ITEM C 1-3

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 2, 2008 AGENDA

Subject:	Type:	Submitted By:
FISCAL YEAR 08/09 MUNICIPAL BUDGET	◆ RESOLUTION ◆ ORDINANCE RECEIVE/FILE	BRENDA S. GUNN CITY ADMINISTRATOR

SYNOPSIS

The following items have been prepared for Council consideration:

- Third and final reading of an ordinance to adopt the proposed municipal budget for FY 08/09.
- Third and final reading of the Master Fee Ordinance.
- A public hearing has been scheduled to consider a resolution to increase the base of restricted fund authority in the budget.

FISCAL IMPACT

The proposed budget is for $27,142,167.19 in all funds. The total proposed property tax request is for $4,976,527.30 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 $.05235.

RECOMMENDATION

Approval.

BACKGROUND

The City Council held budget workshops on July 14, and 16, 2008. The proposed budget ordinance and Master Fee ordinance were prepared based on the discussions from these meetings. Since the first reading of the Budget Ordinance, minor modifications have been made including:

General Fund

- The Property tax request was reduced by $31,013.84 as a result of the final valuation ($950,626,037) being lower than the preliminary valuation estimate ($957,619,011).
- The position/salary adjustment from the Compensation Study has been put in each of the corresponding departments in the total amount of $48,328.19.
- The Mayor and Council stipend increase in the amount of $3,919 has been added. Understanding that there is still discussion on this item; staff felt it best to include it in the budget and if Council chooses not to implement it would result in budget savings in FY09. If the stipend is to be increased at a later date, the City Attorney advises that an exact date has to be established prior to the seating of Council Members in December.

- Travel and training was increased by $500 for additional training sessions at National League of Cities (NLC).

Sewer Fund

- The position/salary adjustment from the Compensation Study has been included in the amount of $2,837.54.

Capital Fund

- The street lights for 96th Street and Eastport Parkway were scheduled for completion during FY 08; however, the project will not be completed this year. Funding of $87,000 was carried over to the FY 09 Capital budget through the CIP.

Golf Fund

- The position/salary adjustment from the Compensation Study has been included in the amount of $18,680.23.

Economic Development Fund

- $25,000 for legal fees has been added since the end of the loan disbursement was pushed from FY08 into FY09.

Preliminary results of the Compensation Study have been received and discussed with Council. The budget does include a total of $69,845.96 across departments to implement the recommendations contained in the study. (This figure is lower than the original amount discussed as the numbers have been adjusted in anticipation of the 3% COLA that will take effect on October 1.) At this time, further work needs to be completed on the performance evaluation aspect of the new compensation system prior to any implementation. If Council were to choose to implement the new compensation system during FY09 the funds would be there to do so. Options regarding a phase in of the new system could also be considered.

ORDINANCE NO. 1065

AN ORDINANCE TO APPROPRIATE THE SUMS OF MONEY DEEMED NECESSARY TO DEFRAY ALL OF THE NECESSARY EXPENSES AND LIABILITIES OF THE CITY OF LA VISTA, SARPY COUNTY, NEBRASKA FOR THE FISCAL PERIOD BEGINNING ON OCTOBER 1, 2008 AND ENDING ON SEPTEMBER 30, 2009; SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE AND THE AMOUNT TO BE APPROPRIATED FOR EACH OBJECT OR PURPOSE; SPECIFYING THE AMOUNT TO BE RAISED BY TAX LEVY; PROVIDING FOR THE CERTIFICATION OF THE TAX LEVY HEREIN SENT TO THE COUNTY CLERK OF SARPY COUNTY; AND PRESCRIBING THE TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

Section 1. That after complying with all procedures required by law, the budget presented and set forth in the budget statements is hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2008, through September 30, 2009. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liabilities of the City of La Vista. The following amounts appropriated shall be raised primarily as follows. A copy of the budget document shall be forwarded as provided by law to the Auditor of Public Accounts, State Capital, Lincoln, Nebraska, and to the County Clerk of Sarpy County, Nebraska for use by the levying authority.

Fund	Amount Appropriated	Amount to be Raised be Property Tax Levy
General Fund	10,165,267.44	4,216,026.47
Sewer Fund	1,617,914.00	0.00
Debt Service Fund	5,835,883.00	760,500.83
Lottery Fund	1,638,500.25	0.00
Golf Fund	456,116.00	0.00
Construction Fund	5,160,859.00	0.00
Economic Development	1,534,682.50	0.00
Off-Street Parking	732,945.00	0.00
Total All Funds	**27,142,167.19**	**4,976,527.30**

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

PASSED AND APPROVED THIS 2ND DAY OF SEPTEMBER 2008.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

ORDINANCE NO. 1066

AN ORDINANCE TO AMEND ORDINANCE NO.1044, AN ORDINANCE TO ESTABLISH THE AMOUNT OF CERTAIN FEES AND TAXES CHARGED BY THE CITY OF LA VISTA FOR VARIOUS SERVICES INCLUDING BUT NOT LIMITED TO BUILDING AND USE, ZONING, OCCUPATION, PUBLIC RECORDS, ALARMS, EMERGENCY SERVICES, RECREATION, LIBRARY, AND PET LICENSING; SEWER AND DRAINAGE SYSTEMS AND FACILITIES OF THE CITY FOR RESIDENTIAL USERS AND COMMERCIAL USERS (INCLUDING INDUSTRIAL USERS) OF THE CITY OF LA VISTA AND TO GRANDFATHER EXISTING STRUCTURES AND TO PROVIDE FOR TRACT PRECONNECTION PAYMENTS AND CREDITS; REGULATING THE MUNICIPAL SEWER DEPARTMENT AND RATES OF SEWER SERVICE CHARGES; TO PROVIDE FOR SEVERABILITY; AND TO PROVIDE THE EFFECTIVE DATE HEREOF.

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

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

BUILDING & USE FEES

Building Permit	
General	2006 Uniform Administrative Fee
Commercial/Industrial	2006 Uniform Administrative Fee
Plan Review Fee	
Commercial (non-refundable)	$100 or 10% of building permit fee (whichever is greater)
Gateway Corridor District (non-refundable)	$1,000-Bldgs 24,999 sq. ft. or less $2,000 Bldgs 25,000 – 49,999 sq. ft. $3,000 Bldgs 50,000 -100,000+ sq.ft. $4,000 Bldgs 100,000 + sq.ft
Replacement Plan Review Fee	$100 + Request for records fees
Engineer's Review	$500
Re-inspection Fee	$47
Penalty Fee	3x Regular permit fee
Refund Policy	75% will be refunded when the project is cancelled or not complete within one year. No refund will be given after one year. (Sewer Hook-up Fee is100% refunded)
Certificate of Occupancy	$ 50
Temporary Certificate of Occupancy	$750
Pre-occupancy fee (Occupancy without C.O.)	$750
Temporary Use Permit (includes tents, greenhouses, event structures)	$ 50 plus $10/day
Sign Permit	$150/sign
Master Sign Plan (more than 1 sign)	$250
Common Sign Plan	$250
Temporary Sign Permit	$ 30
Tower Development Permit	$1000
Tarp Permit	$ 27.50
Bird Permit	$ 27.50
Solar Panel Permit	$ 27.50
Satellite Dish Permit	$ 27.50
Wading/Swimming Pools at residence	$ 27.50
Dedicated Electrical circuit for pumps	$ 27.50
Mechanical Permits	2006 Uniform Administrative Fee
Plumbing Permits	2006 Uniform Administrative Code
Fee	
Sewer Repair Permit	$28
Backflow protector permit	$ 28 ($20 permit & $8 backflow)
Underground Sprinklers	$ 28 ($20 issue fee & $8 fixture)
Electrical Permits	2006 Uniform Administrative Fee

City Professional License
(Plumbers; Mech. Contractors) $ 15 and a $1,000,000 Liability, and a $300,000 bodily injury insurance certificate
Also a $5,000 Bond is required, naming the City as the recipient.

Demolition of building	$250 plus Insurance Certificate
Moving Permit (buildings 120 square feet or greater)	$250 plus Insurance Certificate
Sheds and Fences	$ 27.50
Sidewalks	$ 27.50
Driveway Replacement	$ 27.50
Driveway Approach w/o curb cut or grinding	$27.50
With curb requiring cut plus the 4' apron on each side)	
City Charge (if City performs curb cuts)	$35 + $4/ft ($25 set up fee; $10 permit fee)
Contractor (Contractor performs curb cuts)	$ 27.50 plus $1.00/ft.
Curb Grinding Permit Fee	
City charge (if City performs curb grinds)	$ 35 + $5/ft ($25 set up fee; $10 permit fee)
Contractor (Contractor is performing curb grinds)	$ 15 +$1.00/ft
Appeal Fee Regarding Issuance or Denial of Curb Cut/Driveway Approach Construction Permit	$250
Street Paving, Surfacing, Resurfacing, Repairing, Sealing or Resealing Permit	$ 25.00/Yearly
Appeal Fee Regarding Issuance or Denial of Street Paving, Resurfacing, etc. Permit	$250

GRADING PERMIT FEES

10 acres or less	$ 500
More than 10 acres	$1,000

ZONING FEES

Comprehensive Plan Amendment	$500
Zoning Map Amendment	$500
Zoning Text Amendment	$500
Subdivision Text Amendment	$500
Conditional Use Permit (1 acre or less)	$300
Conditional Use Permit (more than 1 acre)	$500
Conditional Use Permit Amendment	$200
Flood Plain Development Permit	$500
Administrative Plat – Lot Split, Lot Consolidation or Boundary Adjustment	$750+ additional fee of $250 for review of revised drawings
Preliminary Platting	$1,000 +additional fee of $250 for review of revised drawings
Final Platting	$1000+additional fee of $250 for review of revised drawings
Revised Preliminary Plat	$500+additional fee of $250 for review of revised drawings
Replat	$1500 +additional fee of $250 for review of revised drawings
Preliminary P.U.D. (includes rezoning fee)	$1000 +additional fee of $250 for review of revised drawings
Final P.U.D.	$500+additional fee of $250 for review of revised drawings
Vacation of Plat	$150
Variance, Appeals, Map Interpretation (B.O.A.)	$250

OCCUPATION TAXES

Class A Liquor License Holder	$200
Class B Liquor License Holder	$200
Class C Liquor License Holder	$600
Class D Liquor License Holder	$400
Class I Liquor License Holder	$500
Class W Wholesale Beer License Holder	$500
Class X Wholesale Liquor License Holder	$1000
Class Y Farm Winery License Holder	$500
Class AB Liquor License Holder	$400
Class AD Liquor License Holder	$600
Class ADK Liquor License Holder	$600
Class AK Liquor License Holder	$200
Class ABK Liquor License Holder	$400
Class BK Liquor License Holder	$200
Class CK Liquor License Holder	$600
Class DK Liquor License Holder	$400
Class IB Liquor License Holder	$700
Class IBK Liquor License Holder	$700
Class ID Liquor License Holder	$900
Class IDK Liquor License Holder	$900
Class IK Liquor License Holder	$500
Special Designated Permit – Liquor Control	$ 50/day except non-profits
Transfer of Liquor License from One Location to Another	$ 25

Amusement Concessions (i.e. Carnivals) $ 10/concession/day

Auto dealers - new and used - $250 plus $.01 per sq. ft. of inside area, and $.005 per sq. ft. of outside area used for display, sales or storage.

Auto repair	$100
Banks, small loan and finance companies	$250 plus $75/each detached facility.

Barber shops, beauty salons, tanning & nail salons	$ 75 plus $10 per operator over one.
Bowling Alleys or Billiard/Pool Halls	$ 50/year + $10/table or alley
Car washes	$100
Circus, Menagerie or Stage Show	$ 50/day
Collecting agents, detective agents or agencies and bail bondsmen	$ 75
Construction/Tradesmen	$ 75 and a $1,000,000 Liability, $300,000 bodily injury insurance certificate
Convenience stores	$ 75
Dry cleaning or laundry and tailoring	$ 50
Funeral homes	$150
Gaming Device Distributors	5% of gross receipts (non-profits exempt)
Games of Chance/Lotteries	5% of gross receipts (non-profits exempt)
Games of Chance/Lottery License Fee	$ 50/1st location - $10/ea additional
Gas Companies	5% of gross receipts
Hawkers/Peddlers	$ 75/day or $500/year
Home Occupations (not specified elsewhere)	
Home Occupation Permit Application Fee	$25
Home Occupation 1 and Child Care Home	$50
Home Occupation 2	$35
Home Occupation Conditional Use Permit – see Zoning Fees	

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

Leasing - Persons, firms, partnerships or corporations engaged in the business of owning and leasing or of leasing apartments, duplexes and all other rental properties shall pay - .006 per square foot of each square foot of living space leased or subject to being leased

Movie theatres	$150/complex and $75/viewing room
Music, Vending, & Pinball Machines	$ 20/year/machine
Nurseries, greenhouses, landscaping businesses, and tree trimmers	$ 75
Nursing homes, assisted living, hospitals and retirement homes	$ 5 per bed
Pawnbrokers	$ 1.00/pawnbroker transaction evidenced by a pawnbroker card or ledger entry per Neb. Rev. Stat. Section 69-204. Minimum of $30/year

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

Recreation businesses - indoor and outdoor	$100
Restaurants and drive-in eating establishments	$ 50 (5 employees or less) $100 (more than 5 employees)

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

0	999 sq. ft.	$ 50
1,000	2,999 sq. ft.	$ 65
3,000	4,999 sq. ft.	$ 80
5,000	7,999 sq. ft.	$ 120
8,000	9,999 sq. ft.	$ 150
10,000	14,999 sq. ft.	$ 200
15,000	24,999 sq. ft.	$ 225
25,000	39,999 sq. ft	$ 300
40,000	59,999 sq. ft.	$ 400
60,000	99,999 sq. ft.	$ 500
100,000	and greater	$ 750

Schools - trade schools, dance schools, music schools, nursery school or any type of school operated for profit	$ 50
Service providers, such as persons, firms partnerships or corporations delivering any product, good or service whatsoever in nature within the City	$ 75
Service stations selling oils, supplies, accessories for service at retail	$ 75
Telephone Companies (includes land lines, wireless, cellular, and mobile)	5% of gross receipts
Tow Truck Companies	$ 75
Late Fee (Up to 60 days)	$ 35
Late Fee (60-90 days)	$ 75
Late Fee (over 90 days)	Double Occupation tax or $100, whichever is greater

Whenever two or more classifications shall be applicable to a business, the classification resulting in the highest Occupation Tax shall apply.

OTHER FEES

Barricades	
Deposit Fee(returnable)	$ 60/barricade
Block Parties/Special Event	$ 5/barricade per day
Construction Use	$25 ea. (5 days maximum)
Blasting Permit	$1,000
Cat License Fee (per cat – limit 2)	$ 5 each if spayed/neutered $ 15 each if not spayed/neutered $ 10 each (delinquent) if spayed/neutered $ 30 each (delinquent) if not spayed/neutered
Dog License Fee (per dog – limit 2	$ 5 each if spayed/neutered $ 15 each if not spayed/neutered $ 10 each (delinquent) if spayed/neutered $ 30 each (delinquent) if not spayed neutered
Dog/Cat License Handling Fee (in addition to above fees	$ 5
Dog or Cat License Replacement if Lost	$ 1
Dog or Cat Capture and Confinement Fee	$ 10 + Boarding Costs
Election Filing Fee	1% of Annual Position Salary
Fireworks Sales Permit (Non-Profits)	$2,500
Handicap Parking Permit Application Fee	$ Currently Not Charging Per State
Kennel or Cattery License (if allowed by zoning)	$100/year
Natural Gas Franchisee Rate Filing Fee (For rate changes not associated w/the cost of purchased gas.)	Per Agreement
Open Burning Permit	$ 10
Parking Ticket Fees	
If paid within 7 days of violation date	$ 20 ($5 + $15 admin fee)
If paid after 7 days of violation date but within 30 days	$ 25 ($10 + $15 admin fee)
If paid after 30 days of violation date	$ 35 ($20 + $15 admin fee)
Pawnbroker Permit Fees:	
Initial	$ 150
Annual Renewal	$ 100
Pet Store License	$ 50
Police Officer Application Fee	$ 20
Public Assembly Permit (requires application and approval)	$ 00
Returned Check Fee (NSF)	$ 35
Storage of Explosive Materials Permit	$ 100
Towing/Impound Fee	$ 30
Trash Hauling Permit	$ 25/yr/truck + $25,000 Performance Bond

PUBLIC RECORDS

Request for Records	$12.50/Half Hour + Copy Costs* (May be subject to deposit)
Audio Tapes	$5.00 per tape
Video Tapes or CD/DVD	$10.00 per tape/CD

*Copy costs shall be established by the Finance Director

Unified Development Ordinance	$100
Comprehensive Plan	$ 50
Zoning Map	$10 12"x36" $30 36"x120"
Zoning Ordinance w/Map	$ 30
Subdivision Regulations	$ 30
Future Land Use Map	$10 12"x36" $30 36"x120"

Ward Map	$ 2
Fire Report	$ 5
Police Report	$ 5
Police Photos (5x7)	$ 5/ea. for 1-15 $ 3/ea. for additional
Police Photos (8x10)	$ 10/ea. for 1-15 $ 5/ea. for additional
Police Photos (Digital)	$ 10/ea. CD
Criminal history	$ 10

FALSE AND NUISANCE ALARMS

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

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

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

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

RESPONSE TO LARGE HAZARDOUS MATERIALS INCIDENTS

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

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

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

Equipment Charges:	
Jaws of Life	$250
Power Saw	$75
Hydraulic jack/chisels	$75
Cribbing Blocks	$10
Winches	$10
Air Bags	$50
High Lift Jack	$20

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

RESCUE SQUAD FEES

BLS Non Emergency Base	$240
BLS Emergency Base	$360
ALS Non Emergency Base	$330
ALS Emergency Level I	$450
ALS Emergency Level 2	$575

Specialty Care (Interfacility)	$650
Mileage Rural	$ 10
Rescue Squad Response (without transport)	$125

LIBRARY FEES

Membership (Non-Resident Family)	$ 50
Fax	$1.00 up to 5 pages
Fines	
Books	$ .05/day
Audio Books	$ 1.00/day
Videos/DVDs/CDs	$ 1.00/day
Damaged & Lost	
Books	$ 5 processing fee + actual cost
Videos /DVDs/CDs	$ 5 processing fee + actual cost
Copies	$ .10
Inter-Library Loan	$2.00/transaction
Lamination – 18" Machine	$1.00 per foot
Lamination – 40" Machine	$4.00 per foot
Computer Lab Guest	$5.00/session

RECREATION FEES

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

Late Registration Fee — $10.00

Community Center

	Resident	Non-Resident	Business
Groups			
Facility Rental			
Gym (1 Court)	$ 35/Hour	$ 70/Hour	$ 70/Hour
Gym/Stage (Rental)	$400/Day	$800/Day	$800/Day
Gym/Stage (Deposit)	$200	$400	$400
Game Room	$ 20/Hour	$ 40/Hour	$ 40/Hour
Meeting Rooms (Rental)	$ 10/Hour/Room	$ 20/Hour/Room	$ 25/Hour
Meeting Rooms (Deposit)	$ 50/Room	$ 50/Room	$ 50/Room
Kitchen (Rental)	$ 15/Hour	$ 25/Hour	$ 30/Hour
Kitchen (Deposit)	$ 50/Room	$ 50/Room	$ 50/Room
Racquetball Court	$ 6/Hour	$ 12/Hour	$ 12/Hour
Facility Usage			
Daily Visit (Over age 19)	$ 2.00	$ 4.00	
Daily Visit (Seniors +55)	$ -0-	$ 1.50	
Fitness Room (Over age 19) (Mon - Fri 8:00 -5:00 pm)		$ 2.00/Visit	
Gym (Over age 19) (Mon - Fri 8:00 -5:00 pm)		$ 2.00/Visit	
Summer Vacation Fun Days/Adventure Trips	$ 20		
3-Day Sport Camps	$ 15/Each $ 30/All Four	$ 25/Each $ 55/All Four	
Ind. Weight Training Classes	$ 25		
Local-Motion Exercise Club	$ 25/Year		

Classes

Contractor	City
75%	25%

Contract Instructor Does Registration and Collects Fees

Other Facilities:

	Resident	Non-Resident
Tournament Fees	$ 30/Team/Tournament	$ 30/Team/Tournament
	$ 30/Field/Day	$ 30/Field/Day
Gate/Admission Fee	10% of Gross	
Model Airplane Flying		
Field Pass	$30*	$40*
* includes $10 club membership 1 – year license		
Field Rentals	$30/2 hours	$40/2 hours
Park Shelters	$10/3 hours	$20/3 hours

Swimming Pool	Resident	Non-Resident
Youth Daily	$ 2	$ 4
Adult Daily	$ 3	$ 4
Resident Tag	$ 1.50	
Family Season Pass	$ 90	$150
Youth Season Pass	$ 50	$ 80
Adult Season Pass	$ 60	$ 90
30-Day Pass	$ 45	$ 75
Season Pass (Day Care)	$250	$250
Swim Lessons	$ 25	$ 50

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

Uniform Deposit Fee		
Wrestling	$ 40	$ 40
Basketball	$ 40	$ 40
Tackle Football	$160	$160
Baseball Ages 9 - 12	$ 20	$ 20
Baseball Ages 13-18	$ 50	$ 50
Softball Ages 11-14	$ 20	$ 20

Adult Recreation Programs		
Softball – Single	$200	$200
Softball – Double	$400	$400
Basketball	$135	$135
Volleyball	$100	$100
Fall Softball – Single	$110	$110
Fall Softball – Double	$220	$220
Summer Softball –Single	$ 80	$ 80
Summer Basketball	$ 70	$ 70

Golf Green Fees

October 1st – February 28th

9-hole Weekdays (adults)	$ 7.00
9-hole Weekends – Sa - Su (adults)	$ 8.50
18-hole Weekdays (adults)	$12.00
18-hole Weekends - Sa - Su (adults)	$14.00

9-hole Weekdays - M-F (jr/sr)	$ 6.00
9-hole Weekends - Sa-Su (jr/sr)	$ 6.00
18-hole Weekdays - M-F (jr/sr)	$11.00
18-hole Weekends - Sa-Su (jr/sr)	$11.00
Pull Carts	$ 2.00
Rental Clubs -	$ 7.00
Electric Carts – 9-hole	$5.00
Electric Carts – 18-hole	$7.00

March 1st[st] – September 30[th]

9-hole Weekdays (adults)	$ 8.50
9-hole Weekends – Sa - Su (adults)	$10.00
18-hole Weekdays (adults)	$14.50
18-hole Weekends - Sa - Su (adults)	$16.00
9-hole Weekdays - M-F (jr/sr)	$ 6.00
9-hole Weekends - Sa-Su (jr/sr)	$ 6.00 *
18-hole Weekdays - M-F (jr/sr)	$11.00
18-hole Weekends - Sa-Su (jr/sr)	$11.00 *
Pull Carts	$ 2.00
Rental Clubs	$ 7.00
Electric Carts – 9-hole	$ 6.00
Electric Carts – 18-hole	$ 9.00

* After 3 p.m.

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

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

Annual Passes
(One Full Year from date of purchase)

Adult (16over)	$300.00
Senior (55 over)	$200.00
Junior (15 under)	$200.00
Family	$600.00

Annual Cart Rental
(One Full Year from date of purchase)

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

Discount Cards

(Adult Rates)

25 rounds	$170.00
12 rounds	$85.00

(Jr./Sr. Rates)

25 rounds	$120.00
12 rounds	$ 60.00

Special Services Van Fees

Trip within city limits (LaVista & Ralston)	$1.00 one way
Trip outside city limits(Determined by distance)	$2.00-$4.00one way
Bus pass (each punch is worth $1.00)	$20.00

Section 2. Sewer Fee Schedule.

§3-103 Municipal Sewer Department; Rates.

A. Levy of Sewer Service Charges. The following sewer service charges shall be levied against the user of premises, property or structures of every kind, nature and description, which has water service from any supply source and are connected directly or indirectly with the sewerage system of the City of La Vista.

B. Computation of Sewer Service Charges. For the months of December, January, February and March, the monthly charge for residential sewer services will be computed on the actual water used for these months. The monthly charge for residential sewer service in the months of April, May, June, July, August, September, October and November will be computed on the average water usage of the four (4) preceding winter months of December, January, February and March or for such portion of said consumption, whichever is the lesser. At the option of the City of La Vista, water used from private wells shall be either metered or estimated for billing purposes.

C. Amount of Sewer Service Charges. The total sewer service charge for each sewer service user will be the sum of three (3) charges: (1) customer charge, (2) flow charge, and (3) abnormal charge.

1. The customer charge is as follows

a. For sewer service users classified as Residential, the same being sewer service to a single family dwelling, or a duplex, apartment, or other multi-family dwelling wherein the water consumption for each dwelling is separately supplied, metered and charged for by the Metropolitan Utilities District - $5.16per month.

b. For sewer service users classified as Residential-Multi-Family, the same being sewer service to Multi-Family dwellings wherein the water consumption in each dwelling is not separately supplied, metered and charged for by the Metropolitan Utilities District - $ 5.16 per month plus an amount equal to $ 4.64 times the total number of units served by the water connection, less one. Late charge of 14% for Multi-Family dwellings.

c. For sewer service users classified as General Commercial: Customers who normally use less than 100,000 cubic feet of water per month and who are not Residential users - $ 5.53 per month.

d. The flow charge for all sewer service users shall be $ 1.505 per hundred cubic feet (ccf).

e. If users other than those classified herein are connected to the wastewater collection system, the Customer Charges, the Flow Charges and Other Charges will be determined by the City Council in accordance with rules and regulations of the EPA and the Agreement between the City of La Vista and the City of Omaha.

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

Residential	
Single Family Dwelling	$1,050
Duplex	$1,200
Multiple Family	$ 650/unit
Commercial/Industrial	$5,500/acre of land as platted

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

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

A. Changes in Use. If the use of a lot changes subsequent to payment of the fee, which different use would require payment of a fee greater than that payable in respect to the use for which the fee was originally paid, the difference in fee shall be paid to the City at time of such change in use.

B. Existing Structures. Structures for which sewer connection and building permits have been issued, and all permit fees in respect thereto paid, prior to the effective date hereof shall be exempt from the fees herein imposed.

C. Preconnection Payments. Where preconnection payment charges for a subdivision or portion thereof have been paid to City at time of subdivision of a tract pursuant to agreement between the City and the developer and the sanitary and improvement district, if any, financing improvements of the subdivision, the preconnection payment so made shall be credited by City to the sewer/drainage fees payable at time of connection of the individual properties to the sewer/drainage systems of the City.

D. Sewer Tap and Inspection and Sewer Service Fees. The fees imposed by Section 3 hereof are in addition to and not in lieu of (1) sewer tap and inspection fees payable pursuant to Section 3-122 of the La Vista Municipal Code and listed herein and (2) sewer service charges imposed by Section 2 hereof.

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

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

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

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

Section 6. Repeal of Ordinance No. 987. Ordinance No. 987 as originally approved on April 4, 2006, and all ordinances in conflict herewith are hereby repealed.

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

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

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

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

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

PASSED AND APPROVED THIS 2ND DAY OF SEPTEMBER 2008.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

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RESOLUTION NO. _______

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, TO INCREASE THE BASE OF RESTRICTED FUNDS AUTHORITY IN THE 2008-09 MUNICIPAL BUDGET BY AN ADDITIONAL ONE PERCENT.

WHEREAS, the Mayor and City Council, after notice and public hearing as required by state statute, approved the 2008-09 municipal budget on September 2, 2008; and

WHEREAS, the unused restricted funds authority was included in the notice of budget hearing; and

WHEREAS, an increase in the base of restricted funds authority by an additional one percent in the 2008-09 municipal budget is allowed following the approval of at least 75% of the governing body.

NOW, THEREFORE BE IT RESOLVED, that the Mayor and City Council of the City of La Vista, Nebraska, do hereby authorize an increase in the base of restricted funds authority in the 2008-09 municipal budget by an additional one percent.

PASSED AND APPROVED THIS 2ND DAY OF SEPTEMBER, 2008.

CITY OF LA VISTA

____
Douglas Kindig, Mayor

ATTEST:

____
Pamela A. Buethe, CMC
City Clerk

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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	3,087,628.54	2,154,074.05	1,512,949.47	1,507,146.51	2,202,868.61
1001	Real Estate Tax Revenue	2,962,961.28	3,981,907.60	3,836,786.98	4,216,026.47	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	9,422,631.47	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	13,252,895.98	12,955,638.07	12,984,190.27	13,522,421.86	14,796,100.39	16,440,546.87
	Total Operating Expenditures	7,731,892.65	8,983,012.82	8,786,712.18	9,849,596.44	10,501,564.02	11,171,240.80	11,715,275.35	12,293,231.78	12,923,890.89
	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%	31%	21%	14%	13%	18%	25%
	Cash Reserve	1,840,791.24	2,525,735.44	3,830,264.51	3,087,628.54	2,154,074.05	1,512,949.47	1,507,146.51	2,202,868.61	3,216,655.98
	Valuation		897,837,113	897,837,113	957,619,011					
	Levy		0.4435%	0.4435%	0.4403%					

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	49,000.00	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	3,749.00	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	52,749.00	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	5,580.00	5,580.00	5,580.00	5,580.00	5,747.40	5,919.82
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	81,197.00	81,197.00	81,197.00	81,197.00	83,632.91	86,141.90
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**	**140,996.00**	**140,996.00**	**140,996.00**	**140,996.00**	**143,643.41**	**146,370.24**

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**

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**

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

1-14-ADMINISTRATIVE
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	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.

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	14,718.00	14,718.00	15,012.36	15,012.36	15,312.61	15,312.61
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	2,949,273.00	3,229,795.68	3,519,327.05	3,747,164.81	3,994,588.00	4,263,144.40
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**	**3,278,401.00**	**3,556,503.68**	**3,846,035.05**	**4,073,872.81**	**4,331,097.24**	**4,594,988.91**

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**

*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.

1-20-STREETS OPERATING
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	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**

1-22-PARK MAINTENANCE
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	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	97,384.00	116,860.80	134,389.92	154,548.41	177,730.67	204,390.27
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	654,240.00	712,825.28	773,951.56	822,620.13	877,125.18	935,217.14
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**	**905,056.00**	**854,241.28**	**915,367.56**	**964,036.13**	**1,009,367.91**	**1,071,427.15**

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	242,008.00	261,368.64	282,278.13	296,392.04	311,211.64	326,772.22
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	25,903.00	27,975.24	30,213.26	31,723.92	33,310.12	34,975.62
105	Insurance Charges	26,373.45	28,567.00	25,569.00	30,049.00	36,058.80	41,467.62	47,687.76	54,840.93	63,067.07
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	14,520.00	15,681.60	16,936.13	17,782.93	18,672.08	19,605.69
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	409,068.00	437,672.28	469,414.90	492,106.42	518,524.92	544,910.75
	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**	**594,667.00**	**618,650.28**	**650,392.90**	**673,084.42**	**704,932.26**	**736,910.31**

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	814,658.99	672,717.35	693,243.98	749,343.66	814,774.25
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	2,278,065.79	2,404,416.56	2,509,333.14	2,654,886.17	2,615,137.31
	Total Operating Expenditures	1,372,758.01	1,624,473.01	1,563,665.01	1,615,014.00	1,605,348.44	1,711,172.58	1,759,989.48	1,840,111.93	1,914,118.82
	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**	**814,658.99**	**672,717.35**	**693,243.98**	**749,343.66**	**814,774.25**	**701,018.49**

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	227,614.00	245,823.12	265,488.97	278,763.42	292,701.59	307,336.67
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	7,399.00	7,990.92	8,630.19	9,061.70	9,514.79	9,990.53
104 FICA	15,249.30	18,768.00	17,366.00	20,916.00	22,589.28	24,396.42	25,616.24	26,897.06	28,241.91
105 Insurance Charges	30,344.05	37,672.00	37,672.00	44,987.00	53,984.40	62,082.06	71,394.37	82,103.52	94,419.05
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	14,101.00	15,229.08	16,447.41	17,269.78	18,133.27	19,039.93
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	353,419.00	384,018.80	416,215.09	441,275.55	469,303.66	498,981.53
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**	**1,051,633.00**	**1,096,509.80**	**1,170,214.09**	**1,195,274.55**	**1,245,922.63**	**1,288,599.07**
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**	**1,617,914.00**	**1,605,348.44**	**1,711,172.58**	**1,759,989.48**	**1,840,111.93**	**1,914,118.82**

BOND FUND (4) DEBT SERVICE

Code	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	6,654,431.85	5,687,075.86	5,039,806.83	4,232,405.90	3,630,139.89	1,773,542.54
1000	Inter-Fund Transfers									
1001	Real Estate Tax	125,151.42	718,269.69	718,269.69	760,500.83	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	470,000.00	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	136,000.00	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	12,675,000.00	1,475,000.00	600,000.00	758,000.00	-	-	-
8061	Special Assessment-Principal	217,212.27	150,000.00	2,198,000.00	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	18,229,968.28	4,868,527.08	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	25,117,682.28	11,522,958.93	9,860,570.59	9,361,178.41	8,024,441.15	6,994,770.05	6,351,186.39
	Exp and Requirements	2,295,718.92	10,972,410.00	18,463,250.43	5,835,883.07	4,820,763.76	5,128,772.51	4,394,301.26	5,221,227.51	4,227,493.76
	Balance Forward	6,887,464.43	5,383,285.94	6,654,431.85	5,687,075.86	5,039,806.83	4,232,405.90	3,630,139.89	1,773,542.54	2,123,692.63

4-61-DEBT SERVICE

Code	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
200	Inter-Fund Transfers-CIP	128,260.00	924,527.00	1,906,792.43	835,334.00	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	8,185,956.00	1,770,000.00	2,045,000.00	2,140,000.00	2,220,000.00	2,305,000.00	2,195,000.00
502	Debt Service - Bond Interest	1,120,001.25	1,690,426.00	1,370,070.45	1,665,549.07	1,546,263.76	1,467,772.51	1,383,301.26	1,293,227.51	1,202,493.76
503	Warrant/BAN Principal	-	6,400,000.00	6,581,555.97	1,270,000.00	550,000.00	680,000.00	-	-	-
504	Warrant/BAN Interest	-	250,000.00	179,975.58	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**	**18,463,250.43**	**5,835,883.07**	**4,820,763.76**	**5,128,772.51**	**4,394,301.26**	**5,221,227.51**	**4,227,493.76**
	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	550,219.43	835,334.00	539,500.00	673,000.00	711,000.00	1,543,000.00
2008 Grants	174,432.09		40,000.00	2,893,337.00		550,000.00	1,440,000.00	8,000,000.00
4010 Lottery Transfer	105,567.00	405,000.00	49,896.90	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	500,842.99	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	2,567,532.32	6,560,859.00	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	2,567,532.32	6,560,859.00	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	778,062.42	2,328,668.00	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	398,836.00	230,000.00				
Total CIP	4,497,460.58	2,488,527.00	2,567,532.32	6,560,859.00	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	2,567,532.32	6,560,859.00	8,404,500.00	2,116,500.00	2,351,000.00	10,618,000.00

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	100,000
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
Street Light Installation	Public Works - Streets	*PWST-09-003*	10	87,000
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			6,560,859
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

Project Name	Department	Project #	Priority	Project Cost
132nd & West Giles Road Overpass	Public Works - Streets	*PWST-11-004*	n/a	300,000
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				30,050,859

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	100,000					100,000
Giles Road Bridge Slabs	PWST-09-001	7	150,000					150,000
Street Light Installation	PWST-09-003	10	87,000					87,000
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			**835,334**	**539,500**	**673,000**	**711,000**	**1,543,000**	***4,301,834***
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			**6,560,859**	**8,404,500**	**2,116,500**	**2,351,000**	**10,618,000**	***30,050,859***

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	2,328,668	1,539,500	1,401,000	2,331,000	10,543,000	*18,143,168*
Recreation	585,000	6,715,000				*7,300,000*
GRAND TOTAL	**6,560,859**	**8,404,500**	**2,116,500**	**2,351,000**	**10,618,000**	***30,050,859***

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	**Priority**	4
Useful Life	15 years	**Contact**	Community Development Direc
Category	Consulting Services	**Department**	Community Development
Plan Name		**Account Number**	05.71.0828
Dept Priority	2 - Very Important		

Description

Total Project Cost **$30,000**

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

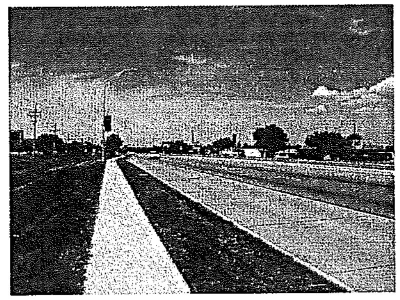
Capital Improvement Plan

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		

Description

Total Project Cost **$200,000**

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

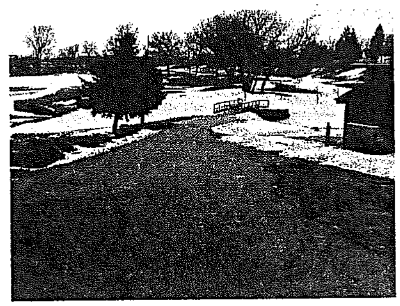
Capital Improvement Plan

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		

Description

Total Project Cost **$30,000**

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

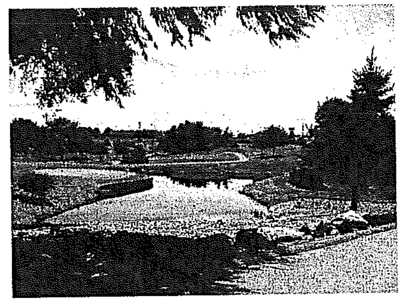
Capital Improvement Plan

Data in Year 2009

City of La Vista, Nebraska

Project # GCM-08-002

Project Name Golf Course Pond Pump



Type Equipment

Useful Life 10 years

Category Golf Course Improvement

Plan Name

Dept Priority 1 - Critical

Priority N/A

Contact Public Works Director

Department Golf Course Maintenance

Account Number 05.71.0813

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	**Priority**	10
Useful Life	15 years	**Contact**	Public Works Director
Category	Trail Development/Constructio	**Department**	Public Works - Parks
Plan Name		**Account Number**	05.71.0815
Dept Priority	3 - Important		

Total Project Cost $30,000

Description

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

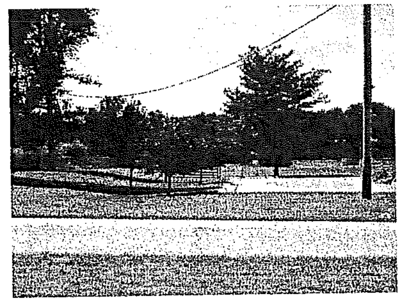
Capital Improvement Plan

Data in Year 2009

City of La Vista, Nebraska

Project # PWP-08-002

Project Name La Vista Link to Keystone Trail



Type Construction
Useful Life 25 years
Category Trail Development/Constructio
Plan Name Park & Rec Master
Dept Priority 2 - Very Important

Priority N/A
Contact Public Works Director
Department Public Works - Parks
Account Number 05.71.0816

Total Project Cost $351,925

Description

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

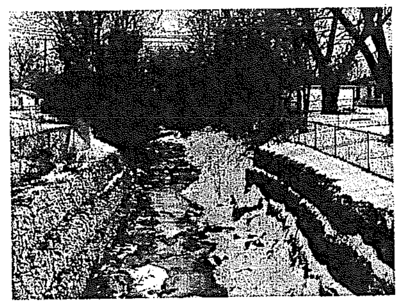
Capital Improvement Plan

City of La Vista, Nebraska

Data in Year 2009

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

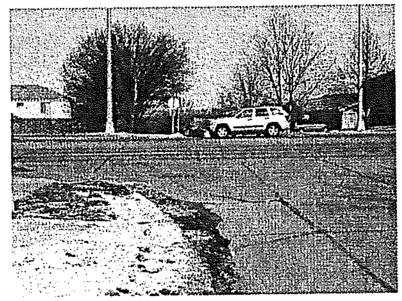
Funding Sources	2009	2010	2011	2012	2013	Total
G.O. Bonds	400,000					400,000
Grants	2,625,000					2,625,000
Total	3,025,000					3,025,000

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**

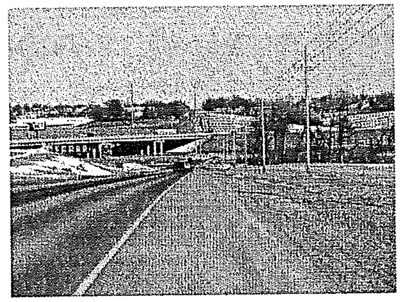
Operational Impact/Other

Capital Improvement Plan

Data in Year 2009

City of La Vista, Nebraska

Project #	PWST-08-001
Project Name	132nd & West Giles Road



Type	Construction	Priority	6
Useful Life	30 years	Contact	Public Works Director
Category	Street Construction	Department	Public Works - Streets
Plan Name		Account Number	05.71.0820
Dept Priority	2 - Very Important		

Description

Total Project Cost $900,168

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

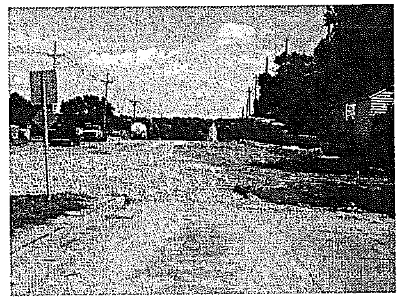
Prior	Funding Sources	2009	2010	2011	2012	2013	Total
13,500	Inter-Agency Transfers	443,334					443,334
Total	Sales Tax	443,334					443,334
	Total	886,668					886,668

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

Useful Life 25 years

Category Street Reconstruction

Plan Name One & Six Year Road

Dept Priority

Priority 1

Contact Public Works Director

Department Public Works - Streets

Account Number 05.71.0818

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

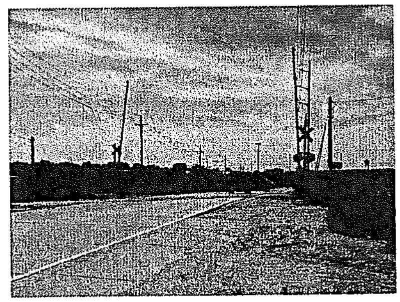
Capital Improvement Plan

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

Description

Total Project Cost $100,000

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 eliminate the need for trains to sound their whistle at this crossing. The study has been reviewed by the BNSF Railroad and we are waiting for the execution of an interlocal agreement with Sarpy County in order for the project to commence.

Expenditures	2009	2010	2011	2012	2013	Total
Construction Costs 03	100,000					100,000
Total	**100,000**					**100,000**

Funding Sources	2009	2010	2011	2012	2013	Total
Sales Tax	100,000					100,000
Total	**100,000**					**100,000**

Operational Impact/Other

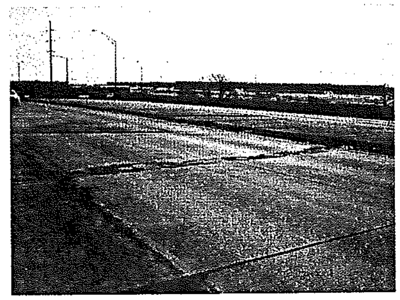
Capital Improvement Plan

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

Description

Total Project Cost **$150,000**

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**

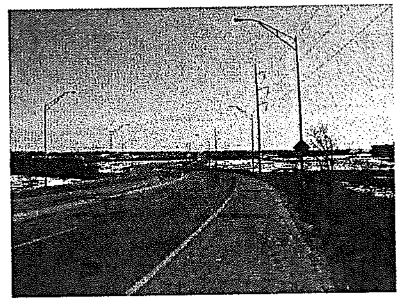
Operational Impact/Other

Capital Improvement Plan

Data in Year 2009

City of La Vista, Nebraska

Project # PWST-09-002
Project Name Gile Road Retrofit



Type	Improvement	**Priority**	9
Useful Life	15 years	**Contact**	Public Works Director
Category	Street Improvement	**Department**	Public Works - Streets
Plan Name		**Account Number**	05.71.0833
Dept Priority	2 - Very Important		

Description

Total Project Cost $1,000,000

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

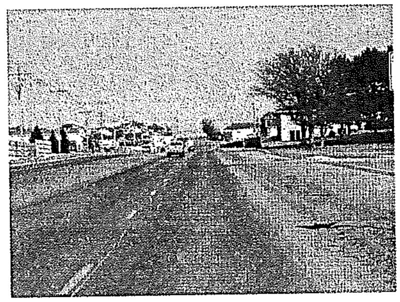
Operational Impact/Other

Capital Improvement Plan

Data in Year 2009

City of La Vista, Nebraska

Project # PWST-09-003
Project Name **Street Light Installation**



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

Priority 10
Contact Public Works Director
Department Public Works - Streets
Account Number 05.71.0834

Total Project Cost $87,000

Description

Installation of street lights on 96th Street from Harrison Street to Giles Road and Giles Road to Portal Road. Installation of street lights on Eastport Parkway.

Justification

With the opening of 96th Street to Highway 370, this has become a much more highly traveled roadway. Businesses are also locating and opening up along Eastport Parkway and it is very dark in this area without street lights at night. OPPD will install and maintain the street lights. The cost to the City is associated with the initial installation which requires a substantial amount of horizontal boring. In the past OPPD has incorporated the installation charges into the monthly billing cycle to recoup their costs. They are now charging for the installation as projects are completed.

Expenditures	2009	2010	2011	2012	2013	Total
Construction Costs 03	87,000					87,000
Total	**87,000**					**87,000**

Funding Sources	2009	2010	2011	2012	2013	Total
Sales Tax	87,000					87,000
Total	**87,000**					**87,000**

Operational Impact/Other

OPPD bills the City a monthly fee of $19.25 per street light. There will be a total of 124 street lights installed along the 96th Street corridor from Harrison Street to Portal Road and along Eastport Parkway.

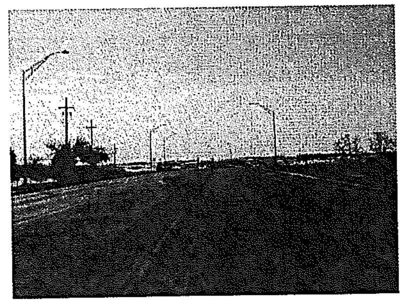
Operating Budget Impact	2009	2010	2011	2012	2013	Total
Utilities	28,644					28,644
Total	**28,644**					**28,644**

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

Priority 8
Contact Public Works Director
Department Public Works - Streets
Account Number 05.71.835

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.

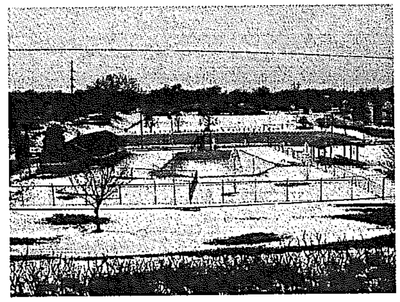
Capital Improvement Plan

City of La Vista, Nebraska

Data in Year 2009

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

Code	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	4,070,757.85	3,507,257.60	2,995,217.60	2,429,553.85	1,912,928.85	2,295,428.85
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	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
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	1,075,000.00	1,065,000.00	1,050,000.00	1,025,000.00	1,025,000.00	1,025,000.00
	Total Available	4,838,071.43	4,708,216.00	5,650,316.00	5,145,757.85	4,572,257.60	4,045,217.60	3,454,553.85	2,937,928.85	3,320,428.85
	Expenditures	1,550,319.34	1,848,861.25	1,579,558.15	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	4,070,757.85	3,507,257.60	2,995,217.60	2,429,553.85	1,912,928.85	2,295,428.85	2,647,828.85
	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	49,896.90	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	1,244,258.15	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**	**1,579,558.15**	**1,638,500.25**	**1,577,040.00**	**1,615,663.75**	**1,541,625.00**	**642,500.00**	**672,600.00**

GOLF FUND

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	20,114.50	9,123.50	8,420.38	7,865.34	5,343.81	6,546.76
7100	Green Fees	140,274.99	120,000.00	130,000.00	135,000.00	135,000.00	140,000.00	140,000.00	140,000.00	145,000.00
7100	Carts	47,512.54	35,000.00	40,000.00	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	195,000.00	203,000.00	203,000.00	215,000.00	215,000.00	215,000.00	220,000.00
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	4,000.00	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	414,622.00	445,125.00	461,325.00	478,325.00	488,325.00	503,325.00	513,325.00
	Total Available	398,909.64	418,423.00	427,820.00	465,239.50	470,448.50	486,745.38	496,190.34	508,668.81	519,871.76
	Total Operating Expenditures	387,046.17	391,964.50	391,411.50	446,616.00	462,028.12	478,880.04	490,846.53	502,122.05	515,619.53
	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**	**20,114.50**	**9,123.50**	**8,420.38**	**7,865.34**	**5,343.81**	**6,546.76**	**4,252.24**

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	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
GOLF MAINTENANCE									
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	100,942.93	103,971.22
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	156,487.51	162,486.93
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	2,000.00	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	12,667.00	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	7,960.00
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	22,339.00

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	3,000.00	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	17,000.00	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**	**161,686.00**	**184,670.00**	**190,284.40**	**197,416.08**	**204,607.01**	**212,493.51**	**218,492.93**

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	167,464.60	17,444.69	28,681.19	25,067.69	22,814.69	19,071.69
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	1,552,127.19	1,538,363.69	2,024,600.19	2,020,986.69	2,018,733.69	2,014,990.69
Exp and Requirements	288,953.23	1,119,519.81	21,719,519.81	1,534,682.50	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	167,464.60	17,444.69	28,681.19	25,067.69	22,814.69	19,071.69	16,594.94
14-51 Economic Development Fund									
200 Inter-Fund Transfers									
303 Professional Services	77,100.73		25,000.00	25,000.00					
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**	**21,719,519.81**	**1,534,682.50**	**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**