budget	Budget to Budget
\$ Amount Change	65,830.21	28,842.26	-6,032.87	34,157.00	28,297.00
Personnel Services	35,030.15	37,921.83	-3,829.57	28,677.00	23,820.00
Commodities	594.32	-60.74	-956.18	820.00	779.00
Contractual Services	26,462.85	-6,533.47	-3,129.54	9,660.00	1,398.00
Maintenance	11.49	-11.49	0.00	0.00	0.00
Other Charges	3,731.40	-2,473.87	1,882.42	-5,000.00	2,300.00
Capital Exp	0.00	0.00	0.00	0.00	0.00
	(65,830.21)	(28,842.26)	6,032.87	(34,157.00)	(28,297.00)
			(0.00)	-	-

	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
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41-SEWER ADMINISTRATION - 25% ADMINISTRATIVE SERVICES

PERSONNEL SERVICES					
101 Salaries - Full-Time					106,888.00
102 Salaries - Part-Time					13,155.00
103 Overtime Salaries					264.00
104 FICA					9,203.00
105 Insurance Charges					9,197.00
106 Other Personnel Services					0.00
107 Pension					4,834.00
108 Pension/ICMA					1,861.00
109 Self Insurance Expense					0.00
Total Personnel Services	0.00	0.00	0.00	0.00	145,402.00
COMMODITIES					
200 Inter-Fund Transfers					0.00
201 Office Supplies					2,025.00
202 Books and Periodicals					132.00
203 Food Supplies					8.00
204 Wearing Apparel					0.00
205 Motor Vehicle Supplies					0.00
211 Other Commodities					0.00
Total Commodities	0.00	0.00	0.00	0.00	2,165.00
CONTRACTUAL SERVICES					
301 Postage					1,071.00
302 Telephone					908.00
303 Professional Services-Other					188.00
304 Utilities					3,475.00
305 Insurance & Bonds					0.00
306 Rentals					0.00
307 Car Allowance					600.00
308 Legal Advertising					125.00
309 Printing					54.00
310 Dues and Subscriptions					525.00
311 Travel					1,932.00
312 Uniform Cleaning					0.00
313 Training					2,118.00
314 Other Contractual Services					835.00
320 Prof Services-Auditing					13,600.00
321 Professional Services-Legal					2,679.00
Total Contractual Services	0.00	0.00	0.00	0.00	28,110.00

	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
MAINTENANCE					
401 Building and Grounds					0.00
409 Machine Equip & Tool Maint					0.00
410 Vehicle Maintenance					0.00
Total Maintenance	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES					
501 Debt Service - Bond Principal					0.00
502 Debt Service - Bond Interest					0.00
505 Other Charges					1,250.00
509 Refunds/Judgements					0.00
510 County Treasurer Fee					0.00
514 Financial Lending Bond Fees					0.00
515 "Fee" Expense					0.00
Total Other Charges	0.00	0.00	0.00	0.00	1,250.00
CAPITAL OUTLAY					
610 Office Equipment					0.00
618 Other Capital Outlay					0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	176,927.00

	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
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41-SEWER ADMINISTRATION - 25% HUMAN RESOURCES

PERSONNEL SERVICES					
	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
101 Salaries - Full-Time				11,321.00	
102 Salaries - Part-Time				0.00	
103 Overtime Salaries				0.00	
104 FICA				866.00	
105 Insurance Charges				4,236.00	
106 Other Personnel Services				0.00	
107 Pension				679.00	
108 Pension/ICMA				0.00	
109 Self Insurance Expense				0.00	
Total Personnel Services	0.00	0.00	0.00	0.00	17,102.00
COMMODITIES					
200 Inter-Fund Transfers				0.00	
201 Office Supplies				125.00	
202 Books and Periodicals				0.00	
203 Food Supplies				0.00	
204 Wearing Apparel				0.00	
205 Motor Vehicle Supplies				0.00	
211 Other Commodities				0.00	
Total Commodities	0.00	0.00	0.00	0.00	125.00
CONTRACTUAL SERVICES					
301 Postage				0.00	
302 Telephone				0.00	
303 Professional Services-Other				1,250.00	
304 Utilities				0.00	
305 Insurance & Bonds				0.00	
306 Rentals				0.00	
307 Car Allowance				0.00	
308 Legal Advertising				0.00	
309 Printing				0.00	
310 Dues and Subscriptions				570.00	
311 Travel				1,130.00	
312 Uniform Cleaning				0.00	
313 Training				1,989.00	
314 Other Contractual Services				6,350.00	
320 Prof Services-Auditing				0.00	
321 Professional Services-Legal				9,500.00	
Total Contractual Services	0.00	0.00	0.00	0.00	20,789.00

	FY12-13	FY13-14	FY14-15	FY14-15	FY15-16
	Actual	Actual	Budget	YE Estimate	Recommended
MAINTENANCE					
401 Building and Grounds					0.00
409 Machine Equip & Tool Maint					0.00
410 Vehicle Maintenance					0.00
Total Maintenance	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES					
501 Debt Service - Bond Principal					0.00
502 Debt Service - Bond Interest					0.00
505 Other Charges					7,863.00
509 Refunds/Judgements					0.00
510 County Treasurer Fee					0.00
514 Financial Lending Bond Fees					0.00
515 "Fee" Expense					0.00
Total Other Charges	0.00	0.00	0.00	0.00	7,863.00
CAPITAL OUTLAY					
610 Office Equipment					0.00
618 Other Capital Outlay					0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	45,879.00

	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
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41-SEWER ADMINISTRATION - 25% ADMINISTRATION

PERSONNEL SERVICES					
101 Salaries - Full-Time					98,854.00
102 Salaries - Part-Time					0.00
103 Overtime Salaries					173.00
104 FICA					7,162.00
105 Insurance Charges					11,105.00
106 Other Personnel Services					0.00
107 Pension					3,659.00
108 Pension/ICMA					2,178.00
109 Self Insurance Expense					0.00
Total Personnel Services	0.00	0.00	0.00	0.00	123,131.00
COMMODITIES					
200 Inter-Fund Transfers					0.00
201 Office Supplies					1,600.00
202 Books and Periodicals					179.00
203 Food Supplies					150.00
204 Wearing Apparel					0.00
205 Motor Vehicle Supplies					0.00
211 Other Commodities					0.00
Total Commodities	0.00	0.00	0.00	0.00	1,929.00
CONTRACTUAL SERVICES					
301 Postage					200.00
302 Telephone					667.00
303 Professional Services-Other					150.00
304 Utilities					3,422.00
305 Insurance & Bonds					0.00
306 Rentals					0.00
307 Car Allowance					1,230.00
308 Legal Advertising					250.00
309 Printing					833.00
310 Dues and Subscriptions					1,185.00
311 Travel					4,310.00
312 Uniform Cleaning					0.00
313 Training					2,025.00
314 Other Contractual Services					875.00
320 Prof Services-Auditing					25,000.00
321 Professional Services-Legal					
Total Contractual Services	0.00	0.00	0.00	0.00	40,147.00

	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
MAINTENANCE					
401 Building and Grounds					0.00
409 Machine Equip & Tool Maint					0.00
410 Vehicle Maintenance					0.00
Total Maintenance	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES					
501 Debt Service - Bond Principal					0.00
502 Debt Service - Bond Interest					0.00
505 Other Charges					1,475.00
509 Refunds/Judgements					0.00
510 County Treasurer Fee					0.00
514 Financial Lending Bond Fees					0.00
515 "Fee" Expense					0.00
Total Other Charges	0.00	0.00	0.00	0.00	1,475.00
CAPITAL OUTLAY					
610 Office Equipment					0.00
618 Other Capital Outlay					0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	166,682.00

	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
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41-SEWER ADMINISTRATION - 25% STREETS ADMINISTRATION

PERSONNEL SERVICES					
101 Salaries - Full-Time					38,557.00
102 Salaries - Part-Time					0.00
103 Overtime Salaries					189.00
104 FICA					2,983.00
105 Insurance Charges					1,761.00
106 Other Personnel Services					0.00
107 Pension					2,325.00
108 Pension/ICMA					0.00
109 Self Insurance Expense					0.00
Total Personnel Services	0.00	0.00	0.00	0.00	45,815.00
COMMODITIES					
200 Inter-Fund Transfers					0.00
201 Office Supplies					29.00
202 Books and Periodicals					0.00
203 Food Supplies					0.00
204 Wearing Apparel					0.00
205 Motor Vehicle Supplies					0.00
211 Other Commodities					0.00
Total Commodities	0.00	0.00	0.00	0.00	29.00
CONTRACTUAL SERVICES					
301 Postage					0.00
302 Telephone					330.00
303 Professional Services-Other					0.00
304 Utilities					0.00
305 Insurance & Bonds					0.00
306 Rentals					0.00
307 Car Allowance					0.00
308 Legal Advertising					15.00
309 Printing					161.00
310 Dues and Subscriptions					667.00
311 Travel					0.00
312 Uniform Cleaning					745.00
313 Training					509.00
314 Other Contractual Services					0.00
320 Prof Services-Auditing					0.00
321 Professional Services-Legal					0.00
Total Contractual Services	0.00	0.00	0.00	0.00	2,427.00

	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
MAINTENANCE					
401 Building and Grounds					0.00
409 Machine Equip & Tool Maint					0.00
410 Vehicle Maintenance					0.00
Total Maintenance	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES					
501 Debt Service - Bond Principal					0.00
502 Debt Service - Bond Interest					0.00
505 Other Charges					57.00
509 Refunds/Judgements					0.00
510 County Treasurer Fee					0.00
514 Financial Lending Bond Fees					0.00
515 "Fee" Expense					0.00
Total Other Charges	0.00	0.00	0.00	0.00	57.00
CAPITAL OUTLAY					
610 Office Equipment					0.00
618 Other Capital Outlay					0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	48,328.00

	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
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41-SEWER ADMINISTRATION - 50% STREETS ADMINISTRATION

PERSONNEL SERVICES					
101 Salaries - Full-Time					62,916.00
102 Salaries - Part-Time					9,365.00
103 Overtime Salaries					104.00
104 FICA					5,538.00
105 Insurance Charges					14,448.00
106 Other Personnel Services					0.00
107 Pension					3,781.00
108 Pension/ICMA					0.00
109 Self Insurance Expense					0.00
Total Personnel Services	0.00	0.00	0.00	0.00	96,152.00
COMMODITIES					
200 Inter-Fund Transfers					0.00
201 Office Supplies					0.00
202 Books and Periodicals					0.00
203 Food Supplies					0.00
204 Wearing Apparel					0.00
205 Motor Vehicle Supplies					0.00
211 Other Commodities					0.00
Total Commodities	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
301 Postage					0.00
302 Telephone					0.00
303 Professional Services-Other					0.00
304 Utilities					0.00
305 Insurance & Bonds					0.00
306 Rentals					0.00
307 Car Allowance					0.00
308 Legal Advertising					0.00
309 Printing					0.00
310 Dues and Subscriptions					0.00
311 Travel					0.00
312 Uniform Cleaning					0.00
313 Training					0.00
314 Other Contractual Services					0.00
320 Prof Services-Auditing					0.00
321 Professional Services-Legal					0.00
Total Contractual Services	0.00	0.00	0.00	0.00	0.00

	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
MAINTENANCE					
401 Building and Grounds					0.00
409 Machine Equip & Tool Maint					0.00
410 Vehicle Maintenance					0.00
Total Maintenance	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES					
501 Debt Service - Bond Principal					0.00
502 Debt Service - Bond Interest					0.00
505 Other Charges					0.00
509 Refunds/Judgements					0.00
510 County Treasurer Fee					0.00
514 Financial Lending Bond Fees					0.00
515 "Fee" Expense					0.00
Total Other Charges	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
610 Office Equipment					0.00
618 Other Capital Outlay					0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	96,152.00

	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
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42-SEWER OPERATIONS

PERSONNEL SERVICES					
101 Salaries - Full-Time	251,862.64	236,156.31	240,084.00	240,084.00	247,992.00
102 Salaries - Part-Time	12,888.69	21,732.26	29,071.00	29,071.00	29,138.00
103 Overtime Salaries	5,811.00	7,771.48	12,062.00	8,000.00	13,350.00
104 FICA	19,752.96	19,320.15	21,596.00	21,202.00	22,304.00
105 Insurance Charges	56,478.75	53,291.63	55,531.00	48,000.00	58,238.00
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00
107 Pension	15,460.37	14,635.58	16,050.00	14,885.00	16,605.00
108 Pension/ICMA	0.00	0.00	0.00	0.00	0.00
109 Self Insurance	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	362,254.41	352,907.41	374,394.00	361,242.00	387,627.00
COMMODITIES					
200 Inter-Fund Transfers (CIP)					
201 Office Supplies	196.49	246.11	200.00	200.00	200.00
203 Food Supplies	38.19	48.28	100.00	100.00	100.00
204 Wearing Apparel	1,044.61	1,010.44	1,580.00	1,580.00	1,580.00
205 Motor Vehicle Supplies	25,709.74	21,798.87	25,639.00	25,639.00	27,239.00
206 Maint/Lab/Med Tool Supply	600.96	1,019.56	1,000.00	1,000.00	1,000.00
207 Janitor Supplies	293.10	188.00	200.00	200.00	200.00
208 Chemical Supplies	8,306.00	2,900.00	8,500.00	8,500.00	8,500.00
209 Welding Supplies	513.11	398.06	700.00	700.00	700.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00
Total Commodities	36,702.20	27,609.32	37,919.00	37,919.00	39,519.00
CONTRACTUAL SERVICES					
301 Postage	703.14	181.22	675.00	675.00	642.00
302 Telephone	92.94	480.24	480.00	480.00	480.00
303 Professional Services-Other	890.00	795.00	2,814.00	2,814.00	2,814.00
304 Utilities	4,554.43	6,167.41	9,270.00	9,270.00	9,270.00
305 Insurance and Bonds	120,925.70	123,792.44	155,000.00	155,000.00	98,404.00
306 Rentals	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	0.00	0.00	150.00	150.00	150.00
309 Printing	2,249.50	2,958.50	2,348.00	2,348.00	2,623.00
310 Dues and Subscriptions	9.53	10.01	40.00	40.00	40.00
311 Travel	4,739.72	4,710.31	9,366.00	6,166.00	9,366.00
312 Towel and Cleaning Services	938.98	969.85	1,500.00	1,500.00	1,500.00
313 Training	1,530.00	1,845.00	2,895.00	2,895.00	2,895.00
314 Other Contractual Services	1,352,308.10	1,674,761.24	1,992,684.00	1,999,536.00	2,236,241.00
320 Prof Services-Auditing	4,339.48	3,784.50	4,850.00	4,850.00	4,800.00
321 Professional Services-Legal	1,240.00	729.62	15,000.00	7,500.00	15,000.00
Total Contractual Services	1,494,521.52	1,821,185.34	2,197,072.00	2,193,224.00	2,384,225.00

	FY12-13	FY13-14	FY14-15	FY14-15	FY15-16
	Actual	Actual	Budget	YE Estimate	Recommended
MAINTENANCE					
401 Building and Grounds	8,427.16	9,721.04	10,500.00	10,500.00	10,500.00
403 Sewer Plant and Tanks					
404 Sewer Plant Machinery					
405 Sanitary Sewers	4,479.31	8,061.27	4,527.00	4,527.00	4,527.00
409 Machine Equip and Tool Maint.	7,167.05	5,240.73	5,509.00	5,509.00	8,309.00
410 Motor Vehicle Maintenance	11,131.88	14,885.42	13,030.00	13,030.00	18,330.00
411 Radio Maintenance	576.48	0.00	1,500.00	1,500.00	1,500.00
412 Other Maintenance	0.00	0.00	0.00	0.00	0.00
Total Maintenance	31,781.88	37,908.46	35,066.00	35,066.00	43,166.00
OTHER CHARGES					
505 Other Charges	128.25	1,295.57	150.00	60.00	150.00
Total Other Charges	128.25	1,295.57	150.00	60.00	150.00
CAPITAL OUTLAY					
613 Motor Vehicles	0.00	0.00	0.00	0.00	
618 Other Capital Outlay	36,000.00	16,971.00	60,000.00	57,009.00	405,300.00
Total Capital Outlay	36,000.00	16,971.00	60,000.00	57,009.00	405,300.00
TOTAL	1,961,388.26	2,257,877.10	2,704,601.00	2,684,520.00	3,259,987.00
Expenditure % Change	1.2%	15.1%	19.8%	18.9%	20.5%
Personnel Services	4.0%	-3.0%	6.1%	2.4%	3.5%
Commodities	8.0%	-25.0%	37.3%	37.3%	4.2%
Contractual Services	14.0%	22.0%	20.6%	20.4%	8.5%
Maintenance	32.0%	19.0%	-7.5%	-7.5%	23.1%
Other Charges	310.0%	910.0%	-88.4%	-95.4%	0.0%
Capital Exp % Change	-83.2%	-52.9%	253.5%	235.9%	575.5%
			Budget to Actual	Estimate to Budget	Budget to Budget
\$ Amount Change	23,928.17	296,488.84	446,723.90	-20,081.00	555,386.00
Personnel Services	13,702.66	-9,347.00	21,486.59	-13,152.00	13,233.00
Commodities	2,818.08	-9,092.88	10,309.68	0.00	1,600.00
Contractual Services	177,927.63	326,663.82	375,886.66	-3,848.00	187,153.00
Maintenance	7,726.81	6,126.58	-2,842.46	0.00	8,100.00
Other Charges	96.99	1,167.32	-1,145.57	-90.00	0.00
Capital Exp	-178,344.00	-19,029.00	43,029.00	-2,991.00	345,300.00
	0.00	-	-	-	-

	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
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43-STORM WATER MANAGEMENT

OTHER CHARGES					
505 Other Charges	37,786.77	47,233.51	58,607.00	56,582.00	27,502.00
TOTAL	37,786.77	47,233.51	58,607.00	56,582.00	27,502.00

CITY OF LA VISTA

FY 15-16 BUDGET

DEBT SERVICE FUND SUMMARY

	FY14 Actual	FY15 Budget	FY15 Estimate	FY16 Recommended
REVENUES				
Property Tax	727,124	762,451	769,451	1,864,065
Sales Tax	1,067,499	1,200,000	1,788,446	1,554,113
Special Assessments - Principal	11,294	250,000	512,000	250,000
Special Assessments - Interest	82,290	75,000	75,000	75,000
Bond Proceeds	0	0	0	11,500,000
Interest Income	8,403	10,000	7,470	7,002
Other	57,536	526,538	573,626	557,896
Total Revenue	1,954,146	2,823,989	3,725,993	15,808,076
EXPENDITURES				
Operating				
Debt Service - Bond Principal	2,795,000	2,710,000	2,325,000	2,947,400
Debt Service - Bond Interest	848,659	816,726	632,319	871,458
County Treasurer Fees	7,813	15,000	15,000	15,000
Debt Payment - PFD	25,998	298,476	298,476	298,677
Financial/Legal Fees	3,455	75,000	75,000	75,000
Total Expenditures	3,680,925	3,915,202	3,345,795	4,207,535
Other Financing Sources (Uses)				
Lottery Transfer	626,330	288,013	391,005	339,145
Trf From SID	11,581	0	0	0
CIP Transfer	(280,989)	(941,589)	(824,920)	(12,333,489)
EDP Transfer	(300,000)	0	0	0
Total Other Sources/Uses of Funds	56,922	(653,576)	(433,915)	(11,994,344)
Operating Cash Annual Inc/(Dec)	(1,669,856)	(1,744,789)	(53,717)	(393,803)
Prior Year Cash	5,261,964	3,592,107	3,592,107	3,538,390
End of Year Cash Total	3,592,108	1,847,318	3,538,390	3,144,587
Target Reserve (25% Oper Exp)	920,231	978,801	836,449	1,051,884
Excess Cash Over Reserves	2,671,876	868,518	2,701,941	2,092,703

DEBT SERVICE FUND

	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
Cash Carry Forward	4,883,917.30	5,261,963.56	3,592,107.14	3,592,107.14	3,538,390.23
1000 Inter-Fund Transfers					
1001 Real Estate Tax	600,554.12	702,150.60	739,344.17	739,344.17	1,829,287.34
1002 Personal Property Tax					
1003 Back Year Taxes All Types	2,990.98	4,615.16	1,000.00	8,000.00	1,000.00
1004 Homestead Exemption	15,070.45	14,141.17	-	10,354.00	-
1005 Motor Vehicle Tax					
1007 Sales Tax	1,999,789.28	1,067,499.44	1,200,000.00	1,788,446.00	1,725,000.00
1007 ST Incentives Pd Out					(170,887.00)
1008 Real Estate Tax Credit	19,090.00	20,358.30	22,107.00	22,107.00	33,778.00
2006 Motor Vehicle ProRate	1,767.89	2,061.50	100.00	1,634.00	100.00
2007 In Lieu of Tax	25,747.72	30,572.56	-	33,842.00	30,000.00
8001 Other Revenue (JQH pymt trf)					
8010 Interest Income	9,327.80	8,403.20	10,000.00	7,470.00	7,002.00
8012 Special Assessments-Interest	82,290.23	5,035.86	75,000.00	75,000.00	75,000.00
8060 Refinancing Bonds	-	-	-	-	11,500,000.00
8060 Bond Proceeds	-	-	-	-	250,000.00
8061 Special Assessment-Principal	140,471.73	11,294.27	250,000.00	512,000.00	527,796.00
8030 Reimbursement - PFD		88,014.00	526,438.00	527,796.00	527,796.00
Total Income	2,897,100.20	1,954,146.06	2,823,989.17	3,725,993.17	15,808,076.34
2019 Transfer to CIP	(165,591.00)	(280,989.00)	(941,589.00)	(824,920.00)	(12,333,489.00)
Transfer to EDP		(300,000.00)			
Transfers Out	(165,591.00)	(580,989.00)	(941,589.00)	(824,920.00)	(12,333,489.00)
2012 Transfers from SIDs	604,832.22	11,581.33			
4010 Lottery Transfer Bond J	701,934.00	626,330.00	288,013.00	391,005.21	339,145.00
Transfers In	1,306,766.22	637,911.33	288,013.00	391,005.21	339,145.00
Net Revenue	4,038,275.42	2,011,068.39	2,170,413.17	3,292,078.38	3,813,732.34
Total Available	8,922,192.72	7,273,031.95	5,762,520.31	6,884,185.52	7,352,122.57
Expenditures	3,660,229.16	3,680,924.81	3,915,202.00	3,345,795.29	4,207,534.65
EXP % of REVENUE	126%	188%	156%	90%	27%
Dollar Ending Balance	5,261,963.56	3,592,107.14	1,847,318.31	3,538,390.23	3,144,587.92
Valuation	1,060,374,615	1,243,966,760	1,269,085,286	1,269,085,286	1,330,760,959
Tax Levy	0.0584%	0.0581%	0.0600%	0.0600%	0.1400%
Increase in ptax from .0006 to .0014					
(1,064,608.76)					

DEBT SERVICE FUND

	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
Sales Tax Incentive Program Reserve					
Beginning Balance	0.00	0.00	301,888.12	301,888.12	495,362.68
Trf to Fund to Make Whole					(170,887.00)
Contribution to ST Reserve		301,888.12	193,474.56	193,474.56	170,000.00
Ending Balance	0.00	301,888.12	495,362.67	495,362.68	494,475.68
Avail Net of ST Reserve	5,261,963.56	3,290,219.02	1,351,955.64	3,043,027.55	2,650,112.24

DEBT SERVICE FUND

	FY12-13	FY13-14	FY14-15	FY14-15	FY15-16
	Actual	Actual	Budget	YE Estimate	Recommended

4-61-DEBT SERVICE FUND

200 Inter-Fund Transfers					
620 General Fund	-	-	-	-	-
624 OSP Transfer	-	-	-	-	-
625 EDP Transfer	-	-	-	-	-
303 Professional Services	-	-	-	-	-
501 Debt Service - Bond Principal	2,810,000.00	2,795,000.00	2,710,000.00	2,325,000.00	2,947,400.00
502 Debt Service - Bond Interest	834,979.45	848,658.75	816,726.00	632,319.29	871,457.65
503 Warrant/BAN Principal	-	-	-	-	-
504 Warrant/BAN Interest	-	-	-	-	-
510 County Treasurer Fees	9,376.86	7,312.65	15,000.00	15,000.00	15,000.00
511 Reserve/Bond Payment	-	-	-	-	-
514 Financial/Legal Fees	6,994.30	3,455.41	75,000.00	75,000.00	75,000.00
519 Debt Payment- PFD		25,998.00	298,476.00	298,476.00	298,677.00
Other Fund Balance Activity	(1,121.45)	500.00			
TOTAL	3,660,229.16	3,680,924.81	3,915,202.00	3,345,795.29	4,207,534.65

CIP Project Summary

PWST-16-002	City Parking Lot Service Road	1,500,000.00
PWST-16-003	Multi-sports Complex - Public Infrastructure	10,000,000.00
PWST-17-003	Giles Road Widening	
PWP-12-002	Thompson Creek - Phase VI (Part2)	76,000.00
PWSE-16-002	Hell Creek Grade Control Structure	198,400.00
PWSE-16-003	Gertrude Circle Storm Sewer	12,500.00
PWST-08-001	132nd & West Giles Road	15,000.00
PWST-08-008	Quiet Zone Southport West (NDOR)	11,000.00
PWST-10-001	66th Street	400,000.00
PWST-10-011	96th Street-Harrison to Portal Road	11,089.00
PWST-10-013	Giles Road Traffic Signal Coordination	2,000.00
PWST-13-005	Harrison Street	
PWST-13-006	Harrison Street Bridge	
PWST-13-011	84th St Adaptive Signals	79,000.00
PWST-15-002	Giles Road Resurfacing	
PWST-15-009	Hell Creek Interim Channel Mtce	28,500.00
PWST-16-001	96th & Brentwood Traffic Signal (Robin)	
PWST-17-003	Giles Road Widening	
PWST-19-001	Storm Sewer Inlet Top Repair	
PWST-19-002	Concrete Panel Replacement	
PWST-19-003	Asphalt Microsurfacing	
PWST-19-004	84th Street (Harrison to Giles)	
Total CIP	0.00	0.00
CIP Worksheet Difference	0.00	0.00
		12,333,489.00
		12,333,489.00
		0.00

CITY OF LA VISTA

FY 15-16 BUDGET

CAPITAL FUND SUMMARY

	FY14 Actual	FY15 Budget	FY15 Estimate	FY16 Recommended
REVENUES				
Grants - Federal	0	0	0	0
Grants - NDEQ	150,100	1,652,000	1,652,000	0
Grants - NDOR	0	0	0	0
Grants - NET	0	0	0	493,000
Grants - NRD	0	0	0	518,000
Interagency - City of Omaha	0	0	0	0
Interagency - City of Papillion	0	0	0	0
Interagency - NDOR	0	5,500	0	0
Interagency - NRD	38,300	44,500	44,500	793,600
Interagency - Performance Auto	0	65,000	65,000	0
Interagency - Sarpy County	0	0	0	120,000
Interagency - SID	0	0	0	12,500
Interest Income	0	0	0	0
Special Assessment	0	158,000	8,650	0
Total Revenue	188,400	1,925,000	1,770,150	1,937,100
Transfers				
GO Bonds - Debt Service Fund - Tax Funds	0	0	0	11,500,000
GO Bonds - Revevelopment Fund - Sales Tax	0	0	0	15,000,000
GO Bonds - Sewer Fund - Fees	0	0	0	0
Lottery	124,629	292,000	69,025	430,000
Lottery - Bond	0	848,500	621,859	497,191
Tax Funds - General Fund	110,000	150,000	110,000	50,000
Tax Funds - Debt Services Fund	280,989	941,589	824,920	833,489
Sales Tax - Redevelopment Fund	0	0	0	550,000
Fees - Sewer Fund	20,000	28,000	15,556	50,000
Total Transfers	535,618	2,260,089	1,641,360	28,910,680
CIP				
Streets	293,289	1,041,089	808,352	12,096,589
Parks	176,100	2,168,000	2,101,273	1,594,727
Buildings and Grounds	0	0	0	0
Sewer	20,000	58,000	15,556	1,217,000
Golf	0	6,000	2,050	0
Recreation	0	0	0	0
Community Development	0	245,000	120,000	15,185,000
Public Works	0	222,000	167,254	54,746
Information Technology	124,629	420,000	197,025	380,000
Sports Complex	0	0	0	0
Public Safety	0	0	0	0
Other	110,000	25,000	0	319,718
Total Expenditures	724,018	4,185,089	3,411,510	30,847,780
Net Activity	0	0	0	0

Capital Improvement Fund	Budget Code & Classification	FY12-13	FY 13-14	FY14-15	FY14-15	FY15-16	
		Actual	Actual	Budget	YE Estimate	Recommended	
5-04-REVENUES							
Beginning Balance							
Investments							
Revenue	2008 Grants - Federal			-		-	
Revenue	2008 Grants - NDEQ	672,770	150,100	1,652,000	1,652,000	-	
Revenue	2008 Grants - NDOR			-		-	
Revenue	2008 Grants - NET			-		493,000	
Revenue	2008 Grants - NRD			-		518,000	
Revenue	8001 Interagency - City of Omaha			-		-	
Revenue	8001 Interagency - City of Papillion			5,500	-	-	
Revenue	8001 Interagency - NDOR			-		-	
Revenue	8001 Interagency - NRD	337,880	38,300	44,500	44,500	793,600	
Revenue	8001 Interagency - Performance Auto			65,000	65,000	-	
Revenue	8001 Interagency - Sarpy County			-		120,000	
Revenue	8001 Interagency - SID			-		12,500	
Revenue	8010 Interest Income			0	0	-	
Revenue	8061 Special Assessment			158,000	8,650	-	
Total Revenues		1,010,650	188,400	1,925,000	1,770,150	1,937,100	
Transfer	8060 GO Bonds - Debt Service Fund - Tax F.	-		-		11,500,000	
Transfer	8060 GO Bonds - Revevelopment Fund - Sales Tax			-		15,000,000	
Transfer	8060 GO Bonds - Sewer Fund - Fees			-		-	
Transfer	4010 Lottery	89,400	124,629	292,000	69,025	430,000	
Transfer	4010 Lottery - Bond			848,500	621,859	497,191	
Transfer	1000 Tax Funds - General Fund	50,000	110,000	150,000	110,000	50,000	
Transfer	1007 Tax Funds - Debt Services Fund	165,591	280,989	941,589	824,920	833,489	
Transfer	1007 Sales Tax - Redevelopment Fund			-		550,000	
Transfer	2000 Fees - Sewer Fund			20,000	28,000	15,556	
Total Transfers		304,991	535,618	2,260,089	1,641,360	28,910,680	
Total Income							
Expenditures		1,315,641	724,018	4,185,089	3,411,510	30,847,780	
Ending Balance							
5-71 Capital Fund							
PWST	STREETS	771,704	293,289	1,041,089	808,352	12,096,589	
PWP	PARKS	126,336	176,100	2,168,000	2,101,273	1,594,727	
B&G							
PWSE							
PWSS	SEWER	78,438	20,000	58,000	15,556	1,217,000	
GCM	GOLF			6,000	2,050	-	
	RECREATION						
CD	COMMUNITY DEVELOPMENT			245,000	120,000	15,185,000	
PWG	PUBLIC WORKS			222,000	167,254	54,746	
IT	INFORMATION TECHNOLOGY		124,629	420,000	197,025	380,000	
	SPORTS COMPLEX						
	PUBLIC SAFETY						
ADM	OTHER	339,163	110,000	25,000	-	25,000	
Other	Restated in FY2016 Budget					294,718	
Total CIP		1,315,641	724,018	4,185,089	3,411,510	30,847,780	
Total Expenditures							

Capital Improvement Fund	Budget Code & Classification		FY12-13	FY 13-14	FY14-15	FY14-15	FY15-16
			Actual	Actual	Budget	YE Estimate	Recommended
ADM-15-002	ADM	0880	City Hall Improvements		25,000	-	25,000
CD-14-001	CD	0874	Comprehensive Plan Update		150,000	110,000	50,000
CD-14-002	CD	0830	Vision 84-Redevelopment Brentwood Crossing		-	-	15,050,000
CD-15-001	CD	0881	Facility Improvements Former Police Station		95,000	10,000	85,000
GCM-15-001	GCM	0841	Interior Ceiling GC Mtce Bldng		6,000	2,050	-
IT-11-001	IT	0848	Business Continuity		15,000	-	-
IT-12-001	IT	0893	Records/Agenda Management System		-	-	-
IT-12-002	IT	0859	Financial Software		212,000	-	380,000
IT-12-003	IT	0853	Radio Replacement		65,000	69,025	-
IT-14-003	IT	0880	Council Chamber Technology Upgrade		80,000	80,000	-
IT-15-001	IT	0875	Library Security		48,000	48,000	-
PWG-15-001	PWG	0882	Public Works Facility Improvements		222,000	167,254	54,746
		0645					
		0870					
		0871					
PWP-12-002	PWP	0872	Thompson Creek - Phase VI (Part 2)		2,063,000	2,022,000	1,069,000
PWP-14-006	PWP	0876	West Papio Trail		45,000	45,000	-
PWP-15-001	PWP	0884	Parks Facility Improvements		60,000	34,273	25,727
PWP-16-001	PWP	0894	Civic Center Park Phase I		-	-	500,000
PWSE-14-003	PWSE	0878	69th St Sanitary Sewer Lining		16,000	15,556	-
PWSE-15-003	PWSE	0885	Storm Sewer Head Wall Repair		30,000	-	30,000
PWSE-16-001	PWSE	0895	108th & Chandler Drainageway Stabilization		-	-	120,000
		0837					
		0842					
		0865					
PWSE-16-002	PWSE	0891	Hell Creek Grade Control Structure		-	-	992,000
PWSE-16-003	PWSE	0896	Gertrude Circle Storm Sewer		-	-	25,000
PWSE-16-004	PWSE	0897	Sarpy County Sewer Study		-	-	25,000
PWSS-13-001	PWSS	0892	East La Vista Sewer/Pavement Rehabilitation		12,000	-	25,000
PWST-08-001	PWST	0820	132nd & West Giles Road		15,000	15,000	15,000
PWST-08-008	PWST	0824	Quiet Zone Southport West (NDOR)		11,000	-	11,000
PWST-10-001	PWST	0863	66th Street		175,000	-	400,000
		0819					
PWST-10-011	PWST	0846	96th Street-Harrison to Portal Road		11,089	-	11,089
PWST-10-013	PWST	0856	Giles Road Traffic Signal Coordination		2,000	-	2,000
PWST-12-012	PWST	0858	120th & Giles Signal		147,500	71,955	-
PWST-13-005	PWST	0818	Harrison Street		-	-	-
PWST-13-006	PWST	0842	Harrison Street Bridge		-	-	-
PWST-13-011	PWST	0866	84th St Adaptive Signals		37,500	-	79,000
PWST-14-009	PWST	0883	96th & Robin Plaza Traffic Signal(Brentwood)		-	-	-
PWST-15-001	PWST	0887	Harrison Street Sidewalks		5,000	-	-
PWST-15-002	PWST	0898	Giles Road Resurfacing		-	-	-
		0888					
		0872					
PWST-15-004	PWST	0855	Thompson Creek - City Hall Bio Retention Basin		83,000	80,782	-
PWST-15-007	PWST	0889	Fuel Island		179,000	88,535	50,000
PWST-15-008	PWST	0890	Salt Shed 50 50 43,644 future years		65,000	155,465	-
PWST-15-009	PWST	0891	Hell Creek Interim Channel Mtce		27,000	124,465	28,500
PWST-16-001	PWST	0883	96th & Brentwood Traffic Signal (Robin)		153,000	8,650	-
PWST-16-002	PWST	0899	City Parking Lot Service Road		-	100,000	1,500,000
PWST-16-003	PWST	0900	Multi-sports Complex - Public Infrastructure		-	-	10,000,000
PWST-17-001	PWST	0879	Eastport & Harrison Traffic Signal (Performance Auto Group)		130,000	163,500	-
PWST-17-003	PWST	0901	Giles Road Widening		-	-	-
PWST-19-001	PWST	0902	Storm Sewer Inlet Top Repair		-	-	-
PWST-19-002	PWST	0903	Concrete Panel Replacement		-	-	-
PWST-19-003	PWST	0904	Asphalt Microsurfacing		-	-	-
PWST-19-004	PWST	0905	84th Street (Harrison to Giles)		-	-	-
Other	Other	-	Other - Non Allocated Lottery Bond		-	-	294,718
					4,185,089	3,411,510	30,847,780

Capital Improve ment Fund	Budget Code & Classification	FY12-13	FY 13-14	FY14-15	FY14-15	FY15-16
		Actual	Actual	Budget	YE Estimate	Recommended
ADM		25,000		-		25,000
CD		245,000		120,000		15,185,000
GCM		6,000		2,050		-
IT		420,000		197,025		380,000
PWG		222,000		167,254		54,746
PWP		2,168,000		2,101,273		1,594,727
PWSE		46,000		15,556		1,192,000
PWSS		12,000		-		25,000
PWST		1,041,089		808,352		12,096,589
Other		-		-		294,718
		4,185,089		3,411,510		30,847,780
		-		-		-

CITY OF LA VISTA

FY 15-16 BUDGET

LOTTERY FUND SUMMARY

	FY14 Actual	FY15 Budget	FY15 Estimate	FY16 Recommended
REVENUES				
Community Betterment	960,940	900,000	1,026,000	925,000
Interest Income	5,406	10,000	3,380	2,972
Taxes - Form 51	335,281	300,000	350,000	350,000
Bond Proceeds	0	900,000	887,179	0
Miscellaneous	26,036	36,700	26,000	30,500
Total Revenue	1,327,663	2,146,700	2,292,559	1,308,472
EXPENDITURES				
Professional Services	137,557	183,179	183,179	203,161
Events Marketing	0	0	0	22,600
Concerts & Movie Nights	0	0	0	9,800
Recreation Events	0	0	0	10,000
Community Events	0	0	0	9,290
Salute to Summer	0	0	0	22,535
Other Contractual Services	26,597	39,000	39,100	43,520
Other Charges (Taxes)	339,740	300,000	350,000	350,000
Total Expenditures	503,894	522,179	572,279	670,906
Other Financing Sources (Uses)				
General Fund Transfer	(709,477)	(59,600)	(66,418)	(70,663)
Debt Service Transfer	(626,330)	(288,013)	(391,005)	(339,145)
Golf Fund Transfer	(250,000)	(125,000)	(125,000)	(125,000)
CIP Transfer	(124,629)	(1,140,500)	(690,884)	(927,191)
Total Other Uses of Funds	(1,710,436)	(1,613,113)	(1,273,307)	(1,461,999)
Total Capital	0	0	0	14,000
Total Expenditures & Capital	503,894	522,179	572,279	684,906
Operating Cash Annual Inc/(Dec)	(886,667)	11,408	446,973	(838,433)
Prior Year Cash	2,277,285	1,390,619	1,390,619	1,837,592
End of Year Cash Total	1,390,619	1,402,027	1,837,592	999,159
Target Reserve (25% Exp & Trf)	553,582	533,823	461,397	533,226
Excess Cash Over Reserves	837,037	868,204	1,376,195	465,933

LOTTERY FUND		FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
Budget Code & Classification						
8-04-REVENUES						
LOTTERY FUND (8)						
8-01-0010 Total		2,782,369.25	2,277,284.59	1,390,619.01	1,390,619.01	1,837,591.80
1000 Inter-Fund Transfers						
Recreation Events					4,500.00	
Salute to Summer - Foundation				16,000.00	13,300.00	
Salute to Summer - Carnival					10,000.00	
Salute to Summer - Parade (Fdtn)					1,700.00	
Salute to Summer - Cookout (Fdtn)					1,000.00	
Sarpy County				10,000.00		
8001 Miscellaneous Revenue	25,850.04	26,035.71	36,700.00	26,000.00	30,500.00	
8010 Interest Income	7,298.72	5,406.34	10,000.00	3,380.00	2,972.00	
8011 Lottery Rev/Comm. Bettermt	909,598.42	960,940.13	900,000.00	1,026,000.00	925,000.00	
8014 Taxes - Form 51	354,449.42	335,280.90	300,000.00	350,000.00	350,000.00	
8060 Bond Proceeds			900,000.00	887,179.00		
Operator bonus reserve						
Total Income	1,297,196.60	1,327,663.08	2,146,700.00	2,292,559.00	1,308,472.00	
Transfers	(1,128,704.38)	(1,710,435.82)	(1,613,113.00)	(1,273,307.21)	(1,461,998.66)	
Net Revenues	168,492.22	(382,772.74)	533,587.00	1,019,251.79	(153,526.66)	
Total Available	2,950,861.47	1,894,511.85	1,924,206.01	2,409,870.80	1,684,065.14	
Expenditures	673,576.88	503,892.84	522,179.00	572,279.00	670,906.00	
EXP % of REVENUE	52%	38%	24%	25%	51%	
Capital Expenditures	-	-	-	-	14,000.00	
Balance Forward	2,277,284.59	1,390,619.01	1,402,027.01	1,837,591.80	999,159.14	

LOTTERY FUND

Budget Code & Classification	FY12-13	FY13-14	FY14-15	FY14-15	FY15-16
	Actual	Actual	Budget	YE Estimate	Recommended
08.81 TRANSFERS					
601 Land	5,000.00	669,476.82			
75% Community Relations Coordinator Position				57,663.00	
Salute to Summer				13,000.00	
620 Transfer to General Fund	82,370.00	40,000.00	59,600.00	66,418.00	70,663.00
Police & PW Facility Bond Issue Bond J - Principle				310,000.00	280,000.00
Bond Interest				81,005.21	59,145.00
621 Transfer to Debt Service	701,934.38	626,330.00	288,013.00	391,005.21	339,145.00
622 Transfer to Golf Fund	250,000.00	250,000.00	125,000.00	125,000.00	125,000.00
630 Transfer to EDF					
ADM-15-002 City Hall Remodel			25,000.00	-	25,000.00
CD-15-001 Fac Imprmt - Former Police Station			95,000.00	10,000.00	85,000.00
GCM-15-001 Interior Ceiling Golf Mtce Bldng			6,000.00	2,050.00	-
IT-11-001 Business Continuity			15,000.00	-	-
IT-12-001 Records/Agenda Mgmt System			-	-	380,000.00
IT-12-002 Financial Software			212,000.00	69,025.00	-
IT-12-003 Radio Replacement			65,000.00	80,000.00	-
IT-14-003 Council Chamber Tech Upgrade			80,000.00	48,000.00	-
IT-15-001 Library Security			48,000.00	48,000.00	-
PWG-15-001 PW Facility Improvements			222,000.00	167,254.00	54,746.00
PWP-15-001 Parks Facility Improvement			60,000.00	34,273.00	25,727.00
PWSE-15-003 Storm Sewer Head Wall Repair			30,000.00	-	12,000.00
PWST-15-004 City Hall/Community Ctr Asphalt			38,500.00	36,282.00	-
PWST-15-007 Fuel Island			179,000.00	88,535.00	50,000.00
PWST-15-008 Salt Shed			65,000.00	155,465.00	-
Other - Lottery Bond Carryover					294,717.66
631 Transfer To CIP	89,400.00	124,629.00	1,140,500.00	690,884.00	927,190.66
CIP Worksheet			1,140,500.00	690,884.00	927,190.66
Difference				-	-
Total Transfers	1,128,704.38	1,710,435.82	1,613,113.00	1,273,307.21	1,461,998.66

LOTTERY FUND		FY12-13	FY13-14	FY14-15	FY14-15	FY15-16
		Budget Code & Classification	Actual	Actual	Budget	YE Estimate
8-81-LOTTERY FUND						
CONTRACTUAL SERVICES						
200	Inter-Fund Transfers					
	Taste of La Vista				6,500.00	
	Citizen Survey				15,066.00	
	City Wide Marketing/Rebranding				50,000.00	
	Holiday Lights				50,000.00	
	Music License				1,000.00	
	Economic Development Consulting			39,500.00	25,000.00	
	Other Consulting				25,000.00	
	Performance Measurement Program				5,595.00	
	Year End Report to Residents				8,000.00	
	ICSC				12,000.00	
	Banners				3,500.00	
	Employee Activities				1,500.00	
303	Professional Services-Other	190,114.10	137,556.52	183,179.00	183,179.00	203,161.00
	Events Marketing				5,600.00	
	Salute to Summer Marketing				17,000.00	
303.11	Events Marketing				22,600.00	
	303.03 Concert & Movie Nights				9,800.00	
	Splash Bash				1,450.00	
	Urban Race				5,550.00	
	New Event				3,000.00	
303.17	Recreation Events 303.18 303.19				10,000.00	
	Easter Egg Hunt				800.00	
	Arbor Day				500.00	
	Dinosaur Egg Hunt				200.00	
	National Night Out				1,300.00	
	New Events				500.00	
	Halloween Safe Night				1,390.00	
	Tree Lighting/Chili Feed				2,600.00	
	Miscellaneous				2,000.00	
303.20	Community Events				9,290.00	

LOTTERY FUND		FY12-13	FY13-14	FY14-15	FY14-15	FY15-16
Budget Code & Classification		Actual	Actual	Budget	YE Estimate	Recommended
Pool Party					400.00	
Hot Wheels Races					300.00	
Glow Ball					600.00	
Car Show					1,600.00	
Float					500.00	
New Events					2,500.00	
Carnival & Vendors					4,535.00	
Parade					1,700.00	
Community Cookout					7,000.00	
Marketing (see Mktg 303.11)					2,000.00	
Mayor's Lunch					1,200.00	
Insurance					200.00	
Plotter Ink for C.D.						
Overtime (in GF, see GF trf)						
303.01 Salute to Summer					22,535.00	
308 Legal Advertising					10,020.00	
311 Travel					3,400.00	
313 Training						
Keno License					100.00	100.00
314 Other Contractual Services		-	-	-	100.00	100.00
320 Professional Services-Auditing	26,991.00	25,945.50	29,000.00	29,000.00	20,000.00	
321 Professional Services-Legal	452.31	651.00	10,000.00	10,000.00	10,000.00	
8-02-0990 Operator Bonus						
Total Contractual Services	27,443.31	26,596.50	39,000.00	39,100.00	117,745.00	
OTHER CHARGES						
505 State Taxes	354,449.42	335,430.90	300,000.00	350,000.00	350,000.00	
514 Financial/Lending/Bond Fees						
Other Fund Balance Activity	101,570.05	4,308.92				
Total Other Charges	456,019.47	339,739.82	300,000.00	350,000.00	350,000.00	
610 Office Equipment					14,000.00	
Total Capital Items	-	-	-	-	14,000.00	
Total Expenditures	673,576.88	503,892.84	522,179.00	572,279.00	684,906.00	

CITY OF LA VISTA**FY 15-16 BUDGET****GOLF FUND SUMMARY**

	FY14 Actual	FY15 Budget	FY15 Estimate	FY16 Recommended
REVENUES				
Green Fees	132,455	138,000	135,000	138,000
Cart Fees	53,813	50,000	50,000	50,000
Concession Sales	35,488	30,000	35,000	33,500
Sales Tax Collection Fee	301	200	301	200
Pro-Shop Merchandise	6,210	4,500	4,500	4,750
Miscellaneous	1,349	100	100	100
Interest Income	95	450	492	503
Total Revenue	229,711	223,250	225,393	227,053
EXPENDITURES				
Salary & Benefits	193,606	218,431	218,431	224,596
Operating Expenditures	127,138	115,697	110,297	105,647
Bond Principal and Interest	133,773	0	5,300	5,300
Total Expenditures	454,517	334,128	334,028	335,543
Other Financing Sources (Uses)				
Lottery Transfer	250,000	125,000	125,000	125,000
Total Other Uses of Funds	250,000	125,000	125,000	125,000
Operating Cash Annual Inc/(Dec)	25,194	14,122	16,365	16,510
Total Capital	0	0	0	22,000
Total Expenditures & Capital	454,517	334,128	334,028	357,543
Prior Year Cash	201,318	226,513	226,513	242,878
End of Year Cash Total	226,512	240,635	242,878	237,388
Target Reserve (25% Oper Exp)	80,186	83,532	82,182	82,561
Excess Cash Over Reserves	146,326	157,103	160,696	154,827

GOLF FUND

Budget Code & Classification 9-04-GOLF REVENUES		FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimated	FY15-16 Recommended
3-01-0010	Total Brought Forward	65,317.02	83,631.59	226,512.88	226,512.88	242,878.02
7100	Green Fees	140,559.35	132,455.26	138,000.00	135,000.00	138,000.00
7100	Carts	54,407.78	53,813.25	50,000.00	50,000.00	50,000.00
7100	Misc Play Sales**					
7400	Concession Sales	35,201.92	35,487.86	30,000.00	35,000.00	33,500.00
	Total Golf Proceeds	230,169.05	221,756.37	218,000.00	220,000.00	221,500.00
5022	Fee Income	296.95	301.14	200.00	301.14	200.00
7300	Pro-Shop Merchandise	4,780.38	6,209.67	4,500.00	4,500.00	4,750.00
8001	Miscellaneous	26.34	1,349.31	100.00	100.00	100.00
8010	Interest Income	99.34	95.10	450.00	492.00	503.00
8062	Res. Rev Reclass w/Exp					
	Total Income	235,372.06	229,711.59	223,250.00	225,393.14	227,053.00
4010	Lottery Transfer	250,000.00	250,000.00	125,000.00	125,000.00	125,000.00
	Net Revenue	485,372.06	479,711.59	348,250.00	350,393.14	352,053.00
	Total Available	550,689.08	563,343.18	574,762.88	576,906.02	594,931.02
	Total Operating Expenditures	450,125.40	454,516.24	334,128.00	334,028.00	335,543.00
	EXP % of REVENUE	191%	198%	150%	148%	148%
	Total Capital Expenditures	13,715.63	0.00	0.00	0.00	22,000.00
	Other Fund Balance Activity	3,216.46	(117,685.94)			
	Cash Reserve	83,631.59	226,512.88	240,634.88	242,878.02	237,388.02
	RESERVE %	19%	50%	72%	73%	71%
Golf Revenue % Change						
7100	Green Fees	-11.7%	-5.8%	4.2%	1.9%	0.0%
7100	Carts	-7.7%	-1.1%	-7.1%	-7.1%	0.0%
7100	Misc Play Sales**	0.0%	0.0%	0.0%	0.0%	0.0%
7400	Concession Sales	0.8%	0.8%	-15.5%	-1.4%	11.7%
	Total Golf Proceeds	-9.0%	-3.7%	-1.7%	-0.8%	1.6%
		0.0%	0.0%	0.0%	0.0%	0.0%
4010	Lottery Transfer	-100.0%	0.0%	0.0%	0.0%	0.0%
5022	Fee Income	-17.8%	1.4%	-33.6%	0.0%	0.0%
7300	Pro-Shop Merchandise	0.7%	29.9%	-27.5%	-27.5%	5.6%
8001	Miscellaneous	0.0%	5022.7%	-92.6%	-92.6%	0.0%
8010	Interest Income	78.8%	-4.3%	373.2%	417.4%	11.8%
8062	Res. Rev Reclass w/Exp	0.0%	0.0%	0.0%	0.0%	0.0%
	Total Income	-53.7%	-2.4%	-2.8%	-1.9%	1.7%

	FY12-13	FY13-14	FY14-15	FY14-15	FY15-16
	Actual	Actual	Budget	YE Estimate	Recommended

91-GOLF CLUB HOUSE

PERSONNEL SERVICES

101 Salaries - Full-Time	46,656.80	48,113.60	50,187.00	50,187.00	52,213.00
102 Salaries - Part-Time	34,735.59	35,780.74	45,310.00	45,310.00	46,813.00
103 Overtime Salaries	135.66	0.00	0.00	0.00	0.00
104 FICA	6,024.47	6,193.09	7,306.00	7,306.00	7,576.00
105 Insurance Charges	10,368.88	8,496.43	9,575.00	9,575.00	10,652.00
107 Pension	2,799.46	2,886.74	3,011.00	3,011.00	3,133.00
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	100,720.86	101,470.60	115,389.00	115,389.00	120,387.00

COMMODITIES

200 Inter-Fund Transfers					
201 Office Supplies	539.81	610.81	580.00	580.00	580.00
204 Wearing Apparel	84.00	386.70	400.00	400.00	400.00
207 Janitorial Supply	784.98	621.15	792.00	792.00	792.00
211 Other Commodities		364.85			
Total Commodities	1,408.79	1,983.51	1,772.00	1,772.00	1,772.00

CONTRACTUAL SERVICES

301 Postage	188.31	112.90	614.00	614.00	614.00
302 Telephone	2,118.03	1,629.20	2,700.00	2,500.00	2,500.00
303 Prof Services-Other	140.00	125.00	200.00	200.00	200.00
304 Utilities	10,820.90	10,986.71	10,274.00	10,274.00	11,151.00
305 Insurance and Bonds	4,846.23	5,423.44	5,000.00	5,000.00	4,278.00
306 Rentals	716.72	619.94	750.00	750.00	750.00
308 Advertising - Promo	975.70	1,143.56	1,800.00	1,800.00	1,800.00
309 Printing	1,451.58	2,043.14	2,154.00	2,154.00	2,154.00
310 Dues & Subscriptions	46.58	156.67	110.00	310.00	310.00
311 Travel Expense	0.00	609.09	0.00	0.00	0.00
312 Towel/Uniform Cleaning	0.00	0.00	0.00	0.00	0.00
313 Training	0.00	3,500.00	0.00	0.00	0.00
314 Other Contract Services	1,053.87	1,496.57	900.00	900.00	900.00
320 Prof Services-Audit	446.00	368.50	500.00	400.00	800.00
321 Prof Services-Legal	17.40	0.00	0.00	0.00	0.00
8100 Cart Lease-Misc	13,542.57	15,897.78	8,544.00	8,544.00	4,164.00
8300 Pro Shop Misc	3,852.80	4,296.37	4,500.00	4,500.00	4,500.00
8400 Concess Food - Other	16,991.89	17,187.03	10,000.00	10,000.00	10,000.00
Total Contractual	57,208.58	65,595.90	48,046.00	47,946.00	44,121.00

	FY12-13	FY13-14	FY14-15	FY14-15	FY15-16			
				Budget	YE Estimate			
92-GOLF MAINTENANCE								
PERSONNEL SERVICES								
101 Salaries - Full-Time	47,791.96	45,627.90	46,922.00	46,922.00	48,554.00			
102 Salaries - Part-Time	33,892.49	27,315.83	39,000.00	39,000.00	39,000.00			
103 Overtime Salaries	355.13	590.44	400.00	400.00	400.00			
104 FICA	6,162.65	5,553.82	6,604.00	6,604.00	6,728.00			
105 Insurance Charges	4,457.80	10,315.18	7,301.00	7,301.00	6,614.00			
107 Pension	2,859.59	2,731.74	2,815.00	2,815.00	2,913.00			
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00			
Total Personnel Services	95,519.62	92,134.91	103,042.00	103,042.00	104,209.00			
COMMODITIES								
200 Inter-Fund Transfers								
201 Office Supplies	36.53	40.70	26.00	26.00	26.00			
203 Food Supplies	12.71	12.06	60.00	60.00	60.00			
205 Motor Veh Supplies-Fuel	6,430.07	5,447.46	7,000.00	7,000.00	7,000.00			
207 Janitorial Supply	24.50	47.50	100.00	100.00	100.00			
208 Chemical Supply	2,325.50	4,234.53	3,500.00	3,500.00	3,500.00			
210 Botanical Supply	4,732.52	6,275.55	6,500.00	6,500.00	6,500.00			
211 Other Commodities	0.00	0.00	0.00	0.00	0.00			
Total Commodities	13,561.83	16,057.80	17,186.00	17,186.00	17,186.00			
CONTRACTUAL SERVICES								
301 Postage	191.22	52.45	204.00	204.00	291.00			
302 Telephone	347.91	534.25	1,000.00	1,000.00	1,000.00			
303 Prof Services-Other	70.00	125.00	80.00	80.00	80.00			
304 Utilities	4,854.76	4,760.75	5,159.00	5,159.00	5,235.00			
305 Insurance and Bonds	4,846.22	4,583.99	5,000.00	5,000.00	4,278.00			
308 Advertising	1,201.53	1,391.87	1,064.00	1,064.00	1,190.00			
309 Printing	518.08	541.57	540.00	540.00	540.00			
310 Dues and Subscriptions	9.93	10.61	30.00	30.00	30.00			
311 Travel	330.00	295.00	440.00	440.00	440.00			
313 Training	7,287.44	4,925.22	1,214.00	1,214.00	522.00			
314 Other Contract Services	446.00	368.50	500.00	500.00	800.00			
320 Prof Services-Audit	0.00	0.00	0.00	0.00	0.00			
321 Prof Services-Legal								
Total Contractual	20,103.09	17,589.21	15,231.00	15,231.00	14,406.00			

	FY12-13	FY13-14	FY14-15	FY14-15	FY15-16
				Budget	YE Estimate
MAINTENANCE					
401 Buildings and Grounds	8,721.51	10,611.32	11,887.00	11,887.00	11,887.00
409 Repair & Maintenance	3,475.27	1,671.55	3,000.00	3,000.00	3,000.00
410 Vehicle Maintenance	6,585.84	4,488.95	5,500.00	5,500.00	5,500.00
411 Radio	0.00	0.00	0.00	0.00	0.00
412 Other	822.63	4,678.62	4,000.00	4,000.00	4,000.00
Total Maintenance	19,605.25	21,450.44	24,387.00	24,387.00	24,387.00
OTHER CHARGES					
505 Other Charges	25.00	97.58	100.00	100.00	100.00
Total Other Charges	25.00	97.58	100.00	100.00	100.00
CAPITAL OUTLAY					
618 Other Capital Outlay	13,715.63	0.00	0.00	0.00	22,000.00
Total Capital Outlay	13,715.63	0.00	0.00	0.00	22,000.00
Total Golf Maintenance	162,530.42	147,329.94	159,946.00	159,946.00	182,288.00
Expenditure % Change	-18.7%	-9.4%	8.6%	8.6%	14.0%
Personnel Services	-28.0%	-4.0%	12.0%	12.0%	1.0%
Commodities	-17.0%	18.0%	7.0%	7.0%	0.0%
Contractual Services	-13.0%	-13.0%	-13.0%	-13.0%	-5.0%
Maintenance	-30.0%	9.0%	14.0%	14.0%	0.0%
Other Charges	0.0%	290.0%	2.0%	2.0%	0.0%
Capital Exp % Change	0.0%	-100.0%	0.0%	0.0%	0.0%
\$ Amount Change	-37,297.80	-15,200.48	12,616.06	0.00	22,342.00
Personnel Services	-36,839.85	-3,384.71	10,907.09	0.00	1,167.00
Commodities	-2,865.40	2,495.97	1,128.20	0.00	0.00
Contractual Services	-3,002.50	-2,513.88	-2,358.21	0.00	-825.00
Maintenance	-8,330.68	1,845.19	2,936.56	0.00	0.00
Other Charges	25.00	72.58	2.42	0.00	0.00
Capital Exp	13,715.63	-13,715.63	0.00	0.00	22,000.00
	-	-	-	-	-
	-	-	-	-	-

CITY OF LA VISTA

FY 15-16 BUDGET

ECONOMIC DEVELOPMENT FUND SUMMARY

	FY14 Actual	FY15 Budget	FY15 Estimate	FY16 Recommended
REVENUES				
CC Loan Payment	1,186,573	1,186,573	1,186,573	1,186,573
Bond Proceeds	0	0	0	0
Interest Income	173	0	719	266
Total Revenue	1,186,746	1,186,573	1,187,292	1,186,839
EXPENDITURES				
Professional Services	8,714	0	0	10,000
Debt Service - Bond Principal	605,000	645,000	645,000	685,000
Debt Service - Bond Interest	1,393,396	1,353,854	1,353,854	1,311,427
Land/Construction	0	0	0	0
Financial Fees	0	0	0	0
Total Expenditures	2,007,110	1,998,854	1,998,854	2,006,427
Other Financing Sources (Uses)				
General Fund Transfer - Sales Tax	300,000	600,000	600,000	600,000
Debt Service Fund Transfer - Sales Tax	300,000	0	0	0
Transfer to Debt Service Fund	0	0	0	0
Transfer to General Fund	0	0	0	0
Total Other Uses of Funds	600,000	600,000	600,000	600,000
Operating Cash Annual Inc/(Dec)	(220,364)	(212,281)	(211,562)	(219,588)
Prior Year Cash	668,747	448,383	448,383	236,822
End of Year Cash Total	448,383	236,102	236,821	17,234
Target Reserve (25% Debt Service)	499,599	499,714	499,714	499,107
Excess Cash Over Reserves	(51,216)	(263,612)	(262,893)	(481,873)

ECONOMIC DEVELOPMENT FUND

Budget Code & Classification	FY12-13	FY13-14	FY14-15	FY14-15	FY15-16
	Actual	Actual	Budget	YE Estimate	Recommended
14-01-0010 Total Brought Forward	883,394.79	668,746.65	448,383.03	448,383.03	236,821.97
14-04-8001 Other Revenue					
1001 Real Estate Tax					
8010 Interest Income	790.42	172.69	-	719.00	266.00
8060 Bond Proceeds					
8062 Balloon Payment					
8062 CC Loan Payment	1,186,573.44	1,186,573.44	1,186,573.44	1,186,573.44	1,186,573.44
Total Income	1,187,363.86	1,186,746.13	1,186,573.44	1,187,292.44	1,186,839.44
1007 Sales Tax Trf - General Fund	600,000.00	300,000.00	600,000.00	600,000.00	600,000.00
1007 Sales Tax Trf- Debt Service Fund		300,000.00	-	-	-
Transfer To General Fund					
Transfer To Debt Service Fund					
Transfers	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
Net Revenues	1,787,363.86	1,786,746.13	1,786,573.44	1,787,292.44	1,786,839.44
Total Available	2,670,758.65	2,455,492.78	2,234,956.47	2,235,675.47	2,023,661.41
Expenditures	2,002,012.00	2,007,109.75	1,998,853.50	1,998,853.50	2,006,426.50
EXP % OF REVENUE	169%	169%	168%	168%	169%
Balance Forward	668,746.65	448,383.03	236,102.97	236,821.97	17,234.91

14-51 Economic Development Fund

200 Inter-Fund Transfers					
321 Professional Services - Legal	3,280.00	7,784.00			10,000.00
501 Debt Service - Bond Principal	570,000.00	605,000.00	645,000.00	645,000.00	685,000.00
502 Debt Service - Bond Interest	1,429,662.00	1,393,395.75	1,353,853.50	1,353,853.50	1,311,426.50
503 Warrant/BAN Principal					
504 Warrant/BAN Interest					
510 County Treasurer Fees					
511 Land/Construction Pymnt					
514 Financial/Legal Fees					
Other Fund Balance Activity	(930.00)	930.00			
TOTAL	2,002,012.00	2,007,109.75	1,998,853.50	1,998,853.50	2,006,426.50

CITY OF LA VISTA**FY 15-16 BUDGET****OFF-STREET PARKING FUND SUMMARY**

	FY14 Actual	FY15 Budget	FY15 Estimate	FY16 Recommended
REVENUES				
Interest Income	6	0	48	45
Miscellaneous	0	0	0	0
Total Revenue	6	0	48	45
EXPENDITURES				
Operating & Maintenance	29,442	40,467	37,167	38,967
Debt Service - Bond Principal	415,000	425,000	425,000	430,000
Debt Service - Bond Interest	161,960	153,560	153,560	144,580
Land/Construction	0	0	0	0
Financial Fees	0	0	0	0
Total Expenditures	606,402	619,027	615,727	613,547
Other Financing Sources (Uses)				
General Fund Transfer - Sales Tax	615,000	615,000	615,000	615,000
Total Other Uses of Funds	615,000	615,000	615,000	615,000
Operating Cash Annual Inc/(Dec)	8,604	(4,027)	(679)	1,498
Prior Year Cash	16,502	25,105	21,078	21,078
End of Year Cash Total	25,106	21,078	20,399	22,576
Target Reserve (25% Debt Service)	144,240	144,640	144,640	143,645
Excess Cash Over Reserves	(119,134)	(123,562)	(124,241)	(121,069)

OFF STREET PARKING FUND	FY12-13	FY13-14	FY14-15	FY14-15	FY15-16
	Actual	Actual	Budget	YE Estimate	Recommended
15-01-0010 Total Brought Forward	28,084.36	16,501.96	25,105.48	21,078.48	21,078.48
15-04-8001 Other Revenue					
1001 Real Estate Tax					
8010 Interest Income	48.75	5.59	-	48.00	45.00
8060 Bond Proceeds					
8062 CC Lease Payment					
Total Income	48.75	5.59	-	48.00	45.00
1007 Sales Tax Trf - General Fund	605,000.00	615,000.00	615,000.00	615,000.00	615,000.00
1007 Sales Tax Trf - Bond Fund					
Total Transfers	605,000.00	615,000.00	615,000.00	615,000.00	615,000.00
Net Revenue	605,048.75	615,005.59	615,000.00	615,048.00	615,045.00
Total Available	633,133.11	631,507.55	640,105.48	636,126.48	636,123.48
Exp and Requirements	616,631.15	606,402.07	619,027.00	615,727.00	613,547.00
EXP % of REVENUE	102%	99%	101%	100%	100%
Balance Forward	16,501.96	25,105.48	21,078.48	20,399.48	22,576.48
15-52 Off-Street Parking					
200 Inter-Fund Transfers (CIP)					
210 Botanical Supplies	13,913.00	8,979.49	9,000.00	9,000.00	9,000.00
303 Professional Service-Other					
304 Utilities	17,630.64	14,538.04	19,467.00	19,467.00	19,467.00
401 Buildings and Grounds	428.55	1,523.42	3,500.00	3,500.00	2,000.00
408 Street Maintenance	1,420.95	156.75	1,000.00	500.00	1,000.00
410 Motor Vehicle Maintenance	113.02	498.88	1,000.00	500.00	1,000.00
412 Other Maintenance	6,685.55	3,272.73	6,000.00	4,000.00	6,000.00
413 Maintenance	-	-	500.00	200.00	500.00
501 Debt Service - Bond Principal	405,000.00	415,000.00	425,000.00	425,000.00	430,000.00
502 Debt Service - Bond Interest	169,653.75	161,960.00	153,560.00	153,560.00	144,580.00
503 Warrant/BAN Principal					
504 Warrant/BAN Interest					
510 County Treasurer Fees					
511 Land/Construction Pymnt					
514 Financial/Legal Fees					
Other Fund Balance Activity	1,785.69	472.76			
TOTAL	616,631.15	606,402.07	619,027.00	615,727.00	613,547.00

CITY OF LA VISTA**FY 15-16 BUDGET****REDEVELOPMENT FUND SUMMARY**

	FY14 Actual	FY15 Budget	FY15 Estimate	FY16 Recommended
REVENUES				
Sales Tax	0	1,200,000	1,471,938	1,554,113
Bond Proceeds	0	0	0	15,000,000
Interest Income	0	0	1,546	3,583
Total Revenue	0	1,200,000	1,473,484	16,557,696
EXPENDITURES				
Professional Services	0	150,000	0	150,000
Other Contractual Services	0	0	0	30,000
Debt Service - Bond Principal	0	0	0	0
Debt Service - Bond Interest	0	0	0	307,500
Land/Construction	0	0	0	0
Financial/Legal Fees	0	50,000	0	50,000
Total Expenditures	0	200,000	0	537,500
Other Financing Sources (Uses)				
General Fund Transfer	0	0	0	0
Transfer to CIP	0	0	0	(15,550,000)
Total Other Uses of Funds	0	0	0	(15,550,000)
Operating Cash Annual Inc/(Dec)	0	1,000,000	1,473,484	470,196
Prior Year Cash	0	0	0	1,473,484
End of Year Cash Total	0	1,000,000	1,473,484	1,943,680
Target Reserve (25% of Debt Service)	0	0	0	134,375
Excess Cash Over Reserves	0	1,000,000	1,473,484	1,809,305

REDEVELOPMENT FUND

Budget Code & Classification	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
16-01-0010 Total Brought Forward	-	-	-	-	1,473,484.00
16-04-8001 Other Revenue - Transfers					
1007 Sales Tax			1,200,000.00	1,471,938.00	1,725,000.00
1007 ST Incentives Pd Out					(170,887.00)
1001 Real Estate Tax				1,546.00	3,583.00
8010 Interest Income					15,000,000.00
8060 Bond Proceeds					
Total Income	-	-	1,200,000.00	1,473,484.00	16,557,696.00
Transfer to CIP			0.00	0.00	(15,550,000.00)
Net Revenue	-	-	1,200,000.00	1,473,484.00	1,007,696.00
Total Available	-	-	1,200,000.00	1,473,484.00	2,481,180.00
Expenditures	-	-	200,000.00	-	537,500.00
EXP % of REVENUE	0%	0%	17%	0%	3%
Dollar Ending Balance	-	-	1,000,000.00	1,473,484.00	1,943,680.00
RESERVE % (Cash Resv % of Exp	0%	0%	500%	0%	362%
Sales Tax Incentive Program Reserve					
Beginning Balance	0.00	0.00	301,888.12	301,888.12	495,362.68
Trf to Fund to Make Whole					(170,887.00)
Contribution to ST Reserve		301,888.12	193,474.56	193,474.56	300,000.00
Ending Balance	0.00	301,888.12	495,362.67	495,362.68	624,475.68
Avail Net of ST Reserve	0.00	-301,888.12	704,637.33	978,121.32	1,856,704.32
16-53 ReDevelopment Fund					
200 Inter-Fund Transfers (CIP)					150,000.00
303 Professional Services			150,000.00		30,000.00
314 Other Contractual Services					-
501 Debt Service - Bond Principal					307,500.00
502 Debt Service - Bond Interest					
503 Warrant/BAN Principal					
504 Warrant/BAN Interest					
510 County Treasurer Fees					
508 Land/Construction Pymnt (CIP)			50,000.00		50,000.00
514 Financial/Legal Fees					
TOTAL	-	-	200,000.00	-	537,500.00
CIP Project Summary					
CDE-14-002 Vision 84 - Redevelopment of Brentwood Crossing					15,050,000.00
PWP-16-001 Civic Center Park - Phase 1					500,000.00
Total CIP	-	-	-	-	15,550,000.00
CIP Worksheet					15,550,000.00
Difference	-	-	-	-	-