

Police Academy Fund Summary

| | FY15 Actual | FY16 Budget | FY16 Estimate | FY17 Adopted | FY18 Amended |
|--|----------------|----------------|------------------|-----------------|-----------------|
| Balance Forward | - | - | - | - | - |
| REVENUES | | | | | |
| Other Income | - | - | - | - | 12 |
| Interest Income | - | - | - | - | 80,000 |
| Total Revenue | - | - | - | - | 80,012 |
| EXPENDITURES | | | | | |
| Personnel Services | - | - | - | - | 72,228 |
| Commodities | - | - | - | - | 3,500 |
| Contract Services | - | - | - | - | 11,000 |
| Other Charges | - | - | - | - | 5,000 |
| Total Expenditures | - | - | - | - | 91,728 |
| Other Financing Sources (Uses) | | | | | |
| General Fund Transfer | - | - | - | - | 20,000 |
| Total Other Uses of Funds | - | - | - | - | 20,000 |
| Operating Cash Annual Inc/(Dec) | - | - | - | - | 8,284 |
| Prior Year Cash | - | - | - | - | 0 |
| End of Year Cash Total | - | - | - | - | 8,284 |

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| Summary of Revenue & Expenditures by Fund | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| | FY15 | FY16 | FY16 | FY17 | FY18 |
| | Actual | Budget | Estimate | Adopted | Amended |
| Revenues by Fund | | | | | |
| General | 15,351,435 | 13,740,132 | 14,830,007 | 15,800,755 | 16,914,117 |
| Sewer | 3,289,187 | 3,855,950 | 3,707,123 | 4,160,873 | 4,243,469 |
| Debt Service | 5,567,224 | 15,808,604 | 6,881,501 | 15,041,969 | 5,496,931 |
| Lottery | 2,633,755 | 1,308,472 | 1,377,968 | 1,394,657 | 1,395,461 |
| Golf | 260,914 | 227,053 | 225,314 | - | - |
| Economic Development | 1,194,387 | 1,186,839 | 1,186,673 | 17,027,331 | 30,060 |
| Off-Street Parking | 15,321 | 45 | 335 | 514 | 514 |
| Redevelopment | 1,873,943 | 16,557,695 | 13,264,278 | 15,298,932 | 22,388,991 |
| Police Academy | - | - | - | - | 80,012 |
| Capital Improvement Prog. | 876,714 | 1,937,100 | 12 | 136,617 | 117 |
| TOTAL | 31,062,880 | 54,621,890 | 41,473,211 | 68,861,648 | 50,549,672 |
| Expenditures Including Capital Items by Fund | | | | | |
| General | 13,440,662 | 14,753,400 | 14,370,669 | 15,759,564 | 17,633,989 |
| Sewer | 2,965,958 | 3,821,457 | 3,745,362 | 3,787,942 | 3,644,947 |
| Debt Service | 4,782,968 | 4,207,535 | 3,843,800 | 3,942,953 | 4,481,471 |
| Lottery | 529,169 | 684,906 | 666,937 | 709,076 | 692,994 |
| Golf | 296,139 | 357,543 | 357,043 | - | -- |
| Economic Development | 2,006,638 | 2,006,427 | 2,006,427 | 2,005,741 | 16,425,000 |
| Off-Street Parking | 608,151 | 613,547 | 515,738 | 595,619 | 585,523 |
| ReDevelopment | 380,145 | 537,500 | 177,000 | 11,476,229 | 1,025,825 |
| Police Academy | - | - | - | - | 91,728 |
| Capital Improvement Prog. | 2,117,011 | 30,847,780 | 9,056,071 | 17,141,700 | 28,044,751 |
| TOTAL | 27,126,841 | 57,830,095 | 34,739,047 | 55,418,824 | 72,626,228 |
| Transfers by Fund | | | | | |
| General | (1,264,428) | (1,194,337) | (1,176,239) | (1,365,825) | (1,116,375) |
| Sewer | (15,556) | (50,000) | (90,556) | - | (380,000) |
| Debt Service | (22,336) | (11,994,344) | (2,941,597) | (7,661,200) | (5,528,600) |
| Capital Improvement Prog. | 1,263,486 | 28,910,680 | 9,056,071 | 17,005,200 | 28,044,751 |
| Lottery | (1,299,738) | (1,461,999) | (323,792) | (549,832) | (372,269) |
| Golf | 125,000 | 125,000 | - | (170,843) | - |
| Economic Development | 600,000 | 600,000 | 600,000 | 800,000 | 600,000 |
| Off-Street Parking | 615,000 | 615,000 | 615,000 | 590,000 | 590,000 |
| ReDevelopment | - | (15,550,000) | (5,738,887) | (8,647,500) | (21,857,507) |
| Police Academy | - | - | - | - | 20,000 |
| Outside Source: SID | | | | | |
| Transfer | (1,428) | - | - | - | - |
| NET TRANSFERS | (0) | 0 | 0 | 0 | 0 |

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General Fund Source and Use of Funds Summary

| | FY15 Actual | FY16 Budget | FY16 Estimate | FY17 Adopted | FY18 Amended |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| Balance Forward | 7,759,844 | 8,406,189 | 8,406,189 | 7,689,288 | 6,364,654 |
| Revenues | | | | | |
| Property Tax | 6,629,032 | 5,977,668 | 5,897,668 | 6,213,792 | 6,593,220 |
| Sales Tax | 3,748,172 | 3,108,225 | 4,073,960 | 4,349,841 | 5,028,839 |
| Payments in Lieu of Taxes | 276,376 | 275,000 | 275,000 | 275,000 | 275,000 |
| State Revenue | 1,588,208 | 1,461,035 | 1,461,035 | 1,663,713 | 1,720,423 |
| Occupation and Franchise Taxes | 996,329 | 1,030,000 | 1,035,000 | 1,049,200 | 1,070,492 |
| Hotel Occupation Tax | 907,522 | 900,000 | 950,000 | 950,000 | 997,500 |
| Licenses and Permits | 554,071 | 341,300 | 406,400 | 537,536 | 537,536 |
| Interest Income | 16,627 | 11,522 | 30,492 | 26,594 | 20,568 |
| Recreation Fees | 181,155 | 156,100 | 157,100 | 159,730 | 153,455 |
| Special Services | 20,960 | 22,500 | 22,500 | 23,175 | 23,889 |
| Grant Income | 89,486 | 215,917 | 222,317 | 258,945 | 256,759 |
| Miscellaneous | 343,497 | 240,865 | 298,535 | 293,229 | 236,436 |
| Total Revenue | 15,351,435 | 13,740,132 | 14,830,007 | 15,800,755 | 16,914,117 |
| Expenditures | | | | | |
| Salary & Benefits | 8,149,488 | 8,933,721 | 8,722,670 | 9,271,770 | 10,310,262 |
| Operating Expenditures | 4,944,792 | 5,326,180 | 5,161,846 | 5,763,595 | 6,368,985 |
| Total Expenditures | 13,094,280 | 14,259,901 | 13,884,516 | 15,035,365 | 16,679,247 |
| EDP Transfer | (600,000) | (600,000) | (600,000) | (800,000) | (600,000) |
| OSP Transfer | (615,000) | (615,000) | (615,000) | (590,000) | (590,000) |
| SID Transfers | 624 | 0 | 0 | 0 | 0 |
| Lottery | 59,600 | 70,663 | 70,663 | 90,675 | 93,625 |
| Total Other Uses of Funds | (1,264,428) | (1,194,337) | (1,176,239) | (1,365,825) | (1,096,375) |
| Operating Cash Annual Inc/(Dec) | 992,727 | (1,714,106) | (230,748) | (600,435) | (861,505) |
| Total Capital | 346,382 | 493,499 | 486,153 | 724,199 | 954,742 |
| Total Expenditures & Capital | 13,440,662 | 14,753,400 | 14,370,669 | 15,759,564 | 17,633,989 |
| Prior Year Cash | 7,759,844 | 8,406,189 | 8,406,189 | 7,689,288 | 6,364,654 |
| End of Year Cash Total | 8,406,189 | 6,198,584 | 7,689,288 | 6,364,654 | 4,548,407 |

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10 - Administrative Services

| | | FY15 Actual | FY16 Budget | FY17 Adopted | FY18 Amended |
|--------------------------------------|-----------------------------|----------------|----------------|-----------------|-----------------|
| PERSONNEL SERVICES | | | | | |
| 101 | Salaries - Full-Time | 302,346 | 320,664 | 283,243 | 491,558 |
| 102 | Salaries - Part-Time | - | 39,463 | 54,756 | 13,624 |
| 103 | Overtime Salaries | 733 | 790 | 817 | 1,124 |
| 104 | FICA | 22,664 | 27,610 | 26,057 | 38,916 |
| 105 | Insurance Charges | 21,194 | 27,592 | 32,516 | 78,766 |
| 107 | Pension | 13,617 | 14,503 | 12,092 | 22,645 |
| 108 | Pension/ICMA | 4,900 | 5,582 | 5,777 | 8,069 |
| Total Personnel Services | | 365,454 | 436,204 | 415,258 | 654,702 |
| COMMODITIES | | | | | |
| 201 | Office Supplies | 7,233 | 6,075 | 6,200 | 8,432 |
| 202 | Books and Periodicals | - | 397 | 397 | 540 |
| 203 | Food Supplies | - | 23 | 23 | 31 |
| Total Commodities | | 7,233 | 6,495 | 6,620 | 9,003 |
| CONTRACTUAL SERVICES | | | | | |
| 301 | Postage | 2,209 | 3,214 | 3,225 | 4,387 |
| 302 | Telephone | 1,924 | 2,723 | 2,775 | 3,775 |
| 303 | Professional Services-Other | 41,945 | 563 | - | - |
| 304 | Utilities | 10,542 | 10,424 | 10,650 | 14,484 |
| 307 | Car Allowance | 1,980 | 1,800 | 1,800 | 2,400 |
| 308 | Legal Advertising | 281 | 375 | 375 | 511 |
| 309 | Printing | 138 | 161 | 1,050 | 1,428 |
| 310 | Dues and Subscriptions | 1,265 | 1,575 | 2,055 | 2,795 |
| 311 | Travel | 2,482 | 5,795 | 6,494 | 8,828 |
| 313 | Training | 2,238 | 6,354 | 7,769 | 10,297 |
| 314 | Other Contractual Services | 551 | 2,505 | 2,569 | 3,493 |
| 320 | Prof Services-Auditing | 42,555 | 40,000 | 51,720 | 70,598 |
| 321 | Professional Services-Legal | 8,150 | 8,036 | 8,036 | 10,929 |
| Total Contractual Services | | 116,260 | 83,525 | 98,518 | 133,925 |
| OTHER CHARGES | | | | | |
| 505 | Other Charges | (3,072) | 3,750 | 3,750 | 5,100 |
| 510 | County Treasurer Fee | 62,901 | 61,000 | 75,000 | 76,500 |
| Total Other Charges | | 59,829 | 64,750 | 78,750 | 81,600 |
| Total Administrative Services | | 548,776 | 590,974 | 599,146 | 879,230 |

Twenty-five percent of the Administrative Services Department was allocated to Sewer Fund 02-41 prior to FY18.

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11 - Mayor and Council

| | | FY15 Actual | FY16 Budget | FY17 Adopted | FY18 Amended |
|-----------------------------------|--------------------------------|----------------|----------------|-----------------|-----------------|
| PERSONNEL SERVICES | | | | | |
| 102 | Salaries | 45,474 | 45,360 | 80,000 | 80,000 |
| 104 | FICA | 3,617 | 3,470 | 6,258 | 6,258 |
| Total Personnel Services | | 49,091 | 48,830 | 86,258 | 86,258 |
| COMMODITIES | | | | | |
| 201 | Office Supplies | 1,331 | 1,000 | 1,000 | 1,020 |
| 203 | Food Supplies | - | 250 | 250 | 255 |
| Total Commodities | | 1,331 | 1,250 | 1,250 | 1,275 |
| CONTRACTUAL SERVICES | | | | | |
| 301 | Postage | 680 | 650 | 713 | 727 |
| 302 | Tele/Cell/Pager | 1,080 | 1,080 | 1,080 | 1,102 |
| 307 | Car Allowance | 1,800 | 1,800 | 1,800 | 1,836 |
| 308 | Legal Advertising | 4,943 | 7,500 | 7,500 | 7,650 |
| 309 | Printing | 3,056 | 2,623 | 3,326 | 3,393 |
| 310 | Dues and Subscriptions | 78,545 | 43,217 | 45,217 | 46,121 |
| 311 | Travel | 8,624 | 9,505 | 9,505 | 9,695 |
| 313 | Training | 3,735 | 12,963 | 12,963 | 13,223 |
| 314 | Other Contractual Services | 15,311 | 26,000 | 26,000 | 26,520 |
| 320 | Professional Services-Auditing | - | - | - | - |
| 321 | Professional Services-Legal | 11,058 | 26,000 | 26,000 | 26,520 |
| Total Contractual Services | | 128,832 | 131,338 | 134,104 | 136,787 |
| OTHER CHARGES | | | | | |
| 505 | Other | 4,888 | 9,925 | 9,925 | 10,124 |
| Total Other Charges | | 4,888 | 9,925 | 9,925 | 10,124 |
| Total Mayor and Council | | 184,142 | 191,343 | 231,537 | 234,444 |

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12 - Boards and Commissions

| | | FY15 Actual | FY16 Budget | FY17 Adopted | FY18 Amended |
|-------------------------------------|-----------------------------|----------------|----------------|-----------------|-----------------|
| | COMMODITIES | | | | |
| 201 | Office Supplies | 63 | 100 | 100 | 102 |
| Total Commodities | | 63 | 100 | 100 | 102 |
| | CONTRACTUAL SERVICES | | | | |
| 301 | Postage | 649 | 642 | 713 | 727 |
| 303 | Professional Services-Other | - | - | - | - |
| 308 | Legal Advertising | 1,101 | 1,000 | 1,000 | 1,020 |
| 309 | Printing | 3,194 | 2,623 | 3,326 | 3,393 |
| 311 | Travel | 358 | 3,085 | 3,085 | 3,147 |
| 313 | Training | 180 | 810 | 810 | 826 |
| 314 | Other Contractual Services | 44 | - | - | - |
| 321 | Professional Services-Legal | 2,904 | 500 | 500 | 510 |
| Total Contractual Services | | 8,430 | 8,660 | 9,434 | 9,623 |
| | OTHER CHARGES | | | | |
| 505 | Other | 474 | 400 | 400 | 408 |
| Total Other Charges | | 474 | 400 | 400 | 408 |
| Total Boards and Commissions | | 8,967 | 9,160 | 9,934 | 10,133 |

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13 - Building Maintenance

| | | FY15 | FY16 | FY17 | FY18 |
|---------------------------------|-----------------------------|----------------|----------------|----------------|----------------|
| | | Actual | Budget | Adopted | Amended |
| PERSONNEL SERVICES | | | | | |
| 101 | Salaries - Full-Time | 113,091 | 111,170 | 90,345 | 94,983 |
| 102 | Salaries - Part-Time | 10,991 | 10,902 | 12,178 | 13,032 |
| 103 | Overtime Salaries | 2,856 | 2,004 | 1,629 | 1,712 |
| 104 | FICA | 9,483 | 9,492 | 7,968 | 8,394 |
| 105 | Insurance Charges | 15,622 | 12,071 | 6,218 | 6,451 |
| 107 | Pension | 6,971 | 6,790 | 5,518 | 5,802 |
| Total Personnel Services | | 159,014 | 152,429 | 123,856 | 130,374 |
| COMMODITIES | | | | | |
| 201 | Office Supplies | 93 | 370 | 370 | 377 |
| 203 | Food Supplies | - | 50 | 50 | 51 |
| 204 | Wearing Apparel | 324 | 500 | 500 | 510 |
| 205 | Motor Veh Supplies - Fuel | 1,786 | 3,000 | 3,000 | 3,060 |
| 206 | Maint. Tool Supply | 755 | 800 | 800 | 816 |
| 207 | Janitor Supplies | 3,872 | 5,500 | 5,500 | 5,610 |
| 208 | Chemical Supplies | 401 | 1,000 | 1,000 | 1,020 |
| 211 | Other Commodities | 4,567 | 8,500 | 8,500 | 8,670 |
| Total Commodities | | 11,798 | 19,720 | 19,720 | 20,114 |
| CONTRACTUAL SERVICES | | | | | |
| 301 | Postage | 648 | 642 | 713 | 727 |
| 302 | Telephone | 1,578 | 1,585 | 1,350 | 1,365 |
| 304 | Utilities | 10,579 | 23,317 | - | - |
| 306 | Rentals | - | 150 | 150 | 153 |
| 309 | Printing | 3,056 | 2,650 | 3,326 | 3,393 |
| 310 | Dues and Subscriptions | 670 | 1,200 | 200 | 204 |
| 311 | Travel | 1,872 | 3,725 | 2,304 | 2,350 |
| 313 | Training | 920 | 1,855 | 2,610 | 2,662 |
| 314 | Other Contractual | 247,156 | 254,155 | 328,386 | 334,954 |
| Total Contractual | | 266,479 | 289,279 | 339,039 | 345,808 |
| MAINTENANCE | | | | | |
| 401 | Bldg. and Grounds | 11,178 | 35,000 | 32,000 | 32,640 |
| 409 | Machine Equip & Tool Maint. | - | 500 | 500 | 510 |
| 410 | Vehicle Maintenance | 588 | 1,500 | 1,500 | 1,530 |
| 411 | Radio R & M/Contracts | - | 400 | 400 | 408 |
| 412 | Other Repair & Maint. | 450 | 1,000 | 1,000 | 1,020 |
| Total Maintenance | | 12,216 | 38,400 | 35,400 | 36,108 |

13 - Building Maintenance

| | | FY15 Actual | FY16 Budget | FY17 Adopted | FY18 Amended |
|-----|-----------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| | OTHER CHARGES | | | | |
| 505 | Other | 64 | 10,500 | 10,500 | 10,710 |
| | Total Other Charges | 64 | 10,500 | 10,500 | 10,710 |
| | CAPITAL OUTLAY | | | | |
| 613 | Motor Vehicles | - | - | 25,000 | 25,000 |
| 618 | Other Capital | - | - | 150,000 | 160,000 |
| | Total Capital Outlay | - | - | 175,000 | 185,000 |
| | Total Building Maintenance | 449,571 | 510,328 | 703,515 | 728,114 |

14 - Administration

| | | FY15 Actual | FY16 Budget | FY17 Adopted | FY18 Amended |
|-----------------------------------|-----------------------------|----------------|----------------|-----------------|-----------------|
| PERSONNEL SERVICES | | | | | |
| 101 | Salaries - Full-Time | 260,264 | 296,561 | 302,769 | 434,789 |
| 103 | Overtime Salaries | - | 518 | 566 | 792 |
| 104 | FICA | 18,454 | 21,485 | 22,059 | 32,533 |
| 105 | Insurance Charges | 27,676 | 33,314 | 48,889 | 69,096 |
| 106 | Other Personnel Services | - | - | - | - |
| 107 | Pension | 9,323 | 10,977 | 11,634 | 17,089 |
| 108 | Pension/ICMA | 6,189 | 6,535 | 6,566 | 9,139 |
| Total Personnel Services | | 321,906 | 369,390 | 392,483 | 563,438 |
| COMMODITIES | | | | | |
| 201 | Office Supplies | 5,213 | 4,800 | 4,800 | 6,528 |
| 202 | Books and Periodicals | 402 | 536 | 500 | 680 |
| 203 | Food Supplies | 239 | 450 | 450 | 612 |
| 204 | Wearing Apparel | 86 | - | - | - |
| 205 | Motor Vehicle Supplies | 11 | - | - | - |
| Total Commodities | | 5,951 | 5,786 | 5,750 | 7,820 |
| CONTRACTUAL SERVICES | | | | | |
| 301 | Postage | 577 | 600 | 600 | 816 |
| 302 | Telephone | 1,924 | 2,000 | 2,270 | 3,080 |
| 303 | Professional Services-Other | 38 | 450 | - | - |
| 304 | Utilities | 10,542 | 10,265 | 11,317 | 15,607 |
| 307 | Car Allowance | 3,780 | 3,690 | 3,870 | 5,160 |
| 308 | Legal Advertising | 305 | 750 | 750 | 1,020 |
| 309 | Printing | 2,194 | 2,500 | 1,800 | 2,448 |
| 310 | Dues and Subscriptions | 3,163 | 3,556 | 5,100 | 6,936 |
| 311 | Travel | 11,267 | 12,930 | 9,118 | 20,201 |
| 313 | Training | 5,617 | 6,076 | 6,751 | 12,401 |
| 314 | Other Contractual Services | 112 | 2,625 | 15,000 | 20,400 |
| 321 | Professional Services-Legal | 133,705 | 75,000 | 75,000 | 112,000 |
| Total Contractual Services | | 173,224 | 120,442 | 131,576 | 200,069 |
| OTHER CHARGES | | | | | |
| 505 | Other Charges | 2,792 | 4,425 | 10,313 | 14,025 |
| Total Other Charges | | 2,792 | 4,425 | 10,313 | 14,025 |
| Total Administration | | 503,873 | 500,043 | 540,122 | 785,352 |

Twenty-five percent of the Administration Department was allocated to Sewer Fund 02-41 prior to FY18.

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15 - Police

| | | FY15 | FY16 | FY17 | FY18 |
|-----------------------------------|-----------------------------|------------------|------------------|------------------|------------------|
| | | Actual | Budget | Adopted | Amended |
| PERSONNEL SERVICES | | | | | |
| 101 | Salaries - Full-Time | 2,607,002 | 2,766,100 | 2,758,505 | 3,041,118 |
| 102 | Salaries - Part-Time | 20,862 | 25,210 | 26,343 | 27,662 |
| 103 | Overtime Salaries | 213,326 | 214,671 | 226,823 | 251,764 |
| 104 | FICA | 207,082 | 229,310 | 230,393 | 254,116 |
| 105 | Insurance Charges | 417,665 | 451,653 | 422,108 | 511,437 |
| 107 | Pension/Civilian | 10,456 | 10,963 | 11,434 | 12,379 |
| 108 | Pension/Police | 171,261 | 194,755 | 195,633 | 216,059 |
| 109 | Self Insurance Expense | 7,309 | - | - | - |
| Total Personnel Services | | 3,654,963 | 3,892,662 | 3,871,239 | 4,314,535 |
| COMMODITIES | | | | | |
| 201 | Office Supplies | 6,001 | 5,300 | 5,300 | 5,406 |
| 202 | Books and Periodicals | 471 | 500 | 500 | 510 |
| 203 | Food Supplies | 314 | 200 | 200 | 204 |
| 204 | Wearing Apparel | 12,691 | 17,000 | 20,000 | 38,000 |
| 205 | Motor Vehicle Supplies | 58,950 | 80,000 | 60,000 | 61,200 |
| 206 | Lab and Maint Supplies | 723 | 1,000 | 1,000 | 1,020 |
| 208 | Chemical Supplies | 14 | 300 | 300 | 306 |
| Total Commodities | | 79,164 | 104,300 | 87,300 | 106,646 |
| CONTRACTUAL SERVICES | | | | | |
| 301 | Postage | 3,259 | 2,500 | 2,800 | 2,856 |
| 302 | Telephone | 14,054 | 12,500 | 16,872 | 17,209 |
| 303 | Prof Services-Other | - | 2,000 | 1,300 | 2,600 |
| 304 | Utilities | 53,423 | 55,000 | 56,650 | 57,783 |
| 306 | Rentals | - | 150 | 150 | 153 |
| 308 | Legal Advertising | 36 | 50 | 50 | 51 |
| 309 | Printing | 5,530 | 6,000 | 6,000 | 6,120 |
| 310 | Dues and Subscriptions | 853 | 1,200 | 1,200 | 1,224 |
| 311 | Travel | 9,550 | 10,998 | 22,750 | 23,205 |
| 312 | Towel and Cleaning Service | 975 | 1,500 | 1,500 | 1,530 |
| 313 | Training | 5,970 | 12,000 | 17,950 | 18,309 |
| 314 | Other Contractual Services | 91,935 | 111,925 | 107,335 | 109,681 |
| 321 | Professional Services-Legal | 2,478 | 2,500 | 2,500 | 2,550 |
| Total Contractual Services | | 188,063 | 218,323 | 237,057 | 243,271 |

15 - Police

| | | FY15 | FY16 | FY17 | FY18 |
|-----|-------------------------------|------------------|------------------|------------------|------------------|
| | | Actual | Budget | Adopted | Amended |
| | MAINTENANCE | | | | |
| 409 | Machine Equip and Tool Maint. | - | 1,500 | 1,500 | 1,530 |
| 410 | Motor Vehicle Maintenance | 30,000 | 28,000 | 25,000 | 25,500 |
| 411 | Radio Maintenance | 393 | 1,250 | 1,250 | 1,275 |
| 412 | Other Maintenance | 645 | 1,250 | 1,250 | 1,275 |
| | Total Maintenance | 31,038 | 32,000 | 29,000 | 29,580 |
| | OTHER CHARGES | | | | |
| 505 | Other Charges | 46,853 | 47,700 | 53,700 | 53,000 |
| | Total Other Charges | 46,853 | 47,700 | 53,700 | 53,000 |
| | CAPITAL OUTLAY | | | | |
| 613 | Motor Vehicles | 135,022 | 110,000 | 135,000 | 145,000 |
| 618 | Other Capital Outlay | 8,203 | 23,000 | 25,250 | 26,000 |
| | Total Capital Outlay | 143,225 | 133,000 | 160,250 | 171,000 |
| | Total Police | 4,143,306 | 4,427,985 | 4,438,546 | 4,918,032 |

16 - Animal Control

| | | FY15 | FY16 | FY17 | FY18 |
|-----|-----------------------------------|---------------|---------------|----------------|----------------|
| | | Actual | Budget | Adopted | Amended |
| | CONTRACTUAL SERVICES | | | | |
| 314 | Other Contractual Services | 48,875 | 50,750 | 52,000 | 53,934 |
| 321 | Professional Services-Legal | - | 1,000 | 1,000 | 1,000 |
| | Total Contractual Services | 48,875 | 51,750 | 53,000 | 54,934 |
| | Total Animal Control | 48,875 | 51,750 | 53,000 | 54,934 |

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17 - Fire & EMS

| | | FY15 Actual | FY16 Budget | FY17 Adopted | FY18 Amended |
|-----------------------------------|------------------------------|------------------|------------------|------------------|------------------|
| PERSONNEL SERVICES | | | | | |
| 101 | Salaries - Full Time | 94,671 | 96,803 | 80,449 | - |
| 104 | FICA | 1,031 | 1,438 | 1,201 | - |
| 105 | Employee Benefit - Insurance | 16,333 | 17,061 | 9,598 | - |
| 108 | Pension/Fire | 12,276 | 12,893 | 10,765 | - |
| Total Personnel Services | | 124,311 | 128,195 | 102,013 | - |
| COMMODITIES | | | | | |
| 205 | Motor Vehicle Supplies | 102 | - | - | - |
| Total Commodities | | 102 | - | - | - |
| CONTRACTUAL SERVICES | | | | | |
| 302 | Telephone | 844 | 960 | 600 | - |
| 304 | Utilities | 11,593 | 14,000 | 14,000 | 14,280 |
| 308 | Legal Advertising | 36 | - | - | - |
| 314 | Other Contractual Services | 1,439,773 | 1,547,794 | 1,786,704 | 2,102,313 |
| 321 | Professional Services-Legal | 6,827 | 5,000 | 5,000 | 5,000 |
| Total Contractual Services | | 1,459,073 | 1,567,754 | 1,806,304 | 2,121,593 |
| MAINTENANCE | | | | | |
| 401 | Building and Grounds | 5,005 | 10,000 | 10,000 | 10,000 |
| 409 | Machine Equip & Tool Maint. | 13,848 | - | - | - |
| 410 | Motor Vehicle Maintenance | 7,500 | - | - | - |
| Total Maintenance | | 26,353 | 10,000 | 10,000 | 10,000 |
| Total Fire | | 1,609,839 | 1,705,949 | 1,918,317 | 2,131,593 |

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18 - Community Development

| | | FY15 Actual | FY16 Budget | FY17 Adopted | FY18 Amended |
|-----------------------------------|------------------------------|----------------|----------------|-----------------|-----------------|
| PERSONNEL SERVICES | | | | | |
| 101 | Salaries - Full Time | 289,068 | 298,693 | 307,585 | 311,698 |
| 102 | Salaries - Part-Time | 21,220 | 23,032 | 23,175 | 24,102 |
| 103 | Overtime Salaries | 856 | 537 | 537 | 571 |
| 104 | FICA | 22,463 | 24,653 | 25,436 | 25,824 |
| 105 | Employee Benefit - Insurance | 50,067 | 55,964 | 52,230 | 55,364 |
| 107 | Civilian Pension City's Exp | 17,410 | 17,954 | 18,487 | 18,736 |
| Total Personnel Services | | 401,084 | 420,833 | 427,450 | 436,295 |
| COMMODITIES | | | | | |
| 201 | Office Supplies | 8,182 | 9,000 | 9,200 | 9,384 |
| 202 | Books and Periodicals | 360 | 1,000 | 1,000 | 1,020 |
| 203 | Food Supplies | 529 | 600 | 400 | 408 |
| 204 | Wearing Apparel | - | 1,000 | 1,000 | 1,020 |
| 205 | Motor Vehicle Supplies | 1,446 | 2,300 | 2,000 | 2,040 |
| Total Commodities | | 10,517 | 13,900 | 13,600 | 13,872 |
| CONTRACTUAL SERVICES | | | | | |
| 301 | Postage | 4,573 | 3,500 | 3,500 | 3,570 |
| 302 | Telephone | 1,152 | 1,200 | 1,560 | 1,584 |
| 303 | Prof Services-Other | 39,855 | 40,000 | 40,000 | 40,800 |
| 304 | Utilities | - | - | 15,000 | 15,300 |
| 307 | Car Allowance | 840 | 720 | 1,200 | 1,200 |
| 308 | Legal Advertising | 716 | 2,000 | 2,000 | 2,040 |
| 309 | Printing | 4,226 | 4,000 | 4,000 | 4,080 |
| 310 | Dues and Subscriptions | 3,821 | 2,300 | 2,300 | 2,346 |
| 311 | Travel | 5,998 | 12,227 | 11,157 | 11,381 |
| 313 | Training | 3,215 | 5,080 | 4,385 | 4,476 |
| 314 | Other Contractual | 16,562 | 8,388 | 7,740 | 9,695 |
| 321 | Professional Services-legal | 57,953 | 75,000 | 70,000 | 71,400 |
| Total Contractual Services | | 138,911 | 154,415 | 162,842 | 167,872 |

18 - Community Development

| | | FY15 | FY16 | FY17 | FY18 |
|------------------------------------|---------------------------|----------------|----------------|----------------|----------------|
| | | Actual | Budget | Adopted | Amended |
| MAINTENANCE | | | | | |
| 410 | Motor Vehicle Maintenance | 86 | 500 | 500 | 510 |
| 411 | Radio Maintenance | 100 | 300 | 300 | 306 |
| Total Maintenance | | 186 | 800 | 800 | 816 |
| OTHER CHARGES | | | | | |
| 505 | Other | 2,739 | 8,500 | 8,500 | 8,670 |
| Total Other Charges | | 2,739 | 8,500 | 8,500 | 8,670 |
| CAPITAL OUTLAY | | | | | |
| 618 | Other Capital Outlay | - | - | 25,000 | - |
| Total Capital Outlay | | - | - | 25,000 | - |
| Total Community Development | | 553,437 | 598,448 | 638,192 | 627,525 |

19 - Streets Administration

| | | FY15 Actual | FY16 Budget | FY17 Adopted | FY18 Amended |
|-------------------------------------|-----------------------------|----------------|----------------|-----------------|-----------------|
| PERSONNEL SERVICES | | | | | |
| 101 | Salaries - Full-Time | 171,977 | 178,585 | 237,509 | 244,921 |
| 102 | Salaries - Part-Time | 6,869 | 9,365 | 9,455 | 9,810 |
| 103 | Overtime Salaries | 1,258 | 671 | 699 | 724 |
| 104 | FICA | 13,353 | 14,486 | 18,946 | 19,542 |
| 105 | Insurance Charges | 15,814 | 19,731 | 14,099 | 14,945 |
| 107 | Pension | 10,385 | 10,755 | 14,293 | 14,739 |
| 109 | Self-Insurance Expense | 3,612 | - | - | - |
| Total Personnel Services | | 223,268 | 233,593 | 295,001 | 304,681 |
| COMMODITIES | | | | | |
| 201 | Office Supplies | 21 | 86 | 86 | 88 |
| Total Commodities | | 21 | 86 | 86 | 88 |
| CONTRACTUAL SERVICES | | | | | |
| 302 | Tele/Cell/Pager | 810 | 990 | 1,980 | 1,980 |
| 303 | Prof Services - Other | 39 | - | - | - |
| 307 | Car Allowance | - | - | - | - |
| 308 | Legal Advertising | - | - | - | - |
| 309 | Printing | - | 45 | 45 | 46 |
| 310 | Dues & Subscriptions | 390 | 482 | 598 | 610 |
| 311 | Travel | 1,908 | 2,000 | 5,269 | 5,376 |
| 312 | Uniform Cleaning | - | - | - | - |
| 313 | Training | 1,989 | 2,235 | 5,491 | 5,603 |
| 314 | Other Contractual Services | 1,738 | 1,527 | 1,527 | 1,558 |
| 320 | Prof Services-Auditing | - | - | - | - |
| 321 | Professional Services-Legal | 1,930 | - | - | - |
| Total Contractual Services | | 8,804 | 7,279 | 14,910 | 15,173 |
| OTHER CHARGES | | | | | |
| 505 | Other | 87 | 171 | 216 | 220 |
| Total Other Charges | | 87 | 171 | 216 | 220 |
| Total Streets Administration | | 232,180 | 241,129 | 310,213 | 320,162 |

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

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

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20 - Streets Operating

| | | FY15 Actual | FY16 Budget | FY17 Adopted | FY18 Amended |
|-----------------------------------|-----------------------------|----------------|------------------|------------------|------------------|
| PERSONNEL SERVICES | | | | | |
| 101 | Salaries - Full-Time | 683,885 | 704,770 | 688,346 | 709,844 |
| 102 | Salaries - Part-Time | 38,373 | 67,000 | 73,000 | 76,260 |
| 103 | Overtime Salaries | 17,319 | 36,985 | 33,360 | 34,666 |
| 104 | FICA | 53,942 | 62,135 | 61,114 | 62,789 |
| 105 | Insurance Charges | 129,154 | 141,716 | 145,539 | 154,268 |
| 107 | Pension | 41,929 | 44,390 | 43,187 | 44,550 |
| 109 | Self-Insurance Expense | 4,000 | - | - | - |
| Total Personnel Services | | 968,602 | 1,056,996 | 1,044,546 | 1,082,377 |
| COMMODITIES | | | | | |
| 201 | Office Supplies | 1,128 | 1,250 | 1,250 | 1,275 |
| 203 | Food Supplies | 25 | 170 | 170 | 173 |
| 204 | Wearing Apparel | 3,761 | 3,800 | 3,800 | 3,876 |
| 205 | Motor Vehicle Supplies | 39,468 | 73,025 | 62,255 | 63,500 |
| 206 | Lab and Maint. Supplies | 3,560 | 3,000 | 3,000 | 3,060 |
| 207 | Janitor Supplies | 1,547 | 1,550 | 1,550 | 1,581 |
| 209 | Welding Supplies | 1,355 | 2,100 | 2,100 | 2,142 |
| Total Commodities | | 50,844 | 84,895 | 74,125 | 75,607 |
| CONTRACTUAL SERVICES | | | | | |
| 301 | Postage | 896 | 805 | 805 | 821 |
| 302 | Telephone | 3,109 | 2,600 | 2,600 | 2,652 |
| 303 | Prof Services-Other | 1,034 | 5,270 | 8,000 | 8,160 |
| 304 | Utilities | 446,253 | 470,868 | 490,168 | 499,971 |
| 308 | Legal Advertising | 4 | 50 | - | - |
| 309 | Printing | 3,056 | 2,835 | 3,500 | 3,570 |
| 310 | Dues and Subscriptions | 740 | 744 | 744 | 759 |
| 311 | Travel | 7,351 | 6,850 | 6,850 | 6,987 |
| 312 | Towel and Cleaning Service | 4,596 | 4,700 | 4,800 | 4,896 |
| 313 | Training | 4,609 | 5,425 | 5,425 | 5,534 |
| 314 | Other Contractual Services | 88,125 | 73,068 | 16,853 | 17,926 |
| 321 | Professional Services-Legal | 2,904 | 1,000 | 1,000 | 1,020 |
| Total Contractual Services | | 562,677 | 574,215 | 540,745 | 552,296 |

20 - Streets Operating

| | | FY15 | FY16 | FY17 | FY18 |
|--------------------------------|-----------------------------|------------------|------------------|------------------|------------------|
| | | Actual | Budget | Adopted | Amended |
| MAINTENANCE | | | | | |
| 401 | Buildings and Grounds | 35,563 | 11,500 | 25,500 | 26,010 |
| 406 | Storm Sewers | 13,328 | 1,500 | 1,500 | 1,530 |
| 407 | Sidewalk & Curb Maint | - | 6,000 | 6,000 | 6,120 |
| 408 | Street Maintenance | 85,788 | 76,109 | 80,000 | 81,600 |
| 409 | Machine Equip & Tool Maint. | 1,779 | 3,500 | 3,500 | 3,570 |
| 410 | Motor Vehicle Maintenance | 54,095 | 52,910 | 63,000 | 64,260 |
| 411 | Radio Maintenance | 510 | 250 | 250 | 255 |
| 412 | Winter Maintenance | 67,448 | 78,598 | 80,000 | 81,600 |
| 413 | Traffic Signs | 36,612 | 34,575 | 35,000 | 35,700 |
| Total Maintenance | | 295,123 | 264,942 | 294,750 | 300,645 |
| OTHER CHARGES | | | | | |
| 505 | Other Charges | 487 | 400 | 450 | 459 |
| Total Other Charges | | 487 | 400 | 450 | 459 |
| CAPITAL OUTLAY | | | | | |
| 613 | Motor Vehicles | 109,237 | 143,999 | 143,202 | 138,452 |
| 618 | Other Capital Outlay | - | 27,500 | 20,000 | 94,500 |
| Total Capital Outlay | | 109,237 | 171,499 | 163,202 | 232,952 |
| Total Streets Operating | | 1,986,970 | 2,152,947 | 2,117,818 | 2,244,336 |

22 - Park Maintenance

| | | FY15 | FY16 | FY17 | FY18 |
|-----------------------------------|----------------------------|----------------|----------------|----------------|----------------|
| | | Actual | Budget | Adopted | Amended |
| PERSONNEL SERVICES | | | | | |
| 101 | Salaries - Full-Time | 336,744 | 359,104 | 402,661 | 422,955 |
| 102 | Salaries - Part-Time | 45,189 | 70,077 | 70,152 | 73,349 |
| 103 | Overtime Salaries | 6,430 | 20,799 | 23,291 | 24,845 |
| 104 | FICA | 28,651 | 34,461 | 37,952 | 39,868 |
| 105 | Insurance Charges | 55,742 | 59,176 | 78,842 | 83,574 |
| 107 | Pension | 20,525 | 22,963 | 25,344 | 26,649 |
| Total Personnel Services | | 493,281 | 566,580 | 638,242 | 671,240 |
| COMMODITIES | | | | | |
| 201 | Office Supplies | - | - | 86 | 88 |
| 203 | Food Supplies | 25 | 70 | 100 | 102 |
| 204 | Wearing Apparel | 2,221 | 2,312 | 2,712 | 2,766 |
| 205 | Motor Vehicle Supplies | 23,092 | 30,860 | 31,860 | 32,497 |
| 206 | Lab and Maint Supplies | 2,582 | 2,700 | 3,200 | 3,264 |
| 207 | Janitor Supplies | 951 | 1,000 | 1,100 | 1,122 |
| 208 | Chemical Supplies | 2,136 | 4,650 | 6,650 | 6,783 |
| 209 | Welding Supplies | 392 | 400 | 600 | 612 |
| 210 | Botanical Supplies | 10,282 | 25,000 | 23,000 | 23,460 |
| Total Commodities | | 41,681 | 66,992 | 69,308 | 70,694 |
| CONTRACTUAL SERVICES | | | | | |
| 301 | Postage | 5 | 35 | 50 | 51 |
| 302 | Telephone-Cellular-Pager | 720 | 720 | 1,070 | 1,091 |
| 303 | Prof Services-Other | 3,740 | 2,120 | 1,200 | 1,224 |
| 304 | Utilities | 22,733 | 24,105 | 31,346 | 31,973 |
| 308 | Legal Advertising | 4 | 100 | 100 | 102 |
| 309 | Printing | 110 | 200 | 200 | 204 |
| 310 | Dues and Subscriptions | 585 | 600 | 600 | 612 |
| 311 | Travel | 2,659 | 2,009 | 3,581 | 3,653 |
| 312 | Towel and Cleaning Service | 1,561 | 1,650 | 3,420 | 3,488 |
| 313 | Training | 2,564 | 2,915 | 4,465 | 4,555 |
| 314 | Other Contractual Services | 13,927 | 16,634 | 15,800 | 16,116 |
| Total Contractual Services | | 48,608 | 51,088 | 61,832 | 63,069 |

22 - Park Maintenance

| | | FY15 | FY16 | FY17 | FY18 |
|-------------------------------|-------------------------------|----------------|----------------|------------------|------------------|
| | | Actual | Budget | Adopted | Amended |
| MAINTENANCE | | | | | |
| 401 | Building and Grounds | 48,527 | 29,867 | 36,000 | 36,720 |
| 409 | Machine Equip and Tool Maint. | 3,068 | 3,000 | 13,500 | 13,770 |
| 410 | Motor Vehicle Maintenance | 31,702 | 32,500 | 36,500 | 37,230 |
| 411 | Radio Maintenance | 433 | 150 | 400 | 408 |
| 412 | Other Maintenance | 5,975 | 16,000 | 18,000 | 18,360 |
| Total Maintenance | | 89,705 | 81,517 | 104,400 | 106,488 |
| OTHER CHARGES | | | | | |
| 505 | Other Charges | 263 | 400 | 500 | 510 |
| Total Other Charges | | 263 | 400 | 500 | 510 |
| CAPITAL OUTLAY | | | | | |
| 613 | Motor Vehicle | 35,462 | 64,000 | 54,000 | - |
| 618 | Other Capital Outlay | - | 36,000 | 89,000 | 264,000 |
| Total Capital Outlay | | 35,462 | 100,000 | 143,000 | 264,000 |
| Total Park Maintenance | | 709,000 | 866,577 | 1,017,282 | 1,176,001 |

23 - Recreation

| | | FY15 Actual | FY16 Budget | FY17 Adopted | FY18 Amended |
|-----------------------------------|-----------------------------|----------------|----------------|-----------------|-----------------|
| PERSONNEL SERVICES | | | | | |
| 101 | Salaries - Full-Time | 257,931 | 269,979 | 336,393 | 350,983 |
| 102 | Salaries - Part-Time | 61,811 | 65,933 | 68,386 | 77,177 |
| 103 | Salaries - Overtime | 450 | 97 | 97 | 1,200 |
| 104 | FICA | 23,780 | 25,705 | 31,182 | 33,055 |
| 105 | Insurance Charges | 41,110 | 37,916 | 47,612 | 50,467 |
| 107 | Pension | 15,486 | 16,205 | 20,189 | 21,131 |
| Total Personnel Services | | 400,568 | 415,835 | 503,859 | 534,013 |
| COMMODITIES | | | | | |
| 201 | Office Supplies | 1,945 | 2,100 | 2,100 | 2,142 |
| 203 | Food Supplies | 2,090 | 6,983 | 6,611 | 6,743 |
| 204 | Wearing Apparel | 8,035 | 13,030 | 12,158 | 12,401 |
| 205 | Motor Vehicle Supplies | 96 | 250 | 250 | 255 |
| 211 | Other Commodities | 11,692 | 11,580 | 10,980 | 14,200 |
| Total Commodities | | 23,858 | 33,943 | 32,099 | 35,741 |
| CONTRACTUAL SERVICES | | | | | |
| 301 | Postage | 1,423 | 1,965 | 1,965 | 2,004 |
| 302 | Telephone | 2,396 | 2,276 | 4,469 | 4,523 |
| 303 | Prof Services-Other | 75 | 500 | - | - |
| 304 | Utilities | 52,103 | 47,333 | 55,730 | 56,845 |
| 306 | Rentals | 2,185 | 300 | - | - |
| 307 | Auto Allowance | 1,183 | 1,200 | 2,741 | 2,765 |
| 308 | Legal Advertising | - | 3,000 | 3,000 | 3,060 |
| 309 | Printing | 3,392 | 3,220 | 3,800 | 20,800 |
| 310 | Dues and Subscriptions | 280 | 750 | 750 | 765 |
| 311 | Travel | 3,003 | 1,822 | 2,428 | 2,476 |
| 313 | Training | 634 | 2,350 | 2,750 | 2,805 |
| 314 | Other Contractual Services | 13,463 | 17,675 | 18,525 | 18,896 |
| 321 | Professional Services-Legal | - | 500 | 500 | 510 |
| Total Contractual Services | | 80,137 | 82,891 | 96,658 | 115,449 |

23 - Recreation

| | | FY15 | FY16 | FY17 | FY18 |
|-----------------------------|-----------------------------|----------------|----------------|----------------|----------------|
| | | Actual | Budget | Adopted | Amended |
| MAINTENANCE | | | | | |
| 401 | Building and Grounds | 1,426 | 5,239 | 6,830 | 6,967 |
| 409 | Machine Equip & Tool Maint. | - | 1,820 | 1,820 | 1,856 |
| 410 | Motor Vehicle Expense | 185 | 250 | 250 | 255 |
| 412 | Other Maintenance | 71 | 500 | 500 | 510 |
| Total Maintenance | | 1,682 | 7,809 | 9,400 | 9,588 |
| OTHER CHARGES | | | | | |
| 505 | Other Charges | 8,558 | 8,720 | 11,100 | 9,894 |
| Total Other Charges | | 8,558 | 8,720 | 11,100 | 9,894 |
| CAPITAL OUTLAY | | | | | |
| 618 | Other Capital Outlay | - | - | 14,247 | 8,790 |
| Total Capital Outlay | | - | - | 14,247 | 8,790 |
| Total Recreation | | 514,803 | 549,198 | 667,363 | 713,475 |

24 - Sports Complex

| | | FY15 Actual | FY16 Budget | FY17 Adopted | FY18 Amended |
|-----------------------------------|----------------------------|----------------|----------------|-----------------|-----------------|
| PERSONNEL SERVICES | | | | | |
| 101 | Salary - Full Time | 168,313 | 173,113 | 176,277 | 186,339 |
| 102 | Salary - Part Time | 11,845 | 22,500 | 22,500 | 46,347 |
| 103 | Salary - Overtime | 8,465 | 12,682 | 12,845 | 13,407 |
| 104 | FICA | 13,050 | 15,935 | 16,189 | 18,826 |
| 105 | Insurance | 41,373 | 46,735 | 47,100 | 49,925 |
| 107 | Civilian Pension | 10,573 | 11,130 | 11,329 | 11,846 |
| Total Personnel Services | | 253,619 | 282,095 | 286,240 | 326,690 |
| COMMODITIES | | | | | |
| 203 | Food Supplies | 25 | 30 | 30 | 31 |
| 204 | Wearing Apparel | 752 | 1,240 | 1,240 | 1,265 |
| 205 | Motor Veh Supplies | 6,835 | 8,700 | 7,700 | 7,854 |
| 206 | Lab and Maint Supplies | 1,506 | 1,000 | 1,000 | 1,020 |
| 207 | Janitorial Supplies | 1,024 | 750 | 750 | 765 |
| 208 | Chemical Supplies | 1,997 | 2,000 | 3,000 | 3,060 |
| Total Commodities | | 12,139 | 13,720 | 13,720 | 13,995 |
| CONTRACTUAL SERVICES | | | | | |
| 302 | Tele/Cellular/Paging | 442 | 450 | 450 | 459 |
| 303 | Prof Services-Other | 1,969 | 300 | - | - |
| 304 | Utilities | 34,404 | 41,742 | 42,995 | 43,855 |
| 311 | Travel | 66 | 1,562 | 168 | 528 |
| 312 | Towel/Cleaning | 721 | 800 | 1,700 | 1,734 |
| 313 | Training | 1,240 | 1,470 | 2,400 | 3,907 |
| 314 | Other Contractual Services | 2,203 | 3,596 | 3,596 | 3,668 |
| Total Contractual Services | | 41,045 | 49,920 | 51,309 | 54,151 |
| MAINTENANCE | | | | | |
| 401 | Building and Grounds | 24,872 | 25,176 | 25,976 | 26,496 |
| 409 | Mach/Equip/Tools | 3,386 | 4,257 | 4,457 | 4,546 |
| 410 | Motor Veh. Maintenance | 6,084 | 8,500 | 8,500 | 8,670 |
| Total Maintenance | | 34,342 | 37,933 | 38,933 | 39,712 |

24 - Sports Complex

| | | FY15 Actual | FY16 Budget | FY17 Adopted | FY18 Amended |
|-----|-----------------------------|------------------------|------------------------|-------------------------|-------------------------|
| | OTHER CHARGES | | | | |
| 505 | Other Charges | 260 | 150 | 150 | 153 |
| | Total Other Charges | 260 | 150 | 150 | 153 |
| | CAPITAL OUTLAY | | | | |
| 618 | Other Capital Outlay | 58,458 | 78,500 | 43,500 | 93,000 |
| | Total Capital Outlay | 58,458 | 78,500 | 43,500 | 93,000 |
| | Total Sports Complex | 399,863 | 462,318 | 433,852 | 527,701 |

25 - Library

| | | FY15 Actual | FY16 Budget | FY17 Adopted | FY18 Amended |
|-----------------------------------|----------------------------|----------------|----------------|-----------------|-----------------|
| PERSONNEL SERVICES | | | | | |
| 101 | Salaries - Full-Time | 277,556 | 284,388 | 303,340 | 312,179 |
| 102 | Salaries - Part-Time | 131,981 | 159,390 | 169,638 | 183,483 |
| 103 | Overtime Salaries | 301 | - | - | - |
| 104 | FICA | 30,938 | 33,959 | 36,321 | 38,056 |
| 105 | Insurance Charges | 25,634 | 33,682 | 39,469 | 41,837 |
| 107 | Pension | 16,602 | 17,193 | 18,200 | 18,731 |
| Total Personnel Services | | 483,012 | 528,612 | 566,968 | 594,286 |
| COMMODITIES | | | | | |
| 201 | Office Supplies | 8,838 | 10,863 | 11,163 | 11,386 |
| 201 | CD Rom/Electronic | 14,320 | 20,234 | 20,755 | 21,170 |
| 202 | Books and Periodicals | 56,822 | 64,777 | 64,777 | 66,073 |
| 203 | Food Supplies | 1,403 | 2,100 | 2,400 | 2,448 |
| 211 | Other Commodities | (579) | 2,200 | 1,200 | 1,224 |
| 212 | Media | 22,157 | 26,000 | 20,000 | 20,400 |
| 213 | Summer Reading Program | 5,973 | 6,000 | 6,000 | 6,120 |
| Total Commodities | | 108,934 | 132,174 | 126,295 | 128,821 |
| CONTRACTUAL SERVICES | | | | | |
| 301 | Postage | 3,837 | 3,600 | 3,400 | 3,468 |
| 302 | Telephone | 371 | 390 | 390 | 398 |
| 303 | Prof Services-Other | 50 | - | - | - |
| 304 | Utilities | 52,510 | 65,500 | 60,000 | 61,200 |
| 306 | Rentals | 5,896 | 6,000 | 6,000 | 6,120 |
| 307 | Car Allowance | 1,858 | 1,900 | 1,950 | 1,989 |
| 308 | Legal Advertising | 50 | - | - | - |
| 309 | Printing | 3,056 | 2,623 | 3,326 | 3,393 |
| 310 | Dues and Subscriptions | 665 | 500 | 770 | 770 |
| 311 | Travel | 3,151 | 6,866 | 4,284 | 3,723 |
| 313 | Training | 1,343 | 2,755 | 2,290 | 1,659 |
| 314 | Other Contractual Services | 161 | - | 10,702 | 10,916 |
| 315 | Inter-Library Book Loan | 287 | 275 | 275 | 281 |
| Total Contractual Services | | 73,235 | 90,409 | 93,387 | 93,917 |

25 - Library

| | | FY15 Actual | FY16 Budget | FY17 Adopted | FY18 Amended |
|-----|-----------------------------|----------------|----------------|-----------------|-----------------|
| | MAINTENANCE | | | | |
| 409 | Machine Equip & Tool Maint. | 4,016 | 13,750 | 4,602 | 4,694 |
| | Total Maintenance | 4,016 | 13,750 | 4,602 | 4,694 |
| | OTHER CHARGES | | | | |
| 505 | Other Charges | 1,365 | 2,000 | 11,661 | 13,215 |
| | Total Other Charges | 1,365 | 2,000 | 11,661 | 13,215 |
| | Total Library | 670,562 | 766,945 | 802,913 | 834,933 |

26 - Information Technology

| | | FY15 Actual | FY16 Budget | FY17 Adopted | FY18 Amended |
|-----|-------------------------------------|----------------|----------------|-----------------|-----------------|
| | CONTRACTUAL SERVICES | | | | |
| 314 | Other Contractual Services | 142,403 | 158,485 | 163,678 | 189,423 |
| | Total Contractual Services | 142,403 | 158,485 | 163,678 | 189,423 |
| | OTHER CHARGES | | | | |
| 505 | Other Charges | 41,234 | 50,000 | 67,800 | 55,000 |
| | Total Other Charges | 41,234 | 50,000 | 67,800 | 55,000 |
| | Total Information Technology | 183,637 | 208,485 | 231,478 | 244,423 |

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27 - Swimming Pool

| | | FY15 Actual | FY16 Budget | FY17 Adopted | FY18 Amended |
|-----------------------------------|-------------------------------|----------------|----------------|-----------------|-----------------|
| PERSONNEL SERVICES | | | | | |
| 102 | Salaries - Part-Time | 74,835 | 87,778 | 87,778 | 92,189 |
| 104 | FICA | 5,725 | 6,715 | 6,715 | 7,052 |
| Total Personnel Services | | 80,560 | 94,493 | 94,493 | 99,241 |
| COMMODITIES | | | | | |
| 201 | Office Supplies | 151 | 300 | 300 | 306 |
| 203 | Concessions | 5,452 | 2,500 | 5,500 | 5,610 |
| 204 | Wearing Apparel | 400 | 700 | 500 | 510 |
| 208 | Chemical Supplies | 3,760 | 2,800 | 2,800 | 2,856 |
| 211 | Other Commodities | 1,749 | 1,370 | 1,370 | 1,397 |
| Total Commodities | | 11,512 | 7,670 | 10,470 | 10,679 |
| CONTRACTUAL SERVICES | | | | | |
| 302 | Telephone | 200 | 868 | 500 | 510 |
| 303 | Prof Services-Other | 450 | 2,000 | - | - |
| 304 | Utilities | 8,524 | 7,966 | 8,284 | 8,450 |
| 308 | Legal Ads | - | 600 | 600 | 612 |
| 314 | Other Contractual Services | - | 250 | 250 | 255 |
| Total Contractual Services | | 9,174 | 11,684 | 9,634 | 9,827 |
| MAINTENANCE | | | | | |
| 401 | Building and Grounds | 3,005 | 3,450 | 3,450 | 3,519 |
| 409 | Machine Equip and Tool Maint. | - | 900 | 900 | 918 |
| 412 | Other Maintenance | 934 | 2,450 | 2,450 | 2,499 |
| Total Maintenance | | 3,939 | 6,800 | 6,800 | 6,936 |
| OTHER CHARGES | | | | | |
| 505 | Other Charges | 476 | 500 | 500 | 510 |
| Total Other Charges | | 476 | 500 | 500 | 510 |
| Total Swimming Pool | | 105,661 | 121,147 | 121,897 | 127,193 |

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28 - Human Resources

| | | FY15 Actual | FY16 Budget | FY17 Adopted | FY18 Amended |
|---------------------------------|----------------------------|----------------|----------------|-----------------|-----------------|
| PERSONNEL SERVICES | | | | | |
| 101 | Salaries - Full Time | 31,277 | 33,963 | 82,156 | 129,852 |
| 103 | Overtime | - | - | 775 | 1,072 |
| 104 | FICA | 2,261 | 2,598 | 6,344 | 10,015 |
| 105 | Insurance Charges | 7,857 | 12,707 | 16,117 | 32,810 |
| 107 | Pension | 1,822 | 2,038 | 4,976 | 7,856 |
| 109 | Self Insurance Expense | 71,581 | 193,861 | 250,783 | 265,830 |
| Total Personnel Services | | 114,798 | 245,167 | 361,151 | 447,435 |
| COMMODITIES | | | | | |
| 201 | Office Supplies | 609 | 375 | 525 | 715 |
| Total Commodities | | 609 | 375 | 525 | 715 |
| CONTRACT SERVICES | | | | | |
| 301 | Postage | 4 | - | - | - |
| 303 | Prof. -Other | 149 | 3,750 | 3,750 | 5,100 |
| 305 | Insurance and Bonds | 326,490 | 340,000 | 318,750 | 328,313 |
| 310 | Dues/Subscrp | 1,363 | 1,710 | 2,610 | 3,549 |
| 311 | Travel | 529 | 3,391 | 8,972 | 12,201 |
| 313 | Training | 11,156 | 5,966 | 8,761 | 11,918 |
| 314 | Other Contractual Services | 14,784 | 41,050 | 72,718 | 98,897 |
| 321 | Prof Services- Legal | 27,147 | 28,500 | 28,500 | 38,760 |
| Total Contract Services | | 381,622 | 424,367 | 444,061 | 498,738 |
| OTHER CHARGES | | | | | |
| 505 | Other Charges | 11,875 | 23,588 | 22,688 | 30,856 |
| Total Other Charges | | 11,875 | 23,588 | 22,688 | 30,856 |
| Total Human Resources | | 508,904 | 693,497 | 828,425 | 977,744 |

Twenty-five percent of the Human Resources Department was allocated to Sewer Fund 02-41 prior to FY18.

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29 - Public Transportation

| | FY15 Actual | FY16 Budget | FY17 Adopted | FY18 Amended |
|------------------------------------|----------------|----------------|-----------------|-----------------|
| OTHER CHARGES | | | | |
| 505 Other Charges | 4,566 | 5,400 | 6,000 | 6,120 |
| Total Other Charges | 4,566 | 5,400 | 6,000 | 6,120 |
| Total Public Transportation | 4,566 | 5,400 | 6,000 | 6,120 |

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30 - Special Services Bus

| | | FY15 Actual | FY16 Budget | FY17 Adopted | FY18 Amended |
|-----------------------------------|---------------------------|----------------|----------------|-----------------|-----------------|
| PERSONNEL SERVICES | | | | | |
| 101 | Salaries - Full-Time | 8,118 | 8,567 | 8,855 | 9,028 |
| 102 | Salaries - Part-Time | 41,428 | 46,406 | 47,101 | 48,665 |
| 103 | Overtime | 155 | 199 | 199 | 199 |
| 104 | FICA | 3,756 | 4,221 | 4,298 | 4,431 |
| 105 | Insurance Charges | 2,005 | 1,900 | 1,729 | 1,832 |
| 107 | Pension | 495 | 514 | 531 | 542 |
| Total Personnel Services | | 55,957 | 61,807 | 62,713 | 64,697 |
| COMMODITIES | | | | | |
| 201 | Office Supplies | 58 | 300 | 300 | 306 |
| 204 | Wearing Apparel | 677 | 1,300 | 1,300 | 1,326 |
| 205 | Motor Vehicle Supplies | 10,124 | 17,784 | 17,784 | 18,140 |
| 211 | Other Commodities | 3,080 | 1,400 | 1,400 | 1,428 |
| Total Commodities | | 13,939 | 20,784 | 20,784 | 21,200 |
| CONTRACTUAL SERVICES | | | | | |
| 302 | Telephone | 1,077 | 1,100 | 1,107 | 1,129 |
| 303 | Prof Services-Other | 25 | 200 | - | - |
| 307 | Auto Allowance | 17 | - | 24 | 24 |
| 308 | Legal Advertising | 16 | - | - | - |
| Total Contractual Services | | 1,135 | 1,300 | 1,131 | 1,153 |
| MAINTENANCE | | | | | |
| 410 | Motor Vehicle Maintenance | 2,699 | 5,386 | 5,386 | 5,494 |
| Total Maintenance | | 2,699 | 5,386 | 5,386 | 5,494 |
| CAPITAL OUTLAY | | | | | |
| 613 | Motor Vehicles | - | 10,500 | - | - |
| Total Capital Outlay | | - | 10,500 | - | - |
| Total Special Services Bus | | 73,730 | 99,777 | 90,014 | 92,544 |

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Sewer Fund Summary

| | FY15 Actual | FY16 Budget | FY16 Estimate | FY17 Adopted | FY18 Amended |
|--|------------------|------------------|------------------|------------------|------------------|
| Balance Forward | 1,217,795 | 1,525,468 | 1,525,468 | 1,396,673 | 1,769,604 |
| REVENUES | | | | | |
| Sewer Service Charges | 238,093 | 283,285 | 250,000 | 142,806 | 106,806 |
| Sewer User Fees | 2,782,149 | 3,345,986 | 3,387,027 | 3,890,730 | 4,279,803 |
| Sales Tax Collection Fee | 400 | 450 | 444 | 450 | 457 |
| Sewer Hookup Fee | 241,807 | 200,000 | 43,010 | 101,282 | 164,464 |
| Interest Income | 3,820 | 3,311 | 2,478 | 2,687 | 3,020 |
| Grant Income | 22,918 | 22,918 | 22,918 | 22,918 | 22,918 |
| Bond Proceeds | - | - | - | - | - |
| Miscellaneous | - | - | 1,246 | - | - |
| Total Revenue | 3,289,187 | 3,855,950 | 3,707,123 | 4,160,873 | 4,577,468 |
| EXPENDITURES | | | | | |
| Salary & Benefits | 721,194 | 815,229 | 797,488 | 853,677 | 883,658 |
| Operating Expenditures | 2,244,764 | 2,600,928 | 2,596,988 | 2,854,485 | 3,233,040 |
| Total Expenditures | 2,965,958 | 3,416,157 | 3,394,476 | 3,708,162 | 4,116,698 |
| Other Financing Sources (Users) | | | | | |
| CIP Transfer | (15,556) | (50,000) | (90,556) | - | (380,000) |
| Total Other Uses of Funds | (15,556) | (50,000) | (90,556) | - | (380,000) |
| Operating Cash Annual Inc (Dec) | 307,673 | 389,793 | 222,091 | 452,711 | 80,770 |
| Total Capital | - | 405,300 | 350,886 | 79,780 | 61,480 |
| Total Expenditures & Capital | 2,965,958 | 3,821,457 | 3,745,362 | 3,787,942 | 4,178,178 |
| Prior Year Cash | 1,217,795 | 1,525,468 | 1,525,468 | 1,396,673 | 1,769,604 |
| End of Year Cash Total | 1,525,468 | 1,509,961 | 1,396,673 | 1,769,604 | 1,788,894 |

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41 - Sewer Administration

| | | FY15 | FY16 | FY17 | FY18 |
|-----------------------------------|-----------------------------|----------------|----------------|----------------|----------------|
| | | Actual | Budget | Adopted | Amended |
| PERSONNEL SERVICES | | | | | |
| 101 | Salaries - Full-Time | 290,771 | 318,536 | 345,446 | 127,624 |
| 102 | Salaries - Part-Time | 6,869 | 22,520 | 27,707 | 9,810 |
| 103 | Overtime Salaries | 1,253 | 730 | 1,028 | 321 |
| 104 | FICA | 22,164 | 25,752 | 28,290 | 10,538 |
| 105 | Insurance Charges | 27,080 | 40,747 | 42,849 | 10,963 |
| 107 | Pension | 14,023 | 15,278 | 16,950 | 7,677 |
| 108 | Pension/ICMA | 3,721 | 4,039 | 4,114 | - |
| Total Personnel Services | | 368,018 | 427,602 | 466,384 | 166,933 |
| COMMODITIES | | | | | |
| 201 | Office Supplies | 4,628 | 3,779 | 3,870 | 29 |
| 202 | Books and Periodicals | 134 | 311 | 299 | - |
| 203 | Food Supplies | 82 | 158 | 158 | - |
| 204 | Wearing Apparel | 28 | - | - | - |
| 205 | Motor Vehicle Supplies | 4 | - | - | - |
| Total Commodities | | 4,876 | 4,248 | 4,327 | 29 |
| CONTRACTUAL SERVICES | | | | | |
| 301 | Postage | 1,126 | 1,271 | 1,275 | - |
| 302 | Telephone | 1,964 | 1,905 | 2,342 | 660 |
| 303 | Professional Services-Other | 13,271 | 1,588 | 1,250 | - |
| 304 | Utilities | 7,490 | 6,897 | 7,322 | - |
| 307 | Car Allowance | 1,920 | 1,830 | 1,890 | - |
| 308 | Legal Advertising | 195 | 375 | 375 | - |
| 309 | Printing | 990 | 902 | 965 | 15 |
| 310 | Dues and Subscriptions | 1,995 | 2,441 | 3,454 | 203 |
| 311 | Travel | 5,540 | 8,039 | 9,951 | 1,791 |
| 313 | Training | 7,005 | 6,877 | 9,591 | 1,867 |
| 314 | Other Contractual Services | 4,678 | 8,569 | 30,605 | 520 |
| 320 | Prof Services-Auditing | 14,452 | 13,600 | 15,516 | - |
| 321 | Professional Services-Legal | 57,141 | 37,179 | 37,179 | - |
| Total Contractual Services | | 117,767 | 91,473 | 121,715 | 5,056 |
| OTHER CHARGES | | | | | |
| 505 | Other Charges | 4,650 | 10,645 | 12,322 | 73 |
| Total Other Charges | | 4,650 | 10,645 | 12,322 | 73 |
| Total Sewer Administration | | 495,311 | 533,968 | 604,748 | 172,091 |

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Debt Service Fund Summary

| | FY15 Actual | FY16 Budget | FY16 Estimate | FY17 Adopted | FY18 Amended |
|---------------------------------------|------------------|---------------------|--------------------|--------------------|--------------------|
| Balance Forward | 3,592,107 | 4,354,027 | 4,354,027 | 4,450,131 | 7,887,947 |
| REVENUES | | | | | |
| Property Tax | 761,249 | 1,864,694 | 1,878,594 | 1,989,954 | 2,110,551 |
| Sales Tax | 1,869,599 | 1,554,112 | 2,036,980 | 2,174,920 | 2,514,420 |
| Special Assessments - Principal | 731,673 | 250,000 | 250,000 | 250,000 | 250,000 |
| Special Assessments - Interest | 299,015 | 75,000 | 75,000 | 75,000 | 75,000 |
| Bond Proceeds | 997,522 | 11,500,000 | 2,100,000 | 10,000,000 | 0 |
| Interest Income | 5,716 | 7,002 | 7,911 | 11,087 | 10,117 |
| Other | 902,450 | 557,796 | 533,016 | 541,008 | 536,843 |
| Total Revenue | 5,567,224 | 15,808,604 | 6,881,501 | 15,041,969 | 5,496,931 |
| EXPENDITURES | | | | | |
| Operating | | | | | |
| Debt Service - Bond Principal | 2,655,000 | 2,947,400 | 2,900,000 | 2,780,000 | 3,123,200 |
| Debt Service - Bond Interest | 754,734 | 871,458 | 555,123 | 772,897 | 968,215 |
| County Treasurer Fees | 960,127 | 15,000 | 15,000 | 15,000 | 15,000 |
| Debt Payment - PFD | 298,476 | 298,677 | 298,677 | 300,056 | 300,056 |
| Financial/Legal Fees | 114,631 | 75,000 | 75,000 | 75,000 | 75,000 |
| Total Expenditures | 4,782,968 | 4,207,535 | 3,843,800 | 3,942,953 | 4,481,471 |
| Other Financing Sources (Uses) | | | | | |
| Lottery Transfer | 288,013 | 339,145 | 0 | 0 | 0 |
| Trf From SID | 804 | 0 | 0 | 0 | 0 |
| Trf From EDF | 0 | 0 | 0 | 0 | 0 |
| CIP Transfer - Bond Proceeds | (311,153) | (11,500,000) | (40,000) | (5,500,000) | (5,000,000) |
| CIP Transfer - Sales Tax | 0 | (833,489) | (2,901,597) | (2,161,200) | (528,600) |
| EDP Transfer | 0 | 0 | 0 | 0 | 0 |
| Total Other Uses of Funds | (22,336) | (11,994,344) | (2,941,597) | (7,661,200) | (5,528,600) |
| Operating Cash Annual | | | | | |
| Inc/(Dec) | 761,920 | (393,275) | 96,104 | 3,437,816 | (4,513,140) |
| Prior Year Cash | 3,592,107 | 4,354,027 | 4,354,027 | 4,450,131 | 7,887,947 |
| End of Year Cash Total | 4,354,027 | 3,960,752 | 4,450,131 | 7,887,947 | 3,374,807 |

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Capital Improvement Fund Summary

| | FY15 Actual | FY16 Budget | FY16 Estimate | FY17 Adopted | FY18 Amended |
|--|------------------|-------------------|------------------|-------------------|-------------------|
| REVENUES | | | | | |
| Grants - NDEQ | 691,929 | 0 | 0 | 0 | 0 |
| Grants - NET | 0 | 493,000 | 0 | 0 | 0 |
| Grants - NRD | 0 | 518,000 | 0 | 0 | 0 |
| Interagency - City of Papillion | 0 | 0 | 0 | 26,500 | 0 |
| Interagency - NRD | 46,811 | 793,600 | 0 | 0 | 0 |
| Interagency - Sarpy County | 0 | 120,000 | 0 | 105,000 | 0 |
| Interagency - SID | 0 | 12,500 | 0 | 0 | 0 |
| Interest Income | 125 | 0 | 12 | 117 | 117 |
| Special Assessment | 137,849 | 0 | 0 | 5,000 | 0 |
| Total Revenue | 876,714 | 1,937,100 | 12 | 136,617 | 117 |
| TRANSFERS | | | | | |
| GO Bonds - Debt Service Fund - Tax Funds | 311,153 | 11,500,000 | 40,000 | 5,500,000 | 5,000,000 |
| GO Bonds - Redevelopment Fund - Sales Tax | 0 | 15,000,000 | 5,591,170 | 7,509,000 | 19,357,507 |
| Lottery | 827,125 | 430,000 | 67,863 | 505,000 | 193,644 |
| Lottery – Bond | 0 | 497,191 | 185,266 | 125,000 | 85,000 |
| Tax Funds - General Fund | 109,652 | 50,000 | 31,902 | 66,500 | 0 |
| Tax Funds - Debt Services Fund | 0 | 833,489 | 2,901,597 | 2,161,200 | 528,600 |
| Sales Tax - Redevelopment Fund | 0 | 550,000 | 147,717 | 1,138,500 | 2,500,000 |
| Fees - Sewer Fund | 15,556 | 50,000 | 90,556 | 0 | 380,000 |
| Total Transfers | 1,263,486 | 28,910,680 | 9,056,071 | 17,005,200 | 28,044,751 |
| EXPENDITURES | | | | | |
| Streets | 570,416 | 12,096,589 | 1,823,387 | 7,226,200 | 5,572,244 |
| Parks | 1,064,020 | 1,594,727 | 1,306,436 | 4,340,000 | 3,250,000 |
| Buildings and Grounds | 0 | 0 | 0 | 0 | 0 |
| Sewer | 42,206 | 1,192,000 | 131,317 | 595,000 | 380,000 |
| Golf | 2,050 | 0 | 0 | 0 | 0 |
| Community Development | 161,426 | 15,185,000 | 5,629,064 | 4,522,500 | 18,657,507 |
| Public Works | 166,088 | 79,746 | 12,000 | 20,000 | 0 |
| Information Technology | 110,805 | 380,000 | 152,668 | 365,000 | 100,000 |
| Fire Department | 0 | 0 | 0 | 53,000 | 0 |
| Other | 0 | 319,718 | 1,199 | 20,000 | 85,000 |
| Total Expenditures | 2,117,011 | 30,847,780 | 9,056,071 | 17,141,700 | 28,044,751 |

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Lottery Fund Summary

| | FY15 Actual | FY16 Budget | FY16 Estimate | FY17 Adopted | FY18 Amended |
|---|--------------------|--------------------|------------------|------------------|------------------|
| Balance Forward | 1,390,619 | 2,195,469 | 2,195,469 | 2,582,708 | 2,718,457 |
| REVENUES | | | | | |
| Community Betterment | 1,049,490 | 925,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Interest Income | 5,997 | 2,972 | 3,000 | 8,957 | 9,761 |
| Taxes - Form 51 | 339,891 | 350,000 | 360,000 | 360,000 | 360,000 |
| Bond Proceeds | 842,296 | 0 | 0 | 0 | 0 |
| Miscellaneous | 396,081 | 30,500 | 14,968 | 25,700 | 25,700 |
| Total Revenue | 2,633,755 | 1,308,472 | 1,377,968 | 1,394,657 | 1,395,461 |
| EXPENDITURES | | | | | |
| Professional Services | 106,451 | 203,161 | 155,192 | 221,231 | 200,493 |
| Events Marketing | 13,927 | 22,600 | 22,600 | 26,600 | 27,228 |
| Concerts & Movie Nights | 9,594 | 9,800 | 9,800 | 10,200 | 10,506 |
| Recreation Events | 3,840 | 10,000 | 10,000 | 9,400 | 9,683 |
| Community Events | 6,831 | 9,290 | 9,290 | 9,090 | 9,349 |
| Salute to Summer | 15,511 | 22,535 | 22,535 | 29,900 | 30,498 |
| Other Contractual Services | 27,937 | 43,520 | 63,520 | 38,655 | 45,237 |
| Other Charges (Taxes) | 345,078 | 350,000 | 360,000 | 360,000 | 360,000 |
| Total Expenditures | 529,169 | 670,906 | 652,937 | 705,076 | 692,994 |
| Other Financing Sources (Uses) | | | | | |
| General Fund Transfer | (59,600) | (70,663) | (70,663) | (90,675) | (93,625) |
| Debt Service Transfer | (288,013) | (339,145) | 0 | 0 | 0 |
| Golf Fund Transfer | (125,000) | (125,000) | 0 | 170,843 | 0 |
| CIP Transfer | (827,125) | (927,191) | (253,129) | (630,000) | (278,644) |
| Total Other Uses of Funds | (1,299,738) | (1,461,999) | (323,792) | (549,832) | (372,269) |
| Total Capital | - | 14,000 | 14,000 | 4,000 | - |
| Total Expenditures & Capital | 529,169 | 684,906 | 666,937 | 709,076 | 692,994 |
| Operating Cash Annual Inc/(Dec) | 804,848 | (838,433) | 387,239 | 135,749 | 330,198 |
| Prior Year Cash | 1,390,619 | 2,195,469 | 2,195,469 | 2,582,708 | 2,718,457 |
| End of Year Cash Total | 2,195,467 | 1,357,036 | 2,582,708 | 2,718,457 | 3,048,655 |

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Lottery Fund

| | FY15 Actual | FY16 Budget | FY17 Adopted | FY18 Amended |
|--------------------------------------|----------------|----------------|-----------------|-----------------|
| REVENUES | | | | |
| 51 Recreation Events | 12,093 | 4,500 | 4,500 | 4,500 |
| 52 Salute to Summer - Carnival | - | 10,000 | 5,000 | 5,000 |
| 50 Community Foundation | 7,842 | 13,300 | 10,000 | 10,000 |
| 50 Foundation | - | - | 2,000 | 2,000 |
| 50 Foundation - Easter Egg Hunt | - | - | 1,500 | 1,500 |
| 53 Salute to Summer - Parade (Fdtn) | - | 1,700 | 1,700 | 1,700 |
| 54 Salute to Summer - Cookout (Fdtn) | - | 1,000 | 1,000 | 1,000 |
| 8010 Interest Income | 5,997 | 2,972 | 8,957 | 9,761 |
| 8011 Lottery Rev/Comm. Bettermt | 1,049,490 | 925,000 | 1,000,000 | 1,000,000 |
| 8014 Taxes - Form 51 | 339,891 | 350,000 | 360,000 | 360,000 |
| 8060 Bond Proceeds & Misc | 1,218,442 | - | - | - |

Total Revenue 2,633,755 1,308,472 1,394,657 1,395,461

| | | | | |
|------------------------------|-----------|-----------|-----------|-----------|
| TRANSFERS | | | | |
| 620 Transfer to General Fund | (59,600) | (70,663) | (90,675) | (93,625) |
| 621 Transfer to Debt Service | (288,013) | (339,145) | - | - |
| 622 Transfer to Golf Fund | (125,000) | (125,000) | 170,843 | - |
| 631 Transfer To CIP | (827,125) | (927,191) | (630,000) | (278,644) |

Total Transfers (1,299,738) (1,461,999) (549,832) (372,269)

| CIP Detail | | | | |
|--|---------|---------|---------|---------|
| ADM-15-002 City Hall Remodel | 827,125 | 25,000 | 20,000 | 85,000 |
| CD-15-001 Fac Imprmt - Former Police Station | - | 85,000 | 85,000 | - |
| GCM-15-001 Interior Ceiling Golf Mtce Bldng | - | - | - | - |
| IT-11-001 Business Continuity | - | - | - | - |
| IT-12-001 Records/Agenda Mgmt System | - | - | - | 100,000 |
| IT-12-002 Financial Software | - | 380,000 | 335,000 | - |
| IT-12-003 Radio Replacement | - | - | - | - |
| IT-14-003 Council Chamber Tech Upgrade | - | - | - | - |
| IT-15-001 Library Security | - | - | - | - |
| IT-17-001 IT Strategic Plan Update | - | - | 30,000 | - |
| PWG-15-001 PW Facility Improvements | - | 54,746 | 20,000 | - |
| PWP-15-001 Parks Facility Improvement | - | 25,727 | - | - |
| PWP-17-001 Mini Park Improvements | - | - | 60,000 | 50,000 |
| PWP-17-002 Thompson Creek Landscaping | - | - | 30,000 | - |
| Sports Complex Lighting Rehab Field | - | - | - | - |
| PWSC-11-002 #1 | - | - | - | - |

Lottery Fund

| | | FY15 | FY16 | FY17 | FY18 |
|---|---------------------------------|----------------|----------------|----------------|----------------|
| | | Actual | Budget | Adopted | Amended |
| CIP Detail | | | | | |
| PWSC-FC-011 | Sports Complex Sidewalks | - | - | - | - |
| PWSE-15-003 | Storm Sewer Head Wall Repair | - | 12,000 | - | - |
| PWST-15-004 | City Hall/Community Ctr Asphalt | - | - | - | - |
| PWST-15-007 | Fuel Island | - | 50,000 | 50,000 | 43,644 |
| PWST-15-008 | Salt Shed | - | - | - | - |
| | Other - Lottery Bond Carryover | - | 294,718 | - | - |
| Total CIP Transfer | | 827,125 | 927,191 | 630,000 | 278,644 |
| 303.00 PROFESSIONAL SERVICES | | | | | |
| 21 | Taste of La Vista | - | 6,500 | 7,700 | 7,931 |
| | Other | 104,461 | - | - | - |
| 10 | LV50 Cookbook | 894 | - | - | - |
| 22 | Citizen Survey | - | 15,066 | - | - |
| 23 | City Wide Marketing/Rebranding | - | 50,000 | 75,000 | 50,000 |
| 24 | Holiday Lights | - | 50,000 | 50,000 | 50,000 |
| 25 | Music License | - | 1,000 | 1,031 | 1,062 |
| 26 | Economic Development Consulting | - | 25,000 | 25,000 | 25,000 |
| 27 | Other Consulting | - | 25,000 | 25,000 | 25,000 |
| 28 | Performance Measurement Program | - | 5,595 | 10,000 | 10,000 |
| 29 | Year End Report to Residents | - | 8,000 | 10,000 | 10,000 |
| 30 | ICSC | - | 12,000 | 12,000 | 12,000 |
| 31 | Banners | - | 3,500 | 3,500 | 7,500 |
| 13 | Employee Activities | 1,096 | 1,500 | 1,000 | 1,000 |
| new 52 | Employee Recognition | - | - | 1,000 | 1,000 |
| 303.00 Total Professional Services | | 106,451 | 203,161 | 221,231 | 200,493 |
| 303.00 EVENTS MARKETING | | | | | |
| 11 | Events Marketing | 13,927 | 5,600 | 9,600 | 9,888 |
| 32 | Salute to Summer Marketing | - | 17,000 | 17,000 | 17,340 |
| 303.00 Total Events Marketing | | 13,927 | 22,600 | 26,600 | 27,228 |
| CONCERTS AND MOVIE NIGHTS | | | | | |
| 303.03 | Concert & Movie Nights | 9,594 | 9,800 | 10,200 | 10,506 |
| 303.03 Total Concerts and Movies | | 9,594 | 9,800 | 10,200 | 10,506 |

Lottery Fund

| | FY15 Actual | FY16 Budget | FY17 Adopted | FY18 Amended |
|---------------------------------------|----------------|----------------|-----------------|-----------------|
| 303.00 RECREATION EVENTS | | | | |
| 18 Splash Bash | 704 | 1,450 | 1,350 | 1,391 |
| 17 Urban Race | 3,136 | 5,550 | 5,150 | 5,305 |
| 19 New Event | - | 3,000 | 2,900 | 2,987 |
| 303.00 Total Recreation Events | 3,840 | 10,000 | 9,400 | 9,683 |

| | | | | |
|--------------------------------------|--------------|--------------|--------------|--------------|
| 303.00 COMMUNITY EVENTS | | | | |
| 33 Easter Egg Hunt | - | 800 | 2,900 | 2,987 |
| 34 Arbor Day | - | 500 | 500 | 515 |
| 35 Dinosaur Egg Hunt | - | 200 | 200 | 206 |
| 36 National Night Out | - | 1,300 | - | - |
| 37 New Events | - | 500 | 500 | 515 |
| 38 Halloween Safe Night | - | 1,390 | 1,390 | 1,418 |
| 39 Tree Lighting/Chili Feed | 40 | 2,600 | 2,600 | 2,678 |
| new 51 60th Anniversary | - | - | - | - |
| 20 Miscellaneous | 6,791 | 2,000 | 1,000 | 1,030 |
| 303.00 Total Community Events | 6,831 | 9,290 | 9,090 | 9,349 |

| | | | | |
|--------------------------------------|---------------|---------------|---------------|---------------|
| 303.00 SALUTE TO SUMMER | | | | |
| 40 Pool Party | - | 400 | 500 | 510 |
| 41 Hot Wheels Races | - | 300 | 400 | 408 |
| 42 Glow Ball | - | 600 | - | - |
| 43 Car Show | - | 1,600 | 1,900 | 1,938 |
| 14 Float | 549 | 500 | 500 | 510 |
| 44 New Events | - | 2,500 | 2,700 | 2,754 |
| 45 Carnival & Vendors | - | 4,535 | 6,400 | 6,528 |
| 46 Parade | - | 1,700 | 2,400 | 2,448 |
| 01 Other | 14,963 | - | - | - |
| 47 Community Cookout | - | 7,000 | 9,100 | 9,282 |
| Marketing (see Mktg 303.11) | - | - | - | - |
| 48 Mayor's Lunch | - | 2,000 | 2,700 | 2,754 |
| 49 Insurance | - | 1,200 | 1,500 | 1,530 |
| 01 Plotter Ink for C.D. | - | 200 | - | - |
| new 50 Hometown Heroes Event | - | - | 1,800 | 1,836 |
| Overtime (see GF trf) | - | - | - | - |
| 303.00 Total Salute to Summer | 15,512 | 22,535 | 29,900 | 30,498 |

| Lottery Fund | | | | |
|-----------------------------------|-----------------------------|----------------|----------------|----------------|
| | FY15 | FY16 | FY17 | FY18 |
| | Actual | Budget | Adopted | Amended |
| CONTRACT SERVICES | | | | |
| 308 | Legal Advertising | - | - | - |
| 311 | Travel | - | 10,020 | 10,020 |
| 313 | Training | - | 3,400 | 3,400 |
| 314 | Keno License | - | 100 | 100 |
| 320 | Professional Services-Audit | 23,000 | 20,000 | 20,135 |
| 321 | Professional Services-Legal | 4,937 | 10,000 | 5,000 |
| Total Contract Services | | 27,937 | 43,520 | 38,655 |
| OTHER CHARGES | | | | |
| 505 | State Taxes | 345,078 | 350,000 | 360,000 |
| Total Contract Services | | 345,078 | 350,000 | 360,000 |
| CAPITAL ITEMS | | | | |
| 610 | Office Equipment | - | 14,000 | 4,000 |
| Total Capital Items | | - | 14,000 | 4,000 |
| Total Lottery Expenditures | | 529,170 | 684,906 | 709,076 |
| | | | | 692,994 |

Golf Fund Summary

| | FY15 Actual | FY16 Budget | FY16 Estimate | FY17 Adopted | FY18 Amended |
|--|----------------|----------------|------------------|------------------|-----------------|
| Balance Forward | 212,797 | 302,572 | 302,572 | 170,843 | 0 |
| REVENUES | | | | | |
| Green Fees | 149,137 | 138,000 | 135,000 | 0 | 0 |
| Cart Fees | 52,060 | 50,000 | 50,000 | 0 | 0 |
| Concession Sales | 40,610 | 33,500 | 35,000 | 0 | 0 |
| Sales Tax Collection Fee | 330 | 200 | 301 | 0 | 0 |
| Pro-Shop Merchandise | 5,981 | 4,750 | 4,500 | 0 | 0 |
| Miscellaneous | 12,582 | 100 | 100 | 0 | 0 |
| Interest Income | 214 | 503 | 413 | 0 | 0 |
| Total Revenue | 260,914 | 227,053 | 225,314 | - | - |
| EXPENDITURES | | | | | |
| Salary & Benefits | 192,937 | 224,596 | 224,596 | 0 | 0 |
| Operating Expenditures | 99,656 | 110,947 | 105,647 | 0 | 0 |
| Bond Principal and Interest | 3,546 | 0 | 5,300 | 0 | 0 |
| Total Expenditures | 296,139 | 335,543 | 335,543 | - | - |
| Other Financing Sources (Uses) | | | | | |
| Lottery Transfer | 125,000 | 125,000 | 0 | (170,843) | 0 |
| Other Fund Balance Activity | 0 | 0 | 0 | 0 | 0 |
| Total Other Uses of Funds | 125,000 | 125,000 | - | (170,843) | - |
| Operating Cash Annual Inc/(Dec) | 89,775 | 16,510 | (110,229) | (170,843) | - |
| Total Capital | - | 22,000 | 21,500 | - | - |
| Total Expenditures & Capital | 296,139 | 357,543 | 357,043 | 0 | 0 |
| Prior Year Cash | 212,797 | 302,572 | 302,572 | 170,843 | 0 |
| End of Year Cash Total | 302,572 | 297,082 | 170,843 | - | - |

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Economic Development Program Fund

| | FY15 Actual | FY16 Budget | FY16 Estimate | FY17 Adopted | FY18 Amended |
|--|------------------|------------------|------------------|-------------------|---------------------|
| Balance Forward | 448,383 | 236,133 | 236,133 | 16,380 | 15,837,970 |
| REVENUES | | | | | |
| CC Loan Payment | 1,194,357 | 1,186,573 | 1,186,573 | 16,997,265 | 0 |
| Bond Proceeds | 0 | 0 | 0 | 0 | 0 |
| Interest Income | 30 | 266 | 100 | 30,066 | 30,060 |
| Total Revenue | 1,194,387 | 1,186,839 | 1,186,673 | 17,027,331 | 30,060 |
| EXPENDITURES | | | | | |
| Professional Services | 7,784 | 10,000 | 10,000 | 10,000 | 5,000 |
| Debt Service - Bond Principal | 645,000 | 685,000 | 685,000 | 730,000 | 16,420,000 |
| Debt Service - Bond Interest | 1,353,854 | 1,311,427 | 1,311,427 | 1,265,741 | 0 |
| Land/Construction | 0 | 0 | 0 | 0 | 0 |
| Financial Fees | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 2,006,638 | 2,006,427 | 2,006,427 | 2,005,741 | 16,425,000 |
| Other Financing Sources (Uses) | | | | | |
| General Fund Transfer - Sales Tax | 600,000 | 600,000 | 600,000 | 800,000 | 600,000 |
| Debt Service Fund Transfer - Sales Tax | 0 | 0 | 0 | 0 | 0 |
| Transfer to Debt Service Fund | 0 | 0 | 0 | 0 | 0 |
| Transfer to General Fund | 0 | 0 | 0 | 0 | 0 |
| Total Other Uses of Funds | 600,000 | 600,000 | 600,000 | 800,000 | 600,000 |
| Operating Cash Annual Inc/(Dec) | (212,251) | (219,588) | (219,754) | 15,821,590 | (15,794,940) |
| Prior Year Cash | 448,383 | 236,133 | 236,133 | 16,380 | 15,837,970 |
| End of Year Cash Total | 236,132 | 16,545 | 16,379 | 15,837,970 | 43,030 |

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Off-Street Parking Fund Summary

| | FY15 Actual | FY16 Budget | FY16 Estimate | FY17 Adopted | FY18 Amended |
|--|----------------|----------------|------------------|-----------------|-----------------|
| Balance Forward | 16,502 | 38,663 | 38,663 | 138,260 | 133,155 |
| REVENUES | | | | | |
| Interest Income | 16 | 45 | 335 | 514 | 514 |
| Miscellaneous | 15,305 | 0 | 0 | 0 | 0 |
| Total Revenue | 15,321 | 45 | 335 | 514 | 514 |
| EXPENDITURES | | | | | |
| Operating & Maintenance | 29,591 | 38,967 | 36,717 | 39,616 | 40,408 |
| Debt Service - Bond Principal | 425,000 | 430,000 | 430,000 | 475,000 | 470,000 |
| Debt Service - Bond Interest | 153,560 | 144,580 | 49,021 | 81,003 | 75,115 |
| Land/Construction | 0 | 0 | 0 | 0 | 0 |
| Financial Fees | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 608,151 | 613,547 | 515,738 | 595,619 | 585,523 |
| Other Financing Sources (Uses) | | | | | |
| General Fund Transfer - Sales Tax | 615,000 | 615,000 | 615,000 | 590,000 | 590,000 |
| Total Other Uses of Funds | 615,000 | 615,000 | 615,000 | 590,000 | 590,000 |
| Operating Cash Annual Inc/(Dec) | 22,170 | 1,498 | 99,597 | (5,105) | 4,991 |
| Prior Year Cash | 16,502 | 38,663 | 38,663 | 138,260 | 133,155 |
| End of Year Cash Total | 38,672 | 40,161 | 138,260 | 133,155 | 138,146 |

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Redevelopment Fund Summary

| | FY15 Actual | FY16 Budget | FY16 Estimate | FY17 Adopted | FY18 Amended |
|--|------------------|---------------------|--------------------|--------------------|---------------------|
| Balance Forward | 1,493,797 | 1,963,992 | 8,842,188 | 4,017,391 | 3,523,050 |
| REVENUES | | | | | |
| Sales Tax | 1,872,581 | 1,554,112 | 2,036,980 | 2,174,920 | 2,514,420 |
| GBOT | 0 | 0 | 0 | 0 | 0 |
| Bond Proceeds | 0 | 15,000,000 | 11,210,000 | 13,100,170 | 19,857,507 |
| Interest Income | 1,362 | 3,583 | 17,298 | 23,842 | 17,064 |
| Total Revenue | 1,873,943 | 16,557,695 | 13,264,278 | 15,298,932 | 22,388,991 |
| EXPENDITURES | | | | | |
| Professional Services | 25,902 | 150,000 | 100,000 | 100,000 | 25,000 |
| Other Contractual Services | 0 | 30,000 | 0 | 0 | 30,000 |
| Debt Service - Bond Principal | 0 | 0 | 0 | 11,210,000 | 395,000 |
| Debt Service - Bond Interest | 0 | 307,500 | 0 | 114,229 | 524,825 |
| Land/Construction | 0 | 0 | 0 | 0 | 0 |
| Financial/Legal Fees | 354,243 | 50,000 | 77,000 | 52,000 | 51,000 |
| Operations | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 380,145 | 537,500 | 177,000 | 11,476,229 | 1,025,825 |
| Other Financing Sources (Uses) | | | | | |
| General Fund Transfer | 0 | 0 | 0 | 0 | 0 |
| Transfer to CIP | 0 | (15,550,000) | (5,738,887) | (8,647,500) | (21,857,507) |
| Total Other Uses of Funds | - | (15,550,000) | (5,738,887) | (8,647,500) | (21,857,507) |
| Operating Cash Annual Inc/(Dec) | | | | | |
| | 1,493,798 | 470,195 | 7,348,391 | (4,824,797) | (494,341) |
| Prior Year Cash | 0 | 1,493,797 | 1,493,797 | 8,842,188 | 4,017,391 |
| End of Year Cash Total | 1,493,798 | 1,963,992 | 8,842,188 | 4,017,391 | 3,523,050 |

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