

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
AUGUST 3, 2010 AGENDA**

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

SYNOPSIS

A public hearing has been scheduled and first reading of an ordinance has been prepared to adopt the proposed municipal budget for FY 10/11. Only first reading of the budget ordinance is requested at this time as the final valuation of the City will not be received from Sarpy County until August 20, 2010.

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

FISCAL IMPACT

The proposed budget is for \$28,477,618.50 in all funds. The total proposed preliminary property tax request is for \$5,515,493.32 which will require a property tax levy of \$0.5235 per \$100 dollars of assessed valuation.

The owner of a home valued at \$150,000 will pay \$785.25 in property taxes, or \$65.43 per month. The property tax levy remains the same as last year at \$0.5235.

RECOMMENDATION

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

BACKGROUND

The City Council held budget workshops on July 12 and 13, 2010. The proposed budget ordinance and Master Fee ordinance are based on the discussions from these meetings.

ORDINANCE NO.

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

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

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

Fund	Amount Appropriated	Amount to be Raised by Property Tax Levy
General Fund	11,632,310.00	4,988,703.13
Sewer Fund	2,026,376.00	0.00
Debt Service Fund	5,169,550.00	526,790.19
Lottery Fund	1,574,376.00	0.00
Golf Fund	514,459.50	0.00
Capital Fund	4,847,100.00	0.00
Economic Development	2,049,533.00	0.00
Off-Street Parking	663,914.00	0.00
Total All Funds	28,477,618.50	5,515,493.32

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

PASSED AND APPROVED THIS 3RD DAY OF AUGUST 2010.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

ORDINANCE NO. 4409

AN ORDINANCE TO AMEND ORDINANCE NO. ~~4097~~1109, AN ORDINANCE TO ESTABLISH THE AMOUNT OF CERTAIN FEES AND TAXES CHARGED BY THE CITY OF LA VISTA FOR VARIOUS SERVICES INCLUDING BUT NOT LIMITED TO BUILDING AND USE, ZONING, OCCUPATION, PUBLIC RECORDS, ALARMS, EMERGENCY SERVICES, RECREATION, LIBRARY, AND PET LICENSING; SEWER AND DRAINAGE SYSTEMS AND FACILITIES OF THE CITY FOR RESIDENTIAL USERS AND COMMERCIAL USERS (INCLUDING INDUSTRIAL USERS) OF THE CITY OF LA VISTA AND TO GRANDFATHER EXISTING STRUCTURES AND TO PROVIDE FOR TRACT PRECONNECTION PAYMENTS AND CREDITS; REGULATING THE MUNICIPAL SEWER DEPARTMENT AND RATES OF SEWER SERVICE CHARGES; TO PROVIDE FOR SEVERABILITY; AND TO PROVIDE THE EFFECTIVE DATE HEREOF.

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

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

BUILDING & USE FEES

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

Non-profit or tax exempt organization	\$0
All other temporary signs	\$ 30/year
Tower Development Permit	\$1000
Tarp Permit(valid for 6 months)	\$ 2830
Bird Permit	\$ 28
Solar Panel Permit	\$ 2830
Satellite Dish Permit	\$ 2830
Wading/Swimming Pools at residence	\$ 2830
Dedicated Electrical circuit for pumps	\$ 2830
Mechanical Permits	2006 Uniform Administrative Fee \$30
Base fee + 5%	
Plumbing Permits	2006 Uniform Administrative Code
Fee\$30 Base fee + 5%	
Sewer Repair Permit	\$2830
Backflow protector permit	\$ 28-30 (\$20-22 permit & \$8 backflow)
Underground Sprinklers	\$ 28-30 (\$20-22 issue fee & \$8 fixture)
Electrical Permits	2006 Uniform Administrative Fee \$30
Base Fee + 5%	
City Professional License (Plumbers; Mech. Contractors)	\$ 15 and a \$1,000,000 Liability, and a \$500,000 bodily injury insurance Certificate per each occurrence Also a \$5,000 Bond is required, naming the City as the recipient.
Demolition of building	\$250 plus Insurance Certificate
Moving Permit (buildings 120 square feet or greater)	\$250 plus Insurance Certificate
Sheds and Fences	\$ 2830.00
Sidewalks	\$ 2830.00
Driveway Replacement	\$ 2830.00
Driveway Approach w/o curb cut or grinding	\$ 2830.00
With curb requiring cut plus the 4' apron on each side)	
Contractor (Contractor performs curb cut or grind)	\$ 2830.00 plus \$1.00/ft.
City Charge (if City performs curb cuts)	\$35-50 + \$4/ft (\$26-40 set up fee; \$10 permit fee)
City charge (if City performs curb grinds)	\$35-50 + \$5/ft (\$26-40 set up fee; \$10 permit fee)
Appeal Fee Regarding Issuance or Denial of Curb Cut/Driveway Approach Construction Permit	\$250
Street Paving, Surfacing, Resurfacing, Repairing, Sealing or Resealing Permit	\$ 2830.00 /Yearly
Appeal Fee Regarding Issuance or Denial of Street Paving, Resurfacing, etc. Permit	\$250
<u>GRADING PERMIT FEES</u>	
10 acres or less	\$ 500
More than 10 acres	\$1,000
<u>ZONING FEES</u>	
Comprehensive Plan Amendment	\$500
Zoning Map Amendment (rezoning)	\$500
Zoning Text Amendment	\$500
Subdivision Text Amendment	\$500
Conditional Use Permit (1 acre or less)	\$300
Conditional Use Permit (more than 1 acre)	\$500
Conditional Use Permit Amendment	\$200
Flood Plain Development Permit	\$500
Administrative Plat – Lot Split, Lot Consolidation or Boundary Adjustment	\$750+ additional fee of \$250 for review of revised drawings

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

OCCUPATION TAXES

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

Master Fee Schedule ~~09/10/11~~ Fiscal Year

Convenience store with car wash machines)	\$120 (Includes all vacuum & supply vending machines)
Dry cleaning or laundry and tailoring	\$ 50
Funeral homes	\$150
Gaming Device Distributors	5% of gross receipts (non-profits exempt)
Games of Chance/Lotteries	5% of gross receipts (non-profits exempt)
Games of Chance/Lottery License Fee	\$ 50/1st location - \$10/ea additional
Gas Companies	5% of gross receipts
Hawkers/Peddlers	\$ 75/day or \$500/year
Home Occupations (not specified elsewhere)	
Home Occupation Permit Application Fee	\$25 30
Home Occupation 1 and Child Care Home	\$50
Home Occupation 2	\$35
Home Occupation Conditional Use Permit – see Zoning Fees	

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

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

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

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

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

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

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

PUBLIC RECORDS

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

FALSE AND NUISANCE ALARMS

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

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

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

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

RESPONSE TO LARGE HAZARDOUS MATERIALS INCIDENTS

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

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

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

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

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

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

RESCUE SQUAD FEES

BLS Non Emergency Base	\$240 25
BLS Emergency Base	\$360 470
ALS Non Emergency Base	\$330 500
ALS Emergency Level 1	\$460 575
ALS Emergency Level 2	\$675 730
Specialty Care (Interfacility)	\$650
Mileage Rural	\$ 40 13
Rescue Squad Response (without transport)	\$125

LIBRARY FEES

Membership (Non-Resident Family)	<u>6 month</u>	\$ 50 30
	<u>1 year</u>	\$ 55

Fax \$1.00 up to 5 pages

Fines

Books	\$.05/day
Audio Books	\$ 1.00/day
Videos/DVDs/CDs	\$ 1.00/day

Damaged & Lost

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

Copies

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

Lamination – 40" Machine

Computer Lab Guest	\$4.00 per foot
	\$5.00/session

RECREATION FEES

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

Late Registration Fee \$10.00

Community Center

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

Facility Usage

Daily Visit (Over age 19)	\$ 2.00	\$ 4.00
Daily Visit (Seniors +55)	\$ -0-	\$ 1.50 2.00
Fitness Room (Over age 19)		
(Mon - Fri 8:00 -5:00 pm)		\$ 2.00/Visit
Gym (Over age 19)		
(Mon - Fri 8:00 -5:00 pm)		\$ 2.00/Visit

Ind. Weight Training
Classes \$ 25

Variety of programs as determined by the
Recreation Director

Fees determined by cost of program

Classes

Contractor	City
75%	25%

Contract Instructor Does Registration and Collects Fees

Other Facilities:

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

Swimming Pool	Resident	Non-Resident
Youth Daily	\$ 2	\$ 4
Adult Daily	\$ 3	\$ 4
Resident Tag	\$ 1-50 2	
Family Season Pass	\$ 90 100	\$ 150 160
Youth Season Pass	\$ 60 60	\$ 80 90
Adult Season Pass	\$ 60 70	\$ 90 100
30-Day Pass	\$ 45 50	\$ 75 80
Season Pass (Day Care)	\$250	\$250
Swim Lessons	\$ 25 30	\$ 60 55

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

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

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

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

Golf Green FeesOctober 1st – February 28th

9-hole Weekdays (adults)	\$ 7.00 <u>8.50</u>
9-hole Weekends – Sa - Su (adults)	\$ 8.50 <u>10.00</u>
18-hole Weekdays (adults)	\$ 12.00 <u>14.50</u>
18-hole Weekends - Sa - Su (adults)	\$ 14.00 <u>16.00</u>
9-hole Weekdays - M-F (jr/sr)	\$ 6.00
9-hole Weekends - Sa-Su (jr/sr)	\$ 6.00 <u>8.00</u>
18-hole Weekdays - M-F (jr/sr)	\$ 11.00
18-hole Weekends - Sa-Su (jr/sr)	\$ 11.00 <u>13.00</u>
Pull Carts	\$ 2.00 <u>2.50</u>
Rental Clubs -	\$ 7.00
Electric Carts – 9-hole	\$ 5.00 <u>6.00</u>
Electric Carts – 18-hole	\$ 7.00 <u>9.00</u>

March 1stst – September 30th

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

* After 3 p.m.

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

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

Annual Passes

(One Full Year from date of purchase)

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

Annual Cart Rental

(One Full Year from date of purchase)

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

Discount Cards(Adult Rates)

25 rounds	\$170.00
12 rounds	\$ 85.00 <u>100.00</u>

(Jr./Sr. Rates)

25 rounds	\$120.00
12 rounds	\$ 60.00 <u>80.00</u>

Special Services Van Fees

Trip within city limits (LaVista & Ralston)	\$1.00 one way
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Trip outside city limits(Determined by distance) one way	\$2,003.00-\$4,006.00
Bus pass (each punch is worth \$1.00)	\$20.00

Section 2. Sewer Fee Schedule.§3-103 Municipal Sewer Department: Rates.

- A. Levy of Sewer Service Charges. The following sewer service charges shall be levied against the user of premises, property or structures of every kind, nature and description, which has water service from any supply source and are ~~connected directly or indirectly with the sewerage system of the City of La Vista~~ located within the wastewater service area of the City of La Vista.
- B. Computation of Sewer Service Charges. For the months of December, January, February and March, the monthly charge for residential sewer services will be computed on the actual water used for these months. The monthly charge for residential sewer service in the months of April, May, June, July, August, September, October and November will be computed on the average water usage of the four (4) preceding winter months of December, January, February and March or for such portion of said consumption, whichever is the lesser. At the option of the City of La Vista, water used from private wells shall be either metered or estimated for billing purposes.
- C. Amount of Sewer Service Charges. The total sewer service charge for each sewer service user will be the sum of three (3) charges: (1) customer charge, (2) flow charge, and (3) abnormal charge.
1. The customer charge is as follows
 - a. For sewer service users classified as Residential, the same being sewer service to a single family dwelling, or a duplex, apartment, or other multi-family dwelling wherein the water consumption for each dwelling is separately supplied, metered and charged for by the Metropolitan Utilities District - \$5,576.02 per month.
 - b. For sewer service users classified as Residential-Multi-Family, the same being sewer service to Multi-Family dwellings wherein the water consumption in each dwelling is not separately supplied, metered and charged for by the Metropolitan Utilities District - \$ 5,576.02 per month plus an amount equal to \$ 6,045.41 times the total number of units served by the water connection, less one. Late charge of 14% for Multi-Family dwellings.
 - c. For sewer service users classified as General Commercial: Customers who normally use less than 100,000 cubic feet of water per month and who are not Residential users - \$ 5,976.45 per month. For sewer service users in this category that require manual billing, add \$10.00 for a total of \$15,971.65 per month.
 - d. The flow charge for all sewer service users shall be \$ 4,625.17 per hundred cubic feet (ccf).
 - e. If users other than those classified herein are connected to the wastewater collection system, the Customer Charges, the Flow Charges and Other Charges will be determined by the City Council in accordance with rules and regulations of the EPA and the Agreement between the City of La Vista and the City of Omaha.

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

Residential	
Single Family Dwelling	\$1,100
Duplex	\$1,200/1,100/unit
Multiple Family	\$ 858/unit
Commercial/Industrial	\$5,973/acre of land as platted

The fee for commercial (including industrial) shall be computed on the basis of ~~\$6,500~~\$5,973 per acre within each platted lot or tract, irrespective of the number of structures to be constructed thereon.

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

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

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

Sewer Tap Fee (Inspection Fee)	
Service Line w/inside diameter of 4"	\$350 <u>\$400</u>
Service Line w/inside diameter of 6"	\$550 <u>\$600</u>
Service Line w/inside diameter of 8"	\$700
Service Line w/inside diameter over 8"	Special permission/set by Council

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

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

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

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

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

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

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

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

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

Master Fee Schedule ~~09/10/11~~ Fiscal Year

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

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buehe, CMC
City Clerk

\\lcvdc\p01\users\Administration\pbuehe\Budget Items\11 Budget\Amend Master Fee 10-11 redlined.doc

Budget Code & Classification	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
REVENUES										
1-01-0010 Total Brought Forward	1,877,682.00	4,447,585.00	3,774,444.38	4,379,065.00	3,548,687.86	3,548,687.86	2,505,544.64	1,332,714.62	1,306,307.76	1,111,908.28
1001 Real Estate Tax Revenue	3,679,209.65	3,877,214.97	4,519,006.61	4,519,006.61	4,988,703.13	4,988,703.13	5,768,177.66	6,056,586.55	6,993,843.31	7,343,535.47
1003 Back Year Taxes All Types	100,311.91	75,298.91	30,000.00	55,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
1004 Homestead Exempt Revenue	80,311.86	84,092.02	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
1005 Motor Vehicle Taxes	301,435.60	296,941.42	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
1006 Gross Revenue Tax	672,931.10	707,187.50	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00
1007 Sales Tax Local (1.5%)	1,932,317.03	2,135,510.39	1,955,000.00	2,000,000.00	1,955,000.00	1,955,000.00	1,994,100.00	2,033,982.00	2,135,681.10	2,242,465.16
1008 Real Estate Tax Credit	145,120.62	157,553.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 Highway Allocation/Mtr Fee	923,898.66	933,980.64	800,979.00	800,979.00	800,979.00	800,979.00	800,979.00	800,979.00	800,979.00	800,979.00
2004 Incentive Payment	12,040.00	12,040.00	12,040.00	12,040.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
2005 State Aid	103,453.64	102,412.04	102,384.00	99,824.00	95,319.00	95,319.00	76,255.00	76,255.00	76,255.00	76,255.00
2006 Pro-Rate Motor Vehicle	11,764.67	11,672.50	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2007 In Lieu of Tax	88,595.23	100,775.99	90,000.00	117,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
2008 Grants - Local/City	2,200.00	19,351.91	11,500.00	11,500.00	3,250.00	3,250.00	-	-	-	-
2009 Grants - County NRD	8,931.43	12,245.65	-	-	-	-	-	-	-	-
2010 Grants - State (MRF, Lib, PD)	41,451.70	68,496.20	94,746.00	94,746.00	131,230.00	131,230.00	-	-	-	-
2011 Grants - Federal	723.94	1,950.00	241,813.00	16,526.00	72,869.00	72,869.00	-	-	-	-
2012 SID Transfers	2,732,670.86	-	2,000,000.00	295,025.25	900,000.00	900,000.00	-	350,000.00	-	-
2014 SID Property Tax Revenues	8,480.87	-	152,864.00	152,100.00	181,794.65	384,521.65	-	634,712.00	-	-
2016 Debt Service Transfer	73,900.00	-	-	-	-	-	-	-	-	-
2017 Transfers - EDP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018 Transfers - OSP	(750,000.00)	(650,000.00)	(650,000.00)	(650,000.00)	(655,000.00)	(655,000.00)	(600,000.00)	(600,000.00)	(600,000.00)	(600,000.00)
2019 CIP Transfer	(70,000.00)	0.00	(30,000.00)	0.00	(130,000.00)	(130,000.00)	0.00	0.00	0.00	0.00
3000 Rental Inspection Fees	0.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00	12,500.00	12,500.00	12,500.00	12,500.00
3001 Occupation Licenses	93,294.39	93,512.44	2,600.00	2,600.00	2,600.00	2,600.00	1,000.00	1,000.00	1,000.00	1,000.00
3003 Plumbing-Tile Licenses	2,685.00	17,320.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
3004 Fireworks Fees	14,350.00	476,503.33	474,407.00	550,000.00	612,105.00	612,105.00	814,478.25	855,852.75	963,978.40	1,007,647.20
3005 Hotel Occupancy Tax	195,352.45	14,000.00	7,500.00	7,500.00	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00
4000 Plat & Subdivision Fees	10,500.00	352,520.72	300,000.00	200,000.00	220,000.00	220,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4001 Building Permits	445,703.75	3,504.59	2,000.00	3,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4002 Electrical Permits	3,192.54	35,416.00	25,000.00	25,000.00	25,000.00	25,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4003 Plumbing Permits & Licenses	39,862.10	4,748.50	2,000.00	2,500.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4004 Sidewalk & Driveway Repairs	3,688.25	4,348.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4005 Curb Cuts	12,646.26	10,050.00	5,500.00	5,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4006 Certificate of Occupancy	12,442.50	9,720.00	11,000.00	18,745.00	9,600.00	51,600.00	360,000.00	363,000.00	366,000.00	366,000.00
4010 Lottery Transfer Budgeted	11,800.00	20,636.30	20,000.00	20,000.00	20,000.00	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4013 Mechanical Permits	25,928.99	132,401.25	110,000.00	110,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
4014 Rescue Sq Fees (For Eq.)	115,959.81	117,023.62	100,000.00	100,000.00	95,000.00	95,000.00	100,000.00	100,000.00	100,000.00	100,000.00
5001 Recreation Fees	108,328.40	11,857.15	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
5002 Pool Admissions	13,073.58	7,286.16	10,000.00	10,000.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
5003 Pool Memberships	9,586.34	3,105.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
5004 Swimming Lessons	3,760.00	6,423.47	7,000.00	7,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
5006 Pool Concessions	6,584.51	9,206.68	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
5007 Special Services Interlocal	6,933.00	7,253.00	6,490.00	6,490.00	6,490.00	6,490.00	6,490.00	6,490.00	6,490.00	6,490.00
5008 Special Services Fare	10,205.00	9,025.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
5012 Traffic Viol (Adm Fee)	20,381.43	18,966.74	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
5015 Library Fees	2,013.00	1,645.58	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
6004 Concess Rev - Sports Complex	2,600.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
7000 Sale of Fixed Assets	67,956.70	105,287.76	104,402.00	104,402.00	156,000.00	156,000.00	50,000.00	50,000.00	50,000.00	50,000.00
8001 Miscellaneous	108,365.60	38,865.33	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
8010 Interest Income	11,454,289.62	9,460,060.18	11,886,221.61	9,852,483.86	10,044,339.78	10,589,166.78	10,427,479.91	11,814,857.30	11,980,226.81	12,115,371.83
Total Revenue	13,331,951.62	13,907,645.18	15,460,666.00	14,231,548.86	13,593,027.64	14,137,854.64	12,933,024.55	13,147,571.92	13,286,534.57	13,227,280.11
EXP % OF REVENUE	74%	98%	94%	106%	114%	106%	110%	99%	101%	103%
Total Operating Expenditures	8,483,309.16	9,230,817.59	10,944,678.00	10,469,963.00	11,428,229.00	11,223,940.00	11,500,309.93	11,741,264.15	12,074,626.28	12,425,961.53
Total Capital Expenditures	358,182.36	270,639.98	424,316.00	212,888.00	1,494,593.00	408,370.00	100,000.00	100,000.00	100,000.00	100,000.00
Total Qualified Sinking Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVE %	53%	48%	37%	34%	6%	22%	12%	11%	9%	6%
Cash Reserve	4,490,460.10	4,406,187.61	4,091,671.00	3,548,687.86	670,205.64	2,505,544.64	1,332,714.62	1,306,307.76	1,111,908.28	701,318.58
Valuation	897,837.113	950,626.037	1,018,941,739	1,018,941,739	1,053,580,386	1,053,580,386	1,153,635,532	1,211,317,309	1,388,768,661	1,468,707,094
Levy	0.4259%	0.4244%	0.4435%	0.4435%	0.4735%	0.4735%	0.5000%	0.5000%	0.5000%	0.5000%

Budget Code & Classification 1-11-MAYOR AND COUNCIL GENERAL FUND	FY07-08 Actual	FY08-08 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
PERSONNEL SERVICES										
102 Salaries	45,359.08	45,359.08	45,360.00	45,360.00	72,763.00	45,360.00	46,048.00	46,048.00	46,048.00	46,048.00
104 FICA	3,469.70	3,573.02	3,470.00	3,470.00	5,567.00	3,470.00	3,523.00	3,523.00	3,523.00	3,523.00
107 Pension										
Total Personnel Services	48,828.78	48,932.10	48,830.00	48,830.00	78,330.00	48,830.00	49,571.00	49,571.00	49,571.00	49,571.00
COMMODITIES										
201 Office Supplies	791.38	1,163.69	1,300.00	1,400.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
203 Food Supplies	219.80	418.51	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
204 Wearing Apparel			315.00	315.00	315.00	315.00	0.00	0.00	0.00	0.00
205 Motor Vehicle Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	1,011.18	1,582.20	1,865.00	1,965.00	1,865.00	1,865.00	1,550.00	1,550.00	1,550.00	1,550.00
CONTRACTUAL SERVICES										
301 Postage	526.42	548.30	580.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
302 Tele/Cell/Pager	498.58	584.01	960.00	1,018.00	980.00	960.00	960.00	960.00	960.00	960.00
303 Professional Services-Other	9,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Car Allowance	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
308 Legal Advertising	5,393.48	5,391.40	6,000.00	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
309 Printing	1,791.63	2,119.54	2,110.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
310 Dues and Subscriptions	23,519.00	25,645.00	27,707.00	27,707.00	30,037.00	30,037.00	30,037.00	30,037.00	30,037.00	30,037.00
311 Travel Expense	2,152.00	5,715.57	7,235.00	4,700.00	9,495.00	9,035.00	9,035.00	9,035.00	9,035.00	9,035.00
313 Training	2,895.00	6,470.96	9,825.00	7,300.00	12,990.00	10,365.00	10,365.00	10,365.00	10,365.00	10,365.00
314 Other Contractual Services	9,544.10	18,823.99	47,500.00	47,500.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
320 Professional Services-Auditing			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	21,290.80	17,663.70	20,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
Total Contractual Services	79,161.01	84,883.47	123,717.00	122,325.00	114,502.00	111,497.00	111,497.00	111,497.00	111,497.00	111,497.00
OTHER CHARGES										
505 Other	5,356.13	5,637.22	7,850.00	7,800.00	14,180.00	10,050.00	10,050.00	10,050.00	10,050.00	10,050.00
Total Other Charges	5,356.13	5,637.22	7,850.00	7,800.00	14,180.00	10,050.00	10,050.00	10,050.00	10,050.00	10,050.00
CAPITAL OUTLAY										
610 Office Equipment										
618 Other Capital										
Total Capital Outlay										
TOTAL	134,357.10	141,034.99	182,262.00	180,920.00	208,977.00	172,242.00	172,668.00	172,668.00	172,668.00	172,668.00

Budget Code & Classification 1-12-ADVISORY BOARDS & COMMISSIONS GENERAL FUND										FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
COMMODITIES																			
201	Office Supplies	48.56	65.38	100.00	75.00	100.00	100.00	100.00	100.00								100.00	100.00	100.00
202	Books and Periodicals																		
203	Food Supplies																		
205	Motor Veh Supplies - Fuel																		
206	Maint. Tool Supply																		
207	Janitor Supplies																		
208	Chemical Supplies																		
211	Other Commodities																		
	Total Commodities	48.56	65.38	100.00	75.00	100.00	100.00	100.00	100.00								100.00	100.00	100.00
CONTRACTUAL SERVICES																			
301	Postage	414.37	473.18	580.00	488.00	500.00	500.00	500.00	500.00								500.00	500.00	500.00
303	Professional Services-Other																		
308	Legal Advertising	627.40	1,242.55	600.00	480.00	600.00	600.00	600.00	600.00								600.00	600.00	600.00
309	Printing	1,787.96	1,862.09	2,110.00	1,758.00	1,800.00	1,800.00	1,800.00	1,800.00								1,800.00	1,800.00	1,800.00
311	Travel Expense	419.65	154.56	705.00	0.00	1,685.00	1,685.00	1,685.00	1,685.00								1,685.00	1,685.00	1,685.00
313	Training Assistance	210.00	0.00	210.00	0.00	510.00	510.00	510.00	510.00								510.00	510.00	510.00
314	Other Contractual Services	1,881.88	2,410.90	5,000.00	4,450.00	5,000.00	5,000.00	5,000.00	5,000.00								5,000.00	5,000.00	5,000.00
320	Prof Services-Auditing																0.00	0.00	0.00
321	Professional Services-Legal	15.50	139.50	500.00	6,837.00	500.00	500.00	500.00	500.00								500.00	500.00	500.00
	Total Contractual Services	5,356.76	6,282.78	9,705.00	14,023.00	10,595.00	10,595.00	10,595.00	10,595.00								10,595.00	10,595.00	10,595.00
OTHER CHARGES																			
505	Other	125.00	853.42	880.00	600.00	400.00	400.00	400.00	400.00								400.00	400.00	400.00
	Total Other Charges	125.00	853.42	880.00	600.00	400.00	400.00	400.00	400.00								400.00	400.00	400.00
CAPITAL OUTLAY																			
610	Office Equipment																		
	Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								0.00	0.00	0.00
	TOTAL	5,530.32	7,201.58	10,585.00	14,698.00	11,095.00	11,095.00	11,095.00	11,095.00								11,095.00	11,095.00	11,095.00

Budget Code & Classification		FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
1-13-PUBLIC BUILDINGS & GROUNDS											
GENERAL FUND											
PERSONNEL SERVICES											
101 Salaries - Full-Time	128,467.12	138,805.03	152,110.00	142,989.00	149,197.00	152,180.94	155,224.56	158,329.05	161,495.63		
102 Salaries - Part-Time	8,851.89	9,443.25	9,641.00	9,726.00	10,357.00	10,564.14	10,775.42	10,990.93	11,210.75		
103 Overtime Salaries	821.44	1,141.85	1,739.00	1,200.00	1,740.00	1,774.80	1,810.30	1,846.50	1,883.43		
104 FICA	10,373.15	11,221.71	12,607.00	11,700.00	12,339.00	12,585.78	13,094.25	13,356.13	13,613.13		
105 Insurance Charges	13,128.90	14,067.15	16,430.00	15,000.00	17,751.00	20,413.65	23,475.70	26,997.05	31,046.61		
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
107 Pension	7,757.04	8,396.80	9,231.00	8,800.00	9,056.00	9,237.12	9,421.86	9,610.30	9,802.51		
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Personnel Services	189,399.54	183,075.79	201,658.00	183,395.00	200,440.00	206,756.43	213,545.33	220,868.08	228,735.06		
COMMODITIES											
201 Office Supplies	124.50	162.89	150.00	120.00	150.00	150.00	150.00	150.00	150.00		
202 Books and Periodicals	0.00	17.95	50.00	50.00	70.00	70.00	70.00	70.00	70.00		
203 Food Supplies	0.00										
204 Wearing Apparel	0.00	443.10	500.00	500.00	500.00	500.00	500.00	500.00	500.00		
205 Motor Veh Supplies - Fuel	2,559.31	1,567.73	3,000.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		
206 Maint. Tool Supply	835.10	979.56	700.00	700.00	700.00	700.00	700.00	700.00	700.00		
207 Janitor Supplies	4,404.78	4,774.96	5,600.00	3,000.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00		
208 Chemical Supplies	2,665.41	1,883.21	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		
210 Botanical Supplies			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
211 Other Commodities	2,713.63	2,074.79	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00		
Total Commodities	13,302.73	11,904.19	17,500.00	14,370.00	17,520.00	17,520.00	17,520.00	17,520.00	17,520.00		
CONTRACTUAL SERVICES											
301 Postage	414.95	473.18	600.00	525.00	600.00	600.00	600.00	600.00	600.00		
302 Telephone	428.65	1,377.77	1,200.00	1,150.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00		
303 Professional Services-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
304 Utilities			0.00	3,500.00	0.00	0.00	0.00	0.00	0.00		
306 Rentals	107.36	0.00	150.00	140.00	150.00	150.00	150.00	150.00	150.00		
308 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
309 Printing	1,784.27	1,862.09	2,200.00	2,250.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00		
310 Dues and Subscriptions	33.56	41.23	60.00	65.00	70.00	70.00	70.00	70.00	70.00		
311 Travel Expense	40.00	66.24	100.00	100.00	930.00	100.00	100.00	100.00	100.00		
313 Training Assistance	189.50	100.00	800.00	600.00	3,700.00	700.00	700.00	700.00	700.00		
314 Other Contractual	192,784.70	198,001.21	254,956.00	254,956.00	255,000.00	255,000.00	255,000.00	255,000.00	255,000.00		
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
321 Professional Services-Legal											
Total Contractual	195,762.99	201,921.72	260,056.00	263,286.00	263,875.00	260,045.00	260,045.00	260,045.00	260,045.00		
MAINTENANCE											
401 Bldg. and Grounds	23,836.90	34,207.13	39,000.00	39,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00		
409 Machine Equip & Tool Maint.	335.56	371.23	600.00	600.00	600.00	600.00	600.00	600.00	600.00		
410 Vehicle Maintenance	1,038.11	892.41	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		
411 Radio R & M/Contracts	0.00	530.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00		
412 Other Repair & Maint.	924.76	889.98	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
Total Maintenance	26,135.33	36,890.75	42,600.00	42,000.00	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00		
OTHER CHARGES											
505 Other	143.20	(623.83)	10,500.00	500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00		
Total Other Charges	143.20	(623.83)	10,500.00	500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00		
CAPITAL OUTLAY											
602 Buildings		26,134.12									
610 Office Equipment											
611 Machinery & Tools											
613 Motor Vehicles											
617 Radio Systems											
618 Other Capital	15,765.51	6,415.00	19,400.00	19,300.00	99,272.00	0.00	0.00	0.00	0.00		
Total Capital Outlay	15,765.51	32,549.12	19,400.00	19,300.00	99,272.00	0.00	0.00	0.00	0.00		
TOTAL	420,509.30	465,717.74	551,624.00	527,851.00	597,107.00	527,835.00	530,321.43	537,110.33	544,433.08	552,360.06	

Budget Code & Classification
*Thirty percent of the Administration Fund is allocated to Sewer Fund 02-41.

FY07-08
Actual

FY08-09
Actual

FY09-10
ADOPTED

FY09-10
YE Estimate

FY10-11
Requested

FY10-11
Recommended

FY11-12
Projected

FY13-14
Projected

FY14-15
Projected

1-14-ADMINISTRATIVE
GENERAL FUND

PERSONNEL SERVICES

101 Salaries - Full-Time	228,007.23	291,636.67	384,220.00	375,000.00	396,009.00	403,923.18	412,007.76	420,247.92	428,652.88
102 Salaries - Part-Time	0.00	5,349.13	15,633.00	15,260.00	13,066.00	13,327.32	13,593.87	13,865.74	14,143.06
103 Overtime Salaries	856.16	880.59	1,400.00	2,500.00	2,000.00	2,040.00	2,080.80	2,122.42	2,164.86
104 FICA	16,844.11	22,227.92	30,589.00	30,034.00	31,447.00	32,075.94	32,717.46	33,371.81	34,039.24
105 Insurance Charges	14,962.60	19,939.96	39,107.00	28,000.00	41,438.00	47,653.70	54,801.76	63,022.02	72,475.32
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	10,366.73	13,397.13	18,027.00	17,480.00	18,513.00	18,883.26	19,260.93	19,646.14	20,039.07
108 Pension/ICMA	3,365.18	4,159.57	5,022.00	5,047.00	5,367.00	5,474.34	5,583.83	5,695.50	5,809.41
109 Self Hlth Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 Excess Ins Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	274,402.01	357,590.97	493,998.00	473,321.00	507,840.00	523,383.74	540,046.40	557,971.55	577,323.85

COMMODITIES

200 Inter-Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201 Office Supplies	5,321.29	7,291.28	7,980.00	7,900.00	7,980.00	7,980.00	7,980.00	7,980.00	7,980.00
202 Books and Periodicals	392.50	887.04	1,162.00	700.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00
203 Food Supplies	109.59	308.89	385.00	200.00	385.00	385.00	385.00	385.00	385.00
204 Wearing Apparel	0.00	0.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00
205 Motor Vehicle Supplies	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Other - auto supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	5,828.38	8,487.21	9,877.00	9,050.00	9,485.00	9,485.00	9,485.00	9,485.00	9,485.00

CONTRACTUAL SERVICES

301 Postage	2,780.29	3,700.79	4,340.00	4,500.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00
302 Telephone	3,405.83	2,849.60	4,200.00	3,700.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00
303 Professional Services-Other	0.00	441.00	2,100.00	500.00	2,450.00	1,050.00	1,050.00	1,050.00	1,050.00
304 Utilities	11,129.27	13,113.54	14,700.00	13,500.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Car Allowance	2,850.00	3,420.00	3,990.00	3,990.00	4,452.00	4,452.00	4,452.00	4,452.00	4,452.00
308 Legal Advertising	295.13	392.41	700.00	800.00	700.00	700.00	700.00	700.00	700.00
309 Printing	968.68	1,372.38	3,500.00	2,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
310 Dues and Subscriptions	1,446.55	2,283.02	3,000.00	2,500.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00
311 Travel Expense	13,970.52	13,835.13	16,568.00	14,600.00	17,816.00	14,300.00	14,300.00	14,300.00	14,300.00
313 Training Assistance	9,833.00	14,689.90	15,091.00	17,150.00	14,700.00	9,334.00	9,334.00	9,334.00	9,334.00
314 Other Contractual Services	6,153.33	10,503.74	16,900.00	14,000.00	16,940.00	16,940.00	16,940.00	16,940.00	16,940.00
320 Prof Services-Auditing	17,000.00	22,083.50	28,000.00	25,000.00	28,910.00	28,910.00	28,910.00	28,910.00	28,910.00
321 Professional Services-Legal	25,317.39	15,243.11	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Total Contractual Services	95,149.99	103,938.12	151,314.00	138,340.00	150,218.00	139,936.00	139,936.00	139,936.00	139,936.00

MAINTENANCE

401 Building and Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409 Machine Equip & Tool Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

OTHER CHARGES

505 Other Charges	7,561.90	6,847.35	11,305.00	10,000.00	11,305.00	11,305.00	11,305.00	11,305.00	11,305.00
509 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 County Treasurer Fee	40,809.57	42,494.57	40,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
514 Financial Lending Bond Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515 Fee Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges	48,371.47	49,341.92	51,305.00	40,000.00	41,305.00	41,305.00	41,305.00	41,305.00	41,305.00

CAPITAL OUTLAY

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

TOTAL

	428,188.85	524,682.62	708,944.00	663,011.00	712,348.00	700,316.00	714,109.74	730,772.40	748,697.55
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*Thirty percent of the Administration Fund is allocated to Sewer Fund 02-41.

7/27/2010 10:23 AM

Budget Code & Classification	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
1-15-POLICE										
GENERAL FUND										
PERSONNEL SERVICES										
101 Salaries - Full-Time	1,869,418.66	2,012,444.06	2,341,834.00	2,187,000.00	2,350,225.00	2,350,225.00	2,432,973.52	2,481,632.99	2,531,265.65	2,581,890.96
102 Salaries - Part-Time	15,845.68	15,041.41	21,558.00	17,000.00	22,046.00	22,046.00	22,486.92	22,936.66	23,395.39	23,863.30
103 Overtime Salaries	127,074.63	148,351.82	153,492.00	168,492.00	180,454.00	180,454.00	140,837.38	143,654.13	146,827.21	149,457.75
104 FICA	147,832.85	159,769.45	192,486.00	177,348.00	193,740.00	193,740.00	198,608.42	206,632.20	210,764.84	217,873.96
105 Insurance Charges	303,250.63	327,909.89	410,925.00	390,000.00	451,613.00	451,613.00	519,354.95	597,258.19	686,846.92	789,873.96
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension/Civilian	6,663.71	7,899.23	8,858.00	8,858.00	10,963.00	10,963.00	11,182.26	11,405.91	11,866.70	12,353.51
108 Pension/Police	113,125.99	122,725.96	140,981.00	136,058.00	139,678.00	139,678.00	145,265.12	148,170.42	151,133.83	154,156.51
109 Self Insurance Expense										
Total Personnel Services	2,583,212.15	2,794,141.82	3,270,138.00	3,084,756.00	3,328,719.00	3,328,719.00	3,470,708.57	3,607,638.88	3,757,435.23	3,921,874.03
COMMODITIES										
200 Inter-Fund Transfers										
201 Office Supplies	5,817.89	6,538.10	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
202 Books and Periodicals	261.00	263.95	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
203 Food Supplies	130.96	545.09	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
204 Wearing Apparel	10,724.86	19,137.27	20,500.00	14,500.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
205 Motor Vehicle Supplies	60,935.51	37,864.86	59,000.00	55,000.00	57,800.00	57,800.00	57,800.00	57,800.00	57,800.00	57,800.00
206 Lab and Maint Supplies	1,027.05	565.59	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
208 Chemical Supplies	0.00	102.45	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	78,897.27	65,017.31	87,150.00	78,150.00	81,450.00	81,450.00	81,450.00	81,450.00	81,450.00	81,450.00
CONTRACTUAL SERVICES										
301 Postage	3,321.27	2,180.98	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
302 Telephone	10,866.28	11,974.57	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
303 Prof Services-Other	17,266.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304 Utilities	48,656.42	38,505.42	45,000.00	43,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00
305 Insurance and Bonds										
306 Rentals	0.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
307 Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	381.13	90.51	500.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
309 Printing	5,174.59	4,829.03	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
310 Dues and Subscriptions	845.86	822.15	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
311 Travel Expense	5,058.34	9,337.80	10,850.00	6,500.00	7,120.00	7,120.00	7,120.00	7,120.00	7,120.00	7,120.00
312 Towel and Cleaning Service	2,112.50	1,962.15	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
313 Training Assistance	15,571.50	12,295.75	14,855.00	13,000.00	6,322.00	6,322.00	6,322.00	6,322.00	6,322.00	6,322.00
314 Other Contractual Services	34,167.98	54,197.91	71,000.00	75,000.00	90,255.00	90,255.00	76,390.00	74,083.00	65,822.00	54,255.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	4,096.94	3,333.62	4,500.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Contractual Services	147,519.71	139,519.99	170,155.00	165,050.00	170,247.00	170,247.00	156,382.00	154,075.00	145,814.00	134,247.00
MAINTENANCE										
401 Building and Grounds										
409 Machine Equip and Tool Maint.	976.00	887.50	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
410 Motor Vehicle Maintenance	18,581.12	15,856.86	16,000.00	18,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
411 Radio Maintenance	2,363.25	2,568.38	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
412 Other Maintenance	361.07	986.49	1,000.00	1,100.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Maintenance	22,281.44	20,299.23	20,500.00	22,100.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
OTHER CHARGES										
505 Other Charges	26,038.99	34,347.59	14,749.00	14,749.00	22,500.00	22,500.00	15,000.00	15,000.00	15,000.00	15,000.00
520 Emergency Expenditures										
Total Other Charges	26,038.99	34,347.59	14,749.00	14,749.00	22,500.00	22,500.00	15,000.00	15,000.00	15,000.00	15,000.00
CAPITAL OUTLAY										
610 Office Equipment		4,444.57								
613 Motor Vehicles	104,500.00	0.00	64,000.00	63,928.00	70,000.00	53,000.00	0.00	0.00	0.00	0.00
617 Radio Systems		4,833.00	8,500.00	0.00	10,000.00	0.00				
618 Other Capital Outlay	1,500.00	32,127.00	47,925.00	47,925.00	15,280.00	10,000.00	0.00	0.00	0.00	0.00
Total Capital Outlay	106,000.00	41,404.57	120,525.00	111,854.00	95,280.00	63,000.00	0.00	0.00	0.00	0.00
7/27/2010 10:29 AM	2,963,949.56	3,094,730.51	3,683,216.00	3,476,656.00	3,718,196.00	3,685,916.00	3,743,540.57	3,878,163.88	4,019,699.23	4,119,075.03

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

Budget Code & Classification 1-17-FIRE	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
GENERAL FUND										
PERSONNEL SERVICES										
101 Salaries - Full Time	118,621.12	127,259.93	181,672.00	131,672.00	184,955.00	184,955.00	188,654.10	192,427.18	196,275.73	200,201.24
102 Salaries - Part Time										
103 Overtime Salaries	685.84	595.34	554.00	554.00	585.00	585.00	596.70	608.63	620.81	633.22
104 FICA	7,820.35	1,222.76	5,130.00	5,130.00	5,239.00	5,239.00	5,343.78	5,450.66	5,559.67	5,670.86
105 Employee Benefit - Insurance	22,129.72	24,767.33	42,889.00	29,033.00	46,953.00	46,953.00	53,995.95	62,095.34	71,409.64	82,121.09
107 Pension/Civilian	2,241.87	2,304.96	2,407.00	2,407.00	2,487.00	2,487.00	2,516.34	2,566.67	2,618.00	2,670.36
108 Pension/Fire	10,652.20	11,627.20	18,476.00	11,976.00	18,775.00	18,775.00	19,150.50	19,533.51	19,924.18	20,322.66
110 Excess Ins. Reimbursement										
111 Disability Insurance	4,263.05	4,954.35	5,468.00	4,955.00	4,955.00	4,955.00	5,103.85	5,256.76	5,414.46	5,576.90
Total Personnel Services	166,414.15	172,731.87	256,696.00	185,002.00	263,929.00	263,929.00	275,361.02	287,938.75	301,822.49	317,196.34
COMMODITIES										
201 Office Supplies	1,516.97	1,949.50	3,000.00	2,900.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
202 Books and Periodicals	1,498.60	17.95	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
203 Food Supplies	986.51	4,171.52	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
204 Wearing Apparel	4,288.52	14,588.08	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
205 Motor Vehicle Supplies	17,473.67	9,669.15	20,000.00	18,500.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
206 Lab and Maint Supplies	4.74	395.47	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
207 Janitor Supplies	343.72	539.31	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
208 Chemical Supplies	2,191.50	6,030.00	8,000.00	2,182.00	3,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
211 Other Commodities	5,345.61	8,318.71	11,000.00	11,000.00	18,000.00	14,500.00	11,000.00	11,000.00	11,000.00	11,000.00
215 Squad Supplies	7,759.19	14,760.08	11,500.00	11,500.00	17,056.00	13,500.00	11,500.00	11,500.00	11,500.00	11,500.00
Total Commodities	41,389.03	60,409.77	77,350.00	69,432.00	85,806.00	76,750.00	71,250.00	71,250.00	71,250.00	71,250.00
CONTRACTUAL SERVICES										
301 Postage	685.00	748.10	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
302 Telephone	6,953.12	5,440.64	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
303 Prof Services-Other	3,292.40	3,336.10	3,500.00	2,200.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
304 Utilities	61,246.47	53,277.14	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
305 Insurance and Bonds										
307 Car Allowance	5,700.00	4,600.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
308 Legal Advertising	34.19	0.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
309 Printing	7,412.95	3,940.53	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
310 Dues and Subscriptions	2,415.87	2,381.50	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
311 Travel Expense	6,875.23	8,126.35	16,000.00	16,000.00	18,310.00	16,810.00	16,810.00	16,810.00	16,810.00	16,810.00
313 Training Assistance	20,785.27	19,610.60	40,000.00	40,000.00	40,000.00	39,400.00	39,400.00	39,400.00	39,400.00	39,400.00
314 Other Contractual Services	37,039.56	38,731.17	68,000.00	69,000.00	88,255.00	88,255.00	88,255.00	88,255.00	88,255.00	88,255.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	201.50	0.00	500.00	600.00	800.00	600.00	600.00	600.00	600.00	600.00
Total Contractual Services	152,621.56	140,132.13	211,500.00	210,300.00	233,365.00	231,065.00	231,065.00	231,065.00	231,065.00	231,065.00
MAINTENANCE										
401 Building and Grounds										
409 Machine Equip and Tool Maint.	1,978.62	1,603.06	3,750.00	3,750.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
410 Motor Vehicle Maintenance	5,292.86	9,892.87	15,000.00	13,000.00	5,000.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
411 Radio Maintenance	9,895.62	24,978.84	22,500.00	22,500.00	22,500.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
412 Other Maintenance	12.14	0.00	0.00	0.00	0.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
Total Maintenance	17,179.24	36,474.77	41,250.00	39,250.00	62,500.00	61,250.00	41,250.00	41,250.00	41,250.00	41,250.00
OTHER CHARGES										
505 Other Charges	5,677.79	6,534.67	12,000.00	12,000.00	18,010.00	16,010.00	13,260.00	13,260.00	13,260.00	13,260.00
520 Emergency Expenditures										
Total Other Charges	5,677.79	6,534.67	12,000.00	12,000.00	18,010.00	16,010.00	13,260.00	13,260.00	13,260.00	13,260.00
CAPITAL OUTLAY										
610 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611 Machines and Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613 Motor Vehicles			125,000.00	0.00	172,000.00	145,000.00				
615 Fire Hose										
617 Radio Systems										
618 Other Capital Outlay	16,227.32	55,562.00	91,000.00	31,000.00	2,500.00	15,000.00	0.00	0.00	0.00	0.00
Total Capital Outlay	16,227.32	55,562.00	216,000.00	31,000.00	361,500.00	160,000.00	0.00	0.00	0.00	0.00
TOTAL	399,508.09	471,905.21	814,696.00	546,384.00	1,015,110.00	809,004.00	632,186.02	644,763.75	658,647.49	673,403.34

Budget Code & Classification		FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
1-18-COMMUNITY DEVELOPMENT											
GENERAL FUND											
PERSONNEL SERVICES											
101	Salaries - Full Time	341,544.45	362,076.04	385,676.00	328,000.00	332,799.00	332,799.00	339,454.96	346,244.08	353,168.96	360,232.34
102	Salaries - Part Time	14,493.38	8,657.97	26,329.00	11,000.00	8,288.00	8,288.00	8,453.76	8,622.84	8,795.29	8,971.20
103	Overtime Salaries	482.68	700.82	628.00	500.00	615.00	615.00	627.30	639.85	652.64	665.70
104	FICA	26,793.41	27,978.87	31,566.00	26,000.00	26,141.00	26,141.00	26,693.82	27,197.10	27,741.04	28,295.86
105	Employee Benefit - Insurance	28,080.17	30,716.22	35,686.00	30,000.00	80,787.00	80,787.00	92,905.05	106,840.81	122,868.93	141,296.97
107	Civilian Pension City's Exp	20,521.82	21,766.66	23,173.00	19,500.00	20,005.00	20,005.00	20,405.10	20,813.20	21,229.47	21,654.06
108	Pension/ICMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109	Self Insurance Expense										
	Total Personnel Services	431,915.71	452,096.58	503,063.00	415,000.00	488,635.00	488,635.00	488,510.01	510,357.87	524,454.33	561,116.12
COMMODITIES											
200	Inter-Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	Office Supplies	5,241.63	4,883.39	4,500.00	6,000.00	5,200.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
202	Books and Periodicals	1,632.03	197.85	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
203	Food Supplies	0.00	0.00	0.00	200.00	350.00	350.00	350.00	350.00	350.00	350.00
204	Wearing Apparel	1,143.88	1,484.49	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
205	Motor Vehicle Supplies	4,264.50	4,023.42	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
211	Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Commodities	12,282.04	10,589.15	9,000.00	10,700.00	10,050.00	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00
CONTRACTUAL SERVICES											
301	Postage	2,291.82	4,563.40	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
302	Telephone	213.16	140.89	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
303	Prof Services-Other	62,606.86	68,150.54	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00
305	Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307	Car Allowance	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
308	Legal Advertising	975.82	589.55	500.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
309	Printing	2,185.02	3,662.20	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
310	Dues and Subscriptions	1,993.31	1,401.92	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
311	Travel Exp(Net)/Mileage	4,832.53	4,436.40	8,729.00	4,000.00	7,470.00	7,470.00	7,470.00	7,470.00	7,470.00	7,470.00
313	Training	5,188.00	3,850.00	8,390.00	4,000.00	7,990.00	7,990.00	7,990.00	7,990.00	7,990.00	7,990.00
314	Other Contractual	3,906.80	4,962.10	18,800.00	18,800.00	18,800.00	18,800.00	18,800.00	18,800.00	18,800.00	18,800.00
320	Prof Services-auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321	Professional Services-legal	29,573.93	73,304.27	45,000.00	80,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
413	Cadd Mapping Grant										
	Total Contractual Services	114,967.25	166,261.27	132,069.00	158,750.00	136,910.00	136,910.00	136,910.00	136,910.00	136,910.00	136,910.00
MAINTENANCE											
410	Motor Vehicle Maintenance	265.53	139.98	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
411	Radio Maintenance	0.00	269.00	350.00	0.00	350.00	350.00	350.00	350.00	350.00	350.00
412	Other Maintenance										
	Total Maintenance	265.53	408.98	850.00	500.00	850.00	850.00	850.00	850.00	850.00	850.00
OTHER CHARGES											
505	Other	2,302.67	5,290.00	30,000.00	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
509	Refunds										
	Total Other Charges	2,302.67	5,290.00	30,000.00	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
CAPITAL OUTLAY											
610	Office Equipment										
613	Motor Vehicle		13,870.00			14,600.00	0.00				
617	Radio Systems										
618	Other Capital Outlay										
	Total Capital Outlay	0.00	13,870.00	0.00	0.00	14,600.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	561,733.20	648,515.98	674,982.00	604,950.00	646,045.00	630,745.00	650,620.01	672,487.87	696,564.33	723,226.12

Budget Code & Classification		FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
1-19-STREET ADMINISTRATION											
GENERAL FUND											
PERSONNEL SERVICES											
101 Salaries - Full-Time	64,784.79	82,622.89	130,772.00	130,772.00	130,772.00	159,567.00	159,567.00	162,758.34	166,013.51	169,333.78	172,720.45
102 Salaries - Part-Time	0.00	3,394.46	9,139.00	9,139.00	9,139.00	9,365.00	9,365.00	9,552.30	9,743.35	9,938.21	10,136.98
103 Overtime Salaries	126.83	636.98	395.00	395.00	413.00	413.00	413.00	421.26	429.69	438.28	447.04
104 FICA	4,620.06	6,168.61	10,734.00	10,734.00	10,734.00	12,955.00	12,955.00	13,214.10	13,478.38	13,747.95	14,022.91
105 Insurance Charges	7,858.19	10,466.09	17,800.00	17,800.00	16,800.00	23,515.00	23,515.00	27,042.25	31,098.59	35,763.38	41,127.88
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	3,894.89	4,995.54	7,871.00	7,871.00	7,871.00	9,599.00	9,599.00	9,790.98	9,986.80	10,186.54	10,390.27
108 Pension/ICMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	81,284.76	108,284.47	175,715.00	175,715.00	175,729.00	215,414.00	215,414.00	222,779.23	230,750.31	239,408.13	248,845.53
COMMODITIES											
200 Inter-Fund Transfers	0.00	13.00	280.00	280.00	280.00	80.00	80.00	80.00	80.00	80.00	80.00
201 Office Supplies	0.00	13.00	280.00	280.00	280.00	80.00	80.00	80.00	80.00	80.00	80.00
Total Commodities	0.00	13.00	280.00	280.00	280.00	80.00	80.00	80.00	80.00	80.00	80.00
CONTRACTUAL SERVICES											
302 Tele/Cell/Pager	180.00	432.00	1,105.00	1,105.00	1,105.00	1,190.00	1,190.00	1,190.00	1,190.00	1,190.00	1,190.00
303 Prof Services - Other	0.00	87.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309 Printing	68.87	0.00	84.00	84.00	84.00	42.00	42.00	42.00	42.00	42.00	42.00
310 Dues & Subscriptions	88.18	108.21	315.00	315.00	315.00	329.00	329.00	329.00	329.00	329.00	329.00
311 Travel & Mileage	1,178.49	1,069.89	1,840.00	1,840.00	1,840.00	1,961.00	1,961.00	1,961.00	1,961.00	1,961.00	1,961.00
312 Uniform Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Training Assistance	610.65	627.00	1,549.00	1,549.00	1,549.00	1,533.00	1,533.00	1,533.00	1,533.00	1,533.00	1,533.00
314 Other Contractual Services	1,284.89	1,851.46	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual Services	3,392.08	4,176.06	7,655.00	7,655.00	7,655.00	7,540.00	7,540.00	7,540.00	7,540.00	7,540.00	7,540.00
OTHER CHARGES											
505 Other	50.00	28.80	49.00	49.00	1,249.00	140.00	140.00	140.00	140.00	140.00	140.00
509 Refunds	50.00	28.80	49.00	49.00	1,249.00	140.00	140.00	140.00	140.00	140.00	140.00
Total Other Charges	50.00	28.80	49.00	49.00	1,249.00	140.00	140.00	140.00	140.00	140.00	140.00
CAPITAL OUTLAY											
618 Other Capital Outlay	3,613.96	0.00	17,500.00	17,500.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00
Total Capital Outlay	3,613.96	0.00	17,500.00	17,500.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00
TOTAL	88,340.80	112,502.13	184,595.00	184,595.00	184,365.00	244,174.00	244,174.00	230,539.23	238,510.31	247,168.13	256,605.53
*Thirty percent of the Streets Administration Fund is allocated to Sewer Fund 02-41.											

Budget Code & Classification									
1-20-STREETS OPERATING									
GENERAL FUND									
PERSONNEL SERVICES									
101 Salaries - Full-Time	531,550.24	571,473.85	645,001.00	624,001.00	661,197.00	674,420.94	667,909.36	701,667.55	715,700.90
102 Salaries - Part-Time	23,822.64	31,395.50	43,000.00	43,000.00	43,000.00	44,737.20	43,860.00	44,737.20	46,544.58
103 Overtime Salaries	21,793.13	29,150.20	23,000.00	31,000.00	27,017.00	26,220.12	26,744.52	27,279.41	27,825.00
104 FICA	42,290.38	46,000.51	54,468.00	53,397.00	59,558.00	56,964.76	58,093.86	59,255.73	60,440.85
105 Insurance Charges	108,121.20	133,887.28	176,464.00	165,000.00	199,765.00	211,674.75	243,425.96	279,939.86	321,930.84
106 Other Personnel Services				0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	33,161.72	36,016.24	40,564.00	39,300.00	43,112.00	42,038.28	42,879.05	43,736.63	44,611.36
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 Excess Ins Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	760,759.31	847,928.58	983,477.00	955,698.00	1,080,963.00	1,055,168.65	1,103,789.94	1,157,511.12	1,217,063.52
COMMODITIES									
201 Office Supplies	1,244.77	1,220.42	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
202 Books and Periodicals		17.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203 Food Supplies	15.33	115.98	130.00	130.00	130.00	130.00	130.00	130.00	130.00
204 Wearing Apparel	2,265.85	1,657.88	2,350.00	1,850.00	2,525.00	2,350.00	2,350.00	2,350.00	2,350.00
205 Motor Vehicle Supplies	64,560.55	40,423.06	56,500.00	72,500.00	65,600.00	65,600.00	65,600.00	65,600.00	65,600.00
206 Lab and Maint Supplies	2,471.55	1,696.63	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
207 Janitor Supplies	1,324.78	1,557.38	1,300.00	1,300.00	1,300.00	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	0.00	0.00	0.00	0.00
209 Welding Supplies	1,322.36	1,319.78	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	73,225.19	48,009.08	65,980.00	80,980.00	75,255.00	75,080.00	75,080.00	75,080.00	75,080.00
CONTRACTUAL SERVICES									
301 Postage	573.51	634.91	580.00	580.00	580.00	580.00	580.00	580.00	580.00
302 Telephone	3,361.25	2,691.08	4,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
303 Prof Services-Other	14,411.91	25,637.31	13,000.00	12,740.00	12,740.00	12,740.00	12,740.00	12,740.00	12,740.00
304 Utilities	322,495.62	351,593.09	311,778.00	311,778.00	335,666.00	335,554.00	335,554.00	335,554.00	335,554.00
306 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	82.90	324.90	50.00	50.00	50.00	50.00	50.00	50.00	50.00
309 Printing	1,960.58	1,662.51	2,110.00	2,110.00	2,110.00	2,110.00	2,110.00	2,110.00	2,110.00
310 Dues and Subscriptions	263.12	345.13	350.00	460.00	460.00	460.00	460.00	460.00	460.00
311 Travel Expense	3,497.20	3,292.64	4,117.00	2,790.00	6,397.00	6,397.00	6,397.00	6,397.00	6,397.00
312 Towel and Cleaning Service	5,035.05	5,103.70	5,650.00	5,400.00	5,650.00	5,650.00	5,650.00	5,650.00	5,650.00
313 Training Assistance	2,389.30	2,627.98	4,435.00	3,930.00	4,195.00	4,195.00	4,195.00	4,195.00	4,195.00
314 Other Contractual Services	19,064.75	39,002.06	140,290.00	122,026.00	126,533.00	139,766.00	139,100.00	119,300.00	86,300.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	0.00	102.30	1,110.00	400.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Contractual Services	373,175.19	433,207.61	487,470.00	456,024.00	523,285.00	512,002.00	511,336.00	491,536.00	458,536.00
MAINTENANCE									
401 Buildings and Grounds	4,966.54	5,698.73	6,500.00	5,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
406 Storm Sewers	1,789.78	1,078.96	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
407 Sidewalk & Curb Maint	6,205.00	8,189.74	11,930.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
408 Street Maintenance	61,479.65	65,909.32	60,800.00	50,800.00	69,603.00	69,603.00	69,603.00	69,603.00	69,603.00
409 Machine Equip and Tool Maint.	2,660.62	2,548.96	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
410 Motor Vehicle Maintenance	39,352.18	43,403.50	43,000.00	53,000.00	45,035.00	45,035.00	45,035.00	45,035.00	45,035.00
411 Radio Maintenance	223.00	328.30	250.00	250.00	250.00	250.00	250.00	250.00	250.00
412 Winter Maintenance	76,915.87	63,359.95	63,373.00	82,000.00	67,373.00	67,373.00	67,373.00	67,373.00	67,373.00
413 Traffic Signs	20,470.56	21,031.02	27,400.00	19,400.00	67,854.00	67,854.00	67,854.00	67,854.00	67,854.00
Total Maintenance	214,063.40	211,548.48	216,253.00	214,450.00	269,621.00	269,621.00	269,621.00	269,621.00	269,621.00
OTHER CHARGES									
505 Other Charges	3,692.22	1,871.05	400.00	400.00	400.00	400.00	400.00	400.00	400.00
Total Other Charges	3,692.22	1,871.05	400.00	400.00	400.00	400.00	400.00	400.00	400.00
CAPITAL OUTLAY									
613 Motor Vehicles									
614 Road Machinery	104,991.20		15,000.00	135,000.00	135,000.00	135,000.00			
618 Other Capital Outlay	8,377.00	3,683.86	15,000.00	15,000.00	399,000.00	0.00			
Total Capital Outlay	113,368.20	3,683.86	15,000.00	15,000.00	534,000.00	135,000.00	0.00	0.00	0.00
7/27/2010 TOTAL AM	1,538,283.51	1,546,248.66	1,770,680.00	1,732,582.00	2,498,615.00	1,989,990.00	1,960,226.94	1,994,146.12	FY11RECDN696.52

Budget Code & Classification	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
GENERAL FUND										
PERSONNEL SERVICES										
101 Salaries - Full-Time	331,702.43	379,066.70	315,438.00	315,438.00	326,921.00	326,921.00	333,459.42	340,128.61	346,931.18	353,869.80
102 Salaries - Part-Time	47,928.56	55,602.27	68,000.00	72,000.00	69,700.00	69,700.00	71,094.00	72,515.88	73,968.20	75,445.52
103 Overtime Salaries	19,470.31	19,477.10	14,964.00	17,000.00	14,141.00	14,141.00	14,423.82	14,712.30	15,006.54	15,306.67
104 FICA	28,774.14	32,792.18	30,478.00	30,939.00	31,423.00	31,423.00	32,692.46	33,346.34	34,013.27	34,689.83
105 Insurance Charges	75,164.62	79,963.68	69,938.00	68,000.00	81,694.00	81,694.00	83,948.10	108,040.32	124,248.36	142,883.32
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	21,024.63	23,802.06	19,924.00	19,946.00	20,464.00	20,464.00	20,873.28	21,290.75	21,716.56	22,150.89
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 Excess Ins Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	524,064.69	590,103.99	519,642.00	523,323.00	544,343.00	544,343.00	565,850.08	589,380.33	615,213.18	643,669.47
COMMODITIES										
200 Inter-Fund Transfers										
202 Books and Periodicals										
203 Food Supplies	33.69	74.86	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
204 Wearing Apparel	1,838.96	2,219.48	1,345.00	1,045.00	1,345.00	1,345.00	1,345.00	1,345.00	1,345.00	1,345.00
205 Motor Vehicle Supplies	28,063.85	17,491.87	24,860.00	29,000.00	24,860.00	24,860.00	24,860.00	24,860.00	24,860.00	24,860.00
206 Lab and Maint Supplies	2,439.40	2,835.48	2,700.00	2,200.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
207 Janitor Supplies	1,052.53	683.36	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
208 Chemical Supplies	1,482.00	1,725.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
209 Welding Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210 Botanical Supplies	6,673.00	8,966.56	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	41,583.43	33,996.61	40,765.00	44,105.00	40,765.00	40,765.00	40,765.00	40,765.00	40,765.00	40,765.00
CONTRACTUAL SERVICES										
301 Postage	2.64	42.03	25.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00
302 Telephone-Cellular-Pager	495.14	600.00	600.00	600.00	780.00	780.00	780.00	780.00	780.00	780.00
303 Prof Services-Other	3,559.55	2,860.85	3,000.00	4,000.00	4,925.00	4,925.00	4,925.00	4,925.00	4,925.00	4,925.00
304 Utilities	11,131.68	12,419.56	11,025.00	11,025.00	11,025.00	11,025.00	11,025.00	11,025.00	11,025.00	11,025.00
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Auto Allowance	0.00	0.00	0.00	0.00	960.00	960.00	960.00	960.00	960.00	960.00
308 Legal Advertising	127.63	149.80	100.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00
309 Printing	207.11	297.60	100.00	176.00	100.00	100.00	100.00	100.00	100.00	100.00
310 Dues and Subscriptions	322.06	526.27	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00
311 Travel Expense	1,614.06	1,574.51	2,114.00	1,273.00	3,366.00	2,146.00	2,146.00	2,146.00	2,146.00	2,146.00
312 Towel and Cleaning Service	2,451.17	2,616.35	1,968.00	1,968.00	1,968.00	1,968.00	1,968.00	1,968.00	1,968.00	1,968.00
313 Training Assistance	1,950.00	2,290.15	2,455.00	2,000.00	2,915.00	2,565.00	2,565.00	2,565.00	2,565.00	2,565.00
314 Other Contractual Services	46,148.51	36,636.03	34,794.00	34,794.00	31,611.00	31,611.00	21,525.00	8,500.00	8,500.00	8,500.00
320 Prof Services-Auditing										
321 Professional Services-Legal										
Total Contractual Services	68,009.55	60,203.15	56,706.00	56,396.00	58,310.00	56,740.00	46,654.00	33,629.00	33,629.00	33,629.00
MAINTENANCE										
401 Building and Grounds	16,079.74	16,185.45	17,500.00	17,000.00	20,100.00	20,100.00	17,500.00	17,500.00	17,500.00	17,500.00
407 Sidewalk & Curb Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408 Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409 Machine Equip and Tool Maint.	2,918.83	3,996.76	3,000.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
410 Motor Vehicle Maintenance	15,253.35	20,374.32	20,000.00	23,000.00	25,000.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
411 Radio Maintenance	382.00	84.00	150.00	186.00	150.00	150.00	150.00	150.00	150.00	150.00
412 Other Maintenance	0.00	0.00	5,000.00	1,782.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Maintenance	34,633.92	40,640.53	45,650.00	44,438.00	53,250.00	50,750.00	48,150.00	48,150.00	48,150.00	48,150.00
OTHER CHARGES										
505 Other Charges	321.40	5,702.37	5,236.00	5,236.00	5,236.00	5,236.00	5,236.00	5,236.00	5,236.00	5,236.00
Total Other Charges	321.40	5,702.37	5,236.00	5,236.00	5,236.00	5,236.00	5,236.00	5,236.00	5,236.00	5,236.00
CAPITAL OUTLAY										
613 Motor Vehicle		56,978.00								
617 Radio Systems										
618 Other Capital Outlay	73,995.82	51,353.57	5,000.00	4,955.00	298,800.00	12,500.00	0.00	0.00	0.00	0.00
Total Capital Outlay	73,995.82	108,331.57	5,000.00	4,955.00	298,800.00	12,500.00	0.00	0.00	0.00	0.00
7/27/2010 10:29 AM	742,608.81	838,978.22	671,999.00	678,443.00	1,000,704.00	710,334.00	706,655.08	717,160.33	742,993.18	FY11RECAP 438.47

Budget Code & Classification	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
1-23-RECREATION GENERAL FUND										
PERSONNEL SERVICES										
101 Salaries - Full-Time	192,444.58	219,211.06	236,061.00	238,061.00	241,037.00	241,037.00	245,857.74	250,774.89	255,790.39	260,906.20
102 Salaries - Part-Time	30,684.58	31,320.81	65,121.00	65,121.00	69,677.00	69,677.00	71,070.54	72,491.95	73,941.79	75,420.63
103 Salaries - Overtime	418.52	289.60	348.00	632.00	571.00	571.00	582.42	594.07	605.95	618.07
104 FICA	16,663.90	18,032.52	23,220.00	23,220.00	23,813.00	23,813.00	24,289.26	24,775.05	25,270.55	25,775.96
105 Insurance Charges	26,635.23	39,196.28	43,700.00	43,700.00	51,984.00	51,984.00	59,793.10	68,762.07	79,076.37	90,937.83
106 Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	11,572.09	13,166.60	14,305.00	14,308.00	14,484.00	14,484.00	14,773.68	15,069.15	15,370.54	15,677.95
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	278,418.90	321,216.97	384,756.00	385,064.00	401,576.00	401,576.00	416,366.74	432,467.18	450,055.99	468,336.63
COMMODITIES										
201 Office Supplies	2,278.27	2,427.19	2,100.00	2,300.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
202 Books and Periodicals	0.00	17.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203 Food Supplies	1,413.72	1,431.69	2,000.00	2,000.00	2,221.00	2,221.00	2,221.00	2,221.00	2,221.00	2,221.00
204 Wearing Apparel	8,935.94	11,384.34	11,750.00	10,790.00	11,750.00	11,750.00	11,750.00	11,750.00	11,750.00	11,750.00
205 Motor Vehicle Supplies	199.12	112.89	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
207 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208 Chemical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	9,596.02	7,036.85	12,000.00	10,533.00	17,000.00	14,500.00	12,000.00	12,000.00	12,000.00	12,000.00
Total Commodities	22,423.07	22,410.71	28,100.00	25,873.00	33,321.00	30,821.00	28,321.00	28,321.00	28,321.00	28,321.00
CONTRACTUAL SERVICES										
301 Postage	2,368.28	2,411.95	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00
302 Telephone	2,458.49	902.64	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
303 Prof Services-Other	787.50	612.50	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
304 Utilities	40,468.58	40,373.34	37,500.00	36,179.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306 Rentals	334.76	350.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
307 Auto Allowance	0.00	0.00	0.00	0.00	900.00	900.00	900.00	900.00	900.00	900.00
308 Legal Advertising	1,839.34	808.75	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
309 Printing	2,281.33	2,408.71	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00
310 Dues and Subscriptions	789.94	724.07	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
311 Travel Exp/Mileage	908.18	1,906.46	2,427.00	2,539.00	3,032.00	3,032.00	2,022.00	2,022.00	2,022.00	2,022.00
313 Training Assistance	35.00	514.00	2,000.00	3,209.00	5,184.00	5,184.00	2,184.00	2,184.00	2,184.00	2,184.00
314 Other Contractual Services	23,272.41	16,394.57	21,250.00	20,291.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	31.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Total Contractual Services	75,554.81	67,406.99	75,597.00	74,538.00	80,286.00	80,286.00	76,276.00	76,276.00	76,276.00	76,276.00
MAINTENANCE										
401 Building and Grounds	2,986.14	4,913.01	3,021.00	3,021.00	3,021.00	3,021.00	3,021.00	3,021.00	3,021.00	3,021.00
409 Machine Equip & Tool Maint.	931.26	721.99	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00
410 Motor Vehicle Expense	103.87	18.78	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
412 Other Maintenance	446.16	300.20	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Total Maintenance	4,467.43	5,953.98	5,591.00	5,591.00	5,591.00	5,591.00	5,591.00	5,591.00	5,591.00	5,591.00
OTHER CHARGES										
500 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505 Other Charges	7,187.69	17,114.85	8,782.00	7,823.00	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00
509 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges	7,187.69	17,114.85	8,782.00	7,823.00	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00

Budget Code & Classification	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
CAPITAL OUTLAY										
601 Land										
623 Grant Money Expenditures										
610 Office Equipment										
618 Other Capital Outlay	7,698.98	5,793.00	6,000.00	6,000.00	16,500.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	7,698.98	5,793.00	6,000.00	6,000.00	16,500.00	0.00	0.00	0.00	0.00	0.00
TOTAL	395,750.88	439,896.50	508,326.00	504,989.00	546,056.00	527,056.00	535,336.74	551,437.18	559,025.59	589,306.63

Budget Code & Classification	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
1-24 SPORTS COMPLEX RECREATION GENERAL FUND										
PERSONNEL SERVICES										
101 Salary - Full Time			116,901.00	116,901.00	121,993.00	121,993.00	124,432.86	126,921.52	129,459.95	132,049.15
102 Salary - Part Time	11,459.14	11,900.75	22,500.00	22,500.00	22,500.00	22,500.00	22,950.00	23,409.00	23,877.18	24,354.72
103 Salary - Overtime	244.13	200.81	4,648.00	6,000.00	5,679.00	5,679.00	5,690.58	5,804.39	5,920.48	6,036.89
104 FICA	895.33	925.75	11,035.00	11,123.00	11,480.00	11,480.00	11,709.60	11,943.79	12,182.67	12,426.32
105 Insurance			28,804.00	27,800.00	37,695.00	37,695.00	43,349.25	46,851.64	57,329.38	65,928.79
107 Civilian Pension			7,263.00	7,374.00	7,636.00	7,636.00	7,788.72	7,944.49	8,103.38	8,265.45
Total Personnel Services	12,598.60	13,027.31	191,351.00	191,598.00	206,883.00	206,883.00	215,921.01	225,874.83	236,873.04	246,063.32
COMMODITIES										
200 Inter-Fund Transfers										
203 Food Supplies			60.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
204 Wearing Apparel			1,345.00	505.00	505.00	505.00	505.00	505.00	505.00	505.00
206 Lab and Maint Supplies	593.85	1,064.15	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
207 Janitorial Supplies	551.24	790.35	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
208 Chemical Supplies	1,585.00	1,580.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
Total Commodities	2,730.09	3,434.50	4,755.00	3,885.00	3,885.00	3,885.00	3,885.00	3,885.00	3,885.00	3,885.00
CONTRACTUAL SERVICES										
302 Tele/Cellular/Paging	737.91	403.12	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00
303 Prof Services-Other		262.50	300.00	150.00	300.00	300.00	300.00	300.00	300.00	300.00
304 Utilities	28,590.33	30,177.41	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
305 Insurance and Bonds										
306 Rentals										
311 Travel Expense			1,530.00	1,165.00	260.00	260.00	260.00	260.00	260.00	260.00
312 Towel/Cleaning			332.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00
313 Training			1,045.00	950.00	695.00	695.00	695.00	695.00	695.00	695.00
314 Other Contractual Services	780.00	895.00	1,000.00	1,300.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
320 Prof Services-Auditing										
321 Professional Services-Legal										
Total Contractual Services	30,108.24	31,738.03	39,827.00	39,610.00	38,300.00	38,007.00	38,007.00	38,007.00	38,007.00	38,007.00
MAINTENANCE										
401 Building and Grounds	11,494.26	14,295.58	22,000.00	22,000.00	43,800.00	23,500.00	16,000.00	16,000.00	16,000.00	16,000.00
409 Mach/Equip/Tools	242.33	155.33	780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00
Total Maintenance	11,736.59	14,450.91	22,780.00	22,780.00	44,580.00	24,280.00	16,780.00	16,780.00	16,780.00	16,780.00
OTHER CHARGES										
505 Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY										
618 Other Capital Outlay	0.00	0.00	15,000.00	15,000.00	72,500.00	12,500.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	15,000.00	15,000.00	72,500.00	12,500.00	0.00	0.00	0.00	0.00
TOTAL	57,173.52	62,650.75	273,513.00	272,973.00	366,148.00	285,555.00	274,593.01	284,546.83	295,545.04	307,735.32

Budget Code & Classification	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
1-25-LIBRARY										
GENERAL FUND										
PERSONNEL SERVICES										
101 Salaries - Full-Time	209,249.53	229,166.14	247,276.00	234,593.00	249,444.00	249,444.00	254,432.88	259,521.54	264,711.97	270,006.21
102 Salaries - Part-Time	69,444.08	74,122.86	115,346.00	102,954.00	116,516.00	116,516.00	118,846.32	121,223.25	123,647.71	126,120.67
103 Overtime Salaries	1,236.99	1,288.24	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00
104 FICA	20,955.76	22,924.41	27,741.00	27,634.00	27,996.00	27,996.00	32,195.40	32,024.71	42,578.42	48,965.18
105 Insurance Charges	24,600.27	26,982.68	28,667.00	28,667.00	25,351.00	25,351.00	25,858.02	26,375.16	26,902.68	27,440.74
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	12,629.17	13,827.27	14,837.00	14,076.00	14,987.00	14,987.00	15,286.34	15,571.67	15,883.10	16,200.76
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	338,115.80	368,311.60	433,867.00	407,947.00	434,274.00	434,274.00	446,598.96	459,716.34	473,723.88	488,733.55
COMMODITIES										
200 Interfund Transfers										
201 Office Supplies	10,310.01	13,276.70	10,926.00	13,367.00	12,144.00	11,535.00	10,926.00	10,926.00	10,926.00	10,926.00
201 CD Rom/Electronic	8,678.21	10,520.67	14,436.00	13,603.00	14,178.00	14,178.00	14,178.00	14,178.00	14,178.00	14,178.00
202 Books and Periodicals	52,798.01	61,334.06	65,626.00	69,568.00	67,086.00	65,626.00	65,626.00	65,626.00	65,626.00	65,626.00
203 Food Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208 Chemical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 Media	8,306.18	7,792.60	10,200.00	11,089.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00
213 Summer Reading Program	3,585.89	1,438.47	2,500.00	2,500.00	3,200.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00
Total Commodities	83,678.30	94,362.50	103,686.00	110,127.00	107,808.00	105,389.00	104,780.00	104,780.00	104,780.00	104,780.00
CONTRACTUAL SERVICES										
301 Postage	3,237.70	4,521.40	5,380.00	4,000.00	4,234.00	4,234.00	4,234.00	4,234.00	4,234.00	4,234.00
302 Telephone	259.43	221.04	211.00	211.00	211.00	211.00	211.00	211.00	211.00	211.00
303 Prof Services-Other	962.50	857.50	0.00	88.00	0.00	0.00	0.00	0.00	0.00	0.00
304 Utilities	59,462.31	60,630.98	64,000.00	63,200.00	65,400.00	65,400.00	65,400.00	65,400.00	65,400.00	65,400.00
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306 Rentals	4,388.12	4,718.53	5,343.00	5,468.00	5,627.00	5,627.00	5,627.00	5,627.00	5,627.00	5,627.00
307 Car Allowance	853.50	936.00	936.00	936.00	1,224.00	1,224.00	1,224.00	1,224.00	1,224.00	1,224.00
308 Legal Advertising	38.55	52.44	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
309 Printing	1,990.59	1,863.98	2,110.00	2,110.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
310 Dues and Subscriptions	336.94	329.57	400.00	377.00	422.00	422.00	422.00	422.00	422.00	422.00
311 Travel Expense	1,765.65	3,200.17	2,835.00	1,700.00	4,571.00	4,571.00	4,571.00	4,571.00	4,571.00	4,571.00
313 Training Assistance	2,305.10	2,151.60	3,590.00	3,590.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00
314 Other Contractual Services	206.96	108.75	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315 Inter-Library Book Loan	(559.00)	(338.20)	(224.00)	59.00	319.00	319.00	319.00	319.00	319.00	319.00
316 Internet/Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	1,119.10	103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual Services	76,367.45	79,356.76	85,126.00	81,764.00	88,058.00	88,058.00	88,058.00	88,058.00	88,058.00	88,058.00
MAINTENANCE										
401 Building and Grounds										
409 Machine Equip & Tool Maint.	5,659.05	8,896.35	12,190.00	12,190.00	8,532.00	8,532.00	8,532.00	8,532.00	8,532.00	8,532.00
Total Maintenance	5,659.05	8,896.35	12,190.00	12,190.00	8,532.00	8,532.00	8,532.00	8,532.00	8,532.00	8,532.00
OTHER CHARGES										
500 Donations										
505 Other Charges	150.00	47.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges	150.00	47.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY										
610 Office Equipment										
611 Computer/Internet/Equ	11,026.00	4,440.00	4,440.00	4,417.00	11,641.00	620.00				
618 Other Capital Outlay	4,118.34	4,121.46	3,000.00	4,072.00	6,000.00	2,000.00				
Total Capital Outlay	15,144.34	4,121.46	7,440.00	8,489.00	17,641.00	2,620.00	0.00	0.00	0.00	0.00
TOTAL	519,114.94	555,096.34	642,311.00	620,517.00	656,313.00	638,873.00	647,968.96	661,086.34	675,093.88	690,103.55

Budget Code & Classification	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
GENERAL FUND										
PERSONNEL SERVICES										
102 Salaries - Part-time	61,793.61	64,672.00	77,426.00	76,636.00	78,600.00	78,600.00	80,172.00	81,775.44	83,410.95	85,079.17
104 FICA	4,727.16	4,947.39	5,923.00	5,923.00	6,013.00	6,013.00	6,133.26	6,255.93	6,381.04	6,508.66
Total Personnel Services	66,520.77	69,619.39	83,349.00	82,559.00	84,613.00	84,613.00	86,305.26	88,031.37	89,791.99	91,587.83
COMMODITIES										
201 Office Supplies	70.39	158.32	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
203 Concessions	4,365.41	5,420.01	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
204 Wearing Apparel	603.50	553.50	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
206 Lab and Maint Supplies										
207 Janitor Supplies										
208 Chemical Supplies	1,742.31	1,947.57	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
211 Other Commodities	1,637.25	1,619.76	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00
Total Commodities	8,418.86	9,689.16	7,670.00	7,670.00	7,670.00	7,670.00	7,670.00	7,670.00	7,670.00	7,670.00
CONTRACTUAL SERVICES										
302 Telephone	765.73	507.46	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00
303 Prof Services-Other	1,487.50	3,285.52	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
304 Utilities	4,978.26	5,924.90	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00
308 Legal Ads		516.53	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
314 Other Contractual Services	100.00	100.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
321 Prof Services-Legal										
Total Contractual Services	7,331.49	10,334.41	9,340.00	9,340.00	9,340.00	9,340.00	9,340.00	9,340.00	9,340.00	9,340.00
MAINTENANCE										
401 Building and Grounds	2,574.97	4,481.21	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00
408 Machine Equip and Tool Maint	0.00	43.68	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00
412 Other Maintenance	765.46	3,697.54	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00
Total Maintenance	3,340.43	8,222.43	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00
OTHER CHARGES										
505 Other Charges	426.51	496.02	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Total Other Charges	426.51	496.02	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
CAPITAL OUTLAY										
602 Building										
618 Other Capital Outlay	1,931.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	1,931.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	87,989.29	98,371.41	107,659.00	106,869.00	108,923.00	108,923.00	110,615.26	112,341.37	114,101.99	115,897.83

Budget Code & Classification		FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
1-28 HUMAN RESOURCES											
GENERAL FUND											
PERSONNEL SERVICES											
101 Salaries - Full Time	28,348.62	38,563.20	45,883.00	45,500.00	47,768.00	48,723.36	49,697.83	50,691.78	51,705.62		
102 Salaries - Part-Time											
104 FICA	2,080.97	2,830.86	3,510.00	3,480.00	4,618.00	4,507.38	4,597.53	4,689.48	4,783.27		
105 Insurance Charges	4,583.83	6,661.49	8,356.00	7,400.00	9,081.00	10,443.15	12,009.62	13,811.07	15,882.73		
107 Pension	1,700.95	2,307.66	2,753.00	2,730.00	2,866.00	2,923.32	2,991.79	3,041.42	3,102.25		
108 Pension/Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Personnel Services	36,714.37	50,363.01	60,502.00	59,110.00	76,933.00	76,797.21	79,690.76	82,645.83	86,295.19		
PERSONNEL SERVICES											
303 Prof. -Other	14,880.66	6,419.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
305 Insurance and Bonds	327,582.62	308,385.83	344,500.00	344,500.00	345,000.00	355,350.00	366,010.50	376,990.82	388,300.54		
310 Dues/Subscrip	490.00	193.01	1,110.00	800.00	1,110.00	1,110.00	1,110.00	1,110.00	1,110.00		
311 Travel Expense	1,861.16	782.94	1,358.00	500.00	1,701.00	1,701.00	1,701.00	1,701.00	1,701.00		
313 Training Assistance	1,070.00	650.00	19,218.00	16,500.00	18,043.00	5,093.00	5,093.00	5,093.00	5,093.00		
314 Other Contractual Services	2,995.00	3,606.75	13,213.00	13,213.00	9,713.00	9,713.00	9,713.00	9,713.00	9,713.00		
321 Prof Services- Legal	8,675.52	23,418.52	10,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
Total Personnel Services	357,554.96	343,456.45	389,393.00	380,513.00	385,557.00	382,967.00	383,627.50	404,607.82	415,917.54		
OTHER CHARGES											
505 Other Charges	5,236.34	1,949.85	7,420.00	2,500.00	7,630.00	7,420.00	7,420.00	7,420.00	7,420.00		
Total Other Charges	5,236.34	1,949.85	7,420.00	2,500.00	7,630.00	7,420.00	7,420.00	7,420.00	7,420.00		
TOTAL	399,505.67	395,769.31	457,321.00	442,123.00	470,130.00	467,184.21	480,738.26	494,873.64	509,635.72		

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

Budget Code & Classification	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
1-30-SPECIAL SERVICES BUS										
GENERAL FUND										
PERSONNEL SERVICES										
101 Salaries - Full-Time	8,682.81	7,333.47	7,716.00	7,716.00	7,831.00	7,831.00	7,987.62	8,147.37	8,310.32	8,476.53
102 Salaries - Part-Time	26,032.36	27,788.39	36,116.00	36,116.00	33,214.00	33,214.00	33,876.28	34,555.85	35,246.96	35,951.90
103 Overtime	1,255.51	479.78		933.00						
104 FICA	2,725.08	2,664.15	3,353.00	3,353.00	3,140.00	3,140.00	3,202.80	3,266.86	3,332.19	3,396.84
105 Insurance Charges	1,254.14	1,726.59	2,588.00	2,588.00	2,836.00	2,836.00	2,892.72	2,950.57	3,009.59	3,069.78
107 Pension	520.88	458.24	463.00	463.00	470.00	470.00	479.40	488.98	498.77	508.74
Total Personnel Services	40,470.78	40,450.62	50,236.00	51,169.00	47,491.00	47,491.00	48,440.82	49,409.64	50,397.83	51,405.79
COMMODITIES										
201 Office Supplies	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
204 Wearing Apparel	0.00	839.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00
205 Motor Vehicle Supplies	11,131.94	5,985.21	13,450.00	12,052.00	10,964.00	10,964.00	10,964.00	10,964.00	10,964.00	10,964.00
211 Other Commodities	0.00			800.00	800.00	800.00				
Total Commodities	11,131.94	6,824.21	14,790.00	14,192.00	13,104.00	13,104.00	12,304.00	12,304.00	12,304.00	12,304.00
CONTRACTUAL SERVICES										
301 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302 Telephone	13.90	491.37	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00
303 Prof Services-Other	262.50	0.00	100.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
305 Insurance and Bonds										
308 Legal Advertising	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Training Assistance										
314 Other Contractual Services										
320 Prof Services-Auditing										
321 Professional Services-Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual Services	276.40	491.37	1,800.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
MAINTENANCE										
410 Motor Vehicle Maintenance	1,285.05	2,210.74	5,850.00	5,486.00	5,386.00	5,386.00	5,386.00	5,386.00	5,386.00	5,386.00
412 Other Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance	1,285.05	2,210.74	5,850.00	5,486.00	5,386.00	5,386.00	5,386.00	5,386.00	5,386.00	5,386.00
CAPITAL OUTLAY										
613 Motor Vehicles										
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	53,164.17	49,976.94	72,676.00	71,947.00	67,081.00	67,081.00	67,230.82	68,199.64	69,187.83	70,195.79

SEWER FUND

Budget Code & Classification	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
SEWER FUND										
Cash Balance										
Investments										
County Treasurer										
2-01-0010 Total Brought Forward	1,206,995.00	863,965.00	622,469.00	635,294.00	701,476.00	701,476.00	684,222.00	828,177.30	874,804.95	817,668.53
2014 SID Admin Fee										
5020 Sewer Serv. Chges. Billed	142,284.07	131,788.72	154,907.00	154,907.00	172,763.00	172,763.00	200,051.00	236,668.00	277,854.00	300,082.32
5021 User Fee	876,604.41	1,025,903.77	1,299,219.00	1,299,219.00	1,701,159.00	1,701,159.00	1,968,018.00	2,188,320.00	2,432,371.00	2,626,960.68
5022 NE Tax Coll. Fee	221.35	226.23	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
5023 Late Charges		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5025 Serv Charge/Hook Up Fees	204,019.50	207,401.30	250,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	100,000.00
2009 County Grants		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010 State Grants	25,000.00	27,980.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
8001 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8010 Interest on Investments	41,139.16	15,193.39	30,000.00	30,000.00	10,000.00	10,000.00	15,000.00	15,000.00	20,000.00	20,000.00
Total Income	1,289,288.49	1,408,493.41	1,764,326.00	1,639,326.00	2,009,122.00	2,009,122.00	2,308,269.00	2,565,188.00	2,855,425.00	3,047,243.00
Total Available	2,496,263.49	2,272,458.41	2,386,795.00	2,274,620.00	2,710,588.00	2,710,588.00	2,992,491.00	3,393,365.30	3,730,229.95	3,864,911.53
Total Operating Expenditures	1,533,929.62	1,586,283.89	1,636,269.00	1,569,154.00	1,951,472.00	1,947,126.00	2,164,313.70	2,518,560.36	2,912,561.42	3,249,024.16
Total Capital Expenditures	6,171.13	3,549.60	11,550.00	3,990.00	418,000.00	79,250.00	0.00	0.00	0.00	0.00
Balance Forward	956,162.74	682,624.92	738,976.00	701,476.00	341,126.00	684,222.00	828,177.30	874,804.95	817,668.53	615,887.37

Budget Code & Classification		FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
2-41-SEWER ADMINISTRATION SEWER FUND											
PERSONNEL SERVICES											
101 Salaries - Full-Time	321,140.14	272,306.55	225,635.00	236,259.00	258,576.00	258,576.00	258,576.00	263,747.52	269,022.47	274,402.92	279,880.98
102 Salaries - Part-Time	0.00	5,829.06	11,617.00	10,457.00	15,013.00	15,013.00	15,013.00	15,313.26	15,619.53	15,931.92	16,250.55
103 Overtime Salaries	308.95	700.31	771.00	1,248.00	1,034.00	1,034.00	1,034.00	1,054.68	1,075.77	1,097.29	1,119.23
104 FICA	23,491.86	20,576.97	18,278.00	18,963.00	21,008.00	21,008.00	21,008.00	21,428.16	21,856.72	22,293.86	22,739.73
105 Insurance Charges	27,409.26	23,803.77	22,685.00	22,371.00	31,729.00	31,729.00	31,729.00	36,488.35	41,961.50	48,255.84	55,494.22
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	15,921.44	13,607.72	11,636.00	12,035.00	13,276.00	13,276.00	13,276.00	13,541.52	13,812.35	14,088.60	14,370.37
108 Pension/ICMA	3,365.18	2,773.07	2,152.00	2,163.00	2,300.00	2,300.00	2,300.00	2,346.00	2,392.92	2,440.78	2,489.59
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	391,636.83	339,597.45	296,774.00	303,496.00	342,936.00	342,936.00	342,936.00	353,919.49	365,741.37	378,511.20	392,354.68
COMMODITIES											
200 Inter-Fund Transfers											
201 Office Supplies	5,320.73	4,879.93	3,540.00	3,463.00	3,454.00	3,454.00	3,454.00	3,454.00	3,454.00	3,454.00	3,454.00
202 Books and Periodicals	392.49	591.36	756.00	300.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00
203 Food Supplies	109.57	205.93	165.00	86.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00
204 Wearing Apparel	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 Motor Vehicle Supplies	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	5,827.79	5,677.22	4,611.00	3,999.00	4,099.00	4,099.00	4,099.00	4,099.00	4,099.00	4,099.00	4,099.00
CONTRACTUAL SERVICES											
301 Postage	2,781.06	2,401.21	1,860.00	1,929.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00
302 Telephone	3,585.91	2,189.70	1,800.00	2,060.00	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00
303 Professional Services-Other	0.00	19,485.53	900.00	214.00	1,050.00	450.00	450.00	450.00	450.00	450.00	450.00
304 Utilities	11,129.24	8,707.56	6,300.00	5,786.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
305 Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Car Allowance	2,850.00	2,280.00	1,710.00	1,710.00	1,908.00	1,908.00	1,908.00	1,908.00	1,908.00	1,908.00	1,908.00
308 Legal Advertising	295.13	263.42	300.00	343.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
309 Printing	969.76	913.26	1,536.00	1,107.00	1,518.00	1,518.00	1,518.00	1,518.00	1,518.00	1,518.00	1,518.00
310 Dues and Subscriptions	1,334.75	1,729.48	1,896.00	1,549.00	2,052.00	2,052.00	2,052.00	2,052.00	2,052.00	2,052.00	2,052.00
311 Travel Expense	8,059.65	6,914.27	5,472.00	7,260.00	9,204.00	7,698.00	7,698.00	7,698.00	7,698.00	7,698.00	7,698.00
312 Uniform Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Training Assistance	8,013.65	8,768.60	8,629.00	14,969.00	14,690.00	12,540.00	12,540.00	12,540.00	12,540.00	12,540.00	12,540.00
314 Other Contractual Services	6,918.22	8,419.85	15,353.00	12,728.00	12,488.00	12,488.00	12,488.00	12,488.00	12,488.00	12,488.00	12,488.00
320 Prof Services-Auditing	17,000.00	16,000.00	12,000.00	10,971.00	12,390.00	12,390.00	12,390.00	12,390.00	12,390.00	12,390.00	12,390.00
321 Professional Services-Legal	23,467.64	23,000.00	21,000.00	17,143.00	19,286.00	19,286.00	19,286.00	19,286.00	19,286.00	19,286.00	19,286.00
Total Contractual Services	86,405.01	101,072.88	76,756.00	77,769.00	84,996.00	84,996.00	84,996.00	80,740.00	80,740.00	80,740.00	80,740.00

Budget Code & Classification	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
MAINTENANCE										
401 Building and Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409 Machine Equip & Tool Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES										
505 Other Charges	7,149.31	5,186.38	8,286.00	5,892.00	8,175.00	8,085.00	8,085.00	8,085.00	8,085.00	8,085.00
509 Refunds/Judgements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 County Treasurer Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514 Financial Lending Bond Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515 "Fee" Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges	7,149.31	5,186.38	8,286.00	5,892.00	8,175.00	8,085.00	8,085.00	8,085.00	8,085.00	8,085.00
CAPITAL OUTLAY										
610 Office Equipment		0.00	1,050.00	990.00	1,500.00	750.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	4,437.00	3,549.60	7,500.00	0.00	9,000.00	9,000.00				
Total Capital Outlay	4,437.00	3,549.60	8,550.00	990.00	10,500.00	9,750.00	0.00	0.00	0.00	0.00
TOTAL	495,455.94	455,083.53	396,977.00	392,146.00	450,706.00	445,610.00	446,843.49	458,665.37	471,435.20	485,278.68

Budget Code & Classification		FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
2-42-SEWER SYSTEMS OPERATIONAL SEWER FUND											
PERSONNEL SERVICES											
101	Salaries - Full-Time	191,610.80	227,869.46	239,386.00	233,386.00	242,217.00	242,217.00	247,061.34	252,002.57	257,042.62	262,183.47
102	Salaries - Part-Time	11,200.66	10,378.74	25,727.00	25,727.00	28,181.00	28,181.00	28,744.62	29,319.51	29,905.90	30,504.02
103	Overtime Salaries	7,838.58	12,156.65	8,671.00	11,671.00	8,734.00	8,734.00	8,908.68	9,086.85	9,268.59	9,453.96
104	FICA	15,449.78	18,431.72	20,945.00	20,715.00	21,354.00	21,354.00	21,781.08	22,216.70	22,661.04	23,114.26
105	Insurance Charges	37,705.54	42,269.31	50,122.00	45,500.00	60,549.00	60,549.00	69,631.35	80,076.05	92,087.46	105,900.58
106	Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107	Pension	11,942.69	14,401.38	14,883.00	14,703.00	15,057.00	15,057.00	15,358.14	15,665.30	15,978.61	16,298.18
108	Pension/CMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109	Self Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services		275,748.05	325,507.26	359,734.00	351,702.00	376,092.00	376,092.00	391,485.21	408,366.99	426,944.22	447,454.47
COMMODITIES											
200	Inter-Fund Transfers										
201	Office Supplies	57.06	180.25	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
203	Food Supplies	25.83	46.05	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
204	Wearing Apparel	1,282.36	721.84	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
205	Motor Vehicle Supplies	21,291.38	13,849.60	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
206	Maint/Lab/Med Tool Supply	292.74	229.07	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
207	Janitor Supplies	349.09	295.88	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
208	Chemical Supplies	3,613.99	8,358.66	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
209	Welding Supplies	476.47	592.78	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
211	Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities		27,388.92	24,274.13	29,600.00	29,600.00	29,600.00	29,600.00	29,600.00	29,600.00	29,600.00	29,600.00
CONTRACTUAL SERVICES											
301	Postage	596.09	665.67	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00
302	Telephone	228.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303	Professional Services-Other	18,926.87	6,763.48	3,000.00	3,000.00	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00
304	Utilities	7,589.55	7,688.92	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
305	Insurance and Bonds	142,034.00	128,908.00	130,000.00	114,609.00	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00
306	Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308	Legal Advertising	82.90	0.00	150.00	183.00	150.00	150.00	150.00	150.00	150.00	150.00
309	Printing	1,853.55	1,862.51	2,110.00	2,110.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
310	Dues and Subscriptions	10.12	10.04	75.00	108.00	120.00	120.00	120.00	120.00	120.00	120.00
311	Travel Expense	2,981.63	2,558.95	4,048.00	2,561.00	4,048.00	4,048.00	4,048.00	4,048.00	4,048.00	4,048.00
312	Towel and Cleaning Services	1,177.97	1,352.75	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
313	Training Assistance	830.00	798.04	1,130.00	1,130.00	1,130.00	1,130.00	1,130.00	1,130.00	1,130.00	1,130.00
314	Other Contractual Services	450,218.26	526,024.50	585,369.00	585,369.00	832,482.00	832,482.00	1,084,027.00	1,333,474.00	1,694,009.00	1,993,820.00
320	Prof Services-Auditing	4,000.00	4,000.00	5,000.00	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
321	Professional Services-Legal	59,998.69	57,304.13	15,000.00	7,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Total Contractual Services		690,528.52	737,926.99	756,832.00	731,020.00	1,007,740.00	1,007,740.00	1,259,285.00	1,508,732.00	1,869,267.00	2,169,078.00

Budget Code & Classification	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
MAINTENANCE										
401 Building and Grounds	9,284.04	8,116.55	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
405 Sanitary Sewers	1,054.97	1,823.37	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
409 Machine Equip and Tool Maint.	4,046.23	2,124.92	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
410 Motor Vehicle Maintenance	10,244.73	9,257.80	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
411 Radio Maintenance	1,459.59	439.72	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
412 Other Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance	26,089.56	21,762.36	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
OTHER CHARGES										
502 Bond Interest Expense										
505 Other Charges	27.88	66.87	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
509 Refunds/Judge/Settlements										
Total Other Charges	27.88	66.87	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
CAPITAL OUTLAY										
610 Office Equipment										
613 Motor Vehicles	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	1,734.13	0.00	3,000.00	3,000.00	277,500.00	19,500.00	0.00	0.00	0.00	0.00
Total Capital Outlay	1,734.13	0.00	3,000.00	3,000.00	327,500.00	69,500.00	0.00	0.00	0.00	0.00
TOTAL	1,021,517.06	1,109,537.61	1,181,266.00	1,147,422.00	1,773,032.00	1,515,032.00	1,712,470.21	1,978,798.99	2,357,911.22	2,678,232.47

Budget Code & Classification	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
2-43-STORM WATER MANAGEMENT SEWER FUND										
OTHER CHARGES										
505 Other Charges	23,127.75	25,212.35	69,576.00	33,576.00	65,734.00	65,734.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL	23,127.75	25,212.35	69,576.00	33,576.00	65,734.00	65,734.00	5,000.00	5,000.00	5,000.00	5,000.00

BOND FUND (4) DEBT SERVICE

Budget Code & Classification	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projection	FY12-13 Projection	FY13-14 Projection	FY14-15 Projection
Cash Carry Forward	7,302,135.00	6,658,429.14	7,485,980.00	6,666,163.80	6,666,163.80	5,594,440.46	5,067,434.15	3,654,081.91	2,251,399.79
1000 Inter-Fund Transfers									
1001 Real Estate Tax	699,385.11	815,153.39	815,153.39	526,790.19	526,790.19	501,831.46	526,923.03	888,218.10	932,629.00
1002 Personal Property Tax	-	-	-	-	-	-	-	-	-
1003 Back Year Taxes All Types	11,872.47	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1004 Homestead Exemption	15,168.82	-	-	-	-	-	-	-	-
1005 Motor Vehicle Tax	-	-	-	-	-	-	-	-	-
1007 Sales Tax	1,067,759.73	977,500.00	1,000,000.00	977,500.00	977,500.00	997,050.00	1,016,991.00	1,067,840.55	1,121,232.58
1008 Real Estate Tax Credit	28,420.06	-	-	-	-	-	-	-	-
2006 Motor Vehicle ProRate	2,105.69	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2007 In Lieu of Tax	18,178.31	-	-	-	-	-	-	-	-
2012 Transfer from SIDs	-	-	-	-	-	-	-	-	-
8001 Other Revenue	249,990.00	380,156.00	98,184.00	1,200,000.00	1,200,000.00	994,274.00	204,000.00	-	-
8010 Interest Income	98,932.00	75,000.00	75,000.00	75,000.00	75,000.00	100,000.00	100,000.00	75,000.00	50,000.00
8012 Special Assessments-Interest	265,893.89	50,000.00	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
8060 Refinancing Bonds	-	-	-	-	-	-	-	-	-
8060 Bond Proceeds	-	11,758,898.00	11,758,898.00	-	-	-	-	-	-
8061 Special Assessment-Principal	516,083.64	535,000.00	500,000.00	535,000.00	535,000.00	535,000.00	535,000.00	535,000.00	445,000.00
4010 Lottery Transfer Budgeted	969,426.25	969,440.00	945,180.00	732,436.00	732,436.00	738,101.26	733,419.38	727,653.75	725,971.25
Total Income	3,943,215.97	15,562,247.39	15,294,515.39	4,097,826.19	4,097,826.19	3,917,356.72	3,167,433.41	3,344,812.40	3,325,932.83
Total Available	11,245,350.97	22,220,676.53	22,780,495.39	10,763,989.99	10,763,989.99	9,511,797.18	8,234,867.56	6,998,894.31	5,577,332.62
EXP % of REVENUE	96%	105%	105%	126%	126%	113%	145%	142%	138%
Exp and Requirements	3,779,297.05	16,293,432.00	16,114,331.59	5,169,549.53	5,169,549.53	4,444,363.03	4,580,785.65	4,747,494.52	4,591,626.52
Balance Forward	7,466,053.92	5,927,244.53	6,666,163.80	5,594,440.46	5,594,440.46	5,067,434.15	3,654,081.91	2,251,399.79	985,706.10
4-61-DEBT SERVICE									
200 Inter-Fund Transfers-CIP	268,000.00	573,656.00	1,531,608.00	1,480,452.00	1,480,452.00	617,360.00	300,000.00	434,000.00	380,000.00
620 General Fund	-	-	-	-	-	-	-	-	-
624 OSP Transfer	-	-	-	-	-	-	-	-	-
625 EDP Transfer	-	-	-	-	-	-	-	-	-
303 Professional Services	-	-	-	-	-	-	-	-	-
501 Debt Service - Bond Principal	1,740,000.00	13,545,000.00	13,230,000.00	2,290,000.00	2,290,000.00	2,360,000.00	2,595,000.00	2,720,000.00	2,710,000.00
502 Debt Service - Bond Interest	1,371,976.23	1,550,878.00	1,177,723.59	1,309,097.53	1,309,097.53	1,377,003.03	1,595,785.65	1,503,494.52	1,411,626.52
503 Warrant/BAN Principal	362,159.95	373,898.00	-	-	-	-	-	-	-
504 Warrant/BAN Interest	16,213.60	25,000.00	-	-	-	-	-	-	-
510 County Treasurer Fees	18,831.68	50,000.00	25,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
511 Reserve/Bond Payment	-	-	-	-	-	-	-	-	-
514 Financial/Legal Fees	2,115.59	175,000.00	150,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
TOTAL	3,779,297.05	16,293,432.00	16,114,331.59	5,169,549.53	5,169,549.53	4,444,363.03	4,580,785.65	4,747,494.52	4,591,626.52
Valuation	950,626,037	1,018,941,739	1,018,941,739	1,053,580,386	1,053,580,386	1,153,635,532	1,211,317,309	1,398,768,661	1,468,707,094
Tax Levy	0.07%	0.08%	0.08%	0.0500%	0.0500%	0.0435%	0.0435%	0.0635%	0.0635%

Capital Improvement Fund

Budget Code & Classification

5-04-REVENUES

CAPITAL IMPROVEMENT FUND (5)

5-01-0010	Total	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projection	FY12-13 Projection	FY13-14 Projection
1007 Sales Tax	100,000.00		283,908.37	573,655.00	1,531,608.00	1,480,452.00	1,480,452.00	617,360.00	300,000.00	434,000.00
2008 Grants			-	7,960,166.00	-	2,320,543.00	2,320,543.00	1,314,917.00		
4010 Lottery Transfer	40,000.00		75,866.00	35,105.00	54,456.00	130,105.00	130,105.00	205,000.00	245,000.00	120,000.00
8001 Intergovernmental Transfers	61,022.47		-	1,208,000.00	-	51,000.00	51,000.00	257,440.00		
2000 CDBG Funds			132,000.00	68,000.00	39,600.00	-	-			
1000 General Fund Transfer	70,000.00		-	30,000.00	-	130,000.00	130,000.00			
8059 Bond Ant. Notes/Warrants	688,321.07		-	-	-					
8060 Bond Proceeds	1,356,573.00		-	398,898.00	-	735,000.00	735,000.00	12,242,000.00	1,780,000.00	
8010 Interest Income	17,753.73									
Total Income	2,333,670.27		491,774.37	10,273,825.00	1,625,664.00	4,847,100.00	4,847,100.00	14,636,717.00	2,325,000.00	554,000.00
Expenditures	2,333,670.27		491,774.37	10,273,825.00	1,625,664.00	4,847,100.00	4,847,100.00	14,636,717.00	2,325,000.00	554,000.00
5-71 CIP EXPENDITURES										
CAPITAL IMPROVEMENT FUND										
CAPITAL IMPROVEMENT PLAN										
STREETS	529,836.46		258,546.87	1,731,656.00	1,480,829.00	789,174.00	789,174.00	1,810,800.00	580,000.00	434,000.00
PARKS	3,117.16		60,266.00	340,271.00	27,787.00	412,484.00	412,484.00	725,917.00	75,000.00	
B&G	-									
SEWER	-		15,000.00	50,000.00	25,000.00	-	-	560,000.00	-	
GOLF	17,033.99		17,600.00	30,000.00	19,965.00	10,000.00	10,000.00			
RECREATION	11,854.47		-			735,000.00	735,000.00			
SPORTS COMPLEX	-		-							
PUBLIC SAFETY	1,363,491.28		-	5,000,000.00	-	380,000.00	380,000.00	4,620,000.00	1,500,000.00	
OTHER	408,336.91		140,361.50	3,121,898.00	72,083.00	2,520,442.00	2,520,442.00	6,920,000.00	170,000.00	120,000.00
Total CIP	2,333,670.27		491,774.37	10,273,825.00	1,625,664.00	4,847,100.00	4,847,100.00	14,636,717.00	2,325,000.00	554,000.00
Total Capital Improvement Fund	2,333,670.27		491,774.37	10,273,825.00	1,625,664.00	4,847,100.00	4,847,100.00	14,636,717.00	2,325,000.00	554,000.00

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

PROJECTS BY YEAR

Project Name	Department	Project #	Priority	Project Cost
2011				
Technology Analysis	Administration	ADM-11-003	n/a	50,000
Vision 84 Implementation	Community Development	CD-11-001	n/a	75,000
La Vista Commons (Sod Farm Study)	Community Development	CDE-09-001	n/a	20,000
District 1 Fire Station	Fire	FR-10-002	n/a	380,000
Expand Golf Course Maint Bldg	Golf Course Maintenance	GCM-10-001	n/a	10,000
Applewood Creek Drainageway (Portal Greenway)	Public Works - Parks	PWP-08-001	n/a	407,000
La Vista Link to Keystone Trail	Public Works - Parks	PWP-08-002	n/a	312,484
Thompson Creek - Phase VI	Public Works - Parks	PWP-09-007	n/a	1,968,442
Sports Complex Lighting Rehab	Public Works - Sports Complex	PWSC-11-002	n/a	100,000
132nd & West Giles Road	Public Works - Streets	PWST-08-001	n/a	161,174
Quiet Zone Southport West	Public Works - Streets	PWST-08-008	n/a	102,000
Hell Creek Channel/Harrison Street Bridge	Public Works - Streets	PWST-10-004	n/a	401,000
96th Street - Giles to Harrison	Public Works - Streets	PWST-10-011	n/a	25,000
Harrison Street Bridge Repair at Eastport Parkway	Public Works - Streets	PWST-11-017	n/a	100,000
Aquatic Facility	Recreation	REC-10-001	n/a	735,000
Total for 2011				4,847,100
2012				
IT Disaster Recovery	Administration	ADM-11-001	n/a	50,000
IT Security Cameras	Administration	ADM-11-002	n/a	20,000
Records/Agenda Management System	Administration	ADM-12-001	n/a	75,000
Financial Software	Administration	ADM-12-002	n/a	10,000
Long Term Technology Plan	Administration	ADM-12-005	n/a	50,000
District 1 Fire Station	Fire	FR-10-002	n/a	4,620,000
Thompson Creek - Phase VI	Public Works - Parks	PWP-09-007	n/a	725,917
La Vista Drive Sanitary Sewer	Public Works - Sewer	PWSE-11-001	n/a	280,000
69th Street Sanitary Sewer	Public Works - Sewer	PWSE-11-002	n/a	280,000
Lillian Avenue	Public Works - Streets	PWST-10-002	n/a	110,000
Lillian Avenue & James Avenue	Public Works - Streets	PWST-10-003	n/a	89,000
Hell Creek Channel/Harrison Street Bridge	Public Works - Streets	PWST-10-004	n/a	104,000
96th Street - Giles to Harrison	Public Works - Streets	PWST-10-011	n/a	321,800
La Vista Drive	Public Works - Streets	PWST-11-001	n/a	409,000
69th Street	Public Works - Streets	PWST-11-002	n/a	409,000
Josephine Street 2	Public Works - Streets	PWST-11-003	n/a	218,000
107th & Giles Road Traffic Signal	Public Works - Streets	PWST-12-010	n/a	150,000
Aquatic Facility	Recreation	REC-10-001	n/a	6,715,000
Total for 2012				14,636,717
2013				
IT Disaster Recovery	Administration	ADM-11-001	n/a	50,000
IT Security Cameras	Administration	ADM-11-002	n/a	20,000
Financial Software	Administration	ADM-12-002	n/a	125,000
Long Term Technology Plan	Administration	ADM-12-005	n/a	50,000

Project Name	Department	Project #	Priority	Project Cost
District 1 Fire Station	Fire	FR-10-002	n/a	1,500,000
66th Street	Public Works - Streets	PWST-10-001	n/a	180,000
Hell Creek Channel/Harrison Street Bridge	Public Works - Streets	PWST-10-004	n/a	280,000
87th & Granville Parkway	Public Works - Streets	PWST-11-006	n/a	120,000
Total for 2013				2,325,000
2014				
IT Disaster Recovery	Administration	ADM-11-001	n/a	50,000
IT Security Cameras	Administration	ADM-11-002	n/a	20,000
Long Term Technology Plan	Administration	ADM-12-005	n/a	50,000
71st Avenue	Public Works - Streets	PWST-12-001	n/a	163,000
71st Street	Public Works - Streets	PWST-12-003	n/a	131,000
Florence Street	Public Works - Streets	PWST-12-004	n/a	110,000
132nd & West Giles Road Overpass	Public Works - Streets	PWST-12-005	n/a	30,000
Total for 2014				554,000
2015				
IT Disaster Recovery	Administration	ADM-11-001	n/a	50,000
IT Security Cameras	Administration	ADM-11-002	n/a	20,000
Long Term Technology Plan	Administration	ADM-12-005	n/a	50,000
132nd & West Giles Road Overpass	Public Works - Streets	PWST-12-005	n/a	180,000
Island Removal Phase I	Public Works - Streets	PWST-12-006	n/a	200,000
Total for 2015				500,000
GRAND TOTAL				22,862,817

City of La Vista, Nebraska

Capital Improvement Plan

2011 thru 2015

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	2011	2012	2013	2014	2015	Total
Federal Funding (Stimulus)								
96th Street - Giles to Harrison	PWST-10-011	n/a	20,000	257,440				277,440
Federal Funding (Stimulus) Total			20,000	257,440				277,440
G.O. Bonds								
Thompson Creek - Phase VI	PWP-09-007	n/a	213,274	100,000				313,274
La Vista Drive Sanitary Sewer	PWSE-11-001	n/a		140,000				140,000
69th Street Sanitary Sewer	PWSE-11-002	n/a		140,000				140,000
Hell Creek Channel/Harrison Street Bridge	PWST-10-004	n/a	401,000	104,000	280,000			785,000
La Vista Drive	PWST-11-001	n/a		204,500				204,500
69th Street	PWST-11-002	n/a		204,500				204,500
Josephine Street 2	PWST-11-003	n/a		218,000				218,000
Aquatic Facility	REC-10-001	n/a	735,000	6,715,000				7,450,000
G.O. Bonds Total			1,349,274	7,826,000	280,000			9,455,274
General Fund								
Technology Analysis	ADM-11-003	n/a	35,000					35,000
Vision 84 Implementation	CD-11-001	n/a	75,000					75,000
La Vista Commons (Sod Farm Study)	CDE-09-001	n/a	20,000					20,000
General Fund Total			130,000					130,000
Grants								
Applewood Creek Drainageway (Portal Greenway)	PWP-08-001	n/a	237,996					237,996
La Vista Link to Keystone Trail	PWP-08-002	n/a	307,379					307,379
Thompson Creek - Phase VI	PWP-09-007	n/a	1,755,168	625,917				2,381,085
La Vista Drive Sanitary Sewer	PWSE-11-001	n/a		140,000				140,000
69th Street Sanitary Sewer	PWSE-11-002	n/a		140,000				140,000
La Vista Drive	PWST-11-001	n/a		204,500				204,500
69th Street	PWST-11-002	n/a		204,500				204,500
Grants Total			2,300,543	1,314,917				3,615,460
Inter-Agency Transfers								
Quiet Zone Southport West	PWST-08-008	n/a	51,000					51,000
Inter-Agency Transfers Total			51,000					51,000
Lottery								
IT Disaster Recovery	ADM-11-001	n/a		50,000	50,000	50,000	50,000	200,000

Source	Project#	Priority	2011	2012	2013	2014	2015	Total
IT Security Cameras	ADM-11-002	n/a		20,000	20,000	20,000	20,000	80,000
Technology Analysis	ADM-11-003	n/a	15,000					15,000
Records/Agenda Management System	ADM-12-001	n/a		75,000				75,000
Financial Software	ADM-12-002	n/a		10,000	125,000			135,000
Long Term Technology Plan	ADM-12-005	n/a		50,000	50,000	50,000	50,000	200,000
Expand Golf Course Maint Bldg	GCM-10-001	n/a	10,000					10,000
La Vista Link to Keystone Trail	PWP-08-002	n/a	5,105					5,105
Sports Complex Lighting Rehab	PWSC-11-002	n/a	100,000					100,000
Lottery Total			130,105	205,000	245,000	120,000	120,000	820,105
Public Safety Bonds								
District 1 Fire Station	FR-10-002	n/a	380,000	4,620,000	1,500,000			6,500,000
Public Safety Bonds Total			380,000	4,620,000	1,500,000			6,500,000
Sales Tax								
Applewood Creek Drainageway (Portal Greenway)	PWP-08-001	n/a	169,004					169,004
132nd & West Giles Road	PWST-08-001	n/a	161,174					161,174
Quiet Zone Southport West	PWST-08-008	n/a	51,000					51,000
66th Street	PWST-10-001	n/a			180,000			180,000
Lillian Avenue	PWST-10-002	n/a		110,000				110,000
Lillian Avenue & James Avenue	PWST-10-003	n/a		89,000				89,000
96th Street - Giles to Harrison	PWST-10-011	n/a	5,000	64,360				69,360
87th & Granville Parkway	PWST-11-006	n/a			120,000			120,000
Harrison Street Bridge Repair at Eastport Parkway	PWST-11-017	n/a	100,000					100,000
71st Avenue	PWST-12-001	n/a				163,000		163,000
71st Street	PWST-12-003	n/a				131,000		131,000
Florence Street	PWST-12-004	n/a				110,000		110,000
132nd & West Giles Road Overpass	PWST-12-005	n/a				30,000	180,000	210,000
Island Removal Phase I	PWST-12-006	n/a					200,000	200,000
107th & Giles Road Traffic Signal	PWST-12-010	n/a		150,000				150,000
Sales Tax Total			486,178	413,360	300,000	434,000	380,000	2,013,538
GRAND TOTAL			4,847,100	14,636,717	2,325,000	554,000	500,000	22,862,817

LOTTERY FUND

Budget Code & Classification

8-04-REVENUES

LOTTERY FUND (8)

8-01-0010	Total	FY07-08 Actual	FY08-09 Actual	FY09-10 Adopted	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projection	FY12-13 Projection	FY13-14 Projection	FY14-15 Projection
1000	Inter-Fund Transfers										
8001	Miscellaneous	592,099.52		19,500.00	19,500.00	40,145.00	40,145.00	40,145.00	40,145.00	40,145.00	40,145.00
8010	Interest Income	132,771.49	79,541.09	75,000.00	75,000.00	75,000.00	75,000.00	50,000.00	50,000.00	50,000.00	50,000.00
8011	Lottery Rev/Comm. Bettermt	1,219,547.15	892,113.00	750,000.00	900,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00
8014	Taxes - Form 51	301,821.93	313,866.56	225,000.00	300,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00
	Operator bonus reserve										
	Total Income	2,246,240.09	1,285,520.65	1,069,500.00	1,294,500.00	1,240,145.00	1,240,145.00	1,215,145.00	1,215,145.00	1,215,145.00	1,215,145.00
	Total Available	5,764,456.09	5,490,253.65	4,699,581.37	5,207,605.00	4,137,769.00	4,137,769.00	3,778,538.00	3,019,981.74	2,208,207.36	1,524,098.61
	Expenditures	1,586,862.47	1,573,810.70	1,708,145.00	2,309,981.00	1,532,376.00	1,574,376.00	1,973,701.26	2,026,919.38	1,899,253.75	1,421,471.25
	Balance Forward	4,167,593.62	3,916,442.95	2,991,436.37	2,897,624.00	2,605,393.00	2,563,393.00	1,804,836.74	993,062.36	308,953.61	102,627.36

8-81-LOTTERY EXPENDITURES

LOTTERY FUND

CONTRACTUAL SERVICES

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

OTHER CHARGES

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

TRANSFERS

601	Land				538,000.00						
620	Transfer to General Fund	11,800.00	9,720.00	11,000.00	18,745.00	9,600.00	51,600.00	360,000.00	363,000.00	366,000.00	
621	Transfer to Debt Service	967,561.25	969,426.25	969,440.00	946,180.00	732,436.00	732,436.00	738,101.26	733,419.38	727,653.75	725,971.25
622	Transfer to Golf Fund	180,000.00	175,000.00	255,000.00	240,000.00	270,000.00	270,000.00	280,000.00	295,000.00	296,000.00	195,000.00
630	Transfer to EDF										
631	Transfer To CIP	40,000.00	44,000.00	35,105.00	54,456.00	130,105.00	130,105.00	205,000.00	245,000.00	120,000.00	120,000.00

	Total Transfers	1,199,361.25	1,198,146.25	1,270,545.00	1,797,381.00	1,142,141.00	1,184,141.00	1,583,101.26	1,636,419.38	1,508,653.75	1,040,971.25
	Total Lottery Fund	1,586,862.47	1,573,810.70	1,708,145.00	2,309,981.00	1,532,376.00	1,574,376.00	1,973,701.26	2,026,919.38	1,899,253.75	1,421,471.25

GOLF FUND

Budget Code & Classification
9-04-GOLF REVENUES

	FY07-08 Actual	FY08-09 Actual	FY09-10 Adopted	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projection	FY12-13 Projection	FY13-14 Projection	FY14-15 Projection
9-01-0010 Total	13,198.00	27,069.00	19,627.36	42,503.00	30,278.50	30,278.50	9,944.00	6,948.75	12,006.29	9,754.08
7100 Green Fees	151,056.34	167,478.73	140,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
7100 Carts	56,924.98	65,512.28	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
7100 Misc Play Sales**										
7400 Concession Sales	33,512.02	36,167.70	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Golf Proceeds	241,493.34	269,158.71	215,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00
4010 Lottery Transfer	180,000.00	175,000.00	255,000.00	240,000.00	270,000.00	270,000.00	280,000.00	295,000.00	295,000.00	195,000.00
5022 Fee Income	345.00	361.40	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
7300 Pro-Shop Merchandise	5,640.79	5,346.33	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,000.00
8001 Miscellaneous	468.95	67.75	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
8010 Interest Income	129.59	101.48	25.00	100.00	25.00	25.00	25.00	25.00	25.00	450.00
8062 Res. Rev Reclass w/Exp										
Total Income	428,077.67	450,035.67	474,125.00	464,200.00	494,125.00	494,125.00	504,125.00	519,125.00	519,125.00	418,750.00
Total Available	441,275.67	477,104.67	493,752.36	506,703.00	524,403.50	524,403.50	514,069.00	526,073.75	531,131.29	428,504.08
Total Operating Expenditures	392,570.80	425,075.91	471,570.50	471,424.50	689,459.50	507,459.50	507,120.25	514,067.46	521,377.21	402,707.34
Total Capital Expenditures	16,293.51	8,495.79	5,000.00	5,000.00	189,000.00	7,000.00	0.00	0.00	0.00	0.00
Balance Forward	32,411.36	43,532.97	17,181.86	30,278.50	(354,056.00)	9,944.00	6,948.75	12,006.29	9,754.08	25,796.74

Golf Course Bonds

	FY11	FY12	FY13	FY14
Principal & Interest	\$ 132,532.50	\$ 131,457.50	\$ 130,082.50	\$ 128,406.25
	\$ 522,476.75			

GOLF FUND

Budget Code & Classification
CLUB HOUSE

9-91-GOLF EXPENDITURES

PERSONNEL SERVICES

101 Salaries - Full-Time	28,600.00	41,627.00	41,627.00	43,727.00	44,601.54	45,493.57	46,403.44	47,331.51
102 Salaries - Part-Time	18,613.74	21,739.47	37,181.00	42,503.00	43,353.06	44,220.12	45,104.52	46,006.61
103 Overtime Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104 FICA	3,406.02	4,158.54	6,029.00	6,597.00	6,728.94	6,863.52	7,000.79	7,140.80
105 Insurance Charges	10,935.05	12,178.15	14,336.00	9,845.00	11,321.75	13,020.01	14,873.01	17,218.97
106 Other Personnel Services								
107 Pension	1,715.98	2,137.20	2,498.00	2,624.00	2,676.48	2,730.01	2,784.61	2,840.30
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	63,276.79	75,834.16	101,671.00	105,296.00	108,681.77	112,327.23	116,266.38	120,538.20

COMMODITIES

200 Inter-Fund Transfers								
201 Office Supplies	187.62	210.73	500.00	380.00	380.00	380.00	380.00	380.00
204 Wearing Apparel	349.00	210.00	250.00	400.00	400.00	400.00	400.00	400.00
207 Janitorial Supply	140.59	179.12	692.00	692.00	692.00	692.00	692.00	692.00
211 Other Commodities								
Total Commodities	677.21	599.85	1,442.00	1,472.00	1,472.00	1,472.00	1,472.00	1,472.00

CONTRACTUAL SERVICES

301 Postage	244.07	261.99	300.00	600.00	600.00	600.00	600.00	600.00
302 Telephone	1,719.04	1,504.49	2,536.00	2,536.00	2,536.00	2,536.00	2,536.00	2,536.00
303 Prof Services-Other	665.00	806.45	500.00	200.00	200.00	200.00	200.00	200.00
304 Utilities	8,481.62	8,223.83	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
305 Insurance and Bonds	5,500.00	4,481.74	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
306 Rentals	374.63	940.34	750.00	750.00	750.00	750.00	750.00	750.00
308 Advertising - Promo	372.00	2,295.50	1,200.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
308 Advert - Legal - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309 Printing	1,463.27	1,727.34	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
310 Dues & Subscriptions	36.69	36.68	0.00	0.00	0.00	0.00	0.00	0.00
311 Travel Expense	0.00	22.08	0.00	0.00	0.00	0.00	0.00	0.00
312 Towel/Uniform Cleaning	10.00	10.00	30.00	0.00	0.00	0.00	0.00	0.00
313 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
314 Other Contract Services	713.25	855.75	800.00	800.00	800.00	800.00	800.00	800.00
320 Prof Services-Audit	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
321 Prof Services-Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100 Car Lease-Misc	5,567.05	12,546.00	10,000.00	13,450.00	13,450.00	13,450.00	13,450.00	13,450.00
8300 Pro Shop Misc	3,504.36	1,538.80	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
8400 Concess Food - Other	14,462.23	15,881.52	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Contractual	43,463.21	51,582.51	46,466.00	51,486.00	51,486.00	51,486.00	51,486.00	51,486.00

GOLF FUND

Budget Code & Classification	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
MAINTENANCE										
401 Buildings and Grounds	2,838.06	2,965.44	3,643.00	3,643.00	3,643.00	3,643.00	3,643.00	3,643.00	3,643.00	3,643.00
409 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411 Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance	2,838.06	2,965.44	3,643.00	3,643.00	3,643.00	3,643.00	3,643.00	3,643.00	3,643.00	3,643.00
OTHER CHARGES										
501 Bond/Principal Expense	90,000.00	95,000.00	100,000.00	100,000.00	110,000.00	110,000.00	115,000.00	120,000.00	125,000.00	0.00
502 Bond/Interest Expense	36,227.50	33,370.00	28,177.50	28,177.50	22,532.50	22,532.50	16,459.00	10,083.00	3,407.00	0.00
505 Other Charges	3,043.94	3,679.06	2,800.00	3,400.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00
514 Financial/Lend/Bond Fees	0.00	827.72	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Other Charges	131,271.44	132,876.78	131,977.50	132,577.50	137,332.50	137,332.50	136,258.00	134,883.00	133,207.00	4,800.00
CAPITAL OUTLAY										
618 Other Capital Outlay	3,982.78	4,998.00			7,000.00	0.00	0.00	0.00	0.00	0.00
621 Trnsf To Debt Serv-Int										
Total Capital Outlay	3,982.78	4,998.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Total Golf Club House	245,509.49	268,856.74	285,799.50	285,799.50	306,229.50	299,229.50	301,540.77	303,811.23	306,074.38	181,939.20

GOLF FUND

Budget Code & Classification
GOLF MAINTENANCE

	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
9-92-GOLF EXPENDITURES										
PERSONNEL SERVICES										
101 Salaries - Full-Time	61,731.36	75,868.80	82,311.00	82,311.00	85,195.00	85,195.00	86,898.90	88,636.88	90,409.62	92,217.81
102 Salaries - Part-Time	20,331.60	13,079.41	22,040.00	22,040.00	26,200.00	26,200.00	26,724.00	27,258.48	27,803.85	28,359.72
103 Overtime Salaries	1,383.96	286.71	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
104 FICA	5,970.19	6,576.65	8,013.00	8,013.00	8,552.00	8,552.00	8,723.04	8,897.50	9,075.45	9,256.96
105 Insurance Charges	7,228.36	10,116.77	11,619.00	11,619.00	12,322.00	12,322.00	14,170.30	16,295.85	18,740.22	21,551.26
106 Other Personnel Services										
107 Pension	3,703.93	4,552.05	4,939.00	4,939.00	5,112.00	5,112.00	5,214.24	5,318.52	5,424.90	5,533.39
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	100,349.40	110,480.40	129,322.00	129,322.00	137,781.00	137,781.00	142,130.46	146,807.23	151,853.83	157,319.14

COMMODITIES

200 Inter-Fund Transfers										
201 Office Supplies	28.37	35.83	26.00	30.00	26.00	26.00	26.00	26.00	26.00	26.00
203 Food Supplies	49.47	42.23	60.00	30.00	60.00	60.00	60.00	60.00	60.00	60.00
205 Motor Veh Supplies-Fuel	6,199.50	4,169.35	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
207 Janitorial Supply	97.00	53.91	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
208 Chemical Supply	2,735.80	3,487.20	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
210 Botanical Supply	5,937.64	6,484.20	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	15,047.78	14,272.72	15,686.00	15,686.00	15,686.00	15,686.00	15,686.00	15,686.00	15,686.00	15,686.00

CONTRACTUAL SERVICES

301 Postage	243.52	260.61	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00
302 Telephone	584.14	762.38	960.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00
303 Prof Services-Other	525.00	350.00	70.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
304 Utilities	4,513.12	4,197.19	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
305 Insurance and Bonds	5,500.00	4,567.74	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
308 Advertising										
309 Printing	954.72	1,038.87	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00
310 Dues and Subscriptions	406.87	434.54	450.00	456.00	460.00	460.00	460.00	460.00	460.00	460.00
311 Travel Expense	1,195.74	1,359.48	1,440.00	1,324.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00
313 Training	843.00	825.00	1,044.00	1,044.00	1,044.00	1,044.00	1,044.00	1,044.00	1,044.00	1,440.00
314 Other Contract Services	912.79	3,595.93	7,639.00	7,639.00	7,639.00	7,639.00	7,639.00	7,639.00	7,639.00	7,639.00
320 Prof Services-Audit	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
321 Prof Services-Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual	16,028.90	17,741.74	22,763.00	22,643.00	23,763.00	23,763.00	23,763.00	23,763.00	23,763.00	23,763.00

GOLF FUND

Budget Code & Classification	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
MAINTENANCE										
401 Buildings and Grounds	5,578.56	5,494.56	5,500.00	5,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
409 Repair & Maintenance	3,646.82	3,363.35	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
410 Vehicle Maintenance	6,115.30	5,890.28	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
411 Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 Other	4,144.13	3,974.12	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Maintenance	19,484.81	18,722.31	18,000.00	18,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
OTHER CHARGES										
505 Other Charges	133.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges	133.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY										
618 Other Capital Outlay	12,310.73	3,497.79	5,000.00	5,000.00	182,000.00	7,000.00	0.00	0.00	0.00	0.00
Total Capital Outlay	12,310.73	3,497.79	5,000.00	5,000.00	182,000.00	7,000.00	0.00	0.00	0.00	0.00
Total Golf Maintenance	163,354.82	164,714.96	190,771.00	190,625.00	383,230.00	208,230.00	205,579.48	210,256.23	215,302.83	220,768.14

ECONOMIC DEVELOPMENT FUND (14)

Budget Code & Classification	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projection	FY12-13 Projection	FY13-14 Projection	FY14-15 Projection
14-01-0010 Total Brought Forward	21,004,869.00	3,612,784.00	1,630,019.97	1,618,687.61	1,295,578.55	1,295,578.55	1,032,619.49	821,020.93	607,932.37	396,110.06
14-04-8001 Other Revenue										
1007 Sales Tax - General Fund										
1007 Sales Tax - Bond Fund					600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
1001 Real Estate Tax	534,273.93	18,513.56								
8010 Interest Income	382,115.41	1,128,035.76	1,186,573.44	1,186,573.44	1,186,573.44	1,186,573.44	1,186,573.44	1,186,573.44	1,186,573.44	1,186,573.44
8060 Bond Proceeds										
8062 CC Loan Payment										
Total Income	916,389.34	1,146,549.32	1,186,573.44	1,186,573.44	1,786,573.44	1,786,573.44	1,786,573.44	1,786,573.44	1,786,573.44	1,786,573.44
Total Available	21,921,258.34	4,759,333.32	2,816,593.41	2,805,261.05	3,082,151.99	3,082,151.99	2,819,192.93	2,607,594.37	2,394,505.81	2,182,683.50
Exp and Requirements	18,301,331.82	3,140,645.71	1,509,682.50	1,509,682.50	1,999,532.50	2,049,532.50	1,998,172.00	1,999,662.00	1,998,395.75	1,998,853.50
Balance Forward	3,619,926.52	1,618,687.61	1,306,910.91	1,295,578.55	1,082,619.49	1,032,619.49	821,020.93	607,932.37	396,110.06	183,830.00
14-51 Economic Development Fund										
200 Inter-Fund Transfers										
303 Professional Services	23,765.43	3,318.34				50,000.00				
501 Debt Service - Bond Principal					505,000.00	505,000.00	535,000.00	570,000.00	605,000.00	645,000.00
502 Debt Service - Bond Interest	1,094,519.81	1,509,682.50	1,509,682.50	1,509,682.50	1,494,532.50	1,494,532.50	1,463,172.00	1,429,662.00	1,393,395.75	1,353,853.50
503 Warrant/BAN Principal										
504 Warrant/BAN Interest										
510 County Treasurer Fees										
511 Land/Construction Pymnt	17,183,046.58	1,627,644.87								
514 Financial/Legal Fees										
TOTAL	18,301,331.82	3,140,645.71	1,509,682.50	1,509,682.50	1,999,532.50	2,049,532.50	1,998,172.00	1,999,662.00	1,998,395.75	1,998,853.50

OFF STREET PARKING FUND (15)

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