Code	Budget Code & Classification	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended	FY08-09 Projected	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected
	REVENUES (1) GENERAL FUND									
1-01-0010	Total Brought Forward	2,018,352.00	2,092,838.00	2,092,838.00	1,533,080.15	**1,533,080.15**	2,268,656.46	2,171,878.51	2,100,303.93	2,518,673.89
1001	Real Estate Tax Revenue	2,708,995.27	3,085,756.33	3,085,756.33	3,424,492.26	**4,000,148.00**	4,600,170.20	5,409,478.61	6,634,513.79	6,930,812.47
1003	Back Year Taxes All Types	33,755.53	30,000.00	45,000.00	30,000.00	**30,000.00**	30,000.00	25,000.00	25,000.00	25,000.00
1004	Homestead Exemp Revenue	65,872.85	50,000.00	75,000.00	80,000.00	**80,000.00**	50,000.00	50,000.00	50,000.00	50,000.00
1005	Motor Vehicle Taxes	199,383.42	180,000.00	195,000.00	195,000.00	**195,000.00**	180,000.00	180,000.00	180,000.00	180,000.00
1006	Gross Revenue Tax	470,415.46	385,000.00	425,000.00	425,000.00	**425,000.00**	450,000.00	450,000.00	450,000.00	450,000.00
1007	Sales Tax Local (1.5%)	1,675,495.34	1,750,000.00	1,750,000.00	1,622,101.00	**1,622,101.00**	1,853,176.00	2,038,270.00	2,223,619.00	2,628,536.00
2003	Highway Allocation/Mtr Fee	754,749.26	857,000.00	820,000.00	825,000.00	**952,588.00**	955,000.00	955,000.00	1,000,000.00	1,000,000.00
2004	Incentive Payment	12,040.00	12,040.00	12,040.00	12,040.00	**12,040.00**	12,040.00	12,040.00	12,040.00	12,040.00
2005	State Aid	103,422.80	103,400.27	103,400.27	103,400.00	**103,400.00**	103,400.00	103,400.00	103,400.00	103,400.00
2006	Pro-Rate Motor Vehicle	8,643.01	7,000.00	8,000.00	8,500.00	**8,500.00**	8,500.00	8,500.00	8,500.00	8,500.00
2007	In Lieu of Tax	75,435.01	60,000.00	85,000.00	75,000.00	**75,000.00**	75,000.00	75,000.00	75,000.00	75,000.00
2008	Grants - Local/City	12,384.00	7,600.00	7,600.00	4,800.00	**4,800.00**	0.00	0.00	0.00	0.00
2009	Grants - County ,NRD	12,052.63	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00
2010	Grants - State (MIRF, Lib, PD)	88,365.97	77,788.00	73,954.34	131,739.00	**131,739.00**	0.00	0.00	0.00	0.00
2011	Grants - Federal	130,895.34	58,408.00	28,000.00	264,847.00	**264,847.00**	0.00	0.00	0.00	0.00
2012	SID Transfers	83,168.20	0.00	0.00	0.00	**2,483,971.74**	0.00	0.00	0.00	0.00
2013	Transfers - EDP	(192,000.00)	(96,000.00)	(96,000.00)	(667,983.19)	**(650,320.08)**	(159,682.50)	(159,682.50)	(649,532.50)	(648,172.00)
2013	Transfers - OSP	-	-	(350,000.00)	(750,000.00)	**(750,000.00)**	(650,000.00)	(650,000.00)	(650,000.00)	(650,000.00)
2014	SID Admin Fee Revenues	71,389.36	10,000.00	30,000.00	0.00	**0.00**	0.00	0.00	0.00	0.00
3001	Occupation Licenses	72,081.29	68,000.00	70,242.00	70,000.00	**70,000.00**	70,000.00	75,000.00	75,000.00	80,000.00
3003	Plumbing-Tile Licenses	2,485.05	2,500.00	3,000.00	2,000.00	**2,000.00**	1,000.00	1,000.00	1,000.00	1,000.00
3004	Firewks Fees	10,070.00	15,000.00	15,000.00	15,000.00	**15,000.00**	15,000.00	15,000.00	15,000.00	15,000.00
4000	Plat & Subdivision Fees	11,993.00	30,000.00	10,000.00	2,500.00	**2,500.00**	2,500.00	5,000.00	5,000.00	2,500.00
4001	Building Permits	624,209.97	600,000.00	610,000.00	600,000.00	**600,000.00**	600,000.00	300,000.00	250,000.00	250,000.00
4002	Electrical Permits	2,314.05	0.00	4,000.00	0.00	**0.00**	0.00	0.00	0.00	0.00
4003	Plumbing Permits & Licenses	53,165.52	50,000.00	50,000.00	50,000.00	**50,000.00**	50,000.00	25,000.00	25,000.00	25,000.00
4004	Sidewalk & Driveway Repairs	3,552.00	3,000.00	3,000.00	3,000.00	**3,000.00**	3,000.00	3,000.00	3,000.00	3,000.00
4005	Curb Cuts	6,950.25	7,500.00	5,000.00	5,000.00	**5,000.00**	5,000.00	5,000.00	5,000.00	5,000.00
4006	Certificate of Occupancy	11,247.90	12,000.00	10,000.00	10,000.00	**10,000.00**	8,000.00	8,000.00	8,000.00	8,000.00
4007	Hotel Occupancy Tax	-	-	36,088.00	107,967.00	**107,967.00**	872,400.00	948,814.00	1,020,175.00	1,085,971.00
	Interlocal-Special Services	-	-	-	23,685.00	**20,440.00**	21,462.00	22,535.10	23,661.86	24,844.95
4009	Debt Service Transfer	-	-	-	73,900.00	**73,900.00**	-	-	-	-
4010	Lottery Transfer Budgeted	-	7,530.00	7,530.00	11,800.00	**11,800.00**	-	-	-	-
	CIP Transfer	-	-	-	-	**(70,000.00)**	-	(130,000.00)	-	-
4013	Mechanical Permits	28,216.42	35,000.00	25,000.00	25,000.00	**25,000.00**	25,000.00	15,000.00	15,000.00	15,000.00
4014	Rescue Sq Fees (For Eq.)	74,694.67	80,000.00	75,000.00	75,000.00	**75,000.00**	75,000.00	75,000.00	75,000.00	75,000.00
5001	Recreation Fees	118,264.00	120,000.00	120,000.00	120,000.00	**120,000.00**	120,000.00	120,000.00	120,000.00	120,000.00
5002	Pool Admissions	11,036.13	10,500.00	10,500.00	10,500.00	**10,500.00**	11,000.00	11,000.00	11,000.00	11,000.00
5003	Pool Memberships	10,763.54	10,000.00	10,000.00	10,000.00	**10,000.00**	10,000.00	10,000.00	10,000.00	10,000.00
5004	Swimming Lessons	3,145.00	4,000.00	4,000.00	4,000.00	**4,000.00**	4,000.00	4,000.00	4,000.00	4,000.00
5006	Pool Concessions	-	-	4,000.00	4,000.00	**4,000.00**	4,000.00	4,000.00	4,000.00	4,000.00
	Special Services Fare	-	-	-	6,490.00	**6,490.00**	6,490.00	6,490.00	6,490.00	6,490.00
5012	Traffic Viol (Adm Fee)	8,026.00	10,000.00	10,000.00	10,000.00	**10,000.00**	22,000.00	22,000.00	22,000.00	22,000.00
5015	Library Fees	22,333.64	20,000.00	20,000.00	20,000.00	**18,000.00**	20,000.00	20,000.00	20,000.00	20,000.00
6004	Concess Rev - Sports Complex	9,522.80	5,000.00	10,000.00	10,000.00	**10,000.00**	10,000.00	10,000.00	10,000.00	10,000.00
7080	Sale of Fixed Assets	2,545.50	1,500.00	3,300.00	1,500.00	**1,500.00**	1,500.00	1,500.00	1,500.00	1,500.00
8001	Miscellaneous	108,150.40	40,000.00	180,000.00	50,000.00	**50,000.00**	50,000.00	50,000.00	50,000.00	50,000.00
8010	Interest Income	53,112.67	35,000.00	40,000.00	30,000.00	**50,000.00**	50,000.00	50,000.00	50,000.00	50,000.00
	Total Revenue	7,581,439.09	7,744,522.60	7,633,410.94	7,135,278.07	**10,284,911.66**	9,564,955.70	10,174,345.21	11,292,367.15	12,064,422.42
	Total Available	9,599,791.09	9,837,360.60	9,726,248.94	8,668,358.22	**11,817,991.81**	11,833,612.17	12,346,223.72	13,392,671.08	14,583,096.31
	Total Operating Expenditures	7,038,092.21	8,056,232.88	7,828,489.79	8,674,487.35	**8,938,730.35**	9,361,733.66	9,945,919.79	10,573,997.18	11,063,761.81
	Total Capital Expenditures	450,686.27	97,331.00	87,179.00	570,105.00	**610,605.00**	300,000.00	300,000.00	300,000.00	300,000.00
	Total One-Time Expenditures	0.00	270,000.00	277,500.00	0.00	**0.00**	0.00	0.00	0.00	0.00
	RESERVE %			20%		25%	23%	21%	24%	29%
	Cash Reserve	2,111,012.61	1,413,796.72	1,533,080.15	(576,234.13)	**2,268,656.46**	2,171,878.51	2,100,303.93	2,518,673.89	3,219,334.50
	Valuation				723,229,621	**901,949,944**				
	Levy				0.4735%	**0.4435%**				

Budget Code & Classification	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
1-11-MAYOR AND COUNCIL GENERAL FUND					
PERSONNEL SERVICES					
102 Salaries	44,694.48	45,360.00	45,360.00	45,360.00	45,360.00
104 FICA	3,418.86	3,470.00	3,470.00	3,470.00	3,470.00
107 Pension					
Total Personnel Services	48,113.34	48,830.00	48,830.00	48,830.00	48,830.00
COMMODITIES					
201 Office Supplies	1,534.60	1,000.00	1,000.00	1,000.00	1,000.00
203 Food Supplies	57.70	500.00	250.00	250.00	250.00
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	1,592.30	1,500.00	1,250.00	1,250.00	1,250.00
CONTRACTUAL SERVICES					
301 Postage	425.68	500.00	460.00	550.00	550.00
302 Tele/Cell/Pager	344.55	360.00	360.00	480.00	480.00
303 Professional Services-Other	0.00	0.00	0.00	10,000.00	10,000.00
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00
307 Car Allowance	1,200.00	1,800.00	1,800.00	1,800.00	1,800.00
308 Legal Advertising	6,901.11	5,000.00	5,000.00	5,000.00	5,000.00
309 Printing	2,852.85	1,500.00	1,500.00	1,800.00	1,800.00
310 Dues and Subscriptions	19,321.00	18,000.00	19,500.00	19,500.00	19,500.00
311 Travel Expense	8,912.61	3,060.00	3,060.00	3,310.00	3,310.00
313 Training	5,820.00	3,800.00	4,000.00	4,415.00	4,415.00
314 Other Contractual Services	5,354.19	7,000.00	4,100.00	17,000.00	17,000.00
320 Professional Services-Auditing	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	28,086.62	20,000.00	22,500.00	20,000.00	20,000.00
Total Contractual Services	79,218.61	61,020.00	62,280.00	83,855.00	83,855.00
OTHER CHARGES					
505 Other	6,220.09	3,000.00	4,000.00	4,000.00	4,000.00
Total Other Charges	6,220.09	3,000.00	4,000.00	4,000.00	4,000.00
CAPITAL OUTLAY					
610 Office Equipment					
618 Other Capital					
Total Capital Outlay					
TOTAL	135,144.34	114,350.00	116,360.00	137,935.00	137,935.00

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Budget Code & Classification	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
1-12-ADVISORY BOARDS & COMMISSIONS GENERAL FUND					
COMMODITIES					
201 Office Supplies	62.08	100.00	55.00	100.00	100.00
202 Books and Periodicals					
203 Food Supplies					
205 Motor Veh Supplies - Fuel					
206 Maint. Tool Supply					
207 Janitor Supplies					
208 Chemical Supplies					
211 Other Commodities					
Total Commodities	62.08	100.00	55.00	100.00	100.00
CONTRACTUAL SERVICES					
301 Postage	291.50	400.00	300.00	410.00	410.00
303 Professional Services-Other					
308 Legal Advertising	781.43	500.00	529.00	500.00	500.00
309 Printing	1,550.55	1,400.00	1,400.00	1,700.00	1,700.00
311 Travel Expense	0.00	425.00	100.00	300.00	300.00
313 Training Assistance	0.00	175.00	0.00	175.00	175.00
314 Other Contractual Services	5,354.19	5,500.00	4,400.00	5,000.00	5,000.00
320 Prof Services-Auditing					
321 Professional Services-Legal			500.00	500.00	500.00
Total Contractual Services	7,977.67	8,400.00	7,229.00	8,585.00	8,585.00
OTHER CHARGES					
505 Other	390.54	750.00	150.00	400.00	400.00
Total Other Charges	390.54	750.00	150.00	400.00	400.00
CAPITAL OUTLAY					
610 Office Equipment					
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL	8,430.29	9,250.00	7,434.00	9,085.00	9,085.00

Budget Code & Classification	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
1-13-PUBLIC BUILDINGS & GROUNDS					
GENERAL FUND					
PERSONNEL SERVICES					
101 Salaries - Full-Time	85,223.26	114,793.90	111,506.00	129,465.00	129,465.00
102 Salaries - Part-Time	8,425.63	9,339.20	9,339.00	9,360.00	9,360.00
103 Overtime Salaries	441.80	1,920.89	700.00	1,917.00	1,917.00
104 FICA	6,992.22	9,643.13	9,405.00	10,767.00	10,767.00
105 Insurance Charges	9,274.82	20,687.15	12,207.00	15,531.00	15,531.00
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00
107 Pension	5,136.76	7,002.89	7,500.00	7,883.00	7,883.00
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	115,494.49	163,387.16	150,657.00	174,923.00	174,923.00
COMMODITIES					
201 Office Supplies	54.66	150.00	100.00	150.00	150.00
202 Books and Periodicals	0.00	50.00	50.00	50.00	50.00
203 Food Supplies					
204 Wearing Apparel	66.16	60.00	0.00	60.00	60.00
205 Motor Veh Supplies - Fuel	902.56	900.00	1,000.00	1,000.00	1,000.00
206 Maint. Tool Supply	385.19	700.00	500.00	700.00	700.00
207 Janitor Supplies	4,157.47	5,000.00	4,500.00	5,000.00	5,000.00
208 Chemical Supplies	1,292.33	2,500.00	2,050.00	2,800.00	2,800.00
211 Other Commodities	2,781.68	3,500.00	3,300.00	3,500.00	3,500.00
Total Commodities	9,640.05	12,860.00	11,500.00	13,260.00	13,260.00
CONTRACTUAL SERVICES					
301 Postage	280.86	350.00	350.00	450.00	450.00
302 Telephone	483.59	650.00	650.00	650.00	650.00
303 Professional Services-Other	546.50	0.00	0.00	0.00	0.00
306 Rentals	0.00	100.00	100.00	150.00	150.00
308 Legal Advertising	22.62	0.00	0.00	0.00	0.00
309 Printing	1,663.23	1,400.00	1,500.00	1,600.00	1,600.00
310 Dues and Subscriptions	28.90	60.00	50.00	60.00	60.00
311 Travel Expense	0.00	100.00	75.00	100.00	100.00
313 Training Assistance	0.00	400.00	0.00	400.00	400.00
314 Other Contractual	180,322.37	217,828.63	212,829.00	222,841.00	222,841.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal					
Total Contractual	183,348.07	220,888.63	215,554.00	226,251.00	226,251.00
MAINTENANCE					
401 Bldg. and Grounds	14,135.83	32,000.00	30,000.00	32,000.00	32,000.00
409 Machine Equip & Tool Maint.	34.57	600.00	500.00	600.00	600.00
410 Vehicle Maintenance	469.49	600.00	500.00	1,200.00	1,200.00
411 Radio R & M/Contracts	0.00	150.00	250.00	200.00	200.00
412 Other Repair & Maint.	396.37	1,000.00	800.00	1,000.00	1,000.00
Total Maintenance	15,036.26	34,350.00	32,050.00	35,000.00	35,000.00
OTHER CHARGES					
505 Other	23.00	500.00	250.00	500.00	500.00
Total Other Charges	23.00	500.00	250.00	500.00	500.00
CAPITAL OUTLAY					
602 Buildings					
610 Office Equipment					
611 Machinery & Tools					
613 Motor Vehicles					
997 default					
618 Other Capital	0.00	3,504.00	5,239.00	8,746.00	8,746.00
Total Capital Outlay	0.00	3,504.00	5,239.00	8,746.00	8,746.00
TOTAL	323,541.87	435,489.79	415,250.00	458,680.00	458,680.00

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Budget Code & Classification	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
1-14-ADMINISTRATIVE GENERAL FUND					
PERSONNEL SERVICES					
101 Salaries - Full-Time	176,224.33	218,649.83	211,000.00	230,356.00	230,356.00
102 Salaries - Part-Time	7,717.17	0.00	0.00	0.00	0.00
103 Overtime Salaries	39.38	121.00	500.00	500.00	500.00
104 FICA	13,765.97	16,735.93	16,000.00	17,622.00	17,622.00
105 Insurance Charges	16,553.29	19,248.51	14,100.00	14,721.00	14,721.00
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00
107 Pension	7,305.23	6,539.82	12,494.00	10,391.00	10,391.00
108 Pension/ICMA	3,271.12	5,635.02	0.00	3,430.00	3,430.00
109 Self Hlth Insurance	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	224,876.49	266,930.11	254,094.00	277,020.00	277,020.00
COMMODITIES					
200 Inter-Fund Transfers	0.00	0.00	0.00	0.00	0.00
201 Office Supplies	5,272.85	4,500.00	4,520.00	4,500.00	4,500.00
202 Books and Periodicals	120.20	400.00	500.00	400.00	400.00
203 Food Supplies	55.97	275.00	150.00	275.00	275.00
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 - auto supplies	0.00	0.00	0.00	0.00	0.00
Total Commodities	5,449.02	5,175.00	5,170.00	5,175.00	5,175.00
CONTRACTUAL SERVICES					
301 Postage	2,649.91	2,750.00	2,650.00	3,000.00	3,000.00
302 Telephone	4,045.53	3,750.00	4,100.00	4,100.00	4,100.00
303 Professional Services-Other	0.00	3,000.00	2,500.00	13,000.00	13,000.00
304 Utilities	9,221.96	8,500.00	8,900.00	9,000.00	9,000.00
305 Insurance and 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	1,700.00	1,800.00	2,400.00	2,850.00	2,850.00
308 Legal Advertising	780.40	500.00	200.00	500.00	500.00
309 Printing	1,216.41	2,000.00	1,500.00	2,300.00	2,300.00
310 Dues and Subscriptions	2,068.45	2,000.00	1,600.00	1,700.00	1,700.00
311 Travel Expense	7,298.14	7,650.00	8,000.00	14,925.00	14,925.00
313 Training Assistance	2,887.50	8,305.00	3,250.00	12,860.00	12,860.00
314 Other Contractual Services	16,004.48	13,000.00	7,200.00	13,500.00	13,500.00
320 Prof Services-Auditing	12,396.50	17,000.00	12,000.00	17,000.00	17,000.00
321 Professional Services-Legal	43,420.16	25,000.00	25,000.00	25,000.00	25,000.00
Total Contractual Services	103,689.44	95,255.00	79,300.00	119,735.00	119,735.00
MAINTENANCE					
401 Building and Grounds	0.00	0.00	0.00	0.00	0.00
409 Machine Equip & Tool Maint.	0.00	0.00	0.00	0.00	0.00
410 Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00
Total Maintenance	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES					
501 Bond Principal	0.00	0.00	0.00	0.00	0.00
502 Bond Interest	0.00	0.00	0.00	0.00	0.00
505 Other Charges	6,000.36	7,500.00	4,750.00	8,000.00	8,000.00
509 Refunds	0.00	0.00	0.00	0.00	0.00
510 County Treasurer Fee	29,417.59	25,000.00	25,000.00	25,000.00	25,000.00
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
Total Other Charges	35,417.95	32,500.00	29,750.00	33,000.00	33,000.00

Budget Code & Classification	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
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
617 Radio Systems	0.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	5,136.00	3,925.00	3,925.00	4,437.00	4,437.00
Total Capital Outlay	5,136.00	3,925.00	3,925.00	4,437.00	4,437.00
TOTAL	374,568.90	403,785.11	372,239.00	439,367.00	439,367.00

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

Budget Code & Classification	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
1-15-POLICE GENERAL FUND					
PERSONNEL SERVICES					
101 Salaries - Full-Time	1,601,611.03	1,784,038.01	1,764,038.00	1,886,046.77	1,886,046.77
102 Salaries - Part-Time	7,877.65	11,236.20	11,236.00	13,067.00	13,067.00
103 Overtime Salaries	125,533.95	123,652.26	123,652.00	133,072.17	133,072.17
104 FICA	127,440.34	146,784.88	145,000.00	155,449.73	155,449.73
105 Insurance Charges	284,348.49	355,702.06	330,000.00	311,144.79	311,144.79
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00
107 Pension/Civilian	7,994.74	7,763.54	7,763.54	8,259.00	8,259.00
108 Pension/Police	95,633.64	106,697.88	105,000.00	112,888.45	112,888.45
109 Self Insurance Expense					
Total Personnel Services	2,250,439.84	2,535,874.83	2,486,689.54	2,619,927.91	2,619,927.91
COMMODITIES					
200 Inter-Fund Transfers					
201 Office Supplies	5,212.57	7,000.00	7,000.00	7,000.00	7,000.00
202 Books and Periodicals	427.00	750.00	750.00	748.00	748.00
203 Food Supplies	97.24	300.00	250.00	250.00	250.00
204 Wearing Apparel	30,695.64	14,750.00	14,750.00	13,750.00	13,750.00
205 Motor Vehicle Supplies	42,709.80	43,564.00	43,500.00	43,000.00	43,000.00
206 Lab and Maint Supplies	743.51	1,500.00	1,500.00	1,500.00	1,500.00
208 Chemical Supplies	220.85	500.00	300.00	500.00	500.00
211 Other Commodities	199.72	500.00	200.00	0.00	0.00
Total Commodities	80,306.33	68,864.00	68,250.00	66,748.00	66,748.00
CONTRACTUAL SERVICES					
301 Postage	2,183.06	2,500.00	2,700.00	2,500.00	2,500.00
302 Telephone	11,683.57	13,000.00	12,800.00	13,000.00	13,000.00
303 Prof Services-Other	25,168.60	20,500.00	20,760.00	23,300.00	23,300.00
304 Utilities	47,948.14	48,000.00	46,000.00	46,000.00	46,000.00
305 Insurance and Bonds					
306 Rentals	0.00	250.00	100.00	250.00	250.00
307 Car Allowance	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	122.40	500.00	300.00	500.00	500.00
309 Printing	4,358.51	3,500.00	4,000.00	4,000.00	4,000.00
310 Dues and Subscriptions	960.47	750.00	900.00	1,000.00	1,000.00
311 Travel Expense	10,043.02	6,014.00	5,200.00	10,000.00	10,000.00
312 Towel and Cleaning Service	471.87	1,000.00	900.00	1,000.00	1,000.00
313 Training Assistance	12,042.50	13,330.00	12,000.00	18,000.00	18,000.00
314 Other Contractual Services	22,902.64	27,000.00	25,000.00	26,000.00	26,000.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	5,780.30	5,000.00	4,500.00	5,000.00	5,000.00
Total Contractual Services	143,665.08	141,344.00	135,160.00	150,550.00	150,550.00
MAINTENANCE					
401 Building and Grounds					
409 Machine Equip and Tool Maint.	127.88	750.00	750.00	1,500.00	1,500.00
410 Motor Vehicle Maintenance	15,218.86	11,500.00	11,500.00	12,000.00	12,000.00
411 Radio Maintenance	2,967.88	2,500.00	1,500.00	1,500.00	1,500.00
412 Other Maintenance	1,099.79	1,000.00	1,200.00	500.00	500.00
Total Maintenance	19,414.41	15,750.00	14,950.00	15,500.00	15,500.00
OTHER CHARGES					
505 Other Charges	28,290.83	31,500.00	26,500.00	26,500.00	26,500.00
520 Emergency Expenditures					
Total Other Charges	28,290.83	31,500.00	26,500.00	26,500.00	26,500.00

Budget Code & Classification	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	**FY07-08 Recommended**
CAPITAL OUTLAY					
602 Building					
610 Office Equipment					
613 Motor Vehicles	109,012.20	0.00	0.00	96,000.00	**104,500.00**
617 Radio Systems					
623 Grant Money Expenditures					
618 Other Capital Outlay	60,980.90	36,000.00	31,000.00	1,500.00	**1,500.00**
Total Capital Outlay	169,993.10	36,000.00	31,000.00	97,500.00	**106,000.00**
INTER-FUND TRANSFERS					
700 Transfer to Sinking Fund					
Total Inter-fund Transfers					
TOTAL	**2,692,109.59**	**2,829,332.83**	**2,762,549.54**	**2,976,725.91**	**2,985,225.91**

Budget Code & Classification	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
1-16-ANIMAL CONTROL GENERAL FUND					
CONTRACTUAL SERVICES					
314 Other Contractual Services	31,587.97	34,000.00	34,000.00	37,000.00	**43,000.00**
Total Contractual Services	31,587.97	34,000.00	34,000.00	37,000.00	**43,000.00**
TOTAL	**31,587.97**	**34,000.00**	**34,000.00**	**37,000.00**	**43,000.00**

Budget Code & Classification	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
1-17-FIRE GENERAL FUND					
PERSONNEL SERVICES					
101 Salaries - Full Time	33,229.58	70,631.33	65,000.00	119,380.47	119,380.47
102 Salaries - Part-Time					
103 Overtime Salaries	23.96	494.06	300.00	537.84	537.84
104 FICA	2,387.52	5,403.30	5,000.00	9,173.75	9,173.75
105 Employee Benefit - Insurance	10,730.37	15,476.53	17,500.00	21,825.18	21,825.18
107 Pension/Civilian	1,995.31	4,237.88	2,200.00	2,269.69	2,269.69
108 Pension/Fire	0.00	0.00	3,500.00	10,671.72	10,671.72
110 Excess Ins. Reimbursement					
111 Disability Insurance	4,493.48	4,493.48	4,955.00	5,449.79	5,449.79
Total Personnel Services	52,860.22	100,736.58	98,455.00	169,308.44	169,308.44
COMMODITIES					
201 Office Supplies	1,039.11	1,000.00	1,000.00	1,500.00	1,500.00
202 Books and Periodicals	1,304.62	4,000.00	1,000.00	4,000.00	4,000.00
203 Food Supplies	232.54	700.00	700.00	700.00	700.00
204 Wearing Apparel	14,689.18	10,000.00	10,000.00	17,010.00	17,010.00
205 Motor Vehicle Supplies	7,340.88	10,500.00	7,000.00	17,000.00	17,000.00
206 Lab and Maint Supplies	0.00	750.00	750.00	500.00	500.00
207 Janitor Supplies	335.00	675.00	675.00	1,350.00	1,350.00
208 Chemical Supplies	1,911.00	3,500.00	300.00	3,500.00	3,500.00
211 Other Commodities	5,612.08	10,200.00	5,000.00	5,200.00	5,200.00
215 Squad Supplies	3,334.87	15,931.00	23,000.00	10,000.00	10,000.00
Total Commodities	35,799.28	57,256.00	49,425.00	60,760.00	60,760.00
CONTRACTUAL SERVICES					
301 Postage	564.99	700.00	700.00	700.00	700.00
302 Telephone	6,113.65	8,000.00	6,000.00	8,900.00	8,900.00
303 Prof Services-Other	3,018.00	2,500.00	2,000.00	3,500.00	3,500.00
304 Utilities	17,557.77	37,500.00	32,000.00	40,000.00	40,000.00
305 Insurance and Bonds					
307 Car Allowance	4,700.00	4,800.00	5,200.00	6,000.00	6,000.00
308 Legal Advertising	0.00	300.00	1,000.00	300.00	300.00
309 Printing	1,491.37	2,500.00	2,500.00	3,500.00	3,500.00
310 Dues and Subscriptions	1,969.45	2,200.00	1,500.00	2,200.00	2,200.00
311 Travel Expense	6,585.82	5,453.00	3,000.00	8,152.00	8,152.00
313 Training Assistance	19,809.05	21,946.00	21,000.00	30,406.00	30,406.00
314 Other Contractual Services	58,369.60	57,600.00	49,200.00	61,850.00	61,850.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	410.40	1,000.00	1,200.00	1,000.00	1,000.00
Total Contractual Services	120,590.10	144,499.00	125,300.00	166,508.00	166,508.00
MAINTENANCE					
401 Building and Grounds					
409 Machine Equip and Tool Maint.	1,580.31	2,500.00	2,750.00	3,750.00	3,750.00
410 Motor Vehicle Maintenance	9,647.80	15,600.00	5,000.00	10,600.00	10,600.00
411 Radio Maintenance	3,125.85	37,000.00	12,000.00	20,000.00	20,000.00
412 Other Maintenance	0.00	0.00	0.00	0.00	0.00
Total Maintenance	14,353.96	55,100.00	19,750.00	34,350.00	34,350.00
OTHER CHARGES					
505 Other Charges	4,800.61	6,000.00	7,600.00	56,000.00	56,000.00
520 Emergency Expenditures					
Total Other Charges	4,800.61	6,000.00	7,600.00	56,000.00	56,000.00

Budget Code & Classification	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
CAPITAL OUTLAY					
610 Office Equipment	0.00	0.00	0.00	0.00	0.00
611 Machines and Tools	0.00	0.00	0.00	0.00	0.00
612 Instruments & Fire Apparatus					
613 Motor Vehicles					
615 Fire Hose					
617 Radio Systems					
997 Default					
618 Other Capital Outlay	9,920.04	24,300.00	23,074.00	272,347.00	272,347.00
Total Capital Outlay	9,920.04	24,300.00	23,074.00	272,347.00	272,347.00
TOTAL	**238,324.21**	**387,891.58**	**323,604.00**	**759,273.44**	**759,273.44**

Budget Code & Classification	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
1-18-COMMUNITY DEVELOPMENT GENERAL FUND					
PERSONNEL SERVICES					
101 Salaries - Full Time	280,631.01	336,615.11	336,615.00	346,552.00	346,552.00
102 Salaries - Part-Time	19,013.41	22,328.58	22,329.00	26,329.00	26,329.00
103 Overtime Salaries	753.55	574.13	574.00	592.00	592.00
104 FICA	22,791.33	27,503.12	27,503.00	28,571.00	28,571.00
105 Employee Benefit - Insurance	14,045.74	21,099.76	21,100.00	26,082.00	26,082.00
107 Civilian Pension City's Exp	16,913.13	20,711.35	20,711.00	20,829.00	20,829.00
108 Pension/ICMA	0.00	0.00	0.00	0.00	0.00
109 Self Insurance Expense					
Total Personnel Services	354,148.17	428,832.05	428,832.00	448,955.00	448,955.00
COMMODITIES					
200 Inter-Fund Transfers	0.00	0.00	0.00	0.00	0.00
201 Office Supplies	3,865.76	3,000.00	3,000.00	3,000.00	3,000.00
202 Books and Periodicals	726.43	500.00	800.00	500.00	500.00
203 Food Supplies	36.36	0.00	0.00	0.00	0.00
204 Wearing Apparel	795.82	800.00	800.00	1,000.00	1,000.00
205 Motor Vehicle Supplies	4,109.11	4,000.00	3,000.00	3,000.00	3,000.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00
Total Commodities	9,533.48	8,300.00	7,600.00	7,500.00	7,500.00
CONTRACTUAL SERVICES					
301 Postage	2,553.55	1,000.00	2,000.00	1,000.00	1,000.00
302 Telephone	251.42	300.00	300.00	300.00	300.00
303 Prof Services-Other	86,558.52	75,000.00	85,000.00	80,000.00	80,000.00
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00
307 Car Allowance	550.00	600.00	600.00	1,200.00	1,200.00
308 Legal Advertising	1,668.96	1,000.00	1,200.00	1,200.00	1,200.00
309 Printing	2,655.59	2,000.00	2,000.00	2,000.00	2,000.00
310 Dues and Subscriptions	1,523.65	1,000.00	1,000.00	1,200.00	1,200.00
311 Travel Exp(Net)/Mileage	5,869.57	3,215.00	3,215.00	6,747.00	6,747.00
313 Training	1,473.00	2,345.00	2,000.00	4,235.00	4,235.00
314 Other Contractual	4,758.00	5,000.00	5,000.00	30,500.00	30,500.00
320 Prof Services-auditing	0.00	0.00	0.00	0.00	0.00
321 Professional Services-legal	82,112.73	30,000.00	25,000.00	25,000.00	25,000.00
413 Cadd Mapping Grant					
Total Contractual Services	189,974.99	121,460.00	127,315.00	153,382.00	153,382.00
MAINTENANCE					
410 Motor Vehicle Maintenance	29.26			500.00	500.00
411 Radio Maintenance	0.00	0.00	80.00	350.00	350.00
412 Other Maintenance					
Total Maintenance	29.26	0.00	80.00	850.00	850.00
OTHER CHARGES					
505 Other	3,280.14	2,000.00	1,000.00	2,000.00	2,000.00
509 Refunds					
Total Other Charges	3,280.14	2,000.00	1,000.00	2,000.00	2,000.00
CAPITAL OUTLAY					
610 Office Equipment	3,619.80				
613 Motor Vehicle	12,443.00		0.00	12,000.00	
617 Radio Systems					
618 Other Capital Outlay	24,750.00	6,000.00	0.00		
Total Capital Outlay	40,812.80	6,000.00	0.00	12,000.00	0.00
TOTAL	597,778.84	566,592.05	564,827.00	624,687.00	612,687.00

Budget Code & Classification	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
1-19-STREET ADMINISTRATION					
GENERAL FUND					
PERSONNEL SERVICES					
101 Salaries - Full-Time	57,043.13	59,677.66	59,678.00	63,690.00	63,690.00
102 Salaries - Part-Time	0.00	0.00	0.00	0.00	0.00
103 Overtime Salaries	0.00	259.24	259.00	267.00	267.00
104 FICA	4,067.87	4,585.17	4,585.00	4,893.00	4,893.00
105 Insurance Charges	7,177.74	8,230.25	8,230.25	7,761.00	7,761.00
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00
107 Pension	3,422.57	3,596.21	3,596.00	3,837.00	3,837.00
108 Pension/ICMA	0.00	0.00	0.00	0.00	0.00
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	71,711.31	76,348.51	76,348.25	80,448.00	80,448.00
COMMODITIES					
200 Inter-Fund Transfers					
201 Office Supplies	0.00	50.00	50.00	50.00	50.00
Total Commodities	0.00	50.00	50.00	50.00	50.00
CONTRACTUAL SERVICES					
302 Tele/Cell/Pager	200.15	180.00	180.00	180.00	180.00
303 Prof Services - Other	0.00	0.00	0.00	0.00	0.00
307 Car Allowance	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	0.00	0.00	0.00	0.00	0.00
309 Printing	25.34	30.00	30.00	30.00	30.00
310 Dues & Subscriptions	84.95	150.00	150.00	150.00	150.00
311 Travel & Mileage	747.12	237.50	238.00	1,004.00	1,004.00
312 Uniform Cleaning	0.00	0.00	0.00	0.00	0.00
313 Training Assistance	557.50	445.00	445.00	688.00	688.00
314 Other Contractual Services	1,843.49	1,750.00	1,750.00	1,775.00	1,775.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	0.00	0.00	0.00	0.00	0.00
Total Contractual Services	3,458.55	2,792.50	2,793.00	3,827.00	3,827.00
OTHER CHARGES					
505 Other	47.00	25.00	25.00	0.00	0.00
509 Refunds					
Total Other Charges	47.00	25.00	25.00	0.00	0.00
CAPITAL OUTLAY					
618 Other Capital Outlay				3,200.00	3,200.00
Total Capital Outlay	0.00	0.00	0.00	3,200.00	3,200.00
TOTAL	**75,216.86**	**79,216.01**	**79,216.25**	**87,525.00**	**87,525.00**

*Fifty percent of the Streets Administration Fund is allocated to Sewer Fund 02-41.

Budget Code & Classification	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
1-20-STREETS OPERATING GENERAL FUND					
PERSONNEL SERVICES					
101 Salaries - Full-Time	454,426.74	503,316.35	503,316.00	528,129.00	558,539.00
102 Salaries - Part-Time	24,607.02	40,500.00	40,500.00	40,850.00	40,850.00
103 Overtime Salaries	10,272.61	15,894.51	25,000.00	15,906.00	17,003.00
104 FICA	35,654.70	42,817.88	43,514.00	44,744.00	47,154.00
105 Insurance Charges	96,567.22	122,593.14	112,500.00	102,081.00	113,016.00
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00
107 Pension	27,875.19	31,152.65	31,153.00	32,642.00	34,532.00
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	649,403.48	756,274.53	755,983.00	764,352.00	811,094.00
COMMODITIES					
201 Office Supplies	1,049.68	1,000.00	1,000.00	1,000.00	1,000.00
202 Books and Periodicals	0.00	0.00	0.00	0.00	0.00
203 Food Supplies	57.20	110.00	74.00	110.00	110.00
204 Wearing Apparel	1,730.48	2,000.00	2,000.00	2,000.00	2,200.00
205 Motor Vehicle Supplies	36,071.89	40,000.00	48,000.00	43,000.00	51,500.00
206 Lab and Maint Supplies	1,725.05	2,500.00	2,500.00	2,500.00	3,000.00
207 Janitor Supplies	1,326.44	1,300.00	1,300.00	1,300.00	1,300.00
208 Chemical Supplies	0.00	0.00	0.00	0.00	0.00
209 Welding Supplies	865.23	1,300.00	1,300.00	1,300.00	1,300.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00
Total Commodities	42,825.97	48,210.00	56,174.00	51,210.00	60,410.00
CONTRACTUAL SERVICES					
301 Postage	368.52	350.00	350.00	500.00	500.00
302 Telephone	3,879.40	3,500.00	3,984.00	4,000.00	4,000.00
303 Prof Services-Other	15,812.96	15,000.00	13,000.00	13,000.00	13,000.00
304 Utilities	207,360.37	228,000.00	238,000.00	230,000.00	287,408.00
306 Rentals	16,489.68	0.00	0.00	0.00	0.00
308 Legal Advertising	57.07	100.00	10.00	50.00	50.00
309 Printing	1,777.83	1,600.00	1,600.00	1,600.00	1,600.00
310 Dues and Subscriptions	241.35	350.00	350.00	350.00	350.00
311 Travel Expense	2,095.09	1,804.00	2,554.00	3,534.00	3,534.00
312 Towel and Cleaning Service	4,355.36	4,650.00	4,650.00	4,650.00	5,150.00
313 Training Assistance	2,420.00	1,725.00	1,725.00	2,305.00	2,305.00
314 Other Contractual Services	11,397.91	17,500.00	15,500.00	16,500.00	17,300.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	7,011.30	5,000.00	0.00	2,000.00	2,000.00
Total Contractual Services	273,266.84	279,579.00	281,723.00	278,489.00	337,197.00
MAINTENANCE					
401 Buildings and Grounds	6,271.37	6,000.00	6,000.00	4,500.00	5,000.00
402 Bridges and Culverts	0.00	0.00	0.00	0.00	0.00
406 Storm Sewers	2,097.52	2,500.00	0.00	1,000.00	1,500.00
407 Sidewalk & Curb Maint	0.00	0.00	0.00	12,500.00	12,500.00
408 Street Maintenance	35,015.63	40,000.00	28,500.00	53,000.00	60,800.00
409 Machine Equip and Tool Maint	2,824.02	2,500.00	2,500.00	2,500.00	3,500.00
410 Motor Vehicle Maintenance	32,907.40	43,440.00	40,000.00	40,000.00	43,000.00
411 Radio Maintenance	55.04	250.00	0.00	250.00	250.00
412 Other Maintenance	0.00	0.00	0.00	33,773.00	43,373.00
413 Traffic Signs	0.00	0.00	0.00	18,400.00	27,400.00
Total Maintenance	79,170.98	94,690.00	77,000.00	165,923.00	197,323.00
OTHER CHARGES					
505 Other Charges	1,960.81	500.00	250.00	250.00	250.00
Total Other Charges	1,960.81	500.00	250.00	250.00	250.00

Budget Code & Classification	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
CAPITAL OUTLAY					
610 Office Equipment					
613 Motor Vehicles					
614 Road Machinery	108,059.00			105,000.00	105,000.00
617 Radio Systems					
618 Other Capital Outlay	28,925.30			9,000.00	9,000.00
Total Capital Outlay	136,984.30	0.00	0.00	114,000.00	114,000.00
TOTAL	1,183,612.38	1,179,253.53	1,171,130.00	1,374,224.00	1,520,274.00

1-22-PARK MAINTENANCE
GENERAL FUND

Budget Code & Classification	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
PERSONNEL SERVICES					
101 Salaries - Full-Time	269,473.88	332,035.61	332,036.00	363,897.00	379,102.00
102 Salaries - Part-Time	25,714.65	56,000.00	47,000.00	56,000.00	68,000.00
103 Overtime Salaries	6,764.91	9,372.60	12,300.00	10,393.00	10,942.00
104 FICA	21,595.08	30,401.73	29,937.00	32,917.00	34,998.00
105 Insurance Charges	60,422.35	80,205.90	75,000.00	78,890.00	84,358.00
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00
107 Pension	16,568.09	20,484.00	20,484.00	22,458.00	23,403.00
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00
110 Excess Ins Reimb	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	400,538.96	528,499.84	516,757.00	564,555.00	600,803.00
COMMODITIES					
200 Inter-Fund Transfers					
202 Books and Periodicals					
203 Food Supplies	22.88	90.00	55.00	90.00	90.00
204 Wearing Apparel	1,595.60	1,600.00	1,600.00	1,600.00	1,850.00
205 Motor Vehicle Supplies	15,397.66	16,000.00	16,000.00	16,000.00	22,600.00
206 Lab and Maint Supplies	2,251.47	1,500.00	1,500.00	1,500.00	2,700.00
207 Janitor Supplies	391.10	700.00	700.00	700.00	1,000.00
208 Chemical Supplies	1,910.49	800.00	800.00	800.00	1,500.00
209 Welding Supplies	50.38	0.00	0.00	0.00	0.00
210 Botanical Supplies	7,163.98	6,500.00	6,500.00	4,500.00	7,500.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00
Total Commodities	28,783.56	27,190.00	27,155.00	25,190.00	37,240.00
CONTRACTUAL SERVICES					
301 Postage	2.72	25.00	25.00	25.00	25.00
302 Telephone-Cellular-Pager	573.69	600.00	600.00	600.00	600.00
303 Prof Services-Other	3,227.91	2,900.00	2,900.00	2,900.00	2,900.00
304 Utilities	7,245.59	9,000.00	9,000.00	9,000.00	10,500.00
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00
306 Rentals	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	19.54	200.00	20.00	100.00	100.00
309 Printing	51.42	100.00	145.00	100.00	100.00
310 Dues and Subscriptions	400.60	425.00	522.00	525.00	525.00
311 Travel Expense	1,161.92	746.00	746.00	1,641.00	1,641.00
312 Towel and Cleaning Service	2,037.45	2,100.00	2,100.00	2,100.00	2,300.00
313 Training Assistance	1,495.00	1,770.00	1,770.00	2,040.00	2,040.00
314 Other Contractual Services	8,826.60	30,309.00	25,000.00	29,144.00	35,144.00
320 Prof Services-Auditing					
321 Professional Services-Legal					
Total Contractual Services	25,042.44	48,175.00	42,828.00	48,175.00	55,875.00
MAINTENANCE					
401 Building and Grounds	14,134.35	15,000.00	15,000.00	13,500.00	17,500.00
407 Sidewalk & Curb Maint	0.00	0.00	0.00	0.00	0.00
408 Street Maintenance	0.00	0.00	0.00	0.00	0.00
409 Machine Equip and Tool Maint.	1,676.05	2,000.00	2,000.00	2,000.00	3,000.00
410 Motor Vehicle Maintenance	13,276.60	11,000.00	23,000.00	11,500.00	14,500.00
411 Radio Maintenance	123.00	150.00	150.00	150.00	150.00
412 Other Maintenance	0.00	0.00	0.00	0.00	0.00
Total Maintenance	29,210.00	28,150.00	40,150.00	27,150.00	35,150.00
OTHER CHARGES					
505 Other Charges	212.97	0.00	0.00	0.00	0.00
Total Other Charges	212.97	0.00	0.00	0.00	0.00

Budget Code & Classification	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	**FY07-08 Recommended**
CAPITAL OUTLAY					
613 Motor Vehicle					
617 Radio Systems					
618 Other Capital Outlay	9,472.00	0.00	0.00	34,000.00	**78,000.00**
Total Capital Outlay	9,472.00	0.00	0.00	34,000.00	**78,000.00**
INTER-FUND TRANSFERS					
700 Transfer to Sinking Fund					
Total Inter-fund Transfers	0.00	0.00	0.00	0.00	**0.00**
TOTAL	**493,259.93**	**632,014.84**	**626,890.00**	**699,070.00**	**807,068.00**

Budget Code & Classification	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
1-23-RECREATION GENERAL FUND					
PERSONNEL SERVICES					
101 Salaries - Full-Time	160,394.61	189,053.30	177,431.00	198,032.00	198,032.00
102 Salaries - Part-Time	39,351.01	45,934.25	45,934.00	49,158.00	49,158.00
103 Salaries - Overtime	40.20	316.76	317.00	326.00	326.00
104 FICA	14,960.49	18,000.78	17,112.00	18,935.00	18,935.00
105 Insurance Charges	21,372.29	30,379.44	26,000.00	33,757.00	33,757.00
106 Personnel Services	0.00	0.00	0.00	0.00	0.00
107 Pension	9,625.95	11,362.21	10,665.00	11,901.00	11,901.00
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	245,744.55	295,046.74	277,459.00	312,109.00	312,109.00
COMMODITIES					
201 Office Supplies	1,718.45	2,250.00	2,250.00	2,250.00	2,250.00
202 Books and Periodicals	135.00	150.00	50.00	50.00	50.00
203 Food Supplies	1,482.39	1,500.00	1,500.00	1,500.00	1,500.00
204 Wearing Apparel	12,536.84	12,250.00	12,250.00	12,250.00	12,250.00
205 Motor Vehicle Supplies	31.90	250.00	250.00	250.00	250.00
207 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00
208 Chemical Supplies	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	9,660.05	12,500.00	12,500.00	12,500.00	12,500.00
Total Commodities	25,564.63	28,900.00	28,800.00	28,800.00	28,800.00
CONTRACTUAL SERVICES					
301 Postage	2,141.24	2,050.00	2,050.00	2,200.00	2,200.00
302 Telephone	3,041.78	3,200.00	3,200.00	3,200.00	3,200.00
303 Prof Services-Other	70.00	1,000.00	1,000.00	500.00	500.00
304 Utilities	33,885.92	40,000.00	38,255.00	37,500.00	37,500.00
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00
306 Rentals	484.19	300.00	300.00	300.00	300.00
308 Commercial Advertising	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	1,304.43	3,000.00	3,000.00	3,000.00	3,000.00
309 Printing	2,153.98	2,000.00	2,000.00	2,125.00	2,125.00
310 Dues and Subscriptions	552.80	750.00	650.00	750.00	750.00
311 Travel Exp/Mileage	1,319.90	50.00	1,620.00	1,734.00	1,734.00
313 Training Assistance	25.00	600.00	975.00	600.00	600.00
314 Other Contractual Services	17,495.83	18,250.00	18,250.00	20,750.00	20,750.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	0.00	1,000.00	1,000.00	500.00	500.00
Total Contractual Services	62,475.07	72,200.00	72,300.00	73,159.00	73,159.00
MAINTENANCE					
401 Building and Grounds	1,445.70	3,200.00	3,200.00	3,021.00	3,021.00
409 Machine Equip & Tool Maint.	893.92	2,000.00	2,000.00	1,820.00	1,820.00
410 Motor Vehicle Expense	11.00	250.00	250.00	250.00	250.00
412 Other Maintenance	129.10	500.00	500.00	500.00	500.00
Total Maintenance	2,479.72	5,950.00	5,950.00	5,591.00	5,591.00
OTHER CHARGES					
500 Donations	0.00	0.00	0.00	0.00	0.00
505 Other Charges	10,745.59	9,250.00	9,250.00	9,250.00	9,250.00
509 Refunds	0.00	0.00	0.00	0.00	0.00
Total Other Charges	10,745.59	9,250.00	9,250.00	9,250.00	9,250.00

Budget Code & Classification	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
CAPITAL OUTLAY					
601 Land					
623 Grant Money Expenditures					
610 Office Equipment					
618 Other Capital Outlay	2,280.00	10,100.00	10,100.00	5,400.00	5,400.00
Total Capital Outlay	2,280.00	10,100.00	10,100.00	5,400.00	5,400.00
TOTAL	**349,289.56**	**421,446.74**	**403,859.00**	**434,309.00**	**434,309.00**

1-24-SPORTS COMPLEX RECREATION
GENERAL FUND

Budget Code & Classification	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
PERSONNEL SERVICES					
101 Salary - Full Time					
102 Salary - Part Time	13,100.25	15,000.00	15,000.00	15,000.00	15,000.00
103 Salary - Overtime	209.81	300.00	300.00	300.00	300.00
104 FICA	1,018.19	1,170.45	1,170.00	1,170.00	1,170.00
107 Civilian Pension					
Total Personnel Services	14,328.25	16,470.45	16,470.00	16,470.00	16,470.00
COMMODITIES					
200 Inter-Fund Transfers					
206 Lab and Maint Supplies	169.38	1,000.00	1,000.00	1,000.00	1,000.00
207 Janitorial Supplies	427.22	500.00	500.00	500.00	500.00
208 Chemical Supplies	1,598.48	1,600.00	1,600.00	1,600.00	1,600.00
Total Commodities	2,195.08	3,100.00	3,100.00	3,100.00	3,100.00
CONTRACTUAL SERVICES					
302 Tele/Cellular/Paging	1,175.60	1,000.00	1,000.00	1,000.00	1,000.00
303 Prof Services-Other	70.00				
304 Utilities	34,537.01	33,000.00	33,000.00	33,000.00	33,000.00
305 Insurance and Bonds					
306 Rentals					
314 Other Contractual Services	780.00	1,000.00	1,000.00	1,000.00	1,000.00
320 Prof Services-Auditing					
321 Professional Services-Legal					
Total Contractual Services	36,562.61	35,000.00	35,000.00	35,000.00	35,000.00
MAINTENANCE					
401 Building and Grounds	12,574.78	12,000.00	12,000.00	12,000.00	12,000.00
409 Mach/Equip/Tools	66.22	200.00	200.00	200.00	200.00
Total Maintenance	12,641.00	12,200.00	12,200.00	12,200.00	12,200.00
OTHER CHARGES					
505 Other Charges	0.00	0.00	0.00	0.00	0.00
Total Other Charges	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
618 Other Capital Outlay	57,990.07	0.00	0.00	0.00	0.00
Total Capital Outlay	57,990.07	0.00	0.00	0.00	0.00
TOTAL	**123,717.01**	**66,770.45**	**66,770.00**	**66,770.00**	**66,770.00**

1-25-LIBRARY
GENERAL FUND

Budget Code & Classification	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
PERSONNEL SERVICES					
101 Salaries - Full-Time	191,564.96	207,681.66	201,654.00	218,968.00	218,968.00
102 Salaries - Part-Time	65,948.96	80,014.00	58,438.00	85,640.00	108,390.00
103 Overtime Salaries	138.24	25.49	0.00	0.00	0.00
104 FICA	19,337.77	22,008.86	20,005.00	23,303.00	25,043.00
105 Insurance Charges	26,254.01	30,378.00	22,283.00	28,567.00	28,567.00
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00
107 Pension	11,502.11	12,461.42	12,099.00	13,138.00	13,138.00
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	314,746.05	352,569.43	314,479.00	369,616.00	394,106.00
COMMODITIES					
200 Interfund Transfers					
201 Office Supplies	6,020.38	6,972.00	8,320.00	6,850.00	9,094.00
201 CD Rom/Electronic	8,068.27	6,980.00	8,430.00	9,000.00	10,235.00
202 Books and Periodicals	43,796.46	41,950.00	45,260.00	36,144.00	50,929.00
203 Food Supplies	0.00	0.00	0.00	0.00	0.00
207 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00
208 Chemical Supplies	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00
212 Media	4,615.43	4,500.00	4,551.00	5,300.00	9,400.00
213 Summer Reading Program	1,049.38	960.00	1,385.00	1,260.00	1,660.00
Total Commodities	63,549.92	61,362.00	67,946.00	58,554.00	81,318.00
CONTRACTUAL SERVICES					
301 Postage	3,036.81	3,500.00	3,500.00	4,100.00	5,041.00
302 Telephone	301.72	380.00	296.00	215.00	215.00
303 Prof Services-Other	2,880.00	0.00	191.00	0.00	0.00
304 Utilities	56,521.86	65,575.00	60,627.00	67,648.00	67,648.00
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00
306 Rentals	5,778.65	5,800.00	5,455.00	5,630.00	5,630.00
307 Car Allowance	840.00	936.00	936.00	936.00	936.00
308 Legal Advertising	11.82	150.00	29.00	50.00	50.00
309 Printing	1,828.50	2,440.00	2,027.00	2,670.00	2,670.00
310 Dues and Subscriptions	374.75	340.00	305.00	305.00	305.00
311 Travel Expense	1,559.96	2,163.00	2,113.00	2,000.00	2,000.00
313 Training Assistance	1,897.80	1,500.00	2,521.00	2,480.00	2,480.00
314 Other Contractual Services	106.05	150.00	150.00	150.00	150.00
315 Inter-Library Book Loan	(365.50)	(385.00)	(455.00)	(420.00)	(420.00)
316 Internet/Phone	0.00	0.00	0.00	0.00	0.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	0.00	0.00	0.00	0.00	0.00
Total Contractual Services	74,772.42	82,549.00	77,695.00	85,764.00	86,705.00
MAINTENANCE					
401 Building and Grounds					
409 Machine Equip & Tool Maint.	5,957.67	4,935.00	5,070.00	5,653.00	5,653.00
Total Maintenance	5,957.67	4,935.00	5,070.00	5,653.00	5,653.00
OTHER CHARGES					
500 Donations					
505 Other Charges	46.00	75.00	0.00	0.00	0.00
Total Other Charges	46.00	75.00	0.00	0.00	0.00
CAPITAL OUTLAY					
610 Office Equipment					
611 Computer/Internet/Equ	11,700.12	12,002.00	11,296.00	12,668.00	12,668.00
618 Other Capital Outlay				3,807.00	3,807.00
Total Capital Outlay	11,700.12	12,002.00	11,296.00	16,475.00	16,475.00

Budget Code & Classification	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
GRANTS/STATE AID					
623 Grant Money Expend 1-25	0.00	0.00	0.00	0.00	0.00
Total Grants	0.00	0.00	0.00	0.00	0.00
TOTAL	**470,772.18**	**513,492.43**	**476,486.00**	**536,062.00**	**584,257.00**

Budget Code & Classification	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
1-27-SWIMMING POOL GENERAL FUND					
PERSONNEL SERVICES					
102 Salaries - Part-Time	54,492.27	69,116.25	69,116.00	71,194.00	71,194.00
104 FICA	4,168.75	5,287.39	5,287.00	5,446.00	5,446.00
Total Personnel Services	58,661.02	74,403.64	74,403.00	76,640.00	76,640.00
COMMODITIES					
201 Office Supplies	85.83		200.00	200.00	200.00
203 Concessions			0.00	2,500.00	2,500.00
204 Wearing Apparel			700.00	700.00	700.00
206 Lab and Maint Supplies					
207 Janitor Supplies					
208 Chemical Supplies	1,876.38	2,600.00	2,600.00	2,600.00	2,600.00
211 Other Commodities	2,121.24	1,600.00	1,370.00	1,370.00	1,370.00
Total Commodities	4,083.45	4,200.00	4,870.00	7,370.00	7,370.00
CONTRACTUAL SERVICES					
302 Telephone	688.53	1,040.00	1,040.00	1,040.00	1,040.00
303 Prof Services-Other	350.00		630.00	630.00	630.00
304 Utilities	5,718.23	5,450.00	5,450.00	5,450.00	5,450.00
309 Printing					
314 Other Contractual Services	149.10	250.00	250.00	250.00	250.00
321 Prof Services-Legal					
Total Contractual Services	6,905.86	6,740.00	7,370.00	7,370.00	7,370.00
MAINTENANCE					
401 Building and Grounds	1,650.96	4,100.00	3,450.00	3,450.00	3,450.00
409 Machine Equip and Tool Maint	0.00	1,000.00	900.00	900.00	900.00
412 Other Maintenance	0.00	3,000.00	1,405.00	2,450.00	2,450.00
Total Maintenance	1,650.96	8,100.00	5,755.00	6,800.00	6,800.00
OTHER CHARGES					
505 Other Charges	5,517.82	3,000.00	3,000.00	500.00	500.00
Total Other Charges	5,517.82	3,000.00	3,000.00	500.00	500.00
CAPITAL OUTLAY					
602 Building					
618 Other Capital Outlay	6,397.84	1,500.00	2,545.00	2,000.00	2,000.00
Total Capital Outlay	6,397.84	1,500.00	2,545.00	2,000.00	2,000.00
TOTAL	**83,216.95**	**97,943.64**	**97,943.00**	**100,680.00**	**100,680.00**

Budget Code & Classification	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
1-30-SENIOR BUS SERVICE GENERAL FUND					
PERSONNEL SERVICES					
101 Salaries - Full-Time				11,182.00	11,182.00
102 Salaries - Part-Time				34,474.00	34,474.00
104 FICA				3,493.00	3,493.00
105 Insurance Charges				2,039.00	2,039.00
107 Pension				671.00	671.00
Total Personnel Services	0.00	0.00	0.00	51,859.00	51,859.00
COMMODITIES					
201 Office Supplies				100.00	100.00
204 Wearing Apparel				300.00	300.00
205 Motor Vehicle Supplies	610.75	1,000.00	1,000.00	14,950.00	14,950.00
211 Other Commodities					
Total Commodities	610.75	1,000.00	1,000.00	15,350.00	15,350.00
CONTRACTUAL SERVICES					
301 Postage	0.00	0.00	0.00	0.00	0.00
302 Telephone	0.00	0.00	0.00	900.00	900.00
303 Prof Services-Other				100.00	100.00
305 Insurance and Bonds					
308 Legal Advertising				800.00	800.00
313 Training Assistance					
314 Other Contractual Services	12,732.81	12,000.00	12,000.00		
320 Prof Services-Auditing					
321 Professional Services-Legal	0.00	0.00	0.00	0.00	0.00
Total Contractual Services	12,732.81	12,000.00	12,000.00	1,800.00	1,800.00
MAINTENANCE					
410 Motor Vehicle Maintenance	0.00	0.00	0.00	1,850.00	1,850.00
412 Other Maintenance	0.00	0.00	0.00	0.00	0.00
Total Maintenance	0.00	0.00	0.00	1,850.00	1,850.00
CAPITAL OUTLAY					
613 Motor Vehicles					
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL	**13,343.56**	**13,000.00**	**13,000.00**	**70,859.00**	**70,859.00**

Budget Code & Classification	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
1-28 HUMAN RESOURCES					
GENERAL FUND					
PERSONNEL SERVICES					
101 Salaries - Full Time		25,624.29	25,066.00	28,460.00	28,460.00
104 FICA		1,960.26	1,840.00	2,177.00	2,177.00
105 Insurance Charges		5,362.87	5,366.00	4,570.00	4,570.00
107 Pension		1,537.46	1,504.00	1,708.00	1,708.00
108 Pension/Police	0.00	270,000.00	277,500.00	0.00	0.00
109 Self Insurance Expense	439.93	0.00	0.00	0.00	0.00
Total Personnel Services	439.93	304,484.88	311,276.00	36,915.00	36,915.00
PERSONNEL SERVICES					
303 Prof. -Other				20,000.00	20,000.00
305 Insurance and Bonds	276,819.94	306,000.00	321,000.00	340,000.00	340,000.00
310 Dues/Subscrp				410.00	410.00
311 Travel Expense		0.00	0.00	465.00	465.00
313 Training Assistance		250.00	640.00	550.00	550.00
314 Other Contractual Services	2,750.00	3,000.00	2,995.00	3,000.00	3,000.00
321 Prof Services- Legal	2,767.40	10,000.00	15,000.00	15,000.00	15,000.00
Total Personnel Services	282,337.34	319,250.00	339,635.00	379,425.00	379,425.00
OTHER CHARGES					
505 Other Charges	6,912.77	10,000.00	4,700.00	10,000.00	10,000.00
Total Other Charges	6,912.77	10,000.00	4,700.00	10,000.00	10,000.00
TOTAL	**289,690.04**	**633,734.88**	**655,611.00**	**426,340.00**	426,340.00

Budget Code & Classification	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
1-29-PUBLIC TRANSPORTATION					
GENERAL FUND					
CONTRACTUAL SERVICES					
303 Professional Services-Other					
320 Prof Services-Auditing					
321 Professional Services-Legal					
Total Contractual Services					
OTHER CHARGES					
505 Other Charges	5,174.00	6,000.00	6,000.00	6,000.00	6,000.00
Total Other Charges	5,174.00	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL	**5,174.00**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**

Capital Outlay Requests

General Fund

	Description	FY 07/08 Request	FY 07/08 CA Recommended	FY 07/08 Adopted	Notes
13	**Public Buildings & Grounds**				
	Reconfigure Wireless System for PD & PW	8,746.00	8,746.00		
14	**Administration**				
	Supplemental Office Furniture CH Outer Office	603.00			
	Other Capital (Sarpy County GIS)	4,437.00	4,437.00		
15	**Police**				
	Replacement Police Cruisers (4)	96,000.00	104,500.00		
	Replacement VHS Recorders for Interview Rms. (2)	1,500.00	1,500.00		
	Lasar Radar Units (2)	2,400.00			Additional Funding by NOHS
	Radar Unit	2,600.00			Additional Funding by NOHS
17	**Fire**				
	10 sets of bunker gear	15,000.00	15,000.00		
	Replace Grass Truck	35,000.00			
	Firefighting and EMS Equipment	257,347.00	257,347.00		Assistance to Firefighters Grant
18	**Community Development**				
	Replace Code Enforcement Vehicle	12,000.00			
19	**Streets Administration**				
	Office Work Station	3,200.00	3,200.00		
20	**Streets Operating**				
	1) Replace 1988 Dump Truck	105,000.00	105,000.00		
	2) Replace 1990 Dump Truck	105,000.00			
	3) Replace Material Spreader - Existing Dump Truck	9,000.00	9,000.00		
	(A) Additional Dump Truck	115,000.00			
22	**Parks**				
	1) Replace 1991 Riding Mower	17,000.00	17,000.00		
	2) Replace 1995 Riding Mower	17,000.00	17,000.00		
	3) Additional Riding Mower w/Snow Attachments	25,000.00			
	(A) Additional Wide Area Mower	44,000.00	44,000.00		

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General Fund

	Description	FY 07/08 Request	FY 07/08 CA Recommended	FY 07/08 Adopted	Notes
23	**Recreation**				
	Replacement Audio Visual Equipment	1,900.00	1,900.00		
	Replacement Elliptical Trainer	3,500.00	3,500.00		
25	**Library**				
	Computers (5 staff)	4,365.00	4,365.00		
	Computers (7 Computer Lab)	6,984.00	6,984.00		
	Printer - Reference	1,319.00	1,319.00		
	Chairs (14) for Computer Lab	7,615.00	3,807.00		Replace half
	(A) Computer Replacement (3)	2,265.00			
27	**Swimming Pool**				
	Additional Deck Chairs	2,000.00	2,000.00		
total	**Subtotal**	905,781.00	610,605.00	-	
		257,347.00	257,347.00		less grant funds
	Total Request	648,434.00	353,258.00	-	total general funds

SEWER FUND

Budget Code & Classification		FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	**FY07-08 Recommended**	FY08-09 Projected	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected
	SEWER FUND									
	Cash Balance									
	Investments									
	County Treasurer									
2-01-0010	Total Brought Forward	1,386,479.00	1,386,479.00	1,230,823.00	1,401,613.83	**1,191,609.83**	1,027,283.83	778,053.79	566,872.96	396,317.25
2014	SID Admin Fee									
5020	Sewer Serv. Chges. Billed	109,281.90	95,000.00	95,000.00	110,000.00	**122,000.00**	129,320.00	137,079.20	145,303.95	154,022.19
5021	User Fee	774,512.59	735,000.00	750,000.00	795,000.00	**891,000.00**	944,460.00	1,001,127.60	1,061,195.26	1,124,866.97
5022	NE Tax Coll. Fee	183.51	80.00	200.00	200.00	**200.00**	80.00	80.00	80.00	80.00
5023	Late Charges	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00
5025	Serv Charge/Hook Up Fees	512,621.11	600,000.00	400,000.00	400,000.00	**400,000.00**	300,000.00	300,000.00	300,000.00	300,000.00
8001	Miscellaneous	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00
8010	Interest on Investments	38,169.27	25,000.00	32,000.00	35,000.00	**35,000.00**	25,000.00	25,000.00	25,000.00	25,000.00
	Total Income	1,434,768.38	1,455,080.00	1,277,200.00	1,340,200.00	**1,448,200.00**	1,398,860.00	1,463,286.80	1,531,579.21	1,603,969.16
	Total Available	2,821,247.38	2,841,559.00	2,508,023.00	2,741,813.83	**2,639,809.83**	2,426,143.83	2,241,340.59	2,098,452.17	2,000,286.41
	Total Operating Expenditures	1,403,790.03	1,427,020.17	1,509,426.00	1,542,267.00	**1,604,589.00**	1,648,090.04	1,674,467.63	1,702,134.92	1,731,180.44
	Total Capital Expenditures	366,507.25	12,925.00	12,925.00	7,937.00	**7,937.00**	0.00	0.00	0.00	0.00
	Balance Forward	**1,050,950.10**	**1,401,613.83**	**985,672.00**	**1,191,609.83**	**1,027,283.83**	**778,053.79**	**566,872.96**	**396,317.25**	**269,105.96**

Budget Code & Classification	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	**FY07-08 Recommended**
2-41-SEWER ADMINISTRATION SEWER FUND					
PERSONNEL SERVICES					
101 Salaries - Full-Time	233,366.00	303,951.78	295,744.00	322,506.00	**322,506.00**
102 Salaries - Part-Time	7,717.06	0.00	0.00	0.00	**0.00**
103 Overtime Salaries	148.93	380.24	759.00	767.00	**767.00**
104 FICA	17,847.36	23,281.36	22,425.00	24,692.00	**24,692.00**
105 Insurance Charges	24,064.87	32,841.63	27,696.00	27,052.00	**27,052.00**
106 Other Personnel Services	0.00	0.00	0.00	0.00	**0.00**
107 Pension	10,739.49	11,673.49	14,350.00	15,936.00	**15,936.00**
108 Pension/ICMA	3,270.98	5,635.02	3,244.00	3,430.00	**3,430.00**
109 Self Insurance Expense	0.00	0.00	0.00	0.00	**0.00**
Total Personnel Services	297,154.69	377,763.52	364,218.00	394,383.00	**394,383.00**
COMMODITIES					
200 Inter-Fund Transfers					
201 Office Supplies	5,272.11	4,550.00	4,570.00	4,550.00	**4,550.00**
202 Books and Periodicals	120.20	400.00	500.00	400.00	**400.00**
203 Food Supplies	55.96	275.00	150.00	275.00	**275.00**
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	5,448.27	5,225.00	5,220.00	5,225.00	**5,225.00**
CONTRACTUAL SERVICES					
301 Postage	2,649.87	2,750.00	2,650.00	3,000.00	**3,000.00**
302 Telephone	4,245.75	3,930.00	4,280.00	4,280.00	**4,280.00**
303 Professional Services-Other	2,233.97	3,000.00	2,500.00	33,000.00	**33,000.00**
304 Utilities	9,221.92	8,500.00	8,900.00	9,000.00	**9,000.00**
305 Insurance & Bonds					
306 Rentals	0.00	0.00		0.00	**0.00**
307 Car Allowance	1,700.00	1,800.00	2,400.00	2,850.00	**2,850.00**
308 Legal Advertising	780.37	500.00	200.00	500.00	**500.00**
309 Printing	1,241.71	2,030.00	1,530.00	2,330.00	**2,330.00**
310 Dues and Subscriptions	2,153.35	2,150.00	1,750.00	2,310.00	**2,260.00**
311 Travel Expense	7,645.47	2,612.50	8,238.00	7,319.00	**7,319.00**
312 Uniform Cleaning	0.00	0.00		0.00	**0.00**
313 Training Assistance	3,445.00	7,750.00	4,335.00	11,373.00	**11,373.00**
314 Other Contractual Services	17,848.03	14,750.00	11,945.00	18,275.00	**18,275.00**
320 Prof Services-Auditing	12,396.50	17,000.00	12,000.00	17,000.00	**17,000.00**
321 Professional Services-Legal	40,757.82	25,000.00	40,000.00	40,000.00	**40,000.00**
Total Contractual Services	106,319.76	91,772.50	100,728.00	151,237.00	**151,187.00**

	Budget Code & Classification	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	**FY07-08 Recommended**
	MAINTENANCE					
401	Building and Grounds	0.00	0.00	0.00	0.00	**0.00**
409	Machine Equip & Tool Maint	0.00	0.00	0.00	0.00	**0.00**
410	Vehicle Maintenance	0.00	0.00	0.00	0.00	**0.00**
	Total Maintenance	0.00	0.00	0.00	0.00	**0.00**
	OTHER CHARGES					
505	Other Charges	6,774.50	7,525.00	9,475.00	18,000.00	**18,000.00**
509	Refunds/Judgements	0.00	0.00	0.00	0.00	**0.00**
510	County Treasurer Fee	0.00	0.00	25,000.00	25,000.00	**25,000.00**
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**
	Total Other Charges	6,774.50	7,525.00	34,475.00	43,000.00	**43,000.00**
	CAPITAL OUTLAY					
610	Office Equipment	0.00	0.00			
618	Other Capital Outlay	5,136.00	3,925.00	3,925.00	4,437.00	**4,437.00**
	Total Capital Outlay	5,136.00	3,925.00	3,925.00	4,437.00	**4,437.00**
	TOTAL	**420,833.22**	**486,211.02**	**508,566.00**	**598,282.00**	**598,232.00**

Budget Code & Classification		FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	**FY07-08 Recommended**
2-42-SEWER SYSTEMS OPERATIONAL SEWER FUND						
	PERSONNEL SERVICES					
101	Salaries - Full-Time	146,548.13	177,275.74	176,139.00	185,229.00	**200,434.00**
102	Salaries - Part-Time	18,350.77	25,350.00	25,350.00	38,442.00	**38,442.00**
103	Overtime Salaries	6,698.71	5,610.16	13,000.00	5,908.00	**6,457.00**
104	FICA	12,561.37	15,930.05	16,408.00	17,563.00	**18,768.00**
105	Insurance Charges	28,628.77	47,809.05	35,500.00	32,204.00	**37,672.00**
106	Other Personnel Services	0.00	0.00	0.00	0.00	**0.00**
107	Pension	9,178.83	10,973.15	11,348.00	11,468.00	**12,413.00**
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	221,966.58	282,948.15	277,745.00	290,814.00	**314,186.00**
	COMMODITIES					
200	Inter-Fund Transfers					
201	Office Supplies	96.60	200.00	200.00	200.00	**200.00**
203	Food Supplies	61.52	50.00	61.00	60.00	**60.00**
204	Wearing Apparel	869.47	1,200.00	1,200.00	1,200.00	**1,400.00**
205	Motor Vehicle Supplies	10,995.27	12,143.00	12,143.00	14,000.00	**18,000.00**
206	Maint/Lab/Med Tool Supply	183.78	200.00	200.00	400.00	**500.00**
207	Janitor Supplies	299.20	200.00	200.00	200.00	**200.00**
208	Chemical Supplies	2,230.76	6,500.00	6,500.00	6,500.00	**8,500.00**
209	Welding Supplies	484.01	700.00	700.00	700.00	**700.00**
211	Other Commodities	212.53	200.00	200.00	0.00	**0.00**
	Total Commodities	15,433.14	21,393.00	21,404.00	23,260.00	**29,560.00**
	CONTRACTUAL SERVICES					
301	Postage	415.72	450.00	450.00	480.00	**480.00**
302	Telephone	459.99	600.00	600.00	600.00	**600.00**
303	Professional Services-Other	1,569.00	2,100.00	2,600.00	2,100.00	**2,100.00**
304	Utilities	6,309.68	7,000.00	13,000.00	9,000.00	**9,000.00**
305	Insurance and Bonds	141,228.00	148,000.00	144,997.00	155,000.00	**155,000.00**
306	Rentals	0.00	0.00		0.00	**0.00**
308	Legal Advertising	108.11	150.00		150.00	**150.00**
309	Printing	1,534.75	1,640.00	1,640.00	1,640.00	**1,640.00**
310	Dues and Subscriptions	70.80	75.00	50.00	75.00	**75.00**
311	Travel Expense	1,970.74	1,678.00	1,678.00	3,573.00	**3,573.00**
312	Towel and Cleaning Services	850.00	1,030.00	1,030.00	1,100.00	**1,300.00**
313	Training Assistance	445.00	870.00	870.00	1,030.00	**1,030.00**
314	Other Contractual Services	576,133.78	450,000.00	430,000.00	431,000.00	**456,000.00**
320	Prof Services-Auditing	3,011.86	4,000.00	3,821.00	4,000.00	**4,000.00**
321	Professional Services-Legal	0.00	0.00		0.00	**0.00**
	Total Contractual Services	734,107.43	617,593.00	600,736.00	609,748.00	**634,948.00**

Budget Code & Classification	FY05-06 Actual	FY06-07 Budget	FY06-07 YE Estimate	FY07-08 Requested	FY07-08 Recommended
MAINTENANCE					
401 Building and Grounds	7,102.93	8,000.00	8,000.00	8,000.00	**10,000.00**
405 Sanitary Sewers	1,249.34	2,500.00	2,500.00	2,500.00	**3,500.00**
409 Machine Equip and Tool Maint.	3,051.31	3,800.00	3,800.00	3,500.00	**5,000.00**
410 Motor Vehicle Maintenance	3,623.41	6,500.00	9,000.00	9,000.00	**12,000.00**
411 Radio Maintenance	1,523.20	1,500.00	1,500.00	1,500.00	**1,500.00**
412 Other Maintenance	0.00	0.00		0.00	**0.00**
Total Maintenance	16,550.19	22,300.00	24,800.00	24,500.00	**32,000.00**
OTHER CHARGES					
502 Bond Interest Expense					
505 Other Charges	35.47	500.00	100.00	100.00	**100.00**
509 Refunds/Judge/Settlemnts					
Total Other Charges	35.47	500.00	100.00	100.00	**100.00**
CAPITAL OUTLAY					
610 Office Equipment					
613 Motor Vehicles	354,543.00	0.00	0.00	0.00	**0.00**
618 Other Capital Outlay	6,828.25	9,000.00	9,000.00	3,500.00	**3,500.00**
9998 Cur FY "Net" GAAP Reclass					
Total Capital Outlay	361,371.25	9,000.00	9,000.00	3,500.00	**3,500.00**
TOTAL	**1,349,464.06**	**953,734.15**	**933,785.00**	**951,922.00**	**1,014,294.00**
SEWER FUND TOTAL					
Total Sewer Fund	**1,770,297.28**	**1,439,945.17**	**1,442,351.00**	**1,550,204.00**	**1,612,526.00**

Capital Outlay Requests

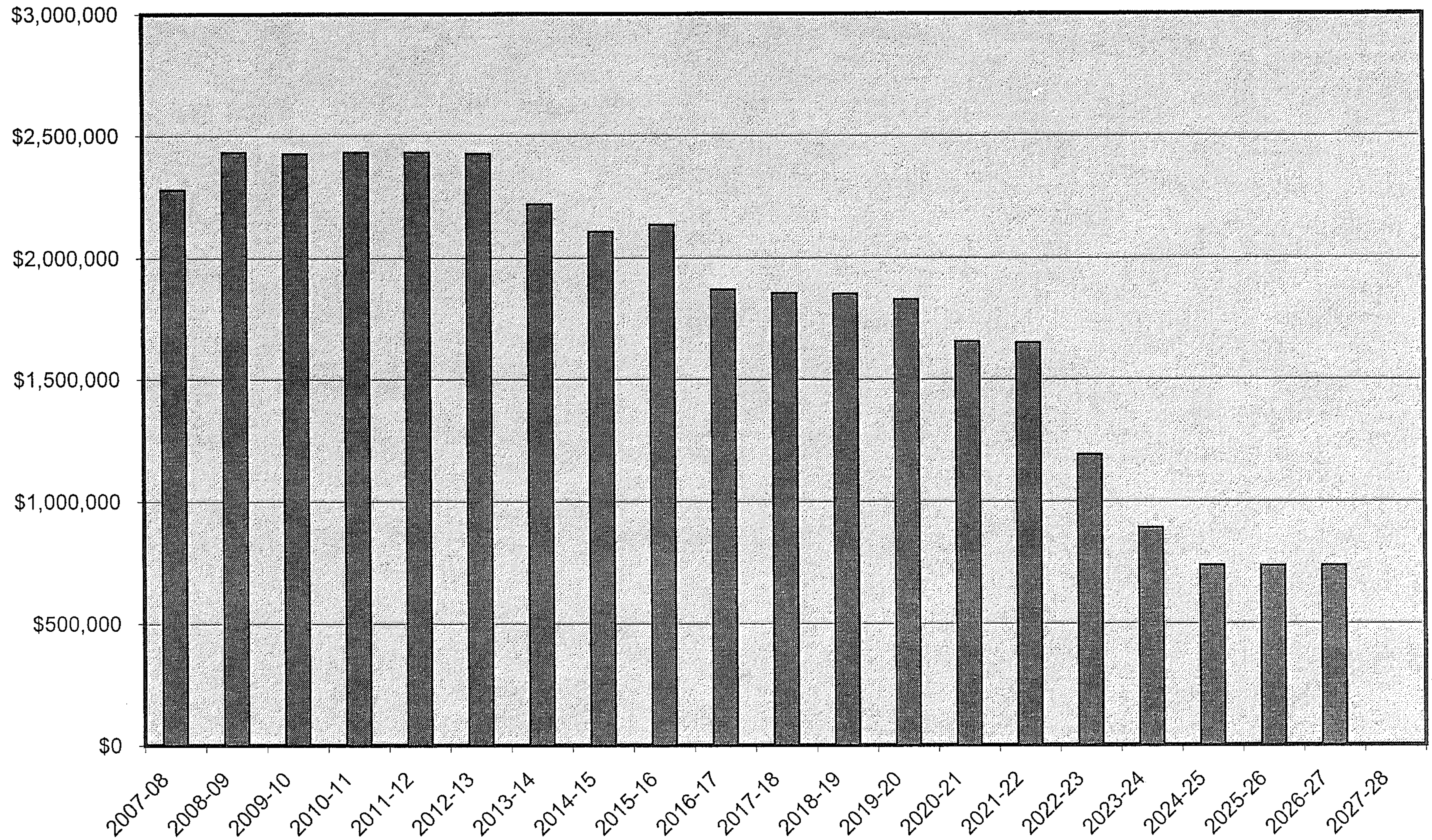
Sewer Fund

	Description	FY 07/08 Request	FY 07/08 CA Recommended	FY 07/08 Adopted	Notes
02-42	**Sewer Operating**				
	1) Replacement Sewer Camera	170,000.00			
	2) Replace 1994 Pick Up Truck	48,000.00			
	3) Dig Tube Attachment for Sewer Truck	3,500.00	3,500.00		
total	**Subtotal**	221,500.00	3,500.00	-	
					less grant funds
	Total Request	221,500.00	3,500.00	-	total general funds

BOND FUND (4) DEBT SERVICE

Budget Code & Classification	FY05-06 Actual	FY06-07 Adopted	FY06-07 YE Estimate	FY07-08 Requested	**FY07-08 Recommended**	FY08-09 Projection	FY09-10 Projection	FY10-11 Projection	FY11-12 Projection
Cash Carry Forward	4,786,937.00	6,552,390.30	6,552,640.00	6,184,454.42	**6,184,454.42**	4,493,316.62	3,228,018.07	2,543,976.12	2,018,615.68
1000 Inter-Fund Transfers									
1001 Real Estate Tax	154,755.98	130,338.18	130,338.18	578,583.70	**721,559.96**	829,793.95	1,192,828.80	1,431,394.56	2,061,208.17
1002 Personal Property Tax	-	-	-	-	-	-	-	-	-
1003 Back Year Taxes All Types	1,576.43	1,000.00	2,000.00	1,000.00	**1,000.00**	1,000.00	1,000.00	1,000.00	1,000.00
1004 Homestead Exemption	2,782.36	-	3,200.00	-	-	-	-	-	-
1005 Motor Vehicle Tax	-	-	-			-			
1007 Sales Tax	837,747.67	875,000.00	875,000.00	811,051.00	**811,051.00**	926,588.00	1,019,135.00	1,111,810.00	1,314,268.00
2006 Motor Vehicle ProRate	627.21	100.00	400.00	100.00	**100.00**	100.00	100.00	100.00	100.00
2007 In Lieu of Tax	3,186.27	-	3,500.00	-	-	-	-	-	-
2012 Transfer from SIDs	2,197,556.56								
8001 Other Revenue			55,051.24						
8010 Interest Income	236,570.37	100,000.00	200,000.00	175,000.00	**175,000.00**	100,000.00	100,000.00	100,000.00	50,000.00
8012 Special Assessments-Interest	43,335.99	50,000.00	45,000.00	45,000.00	**45,000.00**	50,000.00	50,000.00	50,000.00	50,000.00
8060 Refinancing Bonds									
8060 Bond Proceeds	9,917,121.03	7,100,000.00	5,500,000.00	1,100,000.00	**1,100,000.00**	2,000,000.00	2,000,000.00	-	-
8061 Special Assessment-Principal	145,745.70	150,000.00	190,000.00	150,000.00	**150,000.00**	150,000.00	150,000.00	150,000.00	150,000.00
4010 Lottery Transfer Budgeted	668,633.75	978,796.25	978,796.25	967,561.25	**967,561.25**	969,426.25	969,440.00	967,663.75	969,025.00
Total Income	14,209,639.32	9,385,234.43	7,983,285.67	3,828,295.95	**3,971,272.21**	5,026,908.20	5,482,503.80	3,811,968.31	4,595,601.17
Total Available	18,996,576.32	15,937,624.73	14,535,925.67	10,012,750.36	**10,155,726.62**	9,520,224.82	8,710,521.87	6,355,944.43	6,614,216.85
Exp and Requirements	12,444,186.02	14,710,309.83	8,351,471.25	4,998,892.00	**5,662,410.00**	6,292,206.75	6,166,545.75	4,337,328.75	4,343,747.00
Balance Forward	6,552,390.30	1,227,314.90	6,184,454.42	5,013,858.36	**4,493,316.62**	3,228,018.07	2,543,976.12	2,018,615.68	2,270,469.85
4-61-DEBT SERVICE									
200 Inter-Fund Transfers-CIP	6,689,420.20	5,134,236.08	556,470.00	924,527.00	**924,527.00**	594,000.00	319,000.00	354,000.00	366,000.00
OSP Transfer									
EDP Transfer									
General Fund				73,900.00	**73,900.00**	0.00	0.00	0.00	0.00
303 Professional Services		-	-	-	-	-	-	-	-
501 Debt Service - Bond Principal	770,000.00	1,040,000.00	1,040,000.00	1,385,000.00	**1,655,000.00**	1,910,000.00	2,045,000.00	2,215,000.00	2,305,000.00
502 Debt Service - Bond Interest	883,382.50	1,277,073.75	1,120,001.25	1,375,465.00	**1,690,426.00**	1,698,206.75	1,712,545.75	1,678,328.75	1,592,747.00
503 Warrant/BAN Principal	3,899,581.02	6,949,000.00	5,300,000.00	1,100,000.00	**1,100,000.00**	1,900,000.00	1,900,000.00	-	-
504 Warrant/BAN Interest	69,087.70	200,000.00	200,000.00	50,000.00	**50,000.00**	100,000.00	100,000.00	-	-
510 County Treasurer Fees	4,339.93	10,000.00	10,000.00	15,000.00	**15,000.00**	15,000.00	15,000.00	15,000.00	5,000.00
511 Reserve/Bond Payment	3,492.13	-	-		**78,557.00**	-	-	-	-
514 Financial/Legal Fees	124,882.54	100,000.00	125,000.00	75,000.00	**75,000.00**	75,000.00	75,000.00	75,000.00	75,000.00
TOTAL	**12,444,186.02**	**14,710,309.83**	**8,351,471.25**	**4,998,892.00**	**5,662,410.00**	**6,292,206.75**	**6,166,545.75**	**4,337,328.75**	**4,343,747.00**
Valuation				723,229,621	**901,949,944**				
Tax Levy				0.08%	**0.08%**				

Bond Debt Summary



City of La Vista
Bond Debt Schedule
2007-08 Through 2027-28

Bond Issue	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
$2,555,000 G.O. Various Purpose Bonds	243,851.25	245,890.00	247,346.25	243,337.50	243,855.00	243,712.50	252,577.50	245,561.25	267,215.00	-	-	-	-
$4,070,000 Police Facility Bonds	313,447.50	312,188.75	315,342.50	312,975.00	315,110.00	316,275.00	311,656.25	311,681.25	316,112.50	314,950.00	313,000.00	315,125.00	311,625.00
$1,610,000 Street Improvement Bonds	147,192.50	149,322.50	151,097.50	152,537.50	153,670.00	149,485.00	150,210.00	150,602.50	150,602.50	150,247.50	154,527.50	153,227.50	151,602.50
$3,570,000 V P Refunding Bonds	335,705.00	304,755.00	298,412.50	306,112.50	302,797.50	303,795.00	309,070.00	205,700.00	208,812.50	201,550.00	194,112.50	186,500.00	173,825.00
$1,860,000 Library Refunding Bonds	215,382.50	215,587.50	215,052.50	213,743.75	211,680.00	213,990.00	-	-	-	-	-	-	-
$3,300,000 G.O. Various Purpose Bonds	127,117.50	302,117.50	302,567.50	297,437.50	301,767.50	300,592.50	298,962.50	296,862.50	299,277.50	301,000.00	296,887.50	297,342.50	297,142.50
$2,000,000 Refunding Bonds	153,565.00	156,502.50	154,022.50	156,342.50	153,282.50	155,010.00	156,365.00	152,375.00	153,242.50	153,792.50	154,015.00	153,900.00	153,437.50
$5,900,000 Fire Facility Bonds	438,731.25	441,650.00	439,045.00	440,945.00	442,235.00	438,000.00	438,281.25	437,958.75	437,020.00	440,402.50	438,095.00	440,083.75	436,357.50
$4,000,000 Refunding Bonds	304,380.00	304,575.00	304,417.50	308,832.50	307,807.50	306,427.50	304,723.75	307,581.25	304,992.50	306,990.00	303,567.50	304,716.25	305,317.50
	2,279,372.50	**2,432,588.75**	**2,427,303.75**	**2,432,263.75**	**2,432,205.00**	**2,427,287.50**	**2,221,846.25**	**2,108,322.50**	**2,137,275.00**	**1,868,932.50**	**1,854,205.00**	**1,850,895.00**	**1,829,307.50**

City of La Vista
Bond Debt Schedule
2007-08 Through 2027-28

Bond Issue	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
$2,555,000 G.O. Various Purpose Bonds	-	-	-	-	-	-	-	-	2,233,346.25
$4,070,000 Police Facility Bonds	312,500.00	312,625.00	-	-	-	-	-	-	4,704,613.75
$1,610,000 Street Improvement Bonds	149,647.50	142,357.50	-	-	-	-	-	-	2,256,330.00
$3,570,000 V P Refunding Bonds	-	-	-	-	-	-	-	-	3,331,147.50
$1,860,000 Library Refunding Bonds	-	-	-	-	-	-	-	-	1,285,436.25
$3,300,000 G.O. Various Purpose Bonds	296,267.50	294,697.50	297,682.50	-	-	-	-	-	4,607,722.50
$2,000,000 Refunding Bonds	152,617.50	156,430.00	154,680.00	152,540.00	-	-	-	-	2,622,120.00
$5,900,000 Fire Facility Bonds	436,902.50	436,590.00	435,405.00	438,212.50	434,900.00	435,646.25	435,412.50	-	8,761,873.75
$4,000,000 Refunding Bonds	305,361.25	304,778.75	303,557.50	301,680.00	304,080.00	300,880.00	302,080.00	-	6,096,746.25
	1,653,296.25	**1,647,478.75**	**1,191,325.00**	**892,432.50**	**738,980.00**	**736,526.25**	**737,492.50**	-	**35,899,336.25**

City of La Vista
$2,555,000 G.O. Various Purpose Bonds
Dated January 15, 2001

Date	Principal	Coupon	Interest	Period Total	Fiscal Total
1/15/2008	155,000.00	4.950000	46,343.75	201,343.75	
7/15/2008			42,507.50	42,507.50	243,851.25
1/15/2009	165,000.00	5.000000	42,507.50	207,507.50	
7/15/2009			38,382.50	38,382.50	245,890.00
1/15/2010	175,000.00	5.050000	38,382.50	213,382.50	
7/15/2010			33,963.75	33,963.75	247,346.25
1/15/2011	180,000.00	5.100000	33,963.75	213,963.75	
7/15/2011			29,373.75	29,373.75	243,337.50
1/15/2012	190,000.00	5.150000	29,373.75	219,373.75	
7/15/2012			24,481.25	24,481.25	243,855.00
1/15/2013	200,000.00	5.250000	24,481.25	224,481.25	
7/15/2013			19,231.25	19,231.25	243,712.50
1/15/2014	220,000.00	5.350000	19,231.25	239,231.25	
7/15/2014			13,346.25	13,346.25	252,577.50
1/15/2015	225,000.00	5.450000	13,346.25	238,346.25	
7/15/2015			7,215.00	7,215.00	245,561.25
1/15/2016	260,000.00	5.550000	7,215.00	267,215.00	
7/15/2016					267,215.00
	1,770,000.00		463,346.25	2,233,346.25	

City of La Vista
$4,070,000 Police Facility Bonds
Dated March 26, 2002

Date	Principal	Coupon	Interest	Period Total	Fiscal Total
3/15/2008	160,000.00	3.750000	78,223.75	238,223.75	
9/15/2008			75,223.75	75,223.75	313,447.50
3/15/2009	165,000.00	3.950000	75,223.75	240,223.75	
9/15/2009			71,965.00	71,965.00	312,188.75
3/15/2010	175,000.00	4.100000	71,965.00	246,965.00	
9/15/2010			68,377.50	68,377.50	315,342.50
3/15/2011	180,000.00	4.200000	68,377.50	248,377.50	
9/15/2011			64,597.50	64,597.50	312,975.00
3/15/2012	190,000.00	4.300000	64,597.50	254,597.50	
9/15/2012			60,512.50	60,512.50	315,110.00
3/15/2013	200,000.00	4.750000	60,512.50	260,512.50	
9/15/2013			55,762.50	55,762.50	316,275.00
3/15/2014	205,000.00	4.750000	55,762.50	260,762.50	
9/15/2014			50,893.75	50,893.75	311,656.25
3/15/2015	215,000.00	4.750000	50,893.75	265,893.75	
9/15/2015			45,787.50	45,787.50	311,681.25
3/15/2016	230,000.00	4.750000	45,787.50	275,787.50	
9/15/2016			40,325.00	40,325.00	316,112.50
3/15/2017	240,000.00	4.750000	40,325.00	280,325.00	
9/15/2017			34,625.00	34,625.00	314,950.00
3/15/2018	250,000.00	5.000000	34,625.00	284,625.00	
9/15/2018			28,375.00	28,375.00	313,000.00
3/15/2019	265,000.00	5.000000	28,375.00	293,375.00	
9/15/2019			21,750.00	21,750.00	315,125.00
3/15/2020	275,000.00	5.000000	21,750.00	296,750.00	
9/15/2020			14,875.00	14,875.00	311,625.00
3/15/2021	290,000.00	5.000000	14,875.00	304,875.00	
9/15/2021			7,625.00	7,625.00	312,500.00
3/15/2022	305,000.00	5.000000	7,625.00	312,625.00	312,625.00
	3,345,000.00		1,359,613.75	4,704,613.75	

City of La Vista
$1,610,000 Street Improvement Bonds
Dated June 15, 2002

Date	Principal	Coupon	Interest	Period Total	Fiscal Total
12/15/2007			38,596.25	38,596.25	
6/15/2008	70,000.00	4.100000	38,596.25	108,596.25	147,192.50
12/15/2008			37,161.25	37,161.25	
6/15/2009	75,000.00	4.300000	37,161.25	112,161.25	149,322.50
12/15/2009			35,548.75	35,548.75	
6/15/2010	80,000.00	4.450000	35,548.75	115,548.75	151,097.50
12/15/2010			33,768.75	33,768.75	
6/15/2011	85,000.00	4.550000	33,768.75	118,768.75	152,537.50
12/15/2011			31,835.00	31,835.00	
6/15/2012	90,000.00	4.650000	31,835.00	121,835.00	153,670.00
12/15/2012			29,742.50	29,742.50	
6/15/2013	90,000.00	4.750000	29,742.50	119,742.50	149,485.00
12/15/2013			27,605.00	27,605.00	
6/15/2014	95,000.00	4.850000	27,605.00	122,605.00	150,210.00
12/15/2014			25,301.25	25,301.25	
6/15/2015	100,000.00	5.000000	25,301.25	125,301.25	150,602.50
12/15/2015			22,801.25	22,801.25	
6/15/2016	105,000.00	5.100000	22,801.25	127,801.25	150,602.50
12/15/2016			20,123.75	20,123.75	
6/15/2017	110,000.00	5.200000	20,123.75	130,123.75	150,247.50
12/15/2017			17,263.75	17,263.75	
6/15/2018	120,000.00	5.250000	17,263.75	137,263.75	154,527.50
12/15/2018			14,113.75	14,113.75	
6/15/2019	125,000.00	5.300000	14,113.75	139,113.75	153,227.50
12/15/2019			10,801.25	10,801.25	
6/15/2020	130,000.00	5.350000	10,801.25	140,801.25	151,602.50
12/15/2020			7,323.75	7,323.75	
6/15/2021	135,000.00	5.400000	7,323.75	142,323.75	149,647.50
12/15/2021			3,678.75	3,678.75	
6/15/2022	135,000.00	5.450000	3,678.75	138,678.75	142,357.50
	1,545,000.00		711,330.00	2,256,330.00	

City of La Vista
$3,570,000 V P Refunding Bonds
Dated May 15, 2003

Date	Principal	Coupon	Interest	Period Total	Fiscal Total
11/15/2007	240,000.00	2.450000	49,322.50	289,322.50	
5/15/2008			46,382.50	46,382.50	335,705.00
11/15/2008	215,000.00	2.800000	46,382.50	261,382.50	
5/15/2009			43,372.50	43,372.50	304,755.00
11/15/2009	215,000.00	3.100000	43,372.50	258,372.50	
5/15/2010			40,040.00	40,040.00	298,412.50
11/15/2010	230,000.00	3.450000	40,040.00	270,040.00	
5/15/2011			36,072.50	36,072.50	306,112.50
11/15/2011	235,000.00	3.700000	36,072.50	271,072.50	
5/15/2012			31,725.00	31,725.00	302,797.50
11/15/2012	245,000.00	3.800000	31,725.00	276,725.00	
5/15/2013			27,070.00	27,070.00	303,795.00
11/15/2013	260,000.00	3.900000	27,070.00	287,070.00	
5/15/2014			22,000.00	22,000.00	309,070.00
11/15/2014	165,000.00	4.000000	22,000.00	187,000.00	
5/15/2015			18,700.00	18,700.00	205,700.00
11/15/2015	175,000.00	4.100000	18,700.00	193,700.00	
5/15/2016			15,112.50	15,112.50	208,812.50
11/15/2016	175,000.00	4.200000	15,112.50	190,112.50	
5/15/2017			11,437.50	11,437.50	201,550.00
11/15/2017	175,000.00	4.300000	11,437.50	186,437.50	
5/15/2018			7,675.00	7,675.00	194,112.50
11/15/2018	175,000.00	4.400000	7,675.00	182,675.00	
5/15/2019			3,825.00	3,825.00	186,500.00
11/15/2019	170,000.00	4.500000	3,825.00	173,825.00	173,825.00
	2,675,000.00		656,147.50	3,331,147.50	

City of La Vista
$1,860,000 Library Refunding Bonds
Dated June 15, 2003

Date	Principal	Coupon	Interest	Period Total	Fiscal Total
12/15/2007	180,000.00	2.450000	18,793.75	198,793.75	
6/15/2008			16,588.75	16,588.75	215,382.50
12/15/2008	185,000.00	2.800000	16,588.75	201,588.75	
6/15/2009			13,998.75	13,998.75	215,587.50
12/15/2009	190,000.00	3.100000	13,998.75	203,998.75	
6/15/2010			11,053.75	11,053.75	215,052.50
12/15/2010	195,000.00	3.450000	11,053.75	206,053.75	
6/15/2011			7,690.00	7,690.00	213,743.75
12/15/2011	200,000.00	3.700000	7,690.00	207,690.00	
6/15/2012			3,990.00	3,990.00	211,680.00
12/15/2012	210,000.00	3.800000	3,990.00	213,990.00	213,990.00
	1,160,000.00		125,436.25	1,285,436.25	

City of La Vista
$3,300,000 G.O. Various Purpose Bonds
Dated July 15, 2003

Date	Principal	Coupon	Interest	Period Total	Fiscal Total
1/15/2008			63,558.75	63,558.75	
7/15/2008			63,558.75	63,558.75	127,117.50
1/15/2009			63,558.75	63,558.75	
7/15/2009	175,000.00	2.600000	63,558.75	238,558.75	302,117.50
1/15/2010			61,283.75	61,283.75	
7/15/2010	180,000.00	2.850000	61,283.75	241,283.75	302,567.50
1/15/2011			58,718.75	58,718.75	
7/15/2011	180,000.00	3.150000	58,718.75	238,718.75	297,437.50
1/15/2012			55,883.75	55,883.75	
7/15/2012	190,000.00	3.250000	55,883.75	245,883.75	301,767.50
1/15/2013			52,796.25	52,796.25	
7/15/2013	195,000.00	3.400000	52,796.25	247,796.25	300,592.50
1/15/2014			49,481.25	49,481.25	
7/15/2014	200,000.00	3.550000	49,481.25	249,481.25	298,962.50
1/15/2015			45,931.25	45,931.25	
7/15/2015	205,000.00	3.700000	45,931.25	250,931.25	296,862.50
1/15/2016			42,138.75	42,138.75	
7/15/2016	215,000.00	3.850000	42,138.75	257,138.75	299,277.50
1/15/2017			38,000.00	38,000.00	
7/15/2017	225,000.00	4.050000	38,000.00	263,000.00	301,000.00
1/15/2018			33,443.75	33,443.75	
7/15/2018	230,000.00	4.150000	33,443.75	263,443.75	296,887.50
1/15/2019			28,671.25	28,671.25	
7/15/2019	240,000.00	4.250000	28,671.25	268,671.25	297,342.50
1/15/2020			23,571.25	23,571.25	
7/15/2020	250,000.00	4.350000	23,571.25	273,571.25	297,142.50
1/15/2021			18,133.75	18,133.75	
7/15/2021	260,000.00	4.450000	18,133.75	278,133.75	296,267.50
1/15/2022			12,348.75	12,348.75	
7/15/2022	270,000.00	4.450000	12,348.75	282,348.75	294,697.50
1/15/2023			6,341.25	6,341.25	
7/15/2023	285,000.00	4.450000	6,341.25	291,341.25	297,682.50
	3,300,000.00		1,307,722.50	4,607,722.50	

City of La Vista
$2,000,000 Refunding Bonds
Dated October 15, 2004

Date	Principal	Coupon	Interest	Period Total	Fiscal Total
10/15/2007			39,282.50	39,282.50	
4/15/2008	75,000.00	2.750000	39,282.50	114,282.50	153,565.00
10/15/2008			38,251.25	38,251.25	
4/15/2009	80,000.00	3.100000	38,251.25	118,251.25	156,502.50
10/15/2009			37,011.25	37,011.25	
4/15/2010	80,000.00	3.350000	37,011.25	117,011.25	154,022.50
10/15/2010			35,671.25	35,671.25	
4/15/2011	85,000.00	3.600000	35,671.25	120,671.25	156,342.50
10/15/2011			34,141.25	34,141.25	
4/15/2012	85,000.00	3.850000	34,141.25	119,141.25	153,282.50
10/15/2012			32,505.00	32,505.00	
4/15/2013	90,000.00	4.050000	32,505.00	122,505.00	155,010.00
10/15/2013			30,682.50	30,682.50	
4/15/2014	95,000.00	4.200000	30,682.50	125,682.50	156,365.00
10/15/2014			28,687.50	28,687.50	
4/15/2015	95,000.00	4.350000	28,687.50	123,687.50	152,375.00
10/15/2015			26,621.25	26,621.25	
4/15/2016	100,000.00	4.450000	26,621.25	126,621.25	153,242.50
10/15/2016			24,396.25	24,396.25	
4/15/2017	105,000.00	4.550000	24,396.25	129,396.25	153,792.50
10/15/2017			22,007.50	22,007.50	
4/15/2018	110,000.00	4.650000	22,007.50	132,007.50	154,015.00
10/15/2018			19,450.00	19,450.00	
4/15/2019	115,000.00	4.750000	19,450.00	134,450.00	153,900.00
10/15/2019			16,718.75	16,718.75	
4/15/2020	120,000.00	4.850000	16,718.75	136,718.75	153,437.50
10/15/2020			13,808.75	13,808.75	
4/15/2021	125,000.00	4.950000	13,808.75	138,808.75	152,617.50
10/15/2021			10,715.00	10,715.00	
4/15/2022	135,000.00	5.000000	10,715.00	145,715.00	156,430.00
10/15/2022			7,340.00	7,340.00	
4/15/2023	140,000.00	5.100000	7,340.00	147,340.00	154,680.00
10/15/2023			3,770.00	3,770.00	
4/15/2024	145,000.00	5.200000	3,770.00	148,770.00	152,540.00
	1,780,000.00		842,120.00	2,622,120.00	2,622,120.00

City of La Vista
$5,900,000 Fire Facility Bonds
Dated December 15, 2005

Date	Principal	Coupon	Interest	Period Total	Fiscal Total
12/15/2007	185,000.00	3.650000	128,553.75	313,553.75	
6/15/2008			125,177.50	125,177.50	438,731.25
12/15/2008	195,000.00	3.800000	125,177.50	320,177.50	
6/15/2009			121,472.50	121,472.50	441,650.00
12/15/2009	200,000.00	3.900000	121,472.50	321,472.50	
6/15/2010			117,572.50	117,572.50	439,045.00
12/15/2010	210,000.00	4.000000	117,572.50	327,572.50	
6/15/2011			113,372.50	113,372.50	440,945.00
12/15/2011	220,000.00	4.100000	113,372.50	333,372.50	
6/15/2012			108,862.50	108,862.50	442,235.00
12/15/2012	225,000.00	4.200000	108,862.50	333,862.50	
6/15/2013			104,137.50	104,137.50	438,000.00
12/15/2013	235,000.00	4.250000	104,137.50	339,137.50	
6/15/2014			99,143.75	99,143.75	438,281.25
12/15/2014	245,000.00	4.350000	99,143.75	344,143.75	
6/15/2015			93,815.00	93,815.00	437,958.75
12/15/2015	255,000.00	4.400000	93,815.00	348,815.00	
6/15/2016			88,205.00	88,205.00	437,020.00
12/15/2016	270,000.00	4.450000	88,205.00	358,205.00	
6/15/2017			82,197.50	82,197.50	440,402.50
12/15/2017	280,000.00	4.500000	82,197.50	362,197.50	
6/15/2018			75,897.50	75,897.50	438,095.00
12/15/2018	295,000.00	4.550000	75,897.50	370,897.50	
6/15/2019			69,186.25	69,186.25	440,083.75
12/15/2019	305,000.00	4.600000	69,186.25	374,186.25	
6/15/2020			62,171.25	62,171.25	436,357.50
12/15/2020	320,000.00	4.650000	62,171.25	382,171.25	
6/15/2021			54,731.25	54,731.25	436,902.50
12/15/2021	335,000.00	4.700000	54,731.25	389,731.25	
6/15/2022			46,858.75	46,858.75	436,590.00
12/15/2022	350,000.00	4.750000	46,858.75	396,858.75	
6/15/2023			38,546.25	38,546.25	435,405.00
12/15/2023	370,000.00	4.800000	38,546.25	408,546.25	
6/15/2024			29,666.25	29,666.25	438,212.50
12/15/2024	385,000.00	4.900000	29,666.25	414,666.25	
6/15/2025			20,233.75	20,233.75	434,900.00
12/15/2025	405,000.00	4.850000	20,233.75	425,233.75	
6/15/2026			10,412.50	10,412.50	435,646.25
12/15/2026	425,000.00	4.900000	10,412.50	435,412.50	435,412.50
	5,710,000.00		3,051,873.75	8,761,873.75	8,761,873.75

City of La Vista
$4,000,000 Refunding Bonds
Dated December 15, 2005

Date	Principal	Coupon	Interest	Period Total	Fiscal Total
12/15/2007	130,000.00	3.550000	88,343.75	218,343.75	
6/15/2008			86,036.25	86,036.25	304,380.00
12/15/2008	135,000.00	3.700000	86,036.25	221,036.25	
6/15/2009			83,538.75	83,538.75	304,575.00
12/15/2009	140,000.00	3.800000	83,538.75	223,538.75	
6/15/2010			80,878.75	80,878.75	304,417.50
12/15/2010	150,000.00	3.900000	80,878.75	230,878.75	
6/15/2011			77,953.75	77,953.75	308,832.50
12/15/2011	155,000.00	4.000000	77,953.75	232,953.75	
6/15/2012			74,853.75	74,853.75	307,807.50
12/15/2012	160,000.00	4.100000	74,853.75	234,853.75	
6/15/2013			71,573.75	71,573.75	306,427.50
12/15/2013	165,000.00	4.150000	71,573.75	236,573.75	
6/15/2014			68,150.00	68,150.00	304,723.75
12/15/2014	175,000.00	4.250000	68,150.00	243,150.00	
6/15/2015			64,431.25	64,431.25	307,581.25
12/15/2015	180,000.00	4.300000	64,431.25	244,431.25	
6/15/2016			60,561.25	60,561.25	304,992.50
12/15/2016	190,000.00	4.350000	60,561.25	250,561.25	
6/15/2017			56,428.75	56,428.75	306,990.00
12/15/2017	195,000.00	4.400000	56,428.75	251,428.75	
6/15/2018			52,138.75	52,138.75	303,567.50
12/15/2018	205,000.00	4.450000	52,138.75	257,138.75	
6/15/2019			47,577.50	47,577.50	304,716.25
12/15/2019	215,000.00	4.500000	47,577.50	262,577.50	
6/15/2020			42,740.00	42,740.00	305,317.50
12/15/2020	225,000.00	4.550000	42,740.00	267,740.00	
6/15/2021			37,621.25	37,621.25	305,361.25
12/15/2021	235,000.00	4.650000	37,621.25	272,621.25	
6/15/2022			32,157.50	32,157.50	304,778.75
12/15/2022	245,000.00	4.700000	32,157.50	277,157.50	
6/15/2023			26,400.00	26,400.00	303,557.50
12/15/2023	255,000.00	4.800000	26,400.00	281,400.00	
6/15/2024			20,280.00	20,280.00	301,680.00
12/15/2024	270,000.00	4.800000	20,280.00	290,280.00	
6/15/2025			13,800.00	13,800.00	304,080.00
12/15/2025	280,000.00	4.800000	13,800.00	293,800.00	
6/15/2026			7,080.00	7,080.00	300,880.00
12/15/2026	295,000.00	4.800000	7,080.00	302,080.00	302,080.00
	4,000,000.00		2,096,746.25	6,096,746.25	6,096,746.25

Budget Code	Classification	FY05-06 Actual	FY06-07 Adopted	FY06-07 Year-End Estimate	
	CONSTRUCTION FUND				
5-04-1007	Sales Tax	869,348.86	902,900.00	556,470.00	
5-04-2008	Grants	221,840.00	315,000.00	174,432.09	
5-04-4010	Lottery Transfer	177,772.80	292,690.00	126,800.00	
5-04-8001	Intergovernmental Transfers	39,651.45	250,000.00	600,000.00	
5-04-1000	General Fund Transfer	0.00	0.00	0.00	
5-04-8010	Interest Income	0.00	0.00	0.00	
5-04-8059	Bond Ant. Notes (Warrants)	5,147,705.14	949,000.00	1,351,390.94	
5-04-8060	Bond Proceeds	2,354,173.40	9,635,000.00	2,535,000.00	
	Total Revenues	**8,810,491.65**	**12,344,590.00**	**5,344,093.03**	
	Total Expenditures	**8,807,576.95**	**12,344,590.00**	**5,322,169.94**	
05-71-0652	**Residential Street Resurfacing Projects**			40,000.00	
05-71-0662	**114th Street**			3,000.00	
05-71-0664	**Giles Road**			27,000.00	
05-71-0667	**132nd & West Giles Road**			12,000.00	
05-71-0661	**Street Maintenance**			73,900.00	
05-71-0630	**Sidewalk District**			570.00	
05-71-0665	**84th Street**			650,000.00	
	SALES TAX				**556,470.00**
	INTERGOVERNMENTAL TRANSFERS				**250,000.00**
05-71-0645	**Thompson Creek Project**			174,432.09	
	GRANT				**174,432.09**
05-71-0632	**Sports Complex Improvements**			25,000.00	
05-71-0640	**City Park**			10,000.00	
05-71-0649.01	**Swimming Pool Improvements**			15,000.00	
05-71-0656	**Keystone Trail Projects**			5,000.00	
05-71-0649	**City Hall Improvements**			71,800.00	
	LOTTERY				**126,800.00**
05-71-0636	**Cornhusker Road**			13,390.94	
05-71-0637	**96th Street**			770,000.00	
05-71-0663	**Harrison Street**			118,000.00	
05.71.0658	**Southport Subdivision**			800,000.00	
	WARRANTS				**1,351,390.94**
	INTERGOVERNMENTAL TRANSFERS				**350,000.00**
05-71-0659	**Fire Improvement and Acquistions**			2,535,000.00	
	BONDS				**2,535,000.00**

Capital Improvement Program
2008-2012
Summary

Funding Sources	Project Funding	2007/Prior	2008	2009	2010	2011	2012
G.O. Bonds	14,483,500	780,000	1,000,000	0	11,990,500	0	713,000
Public Safety Bonds	0	0	0	0	0	0	0
Sales Tax	2,923,554	12,000	924,527	594,027	319,000	354,000	366,000
Lottery	2,668,700	5,000	405,000	76,000	107,200	105,500	20,000
NDOR	0	0	0	0	0	0	0
Tax Increment Financing	0	0	0	0	0	0	0
Grants	960,000	0	0	0	600,000	10,000	0
Private Contributions	0	0	0	0	0	0	0
General Fund	215,000	15,000	70,000	0	130,000	0	0
**Other Funding	1,888,054	0	0	1,000,000	0	0	0
Total Estimated Funding	**23,138,808**	**812,000**	**2,399,527**	**1,670,027**	**13,146,700**	**469,500**	**1,099,000**

Expenditures	Project Costs	2007/Prior	2008	2009	2010	2011	2012
Administration							
City Hall Improvements							
Municipal Facilities Plan	60,000		60,000				
Fire Department							
Fire Station Hdqrtrs Improvements							
Building & Grounds							
Library Storage Shed	30,000	0	30,000	0	0	0	0
Asphalt Replacement CH	51,000	0	0	51,000	0	0	0
Roof Replacement CH	87,200	0	0	0	87,200	0	0
Golf Course							
Clubhouse Improvements							
Complete Cart Paths	30,000	0	10,000	10,000	10,000	0	0
Install Pond Pump	5,000	0	5,000	0	0	0	0
Install Pond Aerators	18,000	0	0	0	0	0	0
Wash Bay Maint. Bldg.	6,000	0	0	0	0	0	0
Int. Ceiling Maint. Bldg.	6,000	0	0	0	0	0	0
Rebuild Waterfall	15,000	0	0	0	0	0	0
Addition to Maint. Bldg.	10,000	0	0	0	10,000	0	0
Rebuild #7 Green	20,500	0	0	0	0	20,500	0
Park & Recreation							
Comm Center Improvements							
Central Park Splash Pool	177,000	0	0	0	0	0	0
Portal Playgrnd Sidewalk	8,000	0	8,000	0	0	0	0
Portal Greenway	30,000	0	15,000	15,000	0	0	0
Keystone Trail Link	700,000	5,000	345,000	0	0	0	0
Aquatics Facility	8,625,000	15,000	10,000	0	8,600,000	0	0
Sports Cmplx Land South	175,000	0	0	0	175,000	0	0
Sports Cmplx Land North	375,000	0	0	0	375,000	0	0
Sports Cmplx Maint Bldg	118,000	0	0	0	118,000	0	0
Val Vista Park	130,000	0	0	0	130,000	0	0
City Park Playgrnd Equip	35,000	0	0	0	0	0	0
Jaycee Park Splash	266,000	0	0	0	0	0	0

Expenditures	Project Costs	2007/Prior	2008	2009	2010	2011	2012
Park & Recreation Cont.							
Sports Cmplx Parking	495,000	0	0	0	495,000	0	0
Sports Cmplx Lights	80,000	0	0	0	80,000	0	0
Sports Cmplx Sidewalk	53,000	0	0	0	53,000	0	0
Sports Cmplx Shelters	20,000	0	0	0	20,000	0	0
Sports Cmplx BB Lights	80,000	0	0	0	80,000	0	0
City Park Building	75,000	0	0	0	0	75,000	0
Trail Design Green Streets	20,000	0	0	0	0	20,000	0
Trail GC to Central Park	95,000	0	0	0	0	0	20,000
City Park Field Lights	359,000	0	0	0	0	0	359,000
City Park Parking Lot	354,000	0	0	0	0	0	354,000
Sports Cmplx FB Lights	0	0	0	0	0	0	0
Public Works							
PW Building Improvements							
Storage Bldg. Siding	45,000	0	0	0	0	0	0
New Metal Roof	90,000	0	0	0	0	0	0
Concrete Pad Addition	17,000	0	0	0	0	0	0
Streets							
Harrison Street	280,000	10,000	270,000	0	0	0	0
96th Street	1,500,000	770,000	730,000	0	0	0	0
132nd & West Giles	1,788,108	12,000	444,027	444,027	0	0	0
Josephine Street	100,500	0	100,500	0	0	0	0
74th Street	106,500	0	106,500	0	0	0	0
89th & Granville Pkwy	100,500	0	100,500	0	0	0	0
Quiet Zone	100,000	0	100,000	0	0	0	0
Heather Avenue	40,000	0	40,000	0	0	0	0
Giles Road Bridge Deck	25,000	0	25,000	0	0	0	0
Giles Road Slabs	150,000	0	0	150,000	0	0	0
Giles Road Retrofit	1,000,000	0	0	1,000,000	0	0	0
66th Street	1,000,000	0	0	0	1,000,000	0	0
Lillian Avenue	118,000	0	0	0	118,000	0	0
Lillian Ave/James Ave	94,500	0	0	0	94,500	0	0
Park View Blvd 88 & 89	106,500	0	0	0	106,500	0	0
La Vista Drive	561,000	0	0	0	561,000	0	0
69th Street	561,000	0	0	0	561,000	0	0
Josephine Street 2	236,000	0	0	0	236,000	0	0
Plaza Blvd. Etc.	106,500	0	0	0	106,500	0	0
87th & Granville Pkwy	130,000	0	0	0	130,000	0	0
Gertrude Street	94,500	0	0	0	0	94,500	0
71st Street	141,500	0	0	0	0	141,500	0
Florence Street	118,000	0	0	0	0	118,000	0
70th Street	189,000	0	0	0	0	0	189,000
71st Avenue	177,000	0	0	0	0	0	177,000
Emiline Street	118,000	0	0	0	0	0	0
Edna Street	118,000	0	0	0	0	0	0
Gertrude Street 2	118,000	0	0	0	0	0	0
Thompson Creek							
Phase VI Housing Buyout	1,200,000	0	0	0	0	0	0
Total	**23,138,808**	**812,000**	**2,399,527**	**1,670,027**	**13,146,700**	**469,500**	**1,099,000**

Potential Projects to be Identified in Further Detail Following the Municipal Facilities Plan

Multi-year Projects - Identifies the Location of the Project Detail Sheet

Capital Improvement Program
2008-2012
Year 2008 Evaluation

Expenditures	Project Costs	2007/Prior	2008	Funding Sources: GO Bonds	Sales Tax	Lottery	Gen Fund	Priority Ranking	Recommend	Funded
Harrison Street	280,000	10,000	270,000	270,000	0	0	0	1	√	
Aquatics Facility	8,625,000	15,000	10,000	0	0	0	10,000	2	√	
132nd & West Giles	1,788,108	12,000	444,027	0	444,027	0	0	3	√	Moved 1/2 to 2009
66th Street	1,000,000	0	0	0	0	0	0	5		Moved to 2010
Asphalt Replacement CH	51,000	0	0	0	0	0	0	6		Moved to 2009 (MFP)
City Park Parking Lot	354,000	0	0	0	0	0	0	7		Moved to 2012
Complete Cart Paths	30,000	0	10,000	0	0	10,000	0	8	√	Moved 1/3 to '09 & '10
Library Storage Shed	30,000	0	30,000	0	0	30,000	0	9	√	
89th & Granville Pkwy	100,500	0	100,500	0	100,500	0	0	10	√	
Heather Avenue	40,000	0	40,000	0	40,000	0	0	11	√	
74th Street	106,500	0	106,500	0	106,500	0	0	12	√	
Josephine Street	100,500	0	100,500	0	100,500	0	0	13	√	
New Metal Roof	90,000	0	0	0	0	0	0	14		Held for MFP
Portal Greenway	30,000	0	15,000	0	0	15,000	0	15	√	Split over 2 years
Install Pond Pump	5,000	0	5,000	0	0	5,000	0	16	√	
Sports Cmplx Land South	175,000	0	0	0	0	0	0	17		Moved to 2010
Sports Cmplx Land North	375,000	0	0	0	0	0	0	18		Moved to 2010
Central Park Splash Pool	177,000	0	0	0	0	0	0	19		Moved to 2013+
Portal Playgrnd Sidewalk	8,000	0	8,000	0	8,000	0	0	20	√	
Install Pond Aerators	18,000	0	0	0	0	0	0	21		Moved to 2013+
Storage Bldg. Siding	45,000	0	0	0	0	0	0	22		Held for MFP
Sports Cmplx Maint Bldg	118,000	0	0	0	0	0	0	23		Moved to 2010
Keystone Trail Link	700,000	5,000	345,000	0	0	345,000	0	FY 2007	√	NDOR Grant
Giles Road Bridge Deck	25,000	0	25,000	0	25,000	0	0	FY 2007	√	
Quiet Zone	100,000	0	100,000	0	100,000	0	0		√	Waiting for BNSF
96th Street	1,500,000	770,000	730,000	730,000	0	0	0	FY 2007	√	
Municipal Facilities Plan	60,000		60,000	0	0	0	60,000	FY 2007	√	
Total	**15,931,608**	**812,000**	**2,399,527**	**1,000,000**	**924,527**	**405,000**	**70,000**			

Capital Improvement Program
2008-2012
Year 2009 Evaluation

Expenditures	Project Costs	2007/Prior	2009	Funding Sources: Sales Tax	Lottery	Other	Priority Ranking	Recommend	Funded
Phase VI Housing Buyout	1,200,000		0	0	0	0	1		Moved to 2013+
City Park Playgrnd Equip	35,000		0	0	0	0	2		Moved to 2013+
Giles Road Slabs	150,000		150,000	150,000	0	0	3		
Giles Road Retrofit	1,000,000		1,000,000	0	0	1,000,000	4		
Sports Complx Parking	495,000		0	0	0	0	5		Moved to 2010 (BI)
Sports Cmplx Sidewalk	53,000		0	0	0	0	6		Moved to 2010 (BI)
Sports Cmplx Lights	80,000		0	0	0	0	7		Moved to 2010 (BI)
Lillian Ave/James Ave	94,500		0	0	0	0	8		Moved to 2010
Lillian Avenue	118,000		0	0	0	0	9		Moved to 2010
Park View Blvd 88 & 89	106,500		0	0	0	0	10		Moved to 2010
Trail GC to Central Park	95,000		0	0	0	0	11		Moved to 2012 & 2013+
City Park Field Lights	359,000		0	0	0	0	12		Moved to 2012
Jaycee Splash Park	266,000		0	0	0	0	13		Moved to 2013+
Wash Bay Maint. Bldg.	6,000		0	0	0	0	14		Moved to 2013+
Int. Ceiling Maint. Bldg.	6,000		0	0	0	0	15		Moved to 2013+
Concrete Pad Addition	17,000		0	0	0	0	16		Held for MFP
Portal Greenway	30,000		15,000	0	15,000	0	Ranked in 2008		
Aquatics Facility	8,625,000	15,000	0	0	0	0	#2 in 2008		Moved to 2010 (BI)
Complete Cart Paths	30,000	10,000	10,000	0	10,000	0	#8 in 2008		Split over 3 yrs
132nd & West Giles	1,788,108	456,027	444,027	444,027	0	0	#3 in 2008		
Asphalt Replacement CH	51,000	0	51,000	0	51,000	0	#6 in 2008		
Total	**14,605,108**	**481,027**	**1,670,027**	**594,027**	**76,000**	**1,000,000**			

Capital Improvement Program
2008-2012
Year 2010 Evaluation

Expenditures	Project Costs	2007/Prior	2010	Funding Sources: GO Bonds	Sales Tax	Lottery	Grants	Gen Fund	Priority Ranking	Recommend	Funded
La Vista Drive	561,000		561,000	261,000	0	0	300,000	0	1		
69th Street	561,000		561,000	261,000	0	0	300,000	0	2		
Josephine Street 2	236,000		236,000	236,000	0	0	0	0	3		
87th & Granville Pkwy	130,000		130,000	130,000	0	0	0	0	4		
Plaza Blvd. Etc.	106,500		106,500	106,500	0	0	0	0	5		
Sports Cmplx BB Lights	80,000		80,000	80,000	0	0	0	0	6		
Roof Replacement CH	87,200		87,200	0	0	87,200	0	0	7		
City Park Building	75,000		0	0	0	0	0	0	8		Moved to 2011
Addition to Maint. Bldg.	10,000		10,000	0	0	10,000	0	0	9		
Sports Complx Shelters	20,000		20,000	20,000	0	0	0	0	10		
Rebuild Waterfall	15,000		0	0	0	0	0	0	11		Moved to 2013+
Lillian Ave/James Ave	94,500		94,500	0	94,500	0	0	0	#8 in 2009		
Lillian Avenue	118,000		118,000	0	118,000	0	0	0	#9 in 2009		
Park View Blvd 88 & 89	106,500		106,500	0	106,500	0	0	0	#10 in 2009		
66th Street	1,000,000	0	1,000,000	1,000,000	0	0	0	0	#5 in 2008		
Complete Cart Paths	30,000	20,000	10,000	0	0	10,000	0	0	#8 in 2008		Split over 3 yrs
Sports Cmplx Land South	175,000		175,000	175,000	0	0	0	0	#17 in 2008		Potential BI
Sports Cmplx Land North	375,000		375,000	375,000	0	0	0	0	#18 in 2008		Potential BI
Sports Cmplx Maint Bldg	118,000		118,000	118,000	0	0	0	0	#23 in 2008		Potential BI
Aquatics Facility	8,625,000	25,000	8,600,000	8,600,000	0	0	0	0	#2 in 2008		
Val Vista Park	130,000		130,000	0	0	0	0	130,000			CC Request
Sports Cmplx Parking	495,000		495,000	495,000	0	0	0	0	#5 in 2009		Potential BI
Sports Cmplx Lights	80,000		80,000	80,000	0	0	0	0	#7 in 2009		Potential BI
Sports Cmplx Sidewalk	53,000		53,000	53,000	0	0	0	0	#6 in 2009		Potential BI
Total	**13,281,700**	**45,000**	**13,146,700**	**11,990,500**	**319,000**	**107,200**	**600,000**	**130,000**			

Capital Improvement Program
2008-2012
Year 2011 Evaluation

Expenditures	Project Costs	2007/Prior	2011	Funding Sources: Sales Tax	Lottery	Grants	Priority Ranking	Recommend	Funded
Florence Street	118,000		118,000	118,000	0	0	1		
70th Street	189,000		0	0	0	0	2		Moved to 2012
Gertrude Street	94,500		94,500	94,500	0	0	3		
71st Street	141,500		141,500	141,500	0	0	4		
71st Avenue	177,000		0	0	0	0	5		Moved to 2012
Trail Design Green Streets	20,000		20,000	0	10,000	10,000	6		
Sports Cmplx FB Lights	0		0	0	0	0	7		Deleted Indefinitely
Rebuild Green #7	20,500		20,500	0	20,500	0	8		
Trail GC to Central Park	95,000		0	0	0	0			Moved to 2012 & '13+
City Park Building	75,000		75,000	0	75,000	0	#8 in 2010		
Total	**930,500**	**0**	**469,500**	**354,000**	**105,500**	**10,000**			

2011 Project Ranking

Capital Improvement Program
2008-2012
Year 2012 Evaluation

Expenditures	Project Costs	2007/Prior	2012	Funding Sources			Priority Ranking	Recommend	Funded
				GO Bonds	Sales Tax	Lottery			
Emiline Street	118,000		0	0	0	0	1		Moved to 2013+
Edna Street	118,000		0	0	0	0	2		Moved to 2013+
Gertrude Street 2	118,000		0	0	0	0	3		Moved to 2013+
71st Avenue	177,000		177,000	0	177,000	0	#5 in 2011		
70th Street	189,000		189,000	0	189,000	0	#2 in 2011		
Trail GC to Central Park	95,000		20,000	0	0	20,000	#11 in 2009		
City Park Parking Lot	354,000		354,000	354,000	0	0	#7 in 2008		
City Park Field Lights	359,000		359,000	359,000	0	0	#12 in 2009		
Total	**1,528,000**	**0**	**1,099,000**	**713,000**	**366,000**	**20,000**			

LOTTERY FUND

Budget Code & Classification		FY05-06 Actual	FY06-07 Adopted	FY06-07 YE Estimate	**FY07-08 Recommended**	FY08-09 Projection	FY09-10 Projection	FY10-11 Projection	FY11-12 Projection
	8-04-REVENUES								
	LOTTERY FUND (8)								
8-01-0010	Total	3,446,041.00	3,616,007.25	3,446,041.00	**3,175,414.75**	2,526,553.50	2,03?,627.25	1,504,487.25	948,823.50
1000	Inter-Fund Transfers								
8001	Miscellaneous								
8010	Interest Income	114,136.60	100,000.00	100,000.00	**100,000.00**	100,000.00	90,000.00	75,000.00	50,000.00
8011	Lottery Rev/Comm. Bettermt	1,194,224.01	900,000.00	1,000,000.00	**900,000.00**	720,000.00	720,000.00	720,000.00	720,000.00
8014	Taxes - Form 51	250,064.03	200,000.00	250,000.00	**200,000.00**	200,000.00	200,000.00	200,000.00	200,000.00
	Operator bonus reserve								
	Total Income	1,558,424.64	1,200,000.00	1,350,000.00	**1,200,000.00**	1,020,000.00	1,010,000.00	995,000.00	970,000.00
	Total Available	5,004,465.64	4,816,007.25	4,796,041.00	**4,375,414.75**	3,546,553.50	3,048,627.25	2,499,487.25	1,918,823.50
	Expenditures	1,344,954.85	1,738,986.25	1,620,626.25	**1,848,861.25**	1,507,926.25	1,544,140.00	1,550,663.75	1,471,525.00
	Balance Forward	3,659,510.79	3,077,021.00	3,175,414.75	**2,526,553.50**	2,038,627.25	1,504,487.25	948,823.50	447,298.50
	8-81-LOTTERY EXPENDITURES								
	LOTTERY FUND								
	CONTRACTUAL SERVICES								
200	Inter-Fund Transfers								
303	Professional Services-Other	26,978.13	12,470.00	15,000.00	**15,000.00**	20,000.00	20,000.00	20,000.00	20,000.00
308	Legal Advertising								
314	Other Contractual Services	2,600.00	2,500.00	2,500.00	**2,500.00**	2,500.00	2,500.00	2,500.00	2,500.00
320	Professional Services-Auditing	9,355.14	15,000.00	15,000.00	**15,000.00**	15,000.00	15,000.00	15,000.00	15,000.00
321	Professional Services-Legal	16,923.80	10,000.00	10,000.00	**10,000.00**	10,000.00	10,000.00	10,000.00	10,000.00
8-02-0990	Operator Bonus								
	Total Contractual Services	55,857.07	39,970.00	42,500.00	**42,500.00**	47,500.00	47,500.00	47,500.00	47,500.00
	OTHER CHARGES								
505	State Taxes	250,064.03	200,000.00	250,000.00	**200,000.00**	200,000.00	200,000.00	200,000.00	200,000.00
514	Financial/Lending/Bond Fees								
	Total Other Charges	250,064.03	200,000.00	250,000.00	**200,000.00**	200,000.00	200,000.00	200,000.00	200,000.00
	TRANSFERS								
620	Transfer to General Fund		7,530.00	7,530.00	**11,800.00**				
621	Transfer to Debt Service	668,633.75	978,796.25	978,796.25	**967,561.25**	969,426.25	969,440.00	967,663.75	969,025.00
622	Transfer to Golf Fund	205,000.00	220,000.00	215,000.00	**222,000.00**	215,000.00	220,000.00	230,000.00	235,000.00
630	Transfer to EDF								
631	Transfer To CIP	165,400.00	292,690.00	126,800.00	**405,000.00**	76,000.00	107,200.00	105,500.00	20,000.00
	Total Transfers	1,039,033.75	1,499,016.25	1,328,126.25	**1,606,361.25**	1,260,426.25	1,296,640.00	1,303,163.75	1,224,025.00
	Total Lottery Fund	**1,344,954.85**	**1,738,986.25**	**1,620,626.25**	**1,848,861.25**	**1,507,926.25**	**1,544,140.00**	**1,550,663.75**	**1,471,525.00**

GOLF FUND

Budget Code & Classification		FY05-06 Actual	FY06-07 Adopted	FY06-07 YE Estimate	**FY07-08 Recommended**	FY08-09 Projection	FY09-10 Projection	FY10-11 Projection	FY11-12 Projection
	9-04-GOLF REVENUES								
	Cash								
	Investment								
9-01-0010	Total	8,834.00	4,216.79	8,834.00	**3,801.00**	1,091.50	2,252.91	2,747.65	2,713.96
9-04-7100	Green Fees	114,828.98	115,000.00	115,000.00	**120,000.00**	120,000.00	120,000.00	120,000.00	120,000.00
9-04-7100	Carts	33,631.85	25,000.00	30,000.00	**35,000.00**	35,000.00	35,000.00	35,000.00	35,000.00
9-04-7100	Misc Play Sales**								
9-04-7400	Concession Sales	24,482.91	25,000.00	25,000.00	**25,000.00**	25,000.00	25,000.00	25,000.00	25,000.00
	Total Golf Proceeds	172,943.74	165,000.00	170,000.00	**180,000.00**	180,000.00	180,000.00	180,000.00	180,000.00
4010	Lottery Transfer	205,000.00	220,000.00	215,000.00	**222,000.00**	215,000.00	220,000.00	230,000.00	235,000.00
5022	Fee Income	288.33	175.00	175.00	**175.00**	175.00	175.00	175.00	175.00
7300	Pro-Shop Merchandise	3,986.76	2,500.00	3,500.00	**2,500.00**	2,500.00	2,500.00	2,500.00	2,500.00
8001	Miscellaneous	1,495.83	100.00	100.00	**100.00**	100.00	100.00	100.00	100.00
8010	Interest Income	122.35	450.00	100.00	**450.00**	450.00	450.00	450.00	450.00
8062	Res. Rev Reclass w/Exp								
	Total Income	383,837.01	388,225.00	388,875.00	**405,225.00**	398,225.00	403,225.00	413,225.00	418,225.00
	Total Available	392,671.01	392,441.79	397,709.00	**409,026.00**	399,316.50	405,477.91	415,972.65	420,938.96
	Total Operating Expenditures	358,381.33	383,706.35	387,358.00	**391,964.50**	397,063.59	402,730.26	413,258.70	418,695.05
	Total Capital Expenditures	28,781.00	4,000.00	6,550.00	**15,970.00**	0.00	0.00	0.00	0.00
	Balance Forward	**5,508.68**	**4,735.44**	**3,801.00**	1,091.50	**2,252.91**	**2,747.65**	**2,713.96**	**2,243.91**
					387,162.33				

Golf Course Bonds

		Principal & Interest
Dec-07	$	128,227.50
Dec-08	$	128,370.00
Dec-09	$	128,177.50
Dec-10	$	132,532.50
Dec-11	$	131,457.50
Dec-12	$	130,082.50
Dec-13	$	128,406.25
	$	907,253.75

GOLF FUND

Budget Code & Classification		FY05-06 Actual	FY06-07 Adopted	FY06-07 YE Estimate	**FY07-08 Recommended**	FY08-09 Projection	FY09-10 Projection	FY10-11 Projection	FY11-12 Projection
	9-04-GOLF REVENUES								
	Cash								
	Investment								
9-01-0010	Total	8,834.00	4,216.79	8,834.00	**3,801.00**	1,091.50	2,252.91	2,747.65	2,713.96
9-04-7100	Green Fees	114,828.98	115,000.00	115,000.00	**120,000.00**	120,000.00	120,000.00	120,000.00	120,000.00
9-04-7100	Carts	33,631.85	25,000.00	30,000.00	**35,000.00**	35,000.00	35,000.00	35,000.00	35,000.00
9-04-7100	Misc Play Sales**								
9-04-7400	Concession Sales	24,482.91	25,000.00	25,000.00	**25,000.00**	25,000.00	25,000.00	25,000.00	25,000.00
	Total Golf Proceeds	172,943.74	165,000.00	170,000.00	**180,000.00**	180,000.00	180,000.00	180,000.00	180,000.00
4010	Lottery Transfer	205,000.00	220,000.00	215,000.00	**222,000.00**	215,000.00	220,000.00	230,000.00	235,000.00
5022	Fee Income	288.33	175.00	175.00	**175.00**	175.00	175.00	175.00	175.00
7300	Pro-Shop Merchandise	3,986.76	2,500.00	3,500.00	**2,500.00**	2,500.00	2,500.00	2,500.00	2,500.00
8001	Miscellaneous	1,495.83	100.00	100.00	**100.00**	100.00	100.00	100.00	100.00
8010	Interest Income	122.35	450.00	100.00	**450.00**	450.00	450.00	450.00	450.00
8062	Res. Rev Reclass w/Exp								
	Total Income	383,837.01	388,225.00	388,875.00	**405,225.00**	398,225.00	403,225.00	413,225.00	418,225.00
	Total Available	392,671.01	392,441.79	397,709.00	**409,026.00**	399,316.50	405,477.91	415,972.65	420,938.96
	Total Operating Expenditures	358,381.33	383,706.35	387,358.00	**391,964.50**	397,063.59	402,730.26	413,258.70	418,695.05
	Total Capital Expenditures	28,781.00	4,000.00	6,550.00	**15,970.00**	0.00	0.00	0.00	0.00
	Balance Forward	**5,508.68**	**4,735.44**	**3,801.00**	**1,091.50**	**2,252.91**	**2,747.65**	**2,713.96**	**2,243.91**
					387,162.33				

Golf Course Bonds

	Principal & Interest
Dec-07	$ 128,227.50
Dec-08	$ 128,370.00
Dec-09	$ 128,177.50
Dec-10	$ 132,532.50
Dec-11	$ 131,457.50
Dec-12	$ 130,082.50
Dec-13	$ 128,406.25
	$ 907,253.75

GOLF FUND

Budget Code & Classification CLUB HOUSE		FY05-06 Actual	FY06-07 Adopted	FY06-07 YE Estimate	FY07-08 Recommended
9-91-GOLF EXPENDITURES					
	PERSONNEL SERVICES				
101	Salaries - Full-Time	23,431.69	27,497.70	27,498.00	28,330.00
102	Salaries - Part-Time	19,530.41	21,975.75	21,976.00	22,510.00
103	Overtime Salaries	0.00	21.94	22.00	0.00
104	FICA	3,153.75	3,784.75	3,785.00	3,889.00
105	Insurance Charges	5,978.43	9,565.92	9,566.00	10,908.00
106	Other Personnel Services				
107	Pension	1,405.93	1,649.86	1,650.00	1,700.00
109	Self Insurance Expense	0.00	0.00		0.00
	Total Personnel Services	53,500.21	64,495.92	64,497.00	67,337.00
	COMMODITIES				
200	Inter-Fund Transfers				
201	Office Supplies	55.01	50.00	50.00	150.00
204	Wearing Apparel			400.00	400.00
207	Janitorial Supply	0.00	0.00	180.00	180.00
211	Other Commodities				
	Total Commodities	55.01	50.00	630.00	730.00
	CONTRACTUAL SERVICES				
301	Postage	166.06	200.00	200.00	305.00
302	Telephone	1,118.57	1,200.00	1,460.00	1,980.00
303	Prof Services-Other	332.50	200.00	200.00	200.00
304	Utilities	9,622.65	9,500.00	9,500.00	9,500.00
305	Insurance and Bonds	5,000.00	5,500.00	5,500.00	5,500.00
306	Rentals	413.39	600.00	600.00	750.00
308	Advertising - Promo	1,116.96	1,800.00	1,446.00	1,800.00
308	Advert - Legal - Other	0.00	0.00	0.00	0.00
309	Printing	955.05	700.00	900.00	900.00
310	Dues & Subscriptions	36.95	3.00	3.00	3.00
312	Towel/Uniform Cleaning			30.00	30.00
313	Training	0.00	0.00		0.00
314	Other Contract Services	734.21	440.00	800.00	800.00
320	Prof Services-Audit	350.00	350.00	350.00	350.00
321	Prof Services-Legal	0.00	0.00		0.00
8100	Cart Lease-Misc	5,570.70	3,960.00	5,460.00	5,460.00
8300	Pro Shop Misc	1,956.71	3,500.00	3,500.00	3,500.00
8400	Concess Food - Other	11,491.96	10,000.00	9,000.00	10,000.00
	Total Contractual	38,865.71	37,953.00	38,949.00	41,078.00

GOLF FUND

Budget Code & Classification	FY05-06 Actual	FY06-07 Adopted	FY06-07 YE Estimate	FY07-08 Recommended
MAINTENANCE				
401 Buildings and Grounds	1,676.15	2,676.00	2,100.00	2,676.00
409 Repair & Maintenance	0.00	0.00		0.00
410 Vehicle Maintenance	0.00	1,500.00		0.00
411 Radio	0.00	0.00		0.00
412 Other	0.00	0.00		0.00
Total Maintenance	1,676.15	4,176.00	2,100.00	2,676.00
OTHER CHARGES				
7470 Management Fee	0.00	0.00		0.00
7471 Mgmt Reimbursement	0.00	0.00		0.00
501 Bond/Principal Expense	80,000.00	85,000.00	85,000.00	90,000.00
502 Bond/Interest Expense	46,902.50	42,735.00	42,735.00	38,227.50
505 Other Charges	3,828.89	1,000.00	1,500.00	1,000.00
514 Financial/Lend/Bond Fees	0.00	0.00	1,000.00	1,000.00
Total Other Charges	130,731.39	128,735.00	130,235.00	130,227.50
CAPITAL OUTLAY				
618 Other Capital Outlay	0.00	0.00	2,550.00	3,970.00
621 Trnsf To Debt Serv-Int				
9998 Curr FY "Net" Gaap Recl				
Total Capital Outlay	0.00	0.00	2,550.00	3,970.00
Total Golf Club House	**224,828.47**	**235,409.92**	**238,961.00**	**246,018.50**

GOLF FUND

Budget Code & Classification	FY05-06 Actual	FY06-07 Adopted	FY06-07 YE Estimate	FY07-08 Recommended
GOLF MAINTENANCE				
9-92-GOLF EXPENDITURES				
PERSONNEL SERVICES				
101 Salaries - Full-Time	58,443.68	62,473.38	62,474.00	64,207.00
102 Salaries - Part-Time	14,946.92	25,141.00	21,000.00	22,000.00
103 Overtime Salaries	412.13	401.00	401.00	400.00
104 FICA	5,484.55	6,733.94	6,416.00	6,625.00
105 Insurance Charges	10,764.01	4,640.77	8,319.00	7,675.00
106 Other Personnel Services				
107 Pension	3,506.51	3,749.34	3,749.00	3,852.00
109 Self Insurance Expense	0.00	1.00		0.00
Total Personnel Services	93,557.80	103,140.43	102,359.00	104,759.00
COMMODITIES				
200 Inter-Fund Transfers				
201 Office Supplies	20.70	26.00	26.00	26.00
203 Food Supplies	11.44	41.00	33.00	41.00
205 Motor Veh Supplies-Fuel	3,924.19	4,501.00	4,501.00	4,500.00
207 Janitorial Supply	131.00	101.00	101.00	100.00
208 Chemical Supply	2,103.85	3,001.00	3,001.00	3,000.00
210 Botanical Supply	5,076.70	6,001.00	6,001.00	6,000.00
211 Other Commodities	0.00	0.00		0.00
Total Commodities	11,267.88	13,671.00	13,663.00	13,667.00
CONTRACTUAL SERVICES				
301 Postage	166.15	175.00	175.00	240.00
302 Telephone	497.35	500.00	609.00	609.00
303 Prof Services-Other	192.50	100.00		100.00
304 Utilities	2,305.26	2,600.00	3,200.00	2,600.00
305 Insurance and Bonds	5,000.00	5,500.00	5,500.00	5,500.00
308 Advertising				
309 Printing	829.28	700.00	700.00	762.00
310 Dues and Subscriptions	403.90	425.00	407.00	425.00
311 Travel Expense	0.00	1,035.00		1,035.00
313 Training	300.00	1,000.00	384.00	869.00
314 Other Contract Services	925.07	1,000.00	1,000.00	1,000.00
320 Prof Services-Audit	350.00	350.00	350.00	350.00
321 Prof Services-Legal	0.00	0.00		0.00
Total Contractual	10,969.51	13,385.00	12,325.00	13,490.00

GOLF FUND

Budget Code & Classification	FY05-06 Actual	FY06-07 Adopted	FY06-07 YE Estimate	FY07-08 Recommended
MAINTENANCE				
401 Buildings and Grounds	7,587.09	5,500.00	5,500.00	**5,500.00**
409 Repair & Maintenance	2,114.83	3,000.00	4,000.00	**3,000.00**
410 Vehicle Maintenance	4,851.98	5,500.00	9,100.00	**5,500.00**
411 Radio	0.00	100.00		**0.00**
412 Other	3,203.77	4,000.00	4,000.00	**4,000.00**
Total Maintenance	17,757.67	18,100.00	22,600.00	**18,000.00**
OTHER CHARGES				
505 Other Charges	0.00	0.00		**0.00**
Total Other Charges	0.00	0.00	0.00	**0.00**
CAPITAL OUTLAY				
618 Other Capital Outlay	28,781.00	4,000.00	4,000.00	**12,000.00**
Total Capital Outlay	28,781.00	4,000.00	4,000.00	**12,000.00**
Total Golf Maintenance	**162,333.86**	**152,296.43**	**154,947.00**	**161,916.00**

Capital Outlay Requests

Golf Fund

	Description		FY 07/08 Request	FY 07/08 CA Recommended	FY 07/08 Adopted	Notes
09-91	**Golf Operating**					
	Blinds for Clubhouse		1,600.00	1,600.00		
	Table and Chairs for Clubhouse		1,370.00	1,370.00		
	20 Pull Carts		1,000.00	1,000.00		
09-92	**Golf Maintenance**					
	1) Used Pick Up Truck		10,000.00	10,000.00		
	2) Replacement Wide Area Mower		45,000.00			
	3) Replacement Utility Rough Mower		28,000.00			
	Fairway Nets		2,000.00	2,000.00		
total		**Subtotal**	88,970.00	15,970.00	-	
						less grant funds
		Total Request	88,970.00	15,970.00	-	total general funds

City of La Vista
$1,560,000 Golf Course Bonds
Dated December 15, 1993

Date	Principal	Coupon	Interest	Period Total	Fiscal Total
12/15/2007	90,000.00	5.200000	20,283.75	110,283.75	
6/15/2008			17,943.75	17,943.75	128,227.50
12/15/2008	95,000.00	5.300000	17,943.75	112,943.75	
6/15/2009			15,426.25	15,426.25	128,370.00
12/15/2009	100,000.00	5.350000	15,426.25	115,426.25	
6/15/2010			12,751.25	12,751.25	128,177.50
12/15/2010	110,000.00	5.400000	12,751.25	122,751.25	
6/15/2011			9,781.25	9,781.25	132,532.50
12/15/2011	115,000.00	5.400000	9,781.25	124,781.25	
6/15/2012			6,676.25	6,676.25	131,457.50
12/15/2012	120,000.00	5.450000	6,676.25	126,676.25	
6/15/2013			3,406.25	3,406.25	130,082.50
12/15/2013	125,000.00	5.450000	3,406.25	128,406.25	128,406.25
	755,000.00		152,253.75	907,253.75	907,253.75

ECONOMIC DEVELOPMENT FUND (14)

Budget Code & Classification		FY05-06 Actual	FY06-07 Adopted	FY06-07 YE Estimate	**FY07-08 Recommended**	FY08-09 Projection	FY09-10 Projection	FY10-11 Projection	FY11-12 Projection
14-01-0010	Total Brought Forward	192,000.00	384,000.00	384,000.00	**198,147.50**	0.00	0.00	0.00	0.00
14-04-8001	Other Revenue								
1007	Sales Tax - General Fund	192,000.00	96,000.00	96,000.00	**650,320.08**	159,682.50	159,682.50	649,532.50	648,172.00
1007	Sales Tax - Bond Fund								
1001	Real Estate Tax								
8010	Interest Income								
8060	Bond Proceeds								
8062	CC Loan Payment				**246,052.23**	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00
	Total Income	192,000.00	96,000.00	96,000.00	**896,372.31**	1,509,682.50	1,509,682.50	1,999,532.50	1,998,172.00
	Total Available	384,000.00	480,000.00	480,000.00	**1,094,519.81**	1,509,682.50	1,509,682.50	1,999,532.50	1,998,172.00
	Exp and Requirements	-	-	281,852.50	**1,094,519.81**	1,509,682.50	1,509,682.50	1,999,532.50	1,998,172.00
	Balance Forward	384,000.00	480,000.00	198,147.50	**0.00**	0.00	0.00	0.00	0.00

14-51 Economic Development Fund

		FY05-06 Actual	FY06-07 Adopted	FY06-07 YE Estimate	FY07-08 Recommended	FY08-09 Projection	FY09-10 Projection	FY10-11 Projection	FY11-12 Projection
200	Inter-Fund Transfers								
303	Professional Services								
501	Debt Service - Bond Principal							505,000.00	535,000.00
502	Debt Service - Bond Interest	-			**1,094,519.81**	1,509,682.50	1,509,682.50	1,494,532.50	1,463,172.00
503	Warrant/BAN Principal								
504	Warrant/BAN Interest								
510	County Treasurer Fees								
511	Land/Construction Pymnt								
514	Financial/Legal Fees			281,852.50					
	TOTAL	-	-	**281,852.50**	**1,094,519.81**	**1,509,682.50**	**1,509,682.50**	**1,999,532.50**	**1,998,172.00**

City of La Vista
$21,245,000 Taxable Bonds
Dated July 30, 2007

Date	Principal	Coupon	Interest	Period Total	Fiscal Total
4/15/2008			1,094,519.81	1,094,519.81	1,094,519.81
10/15/2008			754,841.25	754,841.25	
4/15/2009			754,841.25	754,841.25	1,509,682.50
10/15/2009			754,841.25	754,841.25	
4/15/2010			754,841.25	754,841.25	1,509,682.50
10/15/2010	505,000.00	6.000000	754,841.25	1,259,841.25	
4/15/2011			739,691.25	739,691.25	1,999,532.50
10/15/2011	535,000.00	6.060000	739,691.25	1,274,691.25	
4/15/2012			723,480.75	723,480.75	1,998,172.00
10/15/2012	570,000.00	6.070000	723,480.75	1,293,480.75	
4/15/2013			706,181.25	706,181.25	1,999,662.00
10/15/2013	605,000.00	6.270000	706,181.25	1,311,181.25	
4/15/2014			687,214.50	687,214.50	1,998,395.75
10/15/2014	645,000.00	6.380000	687,214.50	1,332,214.50	
4/15/2015			666,639.00	666,639.00	1,998,853.50
10/15/2015	685,000.00	6.380000	666,639.00	1,351,639.00	
4/15/2016			644,787.50	644,787.50	1,996,426.50
10/15/2016	730,000.00	6.530000	644,787.50	1,374,787.50	
4/15/2017			620,953.00	620,953.00	1,995,740.50
10/15/2017	780,000.00	6.530000	620,953.00	1,400,953.00	
4/15/2018			595,486.00	595,486.00	1,996,439.00
10/15/2018	835,000.00	6.830000	595,486.00	1,430,486.00	
4/15/2019			566,970.75	566,970.75	1,997,456.75
10/15/2019	890,000.00	6.830000	566,970.75	1,456,970.75	
4/15/2020			536,577.25	536,577.25	1,993,548.00
10/15/2020	960,000.00	7.730000	536,577.25	1,496,577.25	
4/15/2021			500,710.75	500,710.75	1,997,288.00
10/15/2021	1,035,000.00	7.730000	500,710.75	1,535,710.75	
4/15/2022			460,708.00	460,708.00	1,996,418.75
10/15/2022	1,120,000.00	7.730000	460,708.00	1,580,708.00	
4/15/2023			417,420.00	417,420.00	1,998,128.00
10/15/2023	1,210,000.00	7.730000	417,420.00	1,627,420.00	
4/15/2024			370,653.50	370,653.50	1,998,073.50
10/15/2024	1,305,000.00	7.730000	370,653.50	1,675,653.50	
4/15/2025			320,215.25	320,215.25	1,995,868.75
10/15/2025	1,410,000.00	7.730000	320,215.25	1,730,215.25	
4/15/2026			265,718.75	265,718.75	1,995,934.00
10/15/2026	1,525,000.00	7.730000	265,718.75	1,790,718.75	
4/15/2027			206,777.50	206,777.50	1,997,496.25
10/15/2027	1,645,000.00	7.730000	206,777.50	1,851,777.50	
4/15/2028			143,198.25	143,198.25	1,994,975.75
10/15/2028	1,780,000.00	7.730000	143,198.25	1,923,198.25	
4/15/2029			74,401.25	74,401.25	1,997,599.50
10/15/2029	1,925,000.00	7.730000	74,401.25	1,999,401.25	1,999,401.25
	20,695,000.00		23,364,295.06	44,059,295.06	44,059,295.06

OFF STREET PARKING FUND (15)

Budget Code & Classification		FY05-06 Actual	FY06-07 Adopted	FY06-07 YE Estimate	**FY07-08 Recommended**	FY08-09 Projection	FY09-10 Projection	FY10-11 Projection	FY11-12 Projection
15-01-0010	Total Brought Forward	-	42,396.42	1,087,467.86	**40,419.94**	30,187.44	26,742.44	21,047.44	19,133.68
15-04-8001	Other Revenue								
1007	Sales Tax - General Fund		596,336.08	350,000.00	**750,000.00**	650,000.00	650,000.00	650,000.00	650,000.00
1007	Sales Tax - Bond Fund								
1001	Real Estate Tax								
8010	Interest Income	56,330.46							
8060	Bond Proceeds	7,940,000.00							
8062	CC Lease Payment								
	Total Income	7,996,330.46	596,336.08	350,000.00	**750,000.00**	650,000.00	650,000.00	650,000.00	650,000.00
	Total Available	7,996,330.46	638,732.50	1,437,467.86	**790,419.94**	680,187.44	676,742.44	671,047.44	669,133.68
	Exp and Requirements	6,908,862.60	638,732.50	1,397,047.92	**760,232.50**	653,445.00	655,695.00	651,913.76	653,101.26
	Balance Forward	1,087,467.86	0.00	40,419.94	**30,187.44**	26,742.44	21,047.44	19,133.68	16,032.42

15-52 Economic Development Fund

		FY05-06 Actual	FY06-07 Adopted	FY06-07 YE Estimate	FY07-08 Recommended	FY08-09 Projection	FY09-10 Projection	FY10-11 Projection	FY11-12 Projection
200	Inter-Fund Transfers								
210	Botanical Supplies			10,000.00	**2,000.00**	2,500.00	2,500.00	2,500.00	2,500.00
304	Utilities				**8,000.00**	8,500.00	8,500.00	8,500.00	8,500.00
401	Buildings and Grounds				**1,000.00**	1,500.00	1,500.00	1,500.00	1,500.00
408	Street Maintenance				**2,000.00**	2,500.00	2,500.00	2,500.00	2,500.00
410	Motor Vehicle Maintenance				**500.00**	1,000.00	1,000.00	1,000.00	1,000.00
412	Other Maintenance				**3,000.00**	3,500.00	3,500.00	3,500.00	3,500.00
413	Maintenance				**500.00**	500.00	500.00	500.00	500.00
501	Debt Service - Bond Principal		280,000.00	280,000.00	**290,000.00**	300,000.00	315,000.00	325,000.00	340,000.00
502	Debt Service - Bond Interest		358,732.50	358,732.50	**346,132.50**	333,445.00	320,695.00	306,913.76	293,101.26
503	Warrant/BAN Principal								
504	Warrant/BAN Interest								
510	County Treasurer Fees								
511	Land/Construction Pymnt	6,833,432.60		748,315.42	**107,100.00**				
514	Financial/Legal Fees	75,430.00							
	TOTAL	**6,908,862.60**	**638,732.50**	**1,397,047.92**	**760,232.50**	**653,445.00**	**655,695.00**	**651,913.76**	**653,101.26**

City of La Vista
$7,940,000 Off-Street Parking Bonds
Dated March 15, 2006

Date	Principal	Coupon	Interest	Period Total	Fiscal Total
10/15/2007			173,066.25	173,066.25	
4/15/2008	290,000.00	4.375000	173,066.25	463,066.25	636,132.50
10/15/2008			166,722.50	166,722.50	
4/15/2009	300,000.00	4.250000	166,722.50	466,722.50	633,445.00
10/15/2009			160,347.50	160,347.50	
4/15/2010	315,000.00	4.375000	160,347.50	475,347.50	635,695.00
10/15/2010			153,456.88	153,456.88	
4/15/2011	325,000.00	4.250000	153,456.88	478,456.88	631,913.75
10/15/2011			146,550.63	146,550.63	
4/15/2012	340,000.00	4.375000	146,550.63	486,550.63	633,101.25
10/15/2012			139,113.13	139,113.13	
4/15/2013	355,000.00	4.375000	139,113.13	494,113.13	633,226.25
10/15/2013			131,347.50	131,347.50	
4/15/2014	370,000.00	4.500000	131,347.50	501,347.50	632,695.00
10/15/2014			123,022.50	123,022.50	
4/15/2015	390,000.00	4.500000	123,022.50	513,022.50	636,045.00
10/15/2015			114,247.50	114,247.50	
4/15/2016	405,000.00	4.500000	114,247.50	519,247.50	633,495.00
10/15/2016			105,135.00	105,135.00	
4/15/2017	425,000.00	4.400000	105,135.00	530,135.00	635,270.00
10/15/2017			95,785.00	95,785.00	
4/15/2018	440,000.00	4.450000	95,785.00	535,785.00	631,570.00
10/15/2018			85,995.00	85,995.00	
4/15/2019	460,000.00	4.500000	85,995.00	545,995.00	631,990.00
10/15/2019			75,645.00	75,645.00	
4/15/2020	480,000.00	4.550000	75,645.00	555,645.00	631,290.00
10/15/2020			64,725.00	64,725.00	
4/15/2021	505,000.00	4.600000	64,725.00	569,725.00	634,450.00
10/15/2021			53,110.00	53,110.00	
4/15/2022	525,000.00	4.700000	53,110.00	578,110.00	631,220.00
10/15/2022			40,772.50	40,772.50	
4/15/2023	550,000.00	4.700000	40,772.50	590,772.50	631,545.00
10/15/2023			27,847.50	27,847.50	
4/15/2024	580,000.00	4.700000	27,847.50	607,847.50	635,695.00
10/15/2024			14,217.50	14,217.50	
4/15/2025	605,000.00	4.700000	14,217.50	619,217.50	633,435.00
	7,660,000.00		3,742,213.75	11,402,213.75	11,402,213.75