ITEM B

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
AUGUST 5, 2008 AGENDA

Subject:	Type:	Submitted By:
FISCAL YEAR 08/09 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 08/09. 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, 2008.

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

FISCAL IMPACT

The proposed budget is for $28,577,917.01 in all funds. The total proposed preliminary property tax request is for $5,013,135.52 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 14 and 16, 2008. The proposed budget ordinance and Master Fee ordinance are based on the discussions from these meetings.

Budget Code & Classification	FY06-07 Actual	FY07-08 Adopted	FY07-08 YE Estimate	FY08-09 Requested	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
REVENUES									
(1) GENERAL FUND									
1-01-0010 Total Brought Forward	2,092,838.00	1,877,682.00	1,877,682.00	3,830,264.51	3,121,800.38	2,185,818.37	1,540,933.72	1,529,381.80	2,217,032.06
1001 Real Estate Tax Revenue	2,962,961.28	3,981,907.60	3,836,786.98	4,247,040.31	4,882,420.53	5,857,061.22	6,735,620.40	7,748,401.38	8,495,658.21
1003 Back Year Taxes All Types	42,894.36	30,000.00	98,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
1004 Homestead Exemp Revenue	75,342.90	80,000.00	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	245,259.08	195,000.00	250,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
1006 Gross Revenue Tax	490,550.86	425,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
1007 Sales Tax Local (1.5%)	1,879,540.99	1,622,101.00	1,762,101.00	1,955,000.00	2,150,500.00	2,365,550.00	2,602,105.00	2,862,315.50	3,148,547.05
1008 Real Estate Tax Credit	0.00	0.00	145,120.62	0.00	0.00	0.00	0.00	0.00	0.00
2003 Highway Allocation/Mtr Fee	843,860.76	952,588.00	952,588.00	955,000.00	955,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2004 Incentive Payment	12,040.00	12,040.00	12,040.00	12,040.00	12,040.00	12,040.00	12,040.00	12,040.00	12,040.00
2005 State Aid	103,390.26	103,400.00	103,400.00	103,400.00	103,400.00	103,400.00	103,400.00	103,400.00	103,400.00
2006 Pro-Rate Motor Vehicle	9,884.15	8,500.00	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	83,152.34	75,000.00	88,595.23	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
2008 Grants - Local/City	5,640.00	4,800.00	2,200.00	5,000.000	-	-	-	-	-
2009 Grants - County ,NRD	17,138.000	-	-	18,408.000	-	-	-	-	-
2010 Grants - State (MIRF, Lib, PD)	56,933.71	131,739.00	48,851.00	54,570.000	23,000.000	23,000.000	23,000.000	23,000.000	23,000.000
2011 Grants - Federal	31,810.20	264,847.00	2,500.00	104,772.000	-	-	-	-	-
2012 SID Transfers	-	2,483,971.74	2,732,670.86	-	-	-	-	-	-
2014 SID Admin Fee Revenues	27,874.54	-	-	-	-	-	-	-	-
2016 Debt Service Transfer	-	73,900.00	73,900.00	-	-	-	-	-	-
2017 Transfers - EDP	(96,000.00)	(675,320.08)	0.00	(150,000.00)	(200,000.00)	(675,000.00)	(675,000.00)	(675,000.00)	(675,000.00)
2018 Transfers - OSP	(350,000.00)	(750,000.00)	(750,000.00)	(650,000.00)	(650,000.00)	(650,000.00)	(650,000.00)	(650,000.00)	(650,000.00)
2019 CIP Transfer	-	(70,000.00)	(70,000.00)	(30,000.00)	(130,000.00)	-	-	-	-
3001 Occupation Licenses	75,785.70	70,000.00	85,000.00	85,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
3002 Rental Inspection Fees				12,500.00					
3003 Plumbing-Tile Licenses	2,880.00	2,000.00	2,600.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
3004 Firewks Fees	15,600.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
3005 Hotel Occupancy Tax	41,055.69	107,967.00	142,000.00	872,400.00	948,814.00	1,020,175.00	1,085,971.00	1,141,137.00	1,204,973.00
4000 Plat & Subdivision Fees	10,871.00	2,500.00	9,000.00	7,500.00	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00
4001 Building Permits	632,706.38	600,000.00	420,000.00	450,000.00	300,000.00	300,000.00	300,000.00	250,000.00	100,000.00
4002 Electrical Permits	5,071.33	-	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4003 Plumbing Permits & Licenses	48,018.25	50,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4004 Sidewalk & Driveway Repairs	3,652.00	3,000.00	2,100.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4005 Curb Cuts	5,510.00	5,000.00	12,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4006 Certificate of Occupancy	12,433.02	10,000.00	8,500.00	8,500.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
4010 Lottery Transfer Budgeted	7,530.00	11,800.00	11,800.00	9,720.000	-	-	-		
4013 Mechanical Permits	26,153.48	25,000.00	24,000.00	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4014 Rescue Sq Fees (For Eq.)	91,505.61	75,000.00	90,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
5001 Recreation Fees	98,795.09	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
5002 Pool Admissions	11,422.46	10,500.00	10,500.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
5003 Pool Memberships	10,112.59	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
5004 Swimming Lessons	2,877.50	4,000.00	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
5006 Pool Concessions	7,338.05	4,000.00	5,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
5007 Special Services Interlocal	-	20,440.00	20,440.00	20,805.00	21,845.00	22,900.00	23,846.00	25,170.00	26,570.00
5008 Special Services Fare	-	6,490.00	6,490.00	6,490.00	6,490.00	6,490.00	6,490.00	6,490.00	6,490.00
5012 Traffic Viol (Adm Fee)	13,612.70	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
5015 Library Fees	23,166.20	18,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
6004 Concess Rev - Sports Complex	1,724.39	10,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
7080 Sale of Fixed Assets	3,282.70	1,500.00	500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
8001 Miscellaneous	189,052.53	50,000.00	55,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
8010 Interest Income	59,544.17	50,000.00	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Total Revenue	7,841,974.27	10,241,671.26	11,096,183.69	9,453,645.31	9,868,009.53	10,830,116.22	12,009,472.40	13,288,953.88	14,237,678.26
Total Available	9,934,812.27	12,119,353.26	12,973,865.69	13,283,909.82	12,989,809.91	13,015,934.59	13,550,406.11	14,818,335.68	16,454,710.32
Total Operating Expenditures	7,731,892.65	8,983,012.82	8,786,712.18	9,846,438.44	10,503,991.54	11,175,000.87	11,721,024.31	12,301,303.62	12,934,715.99
Total Capital Expenditures	84,628.38	610,605.00	356,889.00	315,671.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Total One-Time Expenditures	277,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVE %	24%	28%	44%	32%	21%	14%	13%	18%	25%
Cash Reserve	1,840,791.24	2,525,735.44	3,830,264.51	3,121,800.38	2,185,818.37	1,540,933.72	1,529,381.80	2,217,032.06	3,219,994.33
Valuation		897,837,113	897,837,113	957,619,011					
Levy		0.4435%	0.4435%	0.4435%					

Budget Code & Classification	FY06-07 Actual	FY07-08 Adopted	FY07-08 YE Estimate	FY08-09 Requested	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
1-11-MAYOR AND COUNCIL GENERAL FUND									
PERSONNEL SERVICES									
102 Salaries	45,359.08	45,360.00	45,360.00	45,360.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00
104 FICA	3,469.70	3,470.00	3,470.00	3,470.00	3,749.00	3,749.00	3,749.00	3,749.00	3,749.00
107 Pension									
Total Personnel Services	48,828.78	48,830.00	48,830.00	48,830.00	52,749.00	52,749.00	52,749.00	52,749.00	52,749.00
COMMODITIES									
201 Office Supplies	1,101.49	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,030.00	1,060.90
203 Food Supplies	5.20	250.00	250.00	250.00	250.00	250.00	250.00	257.50	265.23
205 Motor Vehicle Supplies	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
Total Commodities	1,106.69	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,287.50	1,326.13
CONTRACTUAL SERVICES									
301 Postage	395.15	550.00	500.00	550.00	550.00	550.00	550.00	566.50	583.50
302 Tele/Cell/Pager	359.96	480.00	480.00	480.00	480.00	480.00	480.00	494.40	509.23
303 Professional Services-Other	0.00	10,000.00	9,750.00	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
307 Car Allowance	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,854.00	1,909.62
308 Legal Advertising	7,587.57	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,150.00	5,304.50
309 Printing	1,580.58	1,800.00	1,850.00	1,950.00	1,950.00	1,950.00	1,950.00	2,008.50	2,068.76
310 Dues and Subscriptions	21,424.00	21,500.00	22,000.00	22,750.00	22,750.00	22,750.00	22,750.00	23,432.50	24,135.48
311 Travel Expense	2,666.99	3,310.00	2,800.00	5,587.00	5,587.00	5,587.00	5,587.00	5,754.61	5,927.25
313 Training	4,000.00	4,415.00	4,200.00	5,080.00	5,080.00	5,080.00	5,080.00	5,232.40	5,389.37
314 Other Contractual Services	3,997.34	17,000.00	10,000.00	17,500.00	17,500.00	17,500.00	17,500.00	18,025.00	18,565.75
320 Professional Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	25,367.90	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,600.00	21,218.00
Total Contractual Services	69,179.49	85,855.00	78,380.00	80,697.00	80,697.00	80,697.00	80,697.00	83,117.91	85,611.45
OTHER CHARGES									
505 Other	3,901.09	4,000.00	3,500.00	5,800.00	5,800.00	5,800.00	5,800.00	5,974.00	6,153.22
Total Other Charges	3,901.09	4,000.00	3,500.00	5,800.00	5,800.00	5,800.00	5,800.00	5,974.00	6,153.22
CAPITAL OUTLAY									
610 Office Equipment									
618 Other Capital									
Total Capital Outlay									
TOTAL	**123,016.05**	**139,935.00**	**131,960.00**	**136,577.00**	**140,496.00**	**140,496.00**	**140,496.00**	**143,128.41**	**145,839.79**

Budget Code & Classification	FY06-07 Actual	FY07-08 Adopted	FY07-08 YE Estimate	FY08-09 Requested	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
1-12-ADVISORY BOARDS & COMMISSIONS GENERAL FUND									
COMMODITIES									
201 Office Supplies	48.42	100.00	100.00	100.00	100.00	100.00	100.00	103.00	106.09
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	48.42	100.00	100.00	100.00	100.00	100.00	100.00	103.00	106.09
CONTRACTUAL SERVICES									
301 Postage	281.47	410.00	410.00	445.00	445.00	445.00	445.00	458.35	472.10
303 Professional Services-Other								0.00	0.00
308 Legal Advertising	786.70	500.00	500.00	500.00	500.00	500.00	500.00	515.00	530.45
309 Printing	1,542.38	1,700.00	1,700.00	1,850.00	1,850.00	1,850.00	1,850.00	1,905.50	1,962.67
311 Travel Expense	85.77	300.00	420.00	580.00	580.00	580.00	580.00	597.40	615.32
313 Training Assistance	0.00	175.00	210.00	210.00	210.00	210.00	210.00	216.30	222.79
314 Other Contractual Services	3,997.34	5,000.00	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,150.00	5,304.50
320 Prof Services-Auditing								0.00	0.00
321 Professional Services-Legal	429.60	500.00	500.00	500.00	500.00	500.00	500.00	515.00	530.45
Total Contractual Services	7,123.26	8,585.00	8,240.00	9,085.00	9,085.00	9,085.00	9,085.00	9,357.55	9,638.28
OTHER CHARGES									
505 Other	188.16	400.00	300.00	840.00	840.00	840.00	840.00	865.20	891.16
Total Other Charges	188.16	400.00	300.00	840.00	840.00	840.00	840.00	865.20	891.16
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
TOTAL	**7,359.84**	**9,085.00**	**8,640.00**	**10,025.00**	**10,025.00**	**10,025.00**	**10,025.00**	**10,325.75**	**10,635.52**

Code	Budget Code & Classification	FY06-07 Actual	FY07-08 Adopted	FY07-08 YE Estimate	FY08-09 Requested	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
	1-13-PUBLIC BUILDINGS & GROUNDS									
	GENERAL FUND									
	PERSONNEL SERVICES									
101	Salaries - Full-Time	104,238.83	129,465.00	129,465.00	142,402.86	153,795.09	166,098.70	174,403.63	183,123.81	192,280.00
102	Salaries - Part-Time	8,546.76	9,360.00	9,060.00	9,360.00	9,547.20	9,547.20	9,738.14	9,738.14	9,932.91
103	Overtime Salaries	674.28	1,917.00	1,500.00	2,147.40	2,319.19	2,504.73	2,629.96	2,761.46	2,899.54
104	FICA	8,475.94	10,767.00	10,744.00	11,774.13	12,716.06	13,733.35	14,420.01	15,141.01	15,898.06
105	Insurance Charges	11,816.47	15,531.00	15,531.00	14,763.00	17,715.60	20,372.94	23,428.88	26,943.21	30,984.70
106	Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107	Pension	6,294.77	7,883.00	7,883.00	8,673.00	9,366.84	10,116.19	10,622.00	11,153.10	11,710.75
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	140,047.05	174,923.00	174,183.00	189,120.39	205,459.98	222,373.10	235,242.63	248,860.74	263,705.95
	COMMODITIES									
201	Office Supplies	79.50	150.00	150.00	150.00	150.00	150.00	150.00	154.50	159.14
202	Books and Periodicals	0.00	50.00	50.00	50.00	50.00	50.00	50.00	51.50	53.05
203	Food Supplies								0.00	0.00
204	Wearing Apparel	0.00	60.00	60.00	460.00	460.00	460.00	460.00	473.80	488.01
205	Motor Veh Supplies - Fuel	1,706.54	1,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,090.00	3,182.70
206	Maint. Tool Supply	324.59	700.00	520.00	700.00	700.00	700.00	700.00	721.00	742.63
207	Janitor Supplies	4,057.15	5,000.00	5,000.00	5,600.00	5,600.00	5,600.00	5,600.00	5,768.00	5,941.04
208	Chemical Supplies	2,044.31	2,800.00	2,800.00	3,000.00	3,000.00	3,000.00	3,000.00	3,090.00	3,182.70
211	Other Commodities	2,314.88	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,605.00	3,713.15
	Total Commodities	10,526.97	13,260.00	14,080.00	16,460.00	16,460.00	16,460.00	16,460.00	16,953.80	17,462.41
	CONTRACTUAL SERVICES									
301	Postage	281.86	450.00	450.00	450.00	450.00	450.00	450.00	463.50	477.41
302	Telephone	535.39	650.00	650.00	1,250.00	1,250.00	1,250.00	1,250.00	1,287.50	1,326.13
303	Professional Services-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306	Rentals	0.00	150.00	150.00	150.00	150.00	150.00	150.00	154.50	159.14
308	Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309	Printing	1,542.38	1,600.00	1,690.00	1,700.00	1,700.00	1,700.00	1,700.00	1,751.00	1,803.53
310	Dues and Subscriptions	32.10	60.00	60.00	60.00	60.00	60.00	60.00	61.80	63.65
311	Travel Expense	0.00	100.00	100.00	100.00	100.00	100.00	100.00	103.00	106.09
313	Training Assistance	0.00	400.00	200.00	400.00	400.00	400.00	400.00	412.00	424.36
314	Other Contractual	186,950.48	227,069.00	227,000.00	230,519.00	230,519.00	230,519.00	230,519.00	237,434.57	244,557.61
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	189,342.21	230,479.00	230,300.00	234,629.00	234,629.00	234,629.00	234,629.00	241,667.87	248,917.91
	MAINTENANCE									
401	Bldg. and Grounds	32,639.17	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,960.00	33,948.80
409	Machine Equip & Tool Maint.	28.15	600.00	600.00	600.00	600.00	600.00	600.00	618.00	636.54
410	Vehicle Maintenance	2.86	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00	1,545.00	1,591.35
411	Radio R & M/Contracts	184.54	200.00	160.00	200.00	200.00	200.00	200.00	206.00	212.18
412	Other Repair & Maint.	585.43	1,000.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,030.00	1,060.90
	Total Maintenance	33,440.15	35,000.00	34,460.00	35,300.00	35,300.00	35,300.00	35,300.00	36,359.00	37,449.77
	OTHER CHARGES									
505	Other	23.00	500.00	200.00	500.00	500.00	500.00	500.00	515.00	530.45
	Total Other Charges	23.00	500.00	200.00	500.00	500.00	500.00	500.00	515.00	530.45
	CAPITAL OUTLAY									
602	Buildings									
610	Office Equipment				26,350.00					
611	Machinery & Tools									
613	Motor Vehicles									
617	Radio Systems				4,500.00					
618	Other Capital	5,328.89	8,746.00	18,344.00	7,850.00	0.00	0.00	0.00	0.00	0.00
	Total Capital Outlay	5,328.89	8,746.00	18,344.00	38,700.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	**378,708.27**	**462,908.00**	**471,567.00**	**514,709.39**	**492,348.98**	**509,262.10**	**522,131.63**	**544,356.41**	**568,066.49**

	Budget Code & Classification	FY06-07 Actual	FY07-08 Adopted	FY07-08 YE Estimate	FY08-09 Requested	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
	*Forty percent of the Administration Fund is allocated to Sewer Fund 02-41.									
	1-14-ADMINISTRATIVE GENERAL FUND									
	PERSONNEL SERVICES									
101	Salaries - Full-Time	209,596.28	230,356.00	228,000.00	296,385.00	320,095.80	345,703.46	362,988.64	381,138.07	400,194.97
102	Salaries - Part-Time	0.00	0.00	0.00	10,427.00	10,635.54	10,635.54	10,848.25	10,848.25	11,065.22
103	Overtime Salaries	279.65	500.00	1,200.00	1,200.00	1,296.00	1,399.68	1,469.66	1,543.15	1,620.30
104	FICA	15,484.00	17,622.00	17,622.00	23,563.00	25,448.04	27,483.88	28,858.08	30,300.98	31,816.03
105	Insurance Charges	13,513.51	14,721.00	14,000.00	20,708.00	24,849.60	28,577.04	32,863.60	37,793.14	43,462.11
106	Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107	Pension	9,346.84	10,391.00	10,391.00	13,498.00	14,577.84	15,744.07	16,531.27	17,357.83	18,225.73
108	Pension/ICMA	3,246.27	3,430.00	3,365.00	4,357.00	4,705.56	5,082.00	5,336.11	5,602.91	5,883.06
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	251,466.55	277,020.00	274,578.00	370,138.00	401,608.38	434,625.68	458,895.60	484,584.33	512,267.41
	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	5,352.56	4,500.00	4,500.00	5,400.00	5,400.00	5,400.00	5,400.00	5,562.00	5,728.86
202	Books and Periodicals	602.83	400.00	400.00	480.00	480.00	480.00	480.00	494.40	509.23
203	Food Supplies	77.46	275.00	200.00	330.00	330.00	330.00	330.00	339.90	350.10
204	Wearing Apparel	0.00	0.00	0.00	0.00	0.00	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
211	Other - auto supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Commodities	6,032.85	5,175.00	5,100.00	6,210.00	6,210.00	6,210.00	6,210.00	6,396.30	6,588.19
	CONTRACTUAL SERVICES									
301	Postage	2,445.65	3,000.00	2,900.00	3,600.00	3,600.00	3,600.00	3,600.00	3,708.00	3,819.24
302	Telephone	4,129.28	4,100.00	3,600.00	3,955.00	3,955.00	3,955.00	3,955.00	4,073.65	4,195.86
303	Professional Services-Other	698.95	13,000.00	12,000.00	3,600.00	3,600.00	3,600.00	3,600.00	3,708.00	3,819.24
304	Utilities	9,449.13	9,000.00	9,000.00	10,800.00	10,800.00	10,800.00	10,800.00	11,124.00	11,457.72
305	Insurance and Bonds	3.00	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	2,400.00	2,850.00	2,850.00	3,420.00	3,420.00	3,420.00	3,420.00	3,522.60	3,628.28
308	Legal Advertising	279.53	500.00	500.00	600.00	600.00	600.00	600.00	618.00	636.54
309	Printing	1,348.83	2,300.00	2,000.00	2,760.00	2,760.00	2,760.00	2,760.00	2,842.80	2,928.08
310	Dues and Subscriptions	1,502.29	1,700.00	1,700.00	2,040.00	2,040.00	2,040.00	2,040.00	2,101.20	2,164.24
311	Travel Expense	8,091.52	14,925.00	14,000.00	13,873.00	13,873.00	13,873.00	13,873.00	14,289.19	14,717.87
313	Training Assistance	4,235.17	12,860.00	11,500.00	14,997.00	14,997.00	14,997.00	14,997.00	15,446.91	15,910.32
314	Other Contractual Services	7,531.39	13,500.00	10,000.00	16,200.00	16,200.00	16,200.00	16,200.00	16,686.00	17,186.58
320	Prof Services-Auditing	11,584.34	17,000.00	17,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,720.00	25,461.60
321	Professional Services-Legal	22,112.02	25,000.00	23,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,900.00	31,827.00
	Total Contractual Services	75,811.10	119,735.00	110,050.00	129,845.00	129,845.00	129,845.00	129,845.00	133,740.35	137,752.56
	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									
501	Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	Other Charges	5,982.20	8,000.00	7,500.00	9,600.00	9,600.00	9,600.00	9,600.00	9,888.00	10,184.64
509	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510	County Treasurer Fee	32,509.85	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,750.00	26,522.50
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	38,492.05	33,000.00	32,500.00	34,600.00	34,600.00	34,600.00	34,600.00	35,638.00	36,707.14

Budget Code & Classification	FY06-07 Actual	FY07-08 Adopted	FY07-08 YE Estimate	FY08-09 Requested	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
CAPITAL OUTLAY									
610 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613 Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617 Radio Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	3,951.66	4,437.00	4,437.00	4,350.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	3,951.66	4,437.00	4,437.00	4,350.00	0.00	0.00	0.00	0.00	0.00
TOTAL	**375,754.21**	**439,367.00**	**426,665.00**	**545,143.00**	**572,263.38**	**605,280.68**	**629,550.60**	**660,358.98**	**693,315.30**

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

Code	Budget Code & Classification	FY06-07 Actual	FY07-08 Adopted	FY07-08 YE Estimate	FY08-09 Requested	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
	1-15-POLICE GENERAL FUND									
	PERSONNEL SERVICES									
101	Salaries - Full-Time	1,747,727.18	1,917,220.34	1,890,000.00	2,102,044.00	2,270,207.52	2,451,824.12	2,574,415.33	2,703,136.09	2,838,292.90
102	Salaries - Part-Time	10,587.69	13,067.00	13,067.00	14,118.00	14,118.00	14,400.36	14,400.36	14,688.37	14,688.37
103	Overtime Salaries	151,340.61	135,275.55	130,000.00	143,619.00	155,108.52	167,517.20	175,893.06	184,687.71	193,922.10
104	FICA	140,372.53	158,003.06	154,500.00	172,834.00	186,660.72	201,593.58	211,673.26	222,256.92	233,369.77
105	Insurance Charges	288,989.45	311,266.36	300,000.00	381,319.00	457,582.80	526,220.22	605,153.25	695,926.24	800,315.18
106	Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107	Pension/Civilian	7,687.38	8,259.00	7,200.00	8,603.00	9,291.24	10,034.54	10,536.27	11,063.08	11,616.23
108	Pension/Police	106,390.32	114,891.07	114,000.00	126,136.00	136,226.88	147,125.03	154,481.28	162,205.35	170,315.61
109	Self Insurance Expense									
	Total Personnel Services	2,453,095.16	2,657,982.38	2,608,767.00	2,948,673.00	3,229,195.68	3,518,715.05	3,746,552.81	3,993,963.76	4,262,520.16
	COMMODITIES									
200	Inter-Fund Transfers									
201	Office Supplies	4,271.57	7,000.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,180.00	6,365.40
202	Books and Periodicals	251.50	748.00	748.00	748.00	748.00	748.00	748.00	770.44	793.55
203	Food Supplies	131.90	250.00	250.00	250.00	250.00	250.00	250.00	257.50	265.23
204	Wearing Apparel	13,434.26	13,750.00	13,750.00	18,750.00	18,750.00	18,750.00	18,750.00	19,312.50	19,891.88
205	Motor Vehicle Supplies	49,229.21	43,000.00	70,000.00	75,000.00	75,000.00	75,000.00	75,000.00	77,250.00	79,567.50
206	Lab and Maint Supplies	962.93	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,545.00	1,591.35
208	Chemical Supplies	262.20	500.00	500.00	500.00	500.00	500.00	500.00	515.00	530.45
211	Other Commodities	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Commodities	68,843.57	66,748.00	91,748.00	102,748.00	102,748.00	102,748.00	102,748.00	105,830.44	109,005.35
	CONTRACTUAL SERVICES									
301	Postage	1,637.19	2,500.00	2,500.00	2,800.00	2,800.00	2,800.00	2,800.00	2,884.00	2,970.52
302	Telephone	12,644.34	13,000.00	11,500.00	9,000.00	9,000.00	9,000.00	9,000.00	9,270.00	9,548.10
303	Prof Services-Other	20,972.70	23,300.00	23,300.00	0.00	0.00	0.00	0.00	0.00	0.00
304	Utilities	41,974.56	46,000.00	46,000.00	47,500.00	47,500.00	47,500.00	47,500.00	48,925.00	50,392.75
305	Insurance and Bonds									
306	Rentals	0.00	250.00	150.00	250.00	250.00	250.00	250.00	257.50	265.23
307	Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308	Legal Advertising	180.49	500.00	400.00	500.00	500.00	500.00	500.00	515.00	530.45
309	Printing	4,372.56	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,150.00	5,304.50
310	Dues and Subscriptions	899.37	1,000.00	950.00	1,000.00	1,000.00	1,000.00	1,000.00	1,030.00	1,060.90
311	Travel Expense	3,521.18	10,000.00	9,000.00	12,570.00	12,570.00	12,570.00	12,570.00	12,947.10	13,335.51
312	Towel and Cleaning Service	1,068.25	1,000.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,399.00	3,500.97
313	Training Assistance	9,713.00	18,000.00	14,000.00	15,900.00	15,900.00	15,900.00	15,900.00	16,377.00	16,868.31
314	Other Contractual Services	27,599.80	26,000.00	26,000.00	68,760.00	76,140.00	76,140.00	76,140.00	78,424.20	66,016.93
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	2,713.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,150.00	5,304.50
	Total Contractual Services	127,296.44	150,550.00	146,100.00	171,580.00	178,960.00	178,960.00	178,960.00	184,328.80	175,098.66
	MAINTENANCE									
401	Building and Grounds									
409	Machine Equip and Tool Maint.	354.60	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,060.00	2,121.80
410	Motor Vehicle Maintenance	14,391.37	12,000.00	15,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,420.00	14,852.60
411	Radio Maintenance	1,176.93	1,500.00	1,750.00	1,500.00	1,500.00	1,500.00	1,500.00	1,545.00	1,591.35
412	Other Maintenance	1,166.16	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,030.00	1,060.90
	Total Maintenance	17,089.06	15,500.00	19,250.00	18,500.00	18,500.00	18,500.00	18,500.00	19,055.00	19,626.65
	OTHER CHARGES									
505	Other Charges	20,978.34	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	27,295.00	28,113.85
520	Emergency Expenditures									
	Total Other Charges	20,978.34	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	27,295.00	28,113.85

Budget Code & Classification	FY06-07 Actual	FY07-08 Adopted	FY07-08 YE Estimate	FY08-09 Requested	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
CAPITAL OUTLAY									
610 Office Equipment									
613 Motor Vehicles	0.00	104,500.00	104,500.00	0.00	0.00	0.00	0.00	0.00	0.00
617 Radio Systems									
623 Grant Money Expenditures									
618 Other Capital Outlay	30,728.45	1,500.00	1,500.00	9,800.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	30,728.45	106,000.00	106,000.00	9,800.00	0.00	0.00	0.00	0.00	0.00
INTER-FUND TRANSFERS									
700 Transfer to Sinking Fund									
Total Inter-fund Transfers									
TOTAL	**2,718,031.02**	**3,023,280.38**	**2,998,365.00**	**3,277,801.00**	**3,555,903.68**	**3,845,423.05**	**4,073,260.81**	**4,330,473.00**	**4,594,364.67**

Budget Code & Classification	FY06-07 Actual	FY07-08 Adopted	FY07-08 YE Estimate	FY08-09 Requested	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
1-16-ANIMAL CONTROL GENERAL FUND									
CONTRACTUAL SERVICES									
314 Other Contractual Services	36,730.92	43,000.00	38,700.00	43,000.00	45,150.00	47,407.50	49,777.88	52,266.77	54,880.11
Total Contractual Services	36,730.92	43,000.00	38,700.00	43,000.00	45,150.00	47,407.50	49,777.88	52,266.77	54,880.11
TOTAL	**36,730.92**	**43,000.00**	**38,700.00**	**43,000.00**	**45,150.00**	**47,407.50**	**49,777.88**	**52,266.77**	**54,880.11**

Budget Code & Classification	FY06-07 Actual	FY07-08 Adopted	FY07-08 YE Estimate	FY08-09 Requested	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
1-17-FIRE GENERAL FUND									
PERSONNEL SERVICES									
101 Salaries - Full Time	61,751.79	119,380.47	119,227.00	127,184.00	137,358.72	148,347.42	155,764.79	163,553.03	171,730.68
102 Salaries - Part-Time									
103 Overtime Salaries	124.07	537.84	537.84	554.00	598.32	646.19	678.49	712.42	748.04
104 FICA	4,525.44	9,173.75	9,173.75	4,268.00	4,609.44	4,978.20	5,227.10	5,488.46	5,762.88
105 Employee Benefit - Insurance	13,654.66	21,825.18	21,825.18	25,966.00	31,159.20	35,833.08	41,208.04	47,389.25	54,497.64
107 Pension/Civilian	2,124.57	2,269.69	2,269.69	2,338.00	2,525.04	2,727.04	2,863.40	3,006.57	3,156.89
108 Pension/Fire	3,440.70	10,671.72	10,671.72	12,049.00	13,012.92	14,053.95	14,756.65	15,494.48	16,269.21
110 Excess Ins. Reimbursement									
111 Disability Insurance	4,954.35	5,449.79	4,263.00	4,954.00	4,493.48	4,718.15	4,954.06	5,201.76	5,461.85
Total Personnel Services	90,575.58	169,308.44	167,968.18	177,313.00	193,757.12	211,304.03	225,452.54	240,845.97	257,627.19
COMMODITIES									
201 Office Supplies	1,583.73	1,500.00	1,500.00	1,600.00	1,600.00	1,600.00	1,600.00	1,648.00	1,697.44
202 Books and Periodicals	561.44	4,000.00	4,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,545.00	1,591.35
203 Food Supplies	282.04	700.00	1,933.00	5,720.00	5,720.00	5,720.00	5,720.00	5,891.60	6,068.35
204 Wearing Apparel	9,454.74	17,010.00	7,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,510.00	18,035.30
205 Motor Vehicle Supplies	11,750.27	17,000.00	17,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,750.00	26,522.50
206 Lab and Maint Supplies	22.68	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,030.00	1,060.90
207 Janitor Supplies	697.77	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,390.50	1,432.22
208 Chemical Supplies	487.00	3,500.00	3,500.00	7,000.00	7,000.00	7,000.00	7,000.00	7,210.00	7,426.30
211 Other Commodities	4,581.07	5,200.00	5,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,416.00	7,638.48
215 Squad Supplies	24,417.56	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,300.00	10,609.00
Total Commodities	53,838.30	60,760.00	51,983.00	77,370.00	77,370.00	77,370.00	77,370.00	79,691.10	82,081.83
CONTRACTUAL SERVICES									
301 Postage	584.01	700.00	851.00	1,000.00	1,000.00	1,000.00	1,000.00	1,030.00	1,060.90
302 Telephone	7,445.67	8,900.00	7,104.00	6,500.00	6,500.00	6,500.00	6,500.00	6,695.00	6,895.85
303 Prof Services-Other	2,099.91	3,500.00	2,100.00	3,500.00	3,500.00	3,500.00	3,500.00	3,605.00	3,713.15
304 Utilities	31,396.50	40,000.00	66,956.00	65,000.00	65,000.00	65,000.00	65,000.00	66,950.00	68,958.50
305 Insurance and Bonds								0.00	0.00
307 Car Allowance	5,200.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,180.00	6,365.40
308 Legal Advertising	964.90	300.00	100.00	300.00	300.00	300.00	300.00	309.00	318.27
309 Printing	4,216.15	3,500.00	4,855.00	4,325.00	4,325.00	4,325.00	4,325.00	4,454.75	4,588.39
310 Dues and Subscriptions	1,870.31	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,266.00	2,333.98
311 Travel Expense	3,549.87	8,152.00	8,152.00	13,500.00	13,500.00	13,500.00	13,500.00	13,905.00	14,322.15
313 Training Assistance	13,022.59	30,406.00	20,406.00	36,440.00	36,440.00	36,440.00	36,440.00	37,533.20	38,659.20
314 Other Contractual Services	42,047.64	61,850.00	50,000.00	67,000.00	67,000.00	67,000.00	67,000.00	69,010.00	71,080.30
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	1,193.90	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,030.00	1,060.90
Total Contractual Services	113,591.45	166,508.00	168,724.00	206,765.00	206,765.00	206,765.00	206,765.00	212,967.95	219,356.99
MAINTENANCE									
401 Building and Grounds	8.94								
409 Machine Equip and Tool Maint.	6,267.09	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,862.50	3,978.38
410 Motor Vehicle Maintenance	8,733.18	10,600.00	10,600.00	14,000.00	14,000.00	14,000.00	14,000.00	14,420.00	14,852.60
411 Radio Maintenance	11,725.77	20,000.00	19,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,750.00	26,522.50
412 Other Maintenance	436.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance	27,170.98	34,350.00	33,350.00	42,750.00	42,750.00	42,750.00	42,750.00	44,032.50	45,353.48
OTHER CHARGES									
505 Other Charges	6,035.35	56,000.00	6,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,300.00	10,609.00
520 Emergency Expenditures									
Total Other Charges	6,035.35	56,000.00	6,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,300.00	10,609.00

Budget Code & Classification	FY06-07 Actual	FY07-08 Adopted	FY07-08 YE Estimate	FY08-09 Requested	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
CAPITAL OUTLAY									
610 Office Equipment	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
613 Motor Vehicles									
615 Fire Hose									
617 Radio Systems									
618 Other Capital Outlay	23,566.48	272,347.00	15,000.00	123,000.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	23,566.48	272,347.00	15,000.00	123,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL	**314,778.14**	**759,273.44**	**443,025.18**	**637,198.00**	**530,642.12**	**548,189.03**	**562,337.54**	**587,837.52**	**615,028.49**

Budget Code & Classification	FY06-07 Actual	FY07-08 Adopted	FY07-08 YE Estimate	FY08-09 Requested	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
1-18-COMMUNITY DEVELOPMENT GENERAL FUND									
PERSONNEL SERVICES									
101 Salaries - Full Time	310,775.19	346,552.00	341,171.00	365,797.00	395,060.76	426,665.62	447,998.90	470,398.85	493,918.79
102 Salaries - Part-Time	17,319.88	26,329.00	25,000.00	26,329.00	26,329.00	26,855.58	26,855.58	27,392.69	27,392.69
103 Overtime Salaries	551.87	592.00	460.00	609.00	657.72	710.34	745.85	783.15	822.30
104 FICA	24,731.77	28,571.00	26,748.00	30,044.00	32,447.52	35,043.32	36,795.49	38,635.26	40,567.03
105 Employee Benefit - Insurance	23,255.28	26,082.00	27,819.00	32,085.00	38,502.00	44,277.30	50,918.90	58,556.73	67,340.24
107 Civilian Pension City's Exp	18,671.70	20,829.00	20,498.00	21,984.00	23,742.72	25,642.14	26,924.24	28,270.46	29,683.98
108 Pension/ICMA	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	395,305.69	448,955.00	441,696.00	476,848.00	516,739.72	559,194.30	590,238.96	624,037.13	659,725.03
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	3,691.71	3,000.00	2,678.00	3,000.00	3,000.00	3,000.00	3,000.00	3,090.00	3,182.70
202 Books and Periodicals	1,150.74	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,030.00	1,060.90
203 Food Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204 Wearing Apparel	844.82	1,000.00	1,100.00	1,500.00	1,500.00	1,500.00	1,500.00	1,545.00	1,591.35
205 Motor Vehicle Supplies	4,050.92	3,000.00	3,145.00	3,300.00	3,300.00	3,300.00	3,300.00	3,399.00	3,500.97
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	9,738.19	7,500.00	7,423.00	8,800.00	8,800.00	8,800.00	8,800.00	9,064.00	9,335.92
CONTRACTUAL SERVICES									
301 Postage	2,367.67	1,000.00	972.00	1,000.00	1,000.00	1,000.00	1,000.00	1,030.00	1,060.90
302 Telephone	260.45	300.00	222.00	1,580.00	1,580.00	1,580.00	1,580.00	1,627.40	1,676.22
303 Prof Services-Other	103,973.82	80,000.00	68,192.00	70,000.00	70,000.00	70,000.00	70,000.00	72,100.00	74,263.00
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Car Allowance	550.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,236.00	1,273.08
308 Legal Advertising	1,246.60	1,200.00	1,187.00	1,200.00	1,200.00	1,200.00	1,200.00	1,236.00	1,273.08
309 Printing	2,297.78	2,000.00	2,774.00	4,000.00	4,000.00	4,000.00	4,000.00	4,120.00	4,243.60
310 Dues and Subscriptions	1,366.14	1,200.00	1,353.00	1,200.00	1,200.00	1,200.00	1,200.00	1,236.00	1,273.08
311 Travel Exp(Net)/Mileage	3,120.02	6,747.00	4,899.00	8,687.00	8,687.00	8,687.00	8,687.00	8,947.61	9,216.04
313 Training	1,370.00	4,235.00	4,200.00	3,710.00	3,710.00	3,710.00	3,710.00	3,821.30	3,935.94
314 Other Contractual	4,728.17	30,500.00	27,628.00	15,000.00	15,000.00	15,000.00	15,000.00	15,450.00	15,913.50
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	33,927.23	25,000.00	17,065.00	20,000.00	20,000.00	20,000.00	20,000.00	20,600.00	21,218.00
413 Cadd Mapping Grant									
Total Contractual Services	155,207.88	153,382.00	129,692.00	127,577.00	127,577.00	127,577.00	127,577.00	131,404.31	135,346.44
MAINTENANCE									
410 Motor Vehicle Maintenance		500.00	43.00	500.00	500.00	500.00	500.00	515.00	530.45
411 Radio Maintenance	0.00	350.00	0.00	350.00	350.00	350.00	350.00	360.50	371.32
412 Other Maintenance									
Total Maintenance	0.00	850.00	43.00	850.00	850.00	850.00	850.00	875.50	901.77
OTHER CHARGES									
505 Other	2,485.40	2,000.00	1,238.00	25,000.00	25,000.00	25,000.00	25,000.00	25,750.00	26,522.50
509 Refunds									
Total Other Charges	2,485.40	2,000.00	1,238.00	25,000.00	25,000.00	25,000.00	25,000.00	25,750.00	26,522.50
CAPITAL OUTLAY									
610 Office Equipment									
613 Motor Vehicle	0.00			14,500.00					
617 Radio Systems									
618 Other Capital Outlay	0.00								
Total Capital Outlay	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00	0.00
TOTAL	**562,737.16**	**612,687.00**	**580,092.00**	**653,575.00**	**678,966.72**	**721,421.30**	**752,465.96**	**791,130.94**	**831,831.65**

Budget Code & Classification	FY06-07 Actual	FY07-08 Adopted	FY07-08 YE Estimate	FY08-09 Requested	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected

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

1-19-STREET ADMINISTRATION
GENERAL FUND

Budget Code & Classification	FY06-07 Actual	FY07-08 Adopted	FY07-08 YE Estimate	FY08-09 Requested	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
PERSONNEL SERVICES									
101 Salaries - Full-Time	60,468.29	63,690.00	63,690.00	81,574.00	88,099.92	95,147.91	99,905.31	104,900.57	110,145.60
102 Salaries - Part-Time	178.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 Overtime Salaries	51.84	267.00	267.00	332.00	2,656.00	2,868.48	3,011.90	3,162.50	3,320.62
104 FICA	4,362.30	4,893.00	4,893.00	6,266.00	6,767.28	7,308.66	7,674.10	8,057.80	8,460.69
105 Insurance Charges	7,312.41	7,761.00	7,761.00	10,914.00	13,096.80	15,061.32	17,320.52	19,918.60	22,906.39
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	3,631.33	3,837.00	3,837.00	4,914.00	5,307.12	5,731.69	6,018.27	6,319.19	6,635.15
108 Pension/ICMA	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	76,004.92	80,448.00	80,448.00	104,000.00	115,927.12	126,118.07	133,930.10	142,358.66	151,468.45
COMMODITIES									
200 Inter-Fund Transfers									
201 Office Supplies	0.00	50.00	0.00	60.00	60.00	60.00	60.00	61.80	63.65
Total Commodities	0.00	50.00	0.00	60.00	60.00	60.00	60.00	61.80	63.65
CONTRACTUAL SERVICES									
302 Tele/Cell/Pager	180.00	180.00	180.00	432.00	432.00	432.00	432.00	444.96	458.31
303 Prof Services - Other	35.00	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
308 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309 Printing	0.00	30.00	69.00	36.00	36.00	36.00	36.00	37.08	38.19
310 Dues & Subscriptions	111.31	150.00	87.00	180.00	180.00	180.00	180.00	185.40	190.96
311 Travel & Mileage	437.32	1,004.00	1,125.00	1,242.00	1,242.00	1,242.00	1,242.00	1,279.26	1,317.64
312 Uniform Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Training Assistance	610.00	688.00	611.00	886.00	886.00	886.00	886.00	912.58	939.96
314 Other Contractual Services	1,695.23	1,775.00	1,325.00	2,130.00	2,130.00	2,130.00	2,130.00	2,193.90	2,259.72
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual Services	3,068.86	3,827.00	3,397.00	4,906.00	4,906.00	4,906.00	4,906.00	5,053.18	5,204.78
OTHER CHARGES									
505 Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
509 Refunds									
Total Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY									
618 Other Capital Outlay		3,200.00	3,200.00						
Total Capital Outlay	0.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	**79,073.78**	**87,525.00**	**87,045.00**	**108,966.00**	**120,893.12**	**131,084.07**	**138,896.10**	**147,473.64**	**156,736.88**

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

Budget Code & Classification	FY06-07 Actual	FY07-08 Adopted	FY07-08 YE Estimate	FY08-09 Requested	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
1-20-STREETS OPERATING GENERAL FUND									
PERSONNEL SERVICES									
101 Salaries - Full-Time	497,913.76	558,539.00	532,702.00	616,047.00	665,330.76	718,557.22	754,485.08	792,209.34	831,819.80
102 Salaries - Part-Time	33,177.77	40,850.00	40,850.00	40,850.00	40,850.00	41,667.00	41,667.00	42,500.34	42,500.34
103 Overtime Salaries	29,100.69	17,003.00	16,003.00	18,633.00	20,123.64	21,733.53	22,820.21	23,961.22	25,159.28
104 FICA	41,039.54	47,154.00	45,101.00	51,678.00	55,812.24	60,277.22	63,291.08	66,455.63	69,778.42
105 Insurance Charges	102,928.07	113,016.00	125,016.00	158,143.00	189,771.60	218,237.34	250,972.94	288,618.88	331,911.71
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	31,620.99	34,532.00	32,922.00	38,081.00	41,127.48	44,417.68	46,638.56	48,970.49	51,419.01
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	735,780.82	811,094.00	792,594.00	923,432.00	1,013,015.72	1,104,889.99	1,179,874.87	1,262,715.90	1,352,588.57
COMMODITIES									
201 Office Supplies	1,414.30	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,030.00	1,060.90
202 Books and Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203 Food Supplies	73.59	110.00	50.00	110.00	110.00	110.00	110.00	113.30	116.70
204 Wearing Apparel	1,905.98	2,200.00	2,200.00	2,350.00	2,350.00	2,350.00	2,350.00	2,420.50	2,493.12
205 Motor Vehicle Supplies	48,012.62	51,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	58,195.00	59,940.85
206 Lab and Maint Supplies	2,536.77	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,090.00	3,182.70
207 Janitor Supplies	1,262.98	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,339.00	1,379.17
208 Chemical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209 Welding Supplies	1,380.90	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,339.00	1,379.17
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	56,587.14	60,410.00	65,350.00	65,560.00	65,560.00	65,560.00	65,560.00	67,526.80	69,552.60
CONTRACTUAL SERVICES									
301 Postage	362.36	500.00	500.00	550.00	550.00	550.00	550.00	566.50	583.50
302 Telephone	3,935.22	4,000.00	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,120.00	4,243.60
303 Prof Services-Other	12,437.95	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,390.00	13,791.70
304 Utilities	275,494.57	287,408.00	283,325.00	301,778.00	301,778.00	301,778.00	301,778.00	310,831.34	320,156.28
306 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	9.25	50.00	50.00	50.00	50.00	50.00	50.00	51.50	53.05
309 Printing	1,542.60	1,600.00	1,600.00	1,690.00	1,690.00	1,690.00	1,690.00	1,740.70	1,792.92
310 Dues and Subscriptions	315.97	350.00	350.00	350.00	350.00	350.00	350.00	360.50	371.32
311 Travel Expense	2,660.58	3,534.00	3,534.00	4,079.00	4,079.00	4,079.00	4,079.00	4,201.37	4,327.41
312 Towel and Cleaning Service	4,665.91	5,150.00	5,150.00	5,650.00	5,650.00	5,650.00	5,650.00	5,819.50	5,994.09
313 Training Assistance	2,335.00	2,305.00	2,305.00	2,795.00	2,795.00	2,795.00	2,795.00	2,878.85	2,965.22
314 Other Contractual Services	27,846.38	17,300.00	17,300.00	78,800.00	90,800.00	90,800.00	90,800.00	93,524.00	34,529.72
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	362.10	2,000.00	0.00	1,110.00	1,110.00	1,110.00	1,110.00	1,143.30	1,177.60
Total Contractual Services	331,967.89	337,197.00	330,614.00	413,852.00	425,852.00	425,852.00	425,852.00	438,627.56	389,986.39
MAINTENANCE									
401 Buildings and Grounds	6,053.68	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,150.00	5,304.50
402 Bridges and Culverts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406 Storm Sewers	3,418.33	1,500.00	1,790.00	1,500.00	1,500.00	1,500.00	1,500.00	1,545.00	1,591.35
407 Sidewalk & Curb Maint	0.00	12,500.00	9,000.00	11,930.00	11,930.00	11,930.00	11,930.00	12,287.90	12,656.54
408 Street Maintenance	26,749.70	60,800.00	60,800.00	60,800.00	60,800.00	60,800.00	60,800.00	62,624.00	64,502.72
409 Machine Equip and Tool Maint.	2,126.48	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,605.00	3,713.15
410 Motor Vehicle Maintenance	40,349.36	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	44,290.00	45,618.70
411 Radio Maintenance	246.00	250.00	250.00	250.00	250.00	250.00	250.00	257.50	265.23
412 Other Maintenance	0.00	43,373.00	87,115.00	43,373.00	43,373.00	43,373.00	43,373.00	0.00	0.00
413 Traffic Signs	0.00	27,400.00	27,400.00	27,400.00	27,400.00	27,400.00	27,400.00	0.00	0.00
Total Maintenance	78,943.55	197,323.00	237,855.00	196,753.00	196,753.00	196,753.00	196,753.00	129,759.40	133,652.18
OTHER CHARGES									
505 Other Charges	409.43	250.00	3,670.00	400.00	400.00	400.00	400.00	412.00	424.36
Total Other Charges	409.43	250.00	3,670.00	400.00	400.00	400.00	400.00	412.00	424.36

Budget Code & Classification	FY06-07 Actual	FY07-08 Adopted	FY07-08 YE Estimate	FY08-09 Requested	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
CAPITAL OUTLAY									
610 Office Equipment									
613 Motor Vehicles									
614 Road Machinery		105,000.00	104,991.00						
617 Radio Systems									
618 Other Capital Outlay		9,000.00	8,377.00	4,500.00					
Total Capital Outlay	0.00	114,000.00	113,368.00	4,500.00	0.00	0.00	0.00	0.00	0.00
TOTAL	**1,203,688.83**	**1,520,274.00**	**1,543,451.00**	**1,604,497.00**	**1,701,580.72**	**1,793,454.99**	**1,868,439.87**	**1,899,041.66**	**1,946,204.10**

Budget Code & Classification	FY06-07 Actual	FY07-08 Adopted	FY07-08 YE Estimate	FY08-09 Requested	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
1-22-PARK MAINTENANCE GENERAL FUND									
PERSONNEL SERVICES									
101 Salaries - Full-Time	324,796.43	379,102.00	354,000.00	413,506.00	446,586.48	482,313.40	506,429.07	531,750.52	558,338.05
102 Salaries - Part-Time	36,447.52	68,000.00	68,000.00	68,000.00	68,000.00	69,360.00	69,360.00	70,747.20	70,747.20
103 Overtime Salaries	16,149.69	10,942.00	9,942.00	12,058.00	13,022.64	14,064.45	14,767.67	15,506.06	16,281.36
104 FICA	27,088.46	34,998.00	33,044.00	37,758.00	40,778.64	44,040.93	46,242.98	48,555.13	50,982.88
105 Insurance Charges	71,476.92	84,358.00	84,358.00	110,069.00	132,082.80	151,895.22	174,679.50	200,881.43	231,013.64
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	20,444.96	23,403.00	21,837.00	25,534.00	27,576.72	29,782.86	31,272.00	32,835.60	34,477.38
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 Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	496,403.98	600,803.00	571,181.00	666,925.00	728,047.28	791,456.86	842,751.22	900,275.93	961,840.51
COMMODITIES									
200 Inter-Fund Transfers									
202 Books and Periodicals									
203 Food Supplies	53.57	90.00	45.00	90.00	90.00	90.00	90.00	92.70	95.48
204 Wearing Apparel	1,516.83	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,905.50	1,962.67
205 Motor Vehicle Supplies	19,954.38	22,600.00	22,600.00	24,860.00	24,860.00	24,860.00	24,860.00	25,605.80	26,373.97
206 Lab and Maint Supplies	1,670.46	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,781.00	2,864.43
207 Janitor Supplies	686.24	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,030.00	1,060.90
208 Chemical Supplies	711.20	1,500.00	1,482.00	1,800.00	1,800.00	1,800.00	1,800.00	1,854.00	1,909.62
209 Welding Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210 Botanical Supplies	6,437.60	7,500.00	7,500.00	9,000.00	9,000.00	9,000.00	9,000.00	9,270.00	9,548.10
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	31,030.28	37,240.00	37,177.00	41,300.00	41,300.00	41,300.00	41,300.00	42,539.00	43,815.17
CONTRACTUAL SERVICES									
301 Postage	0.41	25.00	25.00	25.00	25.00	25.00	25.00	25.75	26.52
302 Telephone-Cellular-Pager	681.55	600.00	550.00	600.00	600.00	600.00	600.00	618.00	636.54
303 Prof Services-Other	2,549.77	2,900.00	2,900.00	3,300.00	3,300.00	3,300.00	3,300.00	3,399.00	3,500.97
304 Utilities	7,004.12	10,500.00	10,500.00	11,025.00	11,025.00	11,025.00	11,025.00	11,355.75	11,696.42
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
308 Legal Advertising	15.42	100.00	94.00	100.00	100.00	100.00	100.00	103.00	106.09
309 Printing	151.10	100.00	153.00	100.00	100.00	100.00	100.00	103.00	106.09
310 Dues and Subscriptions	521.55	525.00	525.00	525.00	525.00	525.00	525.00	540.75	556.97
311 Travel Expense	776.60	1,641.00	1,400.00	1,921.00	1,921.00	1,921.00	1,921.00	1,978.63	2,037.99
312 Towel and Cleaning Service	2,233.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,369.00	2,440.07
313 Training Assistance	1,743.00	2,040.00	1,950.00	2,540.00	2,540.00	2,540.00	2,540.00	2,616.20	2,694.69
314 Other Contractual Services	17,591.24	35,144.00	42,144.00	34,794.00	34,794.00	34,794.00	34,794.00	22,422.07	23,094.73
320 Prof Services-Auditing									
321 Professional Services-Legal									
Total Contractual Services	33,267.76	55,875.00	62,541.00	57,230.00	57,230.00	57,230.00	57,230.00	45,531.15	46,897.08
MAINTENANCE									
401 Building and Grounds	13,507.62	17,500.00	19,800.00	17,500.00	17,500.00	17,500.00	17,500.00	18,025.00	18,565.75
407 Sidewalk & Curb Maint	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
409 Machine Equip and Tool Maint.	2,357.61	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,090.00	3,182.70
410 Motor Vehicle Maintenance	24,466.99	14,500.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,510.00	18,035.30
411 Radio Maintenance	157.00	150.00	382.00	150.00	150.00	150.00	150.00	154.50	159.14
412 Other Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance	40,489.22	35,150.00	40,182.00	37,650.00	37,650.00	37,650.00	37,650.00	38,779.50	39,942.89
OTHER CHARGES									
505 Other Charges	253.00	0.00	318.00	5,236.00	5,236.00	5,236.00	5,236.00	5,393.08	5,554.87
Total Other Charges	253.00	0.00	318.00	5,236.00	5,236.00	5,236.00	5,236.00	5,393.08	5,554.87

Budget Code & Classification	FY06-07 Actual	FY07-08 Adopted	FY07-08 YE Estimate	FY08-09 Requested	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
CAPITAL OUTLAY									
613 Motor Vehicle				57,000.00					
617 Radio Systems									
618 Other Capital Outlay	0.00	78,000.00	73,996.00	52,400.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	78,000.00	73,996.00	109,400.00	0.00	0.00	0.00	0.00	0.00
TOTAL	**601,444.24**	**807,068.00**	**785,395.00**	**917,741.00**	**869,463.28**	**932,872.86**	**984,167.22**	**1,032,518.66**	**1,098,050.53**

Budget Code & Classification	FY06-07 Actual	FY07-08 Adopted	FY07-08 YE Estimate	FY08-09 Requested	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
1-23-RECREATION GENERAL FUND									
PERSONNEL SERVICES									
101 Salaries - Full-Time	173,942.54	198,032.00	200,075.00	231,086.00	249,572.88	269,538.71	283,015.65	297,166.43	312,024.75
102 Salaries - Part-Time	34,378.49	49,158.00	49,158.00	50,744.00	50,744.00	51,758.88	51,758.88	52,794.06	52,794.06
103 Salaries - Overtime	425.90	326.00	326.00	336.00	362.88	391.91	411.51	432.08	432.08
104 FICA	15,583.30	18,935.00	19,091.00	21,586.00	23,312.88	25,177.91	27,192.14	28,551.75	29,122.79
105 Insurance Charges	23,320.34	33,757.00	34,319.00	31,981.00	38,377.20	44,133.78	50,753.85	58,366.92	67,121.96
106 Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	10,461.49	11,901.00	12,024.00	13,885.00	14,995.80	16,195.46	17,005.24	17,855.50	18,748.27
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	258,112.06	312,109.00	314,993.00	349,618.00	377,365.64	407,196.66	430,137.26	455,166.74	480,243.91
COMMODITIES									
201 Office Supplies	2,177.40	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,317.50	2,387.03
202 Books and Periodicals	35.00	50.00	50.00	50.00	50.00	50.00	50.00	51.50	53.05
203 Food Supplies	1,628.15	1,500.00	3,200.00	1,500.00	1,500.00	1,500.00	1,500.00	1,545.00	1,591.35
204 Wearing Apparel	9,203.45	12,250.00	11,925.00	11,750.00	11,750.00	11,750.00	11,750.00	12,102.50	12,465.58
205 Motor Vehicle Supplies	204.29	250.00	250.00	250.00	250.00	250.00	250.00	257.50	265.23
207 Janitorial Supplies	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
211 Other Commodities	13,809.26	12,500.00	12,500.00	12,000.00	12,000.00	12,000.00	12,000.00	12,360.00	12,730.80
Total Commodities	27,057.55	28,800.00	30,175.00	27,800.00	27,800.00	27,800.00	27,800.00	28,634.00	29,493.02
CONTRACTUAL SERVICES									
301 Postage	2,297.41	2,200.00	2,200.00	2,250.00	2,250.00	2,250.00	2,250.00	2,317.50	2,387.03
302 Telephone	3,075.95	3,200.00	3,200.00	1,800.00	1,800.00	1,800.00	1,800.00	1,854.00	1,909.62
303 Prof Services-Other	140.00	500.00	500.00	500.00	500.00	500.00	500.00	515.00	530.45
304 Utilities	35,231.25	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	38,625.00	39,783.75
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306 Rentals	278.37	300.00	300.00	300.00	300.00	300.00	300.00	309.00	318.27
308 Commercial Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	2,863.72	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,090.00	3,182.70
309 Printing	1,959.53	2,125.00	2,450.00	2,500.00	2,500.00	2,500.00	2,500.00	2,575.00	2,652.25
310 Dues and Subscriptions	505.72	750.00	750.00	750.00	750.00	750.00	750.00	772.50	795.68
311 Travel Exp/Mileage	1,005.31	1,734.00	1,734.00	2,992.00	2,992.00	2,992.00	2,992.00	3,081.76	3,174.21
313 Training Assistance	465.00	600.00	600.00	1,285.00	1,285.00	1,285.00	1,285.00	1,323.55	1,363.26
314 Other Contractual Services	14,259.14	20,750.00	20,750.00	21,250.00	21,250.00	21,250.00	21,250.00	21,887.50	22,544.13
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	31.00	500.00	500.00	500.00	500.00	500.00	500.00	515.00	530.45
Total Contractual Services	62,112.40	73,159.00	73,484.00	74,627.00	74,627.00	74,627.00	74,627.00	76,865.81	79,171.78
MAINTENANCE									
401 Building and Grounds	204.67	3,021.00	3,021.00	3,021.00	3,021.00	3,021.00	3,021.00	3,111.63	3,204.98
409 Machine Equip & Tool Maint.	871.60	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,874.60	1,930.84
410 Motor Vehicle Expense	167.83	250.00	250.00	250.00	250.00	250.00	250.00	257.50	265.23
412 Other Maintenance	0.00	500.00	500.00	500.00	500.00	500.00	500.00	515.00	530.45
Total Maintenance	1,244.10	5,591.00	5,591.00	5,591.00	5,591.00	5,591.00	5,591.00	5,758.73	5,931.49
OTHER CHARGES									
500 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505 Other Charges	9,813.88	9,250.00	9,250.00	8,782.00	8,782.00	8,782.00	8,782.00	9,045.46	9,316.82
509 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges	9,813.88	9,250.00	9,250.00	8,782.00	8,782.00	8,782.00	8,782.00	9,045.46	9,316.82

	Budget Code & Classification	FY06-07 Actual	FY07-08 Adopted	FY07-08 YE Estimate	FY08-09 Requested	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
	CAPITAL OUTLAY									
601	Land									
623	Grant Money Expenditures									
610	Office Equipment									
618	Other Capital Outlay	7,213.40	5,400.00	5,400.00	6,800.00	0.00	0.00	0.00	0.00	0.00
	Total Capital Outlay	7,213.40	5,400.00	5,400.00	6,800.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	**365,553.39**	**434,309.00**	**438,893.00**	**473,218.00**	**494,165.64**	**523,996.66**	**546,937.26**	**575,470.74**	**604,157.03**

Budget Code & Classification	FY06-07 Actual	FY07-08 Adopted	FY07-08 YE Estimate	FY08-09 Requested	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
1-24-SPORTS COMPLEX RECREATION GENERAL FUND									
PERSONNEL SERVICES									
101 Salary - Full Time									
102 Salary - Part Time	17,974.64	15,000.00	15,000.00	22,500.00	22,500.00	22,950.00	22,950.00	23,409.00	23,409.00
103 Salary - Overtime	56.25	300.00	300.00	700.00	700.00	714.00	714.00	728.28	728.28
104 FICA	1,379.42	1,170.00	1,170.00	1,774.00	1,774.00	1,809.48	1,809.48	1,845.67	1,845.67
107 Civilian Pension									
Total Personnel Services	19,410.31	16,470.00	16,470.00	24,974.00	24,974.00	25,473.48	25,473.48	25,982.95	25,982.95
COMMODITIES									
200 Inter-Fund Transfers									
206 Lab and Maint Supplies	795.05	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,030.00	1,060.90
207 Janitorial Supplies	607.32	500.00	750.00	750.00	750.00	750.00	750.00	772.50	795.68
208 Chemical Supplies	1,390.00	1,600.00	1,585.00	1,600.00	1,600.00	1,600.00	1,600.00	1,648.00	1,697.44
Total Commodities	2,792.37	3,100.00	3,335.00	3,350.00	3,350.00	3,350.00	3,350.00	3,450.50	3,554.02
CONTRACTUAL SERVICES									
302 Tele/Cellular/Paging	1,057.25	1,000.00	750.00	1,000.00	1,000.00	1,000.00	1,000.00	1,030.00	1,060.90
303 Prof Services-Other	157.50								
304 Utilities	32,177.22	33,000.00	33,000.00	35,000.00	35,000.00	35,000.00	35,000.00	36,050.00	37,131.50
305 Insurance and Bonds									
306 Rentals									
314 Other Contractual Services	1,393.05	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,030.00	1,060.90
320 Prof Services-Auditing									
321 Professional Services-Legal									
Total Contractual Services	34,785.02	35,000.00	34,750.00	37,000.00	37,000.00	37,000.00	37,000.00	38,110.00	39,253.30
MAINTENANCE									
401 Building and Grounds	11,550.61	12,000.00	12,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,420.00	14,852.60
409 Mach/Equip/Tools	188.75	200.00	200.00	200.00	200.00	200.00	200.00	206.00	212.18
Total Maintenance	11,739.36	12,200.00	12,200.00	14,200.00	14,200.00	14,200.00	14,200.00	14,626.00	15,064.78
OTHER CHARGES									
505 Other Charges	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
CAPITAL OUTLAY									
618 Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	**68,727.06**	**66,770.00**	**66,755.00**	**79,524.00**	**79,524.00**	**80,023.48**	**80,023.48**	**82,169.45**	**83,855.04**

Budget Code & Classification	FY06-07 Actual	FY07-08 Adopted	FY07-08 YE Estimate	FY08-09 Requested	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
1-25-LIBRARY GENERAL FUND									
PERSONNEL SERVICES									
101 Salaries - Full-Time	205,279.30	218,968.00	204,808.00	232,517.00	251,118.36	271,207.83	284,768.22	299,006.63	313,956.96
102 Salaries - Part-Time	56,168.12	108,390.00	87,148.00	96,588.00	96,588.00	98,519.76	98,519.76	100,490.16	100,490.16
103 Overtime Salaries	25.41	0.00	1,047.00	0.00	0.00	0.00	0.00	0.00	0.00
104 FICA	19,536.00	25,043.00	22,415.00	25,177.00	27,191.16	29,366.45	30,834.78	32,376.51	33,995.34
105 Insurance Charges	26,373.45	28,567.00	25,569.00	30,011.00	36,013.20	41,415.18	47,627.46	54,771.58	62,987.31
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	12,318.10	13,138.00	11,759.00	13,951.00	15,067.08	16,272.45	17,086.07	17,940.37	18,837.39
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	319,700.38	394,106.00	352,746.00	398,244.00	425,977.80	456,781.67	478,836.28	504,585.25	530,267.16
COMMODITIES									
200 Interfund Transfers									
201 Office Supplies	7,312.18	9,094.00	12,004.00	9,588.00	9,588.00	9,588.00	9,588.00	9,875.64	10,171.91
201 CD Rom/Electronic	7,739.77	10,235.00	10,235.00	11,208.00	11,208.00	11,208.00	11,208.00	11,544.24	11,890.57
202 Books and Periodicals	46,559.18	50,929.00	53,081.00	60,772.00	60,772.00	60,772.00	60,772.00	62,595.16	64,473.01
203 Food Supplies	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
208 Chemical Supplies	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
212 Media	4,491.76	9,400.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,446.00	8,699.38
213 Summer Reading Program	281.08	1,660.00	2,060.00	1,360.00	1,360.00	1,360.00	1,360.00	1,400.80	1,442.82
Total Commodities	66,383.97	81,318.00	85,580.00	91,128.00	91,128.00	91,128.00	91,128.00	93,861.84	96,677.70
CONTRACTUAL SERVICES									
301 Postage	3,064.46	5,041.00	5,041.00	5,000.00	5,000.00	5,000.00	5,000.00	5,150.00	5,304.50
302 Telephone	330.72	215.00	257.00	275.00	275.00	275.00	275.00	283.25	291.75
303 Prof Services-Other	295.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304 Utilities	56,894.80	67,648.00	61,421.00	63,500.00	63,500.00	63,500.00	63,500.00	65,405.00	67,367.15
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306 Rentals	5,376.89	5,630.00	4,513.00	4,600.00	4,600.00	4,600.00	4,600.00	4,738.00	4,880.14
307 Car Allowance	936.00	936.00	870.00	936.00	936.00	936.00	936.00	964.08	993.00
308 Legal Advertising	19.54	50.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00
309 Printing	1,976.23	2,670.00	2,670.00	2,670.00	2,670.00	2,670.00	2,670.00	2,750.10	2,832.60
310 Dues and Subscriptions	312.53	305.00	329.00	310.00	310.00	310.00	310.00	319.30	328.88
311 Travel Expense	914.68	2,000.00	2,000.00	2,645.00	2,645.00	2,645.00	2,645.00	2,724.35	2,806.08
313 Training Assistance	1,813.00	2,480.00	2,480.00	3,016.00	3,016.00	3,016.00	3,016.00	3,106.48	3,199.67
314 Other Contractual Services	109.55	150.00	109.00	110.00	110.00	110.00	110.00	113.30	116.70
315 Inter-Library Book Loan	(491.93)	(420.00)	(620.00)	(748.00)	(748.00)	(748.00)	(748.00)	(770.44)	(793.55)
316 Internet/Phone	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
321 Professional Services-Legal	884.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual Services	72,436.73	86,705.00	79,083.00	82,314.00	82,314.00	82,314.00	82,314.00	84,783.42	87,326.92
MAINTENANCE									
401 Building and Grounds									
409 Machine Equip & Tool Maint.	5,109.80	5,653.00	6,154.00	7,536.00	7,536.00	7,536.00	7,536.00	7,762.08	7,994.94
Total Maintenance	5,109.80	5,653.00	6,154.00	7,536.00	7,536.00	7,536.00	7,536.00	7,762.08	7,994.94
OTHER CHARGES									
500 Donations									
505 Other Charges	92.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges	92.00	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	11,295.47	12,668.00	11,026.00						
618 Other Capital Outlay		3,807.00	4,118.00	4,621.00					
Total Capital Outlay	11,295.47	16,475.00	15,144.00	4,621.00	0.00	0.00	0.00	0.00	0.00
TOTAL	**475,018.35**	**584,257.00**	**538,707.00**	**583,843.00**	**606,955.80**	**637,759.67**	**659,814.28**	**690,992.59**	**722,266.72**

Budget Code & Classification		FY06-07 Actual	FY07-08 Adopted	FY07-08 YE Estimate	FY08-09 Requested	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
1-27-SWIMMING POOL GENERAL FUND										
	PERSONNEL SERVICES									
102	Salaries - Part-Time	60,726.26	71,194.00	71,194.00	73,271.00	74,736.42	76,231.15	77,755.77	79,310.89	80,897.10
104	FICA	4,645.72	5,446.00	5,446.00	5,606.00	5,718.12	5,832.48	5,949.13	6,068.11	6,189.48
	Total Personnel Services	65,371.98	76,640.00	76,640.00	78,877.00	80,454.54	82,063.63	83,704.90	85,379.00	87,086.58
	COMMODITIES									
201	Office Supplies	0.00	200.00	200.00	200.00	200.00	200.00	200.00	206.00	212.18
203	Concessions	32.70	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,575.00	2,652.25
204	Wearing Apparrel	538.00	700.00	700.00	700.00	700.00	700.00	700.00	721.00	742.63
206	Lab and Maint Supplies									
207	Janitor Supplies									
208	Chemical Supplies	2,036.94	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,678.00	2,758.34
211	Other Commodities	1,172.18	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,411.10	1,453.43
	Total Commodities	3,779.82	7,370.00	7,370.00	7,370.00	7,370.00	7,370.00	7,370.00	7,591.10	7,818.83
	CONTRACTUAL SERVICES									
302	Telephone	803.77	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,071.20	1,103.34
303	Prof Services-Other	560.00	630.00	630.00	630.00	630.00	630.00	630.00	648.90	668.37
304	Utilities	4,965.24	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00	5,613.50	5,781.91
309	Printing									
314	Other Contractual Services	200.00	250.00	250.00	250.00	250.00	250.00	250.00	257.50	265.23
321	Prof Services-Legal									
	Total Contractual Services	6,529.01	7,370.00	7,370.00	7,370.00	7,370.00	7,370.00	7,370.00	7,591.10	7,818.83
	MAINTENANCE									
401	Building and Grounds	2,813.10	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,553.50	3,660.11
409	Machine Equip and Tool Maint.	91.35	900.00	900.00	900.00	900.00	900.00	900.00	927.00	954.81
412	Other Maintenance	365.96	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,523.50	2,599.21
	Total Maintenance	3,270.41	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	7,004.00	7,214.12
	OTHER CHARGES									
505	Other Charges	4,624.54	500.00	500.00	500.00	500.00	500.00	500.00	515.00	530.45
	Total Other Charges	4,624.54	500.00	500.00	500.00	500.00	500.00	500.00	515.00	530.45
	CAPITAL OUTLAY									
602	Building									
618	Other Capital Outlay	2,544.03	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Capital Outlay	2,544.03	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	**86,119.79**	**100,680.00**	**100,680.00**	**100,917.00**	**102,494.54**	**104,103.63**	**105,744.90**	**108,080.20**	**110,468.82**

Budget Code & Classification		FY06-07 Actual	FY07-08 Adopted	FY07-08 YE Estimate	FY08-09 Requested	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
	1-30-SENIOR BUS SERVICE GENERAL FUND									
	PERSONNEL SERVICES									
101	Salaries - Full-Time		11,182.00	9,138.00	7,390.00	7,981.20	8,619.70	9,050.68	9,503.21	9,978.38
102	Salaries - Part-Time		34,474.00	34,474.00	36,117.00	36,839.34	37,576.13	38,327.65	39,094.20	39,876.09
103	Overtime			700.00	0.00					
104	FICA		3,493.00	3,336.00	3,328.00	3,594.24	3,881.78	4,075.87	4,279.66	4,493.64
105	Insurance Charges		2,039.00	2,060.00	2,322.00	2,786.40	3,204.36	3,685.01	4,237.77	4,873.43
107	Pension		671.00	548.00	443.00	478.44	516.72	542.55	569.68	598.16
	Total Personnel Services	0.00	51,859.00	50,256.00	49,600.00	51,679.62	53,798.68	55,681.76	57,684.52	59,819.70
	COMMODITIES									
201	Office Supplies		100.00	100.00	100.00	100.00	100.00	100.00	103.00	106.09
204	Wearing Apparel		300.00	300.00	300.00	300.00	300.00	300.00	309.00	318.27
205	Motor Vehicle Supplies	884.52	14,950.00	14,950.00	17,450.00	17,450.00	17,450.00	17,450.00	17,973.50	18,512.71
211	Other Commodities	128.38		60.00						
	Total Commodities	1,012.90	15,350.00	15,410.00	17,850.00	17,850.00	17,850.00	17,850.00	18,385.50	18,937.07
	CONTRACTUAL SERVICES									
301	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302	Telephone	0.00	900.00	900.00	900.00	900.00	900.00	900.00	927.00	954.81
303	Prof Services-Other	175.00	100.00	100.00	100.00	100.00	100.00	100.00	103.00	106.09
305	Insurance and Bonds								0.00	0.00
308	Legal Advertising	428.96	800.00	800.00	800.00	800.00	800.00	800.00	824.00	848.72
313	Training Assistance									
314	Other Contractual Services	7,710.99								
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
	Total Contractual Services	8,314.95	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,854.00	1,909.62
	MAINTENANCE									
410	Motor Vehicle Maintenance	215.99	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,905.50	1,962.67
412	Other Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Maintenance	215.99	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,905.50	1,962.67
	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
	TOTAL	**9,543.84**	**70,859.00**	**69,316.00**	**71,100.00**	**73,179.62**	**75,298.68**	**77,181.76**	**79,829.52**	**82,629.05**

Budget Code & Classification	FY06-07 Actual	FY07-08 Adopted	FY07-08 YE Estimate	FY08-09 Requested	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
1-28 HUMAN RESOURCES									
GENERAL FUND									
PERSONNEL SERVICES									
101 Salaries - Full Time	25,648.00	28,460.00	28,460.00	38,576.05	41,662.13	44,995.10	47,244.86	49,607.10	52,087.46
104 FICA	1,882.40	2,177.00	2,177.00	2,951.00	3,187.08	3,442.05	3,614.15	3,794.86	3,984.60
105 Insurance Charges	4,414.75	4,570.00	4,100.00	6,437.00	7,724.40	8,883.06	10,215.52	11,747.85	13,510.02
107 Pension	1,538.95	1,708.00	1,708.00	1,929.00	2,083.32	2,249.99	2,362.48	2,480.61	2,604.64
108 Pension/Police	277,500.08	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	310,984.18	36,915.00	36,445.00	49,893.05	54,656.93	59,570.20	63,437.01	67,630.42	72,186.72
PERSONNEL SERVICES									
303 Prof. -Other		20,000.00	14,900.00	9,000.00	9,000.00	9,000.00	9,000.00	9,270.00	9,548.10
305 Insurance and Bonds	346,057.22	340,000.00	335,000.00	305,000.00	335,500.00	369,050.00	405,955.00	446,550.50	491,205.55
310 Dues/Subscrp		410.00	490.00	588.00	588.00	588.00	588.00	605.64	623.81
311 Travel Expense	0.00	465.00	465.00	684.00	684.00	684.00	684.00	704.52	725.66
313 Training Assistance	320.00	550.00	550.00	690.00	690.00	690.00	690.00	710.70	732.02
314 Other Contractual Services	2,995.00	3,000.00	2,995.00	4,320.00	4,320.00	4,320.00	4,320.00	4,449.60	4,583.09
321 Prof Services- Legal	16,505.96	15,000.00	11,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,540.00	19,096.20
Total Personnel Services	365,878.18	379,425.00	365,400.00	338,282.00	368,782.00	402,332.00	439,237.00	480,830.96	526,514.42
OTHER CHARGES									
505 Other Charges	4,497.78	10,000.00	6,000.00	9,600.00	9,600.00	9,600.00	9,600.00	9,888.00	10,184.64
Total Other Charges	4,497.78	10,000.00	6,000.00	9,600.00	9,600.00	9,600.00	9,600.00	9,888.00	10,184.64
TOTAL	**681,360.14**	**426,340.00**	**407,845.00**	**397,775.05**	**423,438.93**	**461,902.20**	**512,274.01**	**558,349.38**	**608,885.78**

Budget Code & Classification	FY06-07 Actual	FY07-08 Adopted	FY07-08 YE Estimate	FY08-09 Requested	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
1-29-PUBLIC TRANSPORTATION GENERAL FUND									
CONTRACTUAL SERVICES									
303 Professional Services-Other									
320 Prof Services-Auditing									
321 Professional Services-Legal									
Total Contractual Services									
OTHER CHARGES									
505 Other Charges	6,376.00	6,000.00	6,500.00	6,500.00	6,500.00	7,000.00	7,500.00	7,500.00	7,500.00
Total Other Charges	6,376.00	6,000.00	6,500.00	6,500.00	6,500.00	7,000.00	7,500.00	7,500.00	7,500.00
TOTAL	**6,376.00**	**6,000.00**	**6,500.00**	**6,500.00**	**6,500.00**	**7,000.00**	**7,500.00**	**7,500.00**	**7,500.00**

SEWER FUND

Budget Code & Classification		FY06-07 Actual	FY07-08 Adopted	FY07-08 Year-End Estimate	FY08-09 Requested	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
	SEWER FUND									
	Cash Balance									
	Investments									
	County Treasurer									
2-01-0010	Total Brought Forward	1,230,823.00	1,206,995.00	1,206,995.00	973,592.99	802,049.99	659,245.43	718,140.41	809,987.07	909,823.18
2014	SID Admin Fee									
5020	Sewer Serv. Chges. Billed	108,978.78	122,000.00	138,000.00	146,280.00	155,056.80	164,360.21	174,221.82	184,675.13	195,755.64
5021	User Fee	739,396.96	891,000.00	875,000.00	927,500.00	983,150.00	1,242,139.00	1,316,667.34	1,395,667.38	1,479,407.42
5022	NE Tax Coll. Fee	206.01	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	428,854.11	400,000.00	250,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	100,000.00
2009	County Grants	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	State Grants	19,597.00	0.00	25,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
8001	Miscellaneous	4,940.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8010	Interest on Investments	50,720.70	35,000.00	50,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	Total Income	1,353,393.89	1,448,200.00	1,338,200.00	1,458,980.00	1,463,406.80	1,731,699.21	1,816,089.16	1,905,542.51	1,800,363.06
	Total Available	2,584,216.89	2,655,195.00	2,545,195.00	2,432,572.99	2,265,456.79	2,390,944.64	2,534,229.57	2,715,529.58	2,710,186.24
	Total Operating Expenditures	1,372,758.01	1,624,473.01	1,563,665.01	1,627,623.00	1,606,211.36	1,672,804.23	1,724,242.50	1,805,706.40	1,940,639.58
	Total Capital Expenditures	11,931.66	7,937.00	7,937.00	2,900.00	0.00	0.00	0.00	0.00	0.00
	Balance Forward	**1,199,527.22**	**1,022,784.99**	**973,592.99**	**802,049.99**	**659,245.43**	**718,140.41**	**809,987.07**	**909,823.18**	**769,546.67**

Budget Code & Classification	FY06-07 Actual	FY07-08 Adopted	FY07-08 Year-End Estimate	FY08-09 Requested	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
2-41-SEWER ADMINISTRATION SEWER FUND									
PERSONNEL SERVICES									
101 Salaries - Full-Time	295,712.55	322,506.00	320,150.00	277,689.00	299,904.12	323,896.45	340,091.27	357,095.84	374,950.63
102 Salaries - Part-Time	178.75	0.00	0.00	6,951.00	6,951.00	7,090.02	7,090.02	7,231.82	7,231.82
103 Overtime Salaries	1,003.27	767.00	1,467.00	1,022.00	1,103.76	1,192.06	1,251.66	1,314.25	1,379.96
104 FICA	21,776.30	24,692.00	24,692.00	21,854.00	23,602.32	25,490.51	26,765.03	28,103.28	29,508.45
105 Insurance Charges	25,235.58	27,052.00	25,861.00	25,373.00	30,447.60	35,014.74	40,266.95	46,306.99	53,253.04
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	14,555.86	15,936.00	15,936.00	13,818.00	14,923.44	16,117.32	16,923.18	17,769.34	18,657.81
108 Pension/ICMA	3,246.22	3,430.00	3,365.00	2,905.00	3,137.40	3,388.39	3,557.81	3,735.70	3,922.49
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	361,708.53	394,383.00	391,471.00	349,612.00	380,069.64	412,189.48	435,945.93	461,557.22	488,904.19
COMMODITIES									
200 Inter-Fund Transfers									
201 Office Supplies	5,351.85	4,550.00	4,500.00	3,640.00	3,640.00	3,640.00	3,640.00	3,749.20	3,861.68
202 Books and Periodicals	602.81	400.00	400.00	320.00	320.00	320.00	320.00	329.60	339.49
203 Food Supplies	77.46	275.00	200.00	220.00	220.00	220.00	220.00	226.60	237.93
204 Wearing Apparel	0.00	0.00	0.00	0.00	0.00	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
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	6,032.12	5,225.00	5,100.00	4,180.00	4,180.00	4,180.00	4,180.00	4,305.40	4,439.09
CONTRACTUAL SERVICES									
301 Postage	2,445.70	3,000.00	2,900.00	2,400.00	2,400.00	2,400.00	2,400.00	2,472.00	2,546.16
302 Telephone	4,309.34	4,280.00	3,780.00	2,925.00	2,925.00	2,925.00	2,925.00	3,012.75	3,103.13
303 Professional Services-Other	3,004.63	33,000.00	26,900.00	8,400.00	8,400.00	8,400.00	8,400.00	8,652.00	8,911.56
304 Utilities	9,449.09	9,000.00	9,000.00	7,200.00	7,200.00	7,200.00	7,200.00	7,416.00	7,638.48
305 Insurance & 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	2,400.00	2,850.00	2,850.00	2,280.00	2,280.00	2,280.00	2,280.00	2,348.40	2,418.85
308 Legal Advertising	279.51	500.00	500.00	400.00	400.00	400.00	400.00	412.00	424.36
309 Printing	1,348.80	2,330.00	2,069.00	1,864.00	1,864.00	1,864.00	1,864.00	1,919.92	1,977.52
310 Dues and Subscriptions	1,563.58	2,260.00	2,277.00	1,872.00	1,872.00	1,872.00	1,872.00	1,928.16	1,986.00
311 Travel Expense	3,082.45	7,319.00	15,590.00	6,950.00	6,950.00	6,950.00	6,950.00	7,158.50	7,373.26
312 Uniform Cleaning		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Training Assistance	2,985.17	11,373.00	12,661.00	9,398.00	9,398.00	9,398.00	9,398.00	9,679.94	9,970.34
314 Other Contractual Services	8,166.62	18,275.00	14,320.00	15,100.00	15,100.00	15,100.00	15,100.00	15,553.00	16,019.59
320 Prof Services-Auditing	11,584.34	17,000.00	17,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,480.00	16,974.40
321 Professional Services-Legal	24,337.57	40,000.00	34,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,960.00	33,948.80
Total Contractual Services	74,956.80	151,187.00	143,847.00	106,789.00	106,789.00	106,789.00	106,789.00	109,992.67	113,292.45

Budget Code & Classification	FY06-07 Actual	FY07-08 Adopted	FY07-08 Year-End Estimate	FY08-09 Requested	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
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	6,035.40	18,000.00	13,500.00	12,800.00	12,800.00	12,800.00	12,800.00	13,184.00	13,579.52
509 Refunds/Judgements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 County Treasurer Fee	0.00	25,000.00	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
515 "Fee" Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges	6,035.40	43,000.00	13,500.00	12,800.00	12,800.00	12,800.00	12,800.00	13,184.00	13,579.52
CAPITAL OUTLAY									
610 Office Equipment				0.00	0.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	3,951.66	4,437.00	4,437.00	2,900.00					
Total Capital Outlay	3,951.66	4,437.00	4,437.00	2,900.00	0.00	0.00	0.00	0.00	0.00
TOTAL	**452,684.51**	**598,232.00**	**558,355.00**	**476,281.00**	**503,838.64**	**535,958.48**	**559,714.93**	**589,039.29**	**620,215.25**

Budget Code & Classification	FY06-07 Actual	FY07-08 Adopted	FY07-08 Year-End Estimate	FY08-09 Requested	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
2-42-SEWER SYSTEMS OPERATIONAL SEWER FUND									
PERSONNEL SERVICES									
101 Salaries - Full-Time	177,182.08	200,434.00	186,000.00	227,556.00	245,760.48	265,421.32	278,692.38	292,627.00	307,258.35
102 Salaries - Part-Time	17,693.28	38,442.00	33,000.00	38,402.00	38,402.00	39,170.04	39,170.04	39,953.44	39,953.44
103 Overtime Salaries	11,368.12	6,457.00	8,000.00	7,390.00	7,981.20	8,619.70	9,050.68	9,503.21	9,978.38
104 FICA	15,249.30	18,768.00	17,366.00	20,911.00	22,583.88	24,390.59	25,610.12	26,890.63	28,235.16
105 Insurance Charges	30,344.05	37,672.00	37,672.00	57,672.00	69,206.40	79,587.36	91,525.46	105,254.28	121,042.43
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	11,309.10	12,413.00	11,640.00	14,097.00	15,224.76	16,442.74	17,264.88	18,128.12	19,034.53
108 Pension/ICMA	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
Total Personnel Services	263,145.93	314,186.00	293,678.00	366,028.00	399,158.72	433,631.75	461,313.57	492,356.69	525,502.28
COMMODITIES									
200 Inter-Fund Transfers									
201 Office Supplies	59.36	200.00	200.00	200.00	200.00	200.00	200.00	206.00	212.18
203 Food Supplies	78.09	60.00	30.00	60.00	60.00	60.00	60.00	61.80	63.65
204 Wearing Apparel	1,105.95	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,442.00	1,485.26
205 Motor Vehicle Supplies	15,626.84	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,540.00	19,096.20
206 Maint/Lab/Med Tool Supply	100.28	500.00	500.00	500.00	500.00	500.00	500.00	515.00	530.45
207 Janitor Supplies	292.71	200.00	200.00	200.00	200.00	200.00	200.00	206.00	212.18
208 Chemical Supplies	6,633.10	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,755.00	9,017.65
209 Welding Supplies	431.12	700.00	700.00	700.00	700.00	700.00	700.00	721.00	742.63
211 Other Commodities	165.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	24,492.71	29,560.00	29,530.00	29,560.00	29,560.00	29,560.00	29,560.00	30,446.80	31,360.20
CONTRACTUAL SERVICES									
301 Postage	355.24	480.00	480.00	505.00	505.00	505.00	505.00	520.15	535.75
302 Telephone	465.32	600.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00
303 Professional Services-Other	5,663.70	2,100.00	2,600.00	2,100.00	2,100.00	2,100.00	2,100.00	2,163.00	2,227.89
304 Utilities	14,421.20	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,270.00	9,548.10
305 Insurance and Bonds	155,114.20	155,000.00	155,000.00	130,000.00	133,900.00	133,900.00	133,900.00	137,917.00	142,054.51
306 Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising		150.00	150.00	150.00	150.00	150.00	150.00	154.50	159.14
309 Printing	1,551.60	1,640.00	1,640.00	1,690.00	1,690.00	1,690.00	1,690.00	1,740.70	1,792.92
310 Dues and Subscriptions	9.03	75.00	75.00	75.00	75.00	75.00	75.00	77.25	79.57
311 Travel Expense	1,969.36	3,573.00	3,000.00	3,573.00	3,573.00	3,573.00	3,573.00	3,680.19	3,790.60
312 Towel and Cleaning Services	1,078.35	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,339.00	1,379.17
313 Training Assistance	690.00	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	1,060.90	1,092.73
314 Other Contractual Services	418,665.58	451,000.00	451,000.00	482,131.00	492,508.00	534,016.00	534,016.00	550,036.48	556,237.57
320 Prof Services-Auditing	3,820.06	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,150.00	5,304.50
321 Professional Services-Legal	5,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual Services	609,531.64	629,948.00	629,555.00	636,554.00	650,831.00	692,339.00	692,339.00	713,109.17	724,202.45

Budget Code & Classification		FY06-07 Actual	FY07-08 Adopted	FY07-08 Year-End Estimate	FY08-09 Requested	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
	MAINTENANCE									
401	Building and Grounds	7,770.53	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,300.00	10,609.00
405	Sanitary Sewers	83.81	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,605.00	3,713.15
409	Machine Equip and Tool Maint.	3,505.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,150.00	5,304.50
410	Motor Vehicle Maintenance	8,892.84	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,360.00	12,730.80
411	Radio Maintenance	1,596.20	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,545.00	1,591.35
412	Other Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Maintenance	21,848.88	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,960.00	33,948.80
	OTHER CHARGES									
502	Bond Interest Expense									
505	Other Charges	6.00	100.00	100.00	100.00	100.00	100.00	100.00	103.00	106.09
509	Refunds/Judge/Settlemnts									
	Total Other Charges	6.00	100.00	100.00	100.00	100.00	100.00	100.00	103.00	106.09
	CAPITAL OUTLAY									
610	Office Equipment									
613	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618	Other Capital Outlay	7,980.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
9998	Cur FY "Net" GAAP Reclass									
	Total Capital Outlay	7,980.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	**927,005.16**	**1,009,294.00**	**988,363.00**	**1,064,242.00**	**1,111,649.72**	**1,187,630.75**	**1,215,312.57**	**1,268,975.66**	**1,315,119.82**

2-43-STORM WATER MANAGEMENT
SEWER FUND

	OTHER CHARGES									
505	Other Charges	5,000.00	24,884.01	24,884.01	90,000.00	5,000.00	5,000.00	5,000.00	5,150.00	5,304.50
	TOTAL	**5,000.00**	**24,884.01**	**24,884.01**	**90,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,150.00**	**5,304.50**

SEWER FUND
TOTAL

Total Sewer Fund	**1,384,689.67**	**1,632,410.01**	**1,571,602.01**	**1,630,523.00**	**1,620,488.36**	**1,728,589.23**	**1,780,027.50**	**1,863,164.95**	**1,940,639.58**

BOND FUND (4) DEBT SERVICE

Budget Code & Classification	FY06-07 Actual	FY07-08 Adopted	FY07-08 Year-End Estimate	FY08-09 Requested	FY09-10 Projection	FY10-11 Projection	FY11-12 Projection	FY12-13 Projection	FY13-14 Projection
Cash Carry Forward	6,552,640.00	6,887,714.00	6,887,714.00	6,100,455.85	4,975,395.49	4,200,870.21	3,269,188.03	2,545,634.52	560,993.42
1000 Inter-Fund Transfers									
1001 Real Estate Tax	125,151.42	718,269.69	718,269.69	766,095.21	842,704.73	726,832.83	835,857.75	1,337,372.41	2,407,270.33
1002 Personal Property Tax	-	-	-	-		-	-	-	-
1003 Back Year Taxes All Types	1,494.15	1,000.00	8,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1004 Homestead Exemption	3,182.36	-	7,300.00	-	-	-	-	-	-
1005 Motor Vehicle Tax	-	-	-	-	-	-	-	-	-
1007 Sales Tax	939,770.50	811,051.00	880,000.00	977,500.00	1,075,250.00	1,182,775.00	1,301,052.50	1,431,157.75	1,574,273.53
2006 Motor Vehicle ProRate	502.50	100.00	1,500.00	100.00	100.00	100.00	100.00	100.00	100.00
2007 In Lieu of Tax	3,512.24	-	-	-	-	-	-	-	-
2012 Transfer from SIDs	-	-	-	-	-	-	-	-	-
8001 Other Revenue	55,051.24	-	167,837.34	-	-	-	-	-	-
8010 Interest Income	257,686.86	175,000.00	450,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
8012 Special Assessments-Interest	48,183.56	45,000.00	105,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
8060 Refinancing Bonds	-	-	-	-	-	-	-	-	-
8060 Bond Proceeds	-	6,600,000.00	6,870,000.00	1,475,000.00	600,000.00	758,000.00	-	-	-
8061 Special Assessment-Principal	217,212.27	150,000.00	200,000.00	535,000.00	535,000.00	535,000.00	535,000.00	445,000.00	445,000.00
4010 Lottery Transfer Budgeted	978,796.25	967,561.25	967,561.25	969,426.25	969,440.00	967,663.75	969,025.00	-	-
Total Income	2,630,543.35	9,467,981.94	10,375,968.28	4,874,121.46	4,173,494.73	4,321,371.58	3,792,035.25	3,364,630.16	4,577,643.86
Total Available	9,183,183.35	16,355,695.94	17,263,682.28	10,974,577.31	9,148,890.22	8,522,241.79	7,061,223.28	5,910,264.68	5,138,637.27
Exp and Requirements	2,295,718.92	10,972,410.00	11,163,226.43	5,999,181.82	4,948,020.01	5,253,053.76	4,515,588.76	5,349,271.26	4,352,037.51
Balance Forward	6,887,464.43	5,383,285.94	6,100,455.85	4,975,395.49	4,200,870.21	3,269,188.03	2,545,634.52	560,993.42	786,599.76
4-61-DEBT SERVICE									
200 Inter-Fund Transfers-CIP	128,260.00	924,527.00	2,018,292.43	723,334.00	539,500.00	673,000.00	711,000.00	1,543,000.00	750,000.00
620 General Fund	-	73,900.00	73,900.00	-	-	-	-	-	-
624 OSP Transfer	-	-	-	-	-	-	-	-	-
625 EDP Transfer	-	-	-	-	-	-	-	-	-
303 Professional Services	-	-	-	-	-	-	-	-	-
501 Debt Service - Bond Principal	1,040,000.00	1,465,000.00	1,465,956.00	1,945,000.00	2,100,000.00	2,195,000.00	2,275,000.00	2,370,000.00	2,260,000.00
502 Debt Service - Bond Interest	1,120,001.25	1,690,426.00	1,572,078.00	1,765,847.82	1,618,520.01	1,537,053.76	1,449,588.76	1,356,271.26	1,262,037.51
503 Warrant/BAN Principal	-	6,400,000.00	5,668,000.00	1,270,000.00	550,000.00	680,000.00	-	-	-
504 Warrant/BAN Interest	-	250,000.00	200,000.00	205,000.00	50,000.00	78,000.00	-	-	-
510 County Treasurer Fees	5,223.18	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	5,000.00	5,000.00	5,000.00
511 Reserve/Bond Payment	-	78,557.00	-	-	-	-	-	-	-
514 Financial/Legal Fees	2,234.49	75,000.00	150,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
TOTAL	**2,295,718.92**	**10,972,410.00**	**11,163,226.43**	**5,999,181.82**	**4,948,020.01**	**5,253,053.76**	**4,515,588.76**	**5,349,271.26**	**4,352,037.51**
Valuation		897,837,113	897,837,113	957,619,011					
Tax Levy		0.08%	0.08%	0.08%					

Capital Improvement Fund

Budget Code & Classification	FY06-07 Actual	FY07-08 Adopted	FY07-08 Year-End Estimate	FY08-09 Requested	FY09-10 Projection	FY10-11 Projection	FY11-12 Projection	FY12-13 Projection
5-04-REVENUES CAPITAL IMPROVEMENT FUND (5)								
5-01-0010 Total								
1007 Sales Tax	128,260.00	924,527.00	661,719.43	723,334.00	539,500.00	673,000.00	711,000.00	1,543,000.00
2008 Grants	174,432.09			2,893,337.00		550,000.00	1,440,000.00	8,000,000.00
4010 Lottery Transfer	105,567.00	405,000.00	86,130.90	88,854.00	20,000.00	105,500.00	20,000.00	75,000.00
8001 Intergovernmental Transfers				453,334.00	400,000.00	30,000.00	180,000.00	1,000,000.00
2000 CDBG Funds				200,000.00				
1000 General Fund Transfer		70,000.00	70,000.00	30,000.00	130,000.00			
8059 Bond Ant. Notes/Warrants	1,209,048.08	1,089,000.00	283,169.81	660,000.00	6,715,000.00			
8060 Bond Proceeds	2,772,959.59		1,356,573.00	1,400,000.00	600,000.00	758,000.00		
8010 Interest Income	107,193.82							
Total Income	4,497,460.58	2,488,527.00	2,457,593.14	6,448,859.00	8,404,500.00	2,116,500.00	2,351,000.00	10,618,000.00
Expenditures	4,497,460.58	2,488,527.00	2,457,593.14	6,448,859.00	8,404,500.00	2,116,500.00	2,351,000.00	10,618,000.00
5-71 CIP EXPENDITURES CAPITAL IMPROVEMENT FUND								
CAPITAL IMPROVEMENT PLAN								
STREETS	775,593.75	1,816,527.00	889,562.42	2,216,668.00	1,539,500.00	1,401,000.00	2,331,000.00	10,543,000.00
PARKS	10,000.00	368,000.00	5,500.00	3,365,191.00	130,000.00	95,000.00	20,000.00	75,000.00
B&G	-	-	-					
SEWER	-	-	-	35,000.00		600,000.00		
GOLF	-	15,000.00	18,560.90	17,000.00	20,000.00	20,500.00		
RECREATION	12,301.58	10,000.00	10,000.00	585,000.00	6,715,000.00			
SPORTS COMPLEX	8,506.27	-	-	-				
PUBLIC SAFETY	2,772,959.59		1,356,573.00	-				
OTHER	918,099.39	279,000.00	177,396.82	230,000.00				
Total CIP	4,497,460.58	2,488,527.00	2,457,593.14	6,448,859.00	8,404,500.00	2,116,500.00	2,351,000.00	10,618,000.00
Total Capital Improvement Fund	4,497,460.58	2,488,527.00	2,457,593.14	6,448,859.00	8,404,500.00	2,116,500.00	2,351,000.00	10,618,000.00

City of La Vista, Nebraska

Capital Improvement Plan

2009 thru **2013**

PROJECTS BY YEAR

Project Name	Department	Project #	Priority	Project Cost
2009				
La Vista Commons (Sod Farm)	Community Development	*CDE-09-001*	4	30,000
84th Street Visioning	Community Development	*CDE-09-002*	1	200,000
Golf Course Cart Paths	Golf Course Maintenance	*GCM-08-001*	10	10,000
Golf Course Pond Pump	Golf Course Maintenance	*GCM-08-002*	n/a	7,000
Portal Greenway	Public Works - Parks	*PWP-08-001*	10	24,500
La Vista Link to Keystone Trail	Public Works - Parks	*PWP-08-002*	n/a	315,691
Thompson Creek - Phase VI	Public Works - Parks	*PWP-FC-002*	2	3,025,000
Storm Sewer Pipe Lining - Harrison & Park Crest Dr	Public Works - Sewer	*PWSE-09-001*	1	20,000
La Vista Drive Sanitary Sewer	Public Works - Sewer	*PWSE-11-001*	3	7,500
69th Street Sanitary Sewer	Public Works - Sewer	*PWSE-11-002*	3	7,500
132nd & West Giles Road	Public Works - Streets	*PWST-08-001*	6	886,668
Harrison Street	Public Works - Streets	*PWST-08-003*	1	75,000
Quiet Zone Southport West	Public Works - Streets	*PWST-08-008*	2	75,000
Giles Road Bridge Slabs	Public Works - Streets	*PWST-09-001*	7	150,000
Gile Road Retrofit	Public Works - Streets	*PWST-09-002*	9	1,000,000
108th & Chandler Road Warning Lights	Public Works - Streets	*PWST-09-004*	8	30,000
Aquatic Facility	Recreation	*REC-10-001*	5	585,000
	Total for 2009			6,448,859
2010				
Golf Course Cart Paths	Golf Course Maintenance	*GCM-08-001*	10	10,000
Expand Maintenance Building	Golf Course Maintenance	*GCM-10-001*	n/a	10,000
Val Vista Park	Public Works - Parks	*PWP-10-001*	n/a	130,000
66th Street	Public Works - Streets	*PWST-10-001*	n/a	1,000,000
Lillian Avenue	Public Works - Streets	*PWST-10-002*	n/a	118,000
Lillian Avenue & James Avenue	Public Works - Streets	*PWST-10-003*	n/a	94,500
Repaint 72nd Street Overpass	Public Works - Streets	*PWST-10-010*	n/a	12,000
96th Street - Giles to Harrison	Public Works - Streets	*PWST-10-011*	n/a	220,000
Giles Road Curb & Inlet	Public Works - Streets	*PWST-10-012*	n/a	20,000
Giles Road Traffic Signal Interconnect	Public Works - Streets	*PWST-10-013*	n/a	75,000
Aquatic Facility	Recreation	*REC-10-001*	5	6,715,000
	Total for 2010			8,404,500
2011				
Rebuild Green #7	Golf Course Maintenance	*GCM-11-001*	n/a	20,500
Storage Building at City Park	Public Works - Parks	*PWP-11-001*	n/a	75,000
Primary Green Streets Development	Public Works - Parks	*PWP-11-002*	n/a	20,000
La Vista Drive Sanitary Sewer	Public Works - Sewer	*PWSE-11-001*	3	300,000
69th Street Sanitary Sewer	Public Works - Sewer	*PWSE-11-002*	3	300,000
La Vista Drive	Public Works - Streets	*PWST-11-001*	n/a	261,000
69th Street	Public Works - Streets	*PWST-11-002*	n/a	261,000
Josephine Street 2	Public Works - Streets	*PWST-11-003*	n/a	236,000
132nd & West Giles Road Overpass	Public Works - Streets	*PWST-11-004*	n/a	300,000

Project Name	Department	Project #	Priority	Project Cost
Plaza Blvd., 86th St., Valley View Dr. & 89th St.	Public Works - Streets	*PWST-11-005*	n/a	106,500
87th & Granville Parkway	Public Works - Streets	*PWST-11-006*	n/a	130,000
Park View Blvd., 89th St., & 88th St.	Public Works - Streets	*PWST-11-007*	n/a	106,500
	Total for 2011			2,116,500
2012				
Trail Project 84th Street to Central Park	Public Works - Parks	*PWP-12-001*	n/a	20,000
132nd & West Giles Road Overpass	Public Works - Streets	*PWST-11-004*	n/a	1,800,000
71st Avenue	Public Works - Streets	*PWST-12-001*	n/a	177,000
Gertrude Street	Public Works - Streets	*PWST-12-002*	n/a	94,500
71st Street	Public Works - Streets	*PWST-12-003*	n/a	141,500
Florence Street	Public Works - Streets	*PWST-12-004*	n/a	118,000
	Total for 2012			2,351,000
2013				
Trail Project 84th Street to Central Park	Public Works - Parks	*PWP-12-001*	n/a	75,000
132nd & West Giles Road Overpass	Public Works - Streets	*PWST-11-004*	n/a	10,000,000
Emiline Street	Public Works - Streets	*PWST-13-001*	n/a	118,000
Edna Street	Public Works - Streets	*PWST-13-002*	n/a	118,000
Gertrude Street 2	Public Works - Streets	*PWST-13-003*	n/a	118,000
70th Street	Public Works - Streets	*PWST-13-004*	n/a	189,000
	Total for 2013			10,618,000
GRAND TOTAL				29,938,859

City of La Vista, Nebraska

Capital Improvement Plan

2009 thru **2013**

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	2009	2010	2011	2012	2013	Total
G.O. Bonds								
Thompson Creek - Phase VI	PWP-FC-002	2	400,000					400,000
Gile Road Retrofit	PWST-09-002	9	1,000,000					1,000,000
66th Street	PWST-10-001	n/a		600,000				600,000
La Vista Drive	PWST-11-001	n/a			261,000			261,000
69th Street	PWST-11-002	n/a			261,000			261,000
Josephine Street 2	PWST-11-003	n/a			236,000			236,000
G.O. Bonds Total			**1,400,000**	**600,000**	**758,000**			**2,758,000**
General Fund								
La Vista Commons (Sod Farm)	CDE-09-001	4	30,000					30,000
Val Vista Park	PWP-10-001	n/a		130,000				130,000
General Fund Total			**30,000**	**130,000**				**160,000**
Grants								
La Vista Link to Keystone Trail	PWP-08-002	n/a	268,337					268,337
Primary Green Streets Development	PWP-11-002	n/a			10,000			10,000
Thompson Creek - Phase VI	PWP-FC-002	2	2,625,000					2,625,000
La Vista Drive Sanitary Sewer	PWSE-11-001	3			150,000			150,000
69th Street Sanitary Sewer	PWSE-11-002	3			150,000			150,000
132nd & West Giles Road Overpass	PWST-11-004	n/a			240,000	1,440,000	8,000,000	9,680,000
Grants Total			**2,893,337**		**550,000**	**1,440,000**	**8,000,000**	**12,883,337**
Inter-Agency Transfers								
Storm Sewer Pipe Lining - Harrison & Park Crest Dr	PWSE-09-001	1	10,000					10,000
132nd & West Giles Road	PWST-08-001	6	443,334					443,334
66th Street	PWST-10-001	n/a		400,000				400,000
132nd & West Giles Road Overpass	PWST-11-004	n/a			30,000	180,000	1,000,000	1,210,000
Inter-Agency Transfers Total			**453,334**	**400,000**	**30,000**	**180,000**	**1,000,000**	**2,063,334**
Lottery								
Golf Course Cart Paths	GCM-08-001	10	10,000	10,000				20,000
Golf Course Pond Pump	GCM-08-002	n/a	7,000					7,000
Expand Maintenance Building	GCM-10-001	n/a		10,000				10,000
Rebuild Green #7	GCM-11-001	n/a			20,500			20,500
Portal Greenway	PWP-08-001	10	24,500					24,500
La Vista Link to Keystone Trail	PWP-08-002	n/a	47,354					47,354
Storage Building at City Park	PWP-11-001	n/a			75,000			75,000
Primary Green Streets Development	PWP-11-002	n/a			10,000			10,000

Source	Project#	Priority	2009	2010	2011	2012	2013	Total
Trail Project 84th Street to Central Park	PWP-12-001	n/a				20,000	75,000	95,000
Lottery Total			**88,854**	**20,000**	**105,500**	**20,000**	**75,000**	**309,354**
Other								
84th Street Visioning	CDE-09-002	1	200,000					200,000
Other Total			**200,000**					**200,000**
Sales Tax								
Storm Sewer Pipe Lining - Harrison & Park Crest Dr	PWSE-09-001	1	10,000					10,000
La Vista Drive Sanitary Sewer	PWSE-11-001	3	7,500		150,000			157,500
69th Street Sanitary Sewer	PWSE-11-002	3	7,500		150,000			157,500
132nd & West Giles Road	PWST-08-001	6	443,334					443,334
Quiet Zone Southport West	PWST-08-008	2	75,000					75,000
Giles Road Bridge Slabs	PWST-09-001	7	150,000					150,000
108th & Chandler Road Warning Lights	PWST-09-004	8	30,000					30,000
Lillian Avenue	PWST-10-002	n/a		118,000				118,000
Lillian Avenue & James Avenue	PWST-10-003	n/a		94,500				94,500
Repaint 72nd Street Overpass	PWST-10-010	n/a		12,000				12,000
96th Street - Giles to Harrison	PWST-10-011	n/a		220,000				220,000
Giles Road Curb & Inlet	PWST-10-012	n/a		20,000				20,000
Giles Road Traffic Signal Interconnect	PWST-10-013	n/a		75,000				75,000
132nd & West Giles Road Overpass	PWST-11-004	n/a			30,000	180,000	1,000,000	1,210,000
Plaza Blvd., 86th St., Valley View Dr. & 89th St.	PWST-11-005	n/a			106,500			106,500
87th & Granville Parkway	PWST-11-006	n/a			130,000			130,000
Park View Blvd., 89th St., & 88th St.	PWST-11-007	n/a			106,500			106,500
71st Avenue	PWST-12-001	n/a				177,000		177,000
Gertrude Street	PWST-12-002	n/a				94,500		94,500
71st Street	PWST-12-003	n/a				141,500		141,500
Florence Street	PWST-12-004	n/a				118,000		118,000
Emiline Street	PWST-13-001	n/a					118,000	118,000
Edna Street	PWST-13-002	n/a					118,000	118,000
Gertrude Street 2	PWST-13-003	n/a					118,000	118,000
70th Street	PWST-13-004	n/a					189,000	189,000
Sales Tax Total			**723,334**	**539,500**	**673,000**	**711,000**	**1,543,000**	**4,189,834**
Warrants								
Harrison Street	PWST-08-003	1	75,000					75,000
Aquatic Facility	REC-10-001	5	585,000	6,715,000				7,300,000
Warrants Total			**660,000**	**6,715,000**				**7,375,000**
GRAND TOTAL			**6,448,859**	**8,404,500**	**2,116,500**	**2,351,000**	**10,618,000**	**29,938,859**

City of La Vista, Nebraska

Capital Improvement Plan

2009 thru **2013**

DEPARTMENT SUMMARY

Department	2009	2010	2011	2012	2013	Total
Community Development	230,000					*230,000*
Golf Course Maintenance	17,000	20,000	20,500			*57,500*
Public Works - Parks	3,365,191	130,000	95,000	20,000	75,000	*3,685,191*
Public Works - Sewer	35,000		600,000			*635,000*
Public Works - Streets	2,216,668	1,539,500	1,401,000	2,331,000	10,543,000	*18,031,168*
Recreation	585,000	6,715,000				*7,300,000*
GRAND TOTAL	**6,448,859**	**8,404,500**	**2,116,500**	**2,351,000**	**10,618,000**	***29,938,859***

Capital Improvement Plan

Data in Year 2009

City of La Vista, Nebraska

Project # **CDE-09-001**

Project Name **La Vista Commons (Sod Farm)**

Type Consulting Services

Useful Life 15 years

Category Consulting Services

Plan Name

Dept Priority 2 - Very Important

Priority 4

Contact Community Development Direc

Department Community Development

Account Number 05.71.0828

Total Project Cost **$30,000**

Description

Master plan for La Vista Commons (sod farm) area.

Justification

Even though this land is currently held by private owner, the City has designated it as green space in its Comprehensive Plan. A process needs to be undertaken to determine the City's vision for this area.

Expenditures	2009	2010	2011	2012	2013	Total
Planning/Study 01	30,000					30,000
Total	**30,000**					**30,000**

Funding Sources	2009	2010	2011	2012	2013	Total
General Fund	30,000					30,000
Total	**30,000**					**30,000**

Operational Impact/Other

Capital Improvement Plan

Data in Year 2009

City of La Vista, Nebraska

Project # CDE-09-002

Project Name 84th Street Visioning

Type	Consulting Services	**Priority**	1
Useful Life	30 years	**Contact**	Community Development Direc
Category	Consulting Services	**Department**	Community Development
Plan Name		**Account Number**	05.71.0830
Dept Priority	2 - Very Important		

Total Project Cost **$200,000**

Description

Engage in a visioning process and the ultimate development of a long term plan for the revitalization of the 84th Street corridor from Harrison Street to Giles Road.

Justification

The revitalizatin of 84th Street has been identified as a priority by the governing body during strategic planning and was also one of the top concerns of residents who participated in the National Citizen Survey.

*Note: The funding source would be the CDBG funds available for reuse from previous projects.

Expenditures	2009	2010	2011	2012	2013	Total
Planning/Study 01	200,000					200,000
Total	**200,000**					**200,000**

Funding Sources	2009	2010	2011	2012	2013	Total
Other	200,000					200,000
Total	**200,000**					**200,000**

Operational Impact/Other

Capital Improvement Plan

Data in Year 2009

City of La Vista, Nebraska

Project # GCM-08-001

Project Name Golf Course Cart Paths

Type	Improvement	**Priority**	10
Useful Life	10 years	**Contact**	Public Works Director
Category	Golf Course Improvement	**Department**	Golf Course Maintenance
Plan Name		**Account Number**	05.71.0812
Dept Priority	3 - Important		

Total Project Cost $30,000

Description

Complete cart path installation on the golf course.

Justification

Completing the installation of cart paths is the number one concern of club house staff. Wet weather often prevents the rental ofcarts, reducing revenue. Additional cart path would allow for cart rental at all times and reduce worn spots on the course where existing paths now end.

Prior	Expenditures	2009	2010	2011	2012	2013	Total
10,000	Construction Costs 03	10,000	10,000				20,000
Total	Total	**10,000**	**10,000**				**20,000**

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
10,000	Lottery	10,000	10,000				20,000
Total	Total	**10,000**	**10,000**				**20,000**

Operational Impact/Other

Capital Improvement Plan

Data in Year 2009

City of La Vista, Nebraska

Project #	GCM-08-002
Project Name	Golf Course Pond Pump

Type	Equipment	**Priority**	N/A
Useful Life	10 years	**Contact**	Public Works Director
Category	Golf Course Improvement	**Department**	Golf Course Maintenance
Plan Name		**Account Number**	05.71.0813
Dept Priority	1 - Critical		

Total Project Cost $12,000

Description

Run pipe from the lower lake to the upper lake to transfer water for irrigation.

Justification

The upper lake supplies water for golf course irrigation. During dry weather water has to be pumped from the lower lake using a portable pump and fire hose. Public Works has a pump available for the project. Costs would include the necessary rigid PVC pipe and running electricity. Pumping could then take place with the flip of a switch.

Prior	Expenditures	2009	2010	2011	2012	2013	Total
5,000	Construction Costs 03	7,000					7,000
Total	Total	7,000					7,000

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
5,000	Lottery	7,000					7,000
Total	Total	7,000					7,000

Operational Impact/Other

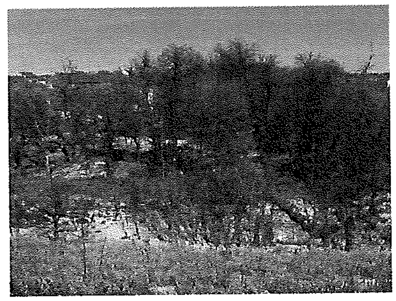
Capital Improvement Plan

Data in Year 2009

City of La Vista, Nebraska

Project # PWP-08-001

Project Name Portal Greenway



Type Construction

Useful Life 15 years

Category Trail Development/Constructio

Plan Name

Dept Priority 3 - Important

Priority 10

Contact Public Works Director

Department Public Works - Parks

Account Number 05.71.0815

Description

Total Project Cost **$30,000**

Development of a trail system for the Portal Greenway.

Justification

This project was identified in the Park and Recreation Master Plan (year three FY 06-07). This request is for design and engineering costs. Plans for the creek bed will need to be determined and funding sought through the NRD. Secondly, a conceptual plan for the trail system will have to be designed and additional sources of funding sought.

Prior	Expenditures	2009	2010	2011	2012	2013	Total
5,500	Engineering Design 02	24,500					24,500
Total	Total	**24,500**					**24,500**

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
5,500	Lottery	24,500					24,500
Total	Total	**24,500**					**24,500**

Operational Impact/Other

Capital Improvement Plan

Data in Year 2009

City of La Vista, Nebraska

Project # PWP-08-002

Project Name La Vista Link to Keystone Trail

Type	Construction	**Priority**	N/A
Useful Life	25 years	**Contact**	Public Works Director
Category	Trail Development/Constructio	**Department**	Public Works - Parks
Plan Name	Park & Rec Master	**Account Number**	05.71.0816
Dept Priority	2 - Very Important		

Description

Total Project Cost $351,925

Install new trail from the Sports Complex to the intersection of 66th & Harrison Street.

Justification

Currently there are no sidewalks or trails leading into the Sports Complex and residents have no direct access to the Keystone Trail. The project would install trail from the SW corner of the Sports Complex (69th Street dead-end) to the SE corner of 66th & Harrison Street, cononecting to future Harrison Street improvements. It will provide a safe pedestrian transportation corridor to the Sports Complex and Keystone Trail. NDOR grant received for project. City must match the grant amount.

Prior	Expenditures	2009	2010	2011	2012	2013	Total
36,234	Engineering Design 02	28,000					28,000
Total	ROW/Land Acquisition 07	18,766					18,766
	Construction Costs 03	268,925					268,925
	Total	**315,691**					**315,691**

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
36,234	Grants	268,337					268,337
Total	Lottery	47,354					47,354
	Total	**315,691**					**315,691**

Operational Impact/Other

Operating Budget Impact	2009	2010	2011	2012	2013	Total
Maintenance		1,000	1,000	1,000	1,000	4,000
Total		**1,000**	**1,000**	**1,000**	**1,000**	**4,000**

Capital Improvement Plan

Data in Year 2009

City of La Vista, Nebraska

Project # PWP-FC-002
Project Name **Thompson Creek - Phase VI**

Type Improvement
Useful Life 50+ years
Category Thompson Creek Channel
Plan Name Park & Rec Master
Dept Priority 2 - Very Important

Priority 2
Contact Public Works Director
Department Public Works - Parks
Account Number 05.71.0645

Total Project Cost **$3,025,000**

Description

A $3 million Federal grant application has been submitted for the home buyout portion of this project. If approved, the City's match would be 12.5%. The Federal share is 75% and the NRD would fund 12.5%. Funding is also included for the continuing engineering costs associated with the project and future grant applications.

Justification

Following extensive review and study, in March 2008 the Council identified Option 3 as the preferred solution and directed staff to pursue funding. This plan includes the acquisition of 22 homes located primarily on the South side of Park View Blvd. from 72nd Street to 75th Street and four homes on the North side of Valley Road at approximately Braun Avenue.

Expenditures	2009	2010	2011	2012	2013	Total
Planning/Study 01	25,000					25,000
Other 09	3,000,000					3,000,000
Total	**3,025,000**					**3,025,000**

Funding Sources	2009	2010	2011	2012	2013	Total
G.O. Bonds	400,000					400,000
Grants	2,625,000					2,625,000
Total	**3,025,000**					**3,025,000**

Operational Impact/Other

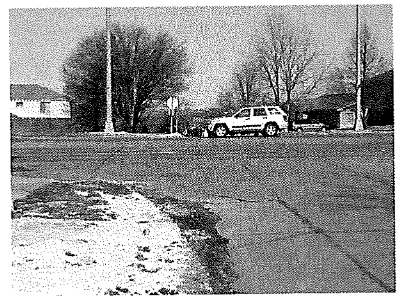
Capital Improvement Plan

Data in Year 2009

City of La Vista, Nebraska

Project # PWSE-09-001

Project Name **Storm Sewer Pipe Lining - Harrison & Park Crest Dr**



Type Improvement

Useful Life 25 years

Category Storm Sewer Improvement

Plan Name

Dept Priority 1 - Critical

Priority 1

Contact Public Works Director

Department Public Works - Sewer

Account Number 05.71.0829

Description

Total Project Cost **$20,000**

Repair damaged 36" storm sewer pipe with set-in-place pipe lining system.

Justification

An existing 36" corregated metal storm sewer pipe located on Harrison Street just west of Park Crest Drive has failed. The entire bottom 1/3 of the pipe has deteriorated and must be stabilized to avoid a cave-in on Harrison Street. The project will be a 50-50 cost share with the City of Ralston.

Expenditures	2009	2010	2011	2012	2013	Total
Construction Costs 03	20,000					20,000
Total	**20,000**					**20,000**

Funding Sources	2009	2010	2011	2012	2013	Total
Inter-Agency Transfers	10,000					10,000
Sales Tax	10,000					10,000
Total	**20,000**					**20,000**

Operational Impact/Other

Failure to make repairs will lead to substantial damage to Harrison Street

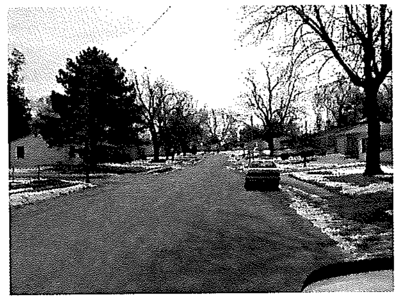
Capital Improvement Plan

Data in Year 2009

City of La Vista, Nebraska

Project # PWSE-11-001

Project Name La Vista Drive Sanitary Sewer



Type Reconstruction

Useful Life 40 years

Category Sanitary Sewer Reconstruction

Plan Name

Dept Priority 2 - Very Important

Priority 3

Contact Public Works Director

Department Public Works - Sewer

Account Number 05.71.0830

Total Project Cost $307,500

Description

Rehabilitation of Sanitary Sewer Lines

Justification

Complete rehabilitation of the sanitary sewer lines on La Vista Drive from Emiline Street to 69th Street. These sewer lines are nearing 50 years old and need to be upgraded to avoid a failure of the sanitary sewer system in this area.

Expenditures	2009	2010	2011	2012	2013	Total
Planning/Study 01	7,500					7,500
Engineering Design 02			50,000			50,000
Construction Costs 03			250,000			250,000
Total	**7,500**		**300,000**			**307,500**

Funding Sources	2009	2010	2011	2012	2013	Total
Grants			150,000			150,000
Sales Tax	7,500		150,000			157,500
Total	**7,500**		**300,000**			**307,500**

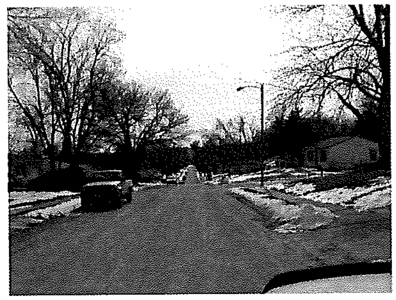
Operational Impact/Other

Capital Improvement Plan

Data in Year 2009

City of La Vista, Nebraska

Project # PWSE-11-002
Project Name 69th Street Sanitary Sewer



Type Reconstruction
Useful Life 40 years
Category Sanitary Sewer Reconstruction
Plan Name
Dept Priority 2 - Very Important

Priority 3
Contact Public Works Director
Department Public Works - Sewer
Account Number 05.71.0831

Total Project Cost $307,500

Description

Rehabilitation of Sanitary Sewer Lines

Justification

Complete rehabilitation of the sanitary sewer lines on 69th Street from Emiline Street to La Vista Drive. These sewer lines are nearing 50 years old and need to be upgraded to avoid a failure of the sanitary sewer system in this area.

Expenditures	2009	2010	2011	2012	2013	Total
Planning/Study 01	7,500					7,500
Engineering Design 02			50,000			50,000
Construction Costs 03			250,000			250,000
Total	**7,500**		**300,000**			**307,500**

Funding Sources	2009	2010	2011	2012	2013	Total
Grants			150,000			150,000
Sales Tax	7,500		150,000			157,500
Total	**7,500**		**300,000**			**307,500**

Operational Impact/Other

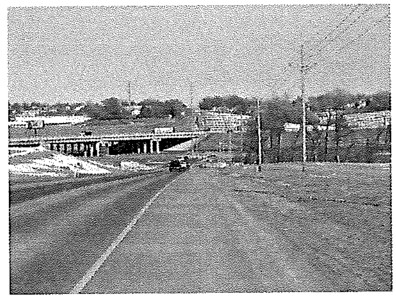
Capital Improvement Plan

Data in Year 2009

City of La Vista, Nebraska

Project # PWST-08-001

Project Name 132nd & West Giles Road



Type Construction
Useful Life 30 years
Category Street Construction
Plan Name
Dept Priority 2 - Very Important

Priority 6
Contact Public Works Director
Department Public Works - Streets
Account Number 05.71.0820

Total Project Cost $900,168

Description

Improvements to the intersection of 132nd & West Giles Road (Short Term)

Justification

The Schemmer & Associates conducted a study of this intersection to look at future traffic problems. Recommendations were made for several short-term and long-term solutions. Full build out of Southport will require improvements to this transportation corridor.

Prior	Expenditures	2009	2010	2011	2012	2013	Total
13,500	Engineering Design 02	176,531					176,531
Total	ROW/Land Acquisition 07	35,000					35,000
	Construction Costs 03	656,001					656,001
	Other 09	19,136					19,136
	Total	**886,668**					**886,668**

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
13,500	Inter-Agency Transfers	443,334					443,334
Total	Sales Tax	443,334					443,334
	Total	**886,668**					**886,668**

Operational Impact/Other

Capital Improvement Plan

Data in Year 2009

City of La Vista, Nebraska

Project # PWST-08-003

Project Name Harrison Street

Type	Reconstruction	**Priority**	1
Useful Life	25 years	**Contact**	Public Works Director
Category	Street Reconstruction	**Department**	Public Works - Streets
Plan Name	One & Six Year Road	**Account Number**	05.71.0818
Dept Priority			

Description

Total Project Cost $280,000

Reconstruct Harrison Street to a 3-lane Urban Design from La Vista Drive to 48th Street

Justification

Project No. 173 in the One and Six Year Road Plan. This project is part of an interlocal agreement with the City of Bellevue, the City of Omaha, Douglas County, and Sarpy County. Increased traffic volumes necessitate this improvement. Many areas of the roadway are beyond normal maintenance and should be replaced.

Prior	Expenditures	2009	2010	2011	2012	2013	Total
205,000	Construction Costs 03	75,000					75,000
Total	Total	75,000					75,000

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
205,000	Warrants	75,000					75,000
Total	Total	75,000					75,000

Operational Impact/Other

Capital Improvement Plan

Data in Year 2009

City of La Vista, Nebraska

Project # PWST-08-008

Project Name Quiet Zone Southport West

Type Improvement
Useful Life 25 years
Category Railroad Crossing Improvement
Plan Name
Dept Priority

Priority 2
Contact Public Works Director
Department Public Works - Streets
Account Number 05.71.0824

Total Project Cost $100,000

Description

Improvements to Railroad Crossing at 132nd & West Giles Road

Justification

At the request of the Southport West developer, a Quiet Zone study was undertaken by the City and the developer. Recommendations for improvements at the railroad crossing were outlined to eliminat the need for trains to sound their whistle at this crossing. The study is currently being reviewed by the BNSF Railroad and we are waiting for their approval to begin improvements.

Prior	Expenditures	2009	2010	2011	2012	2013	Total
25,000	Construction Costs 03	75,000					75,000
Total	Total	75,000					75,000

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
25,000	Sales Tax	75,000					75,000
Total	Total	75,000					75,000

Operational Impact/Other

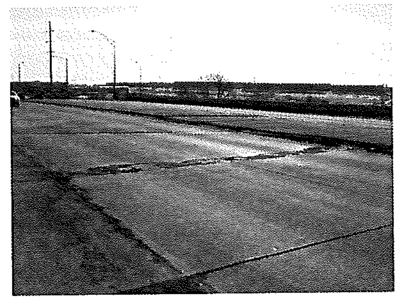
Capital Improvement Plan

Data in Year 2009

City of La Vista, Nebraska

Project # PWST-09-001

Project Name Giles Road Bridge Slabs



Type Reconstruction

Useful Life 15 years

Category Bridge Improvement

Plan Name

Dept Priority 1 - Critical

Priority 7

Contact Public Works Director

Department Public Works - Streets

Account Number 05.71.0832

Total Project Cost $150,000

Description

Repair bridge approach slabs and expansion joints.

Justification

Project No. 192 in the One and Six Year Road Plan. The bridge approach slabs at 110th and 119th & Giles Road have settled, creating a dangerous off-set at the expansion joint. The ride of the street has been compromised and the off-set does tremendous damage to snow plows.

Expenditures	2009	2010	2011	2012	2013	Total
Engineering Design 02	20,000					20,000
Construction Costs 03	130,000					130,000
Total	**150,000**					**150,000**

Funding Sources	2009	2010	2011	2012	2013	Total
Sales Tax	150,000					150,000
Total	**150,000**					**150,000**

Operational Impact/Other

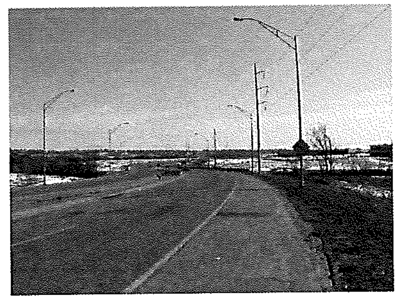
Capital Improvement Plan

Data in Year 2009

City of La Vista, Nebraska

Project # PWST-09-002

Project Name Gile Road Retrofit



Type Improvement

Useful Life 15 years

Category Street Improvement

Plan Name

Dept Priority 2 - Very Important

Priority 9

Contact Public Works Director

Department Public Works - Streets

Account Number 05.71.0833

Total Project Cost $1,000,000

Description

Install drainage system, dowel bar retrofit and diamond grind pavement

Justification

Project No. 193 in the One and Six Year Road Plan. This project will run from 108th Street to West Giles Road. Concrete panels are rocking under heavy loads and the joints need to be stabilized. Failure to complete this project could lead to major concrete panel failure and subsequently, replacement of the entire stretch of roadway.

Expenditures	2009	2010	2011	2012	2013	Total
Engineering Design 02	105,000					105,000
Construction Costs 03	895,000					895,000
Total	**1,000,000**					**1,000,000**

Funding Sources	2009	2010	2011	2012	2013	Total
G.O. Bonds	1,000,000					1,000,000
Total	**1,000,000**					**1,000,000**

Operational Impact/Other

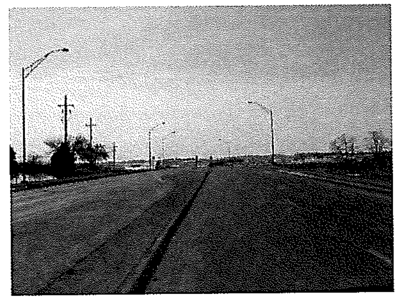
Capital Improvement Plan

Data in Year 2009

City of La Vista, Nebraska

Project # PWST-09-004

Project Name 108th & Chandler Road Warning Lights



Type	Improvement	**Priority**	8
Useful Life	30 years	**Contact**	Public Works Director
Category	Street Improvement	**Department**	Public Works - Streets
Plan Name		**Account Number**	05.71.835
Dept Priority	2 - Very Important		

Total Project Cost $30,000

Description

Install warning lights on 108th Street at Chandler Road to notify traffic that emergency vehicles are entering.

Justification

Concern has been expressed by the Fire Department regarding visibility from Chandler Road to the south on 108th Street. This limited visibility, as well as the increase in traffic on 108th Street, has created a need for warning lights at this intersection.

Expenditures	2009	2010	2011	2012	2013	Total
Planning/Study 01	5,000					5,000
Construction Costs 03	25,000					25,000
Total	**30,000**					**30,000**

Funding Sources	2009	2010	2011	2012	2013	Total
Sales Tax	30,000					30,000
Total	**30,000**					**30,000**

Operational Impact/Other

Installation of warning lights will reduce the City's potential liability.

Capital Improvement Plan

Data in Year 2009

City of La Vista, Nebraska

Project # REC-10-001

Project Name **Aquatic Facility**

Type	Construction	**Priority**	5
Useful Life	40 years	**Contact**	Recreation Director
Category	Building Construction	**Department**	Recreation
Plan Name		**Account Number**	05.71.0817
Dept Priority	3 - Important		

Total Project Cost $7,325,000

Description

Construct new aquatic facility

Justification

The Mayor & Council have recognized the need for improvements related to the municipal pool. A Citizen Committee was appointed to make recommendations regarding the feasibility of improving the existing facility or new construction. In June 2008, the Council received a recommendation for a new aquatic facility. In anticipation of a successful bond issue referendum in November of 2008, funding is proposed.

Prior	Expenditures	2009	2010	2011	2012	2013	Total
25,000	Engineering Design 02	565,000					565,000
Total	ROW/Land Acquisition 07	20,000					20,000
	Construction Costs 03		6,715,000				6,715,000
	Total	**585,000**	**6,715,000**				**7,300,000**

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
25,000	Warrants	585,000	6,715,000				7,300,000
Total	**Total**	**585,000**	**6,715,000**				**7,300,000**

Operational Impact/Other

A new aquatic facility would significantly impact yearly operations. Employees would have to be added in the swimming pool budget. Impact on maintenance costs are still being identified.

LOTTERY FUND

Budget Code & Classification		FY06-07 Actual	FY07-08 Adopted	FY07-08 Year-End Estimate	FY08-09 Requested	FY09-10 Projection	FY10-11 Projection	FY11-12 Projection	FY12-13 Projection	FY13-14 Projection
	8-04-REVENUES									
	LOTTERY FUND (8)									
8-01-0010	Total	3,446,041.00	3,508,216.00	3,508,216.00	4,034,523.85	3,521,023.60	3,058,983.60	2,543,319.85	2,076,694.85	2,509,194.85
1000	Inter-Fund Transfers									
8001	Miscellaneous			592,100.00						
8010	Interest Income	140,661.38	100,000.00	150,000.00	100,000.00	90,000.00	75,000.00	50,000.00	50,000.00	50,000.00
8011	Lottery Rev/Comm. Bettermt	985,888.19	900,000.00	1,125,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
8014	Taxes - Form 51	265,480.86	200,000.00	275,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00
	Operator bonus reserve									
	Total Income	1,392,030.43	1,200,000.00	2,142,100.00	1,125,000.00	1,115,000.00	1,100,000.00	1,075,000.00	1,075,000.00	1,075,000.00
	Total Available	4,838,071.43	4,708,216.00	5,650,316.00	5,159,523.85	4,636,023.60	4,158,983.60	3,618,319.85	3,151,694.85	3,584,194.85
	Expenditures	1,550,319.34	1,848,861.25	1,615,792.15	1,638,500.25	1,577,040.00	1,615,663.75	1,541,625.00	642,500.00	672,600.00
	Balance Forward	3,287,752.09	2,859,354.75	4,034,523.85	3,521,023.60	3,058,983.60	2,543,319.85	2,076,694.85	2,509,194.85	2,911,594.85
	8-81-LOTTERY EXPENDITURES									
	LOTTERY FUND									
	CONTRACTUAL SERVICES									
200	Inter-Fund Transfers									
303	Professional Services-Other	12,657.93	15,000.00	34,700.00	70,000.00	70,000.00	20,000.00	20,000.00	20,000.00	20,000.00
308	Legal Advertising	11.25								
314	Other Contractual Services	2,500.00	2,500.00	2,600.00	2,500.00	2,600.00	2,500.00	2,600.00	2,500.00	2,600.00
320	Professional Services-Auditing	7,351.26	15,000.00	15,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
321	Professional Services-Legal	2,424.79	10,000.00	8,000.00	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	24,945.23	42,500.00	60,300.00	107,500.00	107,600.00	57,500.00	57,600.00	57,500.00	57,600.00
	OTHER CHARGES									
505	State Taxes	265,480.86	200,000.00	275,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00
514	Financial/Lending/Bond Fees									
	Total Other Charges	265,480.86	200,000.00	275,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00
	TRANSFERS									
620	Transfer to General Fund	7,530.00	11,800.00	11,800.00	9,720.00					
621	Transfer to Debt Service	978,796.25	967,561.25	967,561.25	969,426.25	969,440.00	967,663.75	969,025.00		
622	Transfer to Golf Fund	168,000.00	222,000.00	215,000.00	238,000.00	255,000.00	260,000.00	270,000.00	285,000.00	290,000.00
630	Transfer to EDF									
631	Transfer To CIP	105,567.00	405,000.00	86,130.90	88,854.00	20,000.00	105,500.00	20,000.00	75,000.00	100,000.00
	Total Transfers	1,259,893.25	1,606,361.25	1,280,492.15	1,306,000.25	1,244,440.00	1,333,163.75	1,259,025.00	360,000.00	390,000.00
	Total Lottery Fund	**1,550,319.34**	**1,848,861.25**	**1,615,792.15**	**1,638,500.25**	**1,577,040.00**	**1,615,663.75**	**1,541,625.00**	**642,500.00**	**672,600.00**

GOLF FUND

Code	Budget Code & Classification 9-04-GOLF REVENUES	FY06-07 Actual	FY07-08 Adopted	FY07-08 Year-End Estimate	FY08-09 Requested	FY09-10 Projection	FY10-11 Projection	FY11-12 Projection	FY12-13 Projection	FY13-14 Projection
9-01-0010	Total	6,840.00	13,198.00	13,198.00	7,914.50	6,423.50	5,720.38	5,165.34	2,643.81	5,769.49
7100	Green Fees	140,274.99	120,000.00	125,000.00	135,000.00	135,000.00	140,000.00	140,000.00	140,000.00	140,000.00
7100	Carts	47,512.54	35,000.00	35,000.00	40,000.00	40,000.00	45,000.00	45,000.00	45,000.00	45,000.00
7100	Misc Play Sales**									
7400	Concession Sales	30,980.37	25,000.00	25,000.00	28,000.00	28,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	Total Golf Proceeds	218,767.90	180,000.00	185,000.00	203,000.00	203,000.00	215,000.00	215,000.00	215,000.00	215,000.00
4010	Lottery Transfer	168,000.00	222,000.00	215,000.00	238,000.00	255,000.00	260,000.00	270,000.00	285,000.00	290,000.00
5022	Fee Income	304.81	175.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
7300	Pro-Shop Merchandise	4,428.51	2,500.00	3,800.00	3,800.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
8001	Miscellaneous	504.31	100.00	372.00	100.00	100.00	100.00	100.00	100.00	100.00
8010	Interest Income	64.11	450.00	50.00	25.00	25.00	25.00	25.00	25.00	25.00
8062	Res. Rev Reclass w/Exp									
	Total Income	392,069.64	405,225.00	404,422.00	445,125.00	461,325.00	478,325.00	488,325.00	503,325.00	508,325.00
	Total Available	398,909.64	418,423.00	417,620.00	453,039.50	467,748.50	484,045.38	493,490.34	505,968.81	514,094.49
	Total Operating Expenditures	387,046.17	391,964.50	393,411.50	446,616.00	462,028.12	478,880.04	490,846.53	500,199.32	504,435.27
	Total Capital Expenditures	4,305.80	15,970.00	16,294.00	9,500.00	0.00	0.00	0.00	0.00	0.00
	Balance Forward	**7,557.67**	**10,488.50**	**7,914.50**	**6,423.50**	**5,720.38**	**5,165.34**	**2,643.81**	**5,769.49**	**9,659.22**

Golf Course Bonds

	Principal & Interest
FY09	$ 128,370.00
FY10	$ 128,177.50
FY11	$ 132,532.50
FY12	$ 131,457.50
FY13	$ 130,082.50
FY14	$ 128,406.25
	$ 779,026.25

GOLF FUND

Budget Code & Classification CLUB HOUSE	FY06-07 Actual	FY07-08 Adopted	FY07-08 Year-End Estimate	FY08-09 Requested	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
9-91-GOLF EXPENDITURES									
PERSONNEL SERVICES									
101 Salaries - Full-Time	26,339.20	28,330.00	28,330.00	41,627.00	43,708.35	45,893.77	48,188.46	49,634.11	51,123.13
102 Salaries - Part-Time	19,092.58	22,510.00	22,510.00	23,276.00	23,741.52	24,216.35	24,700.68	24,700.68	25,194.69
103 Overtime Salaries	16.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104 FICA	3,284.18	3,889.00	3,889.00	4,965.00	5,213.25	5,473.91	5,747.61	5,920.04	6,097.64
105 Insurance Charges	8,854.99	10,908.00	10,908.00	12,851.00	15,421.20	17,734.38	20,394.54	23,453.72	26,971.78
106 Other Personnel Services									
107 Pension	1,580.30	1,700.00	1,700.00	2,498.00	2,622.90	2,754.05	2,891.75	2,978.50	3,067.85
109 Self Insurance Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	59,168.13	67,337.00	67,337.00	85,217.00	90,707.22	96,072.46	101,923.03	106,687.04	112,455.09
COMMODITIES									
200 Inter-Fund Transfers									
201 Office Supplies	39.62	150.00	137.00	150.00	150.00	150.00	150.00	150.00	150.00
204 Wearing Apparel	0.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
207 Janitorial Supply	125.63	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00
211 Other Commodities									
Total Commodities	165.25	730.00	717.00	730.00	730.00	730.00	730.00	730.00	730.00
CONTRACTUAL SERVICES									
301 Postage	164.84	305.00	309.00	309.00	309.00	309.00	309.00	309.00	309.00
302 Telephone	1,265.94	1,980.00	1,980.00	2,536.00	2,536.00	2,536.00	2,536.00	2,536.00	2,536.00
303 Prof Services-Other	210.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
304 Utilities	8,557.37	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
305 Insurance and Bonds	6,200.00	5,500.00	5,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
306 Rentals	906.12	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
308 Advertising - Promo	663.48	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 Advert - Legal - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309 Printing	926.43	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00
310 Dues & Subscriptions	36.81	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 Towel/Uniform Cleaning	0.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
313 Training		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
314 Other Contract Services	669.83	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
320 Prof Services-Audit	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
321 Prof Services-Legal		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100 Cart Lease-Misc	8,128.56	5,460.00	5,460.00	11,778.00	11,778.00	11,778.00	11,778.00	11,778.00	11,778.00
8300 Pro Shop Misc	2,893.86	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
8400 Concess Food - Other	13,821.23	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Contractual	44,794.47	41,078.00	41,079.00	47,453.00	47,453.00	47,453.00	47,453.00	47,453.00	47,453.00

GOLF FUND

Budget Code & Classification		FY06-07 Actual	FY07-08 Adopted	FY07-08 Year-End Estimate	FY08-09 Requested	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
	MAINTENANCE									
401	Buildings and Grounds	2,648.16	2,676.00	2,676.00	2,676.00	2,676.00	2,676.00	2,676.00	2,676.00	2,676.00
409	Repair & Maintenance		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
411	Radio		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
	Total Maintenance	2,648.16	2,676.00	2,676.00	2,676.00	2,676.00	2,676.00	2,676.00	2,676.00	2,676.00
	OTHER CHARGES									
7470	Management Fee		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471	Mgmt Reimbursement		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501	Bond/Principal Expense	85,000.00	90,000.00	90,000.00	95,000.00	100,000.00	110,000.00	115,000.00	120,000.00	125,000.00
502	Bond/Interest Expense	42,735.00	38,227.50	38,227.50	33,370.00	28,177.50	22,532.50	16,457.50	10,082.50	6,812.50
505	Other Charges	3,089.15	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
514	Financial/Lend/Bond Fees	885.02	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	131,709.17	130,227.50	130,227.50	130,370.00	130,177.50	134,532.50	133,457.50	132,082.50	133,812.50
	CAPITAL OUTLAY									
618	Other Capital Outlay	2,549.80	3,970.00	3,983.00	5,000.00	0.00	0.00	0.00	0.00	0.00
621	Trnsf To Debt Serv-Int									
	Total Capital Outlay	2,549.80	3,970.00	3,983.00	5,000.00	0.00	0.00	0.00	0.00	0.00
	Total Golf Club House	**241,034.98**	**246,018.50**	**246,019.50**	**271,446.00**	**271,743.72**	**281,463.96**	**286,239.53**	**289,628.54**	**297,126.59**

GOLF FUND

Budget Code & Classification GOLF MAINTENANCE	FY06-07 Actual	FY07-08 Adopted	FY07-08 Year-End Estimate	FY08-09 Requested	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
9-92-GOLF EXPENDITURES									
PERSONNEL SERVICES									
101 Salaries - Full-Time	62,117.60	64,207.00	64,207.00	83,046.00	87,198.30	91,558.22	96,136.13	99,020.21	101,990.82
102 Salaries - Part-Time	16,154.78	22,000.00	22,000.00	22,000.00	22,000.00	22,440.00	22,440.00	22,888.80	22,888.80
103 Overtime Salaries	581.64	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
104 FICA	5,662.01	6,625.00	6,625.00	8,067.00	8,470.35	8,893.87	9,338.56	9,618.72	9,907.28
105 Insurance Charges	8,928.33	7,675.00	7,675.00	9,148.00	10,977.60	12,624.24	14,517.88	16,695.56	19,199.89
106 Other Personnel Services									
107 Pension	3,727.16	3,852.00	3,852.00	4,983.00	5,232.15	5,493.76	5,768.45	5,941.50	6,119.74
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	97,171.52	104,759.00	104,759.00	127,644.00	134,278.40	141,410.08	148,601.01	154,564.78	160,506.53
COMMODITIES									
200 Inter-Fund Transfers									
201 Office Supplies	21.50	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00
203 Food Supplies	8.77	41.00	41.00	41.00	41.00	41.00	41.00	41.00	41.00
205 Motor Veh Supplies-Fuel	4,286.45	4,500.00	4,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
207 Janitorial Supply	45.62	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
208 Chemical Supply	2,975.63	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
210 Botanical Supply	5,991.70	6,000.00	6,000.00	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
Total Commodities	13,329.67	13,667.00	13,667.00	15,667.00	15,667.00	15,667.00	15,667.00	15,667.00	15,667.00
CONTRACTUAL SERVICES									
301 Postage	164.55	240.00	240.00	245.00	245.00	245.00	245.00	245.00	245.00
302 Telephone	611.50	609.00	609.00	960.00	960.00	960.00	960.00	960.00	960.00
303 Prof Services-Other	140.00	100.00	100.00	70.00	70.00	70.00	70.00	70.00	70.00
304 Utilities	3,341.53	2,600.00	3,850.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
305 Insurance and Bonds	6,200.00	5,500.00	5,473.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
308 Advertising									
309 Printing	849.15	762.00	762.00	805.00	805.00	805.00	805.00	805.00	805.00
310 Dues and Subscriptions	407.10	425.00	404.00	415.00	415.00	415.00	415.00	415.00	415.00
311 Travel Expense		1,035.00	1,185.00	1,165.00	1,165.00	1,165.00	1,165.00	1,165.00	1,165.00
313 Training	384.00	869.00	843.00	869.00	869.00	869.00	869.00	869.00	869.00
314 Other Contract Services	870.41	1,000.00	1,000.00	4,480.00	7,960.00	7,960.00	7,960.00	7,960.00	4,480.00
320 Prof Services-Audit	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
Total Contractual	13,318.24	13,490.00	14,816.00	18,859.00	22,339.00	22,339.00	22,339.00	22,339.00	18,859.00

GOLF FUND Budget Code & Classification	FY06-07 Actual	FY07-08 Adopted	FY07-08 Year-End Estimate	FY08-09 Requested	FY09-10 Projected	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected
MAINTENANCE									
401 Buildings and Grounds	5,439.19	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
409 Repair & Maintenance	6,676.40	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
410 Vehicle Maintenance	8,490.69	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	82.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 Other	4,053.28	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	24,741.56	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
OTHER CHARGES									
505 Other Charges	0.00	0.00	133.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges	0.00	0.00	133.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY									
618 Other Capital Outlay	1,756.00	12,000.00	12,311.00	4,500.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	1,756.00	12,000.00	12,311.00	4,500.00	0.00	0.00	0.00	0.00	0.00
Total Golf Maintenance	**150,316.99**	**161,916.00**	**163,686.00**	**184,670.00**	**190,284.40**	**197,416.08**	**204,607.01**	**210,570.78**	**213,032.53**

ECONOMIC DEVELOPMENT FUND (14)

Budget Code & Classification		FY06-07 Actual	FY07-08 Adopted	FY07-08 Year-End Estimate	FY08-09 Requested	FY09-10 Projection	FY10-11 Projection	FY11-12 Projection	FY12-13 Projection	FY13-14 Projection
14-01-0010	Total Brought Forward	384,000.00	20,997,726.06	21,004,869.00	147,464.60	22,444.69	33,681.19	30,067.69	27,814.69	24,071.69
14-04-8001	Other Revenue									
1007	Sales Tax - General Fund	96,000.00	675,320.08		150,000.00	200,000.00	675,000.00	675,000.00	675,000.00	675,000.00
1007	Sales Tax - Bond Fund									
1001	Real Estate Tax									
8010	Interest Income	111,679.29		500,000.00						
8060	Bond Proceeds	20,695,000.00								
8062	CC Loan Payment		246,052.23	382,115.41	1,234,662.59	1,320,919.00	1,320,919.00	1,320,919.00	1,320,919.00	1,320,919.00
	Total Income	20,902,679.29	921,372.31	882,115.41	1,384,662.59	1,520,919.00	1,995,919.00	1,995,919.00	1,995,919.00	1,995,919.00
	Total Available	21,286,679.29	21,919,098.37	21,886,984.41	1,532,127.19	1,543,363.69	2,029,600.19	2,025,986.69	2,023,733.69	2,019,990.69
	Exp and Requirements	288,953.23	1,119,519.81	21,739,519.81	1,509,682.50	1,509,682.50	1,999,532.50	1,998,172.00	1,999,662.00	1,998,395.75
	Balance Forward	20,997,726.06	20,799,578.56	147,464.60	22,444.69	33,681.19	30,067.69	27,814.69	24,071.69	21,594.94

14-51 Economic Development Fund

		FY06-07 Actual	FY07-08 Adopted	FY07-08 Year-End Estimate	FY08-09 Requested	FY09-10 Projection	FY10-11 Projection	FY11-12 Projection	FY12-13 Projection	FY13-14 Projection
200	Inter-Fund Transfers									
303	Professional Services	77,100.73		45,000.00						
501	Debt Service - Bond Principal						505,000.00	535,000.00	570,000.00	605,000.00
502	Debt Service - Bond Interest		1,094,519.81	1,094,519.81	1,509,682.50	1,509,682.50	1,494,532.50	1,463,172.00	1,429,662.00	1,393,395.75
503	Warrant/BAN Principal									
504	Warrant/BAN Interest									
510	County Treasurer Fees									
511	Land/Construction Pymnt			20,600,000.00						
514	Financial/Legal Fees	211,852.50	25,000.00							
	TOTAL	**288,953.23**	**1,119,519.81**	**21,739,519.81**	**1,509,682.50**	**1,509,682.50**	**1,999,532.50**	**1,998,172.00**	**1,999,662.00**	**1,998,395.75**

OFF STREET PARKING FUND (15)

Budget Code & Classification		FY06-07 Actual	FY07-08 Adopted	FY07-08 Year-End Estimate	FY08-09 Requested	FY09-10 Projection	FY10-11 Projection	FY11-12 Projection	FY12-13 Projection	FY13-14 Projection
15-01-0010	Total Brought Forward	1,087,467.86	49,220.00	49,220.00	120,693.50	37,748.50	32,053.50	30,139.74	27,038.48	23,812.22
15-04-8001	Other Revenue									
1007	Sales Tax - General Fund	350,000.00	750,000.00	750,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00
1007	Sales Tax - Bond Fund									
1001	Real Estate Tax									
8010	Interest Income	7,044.88								
8060	Bond Proceeds									
8062	CC Lease Payment									
	Total Income	357,044.88	750,000.00	750,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00
	Total Available	1,444,512.74	799,220.00	799,220.00	770,693.50	687,748.50	682,053.50	680,139.74	677,038.48	673,812.22
	Exp and Requirements	1,395,292.43	760,232.50	678,526.50	732,945.00	655,695.00	651,913.76	653,101.26	653,226.26	652,695.00
	Balance Forward	49,220.31	38,987.50	120,693.50	37,748.50	32,053.50	30,139.74	27,038.48	23,812.22	21,117.22
15-52 Economic Development Fund										
200	Inter-Fund Transfers									
210	Botanical Supplies	8,149.00	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
304	Utilities		8,000.00	7,400.00	8,000.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
401	Buildings and Grounds		1,000.00	1,194.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
408	Street Maintenance		2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
410	Motor Vehicle Maintenance		500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
412	Other Maintenance		3,000.00	2,700.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
413	Maintenance		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
501	Debt Service - Bond Principal	280,000.00	290,000.00	290,000.00	300,000.00	315,000.00	325,000.00	340,000.00	355,000.00	370,000.00
502	Debt Service - Bond Interest	358,732.50	346,132.50	346,132.50	333,445.00	320,695.00	306,913.76	293,101.26	278,226.26	262,695.00
503	Warrant/BAN Principal									
504	Warrant/BAN Interest									
510	County Treasurer Fees									
511	Land/Construction Pymnt	748,410.93	107,100.00	26,100.00	81,000.00					
514	Financial/Legal Fees									
	TOTAL	**1,395,292.43**	**760,232.50**	**678,526.50**	**732,945.00**	**655,695.00**	**651,913.76**	**653,101.26**	**653,226.26**	**652,695.00**