

ITEM B

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
AUGUST 5, 2014 AGENDA**

Subject:	Type:	Submitted By:
FISCAL YEAR 14/15 MUNICIPAL BUDGET	RESOLUTION ◆ ORDINANCES RECEIVE/FILE	BRENDA S. GUNN CITY ADMINISTRATOR

SYNOPSIS

A public hearing has been scheduled and first reading of an ordinance has been prepared to adopt the proposed municipal budget for FY 14/15. Only first reading of the budget ordinance is requested at this time as the final valuation of the City will not be received from Sarpy County until August 20, 2014.

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

FISCAL IMPACT

The proposed budget is for \$31,691,877.00 in all funds. The total proposed preliminary property tax request is for \$6,978,552 which will require a property tax levy of \$0.55 per \$100 dollars of assessed valuation.

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

RECOMMENDATION

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

BACKGROUND

The City Council held budget workshops on July 21 and 22, 2014. The proposed budget ordinance and Master Fee ordinance are based on the discussions from these meetings.

ORDINANCE NO. _____

AN ORDINANCE TO APPROPRIATE THE SUMS OF MONEY DEEMED NECESSARY TO DEFRAY ALL OF THE NECESSARY EXPENSES AND LIABILITIES OF THE CITY OF LA VISTA, SARPY COUNTY, NEBRASKA FOR THE FISCAL PERIOD BEGINNING ON OCTOBER 1, 2014 AND ENDING ON SEPTEMBER 30, 2015; 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, 2014, through September 30, 2015. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liabilities of the City of La Vista. The following amounts appropriated shall be raised primarily as follows. A copy of the budget document, as amended, shall be forwarded as provided by law to the Auditor of Public Accounts, State Capital, Lincoln, Nebraska, and to the County Clerk of Sarpy County, Nebraska for use by the levying authority.

Fund	Amount Appropriated	Amount to be Raised by Property Tax Levy
General Fund	14,065,817.00	6,217,255.00
Sewer Fund	3,296,879.00	0.00
Debt Service Fund	4,856,791.00	761,297.00
Lottery Fund	2,135,292.00	0.00
Golf Fund	334,128.00	0.00
Capital Fund	4,185,089.00	0.00
Economic Development	1,998,854.00	0.00
Off-Street Parking	619,027.00	0.00
Redevelopment Fund	200,000.00	0.00
Total All Funds	31,691,877.00	6,978,552.00

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

PASSED AND APPROVED THIS 2ND DAY OF SEPTEMBER, 2014.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

ORDINANCE NO. 1218

AN ORDINANCE TO AMEND ORDINANCE NO. 42401218, AN ORDINANCE TO ESTABLISH THE AMOUNT OF CERTAIN FEES AND TAXES CHARGED BY THE CITY OF LA VISTA FOR VARIOUS SERVICES INCLUDING BUT NOT LIMITED TO BUILDING AND USE, ZONING, OCCUPATION, PUBLIC RECORDS, ALARMS, EMERGENCY SERVICES, RECREATION, LIBRARY, AND PET LICENSING; SEWER AND DRAINAGE SYSTEMS AND FACILITIES OF THE CITY FOR RESIDENTIAL USERS AND COMMERCIAL USERS (INCLUDING INDUSTRIAL USERS) OF THE CITY OF LA VISTA AND TO GRANDFATHER EXISTING STRUCTURES AND TO PROVIDE FOR TRACT PRECONNECTION PAYMENTS AND CREDITS; REGULATING THE MUNICIPAL SEWER DEPARTMENT AND RATES OF SEWER SERVICE CHARGES; TO PROVIDE FOR SEVERABILITY; AND TO PROVIDE THE EFFECTIVE DATE HEREOF.

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

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

BUILDING & USE FEES

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

Building Permit

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

General	\$30 Base fee + see building fee schedule
Commercial/Industrial	\$30 Base fee + see building fee schedule
Plan Review Fee	
Commercial (non-refundable)	\$100 or 10% of building permit fee (whichever is greater)
Design Review (non-refundable)	\$1,000 Bldgs 24,999 sq. ft. or less (min. fee) (or Actual Fee Incurred) \$2,000 Bldgs 25,000 – 49,999 sq. ft (min. fee) (or Actual Fee Incurred) \$3,000 Bldgs 50,000 -100,000+ sq.ft. (min. fee) (or Actual Fee Incurred) \$4,000 Bldgs 100,000 + sq.ft (min. fee) (or Actual Fee Incurred)
Replacement Plan Review Fee	\$100 + Request for records fees
Engineer's Review	\$500
Traffic Study Review	Actual Fee Incurred
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

Amended Master Fee Schedule 13/14-14/15 Fiscal Year

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
Temporary Use Permit (includes tents, greenhouses, event structures)	\$ 50 plus \$10/day
Sign Permit	\$150/sign
Identification Sign, Incidental Sign	\$75/sign
Master Sign Plan (more than 1 sign)	\$250
Common Sign Plan	\$250
Temporary Sign Permit:	
Non-profit or tax exempt organization	\$0
All other temporary signs	\$ 30/year
Tower Development Permit	\$1000
Co-locates – Towers	\$100
Tarp Permit (valid for 6 months)	\$ 30
Solar Panel Permit	\$ 30
Satellite Dish Permit	\$ 30
Wading/Swimming Pools at residence	\$ 30
Dedicated Electrical circuit for pumps	\$ 30
Mechanical Permits fee	\$30 Base fee + See mechanical
Plumbing Permits fee	\$30 Base fee + See mechanical
Sewer Repair Permit	\$30
Backflow protector permit	\$ 30 (\$22 permit & \$8 backflow)
Underground Sprinklers	\$ 30 (\$22 issue fee & \$8 fixture)
Electrical Permits fee	\$30 Base Fee + See electrical
City Professional License (Plumbers; Mech. Contractors)	\$ 15 and a \$1,000,000 Liability, and a \$500,000 bodily injury insurance Certificate per each occurrence Also a \$5,000 Bond is required, naming the City as the recipient.
Demolition of building	\$250 plus Insurance Certificate
Moving Permit (buildings 120 square feet or greater)	\$250 plus Insurance Certificate
Sheds and Fences	\$ 30.00
Sidewalks	\$ 30.00
Roofing (No decking)	\$ 30.00
Siding	\$ 30.00
Windows (No R.O. change)	\$ 30.00
Driveway Replacement	\$ 30.00
Driveway Approach w/o curb cut or grinding	\$ 30.00
With curb requiring cut plus the 4' apron on each side)	
Contractor (Contractor performs curb cut or grind)	\$ 30.00 plus \$1.00/ft.
City Charge (if City performs curb cuts)	\$50 + \$5/ft (\$40 set up fee; \$10 permit fee)
City charge (if City performs curb grinds)	\$50 + \$6/ft (\$40 set up fee; \$10 permit fee)
Utility Cut Permit	\$30.00
Appeal Fee Regarding Issuance or Denial of Curb Cut/Driveway Approach Construction Permit	\$250
Street Paving, Surfacing, Resurfacing, Repairing, Sealing or Resealing Permit	\$ 30.00/Yearly
Appeal Fee Regarding Issuance or Denial of Street Paving, Resurfacing, etc. Permit	\$250

GRADING PERMIT FEES

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

FIRE INSPECTIONS

Plan Review Fees:	5% of Building Permit Fee
Fire Sprinkler Contractor:	\$100/Annually
Fire Alarm Inspection	\$100 (Four year license)
Open Burning Permit	\$ 10

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 or Boundary Adjustment	\$750+ additional fee of \$250 for review of revised drawings
Preliminary Platting	\$1,000 +additional fee of \$250 for review of revised drawings
Final Platting	\$1000+additional fee of \$250 for review of revised drawings
Revised Preliminary Plat	\$500+additional fee of \$250 for review of revised drawings
Replat	\$1500 +additional fee of \$250 for review of revised drawings
Preliminary P.U.D. (includes rezoning fee)	\$1000 +additional fee of \$250 for review of revised drawings
Final P.U.D.	\$500+additional fee of \$250 for review of revised drawings
Vacation of Plat and Right of Way Vacation	\$150
Variance, Appeals, Map Interpretation (B.O.A.)	\$250
Watershed Fees – the following fees apply to only new developments or significant redevelopments as specified in a subdivision agreement: (fees are remitted to Papillion Creek Watershed Partnership)	
Single Family Residential Development (up to 4-plex)	\$823 per dwelling unit
High-Density Multi-Family Residential Development	\$3,619 per gross acre*
Commercial/Industrial Development	\$4,387 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

Amended-Master Fee Schedule 13/14,14/15 Fiscal Year

Class Y Farm Winery License Holder	\$500
Class Z Liquor License Holder	\$500
Class AB Liquor License Holder	\$400
Class AD Liquor License Holder	\$600
Class ADK Liquor License Holder	\$800
Class AK Liquor License Holder	\$400
Class ABK Liquor License Holder	\$600
Class BK Liquor License Holder	\$400
Class CK Liquor License Holder	\$800
Class DK Liquor License Holder	\$600
Class IB Liquor License Holder	\$700
Class IBK Liquor License Holder	\$900
Class ID Liquor License Holder	\$900
Class IDK Liquor License Holder	\$1100
Class IK Liquor License Holder	\$700
Special Designated Permit – Liquor Control	\$ 50/day except non-profits
Transfer of Liquor License from One Location to Another	\$ 25
(These fees are in addition to the State Fee Requirement)	
Amusement Concessions (i.e. Carnivals)	\$ 10/concession/day
(This would include any vendors set up for special functions at the La Vista Sports Complex)	
Auto dealers - new and used - \$250 plus \$.01 per sq. ft. of inside area, and \$.005 per sq. ft. of outside area used for display, sales or storage.	
Auto repair	\$100
Banks, small loan and finance companies	\$250 plus \$75/each detached facility.
Barber shops, beauty salons, tanning & nail salons	\$ 75 plus \$10 per operator over one.
Bowling Alleys or Billiard/Pool Halls	\$ 50/year + \$10/table or alley
(Additional fee for Restaurant or Bar if applicable)	
Car washes	\$100 (includes all vacuum & supply vending machines)
Circus, Menagerie or Stage Show	\$ 50/day
Collecting agents, detective agents or agencies and bail bondsmen	\$ 75
Construction/Tradesmen	\$ 75 and a \$1,000,000 Liability,
\$500,000 bodily injury insurance certificate	\$ 75
Convenience stores	\$ 75
Convenience store with car wash vending machines)	\$120 (Includes all vacuum & supply vending machines)
Dry cleaning or laundry and tailoring	\$ 50
Funeral homes	\$150
Gaming Device Distributors	5% of gross receipts (non-profits exempt)
Games of Chance/Lotteries	5% of gross receipts (non-profits exempt)
Games of Chance/Lottery License Fee	\$ 50/1st location - \$10/ea additional
Gas Companies	5% of gross receipts
Hawkers/Peddlers	\$ 75/day or \$500/year
Home Occupations (not specified elsewhere)	
Home Occupation Permit Application Fee	\$30
Home Occupation 1 and Child Care Home	\$50
Home Occupation Conditional Use Permit – see Zoning Fees	
Hotels/motels – Any hotel or motel in the City shall pay to the City monthly an Occupation Tax equal to 5% of gross receipts from room rentals. Any shops and/or restaurants, which are part of, associated with, or located in or with a hotel or motel facility will be considered a separate business and taxed in accordance with the provisions of this Ordinance and the applicable classifications(s) of the shop and/or restaurant hereunder. The Occupation Taxes with Respect to any banquet and/or ballroom facilities of, or associated with, or located in or with, any such hotel or motel shall be determined in accordance with the square footage schedule above, based on the actual square footage of said facilities.	
Movie theatres	\$150/complex and \$75/viewing room
Music, Vending, & Pinball Machines	\$ 20/year/machine +Service Provider
Fee of &75.00 for business outside the City that provides machines for local businesses	
Nurseries, greenhouses, landscaping businesses, and tree trimmers	\$ 75
Nursing homes, assisted living, hospitals	

and retirement homes \$ 5 per bed

Pawnbrokers \$ 1.00/pawnbroker transaction evidenced by a pawnbroker card or ledger entry per Neb. Rev. Stat. Section 69-204. Minimum of \$30/year

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

Recreation businesses - indoor and outdoor \$100

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

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

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

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

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

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

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

~~Amended Master Fee Schedule 13/14~~14/15 Fiscal Year

Late Fee (over 90 days)	Double Occupation tax or \$100, whichever is greater
<u>OTHER FEES</u>	
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 3)	\$ 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 3)	\$ 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 1st alarm
(not to include single family or duplexes)

RESPONSE TO LARGE HAZARDOUS MATERIALS INCIDENTS

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

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

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

Amended-Master Fee Schedule 13/14-14/15 Fiscal Year

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 Emergency Base \$600
 ALS Emergency Level I \$700
 ALS Emergency Level 2 \$800
 Mileage Rural \$ 14

LIBRARY FEES

Membership (Non-Resident Family)	6 month	\$ 35
	1 year	\$ 60
	1 month	\$ 7

Fax \$2.00 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
 Children's Mini-Camp ~~\$5.00~~ 10.00 per weekcamp

RECREATION FEES

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

	<u>Resident</u>	<u>Non-Resident</u>	<u>Business</u>
Groups			
Facility Rental			
Gym (1/2 Gym)	\$ 38/Hour	\$ 75/Hour	\$
75/Hour			
Gym/Stage (Rental)	\$420/Day	\$840/Day	\$840/Day
Gym/Stage (Deposit)	\$215	\$420	\$420
Game Room	\$ 22/Hour	\$ 44/Hour	\$ 44/Hour
Meeting Rooms (Rental)	\$ 12/Hour/Room	\$ 22/Hour/Room	\$ 27/Hour
Meeting Rooms (Deposit)	\$ 50/Room	\$ 50/Room	\$
50/Room			
Kitchen (Rental)	\$ 19/Hour	\$ 27/Hour	\$ 33/Hour

Amended Master Fee Schedule 43/44/14/15 Fiscal Year |

Kitchen (Deposit)	\$ 50/Room	\$ 50/Room	\$
50/Room			
Racquetball Court	\$ 7/Hour	\$ 14/Hour	\$ 14/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	\$27.00/month		
(Exercise Room, Gym, Racquetball/Walleyball Courts)			
(Mon - Fri 8:00 -5:00 pm)	\$3.00	\$ 4.00/Visit	
Gym (19 and up)			
(Mon - Fri 8:00 -5:00 pm)	\$3.00	\$ 4.00/Visit	
Resident Punch Card	\$50.00		
Non-resident Punch Card	\$35.00		
Non-resident Punch Card	\$20.00		
Ind. Weight Training			
Classes	\$ 25		

Variety of programs as determined by the Recreation Director
Fees determined by cost of program

Classes

<u>Contractor</u>	<u>City</u>
75%	25%

Contract Instructor Does Registration and Collects Fees

Other Facilities:

	<u>Resident</u>	<u>Non-Resident</u>
Tournament Fees	\$ 30/Team/Tournament	\$ 30/Team/Tournament
	\$ 40/Field/Day	\$ 40/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	<u>Resident</u>	<u>Non-Resident</u>
Youth Daily	\$ 2	\$ 4
Adult Daily	\$ 3	\$ 4
Resident Tag	\$ 2	
Family Season Pass	\$105	\$165
Youth Season Pass	\$ 65	\$ 95
Adult Season Pass	\$ 75	\$105
30-Day Pass	\$ 55	\$ 85
Season Pass (Day Care)	\$275	\$275
Swim Lessons	\$ 30	\$ 55
Swimming Pool memberships and specials prices shall be established by the Finance Director		
Youth Recreation Programs	<u>Resident</u>	<u>Non-Resident</u>
Coed Softball/Baseball Ages 5-6	\$ 45/55	\$60/70
Coed Softball/Baseball Ages 7-8	\$ 45/55	\$60/70
Softball/Baseball Ages 9-10	\$ 60/70	\$80/90
Softball/Baseball Ages 11-12	\$ 70/80	\$100/110
Tackle Football	\$ 110/120	\$140/150
Soccer Ages 8 and above	\$65/75	\$65/75
Fall Baseball clinic	\$17/27	\$22/32
Basketball Clinic	\$ 17/27	\$22/32
Basketball Ages 9-10	\$ 55/65	\$65/75
Basketball Ages 11-12	\$ 55/65	\$65/75
Soccer Academy	\$ 33/43	\$53/63
Flag Football	\$ 33/43	\$53/63
Volleyball	\$ 33/43	\$53/63
Cheerleading	\$ 27/37	\$47/57

Amended-Master Fee Schedule 13/14 14/15 Fiscal Year

3 yr. old Soccer Clinic	\$17/27	\$22/33
Uniform Deposit Fee		
Basketball	\$ 40	\$ 40
Tackle Football	\$180	\$180
Cheerleading	\$ 75	\$ 75

Adult Recreation Programs		
Spring Softball – Single	\$215	\$15
Spring Softball – Double	\$420	\$420
Basketball	\$145	\$145
Volleyball	\$110	\$110
Fall Softball – Single	\$120	\$120
Fall Softball – Double	\$235	\$235

Golf Green Fees

October 1st – February 28th

9-hole Weekdays (adults)	\$ 8.50
9-hole Weekends – Sa - Su (adults)	\$ 10.00
18-hole Weekdays (adults)	\$14.50
18-hole Weekends – Sa - Su (adults)	\$16.00
9-hole Weekdays - M-F (jr/sr)	\$ 6.00
9-hole Weekends - Sa-Su (jr/sr)	\$ 8.00
18-hole Weekdays - M-F (jr/sr)	\$11.00
18-hole Weekends - Sa-Su (jr/sr)	\$13.00
Pull Carts	\$ 2.50
Rental Clubs -	\$ 7.00
Electric Carts – 9-hole	\$6.00
Electric Carts – 18-hole	\$9.00

March 1st – September 30th

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

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

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

Annual Passes

(One Full Year from date of purchase)

Adult (16over)	\$400.00
Senior (55 over)	\$300.00
Junior (15 under)	\$300.00
Family	\$750.00

Discount Cards

(Adult Rates)

12 rounds	\$100.00
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(Jr./Sr. Rates)

12 rounds	\$ 80.00
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Special Services Van Fees

Zone 1 Trip within city limits (LaVista & Ralston) 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 for water and sewer use by the Metropolitan Utilities District - \$7.58 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 by the Metropolitan Utilities District - \$ 7.58 per month plus an amount equal to \$ 6.82 times the total number of dwelling units, 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 charge of 14% will be applied for for Multi-Family 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 - \$ 8.13 per month. For sewer service users in this category that require manual billing, add \$10.00 for a total of \$18.13. 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 \$ 2.2116 per hundred cubic feet (ccf).
 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.

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

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

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

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

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

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

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

Sewer Tap Fee (Inspection Fee)	
Service Line w/inside diameter of 4"	\$400
Service Line w/inside diameter of 6"	\$600
Service Line w/inside diameter of 8"	\$700
Service Line w/inside diameter over 8"	Special permission/set by Council

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

Private Sewage Disposal System Const. Permit	\$ 1,500
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 ~~1ST~~ 2ND DAY OF ~~JULY~~ SEPTEMBER, 2014. |

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Bueth, CMC
City Clerk

	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
REVENUES										
(1) GENERAL FUND										
1-01-0010 Total Brought Forward	4,038,824.00	4,928,552.18	7,138,576.79	7,571,010.00	8,814,086.12	8,814,086.12	5,119,915.09	4,193,439.75	4,173,450.83	3,193,854.73
1001 Real Estate Tax Revenue	4,955,489.05	4,913,207.27	6,095,437.12	6,095,437.12	6,217,285.47	6,217,285.47	0,279,428.02	7,125,107.17	7,303,234.85	7,444,965.97
1003 Back Year Taxes All Types	45,001.96	29,658.40	42,000.00	42,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
1004 Homestead Exempt Revenue	122,340.17	123,075.06	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	308,140.18	337,146.84	300,000.00	300,000.00	300,000.00	300,000.00	308,000.00	312,120.00	318,362.40	324,729.65
1006 Gross Revenue Tax	795,329.07	851,069.87	850,000.00	900,000.00	925,000.00	925,000.00	962,000.00	1,000,480.00	1,040,489.20	1,082,119.17
1007 Sales Tax Local (1.5%)	2,980,927.07	3,999,578.62	608,610.00	1,900,000.00	2,400,000.00	2,400,000.00	2,448,000.00	2,496,860.00	2,548,899.20	2,597,837.18
1008 Real Estate Tax Credit	166,352.08	155,501.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 Highway Allocation/Mtr Fee	1,271,432.44	1,317,903.13	1,312,725.00	1,312,725.00	1,375,000.00	1,375,000.00	1,375,000.00	1,443,750.00	1,443,750.00	1,515,937.50
2004 Incentive Payment	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00
2005 State Aid	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	14,849.56	15,267.04	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
2007 In Lieu of Tax	181,962.75	210,273.08	241,500.00	249,675.00	274,642.60	274,642.60	302,106.75	332,317.43	365,549.17	402,104.08
2008 Grants - Local/City	13,858.26	8,848.80	-	-	3,300.00	3,300.00	-	-	-	-
2009 Grants - County, NRD	1,950.00	750.00	-	-	-	-	-	-	-	-
2010 Grants - State (MIRF, Lib, PD)	99,349.50	40,347.33	108,470.000	108,470.00	45,335.00	45,335.00	-	-	-	-
2011 Grants - Federal	118,290.82	135,637.75	101,100.000	101,100.00	202,930.00	202,930.00	-	-	-	-
2012 SID Transfers	747,184.10	1,225,608.24	-	-	-	-	500,000.00	-	-	-
2014 SID Property Tax Revenues	0.00	0.00	-	-	-	-	232,253.00	-	-	-
2016 Transfers - RDP	0.00	0.00	-	-	-	-	-	-	-	-
2017 Transfers - EDP	(600,000.00)	(600,000.00)	(300,000.00)	(300,000.00)	(600,000.00)	(600,000.00)	(600,000.00)	400,000.00	(600,000.00)	(600,000.00)
2018 Transfers - OSP	(550,000.00)	(605,000.00)	(605,000.00)	(605,000.00)	(615,000.00)	(615,000.00)	(615,000.00)	(615,000.00)	(615,000.00)	(615,000.00)
2019 CIP Transfer	(102,167.00)	(50,000.00)	(200,000.00)	(110,000.00)	(150,000.00)	(150,000.00)	0.00	0.00	0.00	0.00
3000 Rental Inspection Fees	27,696.00	28,270.00	25,000.00	25,000.00	26,000.00	26,000.00	25,000.00	25,000.00	25,000.00	25,000.00
3001 Occupation Licenses	90,886.27	94,066.49	94,500.00	107,000.00	108,000.00	108,000.00	110,000.00	110,000.00	115,000.00	118,000.00
3003 Plumbing-Tile Licenses	2,460.00	2,205.00	2,500.00	2,500.00	2,300.00	2,300.00	2,500.00	2,500.00	2,500.00	2,500.00
3004 Fireworks Fees	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
3005 Hotel Occupancy Tax	776,538.57	803,258.82	780,000.00	875,000.00	900,000.00	900,000.00	945,000.00	962,250.00	1,041,882.50	1,093,955.63
4000 Plat & Subdivision Fees	9,350.00	330.00	5,000.00	10,000.00	15,000.00	15,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4001 Building Permits	223,093.68	281,027.18	220,000.00	250,000.00	280,000.00	280,000.00	220,000.00	220,000.00	220,000.00	220,000.00
4002 Electrical Permits	5,644.84	4,890.34	2,250.00	2,800.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
4003 Plumbing Permits & Licenses	30,674.95	22,578.60	20,000.00	16,000.00	16,000.00	16,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4004 Sidewalk & Driveway Repairs	2,310.00	3,195.00	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	2,516.00	2,740.00	3,000.00	1,500.00	1,800.00	1,800.00	3,000.00	3,000.00	3,000.00	3,000.00
4006 Certificate of Occupancy	6,300.00	4,300.00	3,500.00	3,000.00	2,500.00	2,500.00	3,500.00	3,500.00	3,500.00	3,500.00
4010 Lottery Transfer Budgeted	66,620.00	82,370.00	116,455.000	116,455.00	61,985.000	59,600.000	61,388.000	63,229.840	65,126.529	67,080.325
4013 Mechanical Permits	32,126.01	21,187.83	20,000.00	20,000.00	18,000.00	18,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4014 Rescue Sq Fees (For Eq.)	141,022.54	177,827.43	75,000.00	132,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5001 Recreation Fees	124,359.99	131,812.72	115,000.00	122,500.00	125,000.00	125,000.00	127,500.00	130,050.00	132,651.00	135,304.02
5002 Pool Admissions	15,856.11	14,661.67	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	10,910.75	8,974.80	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	10,000.00	10,000.00	10,000.00
5004 Swimming Lessons	4,420.00	4,050.00	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	7,536.91	6,087.26	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	18,499.20	14,930.63	14,000.00	14,400.00	15,000.00	15,000.00	15,300.00	15,806.00	15,918.12	16,236.48
5008 Special Services Fare	10,057.00	7,954.00	8,000.00	9,000.00	10,500.00	10,500.00	10,710.00	10,924.20	11,142.68	11,365.54
5012 Traffic Viol (Adm Fee)	7,755.00	7,850.00	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	20,763.15	19,652.70	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	2,262.77	1,765.55	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	335.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
8001 Miscellaneous	62,997.45	83,839.69	75,000.00	100,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
8010 Interest Income	12,475.97	15,505.82	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
8090 Reimbursement - PFD	-	-	-	86,635.00	161,833.00	161,833.00	156,490.90	161,185.72	168,021.20	171,001.93
Total Revenue	13,506,605.17	15,162,534.48	11,341,892.12	13,006,042.12	13,677,045.97	13,677,045.97	14,411,338.76	14,773,800.51	15,143,940.41	15,563,637.14
Total Operating Transfers	(1,185,547.00)	(1,172,630.00)	(988,545.00)	(898,545.00)	(1,303,015.00)	(1,305,400.00)	(1,153,612.00)	(1,149,873.47)	(1,147,919.67)	(1,147,919.67)
Total Available	16,359,882.17	18,918,456.66	17,491,923.92	19,678,507.12	19,188,117.09	19,186,732.09	18,377,641.85	18,815,469.98	18,167,517.77	17,599,572.20
EXP % OF REVENUE	83%	74%	116%	96%	100%	100%	97%	98%	97%	98%
Total Operating Expenditures	11,259,656.06	11,164,795.38	13,152,296.00	12,527,853.00	13,689,982.00	13,637,352.00	13,984,202.10	14,442,019.08	14,773,663.83	15,263,590.49
Total Capital Expenditures	171,673.93	169,837.26	410,468.00	336,568.00	1,349,491.00	428,465.00	200,000.00	200,000.00	200,000.00	200,000.00
RESERVE %	44%	68%	30%	54%	30%	38%	30%	29%	22%	14%
Cash Reserve	4,928,552.18	7,583,824.02	3,929,159.92	6,814,086.12	4,148,644.09	5,119,915.09	4,193,439.75	4,173,450.83	3,193,854.73	2,135,981.71
Valuation	1,059,337,658	1,060,374,615	1,243,956,760	1,243,966,760	1,268,827,646	1,268,827,646	1,281,515,922	1,454,103,504	1,490,456,091	1,654,443,548
Levy	0.00	0.00	0.4900%	0.4900%	0.4900%	0.4900%	0.4900%	0.4900%	0.4900%	0.4500%

	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
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10-ADMINISTRATIVE SERVICES

PERSONNEL SERVICES										
101 Salaries - Full-Time			89,514.00	295,033.00	316,106.00	322,428.12	328,876.68	335,454.22	342,163.30	
102 Salaries - Part-Time			4,225.00	14,491.00	15,527.00	15,837.54	16,154.29	16,477.38	16,806.92	
103 Overtime Salaries			0.00	700.00	750.00	785.00	780.30	796.91	811.82	
104 FICA			7,171.00	23,706.00	25,427.00	25,935.54	26,454.25	26,983.34	27,523.00	
105 Insurance Charges			6,751.00	20,197.00	21,640.00	22,722.00	23,858.10	25,051.01	26,303.56	
106 Other Personnel Services			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
107 Pension			5,598.00	13,346.00	14,298.00	14,583.96	14,875.64	15,173.15	15,476.62	
108 Pension/ICMA			2,024.00	4,719.00	5,067.00	5,158.14	5,261.30	5,366.53	5,473.88	
109 Self Hlth Insurance			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	
Total Personnel Services	0.00	0.00	0.00	115,383.00	372,192.00	398,805.00	407,430.38	416,260.57	426,301.52	434,559.08
COMMODITIES										
200 Inter-Fund Transfers			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
201 Office Supplies			1,961.00	5,470.00	6,076.00	6,378.75	6,697.69	7,032.57	7,384.20	
202 Books and Periodicals			67.00	370.00	397.00	416.85	437.69	459.58	482.56	
203 Food Supplies			0.00	21.00	23.00	24.15	25.36	26.63	27.96	
204 Wearing Apparel			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	
211 Other - auto supplies			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Commodities	0.00	0.00	0.00	2,028.00	6,061.00	6,495.00	6,819.75	7,160.74	7,518.77	7,894.71
CONTRACTUAL SERVICES										
301 Postage			500.00	3,000.00	3,214.00	3,374.70	3,543.44	3,720.61	3,906.64	
302 Telephone			347.00	2,641.00	2,723.00	2,859.15	3,002.11	3,152.21	3,309.82	
303 Professional Services-Other			175.00	525.00	563.00	591.15	620.71	651.74	684.33	
304 Utilities			3,057.00	9,445.00	10,120.00	10,626.00	11,157.30	11,715.17	12,300.92	
305 Insurance and Bonds			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	
307 Car Allowance			1,100.00	1,880.00	1,800.00	1,890.00	1,984.50	2,083.73	2,187.91	
308 Legal Advertising			234.00	360.00	375.00	393.75	413.44	434.11	455.81	
309 Printing			50.00	150.00	161.00	169.05	177.50	186.38	195.70	
310 Dues and Subscriptions			201.00	1,292.00	1,384.00	1,453.20	1,525.66	1,602.15	1,682.26	
311 Travel Expense			2,000.00	3,592.00	5,134.00	5,390.70	5,660.24	5,943.25	6,240.41	
313 Training Assistance			1,000.00	4,018.00	4,755.00	4,992.75	5,242.39	5,504.51	5,779.73	
314 Other Contractual Services			5,612.00	2,339.00	2,606.00	2,830.25	2,761.76	2,899.85	3,044.84	
320 Prof Services-Auditing			8,000.00	35,105.00	37,613.00	39,493.65	41,468.33	43,541.75	45,718.84	
321 Professional Services-Legal			1,000.00	7,500.00	8,036.00	8,437.80	8,859.69	9,302.67	9,767.81	
Total Contractual Services	0.00	0.00	0.00	23,276.00	71,537.00	78,383.00	82,302.15	86,417.26	90,738.12	95,275.03
MAINTENANCE										
401 Building and Grounds			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	
410 Vehicle Maintenance			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
OTHER CHARGES										
505 Other Charges			1,041.00	4,340.00	4,860.00	4,882.50	5,126.83	5,382.96	5,652.10	
509 Refunds			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
510 County Treasurer Fee			20,000.00	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	
515 Fee Expense			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Charges	0.00	0.00	0.00	21,041.00	54,340.00	54,860.00	54,882.50	55,126.83	55,382.96	55,652.10
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
618 Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	161,728.00	504,130.00	538,333.00	551,434.70	564,965.19	578,941.37	593,380.92

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

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11-MAYOR AND COUNCIL

	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
PERSONNEL SERVICES										
102 Salaries	45,359.08	45,026.78	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	3,607.46	3,582.03	3,470.00	3,470.00	3,470.00	3,470.00	3,470.00	3,470.00	3,470.00	3,470.00
107 Pension										
Total Personnel Services	48,966.54	48,608.81	48,830.00	48,830.00	48,830.00	48,830.00	48,830.00	48,830.00	48,830.00	48,830.00
COMMODITIES										
201 Office Supplies	497.94	892.64	1,000.00	1,000.00	1,000.00	1,000.00	1,050.00	1,102.50	1,157.63	1,215.51
203 Food Supplies	0.00	0.00	250.00	0.00	250.00	280.00	282.50	275.63	289.41	303.88
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
Total Commodities	497.94	892.64	1,250.00	1,000.00	1,250.00	1,280.00	1,312.50	1,378.13	1,447.03	1,519.38
CONTRACTUAL SERVICES										
301 Postage	392.38	633.01	650.00	650.00	650.00	650.00	682.50	716.63	752.46	790.08
302 Tele/Cell/Pager	1,152.06	480.00	0.00	0.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00
303 Professional Services-Other	0.00	100.24	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	1,890.00	1,984.50	2,083.73	2,187.91
308 Legal Advertising	4,465.17	3,774.45	5,500.00	5,500.00	6,600.00	5,600.00	5,775.00	6,083.75	6,386.94	6,685.28
309 Printing	2,086.75	2,399.20	2,225.00	2,225.00	2,348.00	2,348.00	2,465.40	2,588.67	2,718.10	2,854.01
310 Dues and Subscriptions	32,631.00	35,426.00	35,717.00	35,717.00	37,717.00	37,717.00	39,717.00	41,717.00	43,717.00	45,717.00
311 Travel Expense	3,625.71	4,825.96	10,791.00	5,000.00	6,778.00	6,886.00	9,120.30	9,578.32	10,055.13	10,567.89
313 Training	750.00	5,263.55	12,674.00	12,000.00	12,124.00	12,778.00	13,416.80	14,067.75	14,792.13	15,531.74
314 Other Contractual Services	23,559.30	4,622.93	28,000.00	28,000.00	24,000.00	24,000.00	22,575.00	23,703.75	24,888.94	26,133.38
320 Professional 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	19,589.96	11,198.52	26,000.00	26,000.00	26,000.00	26,000.00	27,300.00	28,865.00	30,098.26	31,803.16
Total Contractual Services	90,052.33	70,523.86	123,357.00	116,892.00	117,989.00	120,569.00	124,022.10	130,183.36	136,562.67	143,140.46
OTHER CHARGES										
505 Other	5,447.95	6,000.11	9,300.00	9,300.00	9,083.00	9,083.00	9,537.15	10,014.01	10,514.71	11,040.44
Total Other Charges	5,447.95	6,000.11	9,300.00	9,300.00	9,083.00	9,083.00	9,537.15	10,014.01	10,514.71	11,040.44
CAPITAL OUTLAY										
610 Office Equipment										
618 Other Capital										
Total Capital Outlay										
TOTAL	144,964.76	126,025.42	182,737.00	176,022.00	177,162.00	179,722.00	183,701.75	190,405.49	197,344.41	204,530.28

12-ADVISORY BOARDS & COMMISSIONS	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
COMMODITIES										
201 Office Supplies	68.70	67.27	100.00	80.00	100.00	100.00	105.00	110.25	115.76	121.55
202 Books and Periodicals										
203 Food Supplies										
205 Motor Veh Supplies - Fuel										
206 Maint. Tool Supply										
207 Janitor Supplies										
208 Chemical Supplies										
211 Other Commodities										
Total Commodities	68.70	67.27	100.00	80.00	100.00	100.00	105.00	110.25	115.76	121.55
CONTRACTUAL SERVICES										
301 Postage	368.43	514.76	600.00	600.00	639.00	639.00	670.95	704.50	739.72	776.71
303 Professional Services-Other							0.00	0.00	0.00	0.00
308 Legal Advertising	743.06	727.34	1,000.00	1,000.00	1,000.00	1,000.00	1,050.00	1,102.50	1,157.63	1,215.51
309 Printing	2,086.75	2,249.20	2,225.00	2,225.00	2,348.00	2,348.00	2,465.40	2,588.67	2,718.10	2,854.01
311 Travel Expense	0.00	357.39	3,085.00	100.00	3,085.00	3,085.00	3,239.25	3,401.21	3,571.27	3,749.84
313 Training Assistance	0.00	0.00	810.00	500.00	810.00	810.00	850.50	893.03	937.68	984.56
314 Other Contractual Services	2,942.49	2,512.93	6,500.00	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
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	35.00	500.00	500.00	600.00	600.00	525.00	551.25	578.61	607.75
Total Contractual Services	6,140.73	6,396.62	14,720.00	8,925.00	8,382.00	8,382.00	8,801.10	9,241.16	9,703.21	10,168.37
OTHER CHARGES										
505 Other	208.73	236.39	400.00	200.00	400.00	400.00	420.00	441.00	463.05	486.20
Total Other Charges	208.73	236.39	400.00	200.00	400.00	400.00	420.00	441.00	463.05	486.20
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
TOTAL	6,418.16	6,700.28	15,220.00	9,205.00	8,882.00	8,882.00	9,326.10	9,792.41	10,282.03	10,796.13

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13-BUILDING MAINTENANCE

	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
PERSONNEL SERVICES										
101 Salaries - Full-Time	151,593.80	153,392.96	159,120.00	159,120.00	129,519.00	129,519.00	132,109.38	134,751.57	137,446.50	140,195.53
102 Salaries - Part-Time	9,872.88	9,690.24	10,378.00	10,378.00	10,633.00	10,633.00	10,845.96	11,062.57	11,283.82	11,509.50
103 Overtime Salaries	884.94	777.43	2,391.00	1,000.00	1,410.00	1,410.00	1,438.20	1,466.96	1,496.30	1,526.23
104 FICA	12,161.73	12,262.64	13,150.00	13,043.00	10,830.00	10,830.00	11,046.60	11,267.53	11,492.88	11,722.74
105 Insurance Charges	17,266.56	18,337.45	19,300.00	16,500.00	11,249.00	11,249.00	11,811.45	12,402.02	13,022.12	13,673.23
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	9,148.64	9,250.11	9,691.00	9,607.00	7,856.00	7,856.00	8,013.12	8,173.38	8,336.85	8,503.59
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	200,928.55	203,710.83	214,030.00	209,648.00	171,497.00	171,497.00	175,284.41	179,124.04	183,078.58	187,130.82
COMMODITIES										
201 Office Supplies	221.74	109.82	240.00	325.00	370.00	370.00	388.50	407.93	428.22	449.74
202 Books and Periodicals	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203 Food Supplies	18.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204 Wearing Apparel	519.57	401.84	500.00	500.00	500.00	500.00	525.00	551.25	578.81	607.75
205 Motor Veh Supplies - Fuel	2,245.72	2,566.38	3,000.00	2,500.00	3,000.00	3,000.00	3,150.00	3,307.50	3,472.88	3,646.52
206 Maint. Tool Supply	673.77	1,053.86	700.00	700.00	700.00	700.00	735.00	771.75	810.34	850.85
207 Janitor Supplies	3,496.97	3,997.63	5,500.00	4,500.00	5,500.00	5,500.00	5,775.00	6,063.75	6,366.94	6,685.28
208 Chemical Supplies	2,026.04	1,827.81	3,000.00	2,500.00	1,000.00	1,000.00	1,050.00	1,105.00	1,157.63	1,215.51
210 Botanical Supplies	995.00	937.00	1,000.00	1,760.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	3,139.91	2,496.65	8,500.00	8,500.00	8,500.00	8,500.00	8,925.00	9,371.25	9,839.81	10,331.80
Total Commodities	13,336.02	13,390.49	22,510.00	21,285.00	19,570.00	19,570.00	20,548.50	21,575.93	22,654.72	23,787.46
CONTRACTUAL SERVICES										
301 Postage	368.88	516.82	600.00	600.00	639.00	639.00	670.95	704.50	739.72	776.71
302 Telephone	1,638.02	1,172.28	1,440.00	1,440.00	1,440.00	1,440.00	1,512.00	1,587.60	1,666.98	1,750.33
303 Professional Services-Other	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	22,250.00	14,000.00	22,917.00	22,917.00	24,062.85	25,265.99	26,529.29	27,855.76
306 Rentals	0.00	0.00	150.00	0.00	150.00	150.00	157.50	165.38	173.64	182.33
308 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309 Printing	2,086.75	2,249.20	2,500.00	2,500.00	2,660.00	2,660.00	2,782.50	2,921.63	3,067.71	3,221.09
310 Dues and Subscriptions	654.72	284.66	1,250.00	1,250.00	1,250.00	1,250.00	1,312.50	1,378.13	1,447.03	1,519.38
311 Travel Expense	0.00	0.00	100.00	50.00	2,550.00	2,550.00	2,677.50	2,811.38	2,951.94	3,099.54
313 Training Assistance	298.00	842.00	1,300.00	1,300.00	2,550.00	2,550.00	2,877.50	2,911.38	2,951.94	3,099.54
314 Other Contractual	231,520.78	226,113.60	258,584.00	258,584.00	244,166.00	244,166.00	256,362.75	269,160.89	282,839.93	296,771.83
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual	236,567.15	231,178.56	288,174.00	279,724.00	278,301.00	278,301.00	292,216.05	306,826.85	322,168.20	338,276.60
MAINTENANCE										
401 Bldg. and Grounds	26,952.57	46,358.34	47,430.00	47,430.00	32,000.00	32,000.00	33,600.00	35,280.00	37,044.00	38,896.20
409 Machine Equip & Tool Maint.	683.68	99.30	600.00	600.00	600.00	600.00	630.00	661.50	694.58	729.30
410 Vehicle Maintenance	519.34	1,152.69	1,500.00	1,500.00	1,500.00	1,500.00	1,575.00	1,653.75	1,736.44	1,823.26
411 Radio R & M/Contracts	366.00	14.99	400.00	200.00	400.00	400.00	420.00	441.00	463.05	486.20
412 Other Repair & Maint.	3,213.10	468.89	1,000.00	1,000.00	1,000.00	1,000.00	1,050.00	1,102.50	1,157.63	1,215.51
Total Maintenance	31,744.69	48,094.81	50,930.00	50,730.00	35,500.00	35,500.00	37,275.00	39,138.75	41,095.69	43,150.47
OTHER CHARGES										
505 Other	12,722.21	250.85	10,500.00	10,500.00	10,500.00	10,500.00	11,025.00	11,576.25	12,155.06	12,762.82
Total Other Charges	12,722.21	250.85	10,500.00	10,500.00	10,500.00	10,500.00	11,025.00	11,576.25	12,155.06	12,762.82
CAPITAL OUTLAY										
602 Buildings										
610 Office Equipment										
611 Machinery & Tools										
613 Motor Vehicles		20,999.00								
617 Radio Systems										
618 Other Capital	0.00	0.00	6,000.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	20,999.00	6,000.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	495,298.62	517,624.54	592,144.00	577,387.00	515,368.00	515,368.00	538,326.96	558,241.82	581,152.25	605,108.17

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	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
14-ADMINISTRATION										
PERSONNEL SERVICES										
101 Salaries - Full-Time	393,239.92	438,995.45	460,179.00	394,549.00	268,180.00	287,336.00	293,062.72	298,944.37	304,923.28	311,021.73
102 Salaries - Part-Time	11,085.49	12,381.81	16,590.00	9,505.00	0.00	0.00	0.00	0.00	0.00	0.00
103 Overtime Salaries	118.03	1,278.13	1,000.00	1,000.00	1,000.00	1,072.00	1,093.44	1,115.31	1,137.61	1,160.37
104 FICA	29,184.14	32,664.70	36,550.00	30,987.00	20,593.00	22,039.00	22,479.78	22,929.38	23,387.96	23,855.72
105 Insurance Charges	44,881.60	52,693.52	53,897.00	47,338.00	30,838.00	33,041.00	34,893.05	36,427.70	38,248.09	40,161.64
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	18,165.60	20,834.87	21,368.00	17,915.00	9,665.00	10,815.00	10,827.30	11,043.85	11,284.72	11,490.02
108 Pension/ICMA	5,439.02	5,590.41	5,979.00	5,979.00	5,950.00	6,375.00	6,502.50	6,632.55	6,765.20	6,900.51
109 Self Hlth Insurance	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	502,113.80	564,438.89	595,563.00	507,273.00	336,426.00	360,478.00	368,676.79	377,093.16	385,727.85	394,589.88
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
201 Office Supplies	8,703.83	9,995.53	8,404.00	6,443.00	2,520.00	2,700.00	2,835.00	2,976.75	3,125.59	3,281.87
202 Books and Periodicals	341.21	299.17	1,000.00	433.00	500.00	536.00	562.80	590.94	620.49	651.51
203 Food Supplies	0.00	37.35	250.00	100.00	200.00	215.00	225.75	237.04	248.89	261.33
204 Wearing Apparel	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
211 Other - auto supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	9,104.30	10,332.05	9,654.00	6,976.00	3,220.00	3,451.00	3,623.55	3,804.73	3,994.96	4,194.71
CONTRACTUAL SERVICES										
301 Postage	1,175.19	2,627.69	3,000.00	2,500.00	1,500.00	1,609.00	1,889.45	1,773.92	1,862.62	1,955.75
302 Telephone	3,252.59	3,264.85	4,235.00	2,253.00	1,116.00	1,195.00	1,254.75	1,317.49	1,383.38	1,452.53
303 Professional Services-Other	87.50	4,478.14	1,050.00	875.00	625.00	563.00	591.15	620.71	651.74	684.33
304 Utilities	16,734.77	17,186.24	18,340.00	15,283.00	9,445.00	10,120.00	10,626.00	11,157.30	11,715.17	12,300.92
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Car Allowance	3,780.00	4,228.00	3,612.00	4,042.00	3,444.00	3,690.00	3,874.50	4,068.23	4,271.64	4,485.22
308 Legal Advertising	684.89	751.97	700.00	1,166.00	700.00	760.00	787.50	826.88	868.22	911.63
309 Printing	1,803.72	1,831.27	3,000.00	2,950.00	2,850.00	3,054.00	3,206.70	3,367.04	3,535.38	3,712.16
310 Dues and Subscriptions	3,405.84	3,769.00	4,020.00	3,819.00	3,090.00	3,302.00	3,487.10	3,640.46	3,822.48	4,013.80
311 Travel Expense	14,489.50	19,732.83	23,903.00	21,903.00	21,412.00	16,199.00	15,958.95	16,756.90	17,594.74	18,474.48
313 Training Assistance	5,809.30	7,299.80	16,998.00	15,998.00	12,773.00	6,883.00	7,227.15	7,588.51	7,967.93	8,366.33
314 Other Contractual Services	13,688.41	8,839.93	33,670.00	28,058.00	2,878.00	3,084.00	3,238.20	3,400.11	3,570.12	3,748.62
320 Prof Services-Auditing	34,090.00	29,481.00	37,300.00	26,670.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	47,140.88	105,526.61	75,000.00	60,000.00	80,000.00	64,286.00	67,500.30	70,875.32	74,419.08	78,140.03
Total Contractual Services	146,142.59	209,017.33	224,628.00	185,517.00	119,722.00	113,735.00	119,421.75	125,392.84	131,662.48	138,245.50
MAINTENANCE										
401 Building and Grounds	0.00	26.82	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
410 Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance	0.00	26.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES										
505 Other Charges	17,202.34	26,824.44	7,805.00	6,764.00	6,406.00	6,863.00	7,206.15	7,566.46	7,944.78	8,342.02
509 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 County Treasurer Fee	53,086.32	52,800.15	50,000.00	30,000.00	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
515 Fee Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges	70,288.66	79,624.59	57,805.00	36,764.00	6,406.00	6,863.00	7,206.15	7,566.46	7,944.78	8,342.02
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
618 Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	727,649.35	863,439.68	887,656.00	736,530.00	465,773.00	484,527.00	498,930.24	513,867.18	529,330.08	545,372.22

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

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15-POLICE

	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
PERSONNEL SERVICES										
101 Salaries - Full-Time	2,411,587.76	2,489,455.56	2,662,985.00	2,612,565.00	2,633,130.00	2,633,130.00	2,685,792.60	2,739,508.45	2,794,298.62	2,850,184.59
102 Salaries - Part-Time	18,310.40	18,543.86	23,534.00	20,713.00	24,380.00	24,380.00	24,847.20	25,344.14	25,851.03	26,368.05
103 Overtime Salaries	205,349.58	176,244.64	228,422.00	225,746.00	231,520.00	231,520.00	236,150.40	240,873.41	245,690.88	250,604.69
104 FICA	191,830.87	195,955.01	222,955.00	217,286.00	220,970.00	220,970.00	225,389.40	229,897.19	234,495.13	239,185.03
105 Insurance Charges	440,602.88	437,946.97	488,412.00	438,857.00	446,667.00	446,667.00	467,950.35	491,347.67	515,815.26	541,711.02
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/Civilian	9,780.72	10,084.10	10,584.00	10,523.00	10,688.00	10,688.00	10,901.76	11,119.80	11,342.19	11,569.03
108 Pension/Police	149,210.67	151,760.15	176,096.00	173,310.00	174,623.00	174,623.00	189,485.24	193,274.94	197,140.44	201,083.25
109 Self Insurance Expense										
Total Personnel Services	3,426,672.88	3,479,990.29	3,812,988.00	3,699,000.00	3,740,958.00	3,740,958.00	3,840,516.95	3,931,385.80	4,024,733.55	4,120,705.68
COMMODITIES										
200 Inter-Fund Transfers										
201 Office Supplies	5,450.34	4,631.16	5,000.00	5,000.00	5,000.00	5,000.00	5,250.00	5,512.50	5,788.13	6,077.53
202 Books and Periodicals	267.90	398.50	500.00	450.00	500.00	500.00	525.00	551.25	578.81	607.75
203 Food Supplies	122.94	138.15	200.00	175.00	200.00	200.00	210.00	220.50	231.53	243.10
204 Wearing Apparel	17,163.14	14,623.19	14,500.00	14,500.00	14,500.00	14,500.00	15,225.00	15,988.25	16,785.56	17,624.84
205 Motor Vehicle Supplies	74,945.91	78,287.58	85,000.00	79,000.00	85,000.00	85,000.00	89,250.00	93,712.50	98,398.13	103,318.03
206 Lab and Maint Supplies	2,391.78	565.71	1,200.00	800.00	1,000.00	1,000.00	1,050.00	1,102.50	1,157.83	1,215.51
208 Chemical Supplies	306.98	27.00	300.00	225.00	300.00	300.00	315.00	330.75	347.29	364.65
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	100,848.99	98,671.29	106,700.00	100,150.00	106,500.00	106,500.00	111,825.00	117,416.25	123,287.06	129,451.42
CONTRACTUAL SERVICES										
301 Postage	2,198.29	2,199.31	3,000.00	2,000.00	2,500.00	2,500.00	2,625.00	2,756.25	2,894.06	3,038.77
302 Telephone	11,498.40	11,302.74	13,544.00	13,211.00	14,200.00	14,200.00	14,910.00	15,655.50	16,438.28	17,260.19
303 Prof Services-Other	1,065.00	1,405.00	2,000.00	2,660.00	2,000.00	2,000.00	2,100.00	2,205.00	2,315.25	2,431.01
304 Utilities	52,607.60	48,109.67	48,950.00	54,872.00	56,500.00	56,500.00	59,325.00	62,291.25	65,405.81	68,676.10
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	0.00	0.00	150.00	0.00	150.00	150.00	157.50	165.38	173.84	182.33
307 Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	63.53	26.07	50.00	50.00	50.00	50.00	52.50	55.13	57.88	60.78
309 Printing	4,232.08	5,267.11	5,000.00	5,367.00	6,000.00	5,000.00	5,250.00	5,512.50	5,788.13	6,077.53
310 Dues and Subscriptions	1,062.52	1,059.30	1,000.00	1,010.00	1,000.00	1,000.00	1,050.00	1,102.50	1,157.83	1,215.51
311 Travel Expense	5,893.47	9,043.21	9,200.00	9,200.00	10,750.00	10,750.00	11,287.50	11,851.88	12,444.47	13,066.89
312 Towel and Cleaning Service	1,651.41	1,172.65	1,400.00	1,000.00	1,000.00	1,000.00	1,050.00	1,102.50	1,157.83	1,215.51
313 Training Assistance	8,082.40	11,025.00	8,414.00	8,400.00	11,159.00	11,159.00	11,716.95	12,302.80	12,917.94	13,563.83
314 Other Contractual Services	87,295.29	88,221.49	98,390.00	97,118.00	97,797.00	97,797.00	99,225.00	102,504.15	105,849.35	109,253.82
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	6,463.04	2,590.90	2,500.00	2,500.00	2,500.00	2,500.00	2,625.00	2,756.25	2,894.06	3,038.77
Total Contractual Services	182,113.03	181,422.45	193,598.00	197,388.00	204,606.00	204,606.00	211,374.46	220,261.07	227,294.12	235,158.82
MAINTENANCE										
401 Building and Grounds										
409 Machine Equip and Tool Maint.	783.57	919.00	1,000.00	1,000.00	1,000.00	1,000.00	1,050.00	1,102.50	1,157.83	1,215.51
410 Motor Vehicle Maintenance	40,235.27	29,820.20	28,000.00	21,000.00	24,000.00	24,000.00	25,200.00	26,400.00	27,783.00	29,172.15
411 Radio Maintenance	3,105.22	2,085.93	1,500.00	1,500.00	1,500.00	1,500.00	1,575.00	1,653.75	1,736.44	1,823.26
412 Other Maintenance	1,532.09	991.43	1,000.00	1,000.00	1,000.00	1,000.00	1,050.00	1,102.50	1,157.83	1,215.51
Total Maintenance	45,656.15	33,826.56	31,500.00	24,500.00	27,500.00	27,500.00	28,875.00	30,318.75	31,834.69	33,426.42
OTHER CHARGES										
505 Other Charges	18,247.03	21,538.16	30,000.00	35,000.00	52,242.00	52,242.00	45,876.60	48,170.43	50,578.95	53,107.90
520 Emergency Expenditures										
Total Other Charges	18,247.03	21,538.16	30,000.00	35,000.00	52,242.00	52,242.00	45,876.60	48,170.43	50,578.95	53,107.90
CAPITAL OUTLAY										
610 Office Equipment										
613 Motor Vehicles	77,220.50	39,591.64	80,000.00	40,000.00	97,600.00	137,500.00	0.00	0.00	0.00	0.00
617 Radio Systems	0.00									
618 Other Capital Outlay	0.00	0.00	10,600.00	10,600.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Total Capital Outlay	77,220.50	39,591.64	90,600.00	50,600.00	107,600.00	147,500.00	0.00	0.00	0.00	0.00
TOTAL	3,850,558.58	3,855,040.39	4,265,386.00	4,106,638.00	4,239,306.00	4,279,306.00	4,238,468.00	4,347,532.30	4,387,728.37	4,501,850.24

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16-ANIMAL CONTROL

	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
CONTRACTUAL SERVICES										
314 Other Contractual Services	41,867.28	43,399.22	46,000.00	47,190.00	48,900.00	48,900.00	50,367.00	51,878.01	53,434.35	55,037.38
321 Professional Services-Legal	6,143.37	241.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Contractual Services	48,010.65	43,640.22	47,000.00	47,690.00	49,900.00	49,900.00	51,307.00	52,878.01	54,434.35	56,037.38
TOTAL	48,010.65	43,640.22	47,000.00	47,690.00	49,900.00	49,900.00	51,307.00	52,878.01	54,434.35	56,037.38

17-FIRE

	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
PERSONNEL SERVICES										
101 Salaries - Full Time	133,957.97	133,810.95	139,856.00	120,000.00	98,792.00	96,792.00	98,727.84	100,702.40	102,716.44	104,770.77
102 Salaries - Part-Time			199,800.00	179,772.00	0.00	0.00				
103 Overtime Salaries	502.33	106.44	868.00	94.00	0.00	0.00	0.00	0.00	0.00	0.00
104 FICA	3,940.67	3,834.34	20,082.00	18,600.00	1,438.00	1,438.00	1,466.76	1,496.10	1,528.02	1,556.54
105 Employee Benefit - Insurance	26,960.49	31,503.82	29,630.00	27,000.00	16,355.00	16,355.00	16,122.75	16,928.89	17,775.33	18,664.10
107 Pension/Civilian	2,401.75	2,369.16	2,461.00	1,410.00	0.00	0.00	0.00	0.00	0.00	0.00
108 Pension/Fire	12,276.16	12,276.16	12,963.00	12,600.00	12,890.00	12,890.00	13,147.80	13,410.76	13,678.97	13,952.55
110 Excess Ins. Reimbursement										
111 Disability Insurance	4,954.35	4,954.35	4,955.00	4,955.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	184,993.72	188,855.22	410,615.00	364,431.00	126,475.00	126,475.00	129,466.16	132,538.14	135,696.76	138,943.96
COMMODITIES										
201 Office Supplies	1,584.23	1,583.39	1,000.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
202 Books and Periodicals	190.26	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203 Food Supplies	4,434.73	5,971.90	3,000.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
204 Wearing Apparel	8,281.25	4,383.08	3,000.00	3,175.00	0.00	0.00	0.00	0.00	0.00	0.00
205 Motor Vehicle Supplies	15,090.23	18,268.93	11,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
206 Lab and Maint Supplies		374.75	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207 Janitor Supplies	478.46	1,420.79	1,175.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00
208 Chemical Supplies	125.00	352.34	350.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	12,309.89	8,740.20	2,500.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00
215 Squad Supplies	12,310.16	15,806.69	9,000.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	55,178.96	56,527.32	31,675.00	21,470.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES										
301 Postage	457.13	679.71	500.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
302 Telephone	6,407.75	6,018.77	2,164.00	3,000.00	480.00	480.00	504.00	529.20	555.66	583.44
303 Prof Services-Other	1,768.00	1,218.00	1,500.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00
304 Utilities	53,367.07	58,289.17	30,000.00	30,000.00	13,500.00	13,600.00	14,175.00	14,883.75	15,627.94	16,409.33
305 Insurance and Bonds							0.00	0.00	0.00	0.00
307 Car Allowance	4,700.00	5,000.00	3,000.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309 Printing	4,384.01	3,387.83	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 Dues and Subscriptions	2,776.61	2,944.58	1,100.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00
311 Travel Expense	10,022.77	8,577.57	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Training Assistance	41,017.31	14,612.24	10,000.00	1,273.00	0.00	0.00	0.00	0.00	0.00	0.00
314 Other Contractual Services	74,774.54	73,139.38	47,583.00	45,000.00	1,372,342.00	1,372,342.00	1,432,150.85	1,503,758.18	1,506,849.39	1,581,981.86
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	14,075.85	300.00	999.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual Services	199,675.19	187,943.10	102,197.00	83,347.00	1,385,322.00	1,385,322.00	1,446,829.65	1,519,171.13	1,522,832.98	1,698,974.64
MAINTENANCE										
401 Building and Grounds	0.00	0.00		5,000.00	10,000.00	10,000.00	10,500.00	11,025.00	11,576.25	12,155.08
409 Machine Equip and Tool Maint	6,477.05	4,702.53	2,500.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00
410 Motor Vehicle Maintenance	7,038.33	9,039.47	8,000.00	14,000.00	7,500.00	7,500.00	7,875.00	8,268.75	8,682.19	9,116.30
411 Radio Maintenance	18,280.61	2,861.66	2,500.00	953.00	0.00	0.00	0.00	0.00	0.00	0.00
412 Other Maintenance	37.94	315.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance	31,833.93	16,918.69	13,000.00	20,603.00	17,500.00	17,500.00	7,875.00	8,288.75	8,682.19	9,116.30
OTHER CHARGES										
505 Other Charges	7,740.17	8,383.74	718,036.00	625,000.00	0.00	0.00	0.00	0.00	0.00	0.00
520 Emergency Expenditures	6,447.67	983.52	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges	14,187.84	9,367.26	720,536.00	625,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY										
610 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611 Machines and Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613 Motor Vehicles	0.00									
615 Fire Hose										
617 Radio Systems										
618 Other Capital Outlay	15,429.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	15,429.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	501,299.04	459,611.59	1,278,023.00	1,114,851.00	1,530,297.00	1,530,297.00	1,584,189.80	1,659,978.02	1,667,211.94	1,747,034.90

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18-COMMUNITY DEVELOPMENT

	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
PERSONNEL SERVICES										
101 Salaries - Full Time	332,804.73	269,261.22	351,339.00	271,529.00	339,706.00	266,239.00	301,143.78	307,166.66	313,308.99	319,576.18
102 Salaries - Part-Time	19,868.63	15,427.04	20,655.00	17,519.00	22,232.00	22,232.00	22,676.84	23,130.17	23,582.78	24,064.83
103 Overtime Salaries	449.35	752.28	669.00	2,500.00	572.00	672.00	583.44	585.11	607.01	619.15
104 FICA	25,574.00	20,503.97	28,853.00	20,960.00	27,961.00	24,330.00	24,816.60	25,312.93	25,819.19	26,335.67
105 Employee Benefit - Insurance	74,710.92	56,151.53	82,204.00	39,832.00	82,650.00	37,331.00	38,197.55	41,157.43	43,215.90	45,376.06
107 Civilian Pension City's Exp	20,257.91	16,200.64	21,120.00	16,294.00	20,417.00	17,749.00	18,103.98	18,466.06	18,835.38	19,212.09
108 Pension/ICMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 Self Insurance Expense										
Total Personnel Services	473,665.54	378,296.68	504,830.00	368,634.00	463,438.00	397,453.00	406,521.99	415,828.36	426,379.65	435,183.70
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
201 Office Supplies	7,330.22	7,341.74	4,500.00	5,359.00	8,600.00	7,800.00	8,180.00	8,589.50	9,028.48	9,480.98
202 Books and Periodicals	189.47	476.75	1,000.00	1,000.00	1,000.00	1,000.00	1,050.00	1,102.50	1,157.63	1,215.51
203 Food Supplies	469.11	407.60	350.00	200.00	1,000.00	1,000.00	1,050.00	1,102.50	1,157.63	1,215.51
204 Wearing Apparel	131.71	331.32	1,500.00	900.00	1,200.00	1,200.00	1,260.00	1,323.00	1,389.15	1,456.81
205 Motor Vehicle Supplies	2,156.63	1,967.24	3,000.00	1,907.00	3,000.00	3,000.00	3,150.00	3,307.50	3,472.88	3,646.52
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	10,277.14	10,524.65	10,350.00	9,966.00	14,800.00	14,000.00	14,700.00	15,435.00	16,208.76	17,017.09
CONTRACTUAL SERVICES										
301 Postage	2,917.36	3,431.37	3,000.00	3,500.00	6,000.00	6,000.00	6,250.00	6,512.50	6,788.13	7,077.53
302 Telephone	1,254.72	691.39	1,284.00	695.00	1,000.00	1,000.00	1,050.00	1,102.50	1,157.63	1,215.51
303 Prof Services-Other	23,487.93	38,666.27	40,000.00	20,000.00	40,000.00	40,000.00	42,000.00	44,100.00	46,305.00	48,620.25
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	720.00	720.00	840.00	720.00	720.00	720.00	756.00	793.80	833.49	875.16
308 Legal Advertising	1,922.20	1,043.77	2,000.00	3,200.00	2,000.00	2,000.00	2,100.00	2,205.00	2,315.25	2,431.01
309 Printing	2,658.27	7,927.77	4,000.00	7,000.00	4,000.00	4,000.00	4,200.00	4,410.00	4,630.50	4,862.03
310 Dues and Subscriptions	1,214.54	2,885.84	1,650.00	1,650.00	1,650.00	1,650.00	1,732.50	1,819.13	1,910.08	2,005.58
311 Travel Exp(Net)/Mileage	9,129.06	8,245.84	13,639.00	10,000.00	14,029.00	12,227.00	12,838.35	13,480.27	14,154.28	14,861.99
313 Training	11,331.00	4,609.45	7,480.00	5,765.00	6,220.00	6,080.00	5,334.00	5,600.70	5,880.74	6,174.77
314 Other Contractual	17,244.12	22,597.12	24,188.00	30,000.00	9,788.00	7,388.00	7,757.40	8,145.27	8,552.53	8,980.16
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	169,726.02	49,039.71	70,000.00	38,000.00	75,000.00	75,000.00	78,750.00	82,687.50	86,821.88	91,162.97
Total Contractual Services	241,605.21	139,858.53	168,081.00	120,530.00	159,407.00	154,066.00	161,768.25	169,856.66	178,349.50	187,266.97
MAINTENANCE										
410 Motor Vehicle Maintenance	668.76	32.08	500.00	200.00	500.00	500.00	525.00	551.25	578.81	607.75
411 Radio Maintenance	95.00	0.00	350.00	150.00	350.00	350.00	367.50	385.88	405.17	425.43
412 Other Maintenance										
Total Maintenance	763.76	32.08	850.00	350.00	850.00	850.00	892.50	937.13	983.98	1,033.18
OTHER CHARGES										
505 Other	6,765.02	11,351.99	18,500.00	1,000.00	8,500.00	8,500.00	8,925.00	9,371.25	9,839.81	10,331.80
509 Refunds										
Total Other Charges	6,765.02	11,351.99	18,500.00	1,000.00	8,500.00	8,500.00	8,925.00	9,371.25	9,839.81	10,331.80
CAPITAL OUTLAY										
610 Office Equipment										
613 Motor Vehicle										
617 Radio Systems										
618 Other Capital Outlay										
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	733,076.67	540,063.93	702,611.00	500,480.00	646,995.00	574,868.00	592,807.74	611,428.39	630,759.69	650,832.74

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	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
19-STREET ADMINISTRATION										
PERSONNEL SERVICES										
101 Salaries- Full-Time	159,892.32	163,525.31	161,984.00	161,984.00	164,877.00	172,303.00	175,754.16	179,268.24	182,854.63	186,511.72
102 Salaries- Part-Time	8,437.39	22,068.21	9,547.00	5,217.00	3,133.00	3,133.00	9,315.66	9,501.97	9,692.01	9,885.65
103 Overtime Salaries	1,144.80	1,591.20	615.00	400.00	605.00	641.00	853.82	666.90	680.23	693.84
104 FICA	12,494.51	13,888.80	13,169.00	12,897.00	13,412.00	13,985.00	14,285.72	14,551.03	14,842.06	15,138.90
105 Insurance Charges	14,305.82	12,968.02	15,090.00	15,090.00	13,685.00	14,047.00	14,748.35	15,486.82	16,261.16	17,074.22
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	9,662.35	9,907.18	9,756.00	9,743.00	9,930.00	10,377.00	10,584.54	10,796.23	11,012.16	11,232.40
108 Pension/CMA	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
Total Personnel Services	205,937.19	223,945.72	210,161.00	206,331.00	211,642.00	220,492.00	225,323.25	230,272.20	235,342.24	240,536.92
COMMODITIES										
200 Inter-Fund Transfers										
201 Office Supplies	79.85	78.64	80.00	80.00	80.00	86.00	90.30	94.82	99.56	104.53
Total Commodities	79.85	78.64	80.00	80.00	80.00	86.00	90.30	94.82	99.56	104.53
CONTRACTUAL SERVICES										
302 Tele/Cell/Pager	1,023.74	1,008.00	924.00	924.00	924.00	990.00	1,039.50	1,091.48	1,148.05	1,203.35
303 Prof Services- Other	0.00	74.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
309 Printing	59.50	0.00	42.00	0.00	42.00	46.00	47.25	49.51	52.09	54.70
310 Dues & Subscriptions	403.15	363.16	371.00	418.00	380.00	407.00	427.36	448.72	471.15	494.71
311 Travel & Mileage	783.97	673.59	2,289.00	1,600.00	1,853.00	1,986.00	2,085.30	2,189.57	2,299.04	2,414.00
312 Uniform Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Training Assistance	1,012.20	1,151.50	1,939.00	1,400.00	1,687.00	2,023.00	2,124.15	2,230.36	2,341.88	2,458.97
314 Other Contractual Services	4,121.22	2,479.51	2,160.00	2,160.00	1,426.00	1,627.00	1,603.35	1,663.52	1,767.69	1,896.08
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	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual Services	7,403.78	5,749.76	7,725.00	6,652.00	6,511.00	6,978.00	7,326.90	7,693.25	8,077.91	8,481.80
OTHER CHARGES										
505 Other	89.93	246.51	160.00	68.00	160.00	171.00	179.55	188.53	197.95	207.85
509 Refunds										
Total Other Charges	89.93	246.51	160.00	68.00	160.00	171.00	179.55	188.53	197.95	207.85
CAPITAL OUTLAY										
618 Other Capital Outlay										
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	213,510.75	230,020.63	218,126.00	213,131.00	218,393.00	227,727.00	232,920.00	239,246.78	243,717.66	249,331.11

*Twenty-five percent of the operating expenditures Streets Administration Fund is allocated to Sewer Fund 02-41.
Fifty percent of three positions are allocated to the Sewer Fund 02-41.

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20-STREETS OPERATING

	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
PERSONNEL SERVICES										
101 Salaries - Full-Time	665,806.26	644,360.92	689,414.00	689,414.00	727,005.00	695,771.00	709,686.42	723,860.15	738,357.75	753,124.91
102 Salaries - Part-Time	36,252.76	32,563.38	67,000.00	67,000.00	67,000.00	67,000.00	68,340.00	69,708.80	71,100.94	72,522.95
103 Overtime Salaries	23,977.11	21,907.74	32,840.00	24,630.00	36,066.00	34,468.00	35,177.76	35,881.32	36,598.94	37,330.92
104 FICA	52,459.16	50,476.93	60,590.00	59,749.00	63,646.00	61,266.00	62,481.12	63,730.74	65,005.36	66,305.46
105 Insurance Charges	174,317.55	168,311.66	203,800.00	152,850.00	163,311.00	138,124.00	145,030.20	152,281.71	159,885.80	167,890.59
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	41,352.09	40,020.53	43,232.00	42,843.00	45,483.00	43,609.00	44,461.18	45,370.80	46,278.22	47,203.78
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	994,164.93	957,641.16	1,096,876.00	1,036,486.00	1,092,511.00	1,040,248.00	1,055,196.68	1,090,861.52	1,117,237.00	1,144,378.82
COMMODITIES										
201 Office Supplies	1,009.98	991.31	1,000.00	1,000.00	1,260.00	1,260.00	1,312.50	1,378.13	1,447.03	1,519.38
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	69.30	115.75	170.00	170.00	170.00	170.00	178.50	187.43	196.80	206.64
204 Wearing Apparel	2,689.64	3,126.69	3,350.00	3,350.00	4,055.00	3,800.00	3,990.00	4,189.50	4,398.98	4,618.82
205 Motor Vehicle Supplies	57,874.49	64,637.17	71,200.00	71,200.00	73,025.00	73,028.00	78,676.25	80,510.06	84,535.57	88,762.34
206 Lab and Maint Supplies	3,516.20	1,811.14	3,000.00	3,000.00	3,000.00	3,000.00	3,150.00	3,307.50	3,472.88	3,646.52
207 Janitor Supplies	1,400.85	1,386.43	1,300.00	1,300.00	1,550.00	1,550.00	1,627.50	1,708.88	1,794.32	1,884.03
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	1,999.25	1,413.90	2,100.00	2,100.00	2,100.00	2,100.00	2,205.00	2,315.25	2,431.01	2,552.56
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	68,509.71	73,482.39	82,120.00	82,120.00	85,160.00	84,695.00	89,139.75	93,596.74	98,276.57	103,190.40
CONTRACTUAL SERVICES										
301 Postage	444.30	674.12	805.00	805.00	805.00	805.00	845.25	887.51	931.89	978.48
302 Telephone	2,872.28	2,897.89	3,200.00	2,600.00	2,600.00	2,600.00	2,730.00	2,866.50	3,009.83	3,160.32
303 Prof Services-Other	6,385.50	1,742.50	5,120.00	5,120.00	5,270.00	5,270.00	5,533.50	5,810.18	6,100.68	6,405.72
304 Utilities	408,336.55	429,509.63	455,541.00	455,541.00	469,207.00	469,207.00	492,667.35	517,300.72	543,165.75	570,324.04
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	0.00	6.97	50.00	50.00	50.00	50.00	52.50	55.13	57.88	60.78
309 Printing	2,087.02	2,249.50	2,835.00	2,835.00	2,835.00	2,835.00	2,976.75	3,125.59	3,281.87	3,445.96
310 Dues and Subscriptions	665.48	723.29	744.00	744.00	744.00	744.00	781.20	820.26	861.27	904.34
311 Travel Expense	4,846.82	3,755.23	5,962.00	6,230.00	7,110.00	7,110.00	7,465.50	7,838.78	8,230.71	8,642.25
312 Towel and Cleaning Service	4,812.73	4,271.57	4,000.00	4,000.00	4,400.00	4,400.00	4,620.00	4,851.00	5,093.55	5,348.23
313 Training Assistance	3,900.25	6,496.39	4,645.00	4,575.00	5,025.00	5,025.00	5,276.25	5,540.05	5,817.07	6,107.92
314 Other Contractual Services	141,226.36	139,538.42	128,904.00	128,904.00	83,390.00	83,390.00	91,660.35	93,953.37	96,151.04	98,458.59
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	111.60	689.40	1,000.00	400.00	1,090.00	1,090.00	1,050.00	1,102.50	1,157.83	1,215.51
Total Contractual Services	575,688.89	592,554.91	612,806.00	611,904.00	682,436.00	682,436.00	615,858.65	644,151.58	673,859.16	705,052.12
MAINTENANCE										
401 Buildings and Grounds	17,022.43	22,828.25	6,500.00	6,500.00	36,500.00	36,500.00	7,875.00	8,266.75	8,882.19	9,116.30
406 Storm Sewers	354.30	161.74	1,500.00	1,500.00	1,500.00	1,500.00	1,575.00	1,653.75	1,736.44	1,823.26
407 Sidewalk & Curb Maint	1,546.75	4,330.88	6,000.00	6,000.00	6,000.00	6,000.00	6,300.00	6,615.00	6,945.75	7,293.04
408 Street Maintenance	67,194.41	77,045.71	76,109.00	76,109.00	76,109.00	76,109.00	79,914.45	83,910.17	88,105.68	92,510.97
409 Machine Equip and Tool Maint.	4,322.76	2,707.00	3,500.00	3,500.00	3,600.00	3,600.00	3,675.00	3,858.75	4,051.89	4,254.27
410 Motor Vehicle Maintenance	47,089.28	46,526.00	48,910.00	48,910.00	53,910.00	53,910.00	51,355.50	53,823.28	56,819.44	59,450.41
411 Radio Maintenance	822.45	182.98	250.00	250.00	250.00	250.00	262.50	275.63	289.41	303.88
412 Winter Maintenance	73,700.42	59,561.19	78,598.00	74,100.00	76,698.00	78,598.00	82,527.90	86,654.30	90,987.01	95,536.36
413 Traffic Signs	35,408.37	25,525.93	33,675.00	33,675.00	29,176.00	29,176.00	30,633.75	32,165.44	33,773.71	35,462.39
Total Maintenance	247,461.17	238,869.68	255,042.00	250,544.00	285,542.00	285,542.00	264,119.10	277,325.86	291,191.31	305,750.87
OTHER CHARGES										
505 Other Charges	244.31	496.57	400.00	580.00	400.00	400.00	420.00	441.00	463.05	486.20
Total Other Charges	244.31	496.57	400.00	580.00	400.00	400.00	420.00	441.00	463.05	486.20
CAPITAL OUTLAY										
613 Motor Vehicles			80,000.00	73,283.00	109,000.00	122,465.00				
614 Road Machinery				0.00	200,000.00					
618 Other Capital Outlay	28,960.00	38,286.00	17,500.00	0.00	309,000.00					
Total Capital Outlay	28,960.00	38,286.00	97,500.00	73,283.00	618,000.00	122,465.00	0.00	0.00	0.00	0.00
TOTAL	1,915,029.01	1,901,330.71	2,144,744.00	2,054,817.00	2,664,039.00	2,115,986.00	2,034,734.16	2,106,365.89	2,181,027.10	2,258,858.21

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22-PARK MAINTENANCE

PERSONNEL SERVICES									
FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY17-18 Projected	FY18-19 Projected	
101 Salaries-Full-Time	321,244.28	311,154.00	311,154.00	353,699.00	353,699.00	360,772.98	375,348.21	382,855.17	
102 Salaries-Part-Time	59,385.97	66,256.98	70,007.00	70,077.00	70,077.00	71,478.54	74,998.27	75,853.60	
103 Overtime Salaries	10,961.93	9,060.20	16,522.00	18,909.00	18,909.00	19,827.18	20,066.38	20,487.71	
104 FICA	28,853.67	29,649.82	30,555.00	34,031.00	34,031.00	34,711.82	36,405.85	36,836.25	
105 Insurance Charges	59,623.36	66,093.69	73,354.00	85,648.00	85,648.00	75,130.40	80,628.27	84,857.50	
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
107 Pension	19,881.45	20,059.64	19,660.00	22,366.00	22,366.00	22,803.12	23,259.18	24,188.85	
109 Self Insurance Expense	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	
Total Personnel Services	499,950.36	521,444.08	519,247.00	588,720.00	588,720.00	592,183.84	610,246.46	624,889.16	

COMMODITIES									
FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY17-18 Projected	FY18-19 Projected	
200 Inter-Fund Transfers									
202 Books and Periodicals									
203 Food Supplies	45.65	25.42	70.00	70.00	70.00	73.50	77.18	81.03	85.00
204 Wearing Apparel	1,407.05	1,614.66	2,072.00	2,312.00	2,312.00	2,427.80	2,548.98	2,676.43	2,810.25
205 Motor Vehicle Supplies	28,108.13	30,148.41	29,760.00	30,860.00	30,860.00	32,403.00	34,023.15	35,724.31	37,510.52
206 Lab and Maint Supplies	3,014.67	2,019.06	2,700.00	2,700.00	2,700.00	2,855.00	2,976.75	3,125.59	3,281.87
207 Janitor Supplies	840.87	683.03	1,000.00	1,000.00	1,000.00	1,050.00	1,102.50	1,157.83	1,215.51
208 Chemical Supplies	3,160.08	2,586.35	2,650.00	4,650.00	4,650.00	4,882.50	5,126.63	5,386.96	5,652.10
209 Welding Supplies	0.00	0.00	400.00	400.00	400.00	420.00	441.00	463.05	486.20
210 Botanical Supplies	8,612.85	17,541.35	24,000.00	25,000.00	25,000.00	26,250.00	27,582.50	28,940.63	30,387.88
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	45,189.30	54,618.28	62,652.00	62,652.00	62,652.00	70,341.60	73,868.68	77,851.81	81,423.19

CONTRACTUAL SERVICES									
FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY17-18 Projected	FY18-19 Projected	
301 Postage	8.06	27.03	35.00	35.00	35.00	36.75	38.50	40.52	42.54
302 Telephone-Cellular-Pager	1,152.00	1,152.00	1,008.00	720.00	720.00	758.00	793.00	833.40	875.16
303 Prof Services-Other	1,707.49	316.50	2,120.00	5,620.00	5,620.00	2,226.00	2,337.30	2,576.87	2,876.87
304 Utilities	20,415.73	20,060.08	15,776.08	23,449.00	23,449.00	24,621.45	25,852.52	27,145.15	28,502.41
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Auto Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	0.00	0.00	100.00	100.00	100.00	105.00	110.25	115.76	121.55
308 Printing	207.49	231.50	200.00	200.00	200.00	210.00	231.53	243.10	254.10
310 Dues and Subscriptions	592.75	604.18	600.00	600.00	600.00	630.00	661.50	694.56	728.30
311 Travel Expense	1,760.42	1,686.42	1,985.00	3,439.00	3,439.00	3,610.85	3,781.50	3,951.07	4,120.13
312 Towel and Cleaning Service	2,080.61	1,310.36	1,268.00	1,850.00	1,850.00	1,732.50	1,816.13	1,910.08	2,005.59
313 Training Assistance	4,528.75	2,123.00	2,735.00	3,265.00	3,265.00	3,428.25	3,699.66	3,779.66	4,088.63
314 Other Contractual Services	35,634.86	19,353.46	13,266.00	14,314.00	14,314.00	15,028.70	16,570.24	17,398.76	
320 Prof Services-Auditing									
321 Professional Services-Legal									
Total Contractual Services	68,088.16	46,864.53	49,093.00	53,392.00	53,392.00	52,386.60	55,005.33	57,756.23	60,644.04

MAINTENANCE									
FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY17-18 Projected	FY18-19 Projected	
401 Building and Grounds	38,214.52	14,307.10	18,450.00	41,450.00	41,450.00	21,472.50	22,546.13	23,873.43	24,857.10
407 Sidewalk & Curb Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408 Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409 Machine Equip and Tool Maint.	2,983.15	3,282.25	9,000.00	3,000.00	3,000.00	3,150.00	3,307.50	3,472.88	3,646.52
410 Motor Vehicle Maintenance	26,837.05	21,323.76	27,500.00	32,600.00	32,600.00	34,125.00	35,831.29	37,622.81	39,503.95
411 Radio Maintenance	204.48	393.00	150.00	150.00	150.00	157.50	165.38	173.64	182.33
412 Other Maintenance	5,852.14	5,069.64	8,000.00	8,000.00	8,000.00	8,300.00	8,615.00	8,945.75	9,283.04
Total Maintenance	74,091.34	44,375.75	55,100.00	82,100.00	82,100.00	65,205.00	68,485.25	71,888.51	75,482.94

OTHER CHARGES									
FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY17-18 Projected	FY18-19 Projected	
505 Other Charges	2,756.45	398.93	400.00	400.00	400.00	420.00	441.00	463.05	486.20
Total Other Charges	2,756.45	398.93	400.00	400.00	400.00	420.00	441.00	463.05	486.20

CAPITAL OUTLAY									
FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY17-18 Projected	FY18-19 Projected	
613 Motor Vehicle	0.00	47,984.00	185,000.00	148,000.00	148,000.00				
617 Radio Systems									
618 Other Capital Outlay	37,336.45	0.00	0.00	248,000.00	248,000.00	0.00	0.00	0.00	0.00
Total Capital Outlay	37,336.45	47,984.00	185,000.00	397,000.00	397,000.00	0.00	0.00	0.00	0.00

TOTAL									
FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY17-18 Projected	FY18-19 Projected	
707,412.06	715,685.57	871,492.00	842,254.00	1,169,604.00	856,604.00	770,537.04	793,792.23	817,904.87	842,911.54

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23-RECREATION

	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
PERSONNEL SERVICES										
101 Salaries-Full-Time	342,299.79	250,340.99	257,745.00	252,245.00	262,686.00	362,686.00	287,816.30	273,172.63	279,036.06	284,208.00
102 Salaries-Part-Time	54,045.56	54,728.14	63,611.00	63,611.00	66,933.00	66,933.00	67,251.96	68,596.99	69,898.63	71,368.00
103 Salaries-OverTime	244.02	221.98	363.00	363.00	372.00	372.00	378.44	387.03	394.77	402.69
104 FICA	21,612.50	22,320.25	24,344.00	24,344.00	25,169.00	25,169.00	25,662.18	26,175.42	26,696.83	27,232.81
105 Insurance Charges	42,192.63	45,001.41	53,225.00	53,225.00	47,523	47,523	49,899.15	52,394.11	55,013.81	57,764.80
106 Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	14,552.83	15,033.88	15,156.00	15,156.00	15,776.00	15,776.00	16,061.62	16,413.35	16,741.62	17,078.46
108 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	374,947.33	387,646.40	410,944.00	410,944.00	417,328.00	417,328.00	427,100.26	437,139.23	447,453.84	458,053.33
COMMODITIES										
201 Office Supplies	2,138.15	1,804.82	2,100.00	2,100.00	2,100.00	2,100.00	2,205.00	2,315.25	2,431.81	2,552.96
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	3,093.77	3,840.51	4,221.00	4,221.00	5,783.00	5,783.00	6,072.15	6,375.78	6,694.55	7,029.27
204 Wearing Apparel	6,162.34	7,099.00	11,030.00	10,630.00	12,030.00	12,030.00	12,631.50	13,283.00	13,928.23	14,622.54
205 Motor Vehicle Supplies	77.02	0.00	250.00	250.00	260.00	260.00	262.50	273.63	284.41	303.86
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	11,226.44	10,374.73	11,280.00	10,880.00	11,280.00	11,280.00	11,844.00	12,436.20	13,056.01	13,710.91
Total Commodities	22,697.72	23,119.06	28,861.00	28,081.00	31,443.00	31,443.00	33,075.16	34,665.91	36,593.20	38,219.16
CONTRACTUAL SERVICES										
301 Postage	1,184.11	1,612.00	2,265.00	2,265.00	2,265.00	2,265.00	2,378.26	2,497.16	2,622.02	2,753.12
302 Telephone	1,833.88	1,933.88	2,276.00	2,276.00	2,276.00	2,276.00	2,389.86	2,509.20	2,634.75	2,766.48
303 Prof Services-Other	140.00	177.00	500.00	500.00	500.00	500.00	525.00	551.25	578.81	607.75
304 Utilities	44,103.31	44,180.85	42,945.00	42,945.00	44,233.00	44,233.00	46,444.65	48,766.88	51,205.23	53,765.49
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	546.10	912.94	300.00	300.00	300.00	300.00	315.00	330.75	347.29	364.66
307 Auto Allowance	1,414.80	1,357.80	1,200.00	1,200.00	1,200.00	1,200.00	1,280.00	1,323.80	1,380.15	1,458.61
308 Legal Advertising	218.88	43.75	3,000.00	3,000.00	3,000.00	3,000.00	3,160.00	3,307.50	3,472.68	3,646.82
309 Printing	2,682.95	2,549.20	2,920.00	2,920.00	2,920.00	2,920.00	3,079.30	3,219.30	3,380.27	3,549.28
310 Dues and Subscriptions	307.42	186.25	750.00	750.00	750.00	750.00	787.50	826.88	868.22	911.83
311 Travel Exp/Mileage	3,889.66	781.16	1,822.00	1,822.00	1,822.00	1,822.00	1,913.18	2,008.76	2,108.19	2,214.65
313 Training Assistance	3,889.00	589.00	2,350.00	2,350.00	2,350.00	2,350.00	2,467.50	2,590.88	2,720.42	2,856.44
314 Other Contractual Services	21,042.90	17,508.41	54,675.00	29,675.00	17,876.00	17,876.00	18,558.75	19,446.69	20,481.02	21,484.07
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	268.22	1,765.05	500.00	500.00	500.00	500.00	525.00	551.25	578.81	607.75
Total Contractual Services	80,721.23	73,466.57	115,503.00	88,503.00	79,791.00	79,791.00	83,780.55	87,985.58	92,568.06	96,586.46
MAINTENANCE										
401 Building and Grounds	13.35	1,773.65	5,049.00	4,645.00	3,106.00	3,065.00	3,207.75	3,366.14	3,536.54	3,713.37
409 Machine Equip & Tool Maint	0.00	1,025.11	1,820.00	1,820.00	1,820.00	1,820.00	1,911.00	2,006.55	2,106.88	2,212.22
410 Motor Vehicle Expense	38.81	16.38	250.00	250.00	260.00	260.00	262.50	273.63	284.41	303.86
412 Other Maintenance	144.85	1,054.36	500.00	500.00	500.00	500.00	525.00	551.25	578.81	607.75
Total Maintenance	197.01	3,869.50	7,619.00	7,215.00	5,825.00	5,688.66	6,006.25	6,201.56	6,511.64	6,837.22
OTHER CHARGES										
500 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505 Other Charges	10,974.25	10,887.68	6,782.00	8,782.00	8,720.00	8,720.00	9,166.00	9,613.80	10,064.49	10,599.21
509 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges	10,974.25	10,887.68	6,782.00	8,782.00	8,720.00	8,720.00	9,166.00	9,613.80	10,064.49	10,599.21
CAPITAL OUTLAY										
601 Land										
623 Grant Money Expenditures										
610 Office Equipment	17,729.74	0.00	10,368.00	13,225.00	9,991.00	0.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	17,729.74	0.00	10,368.00	13,225.00	9,991.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	35,459.48	0.00	20,736.00	26,450.00	19,982.00	0.00	0.00	0.00	0.00	0.00
TOTAL	507,267.28	498,989.81	582,097.00	556,754.00	562,998.00	542,907.00	568,968.20	575,690.08	592,827.23	610,695.39

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24-SPORTS COMPLEX

	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
PERSONNEL SERVICES										
101 Salary - Full Time	125,869.88	124,884.22	161,539.00	161,539.00	168,151.00	168,151.00	171,514.02	174,944.30	178,443.19	182,012.05
102 Salary - Part Time	26,827.13	19,918.89	22,500.00	22,500.00	22,600.00	22,600.00	22,650.00	23,409.00	23,877.18	24,354.72
103 Salary - Overtime	6,495.56	4,853.62	12,059.00	8,450.00	12,829.00	12,829.00	12,779.56	13,035.17	13,295.88	13,561.79
104 FICA	11,371.83	10,534.36	15,001.00	14,725.00	15,544.00	15,544.00	15,854.88	16,171.98	16,495.42	16,825.33
105 Insurance	28,153.53	30,966.15	47,196.00	38,100.00	42,979.00	42,979.00	45,127.95	47,384.35	49,753.55	52,241.24
107 Civilian Pension	7,976.67	7,775.80	10,398.00	10,199.00	10,822.00	10,822.00	11,038.44	11,259.21	11,494.39	11,714.08
Total Personnel Services	206,694.60	198,933.04	268,593.00	255,513.00	272,525.00	272,525.00	279,264.87	286,204.01	293,349.62	300,709.22
COMMODITIES										
200 Inter-Fund Transfers										
203 Food Supplies	11.73	12.71	30.00	15.00	30.00	30.00	31.50	33.08	34.73	36.47
204 Wearing Apparel	508.25	508.72	1,240.00	1,240.00	1,240.00	1,240.00	1,302.00	1,367.10	1,435.46	1,507.23
205 Motor Veh Supplies	5,639.41	7,848.48	7,700.00	8,613.00	8,700.00	8,700.00	9,135.00	9,591.75	10,071.34	10,574.90
206 Lab and Maint Supplies	458.90	249.68	1,000.00	1,000.00	1,000.00	1,000.00	1,050.00	1,102.50	1,157.63	1,215.51
207 Janitorial Supplies	706.18	712.18	750.00	750.00	760.00	760.00	787.50	826.88	868.22	911.63
208 Chemical Supplies	2,028.75	2,118.17	2,000.00	2,000.00	2,000.00	2,000.00	2,100.00	2,205.00	2,315.25	2,431.01
Total Commodities	9,353.22	11,449.94	12,720.00	13,618.00	13,720.00	13,720.00	14,406.00	15,126.30	15,882.62	16,676.75
CONTRACTUAL SERVICES										
302 Tele/Cellular/Paging	413.28	450.98	450.00	450.00	450.00	450.00	472.50	496.13	520.93	546.98
303 Prof Services-Other	448.00	296.50	300.00	300.00	1,650.00	1,650.00	315.00	330.75	347.29	364.65
304 Utilities	60,414.87	46,431.60	38,955.00	38,955.00	40,124.00	40,124.00	42,130.20	44,236.71	46,448.55	48,770.97
305 Insurance and Bonds							0.00	0.00	0.00	0.00
306 Rentals							0.00	0.00	0.00	0.00
311 Travel Expense	1,492.07	43.04	1,562.00	1,350.00	132.00	132.00	138.80	145.53	152.81	160.45
312 Towel/Cleaning	560.10	570.79	800.00	800.00	800.00	800.00	840.00	862.00	928.10	972.41
313 Training	1,352.75	650.00	1,470.00	1,349.00	1,120.00	1,120.00	1,178.00	1,234.80	1,298.54	1,361.37
314 Other Contractual Services	901.00	1,522.59	2,896.00	2,896.00	2,896.00	2,896.00	3,040.80	3,192.84	3,352.48	3,520.11
320 Prof Services-Auditing										
321 Professional Services-Legal										
Total Contractual Services	65,582.07	49,965.50	46,433.00	46,100.00	47,172.00	47,172.00	48,113.10	50,518.76	53,044.69	55,696.93
MAINTENANCE										
401 Building and Grounds	22,662.12	30,174.82	24,500.00	30,900.00	24,676.00	24,676.00	22,759.80	23,897.79	25,092.68	26,347.31
409 Mach/Equip/Tools	958.26	3,513.77	2,857.00	2,857.00	3,457.00	3,367.00	2,999.85	3,149.84	3,307.33	3,472.70
410 Motor Veh Maintenance	5,568.38	5,174.87	6,000.00	8,866.00	8,500.00	8,500.00	8,925.00	9,371.25	9,839.81	10,331.80
Total Maintenance	29,188.76	38,863.46	33,357.00	42,223.00	36,533.00	36,533.00	34,584.65	36,418.88	38,239.83	40,151.82
OTHER CHARGES										
505 Other Charges	91.03	81.35	100.00	125.00	100.00	100.00	105.00	110.25	115.76	121.55
Total Other Charges	91.03	81.35	100.00	125.00	100.00	100.00	105.00	110.25	115.76	121.55
CAPITAL OUTLAY										
618 Other Capital Outlay	7,929.80	22,976.62	9,000.00	9,000.00	206,500.00	64,000.00	0.00	0.00	0.00	0.00
Total Capital Outlay	7,929.80	22,976.62	9,000.00	9,000.00	206,500.00	64,000.00	0.00	0.00	0.00	0.00
TOTAL	318,839.48	322,269.91	370,303.00	366,579.00	576,550.00	434,050.00	376,573.62	388,378.19	400,632.51	413,356.26

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25-LIBRARY

	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
PERSONNEL SERVICES										
101 Salaries - Full-Time	252,658.62	253,379.80	262,230.00	262,230.00	275,348.00	275,348.00	280,854.96	288,472.08	292,201.50	298,046.53
102 Salaries - Part-Time	103,785.33	113,938.60	138,641.00	139,641.00	155,992.00	155,992.00	159,111.84	162,284.06	165,539.96	168,890.76
103 Overtime Salaries	219.15	455.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104 PICA	27,136.84	27,923.23	30,667.00	30,667.00	32,998.00	32,998.00	33,657.96	34,331.12	35,017.74	35,718.10
105 Insurance Charges	24,606.03	26,134.30	27,542.00	27,542.00	25,121.00	25,121.00	26,377.05	27,695.90	29,080.70	30,534.73
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	15,172.34	15,227.79	15,734.00	15,734.00	17,284.00	17,284.00	17,629.68	17,982.27	18,341.92	18,708.76
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	423,578.31	437,058.84	474,814.00	475,814.00	506,743.00	506,743.00	517,631.49	528,775.43	540,181.82	551,857.87
COMMODITIES										
200 Interfund Transfers										
201 Office Supplies	8,599.89	12,985.90	11,750.00	20,427.00	9,550.00	9,550.00	10,027.50	10,528.88	11,055.32	11,808.08
201 CD Rom/Electronic	18,837.42	10,396.70	17,444.00	17,444.00	18,316.00	18,316.00	19,231.80	20,193.39	21,203.06	22,263.21
202 Books and Periodicals	53,012.81	54,721.54	62,150.00	63,757.00	61,040.00	61,040.00	64,092.00	67,296.60	70,661.43	74,194.50
203 Food Supplies	1,411.16	1,541.09	2,400.00	2,200.00	2,000.00	2,000.00	2,100.00	2,205.00	2,315.25	2,431.01
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	690.70	799.89	1,140.00	3,036.00	1,000.00	1,000.00	1,050.00	1,102.50	1,157.83	1,215.51
212 Media	10,994.56	10,126.58	16,808.00	19,573.00	23,100.00	23,100.00	24,255.00	25,467.75	26,741.14	28,078.19
213 Summer Reading Program	8,839.34	3,544.24	5,200.00	5,067.00	5,000.00	5,000.00	5,250.00	5,512.50	5,788.13	6,077.53
Total Commodities	97,325.88	94,115.94	116,892.00	131,504.00	120,006.00	120,006.00	126,006.30	132,306.62	138,921.95	145,868.04
CONTRACTUAL SERVICES										
301 Postage	1,899.08	3,076.64	3,700.00	3,300.00	3,500.00	3,500.00	3,875.00	3,858.75	4,051.68	4,254.27
302 Telephone	302.25	387.22	279.00	362.00	380.00	380.00	399.00	418.95	439.90	461.89
303 Prof Services-Other	105.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304 Utilities	67,749.10	66,182.56	70,766.00	71,312.00	74,166.00	74,166.00	77,873.25	81,786.91	85,855.28	90,148.02
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	6,102.25	4,468.04	6,000.00	6,000.00	6,000.00	6,000.00	6,300.00	6,616.00	6,945.75	7,293.04
307 Car Allowance	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,890.00	1,984.50	2,083.73	2,187.91
308 Legal Advertising	31.35	44.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309 Printing	2,298.21	2,704.20	2,225.00	2,900.00	2,348.00	2,348.00	2,465.40	2,588.67	2,718.10	2,854.01
310 Dues and Subscriptions	349.92	472.84	485.00	415.00	440.00	440.00	462.00	485.10	509.36	534.82
311 Travel Expense	4,324.85	3,167.31	4,683.00	5,143.00	3,866.00	3,866.00	4,047.75	4,250.14	4,462.64	4,685.78
313 Training Assistance	4,724.00	4,654.00	1,990.00	1,990.00	2,300.00	2,300.00	2,415.00	2,535.75	2,662.54	2,795.66
314 Other Contractual Services	4,322.65	11,005.62	15,886.00	15,886.00	0.00	0.00	0.00	0.00	0.00	0.00
315 Inter-Library Book Loan	104.98	185.86	200.00	260.00	226.00	226.00	236.25	248.06	260.47	273.49
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	355.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual Services	94,463.36	98,323.66	108,014.00	109,368.00	95,013.00	95,013.00	99,763.66	104,761.83	109,989.42	115,485.90
MAINTENANCE										
401 Building and Grounds										
409 Machine Equip & Tool Maint	8,741.00	8,481.00	9,270.00	9,270.00	9,270.00	9,270.00	9,733.50	10,220.18	10,731.18	11,267.74
Total Maintenance	8,741.00	8,481.00	9,270.00	9,270.00	9,270.00	9,270.00	9,733.50	10,220.18	10,731.18	11,267.74
OTHER CHARGES										
500 Donations										
505 Other Charges	665.78	640.31	2,000.00	2,000.00	6,243.00	6,243.00	2,100.00	2,205.00	2,315.25	2,431.01
Total Other Charges	665.78	640.31	2,000.00	2,000.00	6,243.00	6,243.00	2,100.00	2,205.00	2,315.25	2,431.01
CAPITAL OUTLAY										
610 Office Equipment										
611 Computer/Internet/Equ	7,068.04									
618 Other Capital Outlay										
Total Capital Outlay	7,068.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	631,842.37	638,619.75	710,990.00	727,956.00	738,275.00	736,275.00	755,234.94	778,259.05	802,139.62	826,913.57

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27-SWIMMING POOL

	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
PERSONNEL SERVICES										
102 Salaries - Part-Time	72,204.09	74,720.50	85,736.00	85,736.00	87,778.00	87,778.00	89,533.66	91,324.23	93,150.72	95,013.73
104 FICA	5,540.10	5,716.18	6,559.00	6,559.00	6,715.00	6,715.00	6,849.30	6,986.26	7,126.01	7,269.53
Total Personnel Services	77,744.19	80,436.68	92,295.00	92,295.00	94,493.00	94,493.00	96,382.86	98,310.52	100,276.73	102,282.26
COMMODITIES										
201 Office Supplies	198.12	237.59	300.00	300.00	300.00	300.00	315.00	330.75	347.29	364.65
203 Concessions	5,745.32	5,443.93	2,500.00	2,500.00	2,600.00	2,600.00	2,625.00	2,756.25	2,894.06	3,038.77
204 Wearing Apparel	436.00	380.00	700.00	700.00	700.00	700.00	735.00	771.75	810.34	850.85
206 Lab and Maint Supplies							0.00	0.00	0.00	0.00
207 Janitor Supplies							0.00	0.00	0.00	0.00
208 Chemical Supplies	2,052.23	1,798.69	2,800.00	2,800.00	2,800.00	2,800.00	2,940.00	3,087.00	3,241.35	3,403.42
211 Other Commodities	2,000.86	1,603.80	1,370.00	1,370.00	1,370.00	1,370.00	1,438.50	1,510.43	1,585.95	1,665.24
Total Commodities	10,432.53	9,464.01	7,670.00	7,670.00	7,670.00	7,670.00	8,053.50	8,456.18	8,878.98	9,322.93
CONTRACTUAL SERVICES										
302 Telephone	447.98	561.92	1,040.00	1,040.00	1,040.00	1,040.00	1,092.00	1,146.80	1,203.93	1,264.13
303 Prof Services-Other	665.00	595.00	2,000.00	2,000.00	2,000.00	2,000.00	2,100.00	2,205.00	2,315.25	2,431.01
304 Utilities	6,108.51	5,689.18	5,723.00	5,723.00	5,895.00	5,895.00	6,189.75	6,499.24	6,824.20	7,155.41
308 Legal Ads	0.00	357.44	600.00	600.00	600.00	600.00	630.00	661.50	694.58	729.30
314 Other Contractual Services	0.00	0.00	250.00	250.00	250.00	250.00	262.50	275.83	289.41	303.88
321 Prof Services-Legal										
Total Contractual Services	7,221.49	7,203.54	9,613.00	9,613.00	9,785.00	9,785.00	10,274.25	10,787.96	11,327.36	11,893.73
MAINTENANCE										
401 Building and Grounds	3,620.74	5,067.15	3,450.00	3,450.00	3,450.00	3,450.00	3,622.50	3,803.63	3,993.81	4,193.50
409 Machine Equip and Tool Maint	0.00	0.00	900.00	900.00	900.00	900.00	945.00	992.25	1,041.88	1,093.96
412 Other Maintenance	1,106.55	902.61	2,450.00	2,450.00	2,450.00	2,450.00	2,572.50	2,701.13	2,836.18	2,977.99
Total Maintenance	4,727.29	5,969.76	6,800.00	6,800.00	6,800.00	6,800.00	7,140.00	7,497.00	7,871.85	8,265.44
OTHER CHARGES										
505 Other Charges	1,310.27	681.44	500.00	500.00	600.00	600.00	625.00	651.25	678.81	707.75
Total Other Charges	1,310.27	681.44	500.00	500.00	600.00	600.00	625.00	651.25	678.81	707.75
CAPITAL OUTLAY										
602 Building										
618 Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	101,435.77	103,755.43	116,878.00	116,878.00	119,248.00	119,248.00	122,375.61	125,602.90	128,933.73	132,372.12

30-SPECIAL SERVICES BUS

	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
PERSONNEL SERVICES										
101 Salaries - Full-Time	7,629.66	7,727.92	8,012.00	8,012.00	8,284.00	8,284.00	8,449.68	8,618.87	8,791.05	8,966.87
102 Salaries - Part-Time	29,143.49	32,704.36	43,700.00	36,577.00	46,891.00	46,891.00	46,808.82	47,745.00	48,699.90	49,673.89
103 Overtime	1,561.92	734.92	750.00	0.00	750.00	750.00	750.00	750.00	750.00	750.00
104 FICA	2,863.44	3,084.31	3,955.00	3,411.00	4,202.00	4,202.00	4,286.04	4,371.76	4,459.20	4,548.38
105 Insurance Charges	2,211.45	2,375.98	2,409.00	2,409.00	2,148.00	2,148.00	2,255.40	2,368.17	2,486.56	2,610.91
107 Pension	472.23	472.68	481.00	481.00	497.00	497.00	506.94	517.08	527.42	537.97
Total Personnel Services	43,882.19	47,100.17	59,307.00	50,890.00	61,772.00	61,772.00	63,056.88	64,370.68	66,714.14	67,088.02
COMMODITIES										
201 Office Supplies	226.13	62.38	300.00	300.00	300.00	300.00	315.00	330.75	347.29	364.65
204 Wearing Apparel	780.00	780.90	1,300.00	1,300.00	1,300.00	1,300.00	1,365.00	1,433.25	1,504.91	1,580.16
205 Motor Vehicle Supplies	14,760.56	12,820.60	17,784.00	17,784.00	17,784.00	17,784.00	18,673.20	19,606.86	20,587.20	21,616.56
211 Other Commodities	59.94	29.91	800.00	800.00	1,400.00	1,400.00	1,470.00	1,543.50	1,620.68	1,701.71
Total Commodities	15,826.63	13,693.79	20,184.00	20,184.00	20,784.00	20,784.00	21,823.20	22,914.36	24,060.08	25,263.08
CONTRACTUAL SERVICES										
301 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302 Telephone	583.90	1,089.55	1,100.00	1,100.00	1,100.00	1,100.00	1,155.00	1,212.75	1,273.39	1,337.06
303 Prof Services-Other	0.00	0.00	200.00	200.00	200.00	200.00	210.00	220.50	231.53	243.10
305 Insurance and Bonds							0.00	0.00	0.00	0.00
307 Auto Allowance	25.20	22.20					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
313 Training Assistance							0.00	0.00	0.00	0.00
314 Other Contractual Services							0.00	0.00	0.00	0.00
320 Prof Services-Auditing							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
Total Contractual Services	609.10	1,111.75	1,300.00	1,300.00	1,300.00	1,300.00	1,365.00	1,433.25	1,504.91	1,580.16
MAINTENANCE										
410 Motor Vehicle Maintenance	2,816.61	1,851.93	5,386.00	5,386.00	5,386.00	5,386.00	5,655.30	5,938.07	6,234.97	6,546.72
412 Other Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance	2,816.61	1,851.93	5,386.00	5,386.00	5,386.00	5,386.00	5,655.30	5,938.07	6,234.97	6,546.72
CAPITAL OUTLAY										
613 Motor Vehicles		0.00	12,000.00	0.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	12,000.00	0.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00
TOTAL	63,134.53	63,757.64	98,177.00	77,760.00	99,742.00	99,742.00	91,900.38	94,656.35	97,914.10	100,477.98

28 HUMAN RESOURCES

	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
PERSONNEL SERVICES										
101 Salaries - Full Time	47,276.37	47,582.08	49,770.00	44,112.00	31,834.00	33,787.00	34,462.74	35,151.99	35,855.03	36,572.14
102 Salaries - Part-Time	6,770.25	6,237.51	11,357.00	11,357.00	11,357.00	12,168.00	12,411.36	12,659.59	12,912.78	13,171.03
104 FICA	3,927.94	3,888.25	4,676.00	4,243.00	3,281.00	3,515.00	3,585.30	3,657.01	3,730.15	3,804.75
105 Insurance Charges	9,350.77	10,026.09	10,569.00	9,674.00	4,292.00	4,598.00	4,827.80	5,069.30	5,322.76	5,588.90
107 Pension	2,832.90	2,851.10	2,986.00	2,647.00	1,892.00	2,027.00	2,067.54	2,108.89	2,151.07	2,194.08
108 Pension/Police	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
Total Personnel Services	70,158.23	70,585.03	79,358.00	72,033.00	52,358.00	56,095.00	57,354.84	58,646.77	59,971.79	61,330.91
COMMODITIES										
201 Office Supplies	0.00	0.00	350.00	350.00	350.00	375.00	393.75	413.44	434.11	455.81
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
Total Commodities	0.00	0.00	350.00	350.00	350.00	375.00	393.75	413.44	434.11	455.81
PERSONNEL SERVICES										
303 Prof. -Other	900.00	6,100.50	3,500.00	3,500.00	3,500.00	3,750.00	3,937.50	4,134.38	4,341.09	4,558.15
305 Insurance and Bonds	391,546.18	328,962.22	340,000.00	340,000.00	397,000.00	397,000.00	416,850.00	437,692.50	459,577.13	482,555.98
310 Dues/Subscrip	601.30	604.80	868.00	868.00	1,596.00	1,710.00	1,795.50	1,885.28	1,979.54	2,078.52
311 Travel Expense	4.90	0.00	2,734.00	2,734.00	5,081.00	5,420.00	5,891.00	5,875.55	6,274.39	6,588.04
313 Training Assistance	8,861.19	1,520.44	4,463.00	4,463.00	20,480.00	21,941.00	8,338.05	8,754.65	9,192.70	9,652.34
314 Other Contractual Services	9,778.60	10,883.02	15,453.00	15,453.00	41,718.00	40,534.00	42,560.70	44,688.74	46,923.17	49,269.33
321 Prof Services- Legal	27,593.61	15,195.01	20,000.00	20,000.00	21,000.00	22,500.00	23,625.00	24,806.25	26,046.56	27,348.89
Total Personnel Services	379,285.78	363,265.99	387,018.00	387,018.00	490,355.00	492,855.00	502,787.75	527,937.84	554,334.52	582,061.25
OTHER CHARGES										
505 Other Charges	8,144.90	7,533.12	12,460.00	12,460.00	12,460.00	13,360.00	14,017.50	14,718.38	15,454.29	16,227.01
Total Other Charges	8,144.90	7,533.12	12,460.00	12,460.00	12,460.00	13,360.00	14,017.50	14,718.38	15,454.29	16,227.01
TOTAL	457,588.91	441,384.14	479,186.00	471,861.00	555,521.00	562,675.00	574,563.84	601,716.22	630,194.71	660,064.98

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

26-INFORMATION TECHNOLOGY		FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
CONTRACTUAL SERVICES											
314	Other Contractual Services					150,175.00	150,175.00	157,683.75	165,567.94	173,846.33	182,538.85
	Total Contractual Services	0.00	0.00	0.00	0.00	150,175.00	150,175.00	157,683.75	165,567.94	173,846.33	182,538.85
OTHER CHARGES											
505	Other Charges					54,025.00	54,025.00	56,726.25	59,562.56	62,540.69	65,667.73
	Total Other Charges	0.00	0.00	0.00	0.00	54,025.00	54,025.00	56,726.25	59,562.56	62,540.69	65,667.73
TOTAL		0.00	0.00	0.00	0.00	204,200.00	204,200.00	214,410.00	225,130.50	236,387.03	248,206.38

29-PUBLIC TRANSPORTATION	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
CONTRACTUAL SERVICES										
303 Professional Services-Other										
320 Prof Services-Auditing										
321 Professional Services-Legal										
Total Contractual Services										
OTHER CHARGES										
505 Other Charges	7,994.00	6,673.00	0.00	5,900.00	5,200.00	5,200.00	5,460.00	5,200.00	5,200.00	5,460.00
Total Other Charges	7,994.00	6,673.00	0.00	5,900.00	5,200.00	5,200.00	5,460.00	5,200.00	5,200.00	5,460.00
TOTAL	7,994.00	6,673.00	0.00	5,900.00	5,200.00	5,200.00	5,460.00	5,200.00	5,200.00	5,460.00

SEWER FUND

	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
SEWER FUND									
Cash Balance									
Investments									
County Treasurer									
2-01-0010 Total Brought Forward	697,362.00	888,075.46	1,480,137.00	1,237,171.00	1,237,171.00	1,088,529.80	967,088.25	779,156.68	768,820.09
2014 SID Admin Fee									
5020 Sewer Serv. Chges. Billed	223,063.20	234,755.00	234,755.00	258,230.50	258,230.50	284,053.55	312,458.91	343,704.80	378,075.28
5021 User Fee	2,136,910.55	2,557,023.00	2,557,023.00	2,812,725.30	2,812,725.30	3,093,997.83	3,403,397.61	3,743,737.37	4,118,111.11
5022 NE Tax Coll. Fee	335.63	200.00	250.00	200.00	200.00	200.00	200.00	200.00	200.00
5023 Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5025 Serv Charge/Hook Up Fees	287,104.04	125,000.00	125,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
2009 County Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010 State Grants	24,082.00	24,082.00	24,233.00	24,082.00	24,082.00	24,082.00	24,082.00	24,082.00	24,082.00
8001 Miscellaneous	528.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8010 Interest on Investments	3,297.81	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Total Income	2,675,322.19	2,944,060.00	2,944,261.00	3,198,237.80	3,198,237.80	3,505,333.38	3,843,138.52	4,214,724.17	4,623,468.39
Total Available	3,372,684.19	3,832,135.46	4,424,398.00	4,435,408.80	4,435,408.80	4,593,863.18	4,810,226.77	4,993,880.85	5,392,288.48
EXP % OF REVENUE	91%	100%	97%	104%	101%	99%	101%	97%	95%
Total Operating Expenditures	2,446,036.64	2,953,704.00	2,870,256.00	3,315,877.00	3,236,879.00	3,476,774.93	3,881,070.08	4,075,060.76	4,381,072.47
Total Capital Expenditures	36,000.00	20,000.00	16,971.00	60,000.00	60,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Sewer Replacement Reserve	300,000.00	300,000.00	300,000.00	350,000.00	350,000.00	400,000.00	450,000.00	500,000.00	550,000.00
Balance Forward	890,647.55	858,431.46	1,237,171.00	1,009,531.80	1,088,529.80	967,088.25	779,156.68	768,820.09	861,216.01
Reserve %	36%	29%	43%	30%	34%	28%	20%	19%	20%

	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
41-SEWER ADMINISTRATION									
PERSONNEL SERVICES									
101 Salaries - Full-Time	278,550.35	321,808.00	329,619.00	360,330.00	310,418.00	316,626.36	322,958.89	329,418.06	336,006.43
102 Salaries - Part-Time	17,436.24	21,524.00	16,969.00	20,212.00	18,365.00	18,732.30	19,106.95	19,489.08	19,878.87
103 Overtime Salaries	2,673.88	1,264.00	171.00	438.00	888.00	905.76	923.88	942.35	961.20
104 FICA	21,721.48	26,356.00	26,395.00	29,170.00	25,231.00	25,735.62	26,250.33	26,775.34	27,310.85
105 Insurance Charges	32,431.65	39,580.00	39,279.00	34,505.00	30,191.00	31,700.55	33,285.58	34,949.86	36,697.35
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	14,480.29	16,653.00	17,464.00	17,104.00	14,878.00	15,175.56	15,479.07	15,788.65	16,104.43
108 Pension/ICMA	2,395.85	2,562.00	2,562.00	4,572.00	3,811.00	3,887.22	3,964.96	4,044.26	4,125.15
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	369,689.74	429,747.00	432,459.00	466,331.00	403,782.00	412,763.37	421,969.65	431,407.61	441,084.26
COMMODITIES									
200 Inter-Fund Transfers									
201 Office Supplies	4,341.71	3,786.00	3,636.00	3,544.00	3,079.00	3,232.95	3,394.60	3,564.33	3,742.54
202 Books and Periodicals	128.21	429.00	610.00	769.00	311.00	326.55	342.88	360.02	378.02
203 Food Supplies	16.00	107.00	43.00	95.00	79.00	82.95	87.10	91.45	96.02
204 Wearing Apparel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 Motor Vehicle Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	4,485.92	4,322.00	4,289.00	4,408.00	3,469.00	3,642.45	3,824.57	4,015.80	4,216.59
CONTRACTUAL SERVICES									
301 Postage	851.83	1,286.00	1,286.00	1,929.00	1,608.00	1,688.40	1,772.82	1,861.46	1,954.53
302 Telephone	1,830.23	2,211.00	1,510.00	1,963.00	1,636.00	1,717.80	1,803.69	1,893.87	1,988.57
303 Professional Services-Other	4,533.70	1,950.00	2,550.00	2,759.00	1,625.00	1,706.25	1,791.56	1,881.14	1,975.20
304 Utilities	7,432.18	7,860.00	7,860.00	8,096.00	6,747.00	7,084.35	7,438.57	7,810.50	8,201.02
305 Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Car Allowance	1,812.00	1,548.00	2,204.00	2,196.00	1,830.00	1,921.50	2,017.58	2,118.45	2,224.38
308 Legal Advertising	323.61	300.00	600.00	450.00	375.00	393.75	413.44	434.11	455.81
309 Printing	785.38	1,304.00	1,286.00	1,304.00	1,087.00	1,141.35	1,198.42	1,258.34	1,321.26
310 Dues and Subscriptions	1,870.61	2,254.00	2,274.00	2,720.00	2,268.00	2,381.40	2,500.47	2,625.49	2,756.77
311 Travel Expense	6,131.78	11,468.00	12,102.00	13,679.00	9,246.00	9,708.30	10,193.72	10,703.40	11,238.57
312 Uniform Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Training Assistance	3,219.09	9,739.00	9,798.00	16,782.00	11,867.00	6,160.35	6,468.37	6,791.79	7,131.38
314 Other Contractual Services	8,373.26	21,978.00	21,978.00	16,045.00	7,641.00	8,023.05	8,424.20	8,845.41	9,287.68
320 Prof Services-Auditing	13,019.00	15,900.00	14,858.00	15,045.00	12,538.00	13,164.90	13,823.15	14,514.30	15,240.02
321 Professional Services-Legal	49,555.34	40,714.00	21,429.00	26,357.00	31,607.00	33,187.35	34,846.72	36,589.05	38,418.51
Total Contractual Services	99,738.01	118,512.00	99,735.00	109,325.00	90,075.00	88,278.75	92,692.69	97,327.32	102,193.69

	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
MAINTENANCE									
401 Building and Grounds	11.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409 Machine Equip & Tool Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance	11.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES									
505 Other Charges	8,936.45	8,754.00	3,345.00	4,605.00	8,345.00	9,222.15	9,683.26	10,167.42	10,675.79
509 Refunds/Judgements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 County Treasurer Fee	0.00	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
515 "Fee" Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges	8,936.45	8,754.00	3,345.00	4,605.00	8,345.00	9,222.15	9,683.26	10,167.42	10,675.79
CAPITAL OUTLAY									
610 Office Equipment	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						
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	482,861.61	561,335.00	539,828.00	584,669.00	505,671.00	513,906.72	528,170.17	542,918.16	558,170.33

	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
42-SEWER OPERATIONS									
PERSONNEL SERVICES									
101 Salaries - Full-Time	251,862.64	239,911.00	239,911.00	240,084.00	240,084.00	244,885.68	249,783.39	254,779.06	259,874.64
102 Salaries - Part-Time	12,888.69	28,713.00	28,713.00	29,071.00	29,071.00	29,652.42	30,245.47	30,850.38	31,467.39
103 Overtime Salaries	5,811.00	12,102.00	7,261.00	12,062.00	12,062.00	12,303.24	12,549.30	12,800.29	13,056.30
104 FICA	19,752.96	21,542.00	21,105.00	21,596.00	21,596.00	22,027.92	22,468.48	22,917.85	23,376.20
105 Insurance Charges	56,478.75	66,783.00	57,000.00	55,531.00	55,531.00	58,307.55	61,222.93	64,284.07	67,498.28
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	15,460.37	15,172.00	14,830.00	16,050.00	16,050.00	16,371.00	16,698.42	17,032.39	17,373.04
108 Pension/ICMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 Self Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	362,254.41	384,223.00	368,820.00	374,394.00	374,394.00	383,547.81	392,967.99	402,664.04	412,645.84
COMMODITIES									
200 Inter-Fund Transfers		36,000.00	20,000.00	28,000.00	28,000.00		125,000.00		
201 Office Supplies	196.49	200.00	200.00	200.00	200.00	210.00	220.50	231.53	243.10
203 Food Supplies	38.19	100.00	50.00	100.00	100.00	105.00	110.25	115.76	121.55
204 Wearing Apparel	1,044.61	1,400.00	1,400.00	1,580.00	1,580.00	1,659.00	1,741.95	1,829.05	1,920.50
205 Motor Vehicle Supplies	25,709.74	25,639.00	25,639.00	25,639.00	25,639.00	26,920.95	28,267.00	29,680.35	31,164.36
206 Maint/Lab/Med Tool Supply	600.96	1,000.00	1,020.00	1,000.00	1,000.00	1,050.00	1,102.50	1,157.63	1,215.51
207 Janitor Supplies	293.10	200.00	200.00	200.00	200.00	210.00	220.50	231.53	243.10
208 Chemical Supplies	8,306.00	8,500.00	8,500.00	8,500.00	8,500.00	8,925.00	9,371.25	9,839.81	10,331.80
209 Welding Supplies	513.11	700.00	300.00	700.00	700.00	735.00	771.75	810.34	850.85
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	36,702.20	73,739.00	57,309.00	65,919.00	65,919.00	39,814.95	166,805.70	43,895.98	46,090.78
CONTRACTUAL SERVICES									
301 Postage	703.14	675.00	675.00	675.00	675.00	708.75	744.19	781.40	820.47
302 Telephone	92.94	0.00	440.00	480.00	480.00	504.00	529.20	555.66	583.44
303 Professional Services-Other	890.00	2,664.00	2,664.00	2,814.00	2,814.00	2,954.70	3,102.44	3,257.56	3,420.43
304 Utilities	4,554.43	9,000.00	8,000.00	9,270.00	9,270.00	9,733.50	10,220.18	10,731.18	11,267.74
305 Insurance and Bonds	120,925.70	130,000.00	125,000.00	155,000.00	155,000.00	162,750.00	170,887.50	179,431.88	188,403.47
306 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	0.00	150.00	150.00	150.00	150.00	157.50	165.38	173.64	182.33
309 Printing	2,249.50	2,325.00	2,325.00	2,348.00	2,348.00	2,465.40	2,588.67	2,718.10	2,854.01
310 Dues and Subscriptions	9.53	120.00	40.00	40.00	40.00	42.00	44.10	46.31	48.62
311 Travel Expense	4,739.72	6,064.00	5,064.00	9,366.00	9,366.00	9,834.30	10,326.02	10,842.32	11,384.43
312 Towel and Cleaning Services	938.98	1,500.00	1,500.00	1,500.00	1,500.00	1,575.00	1,653.75	1,736.44	1,823.26
313 Training Assistance	1,530.00	2,395.00	1,695.00	2,895.00	2,895.00	3,039.75	3,191.74	3,351.32	3,518.89
314 Other Contractual Services	1,352,308.10	1,670,613.00	1,657,380.00	1,992,684.00	1,992,684.00	2,251,670.00	2,490,899.00	2,768,244.00	3,030,960.00
320 Prof Services-Auditing	4,339.48	5,000.00	5,000.00	4,850.00	4,850.00	5,092.50	5,347.13	5,614.48	5,895.21
321 Professional Services-Legal	1,240.00	15,000.00	4,000.00	15,000.00	15,000.00	15,750.00	16,537.50	17,364.38	18,232.59
Total Contractual Services	1,494,521.52	1,845,506.00	1,813,933.00	2,197,072.00	2,197,072.00	2,466,277.40	2,716,236.77	3,004,848.66	3,279,394.89

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	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
MAINTENANCE									
401 Building and Grounds	8,427.16	13,300.00	13,300.00	10,500.00	10,500.00	11,025.00	11,576.25	12,155.06	12,762.82
405 Sanitary Sewers	4,479.31	7,527.00	7,527.00	4,527.00	4,527.00	4,753.35	4,991.02	5,240.57	5,502.60
409 Machine Equip and Tool Maint.	7,167.05	5,509.00	4,509.00	5,509.00	5,509.00	5,784.45	6,073.67	6,377.36	6,696.22
410 Motor Vehicle Maintenance	11,131.88	13,030.00	16,000.00	13,030.00	13,030.00	13,681.50	14,365.58	15,083.85	15,838.05
411 Radio Maintenance	576.48	1,500.00	1,500.00	1,500.00	1,500.00	1,575.00	1,653.75	1,736.44	1,823.26
412 Other Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance	31,781.88	40,866.00	42,836.00	35,066.00	35,066.00	36,819.30	38,660.27	40,593.28	42,622.94
OTHER CHARGES									
505 Other Charges	128.25	150.00	274.00	150.00	150.00	157.50	165.38	173.64	182.33
Total Other Charges	128.25	150.00	274.00	150.00	150.00	157.50	165.38	173.64	182.33
CAPITAL OUTLAY									
610 Office Equipment									
613 Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	36,000.00	20,000.00	16,971.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00
Total Capital Outlay	36,000.00	20,000.00	16,971.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00
TOTAL	1,961,388.26	2,364,484.00	2,300,143.00	2,732,601.00	2,732,601.00	2,926,616.96	3,314,836.10	3,492,175.60	3,780,936.78

FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
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43-STORM WATER MANAGEMENT

OTHER CHARGES

505 Other Charges	37,786.77	47,885.00	47,256.00	58,607.00	58,607.00	36,251.25	38,063.81	39,967.00	41,965.35
TOTAL	37,786.77	47,885.00	47,256.00	58,607.00	58,607.00	36,251.25	38,063.81	39,967.00	41,965.35

DEBT SERVICE FUND

	FY11-12 Actual	FY12-13 Actual	FY13-14 Adopted	FY13-14 Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projection	FY16-17 Projection	FY17-18 Projection	FY18-19 Projection
Cash Carry Forward	5,941,366.00	4,912,470.00	4,967,720.15	5,278,313.00	3,555,511.56	3,555,511.56	1,810,568.14	531,787.70	3,211,651.80	3,467,952.55
1000 Inter-Fund Transfers	-	-	-	-	-	-	-	-	-	-
1001 Real Estate Tax	495,602.71	600,554.12	746,380.06	746,380.06	761,296.59	761,296.59	768,909.55	872,462.10	894,273.65	1,654,443.55
1002 Personal Property Tax	-	-	-	-	-	-	-	-	-	-
1003 Back Year Taxes All Types	5,169.31	2,990.98	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1004 Homestead Exemption	12,226.80	15,070.45	-	-	-	-	-	-	-	-
1005 Motor Vehicle Tax	-	-	-	-	-	-	-	-	-	-
1007 Sales Tax	1,490,463.54	1,999,787.28	304,305.00	950,000.00	1,200,000.00	1,200,000.00	1,224,000.00	1,248,480.00	1,273,449.60	1,298,918.59
1008 Real Estate Tax Credit	16,635.20	19,090.00	-	-	-	-	-	-	-	-
2006 Motor Vehicle ProRate	1,508.68	1,767.89	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2007 In Lieu of Tax	18,196.28	25,747.72	-	30,572.00	-	-	-	-	-	-
2012 Transfer from SIDs	-	604,832.22	-	-	-	-	-	-	700,000.00	-
8001 Other Revenue	-	-	-	-	-	-	-	4,000,000.00	346,178.50	-
8010 Interest Income	16,798.09	9,327.80	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
8012 Special Assessments-Interest	94,325.34	82,290.23	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	8,915,000.00	-	-	-	-	-	-	-	-	-
8061 Special Assessment-Principal	117,338.04	140,471.73	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
8030 Reimbursement - PFD	-	-	-	88,014.00	526,438.00	526,438.00	526,774.00	536,194.00	530,276.00	528,509.00
4010 Lottery Transfer Budgeted	659,430.00	701,934.00	626,330.50	626,330.50	288,013.00	288,013.00	296,235.00	293,573.00	290,326.00	291,510.00
Total Income	11,842,693.99	4,203,864.42	2,023,115.56	2,787,396.56	3,111,847.59	3,111,847.59	3,152,018.55	7,286,809.10	4,370,603.75	4,109,481.14
Total Available	17,784,059.99	9,116,334.42	6,990,835.71	8,065,709.56	6,667,359.14	6,667,359.14	4,962,586.70	7,818,596.80	7,582,255.55	7,577,433.69
EXP % of REVENUE	109%	91%	224%	162%	156%	156%	141%	63%	94%	141%
Exp and Requirements	12,897,127.05	3,826,944.16	4,536,048.00	4,510,198.00	4,856,791.00	4,856,791.00	4,430,799.00	4,606,945.00	4,114,303.00	5,788,715.00
Reserve %	4,886,932.94	5,289,390.26	2,454,787.71	3,555,511.56	1,810,568.14	1,810,568.14	531,787.70	3,211,651.80	3,467,952.55	1,788,718.69

4-61-DEBT SERVICE FUND

200 Inter-Fund Transfers-CIP	530,752.00	165,591.00	590,400.00	450,540.00	941,589.00	941,589.00	476,000.00	517,000.00	25,000.00	1,245,000.00
620 General Fund	-	-	-	-	-	-	-	-	-	-
624 OSP Transfer	-	-	-	-	-	-	-	-	-	-
625 EDP Transfer	-	-	300,000.00	300,000.00	-	-	-	-	-	-
303 Professional Services	-	-	-	-	-	-	-	-	-	-
501 Debt Service - Bond Principal	11,090,510.80	2,810,175.00	2,795,000.00	2,795,000.00	2,710,000.00	2,710,000.00	2,805,000.00	2,925,000.00	2,995,000.00	3,425,000.00
502 Debt Service - Bond Interest	1,151,392.50	834,807.00	760,648.00	848,660.00	816,726.00	816,726.00	761,323.00	776,469.00	705,827.00	730,239.00
503 Warrant/BAN Principal	-	-	-	-	-	-	-	-	-	-
504 Warrant/BAN Interest	-	-	-	-	-	-	-	-	-	-
510 County Treasurer Fees	8,178.58	9,376.86	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	116,293.17	6,994.30	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
519 Debt Payment- PFD	-	-	-	25,998.00	298,476.00	298,476.00	298,476.00	298,476.00	298,476.00	298,476.00
TOTAL	12,897,127.05	3,826,944.16	4,536,048.00	4,510,198.00	4,856,791.00	4,856,791.00	4,430,799.00	4,606,945.00	4,114,303.00	5,788,715.00
Valuation	1,059,337,658	1,060,374,615	1,243,966,760	1,243,966,760	1,268,827,646	1,268,827,646	1,281,515,922	1,454,103,504	1,490,456,091	1,654,443,548
Tax Levy	0.0468%	0.0566%	0.0600%	0.0600%	0.0600%	0.0600%	0.0600%	0.0600%	0.0600%	0.1000%

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Capital Improvement Fund

Budget Code & Classification	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projection	FY16-17 Projection	FY17-18 Projection	FY18-19 Projection
5-04-REVENUES										
1007 Sales Tax	530,752.00	165,591.00	590,400.00	460,640.00	941,689.00	941,869.00	476,000.00	517,000.00	25,000.00	1,245,000.00
2008 Grants	1,019,583.53	672,770.00	1,178,135.00	604,500.00	1,696,500.00	1,696,500.00	148,000.00		500,000.00	
4010 Lottery Transfer	123,665.00	89,400.00	449,093.00	64,629.00	292,000.00	292,000.00	100,000.00			
4010 Lottery Transfer/Bond					848,500.00	848,600.00				
8001 Intergovernmental	140,714.91	337,880.00	75,000.00	40,000.00	70,500.00	70,500.00		240,000.00		500,000.00
2000 Sewer Fund Transfer			36,000.00	20,000.00	28,000.00	28,000.00		125,000.00		
1000 General Fund Transfer	102,167.00	50,000.00	200,000.00	110,000.00	150,000.00	150,000.00				
8061 Special Assessment					158,000.00	158,000.00			400,000.00	
8060 Bond Proceeds	-	-					15,000,000.00		2,900,000.00	
8010 Interest Income										
Total Income	1,916,882.44	1,315,641.00	2,528,628.00	1,189,669.00	4,185,089.00	4,185,089.00	15,774,000.00	882,000.00	3,825,000.00	1,745,000.00
Expenditures	1,916,882.00	1,315,641.00	2,528,628.00	1,189,669.00	4,185,089.00	4,185,089.00	15,774,000.00	882,000.00	3,825,000.00	1,745,000.00

5-71 Capital Fund

STREETS	445,418.00	771,704.00	358,785.00	338,040.00	1,041,089.00	1,041,069.00	526,000.00	757,000.00	25,000.00	1,745,000.00
PARKS	892,672.00	126,336.00	1,484,750.00	697,000.00	2,166,000.00	2,168,000.00	148,000.00			
B&G										
SEWER		78,438.00	36,000.00	20,000.00	58,000.00	58,000.00		125,000.00	3,800,000.00	
GOLF					6,000.00	6,000.00				
RECREATION										
PUBLIC WORKS					222,000.00	222,000.00				
INFORMATION TECHNOLOGY			70,149.00	124,629.00	420,000.00	420,000.00	100,000.00			
PUBLIC SAFETY										
OTHER	578,792.00	339,163.00	578,944.00	110,000.00	270,000.00	270,000.00	15,000,000.00			
Total CIP	1,916,882.00	1,315,641.00	2,528,628.00	1,189,669.00	4,185,089.00	4,185,089.00	16,774,000.00	882,000.00	3,825,000.00	1,745,000.00
Total Expenditures	1,916,882.00	1,315,641.00	2,528,628.00	1,189,669.00	4,185,089.00	4,185,089.00	15,774,000.00	882,000.00	3,825,000.00	1,745,000.00

LOTTERY FUND

Budget Code & Classification	FY10-11 Actual	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projection	FY16-17 Projection	FY17-18 Projection	FY18-19 Projection
8-04-REVENUES											
LOTTERY FUND (8)											
8-01-0010 Total	3,125,247.00	2,979,291.00	2,778,209.15	1,682,569.77	2,177,284.00	1,287,818.50	1,287,818.50	1,299,226.50	1,434,813.13	1,664,886.07	1,889,544.11
1000 Inter-Fund Transfers											
8001 Miscellaneous	53,745.26	20,481.21	25,850.04	59,215.00	41,945.00	36,700.00	36,700.00	37,434.00	38,182.68	38,946.33	39,725.26
8010 Interest Income	16,110.88	13,478.41	7,298.72	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
8011 Lottery Rev/Comm. Bettermt	1,107,896.75	986,387.57	909,598.42	900,000.00	915,000.00	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	354,449.42	300,000.00	350,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
8080 Bond Proceeds						900,000.00	900,000.00				
Operator bonus reserve											
Total Income	1,537,985.62	1,353,935.35	1,297,196.60	1,269,215.00	1,316,945.00	2,146,700.00	2,146,700.00	1,247,434.00	1,248,182.68	1,248,946.33	1,249,725.26
Total Available	4,663,232.62	4,333,226.35	4,075,405.75	2,951,784.77	3,494,229.00	3,434,518.50	3,434,518.50	2,546,660.50	2,682,995.81	2,913,832.40	3,139,269.37
EXP % of REVENUE	106%	115%	131%	153%	168%	103%	99%	89%	82%	82%	83%
Expenditures	1,627,190.04	1,555,017.20	1,700,759.83	1,938,897.50	2,206,410.50	2,202,677.00	2,135,292.00	1,111,847.37	1,018,109.74	1,024,288.29	1,035,009.58
Balance Forward	3,036,042.58	2,778,209.15	2,374,645.92	1,012,887.27	1,287,818.50	1,231,841.50	1,299,226.50	1,434,813.13	1,664,886.07	1,889,544.11	2,104,259.78

8-81-LOTTERY FUND

CONTRACTUAL SERVICES

200 Inter-Fund Transfers											
303 Professional Services-Other	102,045.18	66,667.00	190,162.72	153,419.00	153,419.00	173,179.00	183,179.00	188,874.37	194,334.60	200,164.64	206,169.58
308 Legal Advertising											
314 Other Contractual Services		2,600.00	-	2,600.00	100.00	-	-	100.00	-	100.00	-
320 Professional Services-Auditing	24,680.00	30,102.04	26,991.00	31,000.00	31,000.00	29,000.00	29,000.00	30,450.00	31,972.50	33,571.13	35,249.68
321 Professional Services-Legal			452.31	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
8-02-0990 Operator Bonus											
Total Contractual Services	126,725.18	99,369.04	217,606.03	197,019.00	194,519.00	212,179.00	222,179.00	229,224.37	236,307.10	243,835.76	251,419.26

OTHER CHARGES

505 State Taxes	360,432.75	353,608.16	354,449.42	300,000.00	350,000.00	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	354,449.42	300,000.00	350,000.00	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	5,000.00		669,477.00						
620 Transfer to General Fund	58,800.00	66,620.00	82,370.00	116,455.00	116,455.00	81,985.00	59,600.00	61,388.00	63,229.64	65,126.53	67,080.33
621 Transfer to Debt Service	732,436.00	659,430.00	701,934.38	626,330.50	626,330.50	288,013.00	288,013.00	296,235.00	293,573.00	290,328.00	291,510.00
622 Transfer to Golf Fund	235,000.00	250,000.00	250,000.00	250,000.00	185,000.00	200,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
630 Transfer to EDF											
631 Transfer To CIP	101,685.00	123,665.00	89,400.00	449,093.00	64,629.00	1,140,500.00	1,140,500.00	100,000.00			
Total Transfers	1,140,032.11	1,102,040.00	1,128,704.38	1,441,878.50	1,661,891.50	1,690,498.00	1,613,113.00	582,623.00	481,802.64	480,452.53	483,590.33
Total Lottery Fund	1,627,190.04	1,555,017.20	1,700,759.83	1,938,897.50	2,206,410.50	2,202,677.00	2,135,292.00	1,111,847.37	1,018,109.74	1,024,288.29	1,035,009.58

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GOLF FUND

Budget Code & Classification
9-04-GOLF REVENUES

	FY10-11 Actual	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projection	FY16-17 Projection	FY17-18 Projection	FY18-19 Projection
9-01-0010 Total Brought Forward	47,537.00	50,966.00	61,082.97	46,482.97	83,632.00	24,537.00	24,537.00	38,659.00	45,548.45	41,814.66	30,049.81
7100 Green Fees	167,236.32	159,174.86	140,559.35	138,000.00	138,000.00	138,000.00	138,000.00	138,000.00	138,000.00	138,000.00	138,000.00
7100 Carts	60,168.07	58,917.93	54,407.78	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
7100 Misc Play Sales**											
7400 Concession Sales	34,256.03	34,926.60	35,201.92	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	230,169.05	218,000.00	218,000.00	218,000.00	218,000.00	218,000.00	218,000.00	218,000.00	218,000.00
4010 Lottery Transfer	235,000.00	250,000.00	250,000.00	250,000.00	185,000.00	200,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
5022 Fee Income	358.95	361.36	296.95	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	4,780.38	4,500.00	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	26.34	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
8010 Interest Income	38.89	55.55	99.34	25.00	25.00	450.00	450.00	450.00	450.00	450.00	450.00
8082 Res. Rev. Reclass w/Exp											
Total Income	501,813.26	508,181.40	485,372.06	472,825.00	407,825.00	423,250.00	348,250.00	348,250.00	348,250.00	348,250.00	348,250.00
Total Available	549,350.26	559,147.40	546,455.03	519,307.97	491,457.00	447,787.00	372,787.00	386,909.00	393,798.45	390,064.66	378,299.81
EXP % of REVENUE		98%	93%	100%	114%	79%	96%	98%	101%	103%	107%
Total Operating Expenditures	492,835.22	498,064.43	450,125.40	473,708.00	466,920.00	334,128.00	334,128.00	341,360.55	351,983.79	360,014.85	371,471.64
Total Capital Expenditures	5,932.10	0.00	13,715.63	32,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
RESERVE %	10%	12%	18%	3%	5%	4%	12%	13%	12%	8%	2%
Cash Reserve	50,582.94	61,082.97	82,614.00	13,599.97	24,537.00	13,659.00	38,659.00	45,548.45	41,814.66	30,049.81	6,828.17

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	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
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91-GOLF CLUB HOUSE

PERSONNEL SERVICES

101 Salaries - Full-Time	45,553.60	46,656.80	48,500.00	48,500.00	50,187.00	50,187.00	51,190.74	52,214.55	53,258.85	54,324.02
102 Salaries - Part-Time	29,100.65	34,735.59	44,180.00	44,180.00	45,310.00	45,310.00	46,216.20	47,140.52	48,083.33	49,045.00
103 Overtime Salaries	0.00	135.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104 FICA	5,508.63	6,024.47	7,090.00	7,090.00	7,306.00	7,306.00	7,452.12	7,601.16	7,753.19	7,908.25
105 Insurance Charges	9,550.80	10,368.88	10,720.00	10,720.00	9,575.00	9,575.00	10,053.75	10,556.44	11,084.26	11,638.47
107 Pension	2,733.22	2,799.46	2,910.00	2,910.00	3,011.00	3,011.00	3,071.22	3,132.64	3,195.30	3,259.20
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	92,446.90	100,720.86	113,400.00	113,400.00	115,389.00	115,389.00	117,984.03	120,645.32	123,374.92	126,174.95

COMMODITIES

200 Inter-Fund Transfers										
201 Office Supplies	510.56	539.81	580.00	580.00	580.00	580.00	609.00	639.45	671.42	704.99
204 Wearing Apparel	418.00	84.00	400.00	400.00	400.00	400.00	420.00	441.00	463.05	486.20
207 Janitorial Supply	730.10	784.98	792.00	792.00	792.00	792.00	831.60	873.18	916.84	962.68
211 Other Commodities	11.88		400.00	400.00						
Total Commodities	1,670.54	1,408.79	2,172.00	2,172.00	1,772.00	1,772.00	1,860.60	1,953.63	2,051.31	2,153.88

CONTRACTUAL SERVICES

301 Postage	136.07	188.31	600.00	600.00	614.00	614.00	644.70	676.94	710.78	746.32
302 Telephone	1,714.07	2,118.03	2,700.00	2,700.00	2,700.00	2,700.00	2,835.00	2,976.75	3,125.59	3,281.87
303 Prof Services-Other	140.00	140.00	200.00	200.00	200.00	200.00	210.00	220.50	231.53	243.10
304 Utilities	9,805.95	10,820.90	9,975.00	9,975.00	10,274.00	10,274.00	10,787.70	11,327.09	11,893.44	12,488.11
305 Insurance and Bonds	4,713.00	4,846.23	5,000.00	5,000.00	5,000.00	5,000.00	5,250.00	5,512.50	5,788.13	6,077.53
306 Rentals	708.28	716.72	750.00	750.00	750.00	750.00	787.50	826.88	868.22	911.63
308 Advertising - Promo	1,826.34	975.70	1,800.00	1,800.00	1,800.00	1,800.00	1,890.00	1,984.50	2,083.73	2,187.91
309 Printing	1,111.04	1,451.58	2,100.00	2,100.00	2,154.00	2,154.00	2,261.70	2,374.79	2,493.52	2,618.20
310 Dues & Subscriptions	36.60	46.58	0.00	110.00	110.00	110.00	115.50	121.28	127.34	133.71
311 Travel Expense	0.00	0.00	669.00	669.00	0.00	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
313 Training	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
314 Other Contract Services	1,148.67	1,053.87	1,200.00	1,200.00	900.00	900.00	945.00	992.25	1,041.86	1,093.96
320 Prof Services-Audit	350.00	446.00	500.00	400.00	500.00	500.00	525.00	551.25	578.81	607.75
321 Prof Services-Legal	0.00	17.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100 Cart Lease-Misc	16,624.77	13,542.57	12,714.00	12,714.00	8,544.00	8,544.00	5,544.00	5,544.00	2,544.00	2,544.00
8300 Pro Shop Misc	3,461.40	3,852.80	4,500.00	4,500.00	4,500.00	4,500.00	4,725.00	4,961.25	5,209.31	5,469.78
8400 Concess Food - Other	16,103.62	16,991.89	10,000.00	10,000.00	10,000.00	10,000.00	10,500.00	11,025.00	11,576.25	12,155.06
Total Contractual	57,879.81	57,208.58	56,208.00	56,218.00	48,046.00	48,046.00	47,021.10	49,094.96	48,272.50	50,558.93

	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
MAINTENANCE										
401 Buildings and Grounds	8,644.19	7,688.85	3,953.00	3,843.00	3,775.00	3,775.00	3,963.75	4,161.94	4,370.03	4,588.54
409 Repair & Maintenance	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
411 Radio	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
Total Maintenance	8,644.19	7,688.85	3,953.00	3,843.00	3,775.00	3,775.00	3,963.75	4,161.94	4,370.03	4,588.54
OTHER CHARGES										
501 Bond/Principal Expense	115,000.00	120,000.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00
502 Bond/Interest Expense	16,457.50	10,082.50	3,406.00	3,406.00	0.00	0.00	0.00	0.00	0.00	0.00
505 Other Charges	5,412.01	4,201.03	5,200.00	5,200.00	5,200.00	5,200.00	5,460.00	5,733.00	6,019.65	6,320.63
514 Financial/Lend/Bond Fees	725.26	0.00	1,000.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges	137,594.77	134,283.53	134,606.00	134,231.00	5,200.00	5,200.00	5,460.00	5,733.00	6,019.65	6,320.63
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
621 Trnsf To Debt Serv-Int										
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Golf Club House	298,236.21	301,310.61	310,339.00	309,864.00	174,182.00	174,182.00	176,289.48	181,588.85	184,088.42	189,796.92

	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
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92-GOLF MAINTENANCE

PERSONNEL SERVICES

101 Salaries - Full-Time	87,381.60	47,791.98	45,403.00	45,403.00	46,922.00	46,922.00	47,860.44	48,817.65	49,794.00	50,789.88
102 Salaries - Part-Time	15,290.64	33,892.49	39,000.00	36,000.00	39,000.00	39,000.00	39,780.00	40,575.60	41,387.11	42,214.85
103 Overtime Salaries	322.88	355.13	400.00	400.00	400.00	400.00	408.00	416.16	424.48	432.97
104 FICA	7,259.53	6,162.65	6,487.00	6,258.00	6,604.00	6,604.00	6,736.08	6,870.80	7,008.22	7,148.38
105 Insurance Charges	16,862.05	4,457.80	8,704.00	6,450.00	7,301.00	7,301.00	7,666.05	8,049.35	8,451.82	8,874.41
107 Pension	5,242.77	2,859.59	2,724.00	2,724.00	2,815.00	2,815.00	2,871.30	2,928.73	2,987.30	3,047.05
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	132,359.47	95,519.62	102,718.00	97,235.00	103,042.00	103,042.00	105,321.87	107,658.29	110,052.94	112,507.55

COMMODITIES

200 Inter-Fund Transfers										
201 Office Supplies	34.58	36.53	26.00	26.00	26.00	26.00	27.30	28.67	30.10	31.60
203 Food Supplies	34.81	12.71	60.00	30.00	60.00	60.00	63.00	66.15	69.46	72.93
205 Motor Veh Supplies-Fuel	6,323.43	6,430.07	7,000.00	7,000.00	7,000.00	7,000.00	7,350.00	7,717.50	8,103.38	8,508.54
207 Janitorial Supply	116.90	24.50	100.00	100.00	100.00	100.00	105.00	110.25	115.76	121.55
208 Chemical Supply	3,207.13	2,325.50	3,500.00	3,500.00	3,500.00	3,500.00	3,675.00	3,858.75	4,051.69	4,254.27
210 Botanical Supply	6,710.38	4,732.52	6,500.00	6,500.00	6,500.00	6,500.00	6,825.00	7,166.25	7,524.56	7,900.79
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	16,427.23	13,561.83	17,186.00	17,156.00	17,186.00	17,186.00	18,045.30	18,947.57	19,894.94	20,889.69

CONTRACTUAL SERVICES

301 Postage	136.05	191.22	190.00	190.00	204.00	204.00	214.20	224.91	236.16	247.96
302 Telephone	1,590.16	347.91	1,000.00	334.00	1,000.00	1,000.00	1,050.00	1,102.50	1,157.63	1,215.51
303 Prof Services-Other	70.00	70.00	80.00	80.00	80.00	80.00	84.00	88.20	92.81	97.24
304 Utilities	4,635.16	4,854.76	5,009.00	5,009.00	5,159.00	5,159.00	5,416.95	5,687.80	5,972.19	6,270.80
305 Insurance and Bonds	4,713.00	4,846.22	5,000.00	5,000.00	5,000.00	5,000.00	5,250.00	5,512.50	5,788.13	6,077.53
308 Advertising							0.00	0.00	0.00	0.00
309 Printing	1,111.04	1,201.53	1,010.00	1,010.00	1,084.00	1,084.00	1,117.20	1,173.06	1,231.71	1,293.30
310 Dues and Subscriptions	483.10	518.08	515.00	540.00	540.00	540.00	567.00	595.35	625.12	656.37
311 Travel Expense	1,630.30	9.93	30.00	11.00	30.00	30.00	31.50	33.08	34.73	36.47
313 Training	905.00	330.00	440.00	400.00	440.00	440.00	462.00	485.10	509.36	534.82
314 Other Contract Services	7,481.78	7,287.44	4,916.00	4,916.00	1,214.00	1,214.00	1,274.70	1,338.44	1,405.36	1,475.62
320 Prof Services-Audit	350.00	446.00	500.00	400.00	500.00	500.00	525.00	551.25	578.81	607.75
321 Prof Services-Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual	23,105.59	20,103.09	18,690.00	17,890.00	15,231.00	15,231.00	15,992.55	16,792.18	17,631.79	18,513.38

	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
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MAINTENANCE

401 Buildings and Grounds	19,374.86	8,721.51	12,175.00	12,175.00	11,887.00	11,887.00	12,481.35	13,105.42	13,760.69	14,448.72
409 Repair & Maintenance	1,771.70	3,475.27	3,000.00	3,000.00	3,000.00	3,000.00	3,150.00	3,307.50	3,472.88	3,646.52
410 Vehicle Maintenance	2,993.69	6,585.84	5,500.00	5,500.00	5,500.00	5,500.00	5,775.00	6,063.75	6,366.94	6,685.28
411 Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 Other	3,795.68	822.63	4,000.00	4,000.00	4,000.00	4,000.00	4,200.00	4,410.00	4,630.50	4,862.03
Total Maintenance	27,935.93	19,605.25	24,675.00	24,675.00	24,387.00	24,387.00	25,606.35	26,886.67	28,231.00	29,642.55

OTHER CHARGES

505 Other Charges	0.00	25.00	100.00	100.00	100.00	100.00	105.00	110.25	115.76	121.55
Total Other Charges	0.00	25.00	100.00	100.00	100.00	100.00	105.00	110.25	115.76	121.55

CAPITAL OUTLAY

618 Other Capital Outlay	0.00	13,715.63	32,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	13,715.63	32,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00

Total Golf Maintenance	199,828.22	162,530.42	195,369.00	157,056.00	259,946.00	159,946.00	166,071.07	170,394.95	175,926.43	181,674.72
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ECONOMIC DEVELOPMENT FUND

Budget Code & Classification	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projection	FY16-17 Projection	FY17-18 Projection	FY18-19 Projection
14-01-0010 Total Brought Forward	1,093,984.00	883,395.00	670,306.41	668,747.00	456,924.69	456,924.69	244,644.63	34,791.57	232,625.60	435,903.08
14-04-8001 Other Revenue										
1007 Sales Tax - General Fund	600,000.00	600,000.00	300,000.00	300,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
1007 Sales Tax - Debt Service Fund			300,000.00	300,000.00						
1001 Real Estate Tax										
8010 Interest Income	1,009.53									
8060 Bond Proceeds										
8062 Balloon Payment								15,810,691.45		
8062 CC Loan Payment	1,186,573.44	1,166,573.44	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	600,000.00	600,000.00
Total Available	2,881,566.97	2,669,968.44	2,456,879.85	2,455,320.44	2,243,498.13	2,243,498.13	2,031,218.07	17,335,413.10	832,625.60	1,035,903.08
EXP % OF REVENUE	112%	112%	112%	112%	112%	112%	112%	99%		
Exp and Requirements	1,998,172.00	1,999,662.00	1,998,395.75	1,998,395.75	1,998,853.50	1,998,853.50	1,996,426.50	17,102,787.50	396,722.52	596,623.00
Balance Forward	883,394.97	670,306.44	458,484.10	456,924.69	244,644.63	244,644.63	34,791.57	232,625.60	435,903.08	439,280.08

14-51 Economic Development Fund

200 Inter-Fund Transfers								5,000,000.00		
303 Professional Services										
501 Debt Service - Bond Principal	535,000.00	570,000.00	605,000.00	605,000.00	645,000.00	645,000.00	685,000.00	11,458,000.00	210,000.00	405,000.00
502 Debt Service - Bond Interest	1,463,172.00	1,429,662.00	1,393,395.75	1,393,395.75	1,353,853.50	1,353,853.50	1,311,426.50	644,787.50	186,722.52	191,623.00
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	1,998,395.75	1,998,395.75	1,998,853.50	1,998,853.50	1,996,426.50	17,102,787.50	396,722.52	596,623.00

OFF STREET PARKING FUND		FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 Estimate	FY 14-15 Requested	FY14-15 Recommended	FY15-16 Projection	FY16-17 Projection	FY17-18 Projection	FY18-19 Projection
15-01-0010	Total Brought Forward	27,349.00	26,551.82	12,397.87	16,754.91	6,694.91	6,694.91	2,667.91	10,087.91	12,355.41	14,622.91
15-04-8001	Other Revenue										
1007	Sales Tax - General Fund	550,000.00	605,000.00	605,000.00	605,000.00	615,000.00	615,000.00	615,000.00	615,000.00	615,000.00	615,000.00
1007	Sales Tax - Bond Fund										
1001	Real Estate Tax										
8010	Interest Income	53.53	48.75								
8060	Bond Proceeds										
8062	CC Lease Payment										
Total Income		550,053.53	605,048.75	605,000.00	605,000.00	615,000.00	615,000.00	615,000.00	615,000.00	615,000.00	615,000.00
Total Available		577,402.53	631,600.37	617,397.87	621,754.91	621,694.91	621,694.91	617,667.91	625,087.91	627,355.41	629,622.91
EXP % of REVENUE		100%	102%	102%	102%	101%	101%	99%	100%	100%	100%
Exp and Requirements		550,850.91	614,845.46	615,360.00	615,060.00	619,027.00	619,027.00	607,580.00	612,732.50	612,732.50	612,732.50
Balance Forward		26,561.62	16,764.91	2,037.87	6,694.91	2,667.91	2,667.91	10,087.91	12,365.41	14,622.91	16,890.41

15-52 Off-Street Parking

200	Inter-Fund Transfers										
210	Botanical Supplies	8,415.00	13,913.00	9,000.00	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	19,178.62	17,630.64	18,900.00	18,900.00	19,467.00	19,467.00	13,500.00	13,500.00	13,500.00	13,500.00
401	Buildings and Grounds	1,100.31	428.55	2,000.00	2,000.00	3,500.00	3,500.00	2,000.00	2,000.00	2,000.00	2,000.00
408	Street Maintenance	1,261.02	1,420.95	1,000.00	1,000.00	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00
410	Motor Vehicle Maintenance		113.02	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
412	Other Maintenance	2,013.08	6,685.55	6,000.00	6,000.00	6,000.00	6,000.00	4,000.00	4,000.00	4,000.00	4,000.00
413	Maintenance			500.00	200.00	500.00	500.00	500.00	500.00	500.00	500.00
501	Debt Service - Bond Principal	352,420.83	405,000.00	415,000.00	415,000.00	425,000.00	425,000.00	430,000.00	445,000.00	445,000.00	445,000.00
502	Debt Service - Bond Interest	166,462.05	169,653.75	161,960.00	161,960.00	153,560.00	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										
TOTAL		550,850.91	614,845.46	615,360.00	615,060.00	619,027.00	619,027.00	607,580.00	612,732.50	612,732.50	612,732.50

REDEVELOPMENT FUND

Budget Code & Classification	FY12-13 Actual	FY13-14 Budget	FY13-14 Estimate	FY14-15 Recommended	FY15-16 Projection	FY16-17 Projection	FY17-18 Projection	FY18-19 Projection
16-01-0010 Total Brought Forward	-	-	-	-	1,000,000.00	1,936,238.00	1,730,718.00	1,551,367.60
16-04-8001 Other Revenue - Transfers								
1007 Sales Tax				1,200,000.00	1,224,000.00	1,248,480.00	1,273,449.60	1,298,918.59
1001 Real Estate Tax								
8010 Interest Income								
8080 Bond Proceeds					15,000,000.00			
Total Income	-	-	-	1,200,000.00	16,224,000.00	1,248,480.00	1,273,449.60	1,298,918.59
Total Available	-	-	-	1,200,000.00	17,224,000.00	3,184,718.00	3,004,167.60	2,850,286.19
EXP % of REVENUE				17%	94%	116%	114%	112%
Exp and Requirements	-	-	-	200,000.00	15,287,762.00	1,454,000.00	1,452,800.00	1,455,600.00
Balance Forward	-	-	-	1,000,000.00	1,936,238.00	1,730,718.00	1,551,367.60	1,394,686.19

16-53 ReDevelopment Fund

200 Inter-Fund Transfers								
303 Professional Services				150,000.00	25,000.00	25,000.00	25,000.00	25,000.00
501 Debt Service - Bond Principal						655,000.00	680,000.00	710,000.00
502 Debt Service - Bond Interest					482,667.00	724,000.00	697,800.00	670,600.00
503 Warrant/BAN Principal								
504 Warrant/BAN Interest								
510 County Treasurer Fees					14,480,095.00			
511 Land/Construction Pymnt								
514 Financial/Legal Fees				50,000.00	300,000.00	50,000.00	50,000.00	50,000.00
TOTAL	-	-	-	200,000.00	15,287,762.00	1,454,000.00	1,452,800.00	1,455,600.00