

**CITY OF LA VISTA  
MAYOR AND CITY COUNCIL REPORT  
AUGUST 20, 2013 AGENDA**

| <b>Subject:</b>                       | <b>Type:</b>                               | <b>Submitted By:</b>                |
|---------------------------------------|--------------------------------------------|-------------------------------------|
| FISCAL YEAR 13/14<br>MUNICIPAL BUDGET | RESOLUTION<br>◆ ORDINANCES<br>RECEIVE/FILE | SHEILA LINDBERG<br>FINANCE DIRECTOR |

**SYNOPSIS**

Second reading of an ordinance has been prepared to adopt the proposed municipal budget for FY 13/14. Only second 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.

Second 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 second reading of the Appropriations Ordinance and second reading of the Master Fee Ordinance.

**BACKGROUND**

The City Council held a public hearing and approved the first reading of the Appropriations Ordinance and Master Fee Ordinance at their August 6, 2013 meeting.

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. 1197**

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.

| <b>Fund</b>            | <b>Amount Appropriated</b> | <b>Amount to be Raised by<br/>Property Tax Levy</b> |
|------------------------|----------------------------|-----------------------------------------------------|
| 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                                                |
| <b>Total All Funds</b> | <b>28,908,107.00</b>       | <b>6,876,831.00</b>                                 |

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~~1198**

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)<br>\$2,000 Bldgs 25,000 – 49,999 sq. ft (min. fee) (or Actual Fee Incurred)<br>\$3,000 Bldgs 50,000 -100,000+ sq.ft. (min. fee) (or Actual Fee Incurred)<br>\$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<br>(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<br>(Plumbers; Mech. Contractors)                                   | \$ 15 and a \$1,000,000 Liability, and a<br>\$500,000 bodily injury insurance<br>Certificate per each occurrence<br>Also a \$5,000 Bond is required,<br>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)                                                                                                                                          |
| <u>Utility Cut Permit</u>                                                                    | <u>\$30.00</u>                                                                                                                                                                            |
| Appeal Fee Regarding Issuance or Denial of Curb Cut/Driveway<br>Approach Construction Permit | \$250                                                                                                                                                                                     |
| Street Paving, Surfacing, Resurfacing, Repairing, Sealing or<br>Resealing Permit             | \$ 30.00/Yearly                                                                                                                                                                           |
| Appeal Fee Regarding Issuance or Denial of Street Paving,<br>Resurfacing, etc. Permit        | \$250                                                                                                                                                                                     |

**GRADING PERMIT FEES**

|                   |         |
|-------------------|---------|
| 5 acres or less   | \$ 500  |
| More than 5 acres | \$1,000 |

**ZONING FEES**

|                                           |       |
|-------------------------------------------|-------|
| 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<br>or Boundary Adjustment                                                                                                                                 | \$750+ additional fee of \$250 for<br>review of revised drawings   |
| Preliminary Platting                                                                                                                                                                                         | \$1,000 +additional fee of \$250 for<br>review of revised drawings |
| Final Platting                                                                                                                                                                                               | \$1000+additional fee of \$250 for<br>review of revised drawings   |
| Revised Preliminary Plat                                                                                                                                                                                     | \$500+additional fee of \$250 for review<br>of revised drawings    |
| Replat                                                                                                                                                                                                       | \$1500 +additional fee of \$250 for<br>review of revised drawings  |
| Preliminary P.U.D. (includes rezoning fee)                                                                                                                                                                   | \$1000 +additional fee of \$250 for<br>review of revised drawings  |
| Final P.U.D.                                                                                                                                                                                                 | \$500+additional fee of \$250 for review<br>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<br>redevelopments as specified in a subdivision agreement: (fees are remitted to Papillion<br>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<br>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<br>for Restaurant or Bar if applicable) |

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

|                                                                      |                                                                                     |
|----------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| Car washes<br>machines)                                              | \$100 (includes all vacuum & supply vending                                         |
| Circus, Menagerie or Stage Show                                      | \$ 50/day                                                                           |
| Collecting agents, detective agents or agencies<br>and bail bondsmen | \$ 75                                                                               |
| Construction/Tradesmen                                               | \$ 75 and a \$1,000,000 Liability, \$500,000<br>bodily injury insurance certificate |
| Convenience stores                                                   | \$ 75                                                                               |
| Convenience store with car wash<br>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<br>&75.00 for business outside the City that provides machines for local businesses                 |
| Nurseries, greenhouses, landscaping businesses,<br>and tree trimmers | \$ 75                                                                                                                                           |
| Nursing homes, assisted living, hospitals<br>and retirement homes    | \$ 5 per bed                                                                                                                                    |
| Pawnbrokers                                                          | \$ 1.00/pawnbroker transaction evidenced by a<br>pawnbroker card or ledger entry per<br>Neb. Rev. Stat. Section 69-204.<br>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

**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) |
| Audio Tapes           | \$5.00 per tape                                             |
| Video Tapes or CD/DVD | \$10.00 per tape/CD                                         |

\*Copy costs shall be established by the Finance Director

|                               |               |
|-------------------------------|---------------|
| Unified Development Ordinance | \$100         |
| Comprehensive Plan            | \$ 50         |
| Zoning Map                    | \$10 12"x36"  |
|                               | \$30 36"x120" |
| Zoning Ordinance w/Map        | \$ 30         |
| Subdivision Regulations       | \$ 30         |

|                     |               |
|---------------------|---------------|
| Future Land Use Map | \$10 12"x36"  |
|                     | \$30 36"x120" |
| Ward Map            | \$ 2          |

|                         |                         |
|-------------------------|-------------------------|
| Fire Report             | \$ 5                    |
| Police Report           | \$ 5                    |
| Police Photos (5x7)     | \$ 5/ea. for 1-15       |
|                         | \$ 3/ea. for additional |
| Police Photos (8x10)    | \$ 10/ea. for 1-15      |
|                         | \$ 5/ea. for additional |
| Police Photos (Digital) | \$ 10/ea. CD            |

|                  |       |
|------------------|-------|
| Criminal history | \$ 10 |
|------------------|-------|

**FALSE AND NUISANCE ALARMS**

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

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

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

False Alarm Fee for Alarm Systems without Registration - \$250 per alarm after 1<sup>st</sup> 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 | \$ <del>30</del> 35 |
|                                  | 1 year  | \$ <del>55</del> 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           |
| <del>Computer Lab Guest</del> | <del>\$5.00/session</del> |

**RECREATION FEES**

|                                                |                                                    |
|------------------------------------------------|----------------------------------------------------|
| Refund Policy (posted at the Community Center) | \$10.00 administrative fee on all approved refunds |
| Late Registration Fee                          | \$10.00                                            |
| <u>Community Center</u>                        |                                                    |

|               |                 |                     |                 |
|---------------|-----------------|---------------------|-----------------|
|               | <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)           | \$ <del>3538</del> /Hour      | \$ <del>7975</del> /Hour      | \$ <del>7975</del> /Hour |
| Gym/Stage (Rental)      | <del>\$400420</del> /Day      | <del>\$800840</del> /Day      | <del>\$800840</del> /Day |
| Gym/Stage (Deposit)     | <del>\$200215</del>           | <del>\$400420</del>           | <del>\$400420</del>      |
| Game Room               | \$ <del>2022</del> /Hour      | \$ <del>4044</del> /Hour      | \$ <del>4044</del> /Hour |
| Meeting Rooms (Rental)  | \$ <del>4012</del> /Hour/Room | \$ <del>2022</del> /Hour/Room | \$ <del>2527</del> /Hour |
| Meeting Rooms (Deposit) | \$ 50/Room                    | \$ 50/Room                    | \$ 50/Room               |
| Kitchen (Rental)        | \$ <del>1519</del> /Hour      | \$ <del>2527</del> /Hour      | \$ <del>3033</del> /Hour |
| Kitchen (Deposit)       | \$ 50/Room                    | \$ 50/Room                    | \$ 50/Room               |
| Racquetball Court       | \$ <del>67</del> /Hour        | \$ <del>1214</del> /Hour      | \$ <del>1214</del> /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                                     | \$ <del>2527</del> .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 |
| <u>Resident Punch Card</u>                          | <u>\$50.00</u>               |               |
| <u>Non-resident Punch Card</u>                      | <u>\$35.00</u>               |               |
| <u>Non-resident Punch Card</u>                      | <u>\$20.00</u>               |               |

|                      |       |
|----------------------|-------|
| Ind. Weight Training |       |
| Classes              | \$ 25 |

Variety of programs as determined by the  
Recreation Director

Fees determined by cost of program

Classes

| Contractor | City |
|------------|------|
| 75%        | 25%  |

Contract Instructor Does Registration and Collects Fees

Other Facilities:

|                                                  | Resident                      | Non-Resident                  |
|--------------------------------------------------|-------------------------------|-------------------------------|
| Tournament Fees                                  | \$ 30/Team/Tournament         | \$ 30/Team/Tournament         |
|                                                  | \$ <del>3040</del> /Field/Day | \$ <del>3040</del> /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                               | <del>\$100105</del>           | <del>\$160165</del>           |
| Youth Season Pass                                | <del>\$ 6065</del>            | <del>\$ 9095</del>            |
| Adult Season Pass                                | <del>\$ 7075</del>            | <del>\$100105</del>           |
| 30-Day Pass                                      | <del>\$ 5055</del>            | <del>\$ 8085</del>            |
| Season Pass (Day Care)                           | <del>\$250275</del>           | <del>\$250275</del>           |
| 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         | <del>\$ 4045/5055</del>     | <del>\$5560/6570</del>     |
| Coed Softball/Baseball Ages 7-8         | <del>\$ 4045/5055</del>     | <del>\$5560/6570</del>     |
| Softball/Baseball Ages 9-10             | <del>\$ 5560/6570</del>     | <del>\$7580/8590</del>     |
| Softball/Baseball Ages 11-12            | <del>\$ 6570/7580</del>     | <del>\$95100/105110</del>  |
| <del>Softball/Baseball Ages 13-14</del> | <del>\$ 80/90</del>         | <del>\$100/110</del>       |
| <del>Softball/Baseball Ages 15-16</del> | <del>\$ 100/110</del>       | <del>\$130/140</del>       |
| <del>Baseball Ages 17-18</del>          | <del>\$105/115</del>        | <del>\$155/165</del>       |
| Tackle Football                         | <del>\$ 105110/115120</del> | <del>\$135140/145150</del> |
| Soccer Ages 8 and above                 | <del>\$6065/7075</del>      | <del>\$6065/7075</del>     |

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

|                         |                        |                        |
|-------------------------|------------------------|------------------------|
| Fall Baseball clinic    | <del>\$1517/2527</del> | <del>\$2022/3032</del> |
| Basketball Clinic       | <del>\$1517/2527</del> | <del>\$2022/3032</del> |
| Basketball Ages 9-10    | <del>\$6055/6065</del> | <del>\$6065/7075</del> |
| Basketball Ages 11-12   | <del>\$6055/6065</del> | <del>\$6065/7075</del> |
| Soccer Academy          | <del>\$3033/4043</del> | <del>\$5053/6063</del> |
| Flag Football           | <del>\$3033/4043</del> | <del>\$5053/6063</del> |
| Volleyball              | <del>\$3033/4043</del> | <del>\$5053/6063</del> |
| Cheerleading            | <del>\$2527/3537</del> | <del>\$4547/5557</del> |
| 3 yr. old Soccer Clinic | <del>\$1517/2527</del> | <del>\$2022/3033</del> |

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

|                           |                     |                     |
|---------------------------|---------------------|---------------------|
| Adult Recreation Programs |                     |                     |
| Spring Softball – Single  | <del>\$200215</del> | <del>\$20015</del>  |
| Spring Softball – Double  | <del>\$400420</del> | <del>\$400420</del> |
| Basketball                | <del>\$135145</del> | <del>\$135145</del> |
| Volleyball                | <del>\$100110</del> | <del>\$100110</del> |
| Fall Softball – Single    | <del>\$110120</del> | <del>\$110120</del> |
| Fall Softball – Double    | <del>\$220235</del> | <del>\$220235</del> |

|                              |                  |                  |
|------------------------------|------------------|------------------|
| <del>Summer Basketball</del> | <del>\$ 70</del> | <del>\$ 70</del> |
|------------------------------|------------------|------------------|

Golf Green Fees

October 1<sup>st</sup> – February 28<sup>th</sup>

|                                     |          |
|-------------------------------------|----------|
| 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 1<sup>st</sup> – September 30<sup>th</sup>

|                                     |                  |
|-------------------------------------|------------------|
| 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)<br>Includes trips to grocery stores and senior center | \$1.00 one way |
|----------------------------------------------------------------------------------------------------------|----------------|

|                                 |                |
|---------------------------------|----------------|
| 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<br>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 |
|----------------------------------------------|----------|

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, 20~~12~~.

CITY OF LA VISTA

\_\_\_\_\_  
Douglas Kindig, Mayor

ATTEST:

\_\_\_\_\_  
Pamela A. Bueth, CMC  
City Clerk

| Budget Code & Classification       | FY10-11<br>Actual | FY11-12<br>Actual | FY12-13<br>Budget | FY12-13<br>Estimate | FY. .-4<br>Requested | FY13-14<br>Recommended | FY14-15<br>Projected | FY15-16<br>Projected | FY16-17<br>Projected | FY17-15<br>Projected | FY18-19<br>Projected |
|------------------------------------|-------------------|-------------------|-------------------|---------------------|----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>REVENUES</b>                    |                   |                   |                   |                     |                      |                        |                      |                      |                      |                      |                      |
| <b>(1) GENERAL FUND</b>            |                   |                   |                   |                     |                      |                        |                      |                      |                      |                      |                      |
| 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           | 3,968,420.81         | 2,650,600.15         | 1,229,881.12         | 1,862,760.65         | 1,102,059.22         |
| 1001 Real Estate Tax Revenue       | 4,640,300.18      | 4,955,499.05      | 5,195,935.61      | 5,195,935.61        | 6,126,631.01         | 6,126,631.01           | 6,187,897.32         | 6,961,901.06         | 7,813,657.06         | 7,534,597.86         | 7,911,327.78         |
| 1003 Back Year Taxes All Types     | 40,269.14         | 45,001.96         | 40,000.00         | 40,000.00           | 40,000.00            | 40,000.00              | 40,000.00            | 40,000.00            | 40,000.00            | 40,000.00            | 40,000.00            |
| 1004 Homestead Exempt Revenue      | 109,191.71        | 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           | 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           | 300,000.00           |
| 1006 Gross Revenue Tax             | 814,992.10        | 795,329.07        | 750,000.00        | 850,000.00          | 850,000.00           | 850,000.00             | 850,000.00           | 900,000.00           | 925,000.00           | 950,000.00           | 975,000.00           |
| 1007 Sales Tax Local (1.5%)        | 2,494,125.06      | 2,980,927.07      | 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         | 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                 | 0.00                 |
| 2003 Highway Allocation/Mfr Fee    | 1,055,987.63      | 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         | 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            | 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                 | 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            | 12,000.00            |
| 2007 In Lieu of Tax                | 155,928.70        | 181,962.75        | 185,000.00        | 210,000.00          | 241,500.00           | 241,500.00             | 253,575.00           | 266,253.75           | 279,566.44           | 283,544.76           | 308,222.00           |
| 2008 Grants - Local/City           | 4,053.000         | 13,858.26         | 5,500.000         | 5,500.000           | -                    | -                      | -                    | -                    | -                    | -                    | -                    |
| 2009 Grants - County, MND          | 1,000.000         | 1,950.00          | 2,500.000         | 2,500.000           | -                    | -                      | -                    | -                    | -                    | -                    | -                    |
| 2010 Grants - State (MRF, 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        | -                    | -                      | 122,760.500          | -                    | -                    | -                    | -                    |
| 2014 SID Property Tax Revenues     | 0.00              | 0.00              | 214,848.00        | 112,642.00          | -                    | -                      | -                    | -                    | -                    | -                    | -                    |
| 2016 Debt Service Transfer         | -                 | 0.00              | -                 | -                   | -                    | -                      | -                    | -                    | -                    | -                    | -                    |
| 2017 Transfers - EDP               | (600,000.00)      | (600,000.00)      | (800,000.00)      | (600,000.00)        | (300,000.00)         | (300,000.00)           | (300,000.00)         | (300,000.00)         | 1,000,000.00         | (615,000.00)         | (615,000.00)         |
| 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)         | 0.00                 | 0.00                 |
| 2019 CJP 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                 | 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            | 25,000.00            |
| 3001 Occupation Licenses           | 80,120.88         | 90,896.27         | 75,000.00         | 90,000.00           | 94,500.00            | 94,500.00              | 95,000.00            | 95,000.00            | 98,000.00            | 98,000.00            | 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             | 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            | 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           | 926,651.25           |
| 4000 Plat & Subdivision Fees       | 30,000.00         | 7,000.00          | 7,000.00          | 7,000.00            | 5,000.00             | 5,000.00               | 5,000.00             | 5,000.00             | 5,000.00             | 5,000.00             | 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           | 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             | 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            | 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             | 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             | 3,000.00             |
| 4006 Certificate of Occupancy      | 5,900.00          | 5,000.00          | 5,000.00          | 5,000.00            | 3,500.00             | 3,500.00               | 3,500.00             | 3,500.00             | 3,500.00             | 3,500.00             | 3,500.00             |
| 4010 Lottery Transfer Budgeted     | 58,800.00         | 66,620.00         | 67,370.00         | 82,370.00           | 116,455.000          | 116,455.000            | 120,000.000          | 135,000.000          | 120,000.000          | 135,000.000          | 120,000.000          |
| 4013 Mechanical Permits            | 43,469.89         | 32,126.01         | 25,000.00         | 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 Eq.)      | 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                 | 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           | 125,000.00           |
| 5002 Pool Admissions               | 15,948.56         | 15,866.11         | 11,000.00         | 11,000.00           | 11,000.00            | 11,000.00              | 11,000.00            | 11,000.00            | 11,000.00            | 11,000.00            | 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             | 8,500.00             | 8,500.00             | 8,500.00             |
| 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             | 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             | 6,500.00             |
| 5007 Special Services Interlocal   | 15,152.00         | 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            | 14,000.00            |
| 5008 Special Services Fare         | 9,093.00          | 10,057.00         | 9,590.00          | 9,590.00            | 8,000.00             | 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             | 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            | 20,000.00            |
| 6004 Concess Rev - Sports Complex  | 1,733.32          | 2,262.77          | 10,000.00         | 2,000.00            | 2,000.00             | 2,000.00               | 2,000.00             | 2,000.00             | 2,000.00             | 2,000.00             | 2,000.00             |
| 7080 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             | 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            | 75,000.00            |
| 8010 Interest Income               | 10,417.09         | 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            | 15,000.00            |
| Total Revenue                      | 12,630,526.48     | 13,506,605.17     | 11,881,152.81     | 15,015,268.61       | 11,341,986.01        | 11,373,086.01          | 12,764,782.82        | 13,498,704.81        | 14,443,773.50        | 14,245,717.64        | 14,706,251.02        |
| Total Operating Transfers          | (1,311,200.00)    | (1,185,547.00)    | (1,237,630.00)    | (1,203,410.00)      | (988,545.00)         | (988,545.00)           | (795,545.00)         | (780,000.00)         | 505,000.00           | (480,000.00)         | (495,000.00)         |
| Total Available                    | 15,611,200.48     | 16,359,882.17     | 14,617,377.70     | 18,740,410.79       | 17,439,621.81        | 17,530,752.81          | 15,938,203.63        | 15,369,304.96        | 16,178,654.62        | 15,628,478.30        | 15,313,310.25        |
| EXP % OF REVENUE                   | 89%               | 89%               | 100%              | 76%                 | 114%                 | 116%                   | 102%                 | 103%                 | 97%                  | 100%                 | 98%                  |
| Total Operating Expenditures       | 11,267,456.72     | 11,259,656.06     | 11,910,118.26     | 11,423,969.00       | 12,889,506.00        | 13,151,864.00          | 12,987,603.48        | 13,889,423.84        | 14,065,893.96        | 14,276,419.07        | 14,461,082.26        |
| Total Capital Expenditures         | 416,264.70        | 171,673.93        | 215,500.00        | 170,230.00          | 1,586,568.00         | 410,468.00             | 300,000.00           | 250,000.00           | 250,000.00           | 250,000.00           | 250,000.00           |

|              |               |                  |               |               |               |               |               |               |               |               |               |
|--------------|---------------|------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| RESERVE %    | 35%           | 44%              | 21%           | 63%           | 23%           | 30%           | 20%           | 9%            | 13%           | 8%            | 4%            |
| Cash Reserve | 3,927,479.06  | 4,928,552.18     | 2,491,759.44  | 7,146,211.79  | 3,023,478.81  | 3,968,420.81  | 2,650,600.15  | 1,229,881.12  | 1,862,760.65  | 1,102,059.22  | 602,221.99    |
| Valuation    | 1,049,942,564 | 1,059,337,668.00 | 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 | 1,674,355,065 | 1,758,072,839 |
| Levy         | 0.4575%       | 0.00             | 0.4900%       | 0.5047%       | 0.4900%       | 0.4900%       | 0.4900%       | 0.4900%       | 0.4900%       | 0.4500%       | 0.4500%       |

| Budget Code & Classification           |                                   | FY10-11<br>Actual | FY11-12<br>Actual | FY12-13<br>Budget | FY12-13<br>Estimate | FY13-14<br>Recommended | FY14-15<br>Projected | FY15-16<br>Projected | FY16-17<br>Projected | FY17-18<br>Projected | FY18-19<br>Projected |
|----------------------------------------|-----------------------------------|-------------------|-------------------|-------------------|---------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 1-11-MAYOR AND COUNCIL<br>GENERAL FUND |                                   |                   |                   |                   |                     |                        |                      |                      |                      |                      |                      |
| 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            |
| 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             |
| 107                                    | Pension                           |                   |                   |                   |                     |                        |                      |                      |                      |                      |                      |
|                                        | <b>Total Personnel Services</b>   | <b>50,912.43</b>  | <b>48,966.54</b>  | <b>48,830.00</b>  | <b>48,830.00</b>    | <b>48,830.00</b>       | <b>48,830.00</b>     | <b>48,830.00</b>     | <b>48,830.00</b>     | <b>48,830.00</b>     | <b>48,830.00</b>     |
| COMMODITIES                            |                                   |                   |                   |                   |                     |                        |                      |                      |                      |                      |                      |
| 201                                    | Office Supplies                   | 1,278.14          | 497.94            | 1,000.00          | 700.00              | 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               |
| 204                                    | Wearing Apparel                   | 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                 |
| 211                                    | Other Commodities                 | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
|                                        | <b>Total Commodities</b>          | <b>1,278.14</b>   | <b>497.94</b>     | <b>1,250.00</b>   | <b>950.00</b>       | <b>1,250.00</b>        | <b>1,250.00</b>      | <b>1,250.00</b>      | <b>1,250.00</b>      | <b>1,250.00</b>      | <b>1,250.00</b>      |
| CONTRACTUAL SERVICES                   |                                   |                   |                   |                   |                     |                        |                      |                      |                      |                      |                      |
| 301                                    | Postage                           | 648.88            | 392.38            | 650.00            | 450.00              | 650.00                 | 650.00               | 650.00               | 650.00               | 650.00               | 650.00               |
| 302                                    | Tele/Cell/Pager                   | 960.00            | 1,152.06          | 1,152.00          | 480.00              | 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                 |
| 305                                    | Insurance and Bonds               | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 307                                    | Car Allowance                     | 1,800.00          | 1,800.00          | 1,800.00          | 1,800.00            | 1,800.00               | 1,800.00             | 1,800.00             | 1,800.00             | 1,800.00             | 1,800.00             |
| 308                                    | Legal Advertising                 | 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             |
| 309                                    | Printing                          | 1,873.59          | 2,086.75          | 2,110.00          | 2,110.00            | 2,225.00               | 2,225.00             | 2,225.00             | 2,225.00             | 2,225.00             | 2,225.00             |
| 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            |
| 311                                    | Travel Expense                    | 4,768.45          | 3,625.71          | 8,877.00          | 5,000.00            | 10,791.00              | 8,961.00             | 8,961.00             | 12,524.00            | 8,961.00             | 8,961.00             |
| 313                                    | Training                          | 1,820.00          | 750.00            | 12,020.00         | 5,700.00            | 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            |
| 320                                    | Professional Services-Auditing    | 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            |
| 321                                    | Professional Services-Legal       |                   |                   |                   | 0.00                | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
|                                        | <b>Total Contractual Services</b> | <b>68,835.08</b>  | <b>90,052.33</b>  | <b>117,326.00</b> | <b>106,257.00</b>   | <b>123,357.00</b>      | <b>121,377.00</b>    | <b>121,377.00</b>    | <b>121,377.00</b>    | <b>121,377.00</b>    | <b>121,377.00</b>    |
| 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             |
|                                        | <b>Total Other Charges</b>        | <b>3,442.59</b>   | <b>5,447.95</b>   | <b>9,300.00</b>   | <b>9,300.00</b>     | <b>9,300.00</b>        | <b>9,300.00</b>      | <b>9,300.00</b>      | <b>9,300.00</b>      | <b>9,300.00</b>      | <b>9,300.00</b>      |
| CAPITAL OUTLAY                         |                                   |                   |                   |                   |                     |                        |                      |                      |                      |                      |                      |
| 610                                    | Office Equipment                  |                   |                   |                   |                     |                        |                      |                      |                      |                      |                      |
| 618                                    | Other Capital                     |                   |                   |                   |                     |                        |                      |                      |                      |                      |                      |
|                                        | <b>Total Capital Outlay</b>       |                   |                   |                   |                     |                        |                      |                      |                      |                      |                      |
|                                        | <b>TOTAL</b>                      | <b>124,468.24</b> | <b>144,964.76</b> | <b>176,706.00</b> | <b>165,337.00</b>   | <b>182,737.00</b>      | <b>180,757.00</b>    | <b>180,757.00</b>    | <b>180,757.00</b>    | <b>180,757.00</b>    | <b>180,757.00</b>    |

| 1-12-ADVISORY BOARDS & COMMISSIONS |                   |                   |                   |                     |                  |                        |                      |                      |                      |                      |                      |
|------------------------------------|-------------------|-------------------|-------------------|---------------------|------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| GENERAL FUND                       |                   |                   |                   |                     |                  |                        |                      |                      |                      |                      |                      |
| Budget Code & Classification       | FY10-11<br>Actual | FY11-12<br>Actual | FY12-13<br>Budget | FY12-13<br>Estimate | FY.<br>Requested | FY13-14<br>Recommended | FY14-15<br>Projected | FY15-16<br>Projected | FY16-17<br>Projected | FY17-18<br>Projected | FY18-19<br>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               |
| 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              | 64.43             | 68.70             | 100.00            | 80.00               | 100.00           | 100.00                 | 100.00               | 100.00               | 100.00               | 100.00               | 100.00               |
| Total Commodities                  |                   |                   |                   |                     |                  |                        |                      |                      |                      |                      |                      |
| 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               |
| 303 Professional Services-Other    | 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             |
| 308 Legal Advertising              | 1,871.60          | 2,086.75          | 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             |
| 309 Printing                       |                   |                   |                   |                     | 3,085.00         | 3,085.00               | 3,085.00             | 3,085.00             | 3,085.00             | 3,085.00             | 3,085.00             |
| 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             |
| 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               |
| 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             |
| 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              | 500.00            | 400.00              | 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            |
| 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               |
| 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               |
| CAPITAL OUTLAY                     |                   |                   |                   |                     |                  |                        |                      |                      |                      |                      |                      |
| 610 Office Equipment               |                   |                   |                   |                     |                  |                        |                      |                      |                      |                      |                      |
| Total Capital Outlay               | 0.00              | 0.00              | 0.00              | 0.00                | 0.00             | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| TOTAL                              | 6,203.47          | 6,418.16          | 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            |

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

| GENERAL FUND             |                             |            |            |            |            |            |            |            |            |            |            |            |
|--------------------------|-----------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 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   | 2,322.00   | 2,391.00   | 2,391.00   | 2,438.82   | 2,497.60   | 2,538.10   | 2,588.10   | 2,639.86   |
| 104                      | FICA                        | 12,399.20  | 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 |                             | 205,491.36 | 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      | 70.00      | 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            | 3,605.30   | 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   | 3,500.00   | 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   | 3,138.91   | 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     | 150.00     | 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   | 2,500.00   | 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     | 100.00     | 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 | 258,584.00 | 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 | 255,860.54 | 236,567.15 | 288,372.00 | 278,072.00 | 288,222.00 | 288,222.00 | 288,222.00 | 288,222.00 | 288,222.00 | 288,222.00 | 288,222.00 |
| Total Contractual        |                             | 255,860.54 | 236,567.15 | 288,372.00 | 278,072.00 | 288,222.00 | 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     | 400.00     | 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       | 6,000.00   | 6,000.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 611                      | Machinery & Tools           | 0.00       | 0.00       | 0.00       | 0.00       | 6,000.00   | 6,000.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 613                      | Motor Vehicles              | 0.00       | 0.00       | 0.00       | 0.00       | 6,000.00   | 6,000.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 617                      | Radio Systems               | 0.00       | 0.00       | 0.00       | 0.00       | 6,000.00   | 6,000.00   | 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       |

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

1-14-ADMINISTRATIVE  
GENERAL FUND

|                                 | FY10-11<br>Actual | FY11-12<br>Actual | FY12-13<br>Budget | FY12-13<br>Estimate | FY.<br>Requested | FY13-14<br>Recommended | FY14-15<br>Projected | FY15-16<br>Projected | FY16-17<br>Projected | FY17-18<br>Projected | FY18-19<br>Projected |
|---------------------------------|-------------------|-------------------|-------------------|---------------------|------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| PERSONNEL SERVICES              |                   |                   |                   |                     |                  |                        |                      |                      |                      |                      |                      |
| 101 Salaries - Full-Time        | 393,114.35        | 393,239.92        | 445,192.00        | 436,387.00          | 460,179.00       | 460,179.00             | 489,392.58           | 478,770.23           | 488,345.64           | 498,112.55           | 508,074.80           |
| 102 Salaries - Part-Time        | 9,997.60          | 11,085.49         | 13,195.00         | 10,174.00           | 13,730.00        | 13,730.00              | 14,004.60            | 14,284.69            | 14,570.39            | 14,861.79            | 15,159.03            |
| 103 Overtime Salaries           | 943.34            | 118.03            | 200.00            | 2,000.00            | 2,200.00         | 1,000.00               | 1,020.00             | 1,040.40             | 1,061.21             | 1,082.43             | 1,104.08             |
| 104 FICA                        | 29,245.49         | 29,184.14         | 35,082.00         | 31,611.00           | 36,406.00        | 36,331.00              | 37,057.62            | 37,798.77            | 38,554.75            | 39,325.84            | 40,112.36            |
| 105 Insurance Charges           | 40,637.88         | 44,881.60         | 54,257.00         | 48,430.00           | 53,897.00        | 53,897.00              | 54,974.94            | 56,074.44            | 57,195.93            | 58,338.85            | 59,506.64            |
| 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                     | 17,850.09         | 18,165.60         | 20,615.00         | 20,522.00           | 21,368.00        | 21,368.00              | 21,795.36            | 22,231.27            | 22,675.89            | 23,123.41            | 23,592.00            |
| 108 Pension/ICMA                | 5,424.14          | 5,439.02          | 5,833.00          | 5,781.00            | 5,979.00         | 5,979.00               | 6,098.58             | 6,220.55             | 6,344.86             | 6,471.86             | 6,601.30             |
| 109 Self Hlth Insurance         | 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        | 497,212.89        | 502,113.80        | 574,374.00        | 554,905.00          | 593,759.00       | 592,484.00             | 604,333.68           | 616,420.35           | 628,748.76           | 641,323.74           | 654,150.21           |
| 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             | 9,362.11          | 8,703.83          | 8,120.00          | 9,000.00            | 8,404.00         | 8,404.00               | 8,404.00             | 8,404.00             | 8,404.00             | 8,404.00             | 8,404.00             |
| 202 Books and Periodicals       | 131.68            | 341.21            | 1,000.00          | 300.00              | 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            | 150.00              | 250.00           | 250.00                 | 250.00               | 250.00               | 250.00               | 250.00               | 250.00               |
| 204 Wearing Apparel             | 0.00              | 59.26             | 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 - auto supplies       | 15.24             | 0.00              | 0.00              | 0.00                | 0.00             | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Total Commodities               | 9,509.03          | 9,104.30          | 9,370.00          | 9,450.00            | 9,654.00         | 9,654.00               | 9,654.00             | 9,654.00             | 9,654.00             | 9,654.00             | 9,654.00             |
| CONTRACTUAL SERVICES            |                   |                   |                   |                     |                  |                        |                      |                      |                      |                      |                      |
| 301 Postage                     | 2,332.51          | 1,175.19          | 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             |
| 302 Telephone                   | 4,399.34          | 3,252.59          | 4,302.00          | 3,386.00            | 4,302.00         | 4,302.00               | 4,302.00             | 4,302.00             | 4,302.00             | 4,302.00             | 4,302.00             |
| 303 Professional Services-Other | 229.25            | 87.50             | 1,050.00          | 0.00                | 1,050.00         | 1,050.00               | 1,050.00             | 1,050.00             | 1,050.00             | 1,050.00             | 1,050.00             |
| 304 Utilities                   | 15,972.09         | 16,734.77         | 15,400.00         | 17,466.00           | 18,340.00        | 18,340.00              | 18,340.00            | 18,340.00            | 18,340.00            | 18,340.00            | 18,340.00            |
| 305 Insurance and Bonds         | 78.00             | 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               | 4,452.00          | 3,780.00          | 4,284.00          | 4,200.00            | 4,284.00         | 4,284.00               | 4,284.00             | 4,284.00             | 4,284.00             | 4,284.00             | 4,284.00             |
| 308 Legal Advertising           | 374.38            | 684.89            | 700.00            | 700.00              | 700.00           | 700.00                 | 700.00               | 700.00               | 700.00               | 700.00               | 700.00               |
| 309 Printing                    | 1,362.32          | 1,803.72          | 3,000.00          | 1,700.00            | 3,000.00         | 3,000.00               | 3,000.00             | 3,000.00             | 3,000.00             | 3,000.00             | 3,000.00             |
| 310 Dues and Subscriptions      | 3,500.32          | 3,405.84          | 4,020.00          | 4,020.00            | 4,020.00         | 4,020.00               | 4,020.00             | 4,020.00             | 4,020.00             | 4,020.00             | 4,020.00             |
| 311 Travel Expense              | 14,527.66         | 14,489.50         | 19,590.00         | 19,590.00           | 23,903.00        | 23,903.00              | 23,903.00            | 23,903.00            | 23,903.00            | 23,903.00            | 23,903.00            |
| 313 Training Assistance         | 6,210.40          | 5,809.30          | 12,501.00         | 12,501.00           | 16,998.00        | 16,998.00              | 16,998.00            | 16,998.00            | 16,998.00            | 16,998.00            | 16,998.00            |
| 314 Other Contractual Services  | 11,206.62         | 13,688.41         | 16,391.00         | 15,000.00           | 33,670.00        | 33,670.00              | 33,670.00            | 33,670.00            | 33,670.00            | 33,670.00            | 33,670.00            |
| 320 Prof Services-Auditing      | 29,901.00         | 34,090.00         | 38,500.00         | 35,000.00           | 37,100.00        | 37,100.00              | 38,213.00            | 39,359.39            | 40,540.17            | 41,756.38            | 43,009.07            |
| 321 Professional Services-Legal | 107,555.24        | 47,140.88         | 70,000.00         | 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 Contractual Services      | 202,101.13        | 146,142.69        | 192,736.00        | 191,113.00          | 225,367.00       | 225,367.00             | 226,480.00           | 227,626.39           | 228,807.17           | 230,023.38           | 231,276.07           |
| 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               | 72,032.19         | 17,202.34         | 15,295.00         | 93,000.00           | 7,805.00         | 7,805.00               | 7,105.00             | 7,105.00             | 7,105.00             | 7,105.00             | 7,105.00             |
| 509 Refunds                     | 0.00              | 0.00              | 0.00              | 0.00                | 0.00             | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 510 County Treasurer Fee        | 49,821.04         | 53,086.32         | 45,000.00         | 55,892.00           | 50,000.00        | 50,000.00              | 50,000.00            | 50,000.00            | 50,000.00            | 50,000.00            | 50,000.00            |
| 514 Financial Lending Bond Fees | 0.00              | 0.00              | 0.00              | 0.00                | 0.00             | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 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             | 121,853.23        | 70,288.66         | 60,295.00         | 148,892.00          | 57,805.00        | 57,805.00              | 57,105.00            | 57,105.00            | 57,105.00            | 57,105.00            | 57,105.00            |
| CAPITAL OUTLAY                  |                   |                   |                   |                     |                  |                        |                      |                      |                      |                      |                      |
| 610 Office Equipment            | 1,379.00          | 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            | 1,379.00          | 0.00              | 0.00              | 0.00                | 0.00             | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| TOTAL                           | 832,055.28        | 727,649.35        | 836,777.00        | 904,360.00          | 886,585.00       | 885,310.00             | 897,572.68           | 910,805.74           | 924,314.93           | 938,106.11           | 952,185.28           |

\*Thirty percent of the Administration Fund is allocated to Sewer Fund 02-41.  
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| Budget Code & Classification      | FY10-11<br>Actual | FY11-12<br>Actual | FY12-13<br>Budget | FY12-13<br>Estimate | FY13-14<br>Recommended | FY14-15<br>Projected | FY15-16<br>Projected | FY16-17<br>Projected | FY17-18<br>Projected | FY18-19<br>Projected |
|-----------------------------------|-------------------|-------------------|-------------------|---------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 1-15-POLICE                       |                   |                   |                   |                     |                        |                      |                      |                      |                      |                      |
| GENERAL FUND                      |                   |                   |                   |                     |                        |                      |                      |                      |                      |                      |
| PERSONNEL SERVICES                |                   |                   |                   |                     |                        |                      |                      |                      |                      |                      |
| 101 Salaries - Full-Time          | 2,353,130.49      | 2,411,587.76      | 2,550,507.00      | 2,480,661.00        | 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              | 24,004.68            | 24,464.77            | 24,974.47            | 25,473.96            | 25,983.44            |
| 103 Overtime Salaries             | 195,936.64        | 205,345.58        | 184,334.00        | 185,000.00          | 216,422.00             | 171,790.44           | 175,226.25           | 178,730.77           | 185,951.50           | 189,305.39           |
| 104 FICA                          | 187,394.53        | 191,830.87        | 210,996.00        | 204,000.00          | 223,641.00             | 222,762.90           | 227,218.16           | 231,762.52           | 241,125.73           | 246,397.77           |
| 105 Insurance Charges             | 463,030.09        | 440,602.88        | 478,989.00        | 395,000.00          | 488,412.00             | 496,180.24           | 508,143.84           | 519,306.72           | 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                 |
| 107 Pension/Civilian              | 8,159.12          | 9,780.72          | 10,450.00         | 10,100.00           | 10,584.00              | 10,795.68            | 11,011.59            | 11,231.83            | 11,456.46            | 11,685.59            |
| 108 Pension/Police                | 144,784.98        | 149,210.67        | 153,641.00        | 150,000.00          | 175,396.00             | 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      | 3,612,355.00      | 3,444,081.00        | 3,821,974.00           | 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             |
| 202 Books and Periodicals         | 270.00            | 267.90            | 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               |
| 204 Wearing Apparel               | 15,658.12         | 17,163.14         | 14,500.00         | 15,000.00           | 14,500.00              | 12,000.00            | 12,000.00            | 12,000.00            | 12,000.00            | 12,000.00            |
| 205 Motor Vehicle Supplies        | 76,089.74         | 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            |
| 206 Lab 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             |
| 208 Chemical Supplies             | 74.00             | 308.98            | 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                 |
| Total Commodities                 | 96,324.95         | 100,646.99        | 99,550.00         | 102,450.00          | 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             | 3,000.00             | 3,000.00             | 3,000.00             | 3,000.00             |
| 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            |
| 303 Prof Services-Other           |                   | 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             |
| 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            |
| 305 Insurance and Bonds           |                   | 0.00              | 0.00              | 0.00                | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 306 Rentals                       |                   | 0.00              | 250.00            | 50.00               | 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                 |
| 308 Legal Advertising             | 25.58             | 63.53             | 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            | 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             |
| 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             |
| 312 Towel and Cleaning Service    | 2,143.40          | 1,851.41          | 1,500.00          | 1,200.00            | 1,400.00               | 1,400.00             | 1,400.00             | 1,400.00             | 1,400.00             | 1,400.00             |
| 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             |
| 314 Other Contractual Services    | 70,985.86         | 87,295.29         | 91,583.00         | 92,100.00           | 98,390.00              | 80,412.00            | 80,531.00            | 80,556.00            | 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                 |
| 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             |
| Total Contractual Services        | 158,413.56        | 182,113.03        | 181,833.00        | 185,025.00          | 182,264.00             | 172,476.00           | 172,595.00           | 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             |
| 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            |
| 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             |
| 412 Other Maintenance             | 799.43            | 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             |
| Total Maintenance                 | 29,571.22         | 45,556.15         | 25,000.00         | 30,920.00           | 31,500.00              | 31,500.00            | 31,500.00            | 31,500.00            | 31,500.00            | 31,500.00            |
| 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            |
| 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            |
| CAPITAL OUTLAY                    |                   |                   |                   |                     |                        |                      |                      |                      |                      |                      |
| 610 Office Equipment              |                   |                   |                   |                     |                        |                      |                      |                      |                      |                      |
| 613 Motor Vehicles                | 61,327.00         | 77,220.50         | 82,500.00         | 40,000.00           | 90,000.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 617 Radio Systems                 |                   | 0.00              | 0.00              | 0.00                | 10,600.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 618 Other Capital Outlay          | 9,990.00          | 0.00              | 0.00              | 0.00                | 10,600.00              | 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             | 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           | 4,155,661.96         | 4,244,324.62         | 4,322,570.21         | 4,403,884.23         | 4,483,797.88         |

| Budget Code & Classification    | FY10-11<br>Actual | FY11-12<br>Actual | FY12-13<br>Budget | FY12-13<br>Estimate | FY<br>Requested | FY13-14<br>Recommended | FY14-15<br>Projected | FY15-16<br>Projected | FY16-17<br>Projected | FY17-18<br>Projected | FY18-19<br>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<br>Actual | FY11-12<br>Actual | FY12-13<br>Budget | FY12-13<br>Estimate | FY.<br>Requested      | FY13-14<br>Recommended | FY14-15<br>Projected | FY15-16<br>Projected | FY16-17<br>Projected | FY17-18<br>Projected | FY18-19<br>Projected |
|-----------------------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 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              | 868.00                | 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            | 18,050.09            | 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            | 13,486.71            | 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          |                   |                   | 194,560.00        | 194,560.00          | 58,978.00             | 410,615.00             | 133,810.74           | 136,486.95           | 139,216.69           | 142,001.03           | 144,841.05           |
| <b>Total Personnel Services</b>   | <b>188,153.99</b> | <b>184,993.72</b> | <b>194,560.00</b> | <b>194,560.00</b>   | <b>58,978.00</b>      | <b>410,615.00</b>      | <b>133,810.74</b>    | <b>136,486.95</b>    | <b>139,216.69</b>    | <b>142,001.03</b>    | <b>144,841.05</b>    |
| COMMODITIES                       |                   |                   |                   |                     |                       |                        |                      |                      |                      |                      |                      |
| 201 Office Supplies               | 1,963.76          | 1,584.23          | 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        | 18,424.77         | 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         | 12,308.89         | 18,500.00         | 15,000.00           |                       | 2,500.00               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 215 Squad Supplies                | 14,356.13         | 12,310.16         | 15,000.00         | 15,000.00           |                       | 9,000.00               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Commodities</b>          | <b>65,812.55</b>  | <b>55,178.96</b>  | <b>82,150.00</b>  | <b>67,050.00</b>    | <b>0.00</b>           | <b>31,675.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| 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                     | 53,870.31         | 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           |                   |                   | 6,000.00          | 6,000.00            |                       | 3,000.00               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 307 Car Allowance                 | 4,800.00          | 4,700.00          | 300.00            | 100.00              |                       | 50.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 308 Legal Advertising             | 10.31             | 0.00              | 300.00            | 4,000.00            |                       | 2,000.00               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 309 Printing                      | 5,802.65          | 4,384.01          | 6,500.00          | 2,200.00            |                       | 1,100.00               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 310 Dues and Subscriptions        | 2,821.66          | 2,776.61          | 2,200.00          | 8,000.00            |                       | 4,000.00               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 311 Travel Expense                | 10,414.48         | 10,022.77         | 17,948.00         | 20,000.00           |                       | 10,000.00              | 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            | 55,083.00            | 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                 |
| 321 Professional Services-Legal   | 325.50            | 0.00              | 600.00            | 600.00              |                       | 300.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Contractual Services</b> | <b>177,984.86</b> | <b>199,675.19</b> | <b>231,009.00</b> | <b>185,641.00</b>   | <b>47,583.00</b>      | <b>102,533.00</b>      | <b>49,962.00</b>     | <b>52,460.00</b>     | <b>55,083.00</b>     | <b>57,837.00</b>     | <b>60,728.00</b>     |
| 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            |                       | 2,500.00               | 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             | 10,368.67         | 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             | 109.96            | 37.94             | 0.00              | 0.00                |                       | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Maintenance</b>          | <b>26,748.37</b>  | <b>31,833.93</b>  | <b>38,750.00</b>  | <b>20,750.00</b>    | <b>0.00</b>           | <b>13,000.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| 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               | 2,500.00             | 17,500.00            | 2,500.00             | 17,500.00            | 2,500.00             |
| <b>Total Other Charges</b>        | <b>9,613.98</b>   | <b>14,187.84</b>  | <b>20,750.00</b>  | <b>33,500.00</b>    | <b>718,036.00</b>     | <b>720,536.00</b>      | <b>1,002,500.00</b>  | <b>1,724,500.00</b>  | <b>1,709,500.00</b>  | <b>1,724,500.00</b>  | <b>1,709,500.00</b>  |
| 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                 |
| <b>Total Capital Outlay</b>       | <b>158,203.85</b> | <b>15,429.40</b>  | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>7/30/2013: 2013 Actual</b>     | <b>625,517.60</b> | <b>501,299.04</b> | <b>567,219.00</b> | <b>501,501.00</b>   | <b>Page 82,597.00</b> | <b>1,278,359.00</b>    | <b>1,186,272.74</b>  | <b>1,913,446.95</b>  | <b>1,903,799.69</b>  | <b>1,904,833.95</b>  | <b>1,915,069.05</b>  |

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

|                                   | FY10-11<br>Actual | FY11-12<br>Actual | FY12-13<br>Budget | FY12-13<br>Estimate | FY. .<br>Requested | FY13-14<br>Recommended | FY14-15<br>Projected | FY15-16<br>Projected | FY16-17<br>Projected | FY17-18<br>Projected | FY18-19<br>Projected |
|-----------------------------------|-------------------|-------------------|-------------------|---------------------|--------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>PERSONNEL SERVICES</b>         |                   |                   |                   |                     |                    |                        |                      |                      |                      |                      |                      |
| 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            | 30,619.03            | 31,231.42            | 31,856.04            |
| 105 Employee Benefit - Insurance  | 74,152.66         | 74,710.92         | 76,245.00         | 76,302.00           | 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         | 20,621.00         | 16,304.00           | 21,120.00          | 21,120.00              | 22,860.97            | 23,318.19            | 23,780.00            | 24,242.00            | 24,700.00            |
| 108 Pension/ICMA                  | 0.00              | 0.00              | 0.00              | 0.00                | 0.00               | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 109 Self Insurance Expense        | 0.00              | 0.00              | 0.00              | 0.00                | 0.00               | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Personnel Services</b>   | <b>466,135.25</b> | <b>473,665.54</b> | <b>487,252.00</b> | <b>377,679.00</b>   | <b>504,830.00</b>  | <b>504,330.00</b>      | <b>514,926.50</b>    | <b>525,225.13</b>    | <b>535,729.63</b>    | <b>546,444.23</b>    | <b>557,373.11</b>    |
| <b>COMMODITIES</b>                |                   |                   |                   |                     |                    |                        |                      |                      |                      |                      |                      |
| 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          | 2,156.63          | 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                 |
| <b>Total Commodities</b>          | <b>13,091.21</b>  | <b>10,277.14</b>  | <b>10,350.00</b>  | <b>9,848.00</b>     | <b>10,350.00</b>   | <b>10,350.00</b>       | <b>10,350.00</b>     | <b>10,350.00</b>     | <b>10,350.00</b>     | <b>10,350.00</b>     | <b>10,350.00</b>     |
| <b>CONTRACTUAL SERVICES</b>       |                   |                   |                   |                     |                    |                        |                      |                      |                      |                      |                      |
| 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             | 2,078.71          | 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          | 3,800.00            | 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          | 4,860.00            | 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            | 0.00              | 0.00              | 0.00              | 0.00                | 0.00               | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Contractual Services</b> | <b>170,564.12</b> | <b>241,605.21</b> | <b>166,770.00</b> | <b>141,380.00</b>   | <b>171,797.00</b>  | <b>168,177.00</b>      | <b>168,177.00</b>    | <b>168,177.00</b>    | <b>168,177.00</b>    | <b>168,177.00</b>    | <b>168,177.00</b>    |
| <b>MAINTENANCE</b>                |                   |                   |                   |                     |                    |                        |                      |                      |                      |                      |                      |
| 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             | 0.00              | 0.00              | 0.00              | 0.00                | 0.00               | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Maintenance</b>          | <b>608.33</b>     | <b>763.76</b>     | <b>850.00</b>     | <b>200.00</b>       | <b>850.00</b>      | <b>850.00</b>          | <b>850.00</b>        | <b>850.00</b>        | <b>850.00</b>        | <b>850.00</b>        | <b>850.00</b>        |
| <b>OTHER CHARGES</b>              |                   |                   |                   |                     |                    |                        |                      |                      |                      |                      |                      |
| 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            |
| 509 Refunds                       | 0.00              | 0.00              | 0.00              | 0.00                | 0.00               | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Other Charges</b>        | <b>5,170.86</b>   | <b>6,765.02</b>   | <b>8,500.00</b>   | <b>10,500.00</b>    | <b>18,500.00</b>   | <b>18,500.00</b>       | <b>10,000.00</b>     | <b>10,000.00</b>     | <b>10,000.00</b>     | <b>10,000.00</b>     | <b>10,000.00</b>     |
| <b>CAPITAL OUTLAY</b>             |                   |                   |                   |                     |                    |                        |                      |                      |                      |                      |                      |
| 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                 |
| <b>Total Capital Outlay</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>TOTAL</b>                      | <b>655,569.77</b> | <b>733,076.67</b> | <b>673,722.00</b> | <b>539,607.00</b>   | <b>706,327.00</b>  | <b>702,707.00</b>      | <b>704,303.60</b>    | <b>714,602.13</b>    | <b>725,106.63</b>    | <b>735,821.23</b>    | <b>746,750.11</b>    |

| Budget Code & Classification                                                                                                                                                      | FY10-11<br>Actual | FY11-12<br>Actual | FY12-13<br>Budget | FY12-13<br>Estimate | F, -4<br>Requested | FY13-14<br>Recommended | FY14-15<br>Projected | FY15-16<br>Projected | FY16-17<br>Projected | FY17-18<br>Projected | FY18-19<br>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             | 10,131.35            | 10,333.98            | 10,540.66            | 10,747.34            |
| 103 Overtime Salaries                                                                                                                                                             | 295.20            | 1,144.80          | 936.00            | 1,591.00            | 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                                                                                                                                                             | 25,385.34         | 14,305.82         | 13,251.00         | 13,251.00           | 18,926.00          | 15,090.00              | 15,391.80            | 15,699.64            | 16,013.63            | 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          | 9,662.35          | 9,794.00          | 9,795.00            | 11,142.00          | 9,766.00               | 9,951.12             | 10,150.14            | 10,353.15            | 10,560.21            | 10,771.41            |
| 108 Pension/ICMA                                                                                                                                                                  | 0.00              | 0.00              | 0.00              | 0.00                | 0.00               | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 109 Self Insurance Expense                                                                                                                                                        | 0.00              | 0.00              | 0.00              | 0.00                | 0.00               | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Personnel Services</b>                                                                                                                                                   | <b>221,585.34</b> | <b>205,937.19</b> | <b>223,675.00</b> | <b>222,910.00</b>   | <b>255,305.00</b>  | <b>210,161.00</b>      | <b>214,364.22</b>    | <b>218,651.50</b>    | <b>223,024.53</b>    | <b>227,485.03</b>    | <b>232,034.73</b>    |
| 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                |
| <b>Total Commodities</b>                                                                                                                                                          |                   |                   |                   |                     |                    |                        |                      |                      |                      |                      |                      |
| 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                 |
| <b>Total Contractual Services</b>                                                                                                                                                 | <b>7,974.99</b>   | <b>7,403.78</b>   | <b>8,012.00</b>   | <b>6,514.00</b>     | <b>7,809.00</b>    | <b>7,809.00</b>        | <b>7,809.00</b>      | <b>7,809.00</b>      | <b>7,809.00</b>      | <b>7,809.00</b>      | <b>7,809.00</b>      |
| 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                                                                                                                                                                       |                   |                   |                   |                     |                    |                        |                      |                      |                      |                      |                      |
| <b>Total Other Charges</b>                                                                                                                                                        | <b>72.22</b>      | <b>89.93</b>      | <b>140.00</b>     | <b>247.00</b>       | <b>160.00</b>      | <b>160.00</b>          | <b>160.00</b>        | <b>160.00</b>        | <b>160.00</b>        | <b>160.00</b>        | <b>160.00</b>        |
| CAPITAL OUTLAY                                                                                                                                                                    |                   |                   |                   |                     |                    |                        |                      |                      |                      |                      |                      |
| 618 Other Capital Outlay                                                                                                                                                          | 22,168.00         | 0.00              | 0.00              | 0.00                | 0.00               | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Capital Outlay</b>                                                                                                                                                       |                   |                   |                   |                     |                    |                        |                      |                      |                      |                      |                      |
| <b>TOTAL</b>                                                                                                                                                                      | <b>251,879.28</b> | <b>213,510.75</b> | <b>231,907.00</b> | <b>229,751.00</b>   | <b>263,354.00</b>  | <b>218,210.00</b>      | <b>222,413.22</b>    | <b>226,700.50</b>    | <b>231,073.53</b>    | <b>235,534.03</b>    | <b>240,083.73</b>    |
| *Thirty percent of the operating expendituresStreets 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<br>Actual | FY11-12<br>Actual | FY12-13<br>Budget | FY12-13<br>Estimate | FY13-14<br>Recommended | FY14-15<br>Projected | FY15-16<br>Projected | FY16-17<br>Projected | FY17-18<br>Projected | FY18-19<br>Projected |
|----------------------------------------|-------------------------------|-------------------|-------------------|-------------------|---------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 1-20-STREETS OPERATING<br>GENERAL FUND |                               |                   |                   |                   |                     |                        |                      |                      |                      |                      |                      |
| PERSONNEL SERVICES                     |                               |                   |                   |                   |                     |                        |                      |                      |                      |                      |                      |
| 101                                    | Salaries - Full-Time          | 670,955.46        | 665,806.26        | 678,761.00        | 648,000.00          | 717,542.00             | 703,202.28           | 717,266.33           | 731,611.65           | 746,243.89           | 761,168.76           |
| 102                                    | Salaries - Part-Time          | 38,020.83         | 36,252.76         | 37,000.00         | 42,000.00           | 67,000.00              | 68,340.00            | 69,706.80            | 71,100.84            | 72,522.95            | 73,973.41            |
| 103                                    | Overtime Salaries             | 41,646.63         | 32,977.11         | 32,523.00         | 23,000.00           | 34,379.00              | 33,496.80            | 34,547.07            | 35,850.07            | 36,947.07            | 38,098.01            |
| 104                                    | FICA                          | 54,798.54         | 52,459.16         | 59,570.00         | 54,545.00           | 62,860.00              | 61,801.80            | 63,037.84            | 64,298.59            | 65,584.56            | 66,896.26            |
| 105                                    | Insurance Charges             | 168,441.95        | 174,317.55        | 185,605.26        | 167,044.00          | 220,809.00             | 207,876.00           | 212,033.52           | 216,274.19           | 220,589.67           | 225,011.67           |
| 106                                    | Other Personnel Services      | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 107                                    | Pension                       | 42,721.39         | 41,352.09         | 42,677.00         | 40,260.00           | 45,012.00              | 44,096.64            | 44,978.57            | 45,878.14            | 46,795.71            | 47,731.62            |
| 109                                    | Self Insurance Expense        | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 110                                    | Excess Ins Reimbursement      | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Total Personnel Services               |                               | 1,016,584.30      | 994,164.33        | 1,066,136.26      | 974,849.00          | 1,147,602.00           | 1,118,843.52         | 1,141,189.79         | 1,164,013.59         | 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             |
| 202                                    | Books and Periodicals         | 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               |
| 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             |
| 205                                    | Motor Vehicle Supplies        | 85,955.42         | 57,824.49         | 69,950.00         | 69,950.00           | 76,901.00              | 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          | 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             |
| 208                                    | Chemical Supplies             | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 209                                    | Welding Supplies              | 958.45            | 1,999.25          | 1,700.00          | 1,700.00            | 2,100.00               | 2,100.00             | 2,100.00             | 2,100.00             | 2,100.00             | 2,100.00             |
| 211                                    | Other Commodities             | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Total Commodities                      |                               | 93,777.32         | 88,509.71         | 79,470.00         | 79,657.00           | 88,046.00              | 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               |
| 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             |
| 303                                    | Prof Services-Other           | 12,522.92         | 6,365.50          | 5,120.00          | 5,120.00            | 5,120.00               | 5,120.00             | 5,120.00             | 5,120.00             | 5,120.00             | 5,120.00             |
| 304                                    | Utilities                     | 395,738.57        | 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           |
| 306                                    | Rentals                       | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 308                                    | Legal Advertising             | 70.15             | 0.00              | 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          | 2,835.00            | 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               |
| 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             |
| 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             |
| 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             |
| 314                                    | Other Contractual Services    | 131,847.40        | 141,226.36        | 140,826.00        | 140,826.00          | 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                 |
| 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             |
| Total Contractual Services             |                               | 560,065.50        | 575,688.89        | 558,427.00        | 553,807.00          | 613,515.00             | 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             |
| 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             |
| 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             |
| 408                                    | Street Maintenance            | 68,805.30         | 67,194.41         | 72,109.00         | 67,000.00           | 80,601.00              | 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             |
| 410                                    | Motor Vehicle Maintenance     | 55,046.14         | 47,089.28         | 53,910.00         | 53,910.00           | 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               |
| 412                                    | Winter Maintenance            | 134,705.27        | 73,700.42         | 76,098.00         | 69,000.00           | 85,089.00              | 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           | 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        | 245,060.00          | 288,188.00             | 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               |
| Total Other Charges                    |                               | 1,285.03          | 244.31            | 400.00            | 497.00              | 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         | 38,286.00           | 622,000.00             | 17,500.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 614                                    | Road Machinery                | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 618                                    | Other Capital Outlay          | 134,100.00        | 28,960.00         | 40,000.00         | 38,286.00           | 752,000.00             | 97,500.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Total Capital Outlay                   |                               | 268,200.00        | 57,920.00         | 80,000.00         | 76,272.00           | 1,374,000.00           | 115,500.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| TOTAL                                  |                               | 2,129,077.10      | 1,915,029.01      | 2,007,000.26      | 1,893,156.00        | 2,145,176.00           | 1,991,646.52         | 1,995,927.79         | 2,018,795.59         | 2,042,431.81         | 2,065,915.74         |

| Budget Code & Classification |                               | FY10-11<br>Actual | FY11-12<br>Actual | FY12-13<br>Budget | FY12-13<br>Estimate | FY13-14<br>Recommended | FY14-15<br>Projected | FY15-16<br>Projected | FY16-17<br>Projected | FY17-18<br>Projected | FY18-19<br>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             | 317,377.08           | 323,724.62           | 330,199.11           | 336,803.10           | 343,539.16           |
| 102                          | Salaries - Part-Time          | 64,347.41         | 59,385.67         | 69,700.00         | 69,700.00           | 70,002.00              | 71,402.04            | 72,830.08            | 74,286.68            | 75,772.42            | 77,287.86            |
| 103                          | Overtime Salaries             | 20,501.75         | 10,961.93         | 18,600.00         | 12,000.00           | 16,522.00              | 16,522.44            | 17,532.28            | 17,893.94            | 18,241.62            | 18,532.44            |
| 104                          | FICA                          | 30,325.36         | 28,653.67         | 32,720.00         | 31,648.00           | 30,555.00              | 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              | 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                 |
| 107                          | Pension                       | 20,808.33         | 19,881.45         | 21,482.00         | 20,640.00           | 19,660.00              | 20,063.20            | 20,454.26            | 20,863.35            | 21,280.62            | 21,706.23            |
| 109                          | Self Insurance Expense        | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 110                          | Excess Ins Reimb.             | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Total Personnel Services     |                               | 550,961.36        | 499,950.36        | 547,753.00        | 531,822.00          | 519,247.00             | 529,631.94           | 540,224.58           | 551,029.07           | 562,045.65           | 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                |
| 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             |
| 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            |
| 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             |
| 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             |
| 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             |
| 209                          | Welding Supplies              | 0.00              | 0.00              | 0.00              | 0.00                | 400.00                 | 400.00               | 400.00               | 400.00               | 400.00               | 400.00               |
| 210                          | 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            |
| 211                          | Other Commodities             | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Total Commodities            |                               | 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            |
| CONTRACTUAL SERVICES         |                               |                   |                   |                   |                     |                        |                      |                      |                      |                      |                      |
| 301                          | Postage                       | 22.30             | 8.06              | 35.00             | 35.00               | 35.00                  | 35.00                | 35.00                | 35.00                | 35.00                | 35.00                |
| 302                          | Telephone-Cellular-Pager      | 760.00            | 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             |
| 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             |
| 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            |
| 305                          | Insurance and Bonds           | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 307                          | Auto Allowance                | 480.00            | 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            | 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               |
| 310                          | Dues and Subscriptions        | 591.32            | 592.75            | 600.00            | 600.00              | 600.00                 | 600.00               | 600.00               | 600.00               | 600.00               | 600.00               |
| 311                          | Travel Expense                | 906.04            | 1,760.42          | 3,538.00          | 2,300.00            | 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          | 2,080.61          | 1,968.00          | 1,200.00            | 1,268.00               | 1,268.00             | 1,268.00             | 1,268.00             | 1,268.00             | 1,268.00             |
| 313                          | Training Assistance           | 1,685.00          | 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             |
| 314                          | Other Contractual Services    | 38,213.53         | 35,634.86         | 23,266.00         | 23,266.00           | 23,266.00              | 23,504.00            | 23,754.00            | 24,016.00            | 24,281.00            | 24,580.00            |
| 320                          | Prof Services-Auditing        |                   |                   |                   |                     |                        |                      |                      |                      |                      |                      |
| 321                          | Professional Services-Legal   |                   |                   |                   |                     |                        |                      |                      |                      |                      |                      |
| Total Contractual Services   |                               | 64,235.60         | 68,088.16         | 50,667.00         | 46,591.00           | 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            |
| 407                          | Sidewalk & Curb Maint         | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 408                          | Street Maintenance            | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 409                          | Machine Equip and Tool Maint. | 2,552.93          | 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             |
| 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            |
| 411                          | Radio Maintenance             | 131.65            | 204.49            | 150.00            | 393.00              | 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             |
| 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            |
| 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               |
| 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               |
| CAPITAL OUTLAY               |                               |                   |                   |                   |                     |                        |                      |                      |                      |                      |                      |
| 613                          | Motor Vehicle                 |                   | 0.00              | 49,000.00         | 47,984.00           | 185,000.00             |                      |                      |                      |                      |                      |
| 617                          | Radio Systems                 |                   |                   | 0.00              | 0.00                | 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           | 401,700.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Total Capital Outlay         |                               | 12,711.48         | 17,336.45         | 49,000.00         | 47,984.00           | 586,700.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| TOTAL                        |                               | 743,799.78        | 707,412.06        | 744,710.00        | 733,590.00          | 871,924.00             | 697,546.94           | 708,389.58           | 719,456.07           | 739,251.61           | 742,281.64           |

Budget Code & Classification  
1-23-RECREATION  
GENERAL FUND

|                                 | FY10-11<br>Actual | FY11-12<br>Actual | FY12-13<br>Budget | FY12-13<br>Estimate | FY<br>Requested   | FY13-14<br>Recommended | FY14-15<br>Projected | FY15-16<br>Projected | FY16-17<br>Projected | FY17-18<br>Projected | FY18-19<br>Projected |
|---------------------------------|-------------------|-------------------|-------------------|---------------------|-------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 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               | 377.87               | 385.22               | 392.92               | 400.78               |
| 104 FICA                        | 22,042.51         | 21,812.50         | 23,953.00         | 23,953.00           | 24,344.00         | 24,344.00              | 24,830.88            | 25,327.50            | 26,350.05            | 26,877.74            | 27,405.05            |
| 105 Insurance Charges           | 49,891.01         | 42,192.63         | 42,821.00         | 42,821.00           | 53,225.00         | 53,225.00              | 54,289.5             | 55,375.29            | 56,482.7958          | 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                 |
| <b>Total Personnel Services</b> | <b>392,239.25</b> | <b>374,947.33</b> | <b>394,742.00</b> | <b>394,742.00</b>   | <b>410,944.00</b> | <b>410,944.00</b>      | <b>419,162.88</b>    | <b>427,546.14</b>    | <b>436,097.06</b>    | <b>444,813.00</b>    | <b>453,715.38</b>    |

|                            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 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        |
| <b>Total Commodities</b>   | <b>27,643.85</b> | <b>22,687.72</b> | <b>29,821.00</b> | <b>26,771.00</b> | <b>33,881.00</b> | <b>28,881.00</b> | <b>28,881.00</b> | <b>28,881.00</b> | <b>28,881.00</b> | <b>28,881.00</b> | <b>28,881.00</b> |

|                                   |                  |                  |                   |                   |                   |                   |                  |                  |                  |                  |                  |
|-----------------------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|
| 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         | 2,680.00          | 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                       | 560.95           | 546.10           | 300.00            | 300.00            | 300.00            | 300.00            | 300.00           | 300.00           | 300.00           | 300.00           | 300.00           |
| 307 Auto Allowance                | 882.00           | 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           | 218.88           | 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         | 2,662.95         | 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         | 3,098.66         | 1,822.00          | 1,000.00          | 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         | 3,869.00         | 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    | 18,721.82        | 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           |
| <b>Total Contractual Services</b> | <b>72,921.09</b> | <b>80,721.23</b> | <b>107,642.00</b> | <b>109,555.00</b> | <b>116,127.00</b> | <b>116,127.00</b> | <b>91,127.00</b> | <b>91,127.00</b> | <b>91,127.00</b> | <b>91,127.00</b> | <b>91,127.00</b> |

|                                 |                 |               |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|---------------------------------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 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          |
| <b>Total Maintenance</b>        | <b>3,346.14</b> | <b>197.01</b> | <b>5,625.00</b> | <b>5,625.00</b> | <b>7,619.00</b> | <b>7,619.00</b> | <b>5,625.00</b> | <b>5,625.00</b> | <b>5,625.00</b> | <b>5,625.00</b> | <b>5,625.00</b> |

|                            |                 |                  |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|----------------------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 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            |
| <b>Total Other Charges</b> | <b>9,813.02</b> | <b>10,974.25</b> | <b>8,782.00</b> | <b>8,782.00</b> | <b>8,782.00</b> | <b>8,782.00</b> | <b>8,782.00</b> | <b>8,782.00</b> | <b>8,782.00</b> | <b>8,782.00</b> | <b>8,782.00</b> |

|                              |             |                  |             |             |                  |                  |             |             |             |             |             |
|------------------------------|-------------|------------------|-------------|-------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|
| 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        |
| <b>Total Capital Outlay</b>  | <b>0.00</b> | <b>35,459.48</b> | <b>0.00</b> | <b>0.00</b> | <b>20,736.00</b> | <b>20,736.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

|              |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL</b> | <b>505,963.35</b> | <b>507,267.28</b> | <b>546,612.00</b> | <b>545,475.00</b> | <b>587,721.00</b> | <b>582,721.00</b> | <b>553,577.88</b> | <b>561,961.14</b> | <b>570,512.06</b> | <b>579,234.00</b> | <b>588,130.38</b> |
|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

| Budget Code & Classification      | FY10-11<br>Actual | FY11-12<br>Actual | FY12-13<br>Budget | FY12-13<br>Estimate | FY12-14<br>Requested | FY13-14<br>Recommended | FY14-15<br>Projected | FY15-16<br>Projected | FY16-17<br>Projected | FY17-18<br>Projected | FY18-19<br>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           | 171,426.48           | 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            | 12,069.00            | 12,069.00              | 12,300.18            | 12,546.18            | 12,787.11            | 13,033.05            | 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            | 15,919.18            | 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            | 51,066.47            | 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            |
| <b>Total Personnel Services</b>   | <b>190,671.25</b> | <b>206,694.60</b> | <b>220,830.00</b> | <b>204,393.00</b>   | <b>268,693.00</b>    | <b>268,693.00</b>      | <b>274,066.86</b>    | <b>279,548.20</b>    | <b>285,139.16</b>    | <b>290,841.94</b>    | <b>296,658.78</b>    |
| COMMODITIES                       |                   |                   |                   |                     |                      |                        |                      |                      |                      |                      |                      |
| 200 Inter-Fund Transfers          |                   |                   |                   |                     |                      |                        |                      |                      |                      |                      |                      |
| 203 Food Supplies                 | 14.09             | 11.73             | 30.00             | 30.00               | 30.00                | 30.00                  | 30.00                | 30.00                | 30.00                | 30.00                | 30.00                |
| 204 Wearing Apparel               | 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             |
| 205 Motor Veh Supplies            |                   | 5,639.41          | 6,200.00          | 7,700.00            | 7,700.00             | 7,700.00               | 7,700.00             | 7,700.00             | 7,700.00             | 7,700.00             | 7,700.00             |
| 206 Lab and Maint Supplies        | 56.41             | 458.90            | 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            | 706.18            | 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          | 2,258.00            | 2,000.00             | 2,000.00               | 2,000.00             | 2,000.00             | 2,000.00             | 2,000.00             | 2,000.00             |
| <b>Total Commodities</b>          | <b>2,718.81</b>   | <b>9,353.22</b>   | <b>10,995.00</b>  | <b>12,548.00</b>    | <b>12,720.00</b>     | <b>12,720.00</b>       | <b>12,720.00</b>     | <b>12,720.00</b>     | <b>12,720.00</b>     | <b>12,720.00</b>     | <b>12,720.00</b>     |
| CONTRACTUAL SERVICES              |                   |                   |                   |                     |                      |                        |                      |                      |                      |                      |                      |
| 302 Tele/Cellular/Paging          | 485.38            | 413.28            | 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                     | 42,701.86         | 60,414.87         | 37,100.00         | 35,000.00           | 38,855.00            | 38,855.00              | 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            | 1,396.00          | 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   |                   |                   |                   |                     |                      |                        |                      |                      |                      |                      |                      |
| <b>Total Contractual Services</b> | <b>44,802.64</b>  | <b>65,582.07</b>  | <b>40,944.00</b>  | <b>38,765.00</b>    | <b>46,433.00</b>     | <b>46,433.00</b>       | <b>44,829.00</b>     | <b>44,829.00</b>     | <b>44,829.00</b>     | <b>44,829.00</b>     | <b>44,829.00</b>     |
| 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             |
| <b>Total Maintenance</b>          | <b>25,174.96</b>  | <b>29,188.76</b>  | <b>37,357.00</b>  | <b>39,015.00</b>    | <b>34,857.00</b>     | <b>33,357.00</b>       | <b>31,857.00</b>     | <b>30,357.00</b>     | <b>30,357.00</b>     | <b>30,357.00</b>     | <b>30,357.00</b>     |
| 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               |
| <b>Total Other Charges</b>        | <b>25.61</b>      | <b>91.03</b>      | <b>100.00</b>     | <b>82.00</b>        | <b>100.00</b>        | <b>100.00</b>          | <b>100.00</b>        | <b>100.00</b>        | <b>100.00</b>        | <b>100.00</b>        | <b>100.00</b>        |
| 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                 |
| <b>Total Capital Outlay</b>       | <b>12,711.48</b>  | <b>7,929.80</b>   | <b>24,000.00</b>  | <b>22,961.00</b>    | <b>119,000.00</b>    | <b>9,000.00</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>TOTAL</b>                      | <b>276,104.75</b> | <b>318,839.48</b> | <b>334,226.00</b> | <b>317,760.00</b>   | <b>481,803.00</b>    | <b>370,303.00</b>      | <b>363,572.86</b>    | <b>367,554.20</b>    | <b>373,145.16</b>    | <b>378,847.94</b>    | <b>384,664.78</b>    |

| Budget Code & Classification    | FY10-11<br>Actual | FY11-12<br>Actual | FY12-13<br>Budget | FY12-13<br>Estimate | FY13-14<br>Recommended | FY14-15<br>Projected | FY15-16<br>Projected | FY16-17<br>Projected | FY17-18<br>Projected | FY18-19<br>Projected |
|---------------------------------|-------------------|-------------------|-------------------|---------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 1-25-LIBRARY                    |                   |                   |                   |                     |                        |                      |                      |                      |                      |                      |
| GENERAL FUND                    |                   |                   |                   |                     |                        |                      |                      |                      |                      |                      |
| PERSONNEL SERVICES              |                   |                   |                   |                     |                        |                      |                      |                      |                      |                      |
| 101 Salaries - Full-Time        | 257,116.02        | 252,656.62        | 259,429.00        | 256,429.00          | 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        | 103,785.33        | 127,201.00        | 127,201.00          | 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                 |
| 104 FICA                        | 27,686.91         | 27,136.84         | 29,550.00         | 29,550.00           | 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           | 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                 |
| 107 Pension                     | 15,432.76         | 15,172.34         | 15,566.00         | 15,566.00           | 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                 |
| Total Personnel Services        | 434,568.36        | 423,578.31        | 457,346.00        | 454,346.00          | 500,463.00             | 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           | 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         | 18,837.42         | 17,100.00         | 17,100.00           | 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           | 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               | 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                 |
| 208 Chemical Supplies           | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 211 Other Commodities           | 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             |
| 212 Media                       | 10,227.78         | 10,934.56         | 13,671.00         | 11,671.00           | 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               | 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          | 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             |
| 302 Telephone                   | 236.44            | 302.25            | 211.00            | 211.00              | 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                 |
| 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            |
| 305 Insurance and Bonds         | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 306 Rentals                     | 5,656.17          | 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             |
| 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             |
| 308 Legal Advertising           | 57.76             | 31.35             | 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             |
| 310 Dues and Subscriptions      | 455.06            | 349.92            | 340.00            | 465.00              | 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             |
| 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             |
| 314 Other Contractual Services  | 110.00            | 4,322.65          | 12,110.00         | 12,110.00           | 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               |
| 316 Internet/Phone              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 320 Prof Services-Auditing      | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 321 Professional Services-Legal | 0.00              | 355.72            | 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             | 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             |
| 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             |
| 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             |
| 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             |
| CAPITAL OUTLAY                  |                   |                   |                   |                     |                        |                      |                      |                      |                      |                      |
| 610 Office Equipment            |                   |                   |                   |                     |                        |                      |                      |                      |                      |                      |
| 611 Computer/Internet/Equ       | 557.09            | 7,068.04          |                   |                     |                        |                      |                      |                      |                      |                      |
| 618 Other Capital Outlay        | 3,116.80          | 3,116.80          |                   |                     |                        |                      |                      |                      |                      |                      |
| Total Capital Outlay            | 3,673.89          | 7,068.04          | 0.00              | 0.00                | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| TOTAL                           | 628,856.82        | 631,842.37        | 679,093.00        | 684,147.00          | 710,990.00             | 712,090.28           | 721,776.49           | 731,656.42           | 741,733.94           | 752,013.02           |

| Budget Code & Classification       | FY10-11<br>Actual | FY11-12<br>Actual | FY12-13<br>Budget | FY12-13<br>Estimate | FY13-14<br>Recommended | FY14-15<br>Projected | FY15-16<br>Projected | FY16-17<br>Projected | FY17-18<br>Projected | FY18-19<br>Projected |
|------------------------------------|-------------------|-------------------|-------------------|---------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 1-27-SWIMMING POOL<br>GENERAL FUND |                   |                   |                   |                     |                        |                      |                      |                      |                      |                      |
| PERSONNEL SERVICES                 |                   |                   |                   |                     |                        |                      |                      |                      |                      |                      |
| 102 Salaries - Part-Time           | 70,522.18         | 72,204.09         | 82,272.00         | 75,000.00           | 85,736.00              | 87,450.72            | 89,193.73            | 90,983.73            | 92,803.40            | 94,659.47            |
| 104 FICA                           | 5,394.92          | 5,540.10          | 6,294.00          | 5,738.00            | 6,589.00               | 6,690.18             | 6,823.98             | 6,960.46             | 7,099.67             | 7,241.87             |
| <b>Total Personnel Services</b>    | <b>75,917.10</b>  | <b>77,744.19</b>  | <b>88,566.00</b>  | <b>80,738.00</b>    | <b>92,295.00</b>       | <b>94,140.90</b>     | <b>96,023.72</b>     | <b>97,944.19</b>     | <b>99,903.08</b>     | <b>101,901.14</b>    |
| COMMODITIES                        |                   |                   |                   |                     |                        |                      |                      |                      |                      |                      |
| 201 Office Supplies                | 493.80            | 198.12            | 300.00            | 200.00              | 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             |
| 204 Wearing Apparel                | 388.00            | 436.00            | 700.00            | 300.00              | 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             |
| 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             |
| <b>Total Commodities</b>           | <b>10,057.73</b>  | <b>10,432.53</b>  | <b>7,670.00</b>   | <b>9,670.00</b>     | <b>7,670.00</b>        | <b>7,670.00</b>      | <b>7,670.00</b>      | <b>7,670.00</b>      | <b>7,670.00</b>      | <b>7,670.00</b>      |
| 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             |
| 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             |
| 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             |
| 308 Legal Ads                      | 0.00              | 0.00              | 600.00            | 400.00              | 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               |
| 321 Prof Services-Legal            |                   |                   |                   |                     |                        |                      |                      |                      |                      |                      |
| <b>Total Contractual Services</b>  | <b>6,379.91</b>   | <b>7,221.49</b>   | <b>9,340.00</b>   | <b>8,140.00</b>     | <b>9,613.00</b>        | <b>9,613.00</b>      | <b>9,613.00</b>      | <b>9,613.00</b>      | <b>9,613.00</b>      | <b>9,613.00</b>      |
| 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             |
| 409 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               |
| 412 Other Maintenance              | 3,212.04          | 1,108.55          | 2,450.00          | 2,450.00            | 2,450.00               | 2,450.00             | 2,450.00             | 2,450.00             | 2,450.00             | 2,450.00             |
| <b>Total Maintenance</b>           | <b>9,227.75</b>   | <b>4,727.29</b>   | <b>6,800.00</b>   | <b>8,150.00</b>     | <b>6,800.00</b>        | <b>6,800.00</b>      | <b>6,800.00</b>      | <b>6,800.00</b>      | <b>6,800.00</b>      | <b>6,800.00</b>      |
| 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               |
| <b>Total Other Charges</b>         | <b>613.50</b>     | <b>1,310.27</b>   | <b>500.00</b>     | <b>500.00</b>       | <b>500.00</b>          | <b>500.00</b>        | <b>500.00</b>        | <b>500.00</b>        | <b>500.00</b>        | <b>500.00</b>        |
| CAPITAL OUTLAY                     |                   |                   |                   |                     |                        |                      |                      |                      |                      |                      |
| 602 Building                       | 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                 |
| <b>Total Capital Outlay</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>TOTAL</b>                       | <b>102,195.99</b> | <b>101,435.77</b> | <b>112,876.00</b> | <b>107,198.00</b>   | <b>116,878.00</b>      | <b>118,723.90</b>    | <b>120,606.72</b>    | <b>122,527.19</b>    | <b>124,486.08</b>    | <b>126,484.14</b>    |

|                                 | FY10-11<br>Actual | FY11-12<br>Actual | FY12-13<br>Budget | FY12-13<br>Estimate | FY13-14<br>Requested | FY13-14<br>Recommended | FY14-15<br>Projected | FY15-16<br>Projected | FY16-17<br>Projected | FY17-<br>Projected | FY18-19<br>Projected |
|---------------------------------|-------------------|-------------------|-------------------|---------------------|----------------------|------------------------|----------------------|----------------------|----------------------|--------------------|----------------------|
| 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               | 4,769.52             | 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              | 10,780.38            | 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             | 3,168.77             | 3,232.14           | 3,296.79             |
| 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                 |
| <b>Total Personnel Services</b> | <b>71,146.85</b>  | <b>70,158.23</b>  | <b>76,376.00</b>  | <b>69,213.00</b>    | <b>79,358.00</b>     | <b>79,358.00</b>       | <b>80,945.16</b>     | <b>82,564.06</b>     | <b>84,215.34</b>     | <b>85,893.65</b>   | <b>87,517.64</b>     |
| 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                 |
| <b>Total Commodities</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>350.00</b>        | <b>350.00</b>          | <b>350.00</b>        | <b>350.00</b>        | <b>350.00</b>        | <b>350.00</b>      | <b>350.00</b>        |
| 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               | 963.00                 | 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            |
| <b>Total Personnel Services</b> | <b>371,514.48</b> | <b>379,285.78</b> | <b>369,540.00</b> | <b>359,047.00</b>   | <b>385,633.00</b>    | <b>387,018.00</b>      | <b>383,718.00</b>    | <b>394,224.00</b>    | <b>405,045.18</b>    | <b>416,191.00</b>  | <b>427,671.19</b>    |
| OTHER CHARGES                   |                   |                   |                   |                     |                      |                        |                      |                      |                      |                    |                      |
| 505 Other Charges               | 2,263.59          | 8,144.90          | 9,695.00          | 7,600.00            | 14,910.00            | 12,460.00              | 12,460.00            | 12,460.00            | 12,460.00            | 12,460.00          | 12,460.00            |
| <b>Total Other Charges</b>      | <b>2,263.59</b>   | <b>8,144.90</b>   | <b>9,695.00</b>   | <b>7,600.00</b>     | <b>14,910.00</b>     | <b>12,460.00</b>       | <b>12,460.00</b>     | <b>12,460.00</b>     | <b>12,460.00</b>     | <b>12,460.00</b>   | <b>12,460.00</b>     |
| <b>TOTAL</b>                    | <b>444,924.92</b> | <b>457,588.91</b> | <b>454,611.00</b> | <b>435,860.00</b>   | <b>480,251.00</b>    | <b>479,186.00</b>      | <b>477,473.16</b>    | <b>489,598.06</b>    | <b>502,070.52</b>    | <b>514,900.65</b>  | <b>528,098.83</b>    |

| Budget Code & Classification               | FY10-11<br>Actual | FY11-12<br>Actual | FY12-13<br>Budget | FY12-13<br>Estimate | FY13-14<br>Recommended | FY14-15<br>Projected | FY15-16<br>Projected | FY16-17<br>Projected | FY17-18<br>Projected | FY18-19<br>Projected |
|--------------------------------------------|-------------------|-------------------|-------------------|---------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 1-29-PUBLIC TRANSPORTATION<br>GENERAL FUND |                   |                   |                   |                     |                        |                      |                      |                      |                      |                      |
| CONTRACTUAL SERVICES                       |                   |                   |                   |                     |                        |                      |                      |                      |                      |                      |
| 303 Professional Services-Other            |                   |                   |                   |                     |                        |                      |                      |                      |                      |                      |
| 320 Prof Services-Auditing                 |                   |                   |                   |                     |                        |                      |                      |                      |                      |                      |
| 321 Professional Services-Legal            |                   |                   |                   |                     |                        |                      |                      |                      |                      |                      |
| <b>Total Contractual Services</b>          |                   |                   |                   |                     |                        |                      |                      |                      |                      |                      |
| 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                 |
| <b>Total Other Charges</b>                 | <b>5,958.00</b>   | <b>7,994.00</b>   | <b>8,600.00</b>   | <b>8,000.00</b>     | <b>8,600.00</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>TOTAL</b>                               | <b>5,958.00</b>   | <b>7,994.00</b>   | <b>8,600.00</b>   | <b>8,000.00</b>     | <b>8,600.00</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |

| Budget Code & Classification<br>1-30-SPECIAL SERVICES BUS | FY10-11<br>Actual | FY11-12<br>Actual | FY12-13<br>Budget | FY12-13<br>Estimate | F<br>Requested | FY13-14<br>Recommended | FY14-15<br>Projected | FY15-16<br>Projected | FY16-17<br>Projected | FY17-1<br>Projected | FY18-19<br>Projected |
|-----------------------------------------------------------|-------------------|-------------------|-------------------|---------------------|----------------|------------------------|----------------------|----------------------|----------------------|---------------------|----------------------|
| 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            | 3,955.00       | 3,955.00               | 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             | 2,607.58            | 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         | 58,214.00         | 51,382.00           | 59,307.00      | 59,307.00              | 60,478.14            | 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                                | 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                                | 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<br>Actual   | FY11-12<br>Actual   | FY12-13<br>Budget   | FY12-13<br>Estimate | FY13-14<br>Requested | FY13-14<br>Recommended | FY14-15<br>Projected | FY15-16<br>Projected | FY16-17<br>Projected | FY17-18<br>Projected | FY18-19<br>Projected |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>SEWER FUND</b>                   |                     |                     |                     |                     |                      |                        |                      |                      |                      |                      |                      |
| 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                  | 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           |
| 5020 Sewer Serv. Chges. Billed      | 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         | 3,478,801.56         | 3,757,105.69         |
| 5021 User Fee                       | 265.68              | 289.32              | 200.00              | 200.00              | 200.00               | 200.00                 | 200.00               | 200.00               | 200.00               | 200.00               | 200.00               |
| 5022 NE Tax Coll. Fee               | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 5023 Late Charges                   | 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           |
| 5025 Serv Charge/Hook Up Fees       | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 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            | 3,154.63            | 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             |
| <b>Total Income</b>                 | <b>2,307,871.31</b> | <b>2,408,837.94</b> | <b>2,526,188.00</b> | <b>2,547,602.00</b> | <b>2,944,060.00</b>  | <b>2,944,060.00</b>    | <b>3,118,320.24</b>  | <b>3,359,529.86</b>  | <b>3,620,036.25</b>  | <b>3,901,383.15</b>  | <b>4,205,237.80</b>  |
| <b>Total Available</b>              | <b>3,076,301.31</b> | <b>3,486,086.94</b> | <b>3,325,563.00</b> | <b>3,372,367.46</b> | <b>3,835,876.46</b>  | <b>3,835,876.46</b>    | <b>3,681,459.70</b>  | <b>3,882,738.56</b>  | <b>4,187,936.25</b>  | <b>4,637,419.08</b>  | <b>5,334,543.71</b>  |
| <b>Total Operating Expenditures</b> | <b>1,905,099.51</b> | <b>2,146,977.48</b> | <b>2,578,888.00</b> | <b>2,444,551.00</b> | <b>2,923,356.00</b>  | <b>2,952,737.00</b>    | <b>3,058,251.00</b>  | <b>3,214,838.56</b>  | <b>3,351,900.32</b>  | <b>3,408,113.17</b>  | <b>3,430,407.30</b>  |
| <b>Total Capital Expenditures</b>   | <b>77,038.44</b>    | <b>214,344.00</b>   | <b>40,000.00</b>    | <b>36,000.00</b>    | <b>20,000.00</b>     | <b>20,000.00</b>       | <b>100,000.00</b>    | <b>100,000.00</b>    | <b>100,000.00</b>    | <b>100,000.00</b>    | <b>100,000.00</b>    |
| <b>Sewer Replacement Reserve</b>    |                     | <b>300,000.00</b>   | <b>300,000.00</b>   | <b>300,000.00</b>   | <b>300,000.00</b>    | <b>300,000.00</b>      | <b>300,000.00</b>    | <b>300,000.00</b>    | <b>300,000.00</b>    | <b>300,000.00</b>    | <b>300,000.00</b>    |
| <b>Balance Forward</b>              | <b>1,094,165.36</b> | <b>824,765.46</b>   | <b>706,675.00</b>   | <b>891,816.46</b>   | <b>592,520.46</b>    | <b>563,139.46</b>      | <b>523,208.70</b>    | <b>567,900.00</b>    | <b>736,035.93</b>    | <b>1,129,305.91</b>  | <b>1,804,136.40</b>  |
| <b>Reserve %</b>                    | <b>57%</b>          | <b>38%</b>          | <b>27%</b>          | <b>36%</b>          | <b>20%</b>           | <b>19%</b>             | <b>17%</b>           | <b>18%</b>           | <b>22%</b>           | <b>33%</b>           | <b>53%</b>           |

| Budget Code & Classification      |                   |                   |                   |                     |                      |                        |                      |                      |                      |                      |                      |
|-----------------------------------|-------------------|-------------------|-------------------|---------------------|----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 2-41-SEWER ADMINISTRATION         |                   |                   |                   |                     |                      |                        |                      |                      |                      |                      |                      |
| SEWER FUND                        |                   |                   |                   |                     |                      |                        |                      |                      |                      |                      |                      |
|                                   | FY10-11<br>Actual | FY11-12<br>Actual | FY12-13<br>Budget | FY12-13<br>Estimate | FY13-14<br>Requested | FY13-14<br>Recommended | FY14-15<br>Projected | FY15-16<br>Projected | FY16-17<br>Projected | FY17-18<br>Projected | FY18-19<br>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         | 11,268.34         | 19,653.00         | 16,459.00           | 16,480.00            | 20,299.00              | 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             | 1,368.19             | 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/ICMA                  | 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                 |
| <b>Total Personnel Services</b>   | <b>338,870.94</b> | <b>334,659.59</b> | <b>374,753.00</b> | <b>363,013.00</b>   | <b>393,512.00</b>    | <b>428,427.00</b>      | <b>436,995.54</b>    | <b>445,735.45</b>    | <b>454,650.16</b>    | <b>463,743.16</b>    | <b>473,018.03</b>    |
| COMMODITIES                       |                   |                   |                   |                     |                      |                        |                      |                      |                      |                      |                      |
| 200 Inter-Fund Transfers          | 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             |
| 201 Office Supplies               | 56.43             | 146.24            | 429.00            | 129.00              | 429.00               | 429.00                 | 429.00               | 429.00               | 429.00               | 429.00               | 429.00               |
| 202 Books and Periodicals         | 0.00              | 0.00              | 107.00            | 64.00               | 107.00               | 107.00                 | 107.00               | 107.00               | 107.00               | 107.00               | 107.00               |
| 203 Food Supplies                 | 0.00              | 25.38             | 0.00              | 0.00                | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 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             | 6.53              | 0.00              | 0.00              | 0.00                | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total Commodities</b>          | <b>4,169.77</b>   | <b>3,891.60</b>   | <b>4,050.00</b>   | <b>4,084.00</b>     | <b>4,067.00</b>      | <b>4,322.00</b>        | <b>4,322.00</b>      | <b>4,322.00</b>      | <b>4,322.00</b>      | <b>4,322.00</b>      | <b>4,322.00</b>      |
| 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          | 6,900.00          | 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         | 11,083.30         | 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            |
| <b>Total Contractual Services</b> | <b>95,704.41</b>  | <b>73,275.16</b>  | <b>100,409.00</b> | <b>96,250.00</b>    | <b>118,865.00</b>    | <b>118,865.00</b>      | <b>118,865.00</b>    | <b>118,865.00</b>    | <b>118,865.00</b>    | <b>118,865.00</b>    | <b>118,865.00</b>    |

| Budget Code & Classification    |                   |                   |                   |                     |                      |                        |                      |                      |                      |                      |                      |
|---------------------------------|-------------------|-------------------|-------------------|---------------------|----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|                                 | FY10-11<br>Actual | FY11-12<br>Actual | FY12-13<br>Budget | FY12-13<br>Estimate | FY13-14<br>Requested | FY13-14<br>Recommended | FY14-15<br>Projected | FY15-16<br>Projected | FY16-17<br>Projected | FY17-18<br>Projected | FY18-19<br>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           |

| Budget Code & Classification   |                             | FY10-11<br>Actual | FY11-12<br>Actual | FY12-13<br>Budget | FY12-13<br>Estimate | FY13-14<br>Requested | FY13-14<br>Recommended | FY14-15<br>Projected | FY15-16<br>Projected | FY16-17<br>Projected | FY17-18<br>Projected | FY18-19<br>Projected |
|--------------------------------|-----------------------------|-------------------|-------------------|-------------------|---------------------|----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 2-42 SEWER SYSTEMS OPERATIONAL |                             |                   |                   |                   |                     |                      |                        |                      |                      |                      |                      |                      |
| SEWER FUND                     |                             |                   |                   |                   |                     |                      |                        |                      |                      |                      |                      |                      |
| 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           | 254,595.47           | 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              | 68,118.66            | 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           | 415,895.33           | 424,213.24           |
| COMMODITIES                    |                             |                   |                   |                   |                     |                      |                        |                      |                      |                      |                      |                      |
| 200                            | Inter-Fund Transfers        |                   |                   |                   |                     | 36,000.00            | 36,000.00              | 200.00               | 200.00               | 200.00               | 200.00               | 200.00               |
| 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           | 27,714.00            | 25,639.00              | 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             | 1,000.00               | 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            | 10,030.00            | 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           | 142,054.51           | 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        | 1,670,613.00         | 1,670,613.00           | 1,918,606.00         | 2,054,336.00         | 2,170,075.00         | 2,204,489.00         | 2,204,497.00         |
| 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             | 5,000.00             | 5,000.00             | 5,000.00             | 5,000.00             |
| 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        | 1,840,956.00         | 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<br>Actual   | FY11-12<br>Actual   | FY12-13<br>Budget   | FY12-13<br>Estimate | FY13-14<br>Requested | FY13-14<br>Recommended | FY14-15<br>Projected | FY15-16<br>Projected | FY16-17<br>Projected | FY17-18<br>Projected | FY18-19<br>Projected |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>MAINTENANCE</b>                |                     |                     |                     |                     |                      |                        |                      |                      |                      |                      |                      |
| 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             |
| 408 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                 |
| <b>Total Maintenance</b>          | <b>22,088.87</b>    | <b>24,055.07</b>    | <b>35,644.00</b>    | <b>31,072.00</b>    | <b>47,510.00</b>     | <b>40,866.00</b>       | <b>38,066.00</b>     | <b>38,066.00</b>     | <b>38,066.00</b>     | <b>38,066.00</b>     | <b>38,066.00</b>     |
| <b>OTHER CHARGES</b>              |                     |                     |                     |                     |                      |                        |                      |                      |                      |                      |                      |
| 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       |                     |                     |                     |                     |                      |                        |                      |                      |                      |                      |                      |
| <b>Total Other Charges</b>        | <b>65.71</b>        | <b>31.26</b>        | <b>100.00</b>       | <b>129.00</b>       | <b>150.00</b>        | <b>150.00</b>          | <b>150.00</b>        | <b>150.00</b>        | <b>150.00</b>        | <b>150.00</b>        | <b>150.00</b>        |
| <b>CAPITAL OUTLAY</b>             |                     |                     |                     |                     |                      |                        |                      |                      |                      |                      |                      |
| 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                 |
| <b>Total Capital Outlay</b>       | <b>67,445.44</b>    | <b>214,344.00</b>   | <b>40,000.00</b>    | <b>36,000.00</b>    | <b>20,000.00</b>     | <b>20,000.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>TOTAL</b>                      | <b>1,521,447.34</b> | <b>1,937,460.09</b> | <b>2,068,623.00</b> | <b>1,945,844.00</b> | <b>2,370,273.00</b>  | <b>2,364,484.00</b>    | <b>2,565,511.46</b>  | <b>2,713,359.11</b>  | <b>2,841,506.16</b>  | <b>2,888,626.01</b>  | <b>2,901,645.28</b>  |

| Budget Code & Classification              | FY10-11<br>Actual | FY11-12<br>Actual | FY12-13<br>Budget | FY12-13<br>Estimate | FY13-14<br>Requested | FY13-14<br>Recommended | FY14-15<br>Projected | FY15-16<br>Projected | FY16-17<br>Projected | FY17-18<br>Projected | FY18-19<br>Projected |
|-------------------------------------------|-------------------|-------------------|-------------------|---------------------|----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 2-43-STORM WATER MANAGEMENT<br>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<br>Actual | FY11-12<br>Actual | FY12-13<br>Budget | FY12-13<br>Estimate | FY13-14<br>Requested | FY13-14<br>Recommended | FY14-15<br>Projection | FY15-16<br>Projection | FY16-17<br>Projection | FY17-18<br>Projection | FY18-19<br>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     | 11,842,693.99     | 3,369,700.15      | 4,222,145.15        | 2,026,935.22         | 2,026,935.22           | 3,586,414.71          | 2,484,812.68          | 5,886,446.83          | 3,600,781.33          | 3,685,682.84          |
| 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     | 4,269,809.95      | 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 | 4,269,809.95 | 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  | 0.00469%      | 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

**5-04-REVENUES**

|                            |              |              |            |            |              |            |            |            |            |
|----------------------------|--------------|--------------|------------|------------|--------------|------------|------------|------------|------------|
| 1007 Sales Tax             | 1,056,843.00 | 530,752.00   | 811,303.00 | 451,528.00 | 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 | 396,000.00 | -          | 240,000.00 |            |
| 4010 Lottery Transfer      | 101,685.00   | 123,665.00   | 351,114.00 | 136,002.00 | 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    |            |            |            |            |
| 2000 Sewer Fund Transfer   | 12,000.00    |              |            |            | 36,000.00    |            |            |            |            |
| 1000 General Fund Transfer | 40,000.00    | 102,167.00   | 100,000.00 | 80,780.00  | 200,000.00   |            |            |            |            |
| 8061 Special Assessment    |              |              |            |            |              | 200,000.00 |            |            |            |
| 8060 Bond Proceeds         |              |              |            |            |              |            |            |            |            |
| 8010 Interest Income       |              |              |            |            |              |            |            |            |            |

|                     |                     |                     |                     |                     |                     |                     |                   |                   |                   |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|
| <b>Total Income</b> | <b>3,932,218.31</b> | <b>1,916,882.44</b> | <b>1,981,084.00</b> | <b>1,421,917.00</b> | <b>2,528,628.00</b> | <b>1,500,036.00</b> | <b>370,000.00</b> | <b>907,000.00</b> | <b>333,000.00</b> |
| <b>Expenditures</b> | <b>3,932,218.31</b> | <b>1,916,882.00</b> | <b>1,981,084.00</b> | <b>1,421,917.00</b> | <b>2,528,628.00</b> | <b>1,500,036.00</b> | <b>370,000.00</b> | <b>907,000.00</b> | <b>333,000.00</b> |

**5-71 EXPENDITURES**

|                  |                     |                     |                     |                     |                     |                     |                   |                   |                   |
|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|
| STREETS          | 1,203,839.35        | 445,418.00          | 1,411,290.00        | 996,821.00          | 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        | 460,000.00          |                   |                   |                   |
| B&G              |                     |                     |                     |                     |                     |                     |                   |                   |                   |
| SEWER            |                     |                     | 75,000.00           | 81,000.00           | 36,000.00           |                     |                   |                   |                   |
| GOLF             | 10,000.00           |                     |                     |                     |                     |                     | 150,000.00        | 125,000.00        | 125,000.00        |
| RECREATION       | 10,576.83           |                     |                     |                     |                     |                     |                   |                   |                   |
| STREET/SEWER     |                     |                     |                     |                     |                     |                     |                   |                   |                   |
| PUBLIC SAFETY    |                     |                     |                     |                     |                     |                     |                   |                   |                   |
| OTHER            | 2,600,736.87        | 578,792.00          | 451,114.00          | 216,960.00          | 70,149.00           | 41,236.00           | 50,000.00         | 50,000.00         |                   |
| <b>Total CIP</b> | <b>3,932,218.31</b> | <b>1,916,882.00</b> | <b>1,981,084.00</b> | <b>1,421,917.00</b> | <b>2,528,628.00</b> | <b>1,500,036.00</b> | <b>370,000.00</b> | <b>907,000.00</b> | <b>333,000.00</b> |

|                           |                     |                     |                     |                     |                     |                     |                   |                   |                   |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|
| <b>Total Expenditures</b> | <b>3,932,218.31</b> | <b>1,916,882.00</b> | <b>1,981,084.00</b> | <b>1,421,917.00</b> | <b>2,528,628.00</b> | <b>1,500,036.00</b> | <b>370,000.00</b> | <b>907,000.00</b> | <b>333,000.00</b> |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|

# LOTTERY FUND

Budget Code & Classification

## 8-04-REVENUES

### LOTTERY FUND ( 8 )

| 8-01-0010                       | Total        | FY10-11<br>Actual | FY11-12<br>Actual | FY12-13<br>Budget | FY12-13<br>Estimate | FY13-14<br>Requested | FY13-14<br>Recommended | FY14-15<br>Projection | FY15-16<br>Projection | FY16-17<br>Projection | FY17-18<br>Projection | FY18-19<br>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            | 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             | 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            | 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            | 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         | 1,269,215.00           | 1,273,315.00          | 1,277,315.00          | 1,280,315.00          | 1,283,315.00          | 1,287,315.00          |
| 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         | 2,905,182.77           | 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      | 1,950,688.38      | 2,392,556.38      | 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      | 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 | 153,419.00 | 93,000.00  | 97,000.00  | 100,000.00 | 103,000.00 | 89,600.00  |
| 308 Legal Advertising              |            | 2,600.00  | 2,500.00   | 2,500.00   | 2,600.00   | 2,600.00   | 2,600.00   | 2,500.00   | 2,500.00   | 2,500.00   | 2,500.00   | 2,500.00   |
| 314 Other Contractual Services     |            | 30,102.04 | 32,000.00  | 30,000.00  | 31,000.00  | 31,000.00  | 31,000.00  | 32,550.00  | 34,177.50  | 35,886.38  | 37,680.89  | 39,564.73  |
| 320 Professional Services-Auditing | 24,680.00  |           | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00  |
| 321 Professional Services-Legal    |            |           |            |            |            |            |            |            |            |            |            |            |
| 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 | 197,019.00 | 138,050.00 | 143,677.50 | 148,386.38 | 153,180.89 | 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 | 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 | 300,000.00 |

#### TRANSFERS

|                              |            |            |            |            |            |            |            |            |            |            |            |            |
|------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 601 Land                     | 12,111.11  | 2,325.00   | 675,000.00 | 675,000.00 | 116,455.00 | 116,455.00 | 116,455.00 | 120,000.00 | 135,000.00 | 120,000.00 | 72,162.96  | -          |
| 620 Transfer to General Fund | 58,800.00  | 66,620.00  | 67,370.00  | 82,370.00  | 626,330.50 | 626,330.50 | 626,330.50 | 288,012.50 | 296,235.00 | 593,572.50 | 590,326.25 | 591,510.00 |
| 621 Transfer to Debt Service | 732,436.00 | 659,430.00 | 701,934.38 | 701,934.38 | 250,000.00 | 460,000.00 | 250,000.00 | 130,000.00 | 130,000.00 | 130,000.00 | 130,000.00 | 130,000.00 |
| 622 Transfer to Golf Fund    | 235,000.00 | 250,000.00 | 265,000.00 | 265,000.00 |            |            |            |            |            |            |            |            |
| 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 | 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 | 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 | 1,950,688.38 | 2,392,556.38 | 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<br>Actual | FY11-12<br>Actual | FY12-13<br>Budget | FY12-13<br>Estimate | FY13-14<br>Requested | FY13-14<br>Recommended | FY14-15<br>Projection | FY15-16<br>Projection | FY16-17<br>Projection | FY17-18<br>Projection | FY18-19<br>Projection |
|------------------------------|-------------------|-------------------|-------------------|---------------------|----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3-01-0010 Total              | 47,537.00         | 50,966.00         | 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        | 34,256.03         | 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            | 345,766.67            | 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 |

| GOLF FUND                    |                          | FY10-11<br>Actual | FY11-12<br>Actual | FY12-13<br>Budget | FY12-13<br>Estimate | FY13-14<br>Requested | FY13-14<br>Recommended | FY14-15<br>Projected | FY15-16<br>Projected | FY16-17<br>Projected | FY17-18<br>Projected | FY18-19<br>Projected |
|------------------------------|--------------------------|-------------------|-------------------|-------------------|---------------------|----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Budget Code & Classification |                          |                   |                   |                   |                     |                      |                        |                      |                      |                      |                      |                      |
| CLUB HOUSE                   |                          |                   |                   |                   |                     |                      |                        |                      |                      |                      |                      |                      |
| 9-91-GOLF EXPENDITURES       |                          |                   |                   |                   |                     |                      |                        |                      |                      |                      |                      |                      |
| PERSONNEL SERVICES           |                          |                   |                   |                   |                     |                      |                        |                      |                      |                      |                      |                      |
| 101                          | Salaries - Full-Time     | 46,138.40         | 45,563.60         | 47,078.00         | 47,078.00           | 48,500.00            | 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         | 28,100.65         | 43,818.00         | 43,818.00           | 44,180.00            | 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                 | 0.00                 | 0.00                 |
| 104                          | FICA                     | 5,466.37          | 5,508.63          | 6,954.00          | 6,954.00            | 7,090.00             | 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          | 9,956.00            | 10,720.00            | 10,720.00              | 10,934.40            | 11,153.09            | 11,376.15            | 11,603.67            | 11,835.75            |
| 106                          | Other Personnel Services |                   |                   |                   |                     |                      |                        |                      |                      |                      |                      |                      |
| 107                          | Pension                  | 2,768.24          | 2,733.22          | 2,825.00          | 2,825.00            | 2,910.00             | 2,910.00               | 2,968.20             | 3,027.56             | 3,088.12             | 3,149.88             | 3,212.88             |
| 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     |                          | 92,482.18         | 92,446.90         | 110,631.00        | 110,631.00          | 113,400.00           | 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               | 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               | 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               | 792.00               | 792.00               |
| 211                          | Other Commodities        |                   | 11.88             |                   |                     | 400.00               | 400.00                 |                      |                      |                      |                      |                      |
| Total Commodities            |                          | 1,151.87          | 1,670.54          | 1,772.00          | 1,772.00            | 2,172.00             | 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               | 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             | 2,700.00             | 2,700.00             |
| 303                          | Prof Services-Other      | 332.50            | 140.00            | 200.00            | 200.00              | 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          | 9,500.00            | 9,975.00             | 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             | 5,000.00             | 5,000.00             |
| 306                          | Rentals                  | 709.38            | 708.28            | 750.00            | 750.00              | 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             | 1,800.00             | 1,800.00             |
| 308                          | Advert - Legal - Other   | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 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             | 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                 | 0.00                 | 0.00                 |
| 311                          | Travel Expense           | 0.00              | 0.00              | 0.00              | 0.00                | 669.00               | 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                 | 0.00                 | 0.00                 |
| 313                          | Training                 | 0.00              | 0.00              | 0.00              | 0.00                | 3,500.00             | 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            | 1,100.00            | 1,200.00             | 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               | 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                 | 0.00                 | 0.00                 |
| 8100                         | Cart Lease-Misc          | 13,387.92         | 16,624.77         | 16,204.00         | 16,204.00           | 12,714.00            | 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          | 3,500.00            | 5,500.00             | 4,500.00               | 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            | 10,000.00            | 10,000.00            |
| Total Contractual            |                          | 52,200.45         | 57,879.81         | 53,954.00         | 53,954.00           | 57,208.00            | 56,208.00              | 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            |
| <b>Total Maintenance</b>  | <b>3,483.63</b> | <b>8,644.19</b> | <b>7,087.00</b> | <b>7,087.00</b> | <b>10,228.00</b> | <b>3,953.00</b> | <b>3,953.00</b> | <b>3,953.00</b> | <b>3,953.00</b> | <b>3,953.00</b> | <b>3,953.00</b> |

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         | 16,457.50         | 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/Lend/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            |
| <b>Total Other Charges</b>   | <b>137,365.06</b> | <b>137,594.77</b> | <b>135,183.00</b> | <b>135,183.00</b> | <b>134,606.00</b> | <b>134,606.00</b> | <b>5,200.00</b> | <b>5,200.00</b> | <b>5,200.00</b> | <b>5,200.00</b> | <b>5,200.00</b> |

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 Trnsf 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        |
| <b>Total Capital Outlay</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

Total Golf Club House

|  |            |            |            |            |            |            |            |            |            |            |            |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|  | 286,683.19 | 288,236.21 | 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         | 62,833.00         | 45,403.00         | 46,311.05         | 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          | 6,403.00          | 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    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| 107 Pension                     | 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          | 2,948.55          | 3,007.52          |
| 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              |
| <b>Total Personnel Services</b> | <b>142,895.42</b> | <b>132,359.47</b> | <b>100,511.00</b> | <b>101,093.00</b> | <b>129,535.00</b> | <b>102,718.00</b> | <b>104,764.36</b> | <b>106,851.65</b> | <b>108,980.68</b> | <b>111,152.29</b> | <b>113,387.34</b> |

**COMMODITIES**

|                             |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 200 Inter-Fund Transfers    |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 201 Office Supplies         | 30.31            | 34.58            | 26.00            | 26.00            | 26.00            | 26.00            | 26.00            | 26.00            | 26.00            | 26.00            | 26.00            |
| 203 Food Supplies           | 14.04            | 34.81            | 60.00            | 30.00            | 60.00            | 60.00            | 60.00            | 60.00            | 60.00            | 60.00            | 60.00            |
| 205 Motor Veh Supplies-Fuel | 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         |
| 207 Janitorial Supply       | 25.91            | 116.90           | 100.00           | 100.00           | 100.00           | 100.00           | 100.00           | 100.00           | 100.00           | 100.00           | 100.00           |
| 208 Chemical 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         |
| 210 Botanical 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         |
| 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             |
| <b>Total Commodities</b>    | <b>17,070.42</b> | <b>16,427.23</b> | <b>17,186.00</b> | <b>15,556.00</b> | <b>17,186.00</b> | <b>17,186.00</b> | <b>17,186.00</b> | <b>17,186.00</b> | <b>17,186.00</b> | <b>17,186.00</b> | <b>17,186.00</b> |

**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             |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 309 Printing                | 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         |
| 310 Dues and Subscriptions  | 463.16           | 483.10           | 480.00           | 515.00           | 515.00           | 515.00           | 515.00           | 515.00           | 515.00           | 515.00           | 515.00           |
| 311 Travel Expense          | 1,431.57         | 1,630.30         | 15.00            | 15.00            | 30.00            | 30.00            | 30.00            | 30.00            | 30.00            | 30.00            | 30.00            |
| 313 Training                | 1,030.00         | 905.00           | 290.00           | 330.00           | 440.00           | 440.00           | 440.00           | 440.00           | 440.00           | 440.00           | 440.00           |
| 314 Other Contract Services | 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         |
| 320 Prof Services-Audit     | 350.00           | 350.00           | 500.00           | 500.00           | 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             | 0.00             | 0.00             |
| <b>Total Contractual</b>    | <b>22,716.41</b> | <b>23,105.59</b> | <b>21,524.00</b> | <b>20,659.00</b> | <b>18,690.00</b> | <b>18,690.00</b> | <b>18,690.00</b> | <b>18,690.00</b> | <b>18,690.00</b> | <b>18,690.00</b> | <b>18,690.00</b> |

GOLF FUND

Budget Code & Classification

|                               | FY10-11<br>Actual | FY11-12<br>Actual | FY12-13<br>Budget | FY12-13<br>Estimate | FY13-14<br>Requested | FY13-14<br>Recommended | FY14-15<br>Projected | FY15-16<br>Projected | FY16-17<br>Projected | FY17-18<br>Projected | FY18-19<br>Projected |
|-------------------------------|-------------------|-------------------|-------------------|---------------------|----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| MAINTENANCE                   |                   |                   |                   |                     |                      |                        |                      |                      |                      |                      |                      |
| 401 Buildings and Grounds     | 10,991.87         | 19,374.86         | 11,540.00         | 10,000.00           | 12,175.00            | 12,175.00              | 12,175.00            | 12,175.00            | 12,175.00            | 12,175.00            | 12,175.00            |
| 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             |
| 410 Vehicle Maintenance       | 5,452.37          | 2,993.69          | 5,500.00          | 6,390.00            | 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                 |
| 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             |
| <b>Total Maintenance</b>      | <b>23,449.07</b>  | <b>27,935.93</b>  | <b>24,140.00</b>  | <b>22,490.00</b>    | <b>24,675.00</b>     | <b>24,675.00</b>       | <b>24,675.00</b>     | <b>24,675.00</b>     | <b>24,675.00</b>     | <b>24,675.00</b>     | <b>24,675.00</b>     |
| 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               |
| <b>Total Other Charges</b>    | <b>20.71</b>      | <b>0.00</b>       | <b>100.00</b>     | <b>100.00</b>       | <b>100.00</b>        | <b>100.00</b>          | <b>100.00</b>        | <b>100.00</b>        | <b>100.00</b>        | <b>100.00</b>        | <b>100.00</b>        |
| 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                 |
| <b>Total Capital Outlay</b>   | <b>5,932.10</b>   | <b>0.00</b>       | <b>14,000.00</b>  | <b>13,700.00</b>    | <b>107,500.00</b>    | <b>32,000.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>Total Golf Maintenance</b> | <b>212,084.13</b> | <b>199,828.22</b> | <b>177,461.00</b> | <b>173,698.00</b>   | <b>297,686.00</b>    | <b>195,369.00</b>      | <b>165,415.36</b>    | <b>167,502.65</b>    | <b>169,631.68</b>    | <b>171,803.29</b>    | <b>174,018.34</b>    |

**ECONOMIC DEVELOPMENT FUND (14)**

| Budget Code & Classification       | FY11-12<br>Actual | FY12-13<br>Budget | FY12-13<br>Estimate | FY13-14<br>Request | FY13-14<br>Recommended | FY14-15<br>Projection | FY15-16<br>Projection | FY16-17<br>Projection | FY17-18<br>Projection | FY18-19<br>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      | 800,000.00        | 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               |                   |                   |                     |                    |                        |                       |                       |                       |                       |                       |
| 8010 Interest Income               | 1,009.53          |                   |                     |                    |                        |                       |                       |                       |                       |                       |
| 8060 Bond Proceeds                 |                   |                   |                     |                    |                        |                       |                       | 15,810,691.45         |                       |                       |
| 8062 CC Loan Payment               | 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            |                       |                       |
| Total Income                       | 1,787,582.97      | 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      | 2,688,958.88      | 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<br>Actual | FY11-12<br>Actual | FY12-13<br>Budget | FY12-13<br>Estimate | FY13-14<br>Requested | FY13-14<br>Recommended | FY14-15<br>Projection | FY15-16<br>Projection | FY16-17<br>Projection | FY17-18<br>Projection | FY18-19<br>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             | 611,560.00            | 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             | 611,560.00            | 607,580.00            | 612,732.50            | 612,732.50            | 612,732.50            |