MINUTE RECORD

A.2

No. 729 — Redfield & Company, Inc. Omaha E1107788LD

LA VISTA CITY COUNCIL
MEETING
August 20, 2013

A meeting of the City Council of the City of La Vista, Nebraska was convened in open and public session at 7:00 p.m. on August 20, 2013. Present were Councilmembers: Gowan, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Also in attendance were City Administrator Gunn, City Attorney McKeon, Assistant City Administrator Ramirez, City Clerk Buethe, Community Development Director Birch, Finance Director Lindberg, Fire Chief Uhl, Police Chief Lausten, Public Works Director Soucie, Public Building and Grounds Director Archibald, Recreation Director Stopak, Library Director Barcal, and City Engineer Kottmann.

A notice of the meeting was given in advance thereof by publication in the Times on August 7, 2013. Notice was simultaneously given to the Mayor and all members of the City Council and a copy of the acknowledgment of the receipt of notice attached to the minutes. Availability of the agenda was communicated to the Mayor and City Council in the advance notice of the meeting. All proceedings shown were taken while the convened meeting was open to the attendance of the public. Further, all subjects included in said proceedings were contained in the agenda for said meeting which is kept continuously current and available for public inspection at City Hall during normal business hours.

Mayor Kindig called the meeting to order and led the audience in the pledge of allegiance.

Mayor Kindig announced that a copy of the Open Meetings Act was posted on the west wall of the Council Chambers and copies were also available in the lobby of City Hall.

Mayor Kindig made an announcement regarding the agenda policy statement providing for an expanded opportunity for public comment on the agenda items.

ABE'S, rentals	295.00
ACCO UNLIMITED, supplies	373.00
ACTION BATTERIES, supplies	166.68
AMERICAN PLANNING ASSOCIATION, dues	388.00
ANN TROE, printing	855.00
APWA-AMER PUBLIC WORKS ASSN, dues	50.00
ASPHALT & CONCRETE MATERIALS, maint.	163.07
ATLAS AWNING, maint.	75.00
BADGER BODY, maint.	58.50
BAKER & TAYLOR, books	1,683.59
BEAUMONT, M., travel	284.00
BLACK HILLS ENERGY, utilities	19.55
BOUND TREE MEDICAL, supplies	236.45
BOVINET, K., refund	145.00
CARDMEMBER SERVICES, supplies	9,459.41
CELEBRITY STAFFING, services	1,093.63
CJ'S HOME CENTER, bld&grnds	909.20
CLAYTON, S., refund	115.00
COMP CHOICE, services	519.50
COSGRAVE COMPANY, maint.	40.00
COX, it	192.85
CROSS DILLON TIRE, supplies	620.22
D & D COMM., maint.	446.40
DIGITAL ALLY INC., maint.	410.00
DORNBUSCH, M., apparel	120.00
EDGEWEAR SCREEN PRINTING, apparel	441.00
ELLIOTT EQUIPMENT, maint.	401.12
EXCHANGE BANK, rental	939.00
FELD FIRE, services	1,400.00
FILTER CARE, maint.	35.70
FIREGUARD, equip.	122.04
FITZGERALD SCHORR BARMETTLER	28,911.20
GALE, books	239.15
GCR TIRE CENTERS, maint.	149.21

GENERAL FIRE & SAFETY EQUIP, services	360.00
GRAYBAR ELECTRIC, bld&grnds	35.41
GREAT PLAINS UNIFORMS, apparel	1,042.50
GREENKEEPER, supplies	479.25
HANEY SHOE STORE, apparel	94.95
HARTS AUTO SUPPLY, maint.	268.50
HEARTLAND TIRES, maint.	52.66
HEIMES CORP., maint.	141.25
HENRY DOORLY ZOO, programing	150.00
HOFFMAN, C., refund	115.00
HOME DEPOT, supplies	25.78
HOST COFFEE, conc.	47.80
HUMMER, B., refund	105.00
HUNDEN STRATEGIC PARTNERS, services	4,839.40
IAFC, dues	209.00
IIMC, dues	85.00
INDUSTRIAL SALES, bld&grnds	29.00
KRIHA FLUID POWER, maint.	323.66
LIBRARY ADVANTAGE, supplies	230.00
LIBRARY IDEAS, media	23.50
LIFE ASSIST, supplies	1,596.43
LOU'S SPORTING GOODS, supplies	2,560.00
LOWE'S CREDIT SERVICES, supplies	60.68
MID AMERICA, phones	100.00
MIDLANDS LIGHTING, bld&grnds	142.79
MIDWEST TAPE, media	19.99
MOTOROLA, supplies	742.50
MUD, utilities	10,485.02
MUNICIPAL PIPE TOOL, equip.	453.42
NE HUMANITIES COUNCIL, programming	75.00
NE WELDING, maint.	56.70
NEWTON, J., refund	145.00
NUTS AND BOLTS INC., maint.	14.18
OFFICE DEPOT, supplies	149.30
OMAHA COMPOUND, bld&grnds	116.61
OMAHA WORLD HERALD, ads	939.42
OMNIGRAPHICS, books	163.70
OPPD, utilities	56,022.07
PAPILLION SANITATION, services	946.31
PARAMOUNT, services	265.06
PAUL CONWAY SHIELDS, apparel	84.28
PAYLESS, supplies	479.84
PEPSI COLA, conc.	418.34
PERFORMANCE CHRYSLER JEEP, maint.	2,370.02
PETTY CASH	118.54
PETTY CASH	318.01
PFEIFER, V., travel	59.42
PLAINS EQUIPMENT GROUP, equip.	552.10
PREMIER-MIDWEST BEVERAGE, conc.	375.00
PRUCHA, N., refund	110.00
QUALITY BRANDS, conc.	490.80
QUALITY BRANDS, conc.	489.60
RAMIREZ, J., services	20.00
REPUBLIC NATIONAL DISTR, conc.	126.30
ROSE EQUIP., maint.	444.46
SAM'S, supplies	2,843.43
SAPP BROS, supplies	975.00
SARPY COUNTY TREASURER, services	7,215.00
SHAMROCK CONCRETE, maint.	7,911.98
SHRED-SAFE, supplies	70.00

SIGN IT, planning	170.00
SOUCIE, J., travel	212.00
SPRINT, phone	181.99
STERLING DISTRIBUTING, conc.	42.28
SUTPHEN CORP., services	2,600.00
TED'S MOWER, maint.	91.02
THERMO KING, equip.	191.02
UPS, postage	6.25
USI EDUCATION/GOVT SALES, supplies	96.19
VERIZON, phone	443.20
WASTE MANAGEMENT NE., services	418.23
WICK'S STERLING TRUCKS, maint.	592.26
ZIMCO SUPPLY, supplies	796.00

CONSENT AGENDA

1.Approval of the Agenda as Presented
2.Approval of the Minutes of the August 6, 2013 City Council Meeting
3.Approval of the Minutes of the May 16, 2013 Planning Commission Meeting
4.Approval of the Minutes of the June 5, 2013 Board of Appeals Meeting
5.Approval of the Minutes of the June 5, 2013 Board of Adjustment Meeting
6.Approval of the Minutes of the July 15, 2013 Planning Commission Meeting
7.Approval of the Minutes of the August 7, 2013 Board of Appeals Meeting
8.Monthly Financial Report – July 2013
9.Pay Request – Thompson, Dreessen & Dorner, Inc – Professional Services - 120th and Giles Road Traffic Signal - $19,073.45
10.Pay Request – Thompson, Dreessen & Dorner, Inc – Professional Services – Thompson Creek Phase 1 - $38,241.16
Approval of Claims

Councilmember Gowan made a motion to approve the consent agenda. Seconded by Councilmember Quick. Councilmember Thomas reviewed the claims for this period and stated that everything was in order. Councilmembers voting aye: Gowan, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

REPORTS FROM CITY ADMINISTRATOR AND DEPARTMENT HEADS

City Administrator Gunn reminded Council and Staff that the Strategic Planning Workshop would begin Saturday at 8:00 a.m.

Fire Chief Uhl thanked the Mayor and Council for allowing him to attend the National Fire conference in Chicago.

Public Works Director Soucie stated that the tire collection would be held on August 24 from 8:00 a.m. to 2 p.m. Soucie informed Council that the Lillian and James intersection is completed and the Quiet Zone is set to begin September 9. There will be an open house on the Thompson Creek Project on September 17 from 5 p.m. to 7 p.m.

Community Development Director Birch stated that the Board of Appeals met on August 7 and dismissed the two cases. The house in question was purchased by Habitat for Humanity and a house will be built on the existing foundation. The Shadow Ridge Apartments are complying with the items found to be deficient during inspection. Mayor Kindig asked that the Habitat for Humanity property be checked with regard to mowing.

Library Director Barcal stated that there were 4,233 participants in the summer reading program which is an increase of 1,174 from last year. There were 623 registered for the reading program, which is up by 190 participants. In all, 6,100 hours were logged reading for the summer of 2013 and 49 schools were represented.

B. FISCAL YEAR 13/14 MUNICIPAL BUDGET

1. APPROPRIATIONS ORDINANCE – SECOND READING

City Clerk Buethe read Ordinance No. 1197 entitled: AN ORDINANCE TO APPROPRIATE THE SUMS OF MONEY DEEMED NECESSARY TO DEFRAY ALL OF THE NECESSARY EXPENSES AND LIABILITIES OF THE CITY OF LA VISTA, SARPY COUNTY, NEBRASKA FOR THE FISCAL PERIOD BEGINNING ON OCTOBER 1, 2013 AND ENDING ON SEPTEMBER 30, 2014; SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE AND THE AMOUNT TO BE APPROPRIATED FOR EACH OBJECT OR PURPOSE; SPECIFYING THE AMOUNT TO BE RAISED BY TAX LEVY; PROVIDING FOR THE CERTIFICATION OF THE TAX LEVY HEREIN SENT TO THE COUNTY CLERK OF SARPY COUNTY; AND PRESCRIBING THE TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

Councilmember Sell made a motion to approve Ordinance No. 1197 on its second reading and pass it on for final reading. Seconded by Councilmember Gowan. Tom Lamcyzh, Debra Arnold, and Ron Arnold addressed the Council regarding concerns of the impact of eliminating the funding for the MAT bus service through La Vista. Discussion was held regarding this and it was determined that City staff will try to set up a meeting with the three cities involved in the route and MAT and bring information back to Council at the next meeting. Mayor Kindig stated that in previous meetings MAT had stated they are not changing their charges. Councilmembers voting aye: Gowan, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

2. MASTER FEE ORDINANCE – SECOND READING

City Clerk Buethe read Ordinance No. 1198 entitled: AN ORDINANCE TO AMEND ORDINANCE NO.1185, AN ORDINANCE TO ESTABLISH THE AMOUNT OF CERTAIN FEES AND TAXES CHARGED BY THE CITY OF LA VISTA FOR VARIOUS SERVICES INCLUDING BUT NOT LIMITED TO BUILDING AND USE, ZONING, OCCUPATION, PUBLIC RECORDS, ALARMS, EMERGENCY SERVICES, RECREATION, LIBRARY, AND PET LICENSING; SEWER AND DRAINAGE SYSTEMS AND FACILITIES OF THE CITY FOR RESIDENTIAL USERS AND COMMERCIAL USERS (INCLUDING INDUSTRIAL USERS) OF THE CITY OF LA VISTA AND TO GRANDFATHER EXISTING STRUCTURES AND TO PROVIDE FOR TRACT PRECONNECTION PAYMENTS AND CREDITS; REGULATING THE MUNICIPAL SEWER DEPARTMENT AND RATES OF SEWER SERVICE CHARGES; TO PROVIDE FOR SEVERABILITY; AND TO PROVIDE THE EFFECTIVE DATE HEREOF.

Councilmember Quick made a motion to approve Ordinance No. 1198 on its second reading and pass it on for final reading. Seconded by Councilmember Crawford. Councilmembers voting aye: Gowan, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

C. ORDINANCE – AMEND CHAPTER 34 OF MUNICIPAL CODE - ADD SECTION 34.12 - INTERLOCAL COOPERATION

Councilmember Gowan introduced Ordinance No. 1199 entitled:; AN ORDINANCE TO AMEND CHAPTER 34 OF THE LA VISTA MUNICIPAL CODE REGARDING FIRE DEPARTMENT TO ADD NEW SECTION 34.12; TO REPEAL CONFLICTING ORDINANCES PREVIOUSLY ENACTED; TO PROVIDE FOR SEVERABILITY; AND TO PROVIDE FOR THE EFFECTIVE DATE HEREOF.

Councilmember Sell moved that the statutory rule requiring reading on three different days be suspended. Councilmember Thomas seconded the motion to suspend the rules and roll call vote on the motion. The following Councilmembers voted aye: Gowan, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. The following voted nay: None. The following were absent: None. The motion to suspend the rules was adopted and the statutory rule was declared suspended for consideration of said ordinance.

Said ordinance was then read by title and thereafter Councilmember Sheehan moved for final passage of the ordinance which motion was seconded by Councilmember Gowan. The Mayor then stated the question, "Shall Ordinance No. 11949 be passed and adopted?" Upon roll call vote the following Councilmember voted aye: Gowan,

Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. The following voted nay: None. The following were absent: None. The passage and adoption of said ordinance having been concurred on by a majority of all members of the Council, the Mayor declared the ordinance adopted and the Mayor, in the presence of the Council, signed and approved the ordinance and the City Clerk attested the passage/approval of the same and affixed her signature thereto.

D. RESOLUTION – PURCHASE AND INSTALLATION OF A FIRE ALARM SYSTEM

Councilmember Crawford introduced and moved for the adoption of Resolution No. 13-079; A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA APPROVING THE PURCHASE AND INSTALLATION OF A FIRE ALARM EVACUATION SYSTEM IN THE DISTRICT 1 FIRE STATION FROM GENERAL FIRE & SAFETY EQUIPMENT CO., OMAHA, NEBRASKA IN AN AMOUNT NOT TO EXCEED $10,595.00.

WHEREAS, the City Council of the City of La Vista has determined that the purchase and installation of a fire alarm evacuation system in the District 1 Fire Station is necessary, and

WHEREAS, General Fire & Safety Equipment Company, Omaha, Nebraska is the lowest bidder for the purchase and installation of such system, and

WHEREAS, Subsection (c) of Section 31.23 of the La Vista Municipal Code requires that the City Administrator secure Council approval prior to authorizing any purchase over $5,000.00.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, do hereby approve the purchase and installation of a fire alarm evacuation system in the District 1 Fire Station from General Fire & Safety Equipment Company, Omaha, Nebraska, in an amount not to exceed $10,595.00.

Seconded by Councilmember Gowan. Councilmembers voting aye: Gowan, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

E. RESOLUTION - AUTHORIZE PURCHASE – DIGITAL RADIOS

Councilmember Quick introduced and moved for the adoption of Resolution No. 13-080: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, ACCEPTING THE PROPOSAL SUBMITTED BY D & D COMMUNICATIONS, OMAHA, NE FOR PURCHASE OF NINE (9) PORTABLE MOTOROLA 800 MHZ P25 DIGITAL RADIOS IN AN AMOUNT NOT TO EXCEED $19,604.00.

WHEREAS, the City Council of the City of La Vista has determined that purchasing the portable Motorola 800 MHz P25 digital radios is necessary; and

WHEREAS, said purchase of the portable Motorola 800 MHz P25 digital radios is in the best interest of the citizens of La Vista.

WHEREAS, the FY 12/13 budget contains funding for this project; and

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, accept the proposal submitted by D & D Communications Omaha, NE for purchase of nine (9) portable Motorola 800 MHz P25 digital radios in an amount not to exceed $19,604.00.

Seconded by Councilmember Thomas. Councilmembers voting aye: Gowan, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

No. 729 — Redfield & Company, Inc. Omaha E1107788LD

F. RESOLUTION - APPROVAL - THOMPSON CREEK PHASE VI, PART 2 GRANT APPLICATION SUBMITTAL

Councilmember Quick introduced and moved for the adoption of Resolution No. 13-081; A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE SUBMITTAL OF A GRANT APPLICATION TO THE NEBRASKA DEPARTMENT OF ENVIRONMENTAL QUALITY (NDEQ) AND THE NEBRASKA ENVIRONMENTAL TRUST (NET) AND THE APPLICATION REQUESTING FUNDS FROM THE PAPIO-MISSOURI RIVER NRD FOR PHASE VI, PART 2, YEAR 2 OF THE THOMPSON CREEK PROJECT IN LA VISTA NEBRASKA.

WHEREAS, the City Council of the City of La Vista has determined that said Thompson Creek improvements are necessary; and

WHEREAS, the requested FY 13/14 Capital Improvement Program budget contains funding for preparation of grant applications; and

WHEREAS, submittal of a grant application to the Nebraska Department of Environmental Quality (NDEQ) and the Nebraska Environmental Trust Fund is necessary; and

WHEREAS, submittal of an application requesting funds from the Papio-Missouri River NRD is necessary; and

WHEREAS, the City's consulting firms on this project, RDG, TD2, and AES have completed the grant applications for the Nebraska Environmental Trust Fund and the NDEQ grant and will prepare the application for the Papio-Missouri River NRD request for funds; and

WHEREAS, the City will authorize submittal of three applications for funding, based on the City Council's understanding of the fiscal commitments involved in the applications and a general outline of the scope of work that will be involved if the grants are approved;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and City Council of La Vista, Nebraska, authorizing the City Administrator to sign the grant applications to the Nebraska Department of Environmental Quality (NDEQ) and the Nebraska Environmental Trust Fund and the application requesting funds from the Papio-Missouri River NRD for Phase VI, Part 2, Year 2 of the Thompson Creek Project in La Vista, Nebraska.

Seconded by Councilmember Crawford. Councilmember Sheehan asked what the total cost will be to the City. City Engineer Kottmann stated it would be $536,660.80 Councilmembers voting aye: Gowan, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

G. APPROVAL – SPECIAL DESIGNATED LICENSE – LUCKY BUCKET BREWING COMPANY – BEER GARDEN - SEPTEMBER 13, 2013

Councilmember Sell introduced and moved for the adoption of Resolution No. 13-082; A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE SALE AND CONSUMPTION OF BEER AT A BEER GARDEN AT LUCKY BUCKET BREWING COMPANY 11941 CENTENNIAL ROAD ON SEPTEMBER 13, 2013

WHEREAS, Lucky Bucket Brewing Company, 11941 Centennial Road is located within the City of La Vista; and

WHEREAS, Lucky Bucket Brewing Company has requested approval of a Special Designated Permit to sell and serve beer at a beer garden on the property on September 13, 2013 from 5:00 p.m. to 12:00 a.m.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, do hereby authorize Lucky Bucket Brewing Company to proceed with the application for a "Special Designated License" from the Nebraska Liquor Control Commission to sell and serve beer at a beer garden on the property of Lucky Bucket Brewing Company, 11941 Centennial Road on September 13, 2013.

Seconded by Councilmember Thomas. Councilmembers voting aye: Gowan, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

H. PRESENTATION - PERFORMANCE MEASUREMENT UPDATE

City Administrator Gunn stated that the City has been involved in the ICMA CPM program for approximately three years collecting data to compare to other cities. Deputy Clerk/Office Manager Garrod presented information to the Mayor and Council regarding the purpose of these measurements and where the City is in the process.

Councilmember Crawford made a motion to move Comments from the Floor up on the agenda ahead of Item I Executive Session. Seconded by Councilmember Sell. Councilmembers voting aye: Gowan, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

COMMENTS FROM THE FLOOR

There were no comments from the floor.

I. EXECUTIVE SESSION - CONTRACT NEGOTIATIONS; PERSONNEL

At 7:37 p.m. Councilmember Crawford made a motion to go into executive session protection of the public interest for contract negotiations, and for the protection of the reputation of an individual to discuss personnel matters.

Seconded by Councilmember Gowan. Councilmembers voting aye: Gowan, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.. Mayor Kindig stated the executive session would be limited to the subject matter contained in the motion.

At 8:32 p.m. the Council came out of executive session. Councilmember Crawford made a motion to reconvene in open and public session. Seconded by Councilmember Gowan. Councilmembers voting aye: Gowan, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

COMMENTS FROM MAYOR AND COUNCIL

Mayor Kindig reminded Council that on Friday August 30, La Vista Keno will be having a 25th Anniversary Celebration with a drawing for a 2013 Camero at 5:00 p.m.

At 8:36 p.m. Councilmember Sell made a motion to adjourn the meeting. Seconded by Councilmember Thomas. Councilmembers voting aye: Gowan, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

PASSED AND APPROVED THIS 3RD DAY OF SEPTEMBER, 2013

CITY OF LA VISTA

_____

Douglas Kindig, Mayor

ATTEST:

_____

Pamela A. Buethe, CMC
City Clerk

A.3

INVOICE

Thompson, Dreessen & Dorner, Inc.
Consulting Engineers & Land Surveyors

Please remit to:
TD2 Nebraska Office
10836 Old Mill Road; Omaha, NE 68154
Office: 402/330-8860 Fax: 402/330-5866

TD2 South Dakota Office
5000 S. Minnesota Ave., Ste. 300; Sioux Falls, SD 57108
Office: 605/951-0886

RECEIVED
AUG 9 2013

CITY OF La VISTA
8116 PARKVIEW BOULEVARD
LA VISTA, NE 68128

Invoice number 100479
Date 08/08/2013

Project 0171-404 LILLIAN & JAMES AVE INTERSECTION

Professional Services from July 17, 2013 through July 31, 2013

171-404-2 LOTS 439, 471, 478 AND 479, LA VISTA REPLAT, SCN

P. O, #13-0097

Description	Current Billed
Construction Staking	1,245.50
Total	1,245.50

Invoice total 1,245.50

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees.

O.K. to pay
05.71.0864
BMK
8/10/2013

Consent Agenda 9/3/2013

We Accept VISA / MasterCard | Call us at 402-330-8860 | Ask for the Accounting Dept.

E.4

Invoice # 100479

Construction Staking during July 2013

City of LaVista

Lillian & James Ave Intersection

TD2 #0171-404-2

7/25/2013	3	Man Survey Crew	4.50	hrs	@ $165.00 / hr	=	$742.50
7/27/2013	3	Man Survey Crew	0.50	hrs	@ $165.00 / hr	=	$82.50
		Reg Land Surveyor	2.00	hrs	@ $100.00 / hr	=	$200.00
		Leica Total Station	4.00	hrs	@ $35.00 / hr	=	$140.00
		Materials & Mileage				=	$80.50
							$1,245.50

invoice

A.4

FELSBURG HOLT & ULLEVIG
connecting and enhancing communities

Mail Payments to:
PO Box 911704
Denver, CO 80291-1704
303.721.1440 • 303.721.0832 fax

August 14, 2013
Project No: 112094-01
Invoice No: 9981

Mr. John Kottmann, PE
City Engineer
City of La Vista
8116 Park View Blvd
La Vista, NE 68128

Project 112094-01 Giles Road Signal Coordination
Project Number MAPA 5129(1)
Control Number 22485

Professional Services for the Period: April 01, 2013 to July 31, 2013

Phase 05 PM & QC

Professional Personnel

		Hours	Rate	Amount	
Engineer III					
Meisinger, Mark		2.25	36.30	81.68	
Administrative					
Strub, Mary		.50	19.50	9.75	
	Labor	2.75		91.43	
	Total Labor		**2.5521 times**	**91.43**	**233.34**
Fixed Fee					
13% Fee		13.00 % of 233.34		30.33	
	Total Fixed Fee			**30.33**	**30.33**
			Phase Sub-Total		**$263.67**

Phase 06 Shop Drawings

Professional Personnel

		Hours	Rate	Amount	
Engineer III					
Meisinger, Mark		3.25	36.30	117.98	
	Labor	3.25		117.98	
	Total Labor		**2.5521 times**	**117.98**	**301.10**
Fixed Fee					
13% Fee		13.00 % of 301.10		39.14	
	Total Fixed Fee			**39.14**	**39.14**
			Phase Sub-Total		**$340.24**

Phase ODC Other Direct Costs

In-House Units

B&W Printing	5.0 B&W Prints @ 0.08	.40		
Color Printing	1.0 Print @ 0.19	.19		
	Total In-House	**.59**		**.59**
		Phase Sub-Total		**$.59**

Invoice is due upon receipt.

Project	112094-01	Giles Road Signal Coordination	Invoice	9981

TOTAL AMOUNT DUE **$604.50**

O.K. to pay

05.71.0856.02

locally funded, no federal aid for PE services

MK

8-21-2013

Consent Agenda 9/3

Billed-To-Date Summary

	Current	Prior	Total
Labor	534.44	9,087.62	9,622.06
Expense	0.00	30.73	30.73
In-House	.59	101.77	102.36
Fixed Fee	69.47	1,168.97	1,238.44
Totals	**604.50**	**10,389.09**	**10,993.59**

Invoice is due upon receipt.

Project Manager Mark Meisinger

RDG...
PLANNING ● DESIGN

A.5

June 30, 2013
Project No: 2011.519.00.I
Invoice No: 36783

Chris Solberg
City of La Vista
8116 Park View Blvd
La Vista, NE 68128

Project 2011.519.00.I LaVista NE City of - Civic Ctr Park MP

Professional Services through June 30, 2013

Fee

Total Fee	128,280.00			
Percent Complete	100.00	Total Earned	128,280.00	
		Previous Fee Billing	125,855.51	
		Current Fee Billing	2,424.49	
		Total Fee		**2,424.49**
			Total this invoice	**$2,424.49**

A8 8-12-13

05-71-0830.01
Consent agenda

RDG Planning & Design
301 Grand Avenue
Des Moines, Iowa 50309
Tel 515.288.3141
Fax 515.288.8631
www.rdgusa.com
RDG IA Inc.

A6

Swain CONSTRUCTION INC.

6002 NORTH 89TH CIRCLE
OMAHA, NE 68134
(402) 571-1110
FAX: (402) 571-3667

City of La Vista
ATTN: John Kottman
Public Works Department
9900 Portal Road
La Vista, NE 68128

DATE: 8/15/13
ESTIMATE #: 1
INVOICE #: 21388
JOB #: L13169

RE: 2013 Storm Sewer Inlet Repairs

ITEM #	DESCRIPTION	CONTRACT QUANTITY	UNIT	UNIT PRICE	QUANTITY TO DATE	TOTAL PRICE
1	Remove Existing Pavement (Sawcut Included)	65.00	SY	19.40	66.40	1,288.16
2	Remove Existing Sidewalk	64.00	SF	4.65	48.00	223.20
3	Tap Existing Inlet	1.00	EA	670.00	1.00	670.00
4	Construct 8" PVC, SR 35	30.00	LF	40.35	30.00	1,210.50
5	Construct Curb Inlet , Type I Face Armor Inlet Cover	1.00	EA	2,874.00	1.00	2,874.00
6	Construct Curb Inlet, Type III Face Armor Inlet Cover	1.00	EA	3,134.00	1.00	3,134.00
7	Construct 6" PCC Sidewalk Type L6 or SG 65	64.00	SY	7.35	48.00	352.80
8	Construct 11" PCC Concrete Type L85	65.00	EA	80.60	66.40	5,351.84
9	Tie Bars, Drilled & Grouted	56.00	SY	5.57	56.00	311.92
10	Seeding w/Erosion Control Blanket	90.00	EA	2.05	58.00	118.90
11	Remove Inlet Top & Replace with Reinforced Concrete, Face Armor Inlet Cover, 10' to 12' Long	1.00	EA	1,933.00	1.00	1,933.00
12	Remove Inlet Top & Replace with Reinforced Concrete, Face Armor Inlet Cover, Over 12' to 14' Long	4.00	EA	1,991.00	4.00	7,964.00
13	Remove Inlet Top & Replace with Reinforced Concrete, Face Armor Inlet Cover, Over 14' to 16' Long	18.00	EA	2,035.00	18.00	36,630.00
14	Remove Inlet Top & Replace with Reinforced Concrete, Face Armor Inlet Cover, Over 20' to 22' Long	2.00	EA	2,829.00	2.00	5,658.00
15	Furnish & Install Supplemental Reinforced Concrete Inlet Cover	19.00	EA	285.00	5.00	1,425.00
16	Remove Existing Pavement (Sawcut Included)	20.00	SY	19.30	21.90	422.67
17	Construct 11" PCC Concrete Type L85	20.00	SY	98.65	21.90	2,160.44
18	Tie Bars, Drilled & Grouted	25.00	EA	5.57	25.00	139.25
19	Seeding w/Erosion Control Blanket	300.00	SY	2.05	340.00	697.00

TOTAL WORK COMPLETED TO DATE	72,564.68
LESS RETAINAGE 10%	0.00
WORK COMPLETED LESS RETAINAGE	72,564.68
TOTAL PAID PREVIOUS ESTIMATES	0.00
AMOUNT OWED THIS PAY ESTIMATE	72,564.68

O.K. to pay
JMK 8-23-2013
Allocate as follows:

*57,029.36 to 05.71.0861.03
*15,535.32 to 05.71.0862.03

Consent Agenda 9/3

ITEM A.7

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 3, 2013 AGENDA

Subject:	Type:	Submitted By:
APPROVAL OF AGREEMENT - ON-LINE DISTRIBUTION OF POLICE REPORTS	◆ RESOLUTION ORDINANCE RECEIVE/FILE	KEVIN POKORNY POLICE CAPTAIN

SYNOPSIS

A resolution has been prepared authorizing the execution of an agreement with Police Reports.US, Mooresville, North Carolina for the on-line distribution of police reports.

FISCAL IMPACT

None

RECOMMENDATION

Approval.

BACKGROUND

The Police Department has been exploring options to provide a payment system that would give customers the ability to obtain copies of police reports online. This expressed desire has become more prevalent over the past years as more and more entities (including Omaha PD, Douglas County Sheriffs, Ralston PD, and the Nebraska State Patrol) have online report availability.

The current fee for an accident or incident report is $5. With the Police Reports.US system, the requestor could obtain the report electronically for an additional $5 convenience charge. With the majority of the requests coming from insurance companies, we feel the convenience of the on-line system will benefit both the customer and staff.

Police Reports.US will collect all fees and pay any transaction fees. For this service, Police Reports.US does charge an administrative fee to the customer on top of the city fees. Police Reports.US would agree to maintain functioning of the online report distribution system at NO cost to the city.

Within 10 business days of the end of the collection period, Police Reports.US will issue electronic funds transfer to the city account for city fees collected ($5 per report).

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE EXECUTION OF A 2-YEAR AGREEMENT WITH POLICEREPORTS.US FOR THE ON-LINE DISTRIBUTION OF POLICE REPORTS.

WHEREAS, PoliceReports.US currently provides services for law enforcement agencies and municipal governments in 30 states, and

WHEREAS, the Police Chief has recommended partnering with Police Reports.US to distribute incident and accident reports online, and

WHEREAS, the City Council of the City of La Vista has determined that the need exists to provide innovative and efficient services to the citizens of La Vista;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of La Vista, Nebraska, that the Mayor and City Clerk be, and hereby are, authorized to execute a 2 year agreement with PoliceReports.US, Mooresville, North Carolina for the on-line distribution of police reports.

PASSED AND APPROVED THIS 3RD DAY OF SEPTEMBER, 2013.

CITY OF LA VISTA

_____
Douglas Kindig, Mayor

ATTEST:

_____
Pamela A. Buethe, CMC
City Clerk

K:\APPS\City Hall\13 FINAL RESOLUTIONS\13 Police Reports US.Docx

219 Williamson Road
Mooresville, NC 28117-4087
Phone: 800 489-0190
Fax: 704-662-6140

MEMORANDUM OF AGREEMENT

Agency: La Vista Police Department	
Address: 7701 S. 96th St. La Vista, NE 68128	
Contact Name: Captain Kevin Pokorny	Contact Email: kpokorny@cityoflavista.org
Contact Phone: 402-331-1582	

PoliceReports.US Agrees:

1. To license all software and web-based applications for all selected services for use by the Agency.
2. To provide all upgrades, modifications, and other enhancements that are routine and necessary to maintain functioning of the online report distribution system and other services identified below.
3. To provide no-cost customer service to the Agency and to end-users purchasing reports online.
4. To abide by all applicable laws and regulations relating to the selected services.

Agency Agrees:

1. To not disclose any information to a third party that is considered confidential, including: strategies and technologies, product or service development information, business plans and models, commercial and marketing information, technical information, computer source and object code, memoranda, correspondence, data, documents,or analyses unless compelled by law to do so.
2. To upload the data (reports) to the PoliceReports.US system a minimum of 3 times per week.
3. To promote the use of the selected services through written and verbal means and direct all commercial/business requests to the appropriate online process.
4. To exclusively use PoliceReports.US for online report/photo distribution, alarm registration, online ticket pay, and/or online crime reporting (depending upon which services are selected).
5. To allow PoliceReports.US to provide vehicular information to third parties. This does not include personally identifying information of driver or passengers.
6. That PoliceReports.US has no control over the content of reports or other data submitted by the Agency and bears no liability from claims based on content.

Services:

[X] **PREMIUM ONLINE REPORT DISTRIBUTION PACKAGE**

Online Report Distribution + Accident Photos + R-a-R

	Accident Reports	Accident Photos	Incident Reports (R-a-R)
The total fee for each report/photo:	*$10.00*	*$10.00*	*$10.00*
PoliceReports.US per report/photo fee:	*$5.00*	*$5.00*	*$5.00*
Amount returned per report/photo:	*$5.00*	*$5.00*	*$5.00*

[ ] WITH ONLINE CRIME REPORTING + TIPS

Setup Fee: $299

Monthly Cost: $/accident report sold.

[X] WITHOUT ONLINE CRIME REPORTING + TIPS

Additional Terms/Notes:

If OCR is added within 60 days, the setup fee will be waived

[ ] **ONLINE TICKET PAY**

Convenience Fee: $5 + 5% of the transaction amount:

[ ] ADD fee to ticket cost [ ] DEDUCT from ticket cost

Additional Terms/Notes:

[ ] **ALARM REGISTRATION & MANAGEMENT SYSTEM (ARMS):**

Convenience Fee: $5 + 5% of the transaction amount:

[ ] ADD fee to registration cost [ ] DEDUCT from registration cost

Additional Terms/Notes:

TERMS:

Agreement #: NE-13L181

Agreement Period: 2 Year(s)

-PoliceReports.US will collect fees for all services paid through our system.

-Within 10 business days of the end of the collection period, PoliceReports.US will issue a check or electronic funds transfer to the agency for the appropriate amount for each service selected.

Additional Terms/Notes:

The parties each hereby cause this Agreement to be executed by their duly authorized representative effective as of the Date Signed.

Agency: La Vista Police Department

By: _____

Print Name: _____

Title: _____

Date: _____

PoliceReports.US, LLC: T. Steuart Watson, Ph D

By: _____

Print Name: T. Steuart Watson, Ph D

Title: Vice-President

Date: _____

Account Manager: L.Lawhorn

A.8

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1	Bank of Nebraska (600-873)								
		46251			Payroll Check				
		46252			Gap in Checks				
		Thru 111966							
		111967	8/21/2013	4907	HUSCH BLACKWELL LLP	1,000.00			**MANUAL**
		111968	8/21/2013	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	474.00			**MANUAL**
		111969	8/21/2013	4867	VAN RU CREDIT CORPORATION	37.70			**MANUAL**
		111970	8/21/2013	3739	FELSBURG HOLT & ULLEVIG	18,312.15			**MANUAL**
		111971	8/21/2013	590	NE DEPT OF ROADS	11,310.96			**MANUAL**
		111972	8/21/2013	143	THOMPSON DREESSEN & DORNER	38,241.16			**MANUAL**
		111973	8/21/2013	143	THOMPSON DREESSEN & DORNER	19,073.45			**MANUAL**
		111974	8/21/2013	53	GCR TIRE CENTERS	1,002.64			**MANUAL**
		111975	8/21/2013	53	GCR TIRE CENTERS	27.00			**MANUAL**
		111976	8/26/2013	1194	QUALITY BRANDS OF OMAHA	459.40			**MANUAL**
		111977	8/26/2013	1270	PREMIER-MIDWEST BEVERAGE CO	225.10			**MANUAL**
		111978	8/28/2013	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	437.00			**MANUAL**
		111979	8/28/2013	4867	VAN RU CREDIT CORPORATION	43.13			**MANUAL**
		111980	9/03/2013	804	3E-ELECTRICAL ENGINEERING	1,516.20			
		111981	9/03/2013	3200	ABRAHAMS KASLOW & CASSMAN LLP	381.64			
		111982	9/03/2013	4332	ACCO UNLIMITED CORP	263.00			
		111983	9/03/2013	762	ACTION BATTERIES UNLTD INC	.00	**CLEARED**	**VOIDED**	
		111984	9/03/2013	762	ACTION BATTERIES UNLTD INC	399.60			
		111985	9/03/2013	4061	AED ZONE	1,788.00			
		111986	9/03/2013	571	ALAMAR UNIFORMS	311.74			
		111987	9/03/2013	1115	APPLIED CONCEPTS INCORPORATED	86.93			
		111988	9/03/2013	536	ARAMARK UNIFORM SERVICES INC	99.14			
		111989	9/03/2013	188	ASPHALT & CONCRETE MATERIALS	756.42			
		111990	9/03/2013	1839	BCDM-BERINGER CIACCIO DENNELL	577.50			
		111991	9/03/2013	929	BEACON BUILDING SERVICES	6,712.00			
		111992	9/03/2013	3318	BIG RIG TRUCK ACCESSORIES INC	710.00			
		111993	9/03/2013	4781	BISHOP BUSINESS EQUIPMENT	819.78			
		111994	9/03/2013	196	BLACK HILLS ENERGY	1,885.62			
		111995	9/03/2013	4382	BO-BO'S BOUNCY TOWN	350.00			
		111996	9/03/2013	56	BOB'S RADIATOR REPAIR CO INC	95.00			
		111997	9/03/2013	4436	BOSTON, JIM	20.00			
		111998	9/03/2013	4905	BRINKMAN, AMBER	60.00			
		111999	9/03/2013	830	BROWN TRAFFIC PRODUCTS INC	600.00			
		112000	9/03/2013	76	BUILDERS SUPPLY CO INC	120.14			
		112001	9/03/2013	2290	CAHILL, KAREN	105.00			
		112002	9/03/2013	4058	CALENTINE, JEFFREY	457.00			
		112003	9/03/2013	4910	CAVENDISH SQUARE PUBLISHING	258.33			
		112004	9/03/2013	3336	CELEBRITY STAFFING-OMAHA	1,076.74			
		112005	9/03/2013	219	CENTURY LINK	1,098.99			
		112006	9/03/2013	2540	CENTURY LINK BUSN SVCS	26.55			
		112007	9/03/2013	4847	CHARLESWORTH & ASSOCS LLC	1,550.00			
		112008	9/03/2013	152	CITY OF OMAHA	204,384.15			
		112009	9/03/2013	3815	CIVIC PLUS	6,666.66			
		112010	9/03/2013	3126	COCA-COLA BOTTLING COMPANY	1,180.40			

BANK NO BANK NAME

CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
112011	9/03/2013	4376	CONLEY, KYLIE	80.00			
112012	9/03/2013	2158	COX COMMUNICATIONS	.00	**CLEARED**	**VOIDED**	
112013	9/03/2013	2158	COX COMMUNICATIONS	227.16			
112014	9/03/2013	3136	D & D COMMUNICATIONS	695.02			
112015	9/03/2013	4863	D & K PRODUCTS	173.61			
112016	9/03/2013	270	DECOSTA SPORTING GOODS	99.26			
112017	9/03/2013	77	DIAMOND VOGEL PAINTS	322.70			
112018	9/03/2013	4076	DIGITAL ALLY INCORPORATED	119.00			
112019	9/03/2013	127	DON'S PIONEER UNIFORMS	109.99			
112020	9/03/2013	364	DULTMEIER SALES & SERVICE	32.95			
112021	9/03/2013	4912	EMPLOYEE BENEFIT SYSTEMS	104.63			
112022	9/03/2013	2388	EXCHANGE BANK	2,364.00			
112023	9/03/2013	3159	FASTENAL COMPANY	6.87			
112024	9/03/2013	4035	FLORATINE CENTRAL TURF PRODS	315.00			
112025	9/03/2013	3415	FOCUS PRINTING	340.00			
112026	9/03/2013	3132	FORT DEARBORN LIFE INS COMPANY	1,201.00			
112027	9/03/2013	3705	FUTUREWARE DISTRIBUTING INC	299.00			
112028	9/03/2013	1161	GALLS, AN ARAMARK COMPANY	51.47			
112029	9/03/2013	1248	GASSERT, MIKE	598.00			
112030	9/03/2013	53	GCR TIRE CENTERS	99.03			
112031	9/03/2013	3656	GENERAL FIRE & SAFETY EQUIP CO	80.00			
112032	9/03/2013	35	GOLDMAN, JOHN G	100.00			
112033	9/03/2013	4767	GOLEY, CHRIS	100.00			
112034	9/03/2013	2062	GREAT WESTERN BANK	250.00			
112035	9/03/2013	71	GREENKEEPER COMPANY INC	949.63			
112036	9/03/2013	2224	FRED PETERSON	45.00			
112037	9/03/2013	1624	GUNN, BRENDA	57.62			
112038	9/03/2013	1624	GUNN, BRENDA	457.00			
112039	9/03/2013	387	HARM'S CONCRETE INC	122.50			
112040	9/03/2013	3775	HARTS AUTO SUPPLY	281.00			
112041	9/03/2013	3657	HEARTLAND PAPER	185.00			
112042	9/03/2013	2407	HEIMES CORPORATION	197.38			
112043	9/03/2013	1403	HELGET GAS PRODUCTS INC	145.00			
112044	9/03/2013	797	HOBBY LOBBY STORES INC	75.30			
112045	9/03/2013	136	HUNTEL COMMUNICATIONS, INC	.00	**CLEARED**	**VOIDED**	
112046	9/03/2013	136	HUNTEL COMMUNICATIONS, INC	207.73			
112047	9/03/2013	4907	HUSCH BLACKWELL LLP	784.00			
112048	9/03/2013	1612	HY-VEE INC	289.75			
112049	9/03/2013	162	INLAND TRUCK PARTS	34.56			
112050	9/03/2013	1760	INTERSTATE ALL BATTERY CENTER	164.25			
112051	9/03/2013	4851	J & J SMALL ENGINE SERVICE	142.44			
112052	9/03/2013	1054	KLINKER, MARK A	424.00			
112053	9/03/2013	2394	KRIHA FLUID POWER CO INC	192.74			
112054	9/03/2013	4892	L C INDUSTRIES INC	1,799.92			
112055	9/03/2013	906	LA VISTA FIREFIGHTERS ASSN	6,083.20			
112056	9/03/2013	4425	LANDPORT SYSTEMS INC	125.00			
112057	9/03/2013	1186	LAUSTEN, ROBERT S	386.00			
112058	9/03/2013	1246	LAW ENFORCEMENT TARGETS INC	137.14			
112059	9/03/2013	3198	LEAGUE OF NEBR MUNICIPALITIES	1,473.00			
112060	9/03/2013	4254	LINCOLN NATIONAL LIFE INS CO	.00	**CLEARED**	**VOIDED**	
112061	9/03/2013	4254	LINCOLN NATIONAL LIFE INS CO	9,728.72			
112062	9/03/2013	1573	LOGAN CONTRACTORS SUPPLY	3,230.73			
112063	9/03/2013	2664	LOU'S SPORTING GOODS	883.20			

BANK NO	BANK NAME						
CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
112064	9/03/2013	263	LOVELAND GRASS PAD	69.80			
112065	9/03/2013	1539	MALLARD SAND & GRAVEL COMPANY	26.54			
112066	9/03/2013	4456	MARKOWSKY, T J	100.00			
112067	9/03/2013	877	MATHESON TRI-GAS INC	314.00			
112068	9/03/2013	588	MENARDS-BELLEVUE	2,037.29			
112069	9/03/2013	153	METRO AREA TRANSIT	526.00			
112070	9/03/2013	3884	METRO LANDSCAPE MATERIALS &	432.00			
112071	9/03/2013	4772	METRO YOUTH FOOTBALL LEAGUE	1,100.00			
112072	9/03/2013	872	METROPOLITAN COMMUNITY COLLEGE	16,302.16			
112073	9/03/2013	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
112074	9/03/2013	553	METROPOLITAN UTILITIES DIST.	7,476.75			
112075	9/03/2013	184	MID CON SYSTEMS INCORPORATED	414.18			
112076	9/03/2013	1526	MIDLANDS LIGHTING & ELECTRIC	555.96			
112077	9/03/2013	1046	MIDWEST TURF & IRRIGATION	108.65			
112078	9/03/2013	383	MIRACLE RECREATION EQUIPMENT	566.80			
112079	9/03/2013	2683	MLB LOGISTICS	291.79			
112080	9/03/2013	2382	MONARCH OIL INC	644.00			
112081	9/03/2013	1028	NATIONAL EVERYTHING WHOLESALE	361.66			
112082	9/03/2013	3303	NEBRASKA WELDING LTD	69.53			
112083	9/03/2013	593	NEFF TOWING INC	200.00			
112084	9/03/2013	808	NEWMAN TRAFFIC SIGNS INC	.00	**CLEARED**	**VOIDED**	
112085	9/03/2013	808	NEWMAN TRAFFIC SIGNS INC	.00	**CLEARED**	**VOIDED**	
112086	9/03/2013	808	NEWMAN TRAFFIC SIGNS INC	3,644.46			
112087	9/03/2013	4911	NIXLE LLC	15,000.00			
112088	9/03/2013	408	NOBBIES INC	31.93			
112089	9/03/2013	179	NUTS AND BOLTS INCORPORATED	185.13			
112090	9/03/2013	3778	ODEY'S INCORPORATED	99.95			
112091	9/03/2013	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
112092	9/03/2013	1014	OFFICE DEPOT INC	422.84			
112093	9/03/2013	79	OMAHA COMPOUND COMPANY	124.50			
112094	9/03/2013	167	OMNI	3,837.01			
112095	9/03/2013	4815	ONE CALL CONCEPTS INC	468.10			
112096	9/03/2013	976	PAPILLION TIRE INCORPORATED	81.55			
112097	9/03/2013	2686	PARAMOUNT LINEN & UNIFORM	15.00			
112098	9/03/2013	2686	PARAMOUNT LINEN & UNIFORM	447.09			
112099	9/03/2013	569	PAUL CONWAY SHIELDS	55.15			
112100	9/03/2013	4654	PAYFLEX SYSTEMS USA INC	250.00			
112101	9/03/2013	1821	PETTY CASH-PAM BUETHE	78.38			
112102	9/03/2013	4808	PFEIFER, VICKI	100.00			
112103	9/03/2013	4304	PHYSICIANS MUTUAL	250.00			
112104	9/03/2013	74	PITNEY BOWES INC-PA	.00	**CLEARED**	**VOIDED**	
112105	9/03/2013	74	PITNEY BOWES INC-PA	204.00			
112106	9/03/2013	1784	PLAINS EQUIPMENT GROUP	117.21			
112107	9/03/2013	3469	RAMIREZ, JOHN	20.00			
112108	9/03/2013	427	RAMIREZ, RITA M	437.00			
112109	9/03/2013	191	READY MIXED CONCRETE COMPANY	4,201.67			
112110	9/03/2013	3774	RETRIEVEX	.00	**CLEARED**	**VOIDED**	
112111	9/03/2013	3774	RETRIEVEX	113.40			
112112	9/03/2013	4906	RIDALL, TAMI	95.00			
112113	9/03/2013	4192	S & W HEALTHCARE CORP	150.00			
112114	9/03/2013	4829	S.I.S. PAINT	148.36			
112115	9/03/2013	487	SAPP BROS PETROLEUM INC	450.00			
112116	9/03/2013	2240	SARPY COUNTY COURTHOUSE	3,629.03			

BANK NO / CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
112117	9/03/2013	490	SARPY COUNTY REGISTER OF DEEDS	94.00			
112118	9/03/2013	862	SEVENER, CHAD	220.00			
112119	9/03/2013	395	SHAMROCK CONCRETE COMPANY	6,255.24			
112120	9/03/2013	1483	SHEPPARD'S BUSINESS INTERIORS	434.00			
112121	9/03/2013	3707	SMITH, MELANIE	100.00			
112122	9/03/2013	2704	SMOOTHER CUT ENTERPRISES INC	1,650.00			
112123	9/03/2013	4272	SOLBERG, CHRISTOPHER	281.15			
112124	9/03/2013	4908	STODOLA, CORALEE	70.00			
112125	9/03/2013	4276	SUPERIOR VISION SVCS INC	407.84			
112126	9/03/2013	4539	SWANK MOTION PICTURES INC	471.00			
112127	9/03/2013	264	TED'S MOWER SALES & SERVICE	135.14			
112128	9/03/2013	822	THERMO KING CHRISTENSEN	312.25			
112129	9/03/2013	2719	UNDERWRITERS LABORATORIES INC	2,806.45			
112130	9/03/2013	4632	UPS STORE	374.47			
112131	9/03/2013	300	UTILITY EQUIPMENT COMPANY	115.97			
112132	9/03/2013	4223	VAIL, ADAM	100.00			
112133	9/03/2013	4480	VAL VERDE ANIMAL HOSPITAL INC	40.80			
112134	9/03/2013	809	VERIZON WIRELESS	91.37			
112135	9/03/2013	809	VERIZON WIRELESS	175.46			
112136	9/03/2013	809	VERIZON WIRELESS	137.83			
112137	9/03/2013	766	VIERREGGER ELECTRIC COMPANY	3,841.45			
112138	9/03/2013	1174	WAL-MART COMMUNITY BRC	.00		**CLEARED**	**VOIDED**
112139	9/03/2013	1174	WAL-MART COMMUNITY BRC	1,821.50			
112140	9/03/2013	4882	WESTERN WATERPROOFING COMPANY	2,900.00			
112141	9/03/2013	3150	WHITE CAP CONSTR SUPPLY/HDS	76.00			
112142	9/03/2013	4904	YOUTH FOR CHRIST	500.00			
112143	9/03/2013	984	ZIMCO SUPPLY COMPANY	178.00			
453501			Payroll Checks				
Thru 470701							

Approved by Council Members 9/3/13

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

BANK TOTAL	451,214.51	
OUTSTANDING	451,214.51	
CLEARED	.00	
VOIDED	.00	

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	109,087.56	109,087.56	.00	.00
02	SEWER FUND	210,080.57	210,080.57	.00	.00
04	BOND(S) DEBT SERVICE FUND	250.00	250.00	.00	.00
05	CONSTRUCTION	93,604.38	93,604.38	.00	.00
08	LOTTERY FUND	24,360.60	24,360.60	.00	.00
09	GOLF COURSE FUND	7,599.21	7,599.21	.00	.00
14	ECONOMIC DEVELOPMENT	1,784.00	1,784.00	.00	.00
15	OFF-STREET PARKING	4,448.19	4,448.19	.00	.00

REPORT TOTAL	451,214.51	
OUTSTANDING	451,214.51	
CLEARED	.00	
VOIDED	.00	

+ Gross Payroll 8/30/13 291,978.79

GRAND TOTAL $743,193.30

COUNCIL MEMBER

ITEM B

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 3, 2013 AGENDA

Subject:	Type:	Submitted By:
ADOPTION OF THE 2014-2018 CAPITAL IMPROVEMENT PROGRAM (CIP)	◆ RESOLUTION ORDINANCE RECEIVE/FILE	RITA M. RAMIREZ ASSISTANT CITY ADMINISTRATOR

SYNOPSIS

A public hearing has been scheduled and a resolution has been prepared approving the 2014-2018 Capital Improvement Program (CIP).

FISCAL IMPACT

Capital Improvement Projects recommended for funding in 2014 have been incorporated into the FY 14 Capital Budget.

RECOMMENDATION

Approval.

BACKGROUND

The purpose of the Capital Improvement Program (CIP) is to develop a five year plan that systematically examines the City's infrastructure and capital needs. It is intended to be reviewed and updated on an annual basis to reflect the changing needs of the community and the availability of financial resources. The CIP is a planning document and does not authorize or fund projects. The City Council will ultimately consider the projects requested in the first year of the CIP and make a determination regarding which projects to authorize and will allocate funds accordingly in the Capital Budget.

There are several carryover projects from FY 2013 included in the CIP for FY 2014. Many of these projects have already been started or have other funding sources such as grants or federal programs to which we have committed. Carryover projects include the Hell Creek Channel improvements, the Giles Road traffic signal coordination, the research and purchase of new Financial Software, the Council Chamber Technology Upgrade, the development and implementation of an IT Disaster Recovery Plan, the Thompson Creek Erosion Control project, and the improvements to 132nd & West Giles Road.

In addition to the carryover projects, the Capital Budget for FY 2014 includes funding for Server Infrastructure Improvements, an update to the Comprehensive Plan, continued implementation of Vision 84, and the third phase of replacing the City's 800 MHz radios with digital technology. Streets projects include the installation of a traffic signal and turn bays at the intersection of 120th & Giles Road with funding divided between FY 2014 and FY 2015, and the installation of a traffic signal at Eastport Parkway and Harrison Street. The Eastport Parkway project is contingent upon the receipt of half of the project cost from another entity. Two small sewer repair projects are also included in the CIP for 2014.

With the acquisition of homes along Thompson Creek completed, funding was included in FY 2012 to plan and design the channel work and prepare for trail installation. During FY 2013 grant applications were submitted and funds have been preliminary approved from the Nebraska Environmental Trust (NET), the Nebraska

Department of Environmental Quality (NDEQ), and the Papio-Missouri River Natural Resources District (PMRNRD). Construction of the channel improvements will begin in FY 2014.

As currently proposed, project requests for FY14 total $2,528,628 with funding from a variety of sources. The City's portion of the Thompson Creek project, the West Papio Trail project and all of the streets projects would be funded either completely or in part with sales tax dollars that are earmarked for street and other capital improvements ($590,400). The Lottery Fund would pay for project costs totaling $449,093, which includes the IT disaster recovery project, new financial software, upgrading the City Council chambers, server infrastructure improvements, replacement of the materials security system at the Library and the next phase of the radio replacement. The General Fund will finance project costs totaling $200,000. Funding through grants, MAPA and inter-agency transfers will provide $1,253,135 in funding for streets projects and the Thompson Creek channel improvements. The Sewer Fund will provide $36,000 in funding for sewer repair projects.

As required by Statute, the Planning Commission held a public hearing on August 15, 2013 and voted unanimously to recommend to the City Council that the 2014-2018 CIP be approved.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, APPROVING THE 2014-2018 CAPITAL IMPROVEMENT PROGRAM (CIP) FOR INFRASTRUCTURE AND OTHER CAPITAL IMPROVEMENTS FOR THE CITY OF LA VISTA.

WHEREAS, the City of La Vista's Capital Improvement Program (CIP) document has been prepared and presented to Council; and

WHEREAS, the La Vista Planning Commission has reviewed the 2014-2018 Capital Improvement Program (CIP) for the City of La Vista and recommends to Council approval of the Plan, and

WHEREAS, the Mayor and City Council of the City of La Vista, Nebraska held a public hearing on the City of La Vista's 2014-2018 Capital Improvement Program (CIP) for infrastructure and other capital improvements for the City of La Vista; and

WHEREAS, the citizens of the City of La Vista have therefore had an opportunity to comment on the 2014-2018 Capital Improvement Program (CIP) for infrastructure and other capital improvements for the City of La Vista as submitted and reviewed by the La Vista City Council.

NOW THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of La Vista, Nebraska that the 2014-2018 Capital Improvement Program (CIP) for infrastructure and other capital improvements for the City of La Vista as submitted and reviewed by the Mayor and City Council of the City of La Vista be, and the same hereby is, accepted and approved.

PASSED AND APPROVED THIS 3RD DAY OF SEPTEMBER 2013.

CITY OF LA VISTA

_____
Douglas Kindig, Mayor

ATTEST:

_____
Pamela A. Buethe, CMC
City Clerk



CAPITAL IMPROVEMENT PROGRAM

2014 - 2018

City of La Vista, Nebraska

Capital Improvement Program

2014 thru 2018

PROJECTS BY YEAR

Project Name	Department	Project #	Priority	Project Cost
2014				
IT Disaster Recovery	Administration	*ADM-11-001*	n/a	75,000
Financial Software	Administration	*ADM-12-002*	n/a	115,000
Server Infrastructure Improvements	Administration	*ADM-14-001*	n/a	50,000
Council Chamber Technology Upgrade	Administration	*ADM-14-002*	n/a	91,000
Vision 84 Implementation	Community Development	*CD-11-001*	n/a	100,000
Comprehensive Plan Update	Community Development	*CD-14-001*	n/a	100,000
Library Security System	Library	*LIB-15-001*	n/a	47,944
Radio Replacement	Multiple Departments	*MDE-12-001*	n/a	70,149
Thompson Creek - Phase VI (Part 2)	Public Works - Parks	*PWP-12-002*	n/a	1,454,750
West Papio Trail - 90th to Giles	Public Works - Parks	*PWP-14-006*	1	30,000
85th Street San. Sr. Replacement	Public Works - Sewer	*PWSE-14-002*	1	20,000
69th St. San. Sr. Lining	Public Works - Sewer	*PWSE-14-003*	2	16,000
132nd & West Giles Road	Public Works - Streets	*PWST-08-001*	n/a	10,500
Giles Road Traffic Signal Coordination	Public Works - Streets	*PWST-10-013*	n/a	43,285
120th & Giles Traffic Signal and Turn Bays	Public Works - Streets	*PWST-12-012*	n/a	120,000
Hell Creek Channel Improvements Phase II	Public Works - Streets	*PWST-13-010*	n/a	35,000
Eastport Parkway & Harrison St. Traffic Signal	Public Works - Streets	*PWST-17-001*	n/a	150,000
	Total for 2014			2,528,628
2015				
IT Disaster Recovery	Administration	*ADM-11-001*	n/a	50,000
Records/Agenda Management System	Administration	*ADM-12-001*	n/a	75,000
Financial Software	Administration	*ADM-12-002*	n/a	135,000
Server Infrastructure Improvements	Administration	*ADM-14-001*	n/a	16,000
Vision 84 - Redevelopment of Brentwood Crossing	Community Development	*14-002*	n/a	18,000,000
Radio Replacement	Multiple Departments	*MDE-12-001*	n/a	41,236
Thompson Creek - Phase VI (Part 2)	Public Works - Parks	*PWP-12-002*	n/a	460,000
132nd & West Giles Road	Public Works - Streets	*PWST-08-001*	n/a	200,800
66th Street	Public Works - Streets	*PWST-10-001*	n/a	175,000
120th & Giles Traffic Signal and Turn Bays	Public Works - Streets	*PWST-12-012*	n/a	119,500
84th Street Adaptive Signals	Public Works - Streets	*PWST-13-011*	n/a	37,500
Traffic Signal 96th & Robin Plaza	Public Works - Streets	*PWST-14-009*	n/a	150,000
Harrison Street Sidewalks	Public Works - Streets	*PWST-15-001*	n/a	50,000
	Total for 2015			19,510,036
2016				
IT Disaster Recovery	Administration	*ADM-11-001*	n/a	50,000
Sports Complex Lighting Rehab	Public Works - Sports Complex	*PWSC-11-002*	n/a	150,000
66th Street	Public Works - Streets	*PWST-10-001*	n/a	170,000
	Total for 2016			370,000
2017				
IT Disaster Recovery	Administration	*ADM-11-001*	n/a	50,000

Project Name	Department	Project #	Priority	Project Cost
Sports Complex Lighting Rehab	Public Works - Sports Complex	*PWSC-11-002*	n/a	125,000
Harrison Street	Public Works - Streets	*PWST-13-005*	n/a	300,000
arrison Street Bridge	Public Works - Streets	*PWST-13-006*	n/a	115,000
Giles Road Resurfacing	Public Works - Streets	*PWST-15-002*	n/a	317,000
	Total for 2017			907,000
2018				
Sports Complex Lighting Rehab	Public Works - Sports Complex	*PWSC-11-002*	n/a	125,000
Island Removal Phase I	Public Works - Streets	*PWST-12-006*	n/a	208,000
	Total for 2018			333,000
GRAND TOTAL				23,648,664

City of La Vista, Nebraska

Capital Improvement Program

2014 thru 2018

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	2014	2015	2016	2017	2018	Total
Federal Funding (Stimulus)								
Harrison Street	*PWST-13-005*	n/a				240,000		*240,000*
Federal Funding (Stimulus) Total						**240,000**		***240,000***
G. O. Bonds (Revelopment Agency)								
Vision 84 - Redevelopment of Brentwood Crossing	*14-002*	n/a		18,000,000				*18,000,000*
G. O. Bonds (Revelopment Agency) Total				**18,000,000**				***18,000,000***
General Fund								
Vision 84 Implementation	*CD-11-001*	n/a	100,000					*100,000*
Comprehensive Plan Update	*CD-14-001*	n/a	100,000					*100,000*
General Fund Total			**200,000**					***200,000***
Grants								
Thompson Creek - Phase VI (Part 2)	*PWP-12-002*	n/a	1,134,850	396,000				*1,530,850*
Grants Total			**1,134,850**	**396,000**				***1,530,850***
Inter-Agency Transfers								
Eastport Parkway & Harrison St. Traffic Signal	*PWST-17-001*	n/a	75,000					*75,000*
Inter-Agency Transfers Total			**75,000**					***75,000***
Lottery								
IT Disaster Recovery	*ADM-11-001*	n/a	75,000	50,000	50,000	50,000		*225,000*
Records/Agenda Management System	*ADM-12-001*	n/a		75,000				*75,000*
Financial Software	*ADM-12-002*	n/a	115,000	135,000				*250,000*
Server Infrastructure Improvements	*ADM-14-001*	n/a	50,000	16,000				*66,000*
Council Chamber Technology Upgrade	*ADM-14-002*	n/a	91,000					*91,000*
Library Security System	*LIB-15-001*	n/a	47,944					*47,944*
Radio Replacement	*MDE-12-001*	n/a	70,149	41,236				*111,385*
Lottery Total			**449,093**	**317,236**	**50,000**	**50,000**		***866,329***
Sales Tax								
Thompson Creek - Phase VI (Part 2)	*PWP-12-002*	n/a	319,900	64,000				*383,900*
West Papio Trail - 90th to Giles	*PWP-14-006*	1	30,000					*30,000*
orts Complex Lighting Rehab	*PWSC-11-002*	n/a			150,000	125,000	125,000	*400,000*
132nd & West Giles Road	*PWST-08-001*	n/a	10,500	200,800				*211,300*

Source	Project#	Priority	2014	2015	2016	2017	2018	Total
66th Street	*PWST-10-001*	n/a		175,000	170,000			*345,000*
Island Removal Phase I	*PWST-12-006*	n/a					208,000	*208,000*
70th & Giles Traffic Signal and Turn Bays	*PWST-12-012*	n/a	120,000	119,500				*239,500*
Harrison Street	*PWST-13-005*	n/a				60,000		*60,000*
Harrison Street Bridge	*PWST-13-006*	n/a				115,000		*115,000*
Hell Creek Channel Improvements Phase II	*PWST-13-010*	n/a	35,000					*35,000*
84th Street Adaptive Signals	*PWST-13-011*	n/a		37,500				*37,500*
Giles Road Resurfacing	*PWST-15-002*	n/a				317,000		*317,000*
Eastport Parkway & Harrison St. Traffic Signal	*PWST-17-001*	n/a	75,000					*75,000*
Sales Tax Total			**590,400**	**596,800**	**320,000**	**617,000**	**333,000**	***2,457,200***
Sewer Fund								
85th Street San. Sr. Replacement	*PWSE-14-002*	1	20,000					*20,000*
69th St. San. Sr. Lining	*PWSE-14-003*	2	16,000					*16,000*
Sewer Fund Total			**36,000**					***36,000***
Special Assessment								
Traffic Signal 96th & Robin Plaza	*PWST-14-009*	n/a		150,000				*150,000*
Harrison Street Sidewalks	*PWST-15-001*	n/a		50,000				*50,000*
Special Assessment Total				**200,000**				***200,000***
STP Funds (MAPA)								
Giles Road Traffic Signal Coordination	*PWST-10-013*	n/a	43,285					*43,285*
STP Funds (MAPA) Total			**43,285**					***43,285***
GRAND TOTAL			**2,528,628**	**19,510,036**	**370,000**	**907,000**	**333,000**	***23,648,664***

City of La Vista, Nebraska

Capital Improvement Program

2014 thru 2018

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project#	Priority	2014	2015	2016	2017	2018	Total
Administration								
IT Disaster Recovery	ADM-11-001	n/a	75,000	50,000	50,000	50,000		225,000
Records/Agenda Management System	ADM-12-001	n/a		75,000				75,000
Financial Software	ADM-12-002	n/a	115,000	135,000				250,000
Server Infrastructure Improvements	ADM-14-001	n/a	50,000	16,000				66,000
Council Chamber Technology Upgrade	ADM-14-002	n/a	91,000					91,000
Administration Total			**331,000**	**276,000**	**50,000**	**50,000**		**707,000**
Lottery			331,000	276,000	50,000	50,000		707,000
Administration Total			**331,000**	**276,000**	**50,000**	**50,000**		**707,000**
Community Development								
Vision 84 - Redevelopment of Brentwood Crossing	14-002	n/a		18,000,000				18,000,000
Vision 84 Implementation	CD-11-001	n/a	100,000					100,000
Comprehensive Plan Update	CD-14-001	n/a	100,000					100,000
Community Development Total			**200,000**	**18,000,000**				**18,200,000**
G. O. Bonds (Revelopment Agency)				18,000,000				18,000,000
General Fund			200,000					200,000
Community Development Total			**200,000**	**18,000,000**				**18,200,000**
Library								
Library Security System	LIB-15-001	n/a	47,944					47,944
Library Total			**47,944**					**47,944**
Lottery			47,944					47,944
Library Total			**47,944**					**47,944**
Multiple Departments								
Radio Replacement	MDE-12-001	n/a	70,149	41,236				111,385
Multiple Departments Total			**70,149**	**41,236**				**111,385**

Department	Project#	Priority	2014	2015	2016	2017	2018	Total
Lottery			70,149	41,236				111,385
Multiple Departments Total			**70,149**	**41,236**				**111,385**
Public Works - Parks								
Thompson Creek - Phase VI (Part 2)	PWP-12-002	n/a	1,454,750	460,000				1,914,750
West Papio Trail - 90th to Giles	PWP-14-006	1	30,000					30,000
Public Works - Parks Total			**1,484,750**	**460,000**				**1,944,750**
Grants			1,134,850	396,000				1,530,850
Sales Tax			349,900	64,000				413,900
Public Works - Parks Total			**1,484,750**	**460,000**				**1,944,750**
Public Works - Sewer								
85th Street San. Sr. Replacement	PWSE-14-002	1	20,000					20,000
69th St. San. Sr. Lining	PWSE-14-003	2	16,000					16,000
Public Works - Sewer Total			**36,000**					**36,000**
Sewer Fund			36,000					36,000
Public Works - Sewer Total			**36,000**					**36,000**
Public Works - Sports Complex								
Sports Complex Lighting Rehab	PWSC-11-002	n/a			150,000	125,000	125,000	400,000
Public Works - Sports Complex Total					**150,000**	**125,000**	**125,000**	**400,000**
Sales Tax					150,000	125,000	125,000	400,000
Public Works - Sports Complex Total					**150,000**	**125,000**	**125,000**	**400,000**
Public Works - Streets								
132nd & West Giles Road	PWST-08-001	n/a	10,500	200,800				211,300
66th Street	PWST-10-001	n/a		175,000	170,000			345,000
Giles Road Traffic Signal Coordination	PWST-10-013	n/a	43,285					43,285
Island Removal Phase I	PWST-12-006	n/a					208,000	208,000
120th & Giles Traffic Signal and Turn Bays	PWST-12-012	n/a	120,000	119,500				239,500
Harrison Street	PWST-13-005	n/a				300,000		300,000
Harrison Street Bridge	PWST-13-006	n/a				115,000		115,000
Hell Creek Channel Improvements Phase II	PWST-13-010	n/a	35,000					35,000
84th Street Adaptive Signals	PWST-13-011	n/a		37,500				37,500
Traffic Signal 96th & Robin Plaza	PWST-14-009	n/a		150,000				150,000
arrison Street Sidewalks	PWST-15-001	n/a		50,000				50,000

Department	Project#	Priority	2014	2015	2016	2017	2018	Total
Giles Road Resurfacing	PWST-15-002	n/a				317,000		317,000
Eastport Parkway & Harrison St. Traffic Signal	PWST-17-001	n/a	150,000					150,000
Public Works - Streets Total			**358,785**	**732,800**	**170,000**	**732,000**	**208,000**	**2,201,585**
Federal Funding (Stimulus)						240,000		240,000
Inter-Agency Transfers			75,000					75,000
Sales Tax			240,500	532,800	170,000	492,000	208,000	1,643,300
Special Assessment				200,000				200,000
STP Funds (MAPA)			43,285					43,285
Public Works - Streets Total			**358,785**	**732,800**	**170,000**	**732,000**	**208,000**	**2,201,585**
Grand Total			**2,528,628**	**19,510,036**	**370,000**	**907,000**	**333,000**	**23,648,664**

Capital Improvement Program

Data in Year 2014

City of La Vista, Nebraska

Project # ADM-11-001
Project Name IT Disaster Recovery

Type	Consulting Services	**Department**	Administration
Useful Life	25 years	**Contact**	IT Committee Chair
Category	Information Technology	**Priority**	N/A
Plan Name		**Account Number**	05.71.0848
Dept Priority	1 - Critical		

Description

Total Project Cost: **$250,000**

Disaster recovery is the process, policies and procedures related to preparing for recovery or continuation of the City's critical technology infrastructure after a disaster.

Justification

With the increasing importance of information technology to facilitate the continuation of the City's critical functions, protecting the City's data and IT infrastructure in the event of a disruptive situation has become a more visible priority in recent years. It is anticipated that an RFP for consulting services to develop an IT Disaster Recovery and Business Continuity Plan will be issued and completed in FY2014. Funding is shown in out years for any improvements that are outlined in the plan.

Prior	Expenditures	2014	2015	2016	2017	2018	Total
25,000	Equipment/Furnishings 05	75,000	50,000	50,000	50,000		225,000
Total	**Total**	**75,000**	**50,000**	**50,000**	**50,000**		**225,000**

Prior	Funding Sources	2014	2015	2016	2017	2018	Total
25,000	Lottery	75,000	50,000	50,000	50,000		225,000
Total	**Total**	**75,000**	**50,000**	**50,000**	**50,000**		**225,000**

Budget Impact/Other

Monthly expenditures for file storage and an increase in annual IT services.

Prior	Budget Items	2014	2015	2016	2017	2018	Total
16,000	Maintenance	8,000	8,000	8,000	8,000		32,000
Total	**Total**	**8,000**	**8,000**	**8,000**	**8,000**		**32,000**

Capital Improvement Program

Data in Year 2014

City of La Vista, Nebraska

oject # ADM-12-002
Project Name Financial Software

Type	Software Implementation	**Department**	Administration
Useful Life	15 years	**Contact**	Finance Director
Category	Information Technology	**Priority**	N/A
Plan Name	IT Plan	**Account Number**	05.71.0859
Dept Priority	2 - Very Important		

Description

Total Project Cost: **$250,000**

Replacement of the financial software package for all departments.

Justification

The IT Strategic Plan identifies the replacement of the City's existing financial software as a critical priority. The current software provides limited functionality to support city business processes. With the rate of growth the City has and will continue to experience over the next 5-10 years, it is necessary to update the financial software to allow for improved reporting and easy access to financial data.

Expenditures	2014	2015	2016	2017	2018	Total
Planning/Study/Design 01	15,000					15,000
Other 09	100,000	135,000				235,000
Total	**115,000**	**135,000**				**250,000**

Funding Sources	2014	2015	2016	2017	2018	Total
Lottery	115,000	135,000				250,000
Total	**115,000**	**135,000**				**250,000**

Budget Impact/Other

Annual license/support fees and possible update fees.

Budget Items	2014	2015	2016	2017	2018	Total
Other		20,000	20,000	20,000		60,000
Total		**20,000**	**20,000**	**20,000**		**60,000**

Capital Improvement Program

Data in Year 2014

City of La Vista, Nebraska

Project # ADM-14-001

Project Name Server Infrastructure Improvements

Type	Improvement	**Department**	Administration
Useful Life	15 years	**Contact**	IT Committee Chair
Category	Information Technology	**Priority**	N/A
Plan Name	IT Plan	**Account Number**	
Dept Priority	2 - Very Important		

Description

Total Project Cost: **$66,000**

Make physical improvements to the room that houses the City's computer servers and reconfigure the servers to ensure redundancy and prevent data loss in the event of a hardware failure. Implement the use of a Storage Area Network (SAN).

Justification

The City's IT Strategic Plan identifies these improvements as critical. The server room does not have adequate physical and environmental controls such as raised flooring, an HVAC system that is able to be powered by a generator, and a card access entry system. The City's servers are currently configured as a single host without redundancy. The lack of at least two hosts in a cluster configuration presents a risk that could result in significant downtime or data loss in the event of a hardware failure. Finally, the City currently stores all data on a local disk. A Storage Area Network (SAN) would provide simpler storage administration and add flexibility as well as providing a more effective disaster recovery process.

Expenditures	2014	2015	2016	2017	2018	Total
Equipment/Furnishings 05	50,000	16,000				66,000
Total	**50,000**	**16,000**				**66,000**

Funding Sources	2014	2015	2016	2017	2018	Total
Lottery	50,000	16,000				66,000
Total	**50,000**	**16,000**				**66,000**

Budget Impact/Other

Capital Improvement Program

Data in Year 2014

City of La Vista, Nebraska

Project # ADM-14-002

Project Name Council Chamber Technology Upgrade

Type	Improvement	**Department**	Administration
Useful Life	20 years	**Contact**	IT Committee Chair
Category	Information Technology	**Priority**	N/A
Plan Name	IT Plan	**Account Number**	05.71.0860
Dept Priority	1 - Critical		

Description

Total Project Cost: **$91,000**

Systems upgrade for City Council Chambers to integrate video technology.

Justification

The City Council Chamber is outdated in terms of technology and has never had video presentation capability. The proposed project would incorporate up-to-date video equipment including screens and monitors in both the Council Chamber and the lobby. It would also include new voting software and equipment, electronic tablets for Council Members and a new lectern equipped with a camera. The City's recently adopted IT Plan calls for this upgrade.

Expenditures	2014	2015	2016	2017	2018	Total
Equipment/Furnishings 05	91,000					91,000
Total	**91,000**					**91,000**

Funding Sources	2014	2015	2016	2017	2018	Total
Lottery	91,000					91,000
Total	**91,000**					**91,000**

Budget Impact/Other

Prior

5,283

Total

Capital Improvement Program

Data in Year 2014

City of La Vista, Nebraska

oject # CD-11-001

Project Name Vision 84 Implementation



Type	Consulting Services	**Department**	Community Development
Useful Life		**Contact**	Community Development Direc
Category	Consulting Services	**Priority**	N/A
Plan Name		**Account Number**	05.71.0830
Dept Priority	2 - Very Important		

Description

Total Project Cost: **$280,000**

Consulting services regarding the implementation of the Vision 84 redevelopment plan.

Justification

The Vision 84 redevelopment plan for the 84th Street corridor has been approved by the City Council. Phase II of this project consists of developing an implementation strategy that includes components such as a substandard and blight study, an infrastructure analysis, a master park plan for Civic Park, establishing design guidelines for buildings and public realm, preparing a financial analysis, and potentially identifying a development consultant. The blight study has been completed and work on an associated redevelopment plan is currently underway. The master park plan for Civic Park has been approved and we are finalizing a scope of services to develop a phasing plan and begin the preliminary work for the grant application process, which is expected to continue into FY 2014. It is also anticipated that we will start researching the procedure of identifying a master developer.

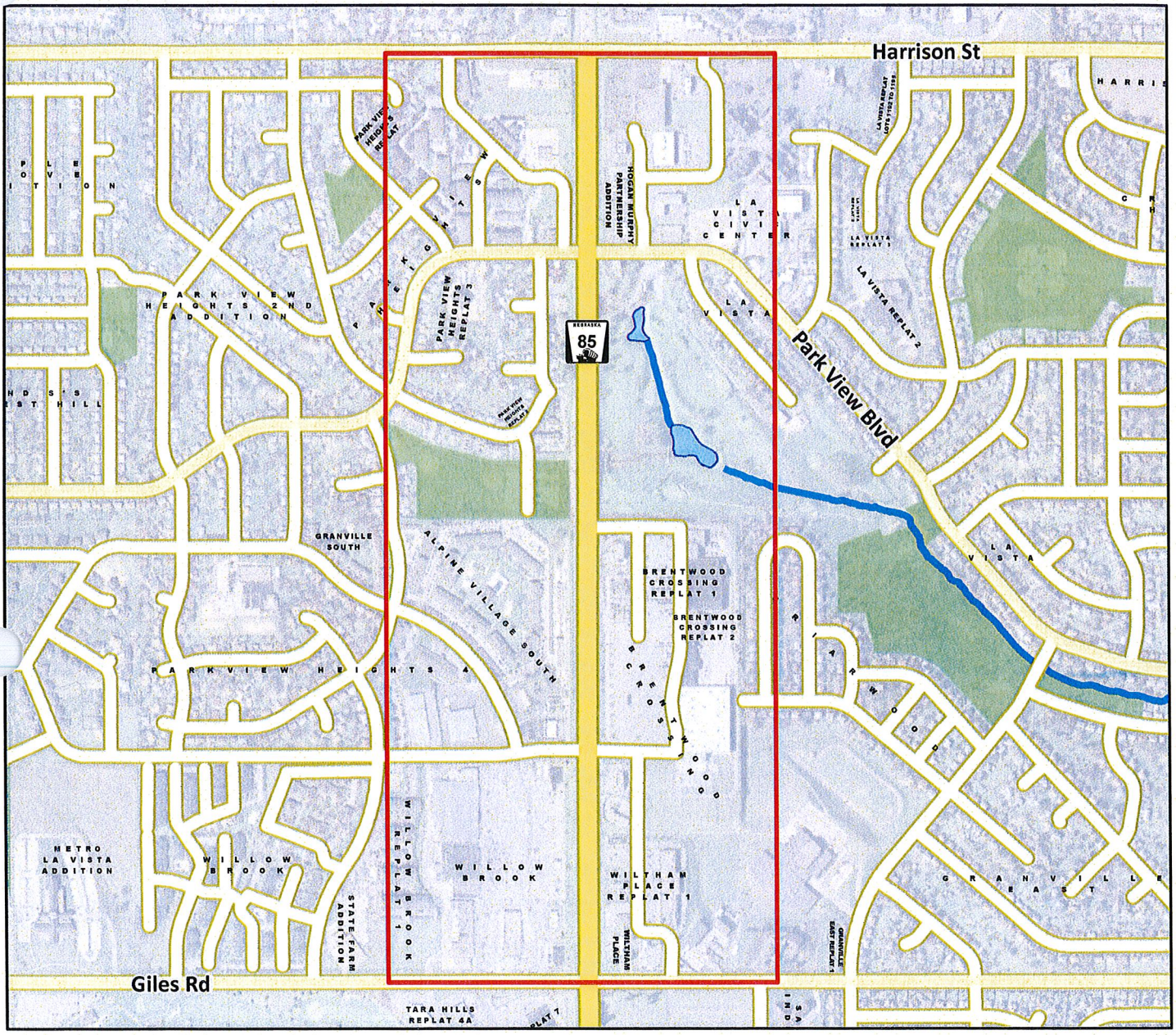
Prior	Expenditures	2014	2015	2016	2017	2018	Total
180,000	Planning/Study/Design 01	100,000					100,000
Total	**Total**	**100,000**					**100,000**

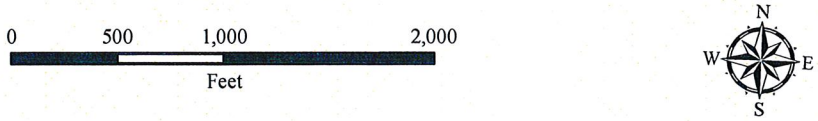
Prior	Funding Sources	2014	2015	2016	2017	2018	Total
180,000	General Fund	100,000					100,000
Total	**Total**	**100,000**					**100,000**

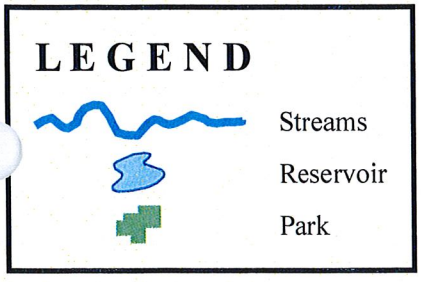
Budget Impact/Other

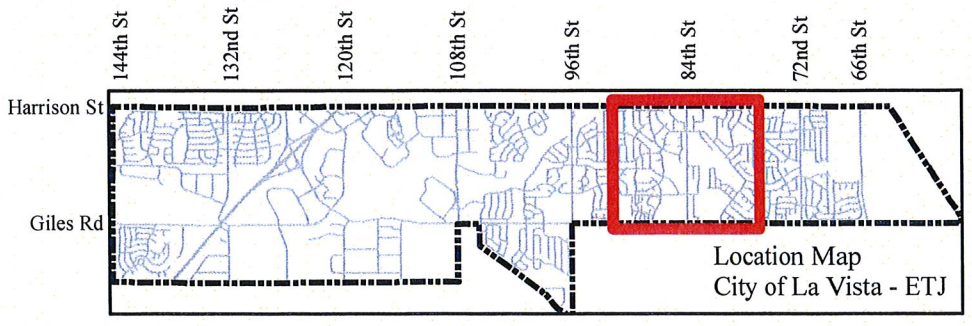
Capital Improvement Plan

Project Name: Vision 84 Implementation









Capital Improvement Program

Data in Year 2014

City of La Vista, Nebraska

oject # **CD-14-001**

Project Name **Comprehensive Plan Update**

Type	Consulting Services	**Department**	Community Development
Useful Life		**Contact**	Community Development Direc
Category	Consulting Services	**Priority**	N/A
Plan Name		**Account Number**	
Dept Priority	2 - Very Important		

Description

Total Project Cost: **$100,000**

Update of the City's existing Comprehensive Plan to include a community outreach component.

Justification

The last full update of the City's comprehensive plan was in 1997. Since then, the plan has gone through many minor updates, mainly to the Future Land Use Map and the Annexation Plan. However, considering the amount of development that has taken place since 1997, the Plan is significantly out of date and in dire need of a complete update to bring it in line with the City's current goals. This update process will also include an emphasis on community outreach to garner citizen input into the Plan.

Expenditures	2014	2015	2016	2017	2018	Total
Planning/Study/Design 01	100,000					100,000
Total	**100,000**					**100,000**

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund	100,000					100,000
Total	**100,000**					**100,000**

Budget Impact/Other

Capital Improvement Program

Data in Year 2014

City of La Vista, Nebraska

Project # MDE-12-001
Project Name Radio Replacement

Type	Equipment	**Department**	Multiple Departments
Useful Life	15 years	**Contact**	Police Captain Pokorny
Category	Radio Equipment	**Priority**	N/A
Plan Name		**Account Number**	05.71.0853
Dept Priority	1 - Critical		

Description

Total Project Cost: **$248,206**

Replacement of analog 800 MHz radios with digital P25 800 MHz radios and updating of civil defense sirens.

Justification

The current 800 MHz Sarpy County Communication system is over 15 years old and will no longer be supported by Motorola within the next three years. Consequently, any La Vista portable and mobile radios that do not conform to a P25 digital system will no longer be operational on a new digital system yet to be purchased by Sarpy County. An assessment of all city-owned radios was conducted and necessary replacement radio purchases were spread out over four years beginning in FY 2012. A total of 45 radios were purchased in FY 2012. A FEMA grant provided funding for 22 of those radios. The City's three civil defense sirens were also upgraded to digital receivers. Funding for the remaining radio purchases is spread out over the next two fiscal years.

Prior	Expenditures	2014	2015	2016	2017	2018	Total
136,821	Equipment/Furnishings 05	70,149	41,236				111,385
al	Total	70,149	41,236				111,385

Prior	Funding Sources	2014	2015	2016	2017	2018	Total
136,821	Lottery	70,149	41,236				111,385
Total	Total	70,149	41,236				111,385

Budget Impact/Other

Capital Improvement Program

2014 *thru* 2018

City of La Vista, Nebraska

oject # PWP-12-002

Project Name Thompson Creek - Phase VI (Part 2)



Type Improvement
Useful Life 50+ years
Category Thompson Creek Channel
Plan Name Park & Rec Master
Dept Priority 1 - Critical

Department Public Works - Parks
Contact Public Works Director
Priority N/A
Account Number 05.71.0855

Description

Total Project Cost: $2,740,170

Part 2 of this project is the stabilization of the creek banks to protect the remaining homes along Valley Road from the threat of erosion and to allow for future trail installation where property acquisition took place.

Part 1 of this project included the acquisition of 20 homes located primarily on the South side of Park View Blvd. from 72nd Street to 75th Street and four homes on the North side of Valley Road at approximately Braun Avenue, all abutting the creek channel, to facilitate Part 2 of the project.

Justification

Due to major channel degradation resulting in the loss of fences, back yards, sheds and garages, an extensive review and study of several alternatives for Thompson Creek from 72nd Street to the golf course was undertaken. In March 2008 the City Council identified a preferred solution to the erosion problems in this area and directed staff to pursue funding. Part 1 of this plan included the acquisition of 20 homes located primarily on the South side of Park View Blvd. from 72nd Street to 75th Street and four homes on the North side of Valley Road at approximately Braun Avenue. The major portion of this part of the project was funded with a Federal grant.

Part 2 of the project includes the channel stabilization work along the creek bank to protect the remaining homes and to prepare the route for a future trail on the acquired properties. Funding was included in 2012 for planning/study and grant application preparation. Minimal funding was included in 2013 for grant application services, public outreach and some monitoring of water quality followed by engineering and construction costs in 2014 and 2015.

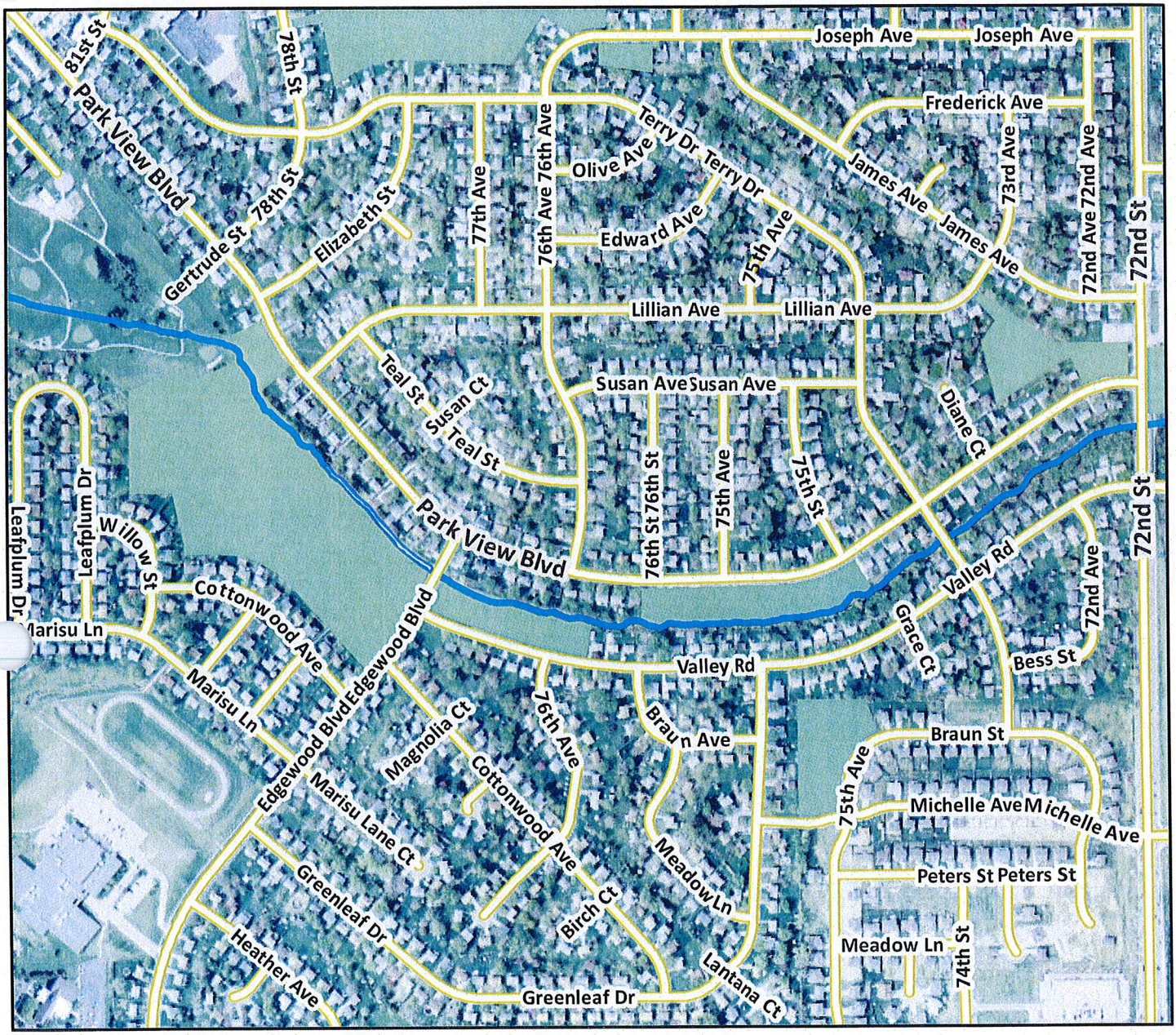
Prior	Expenditures	2014	2015	2016	2017	2018	Total
825,420	Planning/Study/Design 01	150,000	330,000				480,000
Total	Engineering (Construction) 02	75,000	20,000				95,000
	Construction Costs 03	1,214,750	80,000				1,294,750
	Education & Outreach	15,000	30,000				45,000
	Total	**1,454,750**	**460,000**				**1,914,750**

Prior	Funding Sources	2014	2015	2016	2017	2018	Total
825,420	Grants	1,134,850	396,000				1,530,850
Total	Sales Tax	319,900	64,000				383,900
	Total	**1,454,750**	**460,000**				**1,914,750**

Budget Impact/Other

Capital Improvement Plan

Project Name: Thompson Creek Phase VI



0 250 500 1,000

Feet

N

W E

S

144th St 132nd St 120th St 108th St 96th St 84th St 72nd St 66th St

Harrison St

Giles Rd

Location Map
City of La Vista - ETJ

Legend

- Reservoir
- Streams
- Park

Capital Improvement Program

Data in Year 2014

City of La Vista, Nebraska

oject # PWP-14-006

Project Name West Papio Trail - 90th to Giles



Type	Construction	**Department**	Public Works - Parks
Useful Life	40 years	**Contact**	Asst. Public Works Director
Category	Park Improvement	**Priority**	1
Plan Name	Park & Rec Master	**Account Number**	
Dept Priority	1 - Critical		

Description

Total Project Cost: **$30,000**

Extend trail along West Papio Creek from 90th Street to Giles Road

Justification

Provides community access to regional trails and compiles with Parks & Recreation Master Plan. Project is shown as high priority due to proposed interlocal agreement with PMRNRD & Papillion providing the bulk of the funding.

Expenditures	2014	2015	2016	2017	2018	Total
Engineering (Construction) 02	5,000					5,000
Construction Costs 03	25,000					25,000
Total	**30,000**					**30,000**

Funding Sources	2014	2015	2016	2017	2018	Total
Sales Tax	30,000					30,000
Total	**30,000**					**30,000**

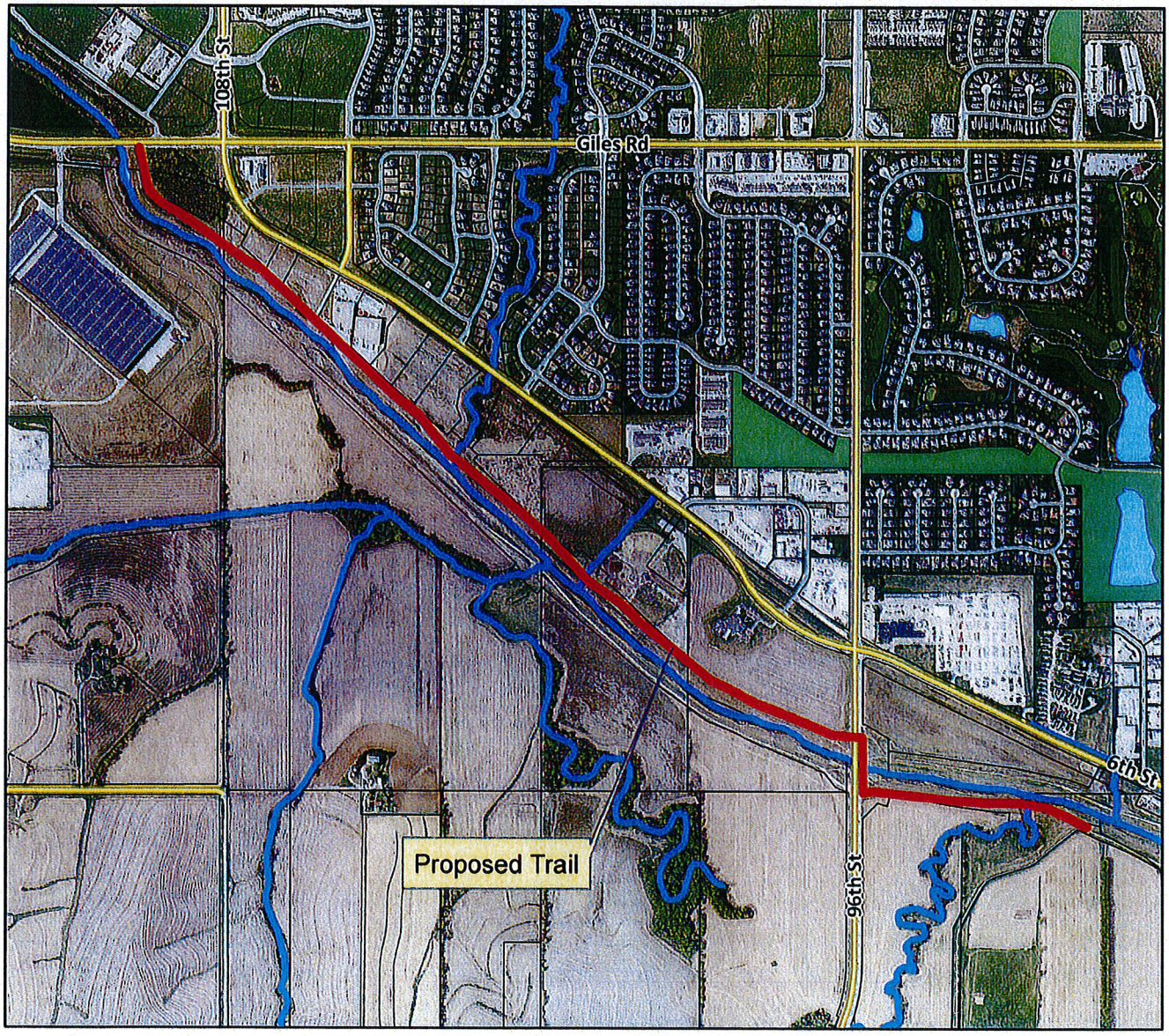
Budget Impact/Other

None

Budget Items	2014	2015	2016	2017	2018	Total
Maintenance					1,000	1,000
Total					**1,000**	**1,000**

Capital Improvement Plan

Project Name: West Papio Trail
90th St. to Giles Rd.

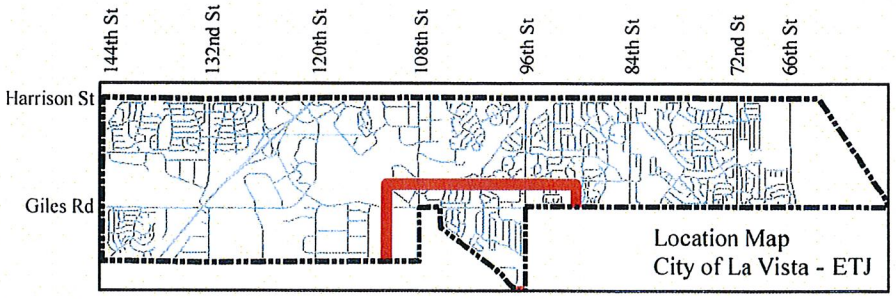


0 500 1,000 2,000
Feet

N
W E
S

Legend

- Streams
- Reservoir
- Park
- Parcels



Capital Improvement Program

Data in Year 2014

City of La Vista, Nebraska

oject # PWSE-14-002

Project Name 85th Street San. Sr. Replacement

Type	Construction	**Department**	Public Works - Sewer
Useful Life	50 years	**Contact**	Asst. Public Works Director
Category	Sanitary Sewer Reconstruction	**Priority**	1
Plan Name		**Account Number**	
Dept Priority	1 - Critical		

Description

Total Project Cost: **$20,000**

Replace deteriorated sanitary sewer that serves commercial and multi-familly property northwest of 85th Street and Park View Blvd.

Justification

The existing sewer has missing sections of pipe and voids forming under the pavement. May lead to loss of sewer service and pavement failure requiring emergency repairs.

Expenditures	2014	2015	2016	2017	2018	Total
Engineering (Construction) 02	3,400					3,400
Construction Costs 03	16,600					16,600
Total	**20,000**					**20,000**

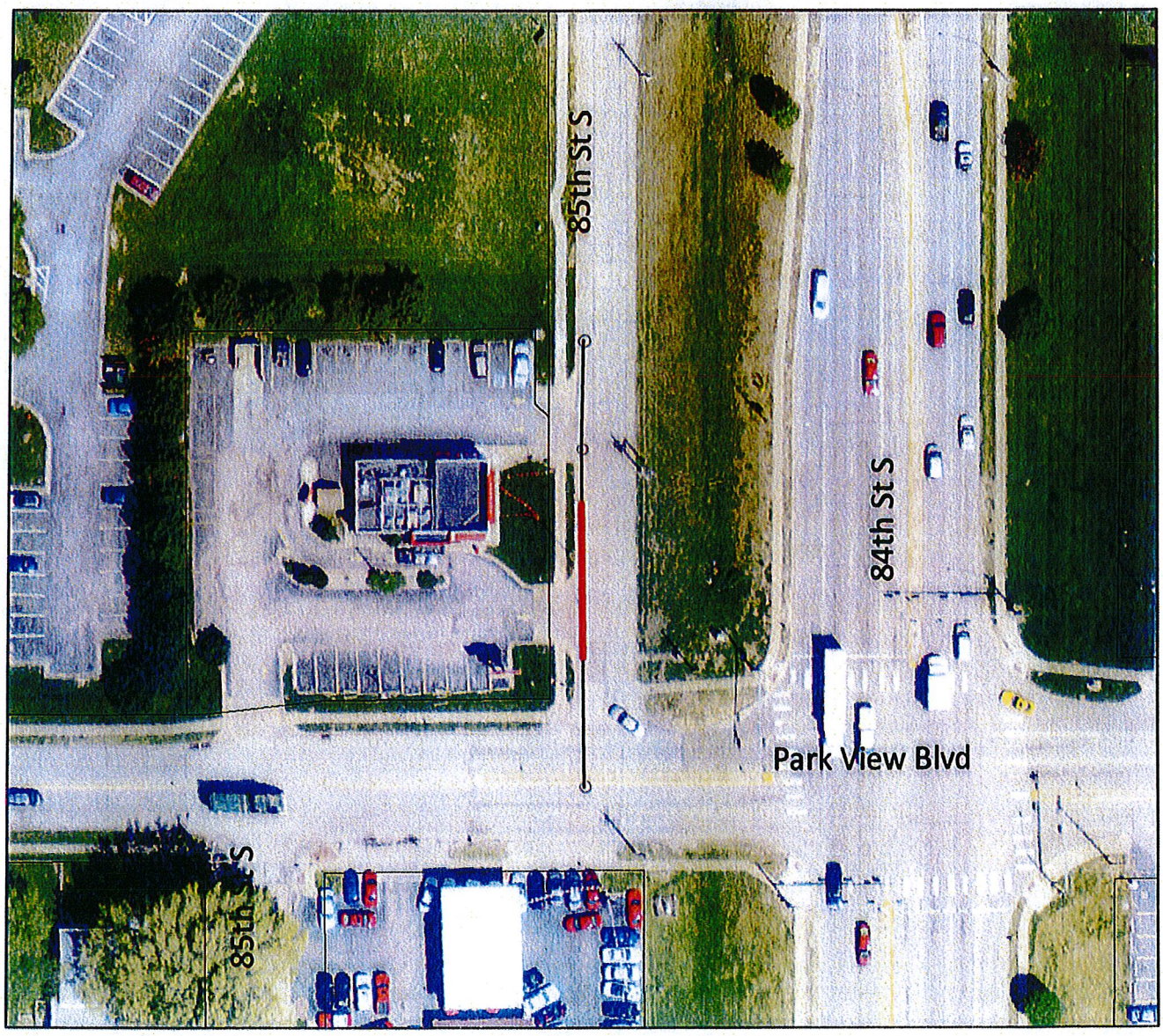
Funding Sources	2014	2015	2016	2017	2018	Total
Sewer Fund	20,000					20,000
Total	**20,000**					**20,000**

Budget Impact/Other

This will reduce probability of plugged sewer and prevent emergency pavement repair.

Capital Improvement Plan

Project Name: 85th Street Sanitary Sewer Replacement

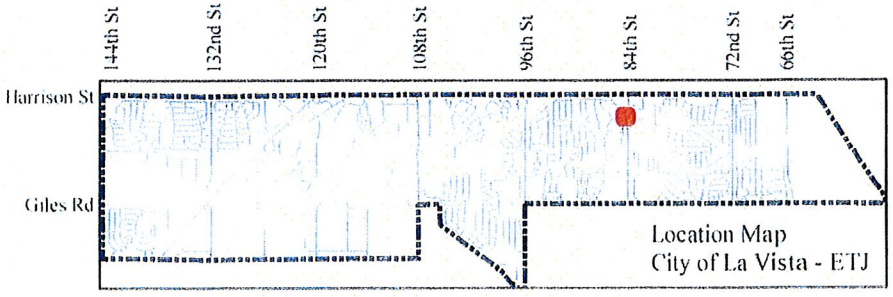


0 115 230
Feet

N W E S

Legend

- Streams
- Reservoir
- Park
- Parcels



Capital Improvement Program

Data in Year 2014

City of La Vista, Nebraska

Project # PWSE-14-003
Project Name 69th St. San. Sr. Lining

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

Department Public Works - Sewer
Contact Asst. Public Works Director
Priority 2
Account Number

Description

Total Project Cost: $16,000

Install a liner in an existing sanitary sewer and reconnect service lines with remote, trenchless method.

Justification

The existing sewer has heavy root penetration at joints, cracked pipe, and limited amount of broken and missing pipe pieces. This section of sewer has been the location of repeat sewer plugs.

Expenditures	2014	2015	2016	2017	2018	Total
Construction Costs 03	16,000					16,000
Total	**16,000**					**16,000**

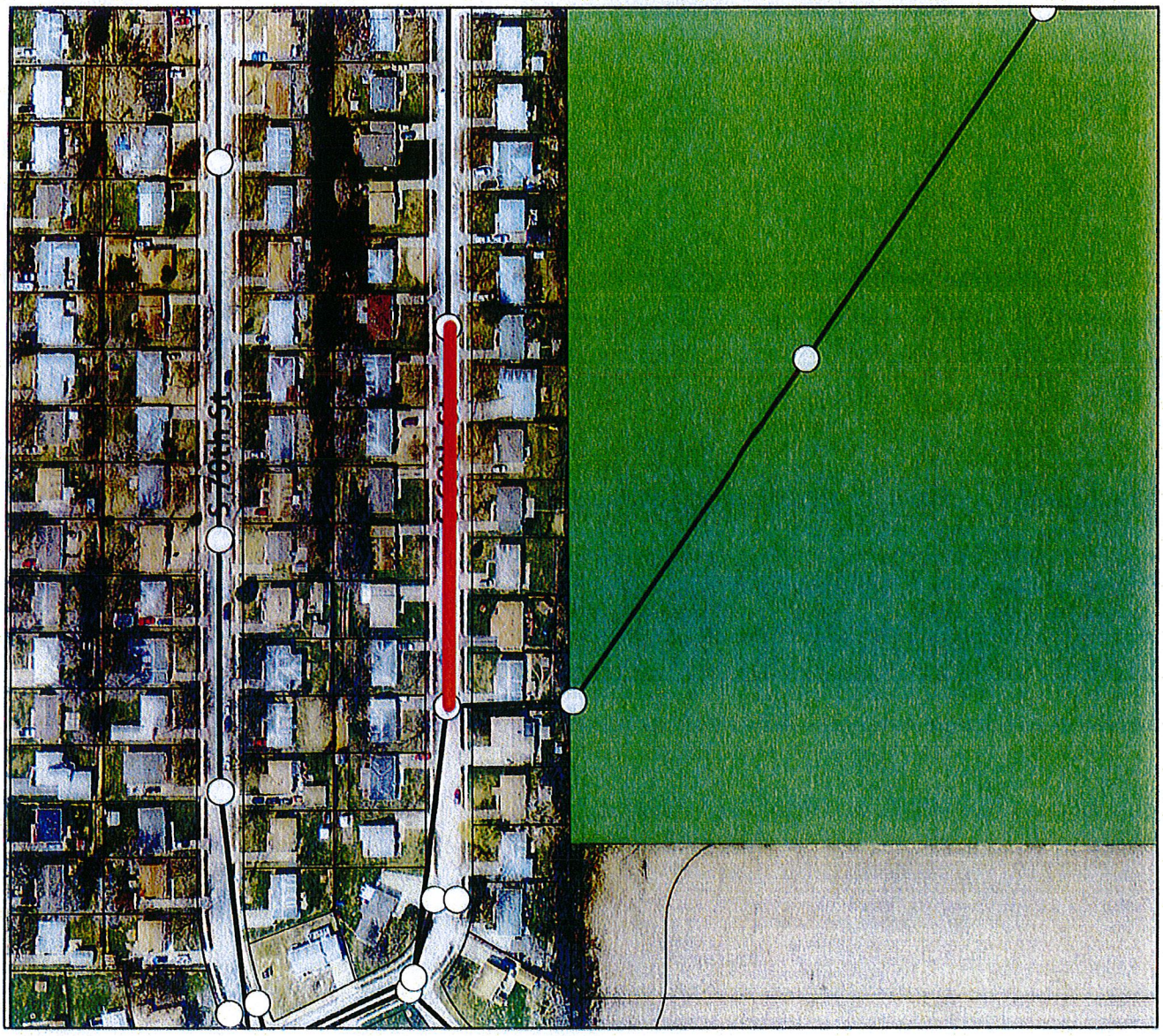
Funding Sources	2014	2015	2016	2017	2018	Total
Sewer Fund	16,000					16,000
Total	**16,000**					**16,000**

Budget Impact/Other

This will reduce probability of plugged sewer and prevent emergency callouts.

Capital Improvement Plan

Project Name: 69th Street Sanitary Sewer Lining



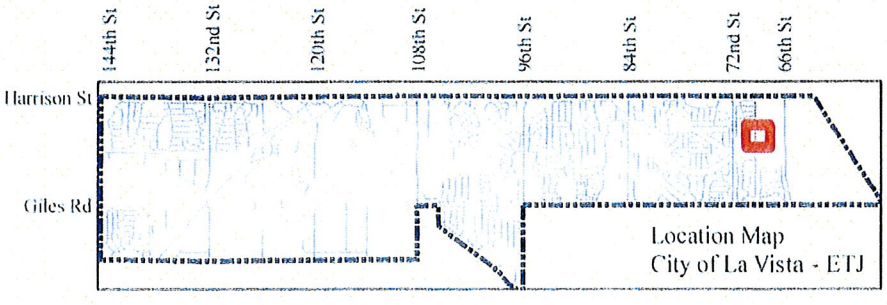
Legend

- Manholes
- LVSewerLines
- Streams
- Reservoir
- Park
- Parcels

0 300 600

Feet

N W E S



Capital Improvement Program

Data in Year 2014

City of La Vista, Nebraska

oject # PWST-10-013

Project Name Giles Road Traffic Signal Coordination



Type	Improvement	**Department**	Public Works - Streets
Useful Life	25 years	**Contact**	Public Works Director
Category	Street Improvement	**Priority**	N/A
Plan Name	One & Six Year Road	**Account Number**	05.71.0856
Dept Priority	2 - Very Important		

Description

Total Project Cost: **$97,300**

Install new software, controllers, wireless communication and detectors at six signalized intersections on Giles Road from 108th Street to the interstate.

Justification

Project No. 209 in One and Six Year Road Plan. The Southport traffic study completed in 2006 recommended interconnecting traffic signals on the Giles Road corridor as Southport East and Southport West develop. Giles Road is currently carrying 23,000 vehicles per day and is projected to carry 32,000 vehciles per day. Congestion at peak hours is already causing delays and will continue to worsen as traffic volumes increase. Coordination of the traffic signals can reduce the delay and congestion, as well as defer major expenses to install additional traffic lanes. Federal Aid funding is available for this project.

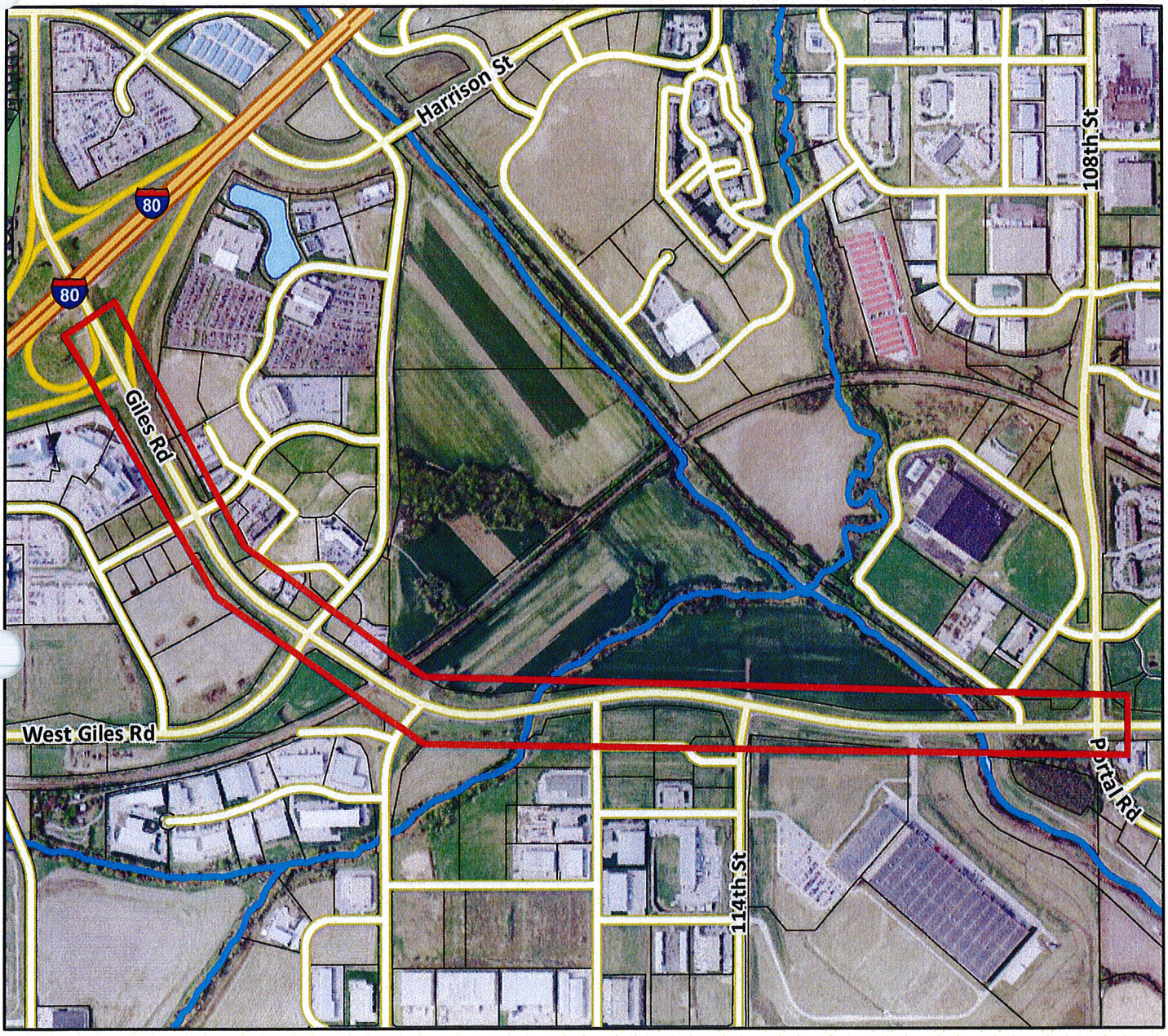
Prior	Expenditures	2014	2015	2016	2017	2018	Total
54,015	Construction Costs 03	43,285					43,285
Total	**Total**	**43,285**					**43,285**

Prior	Funding Sources	2014	2015	2016	2017	2018	Total
54,015	STP Funds (MAPA)	43,285					43,285
Total	**Total**	**43,285**					**43,285**

Budget Impact/Other

Capital Improvement Plan

Project Name: Giles Road Traffic Signal Coordination

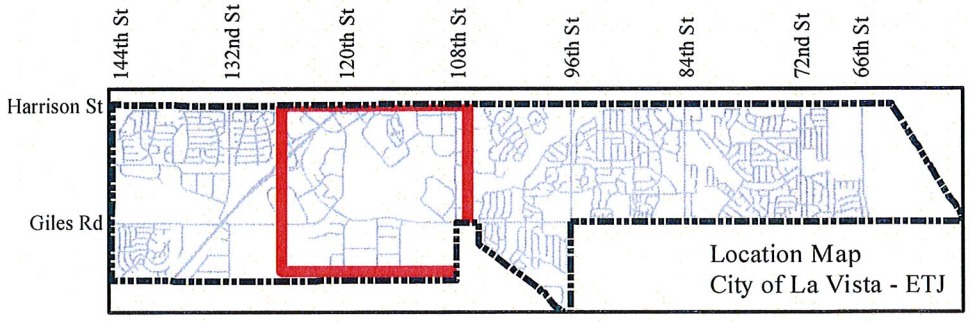


0 500 1,000 2,000
Feet

N
W E
S

Legend

- Streams
- Reservoir
- Park
- Parcels



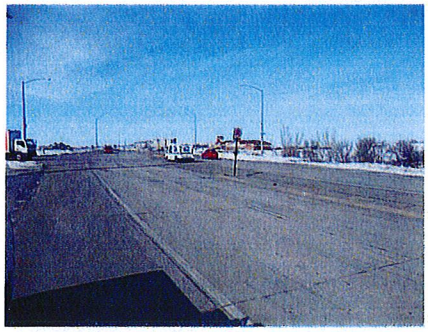
Capital Improvement Program

Data in Year 2014

City of La Vista, Nebraska

oject # PWST-12-012

Project Name 120th & Giles Traffic Signal and Turn Bays



Type	Improvement	**Department**	Public Works - Streets
Useful Life	25 years	**Contact**	Asst. Public Works Director
Category	Street Improvement	**Priority**	N/A
Plan Name	One & Six Year Road	**Account Number**	05.71.0858
Dept Priority	2 - Very Important		

Description

Total Project Cost: **$332,833**

Installation of a traffic signal and right turn bays at 120th & Giles Road intersection

Justification

Project No. 215 in One and Six Year Road Plan. A number of requests have been received for a signal at this location. Informal observation indicates that side street traffic on 120th Street has difficulty getting on to Giles Road and risky maneuvers have been observed creating unsafe conditions. A traffic study was conducted and the intersection does meet volume warrants for installation of a signal. In order to facilitate the best use of a signal and keep traffic flow regulated it is recommended that turn bays be installed at the same time. We will be seeking joint participation with SID #217 for funding.

Prior	Expenditures	2014	2015	2016	2017	2018	Total
93,333	Construction Costs 03	120,000	119,500				239,500
Total	**Total**	**120,000**	**119,500**				**239,500**

Prior	Funding Sources	2014	2015	2016	2017	2018	Total
93,333	Sales Tax	120,000	119,500				239,500
Total	**Total**	**120,000**	**119,500**				**239,500**

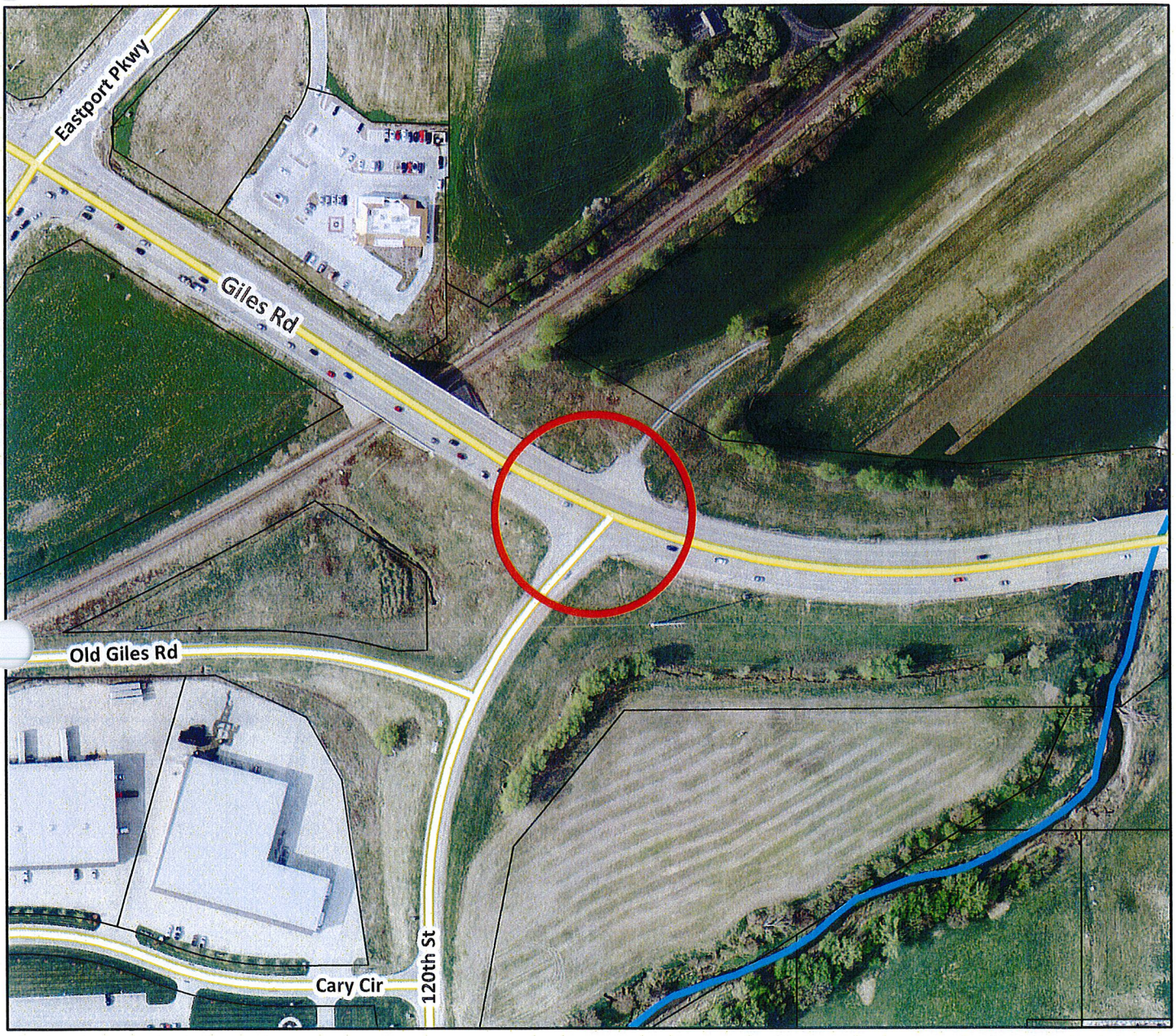
Budget Impact/Other

This installation will increase operation and maintenance costs, but will address potential safety issues.

Budget Items	2014	2015	2016	2017	2018	Total
Maintenance	500	500	500	500		2,000
Utilities	1,000	1,000	1,000	1,000		4,000
Total	**1,500**	**1,500**	**1,500**	**1,500**		**6,000**

Capital Improvement Plan

Project Name: 120th and Giles Traffic Signal and Turn Bays



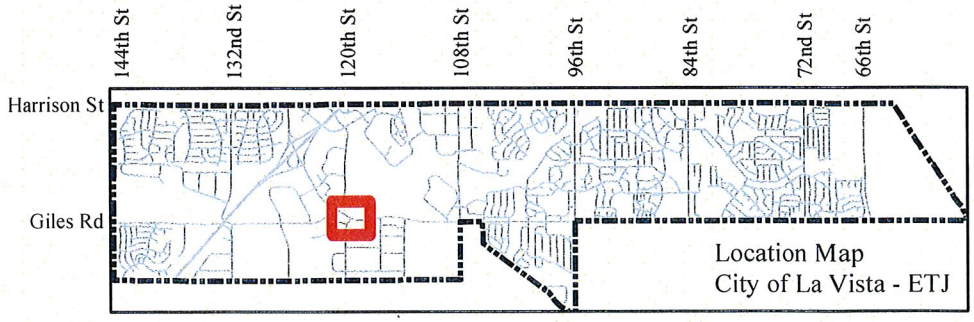
0 50 100 200 300 400

Feet

N
W E
S

Legend

- Streams
- Reservoir
- Park
- Parcels



Capital Improvement Program

Data in Year 2014

City of La Vista, Nebraska

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



Type	Construction	**Department**	Public Works - Streets
Useful Life	30 years	**Contact**	Asst. Public Works Director
Category	Street Construction	**Priority**	N/A
Plan Name	One & Six Year Road	**Account Number**	05.71.0820
Dept Priority	1 - Critical		

Description

Total Project Cost: **$263,440**

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

Justification

The Schemmer & Associates conducted a study of this intersection to look at future traffic problems. As Southport builds out improvements to this transportation corridor will be necessary. Recommendations were made for several short-term and long-term solutions. These intersection improvements are the short-term solution. An interlocal agreement has been entered into with Sarpy County and they will be the lead agency as the intersection is currently located within their boundaries. Total project cost is estimated at $3.08 million with a Federal grant paying 80%. Sarpy County and La Vista will each provide approximately $310,000 towards this project. Construction plans are nearly complete and the current schedule calls for ROW acquisition in 2014 and construction in 2015. (All federally funded projects are now under full federal oversight and major delays are occuring at every phase.)

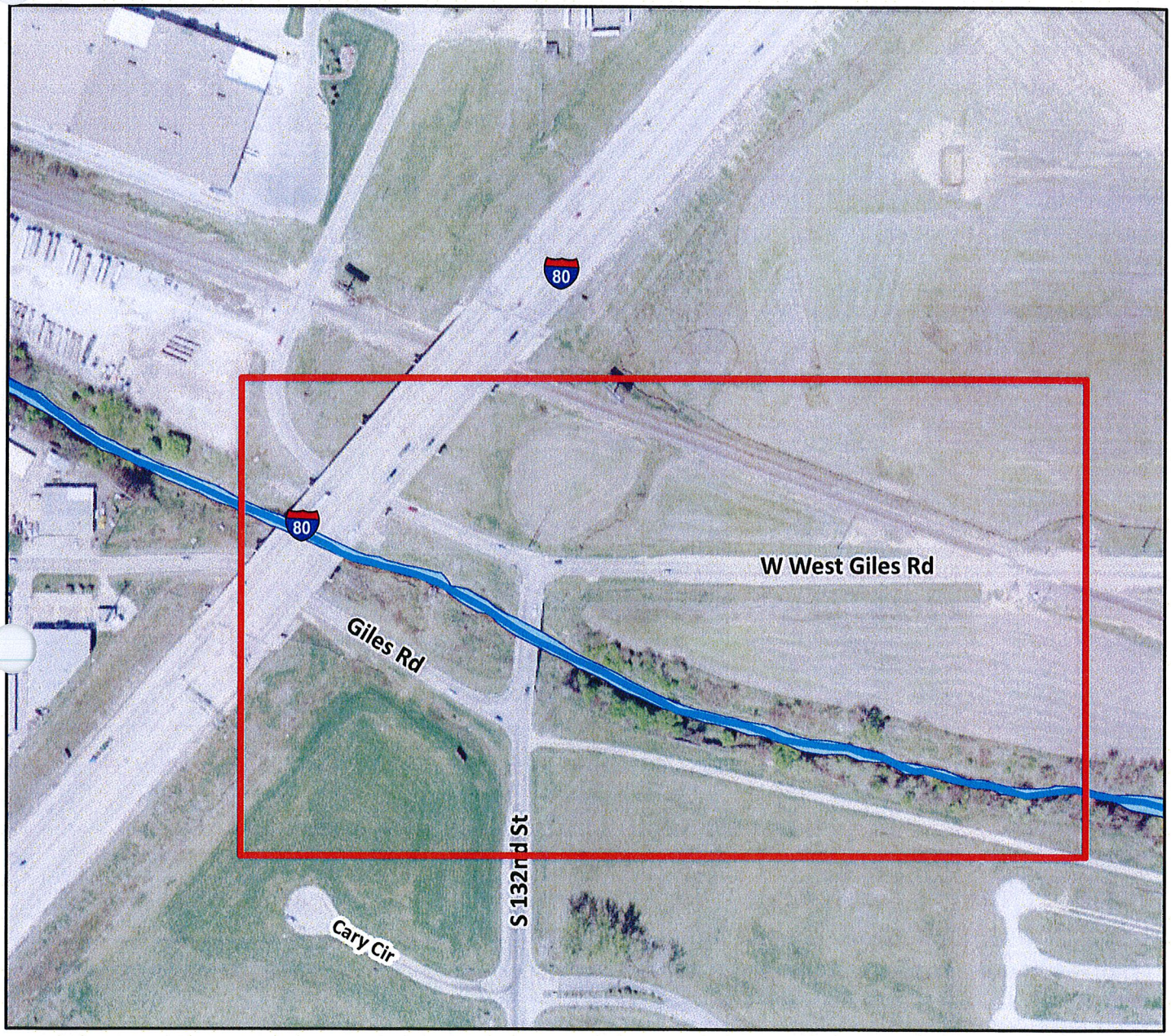
Prior	Expenditures	2014	2015	2016	2017	2018	Total
52,140	ROW/Land Acquisition 07	10,500					10,500
Total	Construction Costs 03		200,800				200,800
	Total	**10,500**	**200,800**				**211,300**

Prior	Funding Sources	2014	2015	2016	2017	2018	Total
52,140	Sales Tax	10,500	200,800				211,300
Total	**Total**	**10,500**	**200,800**				**211,300**

Budget Impact/Other

Capital Improvement Plan

Project Name: Intersection Improvements 132nd and West Giles



0 250 500 1,000

Feet

N
W E
S

LEGEND

- Streams
- Reservoir
- Park

144th St 132nd St 120th St 108th St 96th St 84th St 72nd St 66th St

Harrison St

Giles Rd

Location Map
City of La Vista - ETJ

Project No.	Sheet No.
Sarpy Co. C-77(05-8)	

132nd Street

100

105

BNSF Railroad

SOUTHPORT WEST

Giles Road

Giles Road

I-80 INDUSTRIAL PARK II

132nd Street

Caterpillar Inc.

FIGURE #10

SHORT TERM TRAFFIC SIGNAL

Cost: $1.8 Million

THE SCHEMMER ASSOCIATES

SARPY COUNTY NEBRASKA

N

SCALE 1"=200'

Capital Improvement Program

Data in Year 2014

City of La Vista, Nebraska

oject # PWST-13-010

Project Name Hell Creek Channel Improvements Phase II



Type Consulting Services
Useful Life 25 years
Category Creek Channel Improvement
Plan Name
Dept Priority 2 - Very Important

Department Public Works - Streets
Contact Asst. Public Works Director
Priority N/A
Account Number 05.71.0865

Description

Total Project Cost: $100,000

Begin design work for Phase II channel improvements to Hell Creek south of Harrison Street at approximately 109th Street.

Justification

Hell Creek has experienced moderate to severe stream bank erosion and degradation from the I-80 bridge to the West Papillion Creek, particularly around the four bridge structures. Phase I of the Hell Creek channel improvements was completed in a joint project with Douglas County, Sarpy County, City of Omaha and two SIDs. The cost for Phase 2 work will now be the responsibility of the City due to the settling of the lawsuit regarding the annexation of SID 59. Funds were included in FY 2013 to do the engineering work for Phase 2 and to address any erosion issues that might occur prior to the actual Phase 2 construction work being done. Funds are shown is FY 2014 to continue the engineering work and again to address any erosion issues that might need immediate attention. Once the engineering is complete, we will have project cost figures to include in the CIP. Phase 3 of the project will not involve La Vista and will be a cost share between Douglas County and the SID north of Harrison Street. Failure to complete this project could present a serious threat to each bridge structure and result in the potential closing of Harrison Street.

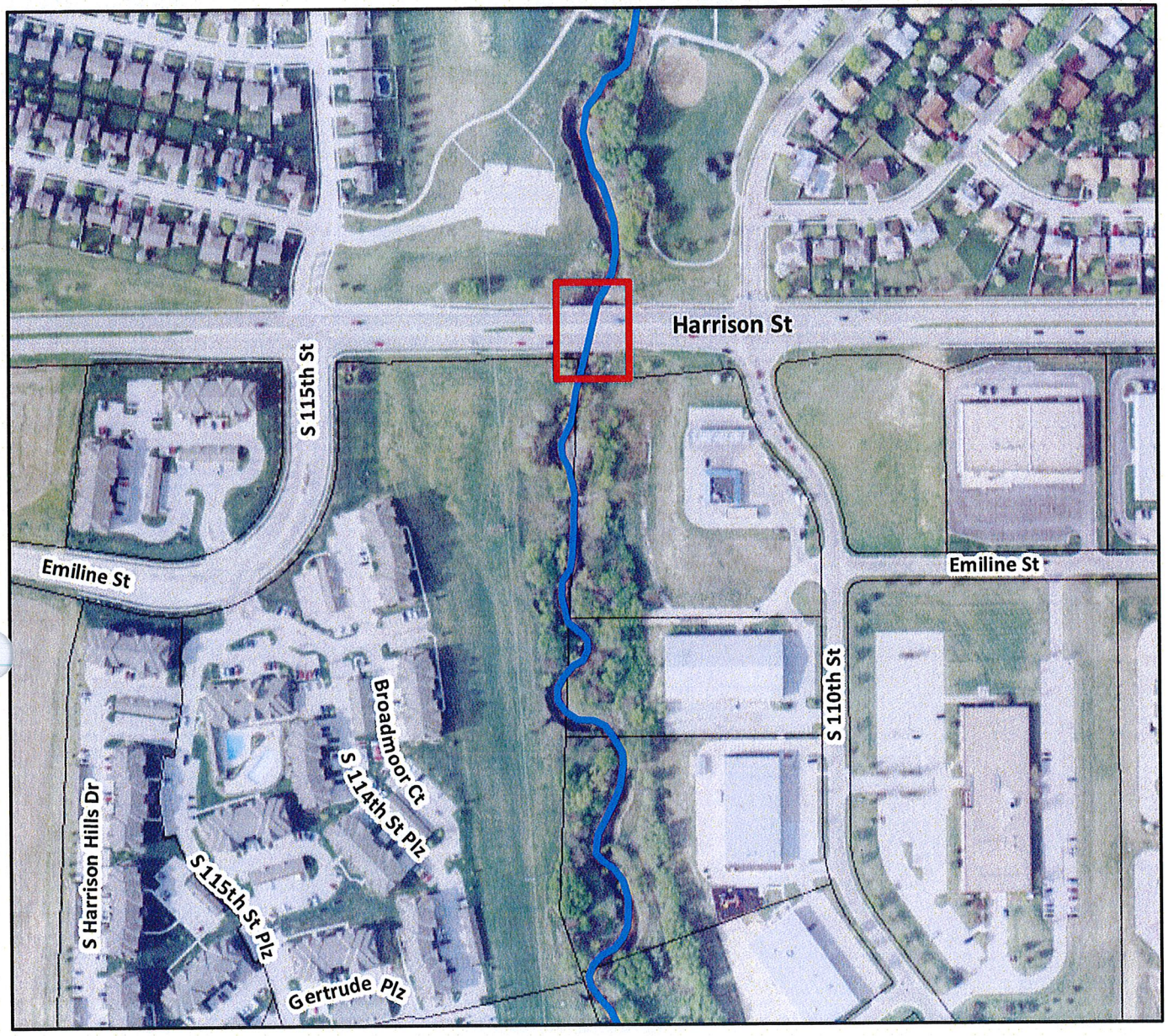
ior	Expenditures	2014	2015	2016	2017	2018	Total
65,000	Engineering (Construction) 02	35,000					35,000
Total	Total	35,000					35,000

Prior	Funding Sources	2014	2015	2016	2017	2018	Total
65,000	Sales Tax	35,000					35,000
Total	Total	35,000					35,000

Budget Impact/Other

Capital Improvement Plan

Project Name: Hell Creek Channel / Harrison St Bridge



0 50 100 200 300 400 500

Feet

N

W E

S

LEGEND

- Reservoir
- Streams
- Park
- Parcels

144th St 132nd St 120th St 108th St 96th St 84th St 72nd St 66th St

Harrison St

Giles Rd

Location Map
City of La Vista - ETJ

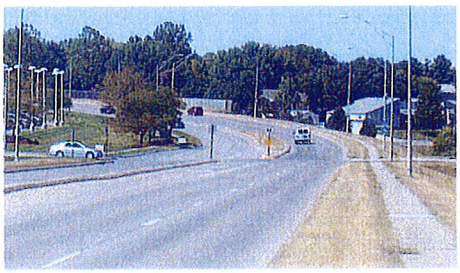
Capital Improvement Program

Data in Year 2014

City of La Vista, Nebraska

Project # PWST-17-001

Project Name Eastport Parkway & Harrison St. Traffic Signal



Type	Improvement	**Department**	Public Works - Streets
Useful Life	25 years	**Contact**	Asst. Public Works Director
Category	Street Improvement	**Priority**	N/A
Plan Name		**Account Number**	
Dept Priority	3 - Important		

Description

Total Project Cost: **$150,000**

Installation of a traffic signal at Eastport Parkway and Harrison Street

Justification

This project was initiated as a request from Performance Auto Group. They had an engineering firm prepare a signal warrant study which does indicate that volume warrants for a signal are met at this location. There have been several accidents at this location and while a traffic signal will not eliminate the accident situation, it will likely reduce the frequency and severity of accidents. Performance Auto is seeking contributions from business owners in the Southport East Business Park to fund a portion of this project.

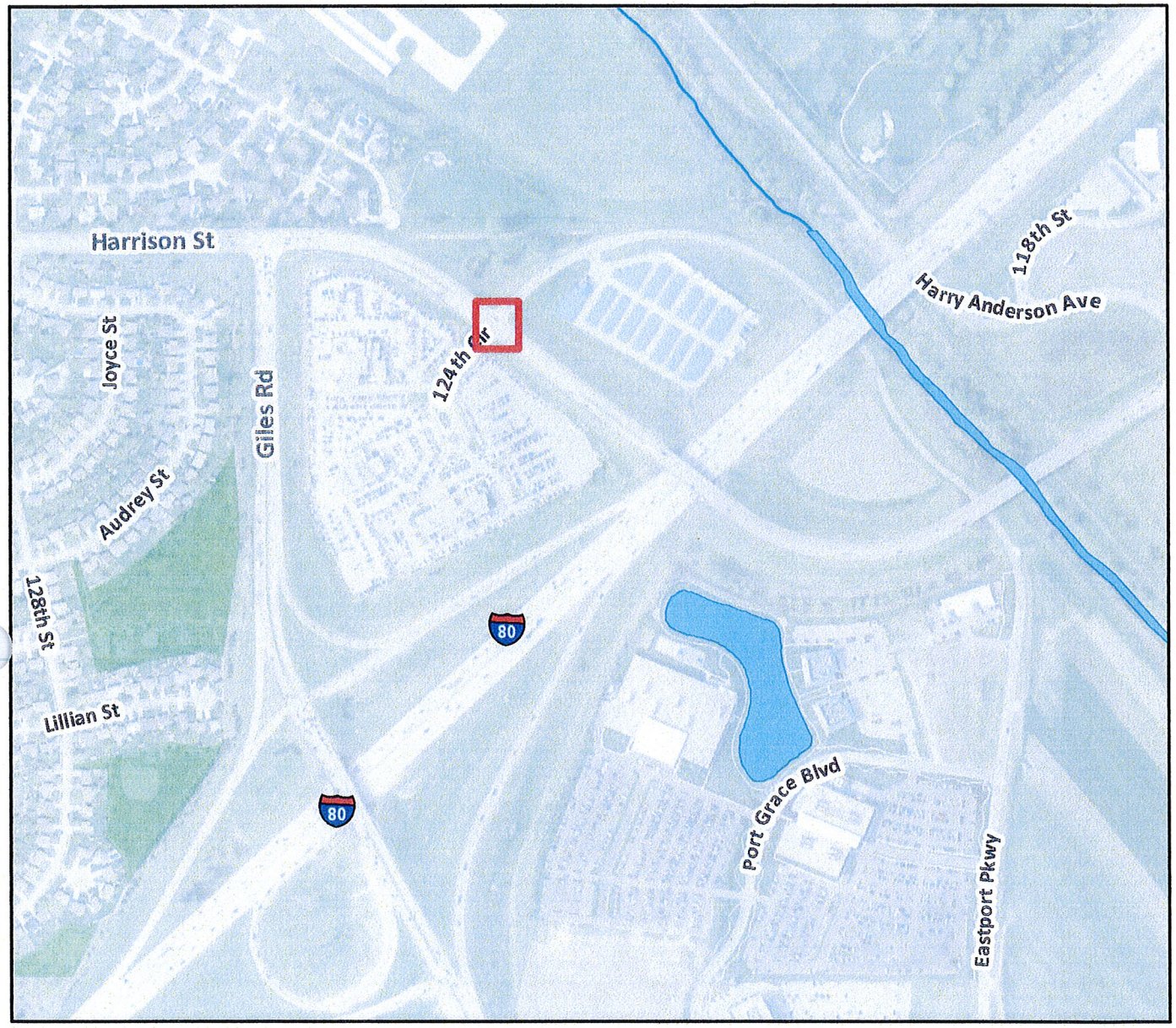
Expenditures	2014	2015	2016	2017	2018	Total
Engineering (Construction) 02	25,000					25,000
Construction Costs 03	125,000					125,000
Total	**150,000**					**150,000**

Funding Sources	2014	2015	2016	2017	2018	Total
Inter-Agency Transfers	75,000					75,000
Sales Tax	75,000					75,000
Total	**150,000**					**150,000**

Budget Impact/Other

Capital Improvement Plan

Project Name: Traffic Signal - Eastport Pkwy and Harrison St

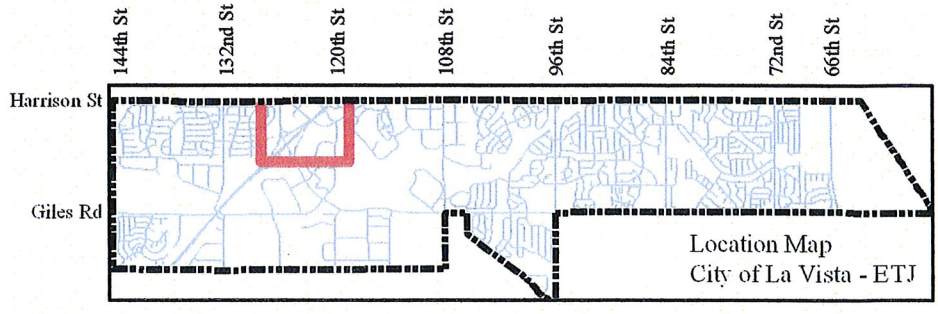


0 100200 400 600 800 1,000
Feet

N
W E
S

LEGEND

- Reservoir
- Streams
- Park



Capital Improvement Program

Data in Year 2015

City of La Vista, Nebraska

Project # ADM-11-001
Project Name IT Disaster Recovery

Type	Consulting Services	**Department**	Administration
Useful Life	25 years	**Contact**	IT Committee Chair
Category	Information Technology	**Priority**	N/A
Plan Name		**Account Number**	05.71.0848
Dept Priority	1 - Critical		

Description

Total Project Cost: $250,000

Disaster recovery is the process, policies and procedures related to preparing for recovery or continuation of the City's critical technology infrastructure after a disaster.

Justification

With the increasing importance of information technology to facilitate the continuation of the City's critical functions, protecting the City's data and IT infrastructure in the event of a disruptive situation has become a more visible priority in recent years. It is anticipated that an RFP for consulting services to develop an IT Disaster Recovery and Business Continuity Plan will be issued and completed in FY2014. Funding is shown in out years for any improvements that are outlined in the plan.

Prior	Expenditures	2014	2015	2016	2017	2018	Total
25,000	Equipment/Furnishings 05	75,000	50,000	50,000	50,000		225,000
Total	Total	75,000	50,000	50,000	50,000		225,000

Prior	Funding Sources	2014	2015	2016	2017	2018	Total
25,000	Lottery	75,000	50,000	50,000	50,000		225,000
Total	Total	75,000	50,000	50,000	50,000		225,000

Budget Impact/Other

Monthly expenditures for file storage and an increase in annual IT services.

Prior	Budget Items	2014	2015	2016	2017	2018	Total
16,000	Maintenance	8,000	8,000	8,000	8,000		32,000
Total	Total	8,000	8,000	8,000	8,000		32,000

Capital Improvement Program

Data in Year 2015

City of La Vista, Nebraska

Project # ADM-12-001
Project Name Records/Agenda Management System

Type	Software Implementation	**Department**	Administration
Useful Life	15 years	**Contact**	City Clerk
Category	Information Technology	**Priority**	N/A
Plan Name		**Account Number**	05.71.0850
Dept Priority	2 - Very Important		

Description

Total Project Cost: **$75,000**

Electronic records management and agenda management system

Justification

The City needs an efficient mechanism to organize documents and ensure the safekeeping of documents which must be retained. An electronic records management and agenda management system would centralize files and allow departments to access. It would also allow for more offsite storage of paper documents.

Expenditures	2014	2015	2016	2017	2018	Total
Other 09		75,000				75,000
Total		**75,000**				**75,000**

Funding Sources	2014	2015	2016	2017	2018	Total
Lottery		75,000				75,000
Total		**75,000**				**75,000**

Budget Impact/Other

Annual license and support fees as well as updates will be necessary. An additional half time staff person will be required to oversee the records management function.

Budget Items	2014	2015	2016	2017	2018	Total
Other	10,000	10,000	10,000	10,000		40,000
Staff Cost (Salary, Benefits)	17,000	17,000	17,000	17,000		68,000
Total	**27,000**	**27,000**	**27,000**	**27,000**		**108,000**

Capital Improvement Program

Data in Year 2015

City of La Vista, Nebraska

Project # ADM-12-002
Project Name Financial Software

Type	Software Implementation	**Department**	Administration
Useful Life	15 years	**Contact**	Finance Director
Category	Information Technology	**Priority**	N/A
Plan Name	IT Plan	**Account Number**	05.71.0859
Dept Priority	2 - Very Important		

Description

Total Project Cost: $250,000

Replacement of the financial software package for all departments.

Justification

The IT Strategic Plan identifies the replacement of the City's existing financial software as a critical priority. The current software provides limited functionality to support city business processes. With the rate of growth the City has and will continue to experience over the next 5-10 years, it is necessary to update the financial software to allow for improved reporting and easy access to financial data.

Expenditures	2014	2015	2016	2017	2018	Total
Planning/Study/Design 01	15,000					15,000
Other 09	100,000	135,000				235,000
Total	**115,000**	**135,000**				**250,000**

Funding Sources	2014	2015	2016	2017	2018	Total
Lottery	115,000	135,000				250,000
Total	**115,000**	**135,000**				**250,000**

Budget Impact/Other

Annual license/support fees and possible update fees.

Budget Items	2014	2015	2016	2017	2018	Total
Other		20,000	20,000	20,000		60,000
Total		**20,000**	**20,000**	**20,000**		**60,000**

Capital Improvement Program

Data in Year 2015

City of La Vista, Nebraska

Project # ADM-14-001

Project Name Server Infrastructure Improvements

Type	Improvement	**Department**	Administration
Useful Life	15 years	**Contact**	IT Committee Chair
Category	Information Technology	**Priority**	N/A
Plan Name	IT Plan	**Account Number**	
Dept Priority	2 - Very Important		

Description

Total Project Cost: $66,000

Make physical improvements to the room that houses the City's computer servers and reconfigure the servers to ensure redundancy and prevent data loss in the event of a hardware failure. Implement the use of a Storage Area Network (SAN).

Justification

The City's IT Strategic Plan identifies these improvements as critical. The server room does not have adequate physical and environmental controls such as raised flooring, an HVAC system that is able to be powered by a generator, and a card access entry system. The City's servers are currently configured as a single host without redundancy. The lack of at least two hosts in a cluster configuration presents a risk that could result in significant downtime or data loss in the event of a hardware failure. Finally, the City currently stores all data on a local disk. A Storage Area Network (SAN) would provide simpler storage administration and add flexibility as well as providing a more effective disaster recovery process.

Expenditures	2014	2015	2016	2017	2018	Total
Equipment/Furnishings 05	50,000	16,000				66,000
Total	**50,000**	**16,000**				**66,000**

Funding Sources	2014	2015	2016	2017	2018	Total
Lottery	50,000	16,000				66,000
Total	**50,000**	**16,000**				**66,000**

Budget Impact/Other

Capital Improvement Program

Data in Year 2015

City of La Vista, Nebraska

Project # 14-002

Project Name Vision 84 - Redevelopment of Brentwood Crossing



Type	Improvement	**Department**	Community Development
Useful Life	50+ years	**Contact**	Community Development Direc
Category	Redevelopment	**Priority**	N/A
Plan Name		**Account Number**	
Dept Priority	1 - Critical		

Description

Total Project Cost: **$18,000,000**

This project involves the property known as Brentwood Crossing. This site is almost completely vacant and has become an eyesore. The City will undertake redevelopment efforts to eliminate the blighted and substandard conditions that currently exist on this site as part of the overall effort to redevelop the 84th Street corridor.

Justification

The Vision 84 redevelopment project encompasses the entire 84th Street corridor from Harrison Street to Giles Road. The Brentwood Crossing property is immediately adjacent to La Vista Falls Golf Course, which is slated to ultimately become Civic Center Park. With the recent relocation of Hobby Lobby the buildings have essentially become vacant. The City will undertake efforts to eliminate the blighted and substandard conditions that currently exist on this site in conjuction with the redevelopment plan and as part of the overall effort to redevelop the 84th Street corridor.

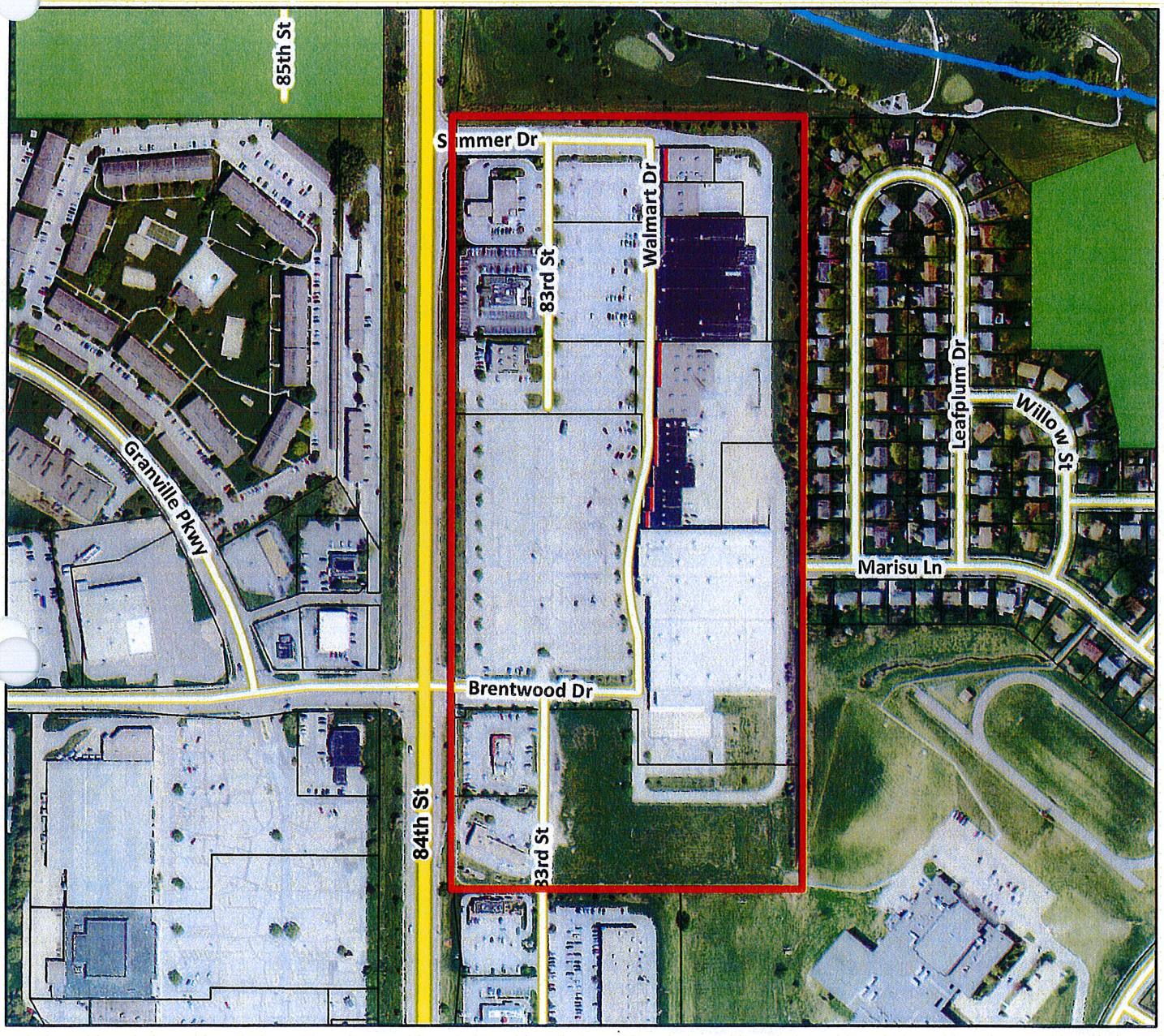
Expenditures	2014	2015	2016	2017	2018	Total
Redevelopment		18,000,000				18,000,000
Total		**18,000,000**				**18,000,000**

Funding Sources	2014	2015	2016	2017	2018	Total
G. O. Bonds (Revelopment Ag		18,000,000				18,000,000
Total		**18,000,000**				**18,000,000**

Budget Impact/Other

Capital Improvement Plan

Project Name: Vision 84 - Redevelopment of Brentwood Crossing



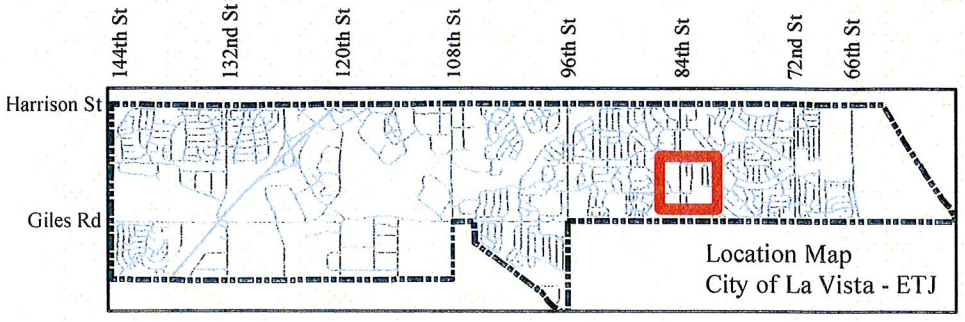
0 200 400 800

Feet

N W E S

Legend

- Streams
- Reservoir
- Park
- Parcels



Location Map
City of La Vista - ETJ

Capital Improvement Program

Data in Year 2015

City of La Vista, Nebraska

Project # MDE-12-001
Project Name Radio Replacement

Type	Equipment	**Department**	Multiple Departments
Useful Life	15 years	**Contact**	Police Captain Pokorny
Category	Radio Equipment	**Priority**	N/A
Plan Name		**Account Number**	05.71.0853
Dept Priority	1 - Critical		

Description

Total Project Cost: $248,206

Replacement of analog 800 MHz radios with digital P25 800 MHz radios and updating of civil defense sirens.

Justification

The current 800 MHz Sarpy County Communication system is over 15 years old and will no longer be supported by Motorola within the next three years. Consequently, any La Vista portable and mobile radios that do not conform to a P25 digital system will no longer be operational on a new digital system yet to be purchased by Sarpy County. An assessment of all city-owned radios was conducted and necessary replacement radio purchases were spread out over four years beginning in FY 2012. A total of 45 radios were purchased in FY 2012. A FEMA grant provided funding for 22 of those radios. The City's three civil defense sirens were also upgraded to digital receivers. Funding for the remaining radio purchases is spread out over the next two fiscal years.

Prior	Expenditures	2014	2015	2016	2017	2018	Total
136,821	Equipment/Furnishings 05	70,149	41,236				111,385
Total	Total	70,149	41,236				111,385

Prior	Funding Sources	2014	2015	2016	2017	2018	Total
136,821	Lottery	70,149	41,236				111,385
Total	Total	70,149	41,236				111,385

Budget Impact/Other

Capital Improvement Program

2014 *thru* 2018

City of La Vista, Nebraska

Project # PWP-12-002

Project Name Thompson Creek - Phase VI (Part 2)



Type	Improvement	**Department**	Public Works - Parks
Useful Life	50+ years	**Contact**	Public Works Director
Category	Thompson Creek Channel	**Priority**	N/A
Plan Name	Park & Rec Master	**Account Number**	05.71.0855
Dept Priority	1 - Critical		

Description

Total Project Cost: **$2,740,170**

Part 2 of this project is the stabilization of the creek banks to protect the remaining homes along Valley Road from the threat of erosion and to allow for future trail installation where property acquisition took place.

Part 1 of this project included the acquisition of 20 homes located primarily on the South side of Park View Blvd. from 72nd Street to 75th Street and four homes on the North side of Valley Road at approximately Braun Avenue, all abutting the creek channel, to facilitate Part 2 of the project.

Justification

Due to major channel degradation resulting in the loss of fences, back yards, sheds and garages, an extensive review and study of several alternatives for Thompson Creek from 72nd Street to the golf course was undertaken. In March 2008 the City Council identified a preferred solution to the erosion problems in this area and directed staff to pursue funding. Part 1 of this plan included the acquisition of 20 homes located primarily on the South side of Park View Blvd. from 72nd Street to 75th Street and four homes on the North side of Valley Road at approximately Braun Avenue. The major portion of this part of the project was funded with a Federal grant.

Part 2 of the project includes the channel stabilization work along the creek bank to protect the remaining homes and to prepare the route for a future trail on the acquired properties. Funding was included in 2012 for planning/study and grant application preparation. Minimal funding was included in 2013 for grant application services, public outreach and some monitoring of water quality followed by engineering and construction costs in 2014 and 2015.

Prior	Expenditures	2014	2015	2016	2017	2018	Total
825,420	Planning/Study/Design 01	150,000	330,000				480,000
Total	Engineering (Construction) 02	75,000	20,000				95,000
	Construction Costs 03	1,214,750	80,000				1,294,750
	Education & Outreach	15,000	30,000				45,000
	Total	**1,454,750**	**460,000**				**1,914,750**

Prior	Funding Sources	2014	2015	2016	2017	2018	Total
825,420	Grants	1,134,850	396,000				1,530,850
Total	Sales Tax	319,900	64,000				383,900
	Total	**1,454,750**	**460,000**				**1,914,750**

Budget Impact/Other

Capital Improvement Plan

Project Name: Thompson Creek Phase VI



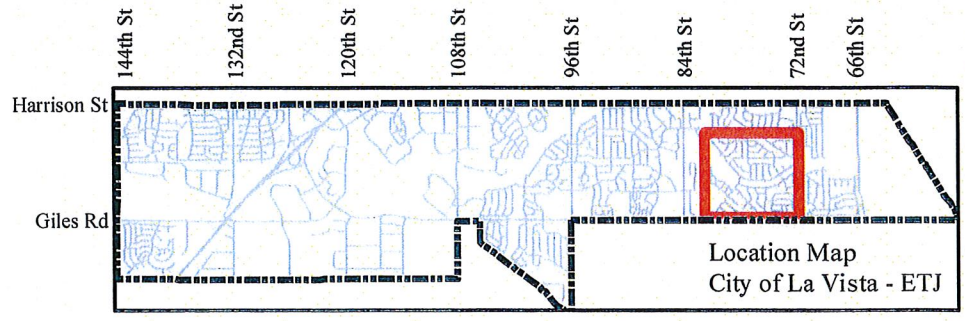
0 250 500 1,000

Feet

N

W E

S



Legend

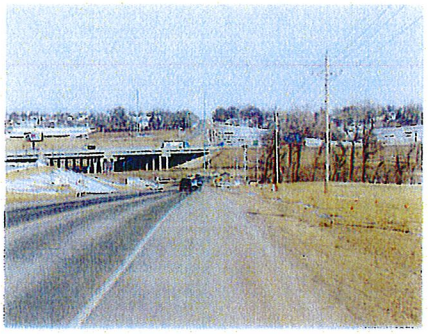
- Reservoir
- Streams
- Park

Capital Improvement Program

Data in Year 2015

City of La Vista, Nebraska

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



Type	Construction	**Department**	Public Works - Streets
Useful Life	30 years	**Contact**	Asst. Public Works Director
Category	Street Construction	**Priority**	N/A
Plan Name	One & Six Year Road	**Account Number**	05.71.0820
Dept Priority	1 - Critical		

Description

Total Project Cost: $263,440

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

Justification

The Schemmer & Associates conducted a study of this intersection to look at future traffic problems. As Southport builds out improvements to this transportation corridor will be necessary. Recommendations were made for several short-term and long-term solutions. These intersection improvements are the short-term solution. An interlocal agreement has been entered into with Sarpy County and they will be the lead agency as the intersection is currently located within their boundaries. Total project cost is estimated at $3.08 million with a Federal grant paying 80%. Sarpy County and La Vista will each provide approximately $310,000 towards this project. Construction plans are nearly complete and the current schedule calls for ROW acquisition in 2014 and construction in 2015. (All federally funded projects are now under full federal oversight and major delays are occuring at every phase.)

Prior	Expenditures	2014	2015	2016	2017	2018	Total
52,140	ROW/Land Acquisition 07	10,500					10,500
al	Construction Costs 03		200,800				200,800
	Total	**10,500**	**200,800**				**211,300**

Prior	Funding Sources	2014	2015	2016	2017	2018	Total
52,140	Sales Tax	10,500	200,800				211,300
Total	**Total**	**10,500**	**200,800**				**211,300**

Budget Impact/Other

Capital Improvement Plan

Project Name: Intersection Improvements 132nd and West Giles



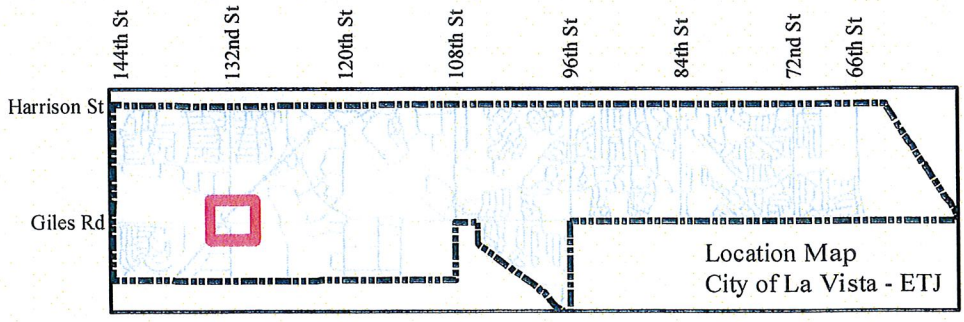
0 250 500 1,000

Feet

N
W E
S

LEGEND

- Streams
- Reservoir
- Park



Project No.	Sheet No.
Sarpy Co. C-77(05-8)	

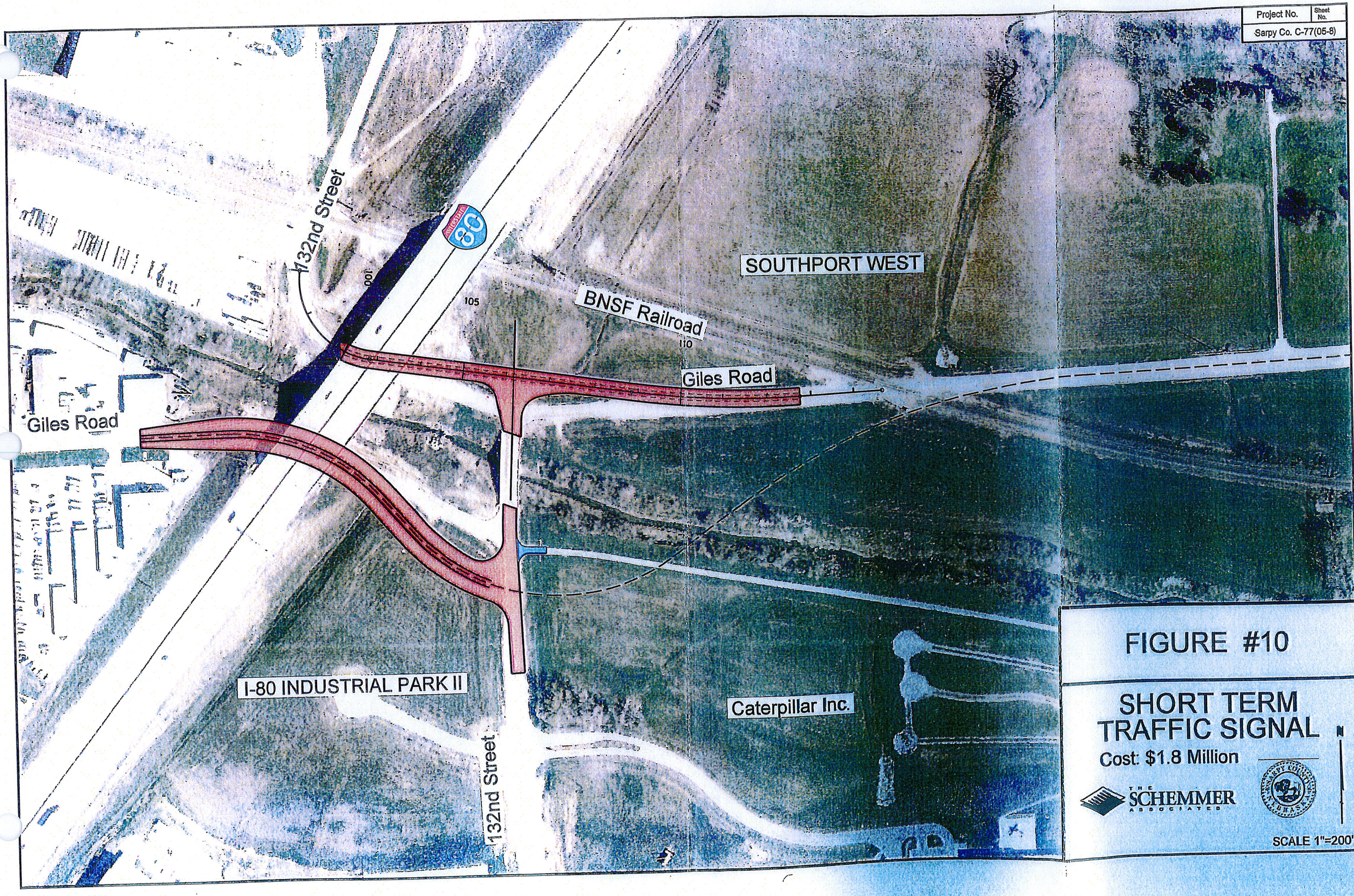


FIGURE #10

SHORT TERM TRAFFIC SIGNAL

Cost: $1.8 Million

THE SCHEMMER ASSOCIATES

SCALE 1"=200'

Capital Improvement Program

Data in Year 2015

City of La Vista, Nebraska

Project # PWST-10-001
Project Name 66th Street



Type Reconstruction
Useful Life 30 years
Category Street Reconstruction
Plan Name One & Six Year Road
Dept Priority 1 - Critical

Department Public Works - Streets
Contact Asst. Public Works Director
Priority N/A
Account Number 05.71.0863

Description

Total Project Cost: **$345,000**

Improve 66th Street (Harrison Street to Giles Road) and Giles Road (66th Street to 69th Street) to a 3-lane urban design.

Justification

Project No. 189 in One and Six Year Road Plan. The current asphalt roadway is rapidly deteriorating. There is also a safety concern due to the lack of sidewalks leading to the Sports Complex. This project would be part of an interlocal agreement with Sarpy County, the City of Papillion and the Stockmans Hollow SID. Need to have the project designed in order to take advantage of any additional MAPA federal funding. This project is currenlty in the MAPA TIP for 2017. Total cost of this project is approximately $8.5 million; we are only showing La Vista's share of the project, anticipating that we will not be the lead agency.

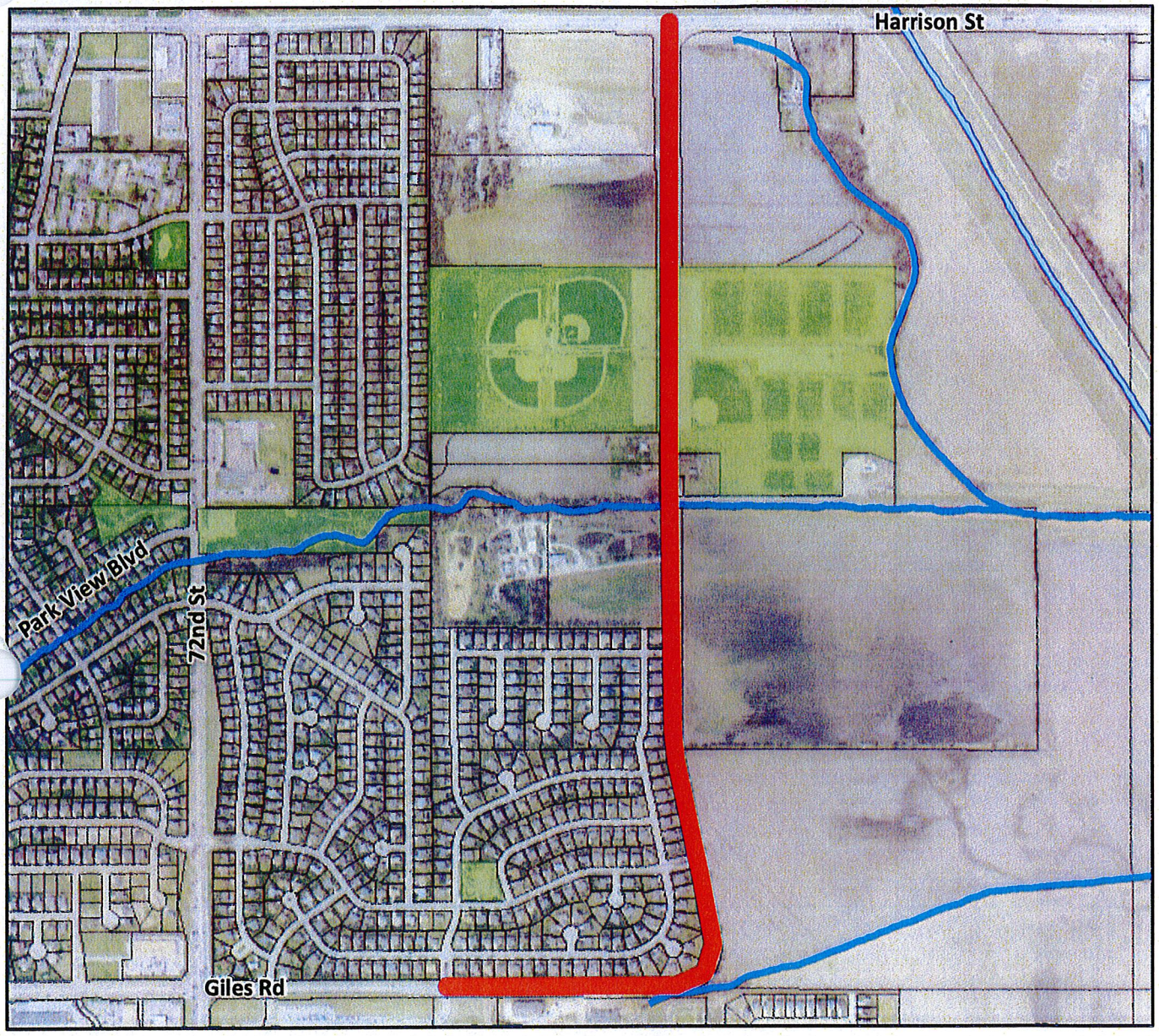
Expenditures	2014	2015	2016	2017	2018	Total
Engineering (Construction) 02		175,000	170,000			345,000
Total		**175,000**	**170,000**			**345,000**

Funding Sources	2014	2015	2016	2017	2018	Total
Sales Tax		175,000	170,000			345,000
Total		**175,000**	**170,000**			**345,000**

Budget Impact/Other

Capital Improvement Plan

Project Name: 66th Street Harrison to Giles, 66th to 69th (3-Lane Section)



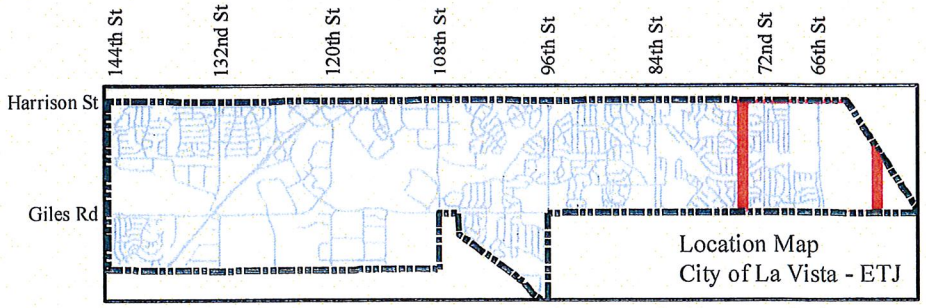
0 250 500 1,000 1,500 2,000 2,500

Feet

N
W E
S

LEGEND

- Reservoir
- Streams
- Park
- Parcels



Capital Improvement Program

Data in Year 2015

City of La Vista, Nebraska

Project # PWST-12-012
Project Name 120th & Giles Traffic Signal and Turn Bays



Type	Improvement	**Department**	Public Works - Streets
Useful Life	25 years	**Contact**	Asst. Public Works Director
Category	Street Improvement	**Priority**	N/A
Plan Name	One & Six Year Road	**Account Number**	05.71.0858
Dept Priority	2 - Very Important		

Total Project Cost: $332,833

Description

Installation of a traffic signal and right turn bays at 120th & Giles Road intersection

Justification

Project No. 215 in One and Six Year Road Plan. A number of requests have been received for a signal at this location. Informal observation indicates that side street traffic on 120th Street has difficulty getting on to Giles Road and risky maneuvers have been observed creating unsafe conditions. A traffic study was conducted and the intersection does meet volume warrants for installation of a signal. In order to facilitate the best use of a signal and keep traffic flow regulated it is recommended that turn bays be installed at the same time. We will be seeking joint participation with SID #217 for funding.

Prior	Expenditures	2014	2015	2016	2017	2018	Total
93,333	Construction Costs 03	120,000	119,500				239,500
Total	**Total**	**120,000**	**119,500**				**239,500**

Prior	Funding Sources	2014	2015	2016	2017	2018	Total
93,333	Sales Tax	120,000	119,500				239,500
Total	**Total**	**120,000**	**119,500**				**239,500**

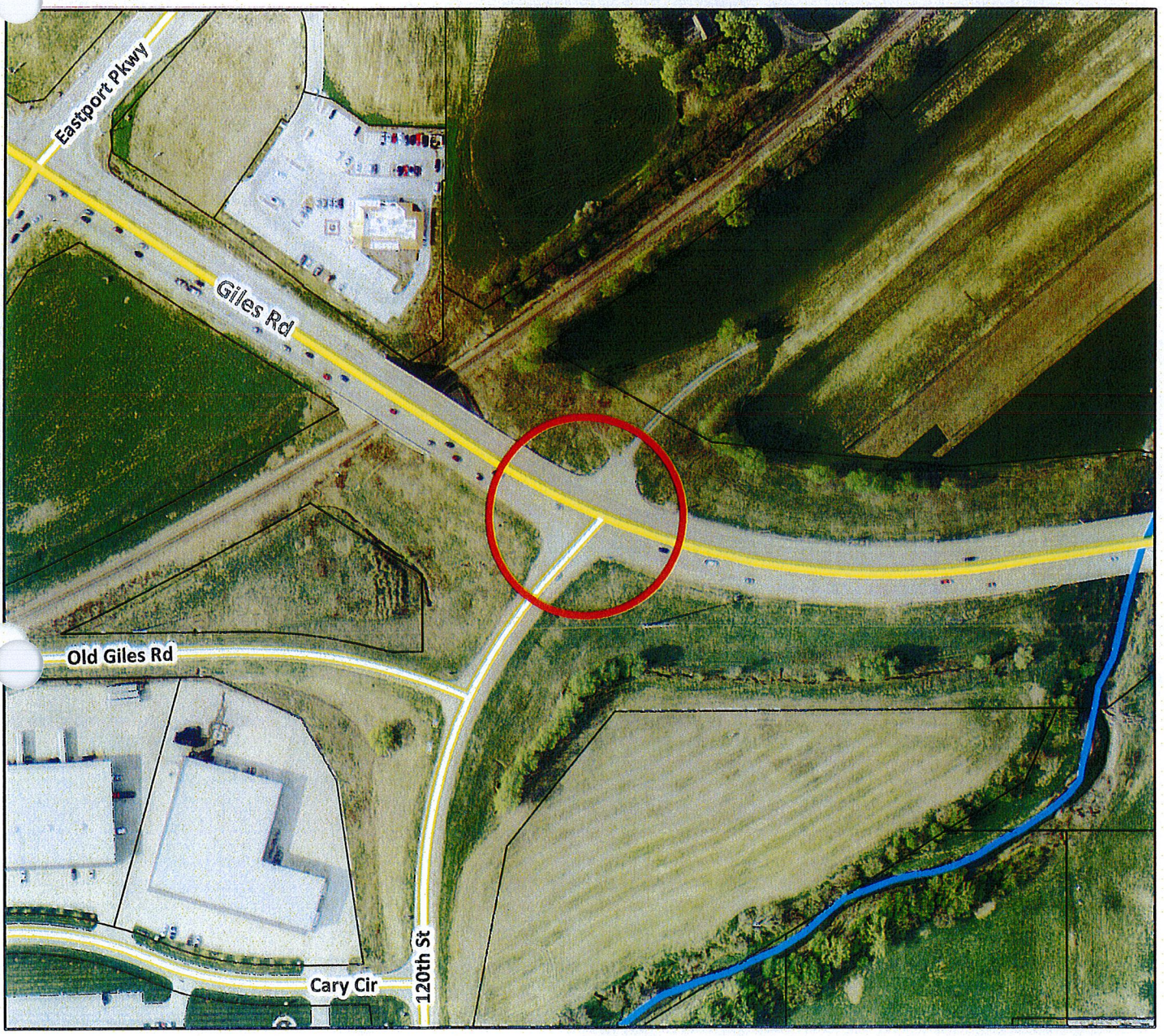
Budget Impact/Other

This installation will increase operation and maintenance costs, but will address potential safety issues.

Budget Items	2014	2015	2016	2017	2018	Total
Maintenance	500	500	500	500		2,000
Utilities	1,000	1,000	1,000	1,000		4,000
Total	**1,500**	**1,500**	**1,500**	**1,500**		**6,000**

Capital Improvement Plan

Project Name: 120th and Giles Traffic Signal and Turn Bays



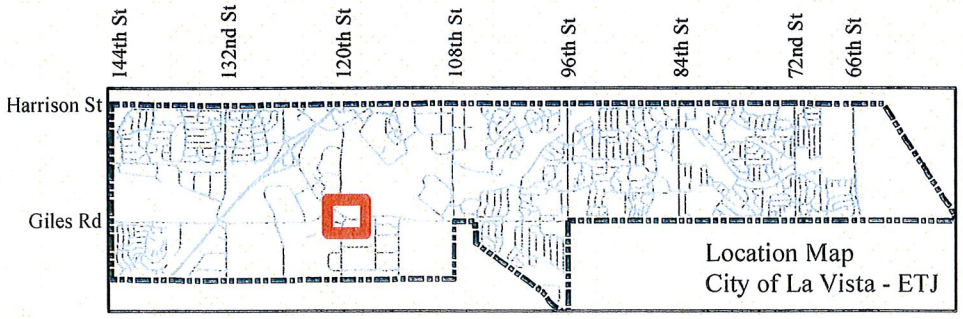
0 50 100 200 300 400

Feet

N
W E
S

Legend

- Streams
- Reservoir
- Park
- Parcels



Capital Improvement Program

Data in Year 2015

City of La Vista, Nebraska

oject # PWST-13-011
oject Name 84th Street Adaptive Signals



Type Improvement
Useful Life 25 years
Category Street Improvement
Plan Name
Dept Priority 2 - Very Important

Department Public Works - Streets
Contact Asst. Public Works Director
Priority N/A
Account Number 05.71.0866

Description

Total Project Cost: $37,500

Install upgraded communications, controllers and software to enable traffic to be moved more efficiently.

Justification

This is a joint project with five other agencies that will move traffic more efficiently along the 84th Street corridor. Additional benefits include reduced emissions and energy savings.

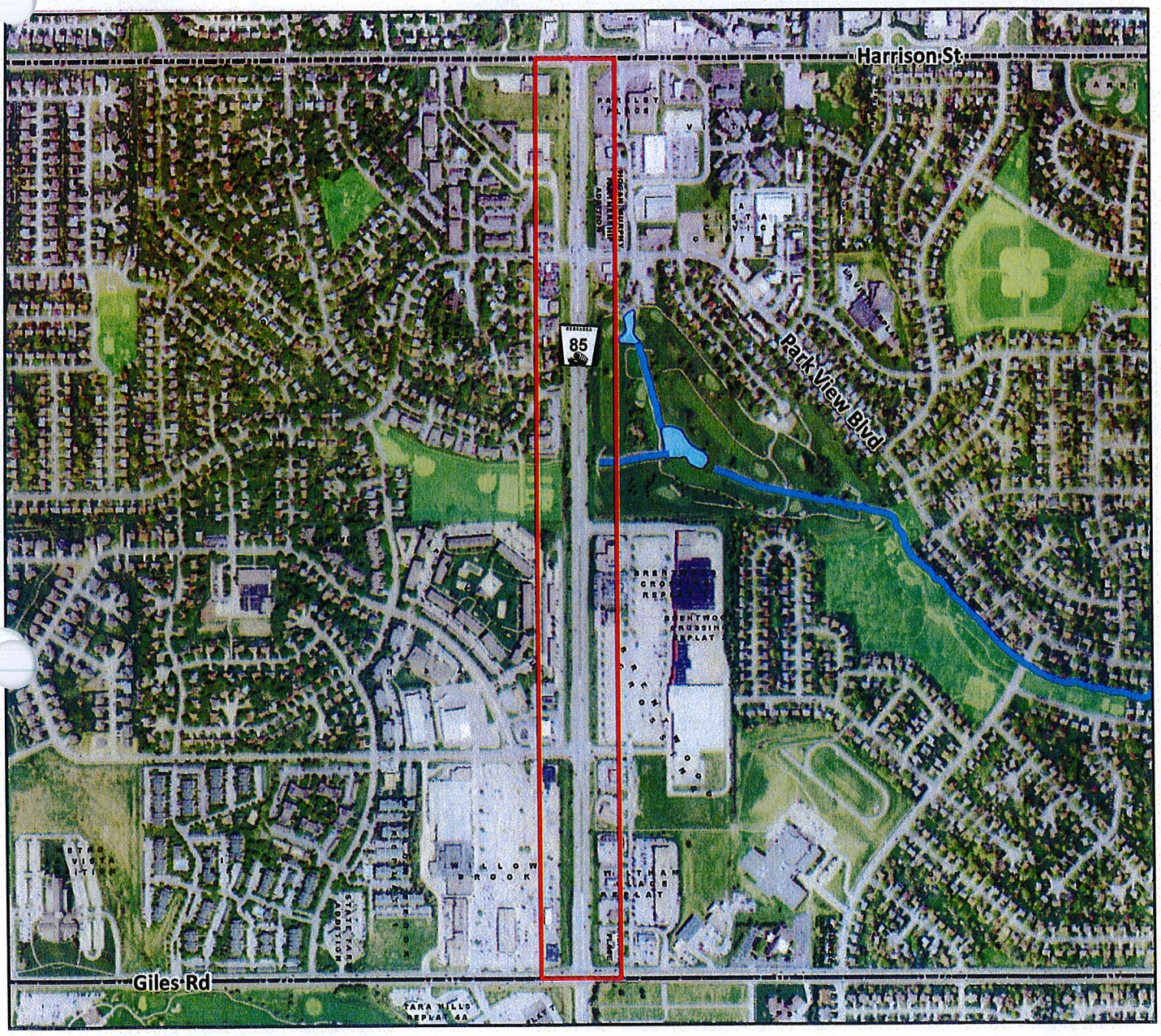
Expenditures	2014	2015	2016	2017	2018	Total
Construction Costs 03		37,500				37,500
Total		**37,500**				**37,500**

Funding Sources	2014	2015	2016	2017	2018	Total
Sales Tax		37,500				37,500
Total		**37,500**				**37,500**

Budget Impact/Other

Capital Improvement Plan

Project Name: 84th Street adaptive traffic signals, Harrison Street to Giles Road



0 500 1,000 2,000

Feet

N
W E
S

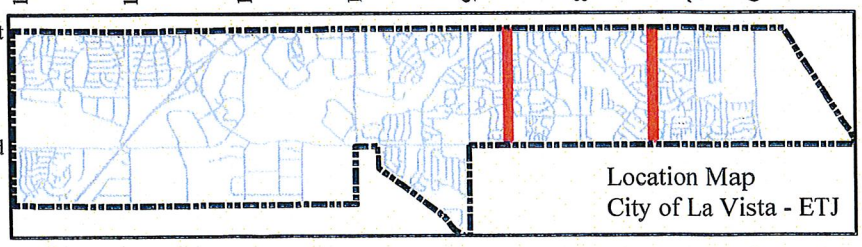
LEGEND

- Streams
- Reservoir
- Park

144th St 132nd St 120th St 108th St 96th St 84th St 72nd St 66th St

Harrison St

Giles Rd



Location Map
City of La Vista - ETJ

Capital Improvement Program

Data in Year 2015

City of La Vista, Nebraska

Project # PWST-14-009
Project Name Traffic Signal 96th & Robin Plaza



Type	Improvement	**Department**	Public Works - Streets
Useful Life	25 years	**Contact**	Asst. Public Works Director
Category	Street Improvement	**Priority**	N/A
Plan Name		**Account Number**	
Dept Priority	2 - Very Important		

Description

Total Project Cost: $150,000

Install a traffic signal at 96th & Robin Plaza.

Justification

This intersection is the commercial entrance to Mayfair & the proposed Wal Mart Market. Commercial development in Southwind and Mayfair will generate enough traffic to warrant a signal at this private roadway entrance onto 96th Street.

Expenditures	2014	2015	2016	2017	2018	Total
Engineering (Construction) 02		25,000				25,000
Construction Costs 03		125,000				125,000
Total		**150,000**				**150,000**

Funding Sources	2014	2015	2016	2017	2018	Total
Special Assessment		150,000				150,000
Total		**150,000**				**150,000**

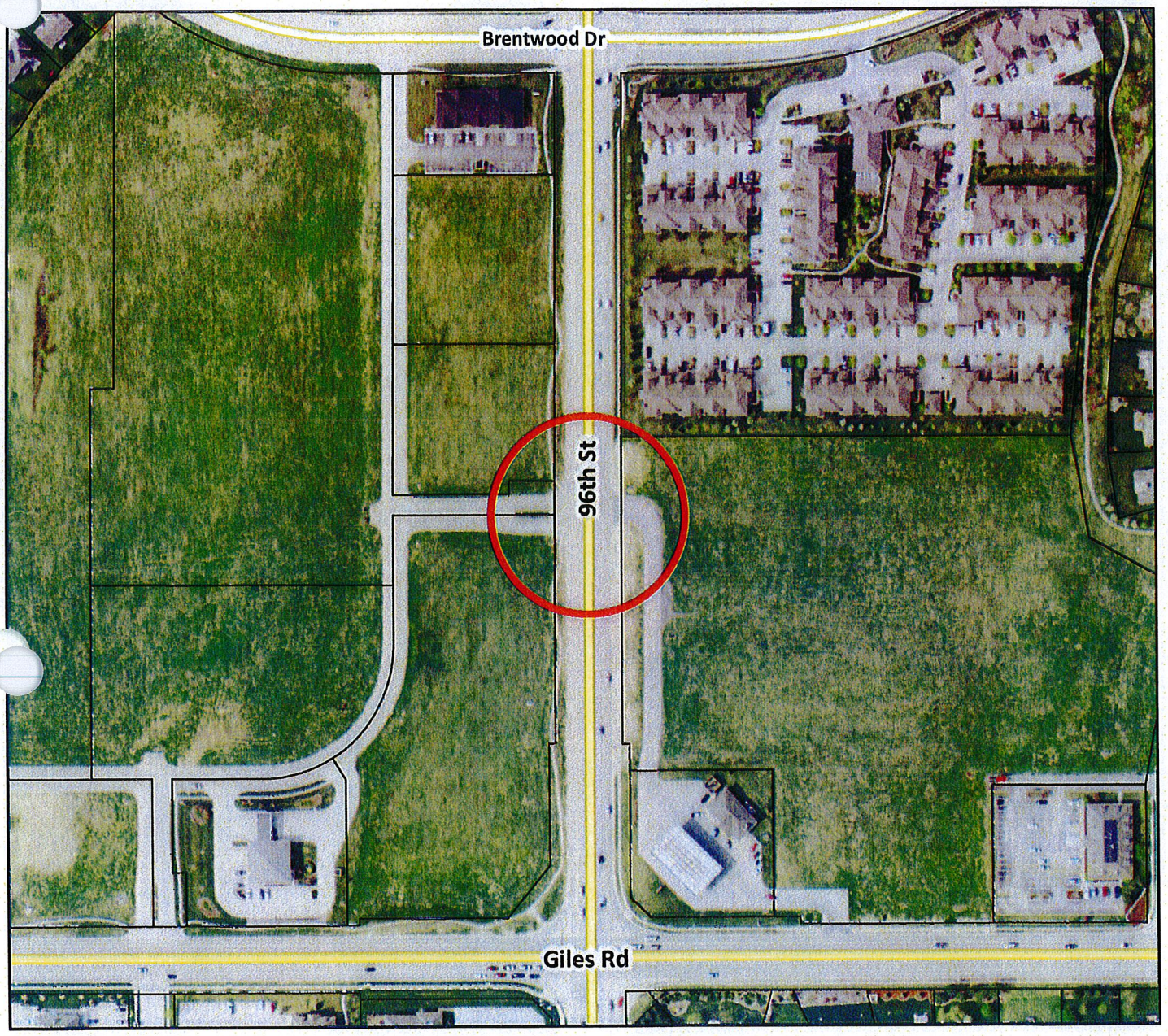
Budget Impact/Other

There will be a small increase in annual costs for maintenance and utilities.

Budget Items	2014	2015	2016	2017	2018	Total
Maintenance	500	500	500	500		2,000
Utilities	1,000	1,000	1,000	1,000		4,000
Total	**1,500**	**1,500**	**1,500**	**1,500**		**6,000**

Capital Improvement Plan

Project Name: 96th and Robin Plaza Traffic Signal



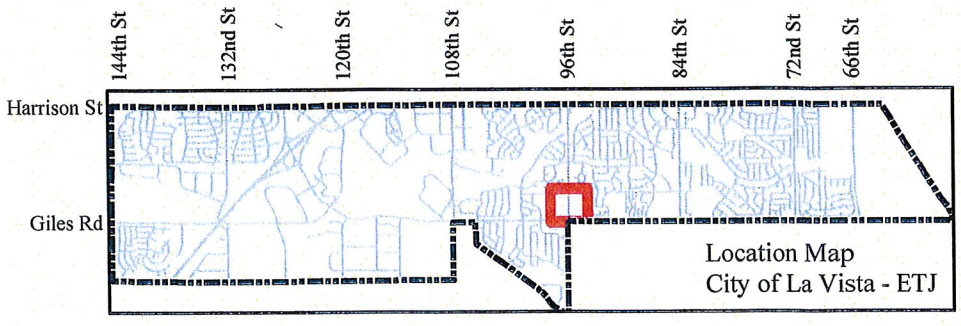
0 50 100 200 300 400

Feet

N
W E
S

Legend

- Streams
- Reservoir
- Park
- Parcels



Capital Improvement Program

Data in Year 2015

City of La Vista, Nebraska

Project # PWST-15-001
Project Name Harrison Street Sidewalks



Type	Construction	**Department**	Public Works - Streets
Useful Life	30 years	**Contact**	Asst. Public Works Director
Category	Street Construction	**Priority**	N/A
Plan Name		**Account Number**	
Dept Priority	3 - Important		

Description

Total Project Cost: **$50,000**

Complete sidewalk construction on the south side of Harrison Street from 108th to 110th Street.

Justification

Citizen reqeusts have been received for completion of missing sections of sidewalk in this area. This project would also be consistent with alternative transportation and healthy living goals.

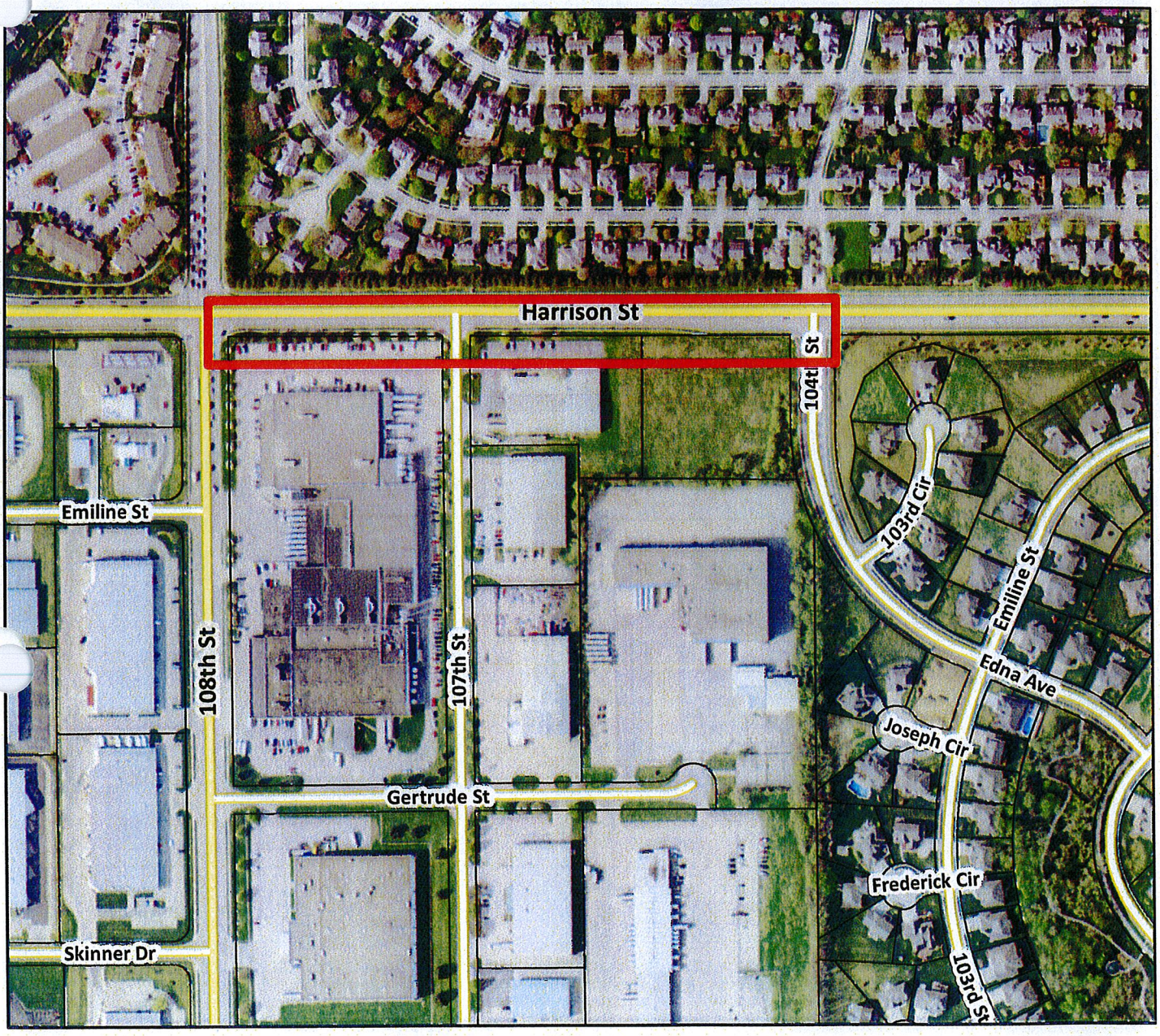
Expenditures	2014	2015	2016	2017	2018	Total
Construction Costs 03		47,000				47,000
Legal Expenses 04		3,000				3,000
Total		**50,000**				**50,000**

Funding Sources	2014	2015	2016	2017	2018	Total
Special Assessment		50,000				50,000
Total		**50,000**				**50,000**

Budget Impact/Other

Capital Improvement Plan

Project Name: Harrison Street Sidewalks
104th Street to 108th Street

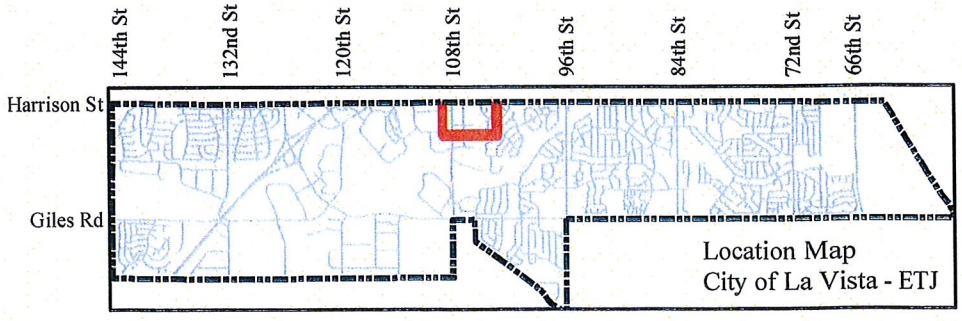


0 250 500 1,000
Feet

N
W E
S

Legend

- Streams
- Reservoir
- Park
- Parcels



Capital Improvement Program

Data in Year 2016

City of La Vista, Nebraska

Project # ADM-11-001
Project Name IT Disaster Recovery

Type	Consulting Services	**Department**	Administration
Useful Life	25 years	**Contact**	IT Committee Chair
Category	Information Technology	**Priority**	N/A
Plan Name		**Account Number**	05.71.0848
Dept Priority	1 - Critical		

Description

Total Project Cost: **$250,000**

Disaster recovery is the process, policies and procedures related to preparing for recovery or continuation of the City's critical technology infrastructure after a disaster.

Justification

With the increasing importance of information technology to facilitate the continuation of the City's critical functions, protecting the City's data and IT infrastructure in the event of a disruptive situation has become a more visible priority in recent years. It is anticipated that an RFP for consulting services to develop an IT Disaster Recovery and Business Continuity Plan will be issued and completed in FY2014. Funding is shown in out years for any improvements that are outlined in the plan.

Prior	Expenditures	2014	2015	2016	2017	2018	Total
25,000	Equipment/Furnishings 05	75,000	50,000	50,000	50,000		225,000
Total	**Total**	**75,000**	**50,000**	**50,000**	**50,000**		**225,000**

Prior	Funding Sources	2014	2015	2016	2017	2018	Total
25,000	Lottery	75,000	50,000	50,000	50,000		225,000
Total	**Total**	**75,000**	**50,000**	**50,000**	**50,000**		**225,000**

Budget Impact/Other

Monthly expenditures for file storage and an increase in annual IT services.

Prior	Budget Items	2014	2015	2016	2017	2018	Total
16,000	Maintenance	8,000	8,000	8,000	8,000		32,000
Total	**Total**	**8,000**	**8,000**	**8,000**	**8,000**		**32,000**

Capital Improvement Program

Data in Year 2016

City of La Vista, Nebraska

Project # PWSC-11-002
Project Name Sports Complex Lighting Rehab



Type	Improvement	**Department**	Public Works - Sports Complex
Useful Life	30 years	**Contact**	Asst. Public Works Director
Category	Park Improvement	**Priority**	N/A
Plan Name		**Account Number**	05.71.0845
Dept Priority	1 - Critical		

Description

Total Project Cost: **$400,000**

Replace the ball field lighting, mounting, ballasts, and fusing on fields #1, #2, #3 and #4 at the Sports Complex

Justification

The existing lighting fixtures and mountings are near the end of their useful life. The fuses and ballasts are mounted at the top of the poles making maintenace costly and hazardous. New ballasts and fuses would be placed at step-ladder height for easier maintenance. This work is needed to be able to continue to light the fields in a reliable manner and reduce operating costs.

Expenditures	2014	2015	2016	2017	2018	Total
Construction Costs 03			150,000	125,000	125,000	400,000
Total			**150,000**	**125,000**	**125,000**	**400,000**

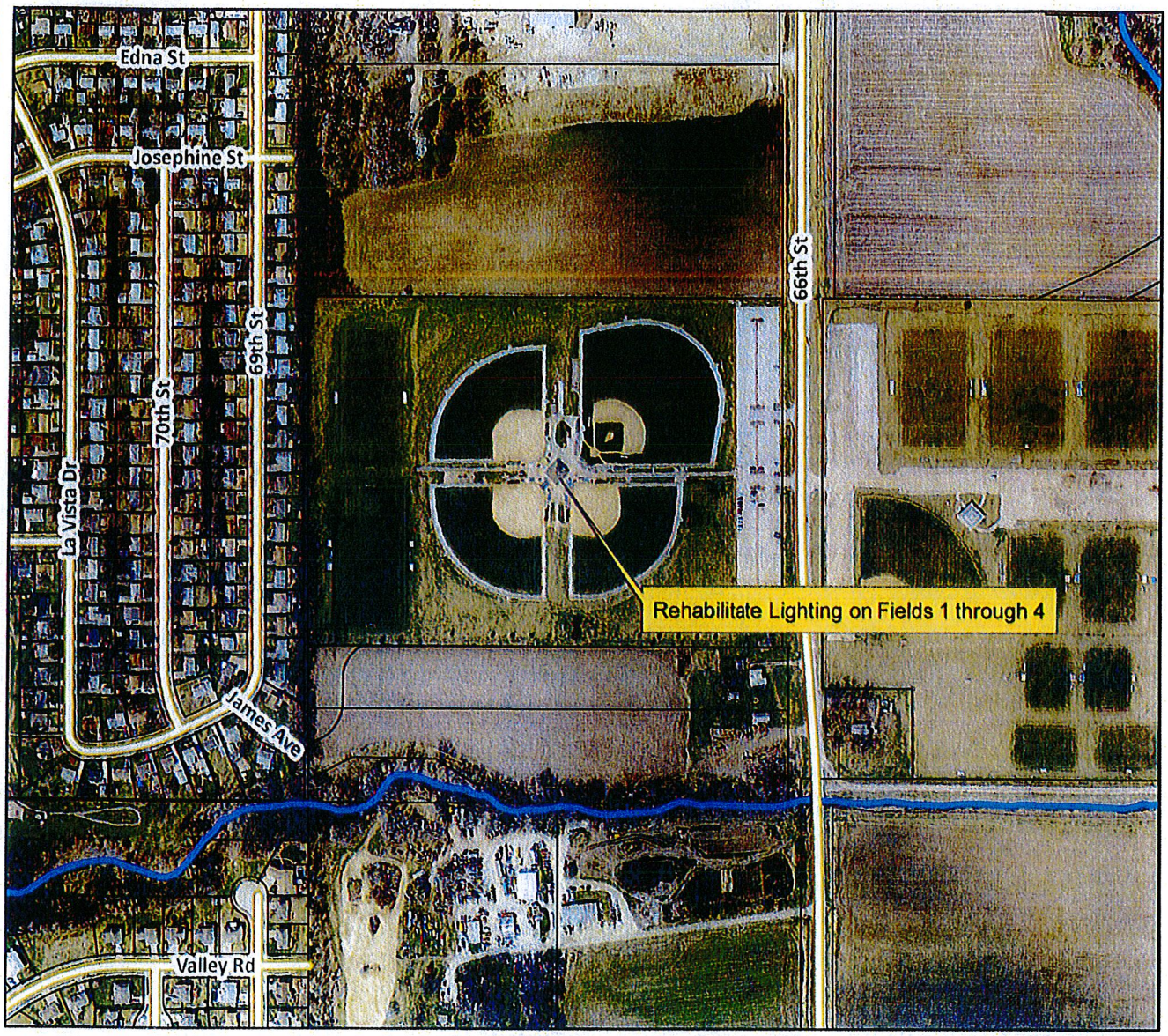
Funding Sources	2014	2015	2016	2017	2018	Total
Sales Tax			150,000	125,000	125,000	400,000
Total			**150,000**	**125,000**	**125,000**	**400,000**

Budget Impact/Other

The lighting will be more efficient in energy usage and will require less manpower for maintenance.

Capital Improvement Plan

Project Name: Sports Complex Field Lighting Rehabilitation



0 500 1,000 2,00

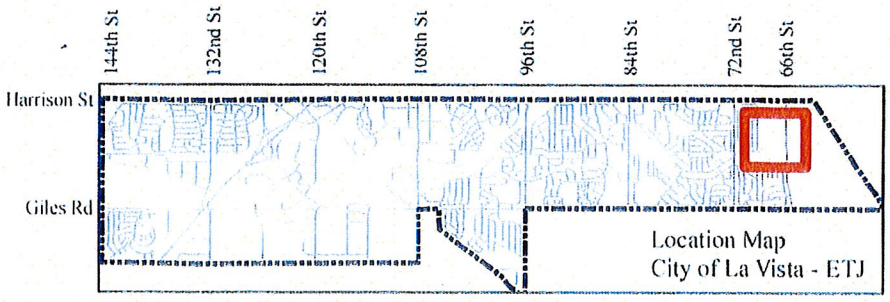
Feet

N

S

Legend

- Streams
- Reservoir
- Parcels



Capital Improvement Program

Data in Year 2016

City of La Vista, Nebraska

Project # PWST-10-001
Project Name 66th Street



Type	Reconstruction	**Department**	Public Works - Streets
Useful Life	30 years	**Contact**	Asst. Public Works Director
Category	Street Reconstruction	**Priority**	N/A
Plan Name	One & Six Year Road	**Account Number**	05.71.0863
Dept Priority	1 - Critical		

Description

Total Project Cost: **$345,000**

Improve 66th Street (Harrison Street to Giles Road) and Giles Road (66th Street to 69th Street) to a 3-lane urban design.

Justification

Project No. 189 in One and Six Year Road Plan. The current asphalt roadway is rapidly deteriorating. There is also a safety concern due to the lack of sidewalks leading to the Sports Complex. This project would be part of an interlocal agreement with Sarpy County, the City of Papillion and the Stockmans Hollow SID. Need to have the project designed in order to take advantage of any additional MAPA federal funding. This project is currenlty in the MAPA TIP for 2017. Total cost of this project is approximately $8.5 million; we are only showing La Vista's share of the project, anticipating that we will not be the lead agency.

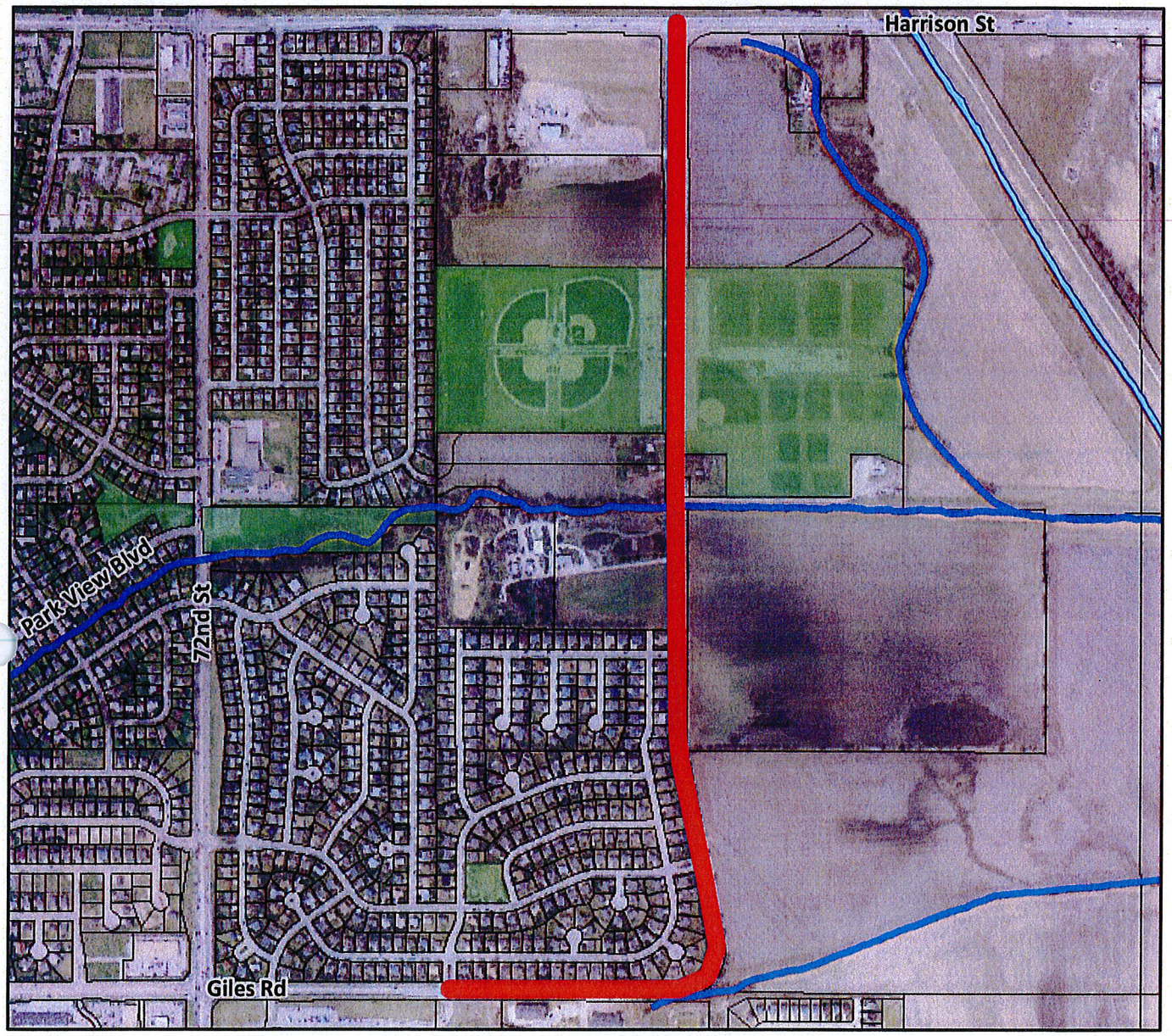
Expenditures	2014	2015	2016	2017	2018	Total
Engineering (Construction) 02		175,000	170,000			345,000
Total		**175,000**	**170,000**			**345,000**

Funding Sources	2014	2015	2016	2017	2018	Total
Sales Tax		175,000	170,000			345,000
Total		**175,000**	**170,000**			**345,000**

Budget Impact/Other

Capital Improvement Plan

Project Name: 66th Street Harrison to Giles, 66th to 69th (3-Lane Section)



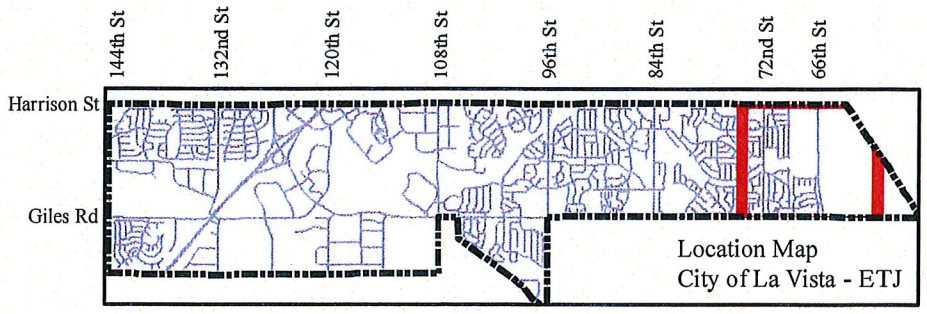
0 250 500 1,000 1,500 2,000 2,500

Feet

N
W E
S

LEGEND

- Reservoir
- Streams
- Park
- Parcels



Capital Improvement Program

Data in Year 2017

City of La Vista, Nebraska

Project # ADM-11-001
Project Name IT Disaster Recovery

Type	Consulting Services	**Department**	Administration
Useful Life	25 years	**Contact**	IT Committee Chair
Category	Information Technology	**Priority**	N/A
Plan Name		**Account Number**	05.71.0848
Dept Priority	1 - Critical		

Description

Total Project Cost: **$250,000**

Disaster recovery is the process, policies and procedures related to preparing for recovery or continuation of the City's critical technology infrastructure after a disaster.

Justification

With the increasing importance of information technology to facilitate the continuation of the City's critical functions, protecting the City's data and IT infrastructure in the event of a disruptive situation has become a more visible priority in recent years. It is anticipated that an RFP for consulting services to develop an IT Disaster Recovery and Business Continuity Plan will be issued and completed in FY2014. Funding is shown in out years for any improvements that are outlined in the plan.

Prior	Expenditures	2014	2015	2016	2017	2018	Total
25,000	Equipment/Furnishings 05	75,000	50,000	50,000	50,000		225,000
Total	**Total**	**75,000**	**50,000**	**50,000**	**50,000**		**225,000**

Prior	Funding Sources	2014	2015	2016	2017	2018	Total
25,000	Lottery	75,000	50,000	50,000	50,000		225,000
Total	**Total**	**75,000**	**50,000**	**50,000**	**50,000**		**225,000**

Budget Impact/Other

Monthly expenditures for file storage and an increase in annual IT services.

Prior	Budget Items	2014	2015	2016	2017	2018	Total
16,000	Maintenance	8,000	8,000	8,000	8,000		32,000
Total	**Total**	**8,000**	**8,000**	**8,000**	**8,000**		**32,000**

Capital Improvement Program

Data in Year 2017

City of La Vista, Nebraska

Project # PWSC-11-002

Project Name Sports Complex Lighting Rehab



Type Improvement
Useful Life 30 years
Category Park Improvement
Plan Name
Dept Priority 1 - Critical

Department Public Works - Sports Complex
Contact Asst. Public Works Director
Priority N/A
Account Number 05.71.0845

Description

Total Project Cost: **$400,000**

Replace the ball field lighting, mounting, ballasts, and fusing on fields #1, #2, #3 and #4 at the Sports Complex

Justification

The existing lighting fixtures and mountings are near the end of their useful life. The fuses and ballasts are mounted at the top of the poles making maintenace costly and hazardous. New ballasts and fuses would be placed at step-ladder height for easier maintenance. This work is needed to be able to continue to light the fields in a reliable manner and reduce operating costs.

Expenditures	2014	2015	2016	2017	2018	Total
Construction Costs 03			150,000	125,000	125,000	400,000
Total			**150,000**	**125,000**	**125,000**	**400,000**

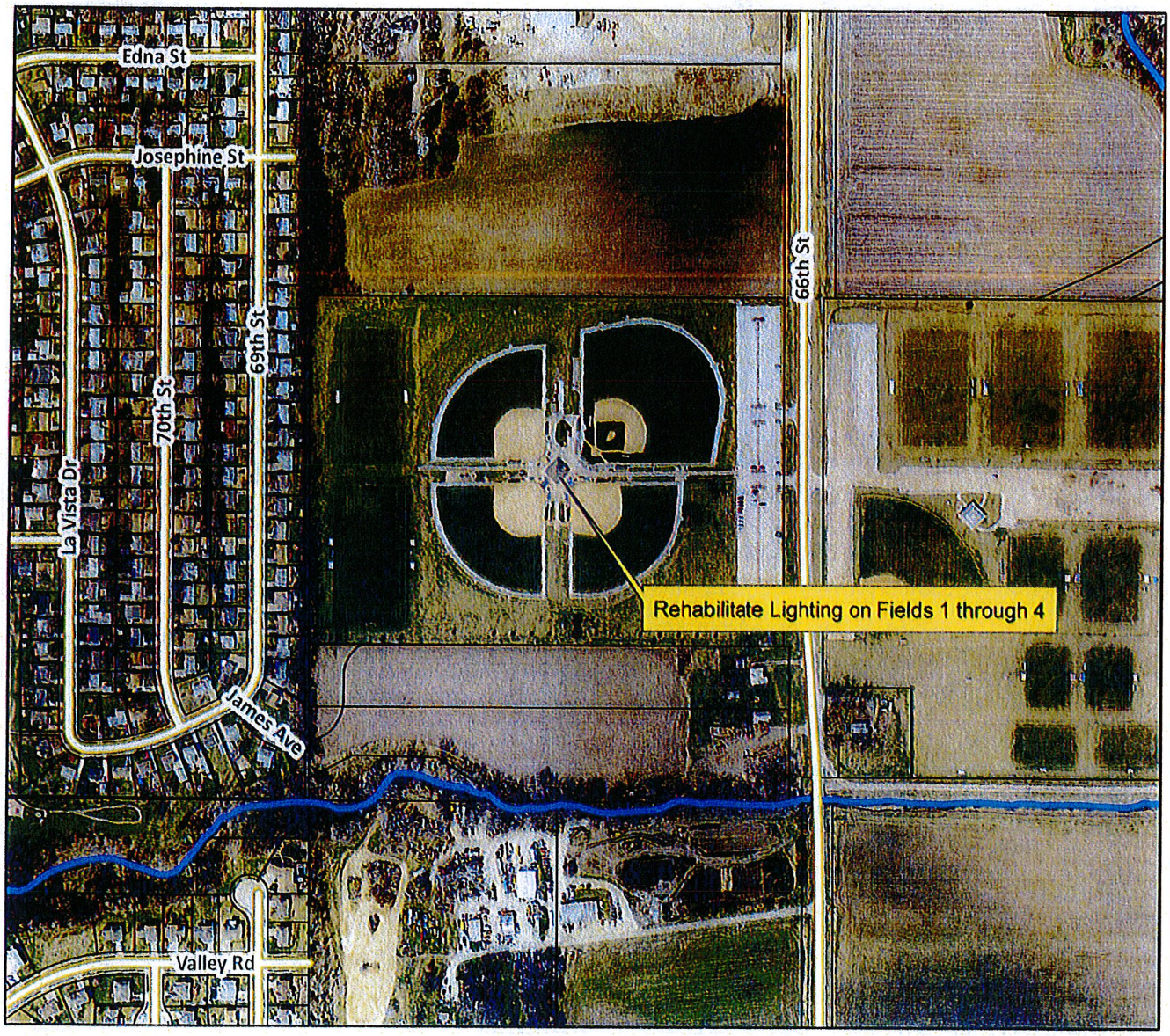
Funding Sources	2014	2015	2016	2017	2018	Total
Sales Tax			150,000	125,000	125,000	400,000
Total			**150,000**	**125,000**	**125,000**	**400,000**

Budget Impact/Other

The lighting will be more efficient in energy usage and will require less manpower for maintenance.

Capital Improvement Plan

Project Name: Sports Complex Field Lighting Rehabilitation



0 500 1,000 2,00

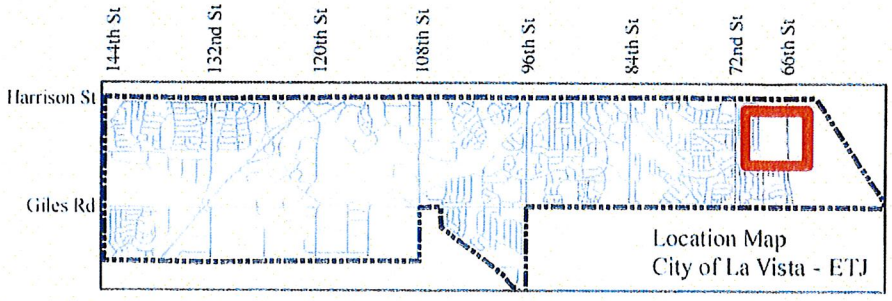
Feet

N

S

Legend

- Streams
- Reservoir
- Parcels



Capital Improvement Program

Data in Year 2017

City of La Vista, Nebraska

Project # PWST-13-005
Project Name Harrison Street



Type	Reconstruction	**Department**	Public Works - Streets
Useful Life	30 years	**Contact**	Public Works Director
Category	Street Reconstruction	**Priority**	N/A
Plan Name	One & Six Year Road	**Account Number**	
Dept Priority	2 - Very Important		

Description

Total Project Cost: **$300,000**

Replace concrete panels in various locations on Harrison Street from La Vista Drive to the Interstate.

Justification

Project No. 201 in the One and Six Yar Road Plan. Replacement of various damaged panels is necessary to prevent future damage to surrounding panels. Project has been submitted for federal funding.

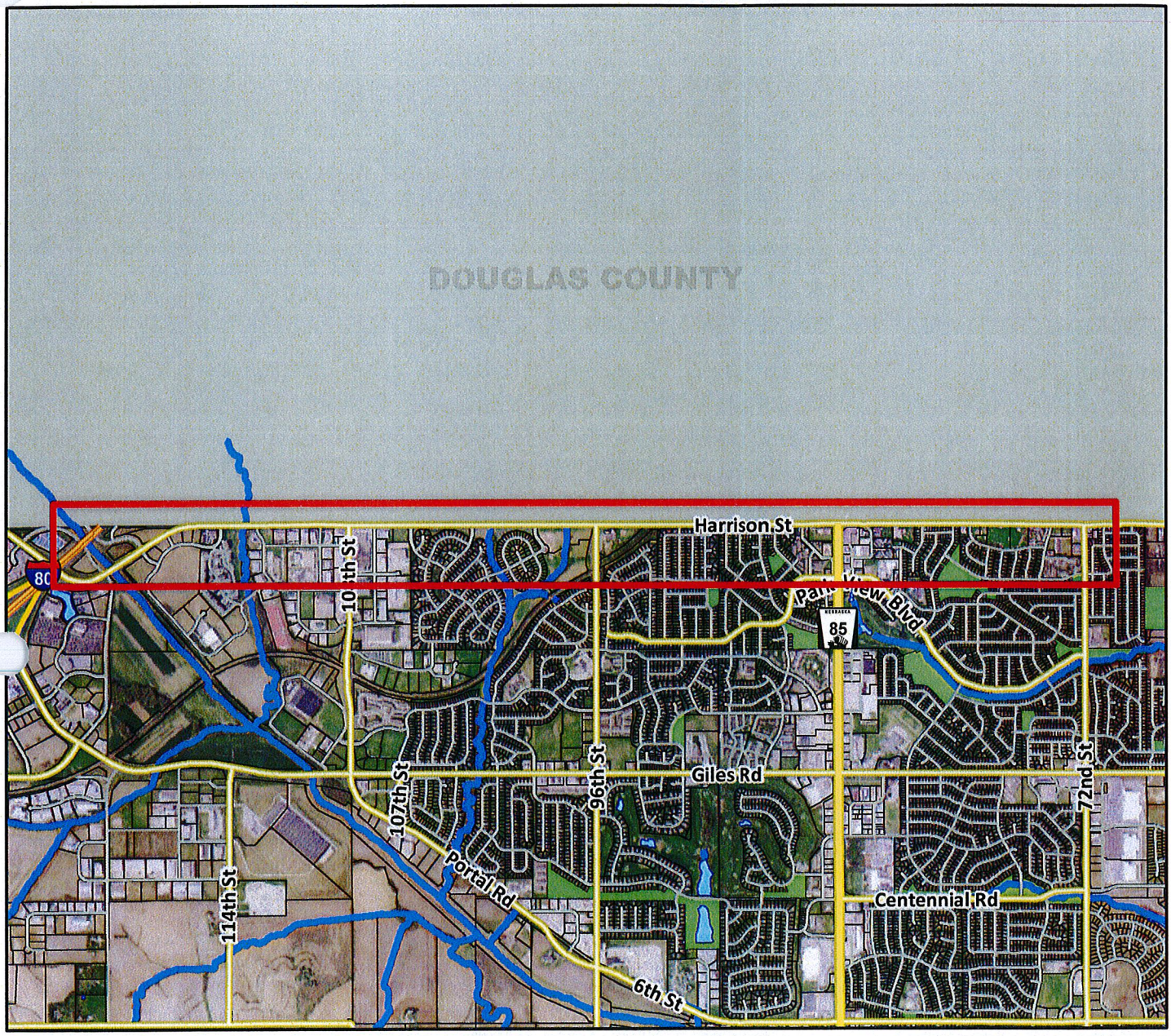
Expenditures	2014	2015	2016	2017	2018	Total
Engineering (Construction) 02				50,000		50,000
Construction Costs 03				250,000		250,000
Total				**300,000**		**300,000**

Funding Sources	2014	2015	2016	2017	2018	Total
Federal Funding (Stimulus)				240,000		240,000
Sales Tax				60,000		60,000
Total				**300,000**		**300,000**

Budget Impact/Other

Capital Improvement Plan

Project Name: Harrison Street Panels
La Vista Dr to Interstate

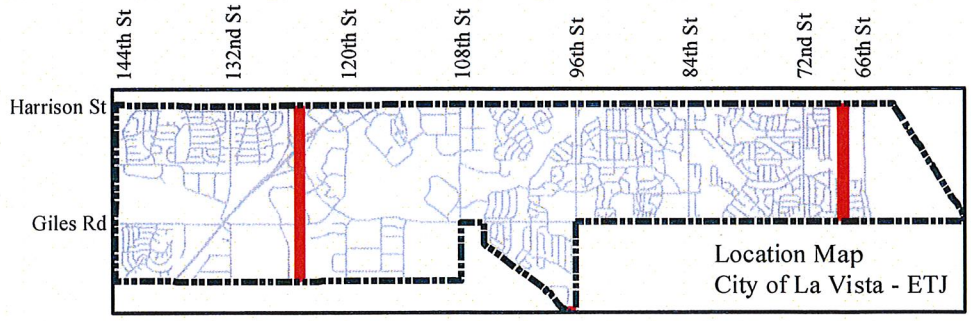


Feet

N
W E
S

Legend

- Streams
- Reservoir
- Park
- Parcels



Capital Improvement Program

Data in Year 2017

City of La Vista, Nebraska

Project # PWST-13-006
Project Name Harrison Street Bridge



Type	Reconstruction	**Department**	Public Works - Streets
Useful Life	20 years	**Contact**	Public Works Director
Category	Bridge Improvement	**Priority**	N/A
Plan Name	One & Six Year Road	**Account Number**	
Dept Priority	2 - Very Important		

Description

Total Project Cost: **$115,000**

Repair bridge deck, approach slabs and pillars at 92nd & Harrison Street

Justification

Project No. 202 in the One and Six Year Road Plan. Repairs to this bridge are beyond routine maintenance. The project will be completed jointly with Douglas County. It has not been determined at this time which agency will be the lead.

Expenditures	2014	2015	2016	2017	2018	Total
Engineering (Construction) 02				15,000		15,000
Construction Costs 03				100,000		100,000
Total				**115,000**		**115,000**

Funding Sources	2014	2015	2016	2017	2018	Total
Sales Tax				115,000		115,000
Total				**115,000**		**115,000**

Budget Impact/Other

Capital Improvement Plan

Project Name: Harrison Street Bridge Deck
92nd and Harrison Streets

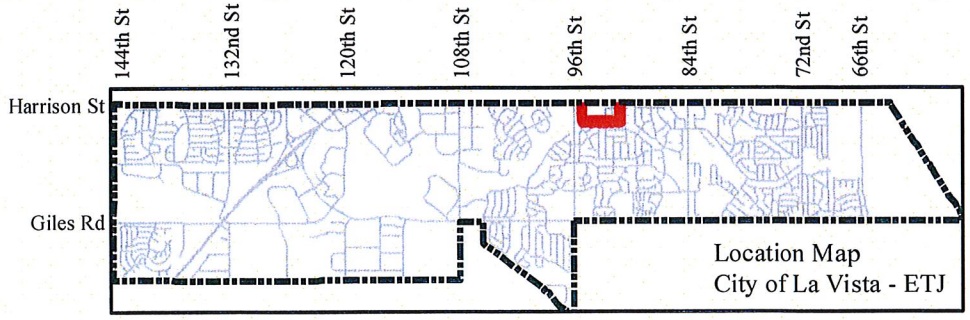


0 50 100 200 300 400
Feet

N
W E
S

Legend

- Streams
- Reservoir
- Park
- Parcels



Capital Improvement Program

Data in Year 2017

City of La Vista, Nebraska

roject # PWST-15-002

Project Name Giles Road Resurfacing



Type	Construction	**Department**	Public Works - Streets
Useful Life	10 years	**Contact**	Asst. Public Works Director
Category	Street Construction	**Priority**	N/A
Plan Name		**Account Number**	
Dept Priority	2 - Very Important		

Description

Total Project Cost: **$317,000**

Mill existing pavement and construct asphalt overlay on Giles Road from I-80 to Harrison Street.

Justification

Giles Road is a high volume roadway and the pavement may have ASR material issues. An asphalt overlay will extend the life of this roadway and reduce annual patching costs.

Expenditures	2014	2015	2016	2017	2018	Total
Engineering (Construction) 02				22,000		22,000
Construction Costs 03				295,000		295,000
Total				**317,000**		**317,000**

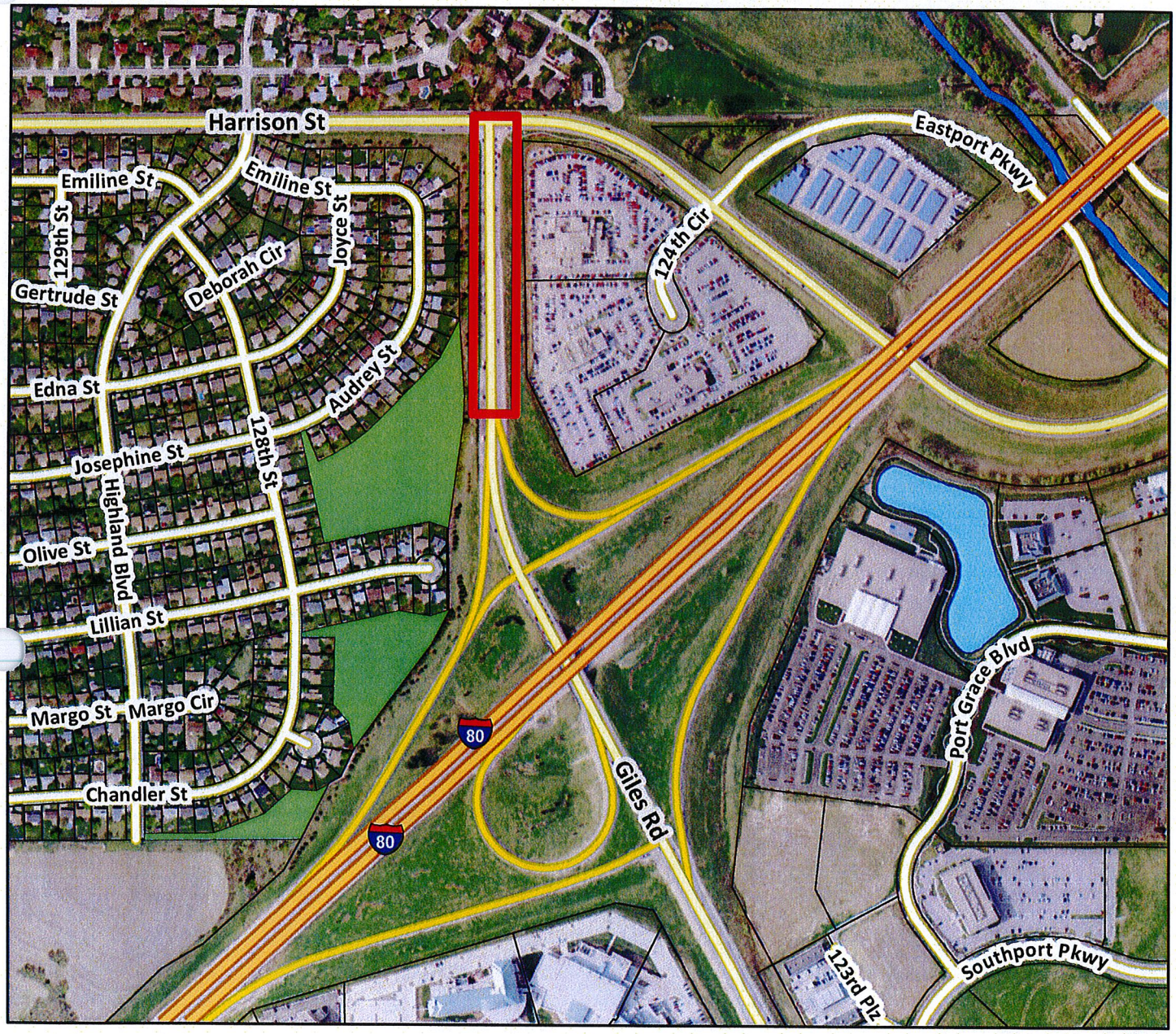
Funding Sources	2014	2015	2016	2017	2018	Total
Sales Tax				317,000		317,000
Total				**317,000**		**317,000**

Budget Impact/Other

Reduction in annual patching costs.

Capital Improvement Plan

Project Name: Giles Road Resurfacing
I-80 to Harrison Street



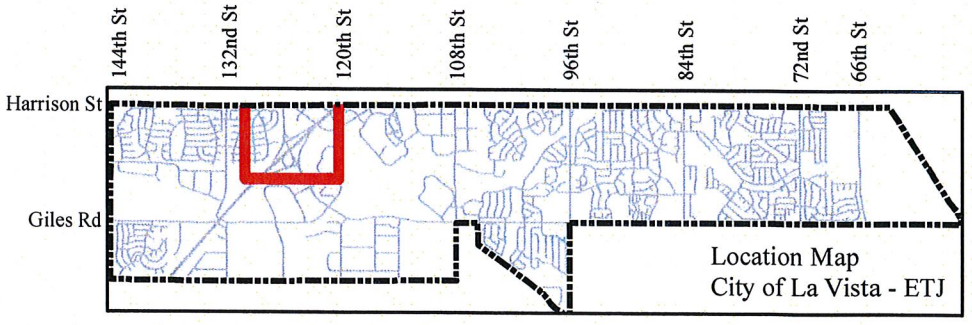
0 500 1,000 2,000

Feet

N W E S

Legend

- Streams
- Reservoir
- Park
- Parcels



Location Map
City of La Vista - ETJ

Capital Improvement Program

Data in Year 2018

City of La Vista, Nebraska

Project # PWSC-11-002
Project Name Sports Complex Lighting Rehab



Type Improvement
Useful Life 30 years
Category Park Improvement
Plan Name
Dept Priority 1 - Critical

Department Public Works - Sports Complex
Contact Asst. Public Works Director
Priority N/A
Account Number 05.71.0845

Description

Total Project Cost: **$400,000**

Replace the ball field lighting, mounting, ballasts, and fusing on fields #1, #2, #3 and #4 at the Sports Complex

Justification

The existing lighting fixtures and mountings are near the end of their useful life. The fuses and ballasts are mounted at the top of the poles making maintenace costly and hazardous. New ballasts and fuses would be placed at step-ladder height for easier maintenance. This work is needed to be able to continue to light the fields in a reliable manner and reduce operating costs.

Expenditures	2014	2015	2016	2017	2018	Total
Construction Costs 03			150,000	125,000	125,000	400,000
Total			**150,000**	**125,000**	**125,000**	**400,000**

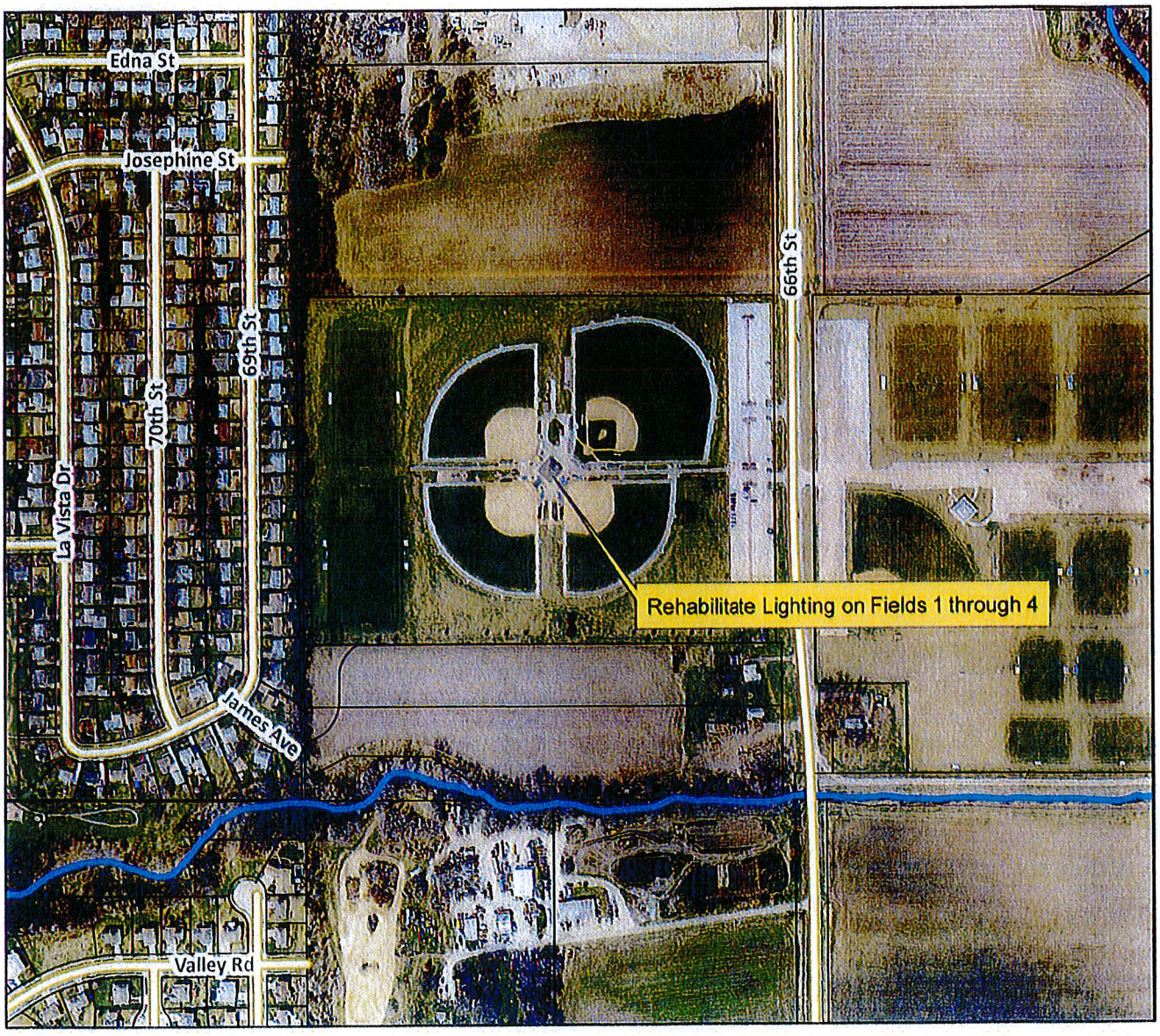
Funding Sources	2014	2015	2016	2017	2018	Total
Sales Tax			150,000	125,000	125,000	400,000
Total			**150,000**	**125,000**	**125,000**	**400,000**

Budget Impact/Other

The lighting will be more efficient in energy usage and will require less manpower for maintenance.

Capital Improvement Plan

Project Name: Sports Complex Field Lighting Rehabilitation



0 500 1,000 2,00

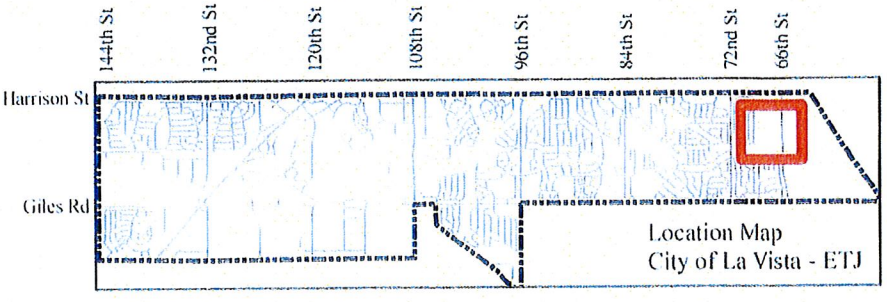
Feet

N

S

Legend

- Streams
- Reservoir
- Parcels



Capital Improvement Program

Data in Year 2018

City of La Vista, Nebraska

Project # PWST-12-006

Project Name Island Removal Phase I



Type Reconstruction
Useful Life 25 years
Category Street Reconstruction
Plan Name One & Six Year Road
Dept Priority 3 - Important

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

Description

Total Project Cost: $208,000

Remove raised islands from the following cul-de-sacs and replace with concrete paving: Aspen Court, Hillcrest Lane Court, Primrose Circle, Crabapple Court, Wildwood Court, Michelle Circle, and Oakmont Court.

Justification

Project No. 204 in the One and Six Year Road Plan. The raised islands located in cul-de-sacs hamper snow removal operations. In addition, private delivery trucks, moving trucks, and trash trucks are unable to manuever adequately around the islands. Fire equipment also has difficulty getting around these islands.

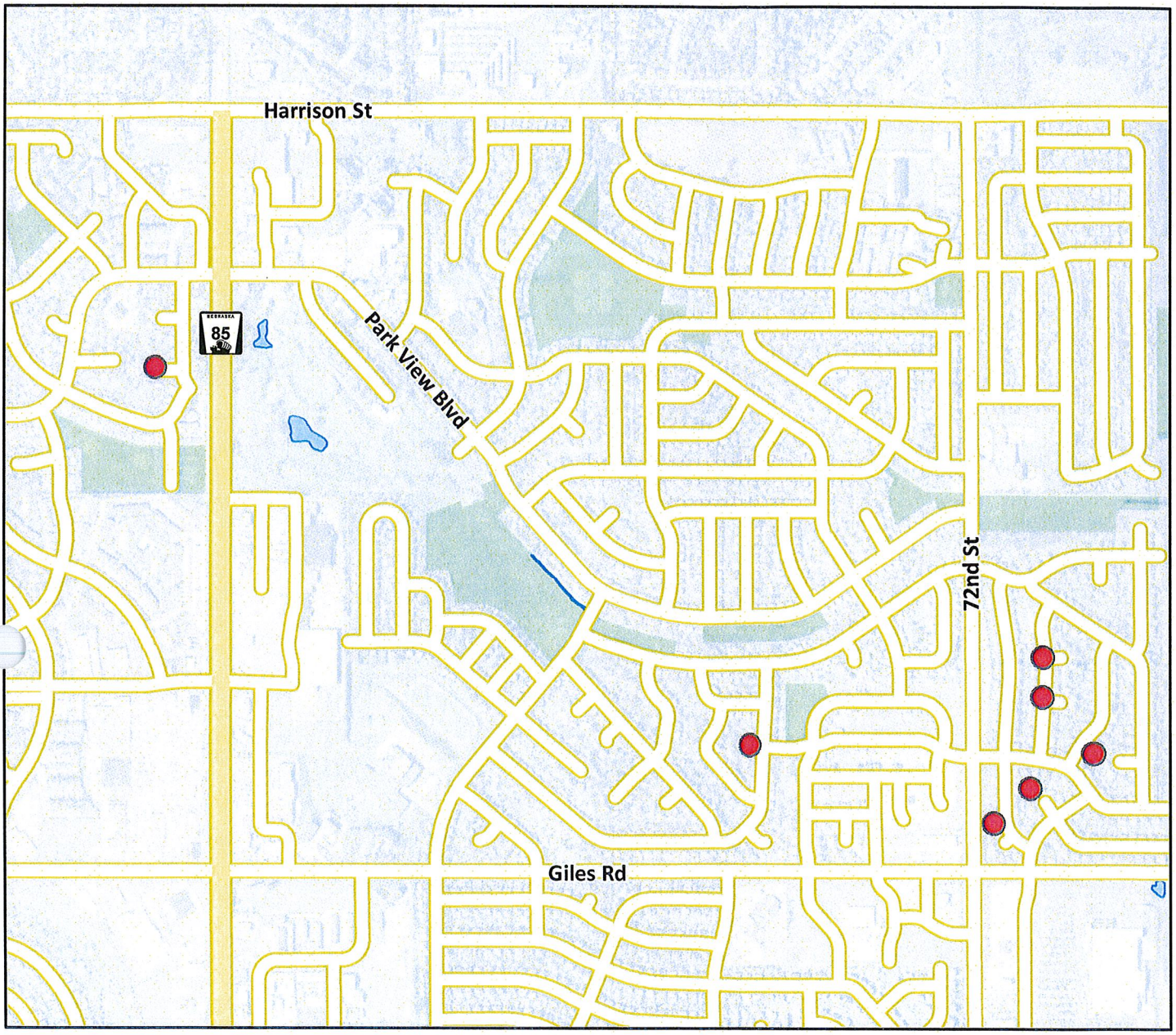
Expenditures	2014	2015	2016	2017	2018	Total
Construction Costs 03					208,000	208,000
Total					**208,000**	**208,000**

Funding Sources	2014	2015	2016	2017	2018	Total
Sales Tax					208,000	208,000
Total					**208,000**	**208,000**

Budget Impact/Other

Capital Improvement Plan

Project Name: Island Removal Phase 1



0 250 500 1,000
Feet

N
W E
S

144th St | 132nd St | 120th St | 108th St | 96th St | 84th St | 72nd St | 66th St

Harrison St
Giles Rd

Location Map
City of La Vista - ETJ

LEGEND

Reservoir

Park

City of La Vista, Nebraska

Capital Improvement Program

PENDING PROJECTS

(Includes projects with a 'Status' set to 'Pending')

Project Name	Department	Project #	Priority	Project Cost
Pending				
IT Security Cameras	Administration	*ADM-11-002*	n/a	132,000
City Hall Addition & Renovation	Administration	*ADM-12-003*	n/a	2,791,000
Existing District 1 Fire Station Renovation	Administration	*ADM-12-004*	n/a	2,655,000
La Vista Commons (Sod Farm Study)	Community Development	*CDE-09-001*	n/a	20,000
District 1 Fire Station	Fire	*FR-10-002*	n/a	5,380,000
Golf Course Clubhouse Patio Trellis	Golf Course Clubhouse	*GCCH-14-001*	n/a	30,000
Golf Course Pond Aerators	Golf Course Maintenance	*GCM-FC-001*	n/a	18,000
Interior Ceiling at Golf Course Maint. Bldg.	Golf Course Maintenance	*GCM-FC-003*	n/a	6,000
Partial Roof Replacement - CH/CC	Public Buildings & Grounds	*PBG-10-002*	n/a	82,000
Asphalt Replacement - CH/CC	Public Buildings & Grounds	*PBG-FC-001*	n/a	62,000
Add Concrete Pad at PW Complex	Public Works - General	*PWG-FC-001*	n/a	17,000
Rehab Public Works Storage Building	Public Works - General	*PWG-FC-002*	n/a	45,000
New Roof on Public Works Facility	Public Works - General	*PWG-FC-003*	n/a	90,000
Val Vista Park	Public Works - Parks	*PWP-10-001*	n/a	130,000
Primary Green Streets Development	Public Works - Parks	*PWP-11-002*	n/a	20,000
City Park Field Lights	Public Works - Parks	*PWP-FC-005*	n/a	359,000
La Vista Drive Sanitary Sewer	Public Works - Sewer	*PWSE-11-001*	n/a	420,000
69th Street Sanitary Sewer	Public Works - Sewer	*PWSE-11-002*	n/a	420,000
Hupp Drive Storm Sewer Inlet	Public Works - Sewer	*PWSE-12-004*	n/a	25,000
Sports Complex Maintenance/Storage Building	Public Works - Sports Complex	*PWSC-11-001*	n/a	118,000
Lighting for Football Fields 13 & 14	Public Works - Sports Complex	*PWSC-FC-001*	n/a	189,000
Expansion of Sports Complex to South	Public Works - Sports Complex	*PWSC-FC-002*	n/a	175,000
Expansion of Sports Complex to North	Public Works - Sports Complex	*PWSC-FC-007*	n/a	375,000
Sports Complex Parking - Soccer	Public Works - Sports Complex	*PWSC-FC-009*	n/a	495,000
Sports Complex Sidewalks	Public Works - Sports Complex	*PWSC-FC-011*	n/a	53,000
Sports Complex Picnic Shelters	Public Works - Sports Complex	*PWSC-FC-012*	n/a	20,000
Sports Complex BB Lights	Public Works - Sports Complex	*PWSC-FC-013*	n/a	80,000
Lillian Avenue	Public Works - Streets	*PWST-10-002*	n/a	123,000
La Vista Drive	Public Works - Streets	*PWST-11-001*	n/a	550,000
69th Street	Public Works - Streets	*PWST-11-002*	n/a	550,000
Josephine Street 2	Public Works - Streets	*PWST-11-003*	n/a	280,000
Plaza Blvd., 86th St., Valley View Dr. & 89th St.	Public Works - Streets	*PWST-11-005*	n/a	111,000
87th & Granville Parkway	Public Works - Streets	*PWST-11-006*	n/a	135,000
Park View Blvd., 89th St., & 88th St.	Public Works - Streets	*PWST-11-007*	n/a	111,000
71st Avenue	Public Works - Streets	*PWST-12-001*	n/a	184,000
71st Street	Public Works - Streets	*PWST-12-003*	n/a	147,000
Florence Street	Public Works - Streets	*PWST-12-004*	n/a	123,000
132nd & West Giles Road Overpass	Public Works - Streets	*PWST-12-005*	n/a	1,160,000
Gertrude Street	Public Works - Streets	*PWST-12-007*	n/a	361,000
107th & Giles Road Traffic Signal	Public Works - Streets	*PWST-12-010*	n/a	150,000
Emiline Street	Public Works - Streets	*PWST-13-001*	n/a	104,000
Edna Street	Public Works - Streets	*PWST-13-002*	n/a	104,000
Gertrude Street 2	Public Works - Streets	*PWST-13-003*	n/a	0
70th Street	Public Works - Streets	*PWST-13-004*	n/a	196,000
Island Removal Phase II	Public Works - Streets	*PWST-13-007*	n/a	156,000

Project Name	Department	Project #	Priority	Project Cost
84th Street and Summer Drive	Public Works - Streets	*PWST-13-009*	n/a	520,000
Crestview Heights	Public Works - Streets	*PWST-14-001*	n/a	260,000
72nd Street Widening	Public Works - Streets	*PWST-14-002*	n/a	1,000,000
83rd Street Public Sidewalks	Public Works - Streets	*PWST-14-003*	3	20,000
East La Vista Sewer/Pavement Rehabilitation	Public Works - Streets/Sewer	*PWSS-13-001*	n/a	3,966,091
Aquatic Facility	Recreation	*REC-10-001*	n/a	7,475,000
TOTAL				31,993,091

CITY OF LA VISTA
COUNCIL POLICY STATEMENT

CAPITAL IMPROVEMENT PROGRAM

Issued: July 5, 2006
Resolution No. 06-099

Amended: November 21, 2006
Resolution No. 06-169

Introduction

The Capital Improvement Program (CIP) for the City of La Vista is a five year plan that systematically examines the city's infrastructure and capital needs. The CIP shall be reviewed and updated on an annual basis to reflect the changing needs of the community and changes in available monies for financing capital projects. The CIP is considered a major financial planning and policy tool for the Mayor and City Council that lists the capital improvement projects, places the projects in a priority order and schedules the projects for funding and implementation. The CIP is a planning document and does not authorize or fund projects.

Capital Improvement Program Objectives

1. To forecast public facilities and improvements that will be needed in the near future.
2. To anticipate and project financing needs in order to maximize available federal, state, county and grant related funds.
3. To promote sound financial planning.
4. To avoid dramatic fluctuations of the tax rate.
5. To focus attention on and assist in the implementation of established community goals as outlined in the Comprehensive Plan.
6. To serve as a guide for local officials in making budgetary decisions.
7. To balance the needs of new development with those of the existing community.
8. To promote and enhance the economic development of the City of La Vista.
9. To strike a balance between needed public improvements and determine the financial capability of the City to provide for these improvements.
10. To provide an opportunity for residents to voice their requests for community improvement projects.
11. To provide for improvements in a timely and systematic manner.

CIP Projects

The CIP Plan will identify all major capital projects in which the City is involved. The following criteria, is a general guide to distinguish among projects which should be included or excluded from the CIP.

For purpose of the CIP, a project is generally defined to be a project that possesses the following characteristics:

1. Items requiring an expenditure of at least $10,000 and having a useful life of more than five years.
2. An expenditure that is classified as a fixed asset.
3. Items obtained under a long term lease.
4. Involves the skills and construction needs beyond those needed for general repair and maintenance projects.

Capital Improvement Projects include:

1. Obligations for labor, materials and contractors involved in completing a project.
2. Acquisition of land or structures.
3. Engineering or architectural services, professional studies or other administrative costs.
4. Construction, renovation, replacement or expanding City facilities, grounds or equipment.
5. The purchase of major pieces of equipment.
6. Participation in interlocal agreements with other agencies.
7. Information technology improvements.

Capital projects should:

1. Support City Council goals and objectives and be consistent with the City of La Vista's Comprehensive Plan.
2. Prevent the deterioration of the city's existing infrastructure and protect its investments in parks, streets, buildings and utilities.
3. Encourage and sustain economic development in La Vista.
4. Respond to and anticipate future growth in the city.
5. Increase the efficiency and productivity of city operations.

Upon the evaluation and final analysis of all proposed capital improvement projects, the City Administrator is responsible for the preparation of the forthcoming year's Capital Improvement Plan for the City Council review and adoption.

Budget Preparation

The annual Capital Budget *(currently construction fund)* shall evolve from the Capital Improvements Program. Capital project expenditures must be appropriated in the capital budget. A funding source and resource availability shall be presented to the City Council at the time a project is presented for funding. The City's Capital Budget is to be prepared annually in conjunction with the operating budget on a fiscal year basis to ensure that capital and operating needs are balanced against each other. Projects approved for funding from the CIP will be recommended in the Capital Budget.

Procedure for Annual Capital Improvement Plan

1. Initiation

Requesting Department

A. Creates a list of the various capital improvement projects to be considered.
B. Verifies that projects meet the definitions of the previously defined CIP policy.

C. Prepares a Project Detail Form for each project.
D. Prioritizes each proposal using the CIP Evaluation Criteria.
E. Submits request to the Assistant City Administrator.

2. Review

CIP Coordination Team

A CIP Coordination Team is a cross-departmental team which participates in the review and recommendation of the CIP program to the City Administrator. The Team will review proposed capital projects in regards to congruence with City objectives and prioritize projects in accordance to the adopted criteria. The CIP Team will be led by the Assistant City Administrator and will include the following members: Finance Director, Public Works Director, Community Development Director and City Engineer.

City Administrator

A. Reviews the Capital Improvement recommendation of the CIP Coordination Team.
B. Finalizes recommendation and formulates an updated Capital Improvement Plan.
C. Presents the Budget and Capital Improvement Plan to the Mayor and City Council.

3. Implementation

Planning Commission

A. Holds a public hearing to review project priority from a professional planning perspective.
B. Makes recommendation to the City Council regarding the proposed Capital Improvement Plan.

City Council

A. Holds a public hearing to review and prioritize projects from a budgetary and affordability perspective, as well as examining the need and priority of the projects themselves.
B. Adopts the Capital Improvement Plan by resolution.

Department

A. Upon approval by the City Council, submits a Project Approval Form to the City Administrator. No project will begin until the Project Approval Form has been completed and approved.
B. Initiates project in accordance with standard operating policies and procedures.
C. Monitors project and submits quarterly a Project Status Form to the City Administrator.
D. If estimated project cost exceeds appropriation, submits updated Project Approval Form to City Administrator with updated cost information and justification for increase.

City Administrator

A. Reviews and signs off on the Project Approval Forms.
B. Reviews quarterly Project Status Forms.
C. Reviews updated Project Approval Forms and forwards them to Finance Director.
D. Monitors the Capital Improvement Plan and provides periodic status reports to the City Council.

Finance Director

A. Assigns a Capital Improvement Program number and an account number to each approved project.
B. Categorizes each Capital Improvement Project by fund and responsible department.
C. Generates Capital Improvement Project Summary Reports of expenditures and fund balances for distribution to City Administrator and Department Heads.

4. Closeout

Department

A. Completes a Capital Improvement Closeout Form and submits to Finance Director.

Finance Director

A. Reconciles final appropriation and expenditure for each Capital Improvement Project.
B. Eliminates Capital Improvement Project at year end from Capital Improvement Project Summary reports.

Criteria for Evaluating Projects

Maximum of 148 Points

Risk to Public Health or Safety — **25 Points**
To protect against a clear and immediate public safety or health.

Goals/objectives — **20 Points**
To coincide with the goals and objectives adopted by the City Council.

Litigation/Mandates — **18 Points**
Improvements required as a result of litigation, perceived litigation or federal or state regulation.

Timing/Linkages — **15 Points**
An expenditure that is necessary to insure coordination with another CIP Project or inter-governmental agency.

Economic Impact — **12 Points**
A project that will enhance economic development in the City, or add to the tax base, either directly or indirectly.

Efficiencies — **10 Points**
Reduction of current maintenance expenditures and avoidance of costly future rehabilitation.

Maintain Current Level of Service — **10 Points**
A project necessary for the City to continue to provide one or more services.

Service Improvement — **9 Points**
A project that improves the quality of existing services.

Operating Budget Impact — **Max. 15 Points**
Projects that lower future operating expenses will get a positive score from 0 to15. Projects that have no effect on operating expenses will score zero. Projects that increase operating expenses will score from 0 to -15.

Community Support/Impact **8 Points**
To what extent does the project have broad and/or community support.

Financing **6 Points**
Grant/loan available.

Capital Improvement Program Preparation Schedule

October 1	CIP forms distributed to departments
November 15	CIP Planning Meeting
December 15	Deadline for CIP requests
February 15	CIP Coordination Team reviews
March 1	Draft CIP document presented to City Administrator
April	City Administrator presents preliminary CIP proposal to Council during annual strategic planning workshop.

Capital Improvement Program
2014-2018
Project Evaluation Sheet

ect Title **Evaluator**

Project Year

Criteria for Evaluating Projects	Point Value	Points Given	Total
Risk to Public Health or Safety			
To protect against a clear and immediate public safety or health risk	25		
Goals/Objectives			
To coincide with the goals and objectives adopted by the City Council	20		
Litigation/Mandates			
Improvements required as a result of litigation, perceived litigation or federal or state regulation.	18		
Timing/Linkages			
An expenditure that is necessary to insure coordination with another CIP project or inter-governmental agency.	15		
Economic Impact			
oject that will enhance economic development in the City or add to the tax base, either directly or indirectly.	12		
Efficiences			
Reduction of current maintenance expenditures and avoidance of costly future rehabilitation.	10		
Maintain Current Level of Service			
A project necessary for the City to continue to provide one or more services.	10		
Service Improvement			
A project that improves the quality of existing services.	9		
Operating Budget Impact			
Projects that lower future operating expenses will get a positive score 0 to 15	-15 to +15		
Projects that have no effect on operating expenses will score zero			
Projects that increase operating expenses will score 0 to -15			
Community Support/Impact			
To what extent does the project have broad and/or community support	8		
Financing			
nt/loan available	6		
Project Total			

ITEM C

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 3, 2013 AGENDA

Subject:	Type:	Submitted By:
LA VISTA COMMUNITY DEVELOPMENT AGENCY	◆ RESOLUTION ORDINANCE RECEIVE/FILE	SHEILA LINDBERG FINANCE DIRECTOR

SYNOPSIS

A resolution has been prepared authorizing the City Council to accept the request from the La Vista Community Development Agency (CDA) to levy a property tax in their behalf for FY13/14.

FISCAL IMPACT

The proposed tax levy would be $0.26 cents per $100 of valuation.

RECOMMENDATION

Staff does not recommend approval at this time.

BACKGROUND

At the February 7, 2012 City Council meeting Ordinance 1167 was approved by the City Council. This created a "Community Development Agency" (CDA) and designated the City Council as the "CDA" of the City.

The Community Development Law provides CDAs a number of powers. Some of the most important of these powers include:

- the ability to borrow money and accept loans and grants (including federal grants) for community development purposes (This section of the law authorizes communities to utilize such funding sources as the federal Community Development Block Grant program.)

- the ability to prepare and recommend redevelopment plans to the governing body of the city and to undertake and carry out redevelopment projects

- the ability to certify, on or before September 20 of each year, to the governing body of the city a tax levy for the succeeding fiscal year, not to exceed 2.6¢ on each $100 of taxable property in the city, for redevelopment purposes, subject to allocation under Neb. Rev. Stat. Section 77-3443

- the ability to acquire land for redevelopment purposes, along with the ability to convey that property to private developers; and

- the ability to use tax increment financing for redevelopment projects.

Staff initially proposed the $0.026 property tax levy as part of the recommended FY14 budget. Upon further review it has been determined that because the $0.026 falls under the property tax lid it will be necessary to incorporate the levy in debt service. As such, the funds are not allowed to accumulate. Since it is unclear at this time that debt will actually be incurred during FY14, staff is recommending that a $0.026 tax levy not be implemented in FY14 and re-evaluated as part of the FY15 budget process.

RESOLUTION NO. _____

A RESOLUTION OF THE LA VISTA COMMUNITY DEVELOPMENT AGENCY AUTHORIZING THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA TO LEVY A PROPERTY TAX IN THEIR BEHALF IN THE AMOUNT OF 2.6¢ PER $100 OF VALUATION FOR THE FISCAL YEAR 2013/14

WHEREAS, The Community Development Agency (CDA) was created through Ordinance 1167 passed by the City Council on February 7, 2012, and

WHEREAS, The Community Development Law provides CDSs the ability to certify, on or before September 20 of each year, to the governing body of the city a tax levy for the succeeding fiscal year, not to exceed 2.6¢ on each $100 of taxable property in the city, for redevelopment purposes, subject to allocation under Neb. Rev. Stat. Section 77-3443

NOW THEREFORE, BE IT RESOLVED that the La Vista Community Development Agency, does hereby authorize the Mayor and City Council of the City of La Vista to levy a property tax in their behalf in the amount of 2.6¢ per $100 of valuation for the fiscal year 2013/14.

PASSED AND APPROVED THIS 3RD DAY OF SEPTEMBER, 2013.

LA VISTA COMMUNITY DEVELOPMENT AGENCY

_____
Douglas Kindig, Mayor

ATTEST:

_____
Pamela A. Buethe, CMC
City Clerk

K:\APPS\City Hall\13 FINAL RESOLUTIONS\13. CDA Authorize Levy Of Property Tax Levy.Docx

ITEM D

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 3, 2013 AGENDA

Subject:	Type:	Submitted By:
FISCAL YEAR 13/14 MUNICIPAL BUDGET	◆ RESOLUTION ◆ ORDINANCE RECEIVE/FILE	SHEILA LINDBERG FINANCE DIRECTOR

SYNOPSIS

The following items have been prepared for Council consideration:

- Third and final reading of an ordinance to adopt the proposed municipal budget for FY 13/14.
- Third and final reading of the Master Fee Ordinance.
- A public hearing has been scheduled to consider a resolution to increase the base of restricted fund authority in the budget.

FISCAL IMPACT

The proposed budget is for $46,981,606 in all funds. The total proposed property tax request is for $7,165,248 which will require a property tax levy of $0.576 per $100 dollars of assessed valuation.

The owner of a home valued at $150,000 will pay $864 in property taxes, or $72 per month. The proposed budget has an increase in the property tax levy of $0.026 for the Redevelopment of 84th Street. The monthly increase to an owner of a home valued at $150,000 will be $3.25.

RECOMMENDATION

Recommendation is for a total proposed property tax request is for $6,841,817 which will require a property tax levy of $0.55 per $100 dollars of assessed valuation. The initial recommendation to levy $0.026 for the Redevelopment Fund has been re-evaluated and a subsequent recommendation is being made not to levy the $0.026 at this time and re-evaluate as part of the RY 15 Budget Process.

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 the property tax levy.

BACKGROUND

The City Council held budget workshops on July 15, and 17, 2013. The proposed budget ordinance and Master Fee ordinance were prepared based on the discussions from these meetings. Since the first reading of the Budget Ordinance, modifications have been made which have been discussed with the City Council during the first and second reading. The changes are:

General Fund

- The Property tax request was decreased by $31,194 as a result of the final valuation ($1,243,966,760) being lower than the preliminary valuation estimate ($1,250,332,860).
- Cell phone and auto allowances decreased by $2,647 based on the monthly report analysis that was completed during FY13.

Bond Fund

- The property tax request was decreased by $3,820 as a result of the final valuation ($1,243,966,760) being lower than the preliminary valuation estimate ($1,250,332,860).

Sewer Fund

- Cell phone and auto allowances decreased by $353 based on the monthly report analysis that was completed during FY13.

K:\APPS\City Hall\CNCLRPT\13file\13 ADM Budget -Final.DOCX

D.1

ORDINANCE NO. 1197

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

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

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

Fund	Amount Appropriated	Amount to be Raised by Property Tax Levy
General Fund	13,812,764.00	6,095,437.00
Sewer Fund	2,973,704.00	0.00
Debt Service Fund	4,536,048.00	746,380.00
Lottery Fund	1,938,898.00	0.00
Golf Fund	505,708.00	0.00
Capital Fund	2,528,628.00	0.00
Economic Development	1,998,396.00	0.00
Off-Street Parking	615,360.00	0.00
Total All Funds	**28,909,506.00**	**6,841,817.00**

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

PASSED AND APPROVED THIS 3RD DAY OF SEPTEMBER, 2013.

CITY OF LA VISTA

_____
Douglas Kindig, Mayor

ATTEST:

_____
Pamela A. Buethe, CMC
City Clerk

D.2

ORDINANCE NO. ~~11851~~1198

AN ORDINANCE TO AMEND ORDINANCE NO.~~11811~~1185, AN ORDINANCE TO ESTABLISH THE AMOUNT OF CERTAIN FEES AND TAXES CHARGED BY THE CITY OF LA VISTA FOR VARIOUS SERVICES INCLUDING BUT NOT LIMITED TO BUILDING AND USE, ZONING, OCCUPATION, PUBLIC RECORDS, ALARMS, EMERGENCY SERVICES, RECREATION, LIBRARY, AND PET LICENSING; SEWER AND DRAINAGE SYSTEMS AND FACILITIES OF THE CITY FOR RESIDENTIAL USERS AND COMMERCIAL USERS (INCLUDING INDUSTRIAL USERS) OF THE CITY OF LA VISTA AND TO GRANDFATHER EXISTING STRUCTURES AND TO PROVIDE FOR TRACT PRECONNECTION PAYMENTS AND CREDITS; REGULATING THE MUNICIPAL SEWER DEPARTMENT AND RATES OF SEWER SERVICE CHARGES; TO PROVIDE FOR SEVERABILITY; AND TO PROVIDE THE EFFECTIVE DATE HEREOF.

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

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

BUILDING & USE FEES
(Apply inside City limits and within the Extra-territorial zoning jurisdiction)

Building Permit	
(Building valuation is determined by the most current issue of the ICC Building Valuation Data)	
General	$30 Base fee + see building fee schedule
Commercial/Industrial	$30 Base fee + see building fee schedule
Plan Review Fee	
Commercial (non-refundable)	$100 or 10% of building permit fee (whichever is greater)
Design Review (non-refundable)	$1,000 Bldgs 24,999 sq. ft. or less (min. fee) (or Actual Fee Incurred) $2,000 Bldgs 25,000 – 49,999 sq. ft (min. fee) (or Actual Fee Incurred) $3,000 Bldgs 50,000 -100,000+ sq.ft. (min. fee) (or Actual Fee Incurred) $4,000 Bldgs 100,000 + sq.ft (min. fee) (or Actual Fee Incurred)
Replacement Plan Review Fee	$100 + Request for records fees
Engineer's Review	$500
Rental Inspection Program	
License Fees:	
Multi-family Dwellings	$6.00 per unit
Single-family Dwellings	$50.00 per property
Duplex Dwellings	$50.00 per unit
Additional Administrative Processing Fee (late fee)	$100.00
Inspection Fees:	
Primary Inspection	No charge
Class B Property Inspection (after primary inspection):	
Violation corrected	No charge
Violation not corrected	See Re-inspection Fee below
Re-inspection Fee (no show or follow up inspection)	See Re-inspection Fee below
Re-inspection Fee	$50
Penalty Fee	3x Regular permit fee
Refund Policy	75% will be refunded when the project is cancelled or not complete within one year. No refund will be given after one year. (Sewer Hook-up Fee is100% refunded)
Certificate of Occupancy	$ 50
Temporary Certificate of Occupancy	$750
Pre-occupancy fee (Occupancy without C.O.)	$750

Temporary Use Permit (includes tents, greenhouses, event structures)	$ 50 plus $10/day
Sign Permit	$150/sign
Identification Sign, Incidental Sign	$75/sign
Master Sign Plan (more than 1 sign)	$250
Common Sign Plan	$250
Temporary Sign Permit:	
Non-profit or tax exempt organization	$0
All other temporary signs	$ 30/year
Tower Development Permit	$1000
Co-locates – Towers	$100
Tarp Permit(valid for 6 months)	$ 30
Solar Panel Permit	$ 30
Satellite Dish Permit	$ 30
Wading/Swimming Pools at residence	$ 30
Dedicated Electrical circuit for pumps	$ 30
Mechanical Permits	$30 Base fee + See mechanical fee
Plumbing Permits	$30 Base fee + See mechanical fee
Sewer Repair Permit	$30
Backflow protector permit	$ 30 ($22 permit & $8 backflow)
Underground Sprinklers	$ 30 ($22 issue fee & $8 fixture)
Electrical Permits	$30 Base Fee + See electrical fee
City Professional License (Plumbers; Mech. Contractors)	$ 15 and a $1,000,000 Liability, and a $500,000 bodily injury insurance Certificate per each occurrence Also a $5,000 Bond is required, naming the City as the recipient.
Demolition of building	$250 plus Insurance Certificate
Moving Permit (buildings 120 square feet or greater)	$250 plus Insurance Certificate
Sheds and Fences	$ 30.00
Sidewalks	$ 30.00
Driveway Replacement	$ 30.00
Driveway Approach w/o curb cut or grinding	$ 30.00
With curb requiring cut plus the 4' apron on each side)	
Contractor (Contractor performs curb cut or grind)	$ 30.00 plus $1.00/ft.
City Charge (if City performs curb cuts)	$50 + $5/ft ($40 set up fee; $10 permit fee)
City charge (if City performs curb grinds)	$50 + $6/ft ($40 set up fee; $10 permit fee)
Utility Cut Permit	$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

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)	$750 per dwelling unit
High-Density Multi-Family Residential Development	$3,300 per gross acre*
Commercial/Industrial Development	$4,000 per gross acre*
	*Computed to the nearest .01 acre.

OCCUPATION TAXES

Publication fees	$10
Class A Liquor License Holder	$200
Class B Liquor License Holder	$200
Class C Liquor License Holder	$600
Class D Liquor License Holder	$400
Class I Liquor License Holder	$500
Class L Liquor License Holder	$500
Class W Wholesale Beer License Holder	$1000
Class X Wholesale Liquor License Holder	$1500
Class Y Farm Winery License Holder	$500
Class AB Liquor License Holder	$400
Class AD Liquor License Holder	$600
Class ADK Liquor License Holder	$800
Class AK Liquor License Holder	$400
Class ABK Liquor License Holder	$600
Class BK Liquor License Holder	$400
Class CK Liquor License Holder	$800
Class DK Liquor License Holder	$600
Class IB Liquor License Holder	$700
Class IBK Liquor License Holder	$900
Class ID Liquor License Holder	$900
Class IDK Liquor License Holder	$1100
Class IK Liquor License Holder	$700
Special Designated Permit – Liquor Control	$ 50/day except non-profits
Transfer of Liquor License from One Location to Another (These fees are in addition to the State Fee Requirement)	$ 25
Amusement Concessions (i.e. Carnivals) (This would include any vendors set up for special functions at the La Vista Sports Complex)	$ 10/concession/day

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

Auto repair	$100
Banks, small loan and finance companies	$250 plus $75/each detached facility.
Barber shops, beauty salons, tanning & nail salons	$ 75 plus $10 per operator over one.
Bowling Alleys or Billiard/Pool Halls	$ 50/year + $10/table or alley (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
Convenience stores	$ 75
Convenience store with car wash	$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	$ 75 + $25.00 for attached car wash
Telephone Companies (includes land lines, wireless, cellular, and mobile)	5% of gross receipts
Telephone Surcharge - 911	$1.00 per line per month
Tobacco License	$ 15 (based on State Statute)
Tow Truck Companies	$ 75
Late Fee (Up to 60 days)	$ 35
Late Fee (60-90 days)	$ 75
Late Fee (over 90 days)	Double Occupation tax or $100, whichever is greater

OTHER FEES

Barricades	
Deposit Fee(returnable)	$ 60/barricade
Block Parties/Special Event	$ 5/barricade per day
Construction Use	$30 ea. (7 days maximum)
Blasting Permit	$1,000
Bucket Truck Rental w/operator	$150 per hour
Conflict Monitor Testing	$200
Cat License Fee (per cat – limit ~~2~~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 ~~2~~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 (For rate changes not associated w/the cost of purchased gas.)	Per Agreement
Open Burning Permit	$ 10

Parking Ticket Fees	
If paid within 7 days of violation date	$ 20 ($5 + $15 admin fee)
If paid after 7 days of violation date but within 30 days	$ 25 ($10 + $15 admin fee)
If paid after 30 days of violation date	$ 35 ($20 + $15 admin fee)
Pawnbroker Permit Fees:	
Initial	$ 150
Annual Renewal	$ 100
Pet Store License	$ 50 (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
Command Vehicle	$100

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

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

RESCUE SQUAD FEES

BLS Non Emergency Base	$430
BLS Emergency Base	$575
ALS Non Emergency Base	$685
ALS Emergency Level I	$715
ALS Emergency Level 2	$760
Specialty Care (Interfacility)	$650
Mileage Rural	$ 14
Rescue Squad Response (without transport)	$150

LIBRARY FEES

Membership (Non-Resident Family)	6 month	$ ~~30~~35
	1 year	$ ~~55~~60
Fax		$~~1~~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
~~Computer Lab Guest~~		~~$5.00/session~~

RECREATION FEES

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

Community Center

	Resident	Non-Resident	Business
Groups			

Facility Rental			
Gym (1/2 Gym)	$ ~~35~~38/Hour	$ ~~70~~75/Hour	$ ~~70~~75/Hour
Gym/Stage (Rental)	$~~400~~420/Day	$~~800~~840/Day	$~~800~~840/Day
Gym/Stage (Deposit)	$~~200~~215	$~~400~~420	$~~400~~420
Game Room	$ ~~20~~22/Hour	$ ~~40~~44/Hour	$ ~~40~~44/Hour
Meeting Rooms (Rental)	$ ~~10~~12/Hour/Room	$ ~~20~~22/Hour/Room	$ ~~25~~27/Hour
Meeting Rooms (Deposit)	$ 50/Room	$ 50/Room	$ 50/Room
Kitchen (Rental)	$ ~~15~~19/Hour	$ ~~25~~27/Hour	$ ~~30~~33/Hour
Kitchen (Deposit)	$ 50/Room	$ 50/Room	$ 50/Room
Racquetball Court	$ ~~6~~7/Hour	$ ~~12~~14/Hour	$ ~~12~~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	$~~25~~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

Contractor	City
75%	25%

Contract Instructor Does Registration and Collects Fees

Other Facilities:

	Resident	Non-Resident
Tournament Fees	$ 30/Team/Tournament	$ 30/Team/Tournament
	$ ~~30~~40/Field/Day	$ ~~30~~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	Resident	Non-Resident
Youth Daily	$ 2	$ 4
Adult Daily	$ 3	$ 4
Resident Tag	$ 2	
Family Season Pass	$~~100~~105	$~~160~~165
Youth Season Pass	$ ~~60~~65	$ ~~90~~95
Adult Season Pass	$ ~~70~~75	$~~100~~105
30-Day Pass	$ ~~50~~55	$ ~~80~~85
Season Pass (Day Care)	$~~250~~275	$~~250~~275
Swim Lessons	$ 30	$ 55

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

Youth Recreation Programs	Resident	Non-Resident
Coed Softball/Baseball Ages 5-6	$ ~~40~~45/~~50~~55	$~~55~~60/~~65~~70
Coed Softball/Baseball Ages 7-8	$ ~~40~~45/~~50~~55	$~~55~~60/~~65~~70
Softball/Baseball Ages 9-10	$ ~~55~~60/~~65~~70	$~~75~~80/~~85~~90
Softball/Baseball Ages 11-12	$ ~~65~~70/~~75~~80	$~~95~~100/~~105~~110
~~Softball/Baseball Ages 13-14~~	~~$ 80/90~~	~~$100/110~~
~~Softball/Baseball Ages 15-16~~	~~$ 100/110~~	~~$130/140~~
~~Baseball Ages 17-18~~	~~$105/115~~	~~$155/165~~
Tackle Football	$ ~~105~~110/~~115~~120	$~~135~~140/~~145~~150
Soccer Ages 8 and above	$~~60~~65/~~70~~75	$~~60~~65/~~70~~75

Fall Baseball clinic	$~~15~~17/~~25~~27	$~~20~~22/~~30~~32
Basketball Clinic	$ ~~15~~17/~~25~~27	$~~20~~22/~~30~~32
Basketball Ages 9-10	$ ~~50~~55/~~60~~65	$~~60~~65/~~70~~75
Basketball Ages 11-12	$ ~~50~~55/~~60~~65	$~~60~~65/~~70~~75
Soccer Academy	$ ~~30~~33/~~40~~43	$~~50~~53/~~60~~63
Flag Football	$ ~~30~~33/~~40~~43	$~~50~~53/~~60~~63
Volleyball	$ ~~30~~33/~~40~~43	$~~50~~53/~~60~~63
Cheerleading	$ ~~25~~27/~~35~~37	$~~45~~47/~~55~~57
3 yr. old Soccer Clinic	$~~15~~17/~~25~~27	$~~20~~22/~~30~~33
Uniform Deposit Fee		
Basketball	$ 40	$ 40
Tackle Football	$180	$180
~~Baseball Ages 9 - 12~~	~~$ 20~~	~~$ 20~~
~~Baseball Ages 13-18~~	~~$ 50~~	~~$ 50~~
~~Softball Ages 11-14~~	~~$ 20~~	~~$ 20~~
Cheerleading	$ 75	$ 75
Adult Recreation Programs		
Spring Softball – Single	$~~200~~215	$~~200~~15
Spring Softball – Double	$~~400~~420	$~~400~~420
Basketball	$~~135~~145	$~~135~~145
Volleyball	$~~100~~110	$~~100~~110
Fall Softball – Single	$~~110~~120	$~~110~~120
Fall Softball – Double	$~~220~~235	$~~220~~235
~~Summer Basketball~~	~~$ 70~~	~~$ 70~~

Golf Green Fees

October 1st – February 28th	
9-hole Weekdays (adults)	$ 8.50
9-hole Weekends – Sa - Su (adults)	$ 10.00
18-hole Weekdays (adults)	$14.50
18-hole Weekends - Sa - Su (adults)	$16.00
9-hole Weekdays - M-F (jr/sr)	$ 6.00
9-hole Weekends - Sa-Su (jr/sr)	$ 8.00
18-hole Weekdays - M-F (jr/sr)	$11.00
18-hole Weekends - Sa-Su (jr/sr)	$13.00
Pull Carts	$ 2.50
Rental Clubs -	$ 7.00
Electric Carts – 9-hole	$6.00
Electric Carts – 18-hole	$9.00
March 1st – September 30th	
9-hole Weekdays (adults)	$ 10.00
9-hole Weekends – Sa - Su (adults)	$12.00
18-hole Weekdays (adults)	$16.00
18-hole Weekends - Sa - Su (adults)	$18.00
9-hole Weekdays - M-F (jr/sr)	$ 8.00
9-hole Weekends - Sa-Su (jr/sr)	$ 10.00 sr/jr.
18-hole Weekdays - M-F (jr/sr)	$13.00
18-hole Weekends - Sa-Su (jr/sr)	$ /15.00 sr/jr.
Pull Carts	$ 2.50
Rental Clubs	$ 7.00
Electric Carts – 9-hole	$ 6.50
Electric Carts – 18-hole	$ 10.50

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

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

Annual Passes

(One Full Year from date of purchase)	
Adult (16over)	$400.00
Senior (55 over)	$300.00
Junior (15 under)	$300.00
Family	$750.00

Discount Cards	
(Adult Rates) 12 rounds	$100.00
(Jr./Sr. Rates) 12 rounds	$ 80.00
Special Services Van Fees Zone 1 Trip within city limits (LaVista & Ralston) Includes trips to grocery stores and senior center	$1.00 one way
Zone 2 Trip outside city limits	$3.00 one way
Zone 3 Trip outside city limits	$10.00 one way
Bus pass (each punch is worth $1.00)	$30.00

Section 2. Sewer Fee Schedule.

§3-103 Municipal Sewer Department; Rates.

A. Levy of Sewer Service Charges. The following sewer service charges shall be levied against the user of premises, property or structures of every kind, nature and description, which has water service from any supply source and are located within the wastewater service area of the City of La Vista.

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

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

1. The customer charge is as follows

a. For sewer service users classified as Residential, the same being sewer service to a single family dwelling, or a duplex, apartment, or other multi-family dwelling (e.g. apartments) wherein each dwelling unit has a separate water meter that is read and charged ~~the water consumption for each dwelling is separately supplied, metered and charged for~~for water and sewer use by the Metropolitan Utilities District - $~~7.02~~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 ~~the water consumption in each dwelling is not separately supplied, metered and charged for~~ by the Metropolitan Utilities District - $ ~~7.02~~7.58 per month plus an amount equal to $ ~~6.31~~6.82 times the total number of dwelling units, ~~served by the water connection, less one~~less one, in the Multi-Family dwellings that comprise an apartment complex. The customer charge for Residential-Multi Family sewer service users will be billed by the City of La Vista in addition to the flow charge billing from the Metropolitan Utilities District. A ~~Late~~ late charge of 14% will be applied for for Multi-Family ~~dwellings~~sewer use billings.

c. For sewer service users classified as General Commercial: Customers who normally use less than 100,000 cubic feet of water per month and who are not Residential users or Residential-Multi-Family users - $ ~~7.52~~8.13 per month. For sewer service users in this category that require manual billing, add $10.00 for a

total of $~~17.52~~18.13 ~~per month~~. The manual billing of the customer charge will come from the City of La Vista instead of the Metropolitan Utilities District.

2. The flow charge for all sewer service users shall be $ ~~2.0478~~2.2116 per hundred cubic feet (ccf).

~~d.~~ 3. If users have abnormal strength sewage as determined by the terms of the Wastewater Service Agreement between the City of La Vista and the City of Omaha, then additional charges will be billed to the user at the applicable rates as determined by said Agreement.

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

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

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

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

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

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

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

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

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

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

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

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

Private Sewage Disposal System Const. Permit	$ 1,500

Appeal Fee Re: Issuance or Denial of Sewer Permits $ 1,500

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

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

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

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

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

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

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

PASSED AND APPROVED THIS ~~18TH~~ DAY OF SEPTEMBER, 20~~12~~.

CITY OF LA VISTA

_____
Douglas Kindig, Mayor

ATTEST:

_____
Pamela A. Buethe, CMC
City Clerk

K:\APPS\City Hall\ORDINANCES\1184 Master Fee Amend Senior Bus Fees 9.18.12.Doc

D.3.b

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, TO INCREASE THE BASE OF RESTRICTED FUNDS AUTHORITY IN THE 2013-14 MUNICIPAL BUDGET BY AN ADDITIONAL ONE PERCENT.

WHEREAS, the Mayor and City Council, after notice and public hearing as required by state statute, approved the 2013-14 municipal budget on September 3, 2013; and

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

WHEREAS, an increase in the base of restricted funds authority by an additional one percent in the 2013-14 municipal budget is allowed following the approval of at least 75% of the governing body.

NOW, THEREFORE BE IT RESOLVED, that the Mayor and City Council of the City of La Vista, Nebraska, do hereby authorize an increase in the base of restricted funds authority in the 2013-14 municipal budget by an additional one percent.

PASSED AND APPROVED THIS 3RD DAY OF SEPTEMBER, 2013.

CITY OF LA VISTA

_____
Douglas Kindig, Mayor

ATTEST:

_____
Pamela A. Buethe, CMC
City Clerk

ITEM D.4

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 3, 2013 AGENDA

Subject:	Type:	Submitted By:
SETTING THE PROPERTY TAX LEVY	◆ RESOLUTION ORDINANCE RECEIVE/FILE	SHEILA LINDBERG FINANCE DIRECTOR

SYNOPSIS

A public hearing has been scheduled and a resolution has been prepared to establish the property tax request for FY13/14.

FISCAL IMPACT

The proposed tax levy would be $0.55 cents per $100 of valuation. The General Fund would be $0.49; The Bond Fund would be $0.06 per $100 of valuation.

RECOMMENDATION

Approval.

BACKGROUND

At the City Council budget workshops in July of 2013, Council directed staff to prepare the notice of budget statement based upon a municipal levy of $0.576 cents per $100 of valuation. A public hearing on the proposed budget was held August 6, 2013.

The County Assessor has notified the City that the 2013 Taxable Valuation in La Vista is $1,243,966,760 with $215,196,464 of that amount attributable to new growth and annexation.

D.4.b

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA ESTABLISHING THE PROPERTY TAX REQUEST FOR FISCAL YEAR 13/14.

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the property tax request for the prior year shall be the property tax request for the current year for purposes of the levy set by the County Board of Equalization unless the Mayor and City Council of the City of La Vista passes by a majority vote a resolution or ordinance setting the tax request at a different amount; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request; and

WHEREAS, it is in the best interest of the City of La Vista that the property tax request for the current year be a different amount than the property tax request for the prior year.

NOW, THEREFORE BE IT RESOLVED, by the Mayor and City Council of the City of La Vista, Nebraska, by a majority vote, hereby resolve that:

The FY 12/13 property tax request be set at $6,841,817.00 which would require a mill levy of $0.55.

NOW, THEREFORE BE IT FURTHER RESOLVED, by the Mayor and City council of the City of La Vista Nebraska that the property tax to be distributed as follows:

General Fund - $6,095,437.00 ($0.49 mill levy)

Bond Fund - $746,380.00 ($0.06 mill levy)

A copy of this resolution be certified and forwarded to the County Clerk prior to October 13, 2013.

PASSED AND APPROVED THIS 3RD DAY OF SEPTEMBER, 2013.

CITY OF LA VISTA

_____
Douglas Kindig, Mayor

ATTEST:

_____
Pamela A. Buethe, CMC
City Clerk

Budget Code & Classification		FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	**FY12-13 Estimate**	**FY13-14 Requested**	**FY13-14 Recommended**	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
	REVENUES											
	(1) GENERAL FUND											
1-01-0010	Total Brought Forward	4,291,874.00	4,038,824.00	3,973,854.89	**4,928,552.18**	**7,138,576.79**	**7,138,576.79**	3,929,159.92	2,579,003.85	1,125,098.95	1,723,921.22	930,279.34
1001	Real Estate Tax Revenue	4,640,300.18	4,955,489.05	5,195,835.61	**5,195,835.61**	**6,095,437.12**	**6,095,437.12**	6,156,391.50	6,929,607.58	7,780,556.25	7,502,679.24	7,877,813.20
1003	Back Year Taxes All Types	40,269.14	45,001.96	40,000.00	**40,000.00**	**42,000.00**	**42,000.00**	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
1004	Homestead Exemp Revenue	109,191.71	122,340.17	100,000.00	**100,000.00**	**100,000.00**	**100,000.00**	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
1005	Motor Vehicle Taxes	301,532.48	308,140.18	250,000.00	**275,000.00**	**300,000.00**	**300,000.00**	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
1006	Gross Revenue Tax	814,992.10	795,329.07	750,000.00	**800,000.00**	**850,000.00**	**850,000.00**	850,000.00	900,000.00	925,000.00	950,000.00	975,000.00
1007	Sales Tax Local (1.5%)	2,494,125.06	2,980,927.07	2,033,982.00	**3,850,000.00**	**608,610.00**	**608,610.00**	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
1008	Real Estate Tax Credit	163,614.00	166,352.08	0.00	**155,902.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
2003	Highway Allocation/Mtr Fee	1,055,987.63	1,271,432.44	1,060,000.00	**1,300,000.00**	**1,312,725.00**	**1,312,725.00**	1,375,000.00	1,375,000.00	1,400,000.00	1,400,000.00	1,400,000.00
2004	Incentive Payment	13,300.00	13,300.00	13,300.00	**13,300.00**	**13,300.00**	**13,300.00**	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00
2005	State Aid	95,206.34	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
2006	Pro-Rate Motor Vehicle	13,029.17	14,849.56	10,000.00	**12,000.00**	**12,000.00**	**12,000.00**	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
2007	In Lieu of Tax	155,928.70	181,962.75	185,000.00	**210,000.00**	**241,500.00**	**241,500.00**	253,575.00	266,253.75	279,566.44	293,544.76	308,222.00
2008	Grants - Local/City	4,053.000	13,858.26	5,500.000	**5,500.000**	-	-	-	-	-	-	-
2009	Grants - County ,NRD	1,000.000	1,950.00	2,500.000	**2,500.000**	-	-	-	-	-	-	-
2010	Grants - State (MIRF, Lib, PD)	98,712.44	99,349.50	94,165.000	**94,165.000**	**108,470.000**	**108,470.000**					
2011	Grants - Federal	117,706.63	118,290.82	77,500.000	**77,500.000**	**70,000.000**	**101,100.000**	-	-	-	-	-
2012	SID Transfers	239,918.25	747,184.10	300,000.00	**1,148,114.00**			-	-	-	-	-
2014	SID Property Tax Revenues	0.00	0.00	214,848.00	**112,612.00**			122,760.500	-	-	-	-
2016	Debt Service Transfer	-	0.00	-	**-**	-	-	-	-	-	-	-
2017	Transfers - EDP	(600,000.00)	(600,000.00)	(600,000.00)	**(600,000.00)**	**(300,000.00)**	**(300,000.00)**	(300,000.00)	(300,000.00)	1,000,000.000	-	-
2018	Transfers - OSP	(730,000.00)	(550,000.00)	(605,000.00)	**(605,000.00)**	**(605,000.00)**	**(605,000.00)**	(615,000.00)	(615,000.00)	(615,000.00)	(615,000.00)	(615,000.00)
2019	CIP Transfer	(40,000.00)	(102,167.00)	(100,000.00)	**(50,000.00)**	**(200,000.00)**	**(200,000.00)**	0.00	0.00	0.00	0.00	0.00
3000	Rental Inspection Fees	26,542.00	27,696.00	25,000.00	**25,000.00**	**25,000.00**	**25,000.00**	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
3001	Occupation Licenses	80,120.88	90,886.27	75,000.00	**90,000.00**	**94,500.00**	**94,500.00**	95,000.00	95,000.00	98,000.00	98,000.00	98,000.00
3003	Plumbing-Tile Licenses	2,461.00	2,460.00	2,500.00	**2,500.00**	**2,500.00**	**2,500.00**	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
3004	Firewks Fees	22,000.00	22,000.00	22,000.00	**22,000.00**	**22,000.00**	**22,000.00**	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
3005	Hotel Occupancy Tax	681,345.38	776,538.57	684,682.20	**780,000.00**	**780,000.00**	**780,000.00**	800,000.00	820,000.00	840,500.00	882,525.00	926,651.25
4000	Plat & Subdivision Fees	30,000.00	9,350.00	7,000.00	**7,000.00**	**5,000.00**	**5,000.00**	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4001	Building Permits	357,218.58	223,093.68	250,000.00	**220,000.00**	**220,000.00**	**220,000.00**	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00
4002	Electrical Permits	4,849.25	5,644.84	2,250.00	**2,250.00**	**2,250.00**	**2,250.00**	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
4003	Plumbing Permits & Licenses	44,864.95	30,674.95	25,000.00	**25,000.00**	**20,000.00**	**20,000.00**	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4004	Sidewalk & Driveway Repairs	4,016.00	2,310.00	2,000.00	**2,000.00**	**2,000.00**	**2,000.00**	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4005	Curb Cuts	3,105.00	2,516.00	3,000.00	**3,000.00**	**3,000.00**	**3,000.00**	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4006	Certificate of Occupancy	5,900.00	6,300.00	5,000.00	**5,000.00**	**3,500.00**	**3,500.00**	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
4010	Lottery Transfer Budgeted	58,800.000	66,620.00	67,370.000	**82,370.000**	**116,455.000**	**116,455.000**	120,000.000	135,000.000	120,000.000	135,000.000	120,000.000
4013	Mechanical Permits	43,469.89	32,126.01	25,000.00	**25,000.00**	**20,000.00**	**20,000.00**	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4014	Rescue Sq Fees (For Eq.)	140,309.92	141,022.54	150,000.00	**150,000.00**	**75,000.00**	**75,000.00**	0.00	0.00	0.00	0.00	0.00
5001	Recreation Fees	128,598.27	124,359.99	95,000.00	**95,000.00**	**115,000.00**	**115,000.00**	120,000.00	120,000.00	125,000.00	125,000.00	125,000.00
5002	Pool Admissions	15,948.56	15,856.11	11,000.00	**11,000.00**	**11,000.00**	**11,000.00**	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
5003	Pool Memberships	10,688.52	10,910.75	8,500.00	**8,500.00**	**8,500.00**	**8,500.00**	8,500.00	8,500.00	10,000.00	10,000.00	10,000.00
5004	Swimming Lessons	3,965.00	4,420.00	3,000.00	**3,000.00**	**3,000.00**	**3,000.00**	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
5006	Pool Concessions	7,870.59	7,536.91	6,500.00	**6,500.00**	**6,500.00**	**6,500.00**	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
5007	Special Services Interlocal	15,152.00	18,499.20	15,000.00	**15,000.00**	**14,000.00**	**14,000.00**	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
5008	Special Services Fare	9,093.00	10,057.00	9,590.00	**9,590.00**	**8,000.00**	**8,000.00**	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
5012	Traffic Viol (Adm Fee)	6,305.00	7,755.00	6,000.00	**6,000.00**	**6,000.00**	**6,000.00**	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
5015	Library Fees	21,321.79	20,763.15	20,000.00	**20,000.00**	**20,000.00**	**20,000.00**	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
6004	Concess Rev - Sports Complex	1,733.32	2,262.77	10,000.00	**2,000.00**	**2,000.00**	**2,000.00**	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
7080	Sale of Fixed Assets	5,500.00	335.00	500.00	**500.00**	**1,000.00**	**1,000.00**	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
8001	Miscellaneous	588,863.66	62,997.45	75,000.00	**75,000.00**	**75,000.00**	**75,000.00**	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
8010	Interest Income	10,417.09	12,475.97	10,000.00	**12,000.00**	**12,000.00**	**12,000.00**	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	Total Revenue	**12,630,526.48**	**13,506,605.17**	**11,881,152.81**	**15,015,268.61**	**11,310,792.12**	**11,341,892.12**	**12,733,277.00**	**13,466,411.33**	**14,410,672.69**	**14,213,799.00**	**14,672,736.45**
	Total Operating Transfers	**(1,311,200.00)**	**(1,185,547.00)**	**(1,237,630.00)**	**(1,172,630.00)**	**(988,545.00)**	**(988,545.00)**	**(795,000.00)**	**(780,000.00)**	**505,000.00**	**(480,000.00)**	**(495,000.00)**
	Total Available	**15,611,200.48**	**16,359,882.17**	**14,617,377.70**	**18,771,190.79**	**17,460,823.92**	**17,491,923.92**	**15,867,436.91**	**15,265,415.18**	**16,040,771.64**	**15,457,720.22**	**15,108,015.79**
	EXP % OF REVENUE	**89%**	**0.83**	**100%**	**76%**	**114%**	**116%**	**102%**	**103%**	**98%**	**100%**	**99%**
	Total Operating Expenditures	**11,267,456.72**	**11,259,656.06**	**11,910,118.26**	**11,462,384.00**	**12,892,585.00**	**13,152,296.00**	**12,988,433.06**	**13,890,316.23**	**14,066,850.42**	**14,277,440.88**	**14,462,176.73**
	Total Capital Expenditures	**416,264.70**	**171,673.93**	**215,500.00**	**170,230.00**	**1,586,668.00**	**410,468.00**	**300,000.00**	**250,000.00**	**250,000.00**	**250,000.00**	**250,000.00**
	RESERVE %	**35%**	**44%**	**21%**	**62%**	**23%**	**30%**	**20%**	**8%**	**12%**	**7%**	**3%**
	Cash Reserve	**3,927,479.06**	**4,928,552.18**	**2,491,759.44**	**7,138,576.79**	**2,981,570.92**	**3,929,159.92**	**2,579,003.85**	**1,125,098.95**	**1,723,921.22**	**930,279.34**	**395,839.07**
	Valuation	**1,049,942,564**	**1,059,337,658.00**	**1,060,374,615**	**1,060,374,615**	**1,243,966,760**	**1,243,966,760**	**1,256,406,428**	**1,414,205,629**	**1,587,868,623**	**1,667,262,054**	**1,750,625,157**
	Levy	**0.4575%**	**0.00**	**0.4900%**	**0.5047%**	**0.4900%**	**0.4900%**	**0.4900%**	**0.4900%**	**0.4900%**	**0.4500%**	**0.4500%**

Budget Code & Classification	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	**FY12-13 Estimate**	**FY13-14 Requested**	**FY13-14 Recommended**	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
1-11-MAYOR AND COUNCIL											
GENERAL FUND											
PERSONNEL SERVICES											
102 Salaries	47,103.66	45,359.08	45,360.00	**45,360.00**	**45,360.00**	**45,360.00**	45,360.00	45,360.00	45,360.00	45,360.00	45,360.00
104 FICA	3,808.77	3,607.46	3,470.00	**3,470.00**	**3,470.00**	**3,470.00**	3,470.00	3,470.00	3,470.00	3,470.00	3,470.00
107 Pension											
Total Personnel Services	**50,912.43**	**48,966.54**	**48,830.00**	**48,830.00**	**48,830.00**	**48,830.00**	**48,830.00**	**48,830.00**	**48,830.00**	**48,830.00**	**48,830.00**
COMMODITIES											
201 Office Supplies	1,278.14	497.94	1,000.00	**700.00**	**1,000.00**	**1,000.00**	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
203 Food Supplies	0.00	0.00	250.00	**250.00**	**250.00**	**250.00**	250.00	250.00	250.00	250.00	250.00
204 Wearing Apparel	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
205 Motor Vehicle Supplies	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
Total Commodities	**1,278.14**	**497.94**	**1,250.00**	**950.00**	**1,250.00**	**1,250.00**	**1,250.00**	**1,250.00**	**1,250.00**	**1,250.00**	**1,250.00**
CONTRACTUAL SERVICES											
301 Postage	648.88	392.38	650.00	**450.00**	**650.00**	**650.00**	650.00	650.00	650.00	650.00	650.00
302 Tele/Cell/Pager	960.00	1,152.06	1,152.00	**480.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
303 Professional Services-Other	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
305 Insurance and Bonds	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
307 Car Allowance	1,800.00	1,800.00	1,800.00	**1,800.00**	**1,800.00**	**1,800.00**	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
308 Legal Advertising	4,065.54	4,465.17	5,500.00	**5,500.00**	**5,500.00**	**5,500.00**	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
309 Printing	1,873.59	2,086.75	2,110.00	**2,110.00**	**2,225.00**	**2,225.00**	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00
310 Dues and Subscriptions	29,561.00	32,631.00	33,717.00	**33,717.00**	**35,717.00**	**35,717.00**	35,717.00	35,717.00	35,717.00	35,717.00	35,717.00
311 Travel Expense	4,768.45	3,625.71	8,877.00	**5,000.00**	**10,791.00**	**10,791.00**	8,961.00	8,961.00	8,961.00	8,961.00	8,961.00
313 Training	1,820.00	750.00	12,020.00	**5,700.00**	**12,674.00**	**12,674.00**	12,524.00	12,524.00	12,524.00	12,524.00	12,524.00
314 Other Contractual Services	9,071.32	23,559.30	25,500.00	**25,500.00**	**28,000.00**	**28,000.00**	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
320 Professional Services-Auditing	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	14,266.30	19,589.96	26,000.00	**26,000.00**	**26,000.00**	**26,000.00**	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
Total Contractual Services	**68,835.08**	**90,052.33**	**117,326.00**	**106,257.00**	**123,357.00**	**123,357.00**	**121,377.00**	**121,377.00**	**121,377.00**	**121,377.00**	**121,377.00**
OTHER CHARGES											
505 Other	3,442.59	5,447.95	9,300.00	**9,300.00**	**9,300.00**	**9,300.00**	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00
Total Other Charges	**3,442.59**	**5,447.95**	**9,300.00**	**9,300.00**	**9,300.00**	**9,300.00**	**9,300.00**	**9,300.00**	**9,300.00**	**9,300.00**	**9,300.00**
CAPITAL OUTLAY											
610 Office Equipment											
618 Other Capital											
Total Capital Outlay											
TOTAL	**124,468.24**	**144,964.76**	**176,706.00**	**165,337.00**	**182,737.00**	**182,737.00**	**180,757.00**	**180,757.00**	**180,757.00**	**180,757.00**	**180,757.00**

Budget Code & Classification	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	**FY12-13 Estimate**	**FY13-14 Requested**	**FY13-14 Recommended**	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
1-12-ADVISORY BOARDS & COMMISSIONS											
GENERAL FUND											
COMMODITIES											
201 Office Supplies	64.43	68.70	100.00	**80.00**	**100.00**	**100.00**	100.00	100.00	100.00	100.00	100.00
202 Books and Periodicals											
203 Food Supplies											
205 Motor Veh Supplies - Fuel											
206 Maint. Tool Supply											
207 Janitor Supplies											
208 Chemical Supplies											
211 Other Commodities											
Total Commodities	**64.43**	**68.70**	**100.00**	**80.00**	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**
CONTRACTUAL SERVICES											
301 Postage	524.22	368.43	540.00	**600.00**	**600.00**	**600.00**	600.00	600.00	600.00	600.00	600.00
303 Professional Services-Other											
308 Legal Advertising	985.94	743.06	1,000.00	**900.00**	**1,000.00**	**1,000.00**	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
309 Printing	1,871.60	2,086.75	1,915.00	**1,915.00**	**2,225.00**	**2,225.00**	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00
311 Travel Expense	0.00	0.00	3,085.00	**800.00**	**3,085.00**	**3,085.00**	3,085.00	3,085.00	3,085.00	3,085.00	3,085.00
313 Training Assistance	0.00	0.00	810.00	**700.00**	**810.00**	**810.00**	810.00	810.00	810.00	810.00	810.00
314 Other Contractual Services	2,476.28	2,942.49	4,000.00	**3,500.00**	**6,500.00**	**6,500.00**	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
320 Prof Services-Auditing		0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	0.00	0.00	500.00	**400.00**	**500.00**	**500.00**	500.00	500.00	500.00	500.00	500.00
Total Contractual Services	**5,858.04**	**6,140.73**	**11,850.00**	**8,815.00**	**14,720.00**	**14,720.00**	**14,720.00**	**14,720.00**	**14,720.00**	**14,720.00**	**14,720.00**
OTHER CHARGES											
505 Other	281.00	208.73	400.00	**300.00**	**400.00**	**400.00**	400.00	400.00	400.00	400.00	400.00
Total Other Charges	**281.00**	**208.73**	**400.00**	**300.00**	**400.00**	**400.00**	**400.00**	**400.00**	**400.00**	**400.00**	**400.00**
CAPITAL OUTLAY											
610 Office Equipment											
Total Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL	**6,203.47**	**6,418.16**	**12,350.00**	**9,195.00**	**15,220.00**	**15,220.00**	**15,220.00**	**15,220.00**	**15,220.00**	**15,220.00**	**15,220.00**

Budget Code & Classification	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	**FY12-13 Estimate**	**FY13-14 Requested**	**FY13-14 Recommended**	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
1-13-PUBLIC BUILDINGS & GROUNDS											
GENERAL FUND											
PERSONNEL SERVICES											
101 Salaries - Full-Time	153,274.42	151,593.80	155,237.00	**155,237.00**	**159,120.00**	**159,120.00**	162,302.40	165,548.45	168,859.42	172,236.61	175,681.34
102 Salaries - Part-Time	10,117.49	9,872.88	10,324.00	**10,324.00**	**10,378.00**	**10,378.00**	10,585.56	10,797.27	11,013.22	11,233.48	11,458.15
103 Overtime Salaries	1,980.30	884.94	2,322.00	**1,750.00**	**2,391.00**	**2,391.00**	2,438.82	2,487.60	2,537.35	2,588.10	2,639.86
104 FICA	12,399.20	12,161.73	12,843.00	**12,843.00**	**13,150.00**	**13,150.00**	13,413.00	13,681.26	13,954.89	14,233.98	14,518.66
105 Insurance Charges	18,404.60	17,266.56	17,925.00	**17,925.00**	**19,300.00**	**19,300.00**	19,686.00	20,079.72	20,481.31	20,890.94	21,308.76
106 Other Personnel Services	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
107 Pension	9,315.35	9,148.64	9,454.00	**9,454.00**	**9,691.00**	**9,691.00**	9,884.82	10,082.52	10,284.17	10,489.85	10,699.65
109 Self Insurance Expense	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	**205,491.36**	**200,928.55**	**208,105.00**	**207,533.00**	**214,030.00**	**214,030.00**	**218,310.60**	**222,676.81**	**227,130.35**	**231,672.96**	**236,306.41**
COMMODITIES											
201 Office Supplies	135.76	221.74	240.00	**240.00**	**240.00**	**240.00**	240.00	240.00	240.00	240.00	240.00
202 Books and Periodicals	0.00	0.00	70.00	**0.00**	**70.00**	**70.00**	70.00	70.00	70.00	70.00	70.00
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	90.00	519.57	500.00	**500.00**	**500.00**	**500.00**	500.00	500.00	500.00	500.00	500.00
205 Motor Veh Supplies - Fuel	2,383.19	2,245.72	3,000.00	**3,000.00**	**3,000.00**	**3,000.00**	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
206 Maint. Tool Supply	652.94	673.77	700.00	**700.00**	**700.00**	**700.00**	700.00	700.00	700.00	700.00	700.00
207 Janitor Supplies	3,605.30	3,496.97	5,500.00	**5,500.00**	**5,500.00**	**5,500.00**	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
208 Chemical Supplies	2,214.14	2,026.04	3,000.00	**3,000.00**	**3,000.00**	**3,000.00**	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
210 Botanical Supplies	175.00	995.00	3,500.00	**1,000.00**	**1,000.00**	**1,000.00**	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
211 Other Commodities	2,553.72	3,138.91	3,500.00	**3,500.00**	**8,500.00**	**8,500.00**	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
Total Commodities	**11,810.05**	**13,336.02**	**20,010.00**	**17,440.00**	**22,510.00**	**22,510.00**	**22,510.00**	**22,510.00**	**22,510.00**	**22,510.00**	**22,510.00**
CONTRACTUAL SERVICES											
301 Postage	524.22	368.88	600.00	**600.00**	**600.00**	**600.00**	600.00	600.00	600.00	600.00	600.00
302 Telephone	1,172.57	1,638.02	1,488.00	**1,488.00**	**1,488.00**	**1,440.00**	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00
303 Professional Services-Other	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
304 Utilities	0.00	0.00	0.00	**0.00**	**22,250.00**	**22,250.00**	22,250.00	22,250.00	22,250.00	22,250.00	22,250.00
306 Rentals	0.00	0.00	150.00	**0.00**	**150.00**	**150.00**	150.00	150.00	150.00	150.00	150.00
308 Legal Advertising	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
309 Printing	1,871.60	2,086.75	2,550.00	**2,500.00**	**2,500.00**	**2,500.00**	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
310 Dues and Subscriptions	44.80	654.72	900.00	**900.00**	**1,250.00**	**1,250.00**	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
311 Travel Expense	2,113.20	0.00	100.00	**0.00**	**100.00**	**100.00**	100.00	100.00	100.00	100.00	100.00
313 Training Assistance	6,340.00	298.00	1,200.00	**1,200.00**	**1,300.00**	**1,300.00**	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
314 Other Contractual	243,794.15	231,520.78	281,384.00	**271,384.00**	**268,584.00**	**258,584.00**	258,584.00	258,584.00	258,584.00	258,584.00	258,584.00
320 Prof Services-Auditing	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal											
Total Contractual	**255,860.54**	**236,567.15**	**288,372.00**	**278,072.00**	**298,222.00**	**288,174.00**	**288,174.00**	**288,174.00**	**288,174.00**	**288,174.00**	**288,174.00**
MAINTENANCE											
401 Bldg. and Grounds	17,411.77	26,962.57	32,000.00	**62,000.00**	**47,430.00**	**47,430.00**	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
409 Machine Equip & Tool Maint.	506.23	683.68	600.00	**600.00**	**600.00**	**600.00**	600.00	600.00	600.00	600.00	600.00
410 Vehicle Maintenance	831.32	519.34	1,500.00	**1,500.00**	**1,500.00**	**1,500.00**	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
411 Radio R & M/Contracts	198.73	366.00	400.00	**300.00**	**400.00**	**400.00**	400.00	400.00	400.00	400.00	400.00
412 Other Repair & Maint.	640.91	3,213.10	1,000.00	**1,000.00**	**1,000.00**	**1,000.00**	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Maintenance	**19,588.96**	**31,744.69**	**35,500.00**	**65,400.00**	**50,930.00**	**50,930.00**	**35,500.00**	**35,500.00**	**35,500.00**	**35,500.00**	**35,500.00**
OTHER CHARGES											
505 Other	365.71	12,722.21	10,500.00	**10,500.00**	**10,500.00**	**10,500.00**	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
Total Other Charges	**365.71**	**12,722.21**	**10,500.00**	**10,500.00**	**10,500.00**	**10,500.00**	**10,500.00**	**10,500.00**	**10,500.00**	**10,500.00**	**10,500.00**
CAPITAL OUTLAY											
602 Buildings											
610 Office Equipment											
611 Machinery & Tools											
613 Motor Vehicles			20,000.00	**20,999.00**							
617 Radio Systems											
618 Other Capital	0.00	0.00	0.00	**0.00**	**6,000.00**	**6,000.00**	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	**0.00**	**0.00**	**20,000.00**	**20,999.00**	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL	**493,116.62**	**495,298.62**	**582,487.00**	**599,944.00**	**602,192.00**	**592,144.00**	**574,994.60**	**579,360.81**	**583,814.35**	**588,356.96**	**592,990.41**

Budget Code & Classification	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	**FY12-13 Estimate**	**FY13-14 Requested**	**FY13-14 Recommended**	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
*Thirty percent of the Administration Fund is allocated to Sewer Fund 02-41.											
1-14-ADMINISTRATIVE											
GENERAL FUND											
PERSONNEL SERVICES											
101 Salaries - Full-Time	393,114.35	393,239.92	445,192.00	**436,387.00**	**460,179.00**	**460,179.00**	469,382.58	478,770.23	488,345.64	498,112.55	508,074.80
102 Salaries - Part-Time	9,997.60	11,085.49	13,195.00	**13,000.00**	**16,590.00**	**16,590.00**	16,921.80	17,260.24	17,605.44	17,957.55	18,316.70
103 Overtime Salaries	943.34	118.03	200.00	**2,000.00**	**2,200.00**	**1,000.00**	1,020.00	1,040.40	1,061.21	1,082.43	1,104.08
104 FICA	29,245.49	29,184.14	35,082.00	**32,700.00**	**36,625.00**	**36,550.00**	37,281.00	38,026.62	38,787.15	39,562.90	40,354.15
105 Insurance Charges	40,637.88	44,881.60	54,257.00	**48,430.00**	**53,897.00**	**53,897.00**	54,974.94	56,074.44	57,195.93	58,339.85	59,506.64
106 Other Personnel Services	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
107 Pension	17,850.09	18,165.60	20,615.00	**20,522.00**	**21,368.00**	**21,368.00**	21,795.36	22,231.27	22,675.89	23,129.41	23,592.00
108 Pension/ICMA	5,424.14	5,439.02	5,833.00	**5,781.00**	**5,979.00**	**5,979.00**	6,098.58	6,220.55	6,344.96	6,471.86	6,601.30
109 Self Hlth Insurance	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
110 Excess Ins Reimbursement	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	**497,212.89**	**502,113.80**	**574,374.00**	**558,820.00**	**596,838.00**	**595,563.00**	**607,474.26**	**619,623.75**	**632,016.22**	**644,656.54**	**657,549.68**
COMMODITIES											
200 Inter-Fund Transfers	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
201 Office Supplies	9,362.11	8,703.83	8,120.00	**9,000.00**	**8,404.00**	**8,404.00**	8,404.00	8,404.00	8,404.00	8,404.00	8,404.00
202 Books and Periodicals	131.68	341.21	1,000.00	**300.00**	**1,000.00**	**1,000.00**	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
203 Food Supplies	0.00	0.00	250.00	**150.00**	**250.00**	**250.00**	250.00	250.00	250.00	250.00	250.00
204 Wearing Apparel	0.00	59.26	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
205 Motor Vehicle Supplies	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
211 Other - auto supplies	15.24	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
Total Commodities	**9,509.03**	**9,104.30**	**9,370.00**	**9,450.00**	**9,654.00**	**9,654.00**	**9,654.00**	**9,654.00**	**9,654.00**	**9,654.00**	**9,654.00**
CONTRACTUAL SERVICES											
301 Postage	2,332.51	1,175.19	3,000.00	**3,000.00**	**3,000.00**	**3,000.00**	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
302 Telephone	4,399.34	3,252.59	4,302.00	**3,386.00**	**4,302.00**	**4,235.00**	4,235.00	4,235.00	4,235.00	4,235.00	4,235.00
303 Professional Services-Other	229.25	87.50	1,050.00	**0.00**	**1,050.00**	**1,050.00**	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
304 Utilities	15,972.09	16,734.77	15,400.00	**17,466.00**	**18,340.00**	**18,340.00**	18,340.00	18,340.00	18,340.00	18,340.00	18,340.00
305 Insurance and Bonds	78.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
306 Rentals	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
307 Car Allowance	4,452.00	3,780.00	4,284.00	**4,200.00**	**4,284.00**	**3,612.00**	3,612.00	3,612.00	3,612.00	3,612.00	3,612.00
308 Legal Advertising	374.38	684.89	700.00	**250.00**	**700.00**	**700.00**	700.00	700.00	700.00	700.00	700.00
309 Printing	1,362.32	1,803.72	3,000.00	**1,700.00**	**3,000.00**	**3,000.00**	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
310 Dues and Subscriptions	3,500.32	3,405.84	4,020.00	**4,020.00**	**4,020.00**	**4,020.00**	4,020.00	4,020.00	4,020.00	4,020.00	4,020.00
311 Travel Expense	14,527.66	14,489.50	19,590.00	**19,590.00**	**23,903.00**	**23,903.00**	23,903.00	23,903.00	23,903.00	23,903.00	23,903.00
313 Training Assistance	6,210.40	5,809.30	12,501.00	**12,501.00**	**16,998.00**	**16,998.00**	16,998.00	16,998.00	16,998.00	16,998.00	16,998.00
314 Other Contractual Services	11,206.62	13,688.41	16,391.00	**15,000.00**	**33,670.00**	**33,670.00**	33,670.00	33,670.00	33,670.00	33,670.00	33,670.00
320 Prof Services-Auditing	29,901.00	34,090.00	38,500.00	**35,000.00**	**37,100.00**	**37,100.00**	38,213.00	39,359.39	40,540.17	41,756.38	43,009.07
321 Professional Services-Legal	107,555.24	47,140.88	70,000.00	**75,000.00**	**75,000.00**	**75,000.00**	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Total Contractual Services	**202,101.13**	**146,142.59**	**192,738.00**	**191,113.00**	**225,367.00**	**224,628.00**	**225,741.00**	**226,887.39**	**228,068.17**	**229,284.38**	**230,537.07**
MAINTENANCE											
401 Building and Grounds	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
409 Machine Equip & Tool Maint.	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
410 Vehicle Maintenance	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
Total Maintenance	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
OTHER CHARGES											
505 Other Charges	72,032.19	17,202.34	15,295.00	**93,000.00**	**7,805.00**	**7,805.00**	7,105.00	7,105.00	7,105.00	7,105.00	7,105.00
509 Refunds	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
510 County Treasurer Fee	49,821.04	53,086.32	45,000.00	**55,892.00**	**50,000.00**	**50,000.00**	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
514 Financial Lending Bond Fees	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
515 Fee Expense	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
Total Other Charges	**121,853.23**	**70,288.66**	**60,295.00**	**148,892.00**	**57,805.00**	**57,805.00**	**57,105.00**	**57,105.00**	**57,105.00**	**57,105.00**	**57,105.00**
CAPITAL OUTLAY											
610 Office Equipment	1,379.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	**1,379.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL	**832,055.28**	**727,649.35**	**836,777.00**	**908,275.00**	**889,664.00**	**887,650.00**	**899,974.26**	**913,270.14**	**926,843.39**	**940,699.92**	**954,845.74**

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

Budget Code & Classification	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	**FY12-13 Estimate**	**FY13-14 Requested**	**FY13-14 Recommended**	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
1-15-POLICE GENERAL FUND											
PERSONNEL SERVICES											
101 Salaries - Full-Time	2,353,130.49	2,411,587.76	2,550,507.00	**2,480,681.00**	**2,662,985.00**	**2,662,985.00**	2,716,244.70	2,770,569.59	2,825,980.99	2,882,500.61	2,940,150.62
102 Salaries - Part-Time	17,577.90	18,310.40	23,438.00	**19,300.00**	**44,534.00**	**23,534.00**	24,004.68	24,484.77	24,974.47	25,473.96	25,983.44
103 Overtime Salaries	195,936.64	205,349.58	184,334.00	**185,000.00**	**216,422.00**	**228,422.00**	171,790.44	175,226.25	178,730.77	182,305.39	185,951.50
104 FICA	187,394.53	191,830.87	210,996.00	**204,000.00**	**223,641.00**	**222,955.00**	222,762.90	227,218.16	231,762.52	236,397.77	241,125.73
105 Insurance Charges	463,030.09	440,602.88	478,989.00	**395,000.00**	**488,412.00**	**488,412.00**	498,180.24	508,143.84	518,306.72	528,672.86	539,246.31
106 Other Personnel Services	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
107 Pension/Civilian	8,159.12	9,780.72	10,450.00	**10,100.00**	**10,584.00**	**10,584.00**	10,795.68	11,011.59	11,231.83	11,456.46	11,685.59
108 Pension/Police	144,784.98	149,210.67	153,641.00	**150,000.00**	**175,396.00**	**176,096.00**	173,707.32	189,375.41	193,162.91	197,026.17	200,966.70
109 Self Insurance Expense											
Total Personnel Services	**3,370,013.75**	**3,426,672.88**	**3,612,355.00**	**3,444,081.00**	**3,821,974.00**	**3,812,988.00**	**3,817,485.96**	**3,906,029.62**	**3,984,150.21**	**4,063,833.22**	**4,145,109.88**
COMMODITIES											
200 Inter-Fund Transfers											
201 Office Supplies	4,773.95	5,450.34	5,000.00	**5,000.00**	**5,000.00**	**5,000.00**	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
202 Books and Periodicals	270.00	267.90	500.00	**500.00**	**500.00**	**500.00**	500.00	500.00	500.00	500.00	500.00
203 Food Supplies	217.60	122.94	250.00	**150.00**	**200.00**	**200.00**	200.00	200.00	200.00	200.00	200.00
204 Wearing Apparel	15,658.12	17,163.14	14,500.00	**15,000.00**	**14,500.00**	**14,500.00**	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
205 Motor Vehicle Supplies	76,089.74	74,945.91	77,800.00	**80,500.00**	**85,000.00**	**85,000.00**	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
206 Lab and Maint Supplies	1,241.54	2,391.78	1,200.00	**1,000.00**	**1,200.00**	**1,200.00**	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
208 Chemical Supplies	74.00	306.98	300.00	**300.00**	**300.00**	**300.00**	300.00	300.00	300.00	300.00	300.00
211 Other Commodities	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
Total Commodities	**98,324.95**	**100,648.99**	**99,550.00**	**102,450.00**	**106,700.00**	**106,700.00**	**104,200.00**	**104,200.00**	**104,200.00**	**104,200.00**	**104,200.00**
CONTRACTUAL SERVICES											
301 Postage	2,393.64	2,198.29	3,000.00	**2,500.00**	**3,000.00**	**3,000.00**	0.00	0.00	0.00	0.00	0.00
302 Telephone	9,762.42	11,498.40	10,000.00	**10,800.00**	**11,000.00**	**13,544.00**	13,544.00	13,544.00	13,544.00	13,544.00	13,544.00
303 Prof Services-Other	0.00	1,065.00	2,000.00	**1,750.00**	**2,000.00**	**2,000.00**	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
304 Utilities	48,224.30	52,607.60	45,000.00	**46,600.00**	**48,950.00**	**48,950.00**	48,950.00	48,950.00	48,950.00	48,950.00	48,950.00
305 Insurance and Bonds	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
306 Rentals	0.00	0.00	250.00	**50.00**	**150.00**	**150.00**	150.00	150.00	150.00	150.00	150.00
307 Car Allowance	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	25.58	63.53	50.00	**50.00**	**50.00**	**50.00**	50.00	50.00	50.00	50.00	50.00
309 Printing	3,759.39	4,232.08	4,300.00	**5,250.00**	**5,000.00**	**5,000.00**	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
310 Dues and Subscriptions	1,015.28	1,062.52	1,000.00	**1,000.00**	**1,000.00**	**1,000.00**	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
311 Travel Expense	7,136.67	5,893.47	11,110.00	**10,000.00**	**9,200.00**	**9,200.00**	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00
312 Towel and Cleaning Service	2,143.40	1,651.41	1,500.00	**1,200.00**	**1,400.00**	**1,400.00**	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
313 Training Assistance	7,443.47	8,082.40	10,040.00	**11,000.00**	**8,414.00**	**8,414.00**	8,414.00	8,414.00	8,414.00	8,414.00	8,414.00
314 Other Contractual Services	70,985.86	87,295.29	91,583.00	**92,100.00**	**89,600.00**	**98,390.00**	80,412.00	80,531.00	80,656.00	80,787.00	80,924.00
320 Prof Services-Auditing	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	5,523.55	6,463.04	2,000.00	**2,725.00**	**2,500.00**	**2,500.00**	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Contractual Services	**158,413.56**	**182,113.03**	**181,833.00**	**185,025.00**	**182,264.00**	**193,598.00**	**172,620.00**	**172,739.00**	**172,864.00**	**172,995.00**	**173,132.00**
MAINTENANCE											
401 Building and Grounds											
409 Machine Equip and Tool Maint.	1,138.53	783.57	1,000.00	**1,000.00**	**1,000.00**	**1,000.00**	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
410 Motor Vehicle Maintenance	23,822.89	40,235.27	21,000.00	**27,120.00**	**28,000.00**	**28,000.00**	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
411 Radio Maintenance	3,810.37	3,105.22	2,000.00	**1,800.00**	**1,500.00**	**1,500.00**	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
412 Other Maintenance	799.43	1,532.09	1,000.00	**1,000.00**	**1,000.00**	**1,000.00**	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Maintenance	**29,571.22**	**45,656.15**	**25,000.00**	**30,920.00**	**31,500.00**	**31,500.00**	**31,500.00**	**31,500.00**	**31,500.00**	**31,500.00**	**31,500.00**
OTHER CHARGES											
505 Other Charges	24,447.23	18,247.03	24,400.00	**25,000.00**	**30,000.00**	**30,000.00**	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
520 Emergency Expenditures											
Total Other Charges	**24,447.23**	**18,247.03**	**24,400.00**	**25,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**
CAPITAL OUTLAY											
610 Office Equipment											
613 Motor Vehicles	61,327.00	77,220.50	82,500.00	**40,000.00**	**90,000.00**	**80,000.00**	0.00	0.00	0.00	0.00	0.00
617 Radio Systems	0.00	0.00									
618 Other Capital Outlay	9,990.00	0.00	0.00	**0.00**	**10,600.00**	**10,600.00**	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	**71,317.00**	**77,220.50**	**82,500.00**	**40,000.00**	**100,600.00**	**90,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL	**3,752,087.71**	3,850,558.58	4,025,638.00	**3,827,476.00**	**4,273,038.00**	**4,265,386.00**	**4,155,805.96**	**4,244,468.62**	**4,322,714.21**	**4,402,528.32**	**4,483,941.88**

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

Budget Code & Classification	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	**FY12-13 Estimate**	**FY13-14 Requested**	**FY13-14 Recommended**	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
1-17-FIRE											
GENERAL FUND											
PERSONNEL SERVICES											
101 Salaries - Full Time	137,299.79	133,957.97	137,523.00	**137,523.00**	**40,141.00**	**139,856.00**	101,709.30	103,743.49	105,818.36	107,934.72	110,093.42
102 Salaries - Part-Time						**199,800.00**	0.00				
103 Overtime Salaries	269.90	502.33	860.00	**860.00**	**868.00**	**868.00**	0.00	0.00	0.00	0.00	0.00
104 FICA	3,995.47	3,940.67	4,525.00	**4,525.00**	**3,137.00**	**20,082.00**	1,530.00	1,560.60	1,591.81	1,623.65	1,656.12
105 Employee Benefit - Insurance	26,546.77	26,960.49	31,551.00	**31,551.00**	**12,371.00**	**29,630.00**	17,349.18	17,696.16	18,050.09	18,411.09	18,779.31
107 Pension/Civilian	2,397.03	2,401.75	2,437.00	**2,437.00**	**2,461.00**	**2,461.00**	0.00	0.00	0.00	0.00	0.00
108 Pension/Fire	12,690.68	12,276.16	12,709.00	**12,709.00**		**12,963.00**	13,222.26	13,486.71	13,756.44	14,031.57	14,312.20
110 Excess Ins. Reimbursement											
111 Disability Insurance	4,954.35	4,954.35	4,955.00	**4,955.00**		**4,955.00**	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	**188,153.99**	**184,993.72**	**194,560.00**	**194,560.00**	**58,978.00**	**410,615.00**	**133,810.74**	**136,486.95**	**139,216.69**	**142,001.03**	**144,841.05**
COMMODITIES											
201 Office Supplies	1,963.76	1,584.23	3,000.00	**1,700.00**		**1,000.00**	0.00	0.00	0.00	0.00	0.00
202 Books and Periodicals	83.15	190.26	1,500.00	**800.00**		**400.00**	0.00	0.00	0.00	0.00	0.00
203 Food Supplies	4,756.47	4,434.73	6,000.00	**6,000.00**		**3,000.00**	0.00	0.00	0.00	0.00	0.00
204 Wearing Apparel	13,374.27	8,281.25	12,800.00	**4,000.00**		**3,000.00**	0.00	0.00	0.00	0.00	0.00
205 Motor Vehicle Supplies	16,424.77	15,090.23	22,000.00	**22,000.00**		**11,000.00**	0.00	0.00	0.00	0.00	0.00
206 Lab and Maint Supplies	0.00	374.75	1,000.00	**500.00**		**250.00**	0.00	0.00	0.00	0.00	0.00
207 Janitor Supplies	1,327.05	478.46	1,350.00	**1,350.00**		**1,175.00**	0.00	0.00	0.00	0.00	0.00
208 Chemical Supplies	1,800.00	125.00	1,000.00	**700.00**		**350.00**	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	11,726.95	12,309.89	18,500.00	**15,000.00**		**2,500.00**	0.00	0.00	0.00	0.00	0.00
215 Squad Supplies	14,356.13	12,310.16	15,000.00	**15,000.00**		**9,000.00**	0.00	0.00	0.00	0.00	0.00
Total Commodities	**65,812.55**	**55,178.96**	**82,150.00**	**67,050.00**	**0.00**	**31,675.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CONTRACTUAL SERVICES											
301 Postage	720.18	457.13	1,000.00	**1,000.00**		**500.00**	0.00	0.00	0.00	0.00	0.00
302 Telephone	6,659.50	6,407.75	5,919.00	**5,919.00**		**2,164.00**	0.00	0.00	0.00	0.00	0.00
303 Prof Services-Other	3,122.00	1,768.00	3,500.00	**3,000.00**		**1,500.00**	0.00	0.00	0.00	0.00	0.00
304 Utilities	53,870.31	53,367.07	60,000.00	**60,000.00**		**30,000.00**	0.00	0.00	0.00	0.00	0.00
305 Insurance and Bonds											
307 Car Allowance	4,800.00	4,700.00	6,000.00	**6,000.00**		**3,000.00**	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	10.31	0.00	300.00	**100.00**		**50.00**	0.00	0.00	0.00	0.00	0.00
309 Printing	5,802.65	4,384.01	6,500.00	**4,000.00**		**2,000.00**	0.00	0.00	0.00	0.00	0.00
310 Dues and Subscriptions	2,821.66	2,776.61	2,200.00	**2,200.00**		**1,100.00**	0.00	0.00	0.00	0.00	0.00
311 Travel Expense	10,414.48	10,022.77	17,948.00	**8,000.00**		**4,000.00**	0.00	0.00	0.00	0.00	0.00
313 Training Assistance	29,837.63	41,017.31	45,220.00	**20,000.00**		**10,000.00**	0.00	0.00	0.00	0.00	0.00
314 Other Contractual Services	59,600.64	74,774.54	81,822.00	**74,822.00**	**47,583.00**	**47,583.00**	49,962.00	52,460.00	55,083.00	57,837.00	60,728.00
320 Prof Services-Auditing	0.00	0.00	0.00	**0.00**		**0.00**	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	325.50	0.00	600.00	**600.00**		**300.00**	0.00	0.00	0.00	0.00	0.00
Total Contractual Services	**177,984.86**	**199,675.19**	**231,009.00**	**185,641.00**	**47,583.00**	**102,197.00**	**49,962.00**	**52,460.00**	**55,083.00**	**57,837.00**	**60,728.00**
MAINTENANCE											
401 Building and Grounds	33.56	0.00	0.00	**0.00**			0.00	0.00	0.00	0.00	0.00
409 Machine Equip and Tool Maint.	8,347.63	6,477.05	3,750.00	**3,750.00**		**2,500.00**	0.00	0.00	0.00	0.00	0.00
410 Motor Vehicle Maintenance	7,888.53	7,038.33	15,000.00	**12,000.00**		**8,000.00**	0.00	0.00	0.00	0.00	0.00
411 Radio Maintenance	10,368.67	18,280.61	20,000.00	**5,000.00**		**2,500.00**	0.00	0.00	0.00	0.00	0.00
412 Other Maintenance	109.98	37.94	0.00	**0.00**			0.00	0.00	0.00	0.00	0.00
Total Maintenance	**26,748.37**	**31,833.93**	**38,750.00**	**20,750.00**	**0.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
OTHER CHARGES											
505 Other Charges	9,613.98	7,740.17	18,250.00	**16,000.00**	**718,036.00**	**718,036.00**	1,000,000.00	1,707,000.00	1,707,000.00	1,707,000.00	1,707,000.00
520 Emergency Expenditures		6,447.67	2,500.00	**17,500.00**		**2,500.00**	2,500.00	17,500.00	2,500.00	17,500.00	2,500.00
Total Other Charges	**9,613.98**	**14,187.84**	**20,750.00**	**33,500.00**	**718,036.00**	**720,536.00**	**1,002,500.00**	**1,724,500.00**	**1,709,500.00**	**1,724,500.00**	**1,709,500.00**
CAPITAL OUTLAY											
610 Office Equipment	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
611 Machines and Tools	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
613 Motor Vehicles	144,960.00	0.00									
615 Fire Hose											
617 Radio Systems											
618 Other Capital Outlay	13,243.85	15,429.40	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	**158,203.85**	**15,429.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL	**626,517.60**	**501,299.04**	**567,219.00**	**501,501.00**	**824,597.00**	**1,278,023.00**	**1,186,272.74**	**1,913,446.95**	**1,903,799.69**	**1,924,838.13**	**1,915,069.05**

Budget Code & Classification	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	**FY12-13 Estimate**	**FY13-14 Requested**	**FY13-14 Recommended**	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
1-18-COMMUNITY DEVELOPMENT GENERAL FUND											
PERSONNEL SERVICES											
101 Salaries - Full Time	338,718.20	332,804.73	343,050.00	**270,600.00**	**351,339.00**	**351,339.00**	358,365.78	365,533.10	372,843.76	380,300.63	387,906.65
102 Salaries - Part-Time	6,579.07	19,868.63	18,958.00	**14,388.00**	**20,655.00**	**20,655.00**	21,068.10	21,489.46	21,919.25	22,357.64	22,804.79
103 Overtime Salaries	1,235.93	449.35	636.00	**750.00**	**659.00**	**659.00**	672.18	685.62	699.34	713.32	727.59
104 FICA	25,315.32	25,574.00	27,742.00	**21,935.00**	**28,853.00**	**28,853.00**	29,430.06	30,018.66	30,619.03	31,231.42	31,856.04
105 Employee Benefit - Insurance	74,152.66	74,710.92	76,245.00	**53,702.00**	**82,204.00**	**82,204.00**	83,848.08	85,525.04	87,235.54	88,980.25	90,759.86
107 Civilian Pension City's Exp	20,134.07	20,257.91	20,621.00	**16,304.00**	**21,120.00**	**21,120.00**	21,542.40	21,973.25	22,412.71	22,860.97	23,318.19
108 Pension/ICMA	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
109 Self Insurance Expense											
Total Personnel Services	**466,135.25**	**473,665.54**	**487,252.00**	**377,679.00**	**504,830.00**	**504,830.00**	**514,926.60**	**525,225.13**	**535,729.63**	**546,444.23**	**557,373.11**
COMMODITIES					120.00						
200 Inter-Fund Transfers	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
201 Office Supplies	8,791.41	7,330.22	4,500.00	**7,063.00**	**4,500.00**	**4,500.00**	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
202 Books and Periodicals	996.95	189.47	1,000.00	**477.00**	**1,000.00**	**1,000.00**	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
203 Food Supplies	77.92	469.11	350.00	**408.00**	**350.00**	**350.00**	350.00	350.00	350.00	350.00	350.00
204 Wearing Apparel	923.54	131.71	1,500.00	**450.00**	**1,500.00**	**1,500.00**	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
205 Motor Vehicle Supplies	2,301.39	2,156.63	3,000.00	**1,450.00**	**3,000.00**	**3,000.00**	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
211 Other Commodities	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
Total Commodities	**13,091.21**	**10,277.14**	**10,350.00**	**9,848.00**	**10,350.00**	**10,350.00**	**10,350.00**	**10,350.00**	**10,350.00**	**10,350.00**	**10,350.00**
CONTRACTUAL SERVICES											
301 Postage	2,390.80	2,917.35	3,000.00	**3,200.00**	**3,000.00**	**3,000.00**	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
302 Telephone	324.40	1,254.72	1,500.00	**700.00**	**1,500.00**	**1,284.00**	1,284.00	1,284.00	1,284.00	1,284.00	1,284.00
303 Prof Services-Other	37,393.32	23,487.93	40,000.00	**21,500.00**	**40,000.00**	**40,000.00**	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
305 Insurance and Bonds	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
307 Car Allowance	1,200.00	720.00	720.00	**720.00**	**720.00**	**840.00**	840.00	840.00	840.00	840.00	840.00
308 Legal Advertising	2,076.71	1,922.20	2,000.00	**2,000.00**	**2,000.00**	**2,000.00**	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
309 Printing	2,959.82	2,658.27	4,000.00	**8,800.00**	**4,000.00**	**4,000.00**	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
310 Dues and Subscriptions	1,869.69	1,214.54	1,200.00	**1,900.00**	**1,650.00**	**1,650.00**	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
311 Travel Exp(Net)/Mileage	9,130.58	9,129.06	12,305.00	**8,300.00**	**15,319.00**	**13,639.00**	13,639.00	13,639.00	13,639.00	13,639.00	13,639.00
313 Training	7,091.60	11,331.00	7,135.00	**4,860.00**	**9,420.00**	**7,480.00**	7,480.00	7,480.00	7,480.00	7,480.00	7,480.00
314 Other Contractual	27,719.72	17,244.12	19,910.00	**24,400.00**	**24,188.00**	**24,188.00**	24,188.00	24,188.00	24,188.00	24,188.00	24,188.00
320 Prof Services-auditing	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
321 Professional Services-legal	78,407.48	169,726.02	75,000.00	**65,000.00**	**70,000.00**	**70,000.00**	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
413 Cadd Mapping Grant											
Total Contractual Services	**170,564.12**	**241,605.21**	**166,770.00**	**141,380.00**	**171,797.00**	**168,081.00**	**168,081.00**	**168,081.00**	**168,081.00**	**168,081.00**	**168,081.00**
MAINTENANCE											
410 Motor Vehicle Maintenance	370.33	668.76	500.00	**100.00**	**500.00**	**500.00**	500.00	500.00	500.00	500.00	500.00
411 Radio Maintenance	238.00	95.00	350.00	**100.00**	**350.00**	**350.00**	350.00	350.00	350.00	350.00	350.00
412 Other Maintenance											
Total Maintenance	**608.33**	**763.76**	**850.00**	**200.00**	**850.00**	**850.00**	**850.00**	**850.00**	**850.00**	**850.00**	**850.00**
OTHER CHARGES											
505 Other	5,170.86	6,765.02	8,500.00	**15,000.00**	**18,500.00**	**18,500.00**	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
509 Refunds											
Total Other Charges	**5,170.86**	**6,765.02**	**8,500.00**	**15,000.00**	**18,500.00**	**18,500.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
CAPITAL OUTLAY											
610 Office Equipment											
613 Motor Vehicle											
617 Radio Systems	0.00										
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**	**0.00**
TOTAL	**655,569.77**	**733,076.67**	**673,722.00**	**544,107.00**	**706,327.00**	**702,611.00**	**704,207.60**	**714,506.13**	**725,010.63**	**735,725.23**	**746,654.11**

Budget Code & Classification	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	**FY12-13 Estimate**	**FY13-14 Requested**	**FY13-14 Recommended**	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
*Thirty percent of the Streets Administration Fund is allocated to Sewer Fund 02-41.											
1-19-STREET ADMINISTRATION GENERAL FUND											
PERSONNEL SERVICES											
101 Salaries - Full-Time	163,827.44	159,892.32	162,814.00	**162,138.00**	**185,287.00**	**161,984.00**	165,223.68	168,528.15	171,898.72	175,336.69	178,843.42
102 Salaries - Part-Time	9,510.15	8,437.39	22,660.00	**21,930.00**	**23,307.00**	**9,547.00**	9,737.94	9,932.70	10,131.35	10,333.98	10,540.66
103 Overtime Salaries	295.20	1,144.80	936.00	**1,591.00**	**611.00**	**615.00**	627.30	639.85	652.64	665.70	679.01
104 FICA	12,709.83	12,494.51	14,220.00	**14,205.00**	**16,032.00**	**13,169.00**	13,432.38	13,701.03	13,975.05	14,254.55	14,539.64
105 Insurance Charges	25,395.34	14,305.82	13,251.00	**13,251.00**	**18,926.00**	**15,090.00**	15,391.80	15,699.64	16,013.63	16,333.90	16,660.58
106 Other Personnel Services	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
107 Pension	9,847.38	9,662.35	9,794.00	**9,795.00**	**11,142.00**	**9,756.00**	9,951.12	10,150.14	10,353.15	10,560.21	10,771.41
108 Pension/ICMA	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
109 Self Insurance Expense	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	**221,585.34**	**205,937.19**	**223,675.00**	**222,910.00**	**255,305.00**	**210,161.00**	**214,364.22**	**218,651.50**	**223,024.53**	**227,485.03**	**232,034.73**
COMMODITIES											
200 Inter-Fund Transfers											
201 Office Supplies	78.73	79.85	80.00	**80.00**	**80.00**	**80.00**	80.00	80.00	80.00	80.00	80.00
Total Commodities	**78.73**	**79.85**	**80.00**	**80.00**	**80.00**	**80.00**	**80.00**	**80.00**	**80.00**	**80.00**	**80.00**
CONTRACTUAL SERVICES											
302 Tele/Cell/Pager	1,050.00	1,023.74	1,008.00	**1,008.00**	**1,008.00**	**924.00**	924.00	924.00	924.00	924.00	924.00
303 Prof Services - Other	62.90	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
307 Car Allowance	562.70	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
309 Printing	75.00	59.50	42.00	**0.00**	**42.00**	**42.00**	42.00	42.00	42.00	42.00	42.00
310 Dues & Subscriptions	244.93	403.15	329.00	**329.00**	**371.00**	**371.00**	371.00	371.00	371.00	371.00	371.00
311 Travel & Mileage	1,284.47	783.97	1,524.00	**1,348.00**	**2,289.00**	**2,289.00**	2,289.00	2,289.00	2,289.00	2,289.00	2,289.00
312 Uniform Cleaning	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
313 Training Assistance	1,189.30	1,012.20	1,624.00	**1,344.00**	**1,939.00**	**1,939.00**	1,939.00	1,939.00	1,939.00	1,939.00	1,939.00
314 Other Contractual Services	3,485.69	4,121.22	3,485.00	**2,485.00**	**2,160.00**	**2,160.00**	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00
320 Prof Services-Auditing	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
Total Contractual Services	**7,974.99**	**7,403.78**	**8,012.00**	**6,514.00**	**7,809.00**	**7,725.00**	**7,725.00**	**7,725.00**	**7,725.00**	**7,725.00**	**7,725.00**
OTHER CHARGES											
505 Other	72.22	89.93	140.00	**247.00**	**160.00**	**160.00**	160.00	160.00	160.00	160.00	160.00
509 Refunds											
Total Other Charges	**72.22**	**89.93**	**140.00**	**247.00**	**160.00**	**160.00**	**160.00**	**160.00**	**160.00**	**160.00**	**160.00**
CAPITAL OUTLAY											
618 Other Capital Outlay	22,168.00										
Total Capital Outlay	**22,168.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL	**251,879.28**	**213,510.75**	**231,907.00**	**229,751.00**	**263,354.00**	**218,126.00**	**222,329.22**	**226,616.50**	**230,989.53**	**235,450.03**	**239,999.73**

*Thirty percent of the operating expendituresStreets Administration Fund is allocated to Sewer Fund 02-41. Fifty percent of three positions are allocated to the Sewer Fund 02-41

Budget Code & Classification	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	**FY12-13 Estimate**	**FY13-14 Requested**	**FY13-14 Recommended**	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
1-20-STREETS OPERATING GENERAL FUND											
PERSONNEL SERVICES											
101 Salaries - Full-Time	670,955.46	665,806.26	678,761.00	**648,000.00**	**717,542.00**	**689,414.00**	703,202.28	717,266.33	731,611.65	746,243.89	761,168.76
102 Salaries - Part-Time	38,020.83	36,252.76	67,000.00	**42,000.00**	**67,000.00**	**67,000.00**	68,340.00	69,706.80	71,100.94	72,522.95	73,973.41
103 Overtime Salaries	41,646.63	23,977.11	32,523.00	**23,000.00**	**34,379.00**	**32,840.00**	33,496.80	34,166.74	34,850.07	35,547.07	36,258.01
104 FICA	54,798.54	52,459.16	59,570.00	**54,545.00**	**62,860.00**	**60,590.00**	61,801.80	63,037.84	64,298.59	65,584.56	66,896.26
105 Insurance Charges	168,441.95	174,317.55	185,605.26	**167,044.00**	**220,809.00**	**203,800.00**	207,876.00	212,033.52	216,274.19	220,599.67	225,011.67
106 Other Personnel Services	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
107 Pension	42,721.39	41,352.09	42,677.00	**40,260.00**	**45,012.00**	**43,232.00**	44,096.64	44,978.57	45,878.14	46,795.71	47,731.62
109 Self Insurance Expense	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
110 Excess Ins Reimbursement	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	**1,016,584.80**	**994,164.93**	**1,066,136.26**	**974,849.00**	**1,147,602.00**	**1,096,876.00**	**1,118,813.52**	**1,141,189.79**	**1,164,013.59**	**1,187,293.86**	**1,211,039.74**
COMMODITIES											
201 Office Supplies	1,019.33	1,009.98	1,000.00	**1,000.00**	**1,000.00**	**1,000.00**	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
202 Books and Periodicals	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
203 Food Supplies	93.93	69.30	170.00	**170.00**	**170.00**	**170.00**	170.00	170.00	170.00	170.00	170.00
204 Wearing Apparel	1,914.19	2,689.64	2,350.00	**2,950.00**	**3,575.00**	**3,350.00**	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00
205 Motor Vehicle Supplies	85,955.42	57,824.49	69,950.00	**69,950.00**	**76,901.00**	**71,200.00**	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
206 Lab and Maint Supplies	2,337.18	3,516.20	3,000.00	**2,500.00**	**3,000.00**	**3,000.00**	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
207 Janitor Supplies	1,548.82	1,400.85	1,300.00	**1,387.00**	**1,300.00**	**1,300.00**	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
208 Chemical Supplies	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
209 Welding Supplies	858.45	1,999.25	1,700.00	**1,700.00**	**2,100.00**	**2,100.00**	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
211 Other Commodities	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
Total Commodities	**93,727.32**	**68,509.71**	**79,470.00**	**79,657.00**	**88,046.00**	**82,120.00**	**80,920.00**	**80,920.00**	**80,920.00**	**80,920.00**	**80,920.00**
CONTRACTUAL SERVICES											
301 Postage	661.96	444.30	595.00	**800.00**	**805.00**	**805.00**	805.00	805.00	805.00	805.00	805.00
302 Telephone	2,739.21	2,872.28	3,632.00	**3,032.00**	**3,632.00**	**3,200.00**	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
303 Prof Services-Other	12,522.92	6,385.50	5,120.00	**5,120.00**	**5,120.00**	**5,120.00**	5,120.00	5,120.00	5,120.00	5,120.00	5,120.00
304 Utilities	395,738.57	408,336.55	385,730.00	**385,730.00**	**455,541.00**	**455,541.00**	455,541.00	455,541.00	455,541.00	455,541.00	455,541.00
306 Rentals	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	70.15	0.00	50.00	**50.00**	**50.00**	**50.00**	50.00	50.00	50.00	50.00	50.00
309 Printing	1,946.91	2,087.02	2,525.00	**2,525.00**	**2,835.00**	**2,835.00**	2,835.00	2,835.00	2,835.00	2,835.00	2,835.00
310 Dues and Subscriptions	638.88	665.48	594.00	**724.00**	**744.00**	**744.00**	744.00	744.00	744.00	744.00	744.00
311 Travel Expense	4,067.00	4,846.82	5,050.00	**4,000.00**	**5,962.00**	**5,962.00**	5,962.00	5,962.00	5,962.00	5,962.00	5,962.00
312 Towel and Cleaning Service	5,139.50	4,812.73	5,650.00	**4,500.00**	**4,377.00**	**4,000.00**	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
313 Training Assistance	3,118.00	3,900.25	7,655.00	**5,500.00**	**4,645.00**	**4,645.00**	4,645.00	4,645.00	4,645.00	4,645.00	4,645.00
314 Other Contractual Services	131,847.40	141,226.36	140,826.00	**140,826.00**	**128,904.00**	**128,904.00**	57,962.00	39,867.00	39,911.00	39,957.00	40,005.00
320 Prof Services-Auditing	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	1,575.00	111.60	1,000.00	**1,000.00**	**1,000.00**	**1,000.00**	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Contractual Services	**560,065.50**	**575,688.89**	**558,427.00**	**553,807.00**	**613,615.00**	**612,806.00**	**541,864.00**	**523,769.00**	**523,813.00**	**523,859.00**	**523,907.00**
MAINTENANCE											
401 Buildings and Grounds	7,250.73	17,022.43	22,400.00	**22,400.00**	**9,500.00**	**6,500.00**	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
406 Storm Sewers	112.07	354.30	1,500.00	**500.00**	**1,500.00**	**1,500.00**	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
407 Sidewalk & Curb Maint	205.35	1,546.75	6,000.00	**5,000.00**	**6,000.00**	**6,000.00**	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
408 Street Maintenance	68,805.30	67,194.41	72,109.00	**67,000.00**	**80,601.00**	**76,109.00**	76,109.00	76,109.00	76,109.00	76,109.00	76,109.00
409 Machine Equip and Tool Maint.	2,701.12	4,322.76	3,500.00	**3,000.00**	**3,936.00**	**3,500.00**	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
410 Motor Vehicle Maintenance	55,046.14	47,089.28	53,910.00	**53,910.00**	**52,252.00**	**48,910.00**	48,910.00	48,910.00	48,910.00	48,910.00	48,910.00
411 Radio Maintenance	276.00	822.45	250.00	**250.00**	**2,635.00**	**250.00**	250.00	250.00	250.00	250.00	250.00
412 Winter Maintenance	134,705.27	73,700.42	76,098.00	**69,000.00**	**85,069.00**	**78,598.00**	78,598.00	78,598.00	78,598.00	78,598.00	78,598.00
413 Traffic Signs	54,212.47	35,408.37	26,800.00	**25,000.00**	**46,675.00**	**33,675.00**	27,850.00	27,850.00	27,850.00	27,850.00	27,850.00
Total Maintenance	**323,314.45**	**247,461.17**	**262,567.00**	**246,060.00**	**288,168.00**	**255,042.00**	**249,217.00**	**249,217.00**	**249,217.00**	**249,217.00**	**249,217.00**
OTHER CHARGES											
505 Other Charges	1,285.03	244.31	400.00	**497.00**	**400.00**	**400.00**	400.00	400.00	400.00	400.00	400.00
Total Other Charges	**1,285.03**	**244.31**	**400.00**	**497.00**	**400.00**	**400.00**	**400.00**	**400.00**	**400.00**	**400.00**	**400.00**
CAPITAL OUTLAY											
613 Motor Vehicles					**130,000.00**	**80,000.00**					
614 Road Machinery	134,100.00										
618 Other Capital Outlay	0.00	28,960.00	40,000.00	**38,286.00**	**622,000.00**	**17,500.00**					
Total Capital Outlay	**134,100.00**	**28,960.00**	**40,000.00**	**38,286.00**	**752,000.00**	**97,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	2,129,077.10	**1,915,029.01**	**2,007,000.26**	**1,893,156.00**	**2,891,831.00**	**2,144,744.00**	**1,991,214.52**	**1,995,495.79**	**2,018,363.59**	**2,041,489.45**	**2,065,483.74**

Budget Code & Classification 1-22-PARK MAINTENANCE GENERAL FUND	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	**FY12-13 Estimate**	**FY13-14 Requested**	**FY13-14 Recommended**	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
PERSONNEL SERVICES											
101 Salaries - Full-Time	327,708.95	321,244.28	339,417.00	**332,000.00**	**311,154.00**	**311,154.00**	317,377.08	323,724.62	330,199.11	336,803.10	343,539.16
102 Salaries - Part-Time	64,347.41	59,385.67	69,700.00	**69,700.00**	**70,002.00**	**70,002.00**	71,402.04	72,830.08	74,286.68	75,772.42	77,287.86
103 Overtime Salaries	20,501.75	10,961.93	18,600.00	**12,000.00**	**16,522.00**	**16,522.00**	16,852.44	17,189.49	17,533.28	17,883.94	18,241.62
104 FICA	30,325.36	28,853.67	32,720.00	**31,648.00**	**30,555.00**	**30,555.00**	31,166.10	31,789.42	32,425.21	33,073.71	33,735.19
105 Insurance Charges	87,269.56	59,623.36	65,834.00	**65,834.00**	**71,354.00**	**71,354.00**	72,781.08	74,236.70	75,721.44	77,235.86	78,780.58
106 Other Personnel Services	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
107 Pension	20,808.33	19,881.45	21,482.00	**20,640.00**	**19,660.00**	**19,660.00**	20,053.20	20,454.26	20,863.35	21,280.62	21,706.23
109 Self Insurance Expense	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
110 Excess Ins Reimb	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	**550,961.36**	**499,950.36**	**547,753.00**	**531,822.00**	**519,247.00**	**519,247.00**	**529,631.94**	**540,224.58**	**551,029.07**	**562,049.65**	**573,290.64**
COMMODITIES											
200 Inter-Fund Transfers											
202 Books and Periodicals											
203 Food Supplies	28.08	45.65	70.00	**70.00**	**70.00**	**70.00**	70.00	70.00	70.00	70.00	70.00
204 Wearing Apparel	1,514.59	1,407.05	1,610.00	**1,610.00**	**2,072.00**	**2,072.00**	2,072.00	2,072.00	2,072.00	2,072.00	2,072.00
205 Motor Vehicle Supplies	35,122.49	28,108.13	24,760.00	**29,760.00**	**29,760.00**	**29,760.00**	29,760.00	29,760.00	29,760.00	29,760.00	29,760.00
206 Lab and Maint Supplies	1,027.12	3,014.67	2,700.00	**2,200.00**	**2,700.00**	**2,700.00**	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
207 Janitor Supplies	1,093.20	840.87	1,000.00	**1,000.00**	**1,000.00**	**1,000.00**	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
208 Chemical Supplies	1,675.00	3,160.08	2,650.00	**2,650.00**	**2,650.00**	**2,650.00**	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00
209 Welding Supplies	0.00	0.00	0.00	**0.00**	**400.00**	**400.00**	400.00	400.00	400.00	400.00	400.00
210 Botanical Supplies	8,989.00	8,612.85	9,000.00	**18,100.00**	**19,000.00**	**24,000.00**	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
211 Other Commodities	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
Total Commodities	**49,449.48**	**45,189.30**	**41,790.00**	**55,390.00**	**57,652.00**	**62,652.00**	**62,652.00**	**62,652.00**	**62,652.00**	**62,652.00**	**62,652.00**
CONTRACTUAL SERVICES											
301 Postage	22.30	8.06	35.00	**35.00**	**35.00**	**35.00**	35.00	35.00	35.00	35.00	35.00
302 Telephone-Cellular-Pager	780.00	1,152.00	1,440.00	**1,152.00**	**1,440.00**	**1,008.00**	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00
303 Prof Services-Other	3,430.50	1,707.49	1,620.00	**700.00**	**2,120.00**	**2,120.00**	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00
304 Utilities	16,000.33	20,415.73	15,025.00	**15,025.00**	**15,776.00**	**15,776.00**	15,776.00	15,776.00	15,776.00	15,776.00	15,776.00
305 Insurance and Bonds	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
307 Auto Allowance	480.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	0.00	0.00	100.00	**0.00**	**100.00**	**100.00**	100.00	100.00	100.00	100.00	100.00
309 Printing	208.98	207.49	100.00	**200.00**	**200.00**	**200.00**	200.00	200.00	200.00	200.00	200.00
310 Dues and Subscriptions	591.32	592.75	600.00	**590.00**	**600.00**	**600.00**	600.00	600.00	600.00	600.00	600.00
311 Travel Expense	906.04	1,760.42	3,538.00	**2,300.00**	**1,985.00**	**1,985.00**	1,985.00	1,985.00	1,985.00	1,985.00	1,985.00
312 Towel and Cleaning Service	1,917.60	2,080.61	1,968.00	**1,200.00**	**1,268.00**	**1,268.00**	1,268.00	1,268.00	1,268.00	1,268.00	1,268.00
313 Training Assistance	1,685.00	4,528.75	2,975.00	**2,123.00**	**2,735.00**	**2,735.00**	2,735.00	2,735.00	2,735.00	2,735.00	2,735.00
314 Other Contractual Services	38,213.53	35,634.86	23,266.00	**23,266.00**	**23,266.00**	**23,266.00**	23,504.00	23,754.00	24,016.00	24,291.00	24,580.00
320 Prof Services-Auditing											
321 Professional Services-Legal											
Total Contractual Services	**64,235.60**	**68,088.16**	**50,667.00**	**46,591.00**	**49,525.00**	**49,093.00**	**49,331.00**	**49,581.00**	**49,843.00**	**50,118.00**	**50,407.00**
MAINTENANCE											
401 Building and Grounds	26,603.51	38,214.52	18,450.00	**16,000.00**	**18,450.00**	**18,450.00**	18,450.00	18,450.00	18,450.00	18,450.00	18,450.00
407 Sidewalk & Curb Maint	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
408 Street Maintenance	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
409 Machine Equip and Tool Maint.	2,552.93	2,983.15	3,000.00	**3,307.00**	**3,000.00**	**3,000.00**	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
410 Motor Vehicle Maintenance	30,573.04	26,837.05	27,500.00	**25,500.00**	**27,500.00**	**27,500.00**	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
411 Radio Maintenance	131.65	204.48	150.00	**393.00**	**150.00**	**150.00**	150.00	150.00	150.00	150.00	150.00
412 Other Maintenance	3,541.14	5,852.14	6,000.00	**6,000.00**	**6,000.00**	**6,000.00**	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Total Maintenance	**63,402.27**	**74,091.34**	**55,100.00**	**51,200.00**	**55,100.00**	**55,100.00**	**55,100.00**	**55,100.00**	**55,100.00**	**55,100.00**	**55,100.00**
OTHER CHARGES											
505 Other Charges	3,039.59	2,756.45	400.00	**603.00**	**400.00**	**400.00**	400.00	400.00	400.00	400.00	400.00
Total Other Charges	**3,039.59**	**2,756.45**	**400.00**	**603.00**	**400.00**	**400.00**	**400.00**	**400.00**	**400.00**	**400.00**	**400.00**
CAPITAL OUTLAY											
613 Motor Vehicle		0.00	49,000.00	**47,984.00**	**185,000.00**	**185,000.00**					
617 Radio Systems											
618 Other Capital Outlay	12,711.48	17,336.45	0.00	**0.00**	**401,700.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	**12,711.48**	**17,336.45**	**49,000.00**	**47,984.00**	**586,700.00**	**185,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL	**743,799.78**	**707,412.06**	**744,710.00**	**733,590.00**	**1,268,624.00**	**871,492.00**	**697,114.94**	**707,957.58**	**719,024.07**	**730,419.72**	**741,849.64**

Budget Code & Classification	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	**FY12-13 Estimate**	**FY13-14 Requested**	**FY13-14 Recommended**	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
1-23-RECREATION GENERAL FUND											
PERSONNEL SERVICES											
101 Salaries - Full-Time	245,225.41	242,299.79	247,213.00	**247,213.00**	**252,245.00**	**252,245.00**	257,289.90	262,435.70	267,684.41	273,038.10	278,498.86
102 Salaries - Part-Time	59,814.66	54,045.56	65,540.00	**65,540.00**	**65,611.00**	**65,611.00**	66,923.22	68,261.68	69,626.92	71,019.46	72,439.85
103 Salaries - Overtime	524.81	244.02	361.00	**361.00**	**363.00**	**363.00**	370.26	377.67	385.22	392.92	400.78
104 FICA	22,042.51	21,612.50	23,953.00	**23,953.00**	**24,344.00**	**24,344.00**	24,830.88	25,327.50	25,834.05	26,350.73	26,877.74
105 Insurance Charges	49,891.01	42,192.63	42,821.00	**42,821.00**	**53,225.00**	**53,225.00**	54289.5	55375.29	56482.7958	57612.45172	58764.70075
106 Personnel Services	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
107 Pension	14,740.85	14,552.83	14,854.00	**14,854.00**	**15,156.00**	**15,156.00**	15,459.12	15,768.30	16,083.67	16,405.34	16,733.45
109 Self Insurance Expense	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	**392,239.25**	**374,947.33**	**394,742.00**	**394,742.00**	**410,944.00**	**410,944.00**	**419,162.88**	**427,546.14**	**436,097.06**	**444,819.00**	**453,715.38**
COMMODITIES											
201 Office Supplies	3,007.23	2,138.15	2,100.00	**1,800.00**	**2,100.00**	**2,100.00**	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
202 Books and Periodicals	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
203 Food Supplies	1,963.33	3,093.77	3,721.00	**3,721.00**	**4,221.00**	**4,221.00**	4,221.00	4,221.00	4,221.00	4,221.00	4,221.00
204 Wearing Apparel	12,253.10	6,162.34	11,750.00	**9,000.00**	**11,030.00**	**11,030.00**	11,030.00	11,030.00	11,030.00	11,030.00	11,030.00
205 Motor Vehicle Supplies	218.05	77.02	250.00	**250.00**	**250.00**	**250.00**	250.00	250.00	250.00	250.00	250.00
207 Janitorial Supplies	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
208 Chemical Supplies	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	10,202.14	11,226.44	12,000.00	**12,000.00**	**16,280.00**	**11,280.00**	11,280.00	11,280.00	11,280.00	11,280.00	11,280.00
Total Commodities	**27,643.85**	**22,697.72**	**29,821.00**	**26,771.00**	**33,881.00**	**28,881.00**	**28,881.00**	**28,881.00**	**28,881.00**	**28,881.00**	**28,881.00**
CONTRACTUAL SERVICES											
301 Postage	2,326.94	1,184.11	2,450.00	**2,200.00**	**2,265.00**	**2,265.00**	2,265.00	2,265.00	2,265.00	2,265.00	2,265.00
302 Telephone	1,571.40	1,823.88	2,660.00	**2,000.00**	**2,660.00**	**2,276.00**	2,276.00	2,276.00	2,276.00	2,276.00	2,276.00
303 Prof Services-Other	560.00	140.00	500.00	**3,000.00**	**500.00**	**500.00**	500.00	500.00	500.00	500.00	500.00
304 Utilities	42,563.15	44,103.31	40,900.00	**42,945.00**	**42,945.00**	**42,945.00**	42,945.00	42,945.00	42,945.00	42,945.00	42,945.00
305 Insurance and Bonds	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
306 Rentals	550.95	546.10	300.00	**300.00**	**300.00**	**300.00**	300.00	300.00	300.00	300.00	300.00
307 Auto Allowance	882.00	1,414.80	1,440.00	**1,440.00**	**1,440.00**	**1,200.00**	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
308 Legal Advertising	490.75	218.88	3,000.00	**1,500.00**	**3,000.00**	**3,000.00**	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
309 Printing	2,393.19	2,682.95	2,920.00	**2,920.00**	**2,920.00**	**2,920.00**	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00
310 Dues and Subscriptions	157.56	307.42	750.00	**3,000.00**	**750.00**	**750.00**	750.00	750.00	750.00	750.00	750.00
311 Travel Exp/Mileage	1,637.53	3,099.66	1,822.00	**1,000.00**	**1,822.00**	**1,822.00**	1,822.00	1,822.00	1,822.00	1,822.00	1,822.00
313 Training Assistance	1,066.00	3,889.00	2,350.00	**700.00**	**2,350.00**	**2,350.00**	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00
314 Other Contractual Services	18,721.62	21,042.90	48,050.00	**48,050.00**	**54,675.00**	**54,675.00**	29,675.00	29,675.00	29,675.00	29,675.00	29,675.00
320 Prof Services-Auditing	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	0.00	268.22	500.00	**500.00**	**500.00**	**500.00**	500.00	500.00	500.00	500.00	500.00
Total Contractual Services	**72,921.09**	**80,721.23**	**107,642.00**	**109,555.00**	**116,127.00**	**115,503.00**	**90,503.00**	**90,503.00**	**90,503.00**	**90,503.00**	**90,503.00**
MAINTENANCE											
401 Building and Grounds	389.95	13.35	3,055.00	**3,055.00**	**5,049.00**	**5,049.00**	3,055.00	3,055.00	3,055.00	3,055.00	3,055.00
409 Machine Equip & Tool Maint.	2,921.44	0.00	1,820.00	**1,820.00**	**1,820.00**	**1,820.00**	1,820.00	1,820.00	1,820.00	1,820.00	1,820.00
410 Motor Vehicle Expense	34.75	38.81	250.00	**250.00**	**250.00**	**250.00**	250.00	250.00	250.00	250.00	250.00
412 Other Maintenance	0.00	144.85	500.00	**500.00**	**500.00**	**500.00**	500.00	500.00	500.00	500.00	500.00
Total Maintenance	**3,346.14**	**197.01**	**5,625.00**	**5,625.00**	**7,619.00**	**7,619.00**	**5,625.00**	**5,625.00**	**5,625.00**	**5,625.00**	**5,625.00**
OTHER CHARGES											
500 Donations	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
505 Other Charges	9,813.02	10,974.25	8,782.00	**8,782.00**	**8,782.00**	**8,782.00**	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00
509 Refunds	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
Total Other Charges	**9,813.02**	**10,974.25**	**8,782.00**	**8,782.00**	**8,782.00**	**8,782.00**	**8,782.00**	**8,782.00**	**8,782.00**	**8,782.00**	**8,782.00**
CAPITAL OUTLAY											
601 Land											
623 Grant Money Expenditures											
610 Office Equipment											
618 Other Capital Outlay	0.00	17,729.74	0.00	**0.00**	**10,368.00**	**10,368.00**	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	**0.00**	**17,729.74**	**0.00**	**0.00**	**10,368.00**	**10,368.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL	**505,963.35**	**507,267.28**	**546,612.00**	**545,475.00**	**587,721.00**	**582,097.00**	**552,953.88**	**561,337.14**	**569,888.06**	**578,610.00**	**587,506.38**

Budget Code & Classification	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	**FY12-13 Estimate**	**FY13-14 Requested**	**FY13-14 Recommended**	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
1-24-SPORTS COMPLEX RECREATION GENERAL FUND											
PERSONNEL SERVICES											
101 Salary - Full Time	118,826.37	125,869.88	128,944.00	**126,000.00**	**161,539.00**	**161,539.00**	164,769.78	168,065.18	171,426.48	174,855.01	178,352.11
102 Salary - Part Time	19,347.88	26,827.13	22,500.00	**20,000.00**	**22,500.00**	**22,500.00**	22,950.00	23,409.00	23,877.18	24,354.72	24,841.82
103 Salary - Overtime	8,607.61	6,495.56	10,072.00	**6,000.00**	**12,059.00**	**12,059.00**	12,300.18	12,546.18	12,797.11	13,053.05	13,314.11
104 FICA	10,339.49	11,371.83	12,356.00	**11,628.00**	**15,001.00**	**15,001.00**	15,301.02	15,607.04	15,919.18	16,237.56	16,562.32
105 Insurance	26,108.26	28,153.53	38,636.00	**32,841.00**	**47,196.00**	**47,196.00**	48,139.92	49,102.72	50,084.77	51,086.47	52,108.20
107 Civilian Pension	7,441.64	7,976.67	8,322.00	**7,920.00**	**10,398.00**	**10,398.00**	10,605.96	10,818.08	11,034.44	11,255.13	11,480.23
Total Personnel Services	**190,671.25**	**206,694.60**	**220,830.00**	**204,389.00**	**268,693.00**	**268,693.00**	**274,066.86**	**279,548.20**	**285,139.16**	**290,841.94**	**296,658.78**
COMMODITIES											
200 Inter-Fund Transfers											
203 Food Supplies	14.09	11.73	30.00	**30.00**	**30.00**	**30.00**	30.00	30.00	30.00	30.00	30.00
204 Wearing Apparel	543.08	508.25	1,015.00	**800.00**	**1,240.00**	**1,240.00**	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00
205 Motor Veh Supplies		5,639.41	6,200.00	**7,700.00**	**7,700.00**	**7,700.00**	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00
206 Lab and Maint Supplies	56.41	458.90	1,000.00	**1,000.00**	**1,000.00**	**1,000.00**	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
207 Janitorial Supplies	707.85	706.18	750.00	**750.00**	**750.00**	**750.00**	750.00	750.00	750.00	750.00	750.00
208 Chemical Supplies	1,397.38	2,028.75	2,000.00	**2,268.00**	**2,000.00**	**2,000.00**	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Commodities	**2,718.81**	**9,353.22**	**10,995.00**	**12,548.00**	**12,720.00**	**12,720.00**	**12,720.00**	**12,720.00**	**12,720.00**	**12,720.00**	**12,720.00**
CONTRACTUAL SERVICES											
302 Tele/Cellular/Paging	485.38	413.28	450.00	**450.00**	**450.00**	**450.00**	450.00	450.00	450.00	450.00	450.00
303 Prof Services-Other	183.50	448.00	300.00	**300.00**	**300.00**	**300.00**	300.00	300.00	300.00	300.00	300.00
304 Utilities	42,701.66	60,414.87	37,100.00	**35,000.00**	**38,955.00**	**38,955.00**	38,955.00	38,955.00	38,955.00	38,955.00	38,955.00
305 Insurance and Bonds											
306 Rentals											
311 Travel Expense	0.00	1,492.07	308.00	**100.00**	**1,562.00**	**1,562.00**	308.00	308.00	308.00	308.00	308.00
312 Towel/Cleaning	629.10	560.10	600.00	**600.00**	**800.00**	**800.00**	800.00	800.00	800.00	800.00	800.00
313 Training	365.00	1,352.75	790.00	**790.00**	**1,470.00**	**1,470.00**	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00
314 Other Contractual Services	438.00	901.00	1,396.00	**1,525.00**	**2,896.00**	**2,896.00**	2,896.00	2,896.00	2,896.00	2,896.00	2,896.00
320 Prof Services-Auditing											
321 Professional Services-Legal											
Total Contractual Services	**44,802.64**	**65,582.07**	**40,944.00**	**38,765.00**	**46,433.00**	**46,433.00**	**44,829.00**	**44,829.00**	**44,829.00**	**44,829.00**	**44,829.00**
MAINTENANCE											
401 Building and Grounds	24,901.07	22,662.12	28,500.00	**29,500.00**	**26,000.00**	**24,500.00**	23,000.00	21,500.00	21,500.00	21,500.00	21,500.00
409 Mach/Equip/Tools	273.89	958.26	2,857.00	**3,515.00**	**2,857.00**	**2,857.00**	2,857.00	2,857.00	2,857.00	2,857.00	2,857.00
410 Motor Veh Maintenance		5,568.38	6,000.00	**6,000.00**	**6,000.00**	**6,000.00**	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Total Maintenance	**25,174.96**	**29,188.76**	**37,357.00**	**39,015.00**	**34,857.00**	**33,357.00**	**31,857.00**	**30,357.00**	**30,357.00**	**30,357.00**	**30,357.00**
OTHER CHARGES											
505 Other Charges	25.61	91.03	100.00	**82.00**	**100.00**	**100.00**	100.00	100.00	100.00	100.00	100.00
Total Other Charges	**25.61**	**91.03**	**100.00**	**82.00**	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**
CAPITAL OUTLAY											
618 Other Capital Outlay	12,711.48	7,929.80	24,000.00	**22,961.00**	**119,000.00**	**9,000.00**	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	**12,711.48**	**7,929.80**	**24,000.00**	**22,961.00**	**119,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL	**276,104.75**	**318,839.48**	**334,226.00**	**317,760.00**	**481,803.00**	**370,303.00**	**363,572.86**	**367,554.20**	**373,145.16**	**378,847.94**	**384,664.78**

Budget Code & Classification	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
1-25-LIBRARY											
GENERAL FUND											
PERSONNEL SERVICES											
101 Salaries - Full-Time	257,116.02	252,658.62	259,429.00	**256,429.00**	**262,230.00**	**262,230.00**	267,474.60	272,824.09	278,280.57	283,846.19	289,523.11
102 Salaries - Part-Time	107,291.65	103,785.33	127,201.00	**127,201.00**	**143,987.00**	**138,641.00**	141,413.82	144,242.10	147,126.94	150,069.48	153,070.87
103 Overtime Salaries	118.06	219.15	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
104 FICA	27,686.91	27,136.84	29,550.00	**29,550.00**	**31,076.00**	**30,667.00**	31,280.34	31,905.95	32,544.07	33,194.95	33,858.85
105 Insurance Charges	26,922.96	24,606.03	25,600.00	**25,600.00**	**47,436.00**	**27,542.00**	28,092.84	28,654.70	29,227.79	29,812.35	30,408.59
106 Other Personnel Services	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
107 Pension	15,432.76	15,172.34	15,566.00	**15,566.00**	**15,734.00**	**15,734.00**	16,048.68	16,369.65	16,697.05	17,030.99	17,371.61
109 Self Insurance Expense	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	**434,568.36**	**423,578.31**	**457,346.00**	**454,346.00**	**500,463.00**	**474,814.00**	**484,310.28**	**493,996.49**	**503,876.42**	**513,953.94**	**524,233.02**
COMMODITIES											
200 Interfund Transfers											
201 Office Supplies	7,773.02	8,599.89	8,500.00	**13,827.00**	**12,750.00**	**11,750.00**	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
201 CD Rom/Electronic	15,279.00	18,837.42	17,100.00	**17,100.00**	**20,444.00**	**17,444.00**	17,444.00	17,444.00	17,444.00	17,444.00	17,444.00
202 Books and Periodicals	57,896.47	53,012.81	66,182.00	**63,547.00**	**64,750.00**	**62,150.00**	60,590.00	60,590.00	60,590.00	60,590.00	60,590.00
203 Food Supplies	896.64	1,411.16	1,700.00	**1,600.00**	**2,400.00**	**2,400.00**	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
207 Janitorial Supplies	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
208 Chemical Supplies	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	345.55	690.70	940.00	**840.00**	**1,140.00**	**1,140.00**	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00
212 Media	10,227.78	10,934.56	13,671.00	**11,671.00**	**16,808.00**	**16,808.00**	16,308.00	16,308.00	16,308.00	16,308.00	16,308.00
213 Summer Reading Program	4,035.51	3,839.34	3,500.00	**4,000.00**	**5,200.00**	**5,200.00**	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00
Total Commodities	**96,453.97**	**97,325.88**	**111,593.00**	**112,585.00**	**123,492.00**	**116,892.00**	**111,582.00**	**111,582.00**	**111,582.00**	**111,582.00**	**111,582.00**
CONTRACTUAL SERVICES											
301 Postage	2,924.60	1,899.08	4,000.00	**4,000.00**	**3,700.00**	**3,700.00**	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00
302 Telephone	236.44	302.25	211.00	**211.00**	**279.00**	**279.00**	279.00	279.00	279.00	279.00	279.00
303 Prof Services-Other	122.50	105.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
304 Utilities	66,145.68	67,743.10	68,500.00	**68,500.00**	**70,766.00**	**70,766.00**	70,766.00	70,766.00	70,766.00	70,766.00	70,766.00
305 Insurance and Bonds	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
306 Rentals	5,658.17	6,102.25	7,108.00	**7,108.00**	**6,000.00**	**6,000.00**	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
307 Car Allowance	1,224.00	1,800.00	1,800.00	**1,800.00**	**1,800.00**	**1,800.00**	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
308 Legal Advertising	57.76	31.35	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
309 Printing	1,873.59	2,298.21	1,915.00	**2,750.00**	**2,225.00**	**2,225.00**	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00
310 Dues and Subscriptions	455.06	349.92	340.00	**465.00**	**485.00**	**485.00**	485.00	485.00	485.00	485.00	485.00
311 Travel Expense	1,983.26	4,324.85	2,700.00	**4,142.00**	**4,683.00**	**4,683.00**	4,683.00	4,683.00	4,683.00	4,683.00	4,683.00
313 Training Assistance	4,540.00	4,724.00	5,000.00	**5,000.00**	**1,990.00**	**1,990.00**	1,990.00	1,990.00	1,990.00	1,990.00	1,990.00
314 Other Contractual Services	110.00	4,322.65	12,110.00	**12,110.00**	**15,886.00**	**15,886.00**	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00
315 Inter-Library Book Loan	119.48	104.98	370.00	**370.00**	**200.00**	**200.00**	200.00	200.00	200.00	200.00	200.00
316 Internet/Phone	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
320 Prof Services-Auditing	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	0.00	355.72	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
Total Contractual Services	**85,450.54**	**94,463.36**	**104,054.00**	**106,456.00**	**108,014.00**	**108,014.00**	**104,928.00**	**104,928.00**	**104,928.00**	**104,928.00**	**104,928.00**
MAINTENANCE											
401 Building and Grounds											
409 Machine Equip & Tool Maint.	8,117.00	8,741.00	4,100.00	**8,760.00**	**9,270.00**	**9,270.00**	9,270.00	9,270.00	9,270.00	9,270.00	9,270.00
Total Maintenance	**8,117.00**	**8,741.00**	**4,100.00**	**8,760.00**	**9,270.00**	**9,270.00**	**9,270.00**	**9,270.00**	**9,270.00**	**9,270.00**	**9,270.00**
OTHER CHARGES											
500 Donations											
505 Other Charges	593.06	665.78	2,000.00	**2,000.00**	**2,000.00**	**2,000.00**	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Other Charges	**593.06**	**665.78**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
CAPITAL OUTLAY											
610 Office Equipment											
611 Computer/Internet/Equ	557.09	7,068.04									
618 Other Capital Outlay	3,116.80										
Total Capital Outlay	**3,673.89**	**7,068.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL	**628,856.82**	**631,842.37**	**679,093.00**	**684,147.00**	**743,239.00**	**710,990.00**	**712,090.28**	**721,776.49**	**731,656.42**	**741,733.94**	**752,013.02**

Budget Code & Classification 1-27-SWIMMING POOL GENERAL FUND	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	**FY12-13 Estimate**	**FY13-14 Requested**	**FY13-14 Recommended**	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
PERSONNEL SERVICES											
102 Salaries - Part-Time	70,522.18	72,204.09	82,272.00	**75,000.00**	**85,736.00**	**85,736.00**	87,450.72	89,199.73	90,983.73	92,803.40	94,659.47
104 FICA	5,394.92	5,540.10	6,294.00	**5,738.00**	**6,559.00**	**6,559.00**	6,690.18	6,823.98	6,960.46	7,099.67	7,241.67
Total Personnel Services	**75,917.10**	**77,744.19**	**88,566.00**	**80,738.00**	**92,295.00**	**92,295.00**	**94,140.90**	**96,023.72**	**97,944.19**	**99,903.08**	**101,901.14**
COMMODITIES											
201 Office Supplies	493.80	198.12	300.00	**200.00**	**300.00**	**300.00**	300.00	300.00	300.00	300.00	300.00
203 Concessions	5,525.39	5,745.32	2,500.00	**5,000.00**	**2,500.00**	**2,500.00**	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
204 Wearing Apparrel	388.00	436.00	700.00	**300.00**	**700.00**	**700.00**	700.00	700.00	700.00	700.00	700.00
206 Lab and Maint Supplies											
207 Janitor Supplies											
208 Chemical Supplies	2,127.27	2,052.23	2,800.00	**2,800.00**	**2,800.00**	**2,800.00**	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
211 Other Commodities	1,523.27	2,000.86	1,370.00	**1,370.00**	**1,370.00**	**1,370.00**	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00
Total Commodities	**10,057.73**	**10,432.53**	**7,670.00**	**9,670.00**	**7,670.00**	**7,670.00**	**7,670.00**	**7,670.00**	**7,670.00**	**7,670.00**	**7,670.00**
CONTRACTUAL SERVICES											
302 Telephone	499.14	447.98	1,040.00	**1,040.00**	**1,040.00**	**1,040.00**	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00
303 Prof Services-Other	665.00	665.00	2,000.00	**1,000.00**	**2,000.00**	**2,000.00**	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
304 Utilities	5,215.77	6,108.51	5,450.00	**5,450.00**	**5,723.00**	**5,723.00**	5,723.00	5,723.00	5,723.00	5,723.00	5,723.00
308 Legal Ads	0.00	0.00	600.00	**400.00**	**600.00**	**600.00**	600.00	600.00	600.00	600.00	600.00
314 Other Contractual Services	0.00	0.00	250.00	**250.00**	**250.00**	**250.00**	250.00	250.00	250.00	250.00	250.00
321 Prof Services-Legal											
Total Contractual Services	**6,379.91**	**7,221.49**	**9,340.00**	**8,140.00**	**9,613.00**	**9,613.00**	**9,613.00**	**9,613.00**	**9,613.00**	**9,613.00**	**9,613.00**
MAINTENANCE											
401 Building and Grounds	4,915.38	3,620.74	3,450.00	**4,800.00**	**3,450.00**	**3,450.00**	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00
409 Machine Equip and Tool Maint.	1,100.33	0.00	900.00	**900.00**	**900.00**	**900.00**	900.00	900.00	900.00	900.00	900.00
412 Other Maintenance	3,212.04	1,106.55	2,450.00	**2,450.00**	**2,450.00**	**2,450.00**	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00
Total Maintenance	**9,227.75**	**4,727.29**	**6,800.00**	**8,150.00**	**6,800.00**	**6,800.00**	**6,800.00**	**6,800.00**	**6,800.00**	**6,800.00**	**6,800.00**
OTHER CHARGES											
505 Other Charges	613.50	1,310.27	500.00	**500.00**	**500.00**	**500.00**	500.00	500.00	500.00	500.00	500.00
Total Other Charges	**613.50**	**1,310.27**	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**
CAPITAL OUTLAY											
602 Building											
618 Other Capital Outlay	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL	**102,195.99**	**101,435.77**	**112,876.00**	**107,198.00**	**116,878.00**	**116,878.00**	**118,723.90**	**120,606.72**	**122,527.19**	**124,486.08**	**126,484.14**

Budget Code & Classification	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	**FY12-13 Estimate**	**FY13-14 Requested**	**FY13-14 Recommended**	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
1-28 HUMAN RESOURCES											
GENERAL FUND											
PERSONNEL SERVICES											
101 Salaries - Full Time	48,510.86	47,276.37	49,094.00	**48,000.00**	**49,770.00**	**49,770.00**	50,765.40	51,780.71	52,816.32	53,872.65	54,950.10
102 Salaries - Part-Time	6,319.80	6,770.25	10,000.00	**6,300.00**	**11,357.00**	**11,357.00**	11,584.14	11,815.82	12,052.14	12,293.18	12,539.05
104 FICA	4,013.44	3,927.94	4,521.00	**4,000.00**	**4,676.00**	**4,676.00**	4,769.52	4,864.91	4,962.21	5,061.45	5,162.68
105 insurance Charges	9,401.28	9,350.77	9,815.00	**8,062.00**	**10,569.00**	**10,569.00**	10,780.38	10,995.99	11,215.91	11,440.23	11,669.03
107 Pension	2,901.47	2,832.90	2,946.00	**2,851.00**	**2,986.00**	**2,986.00**	3,045.72	3,106.63	3,168.77	3,232.14	3,296.79
108 Pension/Police	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
109 Self Insurance Expense	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	**71,146.85**	**70,158.23**	**76,376.00**	**69,213.00**	**79,358.00**	**79,358.00**	**80,945.16**	**82,564.06**	**84,215.34**	**85,899.65**	**87,617.64**
COMMODITIES											
201 Office Supplies	0.00	0.00	0.00	**0.00**	**350.00**	**350.00**	350.00	350.00	350.00	350.00	350.00
204 Wearing Apparel	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
205 Motor Vehicle Supplies	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
Total Commodities	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**350.00**	**350.00**	**350.00**	**350.00**	**350.00**	**350.00**
PERSONNEL SERVICES											
303 Prof. -Other	0.00	900.00	3,500.00	**4,182.00**	**3,500.00**	**3,500.00**	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
305 Insurance and Bonds	344,423.16	331,546.18	335,000.00	**320,000.00**	**340,000.00**	**340,000.00**	350,200.00	360,706.00	371,527.18	382,673.00	394,153.19
310 Dues/Subscrp	595.00	601.30	1,075.00	**605.00**	**868.00**	**868.00**	868.00	868.00	868.00	868.00	868.00
311 Travel Expense	974.58	4.90	1,315.00	**0.00**	**2,734.00**	**2,734.00**	2,734.00	2,734.00	2,734.00	2,734.00	2,734.00
313 Training Assistance	11,120.50	8,861.19	6,817.00	**41.00**	**963.00**	**4,463.00**	963.00	963.00	963.00	963.00	963.00
314 Other Contractual Services	9,530.80	9,778.60	10,833.00	**8,219.00**	**11,568.00**	**15,453.00**	15,453.00	15,453.00	15,453.00	15,453.00	15,453.00
321 Prof Services- Legal	4,870.44	27,593.61	10,000.00	**26,000.00**	**26,000.00**	**20,000.00**	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Personnel Services	**371,514.48**	**379,285.78**	**368,540.00**	**359,047.00**	**385,633.00**	**387,018.00**	**383,718.00**	**394,224.00**	**405,045.18**	**416,191.00**	**427,671.19**
OTHER CHARGES											
505 Other Charges	2,263.59	8,144.90	9,695.00	**7,600.00**	**14,910.00**	**12,460.00**	12,460.00	12,460.00	12,460.00	12,460.00	12,460.00
Total Other Charges	**2,263.59**	**8,144.90**	**9,695.00**	**7,600.00**	**14,910.00**	**12,460.00**	**12,460.00**	**12,460.00**	**12,460.00**	**12,460.00**	**12,460.00**
TOTAL	**444,924.92**	**457,588.91**	**454,611.00**	**435,860.00**	**480,251.00**	**479,186.00**	**477,473.16**	**489,598.06**	**502,070.52**	**514,900.65**	**528,098.83**

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

Budget Code & Classification	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	**FY12-13 Estimate**	**FY13-14 Requested**	**FY13-14 Recommended**	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
1-30-SPECIAL SERVICES BUS GENERAL FUND											
PERSONNEL SERVICES											
101 Salaries - Full-Time	7,885.26	7,629.66	7,931.00	**7,931.00**	**8,012.00**	**8,012.00**	8,172.24	8,335.68	8,502.40	8,672.45	8,845.90
102 Salaries - Part-Time	31,658.22	29,143.49	42,306.00	**35,474.00**	**43,700.00**	**43,700.00**	44,574.00	45,465.48	46,374.79	47,302.29	48,248.33
103 Overtime	308.16	1,561.92	750.00	**750.00**	**750.00**	**750.00**	750.00	750.00	750.00	750.00	750.00
104 FICA	2,971.05	2,863.44	3,900.00	**3,900.00**	**3,955.00**	**3,955.00**	4,034.10	4,114.78	4,197.08	4,281.02	4,366.64
105 Insurance Charges	2,365.40	2,211.45	2,851.00	**2,851.00**	**2,409.00**	**2,409.00**	2,457.18	2,506.32	2,556.45	2,607.58	2,659.73
107 Pension	489.82	472.23	476.00	**476.00**	**481.00**	**481.00**	490.62	500.43	510.44	520.65	531.06
Total Personnel Services	**45,677.91**	**43,882.19**	**58,214.00**	**51,382.00**	**59,307.00**	**59,307.00**	**60,478.14**	**61,672.70**	**62,891.16**	**64,133.98**	**65,401.66**
COMMODITIES											
201 Office Supplies	44.49	226.13	300.00	**300.00**	**300.00**	**300.00**	300.00	300.00	300.00	300.00	300.00
204 Wearing Apparel	839.75	780.00	1,300.00	**1,040.00**	**1,300.00**	**1,300.00**	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
205 Motor Vehicle Supplies	13,359.22	14,760.56	17,784.00	**17,784.00**	**17,784.00**	**17,784.00**	17,784.00	17,784.00	17,784.00	17,784.00	17,784.00
211 Other Commodities	0.00	59.94	800.00	**800.00**	**800.00**	**800.00**	800.00	800.00	800.00	800.00	800.00
Total Commodities	**14,243.46**	**15,826.63**	**20,184.00**	**19,924.00**	**20,184.00**	**20,184.00**	**20,184.00**	**20,184.00**	**20,184.00**	**20,184.00**	**20,184.00**
CONTRACTUAL SERVICES											
301 Postage	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
302 Telephone	807.14	583.90	1,100.00	**900.00**	**1,100.00**	**1,100.00**	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
303 Prof Services-Other	87.50	0.00	200.00	**200.00**	**200.00**	**200.00**	200.00	200.00	200.00	200.00	200.00
305 Insurance and Bonds											
307 Auto Allowance	18.00	25.20									
308 Legal Advertising	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
313 Training Assistance											
314 Other Contractual Services											
320 Prof Services-Auditing											
321 Professional Services-Legal	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
Total Contractual Services	**912.64**	**609.10**	**1,300.00**	**1,100.00**	**1,300.00**	**1,300.00**	**1,300.00**	**1,300.00**	**1,300.00**	**1,300.00**	**1,300.00**
MAINTENANCE											
410 Motor Vehicle Maintenance	1,140.31	2,816.61	5,386.00	**5,386.00**	**5,386.00**	**5,386.00**	5,386.00	5,386.00	5,386.00	5,386.00	5,386.00
412 Other Maintenance	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
Total Maintenance	**1,140.31**	**2,816.61**	**5,386.00**	**5,386.00**	**5,386.00**	**5,386.00**	**5,386.00**	**5,386.00**	**5,386.00**	**5,386.00**	**5,386.00**
CAPITAL OUTLAY											
613 Motor Vehicles			0.00	**0.00**	**12,000.00**	**12,000.00**	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL	**61,974.32**	**63,134.53**	**85,084.00**	**77,792.00**	**98,177.00**	**98,177.00**	**87,348.14**	**88,542.70**	**89,761.16**	**91,003.98**	**92,271.66**

Budget Code & Classification		FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	**FY12-13 Estimate**	**FY13-14 Requested**	**FY13-14 Recommended**	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
	SEWER FUND											
	Cash Balance											
	Investments											
	County Treasurer											
2-01-0010	Total Brought Forward	768,430.00	1,077,249.00	799,375.00	**824,765.46**	**888,075.46**	**888,075.46**	558,431.46	517,507.30	561,178.27	728,266.41	1,120,460.57
2014	SID Admin Fee											
5020	Sewer Serv. Chges. Billed	182,217.76	194,528.82	236,668.00	**225,000.00**	**234,755.00**	**234,755.00**	253,535.40	273,818.23	295,723.69	319,381.59	344,932.11
5021	User Fee	1,709,470.61	2,052,554.60	2,159,320.00	**2,159,320.00**	**2,557,023.00**	**2,557,023.00**	2,761,584.84	2,982,511.63	3,221,112.56	3,478,801.56	3,757,105.69
5022	NE Tax Coll. Fee	265.68	289.32	200.00	**200.00**	**200.00**	**200.00**	200.00	200.00	200.00	200.00	200.00
5023	Late Charges	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
5025	Serv Charge/Hook Up Fees	374,357.83	131,069.59	125,000.00	**135,000.00**	**125,000.00**	**125,000.00**	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
2009	County Grants	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
2010	State Grants	36,154.00	24,082.00	0.00	**24,082.00**	**24,082.00**	**24,082.00**	0.00	0.00	0.00	0.00	0.00
8001	Miscellaneous	0.00	3,158.98	0.00	**1,000.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
8010	Interest on Investments	5,405.43	3,154.63	5,000.00	**3,000.00**	**3,000.00**	**3,000.00**	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	Total Income	**2,307,871.31**	**2,408,837.94**	**2,526,188.00**	**2,547,602.00**	**2,944,060.00**	**2,944,060.00**	**3,118,320.24**	**3,359,529.86**	**3,620,036.25**	**3,901,383.15**	**4,205,237.80**
	Total Available	**3,076,301.31**	**3,486,086.94**	**3,325,563.00**	**3,372,367.46**	**3,832,135.46**	**3,832,135.46**	**3,676,751.70**	**3,877,037.16**	**4,181,214.52**	**4,629,649.56**	**5,325,698.37**
	Total Operating Expenditures	**1,905,099.51**	**2,146,977.48**	**2,578,888.00**	**2,448,292.00**	**2,924,676.00**	**2,953,704.00**	**3,059,244.40**	**3,215,858.89**	**3,352,948.11**	**3,409,188.98**	**3,431,511.69**
	Total Capital Expenditures	**77,036.44**	**214,344.00**	**40,000.00**	**36,000.00**	**20,000.00**	**20,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**
	Sewer Replacement Reserve		**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**
	Balance Forward	**1,094,165.36**	**824,765.46**	**706,675.00**	**888,075.46**	**587,459.46**	**558,431.46**	**517,507.30**	**561,178.27**	**728,266.41**	**1,120,460.57**	**1,794,186.69**
	Reserve %	57%	38%	27%	**36%**	**20%**	**19%**	**17%**	**17%**	**22%**	**33%**	**52%**

Budget Code & Classification	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
2-41-SEWER ADMINISTRATION SEWER FUND											
PERSONNEL SERVICES											
101 Salaries - Full-Time	259,211.39	257,983.50	281,614.00	277,082.00	298,122.00	321,808.00	328,244.16	334,809.04	341,505.22	348,335.33	355,302.04
102 Salaries - Part-Time	11,053.54	11,268.34	19,653.00	17,500.00	17,705.00	21,524.00	21,954.48	22,393.57	22,841.44	23,298.27	23,764.24
103 Overtime Salaries	1,082.62	886.17	487.00	1,539.00	1,224.00	1,264.00	1,289.28	1,315.07	1,341.37	1,368.19	1,395.56
104 FICA	19,721.83	19,622.05	23,066.00	24,050.00	24,249.00	26,356.00	26,883.12	27,420.78	27,969.20	28,528.58	29,099.15
105 Insurance Charges	32,345.51	29,367.44	33,138.00	29,890.00	35,741.00	39,580.00	40,371.60	41,179.03	42,002.61	42,842.66	43,699.52
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	13,131.37	13,200.95	14,295.00	14,215.00	15,229.00	16,653.00	16,986.06	17,325.78	17,672.30	18,025.74	18,386.26
108 Pension/ICMA	2,324.68	2,331.14	2,500.00	2,478.00	2,562.00	2,562.00	2,613.24	2,665.50	2,718.81	2,773.19	2,828.66
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	**338,870.94**	**334,659.59**	**374,753.00**	**366,754.00**	**394,832.00**	**429,747.00**	**438,341.94**	**447,108.78**	**456,050.95**	**465,171.97**	**474,475.41**
COMMODITIES											
200 Inter-Fund Transfers											
201 Office Supplies	4,106.81	3,719.98	3,514.00	3,891.00	3,531.00	3,786.00	3,786.00	3,786.00	3,786.00	3,786.00	3,786.00
202 Books and Periodicals	56.43	146.24	429.00	129.00	429.00	429.00	429.00	429.00	429.00	429.00	429.00
203 Food Supplies	0.00	0.00	107.00	64.00	107.00	107.00	107.00	107.00	107.00	107.00	107.00
204 Wearing Apparel	0.00	25.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 Motor Vehicle Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	6.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	**4,169.77**	**3,891.60**	**4,050.00**	**4,084.00**	**4,067.00**	**4,322.00**	**4,322.00**	**4,322.00**	**4,322.00**	**4,322.00**	**4,322.00**
CONTRACTUAL SERVICES											
301 Postage	1,001.92	505.14	1,286.00	1,286.00	1,286.00	1,286.00	1,286.00	1,286.00	1,286.00	1,286.00	1,286.00
302 Telephone	2,331.96	1,841.55	2,275.00	1,883.00	2,276.00	2,211.00	2,211.00	2,211.00	2,211.00	2,211.00	2,211.00
303 Professional Services-Other	109.35	460.50	1,950.00	1,792.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00
304 Utilities	6,915.84	7,241.58	6,600.00	7,485.00	7,860.00	7,860.00	7,860.00	7,860.00	7,860.00	7,860.00	7,860.00
305 Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Car Allowance	2,157.72	1,620.00	1,836.00	1,800.00	1,836.00	1,548.00	1,548.00	1,548.00	1,548.00	1,548.00	1,548.00
308 Legal Advertising	160.25	293.44	300.00	107.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
309 Printing	584.32	773.55	1,304.00	729.00	1,304.00	1,304.00	1,304.00	1,304.00	1,304.00	1,304.00	1,304.00
310 Dues and Subscriptions	1,731.55	1,761.56	2,325.00	2,123.00	2,254.00	2,254.00	2,254.00	2,254.00	2,254.00	2,254.00	2,254.00
311 Travel Expense	3,493.97	3,047.35	9,612.00	5,292.00	11,468.00	11,468.00	11,468.00	11,468.00	11,468.00	11,468.00	11,468.00
312 Uniform Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Training Assistance	7,863.52	6,992.08	8,975.00	4,451.00	9,739.00	9,739.00	9,739.00	9,739.00	9,739.00	9,739.00	9,739.00
314 Other Contractual Services	10,238.53	11,088.30	13,160.00	11,016.00	21,978.00	21,978.00	21,978.00	21,978.00	21,978.00	21,978.00	21,978.00
320 Prof Services-Auditing	12,669.00	14,610.00	16,500.00	15,000.00	15,900.00	15,900.00	15,900.00	15,900.00	15,900.00	15,900.00	15,900.00
321 Professional Services-Legal	46,446.48	23,040.11	34,286.00	43,286.00	40,714.00	40,714.00	40,714.00	40,714.00	40,714.00	40,714.00	40,714.00
Total Contractual Services	**95,704.41**	**73,275.16**	**100,409.00**	**96,250.00**	**118,865.00**	**118,512.00**	**118,512.00**	**118,512.00**	**118,512.00**	**118,512.00**	**118,512.00**

Budget Code & Classification	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	**FY12-13 Estimate**	**FY13-14 Requested**	**FY13-14 Recommended**	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
MAINTENANCE											
401 Building and Grounds	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
409 Machine Equip & Tool Maint	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
410 Vehicle Maintenance	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
Total Maintenance	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
OTHER CHARGES											
505 Other Charges	3,407.09	5,205.05	10,770.00	**11,077.00**	**8,754.00**	**8,754.00**	8,754.00	8,754.00	8,754.00	8,754.00	8,754.00
509 Refunds/Judgements	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
510 County Treasurer Fee	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
514 Financial Lending Bond Fees	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
515 "Fee" Expense	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
Total Other Charges	**3,407.09**	**5,205.05**	**10,770.00**	**11,077.00**	**8,754.00**	**8,754.00**	**8,754.00**	**8,754.00**	**8,754.00**	**8,754.00**	**8,754.00**
CAPITAL OUTLAY											
610 Office Equipment	591.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	9,000.00	0.00									
Total Capital Outlay	**9,591.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL	**451,743.21**	**417,031.40**	**489,982.00**	**478,165.00**	**526,518.00**	**561,335.00**	**569,929.94**	**578,696.78**	**587,638.95**	**596,759.97**	**606,063.41**

Budget Code & Classification	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
2-42-SEWER SYSTEMS OPERATIONAL SEWER FUND											
PERSONNEL SERVICES											
101 Salaries - Full-Time	218,364.65	237,858.88	241,054.00	241,054.00	239,911.00	239,911.00	244,709.22	249,603.40	254,595.47	259,687.38	264,881.13
102 Salaries - Part-Time	21,938.35	16,806.78	28,713.00	28,713.00	28,713.00	28,713.00	29,287.26	29,873.01	30,470.47	31,079.87	31,701.47
103 Overtime Salaries	14,562.24	9,756.81	12,148.00	9,718.00	12,102.00	12,102.00	12,344.04	12,590.92	12,842.74	13,099.59	13,361.59
104 FICA	18,709.99	19,393.32	21,566.00	21,381.00	21,542.00	21,542.00	21,972.84	22,412.30	22,860.54	23,317.75	23,784.11
105 Insurance Charges	46,145.51	49,887.28	51,448.00	51,448.00	66,783.00	66,783.00	68,118.66	69,481.03	70,870.65	72,288.07	73,733.83
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	13,957.74	14,848.68	15,192.00	15,046.00	15,172.00	15,172.00	15,475.44	15,784.95	16,100.65	16,422.66	16,751.11
108 Pension/ICMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 Self Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	**333,678.48**	**348,551.75**	**370,121.00**	**367,360.00**	**384,223.00**	**384,223.00**	**391,907.46**	**399,745.61**	**407,740.52**	**415,895.33**	**424,213.24**
COMMODITIES											
200 Inter-Fund Transfers					36,000.00	36,000.00					
201 Office Supplies	212.30	151.83	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
203 Food Supplies	52.41	57.39	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
204 Wearing Apparel	813.79	1,195.25	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
205 Motor Vehicle Supplies	18,621.26	24,402.63	22,639.00	27,139.00	27,714.00	25,639.00	25,639.00	25,639.00	25,639.00	25,639.00	25,639.00
206 Maint/Lab/Med Tool Supply	382.44	710.52	500.00	601.00	1,090.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
207 Janitor Supplies	197.47	290.00	200.00	300.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
208 Chemical Supplies	3,244.37	6,402.54	8,500.00	8,500.00	10,030.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
209 Welding Supplies	44.17	673.96	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	**23,568.21**	**33,884.12**	**34,239.00**	**38,940.00**	**77,434.00**	**73,739.00**	**37,739.00**	**37,739.00**	**37,739.00**	**37,739.00**	**37,739.00**
CONTRACTUAL SERVICES											
301 Postage	625.03	414.17	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00
302 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303 Professional Services-Other	2,818.03	4,189.02	2,664.00	2,664.00	2,664.00	2,664.00	2,664.00	2,664.00	2,664.00	2,664.00	2,664.00
304 Utilities	6,346.22	3,242.21	9,000.00	7,000.00	9,450.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
305 Insurance and Bonds	122,061.26	117,053.18	130,000.00	122,000.00	130,000.00	130,000.00	133,900.00	137,917.00	142,054.51	146,316.15	150,705.63
306 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	0.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
309 Printing	1,946.90	2,087.02	2,015.00	2,015.00	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00
310 Dues and Subscriptions	9.79	9.64	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00
311 Travel Expense	4,390.15	4,412.51	6,846.00	4,900.00	6,064.00	6,064.00	6,064.00	6,064.00	6,064.00	6,064.00	6,064.00
312 Towel and Cleaning Services	1,523.27	1,245.58	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
313 Training Assistance	2,175.00	1,838.35	2,765.00	2,765.00	2,395.00	2,395.00	2,395.00	2,395.00	2,395.00	2,395.00	2,395.00
314 Other Contractual Services	850,939.97	1,139,948.86	1,411,784.00	1,315,054.00	1,665,613.00	1,670,613.00	1,918,606.00	2,054,336.00	2,170,075.00	2,204,489.00	2,204,497.00
320 Prof Services-Auditing	5,000.00	6,000.00	6,000.00	6,000.00	5,000.00	5,000.00	5,250.00	5,512.50	5,788.13	6,077.53	6,381.41
321 Professional Services-Legal	76,765.01	36,153.35	15,000.00	7,500.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Total Contractual Services	**1,074,600.63**	**1,316,593.89**	**1,588,519.00**	**1,472,343.00**	**1,840,956.00**	**1,845,506.00**	**2,097,649.00**	**2,237,658.50**	**2,357,810.64**	**2,396,775.68**	**2,401,477.04**

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

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

DEBT SERVICE FUND (4)

Budget Code & Classification	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projection	FY15-16 Projection	FY16-17 Projection	FY17-18 Projection	FY18-19 Projection
Cash Carry Forward	7,341,105.00	5,941,366.00	4,539,803.94	4,886,932.94	4,942,183.09	4,942,183.09	2,429,250.65	2,090,390.50	265,327.88	1,214,441.55	757,211.11
1000 Inter-Fund Transfers											
1001 Real Estate Tax	492,470.25	495,602.71	636,224.77	636,224.77	746,380.06	746,380.06	753,843.86	848,523.38	952,721.17	1,667,262.05	1,750,625.16
1002 Personal Property Tax	-	-	-	-	-	-	-	-	-	-	-
1003 Back Year Taxes All Types	7,087.21	5,169.31	1,000.00	2,948.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1004 Homestead Exemption	11,423.44	12,226.80	-	7,485.00	-	-	-	-	-	-	-
1005 Motor Vehicle Tax	-	-	-	-	-	-	-	-	-	-	-
1007 Sales Tax	1,247,062.00	1,490,463.54	1,016,991.00	1,925,000.00	304,305.00	304,305.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
1008 Real Estate Tax Credit	17,277.08	16,635.20	-	19,100.00	-	-	-	-	-	-	-
2006 Motor Vehicle ProRate	1,634.94	1,508.68	100.00	1,100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2007 In Lieu of Tax	16,465.54	18,196.28	-	25,748.00	-	-	-	-	-	-	-
2012 Transfer from SIDs	15.67	-	-	500,000.00	-	-	1,000,000.00	-	-	-	-
8001 Other Revenue	229,443.75	-	668,450.00	182,605.00			204,600.50	-	3,000,000.00	-	-
8010 Interest Income	16,447.52	16,798.09	20,000.00	20,000.00	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
8012 Special Assessments-Interest	85,591.04	94,325.34	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
8060 Refinancing Bonds	-	-	-	-	-	-	-	-	-	-	-
8060 Bond Proceeds	8,620,000.00	8,915,000.00	-	-	-	-	-	-	-	-	-
8061 Special Assessment-Principal	252,395.92	117,338.04	250,000.00	125,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4010 Lottery Transfer Budgeted	732,436.00	659,430.00	701,934.38	701,934.38	626,330.50	626,330.50	288,012.50	296,235.00	593,572.50	590,326.25	591,510.00
Total Income	11,729,750.36	11,842,693.99	3,369,700.15	4,222,145.15	2,023,115.56	2,023,115.56	3,582,556.86	2,480,858.38	5,882,393.67	3,593,688.30	3,678,235.16
Total Available	19,070,855.36	17,784,059.99	7,909,504.09	9,109,078.09	6,965,298.65	6,965,298.65	6,011,807.50	4,571,248.88	6,147,721.55	4,808,129.86	4,435,446.26
EXP % of REVENUE	112%	109%	127%	99%	224%	224%	109%	174%	84%	113%	104%
Exp and Requirements	13,132,036.47	12,897,127.05	4,269,609.95	4,166,895.00	4,536,048.00	4,536,048.00	3,921,417.00	4,305,921.00	4,933,280.00	4,050,918.75	3,812,813.00
Balance Forward	**5,938,818.89**	**4,886,932.94**	**3,639,894.14**	**4,942,183.09**	**2,429,250.65**	**2,429,250.65**	**2,090,390.50**	**265,327.88**	**1,214,441.55**	**757,211.11**	**622,633.26**
4-61-DEBT SERVICE											
200 Inter-Fund Transfers-CIP	1,056,843.00	530,752.00	811,303.00	431,913.00	590,400.00	590,400.00	596,800.00	320,000.00	617,000.00	333,000.00	0.00
620 General Fund	-	-	-	-	-	-	-	-	-	-	-
624 OSP Transfer	-	-	-	-	-	-	-	-	-	-	-
625 EDP Transfer	-	-	-	-	300,000.00	300,000.00	300,000.00	300,000.00	600,000.00	-	-
303 Professional Services	-	-	-	-	-	-	-	-	-	-	-
501 Debt Service - Bond Principal	10,720,000.00	11,090,510.80	2,565,000.00	2,810,175.00	2,795,000.00	2,795,000.00	2,320,000.00	2,830,000.00	2,850,000.00	2,925,000.00	3,005,000.00
502 Debt Service - Bond Interest	1,249,172.71	1,151,392.50	803,306.95	834,807.00	760,648.00	760,648.00	614,617.00	765,921.00	776,280.00	702,918.75	717,813.00
503 Warrant/BAN Principal		-	-	-	-	-	-	-	-	-	-
504 Warrant/BAN Interest	-	-	-	-	-	-	-	-	-	-	-
510 County Treasurer Fees	10,065.36	8,178.58	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
511 Reserve/Bond Payment	-	-	-	-	-	-	-	-	-	-	-
514 Financial/Legal Fees	95,955.40	116,293.17	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
TOTAL	13,132,036.47	12,897,127.05	4,269,609.95	4,166,895.00	4,536,048.00	4,536,048.00	3,921,417.00	4,305,921.00	4,933,280.00	4,050,918.75	3,812,813.00
Valuation	1,049,942,564	1,059,337,658	1,060,374,615	1,060,374,615	1,243,966,760	1,243,966,760	1,256,406,428	1,414,205,629	1,587,868,623	1,667,262,054	1,750,625,157
Tax Levy	0.0469%	0.0468%	0.0600%	0.0600%	0.0600%	0.0600%	0.0600%	0.0600%	0.0600%	0.1000%	0.1000%

Capital Improvement Fund

Budget Code & Classification	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	**FY12-13 Estimate**	**FY13-14 Requested**	**FY13-14 Recommended**	FY14-15 Projection	FY15-16 Projection	FY16-17 Projection	FY17-18 Projection
5-04-REVENUES										
1007 Sales Tax	1,056,843.00	530,752.00	811,303.00	**431,913.00**	**590,400.00**	**590,400.00**	596,800.00	320,000.00	617,000.00	333,000.00
2008 Grants	2,705,922.31	1,019,583.53	547,860.00	**672,770.00**	**1,178,135.00**	**1,178,135.00**	396,000.00	-	240,000.00	
4010 Lottery Transfer	101,685.00	123,665.00	351,114.00	**89,400.00**	**449,093.00**	**449,093.00**	317,236.00	50,000.00	50,000.00	
8001 Intergovernmental	15,768.00	140,714.91	170,807.00	**71,558.00**	**75,000.00**	**75,000.00**				
2000 Sewer Fund Transfer	12,000.00				**36,000.00**	**36,000.00**				
1000 General Fund Transfer	40,000.00	102,167.00	100,000.00	**50,000.00**	**200,000.00**	**200,000.00**				
8061 Special Assessment							200,000.00			
8060 Bond Proceeds	-	-	-	-						
8010 Interest Income										
Total Income	**3,932,218.31**	**1,916,882.44**	**1,981,084.00**	**1,315,641.00**	**2,528,628.00**	**2,528,628.00**	**1,510,036.00**	**370,000.00**	**907,000.00**	**333,000.00**
Expenditures	**3,932,218.31**	**1,916,882.00**	**1,981,084.00**	**1,315,641.00**	**2,528,628.00**	**2,528,628.00**	**1,510,036.00**	**370,000.00**	**907,000.00**	**333,000.00**
5-71 EXPENDITURES										
STREETS	1,203,839.35	445,418.00	1,411,290.00	**771,704.00**	**358,785.00**	**358,785.00**	732,800.00	170,000.00	732,000.00	208,000.00
PARKS	107,065.26	892,672.00	43,680.00	**126,336.00**	**1,484,750.00**	**1,484,750.00**	460,000.00			
B&G		-								
SEWER	-		75,000.00	**78,438.00**	**36,000.00**	**36,000.00**				
GOLF	10,000.00				-	-	-			
RECREATION	10,576.83	-						150,000.00	125,000.00	125,000.00
STREETS/SEWER										
PUBLIC SAFETY	-				**70,149.00**	**70,149.00**	41,236.00			
OTHER	2,600,736.87	578,792.00	451,114.00	**339,163.00**	**578,944.00**	**578,944.00**	276,000.00	50,000.00	50,000.00	
Total CIP	**3,932,218.31**	**1,916,882.00**	**1,981,084.00**	**1,315,641.00**	**2,528,628.00**	**2,528,628.00**	**1,510,036.00**	**370,000.00**	**907,000.00**	**333,000.00**
Total Expenditures	**3,932,218.31**	**1,916,882.00**	**1,981,084.00**	**1,315,641.00**	**2,528,628.00**	**2,528,628.00**	**1,510,036.00**	**370,000.00**	**907,000.00**	**333,000.00**

LOTTERY FUND

Budget Code & Classification		FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projection	FY15-16 Projection	FY16-17 Projection	FY17-18 Projection	FY18-19 Projection
	8-04-REVENUES											
	LOTTERY FUND (8)											
8-01-0010	Total	3,125,247.00	2,979,291.00	2,696,837.00	2,778,209.15	1,682,569.77	1,682,569.77	1,012,887.27	992,903.77	1,215,306.27	1,153,662.40	1,191,307.49
1000	Inter-Fund Transfers											
8001	Miscellaneous	53,745.26	20,481.21	112,667.00	40,315.00	28,900.00	28,900.00	33,000.00	37,000.00	40,000.00	43,000.00	27,000.00
8010	Interest Income	16,110.86	13,478.41	10,000.00	10,000.00	40,315.00	40,315.00	40,315.00	40,315.00	40,315.00	40,315.00	40,315.00
8011	Lottery Rev/Comm. Bettermt	1,107,696.75	966,367.57	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00
8014	Taxes - Form 51	360,432.75	353,608.16	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
	Operator bonus reserve											
	Total Income	1,537,985.62	1,353,935.35	1,322,667.00	1,250,315.00	1,269,215.00	1,269,215.00	1,273,315.00	1,277,315.00	1,280,315.00	1,283,315.00	1,267,315.00
	Total Available	4,663,232.62	4,333,226.35	4,019,504.00	4,028,524.15	2,951,784.77	2,951,784.77	2,286,202.27	2,270,218.77	2,495,621.27	2,436,977.40	2,458,622.49
	Expenditures	1,627,190.04	1,555,017.20	1,950,668.38	2,345,954.38	2,148,897.50	1,938,897.50	1,293,298.50	1,054,912.50	1,341,958.88	1,245,669.90	1,163,174.73
	Balance Forward	**3,036,042.58**	**2,778,209.15**	**2,068,835.62**	**1,682,569.77**	**802,887.27**	**1,012,887.27**	**992,903.77**	**1,215,306.27**	**1,153,662.40**	**1,191,307.49**	**1,295,447.76**
	8-81-LOTTERY EXPENDITURES											
	LOTTERY FUND											
	CONTRACTUAL SERVICES											
200	Inter-Fund Transfers											
303	Professional Services-Other	102,045.18	66,667.00	220,750.00	204,750.00	153,419.00	153,419.00	93,000.00	97,000.00	100,000.00	103,000.00	89,600.00
308	Legal Advertising											
314	Other Contractual Services	-	2,600.00	2,500.00	2,500.00	2,600.00	2,600.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
320	Professional Services-Auditing	24,680.00	30,102.04	32,000.00	30,000.00	31,000.00	31,000.00	32,550.00	34,177.50	35,886.38	37,680.69	39,564.73
321	Professional Services-Legal	-	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
8-02-0990	Operator Bonus											
	Total Contractual Services	**126,725.18**	**99,369.04**	**265,250.00**	**247,250.00**	**197,019.00**	**197,019.00**	**138,050.00**	**143,677.50**	**148,386.38**	**153,180.69**	**141,664.73**
	OTHER CHARGES											
505	State Taxes	360,432.75	353,608.16	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
514	Financial/Lending/Bond Fees											
	Total Other Charges	**360,432.75**	**353,608.16**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**
	TRANSFERS											
601	Land	12,111.11	2,325.00		675,000.00							
620	Transfer to General Fund	58,800.00	66,620.00	67,370.00	82,370.00	116,455.00	116,455.00	120,000.00	135,000.00	120,000.00	72,162.96	-
621	Transfer to Debt Service	732,436.00	659,430.00	701,934.38	701,934.38	626,330.50	626,330.50	288,012.50	296,235.00	593,572.50	590,326.25	591,510.00
622	Transfer to Golf Fund	235,000.00	250,000.00	265,000.00	250,000.00	460,000.00	250,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
630	Transfer to EDF											
631	Transfer To CIP	101,685.00	123,665.00	351,114.00	89,400.00	449,093.00	449,093.00	317,236.00	50,000.00	50,000.00	-	-
	Total Transfers	**1,140,032.11**	**1,102,040.00**	**1,385,418.38**	**1,798,704.38**	**1,651,878.50**	**1,441,878.50**	**855,248.50**	**611,235.00**	**893,572.50**	**792,489.21**	**721,510.00**
	Total Lottery Fund	**1,627,190.04**	**1,555,017.20**	**1,950,668.38**	**2,345,954.38**	**2,148,897.50**	**1,938,897.50**	**1,293,298.50**	**1,054,912.50**	**1,341,958.88**	**1,245,669.90**	**1,163,174.73**

GOLF FUND

Budget Code & Classification 9-04-GOLF REVENUES		FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	**FY12-13 Estimate**	**FY13-14 Requested**	**FY13-14 Recommended**	FY14-15 Projection	FY15-16 Projection	FY16-17 Projection	FY17-18 Projection	FY18-19 Projection
9-01-0010	Total	47,537.00	50,966.00	15,867.00	**61,082.97**	**46,482.97**	**46,482.97**	13,599.97	18,972.61	22,944.60	22,427.94	20,332.83
7100	Green Fees	167,236.32	159,174.86	135,000.00	**135,000.00**	**138,000.00**	**138,000.00**	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00
7100	Carts	60,168.07	58,917.93	48,000.00	**48,000.00**	**50,000.00**	**50,000.00**	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
7100	Misc Play Sales**											
7400	Concession Sales	34,256.03	34,926.60	30,000.00	**30,000.00**	**30,000.00**	**30,000.00**	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	Total Golf Proceeds	261,660.42	253,019.39	213,000.00	**213,000.00**	**218,000.00**	**218,000.00**	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00
4010	Lottery Transfer	235,000.00	250,000.00	265,000.00	**250,000.00**	**460,000.00**	**250,000.00**	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
5022	Fee Income	358.95	361.36	200.00	**200.00**	**200.00**	**200.00**	200.00	200.00	200.00	200.00	200.00
7300	Pro-Shop Merchandise	4,663.16	4,745.10	4,400.00	**4,400.00**	**4,500.00**	**4,500.00**	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
8001	Miscellaneous	91.84	0.00	100.00	**100.00**	**100.00**	**100.00**	100.00	100.00	100.00	100.00	100.00
8010	Interest Income	38.89	55.55	25.00	**25.00**	**25.00**	**25.00**	450.00	450.00	450.00	450.00	450.00
8062	Res. Rev Reclass w/Exp											
	Total Income	**501,813.26**	**508,181.40**	**482,725.00**	**467,725.00**	**682,825.00**	**472,825.00**	**345,250.00**	**345,250.00**	**345,250.00**	**345,250.00**	**345,250.00**
	Total Available	549,350.26	559,147.40	498,592.00	**528,807.97**	**729,307.97**	**519,307.97**	358,849.97	364,222.61	368,194.60	367,677.94	365,582.83
	Total Operating Expenditures	492,835.22	498,064.43	472,088.00	**468,625.00**	**615,300.00**	**473,708.00**	339,877.36	341,278.01	345,766.67	347,345.10	352,015.10
	Total Capital Expenditures	5,932.10	0.00	14,000.00	**13,700.00**	**107,500.00**	**32,000.00**	0.00	0.00	0.00	0.00	0.00
	Balance Forward	**50,582.94**	**61,082.97**	**12,504.00**	**46,482.97**	**6,507.97**	**13,599.97**	**18,972.61**	**22,944.60**	**22,427.94**	**20,332.83**	**13,567.73**

Golf Course Bonds

	Principal & Interest
FY14	$ 128,406.25
	$ 128,406.25

GOLF FUND

Budget Code & Classification	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	**FY12-13 Estimate**	**FY13-14 Requested**	**FY13-14 Recommended**	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
CLUB HOUSE											
9-91-GOLF EXPENDITURES											
PERSONNEL SERVICES											
101 Salaries - Full-Time	46,138.40	45,553.60	47,078.00	**47,078.00**	**48,500.00**	**48,500.00**	49,470.00	50,459.40	51,468.59	52,497.96	53,547.92
102 Salaries - Part-Time	27,895.24	29,100.65	43,818.00	**43,818.00**	**44,180.00**	**44,180.00**	45,063.60	45,964.87	46,884.17	47,821.85	48,778.29
103 Overtime Salaries	10.32	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
104 FICA	5,466.37	5,508.63	6,954.00	**6,954.00**	**7,090.00**	**7,090.00**	7,231.80	7,376.44	7,523.96	7,674.44	7,827.93
105 Insurance Charges	10,203.61	9,550.80	9,956.00	**9,956.00**	**10,720.00**	**10,720.00**	10,934.40	11,153.09	11,376.15	11,603.67	11,835.75
106 Other Personnel Services											
107 Pension	2,768.24	2,733.22	2,825.00	**2,825.00**	**2,910.00**	**2,910.00**	2,968.20	3,027.56	3,088.12	3,149.88	3,212.88
109 Self Insurance Expense	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	**92,482.18**	**92,446.90**	**110,631.00**	**110,631.00**	**113,400.00**	**113,400.00**	**115,668.00**	**117,981.36**	**120,340.99**	**122,747.81**	**125,202.76**
COMMODITIES											
200 Inter-Fund Transfers											
201 Office Supplies	301.62	510.56	580.00	**580.00**	**580.00**	**580.00**	580.00	580.00	580.00	580.00	580.00
204 Wearing Apparel	188.01	418.00	400.00	**400.00**	**400.00**	**400.00**	400.00	400.00	400.00	400.00	400.00
207 Janitorial Supply	662.24	730.10	792.00	**792.00**	**792.00**	**792.00**	792.00	792.00	792.00	792.00	792.00
211 Other Commodities		11.88			**400.00**	**400.00**					
Total Commodities	**1,151.87**	**1,670.54**	**1,772.00**	**1,772.00**	**2,172.00**	**2,172.00**	**1,772.00**	**1,772.00**	**1,772.00**	**1,772.00**	**1,772.00**
CONTRACTUAL SERVICES											
301 Postage	259.39	136.07	600.00	**600.00**	**600.00**	**600.00**	600.00	600.00	600.00	600.00	600.00
302 Telephone	1,840.59	1,714.07	3,000.00	**2,700.00**	**2,700.00**	**2,700.00**	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
303 Prof Services-Other	332.50	140.00	200.00	**200.00**	**200.00**	**200.00**	200.00	200.00	200.00	200.00	200.00
304 Utilities	8,637.75	9,805.95	9,500.00	**9,500.00**	**9,975.00**	**9,975.00**	9,975.00	9,975.00	9,975.00	9,975.00	9,975.00
305 Insurance and Bonds	5,408.12	4,713.00	5,000.00	**5,000.00**	**5,000.00**	**5,000.00**	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
306 Rentals	709.38	708.28	750.00	**750.00**	**750.00**	**750.00**	750.00	750.00	750.00	750.00	750.00
308 Advertising - Promo	520.00	1,826.34	1,800.00	**1,800.00**	**1,800.00**	**1,800.00**	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
308 Advert - Legal - Other	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
309 Printing	1,002.38	1,111.04	2,100.00	**2,100.00**	**2,100.00**	**2,100.00**	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
310 Dues & Subscriptions	36.63	36.60	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
311 Travel Expense	0.00	0.00	0.00	**0.00**	**669.00**	**669.00**	0.00	0.00	0.00	0.00	0.00
312 Towel/Uniform Cleaning	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
313 Training	0.00	0.00	0.00	**0.00**	**3,500.00**	**3,500.00**	0.00	0.00	0.00	0.00	0.00
314 Other Contract Services	1,400.83	1,148.67	800.00	**1,100.00**	**1,200.00**	**1,200.00**	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
320 Prof Services-Audit	350.00	350.00	500.00	**500.00**	**500.00**	**500.00**	500.00	500.00	500.00	500.00	500.00
321 Prof Services-Legal	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
8100 Cart Lease-Misc	13,387.92	16,624.77	16,204.00	**16,204.00**	**12,714.00**	**12,714.00**	8,544.00	5,544.00	5,544.00	2,544.00	2,544.00
8300 Pro Shop Misc	3,476.89	3,461.40	3,500.00	**3,500.00**	**5,500.00**	**4,500.00**	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
8400 Concess Food - Other	14,838.07	16,103.62	10,000.00	**10,000.00**	**10,000.00**	**10,000.00**	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Contractual	**52,200.45**	**57,879.81**	**53,954.00**	**53,954.00**	**57,208.00**	**56,208.00**	**47,869.00**	**44,869.00**	**44,869.00**	**41,869.00**	**41,869.00**

GOLF FUND

Budget Code & Classification	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	**FY12-13 Estimate**	**FY13-14 Requested**	**FY13-14 Recommended**	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
MAINTENANCE											
401 Buildings and Grounds	3,483.63	8,644.19	7,087.00	**7,087.00**	**10,228.00**	**3,953.00**	3,953.00	3,953.00	3,953.00	3,953.00	3,953.00
409 Repair & Maintenance	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
410 Vehicle Maintenance	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
411 Radio	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
412 Other	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
Total Maintenance	**3,483.63**	**8,644.19**	**7,087.00**	**7,087.00**	**10,228.00**	**3,953.00**	**3,953.00**	**3,953.00**	**3,953.00**	**3,953.00**	**3,953.00**
OTHER CHARGES											
501 Bond/Principal Expense	110,000.00	115,000.00	120,000.00	**120,000.00**	**125,000.00**	**125,000.00**	0.00	0.00	0.00	0.00	0.00
502 Bond/Interest Expense	22,532.50	16,457.50	10,083.00	**10,083.00**	**3,406.00**	**3,406.00**	0.00	0.00	0.00	0.00	0.00
505 Other Charges	4,050.80	5,412.01	4,100.00	**4,100.00**	**5,200.00**	**5,200.00**	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00
514 Financial/Lend/Bond Fees	781.76	725.26	1,000.00	**1,000.00**	**1,000.00**	**1,000.00**	0.00	0.00	0.00	0.00	0.00
Total Other Charges	**137,365.06**	**137,594.77**	**135,183.00**	**135,183.00**	**134,606.00**	**134,606.00**	**5,200.00**	**5,200.00**	**5,200.00**	**5,200.00**	**5,200.00**
CAPITAL OUTLAY											
618 Other Capital Outlay	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
621 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	0.00
Total Golf Club House	**286,683.19**	**298,236.21**	**308,627.00**	**308,627.00**	**317,614.00**	**310,339.00**	**174,462.00**	**173,775.36**	**176,134.99**	**175,541.81**	**177,996.76**

GOLF FUND

Budget Code & Classification	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	**FY12-13 Estimate**	**FY13-14 Requested**	**FY13-14 Recommended**	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
GOLF MAINTENANCE											
9-92-GOLF EXPENDITURES											
PERSONNEL SERVICES											
101 Salaries - Full-Time	88,300.00	87,381.60	44,325.00	**47,792.00**	**62,839.00**	**45,403.00**	46,311.06	47,237.28	48,182.03	49,145.67	50,128.58
102 Salaries - Part-Time	22,393.52	15,290.64	39,000.00	**35,530.00**	**39,000.00**	**39,000.00**	39,780.00	40,575.60	41,387.11	42,214.85	43,059.15
103 Overtime Salaries	230.26	322.88	400.00	**400.00**	**400.00**	**400.00**	400.00	400.00	400.00	400.00	400.00
104 FICA	7,886.99	7,259.53	6,405.00	**6,405.00**	**7,821.00**	**6,487.00**	6,616.74	6,749.07	6,884.06	7,021.74	7,162.17
105 Insurance Charges	18,786.65	16,862.05	8,098.00	**8,098.00**	**16,081.00**	**8,704.00**	8,878.08	9,055.64	9,236.75	9,421.49	9,609.92
106 Other Personnel Services											
107 Pension	5,298.00	5,242.77	2,283.00	**2,868.00**	**3,394.00**	**2,724.00**	2,778.48	2,834.05	2,890.73	2,948.55	3,007.52
109 Self Insurance Expense	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	**142,895.42**	**132,359.47**	**100,511.00**	**101,093.00**	**129,535.00**	**102,718.00**	**104,764.36**	**106,851.65**	**108,980.68**	**111,152.29**	**113,367.34**
COMMODITIES											
200 Inter-Fund Transfers											
201 Office Supplies	30.31	34.58	26.00	**26.00**	**26.00**	**26.00**	26.00	26.00	26.00	26.00	26.00
203 Food Supplies	14.04	34.81	60.00	**30.00**	**60.00**	**60.00**	60.00	60.00	60.00	60.00	60.00
205 Motor Veh Supplies-Fuel	6,411.53	6,323.43	7,000.00	**7,000.00**	**7,000.00**	**7,000.00**	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
207 Janitorial Supply	25.91	116.90	100.00	**100.00**	**100.00**	**100.00**	100.00	100.00	100.00	100.00	100.00
208 Chemical Supply	3,857.38	3,207.13	3,500.00	**3,000.00**	**3,500.00**	**3,500.00**	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
210 Botanical Supply	6,731.25	6,710.38	6,500.00	**5,500.00**	**6,500.00**	**6,500.00**	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
211 Other Commodities	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
Total Commodities	**17,070.42**	**16,427.23**	**17,186.00**	**15,656.00**	**17,186.00**	**17,186.00**	**17,186.00**	**17,186.00**	**17,186.00**	**17,186.00**	**17,186.00**
CONTRACTUAL SERVICES											
301 Postage	259.36	136.05	290.00	**290.00**	**190.00**	**190.00**	190.00	190.00	190.00	190.00	190.00
302 Telephone	818.38	1,590.16	1,440.00	**500.00**	**1,000.00**	**1,000.00**	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
303 Prof Services-Other	70.00	70.00	80.00	**80.00**	**80.00**	**80.00**	80.00	80.00	80.00	80.00	80.00
304 Utilities	4,782.52	4,635.16	4,770.00	**4,770.00**	**5,009.00**	**5,009.00**	5,009.00	5,009.00	5,009.00	5,009.00	5,009.00
305 Insurance and Bonds	5,408.13	4,713.00	5,000.00	**5,000.00**	**5,000.00**	**5,000.00**	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
308 Advertising											
309 Printing	1,002.41	1,111.04	1,020.00	**1,020.00**	**1,010.00**	**1,010.00**	1,010.00	1,010.00	1,010.00	1,010.00	1,010.00
310 Dues and Subscriptions	463.16	483.10	480.00	**515.00**	**515.00**	**515.00**	515.00	515.00	515.00	515.00	515.00
311 Travel Expense	1,431.57	1,630.30	15.00	**15.00**	**30.00**	**30.00**	30.00	30.00	30.00	30.00	30.00
313 Training	1,030.00	905.00	290.00	**330.00**	**440.00**	**440.00**	440.00	440.00	440.00	440.00	440.00
314 Other Contract Services	7,100.88	7,481.78	7,639.00	**7,639.00**	**4,916.00**	**4,916.00**	4,916.00	4,916.00	4,916.00	4,916.00	4,916.00
320 Prof Services-Audit	350.00	350.00	500.00	**500.00**	**500.00**	**500.00**	500.00	500.00	500.00	500.00	500.00
321 Prof Services-Legal	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
Total Contractual	**22,716.41**	**23,105.59**	**21,524.00**	**20,659.00**	**18,690.00**	**18,690.00**	**18,690.00**	**18,690.00**	**18,690.00**	**18,690.00**	**18,690.00**

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

ECONOMIC DEVELOPMENT FUND (14)

Budget Code & Classification		FY11-12 Actual	FY12-13 Budget	**FY12-13 Estimate**	**FY13-14 Request**	**FY13-14 Recommended**	FY14-15 Projection	FY15-16 Projection	FY16-17 Projection	FY17-18 Projection	FY18-19 Projection
14-01-0010	Total Brought Forward	1,093,984.00	882,385.44	**883,394.97**	**670,306.41**	**670,306.41**	458,484.10	246,204.04	36,350.98	11,341,232.01	9,345,491.51
14-04-8001	Other Revenue										
1007	Sales Tax - General Fund	600,000.00	600,000.00	**600,000.00**	**300,000.00**	**300,000.00**	300,000.00	300,000.00			
1007	Sales Tax - Debt Service Fund				**300,000.00**	**300,000.00**	300,000.00	300,000.00	600,000.00		
1001	Real Estate Tax										
8010	Interest Income	1,009.53									
8060	Bond Proceeds								15,810,691.45		
8062	CC Loan Payment	1,186,573.44	1,186,573.44	**1,186,573.44**	**1,186,573.44**	**1,186,573.44**	1,186,573.44	1,186,573.44	889,930.08		
	Total Income	1,787,582.97	1,786,573.44	**1,786,573.44**	**1,786,573.44**	**1,786,573.44**	1,786,573.44	1,786,573.44	17,300,621.53	-	-
	Total Available	2,881,566.97	2,668,958.88	**2,669,968.41**	**2,456,879.85**	**2,456,879.85**	2,245,057.54	2,032,777.48	17,336,972.51	11,341,232.01	9,345,491.51
	Exp and Requirements	1,998,172.00	1,999,662.00	**1,999,662.00**	**1,998,395.75**	**1,998,395.75**	1,998,853.50	1,996,426.50	5,995,740.50	1,995,740.50	1,995,740.50
	Balance Forward	**883,394.97**	**669,296.88**	670,306.41	**458,484.10**	**458,484.10**	**246,204.04**	**36,350.98**	**11,341,232.01**	**9,345,491.51**	**7,349,751.01**
14-51	Economic Development Fund										
200	Inter-Fund Transfers								4,000,000.00		
303	Professional Services										
501	Debt Service - Bond Principal	535,000.00	570,000.00	**570,000.00**	**605,000.00**	**605,000.00**	645,000.00	685,000.00	730,000.00	730,000.00	730,000.00
502	Debt Service - Bond Interest	1,463,172.00	1,429,662.00	**1,429,662.00**	**1,393,395.75**	**1,393,395.75**	1,353,853.50	1,311,426.50	1,265,740.50	1,265,740.50	1,265,740.50
503	Warrant/BAN Principal										
504	Warrant/BAN Interest										
510	County Treasurer Fees										
511	Land/Construction Pymnt										
514	Financial/Legal Fees										
	TOTAL	**1,998,172.00**	**1,999,662.00**	**1,999,662.00**	**1,998,395.75**	**1,998,395.75**	**1,998,853.50**	**1,996,426.50**	**5,995,740.50**	**1,995,740.50**	**1,995,740.50**

OFF STREET PARKING FUND (15)

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

ITEM E

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 3, 2013 AGENDA

Subject:	Type:	Submitted By:
AMENDING THE COMPENSATION ORDINANCE & SETTING RATES OF AUTO & PHONE ALLOWANCES	◆ RESOLUTION ◆ ORDINANCE RECEIVE/FILE	RITA M. RAMIREZ ASSISTANT CITY ADMINISTRATOR

SYNOPSIS

A resolution has been prepared to authorize monthly auto and mobile phone allowances. An ordinance to amend the compensation ordinance has been prepared to reflect the following items established as part of the FY14 municipal budget:

- A 2 percent Pay for Performance base factor for all City employees not covered by a collective bargaining agreement.
- A 2 percent pay adjustment to the salaries of employees covered by the agreement between the City and the La Vista Fraternal Order of Police.
- Such auto allowances and mobile phone allowances as established by the budget or other resolution of the City Council.

FISCAL IMPACT

The FY 13/14 municipal budget includes funding for the proposed amendments.

RECOMMENDATION

Approval and waiver of readings.

BACKGROUND

Each year as part of the budget process recommendations are made regarding wage rates for employees. The Council Policy Statement adopted regarding Pay for Performance (PFP) calls for Council to annually determine whether there should be an adjustment to the salary ranges (which does not increase employee pay) and to establish a base factor, which is a salary increase percentage that employees subject to PFP would be eligible to receive based on their performance. As noted during the budget workshop discussion, the FY14 budget was prepared with no adjustment to the salary ranges and a base factor for wage increases of 2%. (Information is attached regarding the compensation research that was done this year.)

This is the second and final year of the contract with the Fraternal Order of Police, which calls for an increase of 2%. The comp ordinance has been updated accordingly. The current contract will expire on September 30, 2014.

Other changes to the comp ordinance include a language clarification in Section 12 regarding longevity and a change to Section 15, I. regarding overtime during La Vista Days. Previously, there was a provision in the comp ordinance that indicated any hours worked on the Saturday and Sunday of La Vista Days by Public Works employees would be paid at time and one-half. This provision had been in place for some time and was intended to ensure that employees would not have the Memorial Day Holiday on Monday offset time worked on the weekend for overtime purposes. It was exclusive to Public Works because at that time they were the only

department affected. (The FOP contract provides specific parameters for holiday pay for police officers.) With the City taking over the operation of La Vista Days, many more employees have become involved in working on the various events for this festival. Employees from virtually all departments now work at events on Thursday and Friday, as well as Saturday and Sunday. The language change does not guarantee any employee overtime, but opens up the holiday overtime exemption for all employees.

With regard to the auto and phone allowances being recommended, Councilmember Sheehan had requested a study of actual usage be conducted. This had not been done for several years. As a result of that study the following changes to the allowances are being recommended: Previous tiers for auto allowances were $30, $60, $90, $100, $120, and $150. They have been reduced to $20, $30, $40, $50, $100 and $150. (All staff and volunteer firefighter officers are at the $100 tier or below and the $150 tier is the Mayor's auto allowance.) Previous tiers for phone allowances were $24, $48, $72, $96, and $120. These have been reduced to $10, $20, $40, $50 and $60. Employees were required to document actual mileage traveled for several months and supply copies of their cell phone bills for analysis.

Compensation Information

The Council Policy Statement governing the City's Pay-for-Performance compensation plan indicates that two determinations will be made annually with regard to the PFP compensation system. A "base factor" will be established which is the salary increase percentage that employees who receive an overall performance rating of "Meets Expectations" will be eligible to receive. Additionally, an adjustment to the salary ranges will be considered in order to keep La Vista's salaries comparable to the market. *(This adjustment only changes the salary ranges—it does not increase employee pay.)*

Staff compiled the following data regarding actual and projected compensation increases. We were also able to find some data regarding salary range increases and projected increases for pay based on performance.

In conjunction with the salary increase trends, we also look at the Consumer Price Index for the Midwest Region. The CPI rose 2.2% from June 2012 to June 2013.

Based on the data collected and initial budget projections, staff recommended that the Pay for Performance base factor for 2013-2014 be set at 2% and the salary ranges remain the same. The draft budget was prepared and presented with these assumptions and Council officially sets these rates as part of the budget approval process. The base factor is what actually results in salary increases for employees.

Below is salary information showing projected increases broken out by level of employee performance—high performing, mid-range performing and low performing. More of this type of information is becoming available as Pay for Performance is becoming an increasingly popular compensation strategy.

Projected Increases for Pay Based on Performance			
	High	Mid	Low
Mercer	4.4%	2.4%	0.1%
Towers Watson	4.7%	3.2%	1.3%
World at Work	4.1%	2.7%	0.6%

The chart below provides general salary survey information from a variety of sources. Generally, the projections are higher than our recommended base increase. We took into consideration the base factor increases that were given over the past four years and the City's overall financial situation when recommending a 2% base factor for FY2014. Also, the information on the chart below comes from surveys that include all types of employers. There is limited information available from these large organizations for just public sector employers; however what we could find would indicate the public sector salary increase projections are in the 1.9% to 2.6% range. Additionally, while many companies went from giving higher percentage increases (4-7%) a few years ago, to giving zero increases when

the economy took a downturn, the City's strategy has always been to attempt to provide employees with a fair base increase and minimize the large swings.

	Average Wage Increases 2012	Projected Wage Increases 2013
Bureau of Labor Statistics (State & Local Government)	1.9%	
AON Hewitt	2.8%	3.0%
The Conference Board	3.00%	3.0%
Culpepper Salary Survey	2.8%	3.0%
Empsight International		3.0%
Hay Group	2.7%	3.0%
Mercer	2.7%	2.9%
SHRM	2.9%	3.0%
Sibson Consulting	2.8%	2.9%
Towers Watson	2.6%	2.9%
World at Work	3.0%	3.0%
World at Work (Nebraska)	2.8%	3.0%

Salary ranges were adjusted in FY10 by 3% and again in FY11 by 2.5%. The salary ranges were not increased in FY12 and were adjusted by 1% in FY13. Over a four-year period the salary ranges have been increased by 6.5%. No adjustment to the ranges is being recommended for FY14. A market study is currently in the works, which will help us determine whether our ranges continue to be comparable. Adjustments to the salary ranges do not increase employee pay, but do increase the range maximum.

	Salary Range Increases 2012	Projected Salary Range Increases 2013
The Conference Board	2.0%	2.0%
Sibson Consulting	1.7%	1.9%
World at Work	1.7%	2.0%
World at Work (Nebraska)	1.8%	2.1%

We continue to review the City's performance evaluation program and compensation plan on a regular basis. Meetings were held with representatives of all departments earlier this year to solicit their input on both the evaluation form and the online evaluation system we are currently using. This feedback is being reviewed and it is anticipated that recommendations for some procedural changes as well as changes to some of the competencies, making them more pertinent to specific departments, will be forthcoming.

Our annual compensation research has again confirmed that Pay-for-Performance is definitely still the trend. More and more organizations are embracing a compensation plan that incorporates a PFP strategy. The slow growth in the economy has forced companies to acknowledge their limited resources and make conscious decisions to focus more of their efforts and budgets on the high performers. La Vista has attempted to find a way to reward those employees performing at a higher level, at least to some degree, without negatively impacting other employees. We will continue to review our compensation plan on an annual basis to ensure that it is meeting the City's needs.

ORDINANCE NO. _____

AN ORDINANCE TO FIX THE COMPENSATION OF OFFICERS AND EMPLOYEES OF THE CITY OF LA VISTA; TO PROVIDE FOR THE REPEAL OF ALL PRIOR ORDINANCES IN CONFLICT HEREWITH; ORDERING THE PUBLICATION OF THE ORDINANCE IN PAMPHLET FORM; 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. City Council. The compensation of members of the City Council shall, in addition to such vehicle and other allowances as may from time to time be fixed by the Budget or other Resolution of the City Council, be, and the same hereby is, fixed at the sum of $4,320.00 per year for each of the members of the City Council.

Section 2. Mayor. The compensation of the Mayor shall, in addition to such vehicle and other allowances as may from time to time be fixed by the Budget or other Resolution of the City Council, be, and the same hereby is, fixed at the sum of $10,800.00 per year.

Section 3. City Administrator. The compensation of the City Administrator shall, in addition to such vehicle and other allowances as may from time to time be fixed by the Budget or other Resolution of the City Council, be established by contractual agreement.

Section 4. Management Exempt Employees. The management exempt employees hereafter named shall, in addition to such vehicle and other allowances as may from time to time be fixed by Resolution of the City Council, receive annualized salaries fixed in accordance with the schedules of Table 200, set forth in Section 22 of this Ordinance, for the following respective wage ranges, and in accordance with such rules as the City Council may by resolution establish:

Position	Range
Asst. City Administrator	215
City Clerk	205
City Engineer/Asst. Public Works Director	210
Community Development Director	210
Finance Director	210
Fire Chief	210
Library Director	205
Police Chief	215
Public Buildings and Grounds Director	200
Public Works Director	215
Recreation Director	205

Section 5. Salaried Exempt Employees. The monthly salary compensation rates of the salaried exempt employees of the City of La Vista shall be, and the same hereby are, fixed in accordance with the schedules of Table 100, set forth in Section 22 of this Ordinance, for the following respective wage ranges, and in accordance with such rules as the City Council may by resolution establish:

Position	Range
Asst. to City Administrator	180
Asst. Golf Superintendent	140
Asst. Recreation Director	175
Chief Building Official	175
Community Relations Coordinator	150
Deputy City Clerk/Office Manager	165
Golf Course Services Manager	165
Golf Course Superintendent	175
Human Resources Generalist	165
Librarian II – Inter-Library Loan/Public Services	160
Librarian III	175
Park Superintendent	180
Planner	175
Police Captain	190
Program Coordinator	160
Street Superintendent	180

Section 6. Hourly Non-Exempt Employees. The hourly compensation rates of the hourly (non-exempt) employees of the City of La Vista shall be, and the same hereby are, fixed in accordance with the schedules of Table 100 and Table 400, set forth in Section 22 of this Ordinance, for the following respective wage ranges, and in accordance with such rules as the City Council may by Resolution establish:

Position	Range
Accountant	145
Accounting Clerk	130
Administrative Assistant	130
Mechanic	140
Building Inspector I	140
Building Inspector II	160
Code Enforcement Officer	130
Executive Assistant	140
Fire Training Officer	165
Foreman – B&G	160
Librarian II – Computer/Reference Services	160
Librarian I	140
Maintenance Worker I	130
Maintenance Worker II	140
Park Foreman	165
Police Sergeant	426
Police Officer	423
Police Data Entry Clerk	120
Public Buildings & Grounds MWI	125
Public Buildings & Grounds MWII	130
Secretary II	125
Secretary/Receptionist	120
Sewer Foreman	165
Street Foreman	165
Shop Foreman	165

Section 7. Part-Time and Temporary Employees. The hourly compensation rates of part-time, seasonal and temporary employees of the City of La Vista shall be, and the same hereby are, fixed in accordance with the schedules of Table 100, set forth in Section 22 of this Ordinance, for the following respective wage ranges, and in accordance with such rules as the City Council may by Resolution establish:

Position	
Assistant Pool Manager	100
Circulation Clerk I	100
Circulation Clerk II	115
Clerical (PW)	100
Custodian	100
Evidence Technician	130
HR Clerical Assistant	115
Intern/Special Projects	115
Lifeguard	100
Pool Manager	110
Recreation Supervisor	100
Seasonal GC Clubhouse & Grounds	100
Seasonal PW All Divisions 1-5 Years	100
Seasonal PW All Divisions 5+ Years	110
Shop Assistant	100
Special Services Bus Driver	110
Temporary/PT Professional (PW)	160

Part-time employees shall receive no benefits other than salary or such benefits as established in accordance with such rules as have been or may be established by Resolution of the City Council:

Section 8. Pay for Performance. Employees not covered by a collective bargaining agreement or express employment contract shall be subject to the City's Pay for Performance (PFP) compensation system as outlined in Council Policy Statement. PFP salary ranges are set forth in Table 100 and 200 of Section 22 of this Ordinance. The base factor for fiscal year 2014~~3~~ shall be set at two percent (2%).

Section 9. Certification Incentive Pay for Chief Building Official and Building Inspectors. Employees of the City in the positions of Chief Building Official and Building Inspector are eligible to receive a one-time only incentive payment of $1,000 for each certification obtained in an applicable construction field/trade. Such payment must be approved by the City Administrator.

Section 10. Legal Counsel. Compensation of the legal counsel other than special City Prosecutor for the City shall be, and the per diem rates respecting same shall be, at 90% of the standard hourly rate the firm may from time to time charge. Compensation for Special City prosecution shall be as agreed upon at the time of specific employment.

Section 11. Engineers. Compensation of Engineers for the City shall be, and the same hereby is, fixed in accordance with such schedules of hourly and per diem or percentage rates as shall from time to time be approved by Resolution of the City Council. Travel allowances respecting same shall be as may from time to time be fixed by Resolution of such City Council.

Section 12. ~~Longevity Pay for Salaried Full-Time Employees and Hourly Paid Full-Time Employees, Including Police Employees.~~ Employees of the City in the positions set forth in Section 3 and Table 400 of this Ordinance shall receive longevity pay in an amount equal to the following percentage of the hourly rate set forth in Section 3 and Table 400 of this Ordinance, rounded to the nearest whole cent:

Length of Service	Allowance Per Hour
Over 7 Years	2.00% (or .02)
Over 10 Years	2.75% (or .0275)
Over 15 Years	4.00% (or .04)
Over 20 Years	4.50% (or .0450)

Section 13. Health, Dental Life and Long Term Disability Insurance. Subject to the terms, conditions and eligibility requirements of the applicable insurance plan documents and policies, regular full-time employees of the City of La Vista and their families shall be entitled to be enrolled in the group life, health, and dental insurance program maintained by the City. Regular full-time employees shall also be entitled to be enrolled in the long term disability insurance program maintained by the City.

Unless otherwise provided by collective bargaining agreement, or other applicable agreement, the City's employer share shall be ninety (90) percent of the amount of the actual premium and the employee shall pay the ten percent (10%) balance of the actual premium via payroll deduction for employees enrolled in single coverage. The City's employer share shall be eighty percent (80%) of the amount of the actual premium and the employee shall pay the twenty percent (20%) balance of the actual premium via payroll deduction for any employee enrolled in a level of coverage other than single. Those employees electing not to participate in these programs will receive no other form of compensation in lieu of this benefit.

Section 14. Establishment of Shifts. The City may establish duty shifts of such length, and to have such beginning and ending times, and to have such meal and break times, as it may deem appropriate or necessary, respecting employees of the City.

Section 15. Special Provisions.

A. Employees covered by the "Agreement Between the La Vista Fraternal Order of Police Lodge No. 28 and the City of La Vista, Nebraska, covering the period from October 1, 2012 through September 30, 2014," shall receive compensation and benefits and enjoy working conditions, as described, provided and limited by such Agreement. The terms of such Agreement shall supersede any provisions of this Ordinance inconsistent therewith, and be deemed incorporated herein by this reference.

B. Holiday Pay shall be compensated as set forth in the Agreement between the La Vista Fraternal Order of Police Lodge No. 28 and the City of La Vista for police officers and as set forth in the Personnel Manual for all other full time employees.

C. Subject to subsection 15.D. hereof, each full time hourly non-exempt employee of the City shall be entitled to receive overtime pay at the rate of one and one half times the employee's regular rate for each hour worked in excess of forty hours during a work week. If called out at any time other than during regular assigned work hours during the pay period, such employee shall be entitled to compensation at the rate of one and one half times the regular rate for each hour so worked, provided that in no case shall an employee receive less than two hours over time pay for such call out work, and further provided there shall be no pyramiding of hours for purposes of computing overtime. For purposes of this

subsection an employee's "regular rate" shall be the sum of his or her hourly rate specified in Section 6 of this Ordinance and any longevity pay due under this Ordinance.

D. Police Department employees covered by the "Agreement Between the La Vista Fraternal Order of Police Lodge No. 28 and the City of La Vista, Nebraska," described in subsection 15.A hereof shall, as provided in such Agreement, be paid overtime at one and one half times the employee's hourly rate (including any longevity allowance) for each hour worked in excess of 80 hours during any 14 day work period coinciding with the pay period established by Section 17 of this Ordinance.

E. All Management Exempt Employees and all Salaried Exempt Employees are considered to be salaried employees and shall not be eligible for overtime pay, holiday pay, or other special pay as provided by this section.

F. Public Works Employees who are required to wear protective footwear may submit to the City for reimbursement for the cost of work boots in an amount not to exceed $120.

G. Public Works Employees may submit to the City for reimbursement for the difference in cost between a Nebraska Driver's License and a "CDL" driver's license within 30 days of obtaining a CDL license when a CDL license is required as a part of the covered employee's job description.

H. Public Works Employees shall be provided by the City five safety work shirts in each fiscal year at no cost to the employee.

I. ~~Public Works e~~Employees not covered by the "Agreement Between the La Vista Fraternal Order of Police Lodge No. 28 and the City of La Vista" and who are otherwise eligible, shall be paid~~be paid~~ overtime at the rate of one and one-half times the employee's hourly rate for all hours worked over forty ~~on the Saturday and Sunday~~ in the pay periods that encompass ~~of~~ the annual La Vista Days celebration, except, that if an employee uses any sick leave, vacation leave, personal leave, or comp time during the corresponding pay periods, such leave time shall offset any overtime earned, ~~on said Saturday and Sunday.~~ Overtime earned will not be offset by any holiday that falls during the above referenced pay periods.

Section 16. Pay for Unused Sick Leave Upon Retirement or Death. Employees who voluntarily retire after twenty or more years of service with the City and have no pending disciplinary action at the time of their retirement, shall be paid for any unused sick leave. Employees who began their employment with the City after January 1, 2005, or who began their employment prior to this date but elected to waive their eligibility for emergency sick leave, shall be paid for any unused sick leave, if they voluntarily leave City employment and have no pending disciplinary action, according to the following sliding schedule: After 10 years of employment – 100% of sick leave hours accrued over 660 and up to 880; after 15 years of employment – 100% of sick leave hours accrued over 440 hours and up to 880; after 20 years of employment – 100% of sick leave hours accrued up to 880. No other employee shall be paid for any unused sick leave upon termination of employment.

A regular full-time employee's unused sick leave shall also be paid if, after October 1, 1999, the employee sustains an injury which is compensable by the City or the City's insurer under the Nebraska Workers' Compensation Act and such injury causes the death of the employee within two years after the date of injury. Any payment made pursuant to the preceding sentence shall be made to the surviving spouse of the employee; provided, such payment shall be made to the employee's estate if the employee leaves no surviving spouse or if, prior to his or her death, the employee filed with the City Clerk a written designation of his or her estate as beneficiary of such payment.

Section 17. Pay Periods. All employees of the City of La Vista shall be paid on a bi-weekly basis. The pay period will commence at 12:01 a.m. Sunday and will conclude at 11:59 p.m. on the second succeeding Saturday. On the Friday following the conclusion of the pay period, all employees shall be paid for all compensated time that they have been accredited with during the pay period just concluded.

Section 18. Public Works Lunch and Clean-up Times. Lunch period for employees of the Public Works Department shall be one half hour (30 minutes) in duration. Public Works employees shall be granted a 5 minute clean-up period prior to start of lunch period, and shall be granted an additional 5 minutes clean-up period prior to the end of the work day.

Section 19. Sick Leave and Personal Leave. Sick leave and personal leave will be awarded and administered in conjunction with the provisions set forth in the personnel manual and the

Agreement between the La Vista Fraternal Order of Police Lodge No. 28 and the City of La Vista, as applicable to the employee in question.

Section 20. Vacation Leave. Upon satisfactory completion of six months continuous service, regular full-time employees and permanent part-time employees shall be entitled to vacation leave. Such vacation shall not be used in installments of less than one hour. Increments of vacation leave of less than four hours must have 48 hours prior approval and can be taken only at the beginning or at the end of the work day.

Section 21. Vacation Entitlement.

A. All full-time employees whose employment is governed by the Agreement described in Section 15, Paragraph A. of this Ordinance shall earn, accrue and be eligible for vacation as provided in such Agreement.

B. All other full-time Hourly Non-Exempt Employees shall earn: six (6) days of paid vacation during the first year of continuous full-time employment; eleven (11) days of paid vacation during the second year of continuous full-time employment; and thereafter, eleven (11) days of paid vacation during each subsequent year of continuous full-time employment, plus one (1) additional day of paid vacation for each year of continuous full-time employment in excess of two years. Notwithstanding the foregoing, no employee shall earn more than twenty-three (23) days of paid vacation per employment year.

C. All Management Exempt Employees, and Salaried Exempt Employees, shall earn ten (10) days paid vacation during the first year of continuous employment, and one (1) additional vacation day for each additional year of continuous employment not to exceed twenty-six (26) days.

D. All Permanent Part Time Employees working a minimum of twenty (20) hours per week shall earn forty (40) hours of paid vacation time per year after six (6) months of employment. Total paid vacation time earned per year shall not exceed forty (40) hours.

E. Full Time Exempt and Non-Exempt Employees shall be allowed to accrue unused vacation leave from previous years to a maximum of 220 hours.

F. Permanent Part Time Employees shall be allowed to accrue unused vacation leave from previous years to a maximum of 110 hours.

Section 22. Wage Tables.

Table 100
Salaried Exempt Employees
Hourly Non-Exempt Employees

Range		Minimum	Maximum	Range		Minimum	Maximum
100	Hourly	9.27	12.04	145	Hourly	16.88	21.92
	Monthly	1,607	2,087		Monthly	2,926	3,799
	Annual	19,282	25,043		Annual	35,110	45,594
110	Hourly	11.38	14.78	150	Hourly	17.73	23.03
	Monthly	1,973	2,562		Monthly	3,073	3,992
	Annual	23,670	30,742		Annual	36,878	47,902
115	Hourly	12.24	15.90	160	Hourly	19.45	25.26
	Monthly	2,122	2,756		Monthly	3,371	4,378
	Annual	25,459	33,072		Annual	40,456	52,541
120	Hourly	13.16	17.09	165	Hourly	20.72	26.91
	Monthly	2,281	2,962		Monthly	3,591	4,664
	Annual	27,373	35,547		Annual	43,098	55,973
125	Hourly	14.16	18.39	175	Hourly	24.42	31.71
	Monthly	2,454	3,188		Monthly	4,233	5,496
	Annual	29,453	38,251		Annual	50,794	65,957
130	Hourly	14.65	19.02	180	Hourly	27.06	35.15
	Monthly	2,539	3,297		Monthly	4,690	6,093
	Annual	30,472	39,562		Annual	56,285	73,112
140	Hourly	16.03	20.81	190	Hourly	33.44	43.44
	Monthly	2,779	3,607		Monthly	5,796	7,530
	Annual	33,342	43,285		Annual	69,555	90,355

Table 200
Management Exempt Employees

Range		Minimum	Maximum
200	Hourly	34.21	43.65
	Monthly	5,930	7,566
	Annual	71,157	90,792
205	Hourly	35.53	45.35
	Monthly	6,159	7,861
	Annual	73,902	94,328
210	Hourly	37.81	48.14
	Monthly	6,554	8,344
	Annual	78,645	100,131
215	Hourly	41.14	52.50
	Monthly	7,131	9,100
	Annual	85,571	109,200

Table 400
Classification: FOP Collective Bargaining
Hourly Non-Exempt

Range		A	B	C	D	E	F
426	Hrly				33.32	34.70	36.90
					5,775	6,015	6,396
					69,306	72,176	76,752
423	Hrly	21.84	23.32	25.62	27.12	29.60	31.14
		3,786	4,042	4,441	4,701	5,131	5,398
		45,427	48,506	53,290	56,410	61,568	64,771

Section 23. Repeal of Ordinance No. 119~~086~~. Ordinance No. 119~~086~~ originally passed and approved on the 19th2~~nd~~ day of March 2013~~October 2012~~ is hereby repealed.

Section 24. Effective Date. This Ordinance shall take effect after its passage, approval and publication as provided by law.

Section 25. This Ordinance shall be published in pamphlet form and take effect as provided by law.

PASSED AND APPROVED THIS 3RD~~19TH~~ DAY OF SEPTEMBER~~MARCH,~~ 2013.

CITY OF LA VISTA

_____
Douglas Kindig, Mayor

ATTEST:

_____
Pamela A. Buethe, CMC
City Clerk

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING MONTHLY VEHICLE AND MOBILE PHONE ALLOWANCES FOR SPECIFIC OFFICERS AND EMPLOYEES OF THE CITY.

WHEREAS, the Mayor and City Council establish by ordinance the compensation for officers and employees of the City of La Vista and said ordinance establishes that the Mayor and Council may additionally fix by resolution such vehicle and other allowances as may from time to time be fixed in the municipal budget; and

WHEREAS, the FY14 municipal budget establishes funds for vehicle and mobile phone allowances for various officers, employees and volunteers of the City and are recommended by the Finance Director and City Administrator.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, do hereby authorize the following vehicle and mobile phone allowances:

Tier	Monthly Vehicle Allowance	Tier	Monthly Phone Allowance
Tier 1	$20	Tier 1	$10
Tier 2	$30	Tier 2	$20
Tier 3	$40	Tier 3	$40
Tier 4	$50	Tier 4	$50
Tier 5	$100	Tier 5	$60
Tier 6	$150		

PASSED AND APPROVED THIS 3RD DAY OF SEPTEMBER, 2013.

CITY OF LA VISTA

ATTEST: _____
Douglas Kindig, Mayor

_____

Pamela A. Buethe
City Clerk

ITEM F

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 3, 2013 AGENDA

Subject:	Type:	Submitted By:
NOTICE OF TERMINATION LEAGUE ASSOCIATION OF RISK MANAGEMENT (LARM)	◆ RESOLUTION ORDINANCE RECEIVE/FILE	RITA RAMIREZ ASST. CITY ADMINISTRATOR

SYNOPSIS

A resolution has been prepared authorizing that a notice of termination of membership be given to the League Association of Risk Management (LARM) and Nebraska Director of Insurance effective September 30, 2014.

FISCAL IMPACT

The City FY2014 budget includes funding for property, casualty, liability and workers compensation insurance coverages with LARM. Any change in coverage or coverage provider would not take place until FY2015.

RECOMMENDATION

Approval.

BACKGROUND

The City has been a member of the League Association of Risk Management (LARM), an insurance pool established under the Intergovernmental Risk Management Act and sponsored by the League of Nebraska Municipalities, since 1995. LARM currently provides the City's property, casualty, liability and workers compensation coverages. Recently, in order to take advantage of premium discounts, the City entered into a three-year commitment with LARM, which will expire on September 30, 2014.

La Vista is currently exploring other insurance coverage options and in order to be in a position to take advantage of our findings, notice of termination of membership must be given to LARM and the Nebraska Director of Insurance. The three-year commitment requires that a notice of termination be given at least 180 days before the requested termination date.

RESOLUTION _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THAT WRITTEN NOTICE OF TERMINATION BE GIVEN TO THE LEAGUE ASSOCIATION OF RISK MANAGEMENT (LARM) EFFECTIVE SEPTEMBER 30, 2014.

WHEREAS, the City of La Vista is a member of the League Association of Risk Management (LARM), which is a pool of Nebraska political subdivisions that currently provides the City's property, casualty, liability and workers compensation insurance coverages; and

WHEREAS, the Mayor and Council have determined that it is in the best interest of the City of La Vista to explore other insurance coverage options; and

WHEREAS, the Interlocal Agreement for the Establishment and Operation of the League Association of Risk Management (LARM) provides that a member may voluntarily terminate its participation in LARM by written notice of termination given to LARM and the Nebraska Director of Insurance; and

WHEREAS, the City's current agreement with LARM requires that said notice of termination be given at least 180 days prior to the desired termination date.

NOW, THEREFORE BE IT RESOLVED, that the Mayor and City Council hereby authorize that written notice of termination be given to the League Association of Risk Management (LARM) and the Nebraska Director of Insurance effective September 30, 2014.

PASSED AND APPROVED THIS 3RD DAY OF SEPTEMBER 2013.

CITY OF LA VISTA

_____
Douglas Kindig, Mayor

ATTEST:

_____
Pamela A. Buethe, CMC
City Clerk

ITEM G

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 3, 2013 AGENDA

Subject:	Type:	Submitted By:
STRATEGIC GOVERNMENT RESOURCES FEASIBILITY STUDY - PW FACILITY	RESOLUTION ORDINANCE ◆ RECEIVE/FILE	RITA RAMIREZ ASST. CITY ADMINISTRATOR

SYNOPSIS

A feasibility study was conducted by Strategic Government Resources (SGR) regarding the potential of constructing a joint public works facility with City of Papillion and is being provided to Council for acceptance.

FISCAL IMPACT

The FY13 budget funded one-half of the study cost with the City of Papillion funding the other half. The need for any additional funding is not anticipated.

RECOMMENDATION

Based on the information in the report and taking into account other organizational priorities, construction of a joint facility is not recommended at this time.

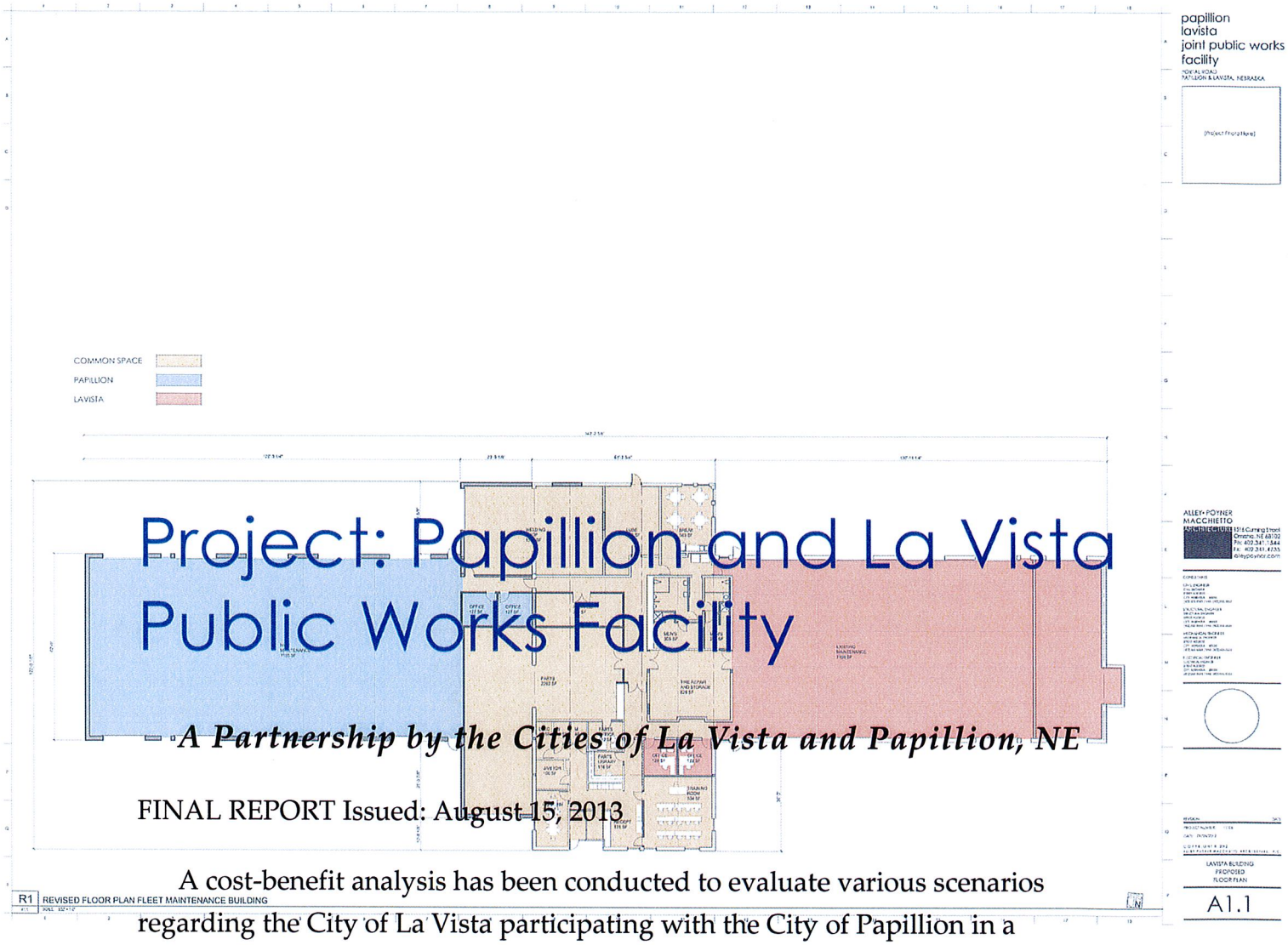
BACKGROUND

The City of Papillion purchased land directly across from La Vista's existing Public Works facility with the intent of constructing a new public works complex. Papillion approached the City of La Vista to determine whether there might be an opportunity to share some facility space as a result of the proximity of the two operations. In order to make a decision regarding the feasibility of this proposal, the two cities agreed that a cost benefit analysis should be prepared. Strategic Government Resources, Inc. (SGR) was contracted by the cities in March of this year to prepare the report.

The report indicates that La Vista's cost to build jointly is actually close to the same or higher than building independently--approximately $7.4 million.

The report also shows that the savings for La Vista in maintenance and operational costs achieved over a 5-year period by sharing facility space with Papillion and engaging in minimal sharing of operations is not enough to cover the debt service on the construction cost. More significant savings could be realized long term if the cities were in a position to have serious discussions about ongoing efforts to merge some operations. In addition to the obvious financial considerations, other items taken into account by staff in making the recommendation not to build a joint facility at this time include Papillion's construction timeline, the fact that neither city had previously contemplated merging the PW function, and La Vista's multiple priorities that are competing for funding.

The two cities will continue to pursue opportunities for collaboration and have already identified the potential of sharing salt and sand storage facilities.



Project: Papillion and La Vista Public Works Facility

A Partnership by the Cities of La Vista and Papillion, NE

FINAL REPORT Issued: August 15, 2013

A cost-benefit analysis has been conducted to evaluate various scenarios regarding the City of La Vista participating with the City of Papillion in a partnership to construct and operate a shared Public Works Facility. Several scenarios are considered in this report using conservative cost estimating techniques. Based on the input data, there are potential (long-term) cost savings to both cities if certain criteria are met. Several policy factors are critical to the decision-making process and the need to establish the expectations for success by both cities. Among these factors are growth rates for each city, competing priorities, short-term operating and capital cost impacts versus long-term savings opportunities, and the inherent benefits of city partnerships. This report provides information that the governing bodies can use to weigh options and establish short- and long-term expectations for their decisions. There were no preconceived directions or expectations provided to prepare this report. It is an independent evaluation of the opportunity.

•••

Project: Papillion and La Vista Public Works Facility

A Partnership by the Cities of La Vista and Papillion, NE

1 Bottom Line

The evaluation of key performance indicators developed in this report and experience support the following conclusions:

1. A well-developed partnership that includes a plan to work toward combining multiple departmental operations can achieve costs savings for both cities.
2. The greatest cost savings are operating costs to the city of La Vista versus the city building and operating a new facility independently.
3. Similarly, the largest unplanned capital cost impact is to the City of La Vista since the city did not have a new PW facility on the current planning horizon.
4. Papillion will realize capital and M&O cost savings through shared space and utilization of staff.
5. A focused effort toward combining operations in addition to sharing facility space, results in staffing efficiencies that provide operational cost savings to both cities by a) reducing the likely rate of growth in staffing needs and b) reducing duplication of effort in areas such as fleet maintenance, repair crews, and other operations.
6. The partnership creates opportunities for innovation beyond cost savings such as outsourcing and creating a model of other types of partnerships.
7. With significant investment and shared facilities, the partnership is highly difficult to reverse.
8. Entering into a long-term partnership requires a strong political commitment to establish clear expectations for staff.

1 Big Picture Question

•••

"Does it make sense for Papillion and La Vista to share in the cost of a facility that will serve the long-term needs of both cities?"

What if what makes sense to me is not the same for you?

What does "share" mean and how much does it cost?

What is the facility?

How long is long-term?

What does my city need?

• • •

2 Introduction

The City of Papillion, Nebraska has planned to construct a new Public Works Facility on city owned property along Portal Road. This property is across the street from the existing City of La Vista Public Works Facility. Based on the positive working relationship and proximity of the proposed facility, it is appropriate to ask the question, *"Does it make sense for Papillion and La Vista to share in the cost of a facility that will serve the long-term needs of both cities?"* This report provides relevant information, considerations, and analysis that both cities can use to make an informed decision answering that question as well as establish expectations for financial and operational performance.

Arriving at an answer to the question presented above is ultimately a political decision based on the knowledge and priorities of the governing bodies. However, responsible governance dictates a thorough understanding and consideration of several perspectives and related questions noted below:

Is this the right time to build together or separately?

What efficiencies can a city expect to achieve?

What are the long-term benefits of the project?

What are the downsides?

What ranges of options are available for either city?

What is the opportunity cost of not building together?

What opportunities could be realized by building together?

What if it doesn't work out, what do we do then?

If we move forward, how do we structure agreements and cost division and operational decisions?

These questions are summed up in the typical approach of a cost-benefit analysis; "What is the cost?" and "What are the benefits?"

These questions are applicable to either entity; however, the City of Papillion has decided to proceed with "a project" regardless of the decisions of La Vista; the remaining question for Papillion remains size and amenities for the new facility. Recognizing the

need to evaluate the costs and benefits of a joint project, the City of Papillion and La Vista are participating in this evaluation because the final decision must be mutual and affects both cities. Similarly, the expectations for both cities can be developed using this report. As these and other questions are developed and plausible answers considered, it is necessary to first define what the opportunity is and is not.

3 Project Description and Basis for Comparisons

3.1 Base Project

The scope of the project envisioned under this report entails a true partnership between the two cities to create the most efficient use of existing and new facilities possible given the existing conditions and future needs of the two cities.

The project is a joint public works facility consisting of new construction and expansion of existing facilities. The project is not a consolidation of two city departments into one department, it is a potential partnership intended to provide better services and value to taxpayers. Although integration/consolidation or some type of merger is a plausible path and an option considered later in this report in terms of long-term opportunities for cost savings and operational efficiency, it is not the stated objective of either city.

Traditionally, the Public Works Facility houses the Public Works Department administrative and managerial staff, engineering, and the crews and equipment necessary to conduct the work of the Public Works Department (administration, streets department, water and sewer departments, fleet services, and parks maintenance department). Depending on the extent of city managed utilities (water, sewer, streets) and staff/crew breakdown; the Public Works Facility may also include the staff for the Parks Department. Consequently, operational costs are shared or allocated between more than one department and revenue source such as general funds of the city (property tax, sales tax, etc.) and enterprise funds (water and sewer service revenue funds).

However, in this report the costs are compared to property taxes as a common denominator. While each city has several sources of general fund revenue, it is not the practice of cities to define one revenue source that pays the cost of a particular department (exceptions include enterprise funds such as water and sewer). Therefore, the comparison

• • •

to property tax rates and impacts are for comparison purposes only and not intended to represent an actual tax rate increase.

For this project, the contemplated new construction includes a new administration office building that will house the public works administration and engineering staff for both cities. The facility provides for offices, conference rooms, training rooms, break rooms, locker rooms, and related storage and utility facilities for both cities. The space planning is divided between dedicated space for each city and shared space (locker rooms, meeting rooms, training rooms, break rooms, and mechanical facilities). Additionally, the new construction includes indoor vehicle storage to accommodate the two cities, covered material storage (sand and salt), a new fueling station (sized to accommodate both cities and complying with current environmental regulations), and additional staff parking areas. A summary of the space allocation for the joint facility is provided below. These data and the conceptual site plan were prepared by Alley, Poyner, Macchietto Architects (APMA).

	Joint Facility					La Vista	Papillion
	Area-Units	La Vista		Papillion		Daly Rept.	
Item of Cost	(Sq. Ft.)	% Space	(Sq. Ft.)	% Space	(Sq. Ft.)	(Sq. Ft.)	(Sq. Ft.)
ADMINISTRATION (New)	11,750	50%	5,875	50%	5,875	6,235	11,391
FLEET MAINTENANCE (Rehab)	7,474	25%	1,869	75%	5,606	0	8,390
FLEET MAINTENANCE (New)	10,477	50%	5,239	50%	5,239	7,287	4,473
SIGN AND WOOD SHOP (Rehab)	4,400	25%	1,100	75%	3,300	0	4,400
STORAGE (Rehab)	2,400	25%	600	75%	1,800	0	2,400
VEHICLE STORAGE (New Barn)	16,000	50%	4,000	50%	12,000	11,700	15,436
ADMIN/LOCKERS (New)	5,254	50%	2,627	50%	2,627	1,606	0
SALT STORAGE (New)	8,000	50%	4,000	50%	4,000		10,000
METAL STORAGE BUILDING (New)	5,000	50%	2,500	50%	2,500		
FUEL STATION (New)	1	50%		50%		100%	100%
PROPERTY ACQUISITION COSTS							
Dittus Property (Papillion)	1	0%		100%		0%	100%
Hupp Drive Property (LaVista)	1	100%		0%		100%	0%
Rawly Property (Papillion)	1	0%		100%		0%	100%
Lot 242 Portal Ridge (LaVista)	1	100%		0%		100%	0%
Total	**70,755**		**27,809**		**42,946**	**26,828**	**56,490**

• • •

Renovations are contemplated for the existing La Vista public works facility to repurpose and establish the facility as vehicle maintenance and shop related services for both cities. The administrative, engineering, maintenance staff and field crews would be relocated to the new facility while shop and fleet maintenance staff would remain at the existing La Vista maintenance facility. The proposed project is considered the 'build-out' scenario for La Vista and the Administrative 'build-out' for Papillion. Additional satellite facilities for equipment will likely be necessary for Papillion based on the more extensive build-out land areas for Papillion.

The partnership project is not the consolidation of two city departments into one. The project is not a loss of identity or loss of independent operations to one city or the other. However, if the project is to proceed in a financially advantageous manner, there will be a need to develop cooperative agreements regarding future staffing, shared costs, and process improvements. The long-term opportunities for shared facilities and partnerships are discussed later in this report and include consolidation and increased efficiency considerations. Consolidation refers to combining like activities into one department such as one maintenance team (fleet maintenance), shop services, reception and administrative staff and other activities intended to reduce growth rates and duplication of efforts.

The space needs estimated for the joint facility are summarized above along with a comparison of the contemplated facility needs considered by La Vista in the Leo Daly report. Note that the space estimates from the Daly report represent only additional space and no rehabilitation of existing space or addition of a new or rehabilitated fueling station. The space estimate also includes office space for the Parks Department. The area and cost factors used in this report are based on the Conceptual Estimate of Probable Cost developed by APMA and form a good basis for comparisons. The actual cost of construction and area may vary from those shown in this report.

3.2 Options or Variations to Project

Variations to the base project are those areas that can be delayed, changed, or removed from consideration to reduce capital and/or operating costs. Joint facilities developed and constructed by two or more cities have many variations to work into an affordable project. However, short-term objectives to save funds can result in long-tem cost increases and undersized facilities. The project considered in this report appears to satisfy the long-term

• • •

needs of both cities as described in their individual facility needs assessments used as reference material for this report. Given that the long-tem needs appear to be addressed by the conceptual plans, it is important that the "base project" not be considered the final or only option available to the individual cities. Value engineering and actual costs can vary from the conceptual level cost estimate used in this report by up to twenty-five percent more or fifteen percent less (+25% to – 15%). As used in this report, the base option is used to measure the cost and benefits of alternatives. As a result, the comparisons are relative to each other and are used to manage the variations and options available to the cities; i.e., comparing "apples to apples and oranges to oranges". Therefore, the cities should use the base model as a decision making tool and then develop variations that result in a mutually acceptable project rather than a take-it or leave-it scenario.

3.2.1 Capital Cost Sharing Options

If debt or operational costs are prohibitive for one city, consider alternative cost sharing options.

Alternative cost sharing options include shifting up-front capital costs from one entity to another until the financial capability of the second entity is capable of assuming a larger portion of the debt. For example, in one situation where three cities decided to partner in a regional dispatch facility, the short-term, initial capital cost was too much for one city. However, the long-term financial situation was much better for the same city as it would grow and become the largest of the three cities. Consequently, the three cities devised a financial approach that provided for a lower initial capital investment for the one city with a long-term financial distribution more favorable to the two cities currently in a better position to finance the project. Had the decision been made to reject the one partner based on their current financial situation, the long-term project would have been two facilities, more expense to the citizens, a significant reduction in future savings, and less efficient deliver of services to the citizens.

3.2.2 Value Engineering – Capital Cost Reduction

If overall costs are unacceptable, perform value engineering to reduce capital expenses.

Similar variations could include reducing the scope of the project or delaying some portions to subsequent years. All of these variations can affect the capital cost scenario to bring the project into an acceptable financial budget expectation. This could include

unfinished "shell" space that would be completed or finished in subsequent years when the space is needed.

3.2.3 Future Expansion Options for Capital Cost Reduction

Future expansion is designing a facility for adding new construction when the space is needed and funds are available.

Another variation, although not developed in this report, is expansion of the Papillion facility some years later to accommodate La Vista. This option is not usually recommended. Typically, joint operations that begin concurrently when new facilities align with new ways of doing business are more efficient. From a cost perspective, expansion options are more often than not similar to the same cost or more than each city independently building a facility. Again, however, delaying a La Vista decision for a future partnership was not evaluated in this report.

3.2.4 Capital Cost Variations to Base Project

For this project, several project variations for reducing capital costs that could be considered include the following:

1. Room for future expansion based on indeterminate needs at the current time such as future partners, related services, outsourced services, temporary needs, emergency response staging areas, command posts, off-site storage facilities, etc.
2. Evaluate additional partners to the facility.
3. Redistribution of space needs based on value engineering (current plans are conceptual and subject to change).
4. Construction of shell space – while future finish-out is typically more expensive after initial construction, short-term capital investments are reduced until such time as the facilities are needed.
5. Short-term rental of shell space or facilities until expansion is needed.
6. Multiple construction phases for renovations of the LaVista maintenance facility.

3.2.5 Operational Cost Savings Options

If operating budget concerns are the limiting factor, a city can consider a management review of operational efficiency.

Managing operational costs requires greater managerial focus and a higher degree of cooperation between cities. Capital cost savings are essentially 'one-time' costs. Once the decision is made, the costs are incurred and the savings are realized. However, with

operational costs, there are day-to-day decisions to reduce duplication of effort while maintaining expected levels of service to internal and external stakeholders. Departmental level management reviews focus on workflow and changing traditional practices to reduce cost and improve efficiency. This report presumes that operations are efficient and reductions in operational costs occur by sharing resources between the cities and reducing the cost of maintenance on aging buildings and facilities.

3.2.6 Purchasing Savings

Establish expectations for sharing equipment and other purchases.

Short-term operational cost savings can be obtained by reducing planned purchases to shared purchases of equipment, services, and specialty machinery. These savings typically do not result in fifty percent reductions in planned equipment because a higher quality piece of equipment is often specified to accommodate the greater demand on the equipment.

3.2.7 Outsourcing Services

'Outsourcing' is providing services to another entity or purchasing services from another entity.

Outsourcing options can work in either direction; a city can purchase services from a private vendor using the economies of scale and efficiencies of larger operations to achieve a lower cost of services. Alternatively, a city can offer such services to other entities. For example, expertise in maintenance of specialized equipment can become a worthwhile investment for joint operations that would not be cost effective for a single city. However, under a joint city agreement, the investment in training or skilled workers becomes more affordable and marketable to other cities. Similarly, oversizing facilities such as covered salt and sand storage may be an option to help nearby cities with higher quality operations that would be cost prohibitive to single cities.

3.2.8 Consolidation of Like Services

Greatest efficiency and cost savings come from collaboration and consolidation.

For example, consolidation of maintenance operations allows each city to reduce staffing levels and increase overall efficiency in operations. In this scenario, the city shares a staff that is only slightly larger than either city had performing the same duties. Examples include fleet maintenance, street maintenance, sewer rehab, etc. However,

assuming that existing staffing levels are appropriate, a city will not be able to simply combine the services with half the people. Rather, the two cities explore the means and methods of how they each perform maintenance. Where overlaps are identified, efficiency is implemented and staffing adjustments are made, equipment is consolidated, productivity increases and savings are realized. However, in most cases, the savings are typically slowly realized and directly related to the leadership and dedication of the staff to the shared vision.

3.3 Growth Expectations

A primary purpose of this report is to establish the expectations for building a joint facility with the participation of La Vista in the already planned and expanded footprint of the Papillion facility. Consequently, the cost-benefit approach is based on the growth and financial situation of La Vista. The land area, population, and needs of Papillion will also increase beyond current levels according to the Papillion Comprehensive Plan.

Growth rates in the City of Papillion have not been evaluated to the same extent as La Vista since Papillion has already made the decision to sell bonds and is pursuing the project regardless of the partnership. The decision of Papillion to proceed with the partnership project is more of an incremental cost savings consideration and less of a long-term debt decision. Additionally, as Papillion continues to grow, their needs will be met through this facility and potentially additional satellite facilities according to the city's plan. In either case, both cities can realize operational cost savings and reduction in cost escalation.

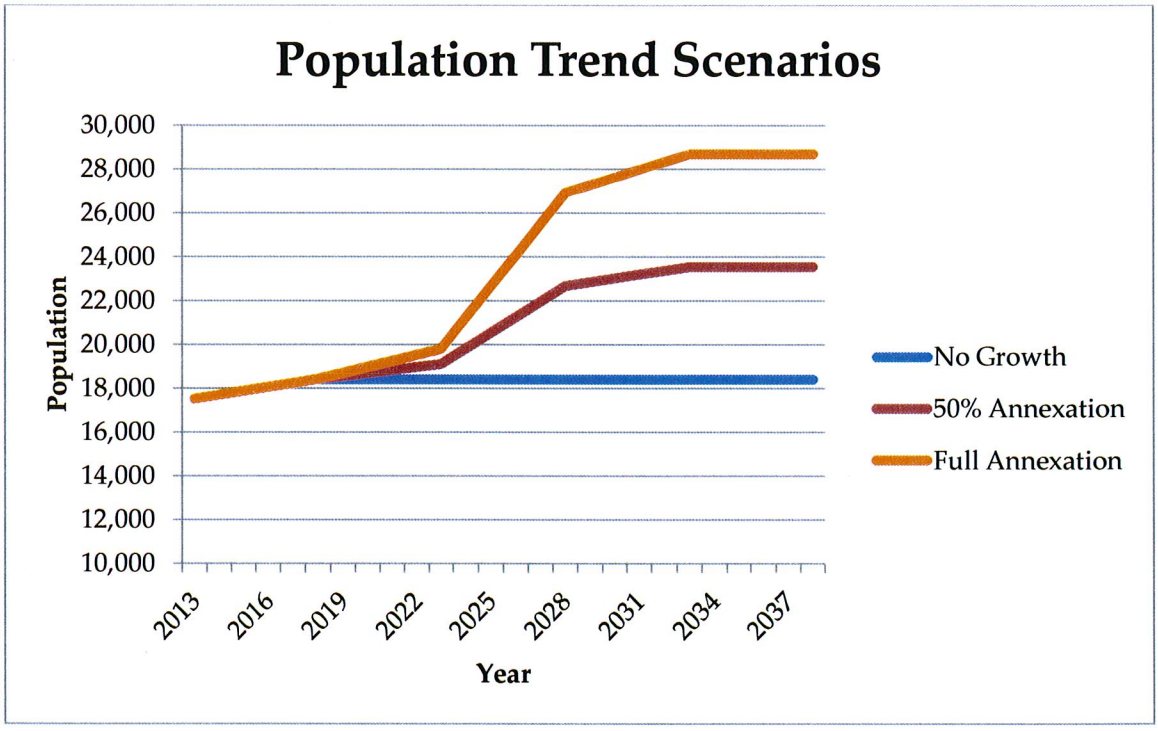
For La Vista, there remains some potential for future annexation, increase in property value and increases in the population served. Consequently, how the growth occurs will significantly affect the demands on the infrastructure, maintenance of infrastructure and expectations of the taxpayers. The growth has a direct relationship to the needs, staffing, and cost of facilities. At present, the current Public Works Facility is at capacity and in need of repair, expansion, and addition of services for the long-term. For this evaluation, the growth of the city was considered using three scenarios.

3.3.1 Population Growth (La Vista)

1. The first scenario shows existing population with moderate growth of one percent per year (1%) for population growth.

• • •

2. The second scenario shows population growth at a rate of 50 percent of the annexation plan plus continuation of the growth rate in Scenario 1.
3. The third scenario shows population growth at the full annexation rate according to the annexation plan plus growth rates used in Scenario 1.



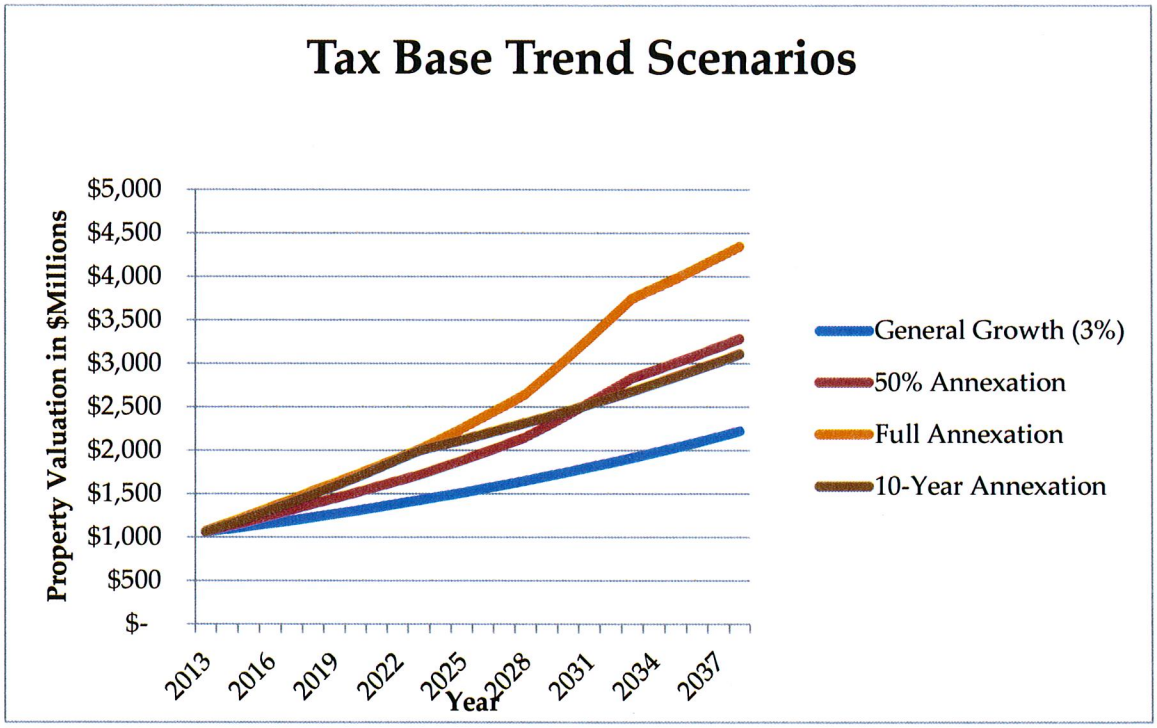
3.3.2 *Tax Base Growth (La Vista)*

Similarly, the tax base of La Vista will experience some growth by natural inflation and some growth will be realized based on the opportunity for annexation. It is not likely that the full annexation plan will be implemented although some variations of the plan are under active consideration. Therefore, four options for La Vista's tax base growth have been considered.

1. The first scenario (General Growth) shows existing city tax base with an average property value increase of 3 percent per year.
2. The second scenario (50% Annexation Plan) shows tax base growth at a rate of 50 percent of the annexation plan plus continuation of growth using the inflation rate of growth in Scenario 1.

• • •

3. The third scenario (Full Annexation) shows tax base growth at the full annexation rate according to the annexation plan plus general inflation rates used in Scenario number 1.
4. The fourth scenario (10-Year Annexation) shows tax base growth using the 2013 annexation plans and the first ten years of the proposed annexation plan being implemented plus general inflation rates used in Scenario 1.



These growth scenarios directly relate to the need for increase in staffing levels for the Public Works Facility and associated costs of commodities, contractual services, and maintenance used in the financial analysis. Additionally, the increased tax base is used to calculate the property tax rate necessary to support the joint facility or an independently constructed La Vista facility.

***DISCLAIMER**: It is important to note that the general fund of the city is comprised of more than just the property tax revenue. Therefore, the evaluation in this report that shows only a property tax base impact does not consider the additional revenue sources of the city that should experience growth commensurate with inflation and city growth. The property tax impacts are*

intended to provide a comparison tool and to establish expectations for policy makers and not a conclusion about future city tax rates.

4 Methodology: Cost and Financial Evaluation Process

It is anticipated that a joint facility will be constructed beginning in 2014 with completion of design and engineering before the end of 2013. The joint facility cost distribution used for evaluation in this report is shown in the following table. The portion of the facility cost apportioned to Papillion and La Vista is an assumption for comparison and evaluation purposes and is not a final or agreed distribution. This cost distribution is based on a reasonable estimate of distributed costs. Actual construction costs and apportionment agreements need to be established for actual cost distributions. However, the 2013 base dollar estimates below are sufficient for comparison purposes in this cost analysis.

Project: Papillion and La Vista Public Works Facility

• • •

Capital Costs BUILDING	Joint Facility	Papillion Portion of Total		La Vista Portion of Total	
		Cost Share	Total Costs	Cost Share	Total Costs
ADMINISTRATION (New)	$1,527,500	50%	$763,750	50%	$763,750
FLEET MAINTENANCE (Rehab)	$560,550	75%	$420,413	25%	$140,138
FLEET MAINTENANCE (New)	$1,047,700	50%	$523,850	50%	$523,850
SIGN AND WOOD SHOP (Rehab)	$176,000	75%	$132,000	25%	$44,000
STORAGE (Rehab)	$96,000	50%	$72,000	50%	$24,000
VEHICLE STORAGE (New Barn)	$1,200,000	50%	$600,000	50%	$600,000
ADMIN/LOCKERS (New)	$525,400	50%	$262,700	50%	$262,700
SALT STORAGE (New)	$480,000	50%	$240,000	50%	$240,000
METAL STORAGE BLDG (New)	$300,000	50%	$150,000	50%	$150,000
FUEL STATION (New)	$1,500,000	50%	$750,000	50%	$750,000
CIVIL (ROADS & PARKING) (New)	$3,000,000	50%	$1,500,000	50%	$1,500,000
SUBTOTAL	**$10,413,150**		**$5,414,713**		**$4,998,438**
STANDARD FURNITURE, FIXTURES & EQUIP.	$300,000	50%	$150,000	50%	$150,000
INDUSTRIAL SHELVING	$17,000	50%	$8,500	50%	$8,500
SPECIALIZED SHOP TOOLS & EQUIPMENT	$1,041,315	100%	$571,471	100%	$499,844
PROPERTY ACQUISITION COSTS					
Dittus Property (Papillion)	$1,121,000	100%	$1,121,000	0%	$0
Hupp Drive Property (La Vista)	$561,000	0%	$0	100%	$561,000
Rawly Property (Papillion)	$400,000	100%	$400,000	0%	$0
Lot 242 Portal Ridge (La Vista)	$250,000	0%	$0	100%	$250,000
ENGR AND ADMIN COSTS					
TESTING	$30,000	50%	$15,000	50%	$15,000
SURVEY	$30,000	50%	$15,000	50%	$15,000
DESIGN FEES	$728,921	50%	$364,460	50%	$364,460
LEGAL FEES	$104,132	50%	$52,066	50%	$52,066
CONTINGENCY	$1,041,315	100%	$571,471	100%	$499,844
TOTAL	**$16,037,832**		**$8,623,681**		**$7,414,151**

Previous estimates of probable cost based on Papillion building a facility alone were provided by Alley, Poyner, Macchietto Architects (APMA) as part of their initial evaluation of space needs. The estimate of probable cost for a Papillion facility was quoted as $9,445,788 without land, engineering, civil work, etc. with these costs, the total is shown below:

Project: Papillion and La Vista Public Works Facility

• • •

Papillion Costs:

Capital Cost to Build Alone (w/ land, engr., etc.):	$10,749,842
Capital Cost to Build Together:	$8,623,681
Capital Cost Savings:	$2,126,161

Capital Costs BUILDING	Papillion Indep. Facility Area-Units	 Cost
ADMINISTRATION (New)	9,000	$1,323,000
FLEET MAINTENANCE (Rehab)	0	$0
FLEET MAINTENANCE (New)	19,000	$2,470,000
SIGN AND WOOD SHOP (Rehab)	0	$0
STORAGE (Rehab)	0	$0
VEHICLE STORAGE (New Barn)	11,200	$828,800
ADMIN/LOCKERS (New)	0	$0
SALT STORAGE (New)	10,500	$598,500
METAL STORAGE BUILDING (Trash)	1	$141,500
FUEL STATION (New)	1	$316,960
CIVIL (ROADS AND PARKING) (New)	1	$2,535,680
SUBTOTAL		**$8,214,440**
STANDARD FURNITURE, FIXTURES & EQUIP.	--	$0
INDUSTRIAL SHELVING	--	$0
SPECIALIZED SHOP TOOLS & EQUIPMENT	--	$0
PROPERTY ACQUISITION COSTS		
Dittus Property (Papillion)	1	$1,121,000
Hupp Drive Property (La Vista)	0	$0
Rawly Property (Papillion)	1	$400,000
Lot 242 Portal Ridge (La Vista)	0	$0
ENGR AND ADMIN COSTS		
TESTING	1	$15,000
SURVEY	1	$15,000
DESIGN FEES	1	$364,460
LEGAL FEES	1	$52,066
CONTINGENCY	1	$567,876
TOTAL		**$10,749,842**

The following table shows the 2013 base dollar estimate for an independent facility constructed by La Vista using the estimated facility needs from the Daly Report and the

2013 cost factors used for a joint facility. The cost estimate does not include funds for a new fueling station (approximately $1.1 million). It is expected that the existing facility will suffice for La Vista for the planning horizon. The figures shown below are in current year, net-present-value (NPV) dollars. Since this is a base year of 2013, the comparison of cost between the joint facility and the independent facility need to be escalated based on inflation and discounted using the discount rate for a consistent 2013-dollar basis. This comparison is shown later in this report. The population and land area growth for La Vista indicate that a 10-year planning horizon for some construction activity (upgrades and expansion) may be warranted with full reconstruction at the 15-year horizon. Therefore, the cost below would be escalated based on inflation and then discounted to 2013 dollars for comparison proposes.

Project: Papillion and La Vista Public Works Facility

• • •

La Vista Costs:

Capital Cost to Build Alone:	$6,399,087
Capital Cost to Build Together:	$7,414,151
Additional Cost to Build Together:	$1,015,064

Capital Costs BUILDING	La Vista Indep. Facility	
	Area-Units	Cost
ADMINISTRATION (New)	6,235	$831,101
FLEET MAINTENANCE (Rehab)	0	$0
FLEET MAINTENANCE (New)	7,287	$753,441
SIGN AND WOOD SHOP (Rehab)	0	$0
STORAGE (Rehab)	0	$0
VEHICLE STORAGE (New Barn)	11,700	$907,356
ADMIN/LOCKERS (New)	1,606	$166,013
SALT STORAGE (New)	0	$0
METAL STORAGE BUILDING (New)	0	$0
FUEL STATION (New)	0	$0
CIVIL (ROADS AND PARKING) (New)	1	$1,551,036
SUBTOTAL		$5,301,672
STANDARD FURNITURE, FIXTURES & EQUIP.	1	$155,104
INDUSTRIAL SHELVING	1	$8,789
SPECIALIZED SHOP TOOLS & EQUIPMENT	10%	$530,167
PROPERTY ACQUISITION COSTS		
Dittus Property (Papillion)	0	$0
Hupp Drive Property (La Vista)	1	$563,508
Rawly Property (Papillion)	0	$0
Lot 242 Portal Ridge (La Vista)	1	$258,506
ENGR AND ADMIN COSTS		
TESTING	1	$15,510
SURVEY	1	$15,510
DESIGN FEES	1	$282,645
LEGAL FEES	1	$40,378
CONTINGENCY	10%	$530,167
TOTAL (2013 dollars w/o inflation and NPV)		**$6,399,087**

Regardless of the joint facility approach, the City of Papillion has indicated their intent to proceed with a project. If the City of La Vista does not participate, there is not a

definitive schedule anticipated for renovations, improvements, or expansion of the current La Vista facility although some level of investment will be required due to ongoing limitations and crowding. Therefore, the remainder of this report contemplates expenditure of capital costs by end of year 2014 for a joint facility and a 15-year horizon if La Vista intended to construct an independent facility. The 15-year horizon is based on the anticipated annexation schedule and associated population and land area that result in greater demand on city infrastructure. In this analysis, the annexation plans justified by the need for city services in the annexed areas and the economy of scale offered by the existing city infrastructure both contributes to the need and revenue for the expansion of facilities, operational costs, and staffing.

4.1 Financial Evaluation Approach

The financial evaluation presented in this report is a comparison of cost by Papillion building a facility with La Vista or building independently. Capital cost data is compared on the same 2013-year basis for either scenario. Long-term operational cost data were not developed for this scenario since Papillion will likely continue to grow and experience increasing staffing demands. However, the rate of staff growth is likely to decrease similar to the evaluation presented below for La Vista.

From the La Vista perspective regarding a decision to build jointly or build independently at a later date, capital and operational cost evaluations were considered based on two scenarios.

The first scenario is based on Papillion and La Vista building the facility together as envisioned in conceptual plans. The costs associated with this scenario show the total capital construction costs and a portion of the total cost that would likely be allocated to La Vista. Operation and maintenance costs associated with this scenario are based on the likely costs associated with La Vista based on escalation of the current La Vista budget information with limited growth in staff and operational costs.

A subset of this scenario shows a more dramatic decrease in staffing costs over the next several years. The basis for the more aggressive staff savings is discussed under the Operation and Maintenance section of this report.

The second scenario is based on the City of La Vista building a facility independently. The conceptual plan for this facility is consistent with the space needs detailed in the Daly

Report. Maintenance and operational costs for this scenario are based on escalation of 2013 personnel, commodity, contractual services, and other operational costs.

The following is a list of input data and factors used in the cost evaluation:

- Discount Rate
- Inflation Rate
- Additional staff cost increases (percentage beyond inflation due to health care, competitiveness, etc.)
- Debt service cost factors (debt payments)
- Assumed year that facilities are constructed
- Papillion staff levels, classifications and cost allocation to departments
- Papillion budget information for staff expenditures
- La Vista 2013 budget data (escalated using factors for each year):
    - Personnel and Fringe Benefit Costs
    - Commodities
    - Contractual Services
- Current Property Values for La Vista
- Annexation Plan for La Vista
- Population growth Expectations for La Vista
- Space Needs – Daly Report for La Vista
- Conceptual space planning for joint facility
- Cost estimate data for joint facility
- Current Tax Rate for La Vista ($0.49/$100 valuation for General Fund and $0.06/$100 valuation for Debt)

4.2 Capital Cost Methodology

Capital costs affect the debt fund of the city and the interest and sinking (I&S) portion of the tax rate. As noted previously, the cost comparisons in this report are relative to each other in that the same unit rates are used for each scenario for consistent comparisons. The base cost estimate was obtained from the conceptual plans prepared by Alley, Poyner, Macchietto Architects (APMA). While the cost estimates were not verified, they are sufficiently conservatively high to provide a good comparison between construction options. The factored unit rates provided in the APMA estimate were used for the total construction cost estimate, the shared portion costs for the La Vista portion of the project, and for an independent cost estimate based on the facility needs provided in the Daly Report prepared for La Vista. This approach provides a consistent cost foundation on

which to compare the project alternatives. The same cost factors were used to estimate the cost to La Vista building a share of the joint facility as well as building the space estimated in the Daly Report.

Since an independent La Vista facility would not be constructed for several years (15-year expectation used in this report), the unit rates were escalated at the average of historic inflation rates (3.23 percent per year). The future, inflated cost was then discounted based on a discount rate equivalent to the historic bond rates obtained by La Vista (3 percent used in this report). This analysis results in an inflated cost 15-years from now and then discounted to a Net Present Value (NPV) comparable to the joint facility construction cost estimate. Factors affecting the total cost estimates include actual construction costs, actual land costs and when costs are incurred, the final configuration and space needs of each facility, and potential value-engineering opportunities for savings. Additionally, La Vista does not intend to construct a new fueling station as contemplated for the joint facility. Consequently, there is more than a $1.1million capital cost savings to La Vista simply based on the reduced scope of construction. The approximate costs are summarized below:

La Vista Costs:

Capital Cost to Build Alone:	**$6,399,087**
Capital Cost to Build Together:	**$7,414,151**
Additional Cost to Build Together:	**$1,015,064**

Since the Papillion facility will be constructed jointly or independently in the same year, it is not necessary to escalate or discount the construction costs. Consequently, the cost savings are strictly based on the reduced cost of shared space, shared facilities (fueling station) and the efficiency of building a larger scale facility. The approximate costs and savings are summarized below:

Papillion Costs:

Capital Cost to Build Alone (w/ land, engr., etc.):	**$10,749,842**
Capital Cost to Build Together:	**$8,623,681**
Capital Cost Savings:	**$2,126,161**

4.3 Maintenance and Operational Cost Methodology

Maintenance and operation (M&O) costs affect the general fund of the city. The method used to evaluate operational costs for the project is based on average personnel costs

obtained from the La Vista 2013 Approved Budget. The actual staffing levels in the La Vista Budget were used with the line item budget amounts to determine a per FTE costs. Labor costs were escalated using the inflation factor and a 0.25 percent increase above inflation to account for labor costs growing faster than inflation. Factors such as health care costs, competitiveness, and other benefits tend to show labor costs increasing at a greater rate than inflation.

Other than personnel, the costs identified under the headings of contractual services, commodities, and maintenance in the La Vista budget were used to determine maintenance and operational costs. (This would include virtually everything in the department's operating budget with the exception of Line Item 505 costs and Capital purchases.) These costs were also escalated annually based on the inflation rate. The combined operational costs are used to estimate the potential property tax rate impact however, as noted previously, the impact does not consider other revenue sources of the city or the use of enterprise funds (water and sewer) to offset a portion of the costs. In other words, staffing costs are not allocated to any other revenue source.

Three scenarios have been used to demonstrate the sensitivity and potential cost savings to the City of La Vista based on potential joint operations.

- Scenario 1 is based on the staffing levels and operational costs based on construction of an independent facility in year 15.
- Scenario 2 shows plausible staffing levels and operational costs if La Vista participates in joint operations. This scenario is based on maintaining independent operations in shared facilities with minimal consolidation of services. Essentially, this scenario represents reductions in the rate of planned growth.
- Scenario 3 shows more aggressive staffing level reductions and operational costs for La Vista based on participation in joint operations and consolidation of services. In addition to reducing the likely growth rates in staffing, this scenario also provides for no-growth in certain staff categories based on La Vista becoming a smaller portion of the operations as Papillion continues to grow and become a larger stakeholder in the joint operations. Similarly, shorter-term staffing reductions are shown based on some La Vista positions filling the growing needs of the Papillion demands.

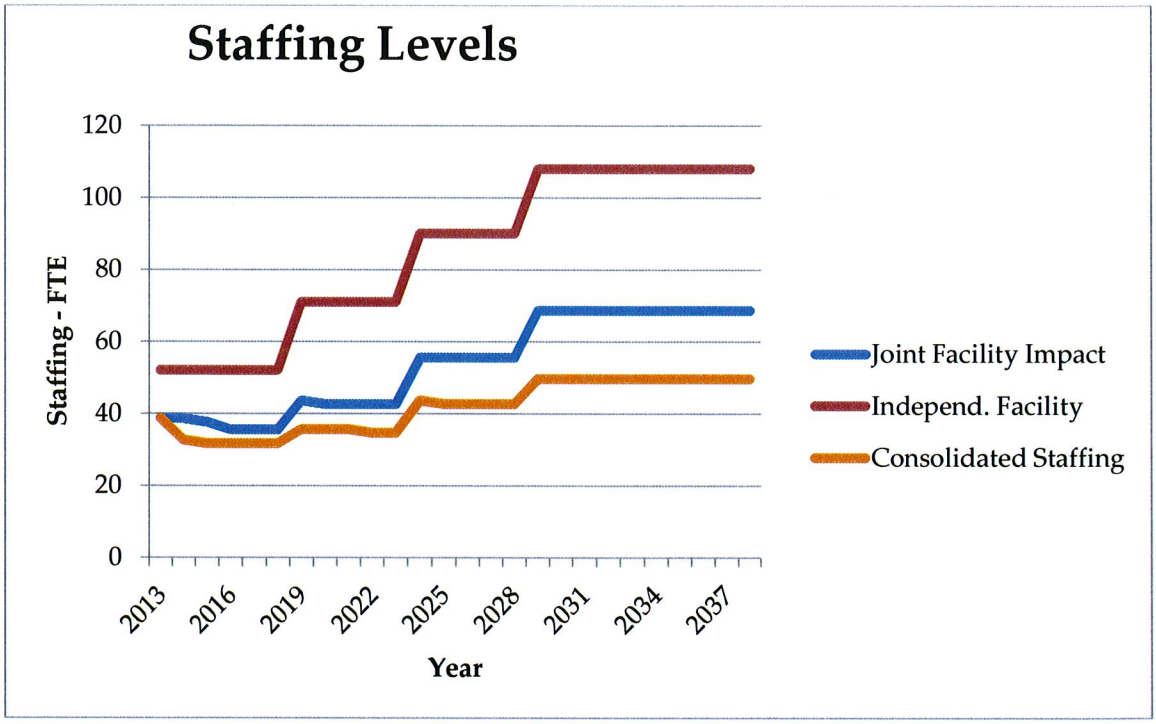
Reductions in staffing levels based on the shared facility are expected and become a significant consideration and expectation for deciding to proceed with a joint facility. One

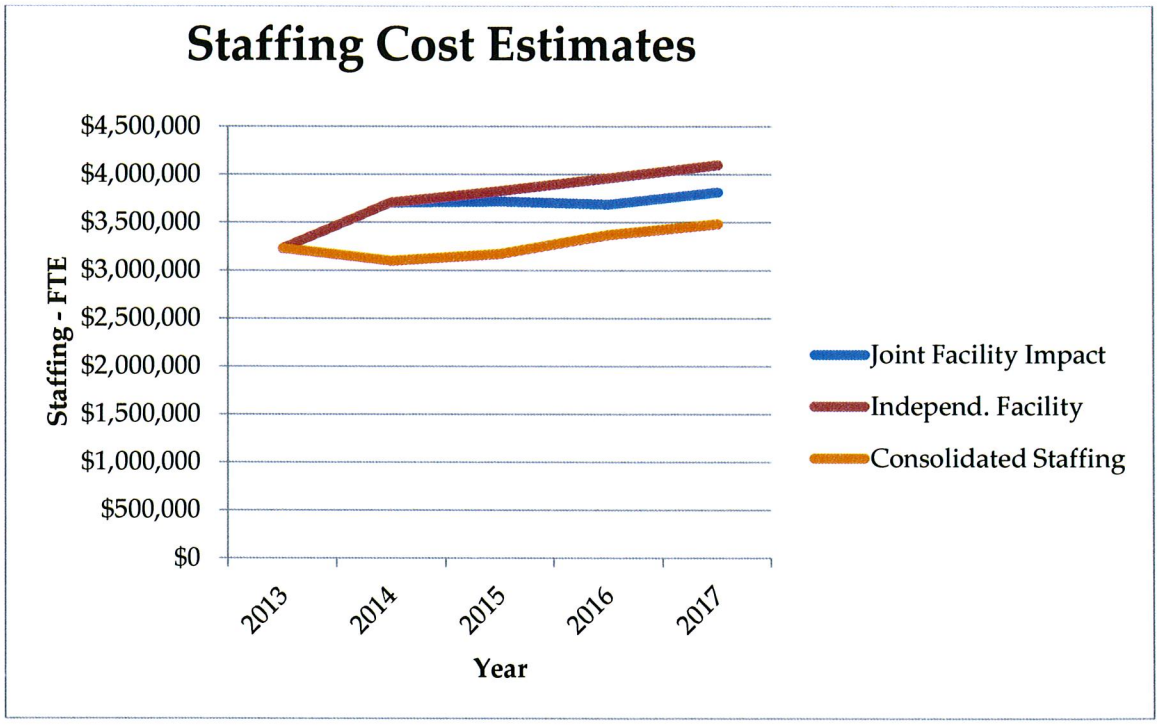
aspect of cost savings to the citizens is shown in capital cost savings by the use of shared space as noted previously. The second cost savings opportunity is efficiency and reduction of duplicate services and equipment (commodities and contractual services). These cost savings opportunities are reflected through a reduction in the expected increase in staffing levels as contemplated in the Daly Report and corresponding reductions in contractual and commodity costs. A chart showing staffing levels as a function of population is shown to demonstrate that the expected staffing levels in the Daly Report are conceivable. Reductions from the expected staffing levels are also shown on this figure.

Based on discussions with senior staff, there are no planned reductions of staffing levels based on the construction of a joint facility. The 'Joint Facility" reductions contemplated in this report are a result of attrition, reduced growth projections, or reassignment of staff to meet shared demands (shared costs) of consolidated activities such as maintenance, fleet services, and seasonal efficiencies.

A more aggressive management review of staffing levels could result in the 'Consolidated Staffing' Scenario presented below. The staffing levels contemplated in this scenario are based on combining several functions between the two cities including seasonal staffing efficiencies, maintenance workers, administrative functions, fleet maintenance, and street workers. The general concept is to use a pool of resources available to both cities based on predetermined system of time-tracking and cost sharing.

• • •





The figures above can be evaluated from two perspectives; 1) a possible scenario for cost savings based on likely changes in operations or 2) establishing an expectation for what needs to occur for the project to be a success. Since a 25-year extrapolation of

personnel needs and city operations is not reliable, the five-year trend is shown. While the actual results are a function of individual city council budget decisions, the trend can be used to establish expectations form which to measure success.

Cost Estimate for La Vista Scenarios (cost savings are projected for La Vista alone although operational cost savings would be similar for Papillion):

Operational Alone (25 year estimate):	$145,659,323
Operational Together (25 year estimate):	$131,720,942
Savings to La Vista (25 years):	$13,938,381
Operational Alone (25 year estimate-aggressive):	$145,659,323
Operational Together (25 year estimate-aggressive):	$105,196,933
Savings (aggressive for 25 years):	$40,462,390
Operational Alone (5 year estimate):	$17,181,560
Operational Together (5 year estimate):	$16,597,581
Savings to La Vista (5 years):	$583,979
Operational Alone (5 year estimate-aggressive):	$17,181,560
Operational Together (5 year estimate-aggressive):	$14,943,880
Savings (aggressive for 5 years):	$2,237,680

Note: Savings over a 25-year period are conceptual in nature and only show a trend. It is not practical to accurately identify cost or savings past a 5-year planning period.

The independent building scenario shows increasing costs for La Vista M&O based primarily on projected staffing levels as the city proceeds with growth plans described in Section 3.1. Staffing increases are consistent with the growth expectations presented in the Daly Report and cost escalation is based on 0.25 percent per year plus the selected inflation factor 3.23 percent.

4.4 Opportunity Costs

Opportunity Cost is the loss (financial or resources) when one alternative is chosen instead of another alternative. For example, if one spends too much of their financial resources on a new car, they may not have sufficient funds for a home. Similarly, if an elected official spends all of their time in meetings, they sacrifice time with family (spoken affectionately from one elected official to others). Therefore, according to the City of La Vista Strategic Plan 2012-2014, Priority 7.a. states,

• • •

"Ensure that the City is fiscally responsible while trying to meet the needs of a growing community." Further clarification of this priority objective is described under the Action Step to, "Identify future revenue and funding requirements necessary to implement Capital Improvement Program (CIP) and Master Facilities Plan (MFP) & annual capital purchases; develop options for meeting those requirements. Evaluation of City services that may need to be discontinued or contracted out."

This report and consideration of the joint facility is consistent with this priority. However, it is not the top ranked priority listed in the La Vista Strategic Plan. Therefore, short-term consequences may result in some projects likely being delayed or reduced in scope when limited financial resources are applied to the joint facility. Over the longer-term, more projects could be implemented from a debt and operational perspective due to the overall lower cost to the city.

The analysis and conclusions of this evaluation are consistent with cost savings and create additional opportunity to contract out services or achieve the same objective through partnership with other cities. The general concept through contracting services to private entities is that competition, economy of scale, and profit motives drive more competitive costs. Partnerships with other cities achieve at least two of these benefits; competition and economy of scale resulting in cost savings.

Identifying the specific projects that do not get completed or experience delays is best evaluated within the context of the CIP program based on a year-by-year cash, revenue, and debt analysis. The data presented in this report can be imported into annual cash, revenue, debt forecast for evaluation with other projects. A consolidated Capital Improvement Plan (CIP) is useful for scenario planning and prioritizing.

4.5 Cost of doing nothing

The cost of doing nothing or the null alternative is a way to measure whether or not a decision needs to be made. According to the La Vista Facility Needs Report and observation, the existing Public Works facility is overcrowded with people and equipment. The Daly report provides a long list of deficiencies of varying degree. Some of the space and facility needs are not urgent although they affect the working environment and operational efficiency. Other factors will only get worse as the city grows and begins to encompass greater land area to maintain. For example, as additional equipment is needed

to maintain more streets and utilities, the covered parking and maintenance areas will become unacceptable and some expansion will be necessary. This process results in a piece-meal approach resulting in greater overall costs and propagating inefficient operations by reacting instead of planning.

From a Papillion perspective, cost of doing nothing is simply not proceeding with a joint facility and the loss of capital costs savings, operational savings, and future innovation.

4.6 Cost of unfulfilled expectations

When a joint project is undertaken, there is a foundation of expectation regarding cooperation, cost savings, and operational efficiency. Each of these areas must be identified, recorded, and monitored each budget year to determine how expectations are met and the circumstances that improve or detract from the expectations. For example:

1. What was the planned cost of a particular item each year versus actual? Each city needs to establish their threshold of expectations for cost savings and operational improvements to avoid surprises and future management decisions.
2. What policy decision and operating procedures are in place and help or inhibit operations? Within any organization, change can be difficult and creating a culture of continuous improvement and efficiency is important. When the staffs are empowered to save costs and implement innovation, change is easier to manage.
3. What innovations or operational improvements have been implemented each year? Creating the record of innovations and what works and doesn't work is an important data base to maintain to demonstrate the impact of having NOT done a project. These otherwise 'lost opportunities' are the innovations that would not occur was it not for the leadership building the partnership.

5 Identify Benefits

5.1 Costs Savings

- Approximate Papillion Capital Cost Savings: $2,126,161

- Approximate La Vista ADDITIONAL Capital Cost Savings: $1,015,064 (NOTE: the additional cost is based on removing the cost of rehabilitation of some facilities and no additional costs from building a new fueling station).

• • •

- Approximate La Vista Maintenance and Operation Cost Savings averaged over a 5-year period: $115,000 to $448,000 per year (Note: higher range required management evaluation with Papillion staff consolidation).

5.2 Intrinsic Benefits (Pros)

Intrinsic or foundational benefits are the benefits that are hard to quantify but intuitively obvious. Often, these types of benefits are described in terms of, "had we not done this project, we would have never done A, B or C."

- Foundation for partnership. A foundation for partnership creates opportunity for new ventures with each city or other cities.
- Progressive reputation – as cities develop a reputation for innovation, they set the bar higher for others to follow and become the example for lessons learned and opportunities maximized.
- Empowered staff level innovation – as staff are provided the opportunity to innovate and explore partnerships at various levels throughout an organization, new ideas and efficiencies are explored and exploited.
- Reduced "overhead" costs – the greater utilization of facilities and equipment results in a lower idle cost (equipment, facilities, and potentially personnel) being utilized to the greatest extent.

La Vista Benefits:

- Better return on investment of property, the property is more fully utilized.
- Greater opportunity for future outsourcing of operations as Papillion grows (the additional (incremental) cost of services provided to La Vista through the Papillion operations will be a smaller percent.

Papillion Benefits:

- Papillion receives the benefit of existing infrastructure for fleet maintenance.
- Opportunity for expansion options on both pieces of property.

6 Analyze Alternatives Based on Criteria

6.1 Return on investment

Cities do not typically evaluate return on investment (ROI) in the traditional sense of business operations since cities spend taxpayer funds to provide services. ROI is a percentage measure of gain from an investment versus the cost of the investment. The

return on investment for a business is generally the amount revenue a project will generate above the cost of the project considering the opportunity cost of money, appreciation/depreciation of the asset and other financial considerations. However, cities do not generate revenue or measure profits from a project and are not subject to the same tax considerations as businesses. Therefore, cities often consider the value a project will provide their citizens versus the opportunity cost of providing another service using the limited resources. Public works facilities are the infrastructure underlying the cities responsibility to maintaining larger infrastructure of the city.

The return on investment considered for this project is whether or not the joint facility provides sufficient cost savings and greater level of services for the citizens. One way to consider citizen return on investment for enhanced services to the citizens is two fold: first, does the joint facility result in overall better maintenance of city equipment and infrastructure thereby reducing future costs of maintenance, repair, and reconstruction. In other words, will the joint facility help offset future maintenance costs. Second, does the joint facility result in better customer service and satisfaction? Increasingly cities are seeking better ways of doing business. As the skepticism, transparency, and accountability of public expenditures increases, cities are expected to find more efficient and methods of operation. This trend has led to more partnerships, innovation, and shared costs of basic city services.

6.2 Short-term Effectiveness

Short-term effectiveness is a measure of the immediate needs of the city and how the project will address those immediate needs.

From the Papillion perspective, the short-term is inevitable and the project will proceed to accommodate the intended expansion and relocation of current operations. For La Vista, the short term needs have been discussed in the Daly Report produced in 2008. This report evaluated each of the city owned and operated facilities without identifying priorities of one project over another. The limitations and condition of the Public Works facility are noted in the report and not reiterated in this report. However, the limitations and problems noted in the report have not been addressed and this report did not establish priorities. Consequently, it is likely that the La Vista short-term needs associated with the

Public Works facility are manageable, although not optimal or preferable, for several more years without significant investment.

6.3 Long-term Effectiveness

Long-term effectiveness is the measure of how the project will effectively serve the needs of the city for the long-term by minimizing future costs and removing future limitations on the ability of the city to meet the needs of the citizens.

The long-term effectiveness for both cities is the greatest benefit of this project. From a cost perspective, from a partnership perspective, and from an innovation perspective, the opportunities for each city are enhanced through cost saving partnerships delivering basic city services.

6.4 Stakeholder Acceptance

As noted in the introduction to this report, the decision to proceed with a joint facility is essentially a political decision weighing the priorities and values of the city leadership against limited resources. For the political leadership, the data show strong opportunity for long-term savings. However, the political will to work through creating a partnership, establishing expectations, and applying limited resources to this particular project over another, cannot be answered with analytical data or analysis. It is a deliberative and judgment question for leaders. In this regard, the political leadership may consult staff, citizens, and business to gauge the public acceptance and expectations for additional investment in public works operations.

6.5 Implementability

The joint project may be a great idea but if the cities cannot implement the project from a logistical and legal standpoint, it is a waste of time to consider. Implementability is simply answering the question, "can we do this?" While not offering legal interpretation or advice, there are a number of municipal partnerships throughout the country and the indication is, yes, the cities can do this. Additionally, based on a legal opinion obtained form the Papillion City Attorneys, there is enabling legislation in Nebraska that may be used to form the partnership. A review of the legal opinion supports construction activities under joint city agreements. There is less emphasis on the operational aspects of the agreement; it is important to note that operational aspects are just as important as the construction expectations to foster a sustainable and mutually beneficial relationship.

• • •

The following are some practical considerations regarding how to move forward if the two cities decide to proceed with a joint facility. Developing a project of this type is best considered in project management phases. Each phase represents a group of people and associated activities commensurate with the decisions that need to be made during the particular phase. Essentially, each phase brings together the people necessary to make the decisions that need to be made at the given stage of development.

Phase 1: Project Go or No-Go

At this phase of the project the senior staff and governing bodies decide if the project is a go or no-go based on best available information and their city-specific decision-making processes. Each governing body must independently determine their budgetary expectations and ability to participate. As noted previously, Papillion has decided to proceed with a project regardless of participation from La Vista although senior staff has expressed the desire for both entities to continue their strong working relationship and share in potential cost savings. Alternatively, La Vista has several competing priorities and must decide if this project presents sufficient benefits to achieve a high priority position among the competing priorities.

If both entities believe there is value in the joint project based on value and budget considerations, the following general phases are recommended.

Phase 2: Identify Project-Specific Governing Body for Project Implementation

The policy level decision includes consideration of good data and analytical information although the final decision is based on the values, opinions, priorities and long-term vision of the policy boards. Therefore, a balanced subset from each party is appointed to represent the interests of each party with the goal of building the physical facility and the operating agreements for subsequent operation of the facility. Project implementation under the authority given to the Governing Body addresses the details of construction administration, construction cost cash flow, project approvals, change order management, operating policies, utility cost sharing, moving expenses, maintenance, long-term operating costs, etc. Often a Project-Specific Governing Body is comprised of one or two elected officials and city management representatives from each governing body. They are appointed before construction and contract award to maintain accountability and

oversight. It is the responsibility of the Governing Body to maintain the interests of the two cities and accountability back to the Councils of each city.

Phase 3: Appoint a Project Manger

A senior staff member from one city is appointed to serve as the project manager and oversee the construction contracts and report to the Project-Specific Governing Body regardless of the construction approach chosen (design –build, CM at-risk, etc.). For projects of this type, a CM at risk has been used to report to the Project Manager and governing body.

Phase 4: Define Implementation Strategy – how the project will be developed and executed.

Implementation of a project of this type is an exercise in project management and contacting approach. The first step is develop the scope, schedule and budget for the project followed by the contracting approach and procurement methodology. A Project Manager will compile the relevant information that the Governing Body needs to make these policy decisions. The Project Manager will coordinate and execute the policy decision of the board.

Phase 5: Construction Activities

During construction there will be a number of decisions made on a day-to-day basis for which the Project Manger will need input and consensus. This ongoing management is typical of a CM at risk but requires oversight and inspection by city officials. Therefore, a Technical Project Oversight Team consisting of building officials, fire marshals, and facility end users is appropriate to oversee these decisions and assure that the agreements are implemented as agreed. The Project Manager may desire to use the Technical Project Oversight Team to develop commercial terms, form policy questions and decisions to the Governing Body, perform internal financial reviews, scope change approval, etc.

Phase 5: Move-in, Celebration and Clean-up Issues

As the project nears completion it is appropriate to consider recognition, celebration, and revisit policy decisions and expectations. A great deal is often learned through a joint project and a critical review of what went well and what did not is a strong tool for staff development. It is also appropriate to envision the type of regional cooperation awards

that serve as an example for other cities to learn from the examples. The analogy of a marriage with no divorce is often used to describe significant projects between cities that result in long-term cost and operational commitments.

7 Conclusion and Recommendations

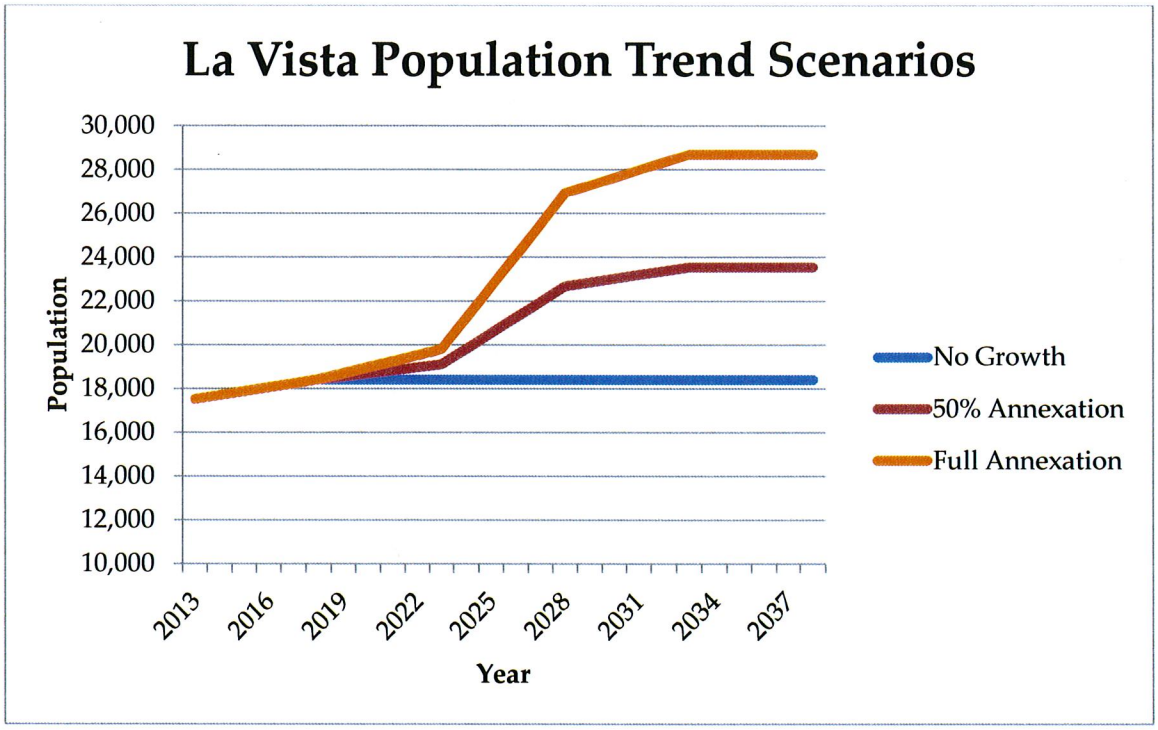
From an independent perspective, most of the elements are present for a successful partnership. These include legislative and legal processes, availability of examples from similar ventures, opportunity for savings, operational efficiencies, and future innovation. While LaVista must weigh this project versus other city priorities, the opportunity for Papillion is more straightforward based on their decision to construct a facility.

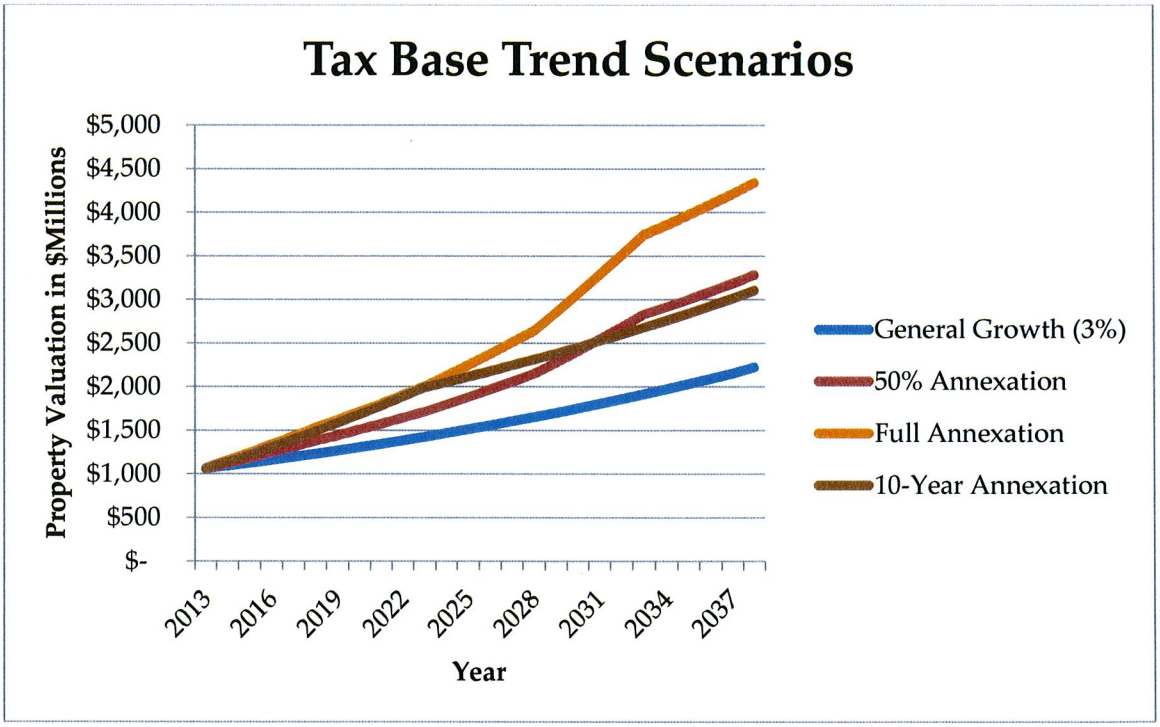
1. According to the legal opinion provided by the City of Papillion attorneys, there is Nebraska specific legislation that would enable this type of partnership.
2. There are case histories from other similar partnerships to server as a "go-by" for agreements and factors to consider.
3. There are capital cost savings available to both cities although the capital cost savings to La Vista is based on the alternative of building a separate facility. Should La Vista decide that a separate facility is not likely, the capital cost savings is no longer valid.
4. Operational cost savings are available to both cities. These savings are measured by less growth than anticipated based on city growth expectations. This measure is a trend and difficult to quantify since each budget year is an independent decision of staffing levels and expenditures.
5. A stronger case for operational cost savings exists if political and managerial expectations are established to foster collaboration with shared staff, equipment, and maintenance for the more generic city operations.

• • •

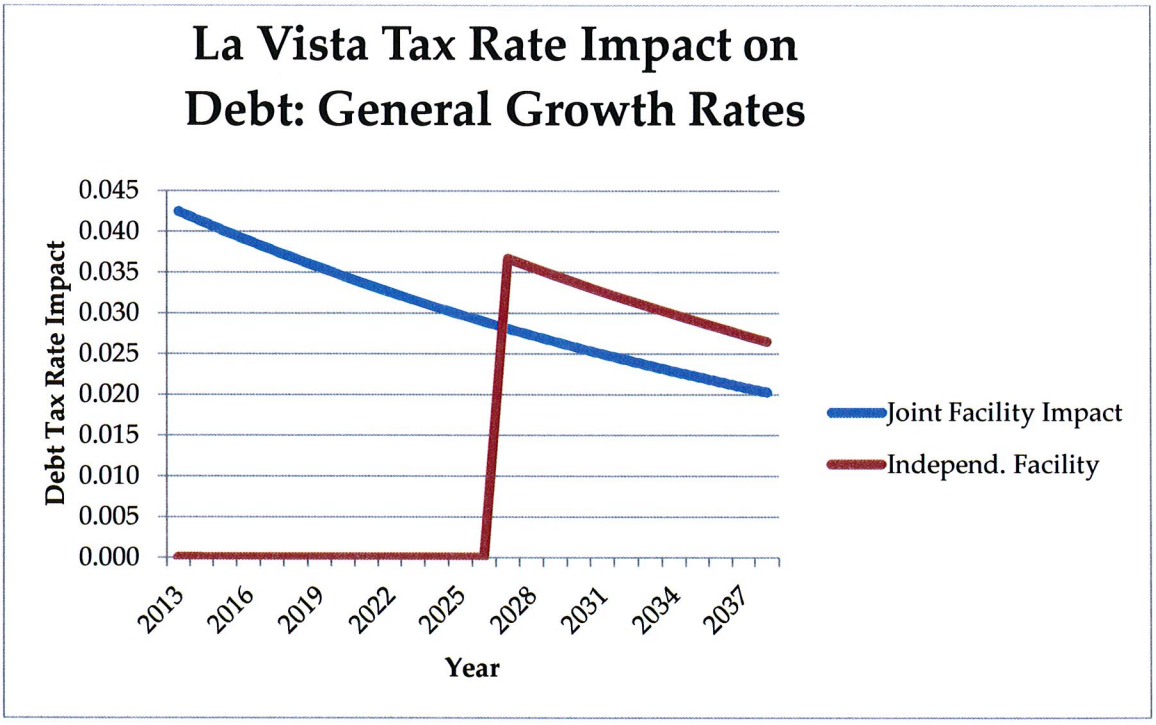
8 Charts and Tables

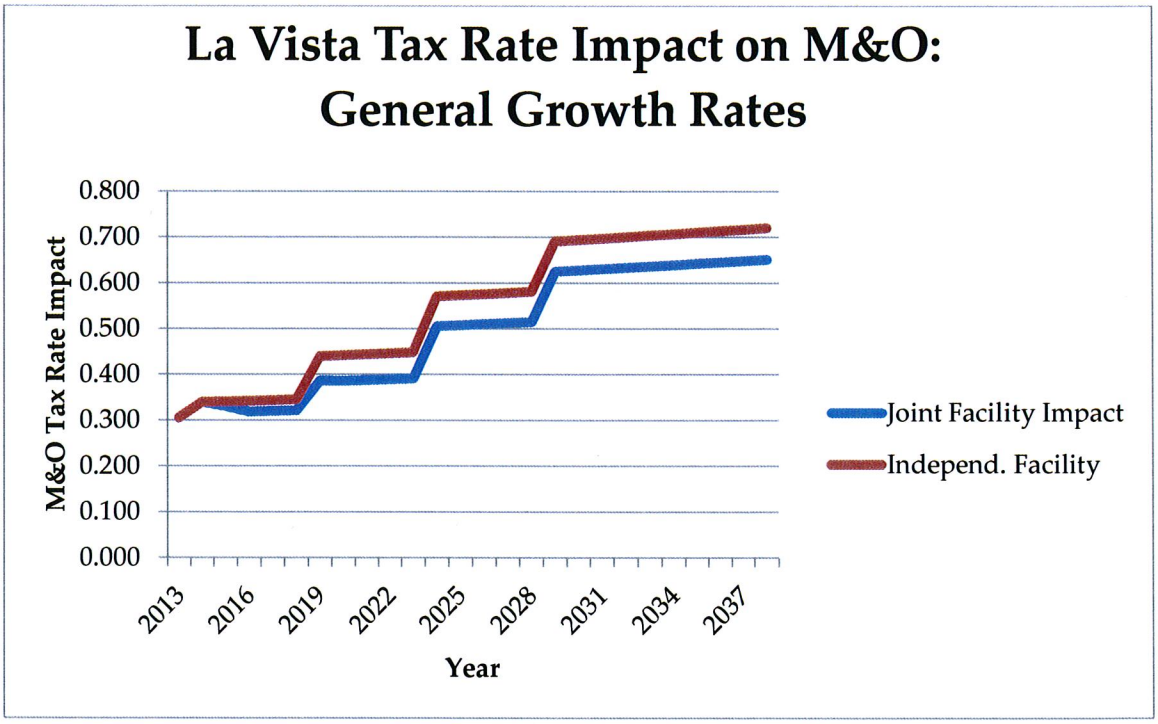
The following charts graphically illustrate many of the points discussed in this report.



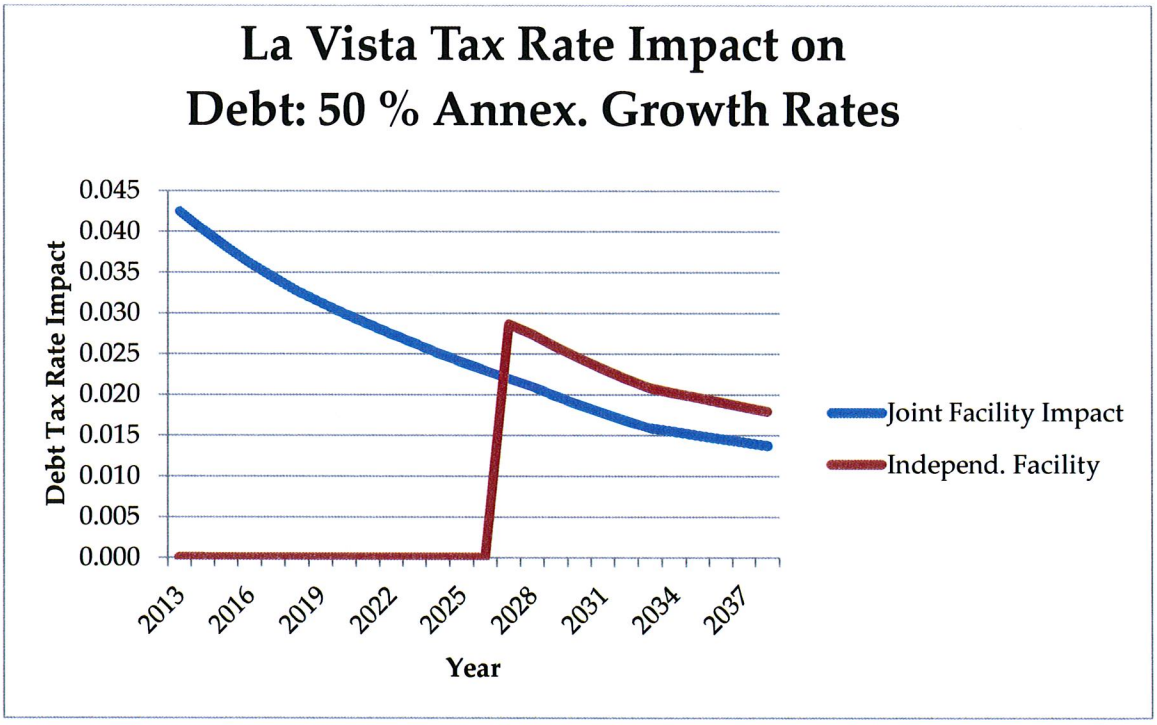


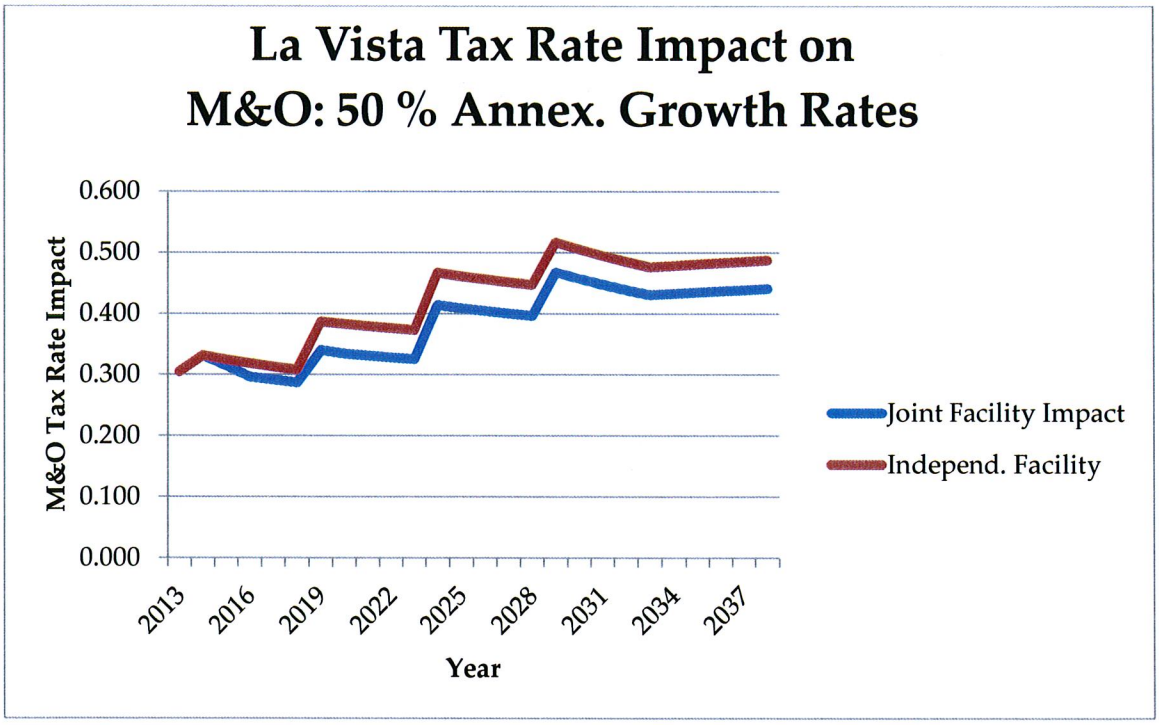
• • •


La Vista Tax Rate Impact on Debt: General Growth Rates
Debt Tax Rate Impact
0.045
0.040
0.035
0.030
0.025
0.020
0.015
0.010
0.005
0.000
2013
2016
2019
2022
2025
2028
2031
2034
2037
Year
Joint Facility Impact
Independ. Facility

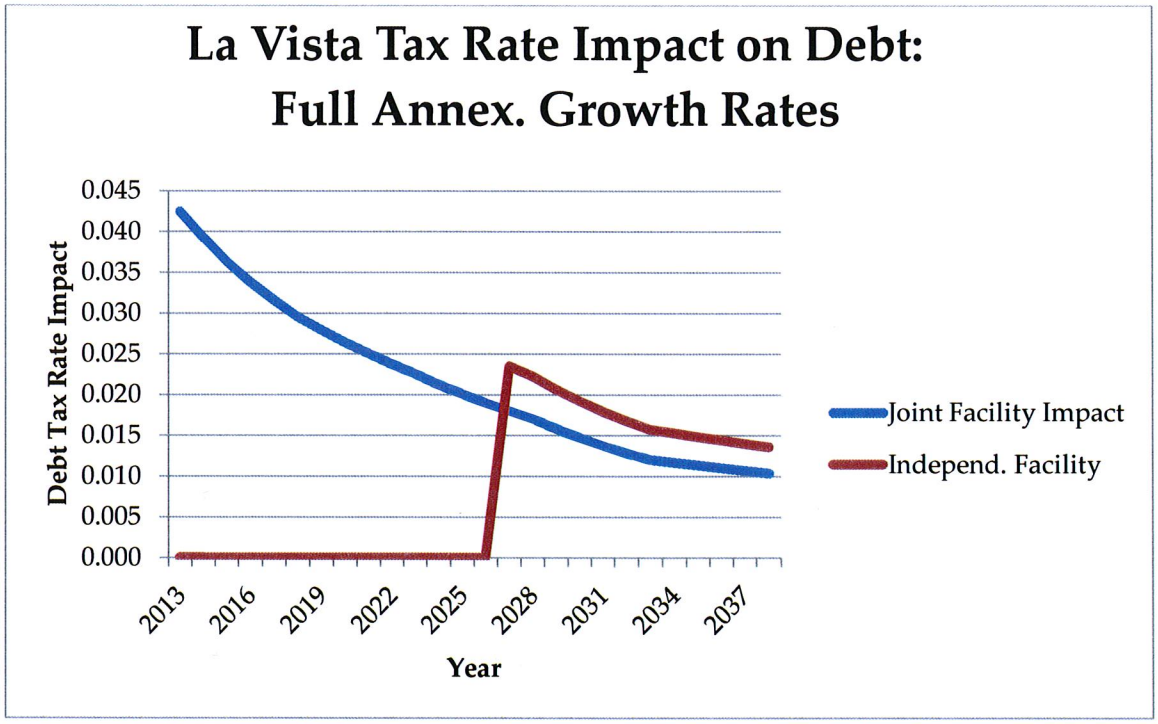

La Vista Tax Rate Impact on M&O: General Growth Rates
M&O Tax Rate Impact
0.800
0.700
0.600
0.500
0.400
0.300
0.200
0.100
0.000
2013
2016
2019
2022
2025
2028
2031
2034
2037
Year
Joint Facility Impact
Independ. Facility

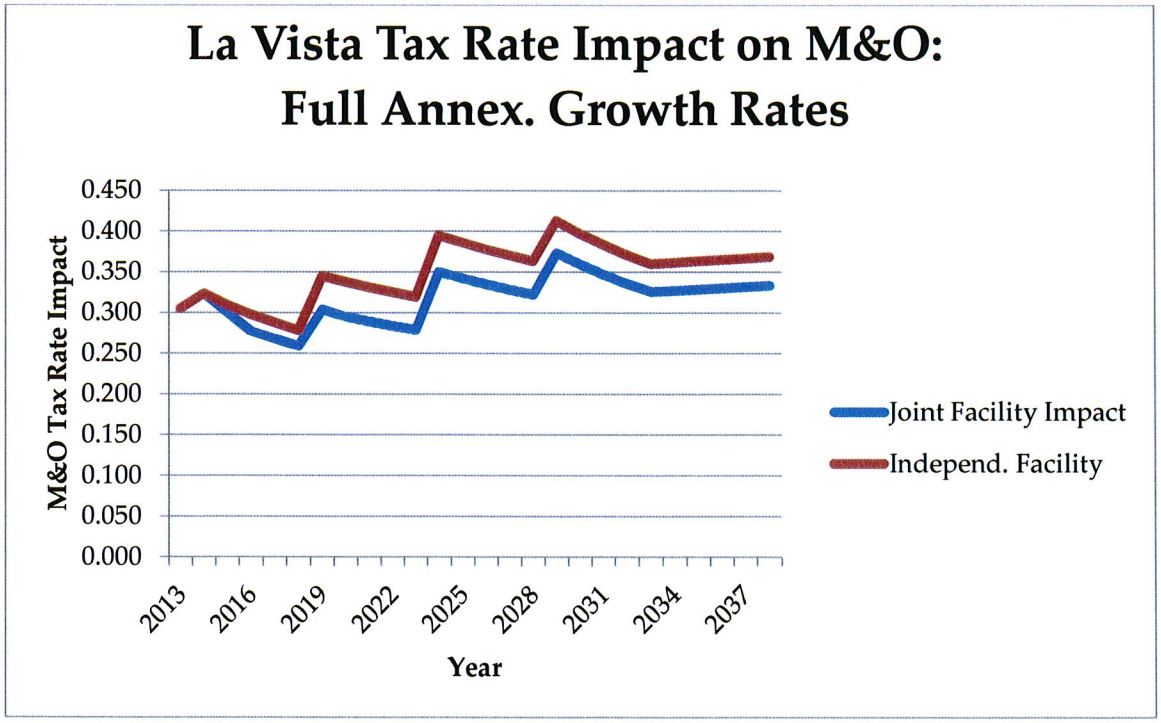
• • •


La Vista Tax Rate Impact on
Debt: 50 % Annex. Growth Rates
Debt Tax Rate Impact
0.045
0.040
0.035
0.030
0.025
0.020
0.015
0.010
0.005
0.000
2013
2016
2019
2022
2025
2028
2031
2034
2037
Year
Joint Facility Impact
Independ. Facility

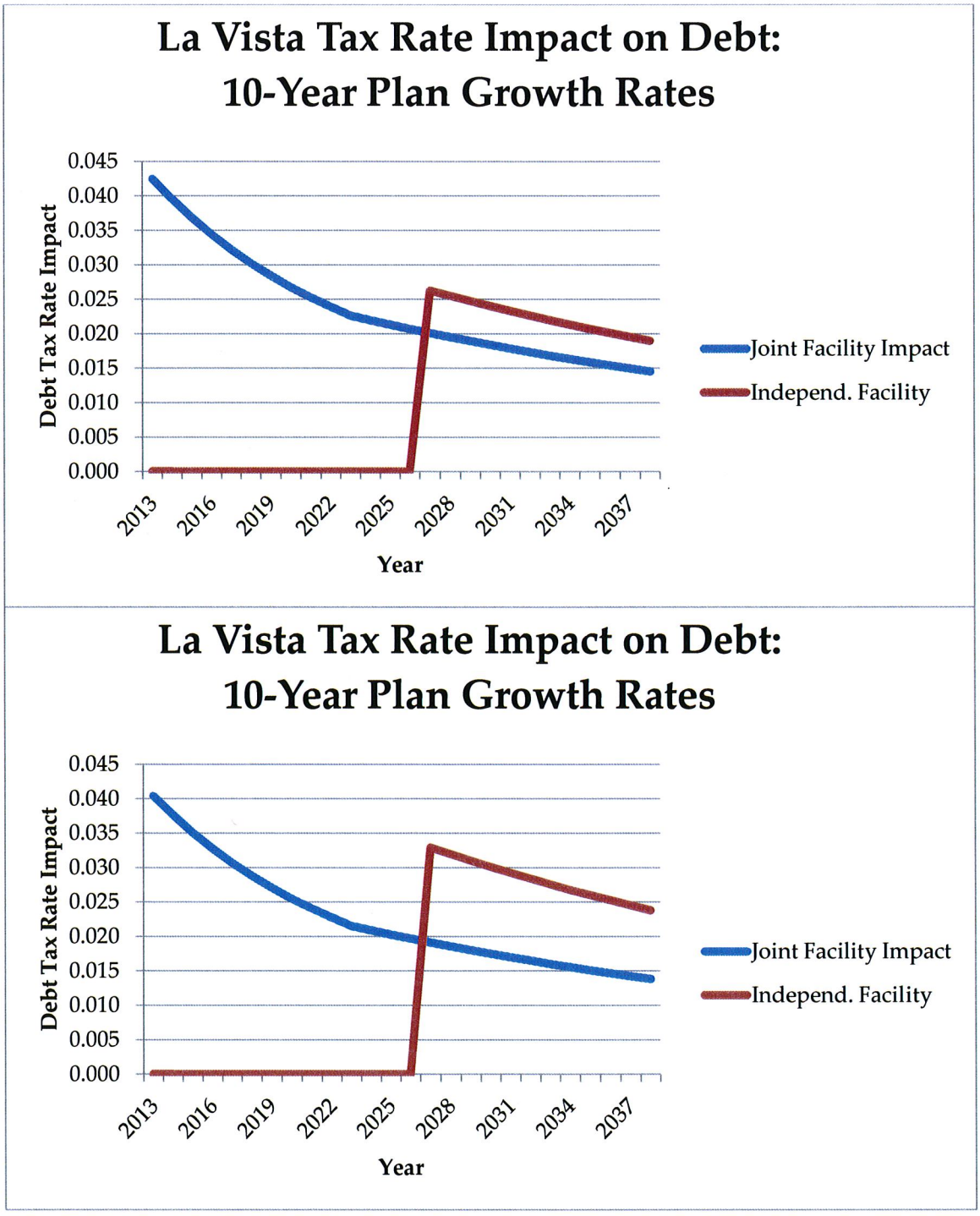

La Vista Tax Rate Impact on
M&O: 50 % Annex. Growth Rates
M&O Tax Rate Impact
0.600
0.500
0.400
0.300
0.200
0.100
0.000
2013
2016
2019
2022
2025
2028
2031
2034
2037
Year
Joint Facility Impact
Independ. Facility

• • •


La Vista Tax Rate Impact on Debt:
Full Annex. Growth Rates
Debt Tax Rate Impact
0.045
0.040
0.035
0.030
0.025
0.020
0.015
0.010
0.005
0.000
2013
2016
2019
2022
2025
2028
2031
2034
2037
Year
Joint Facility Impact
Independ. Facility

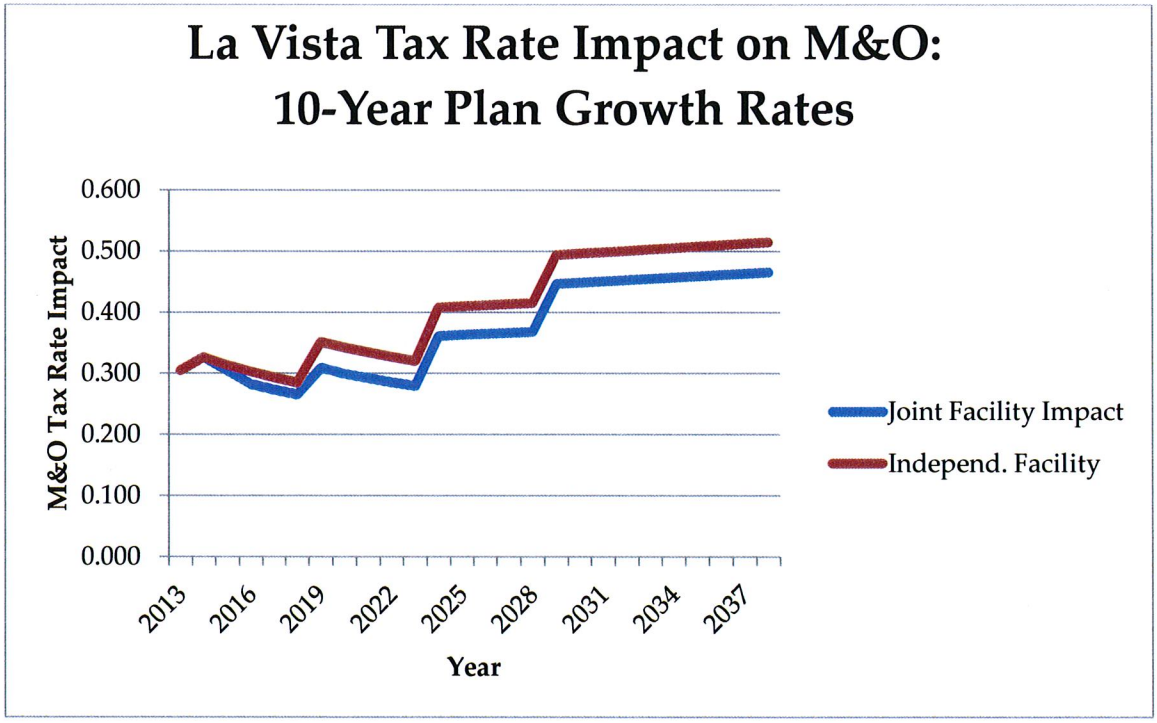

La Vista Tax Rate Impact on M&O:
Full Annex. Growth Rates
M&O Tax Rate Impact
0.450
0.400
0.350
0.300
0.250
0.200
0.150
0.100
0.050
0.000
2013
2016
2019
2022
2025
2028
2031
2034
2037
Year
Joint Facility Impact
Independ. Facility

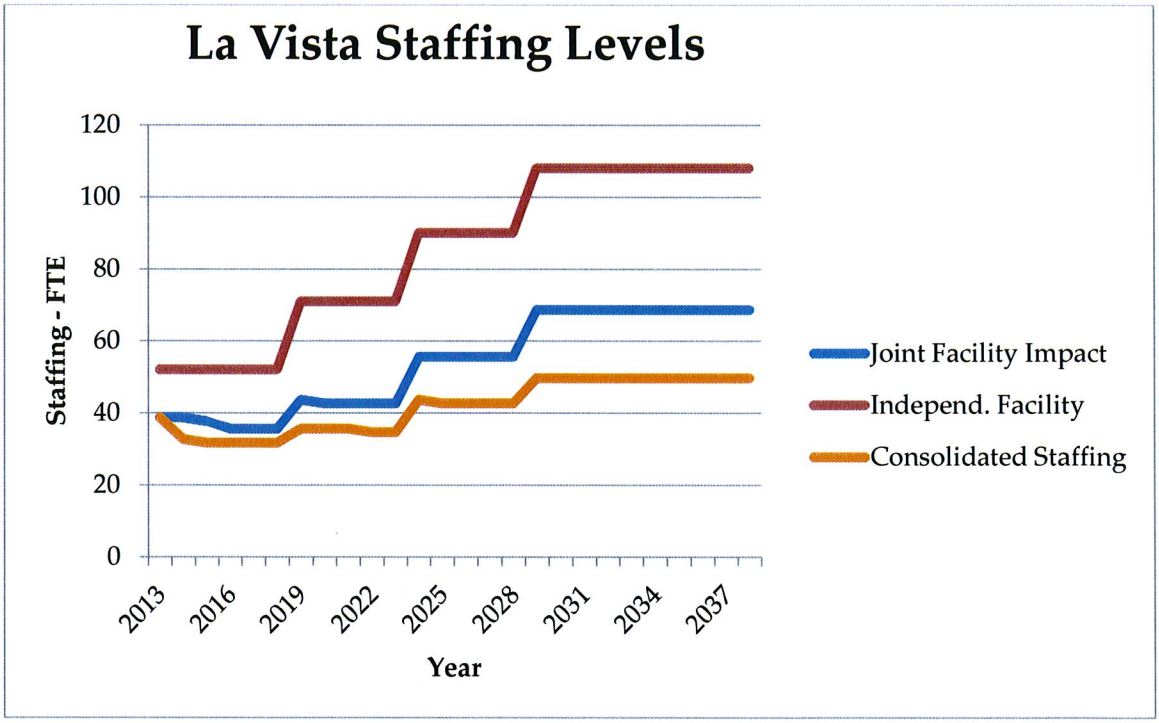
• • •



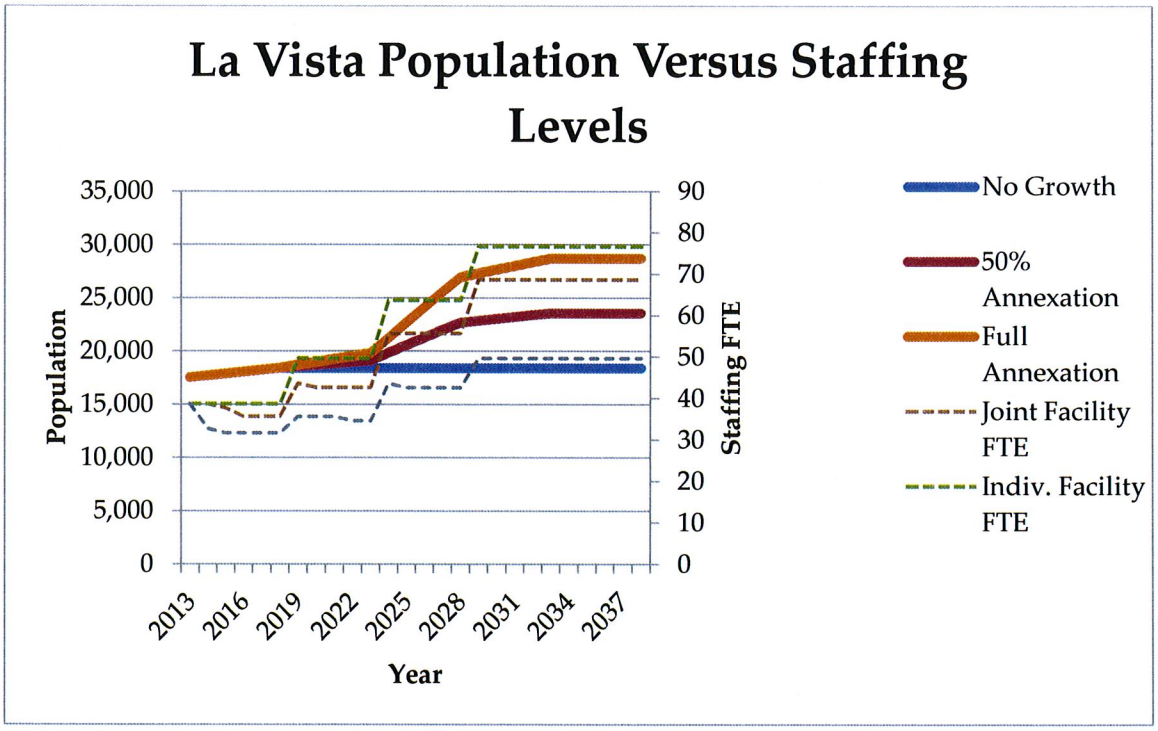
La Vista Tax Rate Impact on Debt:
10-Year Plan Growth Rates
Debt Tax Rate Impact
0.045
0.040
0.035
0.030
0.025
0.020
0.015
0.010
0.005
0.000
2013
2016
2019
2022
2025
2028
2031
2034
2037
Year
Joint Facility Impact
Indepen. Facility

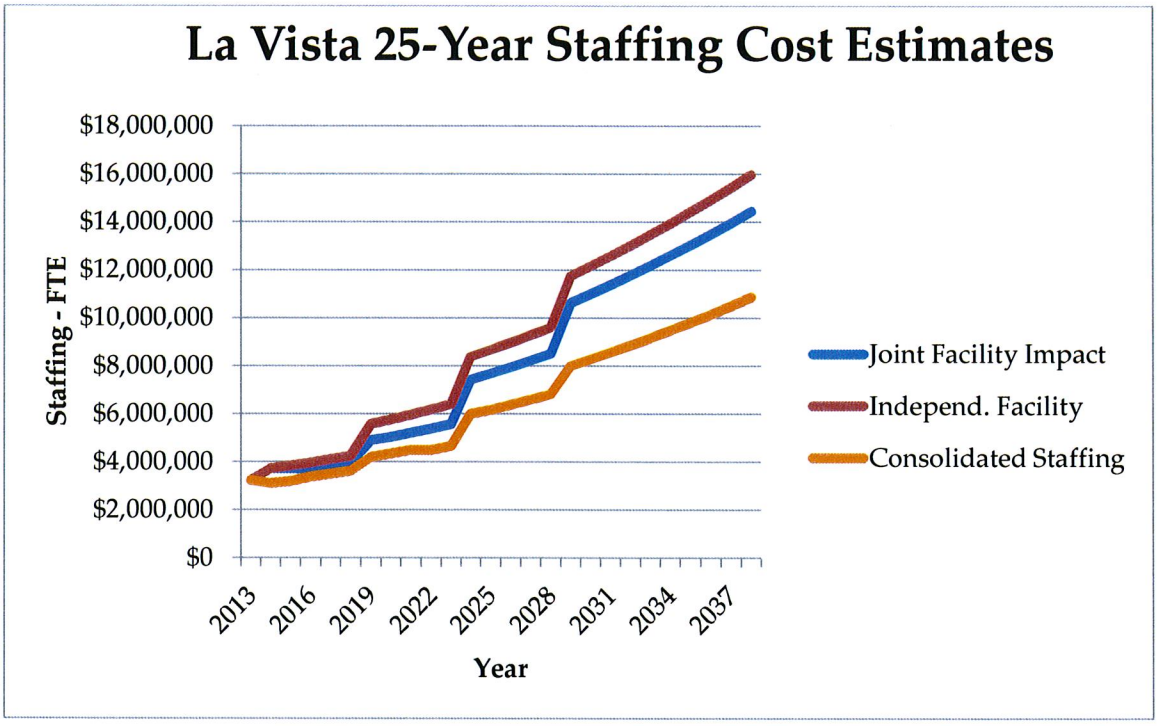
• • •


La Vista Tax Rate Impact on M&O:
10-Year Plan Growth Rates
M&O Tax Rate Impact
0.600
0.500
0.400
0.300
0.200
0.100
0.000
2013
2016
2019
2022
2025
2028
2031
2034
2037
Year
Joint Facility Impact
Independ. Facility

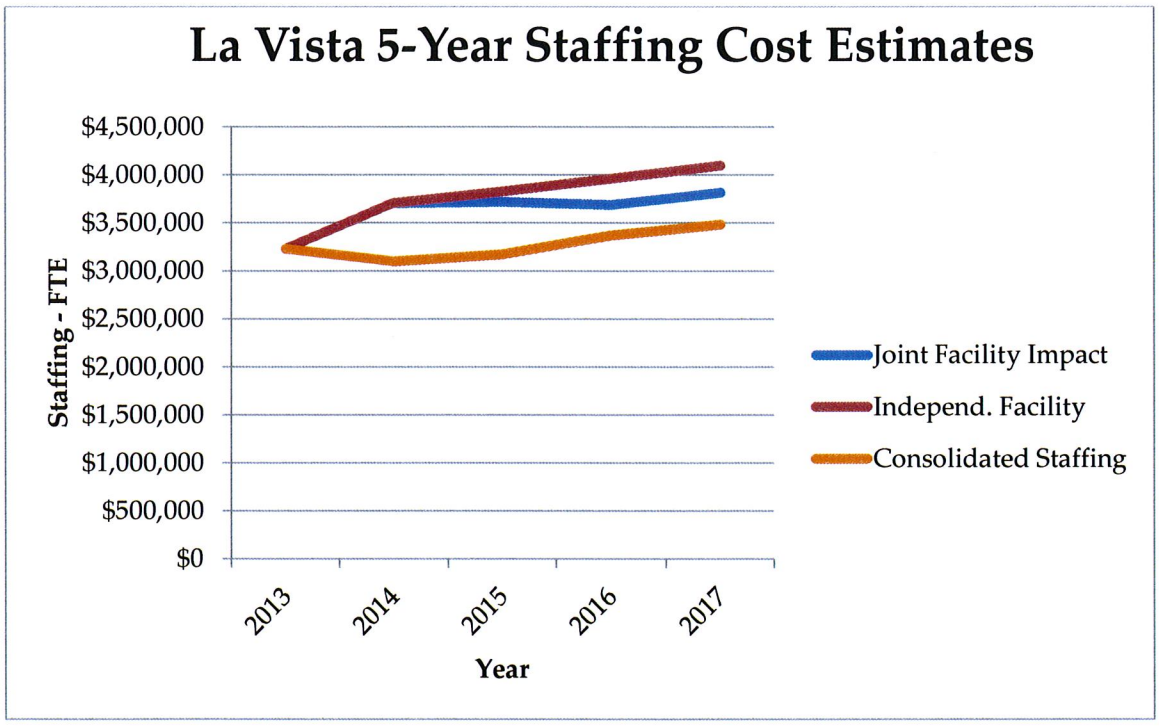

La Vista Staffing Levels
Staffing - FTE
120
100
80
60
40
20
0
2013
2016
2019
2022
2025
2028
2031
2034
2037
Year
Joint Facility Impact
Independ. Facility
Consolidated Staffing

• • •


La Vista Population Versus Staffing Levels
35,000
30,000
25,000
20,000
15,000
10,000
5,000
0
Population
90
80
70
60
50
40
30
20
10
0
Staffing FTE
2013
2016
2019
2022
2025
2028
2031
2034
2037
Year
No Growth
50% Annexation
Full Annexation
Joint Facility FTE
Indiv. Facility FTE


La Vista 25-Year Staffing Cost Estimates
$18,000,000
$16,000,000
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$0
Staffing - FTE
2013
2016
2019
2022
2025
2028
2031
2034
2037
Year
Joint Facility Impact
Independ. Facility
Consolidated Staffing

• • •


La Vista 5-Year Staffing Cost Estimates
$4,500,000
$4,000,000
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
Staffing - FTE
2013
2014
2015
2016
2017
Year
Joint Facility Impact
Independ. Facility
Consolidated Staffing

H

RESOLUTION NO. ____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE LA VISTA CITY CLERK TO FILE WITH THE SARPY COUNTY TREASURER SPECIAL ASSESSMENTS FOR PROPERTY IMPROVEMENTS AT THE LOCATIONS AND IN THE AMOUNTS CITED HEREIN.

WHEREAS, the property owners of
7727 Park View Blvd./Lot 888 La Vista, $151.21;
7703 Park View Blvd./Lot 900, La Vista, $692.35;
7780 Green Leaf Dr./Lot 210 Granville East, $317.56;
10202 Brentwood Dr/Lot 178 Val Vista, $166.66;
10204 Brentwood Dr/Lot 177 Val Vista, $166.66;
10208 Brentwood Dr/Lot 176 Val Vista, $166.66;
10618 Brentwood Dr/Lot 154 Val Vista, $166.66;
10216 Brentwood Dr/Lot 175 Val Vista, $166.66;
10619 Hillcrest Drive/Lot 2A Val Vista, $166.66;
10615 Hillcrest Drive/Lot 3 Val Vista; $166.66; and
10611 Hillcrest Drive/Lot 4 Val Vista; $166.66;

were notified to clean up their properties as they were in violation of the City Municipal Code, Section 133.01, or the City would do so and bill them accordingly, and

WHEREAS, the property owners of said addresses chose not to clean the property, thus necessitating the City to do the clean up, and

WHEREAS, the City sent the property owners a bill for said clean up which has not been paid, and

WHEREAS, the City may file a Special Assessment for Improvements against property for which a City bill for services has not been paid.

NOW THEREFORE BE IT RESOLVED, that the La Vista City Clerk is hereby authorized to file with the Sarpy County Treasurer Special Assessments for Improvements in the amount and against the properties specified above, all located within Sarpy County, La Vista, Nebraska.

PASSED AND APPROVED THIS 3RD DAY OF SEPTEMBER, 2013

CITY OF LA VISTA

ATTEST: _____
Douglas Kindig, Mayor

_____
Pamela A. Buethe, CMC
City Clerk

K:\APPS\City Hall\13 FINAL RESOLUTIONS\13. Lien.doc

LA VISTA POLICE DEPARTMENT SPECIAL ENFORCEMENT BUREAU - CODE ENFORCEMENT SPECIAL ASSESSMENT REPORT

ADDRESS	RENTAL/OWNER OCCUPIED	PRIOR CONTACTS	ACTION TAKEN	CURRENT OFFENSE	ACTION TAKEN	EXISTING SPECIAL ASSESSMENTS
7727 PVB	Jack & Vicki Cotton	1. 2-14-2000 2. 6-1-2006 3. 1-4-2007 4. 9-13-2007 5. 3-12-2008 6. 5-27-2008 7. 7-1-2009 8. 1-14-2010 9. 6-20-20012 10 5-20-2013	1. Snow 2. Grass/weeds 3. Snow 4. Grass/weeds 5. Grass/weeds 6. Grass/weeds 7. Grass/weeds 8. Snow 9. Grass/weeds 10. Grass/weeds	7-30-2012 5-20-2013 5-22-2013	P.W. completed work order Cerified letter sent Work order to P.W.	3 special assessments 4 special assessments

July 23, 2013

Steve Champoux
40Timberline LLC
2045 S Folsom
Lincoln, NE 68522

RE: LOT 888 LA VISTA

Dear Mr. Champoux;

On May 20, 2013, the property at 7727 Park View Blvd in La Vista, NE was in violation of the City of La Vista's Municipal Code, Section 133.01. On May 23, 2013, the Public Works Department mowed, and line trimmed the property. The cost of $151.21 was incurred by the City for the work. The cost breakdown is as follows:

Administrative Fee	$	50.00
Mowing Costs		
Three workers – 1 hour each	$	48.71
Equipment Cost	$	52.20
TOTAL	$	151.21

Please remit $151.21, payable to the City of La Vista, 8116 Park View Blvd., La Vista, Nebraska 68128, within 30 days. If payment is not received within 30 days of issuance of this statement, the City Council will, on September 3, 2013, take action to file the above referenced cost with the Sarpy County Treasurer as a special assessment for improvements against your property.

Thank you for your attention to this matter.

Sincerely,

Pamela A. Buethe, CMC
City Clerk

La Vista
Community Pride. Progressive Vision.

May 20, 2913

Dear Owner/Resident: 7727 Park View Blnd.

The City of La Vista is committed to maintaining quality neighborhoods and an excellent community environment. Our citizens expect us to do everything we can in this regard.

An investigation is being conducted at your property. This investigation has revealed violation(s) of the La Vista Municipal Code : 133.01/weeds, grass,litter/92.15 nuisances

The attached sheet categorizes your violation(s) and copies of the codes are provided for your review as an educational package to assist you in achieving compliance and preventing future violation(s).

Violation(s) are required to be corrected within (Hours) to (5) (Days) depending upon the violation(s). By completing a "Compliance Agreement:" additional time **may** be granted depending on health and safety and will be evaluated on a case by case basis.

You must contact me immediately upon receipt of this letter to demonstrate cooperation to eliminate these violation(s). The enclosed "Compliance Agreement" must be completed and returned immediately to ensure additional time for compliance. We hope you will work with us to maintain a positive community environment. You cooperation will be greatly appreciated.

Please contact me at (402) 331-1582 ext. 251 between the hours of 7:30 a.m. and 4:30 p.m. Please leave a voicemail if I am not available. **It is important that you leave your name, address, return phone number and best date and time to contact you.** Failure to comply may result in this matter being forwarded to the City Legal Department and other necessary agencies for Civil and/or Criminal Prosecution.

Sincerely,

C. Ruppert

C. Ruppert
Code Enforcement Officer
La Vista Police Department

City Hall
8116 Park View Blvd.
La Vista, NE 68128-2198
p: 402-331-4343
f: 402-331-4375

Community Development
8116 Park View Blvd.
p: 402-331-4343
f: 402-331-4375

Fire
8110 Park View Blvd.
p: 402-331-4748
f: 402-331-0410

Golf Course
8305 Park View Blvd.
p: 402-339-9147

Library
9110 Giles Rd.
p: 402-537-3900
f: 402-537-3902

Police
7701 South 96th St.
p: 402-331-1582
f: 402-331-7210

Public Works
9900 Portal Rd.
p: 402-331-8927
f: 402-331-1051

Recreation
8116 Park View Blvd.
p: 402-331-3455
f: 402-331-0299

LA VISTA POLICE DEPARTMENT

MUNICIPAL CODE COMPLIANCE AGREEMENT

FULL NAME: FIRST, MIDDLE, LAST	DATE OF BIRTH
JACK OR Vicki COTTON	
RESIDING ADDRESS STREET, CITY, STATE, ZIP, PHONE NUMBER	
8138 South 88th Plz #30 LA VISTA, NE. 68128	
PROPERTY WHERE VIOLATION EXISTS STREET, CITY, STATE, ZIP, PHONE NUMBER	
7727 Park View Blvd. LA VISTA, NE. 68128	
CONDITIONS REQUIRING CORRECTION	
GRASS & WEEDS	
CORRECTIVE MEASURES	
MOW GRASS AND WEEDS FRONT AND BACK YARDS	

AGREEMENT:

The above named agrees that the conditions set forth in this Agreement must be eliminated, as described above on or before (Date) MAY 30, 2013.

The undersigned agrees to allow the City to inspect the property as necessary to determine compliance with this agreement. This Agreement shall be interpreted in accordance with the law of the State of Nebraska.

No amendment or modification of this Agreement shall be valid unless expressed in writing and executed by the parties hereto in the same manner as the execution of this Agreement.

Failure to comply with the agreement deadline will result in prosecution for violations of the La Vista Municipal Codes.

This form must be filled out completely to be valid.

Signature:_____, and ***date***_____, 20____,
accepting responsibility for compliance.

White-Original/Records **Yellow-Property Owner**

Date 5-20-13 / 0915 / 13-9238

Location 7727 P.V.B.

Violation 133.01

Time to Comply 10 days

Description GRASS + WEEDS NEED MOWED

Follow-up Officer

05/20/2013

05/20/2013

05/20/2013


05/20/2013

05/20/2013

05/20/2013

PREMIER
402-339-1229
05/20/2013

05/20/2013

05/20/2013


05/20/2013

LA VISTA
05/20/2013

LA VISTA POLICE DEPARTMENT SPECIAL ENFORCEMENT BUREAU-CODE ENFORCEMENT

ADDRESS	RENTAL-OWNER OCCUPIED	PRIOR CONTACTS	ACTION TAKEN	CURRENT CONTACTS	ACTION TAKEN
7703 Pak View Blvd.	Vacant house			1. 5-30-2013 2. 6-26-2013 3. 7-9-2013 4. 7-11-2013	1.Yellow Tag issued 2. Cert. letter sen 3. Work order sent to p.w. 4 Work completed by p.w.

1.

July 23, 2013

Mark or Loretta Melichar
7703 Parkview Blvd
La Vista NE 68128

RE: LOT ~~888~~ 900 LA VISTA

Dear Mr. or Ms. Melichar;

On May 30, 2013, the property at 7703 Park View Blvd in La Vista, NE was in violation of the City of La Vista's Municipal Code, Section 133.01, weeds and grass, and notification was made to correct the violations by June 6, 2013 or the city would correct it at the expense of the property owner. On July 11, 2013, the Public Works Department mowed, and line trimmed the property. The cost of $692.35 was incurred by the City for the work. The cost breakdown is as follows:

Administrative Fee	$	50.00
Mowing Costs		
Two workers – 5 hours each	$	168.40
Equipment Cost	$	418.75
Materials	$	55.20
TOTAL	$	692.35

Please remit $692.35, payable to the City of La Vista, 8116 Park View Blvd., La Vista, Nebraska 68128, within 30 days. If payment is not received within 30 days of issuance of this statement, the City Council will, on September 3, 2013, take action to file the above referenced cost with the Sarpy County Treasurer as a special assessment for improvements against your property.

Thank you for your attention to this matter.

Sincerely,

Pamela A. Buethe, CMC
City Clerk

Date 5 30 13 / 0935 / IR # 13-9982

Location 7703 PYB

Violation 133.01, 50.03

Time to Comply 5 days

Description YARD NEEDS MOWED FRONT & BACK

Follow-up Officer

City of La Vista
8116 Park View Blvd.
La Vista, NE 68128

MARK & LORETTA MELICHAR
7703 PARK VIEW BLVD.
LA VISTA, NE
68128

SENDER: *COMPLETE THIS SECTION*

- Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

MARK OR LORETTA MEICHAR
7703 PARK VIEW BLVD
LA VISTA, NE
68128

COMPLETE THIS SECTION ON DELIVERY

A. Signature
X ☐ Agent ☐ Addressee

B. Received by *(Printed Name)* | C. Date of Delivery

D. Is delivery address different from item 1? ☐ Yes
If YES, enter delivery address below: ☐ No

3. Service Type
☒ Certified Mail ☐ Express Mail
☐ Registered ☒ Return Receipt for Merchandise
☐ Insured Mail ☐ C.O.D.

4. Restricted Delivery? *(Extra Fee)* ☐ Yes

2. Article Number *(Transfer from service label)* 7008 1140 0000 6669 1384

PS Form 3811, February 2004 Domestic Return Receipt 102595-02-M-1540

PLACE STICKER AT TOP OF ENVELOPE TO THE RIGHT OF THE RETURN ADDRESS, FOLD AT DOTTED LINE

CERTIFIED MAIL™

7008 1140 0000 6669 1384

7008 1140 0000 6669 1384

U.S. Postal Service™
CERTIFIED MAIL™ RECEIPT
(Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at www.usps.com®

OFFICIAL USE

Postage	$
Certified Fee	
Return Receipt Fee (Endorsement Required)	
Restricted Delivery Fee (Endorsement Required)	
Total Postage & Fees	$

Postmark Here

LUCKY

Sent To
MARK OR LORETTA MEICHAR
Street, Apt. No.; or PO Box No. 7703 PARKVIEW BLVD.
City, State, ZIP+4
LAVISTA, NE 68128

PS Form 3800, August 2006 See Reverse for Instructions

La Vista
Community Pride. Progressive Vision.

June 25, 2013

Dear Owner/Resident: 7703 Park View Blvd.

The City of La Vista is committed to maintaining quality neighborhoods and an excellent community environment. Our citizens expect us to do everything we can in this regard.

An investigation is being conducted at your property. This investigation has revealed violation(s) of the La Vista Municipal Code : 133.01/weeds, grass, 50.03 trash, waste.

The attached sheet categorizes your violation(s) and copies of the codes are provided for your review as an educational package to assist you in achieving compliance and preventing future violation(s).

Violation(s) are required to be corrected within (Hours) to (5) (Days) depending upon the violation(s). By completing a "Compliance Agreement:" additional time **may** be granted depending on health and safety and will be evaluated on a case by case basis.

You must contact me immediately upon receipt of this letter to demonstrate cooperation to eliminate these violation(s). The enclosed "Compliance Agreement" must be completed and returned immediately to ensure additional time for compliance. We hope you will work with us to maintain a positive community environment. You cooperation will be greatly appreciated.

Please contact me at (402) 331-1582 ext. 251 between the hours of 7:30 a.m. and 4:30 p.m. Please leave a voicemail if I am not available. **It is important that you leave your name, address, return phone number and best date and time to contact you.** Failure to comply may result in this matter being forwarded to the City Legal Department and other necessary agencies for Civil and/or Criminal Prosecution.

Sincerely,

C Ruppert

C. Ruppert
Code Enforcement Officer
La Vista Police Department

City Hall
8116 Park View Blvd.
La Vista, NE 68128-2198
p: 402-331-4343
f: 402-331-4375

Community Development
8116 Park View Blvd.
p: 402-331-4343
f: 402-331-4375

Fire
8110 Park View Blvd.
p: 402-331-4748
f: 402-331-0410

Golf Course
8305 Park View Blvd.
p: 402-339-9147

Library
9110 Giles Rd.
p: 402-537-3900
f: 402-537-3902

Police
7701 South 96th St.
p: 402-331-1582
f: 402-331-7210

Public Works
9900 Portal Rd.
p: 402-331-8927
f: 402-331-1051

Recreation
8116 Park View Blvd.
p: 402-331-3455
f: 402-331-0299

LA VISTA POLICE DEPARTMENT

MUNICIPAL CODE COMPLIANCE AGREEMENT

FULL NAME: FIRST, MIDDLE, LAST	DATE OF BIRTH
MARK OR LORETTA MELICHAR	
RESIDING ADDRESS STREET, CITY, STATE, ZIP, PHONE NUMBER	
PROPERTY WHERE VIOLATION EXISTS STREET, CITY, STATE, ZIP, PHONE NUMBER	
7703 Park View Blvd.	
CONDITIONS REQUIRING CORRECTION	
YARD NEEDS MOWED, TRASH AND WASTE ITEMS NEED PICKED UP	
CORRECTIVE MEASURES	
MOW FRONT, BACK, + SIDE YARDS, PICK UP AND DESPOSE OF TRASH + WASTE ITEMS (COOLERS, BROKEN TOYS, ETC.)	

AGREEMENT:

The above named agrees that the conditions set forth in this Agreement must be eliminated, as described above on or before (Date) 7-1, 2013.

The undersigned agrees to allow the City to inspect the property as necessary to determine compliance with this agreement. This Agreement shall be interpreted in accordance with the law of the State of Nebraska.

No amendment or modification of this Agreement shall be valid unless expressed in writing and executed by the parties hereto in the same manner as the execution of this Agreement.

Failure to comply with the agreement deadline will result in prosecution for violations of the La Vista Municipal Codes.

This form must be filled out completely to be valid.

Signature:_____, and ***date***_____, 20___,
accepting responsibility for compliance.

White-Original/Records Yellow-Property Owner

Active

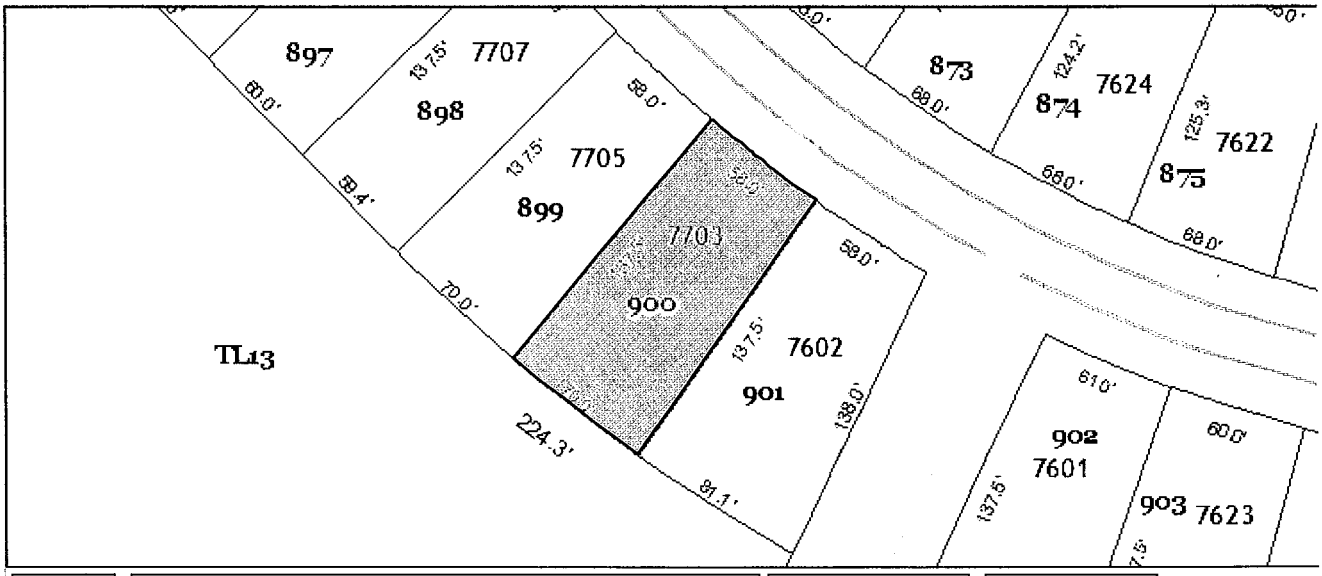
Parcel Number:	010543406
Location:	07703 \PARK VIEW BLVD
Owner:	MELICHAR/LORETTA & MARK
C\O	
Mail Address:	7703 PARK VIEW BLVD
	LA VISTA NE 68128-
Legal:	LOT 900 LA VISTA
Tax District:	27002
Map #:	2959-14-0-30003-000-1066



Click Picture/Sketch for Larger View.
Use arrows to view Picture/Sketch.

THIS IS NOT A PROPERTY RECORD FILE What does this mean?

Residential Information for 1 January Roll Year 2013



City	Zoning	Overlay Dist.	Jurisdiction	School	Police
La Vista	R-1 - Single Family Residential	Null	LaVista	Papillion-La Vista	La Vista Police

Fire	Voting Precinct	Congressional Dist.	State Legislative Dist.	District	Commissioner	City Ward
La Vista Fire 1	35	District 2	District 14	District 4	Brenda Carlisle	La Vista Ward 3

Style:	Split Entry		
Year Built:	1972	#Bedrooms above Grade	3
#Bathrooms Above Grade	2	Total Sqft	994
Total Bsmt Finish Sqft	816	Bsmt Total Sqft	960
Garage Type	Detached	Garage Sqft	320
Lot Depth	138	Lot Width	70
Exterior 1	SIDING	Exterior 2	


07/12/2013


07/12/2013


07/12/2013


07/12/2013


07/12/2013


PREMIER
WASTE SOLUTIONS
402-339-1229
07/12/2013


07/12/2013

LA VISTA POLICE DEPARTMENT SPECIAL ENFORCEMENT BUREAU - CODE ENFORCEMENT SPECIAL ASSESSMENT REPORT

ADDRESS	RENTAL/OWNER OCCUPIED	PRIOR CONTACTS	ACTION TAKEN	CURRENT OFFENSE	ACTION TAKEN	EXISTING SPECIAL ASSESSMENTS
7780 Greenleaf	Ngoc Nguhen-vacant	1. 9-1-2009 2. 5-9-2011 3. 4-2-2012 4. 7-5-2012	1. Grass/weeds 2. Grass/weeds 3. Yellow tag 4. Certified letter	7-30-2012 1-5-28-2013 2-6-4-2013 3. 6-7-13	Work completed by P.W. 1-Certified letter 2-certified letter returned Sent to P.W. 3. Mowed by P.W.	0 special assessments

July 23, 2013

Ngoc V Nguyen or Linh T Le
8506 Granville Parkway Apt 201
La Vista NE 68128

RE: Lot 210 Granville East

Dear Ngoc V Nguyen or Linh T Le;

On May 28, 2013, the property at 7780 Green Leaf Drive in La Vista, NE was in violation of the City of La Vista's Municipal Code, Section 133.0/ and notification was made to correct the violations by June 4, 2013 or the city would correct it at the expense of the property owner. On June 7, 2013, the Public Works Department mowed, and line trimmed the property. The cost of $317.56 was incurred by the City for the work. The cost breakdown is as follows:

Administrative Fee	$	50.00
Mowing Costs		
Two workers – 2 hours each	$	109.56
Equipment Cost	$	158.00
TOTAL	$	317.56

Please remit $317.56, payable to the City of La Vista, 8116 Park View Blvd., La Vista, Nebraska 68128, within 30 days. If payment is not received within 30 days of issuance of this statement, the City Council will, on September 3, 2013, take action to file the above referenced cost with the Sarpy County Treasurer as a special assessment for improvements against your property.

Thank you for your attention to this matter.

Sincerely,

Pamela A. Buethe, CMC
City Clerk

Active

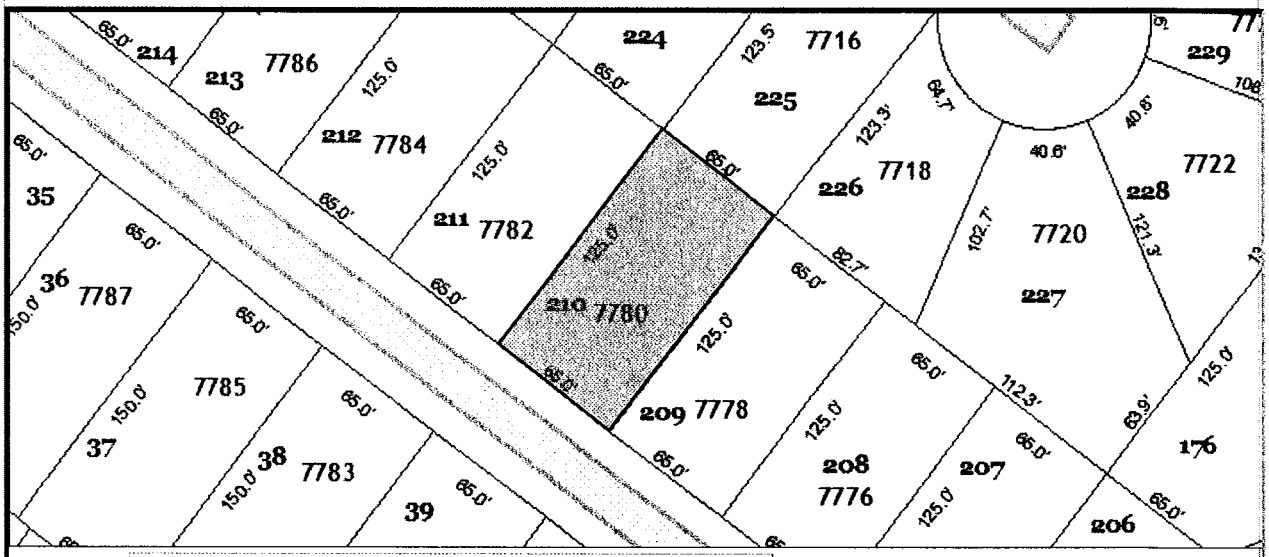
Parcel Number:	010419934
Location:	07780 \GREENLEAF DR
Owner:	NGUYEN/NGOC V
C\O	& LINH T LE
Mail Address:	8506 GRANVILLE PKWY APT 201
	LA VISTA NE 68128-2408
Legal:	LOT 210 GRANVILLE EAST
Tax District:	27002
Map #:	2959-14-0-30013-000-0210



Click Picture/Sketch for Larger View.
Use arrows to view Picture/Sketch.

THIS IS NOT A PROPERTY RECORD FILE What does this mean?

Residential Information for 1 January Roll Year 2013



City	Zoning	Overlay Dist.	Jurisdiction	School	Police
La Vista	R-1 - Single Family Residential	Null	LaVista	Papillion-La Vista	La Vista Police
	R-1 - Single Family Residential	Null	LaVista		

Fire	Voting Precinct	Congressional Dist.	State Legislative Dist.	District	Commissioner	City Ward
La Vista Fire 1	35	District 2	District 14	District 4	Brenda Carlisle	La Vista Ward 1

Style:	Split Entry		
Year Built:	1974	#Bedrooms above Grade	3
#Bathrooms Above Grade	2	Total Sqft	1152
Total Bsmt Finish Sqft	384	Bsmt Total Sqft	1104
Garage Type		Garage Sqft	0
Lot Depth	125	Lot Width	65
Exterior 1		Exterior 2	
Roofing	Comp Shingle		

La Vista
Community Pride. Progressive Vision.

Dear Owner/Resident: 7780 Greenleaf

The City of La Vista is committed to maintaining quality neighborhoods and an excellent community environment. Our citizens expect us to do everything we can in this regard.

An investigation is being conducted at your property. This investigation has revealed violation(s) of the La Vista Municipal Code, 133.01 grass/weeds.

The attached sheet categorizes your violation(s) and copies of the codes are provided for your review as an educational package to assist you in achieving compliance and preventing future violation(s).

Violation(s) are required to be eliminated within (Hours) to (Days) depending upon the violation(s). By completing a "Compliance Agreement:" additional time **may** be granted depending on health and safety and will be evaluated on a case by case basis.

You must contact me immediately upon receipt of this letter to demonstrate cooperation to eliminate these violation(s). The enclosed "Compliance Agreement" must be completed and returned immediately to ensure additional time for compliance. We hope you will work with us to maintain a positive community environment. You cooperation will be greatly appreciated.

Please contact me at (402)331-1582 ext. 251 between the hours of 9:30 a.m. and 6:00 p.m. Please leave a voicemail if I am not available. **Your address, a return phone number and best date and time to contact you is necessary.** This matter will be forwarded to the City Legal Department and other necessary agencies for Civil and/or Criminal Prosecution if compliance is not achieved.

Sincerely,

C. Ruppert

C. Ruppert
Code Enforcement Officer
La Vista Police Department
7701 South 96th Street
La Vista, NE 68128

City Hall
8116 Park View Blvd.
La Vista, NE 68128-2198
p: 402-331-4343
f: 402-331-4375

Community Development
8116 Park View Blvd.
p: 402-331-4343
f: 402-331-4375

Fire
8110 Park View Blvd.
p: 402-331-4748
f: 402-331-0410

Golf Course
8305 Park View Blvd.
p: 402-339-9147

Library
9110 Giles Rd.
p: 402-537-3900
f: 402-537-3902

Police
7701 South 96th St.
p: 402-331-1582
f: 402-331-7210

Public Works
9900 Portal Rd.
p: 402-331-8927
f: 402-331-1051

Recreation
8116 Park View Blvd.
p: 402-331-3455
f: 402-331-0299

La Vista Police Department

COMPLIANCE AGREEMENT

FULL NAME: FIRST, MIDDLE, LAST Ngoc Nguyen/ Linh Le	DATE OF BIRTH
RESIDING ADDRESS STREET, CITY, STATE, ZIP, PHONE NUMBER 8506 Granville Prkwy #201 La Vista Ne. 68128-2408	
PROPERTY WHERE VIOLATION EXISTS STREET, CITY, STATE, ZIP, PHONE NUMBER 7780 Greenfield Dr. La Vista, Ne. 68128	
CONDITIONS REQUIRING CORRECTION grass and weed overgrowing the yard	
CORRECTIVE MEASURES Mow grass and weeds	

AGREEMENT:

The above named agrees that the conditions set forth in this Agreement must be eliminated, as described above on or before (Date)May30, 2013_____.

The undersigned agrees to allow the City to inspect the premises as necessary to determine compliance with this agreement. This Agreement shall be interpreted in accordance with the law of the State of Nebraska.

No amendment or modification of this Agreement shall be valid unless expressed in writing and executed by the parties herto in the same manner as the execution of this Agreement.

Failure to comply with the agreement deadline will result in prosecution for Violations of the La Vista Municipal Codes.

This form must be filled out completely to be valid.

Signature:_____, ***date***_____, ***accepting responsibility for compliance***

White-Original/Records Yellow-Property Owner Pink-File Copy

City of La Vista
8116 Park View Blvd.
La Vista, NE 68128

Ngoc Nguyen / Linh T. Le
8506 Granville Pkwy #201
La Vista, NE 68128-2408

7008 1140 0000 6669 1339

PLACE STICKER AT TOP OF ENVELOPE TO THE RIGHT OF THE RETURN ADDRESS, FOLD AT DOTTED LINE

CERTIFIED MAIL™

7008 1140 0000 6669 1339

7008 1140 0000 6669 1339

U.S. Postal Service™
CERTIFIED MAIL™ RECEIPT
(Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at www.usps.com®

OFFICIAL USE

Postage	$
Certified Fee	
Return Receipt Fee (Endorsement Required)	
Restricted Delivery Fee (Endorsement Required)	
Total Postage & Fees	$

Postmark Here

Sent To
Ngoc Nguyen / Linh T. Le
Street, Apt. No.; or PO Box No. 8506 Granville Pkwy #201
City, State, ZIP+4
La Vista, NE 68128-2408

PS Form 3800, August 2006 See Reverse for Instructions

SENDER: *COMPLETE THIS SECTION*

- Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Ngoc Nguyen / Linh T. Le
8506 Granville Pkwy #201
La Vista, NE 68128-2408

COMPLETE THIS SECTION ON DELIVERY

A. Signature
X ☐ Agent ☐ Addressee

B. Received by *(Printed Name)* C. Date of Delivery

D. Is delivery address different from item 1? ☐ Yes
If YES, enter delivery address below: ☐ No

3. Service Type
☒ Certified Mail ☐ Express Mail
☐ Registered ☒ Return Receipt for Merchandise
☐ Insured Mail ☐ C.O.D.

4. Restricted Delivery? *(Extra Fee)* ☐ Yes

2. Article Number
(Transfer from service label)

PS Form 3811, February 2004 Domestic Return Receipt 102595-02-M-1540



BEFORE

BEFORE

BEFORE

3 of 3

3 of 3

3 of 3



BEFORE

After

AFTER

AFTER

AFTER

AFTER

AFTER

AFTER

LA VISTA POLICE DEPARTMENT SPECIAL ENFORCEMENT BUREAU - CODE ENFORCEMENT SPECIAL ASSESSMENT REPORT

ADDRESS	RENTAL/OWNER OCCUPIED	PRIOR CONTACTS	ACTION TAKEN	CURRENT OFFENSE	ACTION TAKEN	EXISTING SPECIAL ASSESSMENTS
Val Vista Lots Lots-2A, 3, 4 Lots, 154,175 176,177,178	East Homes LLC Company is bankrupt	1. 5-9-11 2. 9-13-2011 3. 9-16-2011 4. 4-11-2012 5. 5-4-2012 6. 8-8-2012 7. 10-09-2012 8. 10-11-2012	1. work order to P.W. 2. 2nd notice 3.Work completed 4.Work order to P.W. 5.Work completed 6.work order to P.W. 7.work order to P.W. 8.work completed	1.5-28-13 2.6-3-2013 3.6-4-2013 4.6-6-13	Completed by P.W. 1.Certified letter sent 2.Recieved conformation of letter 3. sent work order to P.W. 4.completed by P.W.	55 total special assessments on all eight (8) lots in the Val Vista addition AS OF 6-4-2013

July 23, 2013

East Villas LLC
911 Killarney Dr
Papillion NE 68046

To Whom It May Concern;

The properties listed below were in violation of the City of La Vista's Municipal Code, Section 133.01, weeds and grass.

10202 Brentwood Drive La Vista, NE
10204 Brentwood Drive La Vista, NE
10208 Brentwood Drive La Vista, NE
10216 Brentwood Drive La Vista, NE
10618 Brentwood Drive La Vista, NE
10611 Hillcrest Drive La Vista, NE
10615 Hillcrest Drive La Vista, NE
10619 Hillcrest Drive La Vista, NE

On May 28, 2013 notification was made to correct the mowing violation by June 4, 2013 or the city would correct it at the expense of the property owner. On June 6, 2013, the Public Works Department mowed the property. The cost of $166.66 per property was incurred by the City for the cleanup. The cost breakdown is as follows:

Administrative Fee	$50.00 per property	$	400.00
Mowing Costs			
Labor	$55.66 per property	$	445.28
Equipment Cost	$61.00 per property	$	488.00
TOTAL	$166.66 per property	$	1333.28

Please remit $1333.28, payable to the City of La Vista, 8116 Park View Blvd., La Vista, Nebraska 68128, within 30 days. If payment is not received within 30 days of issuance of this statement, the City Council will, on September 3, 2013, take action to file the above referenced cost with the Sarpy County Treasurer as a special assessment for improvements against your property.

Thank you for your attention to this matter.

Sincerely,

Pamela Buethe, CMC
La Vista City Clerk

La Vista
Community Pride. Progressive Vision.

May 28, 2913

Dear Owner/Resident: Val Verde lots 175, 176,177, 178 on Brentwood and lots 2A, 3, and 4 on Hillcrest

The City of La Vista is committed to maintaining quality neighborhoods and an excellent community environment. Our citizens expect us to do everything we can in this regard.

An investigation is being conducted at your property. This investigation has revealed violation(s) of the La Vista Municipal Code : 133.01/weeds, grass.

The attached sheet categorizes your violation(s) and copies of the codes are provided for your review as an educational package to assist you in achieving compliance and preventing future violation(s).

Violation(s) are required to be corrected within (Hours) to (5) (Days) depending upon the violation(s). By completing a "Compliance Agreement:" additional time **may** be granted depending on health and safety and will be evaluated on a case by case basis.

You must contact me immediately upon receipt of this letter to demonstrate cooperation to eliminate these violation(s). The enclosed "Compliance Agreement" must be completed and returned immediately to ensure additional time for compliance. We hope you will work with us to maintain a positive community environment. You cooperation will be greatly appreciated.

Please contact me at (402) 331-1582 ext. 251 between the hours of 7:30 a.m. and 4:30 p.m. Please leave a voicemail if I am not available. **It is important that you leave your name, address, return phone number and best date and time to contact you.** Failure to comply may result in this matter being forwarded to the City Legal Department and other necessary agencies for Civil and/or Criminal Prosecution.

Sincerely,

C Ruppert

C. Ruppert
Code Enforcement Officer
La Vista Police Department

City Hall
8116 Park View Blvd.
La Vista, NE 68128-2198
p: 402-331-4343
f: 402-331-4375

Community Development
8116 Park View Blvd.
p: 402-331-4343
f: 402-331-4375

Fire
8110 Park View Blvd.
p: 402-331-4748
f: 402-331-0410

Golf Course
8305 Park View Blvd.
p: 402-339-9147

Library
9110 Giles Rd.
p: 402-537-3900
f: 402-537-3902

Police
7701 South 96th St.
p: 402-331-1582
f: 402-331-7210

Public Works
9900 Portal Rd.
p: 402-331-8927
f: 402-331-1051

Recreation
8116 Park View Blvd.
p: 402-331-3455
f: 402-331-0299

La Vista Police Department

COMPLIANCE AGREEMENT

FULL NAME: FIRST, MIDDLE, LAST East Villas LLC	DATE OF BIRTH
RESIDING ADDRESS STREET, CITY, STATE, ZIP, PHONE NUMBER 911 Killarney/ Papillion, Ne.68046	
PROPERTY WHERE VIOLATION EXISTS STREET, CITY, STATE, ZIP, PHONE NUMBER Val Verde lots 175,176,177,178,2A,3,4	
CONDITIONS REQUIRING CORRECTION Grass and weeds too tall	
CORRECTIVE MEASURES Mow grass and weeds.	

AGREEMENT:

The above named agrees that the conditions set forth in this Agreement must be eliminated, as described above on or before (Date)May30, 2013_____.

The undersigned agrees to allow the City to inspect the premises as necessary to determine compliance with this agreement. This Agreement shall be interpreted in accordance with the law of the State of Nebraska.

No amendment or modification of this Agreement shall be valid unless expressed in writing and executed by the parties herto in the same manner as the execution of this Agreement.

Failure to comply with the agreement deadline will result in prosecution for Violations of the La Vista Municipal Codes.

This form must be filled out completely to be valid.

Signature:_____, ***date***_____, ***accepting responsibility for compliance***

White-Original/Records Yellow-Property Owner Pink-File Copy

City of La Vista
8116 Park View Blvd.
La Vista, NE 68128

EAST VILLAS LLC
911 KILLARNEY DR.
PAPILLION, NE.
68046

7008 1140 0000 6669 1322

PLACE STICKER AT TOP OF ENVELOPE TO THE RIGHT OF THE RETURN ADDRESS, FOLD AT DOTTED LINE

CERTIFIED MAIL™



7008 1140 0000 6669 1322

7008 1140 0000 6669 1322

U.S. Postal Service™
CERTIFIED MAIL™ RECEIPT
(Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at www.usps.com®

OFFICIAL USE

Postage	$
Certified Fee	
Return Receipt Fee (Endorsement Required)	
Restricted Delivery Fee (Endorsement Required)	
Total Postage & Fees	$

Postmark Here

Sent To: EAST VILLAS LLC
Street, Apt. No.; or PO Box No.: 911 KILLARNEY DR
City, State, ZIP+4: PAPILLION, NE, 68046

PS Form 3800, August 2006 — See Reverse for Instructions

SENDER: *COMPLETE THIS SECTION*

- Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

EAST VILLAS LLC
911 KILLARNEY DR.
PAPILLION, NE
68046

COMPLETE THIS SECTION ON DELIVERY

A. Signature
X ☐ Agent ☐ Addressee

B. Received by *(Printed Name)* | C. Date of Delivery

D. Is delivery address different from item 1? ☐ Yes
If YES, enter delivery address below: ☐ No

3. Service Type
☒ Certified Mail ☐ Express Mail
☐ Registered ☒ Return Receipt for Merchandise
☐ Insured Mail ☐ C.O.D.

4. Restricted Delivery? *(Extra Fee)* ☐ Yes

2. Article Number
(Transfer from service label)

PS Form 3811, February 2004 — Domestic Return Receipt — 102595-02-M-1540


OBJECTS IN MIRROR ARE
CLOSER THAN THEY APPEAR
05/21/2013


OBJECTS IN MIRROR
CLOSER THAN THEY APPEAR
05/21/2013

05/21/2013

06/06/2013

06/06/2013


06/06/2013

06/06/2013

Lot 154

LOT 159

Lot 154

Lot 154

05/21/2013

Hillcrest Lot 4 Before

Hill crest Lot 3 Before



HILLCREST LOT 2A BEFORE

PM
8PP
9253
06/07/2013

06/07/2013

I

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA RECOMMENDING TO THE NEBRASKA LIQUOR CONTROL COMMISSION, APPROVAL OF THE CLASS D LIQUOR LICENSE APPLICATION FOR WAL-MART STORES INC DBA WALMART STORE 3173, LA VISTA, NEBRASKA.

WHEREAS, Wal-Mart Stores Inc dba Walmart Store 3173, 9460 Giles Road, La Vista, Sarpy County, Nebraska, has applied to the Nebraska Liquor Control Commission for a Class D Liquor License, and

WHEREAS, the Nebraska Liquor Control Commission has notified the City of said application, and

WHEREAS, the City has adopted local licensing standards to be considered in making recommendations to the Nebraska Liquor Control Commission, and

WHEREAS, said licensing standards have been considered by the City Council in making its decision.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, hereby recommend to the Nebraska Liquor Control Commission approval of the Class D Liquor License application submitted by Wal-Mart Stores Inc dba Walmart Store 3173, 9460 Giles Road, La Vista, Sarpy County, Nebraska.

PASSED AND APPROVED THIS 3RD DAY OF SEPTEMBER, 2013.

CITY OF LA VISTA

_____
Douglas Kindig, Mayor

ATTEST:

_____
Pamela A. Buethe, CMC
City Clerk

LA VISTA POLICE DEPARTMENT
INTER-DEPARTMENT MEMO

TO: **Pam Buethe, City Clerk**

FROM: **Chief Robert S. Lausten**

DATE: **August 7, 2013**

RE: **LOCAL BACKGROUND- CORPORATE LIQUOR LICENSE-CORPORATE MANAGER-WAL MART 9460 GILES ROAD**

CC:

The police department conducted a check of computerized records on the Corporate Liquor License applicants regarding the Liquor License application for the La Vista Wal-Mart. There is no local history.

A check was also conducted on the applicant for the Corporate Manager Application, Dewey Schager, for criminal conduct in Sarpy County. No criminal entries were found.

RECEIPT

8/2/2013

From:	Jackie B Matulka – jackie.matulka@nebraska.gov
Phone:	(402) 471 – 4881
Fax:	(402) 471 – 2814
	Nebraska Liquor Control Commission
To:	City Clerk of La Vista – pbuethe@cityoflavista.org
App Info:	Walmart Stores Inc DBA Walmart Store 3173
	Class D 104579

PLEASE COMPLETE THE BOTTOM SECTION IMMEDIATELY UPON RECEIPT OF THIS APPLICATION

SIGN AND DATE STAMP THIS RECEIPT AND EITHER FAX OR EMAIL THIS FORM BACK

--THANK YOU

8-5-13

DATE OF RECEIPT

Mandy Garrod - Deputy City Clerk La Vista, NE

SIGNATURE

RECOMMENDATION OF THE NEBRASKA LIQUOR CONTROL COMMISSION

Date delivered from NLCC office: August 2, 2013 **JBM**

I,_____ Clerk of _____
(City, Village or County)

Nebraska, hereby report to the Nebraska Liquor Control Commission in accordance with Revised Statutes of Nebraska, Chapter 53, Section 134 (7) the recommendation of said city, village or county, as the case may be relative to the application for a license under the provisions of the Nebraska Liquor Control Act as applied for by:

Wal-Mart Stores Inc DBA Walmart Store 3173

9460 Giles Road, La Vista, NE 68128 (Sarpy County)

NEW APPLICATION for Class D 104579

45 days – September 16, 2013

1. Notice of local hearing was published in a legal newspaper in or of general circulation in city, village or county, one time not less than 7 nor more than 14 days before time of hearing.

   Check one: Yes_____ No_____

   The Statutes require that such hearing shall be held not more than 45 days after the date of receipt of this notice from the Commission.

2. Local hearing was held not more that 45 days after receipt of notice from the Nebraska Liquor Control Commission.

   Check one: Yes_____ No_____

3. Date of hearing of Governing Body:_____

4. Type or write the Motion as voted upon by the Governing Body. If additional Motions are made by the Governing Body, then use an additional page and follow same format.

   _____

   _____

   _____

5. Motion was made by:_____ Seconded by:_____

6. Roll Call Vote:_____

   _____

7. **Check one**: Motion Passed:_____ Motion Failed:_____

8. If the motion is for recommendation of denial of the applicant, then list the reasons of the governing body upon which the motion was made.

   _____

   _____

   _____

   (Attached additional page(s) if necessary)

SIGN HERE_____ **DATE**_____
(Clerks Signature)

APPLICATION FOR LIQUOR LICENSE
CHECKLIST - RETAIL

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.ne.gov

QA
New

training required

RECEIVED
JUL 1 6 2013
NEBRASKA LIQUOR
CONTROL COMMISSION

Applicant Name Wal-Mart Stores, Inc.

Trade Name Walmart #3173 Previous Trade Name N/A JM

E-Mail Address: tara.stegall@wal-mart.com D- 104579

Provide all the items requested. Failure to provide any item will cause this application to be returned or placed on hold. All documents must be legible. Any false statement or omission may result in the denial, suspension, cancellation or revocation of your license. If your operation depends on receiving a liquor license, the Nebraska Liquor Control Commission cautions you that if you purchase, remodel, start construction, spend or commit money that you do so at your own risk. Prior to submitting your application review the application carefully to ensure that all sections are complete, and that any omissions or errors have not been made. You may want to check with the city/village or county clerk, where you are making application, to see if any additional requirements must be met before submitting application to the state. 7-31-13 Ag & FM Reports Sent
8-2-13 Enf & Local

REQUIRED ATTACHMENTS

Each item must be checked and included with application or marked N/A (not applicable)

X 1. Fingerprint cards for each person (two cards per person) must be enclosed with a check payable to the Nebraska State Patrol for processing in the amount of $38.00 per person. All areas must be completed on cards as per brochure. To prevent the delay in issuing your license, we strongly suggest you go to any Nebraska State Patrol office. See fingerprint brochure http://www.lcc.ne.gov/brochures/fingerprint.pdf.

X 2. Enclose application fee of $400, check made payable to the Nebraska Liquor Control Commission.

X 3) Enclose the appropriate application forms;
- Individual License (requires insert form 1)
- Partnership License (requires insert form 2)
- Corporate License (requires insert form 3a & 3c)
- Limited Liability Company (LLC) (requires form 3b & 3c)

X 4. If building is being leased send a copy of signed lease. Be sure the lease reads in the name of the individual(s), corporation or Limited Liability Company making application. Lease term must run through the license year being applied for.

N/A 5. If building is owned or being purchased send a copy of the deed or p the applicant.

1300015197

N/A 6. If buying the business of a current liquor license holder:
a) Provide a copy of the purchase agreement from the seller (must read applicants name)

Ck # 2467977
$400-mm

DB

b) Provide a copy of alcohol inventory being purchased (must include brand names and container size)
c) Enclose a list of the assets being purchased (furniture, fixtures and equipment)

N/A 7. If planning to operate on current liquor license; enclose Temporary Operating Permit (T.O.P.)(form 125).

N/A 8. Enclose a list of any inventory or property owned by other parties that are on the premise.

X 9. For citizenship, residency and voter registration requirements see enclosed brochure.

X 10. Corporation or Limited Liability Company must enclose a copy of articles of incorporation; as filed with the Secretary of State's Office. This document must show barcode.

X 11. Submit a copy of your business plan.

I acknowledge that this application is not a guarantee that a liquor license will be issued to me, and that the average processing period is 60 days. Furthermore, I understand that all the information is truthful and I accept all responsibility for any false documents.

Amy Thrasher

Signature

Amy Thrasher

Assistant Secretary

6/14/2013

Date

~~(1) L & W building~~ sent emails
(1) premise phone #
~~(2) # 11 attachment not included~~

RECEIVED
JUL 16 2013
NEBRASKA LIQUOR
CONTROL COMMISSION

Amy Thrasher

Assistant Secretary

APPLICATION FOR LIQUOR LICENSE
RETAIL

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.ne.gov/

RECEIVED
JUL 16 2013
NEBRASKA LIQUOR
CONTROL COMMISSION

CLASS OF LICENSE FOR WHICH APPLICATION IS MADE
CHECK DESIRED CLASS

RETAIL LICENSE(S) Application Fee $400 (non refundable)

- ☐ A BEER, ON SALE ONLY
- ☐ B BEER, OFF SALE ONLY
- ☐ C BEER, WINE, DISTILLED SPIRTS, ON AND OFF SALE
- ☒ D BEER, WINE, DISTILLED SPIRITS, OFF SALE ONLY
- ☐ I BEER, WINE, DISTILLED SPIRITS, ON SALE ONLY
- ☐ AB *BEER, ON AND OFF SALE*
- ☐ AD BEER ON SALE ONLY, BEER, WINE, DISTILLED SPIRITS OFF SALE
- ☐ IB BEER, WINE, DISTILLED SPIRITS ON SALE, BEER OFF SALE ONLY
- ☐ ID BEER, WINE, DISTILLED SPIRITS ON AND OFF SALE

☐ Class K Catering license (requires catering application form 106) $100.00

Additional fees will be assessed at city/village or county level when license is issued

Class C license term runs from November 1 – October 31
All other licenses run from May 1 – April 30
Catering license (K) expires same as underlying retail license

CHECK TYPE OF LICENSE FOR WHICH YOU ARE APPLYING

- ☐ Individual License (requires insert form 1)
- ☐ Partnership License (requires insert form 2)
- ☒ Corporate License (requires insert form 3a & 3c)
- ☐ Limited Liability Company (LLC) (requires form 3b & 3c)

NAME OF ATTORNEY OR FIRM ASSISTING WITH APPLICATION
Commission will call this person with any questions

Name Tara Stegall Phone number: 479-204-2233

Firm Name Wal-Mart Stores, Inc. Licensing Department

PREMISE INFORMATION

Trade Name (doing business as) Walmart #3173

Street Address #1 9460 Giles Road

Street Address #2

City La Vista County Sarpy #59 Zip Code 68128

Premise Telephone number TBD 402 - E-mail

Is this location inside the city/village corporate limits: ☐ YES ☒ NO

Mailing address (where you want to receive mail from the Commission)

Name Wal-Mart Stores, Inc.

Street Address #1 702 S.W. 8th Street, Dept 8916

Street Address #2

City Bentonville State AR Zip Code 72716-0500

DESCRIPTION AND FLOOR PLAN OF PREMISE TO BE LICENSED
READ CAREFULLY

In the space provided or on an attachment draw the area to be licensed. This should include storage areas, basement, outdoor area, sales areas and areas where consumption or sales of alcohol will take place. If only a portion of the building is to be covered by the license, you must still include dimensions (length x width) of the licensed area as well as the dimensions of the entire building. No blue prints please. Be sure to indicate the direction north and **number of floors** of the building.

**For on-premise consumption liquor licenses minimum standards must be met by providing at least two restrooms

Length 187.8" feet
Width 244.8" feet
Is there a basement? Yes ☐ No ☑
PROVIDE DIAGRAM OF AREA TO BE LICENSED BELOW OR ATTACH SEPARATE SHEET

see attached diagram

RECEIVED
JUL 16 2013
NEBRASKA LIQUOR
CONTROL COMMISSION

APPLICANT INFORMATION

1. **READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY.**
Has anyone who is a party to this application, or their spouse, EVER been convicted of or plead guilty to any charge. Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea. Also list any charges pending at the time of this application. If more than one party, please list charges by each individual's name.
[x] YES [ ] NO
If yes, please explain below or attach a separate page.

Name of Applicant	Date of Conviction (mm/yyyy)	Where Convicted (city & state)	Description of Charge	Disposition
See attached				

2. Are you buying the business of a current retail liquor license?

[ ] YES [x] NO

If yes, give name of business and liquor license number N/A
a) Submit a copy of the sales agreement
b) Include a list of alcohol being purchased, list the name brand, container size and how many
c) Submit a list of the furniture, fixtures and equipment

3. Was this premise licensed as liquor licensed business within the last two (2) years?

[ ] YES [x] NO

If yes, give name and license number _____

4. Are you filing a temporary operating permit to operate during the application process?

[ ] YES [x] NO

If yes:
a) Attach temporary operating permit (T.O.P.) (form 125)
b) T.O.P. will only be accepted at a location that currently holds a valid liquor license.

5. Are you borrowing any money from any source, include family or friends, to establish and/or operate the business?

[ ] YES [x] NO

If yes, list the lender(s) N/A

RECEIVED
JUL 16 2013
NEBRASKA LIQUOR
CONTROL COMMISSION

6. Will any person or entity, other than applicant, be entitled to a share of the profits of this business?

☐ YES ☒ NO

If yes, explain. (All involved persons must be disclosed on application)

N/A

No silent partners

7. Will any of the furniture, fixtures and equipment to be used in this business be owned by others?

☐ YES ☒ NO

If yes, list such item(s) and the owner. N/A

8. Is premise to be licensed within 150 feet of a church, school, hospital, home for the aged or indigent persons or for veterans, their wives, and children, or within 300 feet of a college or university campus?

☐ YES ☒ NO

If yes, provide name and address of such institution and where it is located in relation to the premises (Neb. Rev. Stat. 53-177)(1)

N/A

9. Is anyone listed on this application a law enforcement officer?

☐ YES ☒ NO

If yes, list the person, the law enforcement agency involved and the person's exact duties

10. List the primary bank and/or financial institution (branch if applicable) to be utilized by the business
a) List the individual(s) who will be authorized to write checks and/or withdrawals on accounts at this institution.

US Bank, One U.S. Bank Plaza, 7th & Washington, St. Louis, MO 63101.

Shawn Christian, Phone: (314)418-2191

11. List all past and present liquor licenses held in Nebraska or any other state by any person named in this application. Include license holder name, location of license and license number. Also list reason for termination of any license(s) previously held.

Please see attached list

RECEIVED

JUL 16 2013

NEBRASKA LIQUOR
CONTROL COMMISSION

12. List the alcohol related training and/or experience (when and where) of the person(s) making application. Those persons required are listed as followed:

a) Individual, applicant only (no spouse)
b) Partnership, all partners (no spouses)
c) Corporation, manager only (no spouse) as listed on form 3c
d) Limited Liability Company, manager only (no spouse) as listed on form 3c

training required

Applicant Name	Date Trained (mm/yyyy)	Name of program where trained (name, city)
Dewey Schager		Pending

13. If the property for which this license is sought is owned, submit a copy of the deed, or proof of ownership. If leased, submit a copy of the lease covering the entire license year. **Documents must show title or lease held in name of applicant as owner or lessee in the individual(s) or corporate name for which the application is being filed.**

- [x] Lease: expiration date November 1, 2033
- [ ] Deed
- [ ] Purchase Agreement

14. When do you intend to open for business? November 1, 2013

15. What will be the main nature of business? Retail discount merchandiser with full grocery

16. What are the anticipated hours of operation? 24 hours per day, 7 days per week

17. List the principal residence(s) for the past 10 years for all persons required to sign, including spouses.

RESIDENCES FOR THE PAST 10 YEARS, APPLICANT AND SPOUSE MUST COMPLETE					
APPLICANT: CITY & STATE	YEAR FROM	TO	SPOUSE: CITY & STATE	YEAR FROM	TO
See Attached					

If necessary attach a separate sheet.

RECEIVED

JUL 16 2013

NEBRASKA LIQUOR CONTROL COMMISSION

The undersigned applicant(s) hereby consent(s) to an investigation of his/her background investigation and release present and future records of every kind and description including police records, tax records (State and Federal), and bank or lending institution records, and said applicant(s) and spouse(s) waive(s) any right or causes of action that said applicant(s) or spouse(s) may have against the Nebraska Liquor Control Commission, the Nebraska State Patrol, and any other individual disclosing or releasing said information Any documents or records for the proposed business or for any partner or stockholder that are needed in furtherance of the application investigation of any other investigation shall be supplied immediately upon demand to the Nebraska Liquor Control Commission or the Nebraska State Patrol. The undersigned understand and acknowledge that any license issued, based on the information submitted in this application, is subject to cancellation if the information contained herein is incomplete, inaccurate or fraudulent.

Individual applicants agree to supervise in person the management and operation of the business and that they will operate the business authorized by the license for themselves and not as an agent for any other person or entity. Corporate applicants agree the approved manager will superintend in person the management and operation of the business. Partnership applicants agree one partner shall superintend the management and operation of the business. All applicants agree to operate the licensed business within all applicable laws, rules regulations, and ordinances and to cooperate fully with any authorized agent of the Nebraska Liquor Control Commission.

Must be signed in the presence of a notary public by applicant(s) and spouse(s). If partnership or LLC (Limited Liability Company), all partners, members and spouses must sign. If corporation all officers, directors, stockholders (holding over 25% of stock and spouses). Full (birth) names only, no initials.

Michael Duke
Signature of Applicant
Michael T. Duke, President & C.E.O

Mary Susan Duke
Signature of Spouse
Mary Susan Duke

Signature of Applicant

Signature of Spouse

Signature of Applicant

Signature of Spouse

Signature of Applicant

Signature of Spouse

RECEIVED
JUL 26 2013
NEBRASKA LIQUOR CONTROL COMMISSION

Signature of Applicant

Signature of Spouse

State of ~~Nebraska~~ Arkansas
County of Benton

The foregoing instrument was acknowledged before me this 6/24/2013 by
Michael Duke
Svetlana Juozaitis
Notary Public signature

Affix Seal Here
SVETLANA JUOZAITIS
Benton County
Commission Number 12389795
Notary Public - Arkansas
My Commission Expires September 18, 2022

County of Benton

The foregoing instrument was acknowledged before me this 6/24/2013 by
Mary Duke
Svetlana Juozaitis
Notary Public signature

Affix Seal Here
SVETLANA JUOZAITIS
Benton County
Commission Number 12389795
Notary Public - Arkansas
My Commission Expires September 18, 2022

In compliance with the ADA, this manager report form is available in other formats for persons with disabilities.
A ten day advance period is required in writing to produce the alternate format.

The undersigned applicant(s) hereby consent(s) to an investigation of his/her background investigation and release present and future records of every kind and description including police records, tax records (State and Federal), and bank or lending institution records, and said applicant(s) and spouse(s) waive(s) any right or causes of action that said applicant(s) or spouse(s) may have against the Nebraska Liquor Control Commission, the Nebraska State Patrol, and any other individual disclosing or releasing said information. Any documents or records for the proposed business or for any partner or stockholder that are needed in furtherance of the application investigation of any other investigation shall be supplied immediately upon demand to the Nebraska Liquor Control Commission or the Nebraska State Patrol. The undersigned understand and acknowledge that any license issued, based on the information submitted in this application, is subject to cancellation if the information contained herein is incomplete, inaccurate or fraudulent.

Individual applicants agree to supervise in person the management and operation of the business and that they will operate the business authorized by the license for themselves and not as an agent for any other person or entity. Corporate applicants agree the approved manager will superintend in person the management and operation of the business. Partnership applicants agree one partner shall superintend the management and operation of the business. All applicants agree to operate the licensed business within all applicable laws, rules regulations, and ordinances and to cooperate fully with any authorized agent of the Nebraska Liquor Control Commission.

Must be signed in the presence of a notary public by applicant(s) and spouse(s). If partnership or LLC (Limited Liability Company), all partners, members and spouses must sign. If corporation all officers, directors, stockholders (holding over 25% of stock and spouses). Full (birth) names only, no initials.

Signature of Applicant	**Signature of Spouse**
Jeffrey A. Davis, SVP Finance & Treasurer	Eloise Ann Davis
Signature of Applicant	**Signature of Spouse**
Signature of Applicant	**Signature of Spouse**
Signature of Applicant	**Signature of Spouse**
Signature of Applicant	**Signature of Spouse**

RECEIVED
JUL 16 2013
NEBRASKA LIQUOR CONTROL COMMISSION

State of Arkansas

County of Benton

The foregoing instrument was acknowledged before me this 6/20/2013 by Svetlana Juozaitis

Notary Public signature

Affix Seal Here
SVETLANA JUOZAITIS
Benton County
Commission Number 12389795
Notary Public - Arkansas
My Commission Expires September 18, 2022

County of Benton

The foregoing instrument was acknowledged before me this 6/20/2013 by Svetlana Juozaitis

Notary Public signature

Affix Seal Here
SVETLANA JUOZAITIS
Benton County
Commission Number 12389795
Notary Public - Arkansas
My Commission Expires September 18, 2022

In compliance with the ADA, this manager insert form 3c is available in other formats for persons with disabilities.
A ten day advance period is required in writing to produce the alternate format.

[redacted]

The undersigned applicant(s) hereby consent(s) to an investigation of his/her background investigation and release present and future records of every kind and description including police records, tax records (State and Federal), and bank or lending institution records, and said applicant(s) and spouse(s) waive(s) any right or causes of action that said applicant(s) or spouse(s) may have against the Nebraska Liquor Control Commission, the Nebraska State Patrol, and any other individual disclosing or releasing said information Any documents or records for the proposed business or for any partner or stockholder that are needed in furtherance of the application investigation of any other investigation shall be supplied immediately upon demand to the Nebraska Liquor Control Commission or the Nebraska State Patrol. The undersigned understand and acknowledge that any license issued, based on the information submitted in this application, is subject to cancellation if the information contained herein is incomplete, inaccurate or fraudulent.

Individual applicants agree to supervise in person the management and operation of the business and that they will operate the business authorized by the license for themselves and not as an agent for any other person or entity. Corporate applicants agree the approved manager will superintend in person the management and operation of the business. Partnership applicants agree one partner shall superintend the management and operation of the business. All applicants agree to operate the licensed business within all applicable laws, rules regulations, and ordinances and to cooperate fully with any authorized agent of the Nebraska Liquor Control Commission.

Must be signed in the presence of a notary public by applicant(s) and spouse(s). If partnership or LLC (Limited Liability Company), all partners, members and spouses must sign. If corporation all officers, directors, stockholders (holding over 25% of stock and spouses). Full (birth) names only, no initials.

Amy Thrasher **Signature of Applicant**	**Signature of Spouse**
Amy Thrasher - Assistant Secretary	N/A
Signature of Applicant	**Signature of Spouse**
Signature of Applicant	**Signature of Spouse**
Signature of Applicant	**Signature of Spouse**
Signature of Applicant	**Signature of Spouse**

RECEIVED
JUL 15 2013
NEBRASKA LIQUOR
CONTROL COMMISSION

State of Arkansas

County of Benton

The foregoing instrument was acknowledged before me this 6/27/2013 by Svetlana Juozaitis

Notary Public signature

Affix Seal Here
SVETLANA JUOZAITIS
Benton County
Commission Number 12389795
Notary Public - Arkansas
My Commission Expires September 18, 2022

County of Benton

The foregoing instrument was acknowledged before me this 6/27/2013 by Svetlana Juozaitis

Notary Public signature

Affix Seal Here
SVETLANA JUOZAITIS
Benton County
Commission Number 12389795
Notary Public - Arkansas
My Commission Expires September 18, 2022

in compliance with the ADA, this manager insert form 3c is available in other formats for persons with disabilities.
A ten day advance period is required in writing to produce the alternate format

[redacted]

The undersigned applicant(s) hereby consent(s) to an investigation of his/her background investigation and release present and future records of every kind and description including police records, tax records (State and Federal), and bank or lending institution records, and said applicant(s) and spouse(s) waive(s) any right or causes of action that said applicant(s) or spouse(s) may have against the Nebraska Liquor Control Commission, the Nebraska State Patrol, and any other individual disclosing or releasing said information. Any documents or records for the proposed business or for any partner or stockholder that are needed in furtherance of the application investigation of any other investigation shall be supplied immediately upon demand to the Nebraska Liquor Control Commission or the Nebraska State Patrol. The undersigned understand and acknowledge that any license issued, based on the information submitted in this application, is subject to cancellation if the information contained herein is incomplete, inaccurate or fraudulent.

Individual applicants agree to supervise in person the management and operation of the business and that they will operate the business authorized by the license for themselves and not as an agent for any other person or entity. Corporate applicants agree the approved manager will superintend in person the management and operation of the business. Partnership applicants agree one partner shall superintend the management and operation of the business. All applicants agree to operate the licensed business within all applicable laws, rules regulations, and ordinances and to cooperate fully with any authorized agent of the Nebraska Liquor Control Commission.

Must be signed in the presence of a notary public by applicant(s) and spouse(s). If partnership or LLC (Limited Liability Company), all partners, members and spouses must sign. If corporation all officers, directors, stockholders (holding over 25% of stock and spouses). Full (birth) names only, no initials.

Andrea Lazenby

Signature of Applicant

Andrea M. Lazenby - Assistant Secretary

Signature of Applicant

Signature of Applicant

Signature of Applicant

Signature of Spouse

Daniel Graham Lazenby

Signature of Spouse

Signature of Spouse

RECEIVED

JUL 16 2013

NEBRASKA LIQUOR CONTROL COMMISSION

Signature of Spouse

State of Arkansas

County of Benton

The foregoing instrument was acknowledged before me this 6/27/2013 by

Svetlana Juozaitis

Notary Public signature

Affix Seal Here

SVETLANA JUOZAITIS
Benton County
Commission Number 12389795
Notary Public - Arkansas
My Commission Expires September 18, 2022

County of Benton

The foregoing instrument was acknowledged before me this 6/27/2013 by

Svetlana Juozaitis

Notary Public signature

Affix Seal Here

SVETLANA JUOZAITIS
Benton County
Commission Number 12389795
Notary Public - Arkansas
My Commission Expires September 18, 2022

in compliance with the ADA, this manager insert form 3c is available in other formats for persons with disabilities.
A ten day advance period is required in writing to produce the alternate format.

[redacted]

The undersigned applicant(s) hereby consent(s) to an investigation of his/her background investigation and release present and future records of every kind and description including police records, tax records (State and Federal), and bank or lending institution records, and said applicant(s) and spouse(s) waive(s) any right or causes of action that said applicant(s) or spouse(s) may have against the Nebraska Liquor Control Commission, the Nebraska State Patrol, and any other individual disclosing or releasing said information. Any documents or records for the proposed business or for any partner or stockholder that are needed in furtherance of the application investigation of any other investigation shall be supplied immediately upon demand to the Nebraska Liquor Control Commission or the Nebraska State Patrol. The undersigned understand and acknowledge that any license issued, based on the information submitted in this application, is subject to cancellation if the information contained herein is incomplete, inaccurate or fraudulent.

Individual applicants agree to supervise in person the management and operation of the business and that they will operate the business authorized by the license for themselves and not as an agent for any other person or entity. Corporate applicants agree the approved manager will superintend in person the management and operation of the business. Partnership applicants agree one partner shall superintend the management and operation of the business. All applicants agree to operate the licensed business within all applicable laws, rules regulations, and ordinances and to cooperate fully with any authorized agent of the Nebraska Liquor Control Commission.

Must be signed in the presence of a notary public by applicant(s) and spouse(s). If partnership or LLC (Limited Liability Company), all partners, members and spouses must sign. If corporation all officers, directors, stockholders (holding over 25% of stock and spouses). Full (birth) names only, no initials.

Signature of Applicant

Phyllis Harris, Senior VP & Chief Compliance Officer

Signature of Spouse

Raymond Todd Harris

Signature of Applicant

Signature of Spouse

Signature of Applicant

Signature of Spouse

RECEIVED

JUL 16 2013

NEBRASKA LIQUOR CONTROL COMMISSION

Signature of Applicant

Signature of Spouse

State of Arkansas

County of Benton

The foregoing instrument was acknowledged before me this 7/26/2013 by

Svetlana Juozaitis

Notary Public signature

County of Benton

The foregoing instrument was acknowledged before me this 7/26/2013 by

Svetlana Juozaitis

Notary Public signature

Affix Seal Here SVETLANA JUOZAITIS
Benton County
Commission Number 12389795
Notary Public - Arkansas
My Commission Expires September 18, 2022

Affix Seal Here SVETLANA JUOZAITIS
Benton County
Commission Number 12389795
Notary Public - Arkansas
My Commission Expires September 18, 2022

In compliance with the ADA, this manager insert form is available in alternate formats for persons with disabilities.
A ten day advance period is required in writing to produce the alternate format.

MANAGER APPLICATION
INSERT - FORM 3c

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.ne.gov

Office Use

RECEIVED
JUL 16 2013
NEBRASKA LIQUOR CONTROL COMMISSION

Corporate manager, including spouse, are required to adhere to the following requirements
If spouse filed affidavit of non-participation fingerprints and proof of citizenship not required

1) **Must be a citizen of the United States**
2) **Must be a Nebraska resident (Chapter 2 – 006)**
3) **Must provide a copy of birth certificate, naturalization paper or US passport**
4) **Must submit their fingerprints (2 cards per person)**
5) **Must be 21 years of age or older**
6) **Applicant may be required to take a training course**

Dewey BC voter reg signed prints

Corporation/Limited Liability Corporation (LLC) Information

Name of Corporation/LLC: Wal-Mart Stores, Inc.

Premise information

Premise License Number: _____
(if new application leave blank)

Premise Trade Name/DBA: Walmart #3173

Premise Street Address: 9460 Giles Road

City: La Vista State: NE Zip Code: 68128

Premise Phone Number: TBD 402 -

The individual whose name is listed in the president or contact member category on either Form 3a or 3b must sign their name below

Amy Thrasher **Amy Thrasher** **Assistant Secret.**

CORPORATE OFFICER SIGNATURE
(Faxed signatures are acceptable)

Manager and spouse must review and answer the questions below
PLEASE PRINT CLEARLY

1. **READ PARAGRAPH CAREFULLY AND ANSWER COMPLETELY AND ACCURATELY.**

Has anyone who is a party to this application, or their spouse, EVER been convicted of or plead guilty to any charge. Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea. Also list any charges pending at the time of this application. **If more than one party, please list charges by each individual's name.**

[redacted] ■YES ☐NO If yes, please explain below or attach a separate page: [redacted]

Frequenting a disorderly house - Woodbury County, IA 02-2004 -misdemeanor

Minor in Possession - Wayne County, NE 01-2005 -Misdemeanor

RECEIVED

JUL 16 2013

NEBRASKA LIQUOR CONTROL COMMISSI

2. Have you or your spouse ever been approved or made application for a liquor license in Nebraska or any other state? **IF YES,** list the name of the premise.

☐YES ■NO

3. Do you, as a manager, have all the qualifications required to hold a Nebraska Liquor License? Nebraska Liquor Control Act (§53-131.01)

■YES ☐NO

4. Have you filed the required fingerprint cards and **PROPER FEES** with this application? (The check or money order must be made out to the **Nebraska State Patrol for $38.00 per person**)

■YES ☐NO prints enclosed

5. List the training and/or experience (when and where)

Date:	Where:
	Pending

training required

RECEIVED

JUL 16 2013

NEBRASKA LIQUOR CONTROL COMMISSION

Manager's information must be completed below PLEASE PRINT CLEARLY

Gender: ■ MALE ☐ FEMALE

Last Name: Schager First Name: Dewey MI: D

Home Address (include PO Box if applicable): 15730 Western Avenue

City: Omaha State: NE Zip Code: 68118

Home Phone Number: Business Phone Number: TBD 402-

Social Security Number: Drivers License Number & State:

Date Of Birth: Place Of Birth: Austin, TX

Are you married? If yes, complete spouse's information

■ YES ☐ NO

Spousal

Spouse's information

Spouses Last Name: Schager First Name: Erin MI: E

Social Security Number: Drivers License Number & State:

Date Of Birth: Place Of Birth: Portland, OR

APPLICANT AND SPOUSE MUST LIST RESIDENCE(S) FOR THE PAST 10 YEARS

APPLICANT			SPOUSE		
CITY & STATE	YEAR FROM	TO	CITY & STATE	YEAR FROM	TO
Omaha, NE	2011	2013			
Sioux City, IA	2009	2011			
Grand Island, NE	2008	2009	Ames, IA	2004	2008
Sioux City, IA	1988	2008	Sioux City, IA	1998	2008

MANAGER'S LAST TWO EMPLOYERS

YEAR FROM	TO	NAME OF EMPLOYER	NAME OF SUPERVISOR	TELEPHONE NUMBER
2009	2009	Condon Auto Sales	Bob Barto	712-274-6622
2008	2009	L and L Distributing Co.	Troy Nashlenas	712-255-0135

PERSONAL OATH AND CONSENT OF INVESTIGATION

The above individual(s), being first duly sworn upon oath, deposes and states that the undersigned is the applicant and/or spouse of applicant who makes the above and foregoing application that said application has been read and that the contents thereof and all statements contained therein are true. If any false statement is made in any part of this application, the applicant(s) shall be deemed guilty of perjury and subject to penalties provided by law. (Sec §53-131.01) Nebraska Liquor Control Act.

The undersigned applicant hereby consents to an investigation of his/her background including all records of every kind and description including police records, tax records (State and Federal), and bank or lending institution records, and said applicant and spouse waive any rights or causes of action that said applicant or spouse may have against the Nebraska Liquor Control Commission and any other individual disclosing or releasing said information to the Nebraska Liquor Control Commission.

The undersigned understand and acknowledge that any license issued, based on the information submitted in this application, is subject to cancellation if the information contained herein is incomplete, inaccurate, or fraudulent.

Signature of Manager Applicant

Signature of Spouse

State of Nebraska

County of Douglas

The foregoing instrument was acknowledged before me this June 21, 2013 by

Notary Public signature

County of Douglas

The foregoing instrument was acknowledged before me this June 21, 2013 by

Notary Public signature

Affix Seal Here

GENERAL NOTARY-State of Nebraska
CHRISTOPHER M HOVE
My Comm. Exp. Feb. 1, 2017

Affix Seal Here

GENERAL NOTARY-State of Nebraska
CHRISTOPHER M HOVE
My Comm. Exp. Feb. 1, 2017

RECEIVED

JUL 16 2013

NEBRASKA LIQUOR CONTROL COMMISSION

In compliance with the ADA, this manager insert form 3c is available in other formats for persons with disabilities. A ten day advance period is required in writing to produce the alternate format.

Revised 9/2008

douglas county
ELECTION COMMISSION

225 North 115th Street
Omaha, Nebraska 68154-2520
Phone: (402) 444 - VOTE (8683)
www.votedouglascounty.com
Dave Phipps, Election Commissioner

STATE OF NEBRASKA
COUNTY OF DOUGLAS } SS

I, DAVE PHIPPS, Election Commissioner of Douglas County, Nebraska, do certify that Dewey D Schager, now residing at 15730 Western Ave, Omaha, Nebraska 68118, registered for voting in this office on 09/01/2011, stating under oath that he was born in Austin, TX, and giving his birth date as 01/14/1986.

In testimony whereof, I have hereunto set my hand and caused to be affixed hereto, the seal of this office, in the City of Omaha, County of Douglas, State of Nebraska, this 21st day of June, 2013.

DAVE PHIPPS
Election Commissioner of
Douglas County, Nebraska

By Rachel Kruse
Deputy

(Seal)

RECEIVED
JUL 16 2013
NEBRASKA LIQUOR
CONTROL COMMISSION

CERTIFICATION OF VITAL RECORD

CITY OF AUSTIN

RECEIVED

JUL 16 2013

NEBRASKA LIQUOR
CONTROL COMMISSION

STATE OF TEXAS — CERTIFICATE OF BIRTH — BIRTH NO.

Texas Department of Health — BUREAU OF VITAL STATISTICS

CHILD

1. NAME (Type or print)	(a) First	(b) Middle	(c) Last	2. DATE OF BIRTH
	Dewey	Dennis	Schager	January 14, 1986

3. SEX	4a. PLACE OF BIRTH — COUNTY	4b. CITY OR TOWN (If outside city limits, give precinct no.)
Male	Travis	Austin

4c. NAME OF HOSPITAL (If not in hospital, give street address)	4d. INSIDE CITY LIMITS?	5a. THIS BIRTH-SINGLE, TWIN, TRIPLET, ETC. (Specify)	5b. IF TWIN OR TRIPLET, WAS CHILD BORN 1st, 2nd, 3rd (Specify)
Seton Medical Center	Yes	Single	

FATHER

6. NAME	(a) First	(b) Middle	(c) Last
	Dennis	Dale	Schager

7. RACE	8a. IS FATHER OF SPANISH ORIGIN?	8b. IF YES, SPECIFY MEXICAN, CUBAN, PUERTO RICAN, ETC.
White	No	

9. AGE (At time of this birth)	10. BIRTHPLACE (State or foreign country)	11a. USUAL OCCUPATION	11b. KIND OF BUSINESS OR INDUSTRY
27	Iowa	Carpet Installer	Carpet

MOTHER

12. MAIDEN NAME	(a) First	(b) Middle	(c) Last
	Shelly	Irene	

13. RACE	14a. IS MOTHER OF SPANISH ORIGIN?	14b. IF YES, SPECIFY MEXICAN, CUBAN, PUERTO RICAN, ETC.
White	No	

15. AGE (At time of this birth)	16. BIRTHPLACE (State or foreign country)	17a. USUAL OCCUPATION	17b. KIND OF BUSINESS OR INDUSTRY
22	Iowa	Telephone Salesperson	Retail

18a. RESIDENCE — STATE	18b. COUNTY	18c. CITY OR TOWN (If outside city limits, show rural)	ZIP CODE	18d. STREET ADDRESS (If rural, give location)	18e. INSIDE CITY LIMITS?
Texas	Travis	Rural	78727	12808B Broughton Way Austin	No

19. Children previously born to this mother (Do NOT include this birth)	a. How many other children are now living?	b. How many other children were born alive but are now dead?	c. How many children were born dead after 20 weeks pregnancy?	20. [illegible]
	1	0	0	

21. I hereby certify that this child was born alive on the date stated above	22a. ATTENDANT'S SIGNATURE	22b. ATTENDANT AT BIRTH (M.D., D.O., C.N.M., MIDWIFE, OTHER (Specify)
at 11:44 A.M.		
	22c. ATTENDANT'S ADDRESS: Robert Cosentino, 500 Med. Pk. Tower	22d. DATE SIGNED: 1/21/86

23a. REGISTRAR'S FILE NO.	23b. DATE REC'D BY LOCAL REGISTRAR	23c. SIGNATURE OF LOCAL REGISTRAR
0200	JAN 27 1986	Philip L. Taylor, M.D.

THIS IS TO CERTIFY THAT THIS IS A TRUE AND CORRECT COPY OF THE OFFICIAL RECORD WHICH IS IN MY CUSTODY.

AUG 20 1987
Date Issued

Kathy Mann, RRA
LOCAL REGISTRAR

Do not accept unless prepared on security paper on which CITY OF AUSTIN appears in blue ink continuously as a background throughout document. NOT VALID WITHOUT RAISED SEAL OF OFFICE.

ANY ALTERATION OR ERASURE VOIDS THIS CERTIFICATE

Is the applying Corporation controlled by another Corporation?

☐YES ☑NO

If yes, provide the name of corporation and supply an organizational chart

---

Indicate the Corporation's tax year with the IRS (Example January through December)

Starting Date: February 1 Ending Date: January 31

Is this a Non-Profit Corporation?

☐YES ☑NO

If yes, provide the Federal ID #.

RECEIVED

JUL 24 2018

NEBRASKA LIQUOR
CONTROL COMMISSION

In compliance with the ADA, this corporation insert form 3a is available in other formats for persons with disabilities.
A ten day advance period is requested in writing to produce the alternate format.

SPOUSAL AFFIDAVIT OF NON PARTICIPATION INSERT

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.ne.gov

Office Use

RECEIVED
JUL 16 2013
NEBRASKA LIQUOR CONTROL COMMISSION

I acknowledge that I am the spouse of a liquor license holder. My signature below confirms that I will have not have any interest, directly or indirectly in the operation or profit of the business (§53-125(13)) of the Liquor Control Act. I will not tend bar, make sales, serve patrons, stock shelves, write checks, sign invoices or represent myself as the owner of in any way participate in the day to day operations of this business in any capacity. I understand my fingerprint will not be required; however, I am obligated to sign and disclose any information on all applications needed to process this application.

Mary Susan Duke
Signature of spouse asking for waiver
(Spouse of individual listed below)

Mary Susan Duke
Printed name of spouse asking for waiver

State of Arkansas

County of Benton

The foregoing instrument was acknowledged before me this

6/24/2013
date

by Mary Duke
name of person acknowledged

Svetlana Juozaitis
Notary Public signature

Affix Seal

SVETLANA JUOZAITIS
Benton County
Commission Number 12389795
Notary Public - Arkansas
My Commission Expires September 18, 2022

I acknowledge that I am the spouse of the above listed individual. I understand that my spouse and I are responsible for compliance with the conditions set out above. If it is determined that the above individual has violated (§53-125(13)) the Commission may cancel or revoke the liquor license.

Michael T. Duke
Signature of individual involved with application
(Spouse of individual listed above)

Michael T. Duke
Printed name of applying individual

State of Arkansas

County of Benton

The foregoing instrument was acknowledged before me this

6/24/2013
date

by Michael Duke
name of person acknowledged

Svetlana Juozaitis
Notary Public signature

Affix Seal

SVETLANA JUOZAITIS
Benton County
Commission Number 12389795
Notary Public - Arkansas
My Commission Expires September 18, 2022

In compliance with the ADA, this spousal affidavit of non participation is available in other formats.
A ten day advance period is requested in writing to produce the alternate format.

FORM 35-4178
Revised 1/2008

SPOUSAL AFFIDAVIT OF NON PARTICIPATION INSERT

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.ne.gov

Office Use

RECEIVED
JUL 16 2013
NEBRASKA LIQUOR CONTROL COMMISSION

I acknowledge that I am the spouse of a liquor license holder. My signature below confirms that I will have not have any interest, directly or indirectly in the operation or profit of the business (§53-125(13)) of the Liquor Control Act. I will not tend bar, make sales, serve patrons, stock shelves, write checks, sign invoices or represent myself as the owner or in any way participate in the day to day operations of this business in any capacity. I understand my fingerprint will not be required; however, I am obligated to sign and disclose any information on all applications needed to process this application.

Eloise Ann Davis
Signature of spouse asking for waiver
(Spouse of individual listed below)

Eloise Ann Davis
Printed name of spouse asking for waiver

State of Arkansas

County of Benton

6/20/2013
date

The foregoing instrument was acknowledged before me this

by Eloise Ann Davis
name of person acknowledged

Notary Public signature
Svetlana Juozaitis

Affix Seal

SVETLANA JUOZAITIS
Benton County
Commission Number 12389795
Notary Public - Arkansas
My Commission Expires September 18, 2022

I acknowledge that I am the spouse of the above listed individual. I understand that my spouse and I are responsible for compliance with the conditions set out above. If it is determined that the above individual has violated (§53-125(13)) the Commission may cancel or revoke the liquor license.

Jeffrey A. Davis
Signature of individual involved with application
(Spouse of individual listed above)

Jeffrey A. Davis
Printed name of applying individual

State of Arkansas

County of Benton

6/20/2013
date

The foregoing instrument was acknowledged before me this

by Jeffrey Davis
name of person acknowledged

Notary Public signature
Svetlana Juozaitis

Affix Seal

SVETLANA JUOZAITIS
Benton County
Commission Number 12389795
Notary Public - Arkansas
My Commission Expires September 18, 2022

In compliance with the ADA, this spousal affidavit of non participation is available in other formats for persons with disabilities.
A ten day advance period is requested in writing to produce the alternate format.

FORM 35-4178
Revised 1/2008

SPOUSAL AFFIDAVIT OF NON PARTICIPATION INSERT

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.ne.gov

Office Use

RECEIVED
JUL 26 2013
NEBRASKA LIQUOR CONTROL COMMISSION

I acknowledge that I am the spouse of a liquor license holder. My signature below confirms that I will have not have any interest, directly or indirectly in the operation or profit of the business (§53-125(13)) of the Liquor Control Act. I will not tend bar, make sales, serve patrons, stock shelves, write checks, sign invoices or represent myself as the owner or in any way participate in the day to day operations of this business in any capacity. I understand my fingerprint will not be required; however, I am obligated to sign and disclose any information on all applications needed to process this application.

Signature of spouse asking for waiver
(Spouse of individual listed below)

Daniel Graham Lazenby
Printed name of spouse asking for waiver

State of Arkansas

County of Benton

The foregoing instrument was acknowledged before me this

6/27/2013
date

by Daniel Lazenby
name of person acknowledged

Notary Public signature
Svetlana Juozaitis

Affix Seal

SVETLANA JUOZAITIS
Benton County
Commission Number 12389795
Notary Public - Arkansas
My Commission Expires September 18, 2022

I acknowledge that I am the spouse of the above listed individual. I understand that my spouse and I are responsible for compliance with the conditions set out above. If it is determined that the above individual has violated the Liquor Control Act, the Commission may cancel or revoke the liquor license.

Andrea Lazenby
Signature of individual involved with application
(Spouse of individual listed above)

Andrea M. Lazenby
Printed name of applying individual

State of Arkansas

County of Benton

The foregoing instrument was acknowledged before me this

6/27/2013
date

by Andrea Lazenby
name of person acknowledged

Notary Public signature
Svetlana Juozaitis

Affix Seal

SVETLANA JUOZAITIS
Benton County
Commission Number 12389795
Notary Public - Arkansas
My Commission Expires September 18, 2022

In compliance with the ADA, this spousal affidavit of non participation is available in other formats.
A ten day advance period is requested in writing to produce the alternate format.

FORM 35-4178
Revised 1/2008

SPOUSAL AFFIDAVIT OF NON PARTICIPATION INSERT

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.ne.gov

Office Use

RECEIVED
JUL 16 2013
NEBRASKA LIQUOR CONTROL COMMISSION

I acknowledge that I am the spouse of a liquor license holder. My signature below confirms that I will have not have any interest, directly or indirectly in the operation or profit of the business ([illegible]) of the Liquor Control Act. I will not tend bar, make sales, serve patrons, stock shelves, write checks, sign invoices or represent myself as the owner or in any way participate in the day to day operations of this business in any capacity. I understand my fingerprint will not be required; however, I am obligated to sign and disclose any information on all applications needed to process this application.

Raymond Todd Harris
Signature of spouse asking for waiver
(Spouse of individual listed below)

Raymond Todd Harris
Printed name of spouse asking for waiver

State of Arkansas

County of Benton

7/23/2013
date

The foregoing instrument was acknowledged before me this

by Raymond Harris
Name of person acknowledged

Notary Public signature
Svetlana Juozaitis

Affix Seal

SVETLANA JUOZAITIS
Benton County
Commission Number 12389795
Notary Public - Arkansas
My Commission Expires September 18, 2022

I acknowledge that I am the spouse of the above listed individual. I understand that my spouse and I are responsible for compliance with the conditions set out above. If it is determined that the above individual has [illegible] the Commission may cancel or revoke the liquor license.

Phyllis Harris
Signature of individual involved with application
(Spouse of individual listed above)

Phyllis Harris
Printed name of applying individual

State of Arkansas

County of Benton

7/23/2013
date

The foregoing instrument was acknowledged before me this

by Phyllis Harris
name of person acknowledged

Notary Public signature
Svetlana Juozaitis

Affix Seal

SVETLANA JUOZAITIS
Benton County
Commission Number 12389795
Notary Public - Arkansas
My Commission Expires September 18, 2022

In compliance with the ADA, this spousal affidavit of non participation is available in other [illegible]
A ten day advance period is requested in writing to produce the alternate format.

FORM 35-4178
Revised 1/2006

Nebraska Secretary of State

- John A. Gale

Articles

Business Services

Home » Corporation and Business Entity Searches

Thu Jul 25 14:53:47 2013

For Letters of Good Standing ($6.50), Certificates of Good Standing ($10.00), and/or images ($0.45 per page) of documents filed with the Secretary of State please click the corresponding service below:

NEW SEARCH
Back to Search Results

Pay Services:
Online Images of Filed Documents | Good Standing Documents

Entity Name

WAL-MART STORES, INC.

SOS Account Number

0573051

Principal Office Address

702 SW 8TH STREET
BENTONVILLE, AR 72716

Registered Agent and Office Address

C T CORPORATION SYSTEM
SUITE 300
6003 OLD CHENEY ROAD
LINCOLN, NE 68516

Nature of Business	Entity Type	Date Filed	Account Status
RETAIL SALES	Foreign Corp Qualifying State: DE	Mar 31 1981	Active

Corporation Position	Name	Address
President	MICHAEL T DUKE	702 SW 8TH STREET BENTONVILLE, AR 72716
Secretary	JEFFREY J GEARHART	702 SW 8TH STREET BENTONVILLE, AR 72716
Treasurer	JEFF A DAVIS	702 SW 8TH STREET BENTONVILLE, AR 72716
Director	S. ROBSON WALTON	702 SW 8TH ST BENTONVILLE, AR 727160555

Pay Services:
Click on the pay service items you wish to view. Your Nebraska Online account will be charged the indicated amount for each item you view.

- Images of Filed Documents
If an item is a link, the document may be retrieved online, otherwise you must contact the Secretary of State's office to obtain a copy of the document.

Code	Trans	Date	Price
AP	Articles Perpetual	Mar 31 1981	$1.35 = 3 page(s) @ $0.45 per page
MI	Merge In	Oct 08 1992	
NP	Non Payment of Taxes	Apr 16 1995	
CR	Certificate of Revival	Oct 27 1995	
AO	Change of Agent or Office	Oct 21 1998	$0.45 = 1 page(s) @ $0.45 per page
TR	Tax Return	May 03 1999	$1.80 = 4 page(s) @ $0.45 per page
TR	Tax Return	Apr 21 2000	$3.15 = 7 page(s) @ $0.45 per page
TR	Tax Return	Apr 19 2001	$3.15 = 7 page(s) @ $0.45 per page
TR	Tax Return	Apr 25 2002	$2.70 = 6 page(s) @ $0.45 per page
TR	Tax Return	Apr 15 2003	$2.70 = 6 page(s) @ $0.45 per page
AO	Change of Agent or Office	Mar 31 2004	$0.45 = 1 page(s) @ $0.45 per page
TR	Tax Return	Apr 12 2004	$2.70 = 6 page(s) @ $0.45 per page
TR	Tax Return	Apr 06 2006	$4.50 = 10 page (s) @

Articles

TR	Tax Return	Mar 04 2008	$0.45 per page $4.95 = 11 page (s) @ $0.45 per page
AO	Change of Agent or Office	Aug 10 2009	Document exceeds maximum page count. Please contact Business Services.
TR	Tax Return	Feb 18 2010	$4.05 = 9 page(s) @ $0.45 per page
TR	Tax Return	Mar 03 2012	$8.10 = 18 page (s) @ $0.45 per page
AO	Change of Agent or Office	Feb 20 2013	Document exceeds maximum page count. Please contact Business Services.

- Letter of Good Standing

I require a Letter of Good Standing for this Corporation. - This is an online/electronic Letter of Good Standing which is immediately available for viewing or printing and will be charged to your Nebraska.gov account. $6.50

View/Update Letters of Good Standing addressee information

- Certificate of Good Standing

Click here to order a Certificate of Good Standing which contains the State Seal and signature of the Secretary of State. The certificates are mailed from the Secretary of State's office within 2-3 business days. $10.00

Click Here to view FAQ for explanation for requesting a Letter of Good Standing available online or Certificate of Good Standing available from Secretary of State's office.

Back to Top

For Help/Information about Images, please view the FAQ. Thank you!

Articles

Page 1

Certificate of Authority

of

WAL-MART STORES, INC.

Delaware corp.
Lincoln

perpetual

573051

Filing	75.00
Recording	4.00

R. A.
C. T. Corporation System
206 South 13th St. Suite 1500
Lincoln, Nebr. 68508

MA: 702 S. W. 8th Street, Bentonville, Ark. 72712

RECEIPT C- 47149

OFFICE OF SECRETARY OF STATE }
STATE OF NEBRASKA } S S

FILED AND RECORDED
MAR 31 1981
S/N ALLEN J. BEERMANN
SECRETARY OF STATE

FILM ROLL 81-7 PAGE 962

INDEXED
MICROFILMED
RECORDED

962

Page 2

Articles

State of DELAWARE

Office of SECRETARY OF STATE

I, Glenn C. Kenton *Secretary of State of the State of Delaware, do hereby certify* that the Certificate of Incorporation of the "WAL-MART, INC.", was received and filed in this office the thirty-first day of October, A.D. 1969, at 10 o'clock A.M.

And I do hereby further certify that the said "WAL-MART, INC.", filed a Certificate of Amendment, changing its corporate title to "WAL-MART STORES, INC.", on the ninth day of January, A.D. 1970, at 10 o'clock A.M.

And I do hereby further certify that the aforesaid Corporation is duly incorporated under the laws of the State of Delaware and is in good standing and has a legal corporate existence so far as the records of this office show and is duly authorized to transact business.

And I do hereby further certify that the said "WAL-MART STORES, INC.", is the last known title of record of the aforesaid Corporation.

In Testimony Whereof, *I have hereunto set my hand and official seal at Dover this* twentieth *day of* March *in the year of our Lord one thousand nine hundred and* eighty-one.

Glenn C. Kenton

Glenn C. Kenton, Secretary of State

FORM 122

963

Page 3

Articles

Form No. 1-77

APPLICATION FOR CERTIFICATE OF AUTHORITY TO TRANSACT BUSINESS IN THE STATE OF NEBRASKA

Secretary of State, Suite 2300 State Capitol, Lincoln, Nebraska 68509

21-20,110. The original and duplicate copy of the application of the corporation for a certificate of authority shall be delivered to the Secretary of State, together with a certificate from the Secretary of State or other proper officer of the state, territory, district, or country under the laws of which such foreign corporation is formed, setting forth that such corporation has complied with the laws of such state, territory, district, or country relative to the formation of corporations of its kind, and is a regularly and properly organized corporation thereunder, and the certificate from the Secretary of State or other proper officer shall not bear a date of more than thirty days prior to the date the application is filed in Nebraska.

(NOTE — Certified copy of articles in incorporation or charter should not be submitted and are not acceptable in lieu of such certificate).

KNOW ALL MEN BY THESE PRESENTS:

WAL-MART STORES, INC. (Name of Corporation)

is organized under the laws of the State of Delaware

and was incorporated on the 31 day of October 19 69 and the period of duration shall be perpetual.

The principal office of said corporation is located at 702 S.W. 8th St. (Street)

Bentonville (City) Arkansas (State) 72712 (Zip).

Pursuant to the Nebraska Business Corporation Act for authority to transact business in Nebraska said foreign corporation states that the acts herein designated were authorized by the managing officers of said corporation.

The registered office of this corporation in Nebraska shall be 206 South 13th Street, Suite 1500, c/o C T Corporation System, Lincoln, Lancaster, Nebraska 68508 (Street Address* / City / County / Zip Code)

and the registered agent at such address shall be C T CORPORATION SYSTEM (Name of registered agent)

*Address shall be complete, using full street address. Box number is acceptable only in those cases where street addresses are not available.

IN TESTIMONY WHEREOF, the signatures and corporate seal of the said corporation have been affixed by its duly authorized officers this 17th day of March, 19 81

WAL-MART STORES, INC. (Name of Corporation) further states that any process, or other legal notice of the commencement of any legal proceeding or the prosecution thereof, that may be served upon C T CORPORATION SYSTEM as Registered Agent, shall constitute valid service upon the corporation, and such authority shall continue so long as liability exists against the corporation in the State of Nebraska.

FILING FEE: $84.00

SIGNATURE OF AT LEAST TWO OFFICERS REQUIRED: and one of such signatures shall be notarized

(corporate seal)

x Kenneth Folkerts (President or a Vice President)

Kenneth Folkerts, V. P. and Treasurer (above signature typewritten form)

David R. Laney (Secretary or an Assistant Secretary)

David R. Laney (above signature typewritten form)

State of Arkansas)
) ss.
County of Benton)

Kenneth Folkerts (Name of officer) being first duly sworn on oath deposes and says that (he) (she) is the Vice President and Treasurer (Title of officer) of the above named corporation and that (he) (~~she~~) has read the foregoing application, knows the contents thereof and that the statements therein contained are true as (he) (~~she~~) verily believes.

Kenneth Folkerts (Signature of officer)

Subscribed and sworn to before me this 17th day of March 19 81

Notarial Seal

Judith Ann Smith (Notary Public)

My commission expires October 8 19 83

(NEB. - 1580 - 7/10/79)

964

Articles

State of Delaware

RECEIVED
JUL 16 2013
NEBRASKA LIQUOR
CONTROL COMMISSION

Office of Secretary of State

I, MICHAEL HARKINS, SECRETARY OF STATE OF THE STATE OF DELAWARE DO HEREBY CERTIFY THE ATTACHED IS A TRUE AND CORRECT COPY OF THE CERTIFICATE OF RESTATED CERTIFICATE OF INCORPORATION OF WAL-MART STORES, INC. FILED IN THIS OFFICE ON THE TWENTY-SIXTH, DAY OF OCTOBER, A.D. 1988, AT 10 O'CLOCK A.M.

DEPARTMENT OF STATE
OFFICE OF THE SECRETARY OF STATE
DELAWARE

Michael Harkins, Secretary of State

AUTHENTICATION: 1190606Z

DATE: 10/26/1988

7283000 74

Articles

RECEIVED
JUL 16 2013
NEBRASKA LIQUOR
CONTROL COMMISSION

CERTIFICATE OF AMENDMENT

OF

RESTATED CERTIFICATE OF INCORPORATION

* * * * *

WAL-MART STORES, INC., a corporation organized and existing under and by virtue of the General Corporation Law of the State of Delaware, DOES HEREBY CERTIFY:

FIRST: That at a meeting of the Board of Directors of WAL-MART STORES, INC. resolutions were duly adopted setting forth a proposed amendment to the Restated Certificate of Incorporation of said corporation, declaring said amendment to be advisable and calling a meeting of the stockholders of said corporation for consideration thereof. The resolution setting forth the proposed amendment is as follows:

RESOLVED, that the Restated Certificate of Incorporation of this corporation be amended by changing the first paragraph of article Fourth thereof so that, as amended, said paragraph shall be and read as follows:

> "FOURTH: The total number of shares of all classes of stock which the Corporation shall have authority to issue is Five Billion, Six Hundred Million (5,600,000,000) shares, of which Five Billion, Five Hundred Million (5,500,000,000) shares shall be classified as Common Stock, of the par value of 10¢ per share (herein called "Common Stock"), and of which One Hundred Million (100,000,000) shares shall be classified as Preferred Stock of the par value of 10¢ per share (herein called "Preferred Stock")."

Articles

SECOND: That thereafter, pursuant to resolution of its Board of Directors, the annual meeting of the stockholders of said corporation was duly called and held, upon notice in accordance with Section 222 of the General Corporation Law of the State of Delaware at which meeting the necessary number of shares as required by statute were voted in favor of the amendment.

THIRD: That said amendment was duly adopted in accordance with the provisions of Section 242 of the General Corporation Law of the State of Delaware.

IN WITNESS WHEREOF, said WAL-MART STORES, INC. has caused this certificate to be signed by Robert K. Rhoads, its Vice President and attested by J. Scott Melton, its Assistant Secretary, this 19th day of August, 1991.

By _____
Robert K. Rhoads,
Vice President

Attest:

By J Scott Melton
J. Scott Melton
Assistant Secretary

RECEIVED
JUL 16 2014
NEBRASKA LIQUOR
CONTROL COMMISSION

Articles

RECEIVED
JUL 16 2013
NEBRASKA LIQUOR
CONTROL COMMISSION

RESTATED CERTIFICATE OF INCORPORATION
OF
WAL-MART STORES, INC.

WAL-MART STORES, INC., a corporation organized and existing under the laws of the State of Delaware, hereby certifies as follows:

1. The name of the corporation is:

WAL-MART STORES, INC.

The date of filing its original Certificate of Incorporation with the Secretary of State was October 31, 1969.

2. This Restated Certificate of Incorporation only restates and integrates and does not further amend the provisions of the Certificate of Incorporation of this corporation as heretofore amended or supplemented and there is no discrepancy between those provisions and the provisions of this Restated Certificate of Incorporation.

3. The text of the Certificate of Incorporation as amended or supplemented heretofore is hereby restated without further amendments or changes to read as herein set forth in full:

FIRST: The name of the Corporation is

WAL-MART STORES, INC.

SECOND: Its registered office in the State of Delaware is located at Corporation Trust Center, 1209 Orange Street, in the City of Wilmington, County of New Castle. The name and address of its registered agent is The Corporation Trust Company,

RECEIVED
JUL 16 2013
NEBRASKA LIQUOR
CONTROL COMMISSION

Articles

Corporation Trust Center, 1209 Orange Street, Wilmington, Delaware.

THIRD: The purpose of the Corporation is to engage in any lawful act or activity for which corporations may be organized under the General Corporation Law of the State of Delaware.

FOURTH: The total number of shares of all classes of stock which the Corporation shall have authority to issue is One Billion, Four Hundred Million (1,400,000,000) shares, of which One Billion, Three Hundred Million (1,300,000,000) shares shall be classified as Common Stock, of the par value of 10c per share (herein called "Common Stock"), and of which One Hundred Million (100,000,000) shares shall be classified as Preferred Stock of the par value of 10c per share (herein called "Preferred Stock").

The designations, preferences, limitations and relative rights of the shares of Preferred Stock and of Common Stock are as follows:

1. Preferred Stock. The Preferred Stock may be issued in such one or more series as shall from time to time be created and authorized to be issued by the Board of Directors as hereafter provided.

The Board of Directors is hereby expressly authorized, by resolution or resolutions from time to time adopted providing for the issuance of Preferred Stock, to fix and state the designations, powers, preferences and relative, participating, optional and other special rights of the shares of each series of

RECEIVED
JUL 1 6 2013
NEBRASKA LIQUOR
CONTROL COMMISSION

Articles

Preferred Stock, and the qualifications, limitations and restrictions thereof, including (but without limiting the generality of the foregoing) any of the following with respect to which the Board of Directors shall determine to make affirmative provisions:

a) the distinctive name and serial designations;

b) the annual dividend rate or rates and the dividend payment dates;

c) whether dividends are to be cumulative or non-cumulative and the participating or other special rights, if any, with respect to the payment of dividends;

d) whether any series shall be subject to redemption and, if so, the manner of redemption and the redemption price or prices;

e) the amount or amounts of preferential or other payment to which any series is entitled over any other series or over the the Common Stock on voluntary or involuntary liquidation, dissolution or winding up;

f) any sinking fund or other retirement provisions and the extent to which the charges therefor are to have priority over the payment of dividends on or the making of sinking fund or other like retirement provisions for shares of any other series or over dividends on the Common Stock;

RECEIVED
JUL 16 2013
NEBRASKA LIQUOR
CONTROL COMMISSION

Articles

g) any conversion, exchange, purchase or other privileges to acquire shares of any other series or of the Common Stock;

h) the number of shares of such series;

i) the voting rights, if any, of such series;

j) the stated value, if any, for such series, the consideration for which shares of such series may be issued and the amount of such consideration which shall be credited to the capital account.

Each share of such series of Preferred Stock shall have the same relative rights and be identical in all respects with all the other shares of the same series.

Before the Corporation shall issue any shares of Preferred Stock of any series authorized as hereinbefore provided, a certificate setting forth a copy of the resolution or resolutions with respect to such series adopted by the Board of Directors of the Corporation pursuant to the foregoing authority vested in said Board shall be made, filed and recorded in accordance with the then applicable requirements, if any, of the laws of the State of Delaware, or, if no certificate is then so required, such certificate shall be signed and acknowledged on behalf of the Corporation by its President or a Vice President and its corporate seal shall be affixed thereto and attested by its Secretary or an Assistant Secretary and such certificate shall be filed and kept on file at the principal office of the Corporation in the State of Delaware and in such other place or places as the Board of Directors shall designate.

RECEIVED
JUL 16 20
NEBRASKA LIQUOR
CONTROL COMMISSION

Articles

Shares of any series of Preferred Stock which shall be issued and thereafter acquired by the Corporation through purchase, redemption, conversion or otherwise, may by resolution or resolutions of the Board of Directors be returned to the status of authorized but unissued Preferred Stock of the same series. Unless otherwise provided in the resolution or resolutions of the Board of Directors providing for the issue thereof, the number of authorized shares of stock of any such series may be increased or decreased (but not below the number of shares thereof then outstanding) by resolution or resolutions of the Board of Directors and the filing of a certificate complying with the foregoing requirements. In case the number of shares of any such series of Preferred Stock shall be decreased, the shares representing such decrease shall, unless otherwise provided in the resolution or resolutions of the Board of Directors providing for the issuance thereof, resume the status of authorized but unissued Preferred Stock, undesignated as to series.

2. Common Stock. The Common Stock shall have no special rights or limitations.

3. In connection with the merger of KUHNCO, INC. ("Kuhnco"), a wholly-owned subsidiary of WAL-MART STORES, INC. ("Wal-Mart") into KUHN'S-BIG K STORES CORP. ("Kuhn") a series of Preferred Stock is established to which the following provisions shall be applicable:

SECTION 1. Designation of Series. The series shall be designated Series A 8% Cumulative Convertible Preferred Stock, par value $.10 per share with a stated value of $25.00 per share (herein called "Series A Preferred Stock").

RECEIVED
JUL 16 2013
NEBRASKA LIQUOR
CONTROL COMMISSION

Articles

SECTION 2. Numbers of Shares. The number of shares of Series A Preferred Stock to be issued is up to 532,759.

SECTION 3. Dividend Rate. The dividend rate for Series A Preferred stock is $2.00 per share per annum; provided, however, that dividends may be declared and paid only out of retained earnings of Wal-Mart, and provided, further, that the dividend payable on the first dividend payment date subsequent to the effective date of the merger of Kuhnco into Kuhn shall be that proportion of the $.50 per share regular quarterly dividend equal to that portion of Wal-Mart's fiscal quarter ended next preceding such dividend payment date which occurs subsequent to the effective date of the merger of Kuhnco into Kuhn. Dividends on the Series A Preferred Stock shall be preferential and cumulative, so that so long as any Series A Preferred Stock shall be outstanding Wal-Mart will not declare or pay, or set apart for payment, any dividends (other than dividends payable in shares of any class or classes of stock of Wal-Mart ranking junior to the Series A Preferred Stock), and will not redeem, purchase or otherwise acquire, directly or indirectly, whether voluntarily, for a sinking fund, or otherwise, any shares of any class or classes of stock of Wal-Mart ranking junior to the Series A Preferred Stock if at the time of making such declaration, payment, setting apart, distribution, redemption, purchase or acquisition, full cumulative dividends upon all outstanding shares of Series A Preferred Stock shall not have been paid or declared and set apart for payment for all past quarterly dividend periods, provided that notwithstanding the foregoing Wal-Mart may at any time redeem, purchase or otherwise acquire shares of stock of any such junior class in exchange for, or out of the net cash proceeds from the concurrent sale of, other shares of stock of any such junior class.

SECTION 4. Dividend Payment Dates. The dates at which dividends on the Series A Preferred Stock shall be payable are May 15, August 15, November 15 and February 15 of each year.

SECTION 5. Redemption.

(a) The Series A Preferred Stock shall not be redeemable by Wal-Mart prior to October 1, 1986. Thereafter, the Series A Preferred Stock shall be redeemable by Wal-Mart, at its option, in whole or in part (if in part, the shares to be redeemed shall be selected by lot) and the redemption price for the Series A Preferred Stock shall be $27.50 per share plus accrued and unpaid dividends; provided, however, that until September 1, 1991, no redemption shall be permitted other than pursuant to paragraph (b) below or the last sentence of this paragraph (a), unless for any period of ten (10) consecutive trading days within the thirty (30) days preceding the date notice of redemption shall be given pursuant to paragraph (c) below the average of the last reported sales prices for the Common Stock (as defined in Section 8 below) on the New York Stock Exchange shall be equal to at least 125% of the amount of

RECEIVED
JUL 16 2013
NEBRASKA LIQUOR
CONTROL COMMISSION

Articles

the conversion price for the Common Stock as then in effect under Section 8 below. Notwithstanding the foregoing, if Wal-Mart should be a party to any consolidation or merger whereby the outstanding shares of Common Stock are to be exchanged for or converted into cash or other securities of an issuer unrelated or unaffiliated with Wal-Mart, Wal-Mart may, at its option exercisable not later than 30 days prior to the effective date of any such consolidation or merger, redeem any or all of the outstanding shares of the Series A Preferred Stock effective as of the later of October 1, 1986 or the effective date of any such consolidation or merger at a price of $27.50 per share plus accrued and unpaid dividends.

(b) At December 31 of each year set forth in the table below, Wal-Mart shall redeem from each holder of shares of Series A Preferred Stock the respective number of shares owned by each holder at the record date for such redemption set forth in the table below, at $27.50 per share, plus all dividends accrued and unpaid on such Series A Preferred Stock up to the date fixed, upon giving the notice hereinafter provided:

Year	Percent of Shares of Series A Preferred Stock Owned By Each Holder on Record Date
1986	20.0%
1987	25.0%
1988	33.3%
1989	50.0%
1990	100.0%

During the continuance of a default by Wal-Mart (because of lack of funds legally available or for any other reason) in making any redemption required under this paragraph 5 (b), no sum shall be set aside for or applied to the purchase or redemption (pursuant to any applicable sinking fund or redemption provisions or otherwise) of any shares of any class or series of stock ranking as to dividends or assets on a parity with or junior to Series A Preferred Stock and no dividend shall be declared or paid or any other distribution ordered or made upon any shares of any class or series of stock ranking as to dividends junior to Series A Preferred Stock.

(c) Not less than 30 nor more than 60 days prior to the date fixed for redemption of the Series A Preferred Stock or any part thereof, notice specifying the time and place thereof shall be given by mail to the holders of record of the shares of Series A Preferred Stock selected for redemption at their respective addresses as the same shall appear on the stock books of Wal-Mart and by publication in at least one daily newspaper of general circulation in Nashville, Tennessee and one such newspaper in New York, New York, once each week for three consecutive weeks. The failure to give such notice or any defect therein or in the mailing or publication thereof shall not affect the validity of the proceedings for redemption. Any notice which was mailed in the manner herein provided shall be conclusively presumed to have

RECEIVED
JUL 16 2013
NEBRASKA LIQUOR
CONTROL COMMISSION

Articles

been duly given whether or not the holder receives the notice. Upon such redemption date, or upon such earlier date as the Board of Directors shall designate for payment of the redemption price (unless Wal-Mart shall default in the payment of the redemption price as set forth in such notice), the holders of shares of Series A Preferred Stock shall have no interest in or claim against Wal-Mart by virtue of the shares to be so redeemed and shall have no voting or other rights with respect to such shares except the right to convert such shares within the time hereinafter set forth and except the right to receive the moneys payable upon such redemption from Wal-Mart or otherwise, without interest thereon, upon surrender (and endorsement, if required by Wal-Mart) of the certificates, and the shares represented thereby shall no longer be deemed to be outstanding. Upon redemption or conversion of Series A Preferred Stock in the manner set out herein, or upon purchase of the Series A Preferred Stock by Wal-Mart, Series A Preferred Stock so acquired by Wal-Mart shall be cancelled and shall not be reissued. Except where Series A Preferred Stock must be converted before the effective date of a consolidation or merger as provided in Section 8(a), after giving any notice of redemption and prior to the close of business on the tenth day prior to the redemption date, as hereinafter provided, the holders of the shares of Series A Preferred Stock so called for redemption may convert such shares into shares of the Common Stock of Wal-Mart, in accordance with the conversion privileges set forth in Section 8 hereof.

(d) No fractional shares of the Series A Preferred Stock shall be redeemed. In the event the number of shares to be redeemed from any holder thereof includes a fractional share, the number of shares to be redeemed from said holder shall be rounded to the nearest whole number.

(e) Redemption of the Series A Preferred Stock shall be made only out of Retained Earnings of Wal-Mart.

SECTION 6. Voting Rights.

(a) At every meeting of stockholders of Wal-Mart, every holder of Series A Preferred Stock shall be entitled to one vote for each share of Series A Preferred Stock standing in his name on the books of Wal-Mart, with the same and identical voting rights, except as expressly provided herein, as a holder of a share of Wal-Mart Common Stock. The Series A Preferred Stock and any other stock having voting rights shall vote together as one class, except as provided by law and in Paragraphs (b) and (c) hereof.

(b) If and whenever accrued dividends on the Series A Preferred Stock shall not have been paid or declared and a sum sufficient for the payment thereof set aside, in an amount equal to six quarter-annual dividends on any shares of Series A Preferred Stock at the time outstanding, then and in such event, the holders of the Series A Preferred Stock, voting separately as a class, shall be entitled, at any annual meeting of the stockholders or special meeting held in place thereof, or at a special meeting of the holders of the Series A Preferred Stock

RECEIVED
JUL 16 2013
NEBRASKA LIQUOR
CONTROL COMMISSION

Articles

called as hereinafter provided, to elect two directors. Such right of the holders of Series A Preferred Stock to elect two directors may be exercised until dividends in default on the Series A Preferred Stock shall have been paid in full or funds sufficient therefor set aside, and when so paid or provided for, then the right of the holders of the Series A Preferred Stock to elect such directors shall cease, but subject always to the same provisions for the vesting of such voting rights in the case of any such future dividend default or defaults. At any time after such voting power shall have so vested in the holders of the Series A Preferred Stock, the Secretary of Wal-Mart may, and upon the written request of the holders of record of 25% or more in amount of the Series A Preferred Stock then outstanding, addressed to him at the principal office of Wal-Mart in the State of Arkansas, shall call a special meeting of the holders of the Series A Preferred Stock for the election of the directors to be elected by them as herein provided, to be held within 40 days after delivery of such request and at the place and upon the notice provided by law and in the By-laws for the holding of meetings of stockholders; provided, however, that the Secretary shall not be required to call such special meeting in the case of any such request received less than 90 days before the date fixed for the next ensuing annual meeting of stockholders. No such special meeting and no adjournment thereof shall be held on a date less than 30 days before the annual meeting of the stockholders or special meeting held in place thereof next succeeding the time when the holders of the Series A Preferred Stock become entitled to elect a director as above provided. If at any such annual or special meeting or any adjournment thereof the holders of at least a majority of the Series A Preferred Stock then outstanding shall be present or represented by proxy, then by vote of the holders of at least a majority of the Series A Preferred Stock present or so represented at such meeting, the then authorized number of directors of Wal-Mart shall be increased by two, and the holders of the Series A Preferred Stock shall be entitled to elect the two additional directors so provided for. The directors so elected shall serve until the next annual meeting or until their successors shall be elected and shall qualify; provided, however, that whenever the holders of the Series A Preferred Stock shall be divested of voting power as above provided, the term of office of the persons elected as directors by the holders of the Series A Preferred Stock as a class shall forthwith terminate, and the number of the Board of Directors shall be reduced accordingly. If, during any interval between any special meeting of the holders of Series A Preferred Stock for the election of a director to be elected by them as provided above and the next ensuing annual meeting of stockholders, or between annual meetings of stockholders for the election of directors, and while the holders of the Series A Preferred Stock shall be entitled to elect two directors the office of either of the directors who have been elected by the holders of the Series A Preferred Stock shall, by reason of resignation, death or removal, be vacant, (1) the vacancy shall

RECEIVED
JUL 15 2013
NEBRASKA LIQUOR
CONTROL COMMISSION

Articles

be filled by a majority vote of the remaining directors then in office, although less than a quorum, and (2) if not so filled within 40 days after the creation thereof, the Secretary of Wal-Mart shall call a special meeting of the holders of the Series A Preferred Stock and such vacancy shall be filled at such special meeting. Any director elected to fill any such vacancy by the remaining directors then in office may be removed from office by vote of the holders of a majority of the shares of the Series A Preferred Stock. A special meeting of the holders of the Series A Preferred Stock may be called by a majority vote of the Board of Directors for the purpose of removing such director. The Secretary of Wal-Mart shall, in any event, within ten days after delivery to Wal-Mart at its principal office in the State of Arkansas of a request to such effect signed by the holders of at least 25% of the outstanding shares of the Series A Preferred Stock, call a special meeting for such purpose to be held within 40 days after delivery of such request, provided, however, that the Secretary shall not be required to call such a special meeting in the case of any such request received less than 90 days before the date fixed for the next ensuing annual meeting of stockholders.

(c) The consent of holders of more than two-thirds of the outstanding shares of Series A Preferred Stock is required to amend the certificate of incorporation of Wal-Mart to (i) create or authorize any class of stock ranking prior or superior to the Series A Preferred Stock as to assets or dividends, or any class of securities convertible into any such a class of stock, or (ii) change the terms of the Series A Preferred Stock in any manner prejudicial to the holders thereof; provided, however, that no separate consent of the holders of the Series A Preferred Stock shall be required to amend the certificate of incorporation to create or authorize any class of stock ranking on a parity with the Series A Preferred Stock as to assets or dividends, or as to any class of securities convertible into any such class of stock if such stock or other securities are issued for new consideration and not as a dividend or other distribution to the stockholders of Wal-Mart.

SECTION 7. Liquidation Rights. The amount payable on Series A Preferred Stock in the event of any liquidation, dissolution or winding up of the affairs of Wal-Mart shall be $27.50 per share plus accrued and unpaid dividends, which amount shall be paid and distributed before any distribution may be made with respect to the outstanding shares of Wal-Mart Common Stock or any other class of shares of Wal-Mart ranking junior to the Series A Preferred Stock with respect to payment of dividends or distributions upon dissolution and winding up of Wal-Mart.

SECTION 8. Conversion Right.

(a) Subject to and upon compliance with the provisions of this Section 8 and except as provided in the last sentence of this paragraph (a), the Series A Preferred Stock may at the option of the holder at any time, or in the case of shares called

RECEIVED
JUL 16 2013
NEBRASKA LIQUOR
CONTROL COMMISSION

Articles

for redemption until and including the tenth day prior to the date fixed for redemption (but not thereafter if payment of the redemption price has been duly provided for by the date fixed for redemption), be converted into shares of the Common Stock, par value $.10 per share, of Wal-Mart ("Common Stock") (as such shares shall be constituted at the conversion date) at the conversion price in effect at the conversion date. Notwithstanding the provisions of this paragraph (a) and Section 5(c), if Wal-Mart shall be a party to any consolidation or merger whereby the outstanding shares of Common Stock are to be exchanged for or converted into cash or other securities of an issuer unrelated or unaffiliated with Wal-Mart and Wal-Mart exercises its option to redeem the Series A Preferred Stock pursuant to the last sentence of Section 5(a), the Series A Preferred Stock may not be converted after the effective date of any such consolidation or merger.

(b) The holder of each share of Series A Preferred Stock may exercise the conversion privilege in respect thereof by delivering to any transfer agent of the Series A Preferred Stock (i) the shares to be converted, (ii) written notice that the holder elects to convert such shares and stating the name or names (with address) in which the stock certificate for Common Stock is to be issued. Conversion shall be deemed to have been effected on the date when such delivery is made, and such date is referred to in this Section as the "conversion date." On the conversion date or as promptly thereafter as practicable, Wal-Mart shall issue and deliver to the holder of the Series A Preferred Stock surrendered for conversion, or on his written order, a certificate for the number of full shares of Common Stock issuable upon the conversion of such Series A Preferred Stock and a check or cash in respect of any fraction of a share as provided in subparagraph (c) of this Section 8. The person in whose name the stock certificate is to be issued shall be deemed to have become a holder of Common Stock of record on the conversion date. No adjustment shall be made for any dividends on such shares of Series A Preferred Stock or for dividends on the shares of Common Stock issued on conversion.

(c) Wal-Mart shall not be required to issue fractional shares of Common Stock upon conversion of Series A Preferred Stock. The number of full shares of Common Stock issuable upon conversion of the shares of Series A Preferred Stock surrendered therefor shall be computed on the basis of the aggregate number of shares so surrendered. If any fractional interest in a share of Common Stock would be deliverable upon the conversion of any Series A Preferred Stock, Wal-Mart shall in lieu of delivering the fractional share therefor make an adjustment therefor in cash at the current market value thereof, computed on the basis of the last reported sale price of the shares of Common Stock on the New York Stock Exchange on the last business day before the conversion date or, if there was no reported sale on that day, on the basis of the mean of the closing bid and asked quotations on that Exchange on that day, or if the Common Stock is not then

RECEIVED
JUL 16 2013
NEBRASKA LIQUOR
CONTROL COMMISSION

Articles

listed on that Exchange, on the basis of the mean of the closing bid and asked quotations in the over-the-counter market on that day as reported by NASDAQ, or any similar reporting service.

(d) Unless and until an adjusted conversion price of the Common Stock is required to be computed as hereinafter provided, the conversion price for such Common Stock shall be $45.60 per share, provided, however, that in the event that the average of the last reported sales prices for trades of shares of Wal-Mart Common Stock on the New York Stock Exchange for the five trading days immediately preceding the effective date of the Merger of Kuhnco into Kuhn (the "Five-Day Average Price") is less than $36.50 per share, the conversion price shall be equal to 125% of the Five-Day Average Price; provided, further that in the event that the Five-Day Average Price is greater than $39.50 per share, the conversion price shall be equal to 120% of the Five-Day Average Price. The number of shares of Common Stock issuable upon conversion of one share of Series A Preferred Stock shall be determined by dividing $25.00 by the conversion price then in effect.

(e) In case Wal-Mart shall pay or make a dividend or other distribution on any class of its capital stock in Common Stock, the conversion price in effect at the opening of business on the day following the date fixed for the determination of stockholders entitled to receive such dividend or other distribution shall be reduced by multiplying such conversion price by a fraction of which the numerator shall be the number of shares of Common Stock outstanding at the close of business on the date fixed for such determination and the denominator shall be the sum of such number of shares and the total number of shares constituting such dividend or other distribution, such reduction to become effective immediately after the opening of business on the day following the date fixed for such determination. For the purposes of this paragraph (e), the number of shares of Common Stock at any time outstanding shall not include shares held in the treasury of Wal-Mart but shall include shares issuable in respect of scrip certificates issued in lieu of fractions of shares of Common Stock. Wal-Mart will not pay any dividend or make any distribution on shares of Common Stock held in the treasury of Wal-Mart.

(f) In case Wal-Mart shall issue rights or warrants (other than employee stock options granted under any of Wal-Mart's employee stock option plans) to all holders of its Common Stock entitling them to subscribe for or purchase shares of Common Stock at a price per share less than the current market price per share (determined as provided in paragraph (j) below) of the Common Stock on the date fixed for the determination of stockholders entitled to receive such rights or warrants, the conversion price in effect at the opening of business on the day following the date fixed for such determination shall be reduced by multiplying such conversion price by a fraction of which the numerator shall be the number of shares of Common Stock outstanding at the close of business on the date fixed for such determination plus the number of shares of Common Stock which the

RECEIVED
JUL 18 2018
NEBRASKA LIQUOR
CONTROL COMMISSION

Articles

aggregate of the offering price of the total number of shares of Common Stock so offered for subscription or purchase would purchase at such current market price and the denominator shall be the number of shares of Common Stock outstanding at the close of business on the date fixed for such determination plus the number of shares of Common Stock so offered for subscription or purchase, such reduction to become effective immediately after the opening of business on the day following the date fixed for such determination. For the purposes of this paragraph (f) the number of shares of Common Stock at any time outstanding shall not include shares held in the treasury of Wal-Mart but shall include shares issuable in respect of scrip certificates issued in lieu of fractions of Common Stock. Wal-Mart will not issue any rights or warrants in respect of shares of Common Stock held in the treasury of Wal-Mart.

(g) In case outstanding shares of Common Stock shall be subdivided into a greater number of shares of Common Stock, the conversion price in effect at the opening of business on the day following the day upon which such subdivision becomes effective shall be proportionately reduced, and, conversely, in case outstanding shares of Common Stock shall each be combined into a smaller number of shares of Common Stock, the conversion price in effect at the opening of business on the day following the day upon which such combination becomes effective shall be proportionately increased, such reduction or increase, as the case may be, to become effective immediately after the opening of business on the day following the day upon which such subdivision or combination becomes effective.

(h) In case Wal-Mart shall, by dividend or otherwise, distribute to all holders of its Common Stock evidences of its indebtedness or assets (including securities, but excluding any rights or warrants referred to in paragraph (f) above, any dividend or distribution paid in cash out of the retained earnings of Wal-Mart and any dividend or distribution referred to in paragraph (e) above), the conversion price shall be adjusted so that the same shall equal the price determined by multiplying the conversion price in effect immediately prior to the close of business on the date fixed for the determination of stockholders entitled to receive such distribution by a fraction of which the numerator shall be the current market price per share (determined as provided in paragraph (j) below) of the Common Stock on the date fixed for such determination less the then fair market value (as determined by the Board of Directors, whose determination shall be conclusive) of the portion of the assets or evidences of indebtedness so distributed applicable to one share of Common Stock and the denominator shall be such current market price per share of the Common Stock, such adjustment to become effective immediately prior to the opening of business on the day following the date fixed for the determination of stockholders entitled to receive such distribution.

(i) The reclassification (including any reclassification upon a consolidation or merger in which Wal-Mart is the surviving corporation) of Common Stock into securities other than

RECEIVED
JUL 15 2013
NEBRASKA LIQUOR
CONTROL COMMISSION

Articles

Common Stock shall be deemed to involve (a) a distribution of such securities other than Common Stock to all holders of Common Stock (and the effective date of such reclassification shall be deemed to be "the date fixed for the determination of stockholders entitled to receive such distribution" and "the date fixed for such determination" within the meaning of paragraph (h) above), and (b) a subdivision or combination, as the case may be, of the number of shares of Common Stock outstanding immediately prior to such reclassification into the number of shares of Common Stock outstanding immediately thereafter (and the effective date of such reclassification shall be deemed to be "the day upon which such subdivision becomes effective" or "the day upon which such combination becomes effective," as the case may be, and "the day upon which such subdivision or combination becomes effective" within the meaning of paragraph (g) above).

(j) For the purpose of any computation under paragraphs (f) and (h) above, the current market price per share of Common Stock on any date shall be deemed to be the average of the daily closing prices for the 30 consecutive business days selected by Wal-Mart commencing not more than 45 business days before the day in question. The closing price for each day shall be the last reported sales price regular way or, in case no such reported sale takes place on such day, the average of the reported closing bid and asked prices regular way, in either case on the New York Stock Exchange, or, if the Common Stock is not listed or admitted to trading on such Exchange, on the principal national securities exchange on which the Common Stock is listed or admitted to trading or, if not listed or admitted to trading on any national securities exchange, the average of the closing bid and asked quotations in the over-the-counter market, as reported by NASDAQ, or any similar reporting service. For the purposes of this paragraph (j), the term "business day" shall mean each Monday, Tuesday, Wednesday, Thursday and Friday, other than any day on which securities are not traded on such exchange or in such market.

(k) Wal-Mart may make such reductions in the conversion price, in addition to those required by paragraphs (e), (f), (g) and (h) above, as it considers to be advisable in order that any event treated for Federal income tax purposes as a dividend of stock or stock rights shall not be taxable to the recipients.

(l) Whenever the conversion price is adjusted as herein provided:

(i) Wal-Mart shall compute the adjusted conversion price in accordance with this Section 8 and shall prepare a certificate signed by the Treasurer of Wal-Mart setting forth the adjusted conversion price and showing in reasonable detail the facts upon which such adjustment is based, and such certificate shall forthwith be filed with the Transfer Agent for the Series A Preferred Stock.

(ii) a notice stating that the conversion price has been adjusted and setting forth the adjusted

RECEIVED
JUL 16 2012
NEBRASKA LIQUOR
CONTROL COMMISSION

Articles

conversion price shall forthwith be required, and as soon as practicable after it is required, such notice shall be mailed to the holders of record of the outstanding shares of Series A Preferred Stock; provided, however, that if within 10 days after the completion of mailing such a notice, an additional notice is required, such additional notice shall be deemed to be required pursuant to this clause (ii) as of the opening of business on the tenth day after such completion of mailing and shall set forth the conversion price as adjusted at such opening of business, and, upon the completion of mailing of such additional notice, no other notice need be given of any adjustment in the conversion price occurring at or prior to such opening of business and after the time that the next preceding notice given by mail became required.

(m) In case:

(i) Wal-Mart shall declare a dividend (or any other distribution) on its Common Stock payable otherwise than in cash out of its retained earnings; or

(ii) Wal-Mart shall authorize the granting to the holders of its Common Stock of rights or warrants to subscribe for or purchase any shares of capital stock of any class or of any other rights; or

(iii) of any reclassification of the capital stock of Wal-Mart (other than a subdivision or combination of its outstanding shares of Common Stock), or of any consolidation or merger to which Wal-Mart is a party for which approval of any stockholders of Wal-Mart is required, or of the sale or transfer of all or substantially all of the assets of Wal-Mart; or

(iv) of the voluntary or involuntary dissolution, liquidation, or winding up of Wal-Mart:

then Wal-Mart shall cause to be mailed to the Transfer Agent of the then Series A Preferred Stock and to the holders of record of the outstanding shares of this Series, at least 20 days (or 10 days in any case specified in clause (i) or (ii) above) prior to the applicable record date hereinafter specified, a notice stated (x) the date on which a record is to be taken for the purpose of such dividend, distribution, rights or warrants, or, if a record is not to be taken, the date as of which the holders of Common Stock of record to be entitled to such dividend, distribution, rights or warrants are to be determined, or (y) the date on which such reclassification, consolidation, merger, sale, transfer, dissolution, liquidation or winding up is expected to become effective, and the date as of which it is expected that holders of Common Stock of record shall be entitled to exchange their shares of Common Stock for securities or other property deliverable upon such reclassification, consolidation, merger, sale, transfer, dissolution, liquidation or winding up.

(n) The issue of stock certificates on conversions of Series A Preferred Stock shall be without charge to the

Articles

converting shareholder for any tax in respect of the issue thereof. Wal-Mart shall not, however, be required to pay any tax which may be payable in respect of any transfer involved in the issue and delivery of shares in any name other than that of the holder of the Series A Preferred Stock converted, and Wal-Mart shall not be required to issue or deliver any such stock certificate unless and until the person or persons requesting same shall have paid to Wal-Mart the amount of such tax or shall have established to the satisfaction of Wal-Mart that such tax has been paid.

(o) Wal-Mart shall at all times reserve and keep available, free from pre-emptive rights, out of its authorized but unissued stock, for the purpose of effecting the conversion of Series A Preferred Stock such number of its duly authorized shares of Common Stock as shall from time to time be sufficient to effect the conversion of all outstanding Series A Preferred Stock.

FIFTH: The Corporation is to have perpetual existence.

SIXTH: In furtherance, an not in limitation, of the powers conferred by law, the Board of Directors of the Corporation is expressly authorized to make, alter or repeal the by-laws of the Corporation in the manner provided in such by-laws. Elections of directors need not be by written ballot unless the by-laws of the Corporation shall so provide.

SEVENTH: The Corporation reserves the right to amend, alter or repeal any provision contained in this Certificate of Incorporation in the manner now or hereafter prescribed by the statutes of the State of Delaware, and all rights and powers conferred on Directors and stockholders herein are granted subject to this reservation.

EIGHTH: Whenever a compromise or arrangement is proposed between this Corporation and its creditors or any class of them and/or between this Corporation and its stockholders or any class of them, any court of equitable jurisdiction within the State of Delaware may, on the application in a summary way of

Articles

RECEIVED
JUL 16 2013
NEBRASKA LIQUOR
CONTROL COMMISSION

this Corporation or of any creditor or stockholder thereof, or on the application of any receiver or receivers appointed for this Corporation under the provisions of Section 291 of Title 8 of the Delaware Code or on the application of trustees in dissolution or of any receiver or receivers appointed for this Corporation under the provisions of Section 279 of Title 8 of the Delaware Code order a meeting of the creditors or class of creditors, and/or of the stockholders or class of stockholders of this Corporation, as the case may be, to be summoned in such manner as the said court directs. If a majority in number representing three-fourths in value of the creditors or class of creditors and/or of the stockholders or class of stockholders of this Corporation, as the case may be, agree to any compromise or arrangement and to any reorganization of this Corporation as consequence of such compromise or arrangement, the said compromise or arrangement and the said reorganization shall, if sanctioned by the court to which the said application has been made, be binding on all the creditors or class of creditors, and/or on all the stockholders or class of stockholders, of this Corporation, as the case may be, and also on this Corporation.

NINTH: To the fullest extent permitted by Delaware General Corporation Law as the same exists or may hereafter be amended, a director of this Corporation shall not be liable to the Corporation or its shareholders for monetary damages for breach of fiduciary duty as a director.

Articles

4. This Restated Certificate of Incorporation was duly adopted by the board of directors in accordance with Section 245 of the General Corporation Law of the State of Delaware.

IN WITNESS WHEREOF, said WAL-MART STORES, INC. has caused this certificate to be signed by Robert K. Rhoads, its Vice President and attested by J. Scott Melton, its Assistant Secretary, this 25th day of October, 1988.

WAL-MART STORES, INC.

By _____
Robert K. Rhoads,
Vice President

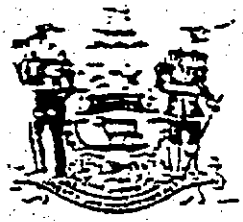
ATTEST:

By _____
J. Scott Melton,
Assistant Secretary

RECEIVED
JUL 14 2003
NEBRASKA LIQUOR
CONTROL COMMISSION

Articles

State of Delaware



RECEIVED
JUL 16 2019
NEBRASKA LIQUOR
CONTROL COMMISSION

Office of Secretary of State

I, MICHAEL HARKINS, SECRETARY OF STATE OF THE STATE OF DELAWARE DO HEREBY CERTIFY THE ATTACHED IS A TRUE AND CORRECT COPY OF THE CERTIFICATE OF AMENDMENT OF WAL-MART STORES, INC. FILED IN THIS OFFICE ON THE TWENTY-SEVENTH DAY OF MARCH, A.D. 1972, AT 10 O'CLOCK A.M.

: : : : : : : : : : :

Michael Harkins, Secretary of State

AUTHENTICATION: 10590183

DATE: 08/16/1983

7[illegible]

Articles

10-31-6-9

RECEIVED
JUL 16 2019
NEBRASKA LIQUOR
CONTROL COMMISSION

CERTIFICATE OF INCORPORATION

OF

WAL-MART, INC.

FIRST: The name of the Corporation is

WAL-MART, INC.

SECOND: Its registered office in the State of Delaware is located at No. 100 West Tenth Street, in the City of Wilmington, County of New Castle. The name and address of its registered agent is The Corporation Trust Company, No. 100 West Tenth Street, Wilmington, Delaware.

THIRD: The purpose of the Corporation is to engage in any lawful act or activity for which corporations may be organized under the General Corporation Law of the State of Delaware.

FOURTH: The total number of shares of all classes of stock which the Corporation shall have authority to issue is Twenty Thousand (20,000) shares, of which Ten Thousand (10,000) shares shall be classified as Preferred Stock, without par value (herein called "Preferred Stock"), and of which Ten Thousand (10,000) shares shall be classified as Common Stock of the par value of $1.00 per share (herein called "Common Stock"). The designations, preferences, limitations and relative rights of the shares of Preferred Stock and of Common Stock are as follows:

Articles

RECEIVED
JUL 16 2013
NEBRASKA LIQUOR
CONTROL COMMISSION

1. Preferred Stock. The Preferred Stock may be issued in such one or more series as shall from time to time be created and authorized to be issued by the Board of Directors as hereafter provided.

The Board of Directors is hereby expressly authorized, by resolution or resolutions from time to time adopted providing for the issuance of Preferred Stock, to fix and state the designations, powers, preferences and relative, participating, optional and other special rights of the shares of each series of Preferred Stock, and the qualifications, limitations and restrictions thereof, including (but without limiting the generality of the foregoing) any of the following with respect to which the Board of Directors shall determine to make affirmative provisions:

a) the distinctive name and serial designation;

b) the annual dividend rate or rates and the dividend payment dates;

c) whether dividends are to be cumulative or non-cumulative and the participating or other special rights, if any, with respect to the payment of dividends;

Articles

RECEIVED
JUL 16 2013
NEBRASKA LIQUOR
CONTROL COMMISSION

d) whether any series shall be subject to redemption and, if so, the manner of redemption and the redemption price or prices;

e) the amount or amounts of preferential or other payment to which any series is entitled over any other series or over the Common Stock on voluntary or involuntary liquidation, dissolution or winding up;

f) any sinking fund or other retirement provisions and the extent to which the charges therefor are to have priority over the payment of dividends on or the making of sinking fund or other like retirement provisions for shares of any other series or over dividends on the Common Stock;

g) any conversion, exchange, purchase or other privileges to acquire shares of any other series or of the Common Stock;

h) the number of shares of such series;

i) the voting rights, if any, of such series;

j) the stated value, if any, for such series, the consideration for which shares of

Articles

RECEIVED
JUL 26 2013
NEBRASKA LIQUOR
CONTROL COMMISSION

such series may be issued and the amount of such consideration which shall be credited to the capital account.

Each share of each series of Preferred Stock shall have the same relative rights and be identical in all respects with all the other shares of the same series.

Before the Corporation shall issue any shares of Preferred Stock of any series authorized as hereinbefore provided, a certificate setting forth a copy of the resolution or resolutions with respect to such series adopted by the Board of Directors of the Corporation pursuant to the foregoing authority vested in said Board shall be made, filed and recorded in accordance with the then applicable requirements, if any, of the laws of the State of Delaware, or, if no certificate is then so required, such certificate shall be signed and acknowledged on behalf of the Corporation by its President or a Vice President and its corporate seal shall be affixed thereto and attested by its Secretary or an Assistant Secretary and such certificate shall be filed and kept on file at the principal office of the Corporation in the State of Delaware and in such other place or places as the Board of Directors shall designate.

Shares of any series of Preferred Stock which

Articles

RECEIVED
JUL 16 20
NEBRASKA LIQUOR
CONTROL COMMISSION

shall be issued and thereafter acquired by the Corporation through purchase, redemption, conversion or otherwise, may by resolution or resolutions of the Board of Directors be returned to the status of authorized but unissued Preferred Stock of the same series. Unless otherwise provided in the resolution or resolutions of the Board of Directors providing for the issue thereof, the number of authorized shares of stock of any such series may be increased or decreased (but not below the number of shares thereof then outstanding) by resolution or resolutions of the Board of Directors and the filing of a certificate complying with the foregoing requirements. In case the number of shares of any such series of Preferred Stock shall be decreased, the shares representing such decrease shall, unless otherwise provided in the resolution or resolutions of the Board of Directors providing for the issuance thereof, resume the status of authorized but unissued Preferred Stock, undesignated as to series.

2. Common Stock. The Common Stock shall have no special rights or limitations.

FIFTH: The name and mailing address of each incorporator is as follows:

Name	Mailing Address
J. J. Cosgrove	100 West Tenth Street Wilmington, Delaware
P. J. Obara, Jr.	100 West Tenth Street Wilmington, Delaware

Articles

RECEIVED
JUL 16 2013
NEBRASKA LIQUOR
CONTROL COMMISSION

SIXTH: The powers of the incorporators named in Article FIFTH shall cease upon the filing of this Certificate of Incorporation and the business of the Corporation shall be carried on by its initial Board of Directors which shall consist of the following:

Name	Address
S. Robson Walton	First National Bldg., Tulsa, Oklahoma
Joseph J. McClain Jr.	First National Bldg., Tulsa, Oklahoma
L. J. Fulton	First National Bldg., Tulsa, Oklahoma

SEVENTH: The Corporation is to have perpetual existence.

EIGHTH: In furtherance, and not in limitation, of the powers conferred by law, the Board of Directors of the Corporation is expressly authorized to make, alter or repeal the by-laws of the Corporation in the manner provided in such by-laws. Elections of directors need not be by written ballot unless the by-laws of the Corporation shall so provide.

NINTH: The Corporation reserves the right to amend, alter or repeal any provision contained in this Certificate of Incorporation in the manner now or hereafter prescribed by the statutes of the State of Delaware, and all rights and powers conferred on Directors and stockholders herein are granted subject to this reservation.

Articles

RECEIVED
JUL 16 2012
NEBRASKA LIQUOR
CONTROL COMMISSION

TENTH: Whenever a compromise or arrangement is proposed between this Corporation and its creditors or any class of them and/or between this Corporation and its stockholders or any class of them, any court of equitable jurisdiction within the State of Delaware may, on the application in a summary way of this Corporation or of any creditor or stockholder thereof, or on the application of any receiver or receivers appointed for this Corporation under the provisions of Section 291 of Title 8 of the Delaware Code or on the application of trustees in dissolution or of any receiver or receivers appointed for this Corporation under the provisions of Section 279 of Title 8 of the Delaware Code order a meeting of the creditors or class of creditors, and/or of the stockholders or class of stockholders of this Corporation, as the case may be, to be summoned in such manner as the said court directs. If a majority in number representing three-fourths in value of the creditors or class of creditors and/or of the stockholders or class of stockholders of this Corporation, as the case may be, agree to any compromise or arrangement and to any reorganization of this Corporation as consequence of such compromise or arrangement, the said compromise or arrangement and the said reorganization shall, if sanctioned by the court to which the said application has been made, be binding on all the creditors or class of creditors, and/or on all the stockholders or class of stockholders, of this Corporation, as the case may be, and also on this Corporation.

Articles

RECEIVED

JUL 16 2013

NEBRASKA LIQUOR
CONTROL COMMISSION

WE, THE UNDERSIGNED, being each of the Incorporators hereinbefore named, for the purpose of forming a corporation pursuant to the General Corporation Law of the State of Delaware, do make this Certificate, hereby declaring and certifying that this is our act and deed and the facts herein stated are true, and accordingly have hereunto set our hands this 31st day of October, 1969.

D. J. Consono

F. J. Oboro, Jr.

J. D. [illegible]

Articles

RECEIVED
JUL 16 2013
NEBRASKA LIQUOR
CONTROL COMMISSION

STATE OF DELAWARE)
) ss:
COUNTY OF NEW CASTLE)

BE IT REMEMBERED that on this 31st day of October A.D. 1969, personally came before me, a Notary Public for the State of Delaware, E. J. Comeau, F. J. Obara, Jr. and J. L. Rivera, all of the parties to the foregoing certificate of incorporation, known to me personally to be such, and severally acknowledged the said certificate to be the act and deed of the signers respectively and that the facts stated therein are true.

GIVEN under my hand and seal of office the day and year aforesaid.

A. Dana Atwell
Notary Public

A. DANA ATWELL
NOTARY PUBLIC
APPOINTED OCT. 27, 1969
STATE OF DELAWARE
THEIR TWO YEARS

Articles

RECEIVED

JUL 16 2019

NEBRASKA LIQUOR
CONTROL COMMISSION

AMENDMENT TO
CERTIFICATE OF INCORPORATION
OF
WAL-MART STORES, INC.

WAL-MART STORES, INC., a corporation organized and existing under the laws of the State of Delaware, hereby certifies as follows:

1. The name of the Corporation is

WAL-MART STORES, INC.

The date of filing of its original Certificate of Incorporation with the Secretary of State of Delaware was October 31, 1969, and the date of filing of and the only amendment to its Certificate of Incorporation with the Secretary of State of Delaware was January 9, 1970.

2. The first sentance of Article FOURTH of the Certificate of Incorporation is amended hereby to read as follows:

"FOURTH: The total number of shares of all classes of stock which the Corporation shall have authority to issue is Four Million Five Hundred Thousand (4,500,000) shares, of which Four Million (4,000,000) shares shall be classified as Common Stock, of the par value of 10¢ per share (herein called "Common Stock"), and of which Five Hundred Thousand (500,000) shares shall be classified as Preferred Stock of the par value of 10¢ per share (herein called "Preferred Stock")."

Article FOURTH and the rest of the Certificate of Incorporation of Wal-Mart Stores, Inc., as amended, shall otherwise remain unchanged.

Articles

3. This Amendment to the Certificate of Incorporation was set forth in a resolution duly adopted by the Board of Directors which declared the adoption of the Amendment to be advisable and which ordered that the Amendment be considered by the stockholders entitled to vote at the annual meeting held April 28, 1971. At such annual meeting such Amendment was duly adopted in accordance with Section 242 of the General Corporation Law of the State of Delaware. The Corporation hereby certifies that it has received payment for a portion of its capital stock.

IN WITNESS WHEREOF, said WAL-MART STORES, INC. has caused its corporate seal to be hereto affixed and this Certificate to be signed by its President and Secretary this 1st day of May, 1971.

WAL-MART STORES, INC.

By _____
Sam M. Walton, President

By _____
S. Robson Walton Secretary

CORPORATE SEAL

RECEIVED
JUL 16 2013
NEBRASKA LIQUOR CONTROL COMMISSION

STATE OF OKLAHOMA)
) ss.
COUNTY OF TULSA)

BE IT REMEMBERED, that on this 1st day of May, 1971, personally came before me, a Notary Public in and for the County and State aforesaid, SAM M. WALTON and S. ROBSON WALTON, President and Secretary, respectively, of Wal-Mart Stores, Inc., a corporation of the State of Delaware, and they duly executed the above Certificate before me and acknowledged the said Certificate to be their act and deed and the act and deed of said corporation and that the facts stated therein are true, and that the Seal affixed to said Certificate has been duly adopted by the Board of Directors of the corporation.

GIVEN under my hand and seal of office the day and year aforesaid.

My Commission Expires: April 19, 1972

_____
Notary Public

NOTARIAL SEAL

Walmart
Save money. Live better.

Sam's Club

RE: Walmart #3173
Form 100
Page 5
Question 1

To Whom It May Concern:

Q. 1. Has anyone who is a party to this application, or their spouse, EVER been convicted of or plead guilty to any charge? Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea. Also, list any charges pending at the time of this application. If more than one party, please list charges by each individual's name.

It is likely that individual parties to this application, or their spouses, have plead guilty to minor violations of local laws such as traffic violations, parking citations and the like. We are not aware of any material violations by individual parties to this application that are relevant to this application. For corporate violations that are relevant to this application, please see the attached list.

Wal-Mart Stores Inc
Attn: Licensing Compliance
702 SW 8th St. Dept 8916
Bentonville, AR 72716-0500

Thank you,

RECEIVED
JUL 16 2013
NEBRASKA LIQUOR
CONTROL COMMISSION

Tara Stegall
Licensing Compliance Specialist
Wal-Mart Stores, Inc.

Alcohol Violations

6/20/2013

STORE #	TYPE	CITY	STATE	DATE	FINE AMOUNT	REASON FOR CITATION	Disposition
3267	Supercenter	Omaha (W)	NE	December-02	0	Sale to minor.	
1326	Supercenter	Grand Island	NE	August-06	516	Sale to minor	
5170	Supercenter	Sidney	NE	October-10	0	Sale to Minor	
776	Supercenter	Fremont	NE	October-11	0	Sale to Minor	
2847	Supercenter	Bellevue	NE	December-11	0	Sale to Minor	
637	Supercenter	Lexington	NE	December-11	0	Sale to Minor	
776	Supercenter	Fremont	NE	February-12	250	Sale to Minor	
867	Supercenter	Scottsbluff	NE	May-12	0	Sale to Minor	
867	Supercenter	Scottsbluff	NE	May-12	0	Sale to Minor	
2847	Walmart	Bellevue	NE	June-12	500	Sale to Minor	
867	Walmart	Scottsbluff	NE	December-12	1000	Sale to Minor	Associate and store have received citatio

RECEIVED
JUL 16 2013
NEBRASKA LIQUOR
CONTROL COMMISSION

#1

NE Stores

#11

Store	Address	City	State	Alcohol Type
350	101 E DAVID DR	YORK	NE	BEER WINE LIQUOR
418	2831 HIGHWAY 15	FAIRBURY	NE	BEER WINE LIQUOR
598	5411 2ND AVE	KEARNEY	NE	BEER WINE LIQUOR
637	200 FRONTIER ST	LEXINGTON	NE	BEER WINE LIQUOR
645	2400 W PASEWALK AVE	NORFOLK	NE	BEER WINE LIQUOR
774	818 E 23RD ST	COLUMBUS	NE	BEER WINE LIQUOR
776	3010 E 23RD ST	FREMONT	NE	BEER WINE LIQUOR
790	1902 W B ST	MCCOOK	NE	BEER WINE LIQUOR
867	3322 AVENUE I	SCOTTSBLUFF	NE	BEER WINE LIQUOR
885	1326 280TH	SEWARD	NE	BEER WINE LIQUOR
1326	2250 NO. DIERS AVE	GRAND ISLAND	NE	BEER WINE LIQUOR
1332	1601 CORNHUSKER DR	SOUTH SIOUX CITY	NE	BEER WINE LIQUOR
1460	3803 OSBORNE DR W	HASTINGS	NE	BEER WINE LIQUOR
1585	1401 S DEWEY ST	NORTH PLATTE	NE	BEER WINE LIQUOR
1637	6304 N 99TH ST	OMAHA	NE	BEER WINE LIQUOR
1671	8525 S 71ST PLZ	PAPILLION	NE	BEER WINE LIQUOR
1943	4700 N 27TH ST	LINCOLN	NE	BEER WINE LIQUOR
2432	2501 GRAINGER PARKWAY	LINCOLN	NE	BEER WINE LIQUOR
2579	510 LINDEN ST	CHADRON	NE	BEER WINE LIQUOR
2784	3620 N 6TH ST	BEATRICE	NE	BEER WINE LIQUOR
2847	10504 S 15TH ST	BELLEVUE	NE	BEER WINE LIQUOR
3151	5018 AMES AVE	OMAHA	NE	BEER WINE LIQUOR
3152	2451 NORTH 90TH STREET	OMAHA	NE	BEER WINE LIQUOR
3153	6710 S. 167TH ST	OMAHA	NE	BEER WINE LIQUOR
3154	2109 TOWNE CENTER DR	BELLEVUE	NE	BEER WINE LIQUOR
3172	5051 L ST	OMAHA	NE	BEER WINE LIQUOR
3173	9460 GILES ROAD	LA VISTA	NE	BEER WINE LIQUOR
3267	18201 WRIGHT ST	OMAHA	NE	BEER WINE LIQUOR
3278	8700 ANDERMATT DR	LINCOLN	NE	BEER WINE LIQUOR
3395	3501 S LOCUST ST	GRAND ISLAND	NE	BEER WINE LIQUOR
3823	3400 N 85TH ST	LINCOLN	NE	BEER WINE LIQUOR
4077	5051 L ST	OMAHA	NE	BEER WINE LIQUOR
4080	2501 GRAINGER PARKWAY	LINCOLN	NE	BEER WINE LIQUOR
4138	13105 BIRCH DR	OMAHA	NE	BEER WINE LIQUOR
4209	2101 S 11TH ST	NEBRASKA CITY	NE	BEER WINE LIQUOR
4322	1800 E 29TH ST	CRETE	NE	BEER WINE LIQUOR
4358	1606 S 72ND ST	OMAHA	NE	BEER WINE LIQUOR
4568	1882 HOLLY ST	BLAIR	NE	BEER WINE LIQUOR
4600	11350 WICKERSHAM BLVD	GRETNA	NE	BEER WINE LIQUOR
4873	8480 ANDERMATT DR	LINCOLN	NE	BEER WINE LIQUOR
5141	16960 W MAPLE RD	OMAHA	NE	BEER WINE LIQUOR
5170	3001 SILVERBERG DR	SIDNEY	NE	BEER WINE LIQUOR
5361	12850 L ST	OMAHA	NE	BEER WINE LIQUOR
6413	4900 N 27TH ST	LINCOLN	NE	BEER WINE LIQUOR
6461	1510 N DIERS AVE	GRAND ISLAND	NE	BEER WINE LIQUOR
7018	3001 E STATE FARM RD	NORTH PLATTE	NE	BEER WINE LIQUOR
7112	TBA 3173	LA VISTA	NE	BEER WINE LIQUOR
7818	3001 E STATE FARM RD	NORTH PLATTE	NE	BEER WINE LIQUOR
8146	13130 L ST	OMAHA	NE	BEER WINE LIQUOR

#11

4707	KS	Johnson	Overland Park	SAM	3.2 Beer	3 2 BEER
4791	KS	Finney	GARDEN CITY	SAM	3.2 Beer	N/A
6418	KS	Sedgwick	Wichita	SAM	3.2 Beer	N/A
6426	KS	Saline	Salina	SAM	3.2 Beer	N/A
8176	KS	Shawnee	Topeka	SAM	3.2 Beer	N/A
8208	KS	Johnson	Lenexa (K.C.)	SAM	3.2 Beer	3 2 BEER
8254	KS	Sedgwick	Wichita	SAM	3.2 Beer	N/A
4736	MN	Dakota	Apple Valley	SAM	B/W/L or 3.2 Beer	3 2 BEER
4738	MN	Dakota	Eagan	SAM	B/W/L or 3.2 Beer	B/W/L
4787	MN	Hennepin	Minneapolis	SAM	B/W/L or 3.2 Beer	B/W/L
6254	MN	Hennepin	Maple Grove	SAM	B/W/L or 3.2 Beer	B/W/L
6309	MN	Ramsey	White Bear Lake (Minneapolis)	SAM	B/W/L or 3.2 Beer	B/W/L
6310	MN	Anoka	Fridley-Minneapolis	SAM	B/W/L or 3.2 Beer	B/W/L
6311	MN	Scott	Shakopee	SAM	B/W/L or 3.2 Beer	B/W/L
6312	MN	Washington	Woodbury	SAM	B/W/L or 3.2 Beer	B/W/L
6318	MN	Hennepin	St. Louis Park (Minneapolis)	SAM	B/W/L or 3.2 Beer	B/W/L
6320	MN	St. Louis	Hermantown (Duluth)	SAM	B/W/L or 3.2 Beer	B/W/L
6427	MN	Olmsted	Rochester	SAM	B/W/L or 3.2 Beer	B/W/L
6510	MN	Blue Earth	Mankato	SAM	B/W/L or 3.2 Beer	B/W/L
8183	MN	Stearns	St. Cloud	SAM	B/W/L or 3.2 Beer	B/W/L
8183	MN		St Cloud	SAM		
4805	MT	Yellowstone	BILLINGS	SAM	B/W	B/W
6379	MT	Cascade	Great Falls	SAM	B/W	B/W
6413	NE	Lancaster	Lincoln (N)	SAM	B/W/L	B/W/L
6461	NE	Hall	Grand Island	SAM	B/W/L	B/W/L
8146	NE	Douglas	Omaha	SAM	B/W/L	B/W/L
4768	NV	Washoe	Reno	SAM	B/W/L	B/W/L
4974	NV	Clark	N. Las Vegas	SAM	B/W/L	B/W/L
4983	NV	Clark	Las Vegas	SAM	B/W/L	B/W/L
6257	NV	Clark	Las Vegas	SAM	B/W/L	B/W/L
6261	NV	Clark	Las Vegas (S)	SAM	B/W/L	B/W/L
6382	NV	Clark	Las Vegas (W)	SAM	B/W/L	B/W/L
8177	NV	Clark	Las Vegas (SE)	SAM	B/W/L	B/W/L
6565	SD	Pennington	Rapid City	SAM	B/W/L	B/W/L
8165	SD	Minnehaha	Sioux Falls	SAM	B/W/L	B/W/L
4702	TX	Harris	Friendswood	SAM	B/W	B/W
4712	TX	Harris	Houston (Memorial)	SAM	B/W	B/W
4715	TX	Montgomery	SOUTH JORDAN	SAM	B/W	B/W
4720	TX	Travis	Austin	SAM	B/W	B/W
4721	TX	Harris	Houston (Willowbrook)	SAM	B/W	B/W
4742	TX	Tarrant	Fort Worth (SW)	SAM	B/W	B/W
4743	TX	Collin	Plano (E)	SAM	B/W	B/W
4753	TX	Bell	TEMPLE	SAM	B/W	N/A
4763	TX	Fort Bend	Sugarland	SAM	B/W	B/W
4764	TX	Harris	Katy	SAM	B/W	B/W
4769	TX	Harris	EVANS	SAM	B/W	B/W
4795	TX	Tarrant	Grapevine	SAM	B/W	B/W
4807	TX	Harris	Houston	SAM	B/W	B/W
4905	TX	Denton	DENTON	SAM	B/W	N/A
4906	TX	Collin	McKinney	SAM	B/W	B/W
4948	TX	Tom Green	San Angelo	SAM	B/W	B/W
4958	TX	Hays	San Marcos	SAM	B/W	B/W
6202	TX	Angelina	LUFKIN	SAM	B/W	B/W
6244	TX	Tarrant	Fort Worth (E)	SAM	B/W	B/W
6255	TX	Collin	Plano (N)	SAM	B/W	B/W
6259	TX	Williamson	Round Rock	SAM	B/W	B/W
6262	TX	Bexar	San Antonio	SAM	B/W	B/W
6265	TX	Dallas	IRVING	SAM	B/W	N/A
6279	TX	Bell	TEMPLE	SAM	B/W	N/A

#11

6336	TX	Bell	Temple	SAM	B/W	B/W
6338	TX	Brazos	College Station	SAM	B/W	B/W
6346	TX	Harris	Houston (W) (Katy)	SAM	B/W	B/W
6350	TX	Grayson	Sherman	SAM	B/W	B/W
6367	TX	Harris	Humble	SAM	B/W	B/W
6372	TX		Dallas (PARKLANE)	SAM		B/W
6376	TX	Dallas	ADDISON	SAM	B/W	N/A
6381	TX	Denton	Lewisville	SAM	B/W	B/W
6416	TX	Bexar	San Antonio (N)	SAM	B/W	B/W
6421	TX	Montgomery	Conroe	SAM	B/W	B/W
6422	TX	Gregg	Longview	SAM	B/W	N/A
6439	TX	Ector	Odessa	SAM	B/W	B/W
6453	TX	Travis	Austin (NW)	SAM	B/W	B/W
6465	TX	Harris	Houston (Westheimer)	SAM	B/W	N/A
6471	TX	Victoria	Victoria	SAM	B/W	B/W
6482	TX	Dallas	DALLAS	SAM	B/W	N/A
6502	TX	El Paso	El Paso	SAM	B/W	B/W
8126	TX	Cameron	Brownsville	SAM	B/W	B/W
8153	TX	El Paso	El Paso	SAM	B/W	B/W
8156	TX	Webb	Laredo	SAM	B/W	B/W
8190	TX	Galveston	Texas City	SAM	B/W	B/W
8210	TX	Tarrant	Fort Worth	SAM	B/W	B/W
8217	TX	Harris	Houston	SAM	B/W	B/W
8224	TX	Wichita	Wichita Falls	SAM	B/W	B/W
8226	TX	Taylor	Abilene	SAM	B/W	B/W
8227	TX	Bexar	San Antonio	SAM	B/W	B/W
8242	TX	Dallas	DALLAS	SAM	B/W	N/A
8244	TX	Harris	Houston	SAM	B/W	B/W
8245	TX	Harris	Houston (N)	SAM	B/W	B/W
8246	TX	Fort Bend	Stafford (Meadows)	SAM	B/W	B/W
8248	TX	Dallas	DALLAS	SAM	B/W	N/A
8250	TX	Hidalgo	McAllen (Pharr)	SAM	B/W	B/W
8259	TX	Travis	Austin (S)	SAM	B/W	B/W
8262	TX	Bexar	San Antonio (N)	SAM	B/W	B/W
8264	TX	Bexar	San Antonio (S)	SAM	B/W	B/W
8267	TX	Nueces	Corpus Christi	SAM	B/W	B/W
8268	TX	Tarrant	N. Richland Hills	SAM	B/W	B/W
8269	TX	Tarrant	Grand Prairie	SAM	B/W	B/W
8270	TX	Lubbock	Lubbock	SAM	B/W	B/W
8270	TX		Lubbock	SAM		
8274	TX	Harris	Houston (NW)	SAM	B/W	B/W
8275	TX	Jefferson	Beaumont	SAM	B/W	B/W
8277	TX	Tarrant	West Worth Village	SAM	B/W	B/W
8279	TX	Potter	Amarillo	SAM	B/W	B/W
8280	TX	El Paso	El Paso	SAM	B/W	B/W
8281	TX	Harris	Houston	SAM	B/W	B/W
8282	TX	Dallas	DALLAS	SAM	B/W	N/A
8284	TX	Smith	Tyler	SAM	B/W	N/A
8286	TX	McLennan	Waco (Bellmead)	SAM	B/W	B/W
8288	TX	Midland	Midland	SAM	B/W	B/W
8295	TX	Bowie	Texarkana	SAM	B/W	N/A
8299	TX	Collin	Plano	SAM	B/W	B/W
4843	TX	NEW	Houston (Pearland)	SAM		
4850	TX	NEW	McAllen (N)	SAM		
4718	UT	Salt Lake	Shenandoah	SAM	3.2 Beer	BEER
4730	UT	Salt Lake	West Jordan	SAM	3.2 Beer	BEER
4786	UT	Cache	Logan	SAM	3.2 Beer	BEER
6682	UT	Davis	Layton	SAM	3.2 Beer	BEER
6683	UT	Salt Lake	Murray	SAM	3.2 Beer	BEER

#11

6684	UT	Weber	Riverdale	SAM	3.2 Beer	BEER
6685	UT	Utah	Provo	SAM	3.2 Beer	N/A
6686	UT	Salt Lake	Salt Lake City	SAM	3.2 Beer	BEER
4835	WA	King	Renton	SAM	B/W	B/W
6687	WA	King	Seattle	SAM	B/W	B/W
6688	WA	King	Auburn	SAM	B/W	B/W
6425	WY	Natrona	Casper	SAM	B/W/L	B/W/L
6430	WY	Laramie	Cheyenne	SAM	B/W/L	N/A

Store #	State	County	City	Store Type	State Allows	Licensed For
6601	AK	Anchorage Borough	ANCHORAGE	SAM	B/W/L	B/W/L
6602	AK	Anchorage Borough	ANCHORAGE	SAM	B/W/L	B/W/L
6609	AK	Fairbanks North Star Borough	FAIRBANKS	SAM	B/W/L	B/W/L
4719	AZ	Cochise	Sierra Vista	SAM	B/W/L	N/A
4732	AZ	Maricopa	Glendale	SAM	B/W/L	B/W/L
4829	AZ	Maricopa	Gilbert	SAM	B/W/L	B/W/L
4830	AZ	Maricopa	Avondale	SAM	B/W/L	B/W/L
4915	AZ	Mohave	Bullhead City	SAM	B/W/L	B/W/L
4927	AZ	Maricopa	Chandler (S)	SAM	B/W/L	B/W/L
4955	AZ	Maricopa	SURPRISE	SAM	B/W/L	B/W/L
4956	AZ	Maricopa	TEMPE	SAM	B/W/L	B/W/L
4977	AZ	Yavapai	PRESCOTT VALLEY	SAM	B/W/L	B/W/L
6205	AZ	Yuma	Yuma	SAM	B/W/L	B/W/L
6213	AZ	Maricopa	Chandler	SAM	B/W/L	B/W/L
6241	AZ	Maricopa	Scottsdale	SAM	B/W/L	B/W/L
6604	AZ	Coconino	Flagstaff	SAM	B/W/L	B/W/L
6605	AZ	Maricopa	Gilbert	SAM	B/W/L	B/W/L
6606	AZ	Maricopa	Phoenix	SAM	B/W/L	B/W/L
6607	AZ	Maricopa	Phoenix	SAM	B/W/L	B/W/L
6608	AZ	Maricopa	Phoenix	SAM	B/W/L	B/W/L
6692	AZ	Pima	Tucson	SAM	B/W/L	B/W/L
4704	CA	Fresno	Fresno	SAM	B/W/L	B/W/L
4709	CA	Riverside	Corona	SAM	B/W/L	B/W/L
4735	CA	Orange	La Habra	SAM	B/W/L	B/W/L
4760	CA	Sacramento	Sacramento	SAM	B/W/L	N/A
4767	CA	Los Angeles	Palmdale	SAM	B/W/L	B/W/L
4799	CA	Sacramento	Citrus Heights	SAM	B/W/L	B/W/L
4819	CA	Kern	Bakersfield	SAM	B/W/L	B/W/L
4822	CA	Riverside	Murrietta	SAM	B/W/L	B/W/L
4824	CA	Los Angeles	Santa Clarita	SAM	B/W/L	B/W/L
4921	CA	San Joaquin	STOCKTON	SAM	B/W/L	N/A
4941	CA	Riverside	La Quinta	SAM	B/W/L	N/A
6234	CA	San Diego	Vista	SAM	B/W/L	N/A
6235	CA	San Diego	San Diego (E)	SAM	B/W/L	B/W/L
6240	CA	Los Angeles	Glendora	SAM	B/W/L	B/W/L
6378	CA	Riverside	Riverside	SAM	B/W/L	B/W/L
6405	CA	Sutter	Yuba City	SAM	B/W/L	B/W/L
6433	CA	Solano	Vacaville	SAM	B/W/L	B/W/L
6455	CA	Yolo	Oxnard	SAM	B/W/L	B/W/L
6609	CA	Riverside	Palm Desert	SAM	B/W/L	B/W/L
6610	CA	San Bernardino	Chino	SAM	B/W/L	B/W/L
6611	CA	Los Angeles	City Of Industry	SAM	B/W/L	B/W/L
6612	CA	Contra Costa	Concord	SAM	B/W/L	B/W/L
6613	CA	Los Angeles	Long Beach	SAM	B/W/L	B/W/L
6614	CA	Los Angeles	El Monte	SAM	B/W/L	B/W/L
6615	CA	Orange	Fountain Valley	SAM	B/W/L	B/W/L
6616	CA	Orange	Fullerton	SAM	B/W/L	B/W/L
6617	CA	Los Angeles	Gardena	SAM	B/W/L	B/W/L
6618	CA	Orange	Irvine	SAM	B/W/L	N/A
6619	CA	San Bernardino	Ontario	SAM	B/W/L	B/W/L
6620	CA	Sacramento	Folsom	SAM	B/W/L	B/W/L
6621	CA	Placer	Roseville	SAM	B/W/L	B/W/L
6622	CA	Sacramento	Sacramento (S)	SAM	B/W/L	B/W/L
6623	CA	Sacramento	Sacramento (N)	SAM	B/W/L	B/W/L
6624	CA	San Bernardino	San Bernardino	SAM	B/W/L	B/W/L
6625	CA	Los Angeles	San Fernando	SAM	B/W/L	B/W/L
6626	CA	Los Angeles	Southgate	SAM	B/W/L	B/W/L
6627	CA	Orange	Stanton	SAM	B/W/L	B/W/L

#11

6628	CA	Los Angeles	Torrance	SAM	B/W/L	B/W/L
4745	CO	Adams	Thornton	SAM	3.2 Beer	N/A
4770	CO	Weld	Houston (West Park)	SAM	3.2 Beer	N/A
4777	CO	Denver	Denver	SAM	3.2 Beer	N/A
4816	CO	Arapahoe	Aurora	SAM	3.2 Beer	N/A
6219	CO	El Paso	Colorado Springs	SAM	3.2 Beer	3 2 BEER
6229	CO	Boulder	Louisville	SAM	3.2 Beer	N/A
6360	CO	Mesa	Grand Junction	SAM	3.2 Beer	N/A
6549	CO	Pueblo	Pueblo	SAM	3.2 Beer	N/A
6630	CO	Jefferson	Arvada	SAM	3.2 Beer	B/W/L
6631	CO	Arapahoe	Aurora	SAM	3.2 Beer	N/A
6632	CO	Denver	Denver	SAM	3.2 Beer	N/A
6633	CO	Larimer	Ft. Collins	SAM	3.2 Beer	N/A
6634	CO	Douglas	Lone Tree	SAM	3.2 Beer	N/A
6635	CO	Denver	Littleton	SAM	3.2 Beer	N/A
8147	CO	Larimer	Loveland	SAM	3.2 Beer	N/A
8272	CO	El Paso	Colorado Springs	SAM	3.2 Beer	N/A
4755	HI	HONOLULU	Honolulu	SAM	B/W/L	B/W/L
6410	HI	HONOLULU	Pearl City	SAM	B/W/L	B/W/L
4973	IA	Dubuque	Dubuque	SAM	B/W/L	B/W/L
6344	IA	Polk	Des Moines	SAM	B/W/L	B/W/L
6432	IA	Woodbury	Sioux City	SAM	B/W/L	B/W/L
6472	IA	Pottawattamie	Council Bluffs	SAM	B/W/L	B/W/L
6514	IA	Black Hawk	Waterloo	SAM	B/W/L	B/W/L
6568	IA	Story	Ames	SAM	B/W/L	B/W/L
8162	IA	Linn	Cedar Rapids	SAM	B/W/L	B/W/L
8238	IA	Scott	Davenport	SAM	B/W/L	B/W/L
4940	ID	Canyon	Nampa	SAM	B/W/K	B/W/K
6345	ID	Bonneville	Idaho Falls	SAM	B/W/K	B/W
4815	IL	McLean	Normal	SAM	B/W/L	B/W/L
4942	IL		Elgin	SAM	B/W/L	N/A
4999	IL	Adams	QUINCY	SAM	B/W/L	B/W/L
6227	IL	Kane	Batavia	SAM	B/W/L	B/W/L
6228	IL	Lake	Vernon Hills	SAM	B/W/L	B/W/L
6250	IL	Cook	Rolling Meadows	SAM	B/W/L	B/W/L
6328	IL	Cook	Cicero	SAM	B/W/L	B/W/L
6334	IL	Macon	Decatur	SAM	B/W/L	B/W/L
6339	IL	McHenry	Crystal Lake	SAM	B/W/L	B/W/L
6349	IL	Cook	Evergreen Park	SAM	B/W/L	B/W/L
6358	IL	Cook	Northlake	SAM	B/W/L	B/W/L
6384	IL	Cook	Hodgkins	SAM	B/W/L	B/W/L
6444	IL	Cook	Evanston	SAM	B/W/L	B/W/L
6464	IL	Cook	Des Plaines	SAM	B/W/L	B/W/L
6485	IL	Cook	Tinley Park	SAM	B/W/L	B/W/L
6487	IL	DuPage	Addison	SAM	B/W/L	B/W/L
6488	IL	DuPage	Woodridge	SAM	B/W/L	B/W/L
6489	IL	Cook	Lansing	SAM	B/W/L	B/W/L
8128	IL	Peoria	Peoria	SAM	B/W/L	B/W/L
8143	IL	DuPage	Naperville	SAM	B/W/L	B/W/L
8148	IL	Cook	Streamwood	SAM	B/W/L	B/W/L
8154	IL	Cook	Matteson	SAM	B/W/L	B/W/L
8180	IL	Williamson	Marion	SAM	B/W/L	B/W/L
8184	IL	Lake	Gurnee	SAM	B/W/L	B/W/L
8197	IL	Champaign	Champaign	SAM	B/W/L	B/W/L
8198	IL	Cook	Wheeling	SAM	B/W/L	B/W/L
8215	IL	Sangamon	Springfield	SAM	B/W/L	B/W/L
8285	IL	St. Clair	O'Fallon (St. Louis)	SAM	B/W/L	B/W/L
8297	IL	Winnebago	Rockford	SAM	B/W/L	B/W/L
8298	IL	Will	Joliet	SAM	B/W/L	B/W/L

DocuSign Envelope ID: 293C702E-313B-43D5-8FB3-D6636066B76F

RECEIVED #13

JUL 16 2013

NEBRASKA LIQUOR CONTROL COMMISSION

20 year lease from opening date

11-1-2013 +20 2033

LEASE – Store # 3173
Omaha, NE

This lease ("Lease") is made and entered into as of the date signed by the "Tenant" (as hereinafter defined), by and between Wal-Mart Real Estate Business Trust, a Delaware statutory trust (the "Landlord") and Wal-Mart Stores, Inc., a Delaware corporation (the "Tenant"), collectively throughout the remainder of this Lease the two are referred to as the "Parties." Applicant

W I T N E S S E T H:

WHEREAS, the Landlord owns retail stores (collectively, the "Stores");

WHEREAS, the Landlord currently owns the "Premises" (as hereinafter defined) and intends to cause further improvements to be constructed thereon;

WHEREAS, the Tenant desires to lease the Premises (as hereinafter defined) from the Landlord for the benefit of the Stores and the Landlord desires to lease the same to the Tenant, on the terms and conditions hereof; and

WHEREAS, it is the intention of the Parties that the Landlord shall receive rent without reduction for all taxes, charges, operating expenses, costs and deductions of every description and that the Tenant shall pay all such items.

NOW THEREFORE, in consideration of the terms, covenants and conditions set forth below, and other good and valuable consideration, the receipt of which is hereby acknowledged, the parties agree as follows:

ARTICLE I
GRANT

Section 1.01 Lease. The Landlord does hereby lease to the Tenant, and the Tenant does hereby lease from the Landlord the Premises (as hereinafter defined) under the terms and conditions set forth herein. The term Premises, for this purpose, is defined as real properties, including, without limitation, land, buildings and leasehold improvements in existence on the date on which the Tenant opens the Store that will be located on the Premises for business to the public (the "Grand Opening Date") or thereafter unless specifically excluded herein, located at Northeast corner of 96th Street and Giles Road in Omaha, NE (the "Leased Property"), more particularly described on the attached Exhibit A.

location 2 close

DocuSign Envelope ID: 293C702E-313B-43D5-8FB3-D6636066B76F

ARTICLE II
TERM

term X

Section 2.01 Term. The "Term" of this Lease shall commence as of the Grand Opening Date and shall continue thereafter until twenty (20) years from the Grand Opening Date unless otherwise terminated under this Lease. The Grand Opening Date shall be reflected on the books and records of the Landlord and the Tenant.

renewal

Section 2.02 Option to Extend. Tenant, at its option, shall be entitled to the privilege of renewing this Lease for sixteen (16) successive periods of five (5) years upon the same terms and conditions, save and except that the Rent during said renewal period shall be adjusted as indicated in Article III. To exercise this option to extend, Tenant shall, in writing, notify Landlord at least seven (7) full months prior to the expiration of the Lease Term or previously exercised renewal period.

ARTICLE III
RENT

Section 3.01 Rent. The Tenant shall pay to the Landlord rent in an amount equal to eight and one-quarter percent (8.25%) of the Project Costs (as defined below) for the Leased Property (the "Base Rent") per year following the Grand Opening Date.

For purposes hereof, the term "Project Costs" shall mean the aggregate cost of acquisition and/or construction of the land, buildings and leasehold improvements comprising the Leased Property. The Project Costs shall be as reflected on the books and records of the Landlord, subject to the approval of the Tenant, which approval shall not be unreasonably withheld. Tenant will be deemed to have approved the Project Costs unless Tenant provides notice in writing to Landlord of its disapproval. In such event, Landlord and Tenant shall use best efforts to agree upon the proper amount of the Project Costs. If no agreement can be reached, the calculation of Project Costs by a nationally recognized accounting firm chosen by Landlord and reasonably satisfactory to Tenant shall be used.

Section 3.02 Rent in Option Period(s). In the event Tenant exercises its right to extend this Lease beyond the initial twenty (20) year Term pursuant to Section 2.02, the Tenant shall pay to the Landlord rent in an amount equal to five percent (5%) greater than the amount agreed to and paid to Landlord in the immediate preceding Term. This five percent (5%) increase shall be applied with each successive option period the Tenant exercises.

Section 3.03 Payment of Rent. All Rent shall be payable monthly on or before the 1st day of the succeeding month, unless otherwise agreed to by the Landlord and the Tenant, of each year during the Term hereof.

RECEIVED
JUL 16 2013
NEBRASKA LIQUOR
CONTROL COMMISSION

DocuSign Envelope ID: 293C702E-313B-43D5-8FB3-D6636066B76F

RECEIVED
JUL 16 2013
NEBRASKA LIQUOR
CONTROL COMMISSION

#13

This Lease shall be deemed and construed to be an "absolute net lease," and Tenant shall pay all Rent and other charges and expenses in connection with the Leased Property throughout the Term, without abatement, deduction, recoupment or setoff. Landlord shall have all legal, equitable and contractual rights, powers and remedies provided either in this Lease or by statute or otherwise in the case of nonpayment of the Rent. All Rent shall be provided to the Landlord at the following address:

Wal-Mart Real Estate Business Trust
2001 SE 10th Street
Bentonville, Arkansas 72716
Attn: Real Estate Accounting Department

or such other address as may be designated upon notice to the Tenant.

Unless otherwise expressly provided in this Lease, Tenant's obligation to pay Rent hereunder shall not terminate prior to the actual date contemplated by Landlord and Tenant and specifically set forth in Article II for the expiration of the Term, notwithstanding the exercise by Landlord of any or all of its rights hereunder or otherwise and the obligations of Tenant hereunder shall not be affected by reason of: any damage to or destruction of the Premises or any part thereof, any taking of the Premises or any part thereof or interest therein by condemnation or otherwise, any prohibition, interruption, limitation, restriction or prevention of Tenant's use, occupancy or enjoyment of the Premises or any part thereof, or any interference with such use, occupancy or enjoyment by any person or for any reason, any matter affecting title to the Premises, any eviction by paramount title or otherwise, any default by Landlord hereunder, the impossibility, impracticability or illegality of performance by Landlord, Tenant or both, any action of any Governmental Authority, Tenant's acquisition of ownership of all or part of the Premises (unless this Lease shall be terminated by a writing signed by all Persons, including any Mortgagee, having an interest in the Premises), any breach of warranty or misrepresentation, or any other cause whether similar or dissimilar to the foregoing and whether or not Tenant shall have notice or knowledge thereof and whether or not such cause shall now be foreseeable. The parties intend that the obligations of Tenant under this Lease shall be separate and independent covenants and agreements and shall continue unaffected unless such obligations have been modified or terminated pursuant to an express provision of this Lease.

ARTICLE IV
TAXES AND ASSESSMENTS

Section 4.01 Payment of Taxes. During the Term of this Lease, the Tenant shall pay when due any and all taxes related to the Premises, licenses, fees, charges, expenses, assessments or other governmental impositions that may be fixed, charged, levied, assessed or otherwise imposed upon the Premises, the business conducted on the Premises, any inspection fees or taxes in lieu of the foregoing assessed directly against

#13

rental or lease payments, whether now existing or hereafter enacted. It is the purpose of this Article to hold the Landlord harmless from any and all taxes associated directly with the Landlord's ownership of the Premises. The Tenant shall have the right, in its own name or in the Landlord's name, to contest or appeal any of the aforesaid taxes, license fees, assessments or other governmental impositions, provided that such contest or appeal shall be at the sole expense of the Tenant. In connection with any such contest or appeal, the Tenant shall have the right to delay or postpone the payment of any portion or all of any such tax, license fee, assessment or other governmental imposition pending the outcome of the Tenant's contest or appeal; provided, that the Tenant shall post all deposits, bonds, or other security, and otherwise comply at the Tenant's expense with all applicable requirements related to such contest or appeal.

ARTICLE V
UTILITY SERVICES

Section 5.01 Utilities. The Landlord agrees that on the Grand Opening Date all necessary utility lines including, without limitation, electric, gas water, storm sewer and telephone lines, shall be available to the Premises, and that the Landlord shall not interfere with such availability at any time during the Term. During the Term of this Lease, the Tenant shall pay directly to the applicable utility companies the cost of all utility services furnished to the Premises including, without limitation, all charges for water, sewer, electricity, telephone and the cost of services used in heating, ventilating and cooling the Premises.

ARTICLE VI
REPAIRS AND MAINTENANCE

Section 6.01 Repairs by the Tenant. During the Term of this Lease, the Tenant shall make all necessary exterior and interior non-structural repairs and maintenance, including, without limitation, the replacement of glass and the maintenance of the electrical, plumbing, heating and air conditioning systems and equipment serving solely the Premises, and if any such system or equipment serves an area other than the Premises, the Tenant shall only repair the portions thereof within the Premises which are for the sole benefit of the Premises. To the extent there is a sharing of space with another Tenant, expenses shall be the responsibility of the party utilizing the respective space.

Section 6.02 Alterations. During the Term of this Lease, the Tenant shall have the right to make any alterations, improvements, or additions to the Premises for the purpose of its business, provided such alterations, improvements, or additions are made substantially in accordance with the requirement of all federal, state and local laws, regulations and ordinances and public authorities having jurisdiction thereover, and provided that the value of the Premises shall not be diminished thereby. In making such alterations, improvements or additions, the Tenant may salvage any material which shall be removed

RECEIVED
JUL 16 2013
NEBRASKA LIQUOR
CONTROL COMMISSION

DocuSign Envelope ID: 293C702E-313B-43D5-8FB3-D6636066B76F

#13

or replaced. The Landlord agrees to cooperate where necessary and sign applications, permits or consents which may be required by public authorities, in connection with such interior alterations, improvements or additions to the Premises required by the Tenant. The Landlord shall not be required or obligated to make any changes, alterations, additions, improvements or repairs on the Premises, or any part thereof, during the Term of the Lease. The Tenant shall also have the right to erect, install, maintain, and operate in the interior of the Premises such equipment and fixtures the Tenant may deem advisable. It is understood that any work of any kind made and done under this Section 6.02 shall be made and done at the Tenant's own cost, and the Tenant agrees to indemnify and hold the Landlord harmless from any and all mechanic's liens that may be filed by reason thereof. In the event of the ultimate removal, with or without Landlord's consent, of any personal property, equipment or fixtures, including signs, the Tenant agrees to repair any structural damage resulting therefrom.

Section 6.03 Governmental Compliance. The Tenant shall comply with all federal, state, county and municipal laws and ordinances, and all rules, regulations, and orders of any duly constituted governmental authority, present or future including, but not limited to the Americans with Disabilities Act of 1990, affecting the Premises, which (as to all of the foregoing) are related to the Tenant's particular use or occupancy of the Premises.

Section 6.04 Trade Fixtures, Equipment and Merchandise. All trade fixtures, furniture and furnishings, machinery and operating equipment, merchandise and stock-in-trade which shall be installed in or on the Premises by the Tenant shall be and remain the sole property of the Tenant and the Tenant reserves the right at any time and from time to time prior to the end of the Term to remove, without damage, any and all such property from the Premises, provided the Tenant is not in default of this Lease beyond any period of time allowed to cure.

Section 6.05 Delivery at the End of the Term. At the end or other expiration of the Term, the Tenant shall deliver up the Premises, as such may have been altered as permitted under this Lease, and the contents thereof (except for the Tenant's property referred to in Section 6.04 hereof) in good order and condition, except for reasonable use, wear and tear and destruction by fire and other casualties, subject to Article VIII.

ARTICLE VII
SUBORDINATION

Section 7.01 Right to Mortgage. The Tenant, upon request of the Landlord will subordinate this Lease to any mortgages which now or hereafter affects the Premises and to any renewals, modifications or extensions of such mortgage. At the Landlord's request, the Tenant will execute and deliver such instruments subordinating this Lease to any first mortgage.

RECEIVED

JUL 16 2013

NEBRASKA LIQUOR
CONTROL COMMISSION

DocuSign Envelope ID: 293C702E-313B-43D5-8FB3-D6636066B76F

ARTICLE VIII
INSURANCE

Section 8.01 Liability Insurance. During the Term, the Tenant shall maintain or cause to be maintained, comprehensive public liability insurance against claims or personal injury or death and property damage that are associated by "occurrences" (including accidents) taking place upon, in or on the Premises, such insurance to afford protection to the limit of not less than $1,000,000 on a per occurrence basis. The insurance required by this Section 8.01 shall be effected under a valid and enforceable policy issued by a company licensed to write comprehensive public liability insurance within the state in which the particular Premises is located. Tenant shall have the right to insure the Premises under a blanket insurance policy, or to insure the Premises through a wholly owned captive insurance company, or to self-insure the Premise as long as the net worth of the Tenant exceeds One Hundred Million Dollars ($100,000,000). The policy of insurance required by this Section 8.01 shall not be canceled or materially altered without at least thirty (30) days prior written notice to the Landlord. The policy of insurance described in this Section 8.01 shall name the Landlord as an additional insured and shall provide that such policy shall not be canceled or materially altered without at least thirty (30) days prior written notice to the Landlord.

Section 8.02 Casualty Insurance. The Tenant shall keep the Premises continuously insured against loss or damage by fire and such other risks as are from time to time covered by an "all risk" property insurance policy. The policy of insurance described in this Section 8.02 shall name the Landlord as an additional insured. The insurance required by this Section 8.02 shall be effected under a valid and enforceable policy issued by a company that is licensed to write "all risk" insurance. Tenant shall have the right to insure the Premises under a blanket insurance policy, or to insure the Premises through a wholly owned captive insurance company, or to self-insure the Premise as long as the net worth of the Tenant exceeds One Hundred Million Dollars ($100,000,000). The policy of insurance required by this Section 8.02 shall not be canceled or materially altered without at least thirty (30) days prior written notice to the Landlord.

ARTICLE IX
EXPENSES

Section 9.01 Tenant's Obligations. During the Term of this Lease, the Tenant shall pay all expenses and obligations relating to the Leased Property (except as otherwise specifically provided herein) which may arise or become due during the Lease Term, and the Tenant shall indemnify and hold the Landlord harmless against such expenses and obligations.

RECEIVED
JUL 16 2013
NEBRASKA LIQUOR
CONTROL COMMISSION

DocuSign Envelope ID: 293C702E-313B-43D5-8FB3-D6636066B76F

RECEIVED
JUL 16 2013
NEBRASKA LIQUOR
CONTROL COMMISSION

#13

ARTICLE X
ASSIGNMENT AND SUBLETTING

Section 10.01 Assignment and Subletting. The Tenant may assign this Lease in whole or in part, or sublet all or any part of the Premises, or permit occupancy of all or any part of the Premises.

ARTICLE XI
DEFAULT

Section 11.01 Default. If installments of Rent or any other amount payable hereunder are not paid by the Tenant when the same becomes due, or the Tenant shall default under any other term, condition, covenant or obligation on the part of the Tenant to be kept or performed, then, in any of said cases the Landlord may, in addition to any other rights and remedies the Landlord may have under this Lease or under applicable law, terminate this Lease without further notice and re-enter and take possession of the Premises and remove all persons and their property therefrom so as to recover at once full and exclusive possession of all the Premises, whether in possession of the Tenant or of third persons, or vacant, and the Tenant's liability for rent and all other liability shall survive any such termination and re-entry. However, Tenant shall have 60 days in which to cure a default.

Section 11.02 Performance by the Landlord. If the Tenant shall fail to perform any act on its part to be performed hereunder, the Landlord may (but shall not be obligated so to do) perform such act without waiving or releasing the Tenant from any of its obligations relative thereto. All sums paid or costs incurred by the Landlord in so performing such acts under this Section 11.02, together with reasonable attorneys' fees from the date each such payment was made or each such cost incurred by the Landlord, shall be payable by the Tenant to the Landlord on demand.

Section 11.03 Remedies. No reference to nor exercise of any specific right or remedy by the Landlord shall prejudice or preclude the Landlord from exercising or invoking any other remedy in respect thereof, whether allowed at law or in equity or expressly provided for herein. No such remedy shall be exclusive or dependent upon any other such remedy, but the Landlord may from time to time exercise any one or more of such remedies independently or in combination.

Section 11.04 Holdover by the Tenant. If the Tenant holds over or remains in possession or occupancy of the Premises after the expiration or earlier termination of the Term, without any written Lease of the Premises being actually made and duly entered into by the Landlord and the Tenant, such holding over or continued possession or occupancy shall create only a tenancy from month to month upon the terms (other than the length of Term) herein specified and at the monthly Rent payable by the Tenant to the Landlord in effect during the period immediately preceding such holding over; provided, however, that the Landlord shall have the right to obtain possession of the Premises and to recover

DocuSign Envelope ID: 293C702E-313B-43D5-8FB3-D6636066B76F

from the Tenant all reasonable and ordinary legal expense incurred by the Landlord in obtaining possession thereof.

Section 11.05 Early Termination if Premises Not Acquired By Landlord. If the Landlord does not acquire possession of the Premises on or about the Grand Opening Date, the failure of the Landlord to deliver possession of the Premises to the Tenant as contemplated herein shall not be considered an event of default and Tenant shall have no recourse against the Landlord for such failure to deliver possession. Rather, in the event the Premises are not acquired by Landlord, this Lease shall terminate.

ARTICLE XII
CLAIMS

Section 12.01 Indemnification. The Tenant agrees to indemnify and hold harmless the Landlord from any and all claims, damages, liabilities, causes of action or costs (including attorneys' fees and costs of suit), however caused, to the extent they arise out of, directly or indirectly, (a) the Tenant's use or occupancy of the Premises, or (b) any breach by the Tenant of its obligation hereunder (including those in respect of the Prime Lease).

Section 12.02 Waiver of Claims. Notwithstanding anything contained herein to the contrary, the Landlord and the Tenant hereby release one another, (to the other or anyone claiming through or under them by way of subrogation or otherwise) for any loss or damage covered by insurance even if such loss or damage shall have been caused by the fault or negligence of the other party, or anyone for whom such party may be responsible.

Section 12.03 Premises Taken "As-Is Where-Is With All Faults". The Tenant agrees that by executing this Lease it is accepting the Premises from the Landlord in its condition "AS-IS WHERE IS WITH ALL FAULTS"

Section 12.04 Limitation on Tenant's Recourse. Tenant's sole recourse against Landlord, and any successor to the interest of Landlord in the Leased Property, is to the interest of Landlord, and any such successor, in the Leased Property. Tenant will not have any right to satisfy any judgment which it may have against Landlord, or any such successor, from any other assets of Landlord, or any such successor. In this section, the terms "Landlord" and "successor" include the shareholders, venturers, and partners of "Landlord" and "successor" and the officers, directors, and employees of the same.

RECEIVED
JUL 16 2013
NEBRASKA LIQUOR
CONTROL COMMISSION

DocuSign Envelope ID: 293C702E-313B-43D5-8FB3-D6636066B76F

#13

ARTICLE XIII
NOTICE

Section 13.01 Notices. All notices of any kind required under the provisions of this Lease shall be by personal service or by United States mail, postage prepaid, certified or registered, return receipt requested, addressed as follows:

If to the Landlord:

Romona West
Director, Real Estate Entity Management
2001 SE 10th Street
Bentonville, AR 72716

Romona.West@wal-mart.com

RECEIVED
JUL 16 2013
NEBRASKA LIQUOR
CONTROL COMMISSION

If to the Tenant:

Wal-Mart Stores, Inc.
2001 SE 10th Street
Bentonville, Arkansas 72716
Attn: B.A. Glass
E-mail: Billy.Glass@wal-mart.com

Either party may, by such notice, designate a new or other address to which notice may be mailed. Any notice given hereunder shall be deemed received upon deposit in the United States Mail in accordance with the foregoing. Notices given in any other manner shall be deemed given only upon actual receipt (which shall include receipt by electronic delivery) by the party in question.

ARTICLE XIV
GAS STATION

Section 14.01 Gas Station. It is understood and agreed, subject to applicable restrictions, that throughout the Term of this Lease, Tenant and its agents, employees, customers, contractors, subtenants, licensees, affiliates and concessionaires (the "Subtenant") shall have the exclusive right to use the Common Area within the Subtenant's tax plat (in the location designated on the Site Plan shown on Exhibit B) for the construction and operation of a gas station (the "Gas Station"). Tenant's Subtenant who operates the Gas Station will be responsible for (i) compliance with all

DocuSign Envelope ID: 293C702E-313B-43D5-8FB3-D6636066B76F

environmental laws and regulations, (ii) performance of any required remediation in compliance with environmental laws and regulations, (iii) indemnifying Landlord against any claims (excluding punitive and consequential damages) arising directly out of the Gas Station's operations, and (iv) obtaining any necessary governmental approvals or permits including, but not limited to, reduction of parking ratios and permits prior to construction and operating the Gas Station. Landlord waives any objection to any reduction in parking ratios as a result of placing a Gas Station on Subtenant's tax plat.

ARTICLE XV
TERMINATION

Section 15.01. Sale and Termination of Lease By Landlord. In the event Landlord enters into a contract to sell its interest in the Leased Property, Landlord may terminate this Lease by giving thirty (30) days prior Notice to Tenant, and then, as of the closing of such sale, this Lease shall terminate and be of no further force and effect except as to any obligations existing as of such date that survive termination of this Lease, and all Rent shall be adjusted as of such date. As compensation for the early termination of Tenant's leasehold estate hereunder, Landlord shall, at Landlord's election:

(a) pay to Tenant a termination payment equal to the Fair Market Value of Tenant's leasehold estate in the Premises (a "Termination Payment"), which Termination Payment shall be paid by Landlord to Tenant within eighteen (18) months after the termination of this Lease; or

(b) within eighteen (18) months after termination of this Lease, offer to lease to Tenant, or cause Tenant to be offered the opportunity to lease, one or more substitute store properties comparable to the Premises (i.e., comparable market and substantially similar class, quality and condition of property) pursuant to one or more leases ("Substitute Leases") that would create for Tenant leasehold estates that have an aggregate fair market value of no less than the Termination Payment that otherwise would be payable with respect to the fair market value of Tenant's leasehold estate in the Premises.

In the event Landlord subsequently elects and complies with the option described in (b) above, the Substitute Leases shall not take into account the amount of the Termination Payment accrued to the date the Substitute Leases are entered into and Landlord shall have no further responsibility or obligation with respect to the Termination Payment. If Landlord elects and complies with the option described in (b) above, regardless of whether Tenant enters into any of the Substitute Leases, Landlord shall have no further obligations to Tenant with respect to compensation for the early termination of this Lease.

Section 15.02. Termination of Lease By Tenant. Tenant shall have the right to terminate this Lease on sixty (60) days notice at any time following the second (2nd) anniversary of the date of this Lease. Tenant may terminate this Lease prior to the second (2nd) anniversary of this Lease, Tenant shall pay to Landlord a Termination Fee equal to the present value of Base Rent for one year.

RECEIVED
JUL 16 2013
NEBRASKA LIQUOR
CONTROL COMMISSION

DocuSign Envelope ID: 293C702E-313B-43D5-8FB3-D6636066B76F

RECEIVED #13

JUL 16 2013

NEBRASKA LIQUOR
CONTROL COMMISSION

ARTICLE XVI
MISCELLANEOUS

Section 16.01 Applicable Law. This Lease shall be construed under the laws of the State where the particular Premises is located.

Section 16.02 Severability. Each provision contained herein shall be deemed separate and distinct from all other provisions, and if any one of them shall be declared illegal or unenforceable, the same shall not affect the legality or enforceability of the other terms, conditions, and provisions hereof, which shall remain in full force and effect.

Section 16.03 Successors and Assigns. This Lease shall bind and apply to the benefit of the successors and assigns of the respective parties hereto but this provision shall not authorize the assignment or under letting of this Lease contrary to the provisions herein contained.

Section 16.04 Attorney's Fees. In the event of any action or proceeding between the parties hereto arising under or in respect of this Lease, the prevailing party shall be entitled to recover its attorney fees and costs in connection therewith.

Section 16.05 Entire Agreement. This Agreement sets forth the entire agreement and understanding between the parties with respect to the subject matter hereof. Any oral representations or modifications concerning this instrument shall be of no force or effect unless contained in a subsequent written modification signed by a duly authorized officer or agent of the party to be bound thereby.

Section 16.06 Amendments. This Agreement shall not be modified or amended except by an instrument in writing signed by both parties.

Section 16.07 Headings. The descriptive headings contained herein are for convenience only and shall not control or affect the meaning, interpretation or construction of any provision of this Agreement.

Section 16.08 Waiver. No failure of the Landlord or the Tenant to exercise any power or right granted hereunder or to insist upon strict compliance with any obligation specified herein, and no custom or practice at variance with the terms hereof shall constitute a waiver of said power or right or of the Landlord's or the Tenant's right to demand exact compliance with the terms hereof.

Section 16.09 Federal Compliance. In exercising any rights and privileges in this Lease or in the conduct of its business operations in the Leased Premises, Tenant shall (i) comply in all respects with all immigration laws, statutes, rules, codes and regulations, (ii) properly maintain all records required by the United States Citizenship and Immigration Services (the "USCIS"), including, without limitation, the completion and

DocuSign Envelope ID: 293C702E-313B-43D5-8FB3-D6636066B76F

maintenance of the Form I-9 for each of Tenant's employees at the Leased Premises, and (iii) respond in a timely fashion to any inspection requests related to such I-9 Forms. Tenant shall fully cooperate in all respects with any audit, inquiry, inspection or investigation that may be conducted by the USCIS of Tenant or any of its employees at the Leased Premises. Tenant shall promptly correct any defects or deficiencies which are identified. If, at any time during this Lease, (x) Landlord obtains actual knowledge of Tenant's violation or breach of any provision of this Section, or (y) the USCIS determines that Tenant has not complied with any of the immigration laws, statutes, rules, codes and regulations of the United States with regard to this Lease or the conduct of its business operations in the Leased Premises, Landlord may, in its sole discretion, terminate this Lease unless Tenant shall cure the violation or breach within fifteen (15) days following notice thereof from Landlord or in such additional time as may be necessary if Tenant, within fifteen (15) days after notice, commences and continuously thereafter pursues the cure with diligence; in any event, the cure must be accomplished within ninety (90) days after notice; provided that if a violation or breach of this section shall occur more than three (3) times in a Lease Year, Tenant's right to cure shall be extinguished. Tenant shall contractually require all contractors performing any of Tenant's obligations in accordance with this Lease (and those contractors shall in turn so contractually require their subcontractors) to comply with the covenants set forth in this section. Noncompliance by a contractor or subcontractor shall not be a default by Tenant hereunder unless Tenant shall fail to either enforce compliance under its contracts or to dismiss the offending party from the job within the time periods set forth above.

IN WITNESS THEREOF, the parties hereto have hereunto set their hands on the date first written below.

THE TENANT:
Wal-Mart Stores, Inc.

By: Carl Muller
Name: ~~John E. Clarke~~ Carl Muller
Title: Vice President of Real Estate
Date: 03/19/2013

THE LANDLORD:
Wal-Mart Real Estate Business Trust

DocuSigned by:
By: E30CC2D0C745DE...
Name: Romona West
Title: Director
Real Estate Entity Management

RECEIVED
JUL 16 2013
NEBRASKA LIQUOR
CONTROL COMMISSION

DocuSign Envelope ID: 293C702E-313B-43D5-8FB3-D6636066B76F

#13

EXHIBIT A
Store # 3173
Northeast corner of 96th Street and Giles Road
Omaha, NE

RECEIVED
JUL 16 2013
NEBRASKA LIQUOR
CONTROL COMMISSION

landlord proof of ownership

COUNTER P C.E. P
VERIFY P D.E. P
PROOF D P
FEES $ 28.00
CHECK# 113730
CHG CASH
REFUND CREDIT
SHORT NCR

FILED SARPY COUNTY NEBRASKA
INSTRUMENT NUMBER

2013-08444

03/19/2013 3:04:37 PM

Floyd J. Dusling

REGISTER OF DEEDS

NEBRASKA DOCUMENTARY STAMP TAX

$4,702.50

By: pcastle

#13

DEED

RECEIVED

JUL 16 2013

NEBRASKA LIQUOR CONTROL COMMISSION

PREPARED BY AND
UPON RECORDING RETURN TO:

Margot J. Wickman, Esq.
Kutak Rock LLP
1650 Farnam Street
Omaha, NE 68102-2186
(402) 346-6000

La Vista, NE (96th & Giles)
Store No. 3173-00

SPECIAL WARRANTY DEED

For valuable consideration received, **B.H.I. Investment Company**, a Nebraska corporation ("Grantor"), hereby grants, conveys and confirms to **WAL-MART REAL ESTATE BUSINESS TRUST**, a Delaware statutory trust ("Grantee"), whose mailing address is Wal-Mart Stores, Inc. (Store No. 3173-00), Wal-Mart Property Tax Department, P.O. Box 8050, Attn: MS 0555, Bentonville, Arkansas 72716-8050, the real property legally described in the attached Schedule A situated in the City of La Vista, Sarpy County, Nebraska, together with all hereditaments and appurtenances belonging thereto (collectively, the "Property").

Grantor covenants with Grantee that Grantor:

(a) is lawfully seized of the Property and that it is free from easements, restrictions, covenants and other encumbrances, subject only to the easements, restrictions, covenants and other encumbrances described in the attached Schedule B;

(b) has good right and lawful authority to convey the Property; and

(c) warrants and will defend the title to the Property against the lawful claims of all persons claiming by, through or under Grantor.

landlord proof of ownership

A

GRANTOR:

B.H.I. Investment Company, a Nebraska corporation

By: Gerald Torczon
Name: Gerald Torczon
Title: President

STATE OF NEBRASKA)
) ss.
COUNTY OF SARPY)

The foregoing instrument was acknowledged before me on this 11 day of March, 2013 by Gerald Torczon, President of B.H.I. Investment Company, a Nebraska corporation, on behalf of the corporation.

Doris J Nicholson
Notary Public

My Commission Expires:

Jan. 29, 2016

GENERAL NOTARY - State of Nebraska
DORIS J. NICHOLSON
My Comm. Exp. January 29, 2016

Landlord proof of Ownership

#13B

SCHEDULE A

LEGAL DESCRIPTION

Lots 1 and 2, Southwind Replat Three, being a replat of Lot 177, Southwind, a subdivision located in the Southwest Quarter of Section 15, Township 14 North, Range 12 East of the 6th P.M., Sarpy County, Nebraska.

RECEIVED
JUL 16 2013
NEBRASKA LIQUOR
CONTROL COMMISSION

landlord 2013-08444 C
proof of ownership

SCHEDULE B

PERMITTED EXCEPTIONS

1. Real Property taxes for the year 2013 and subsequent years, a lien not yet due and payable. County Treasurer Parcel No. 011560719.

2. Subject to unpaid water bills, if any.

3. Easement For Communication Cable granted to Sanitary and Improvement District No. 200 of Sarpy County, Nebraska, a Nebraska political subdivision, filed November 9, 1998 as Instrument Number 98-031835 in the office of the Register of Deeds of Sarpy County, Nebraska.

4. Easement For Storm Sewer granted to Sanitary and Improvement District No. 200 of Sarpy County filed October 20, 1999 as Instrument Number 99-32443 in the office of the Register of Deeds of Sarpy County, Nebraska.

5. Terms and provisions of Easement Agreement executed by and between Casey's General Stores, Inc., an Iowa corporation, and B.H.I. Investment Company, a Nebraska corporation, dated November 30, 2001 and filed December 11, 2001 as Instrument Number 2001-41241 in the office of the Register of Deeds of Sarpy County, Nebraska.

6. Easements as contained in the Plat and Dedication of Southwind Replat Three filed March 19 2013 as Instrument Number 2013-08433 in the office of the Register of Deeds of Sarpy County, Nebraska.

7. Easement for Drainage and Ponding granted to the City of LaVista by B.H.I. Investment Company, filed March 19 2013 as Instrument Number 2013-08442 in the office of the Register of Deeds of Sarpy County, Nebraska.

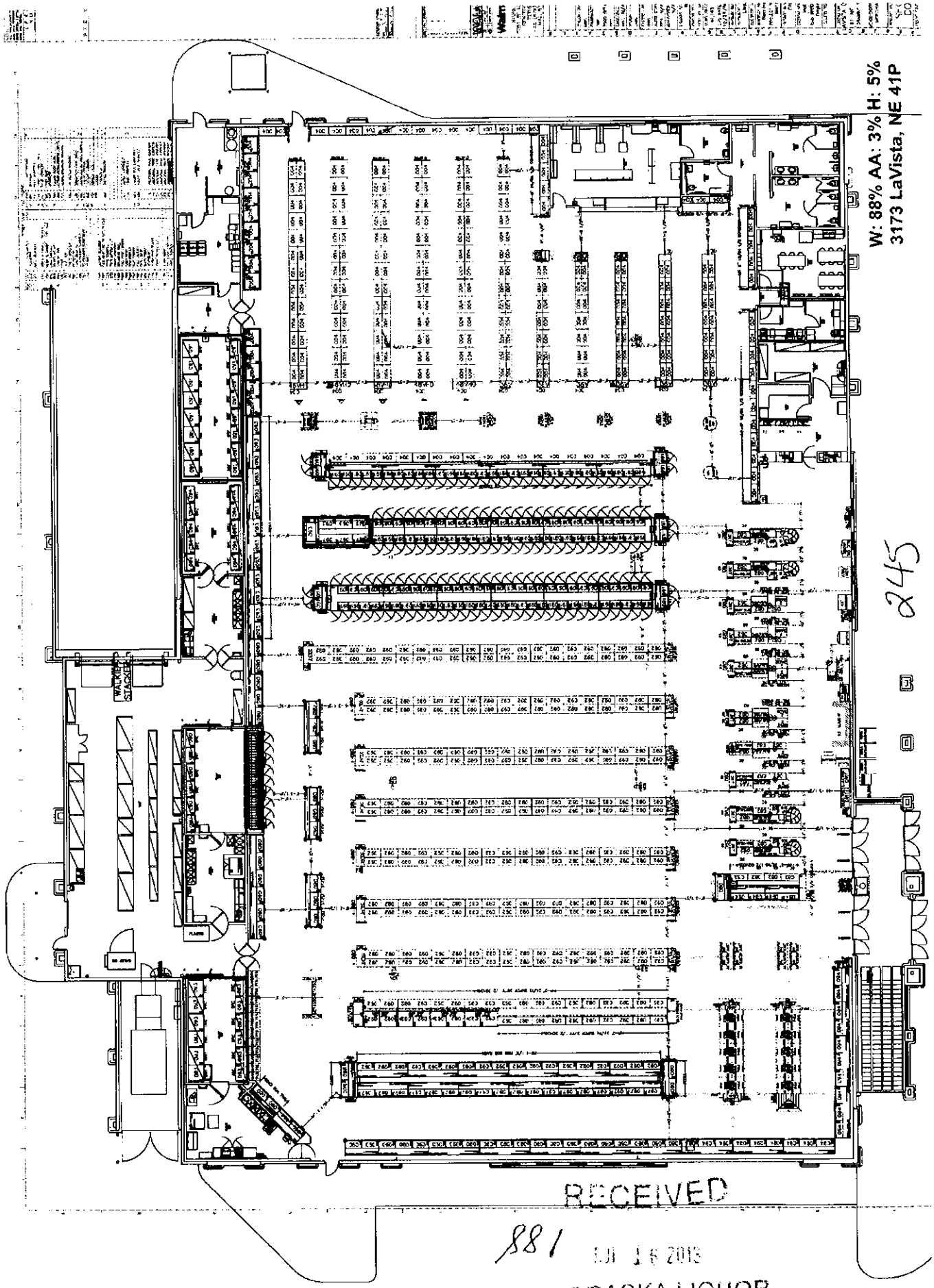
NEBRASKA LIQUOR CONTROL COMMISSION
DEC 5 2013
RECEIVED

Wal-Mart Stores Inc. Officer Residences For the Past 10 years

Mike Duke	16 Pinnacle Dr Rogers, AR 72758	1995	Present	Mary Duke	16 Pinnacle Dr Rogers, AR 72758	1995	Present
Phyllis Harris	7 Oxford Dr. Rogers, AR 72758	2005	Present	Raymond Harris	7 Oxford Dr. Rogers, AR 72758	2005	Present
Phyllis Harris	11402 Drop Forge Ln Riston, VA 20191	2003	2006	Raymond Harris	11402 Drop Forge Ln Riston, VA 20191	2003	2006
Jeff Davis	84 Champions Blvd. Rogers, AR 72758	2006	Present	Eloise Davis	84 Champions Blvd. Rogers, AR 72758	2006	Present
Jeff Davis	5616 Stone Acre Place Glenn Allen, VA 23059	1997	2006	Eloise Davis	5616 Stone Acre Place Glenn Allen, VA 23059	1997	2006
Amy Thrasher	30 Watson DR Bella Vista, AR 72714	2003	Present	N/A			
Andrea Lazenby	808 Irelan Street Lowell, AR 72745	2007	Present	Daniel Lazenby	808 Irelan Street Lowell, AR 72745	2007	Present
Andrea Lazenby	2730 A Carondolet St Springdale, AR 72764	2007	2007	Daniel Lazenby	2730 A Carondolet St Springdale, AR 72764	2007	2007
Andrea Lazenby	531 N. Scottsdale Dr. Fayetteville, AR 72701	2006	2007	Daniel Lazenby	531 N. Scottsdale Dr. Fayetteville, AR 72701	2006	2007
Andrea Lazenby	223 Links Dr. Lowell, AR 72745	2005	2006	Daniel Lazenby	223 Links Dr. Lowell, AR 72745	2005	2006
Andrea Lazenby	Rt 1 Box 158 Okemah, OK 74859	1992	2005	Daniel Lazenby	2229 E Cinnamon Way Fayetteville AR 72703	2003	2005

Past Residences

#17



one story building approx 188 x 245

245

RECEIVED

881 JUL 16 2013

NEBRASKA LIQUOR
CONTROL COMMISSION

5

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE SALE AND CONSUMPTION OF BEER, WINE, AND DISTILLED SPIRITS AT A BEER GARDEN, BY CUT SPIKE DISTILLERY, AT HAUNTED HOLLOW, 12501 OLD GILES ROAD ON SEPTEMBER 21, 2013

WHEREAS, Haunted Hollow, 12501 Old Giles Road is located within the City of La Vista; and

WHEREAS, Cut Spike Distillery has requested approval of a Special Designated Permit to sell and serve beer, wine, and distilled spirits at a beer garden at 12501 Old Giles Road on September 21, 2013 from 7:00 p.m. to 11:00 p.m.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, do hereby authorize the City of La Vista to proceed with the application for a "Special Designated License" from the Nebraska Liquor Control Commission to sell and serve beer wine, and distilled spirits at a beer garden, by Cut Spike Distillery, on the property of Haunted Hollow, 12501 Old Giles Road on September 21, 2013.

PASSED AND APPROVED THIS 3RD DAY OF SEPTEMBER, 2013.

CITY OF LA VISTA

_____
Douglas Kindig, Mayor

ATTEST:

_____
Pamela A. Buethe, CMC
City Clerk

LA VISTA POLICE DEPARTMENT
INTER-DEPARTMENT MEMO

TO: **Pam Buethe, City Clerk**

FROM: **Robert S. Lausten, Police Chief**

DATE: **8-20-2013**

RE: **Application for SDL**

CC:

Re: Cut Spike Distillery
Special Designated Use Permit

The La Vista Police Department has been informed and has reviewed the request by Cut Spike Distillery, for a special designated use permit on 9-21-13 from 7 pm to 11 pm at 12501 Giles Rd in La Vista. The applications states that there will be staff present, therefore no concerns regarding the event identified by the police department at this time.

APPLICATION FOR SPECIAL DESIGNATED LICENSE

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.ne.gov/

Special Designated License (SDL) Application Quick Checklist

Requirements:

- ✓ Application must be received in Nebraska Liquor Control Commission (NLCC) office a **MINIMUM** of ten (10) working days prior to the date of event (when counting days exclude weekends and holidays) **NO EXCEPTIONS**
- ✓ Application **MUST** include approval from the local governing body (city, village or county clerk of where the event is to be held)
- ✓ When requesting an exemption from NLCC rules, i.e. waiver of double fencing, request must be received in (NLCC) office a **MINIMUM** of 30 days prior to the date of the event
- ✓ All questions on application must be completed legibly
- ✓ Include $40 fee, for each day/area applying for, checks made payable to Nebraska Liquor Control Commission (NLCC), if liquor caterer no fees required
- ✓ When requesting alternate date(s) or location(s), approval from local governing body must include approval for these alternate date(s) or locations(s)
- ✓ When requesting an outdoor area you must include a sketch of area to be licensed

Non Profit Application MUST:

- ✓ Include page five (5) of application showing federal ID number

Information:

- ✓ Non caterer applicants are only allowed six (6) SDLs per calendar year, this includes consecutive days used on one application (i.e. July 4 – 9 = 6 days)
- ✓ Applications may be submitted via e-mail to michelle.porter@nebraska.gov or faxed to (402) 471-2814
- ✓ Must use the most current form 108. Forms are available on our web site at www.lcc.ne.gov/formsdiv.html, or by calling our main number (402) 471-2571
- ✓ Reference statutes: §53-124.11, rules 2-013.01 and 6-019.01W 1,2,3
- ✓ Only twelve (12) SDLs will be issued at any specific location that could otherwise hold a liquor license

Attn Michelle Porter

APPLICATION FOR SPECIAL DESIGNATED LICENSE

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.ne.gov/

DO YOU NEED POSTERS? YES ◯ NO ◉

RETAIL LICENSE HOLDERS ◯

NON PROFIT APPLICANTS ◯

Non Profit Status (check one that best applies)

Municipal ◯ Political ◯ Fine Arts ◯ Fraternal ◯ Religious ◯ Charitable ◯ Public Service ◯

COMPLETE ALL QUESTIONS

1. Type of alcohol to be served and/or consumed: Beer ☑ Wine ☐ Distilled Spirits ☐

2. Liquor license number and class (i.e. C-55441)
(If you're a nonprofit organization leave blank) Z- 84858

3. Licensee name (last, first,), corporate name or limited liability company (LLC) name
(As it reads on your liquor license)

NAME: Cut Spike Distillery

ADDRESS: 11941 Centennial Rd

CITY La Vista **ZIP** 68128

4. Location where event will be held; name, address, city, county, zip code

BUILDING NAME Haunted Hollow

ADDRESS: 12501 Old Giles Rd **CITY** La Vista

ZIP 68128 **COUNTY and COUNTY #** Sarpy

a. Is this location within the city/village limits? YES ☑ NO ☐

b. Is this location within the 150' of church, school, hospital or home for aged/indigent or for veterans and/or wives? YES ☐ NO ☑

c. Is this location within 300' of any university or college campus? YES ☐ NO ☑

5. Date(s) and Time(s) of event (no more than six (6) **consecutive** days on one application)

Date 09/21/13	Date	Date	Date	Date	Date
Hours From 7pm	**Hours** From	**Hours** From	**Hours** From	**Hours** From	**Hours** From
To 11pm	To	To	To	To	To

a. Alternate date: N/A

b. Alternate location: N/A

(Alternate date or location must be specified in local approval)

6. Indicate type of activity to be carried on during event:

◯ Dance ◯ Reception ◯ Fund Raiser ◉ Beer Garden ◯ Sampling/Tasting

◯ Other _____

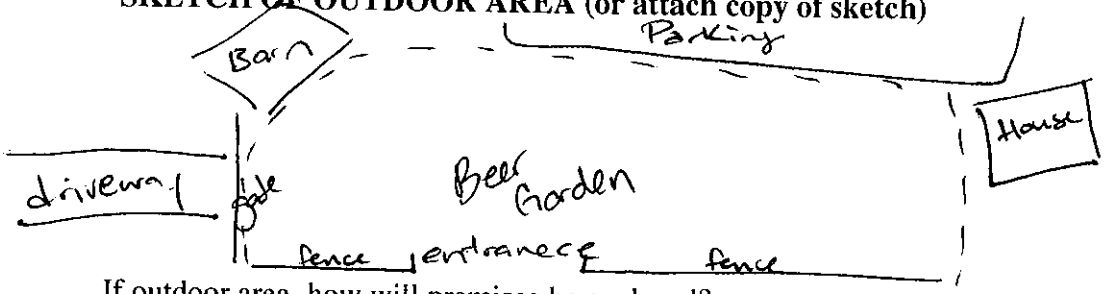
7. Description of area to be licensed

Inside building, dimensions of area to be covered **IN FEET** _____ x _____

(not square feet or acres)

*Outdoor area dimensions of area to be covered **IN FEET** 100 x 125 feet

***SKETCH OF OUTDOOR AREA (or attach copy of sketch)**



If outdoor area, how will premises be enclosed?

◯ Fence; snow fence ☒ chain link ☐ cattle panel ☐ other _____

◯ Tent

8. How many attendees do you expect at event? 500+ (200-300 drinking)

9. If over 150 attendees. Indicate the steps that will be taken to prevent underage persons from obtaining alcohol beverages. (Attach separate sheet if needed)

Seperate Beer Garden Area with Staff Member Checking ID's and Wrist bands to identify persons 21 and over

10. Will premises to be covered by license comply with all Nebraska sanitation laws? YES ☑ NO ☐

a. Are there separate toilets for both men and women? YES ☑ NO ☐

11. **Retailer: Will you be purchasing your alcohol from a wholesaler?** YES ☐ NO ☑
Non-Profit: Where will you be purchasing your alcohol?

Wholesaler ◯ **Retailer** ◯ (includes wineries) **Both** ◯ **BYO** ◉

12. Will there be any games of chance operating during the event? YES ☐ NO ☑

If so, describe activity _____

NOTE: Only games of chance approved by the Department of Revenue, Charitable Gaming Division are permitted. All other forms of gambling are prohibited by State Law: There are no exceptions for Non Profit Organizations or any events raising funds for a charity. This is only an application for a Special Designated License under the Liquor Control Act and is not a gambling permit application.

13. Any other information or requests for exemptions: _____

_____

14. Name and **telephone number/cell phone number** of immediate **supervisor.** This person will be at the location of the event when it occurs, able to answer any questions from Commission and/or law enforcement before and during the event, and who will be responsible for ensuring that any applicable laws, ordinances, rules and regulations are adhered to. **PLEASE PRINT LEGIBLY**

Print name of Event Supervisor Addie Neman

Signature of Event Supervisor Addie Neman

Phone of Event Supervisor: Before 4025989574 During 4025989574

Consent of Authorized Representative/Applicant

15. I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

sign here Addie Neman — Event Coordinator — 08/19/13

Authorized Representative/Applicant — Title — Date

Addie Neman

Print Name

This individual must be listed on the application as an officer or stockholder unless a letter has been filed appointing an individual as the catering manager allowing them to sign all SDL applications.

The law requires that no special designated license provided for by this section shall be issued by the Commission without the approval of the local governing body. For the purposes of this section, the local governing body shall be the city or village within which the particular place for which the special designated license is requested is located, or if such place is not within the corporate limits of a city or village, then the local governing body shall be the county within which the place for which the special designated license is requested is located.