

ITEM B

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
AUGUST 6, 2013 AGENDA**

Subject:	Type:	Submitted By:
FISCAL YEAR 13/14 MUNICIPAL BUDGET	RESOLUTION ◆ ORDINANCES RECEIVE/FILE	BRENDA S. GUNN CITY ADMINISTRATOR

SYNOPSIS

A public hearing has been scheduled and first reading of an ordinance has been prepared to adopt the proposed municipal budget for FY 13/14. Only first reading of the budget ordinance is requested at this time as the final valuation of the City will not be received from Sarpy County until August 20, 2013.

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

FISCAL IMPACT

The proposed budget is for \$28,908,107.00 in all funds. The total proposed preliminary property tax request is for \$6,876,831 which will require a property tax levy of \$0.55 per \$100 dollars of assessed valuation.

The owner of a home valued at \$150,000 will pay \$825 in property taxes, or \$68.75 per month. The proposed budget has no increase in property taxes.

RECOMMENDATION

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

BACKGROUND

The City Council held budget workshops on July 15 and 17, 2013. The proposed budget ordinance and Master Fee ordinance are based on the discussions from these meetings.

ORDINANCE NO. _____

AN ORDINANCE TO APPROPRIATE THE SUMS OF MONEY DEEMED NECESSARY TO DEFRAY ALL OF THE NECESSARY EXPENSES AND LIABILITIES OF THE CITY OF LA VISTA, SARPY COUNTY, NEBRASKA FOR THE FISCAL PERIOD BEGINNING ON OCTOBER 1, 2013 AND ENDING ON SEPTEMBER 30, 2014; SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE AND THE AMOUNT TO BE APPROPRIATED FOR EACH OBJECT OR PURPOSE; SPECIFYING THE AMOUNT TO BE RAISED BY TAX LEVY; PROVIDING FOR THE CERTIFICATION OF THE TAX LEVY HEREIN SENT TO THE COUNTY CLERK OF SARPY COUNTY; AND PRESCRIBING THE TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

Section 1. That after complying with all procedures required by law, the proposed budget presented and set forth in the budget statements, as amended, is hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2013, through September 30, 2014. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liabilities of the City of La Vista. The following amounts appropriated shall be raised primarily as follows. A copy of the budget document, as amended, shall be forwarded as provided by law to the Auditor of Public Accounts, State Capital, Lincoln, Nebraska, and to the County Clerk of Sarpy County, Nebraska for use by the levying authority.

Fund	Amount Appropriated	Amount to be Raised by Property Tax Levy
General Fund	13,562,332.00	6,126,631.00
Sewer Fund	2,972,737.00	0.00
Debt Service Fund	4,536,048.00	750,200.00
Lottery Fund	1,938,898.00	0.00
Golf Fund	505,708.00	0.00
Capital Fund	2,528,628.00	0.00
Economic Development	1,998,396.00	0.00
Off-Street Parking	615,360.00	0.00
Total All Funds	28,908,107.00	6,876,831.00

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

PASSED AND APPROVED THIS _____ DAY OF _____, 2013.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

ORDINANCE NO. 4485

AN ORDINANCE TO AMEND ORDINANCE NO. ~~4484~~1185, 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

(Apply inside City limits and within the Extra-territorial zoning jurisdiction)

Building Permit

(Building valuation is determined by the most current issue of the ICC Building Valuation Data)

General \$30 Base fee + see building fee schedule

Commercial/Industrial \$30 Base fee + see building fee schedule

Plan Review Fee

Commercial (non-refundable) \$100 or 10% of building permit fee (whichever is greater)

Design Review (non-refundable)

\$1,000 Bldgs 24,999 sq. ft. or less (min. fee) (or Actual Fee Incurred)
\$2,000 Bldgs 25,000 – 49,999 sq. ft (min. fee) (or Actual Fee Incurred)
\$3,000 Bldgs 50,000 -100,000+ sq. ft. (min. fee) (or Actual Fee Incurred)
\$4,000 Bldgs 100,000 + sq.ft (min. fee) (or Actual Fee Incurred)

Replacement Plan Review Fee

\$100 + Request for records fees

Engineer's Review

\$500

Rental Inspection Program

License Fees:

Multi-family Dwellings \$6.00 per unit
Single-family Dwellings \$50.00 per property
Duplex Dwellings \$50.00 per unit
Additional Administrative Processing Fee (late fee) \$100.00

Inspection Fees:

Primary Inspection No charge
Class B Property Inspection (after primary inspection):
Violation corrected No charge
Violation not corrected See Re-inspection Fee below
Re-inspection Fee (no show or follow up inspection) See Re-inspection Fee below

Re-inspection Fee

\$50

Penalty Fee

3x Regular permit fee

Refund Policy

75% will be refunded when the project is cancelled or not complete within one year. No refund will be given after one year. (Sewer Hook-up Fee is 100% refunded)

Certificate of Occupancy

\$ 50

Temporary Certificate of Occupancy

\$750

Pre-occupancy fee (Occupancy without C.O.)

\$750

Amended Master Fee Schedule 12/13/14 Fiscal Year

Temporary Use Permit (includes tents, greenhouses, event structures)	\$ 50 plus \$10/day
Sign Permit	\$150/sign
Identification Sign, Incidental Sign	\$75/sign
Master Sign Plan (more than 1 sign)	\$250
Common Sign Plan	\$250
Temporary Sign Permit:	
Non-profit or tax exempt organization	\$0
All other temporary signs	\$ 30/year
Tower Development Permit	\$1000
Co-locates – Towers	\$100
Tarp Permit(valid for 6 months)	\$ 30
Solar Panel Permit	\$ 30
Satellite Dish Permit	\$ 30
Wading/Swimming Pools at residence	\$ 30
Dedicated Electrical circuit for pumps	\$ 30
Mechanical Permits	\$30 Base fee + See mechanical fee
Plumbing Permits	\$30 Base fee + See mechanical fee
Sewer Repair Permit	\$30
Backflow protector permit	\$ 30 (\$22 permit & \$8 backflow)
Underground Sprinklers	\$ 30 (\$22 issue fee & \$8 fixture)
Electrical Permits	\$30 Base Fee + See electrical fee
City Professional License (Plumbers; Mech. Contractors)	\$ 15 and a \$1,000,000 Liability, and a \$500,000 bodily injury insurance Certificate per each occurrence Also a \$5,000 Bond is required, naming the City as the recipient.
Demolition of building	\$250 plus Insurance Certificate
Moving Permit (buildings 120 square feet or greater)	\$250 plus Insurance Certificate
Sheds and Fences	\$ 30.00
Sidewalks	\$ 30.00
Driveway Replacement	\$ 30.00
Driveway Approach w/o curb cut or grinding	\$ 30.00
With curb requiring cut plus the 4' apron on each side)	
Contractor (Contractor performs curb cut or grind)	\$ 30.00 plus \$1.00/ft.
City Charge (if City performs curb cuts)	\$50 + \$5/ft (\$40 set up fee; \$10 permit fee)
City charge (if City performs curb grinds)	\$50 + \$6/ft (\$40 set up fee; \$10 permit fee)
Utility Cut Permit	<u>\$30.00</u>
Appeal Fee Regarding Issuance or Denial of Curb Cut/Driveway Approach Construction Permit	\$250
Street Paving, Surfacing, Resurfacing, Repairing, Sealing or Resealing Permit	\$ 30.00/Yearly
Appeal Fee Regarding Issuance or Denial of Street Paving, Resurfacing, etc. Permit	\$250
<u>GRADING PERMIT FEES</u>	
5 acres or less	\$ 500
More than 5 acres	\$1,000
<u>ZONING FEES</u>	
Comprehensive Plan Amendment	\$500
Zoning Map Amendment (rezoning)	\$500
Zoning Text Amendment	\$500
Zoning Verification Letter	\$50
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 and Right of Way Vacation	\$150
Variance, Appeals, Map Interpretation (B.O.A.)	\$250
Watershed Fees – the following fees apply to only new developments or significant redevelopments as specified in a subdivision agreement: (fees are remitted to Papillion Creek Watershed Partnership)	
Single Family Residential Development (up to 4-plex)	\$750 per dwelling unit
High-Density Multi-Family Residential Development	\$3,300 per gross acre*
Commercial/Industrial Development	\$4,000 per gross acre*
	*Computed to the nearest .01 acre.

OCCUPATION TAXES

Publication fees	\$10
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 L Liquor License Holder	\$500
Class W Wholesale Beer License Holder	\$1000
Class X Wholesale Liquor License Holder	\$1500
Class Y Farm Winery License Holder	\$500
Class AB Liquor License Holder	\$400
Class AD Liquor License Holder	\$600
Class ADK Liquor License Holder	\$800
Class AK Liquor License Holder	\$400
Class ABK Liquor License Holder	\$600
Class BK Liquor License Holder	\$400
Class CK Liquor License Holder	\$800
Class DK Liquor License Holder	\$600
Class IB Liquor License Holder	\$700
Class IBK Liquor License Holder	\$900
Class ID Liquor License Holder	\$900
Class IDK Liquor License Holder	\$1100
Class IK Liquor License Holder	\$700
Special Designated Permit – Liquor Control	\$ 50/day except non-profits
Transfer of Liquor License from One Location to Another	\$ 25
(These fees are in addition to the State Fee Requirement)	
Amusement Concessions (i.e. Carnivals)	\$ 10/concession/day
(This would include any vendors set up for special functions at the La Vista Sports Complex)	
Auto dealers - new and used - \$250 plus \$.01 per sq. ft. of inside area, and \$.005 per sq. ft. of outside area used for display, sales or storage.	
Auto repair	\$100
Banks, small loan and finance companies	\$250 plus \$75/each detached facility.
Barber shops, beauty salons, tanning & nail salons	\$ 75 plus \$10 per operator over one.
Bowling Alleys or Billiard/Pool Halls	\$ 50/year + \$10/table or alley (Additional fee for Restaurant or Bar if applicable)

Amended Master Fee Schedule ~~12/13~~13/14 Fiscal Year

Car washes machines)	\$100 (includes all vacuum & supply vending
Circus, Menagerie or Stage Show	\$ 50/day
Collecting agents, detective agents or agencies and bail bondsmen	\$ 75
Construction/Tradesmen	\$ 75 and a \$1,000,000 Liability, \$500,000 bodily injury insurance certificate
Convenience stores	\$ 75
Convenience store with car wash machines)	\$120 (Includes all vacuum & supply vending
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	\$30
Home Occupation 1 and Child Care Home	\$50
Home Occupation Conditional Use Permit – see Zoning Fees	

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

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

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

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

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

0 999 sq. ft. \$ 50

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

Schools - trade schools, dance schools, music schools,
nursery school or any type of school operated for profit \$ 50

Service providers, such as persons, firms partnerships
or corporations delivering any product, good or service
whatsoever in nature within the City \$ 75

Service stations selling oils, supplies, accessories
for service at retail \$ 75 + \$25.00 for attached car wash

Telephone Companies 5% of gross receipts
(includes land lines, wireless, cellular, and mobile)

Telephone Surcharge - 911 \$1.00 per line per month

Tobacco License \$ 15 (based on State Statute)

Tow Truck Companies \$ 75

Late Fee (Up to 60 days) \$ 35

Late Fee (60-90 days) \$ 75

Late Fee (over 90 days) Double Occupation tax or \$100, whichever
is greater

OTHER FEES

Barricades

Deposit Fee(returnable) \$ 60/barricade

Block Parties/Special Event \$ 5/barricade per day

Construction Use \$30 ea. (7 days maximum)

Blasting Permit \$1,000

Bucket Truck Rental w/operator \$150 per hour

Conflict Monitor Testing \$200

Cat License Fee (per cat – limit 23) \$ 5 each if spayed/neutered
\$ 15 each if not spayed/neutered
\$ 10 each (delinquent) if spayed/neutered
\$ 30 each (delinquent) if not spayed/neutered

Senior Citizen Discount (Age 65+) Free if spayed/neutered

Dog License Fee (per dog – limit 23) \$ 5 each if spayed/neutered
\$ 15 each if not spayed/neutered
\$ 10 each (delinquent) if spayed/neutered
\$ 30 each (delinquent) if not spayed neutered

Senior Citizen Discount (Age 65+) Free if 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

MAXIMUM OF 4 DOGS AND/OR CATS WITH NO MORE THAN 3 OF EITHER SPECIES

Election Filing Fee 1% of Annual Position Salary

Fireworks Sales Permit (Non-Profits) \$2,500

Handicap Parking Permit Application Fee \$ Currently Not Charging Per State

Natural Gas Franchisee Rate Filing Fee Per Agreement
(For rate changes not associated w/the cost of purchased gas.)

Open Burning Permit \$ 10

Amended Master Fee Schedule 12/4313/14 Fiscal Year

Parking Ticket Fees

If paid within 7 days of violation date	\$ 20 (\$5 + \$15 admin fee)
If paid after 7 days of violation date but within 30 days	\$ 25 (\$10 + \$15 admin fee)
If paid after 30 days of violation date	\$ 35 (\$20 + \$15 admin fee)

Pawnbroker Permit Fees:

Initial	\$ 150
Annual Renewal	\$ 100

Pet Store License	\$ 50 (In addition to Occ. License)
Police Officer Application Fee	\$ 20
Public Assembly Permit (requires application and approval)	\$ 00
Returned Check Fee (NSF)	\$ 35
Storage of Explosive Materials Permit	\$ 100
Towing/Impound Fee	\$ 30
Trash Hauling Permit	\$ 25/yr/truck + \$25,000 Performance Bond

PUBLIC RECORDS

Request for Records	\$15.00/Half Hour + Copy Costs* (May be subject to deposit)
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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
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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
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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	\$430
BLS Emergency Base	\$575
ALS Non Emergency Base	\$685
ALS Emergency Level I	\$715
ALS Emergency Level 2	\$760
Specialty Care (Interfacility)	\$650
Mileage Rural	\$ 14
Rescue Squad Response (without transport)	\$150

LIBRARY FEES

Membership (Non-Resident Family)	6 month	\$ 30 35
	1 year	\$ 55 60
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		\$5.00 processing fee + actual cost
Videos /DVDs/CDs		\$5.00 processing fee + actual cost
Color Copies		\$.50
Copies		\$.10
Inter-Library Loan		\$3.00/transaction
Lamination – 18" Machine		\$2.00 per foot
Lamination – 40" Machine		\$6.00 per foot
Computer Lab Guest		\$5.00/session

RECREATION FEES

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

	<u>Resident</u>	<u>Non-Resident</u>	<u>Business</u>
<u>Groups</u>			

Amended Master Fee Schedule ~~12/13~~13/14 Fiscal Year

Facility Rental

Gym (1/2 Gym)	\$ 3538 /Hour	\$ 7075 /Hour	\$ 7075 /Hour
Gym/Stage (Rental)	\$400420 /Day	\$800840 /Day	\$800840 /Day
Gym/Stage (Deposit)	\$200215	\$400420	\$400420
Game Room	\$ 2022 /Hour	\$ 4044 /Hour	\$ 4044 /Hour
Meeting Rooms (Rental)	\$ 4012 /Hour/Room	\$ 2022 /Hour/Room	\$ 2527 /Hour
Meeting Rooms (Deposit)	\$ 50/Room	\$ 50/Room	\$ 50/Room
Kitchen (Rental)	\$ 4519 /Hour	\$ 2527 /Hour	\$ 3033 /Hour
Kitchen (Deposit)	\$ 50/Room	\$ 50/Room	\$ 50/Room
Racquetball Court	\$ 67 /Hour	\$ 1214 /Hour	\$ 1214 /Hour

Facility Usage

Daily Visit (19 and up)	\$ 3.00	\$ 4.00
Daily Visit (Seniors +55)	\$ -0-	\$ 2.00

Fitness Room (19 and up)

Membership Card	\$ 2527 .00/month	
(Exercise Room, Gym, Racquetball/Walleyball Courts)		
(Mon - Fri 8:00 -5:00 pm)	\$ 3.00	\$ 4.00/Visit
Gym (19 and up)		
(Mon - Fri 8:00 -5:00 pm)	\$ 3.00	\$ 4.00/Visit
Resident Punch Card	\$50.00	
Non-resident Punch Card	\$35.00	
Non-resident Punch Card	\$20.00	

Ind. Weight Training

Classes	\$ 25
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Variety of programs as determined by the
Recreation Director

Fees determined by cost of program

Classes

Contractor	City
75%	25%

Contract Instructor Does Registration and Collects Fees

Other Facilities:

	Resident	Non-Resident
Tournament Fees	\$ 30/Team/Tournament	\$ 30/Team/Tournament
	\$ 3040 /Field/Day	\$ 3040 /Field/Day
Gate/Admission Fee	10% of Gross	
Model Airplane Flying		
Field Pass	\$30*	\$40*

* includes \$10 club membership 1 – year license

Field Rentals	\$40/2 hours	Resident and Non-Resident
Park Shelters	\$15/3 hours	\$25/3 hours

Swimming Pool

	Resident	Non-Resident
Youth Daily	\$ 2	\$ 4
Adult Daily	\$ 3	\$ 4
Resident Tag	\$ 2	
Family Season Pass	\$400105	\$460165
Youth Season Pass	\$ 6065	\$ 9095
Adult Season Pass	\$ 7075	\$400105
30-Day Pass	\$ 6055	\$ 8085
Season Pass (Day Care)	\$250275	\$250275
Swim Lessons	\$ 30	\$ 55

Swimming Pool memberships and specials prices shall be established by the Finance

Director

Youth Recreation Programs

	Resident	Non-Resident
Coed Softball/Baseball Ages 5-6	\$ 4045/6055	\$560/6570
Coed Softball/Baseball Ages 7-8	\$ 4045/6055	\$560/6570
Softball/Baseball Ages 9-10	\$ 5660/6570	\$7680/8590
Softball/Baseball Ages 11-12	\$ 6670/7580	\$96100/105110
Softball/Baseball Ages 13-14	\$ 80/90	\$100/110
Softball/Baseball Ages 15-16	\$ 100/110	\$130/140
Baseball Ages 17-18	\$105/115	\$155/165
Tackle Football	\$ 405110/115120	\$135140/145150
Soccer Ages 8 and above	\$6065/7075	\$6065/7075

Amended Master Fee Schedule ~~12/13/14~~ Fiscal Year

Fall Baseball clinic	\$1517/2527	\$2022/3032
Basketball Clinic	\$1517/2527	\$2022/3032
Basketball Ages 9-10	\$5055/6065	\$6065/7075
Basketball Ages 11-12	\$5055/6065	\$6065/7075
Soccer Academy	\$3033/4043	\$5053/6063
Flag Football	\$3033/4043	\$5053/6063
Volleyball	\$3033/4043	\$5053/6063
Cheerleading	\$2527/3537	\$4547/5557
3 yr. old Soccer Clinic	\$1517/2527	\$2022/3032

Uniform Deposit Fee		
Basketball	\$ 40	\$ 40
Tackle Football	\$180	\$180
Baseball Ages 9 - 12	\$ 20	\$ 20
Baseball Ages 13-18	\$ 50	\$ 50
Softball Ages 11-14	\$ 20	\$ 20
Cheerleading	\$ 75	\$ 75

Adult Recreation Programs		
Spring Softball – Single	\$200215	\$20015
Spring Softball – Double	\$400420	\$400420
Basketball	\$135145	\$135145
Volleyball	\$100110	\$100110
Fall Softball – Single	\$110120	\$110120
Fall Softball – Double	\$220235	\$220235
Summer Basketball	\$ 70	\$ 70

Golf Green Fees

October 1st – February 28th

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)	\$ 8.00
18-hole Weekdays - M-F (jr/sr)	\$11.00
18-hole Weekends - Sa-Su (jr/sr)	\$13.00
Pull Carts	\$ 2.50
Rental Clubs -	\$ 7.00
Electric Carts – 9-hole	\$6.00
Electric Carts – 18-hole	\$9.00

March 1st – September 30th

9-hole Weekdays (adults)	\$ 10.00
9-hole Weekends – Sa - Su (adults)	\$12.00
18-hole Weekdays (adults)	\$16.00
18-hole Weekends - Sa - Su (adults)	\$18.00
9-hole Weekdays - M-F (jr/sr)	\$ 8.00
9-hole Weekends - Sa-Su (jr/sr)	\$ 10.00 sr/jr.
18-hole Weekdays - M-F (jr/sr)	\$13.00
18-hole Weekends - Sa-Su (jr/sr)	\$ /15.00 sr/jr.
Pull Carts	\$ 2.50
Rental Clubs	\$ 7.00
Electric Carts – 9-hole	\$ 6.50
Electric Carts – 18-hole	\$ 10.50

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)	\$400.00
Senior (55 over)	\$300.00
Junior (15 under)	\$300.00
Family	\$750.00

Discount Cards

(Adult Rates)

12 rounds \$100.00

(Jr./Sr. Rates)

12 rounds \$ 80.00

Special Services Van Fees

Zone 1 Trip within city limits (LaVista & Ralston) \$1.00 one way
Includes trips to grocery stores and senior center

Zone 2 Trip outside city limits \$3.00 one way

Zone 3 Trip outside city limits \$10.00 one way

Bus pass (each punch is worth \$1.00) \$30.00

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 located within the wastewater service area of the City of La Vista.
 - B. Computation of Sewer Service Charges. For the months of December, January, February and March, the monthly charge for residential sewer services will be computed on the actual water used for these months. The monthly charge for residential sewer service in the months of April, May, June, July, August, September, October and November will be computed on the average water usage of the four (4) preceding winter months of December, January, February and March or for such portion of said consumption, whichever is the lesser. At the option of the City of La Vista, water used from private wells shall be either metered or estimated for billing purposes.
 - C. Amount of Sewer Service Charges. The total sewer service charge for each sewer service user will be the sum of three (3) charges: (1) customer charge, (2) flow charge, and (3) abnormal charge.
 1. The customer charge is as follows
 - a. For sewer service users classified as Residential, the same being sewer service to a single family dwelling, or a duplex, apartment, or other multi-family dwelling (e.g. apartments) wherein each dwelling unit has a separate water meter that is read and charged the water consumption for each dwelling is separately supplied, metered and charged for for water and sewer use by the Metropolitan Utilities District - \$7-027.58 per month.
 - b. For sewer service users classified as Residential-Multi-Family, the same being sewer service to Multi-Family dwellings (e.g. apartments) wherein there is only a separate water meter to each building or complex that is read and charged for water and sewer use the water consumption in each dwelling is not separately supplied, metered and charged for by the Metropolitan Utilities District - \$ 7-027.58 per month plus an amount equal to \$ 6-346.82 times the total number of dwelling units, served by the water connection, less one less one, in the Multi-Family dwellings that comprise an apartment complex. The customer charge for Residential-Multi Family sewer service users will be billed by the City of La Vista in addition to the flow charge billing from the Metropolitan Utilities District. A Late-late charge of 14% will be applied for for Multi-Family dwellings sewer use billings.
 - 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 or Residential-Multi-Family users - \$ 7-528.13 per month. For sewer service users in this category that require manual billing, add \$10.00 for a

total of ~~\$17,5218.13 per month~~. The manual billing of the customer charge will come from the City of La Vista instead of the Metropolitan Utilities District.

2. The flow charge for all sewer service users shall be \$ ~~2.04782.2116~~ per hundred cubic feet (ccf).
- d- 3. If users have abnormal strength sewage as determined by the terms of the Wastewater Service Agreement between the City of La Vista and the City of Omaha, then additional charges will be billed to the user at the applicable rates as determined by said Agreement.
- e- 4. If users other than those classified herein are connected to the wastewater collection system, the Customer Charges, the Flow Charges and Other Charges will be determined by the City Council in accordance with rules and regulations of the EPA and the Agreement between the City of La Vista and the City of Omaha.

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

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

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

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

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

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

Sewer Tap Fee (Inspection Fee)	
Service Line w/inside diameter of 4"	\$400
Service Line w/inside diameter of 6"	\$600
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
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Appeal Fee Re: Issuance or Denial of Sewer Permits \$ 1,500

Section 6. Repeal of Ordinance No.1158. Ordinance No. 1158 as originally approved on November 15, 2011, and all ordinances in conflict herewith are hereby repealed.

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

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

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

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

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

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

PASSED AND APPROVED THIS ~~18TH~~ DAY OF SEPTEMBER, 2012.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Bueth, CMC
City Clerk

(1) GENERAL FUND											
1-01-0010	Total Brought Forward	4,291,874.00	4,038,824.00	3,973,854.89	4,928,552.18	7,146,211.79	7,146,211.79	3,958,420.81	2,650,600.15	1,229,881.12	1,862,760.65
1001	Real Estate Tax Revenue	4,640,300.18	4,955,489.05	5,195,835.61	5,195,835.61	6,126,631.01	6,126,631.01	6,187,897.32	6,961,901.06	7,813,657.06	7,534,597.88
1003	Back Year Taxes All Types	40,269.14	45,001.96	40,000.00	40,000.00	42,000.00	42,000.00	40,000.00	40,000.00	40,000.00	40,000.00
1004	Homestead Exempt Revenue	108,191.71	122,340.17	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
1005	Motor Vehicle Taxes	301,532.48	308,140.18	250,000.00	275,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
1006	Gross Revenue Tax	814,982.10	795,329.07	750,000.00	800,000.00	850,000.00	850,000.00	850,000.00	900,000.00	925,000.00	975,000.00
1007	Sales Tax Local (1.5%)	2,494,125.06	2,960,927.07	2,033,982.00	3,850,000.00	608,610.00	608,610.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
1008	Real Estate Tax Credit	163,614.00	166,352.08	0.00	155,902.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	Highway Allocation/Mtr Fee	1,055,967.63	1,271,432.44	1,060,000.00	1,300,000.00	1,312,725.00	1,312,725.00	1,375,000.00	1,375,000.00	1,400,000.00	1,400,000.00
2004	Incentive Payment	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00
2005	State Aid	95,206.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	Pro-Rate Motor Vehicle	13,029.17	14,849.56	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
2007	In Lieu of Tax	155,928.70	181,962.75	165,000.00	210,000.00	241,500.00	241,500.00	253,575.00	266,253.75	279,566.44	293,544.76
2008	Grants - Local/City	4,053.00	13,856.26	5,500.00	5,500.00	-	-	-	-	-	-
2009	Grants - County NRD	1,000.00	1,950.00	2,500.00	2,500.00	-	-	-	-	-	-
2010	Grants - State (MIRF, Lib, PD)	98,712.44	99,349.50	94,165.000	94,165.000	108,470.000	108,470.000	-	-	-	-
2011	Grants - Federal	117,706.63	118,290.82	77,500.000	77,500.000	70,000.000	101,100.000	-	-	-	-
2012	SID Transfers	239,918.25	747,184.10	300,000.00	1,148,114.00	-	-	-	-	-	-
2014	SID Property Tax Revenues	0.00	0.00	214,848.00	112,612.00	-	-	122,760.500	-	-	-
2016	Debt Service Transfer	-	0.00	-	-	-	-	-	-	-	-
2017	Transfers - EDP	(600,000.00)	(600,000.00)	(600,000.00)	(600,000.00)	(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)	1,000,000.000	-
2018	Transfers - OSP	(730,000.00)	(550,000.00)	(605,000.00)	(605,000.00)	(605,000.00)	(605,000.00)	(615,000.00)	(615,000.00)	(615,000.00)	(615,000.00)
2019	CIP Transfer	(40,000.00)	(102,167.00)	(100,000.00)	(80,780.00)	(200,000.00)	(200,000.00)	0.00	0.00	0.00	0.00
3000	Rental Inspection Fees	26,542.00	27,696.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
3001	Occupation Licenses	80,120.88	90,866.27	75,000.00	90,000.00	94,500.00	94,500.00	95,000.00	95,000.00	98,000.00	98,000.00
3003	Plumbing-Tile Licenses	2,461.00	2,460.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
3004	Fireworks Fees	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
3005	Hotel Occupancy Tax	681,345.38	776,538.57	684,682.20	780,000.00	780,000.00	780,000.00	800,000.00	820,000.00	840,500.00	882,525.00
4000	Plat & Subdivision Fees	30,000.00	9,360.00	7,000.00	7,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4001	Building Permits	357,218.58	223,093.68	250,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00
4002	Electrical Permits	4,849.25	5,644.84	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
4003	Plumbing Permits & Licenses	44,864.95	30,674.95	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4004	Sidewalk & Driveway Repairs	4,016.00	2,310.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4005	Curb Cuts	3,105.00	2,516.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4006	Certificate of Occupancy	5,900.00	6,300.00	5,000.00	5,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
4010	Lottery Transfer Budgeted	58,900.00	66,620.00	67,370.000	82,370.000	116,455.000	116,455.000	120,000.000	135,000.000	120,000.000	135,000.000
4013	Mechanical Permits	43,469.89	32,126.01	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4014	Rescue Sq Fees (For Ed.)	140,309.92	141,022.54	150,000.00	150,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00
5001	Recreation Fees	128,598.27	124,359.99	95,000.00	95,000.00	115,000.00	115,000.00	120,000.00	120,000.00	125,000.00	125,000.00
5002	Pool Admissions	15,946.58	15,856.11	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
5003	Pool Memberships	10,688.52	10,910.75	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	10,000.00	10,000.00
5004	Swimming Lessons	3,965.00	4,420.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
5006	Pool Concessions	7,870.59	7,536.91	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
5007	Special Services Interlocal	15,132.00	18,499.20	15,000.00	15,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
5008	Special Services Fair	9,093.00	10,057.00	9,500.00	9,500.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
5012	Traffic Viol (Adm Fee)	6,305.00	7,755.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
5015	Library Fees	21,321.79	20,763.15	20,000.00	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	1,733.32	2,262.77	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
7090	Sale of Fixed Assets	5,500.00	335.00	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
8001	Miscellaneous	588,863.66	62,997.45	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
8010	Interest Income	10,417.08	12,475.97	10,000.00	12,000.00	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	Total Revenue	12,630,526.48	13,506,605.17	11,881,152.81	15,015,288.61	11,341,986.01	11,373,086.01	12,764,782.82	13,498,704.81	14,443,773.50	14,706,251.02
	Total Operating Transfers	(1,311,200.00)	(1,185,647.00)	(1,237,630.00)	(1,203,410.00)	(988,545.00)	(988,545.00)	(795,000.00)	(780,000.00)	505,000.00	(495,000.00)
	Total Available	15,611,200.48	16,359,882.17	14,617,377.70	18,740,410.79	17,499,652.81	17,530,752.81	15,938,203.63	15,369,304.96	16,178,654.62	15,313,310.25
	EXP % OF REVENUE	89%	89%	100%	76%	114%	116%	102%	103%	97%	100%
	Total Operating Expenditures	11,267,456.72	11,259,656.06	11,910,116.26	11,423,969.00	12,889,506.00	13,157,864.00	12,987,603.48	13,889,423.84	14,065,893.96	14,461,088.26
	Total Capital Expenditures	416,264.70	171,673.93	215,900.00	170,230.00	1,586,568.00	410,468.00	300,000.00	250,000.00	250,000.00	250,000.00

Budget Code & Classification 1-11-MAYOR AND COUNCIL GENERAL FUND	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
PERSONNEL SERVICES											
102 Salaries	47,103.66	45,359.08	45,360.00	45,360.00	45,360.00	45,360.00	45,360.00	45,360.00	45,360.00	45,360.00	45,360.00
104 FICA	3,808.77	3,607.46	3,470.00	3,470.00	3,470.00	3,470.00	3,470.00	3,470.00	3,470.00	3,470.00	3,470.00
107 Pension											
Total Personnel Services	50,912.43	48,966.54	48,830.00	48,830.00	48,830.00	48,830.00	48,830.00	48,830.00	48,830.00	48,830.00	48,830.00
COMMODITIES											
201 Office Supplies	1,278.14	497.34	1,000.00	700.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
203 Food Supplies	0.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
204 Wearing Apparel	0.00	0.00	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	0.00	0.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	1,278.14	497.34	1,250.00	950.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
CONTRACTUAL SERVICES											
301 Postage	648.88	392.38	650.00	450.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00
302 Tele/Cel/Fax	960.00	1,152.06	1,152.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303 Professional Services-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Car Allowance	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
308 Legal Advertising	4,065.54	4,465.17	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
309 Printing	1,873.59	2,066.75	2,110.00	2,110.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00
310 Dues and Subscriptions	29,561.00	32,631.00	33,717.00	33,717.00	35,717.00	35,717.00	35,717.00	35,717.00	35,717.00	35,717.00	35,717.00
311 Travel Expense	4,768.45	3,625.71	8,877.00	6,000.00	10,791.00	10,791.00	8,961.00	8,961.00	8,961.00	8,961.00	8,961.00
313 Training	1,820.00	750.00	12,020.00	5,700.00	12,674.00	12,674.00	12,524.00	12,524.00	12,524.00	12,524.00	12,524.00
314 Other Contractual Services	9,071.32	23,559.30	25,500.00	25,500.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
320 Professional Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	14,266.30	19,589.96	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
Total Contractual Services	68,835.08	90,052.33	117,326.00	106,257.00	123,357.00	123,357.00	121,377.00	121,377.00	121,377.00	121,377.00	121,377.00
OTHER CHARGES											
505 Other	3,442.59	5,447.95	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00
Total Other Charges	3,442.59	5,447.95	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00
CAPITAL OUTLAY											
610 Office Equipment											
618 Other Capital											
Total Capital Outlay											
TOTAL	124,468.24	144,964.76	176,706.00	165,337.00	182,737.00	182,737.00	180,757.00	180,757.00	180,757.00	180,757.00	180,757.00

Budget Code & Classification 1-12-ADVISORY BOARDS & COMMISSIONS GENERAL FUND										FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
COMMODITIES																				
201 Office Supplies		64.43	68.70	100.00	80.00	100.00	100.00	100.00	100.00								100.00	100.00	100.00	100.00
202 Books and Periodicals																				
203 Food Supplies																				
205 Motor Veh Supplies - Fuel																				
206 Maint. Tool Supply																				
207 Janitor Supplies																				
208 Chemical Supplies																				
211 Other Commodities																				
Total Commodities		64.43	68.70	100.00	80.00	100.00	100.00	100.00	100.00								100.00	100.00	100.00	100.00
CONTRACTUAL SERVICES																				
301 Postage		524.22	368.43	540.00	600.00	600.00	600.00	600.00	600.00								600.00	600.00	600.00	600.00
303 Professional Services-Other																				
308 Legal Advertising		985.94	743.06	1,000.00	900.00	1,000.00	1,000.00	1,000.00	1,000.00								1,000.00	1,000.00	1,000.00	1,000.00
309 Printing		1,871.60	2,066.75	1,915.00	1,915.00	2,225.00	2,225.00	2,225.00	2,225.00								2,225.00	2,225.00	2,225.00	2,225.00
311 Travel Expense		0.00	0.00	3,085.00	800.00	3,085.00	3,085.00	3,085.00	3,085.00								3,085.00	3,085.00	3,085.00	3,085.00
313 Training Assistance		0.00	0.00	810.00	700.00	810.00	810.00	810.00	810.00								810.00	810.00	810.00	810.00
314 Other Contractual Services		2,476.28	2,942.49	4,000.00	3,500.00	6,500.00	6,500.00	6,500.00	6,500.00								6,500.00	6,500.00	6,500.00	6,500.00
320 Prof Services-Auditing		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								0.00	0.00	0.00	0.00
321 Professional Services-Legal		0.00	0.00	500.00	400.00	500.00	500.00	500.00	500.00								500.00	500.00	500.00	500.00
Total Contractual Services		5,858.04	6,140.73	11,850.00	8,815.00	14,720.00	14,720.00	14,720.00	14,720.00								14,720.00	14,720.00	14,720.00	14,720.00
OTHER CHARGES																				
505 Other		281.00	208.73	400.00	300.00	400.00	400.00	400.00	400.00								400.00	400.00	400.00	400.00
Total Other Charges		281.00	208.73	400.00	300.00	400.00	400.00	400.00	400.00								400.00	400.00	400.00	400.00
CAPITAL OUTLAY																				
610 Office Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								0.00	0.00	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	0.00	0.00	0.00
TOTAL		6,203.47	6,418.15	12,350.00	9,195.00	15,220.00	15,220.00	15,220.00	15,220.00								15,220.00	15,220.00	15,220.00	15,220.00

Budget Code & Classification
1-13-PUBLIC BUILDINGS & GROUNDS
GENERAL FUND

	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
PERSONNEL SERVICES											
101 Salaries - Full-Time	153,274.42	151,593.80	155,237.00	155,237.00	159,120.00	159,120.00	162,302.40	165,548.45	168,859.42	172,236.61	175,681.34
102 Salaries - Part-Time	10,117.49	9,872.88	10,324.00	10,324.00	10,378.00	10,378.00	10,585.56	10,797.27	11,013.22	11,233.48	11,458.15
103 Overtime Salaries	1,980.30	884.94	2,322.00	1,750.00	2,391.00	2,391.00	2,438.82	2,537.35	2,637.35	2,738.10	2,839.86
104 FICA	12,389.20	12,161.73	12,843.00	12,843.00	13,150.00	13,150.00	13,413.00	13,681.26	13,954.89	14,233.98	14,518.66
105 Insurance Charges	18,404.60	17,266.56	17,925.00	17,925.00	19,300.00	19,300.00	19,686.00	20,079.72	20,481.31	20,890.94	21,308.76
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	9,315.35	9,148.64	9,454.00	9,454.00	9,691.00	9,691.00	9,884.82	10,082.52	10,284.17	10,489.85	10,699.65
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	205,451.36	200,928.55	208,105.00	207,533.00	214,030.00	214,030.00	218,310.60	222,676.81	227,130.35	231,672.96	236,306.41
COMMODITIES											
201 Office Supplies	135.76	221.74	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00
202 Books and Periodicals	0.00	0.00	70.00	0.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00
203 Food Supplies	0.00	18.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204 Wearing Apparel	90.00	519.57	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
205 Motor Veh Supplies - Fuel	2,383.19	2,245.72	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
206 Maint. Tool Supply	652.94	673.77	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
207 Janitor Supplies	3,695.30	3,496.97	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
208 Chemical Supplies	2,214.14	2,026.04	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
210 Botanical Supplies	175.00	995.00	3,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
211 Other Commodities	2,553.72	3,136.91	3,500.00	3,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
Total Commodities	11,810.05	13,336.02	20,010.00	17,440.00	22,510.00	22,510.00	22,510.00	22,510.00	22,510.00	22,510.00	22,510.00
CONTRACTUAL SERVICES											
301 Postage	524.22	368.88	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
302 Telephone	1,172.57	1,638.02	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00
303 Professional Services-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304 Utilities	0.00	0.00	0.00	0.00	22,250.00	22,250.00	22,250.00	22,250.00	22,250.00	22,250.00	22,250.00
306 Rentals	0.00	0.00	150.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
308 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309 Printing	1,871.60	2,086.75	2,550.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
310 Dues and Subscriptions	44.80	654.72	900.00	900.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
311 Travel Expense	2,113.20	0.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
313 Training Assistance	6,340.00	298.00	1,200.00	1,200.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
314 Other Contractual	243,794.15	231,520.78	281,384.00	271,384.00	268,584.00	258,584.00	258,584.00	258,584.00	258,584.00	258,584.00	258,584.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual	255,860.64	236,567.15	288,372.00	278,072.00	298,222.00	288,222.00	288,222.00	288,222.00	288,222.00	288,222.00	288,222.00
MAINTENANCE											
401 Bldg. and Grounds	17,411.77	26,962.57	32,000.00	32,000.00	47,430.00	47,430.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
409 Machine Equip & Tool Maint.	506.23	683.68	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
410 Vehicle Maintenance	831.32	519.34	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
411 Radio R & M/Contracts	198.73	366.00	400.00	300.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
412 Other Repair & Maint.	640.91	3,213.10	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Maintenance	19,588.96	31,744.69	35,500.00	35,400.00	50,930.00	50,930.00	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00
OTHER CHARGES											
505 Other	365.71	12,722.21	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
Total Other Charges	365.71	12,722.21	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
CAPITAL OUTLAY											
602 Buildings	0.00	0.00	20,000.00	20,999.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
610 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611 Machinery & Tools	0.00	0.00	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	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	0.00	0.00
618 Other Capital	0.00	0.00	20,000.00	20,999.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	20,000.00	20,999.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL	483,116.62	485,298.62	582,487.00	569,944.00	602,192.00	592,192.00	575,042.60	579,408.81	583,862.35	588,404.96	593,038.41

Budget Code & Classification	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
1-15-POLICE											
GENERAL FUND											
PERSONNEL SERVICES											
101 Salaries - Full-Time	2,353,130.49	2,411,587.76	2,550,507.00	2,480,681.00	2,662,985.00	2,662,985.00	2,716,244.70	2,770,569.59	2,825,980.99	2,882,500.61	2,940,150.62
102 Salaries - Part-Time	17,577.90	18,310.40	23,438.00	19,300.00	23,534.00	23,534.00	24,004.68	24,484.77	24,974.47	25,473.96	25,983.44
103 Overtime Salaries	195,936.64	205,349.58	184,334.00	185,000.00	216,422.00	228,422.00	171,790.44	175,226.25	178,730.77	182,305.39	185,951.50
104 FICA	187,384.53	191,830.87	210,966.00	204,000.00	223,641.00	222,955.00	222,762.90	227,218.16	231,762.52	236,397.77	241,125.73
105 Insurance Charges	463,030.09	440,602.88	478,988.00	395,000.00	488,412.00	488,412.00	498,180.24	508,143.84	518,306.72	528,672.86	539,246.31
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension/Civilian	8,159.12	9,760.72	10,450.00	10,100.00	10,584.00	10,584.00	10,795.68	11,011.59	11,231.83	11,456.46	11,685.58
108 Pension/Police	144,784.98	149,210.67	153,641.00	150,000.00	175,396.00	176,086.00	173,707.32	189,375.41	193,162.91	197,026.17	200,966.70
109 Self Insurance Expense											
Total Personnel Services	3,370,013.75	3,426,672.88	3,612,365.00	3,444,081.00	3,821,374.00	3,812,988.00	3,817,485.96	3,906,029.62	3,984,150.21	4,063,833.22	4,145,109.88
COMMODITIES											
200 Inter-Fund Transfers											
201 Office Supplies	4,773.95	5,450.34	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
202 Books and Periodicals	270.00	267.90	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
203 Food Supplies	217.60	122.94	250.00	150.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
204 Wearing Apparel	15,658.12	17,163.14	14,500.00	15,000.00	14,500.00	14,500.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
205 Motor Vehicle Supplies	76,069.74	74,945.91	77,800.00	80,500.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
206 Lap and Maint Supplies	1,241.54	2,391.78	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
208 Chemical Supplies	74.00	306.98	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	98,324.85	100,648.99	99,550.00	102,450.00	106,700.00	106,700.00	104,200.00	104,200.00	104,200.00	104,200.00	104,200.00
CONTRACTUAL SERVICES											
301 Postage	2,393.64	2,198.29	3,000.00	2,500.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
302 Telephone	9,762.42	11,498.40	10,000.00	10,800.00	11,000.00	13,400.00	13,400.00	13,400.00	13,400.00	13,400.00	13,400.00
303 Prof Services-Other	0.00	1,065.00	2,000.00	1,750.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
304 Utilities	48,224.30	52,607.60	45,000.00	46,600.00	48,950.00	48,950.00	48,950.00	48,950.00	48,950.00	48,950.00	48,950.00
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306 Rentals	0.00	0.00	250.00	50.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
307 Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	25.58	63.53	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
309 Printing	3,759.39	4,232.08	4,300.00	5,250.00	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
310 Dues and Subscriptions	1,015.28	1,062.52	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
311 Travel Expense	7,136.67	5,893.47	11,110.00	10,000.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00
312 Towel and Cleaning Service	2,143.40	1,651.41	1,500.00	1,200.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
313 Training Assistance	7,443.47	8,082.40	10,040.00	11,000.00	8,414.00	8,414.00	8,414.00	8,414.00	8,414.00	8,414.00	8,414.00
314 Other Contractual Services	70,985.86	67,295.29	91,583.00	92,100.00	89,600.00	98,390.00	80,412.00	80,531.00	80,656.00	80,787.00	80,924.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	5,523.55	6,463.04	2,000.00	2,725.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Contractual Services	158,413.56	182,113.03	181,833.00	185,025.00	182,264.00	193,454.00	172,476.00	172,695.00	172,720.00	172,851.00	172,988.00
MAINTENANCE											
401 Building and Grounds											
409 Machine Equip and Tool Maint.	1,138.53	783.57	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
410 Motor Vehicle Maintenance	23,822.89	40,235.27	21,000.00	27,120.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
411 Radio Maintenance	3,810.37	3,105.22	2,000.00	1,800.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
412 Other Maintenance	789.43	1,532.09	1,000.00	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 Maintenance	29,571.22	45,656.15	25,000.00	30,920.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00
OTHER CHARGES											
505 Other Charges	24,447.23	18,247.03	24,400.00	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
520 Emergency Expenditures											
Total Other Charges	24,447.23	18,247.03	24,400.00	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
CAPITAL OUTLAY											
610 Office Equipment											
613 Motor Vehicles	61,327.00	77,220.50	82,500.00	40,000.00	90,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00
617 Radio Systems	0.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	9,990.00	0.00	0.00	0.00	100,600.00	90,600.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	71,317.00	77,220.50	82,500.00	40,000.00	100,600.00	90,600.00	0.00	0.00	0.00	0.00	0.00
TOTAL	3,752,087.71	3,850,558.58	4,025,638.00	3,827,476.00	4,265,242.00	4,265,242.00	4,155,681.96	4,244,324.62	4,322,570.21	4,402,884.22	4,483,797.88

Budget Code & Classification	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
1-16-ANIMAL CONTROL GENERAL FUND											
CONTRACTUAL SERVICES											
314 Other Contractual Services	42,968.42	41,867.28	45,000.00	43,550.00	46,000.00	46,000.00	47,380.00	48,801.40	50,265.44	51,773.41	53,326.61
321 Professional Services-Legal	0.00	6,143.37	1,000.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Contractual Services	42,968.42	48,010.65	46,000.00	44,050.00	47,000.00	47,000.00	48,380.00	49,801.40	51,265.44	52,773.41	54,326.61
TOTAL	42,968.42	48,010.65	46,000.00	44,050.00	47,000.00	47,000.00	48,380.00	49,801.40	51,265.44	52,773.41	54,326.61

Budget Code & Classification	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
1-17-FIRE											
GENERAL FUND											
PERSONNEL SERVICES											
101 Salaries - Full Time	137,299.79	133,957.97	137,523.00	137,523.00	40,141.00	139,856.00	101,709.30	103,743.49	105,818.36	107,934.72	110,093.42
102 Salaries - Part-Time						199,800.00	0.00	0.00	0.00	0.00	0.00
103 Overtime Salaries	269.90	502.33	860.00	860.00	865.00	868.00	0.00	0.00	0.00	0.00	0.00
104 FICA	3,995.47	3,940.67	4,525.00	4,525.00	3,137.00	20,082.00	1,530.00	1,560.60	1,591.81	1,623.65	1,656.12
105 Employee Benefit - Insurance	26,546.77	26,960.49	31,551.00	31,551.00	12,371.00	29,630.00	17,349.18	17,696.16	18,050.06	18,411.09	18,779.31
107 Pension/Civilian	2,397.03	2,401.75	2,437.00	2,437.00	2,461.00	2,461.00	0.00	0.00	0.00	0.00	0.00
108 Pension/Fire	12,690.68	12,276.16	12,709.00	12,709.00		12,963.00	13,222.26	13,466.71	13,756.44	14,031.57	14,312.20
110 Excess Ins. Reimbursement	4,954.35	4,954.35	4,955.00	4,955.00		4,955.00	0.00	0.00	0.00	0.00	0.00
111 Disability Insurance											
Total Personnel Services	188,153.99	184,993.72	194,560.00	194,560.00	58,578.00	410,615.00	133,810.74	135,486.95	139,216.69	142,001.03	144,841.05
COMMODITIES											
201 Office Supplies	1,963.76	1,564.23	3,000.00	1,700.00		1,000.00	0.00	0.00	0.00	0.00	0.00
202 Books and Periodicals	83.15	190.26	1,500.00	800.00		400.00	0.00	0.00	0.00	0.00	0.00
203 Food Supplies	4,756.47	4,434.73	6,000.00	6,000.00		3,000.00	0.00	0.00	0.00	0.00	0.00
204 Wearing Apparel	13,374.27	8,281.25	12,800.00	4,000.00		3,000.00	0.00	0.00	0.00	0.00	0.00
205 Motor Vehicle Supplies	16,424.77	15,090.23	22,000.00	22,000.00		11,000.00	0.00	0.00	0.00	0.00	0.00
206 Lab and Maint Supplies	0.00	374.75	1,000.00	500.00		250.00	0.00	0.00	0.00	0.00	0.00
207 Janitor Supplies	1,327.05	478.46	1,350.00	1,350.00		1,175.00	0.00	0.00	0.00	0.00	0.00
208 Chemical Supplies	1,800.00	125.00	1,000.00	700.00		350.00	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	11,726.95	12,309.89	18,500.00	15,000.00		2,600.00	0.00	0.00	0.00	0.00	0.00
215 Squad Supplies	14,396.13	15,000.00	15,000.00	15,000.00		9,000.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	65,812.55	55,178.96	82,150.00	67,050.00	0.00	31,675.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES											
301 Postage	720.18	457.13	1,000.00	1,000.00		500.00	0.00	0.00	0.00	0.00	0.00
302 Telephone	6,659.50	6,407.75	5,919.00	5,919.00		2,500.00	0.00	0.00	0.00	0.00	0.00
303 Prof Services-Other	3,122.00	1,768.00	3,500.00	3,000.00		1,500.00	0.00	0.00	0.00	0.00	0.00
304 Utilities	53,367.31	53,367.07	60,000.00	60,000.00		30,000.00	0.00	0.00	0.00	0.00	0.00
305 Insurance and Bonds											
307 Car Allowance	4,800.00	4,700.00	6,000.00	6,000.00		3,000.00	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	10.31	0.00	300.00	100.00		50.00	0.00	0.00	0.00	0.00	0.00
309 Printing	5,802.65	4,384.01	6,500.00	4,000.00		2,000.00	0.00	0.00	0.00	0.00	0.00
310 Dues and Subscriptions	2,821.66	2,776.61	2,200.00	2,200.00		1,100.00	0.00	0.00	0.00	0.00	0.00
311 Travel Expense	10,414.48	10,022.77	17,948.00	8,000.00		4,000.00	0.00	0.00	0.00	0.00	0.00
313 Training Assistance	29,837.63	41,017.31	45,220.00	20,000.00		10,000.00	0.00	0.00	0.00	0.00	0.00
314 Other Contractual Services	59,600.64	74,774.54	81,822.00	74,822.00	47,583.00	47,583.00	49,962.00	52,460.00	55,063.00	57,837.00	60,728.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	325.50	0.00	600.00	600.00		300.00	0.00	0.00	0.00	0.00	0.00
Total Contractual Services	177,984.86	199,675.19	231,003.00	195,641.00	47,583.00	102,533.00	49,962.00	52,460.00	55,063.00	57,837.00	60,728.00
MAINTENANCE											
401 Building and Grounds	33.56	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
409 Machine Equip and Tool Maint.	8,347.63	6,477.05	3,750.00	3,750.00		2,600.00	0.00	0.00	0.00	0.00	0.00
410 Motor Vehicle Maintenance	7,888.53	7,038.33	15,000.00	12,000.00		8,000.00	0.00	0.00	0.00	0.00	0.00
411 Radio Maintenance	10,366.67	18,280.61	20,000.00	5,000.00		2,500.00	0.00	0.00	0.00	0.00	0.00
412 Other Maintenance	109.98	37.94	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance	26,748.37	31,833.93	38,750.00	20,750.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES											
505 Other Charges	9,613.98	7,740.17	18,250.00	16,000.00	718,036.00	718,036.00	1,000,000.00	1,707,000.00	1,707,000.00	1,707,000.00	1,707,000.00
520 Emergency Expenditures		6,447.67	2,500.00	17,500.00		2,500.00	2,500.00	17,500.00	2,500.00	17,500.00	2,500.00
Total Other Charges	9,613.98	14,187.84	20,750.00	33,500.00	718,036.00	720,536.00	1,002,500.00	1,724,500.00	1,709,500.00	1,724,500.00	1,709,500.00
CAPITAL OUTLAY											
610 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611 Machines and Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613 Motor Vehicles	144,960.00	0.00									
615 Fire Hose											
617 Radio Systems	13,243.85	15,429.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	158,203.85	15,429.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/30/2013 2:07 PM 1,915,069.05											

Budget Code & Classification
1-18-COMMUNITY DEVELOPMENT
GENERAL FUND

	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
PERSONNEL SERVICES											
101 Salaries - Full Time	338,718.20	332,804.73	343,050.00	270,600.00	351,339.00	351,339.00	358,365.78	365,533.10	372,843.76	380,300.63	387,906.65
102 Salaries - Part-Time	6,579.07	19,868.63	18,958.00	14,388.00	20,655.00	20,655.00	21,068.10	21,489.46	21,919.25	22,357.64	22,804.79
103 Overtime Salaries	1,235.93	449.35	636.00	750.00	659.00	659.00	672.18	685.62	699.34	713.32	727.59
104 FICA	25,315.32	25,574.00	27,742.00	21,935.00	28,853.00	28,853.00	29,430.06	30,018.66	30,610.03	31,231.42	31,856.04
105 Employee Benefit - Insurance	74,152.66	74,710.92	76,245.00	63,202.00	82,204.00	82,204.00	83,848.08	85,525.04	87,235.54	88,980.25	90,759.86
107 Civilian Pension City's Exp	20,134.07	20,257.91	20,821.00	16,304.00	21,120.00	21,120.00	21,542.40	21,973.25	22,412.71	22,860.97	23,318.19
108 Pension/CMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 Self Insurance Expense	466,135.25	473,665.54	487,252.00	377,679.00	504,830.00	504,830.00	514,926.80	525,225.13	535,729.63	546,444.23	557,373.11
Total Personnel Services											
	13,091.21	10,277.14	10,350.00	9,848.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00
COMMODITIES											
200 Inter-Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201 Office Supplies	8,791.41	7,330.22	4,500.00	7,063.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
202 Books and Periodicals	996.95	189.47	1,000.00	477.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
203 Food Supplies	77.92	489.11	350.00	408.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
204 Wearing Apparel	923.54	131.71	1,500.00	450.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
205 Motor Vehicle Supplies	2,301.39	2,158.63	3,000.00	1,450.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities											
	13,091.21	10,277.14	10,350.00	9,848.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00
CONTRACTUAL SERVICES											
301 Postage	2,390.80	2,917.35	3,000.00	3,200.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
302 Telephone	324.40	1,254.72	1,500.00	700.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
303 Prof Services-Other	37,393.32	23,487.93	40,000.00	21,500.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Car Allowance	1,200.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00
308 Legal Advertising	2,076.71	1,922.20	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
309 Printing	2,959.82	2,658.27	4,000.00	8,800.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
310 Dues and Subscriptions	1,869.69	1,214.54	1,200.00	1,900.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
311 Travel Exp(Net)/Mileage	9,130.58	9,129.06	12,305.00	8,300.00	15,319.00	13,639.00	13,639.00	13,639.00	13,639.00	13,639.00	13,639.00
313 Training	7,091.60	11,331.00	7,135.00	4,850.00	9,420.00	7,480.00	7,480.00	7,480.00	7,480.00	7,480.00	7,480.00
314 Other Contractual	27,719.72	17,244.12	19,910.00	24,400.00	24,188.00	24,188.00	24,188.00	24,188.00	24,188.00	24,188.00	24,188.00
320 Prof Services-auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-legal	78,407.48	169,726.02	75,000.00	65,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
413 Cadd Mapping Grant	170,564.12	241,605.21	166,770.00	141,380.00	171,797.00	168,177.00	168,177.00	168,177.00	168,177.00	168,177.00	168,177.00
Total Contractual Services											
	170,564.12	241,605.21	166,770.00	141,380.00	171,797.00	168,177.00	168,177.00	168,177.00	168,177.00	168,177.00	168,177.00
MAINTENANCE											
410 Motor Vehicle Maintenance	370.33	668.76	500.00	100.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
411 Radio Maintenance	238.00	95.00	350.00	100.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
412 Other Maintenance	608.33	763.76	850.00	200.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00
Total Maintenance											
	608.33	763.76	850.00	200.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00
OTHER CHARGES											
505 Other	5,170.86	6,765.02	8,500.00	10,500.00	18,500.00	18,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
508 Refunds	5,170.86	6,765.02	8,500.00	10,500.00	18,500.00	18,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Other Charges											
	5,170.86	6,765.02	8,500.00	10,500.00	18,500.00	18,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
CAPITAL OUTLAY											
610 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613 Motor Vehicle	0.00	0.00	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	0.00	0.00
618 Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay											
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	555,569.77	733,076.57	673,722.00	539,607.00	706,327.00	702,707.00	704,303.60	714,602.13	725,106.63	735,821.23	746,750.11

Budget Code & Classification	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
1-19-STREET ADMINISTRATION											
GENERAL FUND											
PERSONNEL SERVICES											
101 Salaries - Full-Time	163,827.44	159,892.32	162,814.00	162,138.00	185,287.00	161,984.00	165,223.68	168,528.15	171,898.72	175,336.69	178,843.42
102 Salaries - Part-Time	9,510.15	8,437.39	22,660.00	21,930.00	23,307.00	9,547.00	9,737.94	9,932.70	10,131.35	10,333.98	10,540.66
103 Overtime Salaries	295.20	1,144.80	936.00	1,691.00	611.00	615.00	627.30	639.85	652.64	665.70	679.01
104 FICA	12,709.83	12,494.51	14,220.00	14,205.00	16,032.00	13,169.00	13,432.38	13,701.03	13,975.05	14,254.55	14,539.64
105 Insurance Charges	25,395.34	14,305.82	13,251.00	13,251.00	18,926.00	15,090.00	15,391.80	15,699.64	16,013.83	16,333.90	16,660.58
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	9,847.38	9,562.35	9,794.00	9,795.00	11,142.00	9,756.00	9,951.12	10,150.14	10,353.15	10,560.21	10,771.41
108 Pension/CMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	221,585.34	205,937.19	223,675.00	222,910.00	255,305.00	210,161.00	214,364.22	218,651.50	223,024.53	227,485.03	232,034.73
COMMODITIES											
200 Inter-Fund Transfers	78.73	79.85	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
201 Office Supplies	78.73	79.85	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
Total Commodities											
CONTRACTUAL SERVICES											
302 Tele/Cell/Pager	1,050.00	1,023.74	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00
303 Prof Services - Other	62.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Car Allowance	582.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309 Printing	75.00	59.50	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00
310 Dues & Subscriptions	244.93	403.15	329.00	329.00	371.00	371.00	371.00	371.00	371.00	371.00	371.00
311 Travel & Mileage	1,284.47	783.97	1,524.00	1,348.00	2,289.00	2,289.00	2,289.00	2,289.00	2,289.00	2,289.00	2,289.00
312 Uniform Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Training Assistance	1,189.30	1,012.20	1,624.00	1,344.00	1,939.00	1,939.00	1,939.00	1,939.00	1,939.00	1,939.00	1,939.00
314 Other Contractual Services	3,485.69	4,121.22	3,485.00	2,485.00	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual Services	7,974.99	7,403.78	8,012.00	6,514.00	7,809.00	7,809.00	7,809.00	7,809.00	7,809.00	7,809.00	7,809.00
OTHER CHARGES											
505 Other	72.22	89.93	140.00	247.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00
509 Refunds											
Total Other Charges	72.22	89.93	140.00	247.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00
CAPITAL OUTLAY											
618 Other Capital Outlay	22,165.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	22,165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	251,879.28	213,510.75	231,907.00	229,751.00	263,354.00	218,210.00	222,413.22	226,700.50	231,073.53	235,534.03	240,083.73
*Thirty percent of the operating expenditures Streets Administration Fund is allocated to Sewer Fund 02-41. Fifty percent of three positions are allocated to the Sewer Fund 02-41											

Budget Code & Classification		FY10-11	FY11-12	FY12-13	FY12-13	FY13-14	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19
1-20-STREETS OPERATING		Actual	Actual	Budget	Estimate	Requested	Recommended	Projected	Projected	Projected	Projected	Projected
GENERAL FUND												
PERSONNEL SERVICES												
101	Salaries - Full-Time	670,955.46	665,806.26	678,781.00	648,000.00	717,542.00	689,414.00	703,202.28	717,266.33	731,911.65	746,243.89	761,168.76
102	Salaries - Part-Time	38,020.83	36,252.76	67,000.00	42,000.00	67,000.00	67,000.00	69,706.80	71,100.94	73,973.41	75,522.95	77,973.41
103	Overtime Salaries	41,646.63	52,459.16	59,570.00	23,000.00	34,379.00	32,840.00	33,436.80	34,166.74	34,850.07	35,547.07	36,258.01
104	FICA	54,793.54	174,317.55	185,605.26	167,044.00	220,809.00	203,800.00	207,876.00	212,033.52	216,274.19	220,599.67	225,011.67
105	Insurance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106	Other Personnel Services	42,721.39	41,352.09	42,677.00	40,260.00	45,012.00	43,232.00	44,096.64	44,978.57	45,878.14	46,795.71	47,731.62
107	Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109	Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110	Excess Ins Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services		1,016,594.80	994,164.93	1,066,135.26	974,849.00	1,147,602.00	1,096,876.00	1,118,813.52	1,141,189.79	1,164,013.69	1,187,293.86	1,211,039.74
COMMODITIES												
201	Office Supplies	1,019.33	1,009.98	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
202	Books and Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	Food Supplies	93.93	69.30	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00
204	Wearing Apparel	1,914.19	2,689.64	2,350.00	2,950.00	3,575.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00
205	Motor Vehicle Supplies	85,955.42	57,824.49	69,950.00	69,950.00	76,901.00	71,200.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
206	Lab and Maint Supplies	2,337.18	3,516.20	3,000.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
207	Janitor Supplies	1,548.82	1,400.85	1,300.00	1,387.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
208	Chemical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209	Welding Supplies	868.45	1,998.25	1,700.00	1,700.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
211	Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities		93,727.32	68,509.71	79,470.00	79,657.00	88,046.00	82,120.00	80,920.00	80,920.00	80,920.00	80,920.00	80,920.00
CONTRACTUAL SERVICES												
301	Postage	661.96	444.30	595.00	800.00	805.00	805.00	805.00	805.00	805.00	805.00	805.00
302	Telephone	2,739.21	2,872.28	3,632.00	3,032.00	3,632.00	3,632.00	3,632.00	3,632.00	3,632.00	3,632.00	3,632.00
303	Prof Services-Other	12,522.92	6,385.50	5,120.00	5,120.00	5,120.00	5,120.00	5,120.00	5,120.00	5,120.00	5,120.00	5,120.00
304	Utilities	385,738.57	408,336.55	385,730.00	385,730.00	455,541.00	455,541.00	455,541.00	455,541.00	455,541.00	455,541.00	455,541.00
306	Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308	Legal Advertising	70.15	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
309	Printing	1,946.91	2,087.02	2,525.00	2,525.00	2,835.00	2,835.00	2,835.00	2,835.00	2,835.00	2,835.00	2,835.00
310	Dues and Subscriptions	638.88	665.48	594.00	724.00	744.00	744.00	744.00	744.00	744.00	744.00	744.00
311	Travel Expense	4,067.00	4,846.82	5,050.00	4,000.00	5,962.00	5,962.00	5,962.00	5,962.00	5,962.00	5,962.00	5,962.00
312	Towel and Cleaning Service	5,139.50	4,812.73	5,650.00	4,500.00	4,377.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
313	Training Assistance	3,118.00	3,900.25	7,655.00	5,500.00	4,645.00	4,645.00	4,645.00	4,645.00	4,645.00	4,645.00	4,645.00
314	Other Contractual Services	131,847.40	141,226.36	140,826.00	140,826.00	128,904.00	128,904.00	57,962.00	39,867.00	39,911.00	39,957.00	40,005.00
320	Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321	Professional Services-Legal	1,575.00	111.60	1,000.00	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 Contractual Services		560,065.50	575,688.89	558,427.00	553,807.00	613,615.00	613,238.00	542,296.00	524,201.00	524,245.00	524,291.00	524,339.00
MAINTENANCE												
401	Buildings and Grounds	7,250.73	17,022.43	22,400.00	22,400.00	9,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
406	Storm Sewers	112.07	354.30	1,500.00	500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
407	Sidewalk & Curb Maint	205.35	1,546.75	6,000.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
408	Street Maintenance	68,805.30	67,194.41	72,109.00	67,000.00	80,691.00	76,109.00	76,109.00	76,109.00	76,109.00	76,109.00	76,109.00
409	Machine Equip and Tool Maint	2,701.12	4,322.76	3,500.00	3,000.00	3,936.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
410	Motor Vehicle Maintenance	55,046.14	47,089.28	53,910.00	53,910.00	52,252.00	48,910.00	48,910.00	48,910.00	48,910.00	48,910.00	48,910.00
411	Radio Maintenance	276.00	822.45	250.00	250.00	2,635.00	250.00	250.00	250.00	250.00	250.00	250.00
412	Winter Maintenance	134,705.27	73,700.42	76,099.00	69,000.00	85,089.00	78,598.00	78,598.00	78,598.00	78,598.00	78,598.00	78,598.00
413	Traffic Signs	54,212.47	35,408.37	26,800.00	25,000.00	46,675.00	33,675.00	27,850.00	27,850.00	27,850.00	27,850.00	27,850.00
Total Maintenance		323,314.45	247,461.17	262,567.00	246,060.00	288,168.00	255,042.00	249,217.00	249,217.00	249,217.00	249,217.00	249,217.00
OTHER CHARGES												
505	Other Charges	1,285.03	244.31	400.00	497.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
Total Other Charges		1,285.03	244.31	400.00	497.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
CAPITAL OUTLAY												
613	Motor Vehicles	134,100.00	28,960.00	40,000.00	38,285.00	622,000.00	17,500.00	0.00	0.00	0.00	0.00	0.00
614	Road Machinery	0.00	0.00	0.00	0.00	752,000.00	97,500.00	0.00	0.00	0.00	0.00	0.00
618	Other Capital Outlay	134,100.00	28,960.00	40,000.00	38,285.00	752,000.00	97,500.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		2,123,077.10	1,915,029.01	2,007,000.26	1,893,156.00	2,145,176.00	1,991,846.52	1,985,927.79	2,018,795.59	2,044,457.91	2,065,916.74	2,086,916.74

Budget Code & Classification	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
1-22-PARK MAINTENANCE GENERAL FUND											
PERSONNEL SERVICES											
101 Salaries - Full-Time	327,708.95	321,244.28	339,417.00	332,000.00	311,154.00	311,154.00	317,377.08	323,724.62	330,198.11	336,803.10	343,539.16
102 Salaries - Part-Time	64,347.41	59,395.67	69,700.00	69,700.00	70,002.00	70,002.00	71,402.04	72,830.08	74,266.68	75,772.42	77,287.86
103 Overtime Salaries	20,501.75	10,961.93	18,600.00	12,000.00	16,622.00	16,622.00	16,862.44	17,169.48	17,533.28	17,893.94	18,241.62
104 FICA	30,325.36	28,853.67	32,720.00	31,648.00	30,556.00	30,556.00	31,166.10	31,789.42	32,425.21	33,073.71	33,735.19
105 Insurance Charges	87,269.56	59,623.36	65,834.00	65,834.00	71,354.00	71,354.00	72,781.08	74,236.70	75,721.44	77,235.86	78,780.58
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	20,808.33	19,881.45	21,482.00	20,640.00	19,660.00	19,660.00	20,033.20	20,454.26	20,863.35	21,280.62	21,706.23
108 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 Excess Ins Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	550,961.36	499,950.35	547,753.00	631,822.00	519,247.00	519,247.00	529,631.94	540,224.58	551,029.07	562,049.65	573,290.64
COMMODITIES											
200 Inter-Fund Transfers											
202 Books and Periodicals											
203 Food Supplies	28.08	45.65	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00
204 Wearing Apparel	1,514.59	1,407.05	1,610.00	1,610.00	2,072.00	2,072.00	2,072.00	2,072.00	2,072.00	2,072.00	2,072.00
205 Motor Vehicle Supplies	35,122.49	28,108.13	24,760.00	29,760.00	29,760.00	29,760.00	29,760.00	29,760.00	29,760.00	29,760.00	29,760.00
206 Lab and Maint Supplies	1,027.12	3,014.67	2,700.00	2,200.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
207 Janitor Supplies	1,093.20	840.87	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
208 Chemical Supplies	1,675.00	3,160.08	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00
209 Welding Supplies	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
209 Botanical Supplies	8,989.00	8,612.85	9,000.00	18,100.00	19,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	49,449.48	45,189.30	41,790.00	55,390.00	57,652.00	62,652.00	62,652.00	62,652.00	62,652.00	62,652.00	62,652.00
CONTRACTUAL SERVICES											
301 Postage	22.30	8.06	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00
302 Telephone-Cellular-Pager	780.00	1,152.00	1,440.00	1,152.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00
303 Prof Services-Other	3,430.50	1,707.49	1,620.00	700.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00
304 Utilities	16,000.33	20,415.73	15,025.00	15,025.00	15,776.00	15,776.00	15,776.00	15,776.00	15,776.00	15,776.00	15,776.00
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Auto Allowance	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	0.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
309 Printing	208.98	207.49	100.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
310 Dues and Subscriptions	591.32	592.75	600.00	590.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
311 Travel Expense	906.04	1,760.42	3,638.00	2,300.00	1,985.00	1,985.00	1,985.00	1,985.00	1,985.00	1,985.00	1,985.00
312 Towel and Cleaning Service	1,917.60	2,060.61	1,968.00	1,200.00	1,268.00	1,268.00	1,268.00	1,268.00	1,268.00	1,268.00	1,268.00
313 Training Assistance	1,686.00	4,528.75	2,975.00	2,123.00	2,735.00	2,735.00	2,735.00	2,735.00	2,735.00	2,735.00	2,735.00
314 Other Contractual Services	38,213.53	35,634.86	23,266.00	23,266.00	23,266.00	23,266.00	23,504.00	23,754.00	24,016.00	24,291.00	24,580.00
320 Prof Services-Auditing											
321 Professional Services-Legal											
Total Contractual Services	64,236.60	68,088.16	50,667.00	46,591.00	49,525.00	49,525.00	49,763.00	50,013.00	50,275.00	50,550.00	50,839.00
MAINTENANCE											
401 Building and Grounds	26,603.51	38,214.52	18,450.00	16,000.00	18,450.00	18,450.00	18,450.00	18,450.00	18,450.00	18,450.00	18,450.00
407 Sidewalk & Curb Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408 Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409 Machine Equip and Tool Maint	2,552.93	2,983.15	3,000.00	3,307.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
410 Motor Vehicle Maintenance	30,573.04	26,837.05	27,500.00	25,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
411 Radio Maintenance	131.65	204.48	150.00	393.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
412 Other Maintenance	3,541.14	5,852.14	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Total Maintenance	63,402.27	74,091.34	55,100.00	51,200.00	55,100.00	55,100.00	55,100.00	55,100.00	55,100.00	55,100.00	55,100.00
OTHER CHARGES											
505 Other Charges	3,039.59	2,756.45	400.00	603.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
Total Other Charges	3,039.59	2,756.45	400.00	603.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
CAPITAL OUTLAY											
613 Motor Vehicle		0.00	49,000.00	47,984.00	185,000.00	185,000.00					
617 Radio Systems	12,711.48	17,336.45	0.00	0.00	401,700.00	0.00	0.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	12,711.48	17,336.45	49,000.00	47,984.00	586,700.00	185,000.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	25,422.96	34,672.90	49,000.00	47,984.00	1,032,600.00	586,700.00					
Total 2013-31 PM	743,799.78	707,412.06	744,710.00	733,590.00	871,924.00	871,924.00	697,546.94	708,389.58	719,456.07	739,651.61	742,281.64

Budget Code & Classification	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
1-23-RECREATION GENERAL FUND											
PERSONNEL SERVICES											
101 Salaries - Full-Time	245,225.41	242,299.79	247,213.00	247,213.00	252,245.00	252,245.00	257,289.90	262,435.70	267,684.41	273,038.10	278,498.86
102 Salaries - Part-Time	59,814.66	54,045.56	65,540.00	65,540.00	65,611.00	65,611.00	66,923.22	68,261.68	69,626.92	71,019.46	72,439.85
103 Salaries - Overtime	524.81	244.02	361.00	361.00	363.00	363.00	370.26	377.67	385.22	392.92	400.78
104 FICA	22,042.51	21,612.50	23,953.00	23,953.00	24,344.00	24,344.00	24,830.86	25,327.50	25,834.05	26,350.73	26,877.74
105 Insurance Charges	48,881.01	42,192.63	42,821.00	42,821.00	53,225.00	53,225.00	54,289.5	55,375.29	56,482.7959	57,612.45172	58,764.70075
106 Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	14,740.85	14,552.83	14,854.00	14,854.00	15,156.00	15,156.00	15,459.12	15,768.30	16,083.67	16,405.34	16,733.45
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	392,239.25	374,947.33	394,742.00	394,742.00	410,944.00	410,944.00	419,162.88	427,546.14	436,097.06	444,819.00	453,715.38
COMMODITIES											
201 Office Supplies	3,007.23	2,138.15	2,100.00	1,800.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
202 Books and Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203 Food Supplies	1,963.33	3,093.77	3,721.00	3,721.00	4,221.00	4,221.00	4,221.00	4,221.00	4,221.00	4,221.00	4,221.00
204 Wearing Apparel	12,253.10	6,162.34	11,750.00	9,000.00	11,030.00	11,030.00	11,030.00	11,030.00	11,030.00	11,030.00	11,030.00
205 Motor Vehicle Supplies	218.05	77.02	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
207 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208 Chemical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	10,202.14	11,226.44	12,000.00	12,000.00	16,280.00	11,280.00	11,280.00	11,280.00	11,280.00	11,280.00	11,280.00
Total Commodities	27,643.85	22,697.72	29,821.00	26,771.00	33,881.00	28,881.00	28,881.00	28,881.00	28,881.00	28,881.00	28,881.00
CONTRACTUAL SERVICES											
301 Postage	2,326.94	1,184.11	2,450.00	2,200.00	2,265.00	2,265.00	2,265.00	2,265.00	2,265.00	2,265.00	2,265.00
302 Telephone	1,571.40	1,823.88	2,660.00	2,000.00	2,660.00	2,660.00	2,660.00	2,660.00	2,660.00	2,660.00	2,660.00
303 Prof Services-Other	560.00	140.00	500.00	3,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
304 Utilities	42,563.15	44,103.31	40,900.00	42,945.00	42,945.00	42,945.00	42,945.00	42,945.00	42,945.00	42,945.00	42,945.00
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306 Rentals	550.95	546.10	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
307 Auto Allowance	892.00	1,414.80	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00
308 Legal Advertising	490.75	218.89	3,000.00	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
309 Printing	2,393.19	2,682.95	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00
310 Dues and Subscriptions	157.56	307.42	750.00	3,000.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
311 Travel Exp/Mileage	1,637.53	3,099.66	1,822.00	1,822.00	1,822.00	1,822.00	1,822.00	1,822.00	1,822.00	1,822.00	1,822.00
313 Training Assistance	1,066.00	3,889.00	2,350.00	700.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00
314 Other Contractual Services	16,721.62	21,042.90	48,050.00	48,050.00	54,675.00	54,675.00	29,675.00	29,675.00	29,675.00	29,675.00	29,675.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	0.00	268.22	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Total Contractual Services	72,921.09	80,721.23	107,642.00	109,555.00	116,127.00	116,127.00	91,127.00	91,127.00	91,127.00	91,127.00	91,127.00
MAINTENANCE											
401 Building and Grounds	389.95	13.35	3,055.00	3,055.00	5,049.00	5,049.00	3,055.00	3,055.00	3,055.00	3,055.00	3,055.00
409 Machine Equip & Tool Maint.	2,921.44	0.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00
410 Motor Vehicle Expense	34.75	38.81	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
412 Other Maintenance	0.00	144.85	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Total Maintenance	3,346.14	197.01	5,625.00	5,625.00	7,619.00	7,619.00	5,625.00	5,625.00	5,625.00	5,625.00	5,625.00
OTHER CHARGES											
500 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505 Other Charges	9,813.02	10,974.25	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00
509 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges	9,813.02	10,974.25	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00
CAPITAL OUTLAY											
601 Land											
623 Grant Money Expenditures											
610 Office Equipment	0.00	17,729.74	0.00	0.00	10,368.00	10,368.00	0.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	0.00	17,729.74	0.00	0.00	10,368.00	10,368.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	17,729.74	0.00	0.00	10,368.00	10,368.00	0.00	0.00	0.00	0.00	0.00
TOTAL	505,963.35	507,267.28	546,612.00	545,475.00	587,721.00	582,721.00	553,577.88	561,961.14	570,512.06	579,234.00	588,130.38

Budget Code & Classification	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
1-24-SPORTS COMPLEX RECREATION											
GENERAL FUND											
PERSONNEL SERVICES											
101 Salary - Full Time	118,826.37	125,869.88	128,944.00	126,000.00	161,539.00	161,539.00	164,769.78	168,065.18	171,428.48	174,855.01	178,352.11
102 Salary - Part Time	19,347.88	26,827.13	22,500.00	20,000.00	22,500.00	22,500.00	22,950.00	23,409.00	23,877.18	24,354.72	24,841.82
103 Salary - Overtime	8,607.61	6,495.56	10,072.00	6,000.00	12,059.00	12,059.00	12,300.18	12,546.18	12,797.11	13,053.05	13,314.11
104 FICA	10,339.49	11,371.83	12,356.00	11,628.00	15,001.00	15,001.00	15,301.02	15,607.04	15,918.18	16,237.56	16,562.32
105 Insurance	26,108.26	28,153.53	38,636.00	32,841.00	47,196.00	47,196.00	48,139.92	49,102.72	50,084.77	51,086.47	52,108.20
107 Civilian Pension	7,441.64	7,976.67	8,322.00	7,920.00	10,398.00	10,398.00	10,605.96	10,818.08	11,034.44	11,255.13	11,480.23
Total Personnel Services	190,671.25	206,694.60	220,830.00	204,359.00	268,693.00	268,693.00	274,066.86	279,548.20	285,135.16	290,841.94	296,658.78
COMMODITIES											
200 Inter-Fund Transfers											
203 Food Supplies											
204 Wearing Apparel	14.09	11.73	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
205 Motor Veh Supplies	543.08	508.25	1,015.00	800.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00
206 Lab and Maint Supplies	56.41	498.90	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
207 Janitorial Supplies	707.85	705.18	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
208 Chemical Supplies	1,397.38	2,028.75	2,000.00	2,268.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Commodities	2,718.81	9,353.22	10,995.00	12,548.00	12,720.00	12,720.00	12,720.00	12,720.00	12,720.00	12,720.00	12,720.00
CONTRACTUAL SERVICES											
302 Tele/Cellular/Paging	485.38	413.26	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
303 Prof Services-Other	183.50	448.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
304 Utilities	42,701.66	60,414.87	37,100.00	35,000.00	38,955.00	38,955.00	38,955.00	38,955.00	38,955.00	38,955.00	38,955.00
305 Insurance and Bonds											
306 Rentals											
311 Travel Expense	0.00	1,492.07	308.00	100.00	1,562.00	1,562.00	308.00	308.00	308.00	308.00	308.00
312 Towel/Cleaning	629.10	560.10	600.00	600.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
313 Training	365.00	1,352.75	790.00	790.00	1,470.00	1,470.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00
314 Other Contractual Services	438.00	901.00	1,395.00	1,525.00	2,896.00	2,896.00	2,896.00	2,896.00	2,896.00	2,896.00	2,896.00
320 Prof Services-Auditing											
321 Professional Services-Legal											
Total Contractual Services	44,802.64	65,582.07	40,944.00	38,765.00	46,433.00	46,433.00	44,829.00	44,829.00	44,829.00	44,829.00	44,829.00
MAINTENANCE											
401 Building and Grounds	24,901.07	22,662.12	28,500.00	29,500.00	26,000.00	24,500.00	23,000.00	21,500.00	21,500.00	21,500.00	21,500.00
409 Mach/Equip/Tools	273.89	958.26	2,857.00	3,515.00	2,857.00	2,857.00	2,857.00	2,857.00	2,857.00	2,857.00	2,857.00
410 Motor Veh Maintenance		5,568.38	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Total Maintenance	25,174.96	29,188.76	37,357.00	39,015.00	34,857.00	33,357.00	31,857.00	30,357.00	30,357.00	30,357.00	30,357.00
OTHER CHARGES											
505 Other Charges	25.61	91.03	100.00	82.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Total Other Charges	25.61	91.03	100.00	82.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
CAPITAL OUTLAY											
618 Other Capital Outlay	12,711.48	7,929.80	24,000.00	22,961.00	119,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	12,711.48	7,929.80	24,000.00	22,961.00	119,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL	276,104.75	318,839.48	334,226.00	317,760.00	481,803.00	370,303.00	363,572.86	367,554.20	373,145.16	378,847.94	384,664.78

Budget Code & Classification	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
1-25-LIBRARY GENERAL FUND											
PERSONNEL SERVICES											
101 Salaries - Full-Time	257,116.02	252,658.62	259,429.00	266,429.00	262,230.00	262,230.00	267,474.60	272,824.09	278,280.57	283,846.19	289,523.11
102 Salaries - Part-Time	107,291.65	103,795.33	127,201.00	127,201.00	143,987.00	138,641.00	141,413.82	144,242.10	147,126.94	150,069.48	153,070.87
103 Overtime Salaries	118.06	219.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104 FICA	27,686.91	27,136.84	29,550.00	29,550.00	31,076.00	30,667.00	31,280.34	31,905.95	32,544.07	33,194.95	33,858.85
105 Insurance Charges	26,922.96	24,606.03	25,600.00	25,600.00	47,436.00	27,542.00	28,092.84	28,654.70	29,227.79	29,812.35	30,408.59
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	15,432.76	15,172.34	15,566.00	15,566.00	15,734.00	15,734.00	16,048.68	16,369.65	16,697.05	17,030.99	17,371.61
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	434,568.36	423,578.31	457,346.00	464,346.00	500,463.00	474,814.00	484,310.28	493,996.49	503,876.42	513,953.94	524,233.02
COMMODITIES											
200 Interfund Transfers											
201 Office Supplies	7,773.02	8,599.89	8,500.00	13,827.00	12,750.00	11,750.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
201 CD Rom/Electronic	15,279.00	16,837.42	17,100.00	17,100.00	20,444.00	17,444.00	17,444.00	17,444.00	17,444.00	17,444.00	17,444.00
202 Books and Periodicals	57,896.47	53,012.81	66,182.00	63,547.00	64,750.00	62,150.00	60,590.00	60,590.00	60,590.00	60,590.00	60,590.00
203 Food Supplies	896.64	1,411.16	1,700.00	1,600.00	2,400.00	2,400.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
207 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208 Chemical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	345.55	690.70	940.00	840.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00
212 Media	10,227.78	10,934.56	13,671.00	11,671.00	16,808.00	16,808.00	16,308.00	16,308.00	16,308.00	16,308.00	16,308.00
213 Summer Reading Program	4,035.51	3,839.34	3,500.00	4,000.00	5,200.00	5,200.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00
Total Commodities	96,453.97	97,325.88	111,593.00	112,585.00	123,492.00	116,892.00	111,582.00	111,582.00	111,582.00	111,582.00	111,582.00
CONTRACTUAL SERVICES											
301 Postage	2,924.60	1,899.08	4,000.00	4,000.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00
302 Telephone	236.44	302.25	211.00	211.00	279.00	279.00	279.00	279.00	279.00	279.00	279.00
303 Prof Services Other	122.50	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304 Utilities	66,145.68	67,743.10	68,500.00	68,500.00	70,766.00	70,766.00	70,766.00	70,766.00	70,766.00	70,766.00	70,766.00
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306 Rentals	5,658.17	6,102.25	7,108.00	7,108.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
307 Car Allowance	1,224.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
308 Legal Advertising	57.76	31.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309 Printing	1,873.59	2,298.21	1,915.00	2,750.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00
310 Dues and Subscriptions	455.06	349.92	340.00	485.00	485.00	485.00	485.00	485.00	485.00	485.00	485.00
311 Travel Expense	1,983.26	4,324.85	2,700.00	4,142.00	4,683.00	4,683.00	4,683.00	4,683.00	4,683.00	4,683.00	4,683.00
313 Training Assistance	4,540.00	4,724.00	5,000.00	5,000.00	1,990.00	1,990.00	1,990.00	1,990.00	1,990.00	1,990.00	1,990.00
314 Other Contractual Services	110.00	4,322.65	12,110.00	12,110.00	15,886.00	15,886.00	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00
315 Inter-Library Book Loan	119.48	104.98	370.00	370.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
316 Internet/Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	0.00	355.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual Services	85,450.54	94,463.36	104,054.00	106,456.00	108,014.00	108,014.00	104,928.00	104,928.00	104,928.00	104,928.00	104,928.00
MAINTENANCE											
401 Building and Grounds											
409 Machine Equip & Tool Maint	8,117.00	8,741.00	4,100.00	8,760.00	9,270.00	9,270.00	9,270.00	9,270.00	9,270.00	9,270.00	9,270.00
Total Maintenance	8,117.00	8,741.00	4,100.00	8,760.00	9,270.00	9,270.00	9,270.00	9,270.00	9,270.00	9,270.00	9,270.00
OTHER CHARGES											
500 Donations											
505 Other Charges	593.06	665.78	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Other Charges	593.06	665.78	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
CAPITAL OUTLAY											
610 Office Equipment	557.09	7,068.04									
611 Computer/Internet/Equ	3,116.80										
618 Other Capital Outlay	3,673.89	7,068.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	628,866.82	631,842.37	679,093.00	684,147.00	743,239.00	710,990.00	712,090.28	721,776.49	731,656.42	741,733.94	752,013.02
TOTAL											

Budget Code & Classification	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
1-27-SWIMMING POOL											
GENERAL FUND											
PERSONNEL SERVICES											
102 Salaries - Part-Time	70,522.18	72,204.09	82,272.00	75,000.00	85,736.00	85,736.00	87,450.72	89,199.73	90,983.73	92,803.40	94,659.47
104 FICA	5,364.92	5,540.10	6,294.00	5,738.00	6,559.00	6,559.00	6,690.18	6,823.98	6,960.46	7,099.67	7,241.67
Total Personnel Services	75,917.10	77,744.19	88,566.00	80,738.00	92,295.00	92,295.00	94,140.90	96,023.72	97,944.19	99,903.08	101,901.14
COMMODITIES											
201 Office Supplies	493.80	198.12	300.00	200.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
203 Concessions	5,525.39	5,745.32	2,500.00	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
204 Wearing Apparel	388.00	436.00	700.00	300.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
206 Lab and Maint Supplies											
207 Janitor Supplies											
208 Chemical Supplies	2,127.27	2,052.23	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
211 Other Commodities	1,523.27	2,000.86	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00
Total Commodities	10,057.73	10,432.53	7,670.00	9,670.00	7,670.00	7,670.00	7,670.00	7,670.00	7,670.00	7,670.00	7,670.00
CONTRACTUAL SERVICES											
302 Telephone	499.14	447.98	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00
303 Prof Services-Other	665.00	665.00	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
304 Utilities	5,215.77	6,108.51	5,450.00	5,450.00	5,723.00	5,723.00	5,723.00	5,723.00	5,723.00	5,723.00	5,723.00
308 Legal Ads	0.00	0.00	600.00	400.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
314 Other Contractual Services	0.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
321 Prof Services Legal											
Total Contractual Services	6,379.91	7,221.49	9,340.00	8,140.00	9,613.00	9,613.00	9,613.00	9,613.00	9,613.00	9,613.00	9,613.00
MAINTENANCE											
401 Building and Grounds	4,915.38	3,620.74	3,450.00	4,800.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00
408 Machine Equip and Tool Maint.	1,100.33	0.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00
412 Other Maintenance	3,212.04	1,106.55	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00
Total Maintenance	9,227.75	4,727.29	6,800.00	8,150.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00
OTHER CHARGES											
505 Other Charges	613.50	1,310.27	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Total Other Charges	613.50	1,310.27	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
CAPITAL OUTLAY											
602 Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	102,195.99	101,435.77	112,876.00	107,198.00	116,878.00	116,878.00	118,723.90	120,606.72	122,527.19	124,486.08	126,484.14

Budget Code & Classification	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
1-28 HUMAN RESOURCES GENERAL FUND											
PERSONNEL SERVICES											
101 Salaries - Full Time	48,510.86	47,276.37	49,094.00	48,000.00	49,770.00	49,770.00	50,765.40	51,780.71	52,816.32	53,872.65	54,950.10
102 Salaries - Part-Time	6,319.80	6,770.25	10,000.00	6,300.00	11,357.00	11,357.00	11,584.14	11,815.82	12,052.14	12,293.18	12,539.05
104 FICA	4,013.44	3,927.94	4,521.00	4,000.00	4,676.00	4,676.00	4,768.52	4,864.91	4,962.21	5,061.45	5,162.68
105 Insurance Charges	9,401.28	9,350.77	9,815.00	8,062.00	10,569.00	10,569.00	10,760.38	10,995.99	11,215.91	11,440.23	11,669.03
107 Pension	2,901.47	2,832.90	2,946.00	2,851.00	2,986.00	2,986.00	3,045.72	3,106.63	3,166.77	3,232.14	3,295.79
108 Pension/Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	71,146.85	70,158.23	76,375.00	69,213.00	79,358.00	79,358.00	80,945.16	82,564.06	84,215.34	85,899.65	87,671.64
COMMODITIES											
201 Office Supplies	0.00	0.00	0.00	0.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
204 Wearing Apparel	0.00	0.00	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	0.00	0.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	0.00	0.00	0.00	0.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
PERSONNEL SERVICES											
303 Prof -Other	0.00	900.00	3,500.00	4,182.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
305 Insurance and Bonds	344,423.16	331,546.18	335,000.00	320,000.00	340,000.00	340,000.00	350,200.00	360,706.00	371,527.18	382,673.00	394,153.19
310 Dues/Subscrip	595.00	601.30	1,075.00	605.00	868.00	868.00	868.00	868.00	868.00	868.00	868.00
311 Travel Expense	974.58	4.90	1,315.00	0.00	2,734.00	2,734.00	2,734.00	2,734.00	2,734.00	2,734.00	2,734.00
313 Training Assistance	11,120.50	8,861.19	6,817.00	41.00	963.00	4,463.00	963.00	963.00	963.00	963.00	963.00
314 Other Contractual Services	9,530.80	9,778.60	10,833.00	8,219.00	11,568.00	15,453.00	15,453.00	15,453.00	15,453.00	15,453.00	15,453.00
321 Prof Services- Legal	4,870.44	27,593.61	10,000.00	26,000.00	26,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Personnel Services	371,514.48	379,285.78	368,540.00	359,047.00	385,633.00	387,018.00	383,718.00	394,224.00	405,045.18	416,191.00	427,671.19
OTHER CHARGES											
505 Other Charges	2,263.59	8,144.90	9,895.00	7,600.00	14,910.00	12,460.00	12,460.00	12,460.00	12,460.00	12,460.00	12,460.00
Total Other Charges	2,263.59	8,144.90	9,895.00	7,600.00	14,910.00	12,460.00	12,460.00	12,460.00	12,460.00	12,460.00	12,460.00
TOTAL	444,924.92	457,588.91	454,511.00	435,860.00	480,251.00	479,186.00	477,473.16	489,598.06	502,070.52	514,900.65	528,098.83

Budget Code & Classification	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 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	5,958.00	7,994.00	8,600.00	8,000.00	8,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges	5,958.00	7,994.00	8,600.00	8,000.00	8,600.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	5,958.00	7,994.00	8,600.00	8,000.00	8,600.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Code & Classification	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
1-30-SPECIAL SERVICES BUS GENERAL FUND											
PERSONNEL SERVICES											
101 Salaries - Full-Time	7,885.26	7,629.66	7,931.00	7,931.00	8,012.00	8,012.00	8,172.24	8,335.68	8,502.40	8,672.45	8,845.90
102 Salaries - Part-Time	31,658.22	29,143.49	42,306.00	35,474.00	43,700.00	43,700.00	44,574.00	45,465.48	46,374.79	47,302.29	48,248.33
103 Overtime	308.16	1,561.92	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
104 FICA	2,971.05	2,863.44	3,900.00	3,900.00	3,956.00	3,956.00	4,034.10	4,114.78	4,197.08	4,281.02	4,366.64
105 Insurance Charges	2,365.40	2,211.45	2,851.00	2,851.00	2,409.00	2,409.00	2,457.18	2,506.32	2,556.45	2,607.56	2,659.73
107 Pension	489.82	472.23	476.00	476.00	481.00	481.00	490.62	500.43	510.44	520.65	531.06
Total Personnel Services	45,677.91	43,882.19	56,214.00	51,382.00	59,307.00	59,307.00	60,473.14	61,672.70	62,891.16	64,133.98	65,401.66
COMMODITIES											
201 Office Supplies	44.49	226.13	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
204 Wearing Apparel	839.75	780.00	1,300.00	1,040.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
205 Motor Vehicle Supplies	13,359.22	14,780.56	17,784.00	17,784.00	17,784.00	17,784.00	17,784.00	17,784.00	17,784.00	17,784.00	17,784.00
211 Other Commodities	0.00	59.94	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
Total Commodities	14,243.46	15,826.63	20,184.00	19,924.00	20,184.00	20,184.00	20,184.00	20,184.00	20,184.00	20,184.00	20,184.00
CONTRACTUAL SERVICES											
301 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302 Telephone	807.14	583.90	1,100.00	900.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
303 Prof Services-Other	87.50	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
305 Insurance and Bonds											
307 Auto Allowance	18.00	25.20	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									
313 Training Assistance											
314 Other Contractual Services											
320 Prof Services-Auditing											
321 Professional Services-Legal											
Total Contractual Services	912.64	609.10	1,300.00	1,100.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
MAINTENANCE											
410 Motor Vehicle Maintenance	1,140.31	2,816.61	5,386.00	5,386.00	5,386.00	5,386.00	5,386.00	5,386.00	5,386.00	5,386.00	5,386.00
412 Other Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance	1,140.31	2,816.61	5,386.00	5,386.00	5,386.00	5,386.00	5,386.00	5,386.00	5,386.00	5,386.00	5,386.00
CAPITAL OUTLAY											
613 Motor Vehicles			0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL	61,974.32	63,134.53	85,084.00	77,792.00	98,177.00	98,177.00	87,348.14	88,542.70	89,761.16	91,003.98	92,271.66

Budget Code & Classification		FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
SEWER FUND												
Cash Balance												
Investments												
County Treasurer												
2-01-0010	Total Brought Forward	768,430.00	1,077,249.00	799,375.00	824,765.46	891,816.46	891,816.46	563,139.46	523,208.70	567,900.00	736,035.93	1,129,305.91
2014	SID Admin Fee											
5020	Sewer Serv. Chges. Billed	182,217.76	194,528.82	236,668.00	225,000.00	234,755.00	234,755.00	253,535.40	273,818.23	295,723.69	319,381.59	344,932.11
5021	User Fee	1,709,470.61	2,052,554.60	2,159,320.00	2,159,320.00	2,557,023.00	2,557,023.00	2,761,584.84	2,982,511.63	3,221,112.56	3,476,801.56	3,757,105.69
5022	NE Tax Coll. Fee	265.68	289.32	200.00	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	0.00	0.00
5025	Serv Charge/Hook Up Fees	374,357.83	131,069.59	125,000.00	135,000.00	125,000.00	125,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
2009	County Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	State Grants	36,154.00	24,082.00	0.00	24,082.00	24,082.00	24,082.00	0.00	0.00	0.00	0.00	0.00
8001	Miscellaneous	0.00	3,158.98	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8010	Interest on Investments	5,405.43	3,164.63	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	Total Income	2,307,871.31	2,408,837.94	2,526,188.00	2,547,602.00	2,944,060.00	2,944,060.00	3,118,320.24	3,359,529.86	3,620,036.25	3,901,383.15	4,205,237.80
	Total Available	3,076,301.31	3,486,086.94	3,325,563.00	3,372,367.46	3,835,876.46	3,835,876.46	3,681,459.70	3,882,738.56	4,187,936.25	4,637,419.08	5,334,543.71
	Total Operating Expenditures	1,905,099.51	2,146,977.48	2,578,888.00	2,444,551.00	2,923,356.00	2,952,737.00	3,058,251.00	3,214,838.56	3,351,900.32	3,408,113.17	3,430,407.30
	Total Capital Expenditures	77,036.44	214,344.00	40,000.00	36,000.00	20,000.00	20,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	Sewer Replacement Reserve		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
	Balance Forward	1,094,165.36	824,765.46	706,675.00	891,816.46	592,520.46	563,139.46	523,208.70	567,900.00	736,035.93	1,129,305.91	1,804,136.40
	Reserve %	57%	38%	27%	36%	20%	19%	17%	18%	22%	33%	53%

Budget Code & Classification											
2-41-SEWER ADMINISTRATION											
SEWER FUND											
	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
PERSONNEL SERVICES											
101 Salaries - Full-Time	259,211.39	257,983.50	281,614.00	277,082.00	298,122.00	321,808.00	328,244.16	334,809.04	341,505.22	348,335.33	355,302.04
102 Salaries - Part-Time	11,053.54	11,266.34	19,653.00	16,459.00	16,480.00	20,299.00	20,704.98	21,119.08	21,541.46	21,972.29	22,411.74
103 Overtime Salaries	1,082.62	886.17	487.00	1,539.00	1,224.00	1,264.00	1,289.28	1,315.07	1,341.37	1,368.19	1,395.56
104 FICA	19,721.83	19,622.05	23,066.00	21,350.00	24,154.00	26,261.00	26,786.22	27,321.94	27,868.38	28,425.75	28,994.27
105 Insurance Charges	32,345.51	29,367.44	33,138.00	29,890.00	35,741.00	39,580.00	40,371.60	41,179.03	42,002.61	42,842.66	43,699.52
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	13,131.37	13,200.95	14,295.00	14,215.00	15,229.00	16,653.00	16,986.06	17,325.78	17,672.30	18,025.74	18,386.26
108 Pension/CMA	2,324.68	2,331.14	2,500.00	2,478.00	2,562.00	2,562.00	2,613.24	2,665.50	2,718.81	2,773.19	2,828.66
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	338,870.94	334,659.59	374,753.00	363,013.00	393,512.00	428,427.00	436,995.54	445,735.45	454,650.16	463,743.16	473,018.03
COMMODITIES											
200 Inter-Fund Transfers											
201 Office Supplies	4,106.81	3,719.98	3,514.00	3,891.00	3,531.00	3,786.00	3,786.00	3,786.00	3,786.00	3,786.00	3,786.00
202 Books and Periodicals	56.43	146.24	429.00	129.00	429.00	429.00	429.00	429.00	429.00	429.00	429.00
203 Food Supplies	0.00	0.00	107.00	64.00	107.00	107.00	107.00	107.00	107.00	107.00	107.00
204 Wearing Apparel	0.00	25.38	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	0.00	0.00
211 Other Commodities	6.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	4,169.77	3,891.60	4,050.00	4,084.00	4,067.00	4,322.00	4,322.00	4,322.00	4,322.00	4,322.00	4,322.00
CONTRACTUAL SERVICES											
301 Postage	1,001.92	505.14	1,286.00	1,286.00	1,286.00	1,286.00	1,286.00	1,286.00	1,286.00	1,286.00	1,286.00
302 Telephone	2,331.96	1,841.55	2,275.00	1,883.00	2,276.00	2,276.00	2,276.00	2,276.00	2,276.00	2,276.00	2,276.00
303 Professional Services-Other	109.35	460.50	1,950.00	1,792.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00
304 Utilities	6,915.84	7,241.58	6,600.00	7,485.00	7,860.00	7,860.00	7,860.00	7,860.00	7,860.00	7,860.00	7,860.00
305 Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Car Allowance	2,157.72	1,620.00	1,836.00	1,800.00	1,836.00	1,836.00	1,836.00	1,836.00	1,836.00	1,836.00	1,836.00
308 Legal Advertising	160.25	293.44	300.00	107.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
309 Printing	584.32	773.55	1,304.00	729.00	1,304.00	1,304.00	1,304.00	1,304.00	1,304.00	1,304.00	1,304.00
310 Dues and Subscriptions	1,731.55	1,761.56	2,325.00	2,123.00	2,254.00	2,254.00	2,254.00	2,254.00	2,254.00	2,254.00	2,254.00
311 Travel Expense	3,493.97	3,047.35	9,612.00	5,292.00	11,468.00	11,468.00	11,468.00	11,468.00	11,468.00	11,468.00	11,468.00
312 Uniform Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Training Assistance	7,863.52	6,992.08	8,975.00	4,451.00	9,739.00	9,739.00	9,739.00	9,739.00	9,739.00	9,739.00	9,739.00
314 Other Contractual Services	10,238.53	11,088.30	13,160.00	11,016.00	21,978.00	21,978.00	21,978.00	21,978.00	21,978.00	21,978.00	21,978.00
320 Prof Services-Auditing	12,669.00	14,610.00	16,500.00	15,000.00	15,900.00	15,900.00	15,900.00	15,900.00	15,900.00	15,900.00	15,900.00
321 Professional Services-Legal	46,446.48	23,040.11	34,286.00	43,286.00	40,714.00	40,714.00	40,714.00	40,714.00	40,714.00	40,714.00	40,714.00
Total Contractual Services	95,704.41	73,275.16	100,409.00	96,250.00	118,865.00	118,865.00	118,865.00	118,865.00	118,865.00	118,865.00	118,865.00

Budget Code & Classification											
	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
MAINTENANCE											
401 Building and Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409 Machine Equip & Tool Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES											
505 Other Charges	3,407.09	5,205.05	10,770.00	11,077.00	8,754.00	8,754.00	8,754.00	8,754.00	8,754.00	8,754.00	8,754.00
509 Refunds/Judgements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 County Treasurer Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514 Financial Lending Bond Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515 "Fee" Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges	3,407.09	5,205.05	10,770.00	11,077.00	8,754.00	8,754.00	8,754.00	8,754.00	8,754.00	8,754.00	8,754.00
CAPITAL OUTLAY											
610 Office Equipment	591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	9,591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	451,743.21	417,031.40	489,982.00	474,424.00	525,198.00	560,368.00	568,936.54	577,676.45	586,591.16	595,684.16	604,959.03

2-42-SEWER SYSTEMS OPERATIONAL
SEWER FUND

Budget Code & Classification

PERSONNEL SERVICES

101 Salaries - Full-Time	218,364.65	237,858.88	241,054.00	241,054.00	239,911.00	239,911.00	244,709.22	249,603.40	254,596.47	259,687.38	264,881.13
102 Salaries - Part-Time	21,938.35	16,806.78	28,713.00	28,713.00	28,713.00	28,713.00	29,287.26	29,873.01	30,470.47	31,079.87	31,701.47
103 Overtime Salaries	14,562.24	9,756.81	12,148.00	9,718.00	12,102.00	12,102.00	12,344.04	12,590.92	12,842.74	13,099.59	13,361.59
104 FICA	18,709.99	19,393.32	21,566.00	21,381.00	21,542.00	21,542.00	21,972.84	22,412.30	22,860.54	23,317.75	23,784.11
105 Insurance Charges	46,145.51	49,887.28	51,448.00	51,448.00	66,783.00	66,783.00	68,118.96	69,481.03	70,870.65	72,288.07	73,733.83
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	13,957.74	14,848.68	15,192.00	15,046.00	15,172.00	15,172.00	15,475.44	15,784.95	16,100.65	16,422.66	16,751.11
108 Pension/ICMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 Self Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	333,678.48	348,551.75	370,121.00	367,360.00	384,223.00	384,223.00	391,907.46	399,745.61	407,740.52	415,855.33	424,213.24

COMMODITIES

200 Inter-Fund Transfers					36,000.00	36,000.00					
201 Office Supplies	212.30	151.83	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
203 Food Supplies	52.41	57.39	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
204 Wearing Apparel	813.79	1,195.25	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
205 Motor Vehicle Supplies	18,621.26	24,402.63	22,639.00	27,139.00	27,139.00	27,139.00	25,639.00	25,639.00	25,639.00	25,639.00	25,639.00
206 Maint/Lab/Med Tool Supply	382.44	710.52	500.00	601.00	1,090.00	1,090.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
207 Janitor Supplies	197.47	290.00	200.00	300.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
208 Chemical Supplies	3,244.37	6,402.54	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
209 Welding Supplies	44.17	673.96	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	23,568.21	33,884.12	34,239.00	38,940.00	77,434.00	73,739.00	37,739.00	37,739.00	37,739.00	37,739.00	37,739.00

CONTRACTUAL SERVICES

301 Postage	625.03	414.17	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00
302 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303 Professional Services-Other	2,818.03	4,189.02	2,664.00	2,664.00	2,664.00	2,664.00	2,664.00	2,664.00	2,664.00	2,664.00	2,664.00
304 Utilities	6,346.22	3,242.21	9,000.00	7,000.00	9,450.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
305 Insurance and Bonds	122,061.26	117,053.18	130,000.00	122,000.00	130,000.00	130,000.00	133,900.00	137,917.00	142,064.51	146,316.15	150,705.63
306 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	0.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
309 Printing	1,946.90	2,087.02	2,015.00	2,015.00	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00
310 Dues and Subscriptions	9.79	9.64	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00
311 Travel Expense	4,390.15	4,412.51	6,846.00	4,900.00	6,064.00	6,064.00	6,064.00	6,064.00	6,064.00	6,064.00	6,064.00
312 Towel and Cleaning Services	1,523.27	1,245.58	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
313 Training Assistance	2,175.00	1,838.35	2,765.00	2,765.00	2,395.00	2,395.00	2,395.00	2,395.00	2,395.00	2,395.00	2,395.00
314 Other Contractual Services	850,939.97	1,139,948.86	1,411,784.00	1,315,054.00	1,665,613.00	1,670,613.00	1,918,606.00	2,054,336.00	2,170,075.00	2,204,489.00	2,204,489.00
320 Prof Services-Auditing	5,000.00	6,000.00	6,000.00	6,000.00	5,000.00	5,000.00	5,250.00	5,121.50	5,788.13	6,077.53	6,381.41
321 Professional Services-Legal	76,765.01	36,153.35	15,000.00	7,500.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Total Contractual Services	1,074,600.63	1,316,593.89	1,588,519.00	1,472,343.00	1,840,556.00	1,845,508.00	2,097,649.00	2,237,658.50	2,357,810.64	2,396,775.68	2,401,477.04

Budget Code & Classification											
	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
MAINTENANCE											
401 Building and Grounds	6,567.32	6,147.47	10,000.00	8,500.00	13,300.00	13,300.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
405 Sanitary Sewers	2,290.24	568.84	4,375.00	4,375.00	8,314.00	7,527.00	7,527.00	7,527.00	7,527.00	7,527.00	7,527.00
409 Machine Equip and Tool Maint.	4,109.54	4,017.30	6,739.00	6,867.00	9,021.00	5,509.00	5,509.00	5,509.00	5,509.00	5,509.00	5,509.00
410 Motor Vehicle Maintenance	8,542.22	11,877.54	13,030.00	11,030.00	15,375.00	13,030.00	13,030.00	13,030.00	13,030.00	13,030.00	13,030.00
411 Radio Maintenance	579.55	1,443.92	1,500.00	300.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
412 Other Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance	22,088.87	24,055.07	35,644.00	31,072.00	47,510.00	40,866.00	38,066.00	38,066.00	38,066.00	38,066.00	38,066.00
OTHER CHARGES											
502 Bond Interest Expense											
505 Other Charges	65.71	31.26	100.00	129.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
509 Refunds/Judge/Settlemts											
Total Other Charges	65.71	31.26	100.00	129.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
CAPITAL OUTLAY											
610 Office Equipment											
613 Motor Vehicles	47,929.40	208,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	19,516.04	5,544.00	40,000.00	36,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	67,445.44	214,344.00	40,000.00	36,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,521,447.34	1,937,460.09	2,068,623.00	1,945,844.00	2,370,273.00	2,364,484.00	2,565,511.46	2,713,359.11	2,841,506.16	2,888,626.01	2,901,645.28

Budget Code & Classification	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
2-43-STORM WATER MANAGEMENT SEWER FUND											
OTHER CHARGES											
505 Other Charges	8,945.40	6,829.99	60,283.00	60,283.00	47,885.00	47,885.00	23,803.00	23,803.00	23,803.00	23,803.00	23,803.00
TOTAL	8,945.40	6,829.99	60,283.00	60,283.00	47,885.00	47,885.00	23,803.00	23,803.00	23,803.00	23,803.00	23,803.00

DEBT SERVICE FUND (4)

Budget Code & Classification	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projection	FY15-16 Projection	FY16-17 Projection	FY17-18 Projection	FY18-19 Projection
Cash Carry Forward	7,341,105.00	5,941,366.00	4,539,803.94	4,886,932.94	5,199,243.14	5,199,243.14	2,690,130.36	2,355,128.07	534,019.75	1,487,186.58	1,037,049.17
1000 Inter-Fund Transfers											
1001 Real Estate Tax	492,470.25	495,602.71	636,224.77	636,224.77	750,199.72	750,199.72	757,701.71	852,477.68	956,774.33	1,674,355.08	1,758,072.84
1002 Personal Property Tax											
1003 Back Year Taxes All Types	7,087.21	5,169.31	1,000.00	2,948.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1004 Homestead Exemption	11,423.44	12,226.80	-	7,485.00	-	-	-	-	-	-	-
1005 Motor Vehicle Tax											
1007 Sales Tax	1,247,062.00	1,490,463.54	1,016,991.00	1,925,000.00	304,305.00	304,305.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
1008 Real Estate Tax Credit	17,277.08	16,635.20	-	19,100.00	-	-	-	-	-	-	-
2006 Motor Vehicle ProRate	1,634.94	1,508.68	100.00	1,100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2007 In Lieu of Tax	16,465.54	18,196.28	-	25,748.00	-	-	-	-	-	-	-
2012 Transfer from SIDs	15.67	-	-	500,000.00	-	-	1,000,000.00	-	-	-	-
8001 Other Revenue	229,443.75	-	668,450.00	182,605.00	-	-	204,600.50	-	3,000,000.00	-	-
8010 Interest Income	16,447.52	16,798.09	20,000.00	20,000.00	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
8012 Special Assessments-Interest	85,591.04	94,325.34	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
8060 Refinancing Bonds											
8060 Bond Proceeds	8,620,000.00	8,915,000.00	-	-	-	-	-	-	-	-	-
8061 Special Assessment-Principal	252,395.92	117,338.04	250,000.00	125,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4010 Lottery Transfer Budgeted	732,436.00	659,430.00	701,934.38	701,934.38	626,330.50	626,330.50	288,012.50	296,235.00	593,572.50	590,326.25	591,510.00
Total Income	11,729,750.36	11,842,893.99	3,369,700.15	4,222,145.15	2,026,935.22	2,026,935.22	3,586,414.71	2,484,812.58	5,886,446.83	3,600,781.33	3,665,662.84
Total Available	19,070,855.36	17,784,059.99	7,909,504.09	9,109,078.09	7,226,178.36	7,226,178.36	6,276,545.07	4,839,940.75	6,420,466.58	5,087,967.92	4,722,732.01
EXP % of REVENUE	112%	109%	127%	93%	224%	224%	109%	173%	84%	113%	103%
Exp and Requirements	13,132,036.47	12,897,127.05	4,269,609.95	3,909,834.95	4,536,048.00	4,536,048.00	3,921,417.00	4,305,921.00	4,933,280.00	4,050,918.75	3,812,813.00
Balance Forward	5,938,818.89	4,886,932.94	3,639,894.14	5,199,243.14	2,690,130.36	2,690,130.36	2,355,128.07	534,019.75	1,487,186.58	1,037,049.17	909,919.01
4-61-DEBT SERVICE											
200 Inter-Fund Transfers-CIP	1,056,843.00	530,752.00	811,303.00	451,528.00	590,400.00	590,400.00	596,800.00	320,000.00	617,000.00	333,000.00	0.00
620 General Fund	-	-	-	-	-	-	-	-	-	-	-
624 OSP Transfer	-	-	-	-	-	-	-	-	-	-	-
625 EDP Transfer	-	-	-	-	300,000.00	300,000.00	300,000.00	300,000.00	600,000.00	-	-
303 Professional Services	-	-	-	-	-	-	-	-	-	-	-
501 Debt Service - Bond Principal	10,720,000.00	11,090,510.80	2,565,000.00	2,565,000.00	2,795,000.00	2,795,000.00	2,320,000.00	2,830,000.00	2,850,000.00	2,925,000.00	3,005,000.00
502 Debt Service - Bond Interest	1,249,172.71	1,151,392.50	803,306.95	803,306.95	760,648.00	760,648.00	614,617.00	765,921.00	776,280.00	702,918.75	717,813.00
503 Warrant/BAN Principal	-	-	-	-	-	-	-	-	-	-	-
504 Warrant/BAN Interest	-	-	-	-	-	-	-	-	-	-	-
510 County Treasurer Fees	10,065.36	8,178.58	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
511 Reserve/Bond Payment	-	-	-	-	-	-	-	-	-	-	-
514 Financial/Legal Fees	95,955.40	116,293.17	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
TOTAL	13,132,036.47	12,897,127.05	4,269,609.95	3,909,834.95	4,536,048.00	4,536,048.00	3,921,417.00	4,305,921.00	4,933,280.00	4,050,918.75	3,812,813.00
Valuation	1,049,942,564	1,059,337,658	1,060,374,615	1,060,374,615	1,250,332,860	1,250,332,860	1,262,836,189	1,420,796,134	1,594,623,890	1,674,355,085	1,758,072,839
Tax Levy	0.0469%	0.0468%	0.0600%	0.0600%	0.0600%	0.0600%	0.0600%	0.0600%	0.0600%	0.1000%	0.1000%

Capital Improvement Fund

Budget Code & Classification	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projection	FY15-16 Projection	FY16-17 Projection	FY17-18 Projection
5-04 REVENUES										
1007 Sales Tax	1,056,843.00	530,752.00	811,303.00	451,528.00	590,400.00	590,400.00	596,800.00	320,000.00	617,000.00	333,000.00
2008 Grants	2,705,922.31	1,019,583.53	547,860.00	682,049.00	1,178,135.00	1,178,135.00	396,000.00	-	240,000.00	
4010 Lottery Transfer	101,685.00	123,665.00	351,114.00	136,002.00	449,093.00	449,093.00	307,236.00	50,000.00	50,000.00	
8001 Intergovernmental	15,768.00	140,714.91	170,807.00	71,558.00	75,000.00	75,000.00				
2000 Sewer Fund Transfer	12,000.00				36,000.00	36,000.00				
1000 General Fund Transfer	40,000.00	102,167.00	100,000.00	80,780.00	200,000.00	200,000.00	200,000.00			
8061 Special Assessment										
8060 Bond Proceeds										
8010 Interest Income										
Total Income	3,932,218.31	1,916,882.44	1,981,084.00	1,421,917.00	2,528,628.00	2,528,628.00	1,500,036.00	370,000.00	907,000.00	333,000.00
5-71 EXPENDITURES										
Expenditures	3,932,218.31	1,916,882.00	1,981,084.00	1,421,917.00	2,528,628.00	2,528,628.00	1,500,036.00	370,000.00	907,000.00	333,000.00
STREETS	1,203,839.35	445,418.00	1,411,290.00	996,821.00	358,785.00	358,785.00	732,800.00	170,000.00	732,000.00	208,000.00
PARKS	107,065.26	892,672.00	43,680.00	127,136.00	1,484,750.00	1,484,750.00	460,000.00			
B&G										
SEWER			75,000.00	81,000.00	36,000.00	36,000.00				
GOLF	10,000.00									
RECREATION	10,576.83							150,000.00	125,000.00	125,000.00
STREETS/SEWER										
PUBLIC SAFETY										
OTHER	2,600,736.87	578,792.00	451,114.00	216,960.00	70,149.00	70,149.00	41,236.00	50,000.00	50,000.00	
Total CIP	3,932,218.31	1,916,882.00	1,981,084.00	1,421,917.00	2,528,628.00	2,528,628.00	1,500,036.00	370,000.00	907,000.00	333,000.00
Total Expenditures	3,932,218.31	1,916,882.00	1,981,084.00	1,421,917.00	2,528,628.00	2,528,628.00	1,500,036.00	370,000.00	907,000.00	333,000.00

LOTTERY FUND

Budget Code & Classification

8-04-REVENUES

LOTTERY FUND (8)

8-01-0010	Total	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projection	FY15-16 Projection	FY16-17 Projection	FY17-18 Projection	FY18-19 Projection
1000	Inter-Fund Transfers											
8001	Miscellaneous	53,745.26	20,481.21	112,667.00	40,315.00	28,900.00	28,900.00	33,000.00	37,000.00	40,000.00	43,000.00	27,000.00
8010	Interest Income	16,110.86	13,478.41	10,000.00	10,000.00	40,315.00	40,315.00	40,315.00	40,315.00	40,315.00	40,315.00	40,315.00
8011	Lottery Rev/Comm. Bettermt	1,107,696.75	966,367.57	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00
8014	Taxes - Form 51	360,432.75	353,608.16	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
	Operator bonus reserve											
	Total Income	1,537,985.62	1,353,935.35	1,322,667.00	1,250,315.00	1,269,215.00	1,269,215.00	1,273,315.00	1,277,315.00	1,280,315.00	1,283,315.00	1,267,315.00
	Total Available	4,663,232.62	4,333,226.35	4,019,504.00	4,028,524.15	2,905,182.77	2,905,182.77	2,239,600.27	2,233,616.77	2,459,019.27	2,400,375.40	2,422,020.49
	Expenditures	1,627,190.04	1,555,017.20	1,950,668.38	2,392,556.38	2,148,897.50	1,938,897.50	1,283,298.50	1,054,912.50	1,341,958.88	1,245,669.90	1,163,174.73
	Balance Forward	3,036,042.58	2,778,209.15	2,068,835.62	1,635,967.77	756,285.27	966,285.27	956,301.77	1,178,704.27	1,117,060.40	1,154,705.49	1,258,845.76

8-81-LOTTERY EXPENDITURES

LOTTERY FUND

CONTRACTUAL SERVICES

200	Inter-Fund Transfers											
303	Professional Services-Other	102,045.18	66,667.00	220,750.00	204,750.00	153,419.00	153,419.00	93,000.00	97,000.00	100,000.00	103,000.00	89,600.00
308	Legal Advertising											
314	Other Contractual Services	-	2,600.00	2,500.00	2,500.00	2,600.00	2,600.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
320	Professional Services-Auditing	24,680.00	30,102.04	32,000.00	30,000.00	31,000.00	31,000.00	32,550.00	34,177.50	35,886.38	37,680.69	39,564.73
321	Professional Services-Legal	-	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
8-02-0990	Operator Bonus											
	Total Contractual Services	126,725.18	99,369.04	265,250.00	247,250.00	197,019.00	197,019.00	138,050.00	143,677.50	148,386.38	153,180.69	141,664.73

OTHER CHARGES

505	State Taxes	360,432.75	353,608.16	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
514	Financial/Lending/Bond Fees											
	Total Other Charges	360,432.75	353,608.16	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00

TRANSFERS

601	Land	12,111.11	2,325.00		675,000.00							
620	Transfer to General Fund	58,800.00	66,620.00	67,370.00	82,370.00	116,455.00	116,455.00	120,000.00	135,000.00	120,000.00	72,162.96	-
621	Transfer to Debt Service	732,436.00	659,430.00	701,934.38	701,934.38	626,330.50	626,330.50	288,012.50	296,235.00	593,572.50	590,326.25	591,510.00
622	Transfer to Golf Fund	235,000.00	250,000.00	265,000.00	250,000.00	460,000.00	250,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
630	Transfer to EDF											
631	Transfer To CIP	101,685.00	123,665.00	351,114.00	136,002.00	449,093.00	449,093.00	307,236.00	50,000.00	50,000.00	-	-

	Total Transfers	1,140,032.11	1,102,040.00	1,385,418.38	1,845,306.38	1,651,878.50	1,441,878.50	845,248.50	611,235.00	893,572.50	792,489.21	721,510.00
	Total Lottery Fund	1,627,190.04	1,555,017.20	1,950,668.38	2,392,556.38	2,148,897.50	1,938,897.50	1,283,298.50	1,054,912.50	1,341,958.88	1,245,669.90	1,163,174.73

GOLF FUND

Budget Code & Classification
9-04-GOLF REVENUES

	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projection	FY15-16 Projection	FY16-17 Projection	FY17-18 Projection	FY18-19 Projection
3-01-0010 Total	47,537.00	50,986.00	15,867.00	61,082.97	46,482.97	46,482.97	13,599.97	18,972.61	22,944.60	22,427.94	20,332.83
7100 Green Fees	167,236.32	159,174.86	135,000.00	135,000.00	138,000.00	138,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00
7100 Carts	60,168.07	58,917.93	48,000.00	48,000.00	50,000.00	50,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
7100 Misc Play Sales**											
7400 Concession Sales	34,255.03	34,926.60	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Golf Proceeds	261,660.42	253,019.39	213,000.00	213,000.00	218,000.00	218,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00
4010 Lottery Transfer	235,000.00	250,000.00	265,000.00	250,000.00	460,000.00	250,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
5022 Fee Income	358.95	361.36	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
7300 Pro-Shop Merchandise	4,663.16	4,745.10	4,400.00	4,400.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
8001 Miscellaneous	91.84	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
8010 Interest Income	38.89	55.55	25.00	25.00	25.00	25.00	450.00	450.00	450.00	450.00	450.00
8062 Res. Rev Reclass w/Exp											
Total Income	501,813.26	508,181.40	482,725.00	467,725.00	682,825.00	472,825.00	345,250.00	345,250.00	345,250.00	345,250.00	345,250.00
Total Available	549,350.26	559,147.40	498,592.00	528,807.97	729,307.97	519,307.97	358,849.97	364,222.61	368,194.60	367,677.94	365,582.83
Total Operating Expenditures	492,835.22	498,064.43	472,088.00	468,625.00	615,300.00	473,708.00	339,877.36	341,278.01	345,766.87	347,345.10	352,015.10
Total Capital Expenditures	5,932.10	0.00	14,000.00	13,700.00	107,500.00	32,000.00	0.00	0.00	0.00	0.00	0.00
Balance Forward	50,582.94	61,082.97	12,504.00	46,482.97	6,507.97	13,599.97	18,972.61	22,944.60	22,427.94	20,332.83	13,567.73

Golf Course Bonds		Principal & Interest
	FY14	
	\$	128,406.25
	\$	128,406.25

GOLF FUND

Budget Code & Classification
CLUB HOUSE

9-91-GOLF EXPENDITURES

PERSONNEL SERVICES

101 Salaries - Full-Time	46,138.40	45,553.60	47,078.00	48,500.00	49,470.00	50,459.40	51,468.59	52,497.96	53,547.92
102 Salaries - Part-Time	27,895.24	29,100.65	43,818.00	44,180.00	45,063.60	45,964.87	46,884.17	47,821.85	48,778.29
103 Overtime Salaries	10.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104 FICA	5,466.37	5,508.63	6,954.00	7,090.00	7,231.80	7,376.44	7,523.96	7,674.44	7,827.93
105 Insurance Charges	10,203.61	9,550.80	9,956.00	10,720.00	10,934.40	11,153.09	11,376.15	11,603.67	11,835.75
106 Other Personnel Services	2,768.24	2,733.22	2,825.00	2,910.00	2,968.20	3,027.56	3,089.12	3,149.88	3,212.88
107 Pension	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	92,482.18	92,446.90	110,631.00	113,400.00	115,668.00	117,981.36	120,340.99	122,747.81	125,202.76

COMMODITIES

200 Inter-Fund Transfers									
201 Office Supplies	301.62	510.56	580.00	580.00	580.00	580.00	580.00	580.00	580.00
204 Wearing Apparel	188.01	418.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
207 Janitorial Supply	662.24	730.10	792.00	792.00	792.00	792.00	792.00	792.00	792.00
211 Other Commodities		11.88	400.00	400.00					
Total Commodities	1,151.87	1,670.54	1,772.00	2,172.00	1,772.00	1,772.00	1,772.00	1,772.00	1,772.00

CONTRACTUAL SERVICES

301 Postage	259.39	136.07	600.00	600.00	600.00	600.00	600.00	600.00	600.00
302 Telephone	1,840.59	1,714.07	3,000.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
303 Prof Services-Other		140.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
304 Utilities	8,637.75	9,805.95	9,500.00	9,975.00	9,975.00	9,975.00	9,975.00	9,975.00	9,975.00
305 Insurance and Bonds	5,408.12	4,713.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
306 Rentals	709.38	709.38	750.00	750.00	750.00	750.00	750.00	750.00	750.00
308 Advertising - Promo	520.00	1,826.34	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
308 Adver - Legal - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309 Printing	1,002.38	1,111.04	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
310 Dues & Subscriptions	36.63	36.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311 Travel Expense	0.00	0.00	0.00	669.00	0.00	0.00	0.00	0.00	0.00
312 Towel/Uniform Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Training	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
314 Other Contract Services	1,400.83	1,148.67	800.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
320 Prof Services-Audit	350.00	350.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
321 Prof Services-Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100 Car Lease-Misc	13,387.92	16,624.77	16,204.00	12,714.00	8,544.00	5,544.00	5,544.00	2,544.00	2,544.00
8300 Pro Shop Misc	3,476.89	3,461.40	3,500.00	5,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
8400 Concess Food - Other	14,838.07	16,103.62	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Contractual	52,200.45	57,879.81	53,954.00	57,208.00	47,869.00	44,869.00	44,869.00	41,869.00	41,869.00

GOLF FUND

Budget Code & Classification	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
MAINTENANCE											
401 Buildings and Grounds	3,483.63	8,644.19	7,087.00	7,087.00	10,228.00	3,953.00	3,953.00	3,953.00	3,953.00	3,953.00	3,953.00
409 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411 Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance	3,483.63	8,644.19	7,087.00	7,087.00	10,228.00	3,953.00	3,953.00	3,953.00	3,953.00	3,953.00	3,953.00
OTHER CHARGES											
501 Bond/Principal Expense	110,000.00	115,000.00	120,000.00	120,000.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00
502 Bond/Interest Expense	22,532.50	16,437.50	10,083.00	10,083.00	3,406.00	3,406.00	0.00	0.00	0.00	0.00	0.00
505 Other Charges	4,050.80	5,412.01	4,100.00	4,100.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00
514 Financial/End/Bond Fees	781.76	725.26	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges	137,365.06	137,594.77	135,183.00	135,183.00	134,606.00	134,606.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00
CAPITAL OUTLAY											
618 Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621 Transf To Debt Serv-Int	0.00	0.00	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	0.00	0.00
Total Golf Club House	286,883.19	298,236.21	308,627.00	308,627.00	317,614.00	310,339.00	174,462.00	173,775.36	176,134.99	175,541.81	177,996.76

GOLF FUND

Budget Code & Classification
GOLF MAINTENANCE

9-92-GOLF EXPENDITURES

PERSONNEL SERVICES

101 Salaries - Full-Time	88,300.00	87,381.60	44,325.00	47,792.00	62,839.00	45,403.00	48,311.06	47,237.28	48,182.03	49,145.67	50,128.58
102 Salaries - Part-Time	22,393.52	15,290.64	39,000.00	35,530.00	39,000.00	39,000.00	39,780.00	40,575.60	41,387.11	42,214.85	43,059.15
103 Overtime Salaries	230.26	322.88	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
104 FICA	7,886.99	7,259.53	6,405.00	6,405.00	7,821.00	6,487.00	6,616.74	6,749.07	6,884.06	7,021.74	7,162.17
105 Insurance Charges	18,786.65	16,862.05	8,098.00	8,098.00	16,081.00	8,704.00	8,878.08	9,055.64	9,236.75	9,421.49	9,609.92
106 Other Personnel Services	5,298.00	5,242.77	2,283.00	2,868.00	3,394.00	2,724.00	2,778.48	2,834.05	2,890.73	2,946.55	3,007.52
107 Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	142,895.42	132,359.47	100,511.00	101,033.00	125,535.00	102,718.00	104,764.36	106,861.65	108,980.68	111,152.29	113,367.34

COMMODITIES

200 Inter-Fund Transfers	30.31	34.58	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00
201 Office Supplies	14.04	34.81	60.00	30.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
203 Food Supplies	6,411.53	6,323.43	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
205 Motor Veh Supplies-Fuel	25.91	116.90	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
207 Janitorial Supply	3,857.38	3,207.13	3,500.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
208 Chemical Supply	6,731.25	6,710.38	6,500.00	5,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
210 Botanical Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	17,070.42	16,427.23	17,186.00	15,656.00	17,186.00	17,186.00	17,186.00	17,186.00	17,186.00	17,186.00	17,186.00

CONTRACTUAL SERVICES

301 Postage	259.36	136.05	290.00	290.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00
302 Telephone	818.38	1,590.16	1,440.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
303 Prof Services-Other	70.00	70.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
304 Utilities	4,782.52	4,635.16	4,770.00	4,770.00	5,009.00	5,009.00	5,009.00	5,009.00	5,009.00	5,009.00	5,009.00
305 Insurance and Bonds	5,408.13	4,713.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
308 Advertising	1,002.41	1,111.04	1,020.00	1,020.00	1,010.00	1,010.00	1,010.00	1,010.00	1,010.00	1,010.00	1,010.00
309 Printing	463.16	483.10	480.00	515.00	515.00	515.00	515.00	515.00	515.00	515.00	515.00
310 Dues and Subscriptions	1,431.57	1,630.30	15.00	15.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
311 Travel Expense	1,030.00	905.00	290.00	330.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00
313 Training	7,100.88	7,481.78	7,639.00	7,639.00	4,916.00	4,916.00	4,916.00	4,916.00	4,916.00	4,916.00	4,916.00
314 Other Contract Services	350.00	350.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
320 Prof Services-Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Prof Services-Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual	22,716.41	23,105.59	21,524.00	20,659.00	18,690.00	18,690.00	18,690.00	18,690.00	18,690.00	18,690.00	18,690.00

GOLF FUND		FY10-11	FY11-12	FY12-13	FY12-13	FY12-13	FY13-14	FY13-14	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19
Budget Code & Classification		Actual	Actual	Budget	Estimate	Requested	Recommended	Projected	Projected	Projected	Projected	Projected	Projected	Projected
MAINTENANCE														
401 Buildings and Grounds		10,991.87	19,374.86	11,640.00	10,000.00	12,175.00	12,175.00	12,175.00	12,175.00	12,175.00	12,175.00	12,175.00	12,175.00	12,175.00
409 Repair & Maintenance		3,184.40	1,771.70	3,000.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
410 Vehicle Maintenance		5,452.37	2,993.69	5,500.00	6,990.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
411 Radio		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 Other		3,820.43	3,795.68	4,000.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Maintenance		23,449.07	27,935.93	24,140.00	22,490.00	24,675.00	24,675.00	24,675.00	24,675.00	24,675.00	24,675.00	24,675.00	24,675.00	24,675.00
OTHER CHARGES														
505 Other Charges		20.71	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Total Other Charges		20.71	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
CAPITAL OUTLAY														
618 Other Capital Outlay		5,932.10	0.00	14,000.00	13,700.00	107,500.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay		5,932.10	0.00	14,000.00	13,700.00	107,500.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Golf Maintenance		212,084.13	199,828.22	177,461.00	173,698.00	297,686.00	195,369.00	165,415.36	167,502.65	169,631.68	171,803.29	174,018.34		

ECONOMIC DEVELOPMENT FUND (14)

Budget Code & Classification	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Request	FY13-14 Recommended	FY14-15 Projection	FY15-16 Projection	FY16-17 Projection	FY17-18 Projection	FY18-19 Projection
14-01-0010 Total Brought Forward	1,093,984.00	882,385.44	883,394.97	670,306.41	670,306.41	458,484.10	246,204.04	36,350.98	11,341,232.01	9,345,491.51
14-04-8001 Other Revenue										
1007 Sales Tax - General Fund	600,000.00	600,000.00	600,000.00	300,000.00	300,000.00	300,000.00	300,000.00	600,000.00		
1007 Sales Tax - Debt Service Fund				300,000.00	300,000.00	300,000.00	300,000.00			
1001 Real Estate Tax	1,009.53									
8010 Interest Income								15,810,691.45		
8060 Bond Proceeds	1,186,573.44	1,186,573.44	1,186,573.44	1,186,573.44	1,186,573.44	1,186,573.44	1,186,573.44	889,930.08		
8062 CC Loan Payment										
Total Income	1,787,592.97	1,786,573.44	1,786,573.44	1,786,573.44	1,786,573.44	1,786,573.44	1,786,573.44	17,300,621.53	-	
Total Available	2,881,566.97	2,668,958.88	2,669,968.41	2,456,879.85	2,456,879.85	2,245,057.54	2,032,777.48	17,336,972.51	11,341,232.01	9,345,491.51
Exp and Requirements	1,998,172.00	1,999,662.00	1,999,662.00	1,998,395.75	1,998,395.75	1,998,853.50	1,996,426.50	5,995,740.50	1,995,740.50	1,995,740.50
Balance Forward	883,394.97	669,296.88	670,306.41	458,484.10	458,484.10	246,204.04	36,350.98	11,341,232.01	9,345,491.51	7,349,751.01
14-51 Economic Development Fund										
200 Inter-Fund Transfers								4,000,000.00		
303 Professional Services										
501 Debt Service - Bond Principal	535,000.00	570,000.00	570,000.00	605,000.00	605,000.00	645,000.00	685,000.00	730,000.00	730,000.00	730,000.00
502 Debt Service - Bond Interest	1,463,172.00	1,429,662.00	1,429,662.00	1,393,395.75	1,393,395.75	1,353,853.50	1,311,426.50	1,265,740.50	1,265,740.50	1,265,740.50
503 Warrant/BAN Principal										
504 Warrant/BAN Interest										
510 County Treasurer Fees										
511 Land/Construction Pymnt										
514 Financial/Legal Fees										
TOTAL	1,998,172.00	1,999,662.00	1,999,662.00	1,998,395.75	1,998,395.75	1,998,853.50	1,996,426.50	5,995,740.50	1,995,740.50	1,995,740.50

OFF STREET PARKING FUND (15)

Budget Code & Classification	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projection	FY15-16 Projection	FY16-17 Projection	FY17-18 Projection	FY18-19 Projection
15-01-0010 Total Brought Forward	24,116.00	27,349.00	25,466.00	26,551.62	12,397.87	12,397.87	2,037.87	5,477.87	12,897.87	15,165.37	17,432.87
15-04-8001 Other Revenue											
1007 Sales Tax - General Fund	730,000.00	550,000.00	605,000.00	605,000.00	605,000.00	605,000.00	615,000.00	615,000.00	615,000.00	615,000.00	615,000.00
1007 Sales Tax - Bond Fund											
1001 Real Estate Tax											
8010 Interest Income	62.12	53.53									
8060 Bond Proceeds	6,495,000.00										
8062 CC Lease Payment											
Total Income	7,225,062.12	550,053.53	605,000.00	605,000.00	605,000.00	605,000.00	615,000.00	615,000.00	615,000.00	615,000.00	615,000.00
Total Available	7,249,178.12	577,402.53	630,466.00	631,551.62	617,397.87	617,397.87	617,037.87	620,477.87	627,897.87	630,165.37	632,432.87
Exp and Requirements	7,221,829.55	550,850.91	617,463.75	619,153.75	615,360.00	615,360.00	611,580.00	607,580.00	612,732.50	612,732.50	612,732.50
Balance Forward	27,348.57	26,551.62	13,002.25	12,397.87	2,037.87	2,037.87	5,477.87	12,897.87	15,165.37	17,432.87	19,700.37
15-52 Off-Street Parking											
200 Inter-Fund Transfers											
210 Botanical Supplies	7,642.05	8,415.00	14,000.00	14,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
303 Professional Service-Other											
304 Utilities	18,075.47	19,178.62	14,310.00	18,000.00	18,900.00	18,900.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
401 Buildings and Grounds	2,028.07	1,100.31	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
408 Street Maintenance	1,244.47	1,261.02	3,000.00	1,500.00	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
410 Motor Vehicle Maintenance	1,292.38	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
412 Other Maintenance	3,715.98	2,013.08	8,000.00	8,000.00	6,000.00	6,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
413 Maintenance	-	-	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
501 Debt Service - Bond Principal	6,755,000.00	352,420.83	405,000.00	405,000.00	415,000.00	415,000.00	425,000.00	430,000.00	445,000.00	445,000.00	445,000.00
502 Debt Service - Bond Interest	374,489.88	166,462.05	169,653.75	169,653.75	161,960.00	161,960.00	153,560.00	144,580.00	134,732.50	134,732.50	134,732.50
503 Warrant/BAN Principal											
504 Warrant/BAN Interest											
510 County Treasurer Fees											
511 Land/Construction Pymnt											
514 Financial/Legal Fees	58,341.25										
TOTAL	7,221,829.55	550,850.91	617,463.75	619,153.75	615,360.00	615,360.00	611,580.00	607,580.00	612,732.50	612,732.50	612,732.50