

MINUTE RECORD

A.2

No. 729 — REDFIELD & COMPANY, INC. OMAHA E1107788LD

LA VISTA CITY COUNCIL MEETING August 19, 2014

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 19, 2014. Present were Councilmembers: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Also in attendance were City Attorney McKeon, City Administrator Gunn, Assistant City Administrator Ramirez, City Clerk Buethe, Police Chief Lausten, Director of Administrative Services Pokorny, Community Development Director Birch, 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 6, 2014. 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.

SERVICE AWARDS – JEAN HURST – 35 YEARS; ANGELA HULTBERG – 20 YEARS

Mayor Kindig presented a service award to Jean Hurst for thirty five years of service and to Angela Hultberg for twenty years of service.

MAYOR'S LEGACY AWARD PRESENTATION

Mayor Kindig presented the Mayor's Distinguished Legacy Award to Don and Valerie Bellino for their continued commitment and support of community programs, including youth athletic organizations as well as the La Vista Daze fireworks show.

A. CONSENT AGENDA

1. APPROVAL OF THE AGENDA AS PRESENTED
2. APPROVAL OF THE MINUTES OF THE AUGUST 5, 2014 CITY COUNCIL MEETING
3. APPROVAL OF THE MINUTES OF THE JULY 10, 2014 LIBRARY ADVISORY BOARD MEETING
4. MONTHLY FINANCIAL REPORT – JULY 2014
5. PAY REQUEST FROM CEDAR CONSTRUCTION COMPANY – CONSTRUCTION SERVICES – 85TH STREET SANITARY SEWER REPLACEMENT - \$18,823.00
6. PAY REQUEST FROM THOMPSON, DREESSEN, & DORNER, INC. – PROFESSIONAL SERVICES – THOMPSON CREEK PHASE I - \$468.75
7. PAY REQUEST FROM THOMPSON, DREESSEN, & DORNER, INC. – PROFESSIONAL SERVICES – THOMPSON CREEK PHASE I - \$868.75
8. PAY REQUEST FROM THOMPSON, DREESSEN, & DORNER, INC. – PROFESSIONAL SERVICES – THOMPSON CREEK PHASE I - \$352.50
9. RESOLUTION – 14-095 - APPROVE INTERLOCAL AGREEMENT AMENDMENT – METRO DRUG TASK FORCE

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA APPROVING AN AMENDMENT TO THE INTERLOCAL COOPERATION AGREEMENT WITH THE PARTICIPATING AGENCIES OF THE METRO DRUG TASK FORCE (U.S. DEPARTMENT OF JUSTICE- DEA,

MINUTE RECORD

August 19, 2014

No. 729 — REDFIELD & COMPANY, INC. OMAHA E1107788LD

U.S. DEPARTMENT OF TREASURY-IRS, CITY OF BELLEVUE, CITY OF PAPIILLION, SARPY COUNTY, NEBRASKA, DOUGLAS COUNTY, NEBRASKA, THE NEBRASKA STATE PATROL, AND THE CITY OF OMAHA).

WHEREAS, it is the belief of informed law enforcement administrators that the most effective enforcement effort against drug trafficking and related crime in the Omaha/East Central Nebraska Metropolitan area can best be achieved through the cooperative efforts of multi-agency enforcement; and

WHEREAS, the provisions of Nebraska State Statutes Sections 13-801, et. seq., provide authority for the City of La Vista to join with other governmental agencies on a basis of mutual advantage and in a manner that will accord best with geographic, economic, population and other factors by signing an Interlocal Cooperation Agreement; and,

WHEREAS, U.S. Department of Justice – DEA, U.S. Department of Treasury – IRS, City of Bellevue, City of Papillion, Sarpy County, Nebraska, Douglas County, Nebraska, the Nebraska State Patrol, and the City of Omaha are desirous of and agreeable to an extension of an Interlocal Cooperation Agreement forming a Metropolitan Drug Task Force;

WHEREAS, the amendment to the Agreement is in the best interests of the citizens of the City of La Vista.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, hereby approve and authorize the Mayor to execute an Amendment to the Interlocal Cooperation Agreement with the participating agencies of the Metro Drug Task Force (U.S. Department of Justice – DEA, U.S. Department of Treasury – IRS, City of Bellevue, City of Papillion, Sarpy County, Nebraska, Douglas County, Nebraska, the Nebraska State Patrol, and the City of Omaha).

10. RESOLUTION – 14-096 – APPROVE PURCHASE – ICE CONTROL SALT

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE PURCHASE OF ICE CONTROL SALT FROM NEBRASKA SALT & GRAIN COMPANY, GOTHENBURG, NEBRASKA IN AN AMOUNT NOT TO EXCEED \$11,000.00.

WHEREAS, the City Council of the City of La Vista has determined that the purchase of ice control salt is necessary; and

WHEREAS, the FY 2013/14 General Fund Budget provides funding for this purchase; and

WHEREAS, the ice control salt are used by Public Works for winter operations; and

WHEREAS, Subsection (C) (9) of Section 31.23 of the La Vista Municipal code requires that the City Administrator secure council approval prior to authorizing any purchases over \$5,000.

NOW, THEREFORE BE IT RESOLVED, by the Mayor and City Council of La Vista, Nebraska authorizing the purchase of ice control salt from Nebraska Salt & Grain Company, Gothenburg, Nebraska in an amount not to exceed \$11,000.00.

11. RESOLUTION- 14-097 – APPROVE ADVERTISEMENT FOR BIDS - 124TH CIRCLE & HARRISON STREET TRAFFIC SIGNAL IMPROVEMENTS

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE ADVERTISEMENT OF BIDS FOR INSTALLATION OF THE 124TH CIRCLE AND HARRISON STREET TRAFFIC SIGNAL IMPROVEMENTS.

MINUTE RECORD

August 19, 2014

No. 729 — REDFIELD & COMPANY, INC. OMAHA E1107788LD

WHEREAS, the City Council has determined that installation of the 124th Circle and Harrison Street Traffic Signal Improvements is necessary, and

WHEREAS, the FY 2013/14 Capital Budget provides funding for this project, and

WHEREAS, Thompson, Dreessen, Dorner, has prepared plans and specifications for said project.

NOW, THEREFORE BE IT RESOLVED, that the Mayor and City Council do hereby authorize the advertisement of bids for the installation of the 124th Circle and Harrison Street Traffic Signal Improvements in accordance with plans and specifications prepared by Thompson, Dreessen, Dorner. Said bids are to be opened and publicly read aloud at 10 a.m. at the office of the City Clerk, 8116 Park View Boulevard, La Vista, Nebraska on September 8, 2014.

Publish Notice to Contractors August 27 and September 3, 2014
Open Bids September 8, 2014 at 10:00 a.m. at City Hall
City Council Award Contract September 16, 2014

12. RESOLUTION – 14-098 – AUTHORIZE THOMPSON CREEK PHASE VI, PART 2 GRANT APPLICATION SUBMITTAL

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) REQUESTING FUNDS FOR WORK ASSOCIATED WITH 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 FY 13/14 and proposed FY 14/15 Capital Budget has funding for the City's portion of the project in anticipation of grants being received; and

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

WHEREAS, the City's consulting firms on this project, RDG, TD2, and AES have prepared the grant application for the NDEQ; and

WHEREAS, the City will authorize submittal of this application for funding, based on the City Council's understanding of the fiscal commitments involved in the application 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 application to the Nebraska Department of Environmental Quality (NDEQ) requesting funds for work associated with Phase VI, Part 2, Year 2 of the Thompson Creek Project in La Vista, Nebraska.

13. RESOLUTION – APPROVE INTERLOCAL COOPERATION AGREEMENT – HELL CREEK GRADE CONTROL STABILIZATION

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA APPROVING AN INTERLOCAL COOPERATION AGREEMENT WITH THE PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT AND THE CITY OF OMAHA FOR THE UNDERTAKING OF EFFORTS REQUIRED TO DESIGN REPAIRS OR RECONSTRUCTION OF A GRADE CONTROL STRUCTURE ON HELL CREEK.

WHEREAS, the provisions of Nebraska State Statutes Sections 13-801, et. seq., provide authority for the City of La Vista to join with other governmental agencies on a basis of mutual advantage and in a manner that will accord best with geographic, economic, population and other factors by signing an Interlocal Cooperation Agreement; and,

MINUTE RECORD

August 19, 2014

No. 729 — REDFIELD & COMPANY, INC. OMAHA E1107788LD

WHEREAS, the City of La Vista is serving as the lead agent since it already has a consultant under contract working on conceptual designs for Hell Creek and since the property is located in the City of La Vista, and;

WHEREAS, the grade control structure has been slowly deteriorating in recent years, but the frequent heavy rains this year have accelerated the decay, and;

WHEREAS, the Papio-Missouri River NRD is agreeing to provide 60% of the cost with the remaining 40% being split equally between the City of Omaha and the City of La Vista, and;

WHEREAS, the FY 14 and proposed FY 15 Capital Fund Budgets contain yearly allocations for interim repairs to Hell Creek until a major channel reconstruction project can be undertaken, and;

WHEREAS, the participants agree that this Interlocal Cooperation Agreement in no manner expands or restricts the authority otherwise granted to them by law; and

WHEREAS, such an agreement is in the best interests of the citizens of the City of La Vista.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of La Vista, Nebraska, hereby approves and authorizes the execution of an Interlocal Cooperation with the Papio-Missouri River Natural Resources District and the City of Omaha for the undertaking of efforts required to design repairs or reconstruction of a grade control structure on Hell Creek.

14. APPROVAL OF CLAIMS

3CMA MEMBERSHIP, dues	575.00
AA WHEEL & TRUCK SUPPLY, maint.	41.84
ACCO UNLIMITED CORP, supplies	121.75
ACTION BATTERIES UNLTD, supplies	265.18
ACTION SIGNS INC., services	357.00
AED ZONE, supplies	1,599.00
AKSARBEN HEATING/ARS, bld&grnds	179.25
ALAMAR UNIFORMS, apparel	462.22
AMY LADD, refund	53.50
ANN TROE, services	720.00
ARAMARK UNIFORM, services	25.04
ASPHALT & CONCRETE MATERIALS, maint.	505.13
BARCAL, R., travel	373.25
BEACON BUILDING, services	5,812.00
BEAUMONT, M., travel	284.00
BISHOP BUSINESS EQUIPMENT, services	1,011.90
BKD LLP, services	1,580.00
BLACK HILLS ENERGY, utilities	1,450.08
BRENTWOOD AUTO WASH, maint.	77.00
CAR QUEST AUTO PARTS, maint.	47.94
CARDMEMBER SERVICES, supplies&travel	10,051.20
CDW GOVERNMENT, outlay	761.28
CENTURY LINK, phone	157.56
CJ'S HOME CENTER, maint.	868.82
COCA-COLA, supplies	126.65
COMPUTER SOLUTIONS, IT	2,920.00
CORNHUSKER INTL TRUCKS, maint.	28.75
COX COMM., IT	336.50
D & K PRODUCTS, supplies	734.56
DANKO EMERGENCY EQUIP., maint.	142.92
DECOSTA SPORTING GOODS, apparel	223.36
DOUGLAS COUNTY SHERIFF'S OFC, services	650.00

MINUTE RECORD

August 19, 2014

No. 729 — REDFIELD & COMPANY, INC. OMAHA E1107788LD

DULTMEIER SALES & SERVICE, maint.	352.06
EDGEWEAR SCREEN PRINTING, apparel	363.00
EGAD SCIENCE INC., supplies	120.00
FEDEX KINKO'S, printing	27.00
FILTER CARE, maint.	10.00
GALE, books	69.72
GALLS, apparel	66.94
GCR TIRES & SERVICE, maint.	359.52
GENERAL TRAFFIC CONTROLS, supplies	2,065.66
GENUINE PARTS COMPANY, maint.	1,026.92
GRAINGER, maint.	52.35
GREAT WESTERN BANK, services	250.00
GREENKEEPER COMPANY, supplies	490.00
GYMNASTICS EXPRESS, supplies	200.00
HAMILTON COLOR LAB, services	50.00
HARM'S CONCRETE, maint.	105.00
HEARTLAND PAPER, supplies	132.00
HEIMES CORP., maint.	79.76
HUMANITIES NE., services	35.00
INDUSTRIAL SALES, bld&grnds	749.74
INGRAM LIBRARY SERVICES, books	1,659.97
J Q OFFICE EQUIPMENT, services	76.03
KEN CARTER JR, services	20.00
KLINKER, M., services	200.00
KRIHA FLUID POWER, maint.	36.80
LA VISTA COMMUNITY FOUNDATION	50.00
LANDPORT SYSTEMS, services	125.00
LAUGHLIN, KATHLEEN A, TRUSTEE	116.00
LAUGHLIN, KATHLEEN A, TRUSTEE	116.00
LEXIS NEXIS MATTHEW BENDER, books	648.62
LINCOLN NATIONAL LIFE INS CO	9,947.16
LOU'S SPORTING GOODS, equip.	126.60
LOVELAND GRASS PAD, supplies	94.75
LOWE'S, supplies	641.19
MANDY SPEARMAN, refund	20.00
MATTHEW SCHMITZ, refund	120.00
MCC, utilities	12,996.25
METRO YOUTH FOOTBALL LEAGUE, services	1,150.00
MID AMERICA PAY PHONES, phone	100.00
MIDWEST RIGHT OF WAY SVCS INC, services	1,132.50
MIDWEST TURF & IRRIGATION, bld&grnds	548.23
MOORE, W., services	20.00
MUD, utilities	3,593.71
NEBRASKA LIFE MAGAZINE, books	24.00
NUTS AND BOLTS INC., maint.	85.98
OFFICE DEPOT, supplies	594.20
OMAHA COMPOUND COMPANY, supplies	232.80
OMAHA PUBLIC POWER DISTRICT, utilities	55,620.30
OMAHA WINNELSON, bld&grnds	55.44
OMNI, maint.	210.66
ONE CALL CONCEPTS, services	362.75
PAPILLION SANITATION, services	714.05
PARAMOUNT LINEN & UNIFORM, services	471.89
PEPSI COLA, supplies	390.34
PERFORMANCE CHRYSLER JEEP, maint.	1,035.75
PERFORMANCE FORD, maint.	238.40
PITNEY BOWES, services	130.88
PLAINS EQUIPMENT GROUP, maint.	922.01
POWER PLAN, maint.	333.49
PREMIER-MIDWEST BEVERAGE CO, supplies	284.15
QUALITY BRANDS OF OMAHA, supplies	360.00
RDG PLANNING & DESIGN, services	3,620.54

MINUTE RECORD

August 19, 2014

No. 729 — REDFIELD & COMPANY, INC. OMAHA E1107788LD

RDG PLANNING & DESIGN, services	1,711.30
READY MIXED CONCRETE COMPANY, maint.	4,989.96
RECREONICS INC ETAL, bld&grnds	296.53
REGAL AWARDS OF DISTINCTION, supplies	598.80
SAM'S CLUB, supplies	1,686.38
SAPP BROS PETROLEUM, supplies	320.00
SARPY COUNTY CHAMBER, training	1,150.00
SARPY COUNTY COURTHOUSE, services	3,960.21
SHEPPARD'S BUSINESS INTERIORS, supplies	2,148.00
SIRCHIE FINGER PRINT LABS, maint.	323.59
STANDARD HEATING AND AIR COND, bld&grnds	2,991.43
SUPERIOR VISION SVCS INC	570.28
SWANK MOTION PICTURES, supplies	471.98
TED'S MOWER SALES & SERVICE, equip.	35.86
THERMO KING CHRISTENSEN, maint.	122.88
THOMPSON DREESSEN & DORNER, services	3,310.81
TRADE WELL PALLET, bld&grnds	320.00
TURF CARS, supplies	788.46
U S GEOLOGICAL SURVEY, services	9,790.00
UNITE PRIVATE NETWORKS, IT	3,850.00
UNIVERSITY OF NEBRASKA-OMAHA, services	2,698.66
VALERIE HOLDCROFT, refund	52.03
VAN RU CREDIT CORPORATION	50.12
VAN RU CREDIT CORPORATION	29.02
VERIZON, phone	539.78
VOGEL TRAFFIC SERVICES, signs	6,656.45
WASTE MANAGEMENT NE, services	577.85
WATKINS CONCRETE BLOCK, bld&grnds	50.00
WHITE CAP CONSTR SUPPLY/HDS, apparel	122.03
WICK'S STERLING TRUCKS, maint.	83.48
ZIMCO SUPPLY COMPANY, supplies	420.00

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

REPORTS FROM CITY ADMINISTRATOR AND DEPARTMENT HEADS

Finance Director Lindberg stated that the final valuation had been received.

Police Chief Lausten reported on a call on 69th Street.

Assistant Public Works Director Kottmann reported that this is tire collection week

Library Director Barcal reported that the Library facility was used for filming a new teammates commercial. Barcal stated that attendance for summer reading programs reached 4,732 which was 2,146 more than last year and averaged 40 children per program.

B. FISCAL YEAR 14/15 MUNICIPAL BUDGET

1. APPROPRIATIONS ORDINANCE – SECOND READING

City Clerk Buehe read Ordinance No. 1221 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, 2014 AND ENDING ON SEPTEMBER 30, 2015; SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE AND THE AMOUNT TO BE APPROPRIATED FOR EACH OBJECT OR PURPOSE; SPECIFYING THE AMOUNT TO BE RAISED BY TAX LEVY; PROVIDING FOR THE CERTIFICATION OF THE TAX LEVY HEREIN SENT TO THE COUNTY CLERK OF

MINUTE RECORD

August 19, 2014

No. 729 — REDFIELD & COMPANY, INC. OMAHA E1107788LD

SARPY COUNTY; AND PRESCRIBING THE TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

Councilmember Quick made a motion to approve Ordinance No. 1221 on its second reading and pass it on to third and final reading. Seconded by Councilmember Crawford. Councilmembers voting aye: Frederick, 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. 1222 entitled: AN ORDINANCE TO AMEND ORDINANCE NO.1210, 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 Sheehan made a motion to approve Ordinance No. 1222 on its second reading and pass it on to third and final reading. Seconded by Councilmember Thomas. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

C. FINANCIAL INFORMATION SOFTWARE SYSTEM NEEDS ASSESSMENT REPORT (REQUEST TO TABLE)

Motion by Sell to table this item until the September 16, 2014 meeting. Seconded by Councilmember Quick. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

D. APPLICATION FOR PRELIMINARY PLANNED UNIT DEVELOPMENT (PUD), LOTS 4 & 15, SOUTHPORT WEST (PROPOSED LOTS 1-5 SOUTHPORT WEST REPLAT 5) (NW OF WESTPORT PKWY.)

1. PUBLIC HEARING

At 7:12 p.m. Mayor Kindig opened the public hearing and stated the floor was now open for discussion on the Application for Preliminary Planned Unit Development (PUD), Lots 4 & 15, Southport West (Proposed Lots 1-5 Southport West Replat 5) (NW of Westport Pkwy.)

Patrick Morgan representing the applicant gave an overview of the proposed PUD.

At 7:28 p.m. Councilmember Hale made a motion to close the public hearing. Seconded by Councilmember Crawford. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

2. RESOLUTION – APPROVE PRELIMINARY PLANNED UNIT DEVELOPMENT

Councilmember Sell introduced and moved for the adoption of Resolution No. 14-100: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, DETERMINING CONDITIONS FOR APPROVAL OF THE PRELIMINARY PLANNED UNIT DEVELOPMENT (PUD) PLAN FOR LOTS 4 AND 15, SOUTHPORT WEST (TO BE REPLATTED AS LOTS 1 THRU 5, SOUTHPORT WEST REPLAT 5), A SUBDIVISION LOCATED IN THE SW 1/4 OF SECTION 18, T14N, R12E OF THE 6TH P.M., SARPY COUNTY, NEBRASKA.

MINUTE RECORD

August 19, 2014

No. 729 — REDFIELD & COMPANY, INC. OMAHA E1107788LD

WHEREAS, the owners of the above described piece of property have made application for approval of a preliminary planned unit development plan for Lots 4 and 15, Southport West (to be replatted as Lots 1 thru 5, Southport West Replat 5); and

WHEREAS, the City Planner and the City Engineer have reviewed the preliminary planned unit development plan; and

WHEREAS, on July 17, 2014, the La Vista Planning Commission held a public hearing and reviewed the preliminary PUD plan and recommended approval subject to satisfactory resolution of issues noted in the review letters.

NOW THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of La Vista, Nebraska, that the preliminary Planned Unit Development (PUD) plan for Lots 4 and 15, Southport West (to be replatted as Lots 1 thru 5, Southport West Replat 5), located in the SW 1/4 of Section 18, T14N, R12E of the 6th P.M., Sarpy County, Nebraska, generally located northwest of Westport Parkway be, and hereby is, approved subject to the resolution of the following item:

1. Future connectivity to the south provided for by a stubbed out road to within 10 feet of the southern boundary utilizing heavy pavement and a downward grade near 5% from the southern edge of the intersecting roadway.

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

E. ORDINANCE – AMEND THE MUNICIPAL CODE – CHAPTER 95 ANIMALS

Councilmember Sell introduced Ordinance No. 1223 entitled: AN ORDINANCE TO AMEND SECTIONS 95.30, AND TO ADD SECTION 95.33 OF THE LA VISTA MUNICIPAL CODE, RELATING TO LICENSE APPLICATIONS AND FERAL CAT COLONY CARETAKER PERMITS; TO PROVIDE FOR SEVERABILITY; AND TO PROVIDE FOR THE EFFECTIVE DATE HEREOF.

Proponents and Opponents from the audience addressed the Council regarding feral cats. Discussion was held by Council regarding this agenda item.

Councilmember Sheehan made a motion to approve Ordinance No. 1223 on its first reading and pass it on to a second reading. Seconded by Councilmember Frederick. Councilmembers voting aye: Frederick, Ronan, Sheehan, and Thomas. Nays: Crawford, Quick, Hale and Sell. Abstain: None. Absent: None. Mayor Kindig then voted aye to break the tie vote. Motion carried.

F. RESOLUTION – AUTHORIZE CONSULTANT SELECTION – COMPREHENSIVE PLAN

Councilmember Crawford introduced and moved for the adoption of Resolution No. 14-101; A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, AUTHORIZING THE SELECTION OF A CONSULTANT AND THE NEGOTIATION OF A CONTRACT FOR THE PREPARATION OF A NEW COMPREHENSIVE PLAN FOR THE CITY OF LA VISTA IN AN AMOUNT NOT TO EXCEED \$102,454.

WHEREAS, the City Council of the City of La Vista has determined that the selection of a consultant for the preparation of a new Comprehensive Plan is necessary; and

WHEREAS, the FY 15 Capital Improvement Program contains \$150,000 for this project; and

WHEREAS, the Comprehensive Plan Committee has interviewed and recommended the selection of the firm Logan Simpson Design Inc. of Fort Collins, Colorado; and

MINUTE RECORD

August 19, 2014

No. 729 — REDFIELD & COMPANY, INC. OMAHA E1107788LD

WHEREAS Subsection (C) (9) of Section 31.23 of the La Vista Municipal Code requires that the City Administrator secures 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 authorize the selection of a Consultant and the negotiation of a contract for the preparation of a new Comprehensive Plan subject to any modifications the City Administrator or her designee determines necessary.

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

G. RESOLUTION – ACCEPTANCE OF THE SEWER RATE STUDY

Councilmember Hale introduced and moved for the adoption of Resolution No. 14-102: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, ACCEPTING THE SEWER RATE STUDY DATED AUGUST 19, 2014 AND APPROVING IMPLEMENTATION OF RATE OPTION 3 REGARDING RATES AND FEES.

WHEREAS, the Mayor and City Council of the City of La Vista, Nebraska, previously authorized the evaluation of future costs associated with operating and maintaining the sewer system; and

WHEREAS, the Mayor and City Council adopted the waste water agreement with the City of Omaha on April 7, 2009; and

WHEREAS, the sewer rate study was prepared by the City Engineer; and

WHEREAS, the City Administrator, City Engineer, Finance Director and Director of Public Works have recommended implementation of Rate Option 3 over the next five fiscal years.

NOW THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of La Vista, Nebraska that the Sewer Rate Study conducted by the City Engineer and the implementation of Rate Option 3 regarding rates and fees over the next five (5) years has been reviewed by the Mayor and City Council of the City of La Vista and the same hereby is, accepted and approved.

Seconded by Councilmember Thomas. Assistant Public Works Director Kottmann gave a presentation regarding the Sewer Rate Study and fees. Mayor Kindig asked that something be done to inform the public of these changes. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

H. RESOLUTION – AUTHORIZE INTERLOCAL COOPERATION AGREEMENT – HOSTING COMPUTER SERVICES

Councilmember Hale introduced and moved for the adoption of Resolution No. 14-103: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING EXECUTION OF AN INTERLOCAL COOPERATION AGREEMENT BETWEEN SARPY COUNTY AND THE CITY OF LA VISTA FOR HOSTING COMPUTER SERVICES.

WHEREAS, the City Council has determined that a need exists to contract for hosting computer services; and

WHEREAS, the City had a Strategic Technology Plan prepared in November 2011 which pointed out deficiencies in the current server room and the lack of a storage area network; and

WHEREAS, Sarpy County has the resources and technology to provide said Hosting Services; and

MINUTE RECORD

August 19, 2014

No. 729 — REDFIELD & COMPANY, INC. OMAHA E1107788LD

WHEREAS, Sarpy County has proposed an interlocal agreement between the City of La Vista and the County for a period of three years to provide Information Technology Services to the City;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of La Vista, Nebraska, that the proposed interlocal agreement between Sarpy County and the City of La Vista regarding hosting computer services for the City of La Vista is hereby approved subject to review by the City Attorney as to form, and that the Mayor and City Clerk are hereby authorized to execute said agreement on behalf of the City of La Vista.

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

I. RESOLUTION – APPROVAL TO PURCHASE – ROLLOVER PROTECTION STRUCTURE

Councilmember Crawford introduced and moved for the adoption of Resolution No. 14-104: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE PURCHASE OF ONE (1) ROLLOVER PROTECTION STRUCTURE (ROPS), FROM NEBRASKA MACHINERY COMPANY, OMAHA, NEBRASKA FOR AN AMOUNT NOT TO EXCEED \$44,168.32.

WHEREAS, the City Council of the City of La Vista has determined that the purchase of one (1) Rollover Protection Structure (ROPS) is necessary; and

WHEREAS, the FY 15 General Fund Budget provides funding for this purchase; and

WHEREAS, Subsection (C) (9) of Section 31.23 of the La Vista Municipal code requires that the City Administrator secure council approval prior to authorizing any purchases over \$5,000.

NOW, THEREFORE BE IT RESOLVED, by the Mayor and City Council of La Vista, Nebraska authorizing the purchase of one (1) Rollover Protection Structure (ROPS) from Nebraska Machinery Company, Omaha, Nebraska, in an amount not to exceed \$44,168.32.

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

J. ACCEPT – CLASSIFICATION AND COMPENSATION STUDY

Assistant City Administrator Ramirez presented the Classification and Compensation Study stating that this was place on the intranet the week prior for employees to look at.

Motion by Councilmember Sell to accept the study. Seconded by Councilmember Thomas. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

Councilmember Crawford made a motion to move Comments from the Floor up on the agenda ahead of Item K Executive Session. Seconded by Councilmember Sell. Councilmembers voting aye: Frederick, 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.

K. EXECUTIVE SESSION – LAND ACQUISITION: CONTRACT NEGOTIATIONS: PERSONNEL

MINUTE RECORD

August 19, 2014

No. 729 — REDFIELD & COMPANY, INC. OMAHA E1107788LD

At 8:26 p.m. Councilmember Crawford made a motion to go into executive session for the protection of the public interest for land acquisition, contract negotiations, and for the protection of an individual to discuss personnel matters and Seconded by Councilmember Hale. Councilmembers voting aye: Frederick, 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 10:04 p.m. the Council came out of executive session. Councilmember Crawford made a motion to reconvene in open and public session. Seconded by Councilmember Thomas. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

COMMENTS FROM MAYOR AND COUNCIL

Mayor Kindig stated that staff will be meeting with the Department of Revenue on the Nebraska Advantage Act..

At 10:05 p.m. Councilmember Hale made a motion to adjourn the meeting. Seconded by Councilmember Thomas. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

PASSED AND APPROVED THIS 2ND DAY OF SEPTEMBER, 2014

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Bueth, CMC
City Clerk

MINUTE RECORD

No. 729 — REDFIELD & COMPANY, INC. OMAHA E1107788LD

City of La Vista
Park & Recreation Advisory Committee Minutes
July 16, 2014

A meeting of the Park and Recreation Advisory Committee for the City of LaVista convened in open and public session at 7:00 p.m. on July 16, 2014. Present were Recreation Director Scott Stopak, Assistant Director David Karlson and Program Coordinators Rich Carstensen and Ryan South; Advisory Board Chairperson Pat Lodes, Corey Jeffus, Jeff Kupfer and Greg Johnson. Also present: Jeff Thornburg, Public Works. Absent was Member Joe Juarez.

A notice of the meeting was given in advance thereof by publication in the Papillion Times on July 9, 2014. Simultaneously given to the members of the Park and Recreation Advisory Committee and a copy of their acknowledgment of receipt of the notice are attached to the minutes. Availability of the agenda was communicated in the advance notice to the members of the Park and Recreation Advisory Committee of this meeting. All proceedings hereafter were taken while the convened meeting was open to attendance of the public. Further, all the subjects included in said proceedings were contained in the agenda for inspection within ten working days after said meeting, prior to the convened meeting of said body.

CALL TO ORDER

Director Scott Stopak called the meeting to order.

Director Stopak led the audience in the Pledge of Allegiance.

Director Stopak made an announcement of the location of the posted copy of the Open Meetings Act for public reference and read the Emergency Procedures Statement.

A. CONSENT AGENDA

Director Stopak asked for a motion to approve the minutes from the May 21, 2014 meeting. Motion made by Chairperson Pat Lodes. Seconded by Member Jeff Kupfer. Motion carried.

REPORTS FROM RECREATION DIRECTOR AND STAFF

Stopak welcomed returning Advisory Board Member Greg Johnson. Greg served on the Advisory Board for several years, and has now returned. Greg has been a resident of La Vista for 17 years.

Stopak also reminded the Board the Urban Race is coming up on Saturday August 2, 2014 at 8:00 a.m. at the Community Center. This is the 4th year for the race. So far there are 35 teams registered. We are still taking registrants and volunteers for the race.

The Splash Bash went well, even though there was inclement weather in the morning. The crowd was good, and with a new D.J. this year, and lots of prizes the day was a success. Scott thanked the committee and the Public Works Department for their assistance.

Program Coordinator Ryan South thanked the Public Works Dept. for the hard work they put into the Slump Buster Tournament held at the fields in June. South then reported on current and upcoming sports. Due to rain out make-up games, the Adult Softball season will continue and will tentatively end in mid-August. We are currently taking registrations for our fall season with a registration deadline of August 16th or until the league is full.

La Vista Lancers Soccer League registration ended on June 28th. We extended the deadline almost two weeks, but unfortunately, only received two registrations across all age divisions. With that, we will not have a fall league and will continue to advertise for the spring in hopes of forming more teams.

3 Year Old Soccer Clinic will begin the fall season starting in September. Five, one-hour sessions will be held on Saturday mornings. We are currently taking registrations with a deadline of August 16th. 4/5 Soccer Academy & 6/7 Soccer League will continue this fall with registrations well underway. The academy will

meet twice a week for six weeks. Each session will focus on a different soccer skill to help develop each individual player. The deadline for registration will be August 16th.

Fall Flag Football League registration is well underway with a deadline of July 12th or until divisions are full. The fall season will start in August.

Youth Baseball will conclude their season on July 8th. Due to rain outs, we extended tournament play for all divisions slightly. Youth Coed T-Ball had their first games on June 7th. They will continue games through the end of July 25th barring any rain outs.

Youth Softball for ages 8-18 played their final games on June 29th.

Youth Tackle Football and Cheerleading registration is in progress. We will take registrations for both sports through July 12th. We plan to kick the season off on August 1st.

Assistant Director Karlson reported on some of the many events for kids this summer. The Recreation Dept. and Library have teamed together to provide many activities to keep the kids busy over the summer. There are 6 "theme" camps throughout the summer months, each lasting 3-two hour days. June camps included Foodology Camp, Music, Movement and Me Camp, and Color Palooza Camp. In July, we are hosting Sports and Games Camp, Spy Camp and Wacky & Weird Science Camp.

Karlson also reported that we had the largest crowd to date at the outdoor concert and movie which kicked off Friday June 6th. The band Blues House performed prior to the movie "Frozen" which packed in the families.

Program Coordinator Rich Carstensen reported on the Senior Center activities. Wednesday, July 9th Joe Taylor from Merry Makers performed for approximately 25 seniors. Thursday, July 10th 48 seniors went to "Christmas in July" at the Papillion Masonic Temple. The Eastern Star members provided lunch, games, Christmas music and songs. On Monday, July 14th the La Vista Senior Center had a "White Elephant Bingo Day." Wednesday, July 16th the group went to see "Jersey Boys" at the movies. Thursday, July 17th the seniors have been invited to Corrigan Senior Center for an indoor picnic and music, and on Tuesday, July 29th we have a lunch outing to Famous Dave's BBQ.

Carstensen also reported that Farmer Market coupons will be handed out soon.

Scott also reported that the City has added a second Special Services Van, to be used on Tuesday's and Thursday's, mainly for shopping and/or medical appointments. Carstensen delivered flyers to area assisted living facilities and sent out letters to current and past customers informing people of the added service.

COMMENTS FROM THE FLOOR

None.

COMMENTS FROM COMMITTEE MEMBERS

None.

Member Johnson made a motion to adjourn. Seconded by Member Chairperson Lodes. Motion carried. Adjourned at 7:28 p.m.



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

A.4

INVOICE

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

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

Invoice number 105722
Date 08/14/2014

Project 0171-14 CITY OF LA VISTA MISC.
SERVICES, 2014, SURVEY

Professional Services from July 11, 2014 through July 31, 2014

Description	Current Billed
Construction Staking - 120th & Giles Road Traffic Signals	931.75
Total	931.75

Invoice total 931.75

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
05.71.0858.03
JMK
8-18-2014
AUG 15 2014

Consent 9/2/14

A.5

INVOICE

No. 1499

08/13/14

UNIVERSITY OF NEBRASKA AT OMAHA

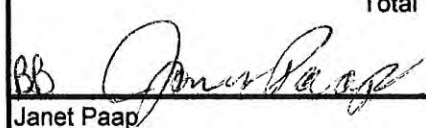
Grants Accounting
6001 Dodge Street
Omaha, NE 68182-0003
(402) 554-2666

O.K. to pay
02.43.0505

BILLING TO:

City of La Vista, Nebraska
Attn: John Kottmann, City Engineer
Public Works Department
9900 Portal Road
La Vista, NE 68128

efmk
8/18/2014

DATE	DESCRIPTION	AMOUNT
	Billing on agreement between the City of La Vista, Nebraska and the University of Nebraska at Omaha on Agreement No. 2014-149 "BioBlitz - Thompson Creek Watershed Restoration Project" for the period of January 17, 2014 to September 15, 2014.	
	Billing period July 1, 2014 through July 31, 2014.	
		Current Month Cumulative Total
	Salaries & Wages	622.00 \$ 12,810.00
	Benefits	56.36 1,061.08
	Operating Expenses	- 2,821.08
	Supplies	- 438.76
	Travel	- -
	Total	678.36 17,130.92
	Janet Paap  Manager of Grants Accounting	Less: Previously Paid 16,452.56 Less: Previous Payment Due
	AMOUNT DUE	\$ 678.36

PAYMENT PROCESSING INFORMATION

REMIT TO:

UNIVERSITY OF NEBRASKA AT OMAHA
Grants Accounting
6001 Dodge Street
Omaha, NE 68182-0003

DEPOSIT TO:

WBS	46-0505-0029-100
Account	463200

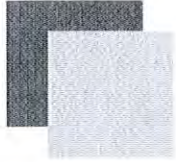
PLEASE KEEP A COPY OF THIS INVOICE FOR YOUR RECORDS.

Consent 9/2/14

OK PLS 8-8-0303

A. 7

Date	08/13/14
Invoice No.	10349
P.O. Number	
Terms	
Project	



Invoice

Bill To

Brenda Gunn
City Administrator
La Vista City Hall
8116 Parkview Boulevard
La Vista, NE 68128

Item	Description	Quantity	Rate	Amount
Consulting	Economic Development Consulting March 22 - April 1, 2014 (Detail attached)	19.33	209.40248	4,047.75

Hunden Strategic Partners, 920 North Franklin Street, Suite 303, Chicago, IL 60610

Total	\$4,047.75
--------------	-------------------

Consent 9/2/14

OK PAg 8-81-0303

Invoice**A.8****FELSBURG
HOLT &
ULLEVIG***connecting and enhancing communities*Mail Payments to:
PO Box 911704
Denver, CO 80291-1704
303.721.1440 • 303.721.0832 faxAugust 15, 2014
Project No: 113112-01
Invoice No: 12371Mr. John Kottmann, PE
City Engineer
City of La Vista
8116 Park View Blvd
La Vista, NE 68128Project 113112-01 Hell Creek Channel Improvements Phase II
CIP Project No. PWST-13-010**Professional Services for the Period: June 01, 2014 to July 31, 2014**

Phase 003 Preliminary Design

Professional Personnel

	Hours	Rate	Amount
Engineer V			
Lampe, David	1.00	140.00	140.00
Engineer I			
Joy, Stacey	2.00	80.00	160.00
Labor	3.00		300.00
Total Labor			300.00
Phase Sub-Total			\$300.00
TOTAL AMOUNT DUE			\$300.00

Billed-To-Date Summary

	Current	Prior	Total
Labor	300.00	49,477.50	49,777.50
Subconsultant	0.00	38,955.06	38,955.06
Expense	0.00	266.99	266.99
In-House	0.00	197.17	197.17
Totals	300.00	88,896.72	89,196.72

O.K. to pay

JNK

8/19/2014

05.71.0865.02

Project Manager David Lampe

Consent Agenda 9/2/14

PAYMENT RECOMMENDATION NO. 1 ON CONTRACT FOR 120th & GILES TRAFFIC SIGNAL AND TURN BAYS

Owner: The City of La Vista, Nebraska
8116 Park View Blvd.
La Vista, NE 68128

Contractor: Omaha Electric Services, Inc.
8506 Madison Street
Omaha, NE 68127

ORIGINAL CONTRACT AMOUNT:

\$205,951.61

AMOUNT OF PREVIOUS PAYMENT RECOMMENDATION:

NONE

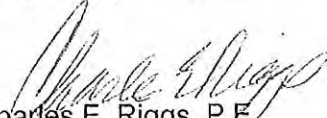
Item	Description	Approx. Quantity		Unit		
1	Remove Existing P.C.C. Pavement	470	S.Y.	\$	12.46	\$ 5,856.20
2	Embankment, Hauled-In (in place, est. quant)	400	C.Y.	\$	20.73	\$ 8,292.00
3	10" Thick P.C.C. Pavement with Doweled Transverse Joints, in place	805	S.Y.	\$	82.53	\$ 66,436.65
4	Drill & Grout #5 x 18" Epoxy Coated Tie Bar, in place	148	EA.	\$	4.65	\$ 688.20
5	Drill & Grout 1"X 18" Epoxy Coated Dowel Bar, in place	22	EA.	\$	14.15	\$ 311.30
6	Erosion Control	0.5	LS	\$	4,991.56	\$ 2,495.78
7	Traffic Control	0.5	LS	\$	5,863.80	\$ 2,931.90
8	Construct 12" Preformed Plastic Wet-Reflective Tape (White), Milled-in	0	L.F.	\$	12.98	\$ 0.00
9	Construct 4" Preformed Plastic Wet-Reflective Tape (White), Milled-in	0	L.F.	\$	4.29	\$ 0.00
10	Construct 4" Preformed Plastic Wet-Reflective Tape (Yellow), milled-in	0	L.F.	\$	4.31	\$ 0.00
11	Construct Preformed Plastic Pavement Marking Symbol (White), milled-in	0	L.F.	\$	431.79	\$ 0.00
12	Construct W14-6-1 Type 1 End of Road OM R 3" (24" x 24"), Post Mounted Sign, in place	0	EA.	\$	340.65	\$ 0.00
13	Provide & Install R3-7-2 30" x 30" "RT MUST" Post Mounted Sign, in place	0	EA.	\$	353.90	\$ 0.00
14	Seeding & Fertilizing, in place	0	AC.	\$	2,353.61	\$ 0.00
15	Temporary Erosion Control Blanket (N.A.G. S75 or Approved Equal), in place	0	S.Y.	\$	3.37	\$ 0.00
16	Remove Combination Mast Arm Signal & Light Pole, Type CMP-55-12 (Exist. SW and SE Poles)	3	EA.	\$	558.15	\$ 1,674.45
17	Combination Mast Arm Signal & Light Pole, Type CP-55-12 (Pole Numbers 6 & 2)	1	EA.	\$	7,834.55	\$ 7,834.55
18	Combination Mast Arm Signal & Light Pole, Type CMP-50-12 (Pole Number 8)	0	EA.	\$	5,839.53	\$ 0.00
19	200 W Street Luminaire	0	EA.	\$	319.48	\$ 0.00
20	Traffic Signal, Type TS-1 w/T31 Face, Backplate, Visors & MA-5-MTG	0	EA.	\$	619.66	\$ 0.00

PAYMENT RECOMMENDATION NO. 1
Page Two

Item	Description	Approx. Quantity	Unit	Unit Price	Amount
21	Traffic Signal, Type TS-1LL w/T51 Face, Visors & B-4 MTG	0	EA.	\$ 851.90	\$ 0.00
22	Traffic Signal, Type TS-1LL w/T51A Face, Backplate, Visors, & MA-5 MTG	0	EA.	\$ 912.68	\$ 0.00
23	Traffic Signal, Type TS-1RR w/T52A Face, Backplate, Visors & MA-5 MTG	0	EA.	\$ 912.68	\$ 0.00
24	Traffic Signal, Type TS-1RR w/T52 Face, Visors & B-4 Mtg.	0	EA.	\$ 860.10	\$ 0.00
25	Traffic Signal Controller, Type NEMA with Traffic Signal Controller Cabinet & Pad	0	EA.	\$ 9,994.81	\$ 0.00
26	Provide and install Vehicle Priority Control System (OPTICOM) – 120 th & Giles Road	0	LS	\$ 3,943.25	\$ 0.00
27	Provide and install Radar Vehicle Detection System – 120 th & Giles Road	0	LS	\$20,206.60	\$ 0.00
28	Remove & Install Wireless Interconnect System – 120 th & Giles Road	0	LS	\$ 4,734.07	\$ 0.00
29	Install Overhead Sign	0	EA.	\$ 79.13	\$ 0.00
30	Pull Box, Type PB-1A	1	EA.	\$ 650.87	\$ 650.87
31	2-Inch Conduit, Trenched	30	L.F.	\$ 4.29	\$ 128.70
32	2-Inch Conduit, Jacked	430	L.F.	\$ 8.08	\$ 3,474.40
33	3-Inch Conduit, Trenched	0	L.F.	\$ 8.80	\$ 0.00
34	3/C #6 Street Lighting Cable	0	L.F.	\$ 1.94	\$ 0.00
35	12/C #14 AWG Traffic Signal Cable B59	0	L.F.	\$ 3.23	\$ 0.00
36	Service Cable (SC)	0	L.F.	\$ 1.17	\$ 0.00
37	Service Entrance Cable (SEC)	0	L.F.	\$ 1.54	\$ 0.00
38	Service Disconnect Pedestal	0	EA.	\$ 2,863.59	\$ 0.00
39	#8 Grounding Conductor	0	L.F.	\$ 0.72	\$ 0.00
SUBTOTAL					\$100,775.00
CO1	Relocation of City-owned pull boxes				\$ 3,150.95
TOTAL					\$103,925.95
LESS 10% RETAINED					\$ 10,392.60
TOTAL AMOUNT DUE CONTRACTOR					\$93,533.35

We recommend that payment in the amount of \$93,533.35 be made to Omaha Electric Services, Inc.

Respectfully submitted,


Charles E. Riggs, P.E.

Contract Engineer
THOMPSON, DREESSEN & DORNER, INC.

O.K. to pay
05.71.0858.03
JMK
8-20-2014

CER/bam

cc: Omaha Electric Services, Inc.

Consent 9/2

A.10

TD2 File No. 171-408.49
August 18, 2014

PAYMENT RECOMMENDATION NO. 1 ON CONTRACT FOR THOMPSON CREEK
RECONSTRUCTION PROJECT, STREET PLANTER 2014

Owner: The City of La Vista, Nebraska
8116 Park View Blvd.
La Vista, NE 68128

Contractor: Dostals Construction Co. Inc.
13680 South 220th Street
Gretna, NE 68028

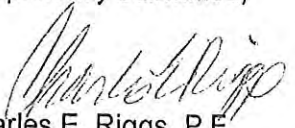
ORIGINAL CONTRACT AMOUNT INCLUDING CHANGE ORDER NO. 1: \$31,900.00

AMOUNT OF PREVIOUS PAYMENT RECOMMENDATION: NONE

Item	Description	Approx. Quantities		Unit Price		Amount
1	Construct Concrete Street Planter With Underdrain/Outlet System, Engineered Soil Mix and Plantings Per Schedule, In Place	75%	L.S.	\$25,090.00 /	L.S.	\$18,817.50
2	Remove Existing Sidewalk	320	S.F.	\$ 1.00 /	S.F.	\$ 320.00
3	Construct 4" P.C.C. Sidewalk, In Place	360	S.F.	\$ 8.00 /	S.F.	\$ 2,880.00
4	Remove and Replace Curb and Gutter Section, In Place	32	L.F.	\$ 75.00 /	L.F.	\$ 2,400.00
5	Type "B" Permanent Seed with Tensar Erosion Mat SC150 (Or Approved Equal), In Place	130	S.Y.	\$ 7.00 /	S.Y.	\$ 910.00
6	Install, Maintain and Remove Curb Inlet Filter	1	EA.	\$ 300.00 /	EA.	\$ 300.00
TOTAL						\$25,627.50
LESS 10% RETAINED						\$ 2,562.75
AMOUNT DUE CONTRACTOR						\$23,064.75

We recommend that payment in the amount of \$23,064.75 be made to Dostals Construction Co. Inc.

Respectfully submitted,


Charles E. Riggs, P.E.
Contract Engineer
THOMPSON, DREESSEN & DORNER, INC.

CER/bam

cc: Dostals Construction Co. Inc.

O.K. to pay
05.71.0872.03
NDEQ - Demonstration Project
JMK 8-20-2014

Consent Agenda 9/2



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

A.11
INVOICE

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

CITY OF LA VISTA
JOHN KOTTMANN
8116 PARKVIEW BOULEVARD
LA VISTA, NE 68128

Invoice number 105875
Date 08/18/2014
Project 0171-410 124TH CIRCLE AND
HARRISON STREET TRAFFIC SIGNAL

Professional Services from June 23, 2014 through July 20, 2014

Description	Current Billed
Topographic Survey	0.00
Engineering Services	970.00
Total	970.00

Invoice total 970.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
105875	08/18/2014	970.00	970.00				
	Total	970.00	970.00	0.00	0.00	0.00	0.00

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
05.71.0879.02
JMK
8-20-2014

Consent Agenda 9/2



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

A.12
INVOICE

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

CITY OF LA VISTA
JOHN KOTTMANN
8116 PARKVIEW BOULEVARD
LA VISTA, NE 68128

Invoice number 105874
Date 08/18/2014
Project 0171-406 120TH AND GILES ROAD
TRAFFIC SIGNAL

Professional Services from June 30, 2014 through August 03, 2014

P. O. #13-0097

Description	Current Billed
Engineering Services	0.00
Additional Services	1,589.00
Construction Materials Testing and Special Inspections - see attached for detail	1,247.00
Total	2,836.00

Invoice total 2,836.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
105874	08/18/2014	2,836.00	2,836.00				
	Total	2,836.00	2,836.00	0.00	0.00	0.00	0.00

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
05.71.0858.03
JMK
8-20-2014

Consent Agenda 9-2

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 2, 2014 AGENDA**

Subject:	Type:	Submitted By:
ADVERTISEMENT OF BIDS – THOMPSON CREEK –CITY HALL BIO-RETENTION BASIN	◆ RESOLUTION ORDINANCE RECEIVE/FILE	JOHN KOTTMANN CITY ENGINEER/ASSISTANT PUBLIC WORKS DIRECTOR

SYNOPSIS

A resolution has been prepared authorizing the advertisement of bids for construction of the Thompson Creek City Hall Bio-Retention Basin.

FISCAL IMPACT

Funding has been budgeted in the CIP for the Thompson Creek Phase VI project for the local share of various grants being used to implement the Thompson Creek Watershed Management project. A specific grant was recently approved for this project which will provide \$44,500 with the remainder to come from Sales Tax funding allocated to the Thompson Creek project in FY 14 and FY 15.

RECOMMENDATION

Approval

BACKGROUND

The construction includes connection of roof drains with associated sidewalk and parking lot removal and replacement. This will include removal of 6 parking stalls in the southwest corner of the parking lot and construction of a basin with amended soils and plantings to filter and slow storm water runoff from the roof and parking lot to reduce the volume of storm water runoff into Thompson Creek and improve water quality.

TD2 has prepared the plans and specifications. The Engineer's Estimate is \$73,000 for the proposed construction work and \$10,000 for the related engineering services. The following schedule is suggested:

Publish Notice to Contractors	September 10 and September 17, 2014
Open Bids	September 23, 2014 at 10:00 am at City Hall
City Council Award Contract	October 7, 2014

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE ADVERTISEMENT OF BIDS FOR CONSTRUCTION OF THE THOMPSON CREEK CITY HALL BIO-RETENTION BASIN.

WHEREAS, the City Council has determined that construction of the Thompson Creek City Hall Bio-Retention Basin is necessary, and

WHEREAS, the Capital Improvement Program budget provides funding for this project, and

WHEREAS, Thompson, Dreessen, Dorner, has prepared plans and specifications for said project.

NOW, THEREFORE BE IT RESOLVED, that the Mayor and City Council do hereby authorize the advertisement of bids for the construction of the Thompson Creek City Hall Bio-Retention Basin in accordance with plans and specifications prepared by Thompson, Dreessen, Dorner. Said bids are to be opened and publicly read aloud at 10 a.m. at the office of the City Clerk, 8116 Park View Boulevard, La Vista, Nebraska on September 3, 2014.

Publish Notice to Contractors	September 10 and September 17, 2014
Open Bids	September 23, 2014 at 10:00 a.m. at City Hall
City Council Award Contract	October 7, 2014

PASSED AND APPROVED THIS 2ND DAY OF SEPTEMBER, 2014

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

NOTICE TO CONTRACTORS

City of La Vista
La Vista, Nebraska

LA VISTA CITY HALL BIO-BASIN

Sealed proposals will be received by Pamela Buethe, Clerk of said City, at the City of La Vista, City Hall, 8116 Parkview Boulevard, La Vista, NE 68128, until 10:00 AM on the 23rd day of September, 2014, for the furnishing of all labor, materials, use of Contractor's equipment, plant and all else necessary to construct properly all of the improvements within the improvement of LA VISTA CITY HALL BIO-BASIN.

At such hour, or as soon as practicable thereafter, the City of La Vista will proceed to publicly open in the presence of all bidders and consider the bids received for the furnishing of such labor, materials, and equipment necessary for the proper construction of such improvements.

The extent of the work consists of the construction or other effectuation of the items listed below and other related preparatory and subsidiary work from issuance of the Notice to Proceed:

Item	Description	Estimated Quantities	
1	Remove Existing A.C.C. Pavement	4000	SF
2	Remove P.C.C. Curb and Gutter	300	LF
3	Remove Existing P.C.C. Sidewalk	900	SF
4	Bio-Basin Common Earthwork and Shaping	20	CY
5	Dispose of Excess Soil	30	CY
6	8" Flexible HDPE Roof Drain Connection, In Place	4	EA
7	8" Solid HDPE/PVC Storm Sewer, In Place	90	LF
8	12" Solid HDPE/PVC Storm Sewer, In Place	310	LF
9	12" Flared End Section, In Place	1	EA
10	12" x 8" HDPE Tee, In Place	5	EA
11	12" x 12" HDPE Tee, In Place	2	EA
12	12" x 8" HDPE Reducer, In Place	1	EA
13	Bio-Basin Outlet Structure and Underdrain System, In Place	1	EA
14	Bio-Basin Amended Soils, In Place	18	CY
15	Remove and Replace A.C.C. for Storm Sewer Construction	130	SY
16	6" P.C.C. Pavement With Integral Curb	390	SY
17	4" P.C.C. Sidewalk Pavement	900	SF
18	P.C.C. Curb and Gutter Section, In Place	70	LF
19	4" White Pavement Striping, In Place	600	LF
20	Handicap Pavement Marking, In Place	4	EA
21	Concrete Planter Box, In Place	1	EA
22	Seeding and Planting, Per Schedule, In place	1	LS
23	Erosion Mat Tensar SC 150, In Place	200	SY

All proposals must be submitted on bid forms furnished through the Contract Engineer for the City.

Each bid shall be accompanied in a SEPARATE SEALED ENVELOPE by a certified check or bid bond in an amount of not less than five percent of the amount bid and such certified check or bid bond shall be payable to the Treasurer of the City of La Vista, Nebraska as security that the bidder to whom the contract may be awarded will enter into a contract to build the improvement in accordance with this Notice to Contractors and will give a contract and maintenance bond in the amount of 100% of the contract price.

No bidder may withdraw his proposal for a period of thirty (30) days after the date set for the opening of bids. The Owner reserves the right to reject any or all bids and to waive informalities.

The City of La Vista, in accordance with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42 U.S.C 2000d to 2000d-4 and Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office the Secretary, Part 21, Nondiscrimination in Federally assisted programs of the Department of Transportation issued pursuant to such Act, hereby notifies all bidden that it will affirmatively insure that in any contract entered into pursuant to this advertisement, minority business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin, sex, age and disability/handicap in consideration for an award.

Drawings, Specifications and Contract Documents may be examined online at www.standardshare.com. Search for the project name in the Plan Room found at www.standardshare.com. Downloadable PDF files and hardcopy prints may be procured from StandardSHARE or the offices of Standard Digital Imaging: 4424 S. 108th St. / Omaha, NE 68137 / 402-592-1292. All costs associated with obtaining documents are the responsibility of the bidder and are non-refundable. Project documents may also be examined at the office of The City Clerk of the City of La Vista at City of La Vista City Hall, 8116 Park View Blvd., La Vista, NE 68128. In order to ensure bidders are aware of all issued documents pertaining to this opportunity – bids will only be accepted from those listed on the planholders list kept at the offices of Standard Digital Imaging / StandardSHARE.

The City of La Vista, Nebraska reserves the right to waive informalities and to reject all or any bids.

CITY OF LA VISTA, NEBRASKA

Douglas Kindig, Mayor

Pam Buethe, Clerk

A.14

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE CONSUMPTION OF BEER AND WINE AT A RECEPTION AT THE LA VISTA PUBLIC LIBRARY ON OCTOBER 15, 2014.

WHEREAS, the La Vista Public Library is located within the City of La Vista; and

WHEREAS, the City of La Vista has requested approval of a Special Designated Permit to serve beer and wine at a reception at the Library, located at 9110 Giles Road in La Vista, on October 15, 2014.

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 serve beer and wine at a reception at the Library, located at 9110 Giles Road in La Vista, on October 15, 2014

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

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

Civil War 150

Coming exclusively to La Vista!

*Grand Opening
Celebration*

October 15, 5:30 p.m.

Featuring:

**UNO's The Moving Company
Lee Williams as Abraham Lincoln
Omaha Symphonic Winds**

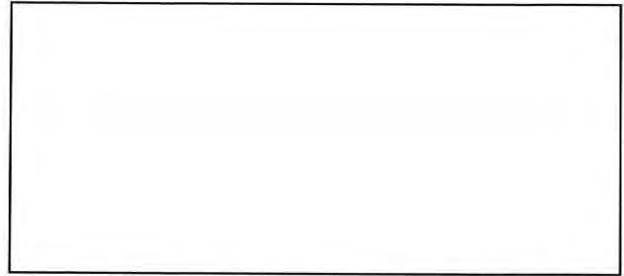
October 14-November 3

La Vista Public Library



**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/



RETAIL LICENSE HOLDERS ☐

DO YOU NEED POSTERS? YES ☐ NO ☒

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)

23142

3. Licensee name (last, first,), corporate name or limited liability company (LLC) name
(As it reads on your liquor license)

NAME: City of La Vista

ADDRESS: 8116 Park View Blvd.

CITY La Vista

ZIP 68128

4. Location where event will be held; name, address, city, county, zip code

BUILDING NAME La Vista Public Library

ADDRESS: 9110 Giles Road

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 10/15/2014	Date	Date	Date	Date	Date
Hours From 5:30 p.m.	Hours From	Hours From	Hours From	Hours From	Hours From
To 9 p.m.	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** 168 x 128
(not square feet or acres)

*Outdoor area dimensions of area to be covered **IN FEET** _____ x _____

***SKETCH OF OUTDOOR AREA (or attach copy of sketch) (sample 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? 150

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)

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 ^{XX} NO ____
Non-Profit: Where will you be purchasing your alcohol?

Wholesaler ^{XX} **Retailer** ____ **Both** ____ **BYO** ____
(includes wineries)

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 **Mitch Beaumont, Jan Bolte**

Signature of Event Supervisor  

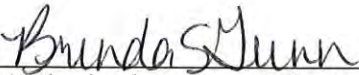
Event Supervisor phone: Before 402-331-4343, 402-587-3900 During **402-980-2863**

Email address mbeaumont@cityoflavista.org

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



Authorized Representative/Applicant

City Administrator

Title

Date

Brenda S. Gunn

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.

This page is required to be completed by Non Profit applicants only.

**Application for Special Designated License
Under Nebraska Liquor Control Act
Affidavit of Non-Profit Status**

I HEREBY DECLARE THAT THE CORPORATION MAKING APPLICATION FOR A SPECIAL DESIGNATED LICENSE UNDER THE NEBRASKA LIQUOR CONTROL ACT IS EITHER A MUNICIPAL CORPORATION, A FINE ARTS MUSEUM INCORPORATED AS A NONPROFIT CORPORATION, A RELIGIOUS NONPROFIT CORPORATION WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES, A POLITICAL ORGANIZATION WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES, OR ANY OTHER NONPROFIT CORPORATION, THE PURPOSE OF WHICH IS FRATERNAL, CHARITABLE, OR PUBLIC SERVICE AND WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES AS PER §53-124.11(1).

AS SIGNATORY I CONSENT TO THE RELEASE OF ANY DOCUMENTS SUPPORTING THIS DECLARATION AND ANY DOCUMENTS SUPPORTING THIS DECLARATION WILL BE PROVIDED TO THE NEBRASKA LIQUOR CONTROL COMMISSION, THE NEBRASKA STATE PATROL OR ANY AGENT OF THE LIQUOR CONTROL COMMISSION IMMEDIATELY UPON DEMAND. I ALSO CONSENT TO THE INVESTIGATION OF THIS CORPORATE ENTITY TO DETERMINE IT'S NONPROFIT STATUS.

I AGREE TO WAIVE ANY RIGHTS OR CAUSES OF ACTION AGAINST THE NEBRASKA LIQUOR CONTROL COMMISSION, THE NEBRASKA STATE PATROL OR ANY PARTY RELEASING INFORMATION TO THE AFOREMENTIONED PARTIES.

City of La Vista

NAME OF CORPORATION

46-6050031

FEDERAL ID NUMBER

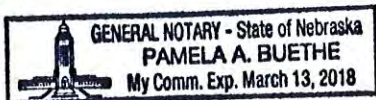
Brenda Gunn

SIGNATURE OF TITLE OF CORPORATE OFFICERS

THE ABOVE INDIVIDUAL STATES THAT THE STATEMENT ABOVE IS TRUE AND CORRECT. IF ANY FALSE STATEMENT IS MADE ON THIS APPLICATION, THE APPLICANT SHALL BE DEEMED GUILTY OF PERJURY AND SUBJECT TO PENALTIES PROVIDED BY LAW. (SEC. §53-131.01) NEBRASKA LIQUOR CONTROL ACT

SUBSCRIBED IN MY PRESENCE AND SWORN TO BEFORE ME THIS 26th DAY OF

August, 2014



Pamela A. Buethe

NOTARY PUBLIC SIGNATURE & SEAL

ACCOUNTS PAYABLE CHECK REGISTER

A.15

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
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1 Bank of Nebraska (600-873)

115460	8/20/2014	69	CEDAR CONSTRUCTION COMPANY	18,823.00			**MANUAL**
115461	8/20/2014	143	THOMPSON DRESSEN & DORNER	1,690.00			**MANUAL**
115462	8/25/2014	1270	PREMIER-MIDWEST BEVERAGE CO	200.50			**MANUAL**
115463	8/25/2014	1194	QUALITY BRANDS OF OMAHA	328.10			**MANUAL**
115464	8/26/2014	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	116.00			**MANUAL**
115465	8/26/2014	4867	VAN RU CREDIT CORPORATION	41.91			**MANUAL**
115466	9/02/2014	4624	911 CUSTOM LLC	11,643.69			
115467	9/02/2014	1962	A-1 UNITED HEATING & AIR COND	67.40			
115468	9/02/2014	3983	ABE'S PORTABLES INC	255.00			
115469	9/02/2014	4332	ACCO UNLIMITED CORP	1,750.80			
115470	9/02/2014	762	ACTION BATTERIES UNLTD INC	118.37			
115471	9/02/2014	571	ALAMAR UNIFORMS	215.91			
115472	9/02/2014	5005	ALTEC INDUSTRIES INCORPORATED	184,960.00			
115473	9/02/2014	536	ARAMARK UNIFORM SERVICES INC	30.04			
115474	9/02/2014	1998	ASI SIGN SYSTEMS	109.92			
115475	9/02/2014	188	ASPHALT & CONCRETE MATERIALS	327.34			
115476	9/02/2014	201	BAKER & TAYLOR BOOKS	54.01			
115477	9/02/2014	1839	BCDM-BERINGER CIACCIO DENNELL	2,394.22			
115478	9/02/2014	929	BEACON BUILDING SERVICES	5,812.00			
115479	9/02/2014	196	BLACK HILLS ENERGY	1,287.09			
115480	9/02/2014	3235	BLEACH, LARRY	85.00			
115481	9/02/2014	2565	BOOKPAGE	480.00			
115482	9/02/2014	1613	BOTACH TACTICAL	650.00			
115483	9/02/2014	3760	BUETHE, PAM	113.50			
115484	9/02/2014	19	BUG GUY	100.00			
115485	9/02/2014	1370	CDW GOVERNMENT INC	3,478.12			
115486	9/02/2014	2285	CENTER POINT PUBLISHING	297.78			
115487	9/02/2014	219	CENTURY LINK	.00	**CLEARED**	**VOIDED**	
115488	9/02/2014	219	CENTURY LINK	875.16			
115489	9/02/2014	2540	CENTURY LINK BUSN SVCS	190.26			
115490	9/02/2014	1504	CITY OF PAPILLION PARKS/RECR	30.00			
115491	9/02/2014	4789	COLIBRI SYSTEMS NORTH AMER INC	810.00			
115492	9/02/2014	3176	COMP CHOICE INC	360.00			
115493	9/02/2014	43	CORNHUSKER STATE INDUSTRIES	1,130.00			
115494	9/02/2014	2158	COX COMMUNICATIONS	.00	**CLEARED**	**VOIDED**	
115495	9/02/2014	2158	COX COMMUNICATIONS	160.01			
115496	9/02/2014	23	CUMMINS CENTRAL POWER LLC	325.70			
115497	9/02/2014	3486	DANKO EMERGENCY EQUIPMENT CO	274.01			
115498	9/02/2014	4981	DATASHIELD CORPORATION	35.10			
115499	9/02/2014	77	DIAMOND VOGEL PAINTS	344.20			
115500	9/02/2014	4076	DIGITAL ALLY INCORPORATED	60.00			
115501	9/02/2014	2149	DOUGLAS COUNTY SHERIFF'S OFC	287.50			
115502	9/02/2014	364	DULTMEIER SALES & SERVICE	175.86			
115503	9/02/2014	159	DXP ENTERPRISES INC	64.21			
115504	9/02/2014	632	EASTERN LIBRARY SYSTEM	175.00			
115505	9/02/2014	3334	EDGEWEAR SCREEN PRINTING	720.00			
115506	9/02/2014	4663	EN POINTE TECHNOLOGIES SALES	.00	**CLEARED**	**VOIDED**	
115507	9/02/2014	4663	EN POINTE TECHNOLOGIES SALES	261.59			
115508	9/02/2014	2388	EXCHANGE BANK	1,731.79			
115509	9/02/2014	3230	FAGIN, KAREN	199.00			
115510	9/02/2014	3460	FEDEX	9.69			

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
115511	9/02/2014	3739	FELSBURG HOLT & ULLEVIG		707.50				
115512	9/02/2014	1245	FILTER CARE		25.70				
115513	9/02/2014	439	FIREGUARD INC		45.17				
115514	9/02/2014	3415	FOCUS PRINTING		6,970.52				
115515	9/02/2014	1344	GALE		122.95				
115516	9/02/2014	4644	GARROD, MANDY		199.00				
115517	9/02/2014	53	GCR TIRES & SERVICE		881.05				
115518	9/02/2014	164	GRAINGER		139.69				
115519	9/02/2014	4086	GREAT PLAINS UNIFORMS		129.00				
115520	9/02/2014	71	GREENKEEPER COMPANY INC		335.00				
115521	9/02/2014	426	HANEY SHOE STORE		98.95				
115522	9/02/2014	4178	HERITAGE CRYSTAL CLEAN LLC		562.24				
115523	9/02/2014	797	HOBBY LOBBY STORES INC		66.50				
115524	9/02/2014	3549	HOLSTEIN'S HARLEY DAVIDSON		500.43				
115525	9/02/2014	526	HOST COFFEE SERVICE INC		26.85				
115526	9/02/2014	1151	ICMA-INTL CITY/COUNTY MANAGE		1,097.74				
115527	9/02/2014	1498	INDUSTRIAL SALES COMPANY INC		1,068.09				
115528	9/02/2014	2323	INGRAM LIBRARY SERVICES		208.17				
115529	9/02/2014	1222	KARLSON, DAVID		794.20				
115530	9/02/2014	1054	KLINKER, MARK A		200.00				
115531	9/02/2014	61	THERESA M KREMER		40.51				
115532	9/02/2014	2057	LA VISTA COMMUNITY FOUNDATION		75.00				
115533	9/02/2014	4425	LANDPORT SYSTEMS INC		125.00				
115534	9/02/2014	3198	LEAGUE OF NEBR MUNICIPALITIES		1,473.00				
115535	9/02/2014	231	LEAGUE OF NEBRASKA MUNICIPA-		412.00				
115536	9/02/2014	4784	LIBRARY IDEAS LLC		7.50				
115537	9/02/2014	1573	LOGAN CONTRACTORS SUPPLY		51.95				
115538	9/02/2014	263	LOVELAND GRASS PAD		75.80				
115539	9/02/2014	919	MARTIN MARIETTA AGGREGATES		136.41				
115540	9/02/2014	4361	MASTER MECHANICAL SERVICE INC		931.86				
115541	9/02/2014	50	BRIAN MATHEW		158.04				
115542	9/02/2014	4084	MAX'S BODY SHOP INCORPORATED		109.95				
115543	9/02/2014	4943	MENARDS-RALSTON		109.74				
115544	9/02/2014	872	METROPOLITAN COMMUNITY COLLEGE		17,539.14				
115545	9/02/2014	553	METROPOLITAN UTILITIES DIST.		.00	**CLEARED**	**VOIDED**		
115546	9/02/2014	553	METROPOLITAN UTILITIES DIST.		10,212.63				
115547	9/02/2014	2299	MIDWEST TAPE		52.48				
115548	9/02/2014	1028	NATIONAL EVERYTHING WHOLESALE		217.46				
115549	9/02/2014	4703	NEBRASKA ENVIRONMENTAL PRODS		3,692.26				
115550	9/02/2014	649	NEBRASKA GOLF & TURF INC		65.35				
115551	9/02/2014	63	SUE NEWCOMB		95.68				
115552	9/02/2014	4920	NIGHT FLYER GOLF INC		806.45				
115553	9/02/2014	2530	NOVA HEALTH EQUIPMENT		241.89				
115554	9/02/2014	1808	OCLC INC		117.99				
115555	9/02/2014	3778	ODEY'S INCORPORATED		1,248.00				
115556	9/02/2014	1014	OFFICE DEPOT INC		.00	**CLEARED**	**VOIDED**		
115557	9/02/2014	1014	OFFICE DEPOT INC		.00	**CLEARED**	**VOIDED**		
115558	9/02/2014	1014	OFFICE DEPOT INC		1,205.06				
115559	9/02/2014	2799	OFFUTT YOUTH CENTER		864.00				
115560	9/02/2014	66	OMAHA CHILDREN'S MUSEUM		195.00				
115561	9/02/2014	3154	OMAHA WINDUSTRIAL CO		55.44				
115562	9/02/2014	46	OMAHA WORLD-HERALD		541.87				
115563	9/02/2014	4982	PAPILLION COMM FOUNDATION		375.00				

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
115564	9/02/2014	2686	PARAMOUNT LINEN & UNIFORM	317.56					
115565	9/02/2014	4654	PAYFLEX SYSTEMS USA INC	250.00					
115566	9/02/2014	1769	PAYLESS OFFICE PRODUCTS INC	179.94					
115567	9/02/2014	3058	PERFORMANCE CHRYSLER JEEP	18.82					
115568	9/02/2014	4037	PERFORMANCE FORD	374.38					
115569	9/02/2014	74	PITNEY BOWES INC-PA	204.00					
115570	9/02/2014	1784	PLAINS EQUIPMENT GROUP	3,421.35					
115571	9/02/2014	1373	QUICK, TERRILYN	42.79					
115572	9/02/2014	191	READY MIXED CONCRETE COMPANY	1,401.65					
115573	9/02/2014	3774	RETRIEVEX	158.00					
115574	9/02/2014	25	RIVER CITY RECYCLING	610.00					
115575	9/02/2014	4885	SAPP BROS INCORPORATED	1,745.00					
115576	9/02/2014	2240	SARPY COUNTY COURTHOUSE	3,960.21					
115577	9/02/2014	4062	SECURITY EQUIPMENT INC.	842.00					
115578	9/02/2014	72	RONEE SMITH	60.00					
115579	9/02/2014	4272	SOLBERG, CHRISTOPHER	51.55					
115580	9/02/2014	3838	SPRINT	119.97					
115581	9/02/2014	4335	STOLTENBERG NURSERIES	490.00					
115582	9/02/2014	3795	SUN COUNTRY DISTRIBUTING LTD	58.20					
115583	9/02/2014	4646	SUPERCO SPECIALTY PRODUCTS	184.43					
115584	9/02/2014	332	SUSPENSION SHOP INCORPORATED	2,187.53					
115585	9/02/2014	1150	SUTPHEN CORPORATION	15.00					
115586	9/02/2014	264	TED'S MOWER SALES & SERVICE	118.75					
115587	9/02/2014	60	THERMAL SERVICES OF OMAHA INC	31.95					
115588	9/02/2014	961	TIELKE'S SANDWICHES	67.04					
115589	9/02/2014	3987	TRANE U S INCORPORATED	225.15					
115590	9/02/2014	1122	TURF CARS LTD	883.39					
115591	9/02/2014	4979	UNITE PRIVATE NETWORKS LLC	3,850.00					
115592	9/02/2014	2426	UNITED PARCEL SERVICE	9.06					
115593	9/02/2014	4632	UPS STORE	11.53					
115594	9/02/2014	4480	VAL VERDE ANIMAL HOSPITAL INC	40.00					
115595	9/02/2014	809	VERIZON WIRELESS	91.43					
115596	9/02/2014	809	VERIZON WIRELESS	171.96					
115597	9/02/2014	1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**			
115598	9/02/2014	1174	WAL-MART COMMUNITY BRC	1,134.21					
115599	9/02/2014	65	BARBARA JO WARNER	42.79					
115600	9/02/2014	2132	WILDLIFE ENCOUNTERS.ORG	250.00					
115601	9/02/2014	1475	WOODHAVEN COUNSELING ASSOCS	590.00					
115602	9/02/2014	4832	WOODHOUSE LINCOLN	187.95					

1271001

Payroll Checks

Thru 1289701

BANK TOTAL	323,457.58
OUTSTANDING	323,457.58
CLEARED	.00
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	284,021.80	284,021.80	.00	.00
02 SEWER FUND	10,152.08	10,152.08	.00	.00
05 CONSTRUCTION	20,513.00	20,513.00	.00	.00

APCHCKRP
03,24,14

Thu Aug 28, 2014 11:36 AM

City of LaVista

OPER: AKH

PAGE 4

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO BANK NAME

CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
08			LOTTERY FUND	805.84		.00	.00
09			GOLF COURSE FUND	6,141.22		.00	.00
15			OFF-STREET PARKING	1,823.64		.00	.00

REPORT TOTAL 323,457.58

OUTSTANDING 323,457.58

CLEARED .00

VOIDED .00

+ Gross Payroll 08/29/14 255,575.36

GRAND TOTAL \$579,032.94

APPROVED BY COUNCIL MEMBERS 09/02/14

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 2, 2014 AGENDA**

Subject:	Type:	Submitted By:
INSURANCE PROGRAM - PROPERTY, LIABILITY AND WORKERS COMPENSATION	◆ RESOLUTION ORDINANCE RECEIVE/FILE	RITA M. RAMIREZ ASSISTANT CITY ADMINISTRATOR/ DIRECTOR COMMUNITY SERVICES

SYNOPSIS

A resolution has been prepared accepting the property, liability and workers' compensation insurance program offered by Travelers at an annual premium cost of \$381,361.

FISCAL IMPACT

Funding was included in the FY 2015 General Fund budget for property, liability and workers' compensation insurance premiums.

RECOMMENDATION

Approval.

BACKGROUND

On September 3, 2013 the Council authorized that a notice of termination be given to the League Association of Risk Management (LARM), the insurance pool that currently provides the City's property, liability and workers' compensation coverages. The City's commitment with LARM expires on September 30, 2014. Giving this notice was necessary to put the City in a position to explore other insurance coverage options.

An interlocal cooperation agreement between the cities of Hastings, Holdrege, Papillion and La Vista was approved by Council on March 4, 2014. This agreement created an Insurance Service Group and authorized the cities to work collectively with an insurance consultant to jointly select an insurance broker who would market and manage insurance coverages for said cities. The goal of the interlocal was to create an opportunity to improve the product quality and cost efficiency of the insurance coverage for all parties.

Through the insurance consultant, the cities collectively issued a Request for Proposals for Insurance Agency/Broker Services dated March 14, 2014. Six proposals were submitted and four brokers were interviewed. An agreement was approved with Arthur J. Gallagher & Co. on May 6, 2014.

Insurance coverage specifications were developed based on each city's current program and marketed by Gallagher. Attached are Gallagher's marketing report and an overview prepared by Charlesworth & Associates. As you can see, the insurance program proposed by Travelers offers significant savings over the current LARM premium. The savings are even more significant if you consider that we received information from LARM in June stating we should anticipate an 8.7% increase for FY 2015. Based on this, it is our recommendation that the City approve the insurance program offered by Travelers effective October 1, 2014.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, ACCEPTING THE PROPERTY, LIABILITY AND WORKERS' COMEPNSATION INSURANCE PROGRAM OFFERED BY TRAVELERS AT AN ANNUAL PREMIUM COST OF \$381,361.

WHEREAS, the City of La Vista previously authorized that a notice of termination be given to the League Association of Risk Management (LARM), the insurance pool that currently provides property, liability and workers' compensation coverages for the City; and

WHEREAS, the City of La Vista entered into an interlocal cooperation agreement with the cities of Holdrege, Hastings and Papillion to create an Insurance Service Group and work collectively with an insurance consultant to jointly select a broker to market and manage insurance coverages; and

WHEREAS, the four cities collectively issued an RFP for Insurance Agency/Broker Services and ultimately selected Arthur J. Gallagher & Co. to serve in this capacity; and

WHEREAS, Gallagher put together insurance coverage specifications and marketed the desired coverage; and

WHEREAS, Gallagher has recommended a proposed program submitted by Travelers that offers comparable coverage and significant savings over the City's existing provider.

NOW THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of La Vista, Nebraska that the insurance program submitted by Travelers for property, liability and workers compensation coverages be, and the same hereby is, accepted and approved effective October 1, 2014 at an annual premium cost of \$381,361.

PASSED AND APPROVED THIS 2ND DAY OF SEPTEMBER 2014.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk



CHARLESWORTH & ASSOCIATES, LC

Insurance Consulting & Risk Management

Bob Charlesworth, CPCU, ARM, ALCM, AIS
James Charlesworth, ARM
Connie Sargent, ARM
Joan Dostal, CPCU
Art Charlesworth, CPCU, CLU, ARM, *Founder Emeritus*

P.O. Box 23588
Overland Park, KS 66283-0588
913-851-4730
Fax: 913-851-1993
www.charlesworth.net

August 27, 2014

Ms. Rita M. Ramirez
Assistant City Administrator
City of La Vista
8116 Park View Blvd.
La Vista, NE 68128

**Re: Property, Liability and Workers' Compensation Insurance
October 1, 2014**

Dear Ms. Ramirez:

The following is offered as an overview of the property, liability and workers' compensation insurance marketing project. Our firm was retained by the City to assist in the preparation of proposal specifications, management of the underwriting process, reviewing the proposals and preparing a comprehensive spreadsheet comparing coverages, conditions and premiums.

Background

A Resolution passed on September 3, 2013 gave notice of termination to the League Association of Risk Management (LARM) associational insurance trust. This allowed the City to solicit competitive alternative insurance products effective October 1, 2014. The Council approved an Interlocal Agreement on March 4, 2014 between the cities of Hastings, Holdrege, La Vista and Papillion for the purpose of collectively selecting a single insurance broker who had access to a wide range of insurance products and for the selected broker to seek competitive insurance proposals. The Agreement with Arthur J. Gallagher to provide said broker services was approved on May 6, 2014.

Insurance coverage specifications were developed based on your current program and included various coverages and conditions to fully understand the details of the risk transfer program. Gallagher was required to complete a detailed questionnaire which provided the information for the attached spreadsheet.

Analysis

Arthur J. Gallagher has provided the attached marketing report which details the extensive market search conducted. Although Travelers was the only insurer to provide a full proposal, there would be options available if Travelers was no longer a competitive market. However, since Travelers expressed a clear aspiration to be the City's insurer, Gallagher focused their efforts in order to secure the most competitive program and the broadest coverages.

Travelers Insurance Company has a long standing national reputation as a leader in municipal insurance products and their program provides a measure of stability in the always uncertain insurance marketplace. Their proposal includes excellent coverages and includes protection designed to respond to reasonably foreseeable events or exposures. A Travelers representative did visit the City during the underwriting, including an interview with staff. They expressed a sincere desire to partner with the City as your insurance carrier.

The attached spreadsheet includes a summary of the Travelers program, and also information related to the expiring LARM risk sharing program. It should be noted that the LARM information is based on information available from the expiring plan and has not been reviewed or confirmed by LARM. It is offered for information only. Pursuant to an memo from LARM dated June 25, 2014 to its members, the Board approved an average benchmark for the 2014-2015 year of approximately +8.7%.

Summary

Our firm has reviewed all of the proposal details with City staff and concur with the insurance broker that the Travelers program offers excellent coverage terms and conditions. Like all risk transfer programs, there are differences in limits and deductibles. However, based on our knowledge of regionally available insurance products, we believe the Travelers program is both comprehensive and competitive. It is therefore the recommendation of our firm that the City consider accepting the Travelers property, liability and workers' compensation insurance program effective October 1, 2014 for the annual premium of \$381,361.

Respectfully,

A handwritten signature in black ink, appearing to read "James Charlesworth", with a stylized flourish at the end.

James Charlesworth, ARM

JC/cs
Encl.



Arthur J. Gallagher & Co.

Market Review for:

CITY OF LA VISTA (NE)

Obtaining a comprehensive and competitively priced program of insurance in the marketplace requires more than access to the market. Past experience and credibility with markets are the foundation of a successful campaign for your company. Accurate and detailed specifications are essential in all of Arthur J. Gallagher Risk Management Services, Inc. communications to each insurance company contacted.

Insurance Carrier	Coverages	<u>Carrier Position</u> • Quoted • Declined & Reason • Indication • Verbal Quote
Travelers Insurance Companies	General Liability, Law Enforcement Liability, Public Officials Liability, Employment Practices Liability, Automobile Liability and Physical Damage, Property/Inland Marine, Workers Compensation, Umbrella, Cyber	Quoted - recommended
Argonaut Great Central Insurance Company	General Liability, Public Officials Liability, Law Enforcement Liability, Commercial Automobile and Physical Damage, Excess Liability, Employment Practices Liability	Declined Outside Target Market
AIG Companies	Property/Inland Marine	Declined minimum deductible is \$250,000
Brit First Dollar	Property/Package/Excess	Declined - Does not write in NE
Chubb	Property/Inland Marine	Quoted not competitive (higher deductible and premium)
EMC	Workers Compensation/package/Excess	Declined not competitive
Citizens Insurance Company	Crime	Quoted - recommended
Hiscox Insurance Company	Crime	Quoted not competitive in price and deductibles
Zurich American Insurance Company	Property/Inland Marine	Declined Could not be competitive
One Beacon	Liability/Excess	Quoted not competitive
One Beacon	Workers Comp/Property/Inland Marine	Declined - not competitive
Bituminous Insurance Company	Workers Compensation	Declined not competitive
Beazley Insurance Company	Cyber Liability	Quoted not competitive in pricing/high deductibles
Illinois National Insurance Company	Cyber Liability	Quoted not competitive in pricing/high deductibles

**CITY OF LA VISTA, NEBRASKA
PROPERTY AND LIABILITY INSURANCE
OCTOBER 1, 2014 - OCTOBER 1, 2015**

AGENCY:
CARRIER:

Arthur J. Gallagher
Travelers A++: XV
Renewal 10/01/2014-2015

N/A
League Association of Risk Management
Expiring 10/01/2013-2014 *(renewable)*

PREMIUM SUMMARY -

PROPERTY:	\$	32,404	\$	61,906
INLAND MARINE:	\$	18,258		Included
TAX REVENUE INTERRUPTION:	\$	2,850	\$	7,839
GENERAL LIABILITY / EBL:	\$	34,145	\$	71,349
LIQUOR LIABILITY:	\$	252	\$	715
PUBLIC ENTITY MANAGEMENT LIABILITY:	\$	7,424	\$	12,285
EMPLOYMENT PRACTICES LIABILITY:	\$	15,314		Included
LAW ENFORCEMENT LIABILITY:	\$	24,452	\$	25,777
AUTOMOBILE:	\$	49,078	\$	111,893
CRIME:	\$	2,210		Included
UMBRELLA:	\$	19,197		Included in primary limits
TERRORISM:		Included		Included
WORKERS' COMPENSATION:	\$	169,782	\$	213,326
CYBER LIABILITY:	\$	5,995		Not Included
*BROKER FEE:	\$	26,615		N/A
TOTAL:	\$	407,976	\$	505,090

Premium Net Broker: \$381,361

*IT SHOULD BE NOTED THAT THERE IS A SEPARATE, INDEPENDENT AGREEMENT IN PLACE FOR THE BROKER FEE. THIS FEE HAS BEEN APPROVED BY THE CITY COUNCIL AND IS NOT TIED TO THE PREMIUM OR THE INSURANCE COMPANY.

PROPERTY

LIMIT:	\$29,355,799 Blanket Buildings & Contents	\$30,768,227 Blanket Buildings & Contents
EARTHQUAKE / FLOOD:	\$2,500,000 Per Occurrence / Aggregate	\$1,000,000 Per Occurrence / Aggregate
REPLACEMENT COST:	Yes	Yes
DEDUCTIBLE:	\$25,000 Windstorm & Hail \$5,000 All Other Perils \$50,000 Earthquake / Flood	\$2,500 Windstorm & Hail \$2,500 All Other Perils \$2,500 Earthquake / Flood (\$100k zone B)
PROPERTY ANNUAL PREMIUM:	\$32,404	\$61,906

INLAND MARINE

CONTRACTOR'S EQUIPMENT		
LIMIT:	\$1,552,837 Scheduled Equipment \$100,000 Leased / Rented \$120,000 Unscheduled \$5,000 Unscheduled Max Per Item	Included in property -- Scheduled Equipment \$100,000 Leased / Rented \$100,000 Unscheduled \$5,000 Unscheduled Max Per Item
MISCELLANEOUS PROPERTY (Golf carts, fire department equipment, portable radios, etc.)	\$1,886,865 Scheduled Equipment \$100,000 Unscheduled \$5,000 Unscheduled Max Per Item	Included in property -- Scheduled Equipment \$100,000 Unscheduled \$5,000 Unscheduled Max Per Item
ANIMAL MORTALITY:	\$10,000 Per Dog / \$25,000 Agg.	Included
INLAND MARINE DEDUCTIBLE:	\$5,000 Per Occurrence (\$25,000 W/H)	\$2,500 Per Occurrence
INLAND MARINE PREMIUM:	\$18,258	Included in Property

TAX REVENUE INTERRUPTION

LIMIT:	\$ 1,900,000 Sales Tax and Hotel Revenue Tax	\$ 3,603,255
PREMIUM:	\$ 2,850	\$ 7,839

**CITY OF LA VISTA, NEBRASKA
PROPERTY AND LIABILITY INSURANCE
OCTOBER 1, 2014 - OCTOBER 1, 2015**

AGENCY:
CARRIER:

**Arthur J. Gallagher
Travelers A++: XV
Renewal 10/01/2014-2015**

**N/A
League Association of Risk Management
Expiring 10/01/2013-2014 (footnote)**

GENERAL LIABILITY

LIMITS -	\$1,000,000 Each Occurrence \$1,000,000 Personal / Advertising Injury \$2,000,000 General Aggregate \$2,000,000 Products / Comp. Ops. Aggregate \$500,000 -- Fire Damage Legal Medical Payments -- Not Covered	\$5,000,000 Each Occurrence \$5,000,000 Personal / Advertising Injury \$5,000,000 General Aggregate \$5,000,000 Products / Comp. Ops. Aggregate \$100,000 -- Fire Damage Legal \$5,000 Medical Payments
DEDUCTIBLE:	None	None
G.L. ANNUAL PREMIUM:	\$33,772	\$71,349

EMPLOYEE BENEFIT LIABILITY

COVERAGE FORM:	Claims Made (No retro date)	Occurrence
LIMITS:	\$2,000,000 Each Claim \$6,000,000 Aggregate	\$5,000,000 Each Claim \$5,000,000 Aggregate
DEDUCTIBLE:	\$1,000 Per Claim	\$1,000 Per Claim
E.B.L. ANNUAL PREMIUM:	\$373	Included

LIQUOR LIABILITY--GOLF COURSE

Hall & Co. (JL Specialty Risk)

COVERAGE FORM:	Occurrence	Occurrence
LIMITS:	\$1,000,000 Each Claim \$1,000,000 Aggregate	\$1,000,000 Each Common Cause \$1,000,000 Aggregate
DEDUCTIBLE:	None	None
LIQUOR ANNUAL PREMIUM:	\$252	\$715

PUBLIC ENTITY MANAGEMENT LIABILITY

FORM:	Claims Made (10/1/2000 Retro Date)	Occurrence
LIMITS OF LIABILITY:	\$1,000,000 Each Wrongful Act \$2,000,000 Aggregate	Shared with Employment Practices Liability \$5,000,000 Each Wrongful Act \$5,000,000 Aggregate
DEDUCTIBLE:	\$10,000 Each Wrongful Act	\$2,500 Each Wrongful Act
ANNUAL PREMIUM:	\$7,424	\$12,285

EMPLOYMENT PRACTICES LIABILITY

FORM / RETRO DATE:	Claims Made (10/1/2000)	Occurrence
LIMITS OF LIABILITY:	\$1,000,000 Each Wrongful Act \$2,000,000 Aggregate	Shared with Public Entity Mgmt Liability \$5,000,000 Each Wrongful Act \$5,000,000 Aggregate
DEDUCTIBLE:	\$10,000 Each Wrongful Act	\$2,500 Each Wrongful Act
ANNUAL PREMIUM:	\$15,314	Included

LAW ENFORCEMENT LIABILITY

FORM:	Occurrence	Occurrence
LIMITS OF LIABILITY:	\$1,000,000 Each Wrongful Act \$2,000,000 Aggregate	\$5,000,000 Each Wrongful Act \$5,000,000 Aggregate
DEDUCTIBLE:	\$10,000 Per Claim	\$2,500 Per Claim
ANNUAL PREMIUM:	\$24,452	\$25,777

CITY OF LA VISTA, NEBRASKA
PROPERTY AND LIABILITY INSURANCE
OCTOBER 1, 2014 - OCTOBER 1, 2015

AGENCY:
CARRIER:

Arthur J. Gallagher
Travelers A++: XV
Renewal 10/01/2014-2015

N/A
League Association of Risk Management
Expiring 10/01/2013-2014 *(renewal)*

AUTOMOBILE

LIABILITY LIMITS :	\$1,000,000	\$5,000,000
UNINSURED/UNDER. MOTORIST:	\$50,000 Each Occurrence	\$100,000 Each Occurrence
MEDICAL PAYMENTS:	\$5,000 All Vehicles	\$5,000 All Vehicles
LIABILITY DEDUCTIBLE:	None	None
AUTO LIABILITY ANNUAL PREMIUM:	\$36,945	\$48,299

AUTO PHYSICAL DAMAGE

AUTO PHYSICAL DAMAGE DEDUCT -	\$1,000 Comprehensive* \$1,000 Collision* *See vehicle schedule--varies	Varies by auto Varies by auto
PHYS. DAMAGE ANNUAL PREMIUM:	\$12,133	\$63,594

CRIME COVERAGE

INSURER & BEST RATING:	Citizens Insurance A:XIV	LARM
EMPLOYEE DISHONESTY:	\$250,000 Per Loss	\$100,000 Per Loss
FORGERY & ALTERATION:	\$250,000	\$100,000
THEFT, DISAPP. & DESTRUCTION	\$250,000	\$100,000
COMPUTER FRAUD / FUND TRANS.	\$250,000	
DEDUCTIBLE:	\$1,000	\$1,000
ANNUAL PREMIUM:	\$2,210	Included

UMBRELLA LIABILITY

FORM:	Umbrella	Not Needed--Included in primary limits
LIMITS OF LIABILITY:	\$4,000,000 Each Occurrence \$4,000,000 General Aggregate	
PROGRAM IN EXCESS OF:		
GENERAL LIABILITY:	Yes	
AUTOMOBILE LIABILITY:	Yes	
EMPLOYEE BENEFIT LIABILITY:	Yes	
PUBLIC OFFICIAL LIABILITY:	Yes	
LAW ENFORCEMENT LIABILITY:	Yes	
EMPLOYMENT PRACTICES LIABILITY:	Yes	
UMBRELLA ANNUAL PREMIUM:	\$19,197	

WORKERS' COMPENSATION

COVERAGE "A" STATUTORY:	Yes	Yes
EMPLOYERS LIABILITY LIMITS	\$100,000 Disease, Each Accident \$100,000 Disease, Each Employee \$500,000 Disease, Policy Limit	\$100,000 Disease, Each Accident \$100,000 Disease, Each Employee \$500,000 Disease, Policy Limit
WORKERS COMP. PREMIUM:	\$169,782	\$213,326

CYBER LIABILITY

Limit:	\$ 1,000,000 \$250,000 Crisis Management	
Deductible:	\$ 5,000	
Premium:	\$ 5,995	Not Included

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 2, 2014 AGENDA**

Subject:	Type:	Submitted By:
ADOPTION OF THE 2015-2019 CAPITAL IMPROVEMENT PROGRAM (CIP)	◆ RESOLUTION ORDINANCE RECEIVE/FILE	JEFF CALENTINE ASSISTANT TO THE CITY ADMINISTRATOR

SYNOPSIS

A public hearing has been scheduled and a resolution has been prepared approving the 2015-2019 Capital Improvement Program (CIP).

FISCAL IMPACT

Capital Improvement Projects recommended for funding in 2015 have been incorporated into the FY 15 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.

A majority of the FY 2014 projects will be carried over to FY 2015. Many of these projects have already been started or have other funding sources such as grants or federal programs to which we have committed. A lot of this is due to funding issues related to the unpredictability of state sales tax incentives, projects being spread out over multiple years, and construction delays.

In addition to the carryover projects, the Capital Budget for FY 2015 includes funding for a multitude of much needed facility improvement projects. These projects would be potentially funded through a bond issue which is being recommended by staff. Additional projects include Business Continuity which is the former project labeled IT Disaster Recovery, short term improvements to 66th St., 84th St. Adaptive Signals, a new traffic signal at 96th and Robin Plaza, and design work for a new sidewalk on Harrison St. from 108th to 110th St.

As proposed, project requests for FY15 total \$4,185,089 with funding from a variety of sources. The potential bond issue which would fund all the facility improvement projects totals \$848,500. The City's portion of the Thompson Creek project, the Hell 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 (\$941,589). The Lottery Fund would pay for project costs totaling \$292,000, which includes the Business Continuity plan, new financial software, and the final phase of the radio replacement. The General Fund will finance the Comprehensive Plan Update in the amount of \$150,000. Funding through grants, MAPA and inter-agency transfers will provide \$1,767,000 in funding for the Thompson Creek channel improvements, City Hall parking lot improvements, finalizing the quiet zone at Southport West, and the new traffic signal at Eastport Parkway and Harrison Street. Special Assessments total \$158,000 and will provide funding for the traffic signal at 96th and Robin Plaza and the Harrison St. Sidewalks. The Sewer Fund will provide \$28,000 in funding for the lining of the 69th St. Sanitary Sewer, and the East La Vista sewer/pavement rehabilitation project.

As required by Statute, the Planning Commission held a public hearing on August 21, 2014 and voted unanimously to recommend to the City Council that the 2015-2019 CIP be approved.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, APPROVING THE 2015-2019 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 2015-2019 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 2015-2019 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 2015-2019 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 2015-2019 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 2ND DAY OF SEPTEMBER, 2014.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

City of La Vista, Nebraska
Capital Improvement Program
 2015 thru 2019

PROJECTS BY YEAR

Project Name	Department	Project #	Priority	Project Cost
2015				
City Hall Facility Improvements	Administration	ADM-15-002	1	25,000
Comprehensive Plan Update	Community Development	CD-14-001	n/a	150,000
Facility Improvements Former Police Station	Community Development	CD-15-001	1	95,000
Interior ceiling at GC Maintenance Building	Golf Course Maintenance	GCM-15-001	2	6,000
Business Continuity	Information Technology	IT-11-001	n/a	15,000
Financial Software	Information Technology	IT-12-002	n/a	212,000
Radio Replacement	Information Technology	IT-12-003	1	65,000
Council Chamber Technology Upgrade	Information Technology	IT-14-003	n/a	80,000
Library Security System	Information Technology	IT-15-001	n/a	48,000
Public Works Facility Improvements	Public Works - General	PWG-15-001	1	222,000
Thompson Creek - Phase VI (Part 2)	Public Works - Parks	PWP-12-002	1	2,063,000
West Papio Trail - 90th to Giles	Public Works - Parks	PWP-14-006	1	45,000
Parks Facility Improvements	Public Works - Parks	PWP-15-001	1	60,000
69th St. San. Sr. Lining	Public Works - Sewer	PWSE-14-003	2	16,000
Storm Sewer Head Wall Repair	Public Works - Sewer	PWST-15-003	1	30,000
132nd & West Giles Road	Public Works - Streets	PWST-08-001	1	15,000
Quiet Zone Southport West	Public Works - Streets	PWST-08-008	n/a	11,000
66th Street	Public Works - Streets	PWST-10-001	1	175,000
96th Street - Harrison to Portal Road	Public Works - Streets	PWST-10-011	n/a	11,089
Giles Road Traffic Signal Coordination	Public Works - Streets	PWST-10-013	n/a	2,000
120th & Giles Traffic Signal and Turn Bays	Public Works - Streets	PWST-12-012	2	147,500
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	2	153,000
Harrison Street Sidewalks	Public Works - Streets	PWST-15-001	n/a	5,000
City Hall/Community Center Asphalt Replacement	Public Works - Streets	PWST-15-004	2	83,000
Fuel Island	Public Works - Streets	PWST-15-007	3	179,000
Salt Storage Facility	Public Works - Streets	PWST-15-008	1	65,000
Hell Creek Channel Interim Maintenance	Public Works - Streets	PWST-15-009	1	27,000
Eastport Parkway & Harrison St. Traffic Signal	Public Works - Streets	PWST-17-001	1	130,000
East La Vista Sewer/Pavement Rehabilitation	Public Works - Streets/Sewer	PWSS-13-001	n/a	12,000
Total for 2015				4,185,089

2016				
Vision 84 - Redevelopment of Brentwood Crossing	Community Development	14-002	n/a	15,000,000
Records/Agenda Management System	Information Technology	IT-12-001	n/a	100,000
Thompson Creek - Phase VI (Part 2)	Public Works - Parks	PWP-12-002	1	148,000
132nd & West Giles Road	Public Works - Streets	PWST-08-001	1	201,000
66th Street	Public Works - Streets	PWST-10-001	1	250,000
Harrison Street Sidewalks	Public Works - Streets	PWST-15-001	n/a	50,000
Hell Creek Channel Interim Maintenance	Public Works - Streets	PWST-15-009	1	25,000
Total for 2016				15,774,000

2017				
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Project Name	Department	Project #	Priority	Project Cost
Harrison Street	Public Works - Streets	PWST-13-005	n/a	300,000
Harrison 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
Hell Creek Channel Interim Maintenance	Public Works - Streets	PWST-15-009	1	25,000
East La Vista Sewer/Pavement Rehabilitation	Public Works - Streets/Sewer	PWSS-13-001	n/a	125,000
Total for 2017				882,000
2018				
Hell Creek Channel Interim Maintenance	Public Works - Streets	PWST-15-009	1	25,000
East La Vista Sewer/Pavement Rehabilitation	Public Works - Streets/Sewer	PWSS-13-001	n/a	3,800,000
Total for 2018				3,825,000
2019				
Hell Creek Channel Interim Maintenance	Public Works - Streets	PWST-15-009	1	25,000
Storm Sewer Inlet Top Repair	Public Works - Streets	PWST-19-001	2	75,000
Concrete Panel Replacement	Public Works - Streets	PWST-19-002	2	300,000
Asphalt Microsurfacing	Public Works - Streets	PWST-19-003	2	345,000
84th Street (Harrison to Giles)	Public Works - Streets	PWST-19-004	2	1,000,000
Total for 2019				1,745,000
GRAND TOTAL				26,411,089

City of La Vista, Nebraska
Capital Improvement Program
 2015 thru 2019

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	2015	2016	2017	2018	2019	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		15,000,000				15,000,000
G. O. Bonds (Revelopment Agency) Total				15,000,000				15,000,000
G. O. Bonds (Sewer)								
East La Vista Sewer/Pavement Rehabilitation	PWSS-13-001	n/a				2,900,000		2,900,000
G. O. Bonds (Sewer) Total						2,900,000		2,900,000
General Fund								
Comprehensive Plan Update	CD-14-001	n/a	150,000					150,000
General Fund Total			150,000					150,000
Grants								
Thompson Creek - Phase VI (Part 2)	PWP-12-002	1	1,652,000	148,000				1,800,000
East La Vista Sewer/Pavement Rehabilitation	PWSS-13-001	n/a				500,000		500,000
City Hall/Community Center Asphalt Replacement	PWST-15-004	2	44,500					44,500
Grants Total			1,696,500	148,000		500,000		2,344,500
Inter-Agency Transfers								
Quiet Zone Southport West	PWST-08-008	n/a	5,500					5,500
Eastport Parkway & Harrison St. Traffic Signal	PWST-17-001	1	65,000					65,000
84th Street (Harrison to Giles)	PWST-19-004	2					500,000	500,000
Inter-Agency Transfers Total			70,500				500,000	570,500
Lottery								
Business Continuity	IT-11-001	n/a	15,000					15,000
Records/Agenda Management System	IT-12-001	n/a		100,000				100,000
Financial Software	IT-12-002	n/a	212,000					212,000
Radio Replacement	IT-12-003	1	65,000					65,000
Lottery Total			292,000	100,000				392,000

Source	Project#	Priority	2015	2016	2017	2018	2019	Total
Lottery/Bond								
City Hall Facility Improvements	ADM-15-002	1	25,000					25,000
Facility Improvements Former Police Station	CD-15-001	1	95,000					95,000
Interior ceiling at GC Maintenance Building	GCM-15-001	2	6,000					6,000
Council Chamber Technology Upgrade	IT-14-003	n/a	80,000					80,000
Library Security System	IT-15-001	n/a	48,000					48,000
Public Works Facility Improvements	PWG-15-001	1	222,000					222,000
Parks Facility Improvements	PWP-15-001	1	60,000					60,000
Storm Sewer Head Wall Repair	PWST-15-003	1	30,000					30,000
City Hall/Community Center Asphalt Replacement	PWST-15-004	2	38,500					38,500
Fuel Island	PWST-15-007	3	179,000					179,000
Salt Storage Facility	PWST-15-008	1	65,000					65,000
Lottery/Bond Total			848,500					848,500
Sales Tax								
Thompson Creek - Phase VI (Part 2)	PWP-12-002	1	411,000					411,000
West Papio Trail - 90th to Giles	PWP-14-006	1	45,000					45,000
132nd & West Giles Road	PWST-08-001	1	15,000	201,000				216,000
Quiet Zone Southport West	PWST-08-008	n/a	5,500					5,500
66th Street	PWST-10-001	1	175,000	250,000				425,000
96th Street - Harrison to Portal Road	PWST-10-011	n/a	11,089					11,089
Giles Road Traffic Signal Coordination	PWST-10-013	n/a	2,000					2,000
120th & Giles Traffic Signal and Turn Bays	PWST-12-012	2	147,500					147,500
Harrison Street	PWST-13-005	n/a			60,000			60,000
Harrison Street Bridge	PWST-13-006	n/a			115,000			115,000
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
Hell Creek Channel Interim Maintenance	PWST-15-009	1	27,000	25,000	25,000	25,000	25,000	127,000
Eastport Parkway & Harrison St. Traffic Signal	PWST-17-001	1	65,000					65,000
Storm Sewer Inlet Top Repair	PWST-19-001	2					75,000	75,000
Concrete Panel Replacement	PWST-19-002	2					300,000	300,000
Asphalt Microsurfacing	PWST-19-003	2					345,000	345,000
84th Street (Harrison to Giles)	PWST-19-004	2					500,000	500,000
Sales Tax Total			941,589	476,000	517,000	25,000	1,245,000	3,204,589
Sewer Fund								
69th St. San. Sr. Lining	PWSE-14-003	2	16,000					16,000
East La Vista Sewer/Pavement Rehabilitation	PWSS-13-001	n/a	12,000		125,000			137,000
Sewer Fund Total			28,000		125,000			153,000
Special Assessment								
East La Vista Sewer/Pavement Rehabilitation	PWSS-13-001	n/a				400,000		400,000
Traffic Signal 96th & Robin Plaza	PWST-14-009	2	153,000					153,000
Harrison Street Sidewalks	PWST-15-001	n/a	5,000	50,000				55,000
Special Assessment Total			158,000	50,000		400,000		608,000
GRAND TOTAL			4,185,089	15,774,000	882,000	3,825,000	1,745,000	26,411,089

City of La Vista, Nebraska
Capital Improvement Program
 2015 thru 2019

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project#	Priority	2015	2016	2017	2018	2019	Total
Administration								
City Hall Facility Improvements	ADM-15-002	1	25,000					25,000
Administration Total			25,000					25,000
Lottery/Bond			25,000					25,000
Administration Total			25,000					25,000
Community Development								
Vision 84 - Redevelopment of Brentwood Crossing	14-002	n/a		15,000,000				15,000,000
Comprehensive Plan Update	CD-14-001	n/a	150,000					150,000
Facility Improvements Former Police Station	CD-15-001	1	95,000					95,000
Community Development Total			245,000	15,000,000				15,245,000
G. O. Bonds (Revelopment Agency)				15,000,000				15,000,000
General Fund			150,000					150,000
Lottery/Bond			95,000					95,000
Community Development Total			245,000	15,000,000				15,245,000
Golf Course Maintenance								
Interior ceiling at GC Maintenance Building	GCM-15-001	2	6,000					6,000
Golf Course Maintenance Total			6,000					6,000
Lottery/Bond			6,000					6,000
Golf Course Maintenance Total			6,000					6,000
Information Technology								
Business Continuity	IT-11-001	n/a	15,000					15,000
Records/Agenda Management System	IT-12-001	n/a		100,000				100,000
Financial Software	IT-12-002	n/a	212,000					212,000
Radio Replacement	IT-12-003	1	65,000					65,000
Council Chamber Technology Upgrade	IT-14-003	n/a	80,000					80,000
Library Security System	IT-15-001	n/a	48,000					48,000

Department	Project#	Priority	2015	2016	2017	2018	2019	Total
Information Technology Total			420,000	100,000				520,000
<i>Lottery</i>			292,000	100,000				392,000
<i>Lottery/Bond</i>			128,000					128,000
<i>Information Technology Total</i>			420,000	100,000				520,000
Public Works - General								
Public Works Facility Improvements	PWG-15-001	1	222,000					222,000
Public Works - General Total			222,000					222,000
<i>Lottery/Bond</i>			222,000					222,000
<i>Public Works - General Total</i>			222,000					222,000
Public Works - Parks								
Thompson Creek - Phase VI (Part 2)	PWP-12-002	1	2,063,000	148,000				2,211,000
West Papio Trail - 90th to Giles	PWP-14-006	1	45,000					45,000
Parks Facility Improvements	PWP-15-001	1	60,000					60,000
Public Works - Parks Total			2,168,000	148,000				2,316,000
<i>Grants</i>			1,652,000	148,000				1,800,000
<i>Lottery/Bond</i>			60,000					60,000
<i>Sales Tax</i>			456,000					456,000
<i>Public Works - Parks Total</i>			2,168,000	148,000				2,316,000
Public Works - Sewer								
69th St. San. Sr. Lining	PWSE-14-003	2	16,000					16,000
Storm Sewer Head Wall Repair	PWST-15-003	1	30,000					30,000
Public Works - Sewer Total			46,000					46,000
<i>Lottery/Bond</i>			30,000					30,000
<i>Sewer Fund</i>			16,000					16,000
<i>Public Works - Sewer Total</i>			46,000					46,000
Public Works - Streets								
132nd & West Giles Road	PWST-08-001	1	15,000	201,000				216,000
Quiet Zone Southport West	PWST-08-008	n/a	11,000					11,000
66th Street	PWST-10-001	1	175,000	250,000				425,000
96th Street - Harrison to Portal Road	PWST-10-011	n/a	11,089					11,089
Giles Road Traffic Signal Coordination	PWST-10-013	n/a	2,000					2,000

Department	Project#	Priority	2015	2016	2017	2018	2019	Total
120th & Giles Traffic Signal and Turn Bays	PWST-12-012	2	147,500					147,500
Harrison Street	PWST-13-005	n/a			300,000			300,000
Harrison Street Bridge	PWST-13-006	n/a			115,000			115,000
84th Street Adaptive Signals	PWST-13-011	n/a	37,500					37,500
Traffic Signal 96th & Robin Plaza	PWST-14-009	2	153,000					153,000
Harrison Street Sidewalks	PWST-15-001	n/a	5,000	50,000				55,000
Giles Road Resurfacing	PWST-15-002	n/a			317,000			317,000
City Hall/Community Center Asphalt Replacement	PWST-15-004	2	83,000					83,000
Fuel Island	PWST-15-007	3	179,000					179,000
Salt Storage Facility	PWST-15-008	1	65,000					65,000
Hell Creek Channel Interim Maintenance	PWST-15-009	1	27,000	25,000	25,000	25,000	25,000	127,000
Eastport Parkway & Harrison St. Traffic Signal	PWST-17-001	1	130,000					130,000
Storm Sewer Inlet Top Repair	PWST-19-001	2					75,000	75,000
Concrete Panel Replacement	PWST-19-002	2					300,000	300,000
Asphalt Microsurfacing	PWST-19-003	2					345,000	345,000
84th Street (Harrison to Giles)	PWST-19-004	2					1,000,000	1,000,000
Public Works - Streets Total			1,041,089	526,000	757,000	25,000	1,745,000	4,094,089
Federal Funding (Stimulus)					240,000			240,000
Grants			44,500					44,500
Inter-Agency Transfers			70,500				500,000	570,500
Lottery/Bond			282,500					282,500
Sales Tax			485,589	476,000	517,000	25,000	1,245,000	2,748,589
Special Assessment			158,000	50,000				208,000
Public Works - Streets Total			1,041,089	526,000	757,000	25,000	1,745,000	4,094,089
Public Works - Streets/Sewer								
East La Vista Sewer/Pavement Rehabilitation	PWSS-13-001	n/a	12,000		125,000	3,800,000		3,937,000
Public Works - Streets/Sewer Total			12,000		125,000	3,800,000		3,937,000
G. O. Bonds (Sewer)						2,900,000		2,900,000
Grants						500,000		500,000
Sewer Fund			12,000		125,000			137,000
Special Assessment						400,000		400,000
Public Works - Streets/Sewer Total			12,000		125,000	3,800,000		3,937,000
Grand Total			4,185,089	15,774,000	882,000	3,825,000	1,745,000	26,411,089

Capital Improvement Program

Data in Year 2015

City of La Vista, Nebraska

Project # ADM-15-002

Project Name City Hall Facility Improvements

Type Improvement

Department Administration

Useful Life 15 years

Contact

Category Building Improvement

Priority 1

Plan Name

Account Number

Dept Priority 1 - Critical

Description

Total Project Cost: \$25,000

Reconfigure existing office space and the purchase of additional office equipment.

Justification

This project would be completed in conjunction with the relocation of the Community Development Division to the top floor of the building at 8110 Park View Blvd. City Hall houses multiple divisions and additional space is needed. Once the move has taken place, some of the existing office space will need to be reconfigured for alternate uses.

Expenditures	2015	2016	2017	2018	2019	Total
Construction Costs 03	25,000					25,000
Total	25,000					25,000

Funding Sources	2015	2016	2017	2018	2019	Total
Lottery/Bond	25,000					25,000
Total	25,000					25,000

Budget Impact/Other

Capital Improvement Program

Data in Year 2015

City of La Vista, Nebraska

Project # CD-14-001
Project Name Comprehensive Plan Update

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

Description **Total Project Cost: \$160,000**

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.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
10,000	Planning/Study/Design 01	150,000					150,000
Total	Total	150,000					150,000

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
10,000	General Fund	150,000					150,000
Total	Total	150,000					150,000

Budget Impact/Other

Capital Improvement Program

City of La Vista, Nebraska

Data in Year 2015

Project #	CD-15-001
Project Name	Facility Improvements Former Police Station

Type	Improvement	Department	Community Development
Useful Life	15 years	Contact	Asst. City Administrator
Category	Building Improvement	Priority	1
Plan Name		Account Number	
Dept Priority	1 - Critical		

Description	Total Project Cost: \$95,000
Planning and remodeling of office space and training room at 8110 Park View Blvd.	

Justification
The current City Hall facility does not have adequate space to accommodate the multiple divisions housed at City Hall. We are proposing to move the Community Development Division into the building that is currently being used by Building and Grounds (upper level only). This space will need fairly significant remodeling to accommodate their needs (\$85,000). Additionally, with the transition of fire services to Papillion, the existing training room space is available. It also needs some upgrades including paint, carpet, etc. (\$10,000)

Expenditures	2015	2016	2017	2018	2019	Total
Planning/Study/Design 01	10,000					10,000
Construction Costs 03	85,000					85,000
Total	95,000					95,000

Funding Sources	2015	2016	2017	2018	2019	Total
Lottery/Bond	95,000					95,000
Total	95,000					95,000

Budget Impact/Other

Capital Improvement Program

Data in Year 2015

City of La Vista, Nebraska

Project # **GCM-15-001**

Project Name **Interior ceiling at GC Maintenance Building**

Type Improvement

Department Golf Course Maintenance

Useful Life 20 years

Contact Public Works Director

Category Building Improvement

Priority 2

Plan Name

Account Number

Dept Priority 2 - Very Important

Description

Total Project Cost: \$6,000

Insulate and install new drywall ceiling at the golf course maintenance facility.

Justification

Currently there is no ceiling at the golf course maintenance facility. Installing insulation and a drywall ceiling will drastically reduce heating costs during the winter, and will provide for some additional storage space.

Expenditures	2015	2016	2017	2018	2019	Total
Construction Costs 03	6,000					6,000
Total	6,000					6,000

Funding Sources	2015	2016	2017	2018	2019	Total
Lottery/Bond	6,000					6,000
Total	6,000					6,000

Budget Impact/Other

Capital Improvement Program

Data in Year 2015

City of La Vista, Nebraska

Project # **IT-11-001**

Project Name **Business Continuity**

Type Consulting Services

Department Information Technology

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: \$15,000

Business Continuity is the process, policies and procedures related to preparing for recovery or continuation of the City's business processes after a disaster.

Justification

An enterprise-wide plan for the City as a whole does not exist. The lack of a plan means that the City may not be able to serve its users and restore basic business operations following a catastrophic event.

Expenditures	2015	2016	2017	2018	2019	Total
Planning/Study/Design 01	15,000					15,000
Total	15,000					15,000

Funding Sources	2015	2016	2017	2018	2019	Total
Lottery	15,000					15,000
Total	15,000					15,000

Budget Impact/Other

Capital Improvement Program

Data in Year 2015

City of La Vista, Nebraska

Project #	IT-12-002
Project Name	Financial Software

Type	Software Implementation	Department	Information Technology
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: \$272,000
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.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
60,000	Planning/Study/Design 01	12,000					12,000
	Other 09	200,000					200,000
Total	Total	212,000					212,000

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
60,000	Lottery	212,000					212,000
Total	Total	212,000					212,000

Budget Impact/Other
Annual license/support fees and possible update fees.

Budget Items	2015	2016	2017	2018	2019	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 #	IT-12-003
Project Name	Radio Replacement

Type	Equipment	Department	Information Technology
Useful Life	15 years	Contact	Police Captain Pokorny
Category	Radio Equipment	Priority	1
Plan Name		Account Number	05.71.0853
Dept Priority	1 - Critical		

Description	Total Project Cost: \$266,449
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 final year of this project is included.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
201,449	Equipment/Furnishings 05	65,000					65,000
Total	Total	65,000					65,000

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
201,449	Lottery	65,000					65,000
Total	Total	65,000					65,000

Budget Impact/Other

Capital Improvement Program

City of La Vista, Nebraska

Data in Year 2015

Project #	IT-14-003
Project Name	Council Chamber Technology Upgrade

Type	Improvement	Department	Information Technology
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: \$80,000
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, and a new lectern with presentation capabilities. The City's IT Plan calls for this upgrade.

Expenditures	2015	2016	2017	2018	2019	Total
Equipment/Furnishings 05	80,000					80,000
Total	80,000					80,000

Funding Sources	2015	2016	2017	2018	2019	Total
Lottery/Bond	80,000					80,000
Total	80,000					80,000

Budget Impact/Other

Prior

5,283

Total

Capital Improvement Program

City of La Vista, Nebraska

Data in Year 2015

Project #	IT-15-001
Project Name	Library Security System

Type	Improvement	Department	Information Technology
Useful Life	15 years	Contact	Library Director
Category	Information Technology	Priority	N/A
Plan Name		Account Number	
Dept Priority	1 - Critical		

Description	Total Project Cost: \$48,000
Replacement of the security system for Library materials.	

Justification
The current system used to manage the security of the books and other materials is outdated to the point that some components are no longer available when they need to be replaced.

Expenditures	2015	2016	2017	2018	2019	Total
Equipment/Furnishings 05	48,000					48,000
Total	48,000					48,000

Funding Sources	2015	2016	2017	2018	2019	Total
Lottery/Bond	48,000					48,000
Total	48,000					48,000

Budget Impact/Other

Capital Improvement Program

City of La Vista, Nebraska

Data in Year 2015

Project #	PWG-15-001
Project Name	Public Works Facility Improvements

Type	Improvement	Department	Public Works - General
Useful Life	20 years	Contact	Public Works Director
Category	Building Improvement	Priority	1
Plan Name		Account Number	
Dept Priority			

Description	Total Project Cost: \$222,000
Improvements to the existing Public Works facility including a new roof (\$90,000), interior reconfiguration of office area (\$25,000), rehabilitation of the existing storage building/sewer division facility (\$90,000), and a new concrete connector drive (\$17,000).	

Justification
This project encompasses some much-needed facility improvements at Public Works. The roof on the facility is original and is in serious need of replacement. Multiple repairs have been made over the years. Public Works has outgrown the current facility and with the acquisition of the adjacent building on Hupp Drive for the Parks Division, an opportunity exists to do some interior reconfiguration to the existing facility. The storage building proposed for rehabilitation currently houses the Sewer Division and cold storage space. This is a very old building that was moved from the previous PW site to this location. It needs re-siding and various other improvements. Finally, the concrete drive being proposed would connect the existing PW yard with the newly acquired building on Hupp Drive.

Expenditures	2015	2016	2017	2018	2019	Total
Construction Costs 03	222,000					222,000
Total	222,000					222,000

Funding Sources	2015	2016	2017	2018	2019	Total
Lottery/Bond	222,000					222,000
Total	222,000					222,000

Budget Impact/Other

Capital Improvement Program

Data in Year 2015

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** City Engineer
Category Thompson Creek Channel **Priority** 1
Plan Name Park & Rec Master **Account Number** 05.71.0855
Dept Priority 1 - Critical

Description **Total Project Cost:** \$2,723,000

Part 2 of this project is the stabilization of the creek banks to protect the remaining homes from erosion, provide for watershed management improvements, and provide space for future trail installation along Thompson Creek. Part 1 of this project included the acquisition and demolition of 24 homes.

Justification

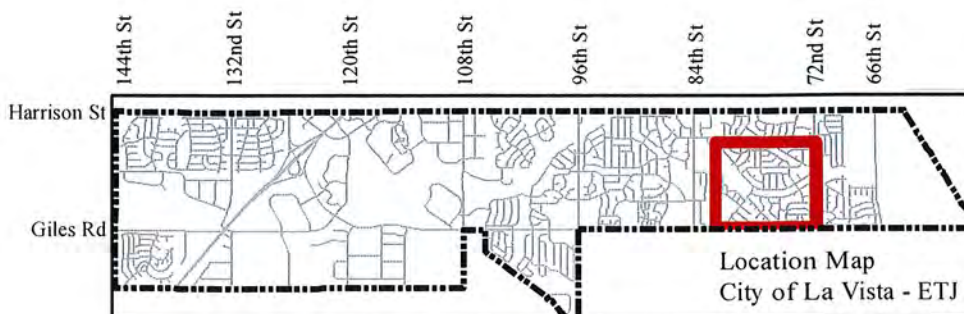
Due to major channel degradation resulting in the loss of fences, back yards, sheds and garages, an extensive review and study of several alternatives for Thompson Creek from 72nd Street to the golf course was undertaken. In March 2008 the City Council identified a preferred solution to the erosion problems in this area and directed staff to pursue funding. Part 1 of this plan included the acquisition of 24 homes which was funded in large part by a FEMA Hazard Mitigation Grant and assistance from the PMRNRD. In conjunction with the channel stabilization work there is a need to promote the reduction of storm water runoff volume and velocity through watershed management actions. That will reduce the potential for future erosion.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
512,000	Planning/Study/Design 01	28,000	10,000				38,000
	Engineering (Construction) 02	11,000					11,000
	Construction Costs 03	1,874,000	88,000				1,962,000
	Education & Outreach	150,000	50,000				200,000
	Total	2,063,000	148,000				2,211,000

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
512,000	Grants	1,652,000	148,000				1,800,000
	Sales Tax	411,000					411,000
	Total	2,063,000	148,000				2,211,000

Budget Impact/Other

Storm water filtering areas will require ongoing maintenance.



Capital Improvement Program

Data in Year 2015

City of La Vista, Nebraska

Project # PWP-14-006
Project Name West Papio Trail - 90th to Giles

Type Construction **Department** Public Works - Parks
Useful Life 40 years **Contact** City Engineer
Category Trail Development/Constructio **Priority** 1
Plan Name Park & Rec Master **Account Number**
Dept Priority 1 - Critical



Description **Total Project Cost:** \$45,000

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	2015	2016	2017	2018	2019	Total
Construction Costs 03	45,000					45,000
Total	45,000					45,000

Funding Sources	2015	2016	2017	2018	2019	Total
Sales Tax	45,000					45,000
Total	45,000					45,000

Budget Impact/Other

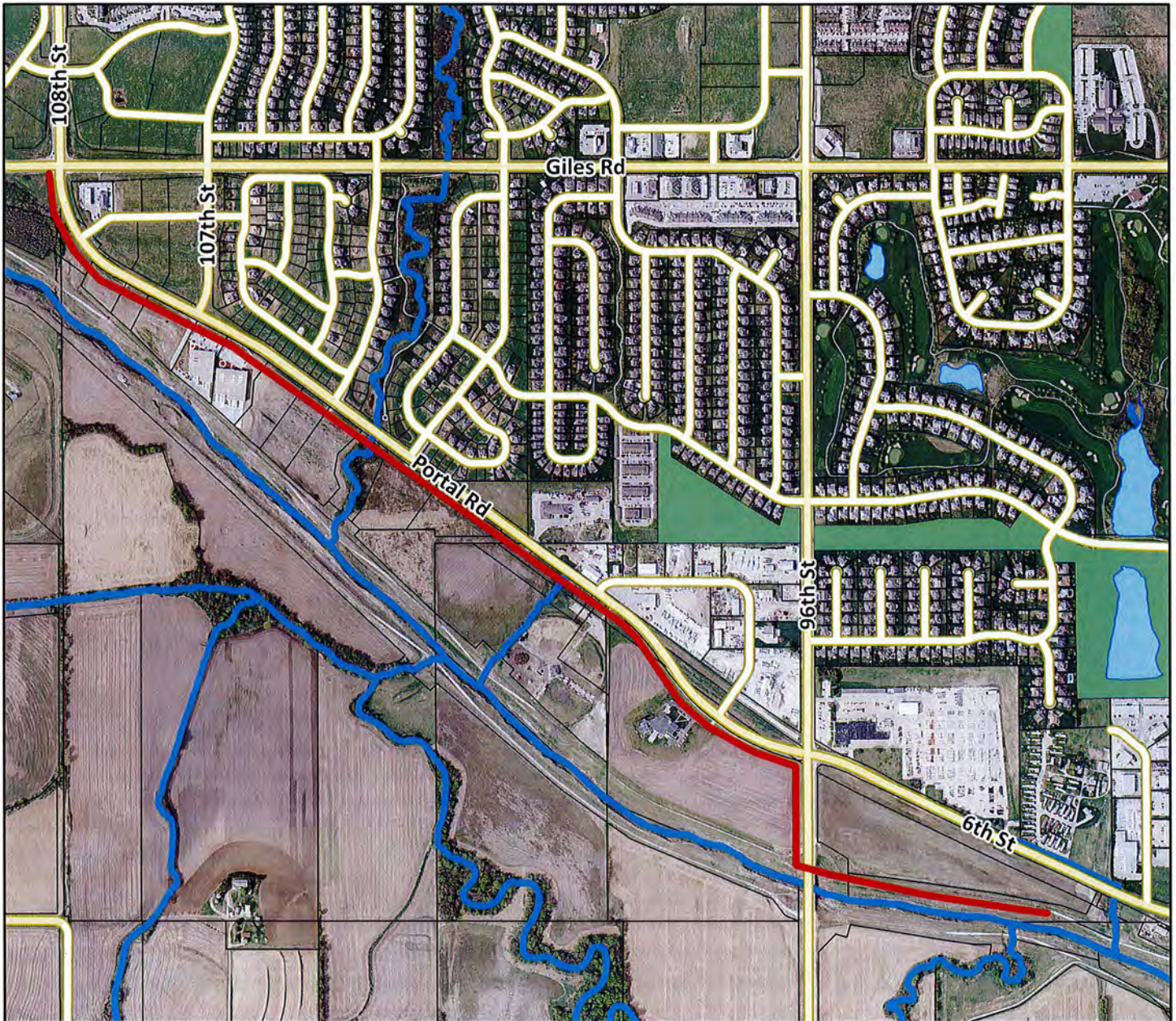
None

Budget Items	2015	2016	2017	2018	2019	Total
Maintenance				1,000	1,000	2,000
Total				1,000	1,000	2,000



Capital Improvement Plan

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



0 660 1,320 2,640
Feet



Legend

- Streams
- Reservoir
- Park
- Parcels



Capital Improvement Program

Data in Year 2015

City of La Vista, Nebraska

Project # **PWP-15-001**
Project Name **Parks Facility Improvements**

Type Improvement Department Public Works - Parks
Useful Life 25 years Contact Public Works Director
Category Building Improvement Priority 1
Plan Name Account Number
Dept Priority 1 - Critical

Description Total Project Cost: \$60,000

Install a fiber line (\$10,000) and remodel (\$50,000) the recently acquired building at 9810 Hupp Drive to accommodate the PW Parks Division.

Justification

Public Works operations have outgrown the space available at the current facility. The building adjacent to the current facility on Hupp Drive was recently purchased and will be used for the Parks Division operation. Fiber line will need to be brought to the building to connect it electronically with other city facilities. Some interior is also needed to make the space conducive to the needs of the Parks Division as well as the Building and Grounds operation.

Expenditures	2015	2016	2017	2018	2019	Total
Construction Costs 03	50,000					50,000
Other 09	10,000					10,000
Total	60,000					60,000

Funding Sources	2015	2016	2017	2018	2019	Total
Lottery/Bond	60,000					60,000
Total	60,000					60,000

Budget Impact/Other

Capital Improvement Program

City of La Vista, Nebraska

Data in Year 2015

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

Type	Construction	Department	Public Works - Sewer
Useful Life	40 years	Contact	Asst. Public Works Director
Category	Sanitary Sewer Improvement	Priority	2
Plan Name		Account Number	05.71.0878
Dept Priority	2 - Very Important		

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	2015	2016	2017	2018	2019	Total
Construction Costs 03	16,000					16,000
Total	16,000					16,000

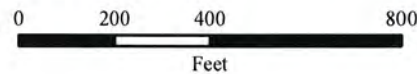
Funding Sources	2015	2016	2017	2018	2019	Total
Sewer Fund	16,000					16,000
Total	16,000					16,000

Budget Impact/Other
This will reduce probability of plugged sewer and prevent emergency callouts.



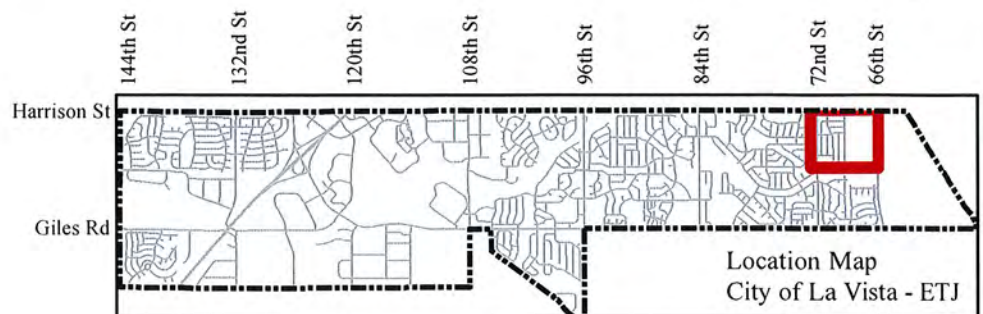
Capital Improvement Plan

Project Name: 69th Street Sanitary
Sewer Lining



Legend

- Streams
- Reservoir
- Park
- Parcels



Capital Improvement Program

City of La Vista, Nebraska

Data in Year 2015

Project # PWSE-15-003
Project Name Storm Sewer Head Wall Repair



Type Improvement **Department** Public Works - Sewer
Useful Life 25 years **Contact** City Engineer
Category Storm Sewer Improvement **Priority** 1
Plan Name **Account Number**
Dept Priority 1 - Critical

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

Repair storm sewer head wall that has failed at 98th & Portal Rd.

Justification

The head wall on the storm sewer pipes at approximately 98th & Portal Road has failed, creating a safety issue.

Expenditures	2015	2016	2017	2018	2019	Total
Construction Costs 03	30,000					30,000
Total	30,000					30,000

Funding Sources	2015	2016	2017	2018	2019	Total
Lottery/Bond	30,000					30,000
Total	30,000					30,000

Budget Impact/Other

Capital Improvement Program

Data in Year 2015

City of La Vista, Nebraska

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



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

Description **Total Project Cost:** \$231,000

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

Justification

An interlocal agreement has been entered into with Sarpy County and they are the lead agency for this project. Federal grant paying 80% of the project. Sarpy County and La Vista both contribute 10% each. ROW acquisition is scheduled for FY15. The bid date is set for December of 2014, and construction will begin in the spring of 2016.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
15,000	ROW/Land Acquisition 07	15,000					15,000
Total	Construction Costs 03		201,000				201,000
	Total	15,000	201,000				216,000

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
15,000	Sales Tax	15,000	201,000				216,000
Total	Total	15,000	201,000				216,000

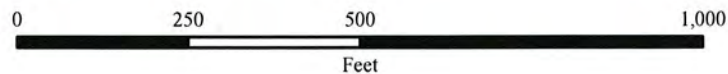
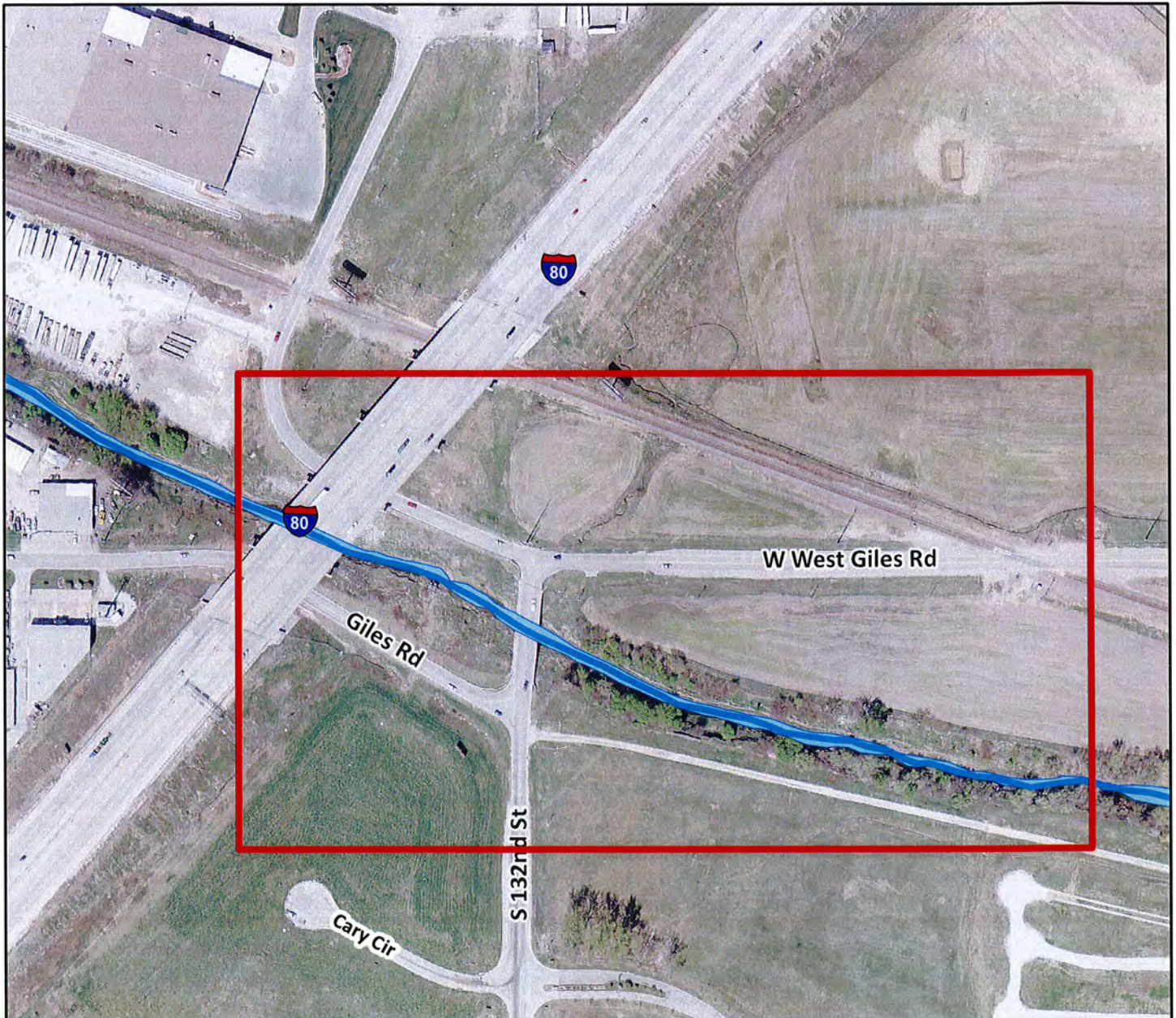
Budget Impact/Other

Routine maintenance will not start until area is annexed.



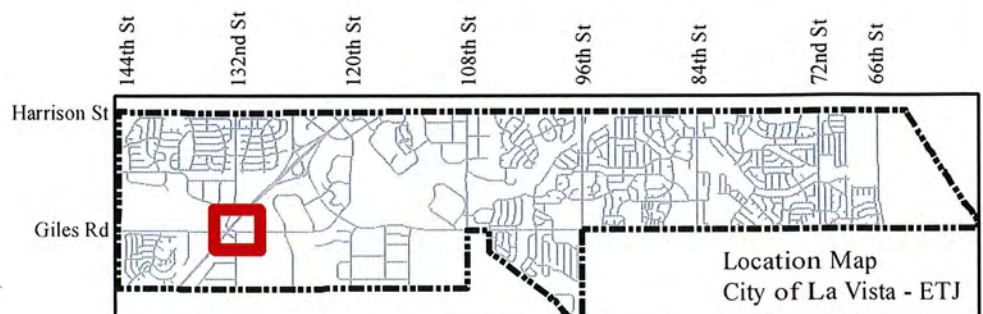
Capital Improvement Plan

Project Name: Intersection Improvements
132nd and West Giles



LEGEND

-  Streams
-  Reservoir
-  Park



Location Map
City of La Vista - ETJ

Capital Improvement Program

City of La Vista, Nebraska

Data in Year 2015

Project # PWST-08-008
Project Name Quiet Zone Southport West

Type Improvement **Department** Public Works - Streets
Useful Life 25 years **Contact** Asst. Public Works Director
Category Railroad Crossing Improvement **Priority** N/A
Plan Name **Account Number** 05.71.0824
Dept Priority 2 - Very Important



Description **Total Project Cost:** \$159,258

Improvements to Railroad Crossing at 132nd & West Giles Road

Justification

At the request of the Southport West developer, a Quiet Zone study was undertaken by the City and the developer. Recommendations for improvements at the railroad crossing were outlined to eliminate the need for trains to sound their whistle at this crossing. The study was reviewed by the BNSF Railroad and an interlocal agreement with Sarpy County was executed. Project is almost complete and some additional improvements to the shoulders of the crossing area need to be made for the project to be finalized.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
148,258	Engineering (Construction) 02	1,000					1,000
Total	Construction Costs 03	10,000					10,000
	Total	11,000					11,000

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
148,258	Inter-Agency Transfers	5,500					5,500
Total	Sales Tax	5,500					5,500
	Total	11,000					11,000

Budget Impact/Other

Capital Improvement Program

City of La Vista, Nebraska

Data in Year 2015

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



Type Improvement **Department** Public Works - Streets
Useful Life 30 years **Contact** City Engineer
Category Street Improvement **Priority** 1
Plan Name One & Six Year Road **Account Number** 05.71.0863
Dept Priority 1 - Critical

Description

Total Project Cost: \$425,000

Improve 66th Street (Harrison Street to Giles Road) and Giles Road (66th Street to 69th Street)

Justification

Project No. 189 in One and Six Year Road Plan. Delays in federal funding being available have forced some short term repairs in order for roadway to remain safe until full reconstruction can be completed. 2015 reflects funding for short term repairs split 50/50 with Sarpy County. 2016 funding reflects La Vista's share of long term design work in order for the project to be ready for potential approval when federal funds are available in 2017.

Expenditures	2015	2016	2017	2018	2019	Total
Construction Costs 03	175,000	250,000				425,000
Total	175,000	250,000				425,000

Funding Sources	2015	2016	2017	2018	2019	Total
Sales Tax	175,000	250,000				425,000
Total	175,000	250,000				425,000

Budget Impact/Other



Capital Improvement Plan

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

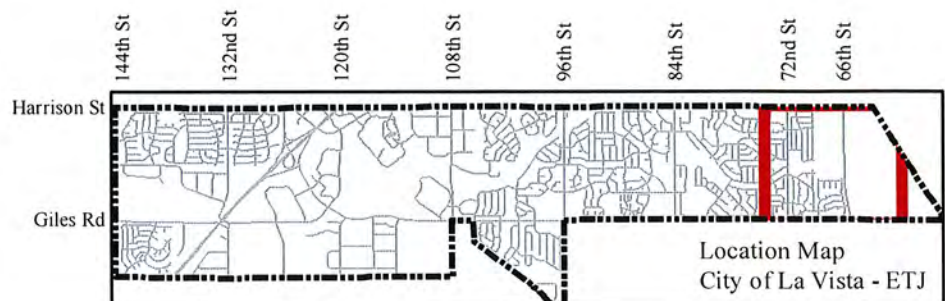


0 250 500 1,000 1,500 2,000 2,500
Feet



LEGEND

-  Reservoir
-  Streams
-  Park
-  Parcels



Capital Improvement Program

City of La Vista, Nebraska

Data in Year 2015

Project # PWST-10-011
Project Name 96th Street - Harrison to Portal Road



Type Reconstruction **Department** Public Works - Streets
Useful Life 25 years **Contact** Public Works Director
Category Street Reconstruction **Priority** N/A
Plan Name One & Six Year Road **Account Number** 05.71.0846
Dept Priority 2 - Very Important

Description

Total Project Cost: \$620,589

Reconstruction of pavement, island medians and approach slabs on 96th Street between Harrison Street and Portal Road

Justification

This project is complete, however we anticipate to receive some late invoices for project management services from the NDOR.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
609,500	Other 09	11,089					11,089
Total	Total	11,089					11,089

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
609,500	Sales Tax	11,089					11,089
Total	Total	11,089					11,089

Budget Impact/Other

This project will eliminate on-going pavement repairs and preserve the integrity of the roadway long term.

Capital Improvement Program

Data in Year 2015

City of La Vista, Nebraska

Project # 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:** \$26,426

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 vehicles 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	2015	2016	2017	2018	2019	Total
24,426	Other 09	2,000					2,000
Total	Total	2,000					2,000

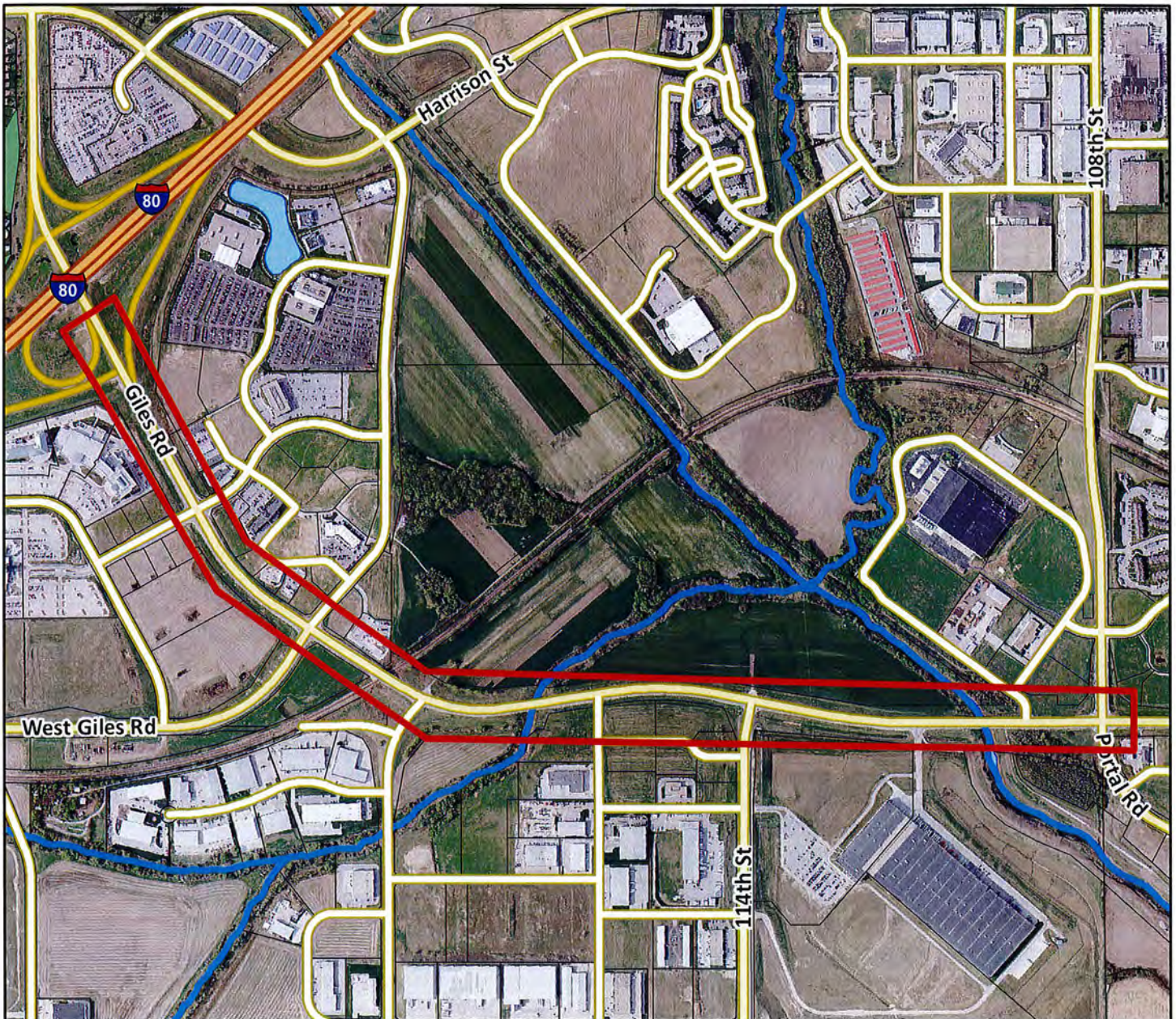
Prior	Funding Sources	2015	2016	2017	2018	2019	Total
24,426	Sales Tax	2,000					2,000
Total	Total	2,000					2,000

Budget Impact/Other



Capital Improvement Plan

Project Name: Giles Road Traffic Signal Coordination

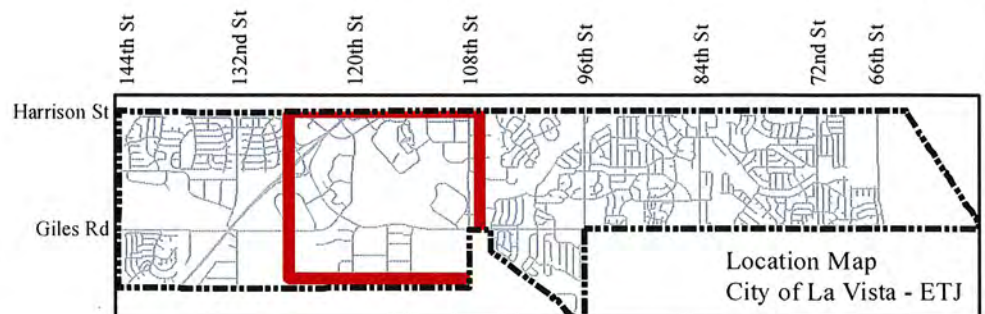


0 500 1,000 2,000
Feet



Legend

- Streams
- Reservoir
- Park
- Parcels



Capital Improvement Program

City of La Vista, Nebraska

Data in Year 2015

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

Type Construction **Department** Public Works - Streets
Useful Life 25 years **Contact** City Engineer
Category Street Improvement **Priority** 2
Plan Name One & Six Year Road **Account Number** 05.71.0858
Dept Priority 2 - Very Important



Description **Total Project Cost:** \$245,500

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

Justification

Project No. 215 in One and Six Year Road Plan. 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.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
98,000	Engineering (Construction) 02	8,000					8,000
	Construction Costs 03	139,500					139,500
Total	Total	147,500					147,500

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
98,000	Sales Tax	147,500					147,500
Total	Total	147,500					147,500

Budget Impact/Other

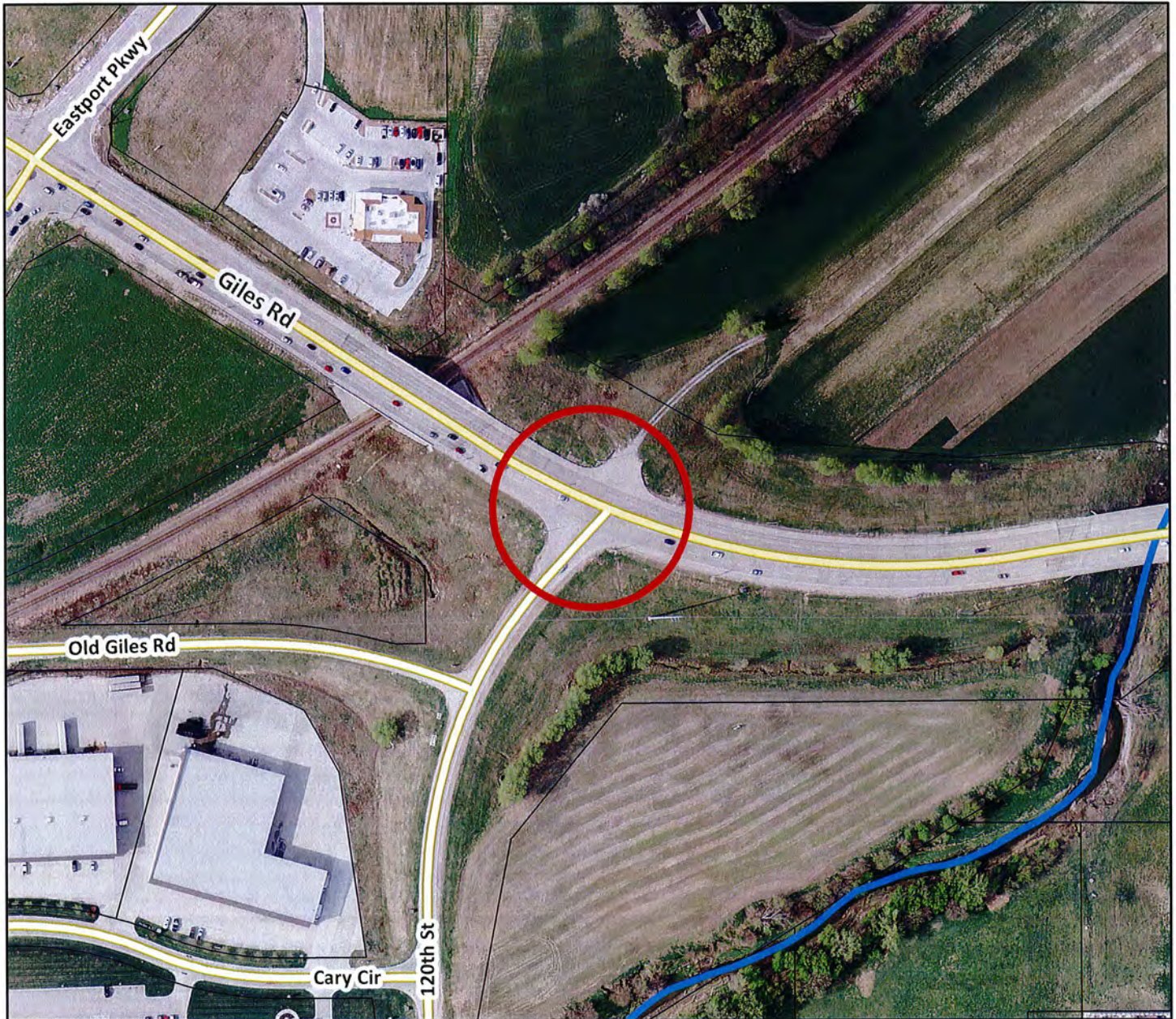
This installation will increase operation and maintenance costs, but will address potential safety issues.

Prior	Budget Items	2015	2016	2017	2018	2019	Total
1,500	Maintenance	500	500	500			1,500
	Utilities	1,000	1,000	1,000			3,000
Total	Total	1,500	1,500	1,500			4,500



Capital Improvement Plan

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



0 50 100 200 300 400
Feet



Legend

- Streams
- Reservoir
- Park
- Parcels



Capital Improvement Program

Data in Year 2015

City of La Vista, Nebraska

Project # PWST-13-011
Project 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	2015	2016	2017	2018	2019	Total
Construction Costs 03	37,500					37,500
Total	37,500					37,500

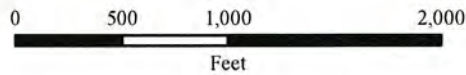
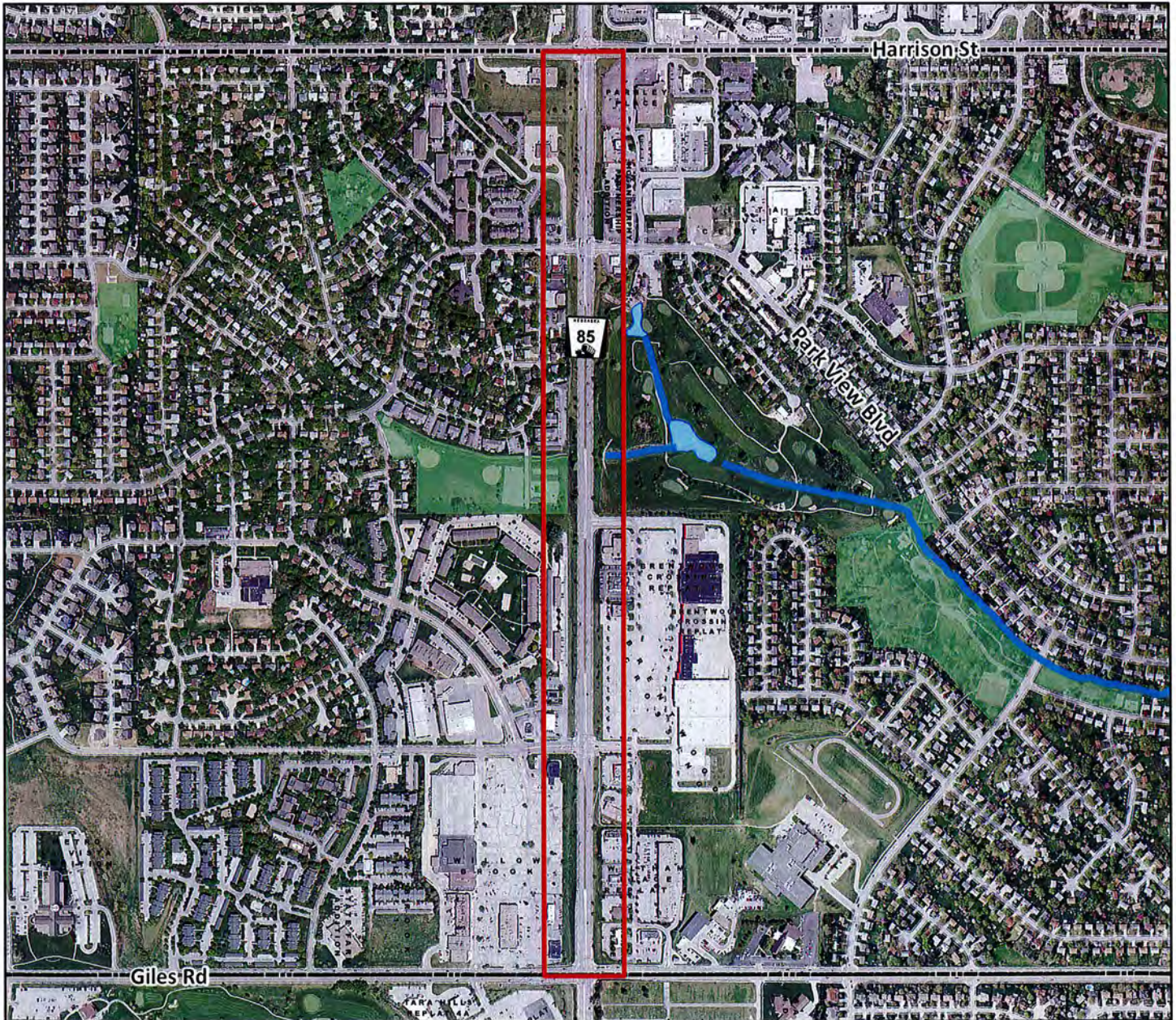
Funding Sources	2015	2016	2017	2018	2019	Total
Sales Tax	37,500					37,500
Total	37,500					37,500

Budget Impact/Other



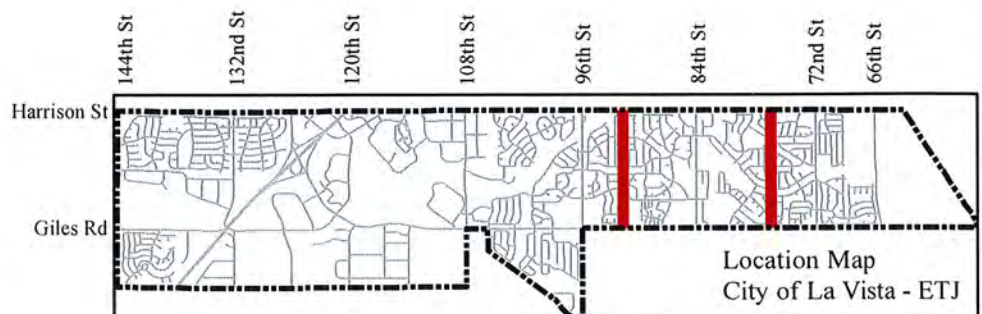
Capital Improvement Plan

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



LEGEND

-  Streams
-  Reservoir
-  Park



Capital Improvement Program

City of La Vista, Nebraska

Data in Year 2015

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



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

Description **Total Project Cost:** \$153,000

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 location. A traffic study will be conducted to ensure warrants are being met. Project will be special assessed.

Expenditures	2015	2016	2017	2018	2019	Total
Engineering (Construction) 02	28,000					28,000
Construction Costs 03	125,000					125,000
Total	153,000					153,000

Funding Sources	2015	2016	2017	2018	2019	Total
Special Assessment	153,000					153,000
Total	153,000					153,000

Budget Impact/Other

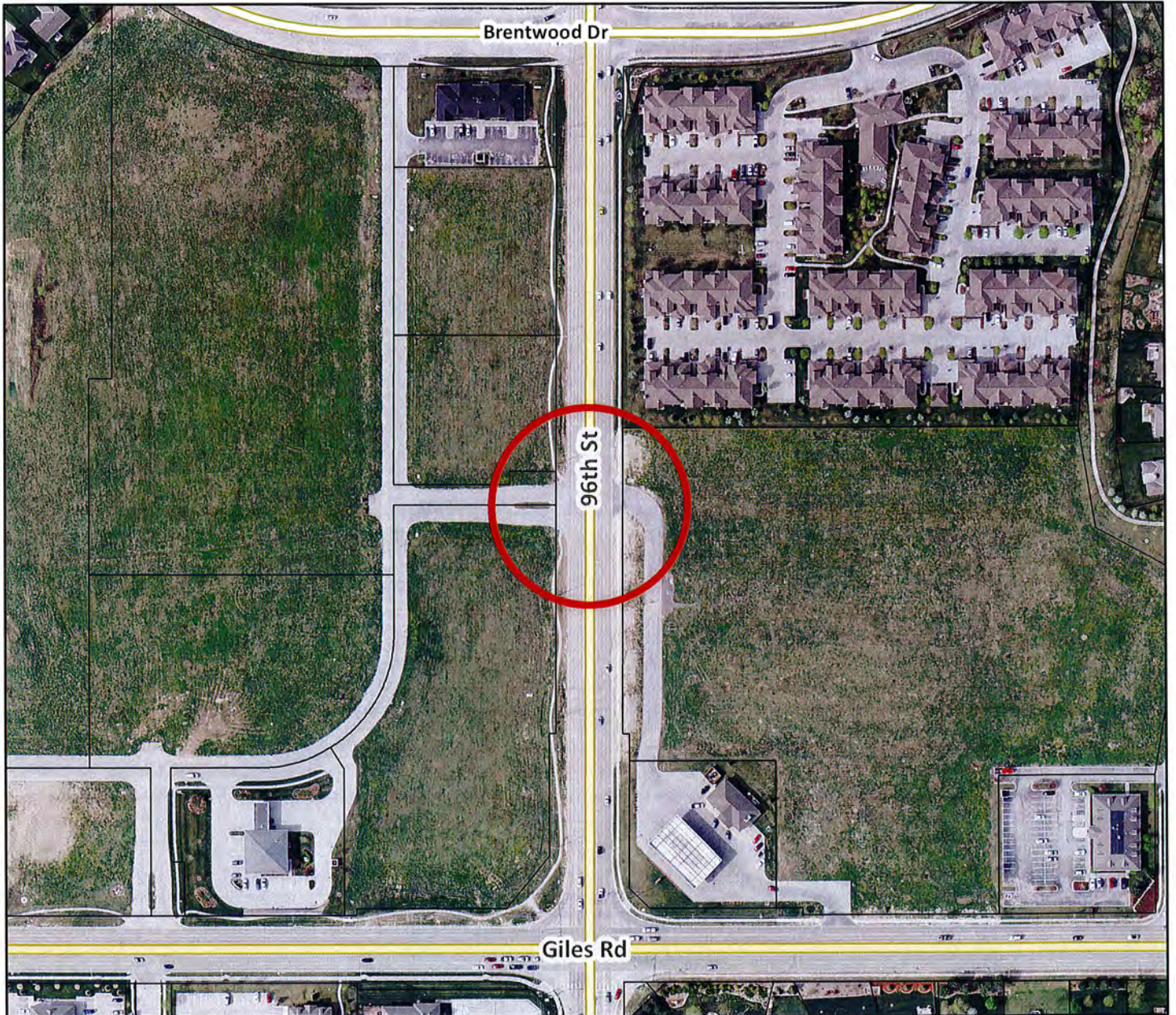
Routine maintenance and utilities.

Budget Items	2015	2016	2017	2018	2019	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



Legend

- Streams
- Reservoir
- Park
- Parcels



Capital Improvement Program

City of La Vista, Nebraska

Data in Year 2015

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

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



Description **Total Project Cost: \$55,000**
 Complete sidewalk construction on the south side of Harrison Street from 108th to 110th St.

Justification
 Citizen requests 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. Special assessment district will be created in FY 15; construction in FY 16.

Expenditures	2015	2016	2017	2018	2019	Total
Construction Costs 03		50,000				50,000
Legal Expenses 04	5,000					5,000
Total	5,000	50,000				55,000

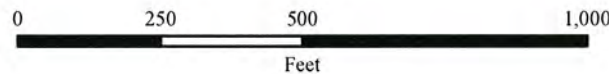
Funding Sources	2015	2016	2017	2018	2019	Total
Special Assessment	5,000	50,000				55,000
Total	5,000	50,000				55,000

Budget Impact/Other



Capital Improvement Plan

Project Name: Harrison Street Sidewalks
108th Street to Hell Creek



Legend

- Streams
- Reservoir
- Park
- Parcels



Capital Improvement Program

City of La Vista, Nebraska

Data in Year 2015

Project # PWST-15-004
Project Name City Hall/Community Center Asphalt Replacement

Type Improvement **Department** Public Works - Streets
Useful Life 20 years **Contact** City Engineer
Category Parking Lot Improvement **Priority** 2
Plan Name **Account Number**
Dept Priority 2 - Very Important

Description **Total Project Cost:** \$83,000
 Repair wheel ruts along east edge of parking lot and reroute drainage under parking lot to bio retention basins.

Justification
 Wheel ruts have created an unsafe surface for pedestrians accessing City Hall and the Rec Center. The wheel ruts are also pooling water and causing additional structural damage to the pavement and subbase.
 This project ties directly into the Thompson Creek project by fulfilling required demonstration areas as a component of the grant funding. A large portion of this project will be funded through NDEQ grants.

Expenditures	2015	2016	2017	2018	2019	Total
Engineering (Construction) 02	6,000					6,000
Construction Costs 03	77,000					77,000
Total	83,000					83,000

Funding Sources	2015	2016	2017	2018	2019	Total
Grants	44,500					44,500
Lottery/Bond	38,500					38,500
Total	83,000					83,000

Budget Impact/Other

Capital Improvement Program

Data in Year 2015

City of La Vista, Nebraska

Project # PWST-15-007

Project Name Fuel Island

Type Construction

Department Public Works - Streets

Useful Life 25 years

Contact Public Works Director

Category Building Improvement

Priority 3

Plan Name Municipal Facilities Plan

Account Number

Dept Priority 3 - Important

Description

Total Project Cost: \$179,000

Participate with City of Papillion on new vehicle fueling system located at Papillion's new PW facility.

Justification

The opportunity to participate in a joint vehicle fueling system with Papillion has been offered. Upgrades to the current fueling system at Public Works are necessary. Papillion is locating their new PW facility directly across the street from the La Vista facility, making logistics favorable. Additionally, this cooperative effort would allow for greater flexibility in fuel purchases, which typically results in lower fuel costs.

Expenditures	2015	2016	2017	2018	2019	Total
Construction Costs 03	179,000					179,000
Total	179,000					179,000

Funding Sources	2015	2016	2017	2018	2019	Total
Lottery/Bond	179,000					179,000
Total	179,000					179,000

Budget Impact/Other

Capital Improvement Program

City of La Vista, Nebraska

Data in Year 2015

Project # PWST-15-008
Project Name Salt Storage Facility

Type Construction **Department** Public Works - Streets
Useful Life 30 years **Contact** Public Works Director
Category Building Construction **Priority** 1
Plan Name Municipal Facilities Plan **Account Number**
Dept Priority 1 - Critical

Description **Total Project Cost: \$65,000**

Participate with City of Papillion on new salt storage building located at Papillion's new facility.

Justification

The opportunity to participate in the construction and utilization of a joint salt storage building with Papillion has been offered. Currently we store a large amount of salt outdoors under tarps. Papillion is locating their new PW facility directly across the street from the La Vista facility, making logistics favorable. Additional salt storage was identified as a need in the Municipal Facility Plan.

Expenditures	2015	2016	2017	2018	2019	Total
Construction Costs 03	65,000					65,000
Total	65,000					65,000

Funding Sources	2015	2016	2017	2018	2019	Total
Lottery/Bond	65,000					65,000
Total	65,000					65,000

Budget Impact/Other

Capital Improvement Program

City of La Vista, Nebraska

Data in Year 2015

Project #	PWST-15-009
Project Name	Hell Creek Channel Interim Maintenance

Type	Improvement	Department	Public Works - Streets
Useful Life	<10 years	Contact	Asst. Public Works Director
Category	Creek Channel Improvement	Priority	1
Plan Name		Account Number	
Dept Priority	1 - Critical		

Description	Total Project Cost: \$127,000
Interim maintenance and repair of Hell Creek until major channel improvements are completed.	

Justification
A major channel improvement project has been planned and designed for Hell Creek, however funding for this project is not anticipated to be available in the immediate future. Interim maintenance and repairs to the channel will be necessary on an annual basis until the major channel improvement project can be completed.

Expenditures	2015	2016	2017	2018	2019	Total
Construction Costs 03	27,000	25,000	25,000	25,000	25,000	127,000
Total	27,000	25,000	25,000	25,000	25,000	127,000

Funding Sources	2015	2016	2017	2018	2019	Total
Sales Tax	27,000	25,000	25,000	25,000	25,000	127,000
Total	27,000	25,000	25,000	25,000	25,000	127,000

Budget Impact/Other

Capital Improvement Program

City of La Vista, Nebraska

Data in Year 2015

Project # PWST-17-001
Project Name Eastport Parkway & Harrison St. Traffic Signal

Type Improvement **Department** Public Works - Streets
Useful Life 25 years **Contact** City Engineer
Category Street Improvement **Priority** 1
Plan Name One & Six Year Road **Account Number** 05.71.0879
Dept Priority 1 - Critical



Description **Total Project Cost:** \$180,000

Installation of a traffic signal at Eastport Parkway and Harrison Street

Justification

A traffic signal is warranted at this intersection due to safety concerns with site line issues and traffic volume. The costs of this project are split between the City of La Vista and the Performance Auto Group.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
50,000	Engineering (Construction) 02	5,000					5,000
	Construction Costs 03	125,000					125,000
Total	Total	130,000					130,000

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
50,000	Inter-Agency Transfers	65,000					65,000
	Sales Tax	65,000					65,000
Total	Total	130,000					130,000

Budget Impact/Other

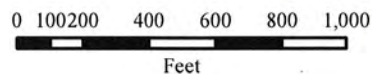
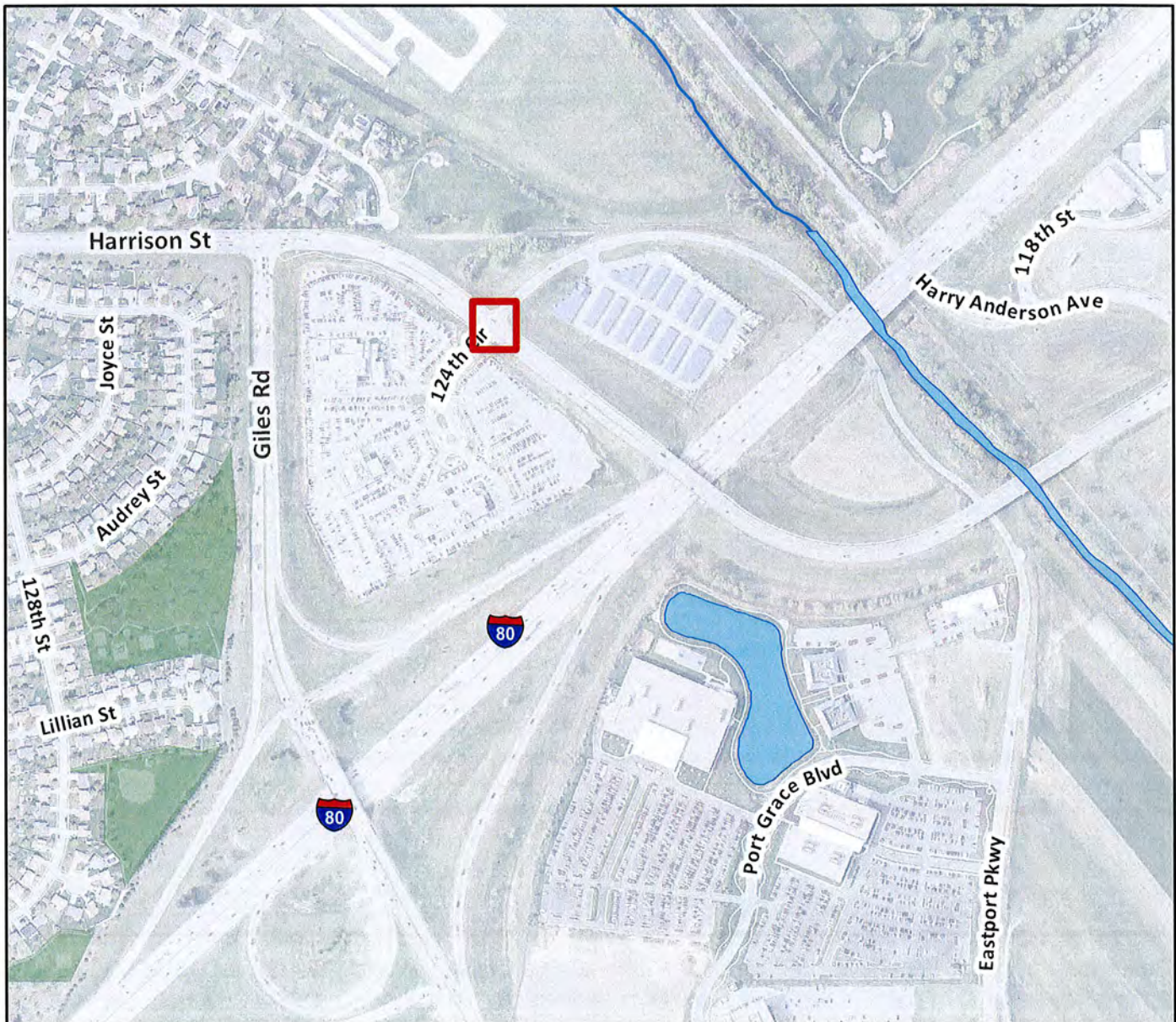
Routine maintenance and utilities

Budget Items	2015	2016	2017	2018	2019	Total
Maintenance	500	500	500	500	500	2,500
Utilities	1,000	1,000	1,000	1,000	1,000	5,000
Total	1,500	1,500	1,500	1,500	1,500	7,500

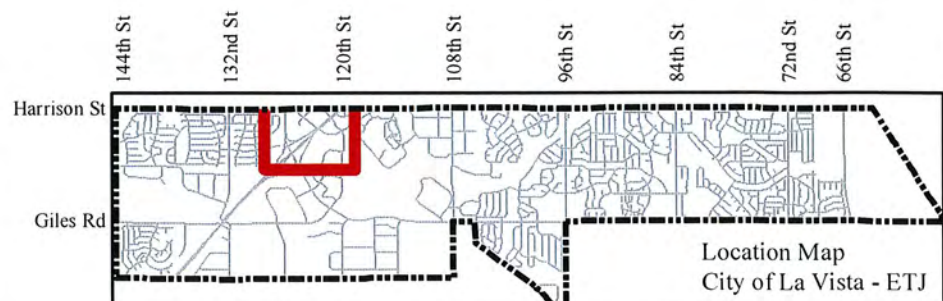


Capital Improvement Plan

Project Name: Traffic Signal - Eastport Pkwy
and Harrison St



LEGEND



Capital Improvement Program

Data in Year 2015

City of La Vista, Nebraska

Project # PWSS-13-001
Project Name East La Vista Sewer/Pavement Rehabilitation

Type Improvement **Department** Public Works - Streets/Sewer
Useful Life 40+ **Contact** Asst. Public Works Director
Category Sanitary Sewer Reconstruct/Str **Priority** N/A
Plan Name One & Six Year Road **Account Number**
Dept Priority 2 - Very Important

Description **Total Project Cost:** \$3,937,000

Replacement of sanitary sewer main line and lateral connections to right-of-way line. Milling of roadways and installing a 4" PCC surface, Installing new curb and gutter and driveway approaches in east La Vista.

Justification

Sanitary sewer lines in this area are 50+ years old and showing signs of deterioration. Additionally, several lines are experiencing capacity issues. The asphalt patching in this section of the City is on-going every year. The roadways as well as the curb and gutter sections have deteriorated beyond regular maintenance.

Staff will be researching potential funding sources for this project which include a possible bond issue funded by the new sewer rate study and CDBG grant funding.

Expenditures	2015	2016	2017	2018	2019	Total
Planning/Study/Design 01	12,000		125,000			137,000
Construction Costs 03				3,800,000		3,800,000
Total	12,000		125,000	3,800,000		3,937,000

Funding Sources	2015	2016	2017	2018	2019	Total
G. O. Bonds (Sewer)				2,900,000		2,900,000
Grants				500,000		500,000
Sewer Fund	12,000		125,000			137,000
Special Assessment				400,000		400,000
Total	12,000		125,000	3,800,000		3,937,000

Budget Impact/Other

There will be a reduction of general maintenance in this area such as pothole patching, curb repair and sewer maintenance including root cutting and foaming. There would also be a reduction in the potential for sewer backups.

Capital Improvement Program

City of La Vista, Nebraska

Data in Year 2016

Project # 14-002
Project Name Vision 84 - Redevelopment of Brentwood Crossing



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

Description **Total Project Cost:** \$15,000,000

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 conjunction with the redevelopment plan and as part of the overall effort to redevelop the 84th Street corridor.

Expenditures	2015	2016	2017	2018	2019	Total
Redevelopment		15,000,000				15,000,000
Total		15,000,000				15,000,000

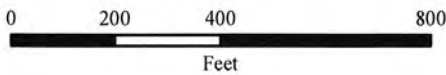
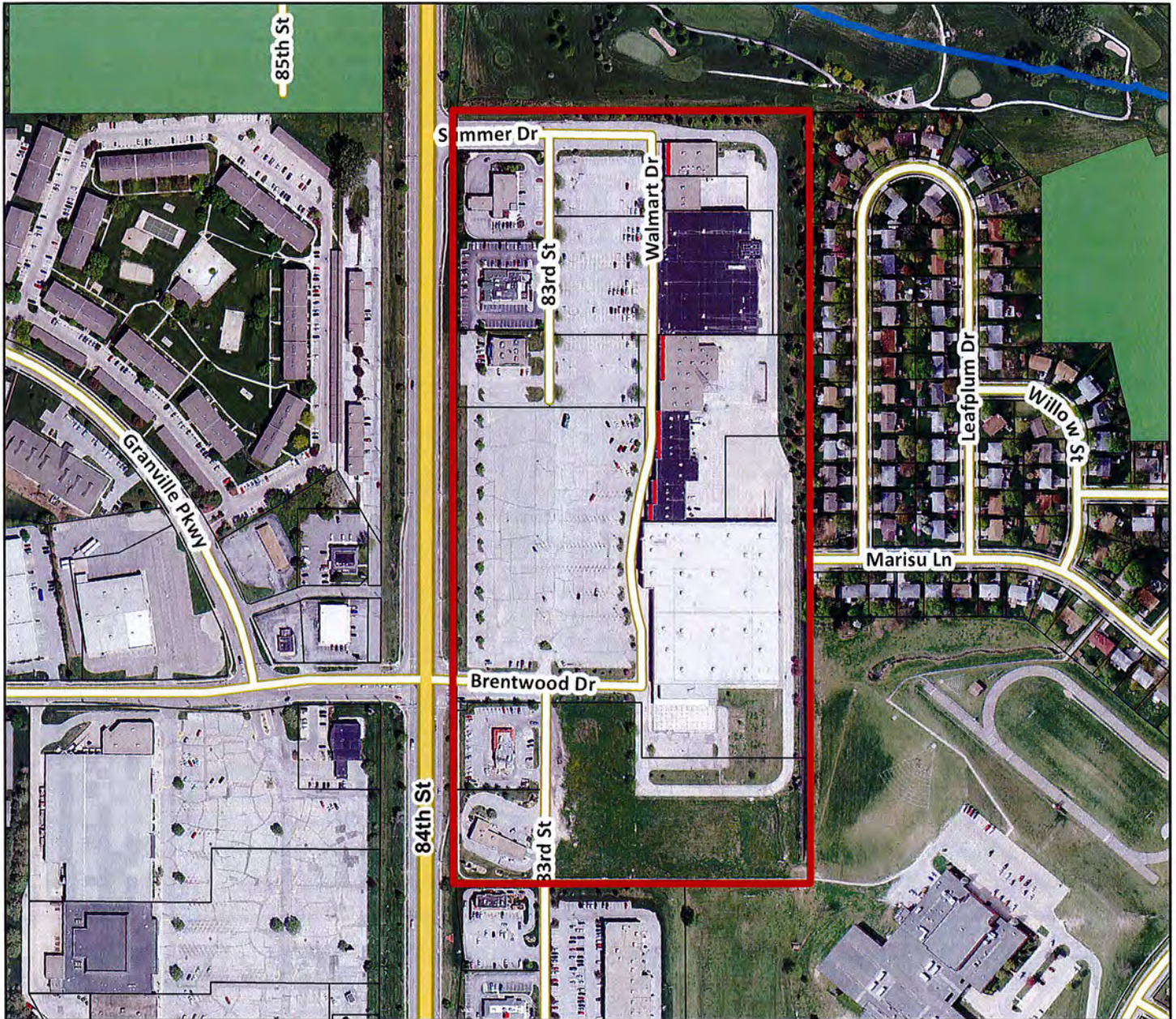
Funding Sources	2015	2016	2017	2018	2019	Total
G. O. Bonds (Revelopment Ag		15,000,000				15,000,000
Total		15,000,000				15,000,000

Budget Impact/Other



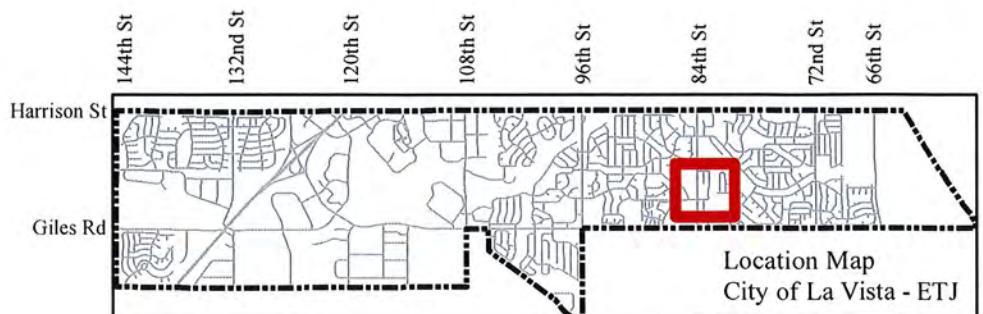
Capital Improvement Plan

Project Name: Vision 84 - Redevelopment
of Brentwood Crossing



Legend

- Streams
- Reservoir
- Park
- Parcels



Capital Improvement Program

Data in Year 2016

City of La Vista, Nebraska

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

Type Software Implementation **Department** Information Technology
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: \$100,000**

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	2015	2016	2017	2018	2019	Total
Planning/Study/Design 01		25,000				25,000
Other 09		75,000				75,000
Total		100,000				100,000

Funding Sources	2015	2016	2017	2018	2019	Total
Lottery		100,000				100,000
Total		100,000				100,000

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.

Prior	Budget Items	2015	2016	2017	2018	2019	Total
27,000	Other	10,000	10,000	10,000			30,000
Total	Staff Cost (Salary, Benefits)	17,000	17,000	17,000			51,000
	Total	27,000	27,000	27,000			81,000

Capital Improvement Program

Data in Year 2016

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 City Engineer

Category Thompson Creek Channel

Priority 1

Plan Name Park & Rec Master

Account Number 05.71.0855

Dept Priority 1 - Critical

Description

Total Project Cost: \$2,723,000

Part 2 of this project is the stabilization of the creek banks to protect the remaining homes from erosion, provide for watershed management improvements, and provide space for future trail installation along Thompson Creek. Part 1 of this project included the acquisition and demolition of 24 homes.

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 24 homes which was funded in large part by a FEMA Hazard Mitigation Grant and assistance from the PMNRD. In conjunction with the channel stabilization work there is a need to promote the reduction of storm water runoff volume and velocity through watershed management actions. That will reduce the potential for future erosion.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
512,000	Planning/Study/Design 01	28,000	10,000				38,000
	Engineering (Construction) 02	11,000					11,000
	Construction Costs 03	1,874,000	88,000				1,962,000
	Education & Outreach	150,000	50,000				200,000
	Total	2,063,000	148,000				2,211,000

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
512,000	Grants	1,652,000	148,000				1,800,000
	Sales Tax	411,000					411,000
	Total	2,063,000	148,000				2,211,000

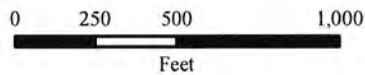
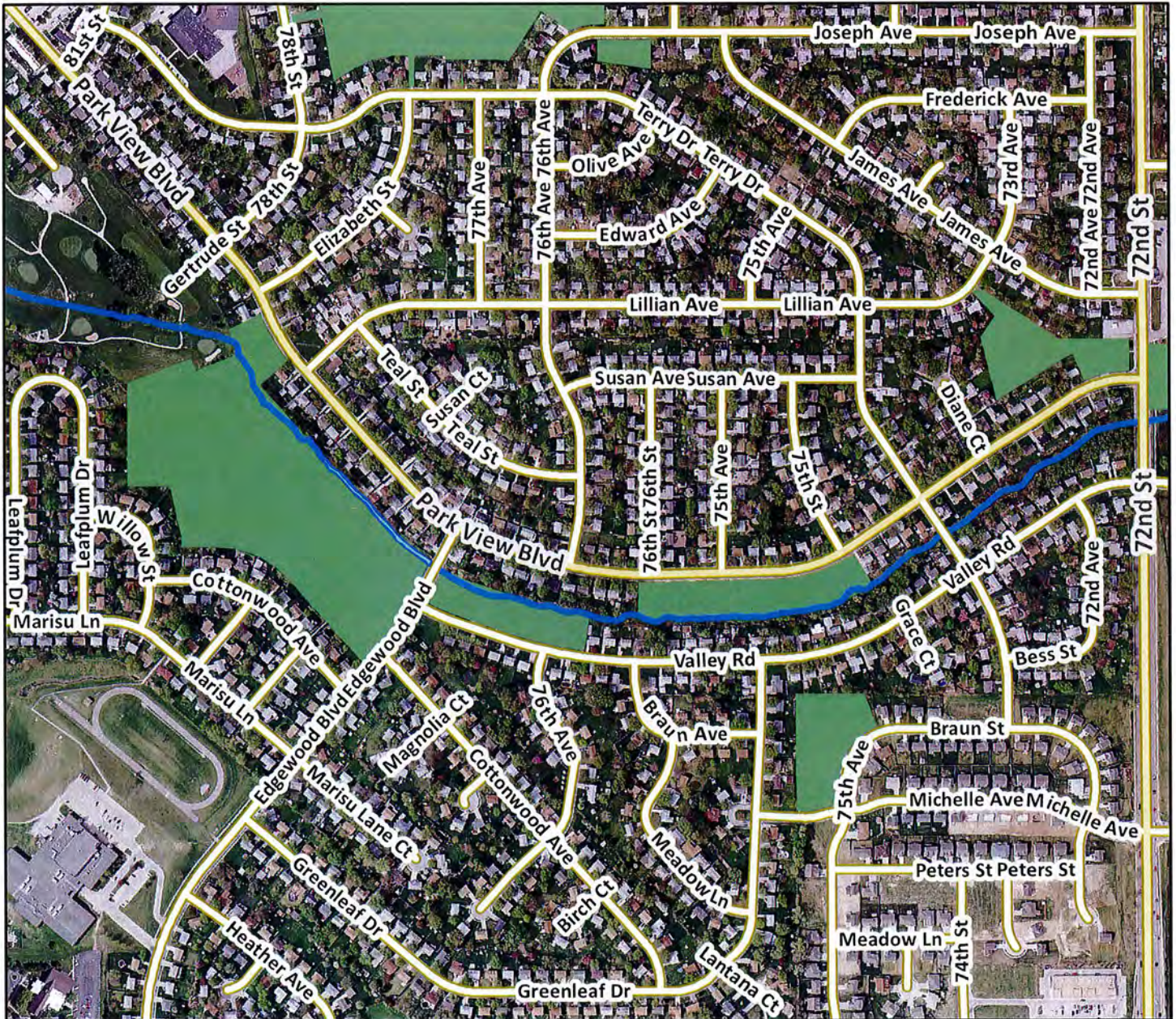
Budget Impact/Other

Storm water filtering areas will require ongoing maintenance.



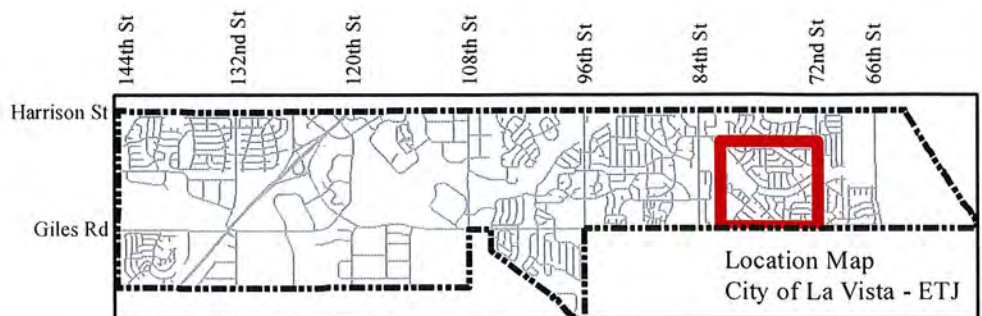
Capital Improvement Plan

Project Name: Thompson Creek
Phase VI



Legend

-  Reservoir
-  Streams
-  Park



Capital Improvement Program

City of La Vista, Nebraska

Data in Year 2016

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



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

Description **Total Project Cost:** \$231,000

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

Justification

An interlocal agreement has been entered into with Sarpy County and they are the lead agency for this project. Federal grant paying 80% of the project. Sarpy County and La Vista both contribute 10% each. ROW acquisition is scheduled for FY15. The bid date is set for December of 2014, and construction will begin in the spring of 2016.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
15,000	ROW/Land Acquisition 07	15,000					15,000
	Construction Costs 03		201,000				201,000
Total	Total	15,000	201,000				216,000

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
15,000	Sales Tax	15,000	201,000				216,000
Total	Total	15,000	201,000				216,000

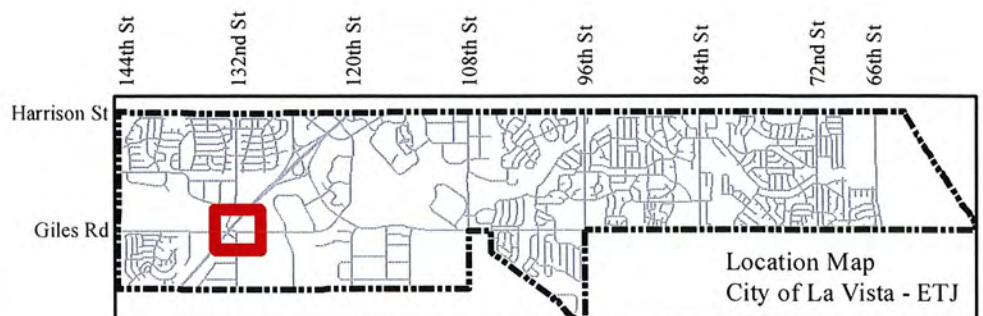
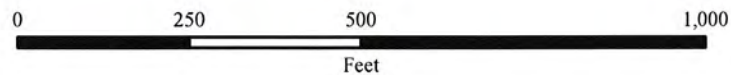
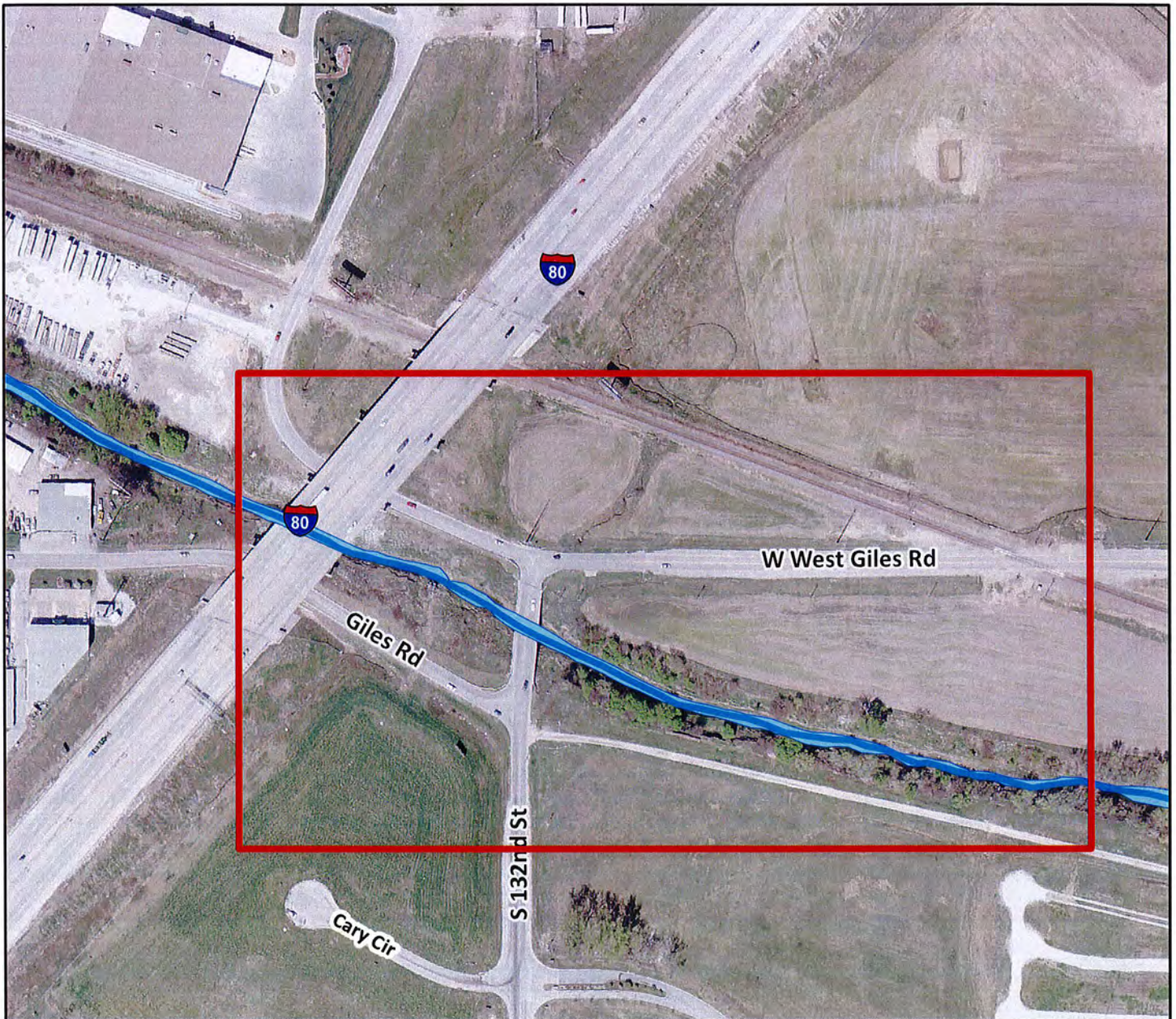
Budget Impact/Other

Routine maintenance will not start until area is annexed.



Capital Improvement Plan

Project Name: Intersection Improvements
132nd and West Giles



Capital Improvement Program

City of La Vista, Nebraska

Data in Year 2016

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



Type Improvement **Department** Public Works - Streets
Useful Life 30 years **Contact** City Engineer
Category Street Improvement **Priority** 1
Plan Name One & Six Year Road **Account Number** 05.71.0863
Dept Priority 1 - Critical

Description

Total Project Cost: \$425,000

Improve 66th Street (Harrison Street to Giles Road) and Giles Road (66th Street to 69th Street)

Justification

Project No. 189 in One and Six Year Road Plan. Delays in federal funding being available have forced some short term repairs in order for roadway to remain safe until full reconstruction can be completed. 2015 reflects funding for short term repairs split 50/50 with Sarpy County. 2016 funding reflects La Vista's share of long term design work in order for the project to be ready for potential approval when federal funds are available in 2017.

Expenditures	2015	2016	2017	2018	2019	Total
Construction Costs 03	175,000	250,000				425,000
Total	175,000	250,000				425,000

Funding Sources	2015	2016	2017	2018	2019	Total
Sales Tax	175,000	250,000				425,000
Total	175,000	250,000				425,000

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



LEGEND

-  Reservoir
-  Streams
-  Park
-  Parcels



Capital Improvement Program

City of La Vista, Nebraska

Data in Year 2016

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



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

Description **Total Project Cost:** \$55,000

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

Justification

Citizen requests 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. Special assessment district will be created in FY 15; construction in FY 16.

Expenditures	2015	2016	2017	2018	2019	Total
Construction Costs 03		50,000				50,000
Legal Expenses 04	5,000					5,000
Total	5,000	50,000				55,000

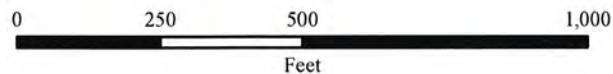
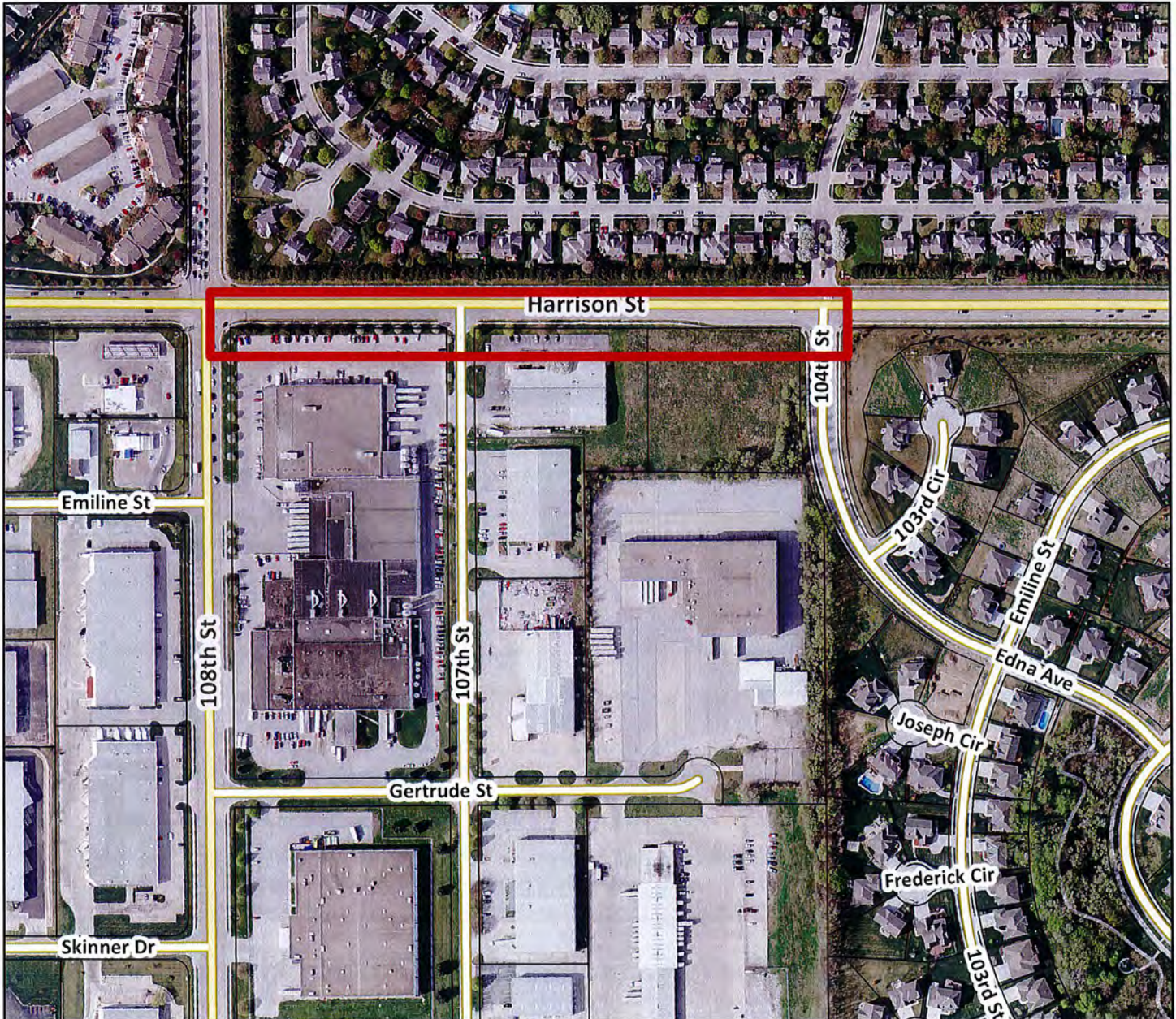
Funding Sources	2015	2016	2017	2018	2019	Total
Special Assessment	5,000	50,000				55,000
Total	5,000	50,000				55,000

Budget Impact/Other



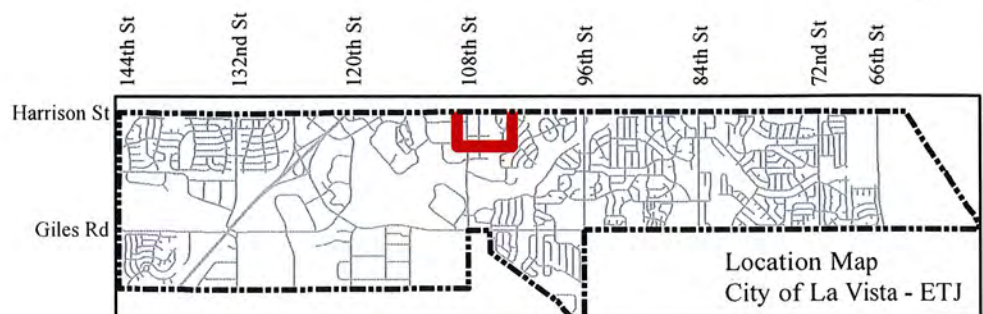
Capital Improvement Plan

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



Legend

-  Streams
-  Reservoir
-  Park
-  Parcels



Capital Improvement Program

Data in Year 2016

City of La Vista, Nebraska

Project # **PWST-15-009**
Project Name **Hell Creek Channel Interim Maintenance**

Type Improvement Department Public Works - Streets
Useful Life <10 years Contact Asst. Public Works Director
Category Creek Channel Improvement Priority 1
Plan Name Account Number
Dept Priority 1 - Critical



Description Total Project Cost: \$127,000

Interim maintenance and repair of Hell Creek until major channel improvements are completed.

Justification

A major channel improvement project has been planned and designed for Hell Creek, however funding for this project is not anticipated to be available in the immediate future. Interim maintenance and repairs to the channel will be necessary on an annual basis until the major channel improvement project can be completed.

Expenditures	2015	2016	2017	2018	2019	Total
Construction Costs 03	27,000	25,000	25,000	25,000	25,000	127,000
Total	27,000	25,000	25,000	25,000	25,000	127,000

Funding Sources	2015	2016	2017	2018	2019	Total
Sales Tax	27,000	25,000	25,000	25,000	25,000	127,000
Total	27,000	25,000	25,000	25,000	25,000	127,000

Budget Impact/Other

Capital Improvement Program

City of La Vista, Nebraska

Data in Year 2017

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 Year Road Plan. Replacement of various damaged panels is necessary to prevent future damage to surrounding panels. Project has been submitted for federal funding.

Expenditures	2015	2016	2017	2018	2019	Total
Engineering (Construction) 02			50,000			50,000
Construction Costs 03			250,000			250,000
Total			300,000			300,000

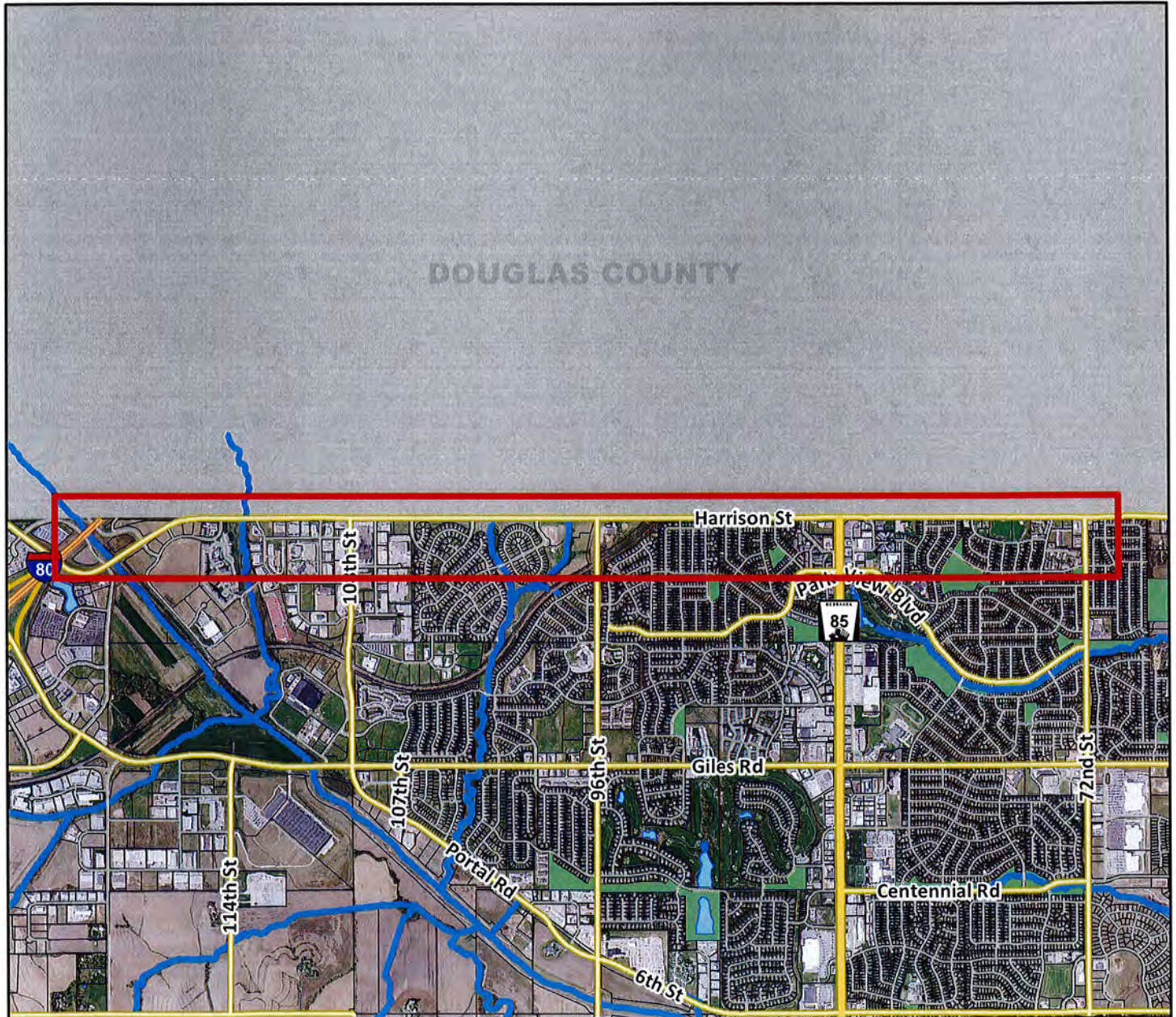
Funding Sources	2015	2016	2017	2018	2019	Total
Federal Funding (Stimulus)			240,000			240,000
Sales Tax			60,000			60,000
Total			300,000			300,000

Budget Impact/Other



Capital Improvement Plan

Project Name: Harrison Street Panels
La Vista Dr to Interstate

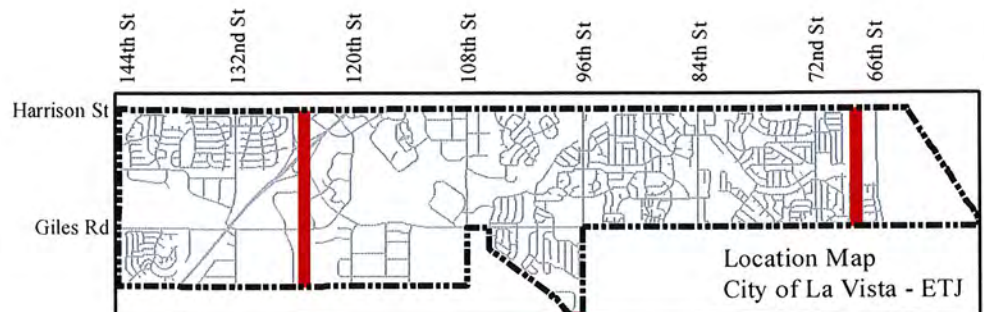


Scale bar showing 0 to 100 Feet.



Legend

- Streams
- Reservoir
- Park
- Parcels



Capital Improvement Program

City of La Vista, Nebraska

Data in Year 2017

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	2015	2016	2017	2018	2019	Total
Engineering (Construction) 02			15,000			15,000
Construction Costs 03			100,000			100,000
Total			115,000			115,000

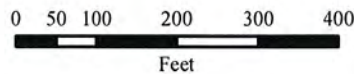
Funding Sources	2015	2016	2017	2018	2019	Total
Sales Tax			115,000			115,000
Total			115,000			115,000

Budget Impact/Other



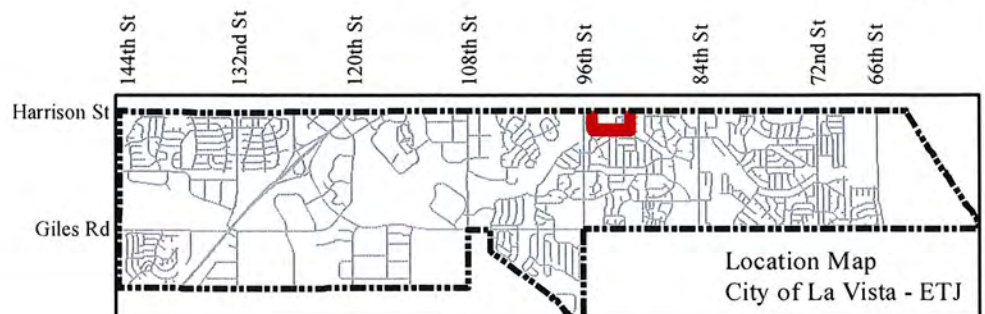
Capital Improvement Plan

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



Legend

-  Streams
-  Reservoir
-  Park
-  Parcels



Capital Improvement Program

City of La Vista, Nebraska

Data in Year 2017

Project # PWST-15-002
Project Name Giles Road Resurfacing



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

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	2015	2016	2017	2018	2019	Total
Engineering (Construction) 02			22,000			22,000
Construction Costs 03			295,000			295,000
Total			317,000			317,000

Funding Sources	2015	2016	2017	2018	2019	Total
Sales Tax			317,000			317,000
Total			317,000			317,000

Budget Impact/Other

Reduction in annual patching costs.

Capital Improvement Program

City of La Vista, Nebraska

Data in Year 2017

Project # PWST-15-009
Project Name Hell Creek Channel Interim Maintenance

Type Improvement **Department** Public Works - Streets
Useful Life <10 years **Contact** Asst. Public Works Director
Category Creek Channel Improvement **Priority** 1
Plan Name **Account Number**
Dept Priority 1 - Critical



Description **Total Project Cost:** \$127,000

Interim maintenance and repair of Hell Creek until major channel improvements are completed.

Justification

A major channel improvement project has been planned and designed for Hell Creek, however funding for this project is not anticipated to be available in the immediate future. Interim maintenance and repairs to the channel will be necessary on an annual basis until the major channel improvement project can be completed.

Expenditures	2015	2016	2017	2018	2019	Total
Construction Costs 03	27,000	25,000	25,000	25,000	25,000	127,000
Total	27,000	25,000	25,000	25,000	25,000	127,000

Funding Sources	2015	2016	2017	2018	2019	Total
Sales Tax	27,000	25,000	25,000	25,000	25,000	127,000
Total	27,000	25,000	25,000	25,000	25,000	127,000

Budget Impact/Other

Capital Improvement Program

Data in Year 2017

City of La Vista, Nebraska

Project #	PWSS-13-001
Project Name	East La Vista Sewer/Pavement Rehabilitation

Type	Improvement	Department	Public Works - Streets/Sewer
Useful Life	40+	Contact	Asst. Public Works Director
Category	Sanitary Sewer Reconstruct/Str	Priority	N/A
Plan Name	One & Six Year Road	Account Number	
Dept Priority	2 - Very Important		

Description	Total Project Cost: \$3,937,000
Replacement of sanitary sewer main line and lateral connections to right-of-way line. Milling of roadways and installing a 4" PCC surface, Installing new curb and gutter and driveway approaches in east La Vista.	

Justification
Sanitary sewer lines in this area are 50+ years old and showing signs of deterioration. Additionally, several lines are experiencing capacity issues. The asphalt patching in this section of the City is on-going every year. The roadways as well as the curb and gutter sections have deteriorated beyond regular maintenance.
Staff will be researching potential funding sources for this project which include a possible bond issue funded by the new sewer rate study and CDBG grant funding.

Expenditures	2015	2016	2017	2018	2019	Total
Planning/Study/Design 01	12,000		125,000			137,000
Construction Costs 03				3,800,000		3,800,000
Total	12,000		125,000	3,800,000		3,937,000

Funding Sources	2015	2016	2017	2018	2019	Total
G. O. Bonds (Sewer)				2,900,000		2,900,000
Grants				500,000		500,000
Sewer Fund	12,000		125,000			137,000
Special Assessment				400,000		400,000
Total	12,000		125,000	3,800,000		3,937,000

Budget Impact/Other
There will be a reduction of general maintenance in this area such as pothole patching, curb repair and sewer maintenance including root cutting and foaming. There would also be a reduction in the potential for sewer backups.

Capital Improvement Program

City of La Vista, Nebraska

Data in Year 2018

Project # PWST-15-009
Project Name Hell Creek Channel Interim Maintenance



Type Improvement **Department** Public Works - Streets
Useful Life <10 years **Contact** Asst. Public Works Director
Category Creek Channel Improvement **Priority** 1
Plan Name **Account Number**
Dept Priority 1 - Critical

Description **Total Project Cost:** \$127,000

Interim maintenance and repair of Hell Creek until major channel improvements are completed.

Justification

A major channel improvement project has been planned and designed for Hell Creek, however funding for this project is not anticipated to be available in the immediate future. Interim maintenance and repairs to the channel will be necessary on an annual basis until the major channel improvement project can be completed.

Expenditures	2015	2016	2017	2018	2019	Total
Construction Costs 03	27,000	25,000	25,000	25,000	25,000	127,000
Total	27,000	25,000	25,000	25,000	25,000	127,000

Funding Sources	2015	2016	2017	2018	2019	Total
Sales Tax	27,000	25,000	25,000	25,000	25,000	127,000
Total	27,000	25,000	25,000	25,000	25,000	127,000

Budget Impact/Other

Capital Improvement Program

Data in Year 2018

City of La Vista, Nebraska

Project # PWSS-13-001

Project Name East La Vista Sewer/Pavement Rehabilitation

Type Improvement

Department Public Works - Streets/Sewer

Useful Life 40+

Contact Asst. Public Works Director

Category Sanitary Sewer Reconstruct/Str

Priority N/A

Plan Name One & Six Year Road

Account Number

Dept Priority 2 - Very Important

Description

Total Project Cost: \$3,937,000

Replacement of sanitary sewer main line and lateral connections to right-of-way line. Milling of roadways and installing a 4" PCC surface, Installing new curb and gutter and driveway approaches in east La Vista.

Justification

Sanitary sewer lines in this area are 50+ years old and showing signs of deterioration. Additionally, several lines are experiencing capacity issues. The asphalt patching in this section of the City is on-going every year. The roadways as well as the curb and gutter sections have deteriorated beyond regular maintenance.

Staff will be researching potential funding sources for this project which include a possible bond issue funded by the new sewer rate study and CDBG grant funding.

Expenditures	2015	2016	2017	2018	2019	Total
Planning/Study/Design 01	12,000		125,000			137,000
Construction Costs 03				3,800,000		3,800,000
Total	12,000		125,000	3,800,000		3,937,000

Funding Sources	2015	2016	2017	2018	2019	Total
G. O. Bonds (Sewer)				2,900,000		2,900,000
Grants				500,000		500,000
Sewer Fund	12,000		125,000			137,000
Special Assessment				400,000		400,000
Total	12,000		125,000	3,800,000		3,937,000

Budget Impact/Other

There will be a reduction of general maintenance in this area such as pothole patching, curb repair and sewer maintenance including root cutting and foaming. There would also be a reduction in the potential for sewer backups.

Capital Improvement Program

City of La Vista, Nebraska

Data in Year 2019

Project # PWST-15-009
Project Name Hell Creek Channel Interim Maintenance



Type Improvement
Useful Life <10 years
Category Creek Channel Improvement
Plan Name
Dept Priority 1 - Critical
Department Public Works - Streets
Contact Asst. Public Works Director
Priority 1
Account Number

Description **Total Project Cost:** \$127,000

Interim maintenance and repair of Hell Creek until major channel improvements are completed.

Justification

A major channel improvement project has been planned and designed for Hell Creek, however funding for this project is not anticipated to be available in the immediate future. Interim maintenance and repairs to the channel will be necessary on an annual basis until the major channel improvement project can be completed.

Expenditures	2015	2016	2017	2018	2019	Total
Construction Costs 03	27,000	25,000	25,000	25,000	25,000	127,000
Total	27,000	25,000	25,000	25,000	25,000	127,000

Funding Sources	2015	2016	2017	2018	2019	Total
Sales Tax	27,000	25,000	25,000	25,000	25,000	127,000
Total	27,000	25,000	25,000	25,000	25,000	127,000

Budget Impact/Other

Capital Improvement Program

City of La Vista, Nebraska

Data in Year 2019

Project # PWST-19-001
Project Name Storm Sewer Inlet Top Repair

Type Improvement **Department** Public Works - Streets
Useful Life 20 years **Contact** City Engineer
Category Street Improvement **Priority** 2
Plan Name One & Six Year Road **Account Number**
Dept Priority 2 - Very Important



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

Replace damaged storm sewer inlet tops at various locations.

Justification

Replace damaged and deteriorated storm inlet tops on 72nd Street, Giles Road, Harrison Street, and 96th Street.

Expenditures	2015	2016	2017	2018	2019	Total
Construction Costs 03					75,000	75,000
Total					75,000	75,000

Funding Sources	2015	2016	2017	2018	2019	Total
Sales Tax					75,000	75,000
Total					75,000	75,000

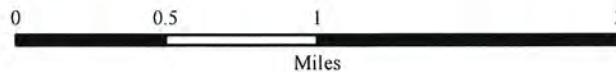
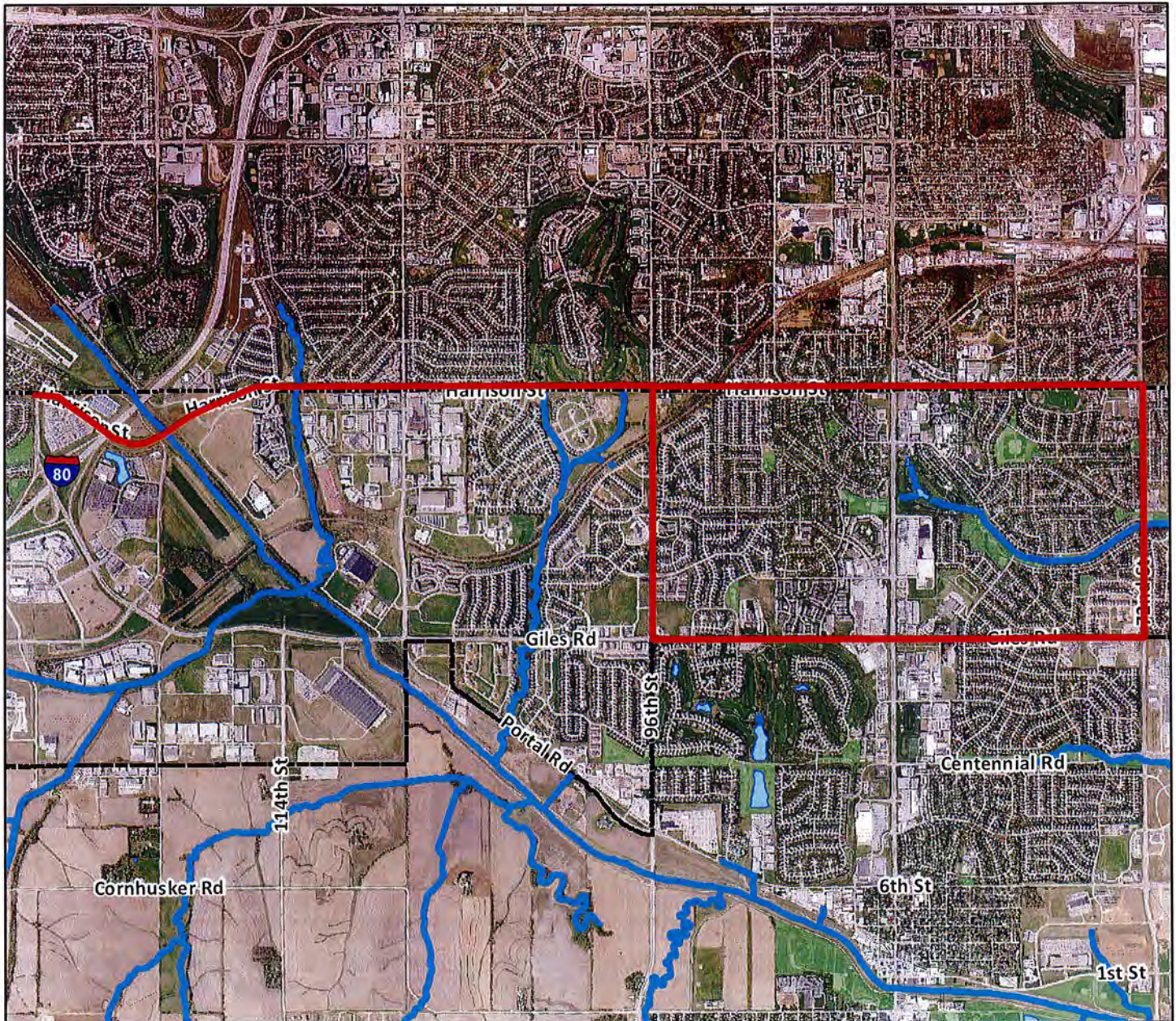
Budget Impact/Other



Capital Improvement Plan

Project Name: Storm Sewer Inlets

72nd, 96th, & Harrison Streets, Giles Road



LEGEND

- Streams
- Reservoir
- Park



Capital Improvement Program

Data in Year 2019

City of La Vista, Nebraska

Project # **PWST-19-002**
Project Name **Concrete Panel Replacement**

Type Improvement Department Public Works - Streets
Useful Life 20 years Contact City Engineer
Category Street Improvement Priority 2
Plan Name One & Six Year Road Account Number
Dept Priority 2 - Very Important

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

Concrete panel replacement at Park View Blvd, 89th Street, 88th Street, 87th Street, 86th Street, Granville Parkway, Valley View Road, and Plaza Blvd.

Justification

Ongoing maintenance to keep roads in a structurally sound condition. Project #227 in 1 & 6 Year Road Plan.

Expenditures	2015	2016	2017	2018	2019	Total
Construction Costs 03					300,000	300,000
Total					300,000	300,000

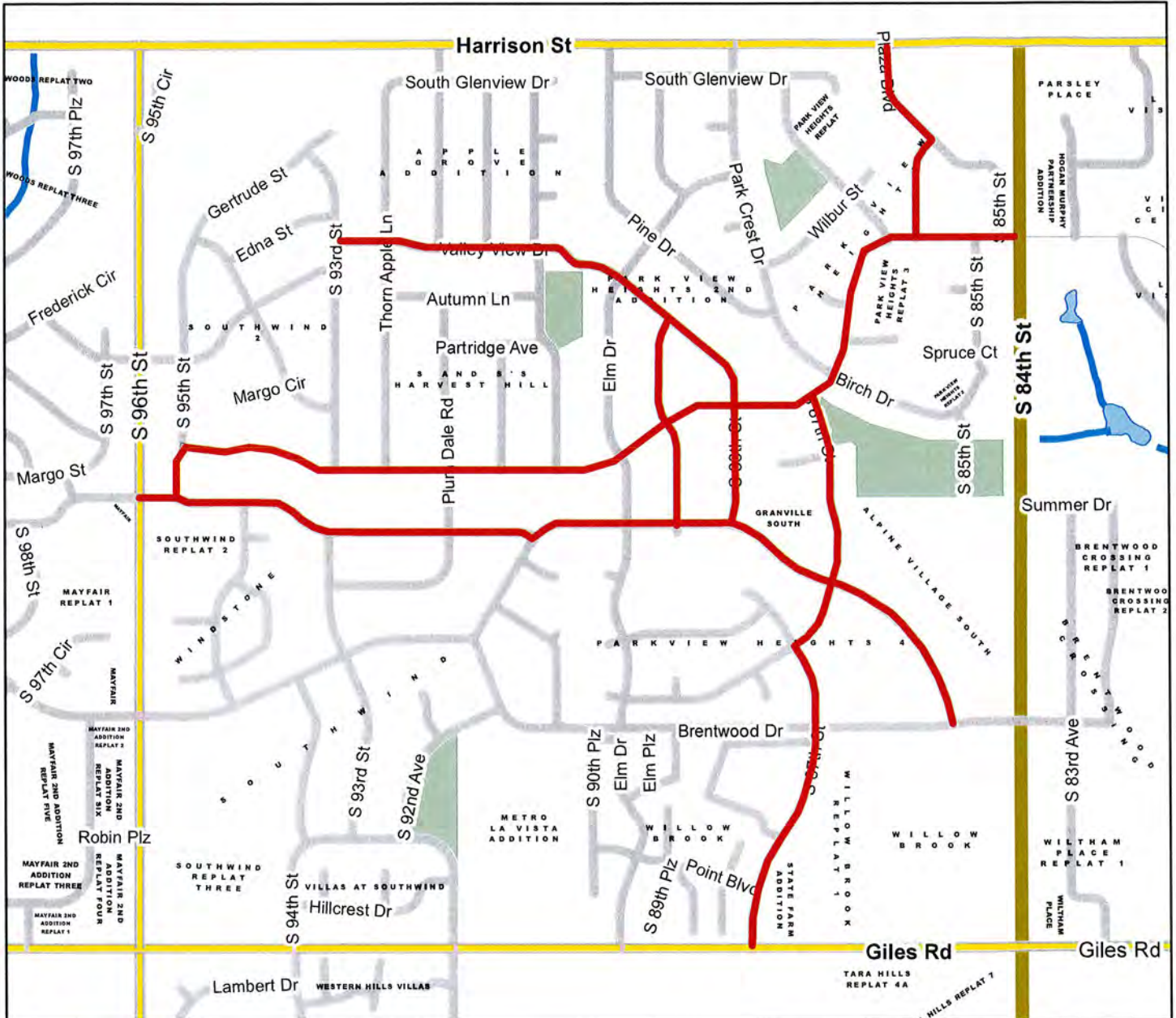
Funding Sources	2015	2016	2017	2018	2019	Total
Sales Tax					300,000	300,000
Total					300,000	300,000

Budget Impact/Other



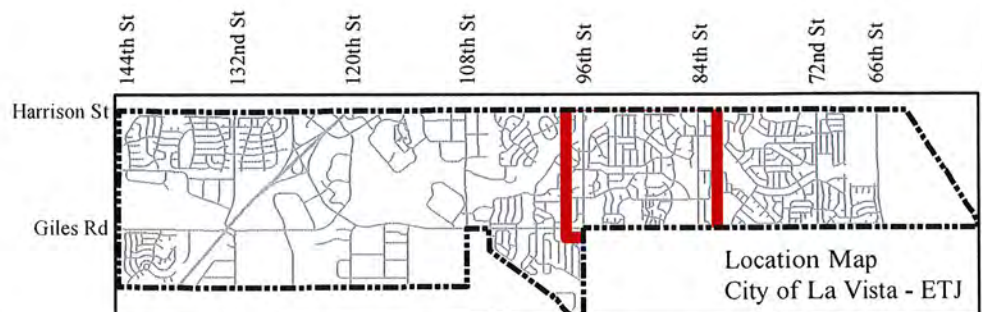
Capital Improvement Plan

Project Name: Concrete Panel Replacement
Various Streets between 84th to 96th



LEGEND

- Streams
- Reservoir
- Park



Capital Improvement Program

City of La Vista, Nebraska

Data in Year 2019

Project #	PWST-19-003
Project Name	Asphalt Microsurfacing

Type	Improvement	Department	Public Works - Streets
Useful Life	20 years	Contact	City Engineer
Category	Street Improvement	Priority	2
Plan Name	One & Six Year Road	Account Number	
Dept Priority	2 - Very Important		

Description	Total Project Cost: \$345,000
Asphalt Microsurfacing at Park View Blvd, 78th Street, and Edgewood Boulevard.	

Justification
Project is to extend the life of the existing asphalt overlay. This technique is approximately half the cost of traditional mill & fill projects.

Expenditures	2015	2016	2017	2018	2019	Total
Construction Costs 03					345,000	345,000
Total					345,000	345,000

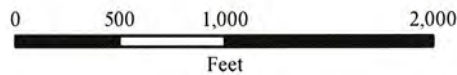
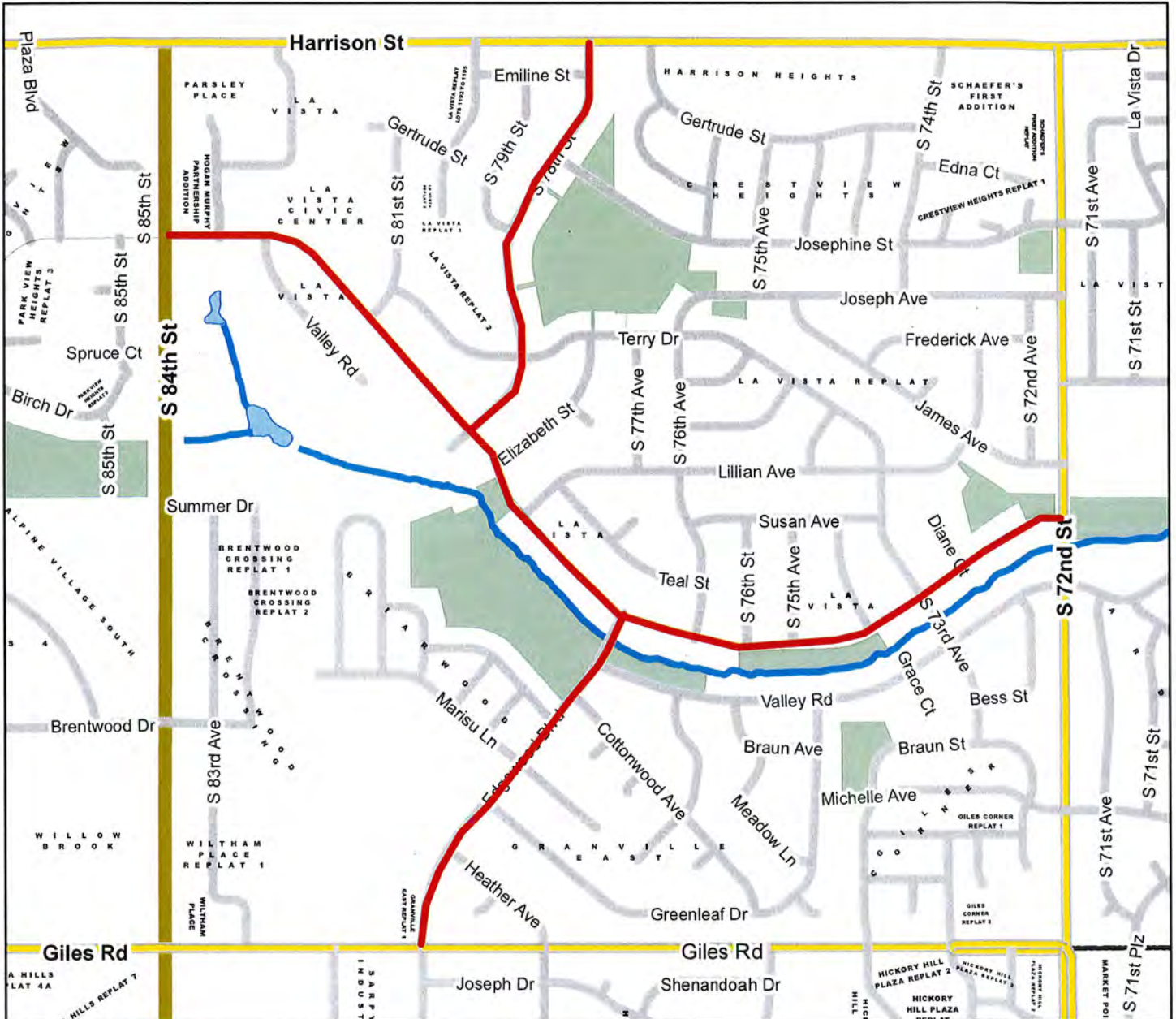
Funding Sources	2015	2016	2017	2018	2019	Total
Sales Tax					345,000	345,000
Total					345,000	345,000

Budget Impact/Other



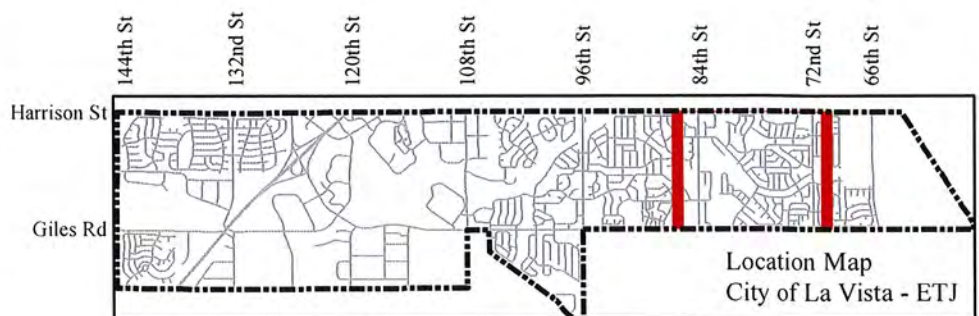
Capital Improvement Plan

Project Name: Asphalt Microsurfacing
Park View Blvd., 78th St., Edgewood Blvd.



LEGEND

- Streams
- Reservoir
- Park



Location Map
City of La Vista - ETJ

Capital Improvement Program

Data in Year 2019

City of La Vista, Nebraska

Project # PWST-19-004
Project Name 84th Street (Harrison to Giles)



Type Improvement **Department** Public Works - Streets
Useful Life 20 years **Contact** City Engineer
Category Street Improvement **Priority** 2
Plan Name One & Six Year Road **Account Number**
Dept Priority 2 - Very Important

Description **Total Project Cost:** \$1,000,000

Improve 84th Street with a 4" bonded concrete overlay.

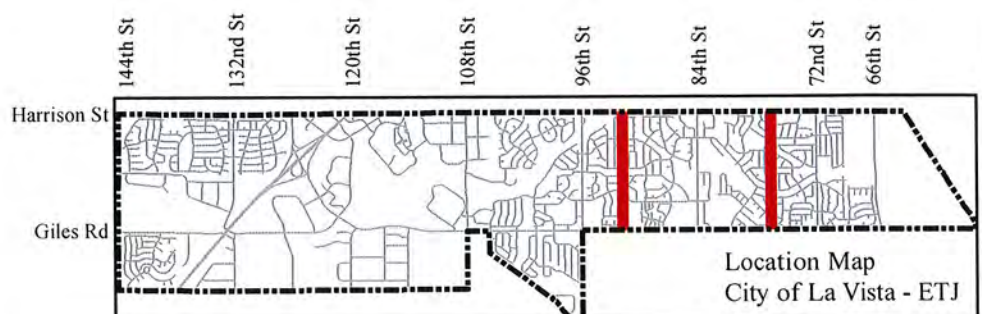
Justification

Useful life of the last asphalt overlay has been reached. This concret overly is new technology which has a good performance record. This will be a joint venture with the NDOR. Project #217 in the 1&6 Year Road Plan.

Expenditures	2015	2016	2017	2018	2019	Total
Construction Costs 03					1,000,000	1,000,000
Total					1,000,000	1,000,000

Funding Sources	2015	2016	2017	2018	2019	Total
Inter-Agency Transfers					500,000	500,000
Sales Tax					500,000	500,000
Total					1,000,000	1,000,000

Budget Impact/Other



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
Vision 84 Implementation	Community Development	CD-11-001	n/a	380,000
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
Server Infrastructure Improvements	Information Technology	IT-14-001	n/a	66,000
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
Sports Complex Lighting Rehab	Public Works - Sports Complex	PWSC-11-002	1	287,000
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
Island Removal Phase I	Public Works - Streets	PWST-12-006	n/a	208,000
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

Project Name	Department	Project #	Priority	Project Cost
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
84th Street and Summer Drive	Public Works - Streets	PWST-13-009	n/a	520,000
Hell Creek Channel Improvements Phase II	Public Works - Streets	PWST-13-010	2	2,382,977
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 Street Repairs	Public Works - Streets	PWST-18-001	1	200,000
132nd & West Giles Road Overpass Design	Public Works - Streets	PWST-19-005	2	2,500,000
132nd & West Giles Road Overpass Construction	Public Works - Streets	PWST-19-006	2	9,200,000
Aquatic Facility	Recreation	REC-10-001	n/a	7,475,000
TOTAL				43,250,977

**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 to 15. 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.

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 2, 2014 AGENDA**

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

SYNOPSIS

The following items have been prepared for Council consideration:

- Third and final reading of an ordinance to adopt the proposed municipal budget for FY 15.
- 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 \$31,691,877 in all funds. The total proposed property tax request is for \$6,979,969 which requires a property tax levy of \$0.55 per \$100 dollars of assessed valuation.

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

RECOMMENDATION

Approval.

BACKGROUND

The City Council held budget workshops on July 21& 22, 2014. 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 and Master Fee ordinance, modifications have been made. The changes are:

General Fund

- The Property tax request was increased by \$1,263 as a result of the final valuation (\$1,269,085,286) being slightly higher than the preliminary valuation estimate (\$1,268,827,646).

Bond Fund

- The property tax request was increased by \$154 as a result of the final valuation (\$1,269,085,286) being slightly higher than the preliminary valuation estimate (\$1,268,827,646).

Master Fee Ordinance

- Changes to the Sewer fees as reflected in the Sewer Rate Study accepted by Council at the August 19, 2014 meeting.
- Addition of Fire Inspection fees to coincide with those of the City of Papillion. (*Necessitated by the consolidated Fire Department and shared Fire Marshal*).

ORDINANCE NO 1221

AN ORDINANCE TO APPROPRIATE THE SUMS OF MONEY DEEMED NECESSARY TO DEFRAY ALL OF THE NECESSARY EXPENSES AND LIABILITIES OF THE CITY OF LA VISTA, SARPY COUNTY, NEBRASKA FOR THE FISCAL PERIOD BEGINNING ON OCTOBER 1, 2014 AND ENDING ON SEPTEMBER 30, 2015; SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE AND THE AMOUNT TO BE APPROPRIATED FOR EACH OBJECT OR PURPOSE; SPECIFYING THE AMOUNT TO BE RAISED BY TAX LEVY; PROVIDING FOR THE CERTIFICATION OF THE TAX LEVY HEREIN SENT TO THE COUNTY CLERK OF SARPY COUNTY; AND PRESCRIBING THE TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

Section 1. That after complying with all procedures required by law, the proposed budget presented and set forth in the budget statements, as amended, is hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2014, through September 30, 2015. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liabilities of the City of La Vista. The following amounts appropriated shall be raised primarily as follows. A copy of the budget document, as amended, shall be forwarded as provided by law to the Auditor of Public Accounts, State Capital, Lincoln, Nebraska, and to the County Clerk of Sarpy County, Nebraska for use by the levying authority.

Fund	Amount Appropriated	Amount to be Raised by Property Tax Levy
General Fund	14,065,817.00	6,218,518.00
Sewer Fund	3,296,879.00	0.00
Debt Service Fund	4,856,791.00	761,451.00
Lottery Fund	2,135,292.00	0.00
Golf Fund	334,128.00	0.00
Capital Fund	4,185,089.00	0.00
Economic Development	1,998,854.00	0.00
Off-Street Parking	619,027.00	0.00
Redevelopment Fund	200,000.00	0.00
Total All Funds	31,691,877.00	6,679,969.00

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

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

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

ORDINANCE NO. ~~4240~~1222

AN ORDINANCE TO AMEND ORDINANCE NO. ~~4198~~1210, 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
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Commercial/Industrial	\$30 Base fee + see building fee schedule
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Plan Review Fee

Commercial (non-refundable) fee (whichever is greater)	\$100 or 10% of building permit
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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)
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Replacement Plan Review Fee Engineer's Review	\$100 + Request for records fees \$500
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Rental Inspection Program

License Fees:

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

Inspection Fees:

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

Re-inspection Fee

\$50

Penalty Fee

3x Regular permit fee

Amended Master Fee Schedule 13/14 Fiscal Year

Refund Policy	75% will be refunded when the project is cancelled or not complete within one year. No refund will be given after one year. (Sewer Hook-up Fee is 100% refunded)
Certificate of Occupancy	\$ 50
Temporary Certificate of Occupancy	\$750
Pre-occupancy fee (Occupancy without C.O.)	\$750
Temporary Use Permit (includes tents, greenhouses, event structures)	\$ 50 plus \$10/day
Sign Permit	\$150/sign
Identification Sign, Incidental Sign	\$75/sign
Master Sign Plan (more than 1 sign)	\$250
Common Sign Plan	\$250
Temporary Sign Permit:	
Non-profit or tax exempt organization	\$0
All other temporary signs	\$ 30/year
Tower Development Permit	\$1000
Co-locates – Towers	\$100
Tarp Permit (valid for 6 months)	\$ 30
Solar Panel Permit	\$ 30
Satellite Dish Permit	\$ 30
Wading/Swimming Pools at residence	\$ 30
Dedicated Electrical circuit for pumps	\$ 30
Mechanical Permits fee	\$30 Base fee + See mechanical
Plumbing Permits fee	\$30 Base fee + See mechanical
Sewer Repair Permit	\$30
Backflow protector permit	\$ 30 (\$22 permit & \$8 backflow)
Underground Sprinklers	\$ 30 (\$22 issue fee & \$8 fixture)
Electrical Permits fee	\$30 Base Fee + See electrical
City Professional License (Plumbers; Mech. Contractors)	\$ 15 and a \$1,000,000 Liability, and a \$500,000 bodily injury insurance Certificate per each occurrence Also a \$5,000 Bond is required, naming the City as the recipient.
Demolition of building	\$250 plus Insurance Certificate
Moving Permit (buildings 120 square feet or greater)	\$250 plus Insurance Certificate
Sheds and Fences	\$ 30.00
Sidewalks	\$ 30.00
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

FIRE INSPECTION FEES

Plan Review Fees

Amended Master Fee Schedule 13/14 Fiscal Year

<u>Commercial Building</u>	<u>5% of building permit fee with a maximum of \$1,000</u>
<u>Fire Sprinkler Plan Review</u>	<u>\$50.00</u>
<u>Fire Alarm Plan Review</u>	<u>\$50.00</u>
<u>Child Care Facilities:</u>	
<u>0 – 8 Children</u>	<u>\$50.00</u>
<u>9 – 12 Children</u>	<u>\$55.00</u>
<u>13 or more children</u>	<u>\$60.00</u>
<u>Foster Care Homes:</u>	
<u>Inspection</u>	<u>\$25.00</u>
<u>Liquor Establishments:</u>	
<u>Non-consumption establishments</u>	<u>\$60.00</u>
<u>Consumption establishments</u>	<u>\$85.00</u>
<u>Nursing Homes:</u>	
<u>50 beds or less</u>	<u>\$55.00</u>
<u>51 to 100 beds</u>	<u>\$110.00</u>
<u>101 or more beds</u>	<u>\$160.00</u>
<u>Fire Alarm Inspection:</u>	
<u>Four year license (Test)</u>	<u>\$100.00</u>
<u>NICET</u>	<u>\$25.00 per year NICET certification last</u>
<u>Annual test (witnessed)</u>	<u>\$30.00</u>
<u>Sprinkler Contractor Certificate:</u>	
<u>Annual</u>	<u>\$100.00</u>
<u>Fuels Division:</u>	
<u>Above ground Hazardous Substance Storage Tanks (Title 158)</u>	
<u>Registration</u>	<u>\$25.00 per tank</u>
<u>Re-registration</u>	<u>\$25.00 per tank (Required whenever change is made to tank or contents)</u>
<u>Above ground Petroleum Storage Tanks (Title 153, Chapter 17)</u>	
<u>Inspection Fee</u>	<u>\$50.00 (Per installation regardless of the number of tanks)</u>
<u>Under ground Storage Tanks (Title 159, Chapter 2)</u>	
<u>Farm, residential and heating oil tanks</u>	
<u>(tanks with a capacity of 1100 gallons or less)</u>	<u>\$10.00 one-time registration fee</u>
<u>All other tanks</u>	<u>\$30.00 per tank, annually</u>
<u>Petroleum Release Remedial Action Fund</u>	<u>\$90.00 per tank, annually</u>
<u>Tank installation</u>	<u>\$60.00 per tank</u>
<u>Piping only installation</u>	<u>\$60.00</u>

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

Amended Master Fee Schedule 13/14 Fiscal Year

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)	\$750-823 per dwelling unit
High-Density Multi-Family Residential Development	\$3,300 <u>\$3,619</u> per gross acre*
Commercial/Industrial Development acre*	\$4,000 <u>\$4,387</u> per gross
*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 Z Liquor License Holder	\$500
Class AB Liquor License Holder	\$400
Class AD Liquor License Holder	\$600
Class ADK Liquor License Holder	\$800
Class AK Liquor License Holder	\$400
Class ABK Liquor License Holder	\$600
Class BK Liquor License Holder	\$400
Class CK Liquor License Holder	\$800
Class DK Liquor License Holder	\$600
Class IB Liquor License Holder	\$700
Class IBK Liquor License Holder	\$900
Class ID Liquor License Holder	\$900
Class IDK Liquor License Holder	\$1100
Class IK Liquor License Holder	\$700
Special Designated Permit – Liquor Control	\$ 50/day except non-profits
Transfer of Liquor License from One Location to Another	\$ 25

Amended Master Fee Schedule 13/14 Fiscal Year

(These fees are in addition to the State Fee Requirement)

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

(This would include any vendors set up for special functions at the La Vista Sports Complex)

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

Auto repair	\$100
Banks, small loan and finance companies facility.	\$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 vending machines)	\$120 (Includes all vacuum & supply
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)

Amended Master Fee Schedule 13/14 Fiscal Year

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

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

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

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

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

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

Telephone Surcharge - 911 \$1.00 per line per month

Tobacco License \$ 15 (based on State Statute)
Tow Truck Companies \$ 75
Late Fee (Up to 60 days) \$ 35
Late Fee (60-90 days) \$ 75
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 3) \$ 5 each if spayed/neutered
\$ 15 each if not spayed/neutered
\$ 10 each (delinquent) if spayed/neutered

Amended Master Fee Schedule 13/14 Fiscal Year

	\$ 30 each (delinquent) if not spayed/neutered	
Senior Citizen Discount (Age 65+)	Free if spayed/neutered	
Dog License Fee (per dog – limit 3)	\$ 5 each if spayed/neutered \$ 15 each if not spayed/neutered \$ 10 each (delinquent) if spayed/neutered \$ 30 each (delinquent) if not spayed neutered	
Senior Citizen Discount (Age 65+)	Free if spayed/neutered	
Dog/Cat License Handling Fee (in addition to above fees)	\$ 5	
Dog or Cat License Replacement if Lost	\$ 1	
Dog or Cat Capture and Confinement Fee	\$ 10 + Boarding Costs	
MAXIMUM OF 4 DOGS AND/OR CATS WITH NO MORE THAN 3 OF EITHER SPECIES		
Election Filing Fee	1% of Annual Position Salary	
Fireworks Sales Permit (Non-Profits)	\$2,500	
Handicap Parking Permit Application Fee	\$ Currently Not Charging Per	
State		
Natural Gas Franchisee Rate Filing Fee	Per Agreement	
(For rate changes not associated w/the cost of purchased gas.)		
Open Burning Permit	\$ 10	
Parking Ticket Fees		
If paid within 7 days of violation date	\$ 20 (\$5 + \$15 admin fee)	
If paid after 7 days of violation date but within 30 days	\$ 25 (\$10 + \$15 admin fee)	
If paid after 30 days of violation date	\$ 35 (\$20 + \$15 admin fee)	
Pawnbroker Permit Fees:		
Initial	\$ 150	
Annual Renewal	\$ 100	
Pet Store License	\$ 50 (In addition to Occ.	
License)		
Police Officer Application Fee	\$ 20	
Public Assembly Permit (requires application and approval)	\$ 00	
Returned Check Fee (NSF)	\$ 35	
Storage of Explosive Materials Permit	\$ 100	
Towing/Impound Fee	\$ 30	
Trash Hauling Permit	\$ 25/yr/truck + \$25,000	
Performance Bond		

PUBLIC RECORDS

Request for Records	\$15.00/Half Hour + Copy -Costs* (May be subject to deposit)	
Audio Tapes	\$5.00 per tape	
Video Tapes or CD/DVD	\$10.00 per tape/CD	
*Copy costs shall be established by the Finance Director		
Unified Development Ordinance	\$100	
Comprehensive Plan	\$ 50	
Zoning Map	\$10 12"x36" \$30 36"x120"	
Zoning Ordinance w/Map	\$ 30	
Subdivision Regulations	\$ 30	
Future Land Use Map	\$10 12"x36" \$30 36"x120"	
Ward Map	\$ 2	

Amended Master Fee Schedule 13/14 Fiscal Year

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
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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 <u>\$600</u>

ALS Non Emergency Base	\$685
ALS Emergency Level I	\$715700
ALS Emergency Level 2	\$760800
Specialty Care (Interfacility)	\$650
Mileage Rural	\$ 14
Rescue Squad Response (without transport)	\$150

LIBRARY FEES

Membership (Non-Resident Family)	6 month	\$ 35
	1 year	\$ 60
Fax		\$2.00 up to 5 pages
Fines		
Books		\$.05/day
Audio Books		\$ 1.00/day
Videos/DVDs/CDs		\$ 1.00/day
Damaged & Lost		
Books		\$5.00 processing fee + actual cost
Videos /DVDs/CDs		\$5.00 processing fee + actual cost
Color Copies		\$.50
Copies		\$.10
Inter-Library Loan		\$3.00/transaction
Lamination – 18" Machine		\$2.00 per foot
Lamination – 40" Machine		\$6.00 per foot
Children's Mini-Camp		\$5.00 per week

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)	\$ 38/Hour	\$ 75/Hour	\$
75/Hour			
Gym/Stage (Rental)	\$420/Day	\$840/Day	\$840/Day
Gym/Stage (Deposit)	\$215	\$420	
Game Room	\$ 22/Hour	\$ 44/Hour	\$ 44/Hour
Meeting Rooms (Rental)	\$ 12/Hour/Room	\$ 22/Hour/Room	\$ 27/Hour
Meeting Rooms (Deposit)	\$ 50/Room	\$ 50/Room	\$
50/Room			
Kitchen (Rental)	\$ 19/Hour	\$ 27/Hour	\$ 33/Hour
Kitchen (Deposit)	\$ 50/Room	\$ 50/Room	\$
50/Room			
Racquetball Court	\$ 7/Hour	\$ 14/Hour	\$ 14/Hour
Facility Usage			
Daily Visit (19 and up)	\$ 3.00	\$ 4.00	
Daily Visit (Seniors +55)	\$ -0-	\$ 2.00	
Fitness Room (19 and up)			
Membership Card	\$27.00/month		
(Exercise Room, Gym, Racquetball/Walleyball Courts)			
(Mon - Fri 8:00 -5:00 pm)	\$3.00	\$ 4.00/Visit	
Gym (19 and up)			
(Mon - Fri 8:00 -5:00 pm)	\$3.00	\$ 4.00/Visit	
Resident Punch Card	\$50.00		
Non-resident Punch Card	\$35.00		
Non-resident Punch Card	\$20.00		

Amended Master Fee Schedule 13/14 Fiscal Year

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
	\$ 40/Field/Day	\$ 40/Field/Day
Gate/Admission Fee	10% of Gross	
Model Airplane Flying		
Field Pass	\$30*	\$40*
* includes \$10 club membership 1 – year license		
Field Rentals	\$40/2 hours	Resident and Non-
Resident		
Park Shelters	\$15/3 hours	\$25/3 hours
Swimming Pool	Resident	Non-Resident
Youth Daily	\$ 2	\$ 4
Adult Daily	\$ 3	\$ 4
Resident Tag	\$ 2	
Family Season Pass	\$105	\$165
Youth Season Pass	\$ 65	\$ 95
Adult Season Pass	\$ 75	\$105
30-Day Pass	\$ 55	\$ 85
Season Pass (Day Care)	\$275	\$275
Swim Lessons	\$ 30	\$ 55
Swimming Pool memberships and specials prices shall be established by the Finance Director		
Youth Recreation Programs	Resident	Non-Resident
Coed Softball/Baseball Ages 5-6	\$ 45/55	\$60/70
Coed Softball/Baseball Ages 7-8	\$ 45/55	\$60/70
Softball/Baseball Ages 9-10	\$ 60/70	\$80/90
Softball/Baseball Ages 11-12	\$ 70/80	\$100/110
Tackle Football	\$ 110/120	\$140/150
Soccer Ages 8 and above	\$65/75	\$65/75
Fall Baseball clinic	\$17/27	\$22/32
Basketball Clinic	\$ 17/27	\$22/32
Basketball Ages 9-10	\$ 55/65	\$65/75
Basketball Ages 11-12	\$ 55/65	\$65/75
Soccer Academy	\$ 33/43	\$53/63
Flag Football	\$ 33/43	\$53/63
Volleyball	\$ 33/43	\$53/63
Cheerleading	\$ 27/37	\$47/57
3 yr. old Soccer Clinic	\$17/27	\$22/33
Uniform Deposit Fee		
Basketball	\$ 40	\$ 40
Tackle Football	\$180	\$180
Cheerleading	\$ 75	\$ 75

Adult Recreation Programs

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

Golf Green Fees

Amended Master Fee Schedule 13/14 Fiscal Year

October 1st – February 28th

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

March 1st – September 30th

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

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

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

Annual Passes

(One Full Year from date of purchase)

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

Discount Cards

(Adult Rates)

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

12 rounds	\$ 80.00
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Special Services Van Fees

Zone 1 Trip within city limits (LaVista & Ralston)
Includes trips to grocery stores and senior center

\$1.00 one way

Zone 2 Trip outside city limits

\$3.00 one way

Zone 3 Trip outside city limits

\$10.00 one way

Bus pass (each punch is worth \$1.00)

\$30.00

Section 2. Sewer Fee Schedule.

§3-103 Municipal Sewer Department; Rates.

- A. Levy of Sewer Service Charges. The following sewer service charges shall be levied against the user of premises, property or structures of every kind, nature and

description, which has water service from any supply source and are located within the wastewater service area of the City of La Vista.

- B. Computation of Sewer Service Charges. For the months of December, January, February and March, the monthly charge for residential sewer services will be computed on the actual water used for these months. The monthly charge for residential sewer service in the months of April, May, June, July, August, September, October and November will be computed on the average water usage of the four (4) preceding winter months of December, January, February and March or for such portion of said consumption, whichever is the lesser. At the option of the City of La Vista, water used from private wells shall be either metered or estimated for billing purposes.
- C. Amount of Sewer Service Charges. The total sewer service charge for each sewer service user will be the sum of three (3) charges: (1) customer charge, (2) flow charge, and (3) abnormal charge.
 1. The customer charge is as follows
 - a. For sewer service users classified as Residential, the same being sewer service to a single family dwelling, or a duplex, apartment, or other multi-family dwelling (e.g. apartments) wherein each dwelling unit has a separate water meter that is read and charged for water and sewer use by the Metropolitan Utilities District - ~~\$7.58~~ \$8.34 per month.
 - b. For sewer service users classified as Residential-Multi-Family, the same being sewer service to Multi-Family dwellings (e.g. apartments) wherein there is only a separate water meter to each building or complex that is read and charged for water and sewer use by the Metropolitan Utilities District - ~~\$7.58~~ \$8.34 per month plus an amount equal to ~~\$6.82~~ \$5.82 times the total number of dwelling units, less one, in the Multi-Family dwellings that comprise an apartment complex. The customer charge for Residential-Multi Family sewer service users will be billed by the City of La Vista in addition to the flow charge billing from the Metropolitan Utilities District. A late charge of 14% will be applied for for Multi-Family sewer use billings.
 - c. For sewer service users classified as General Commercial: Customers who normally use less than 100,000 cubic feet of water per month and who are not Residential users or Residential-Multi-Family users - ~~\$8.13~~ \$8.94 per month. For sewer service users in this category that require manual billing, add \$10.00 for a total of ~~\$18.13~~ \$18.94. The manual billing of the customer charge will come from the City of La Vista instead of the Metropolitan Utilities District.
 2. The flow charge for all sewer service users shall be ~~\$2.2116~~ \$2.43 per hundred cubic feet (ccf).
 3. If users have abnormal strength sewage as determined by the terms of the Wastewater Service Agreement between the City of La Vista and the City of Omaha, then additional charges will be billed to the user at the applicable rates as determined by said Agreement.
 4. If users other than those classified herein are connected to the wastewater collection system, the Customer Charges, the Flow Charges and Other Charges will be determined by the City Council in accordance with rules and regulations of the EPA and the Agreement between the City of La Vista and the City of Omaha.

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

Residential	
Single Family Dwelling	\$1,100
Duplex	\$1,100/unit

Multiple Family	\$ 858/unit
Commercial/Industrial	\$5,973/acre of land as platted

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

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

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

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

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

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

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

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

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

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

(1) Pawnbroker occupation taxes of Section 1 shall be effective April 1, 2003. Pawnbroker occupations taxes shall be payable on a monthly basis no later than the last day of the calendar month immediately following the month in which the subject pawnbroker

Amended Master Fee Schedule 13/14 Fiscal Year
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 ~~21ST-2ND~~ DAY OF ~~JANUARY~~~~SEPTEMBER~~, 2014.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

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RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, TO INCREASE THE BASE OF RESTRICTED FUNDS AUTHORITY IN THE 2014-15 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 2014-15 municipal budget on September 2, 2014; 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 2014-15 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 2014-15 municipal budget by an additional one percent.

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

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 2, 2014 AGENDA**

Subject:	Type:	Submitted By:
SETTING THE PROPERTY TAX LEVY	◆ RESOLUTION ORDINANCE RECEIVE/FILE	BRENDA S. GUNN CITY ADMINISTRATOR

SYNOPSIS

A public hearing has been scheduled and a resolution has been prepared to establish the property tax request for FY15.

FISCAL IMPACT

The proposed tax levy would be \$0.55 cents per \$100 of valuation. Specifically:

General Fund — \$0.49
Bond Fund — \$0.06

RECOMMENDATION

Approval.

BACKGROUND

At the City Council budget workshops on July 21 & 22, 2014, Council directed staff to prepare the notice of budget statement based upon a municipal levy of \$0.55 cents per \$100 of valuation. A public hearing on the proposed budget was held August 5, 2014.

The County Assessor has notified the City that the 2014 Taxable Valuation in La Vista is \$1,269,085,286 with \$9,395,399 of that amount attributable to new growth.

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 15.

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 15 property tax request be set at \$6,979,969.00 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 - \$6,218,518 (\$0.49 mill levy)

Bond Fund - \$761,451.00 (\$0.06 mill levy)

A copy of this resolution be certified and forwarded to the County Clerk prior to October 13, 2014.

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

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

REVENUES

1-01-0010	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
(1) GENERAL FUND										
Total Brought Forward	4,038,824.00	4,928,552.18	7,138,576.79	7,571,010.00	6,814,086.12	6,814,086.12	5,121,177.53	4,214,146.67	4,233,257.07	3,313,958.54
1001 Real Estate Tax Revenue	4,955,489.05	4,913,207.27	6,095,437.12	6,095,437.12	6,218,517.90	6,218,517.90	6,280,703.08	7,128,414.10	7,304,574.46	7,446,258.98
1003 Back Year Taxes All Types	45,001.96	29,658.40	42,000.00	42,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
1004 Homestead Exempt Revenue	122,340.17	123,075.06	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
1005 Motor Vehicle Taxes	328,140.18	337,146.84	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	312,120.00	312,120.00	324,728.65
1006 Gross Revenue Tax	795,329.07	851,069.87	850,000.00	900,000.00	925,000.00	925,000.00	962,000.00	1,000,490.00	1,040,499.20	1,082,119.17
1007 Sales Tax Local (1.5%)	2,980,327.07	3,999,578.62	608,610.00	1,900,000.00	2,400,000.00	2,400,000.00	2,448,000.00	2,498,889.20	2,548,889.20	2,597,837.18
1008 Real Estate Tax Credit	166,352.08	155,901.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 Highway Allocation/Mtr Fee	1,271,432.44	1,317,903.13	1,312,725.00	1,312,725.00	1,375,000.00	1,375,000.00	1,375,000.00	1,443,750.00	1,443,750.00	1,515,937.50
2004 Incentive Payment	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00
2005 State Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006 Pro-Rate Motor Vehicle	14,849.56	15,267.04	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
2007 In Lieu of Tax	181,962.75	210,273.08	241,500.00	249,675.00	274,642.50	274,642.50	302,106.75	332,317.43	385,549.17	402,104.08
2008 Grants - Local/City	13,858.26	8,848.80	-	-	3,300.00	3,300.00	-	-	-	-
2009 Grants - County/NRD	1,950.00	750.00	-	-	-	-	-	-	-	-
2010 Grants - State (MIRE Lib, PD)	99,349.50	40,347.33	108,470.00	108,470.00	45,335.00	45,335.00	-	-	-	-
2011 Grants - Federal	118,290.82	135,637.75	101,100.00	101,100.00	202,930.00	202,930.00	-	-	-	-
2012 SID Transfers	747,184.10	1,225,608.24	-	-	-	-	500,000.00	-	-	-
2014 SID Property Tax Revenues	0.00	0.00	-	-	-	-	232,253.00	-	-	-
2016 Transfers - RDP	0.00	0.00	-	-	-	-	-	-	-	-
2017 Transfers - EDP	(600,000.00)	(600,000.00)	(300,000.00)	(300,000.00)	(600,000.00)	(600,000.00)	(600,000.00)	400,000.00	(600,000.00)	(600,000.00)
2018 Transfers - OSP	(550,000.00)	(605,000.00)	(605,000.00)	(605,000.00)	(615,000.00)	(615,000.00)	(615,000.00)	(615,000.00)	(615,000.00)	(615,000.00)
2019 CIP Transfer	(102,167.00)	(50,000.00)	(200,000.00)	(110,000.00)	(150,000.00)	(150,000.00)	0.00	0.00	0.00	0.00
3000 Rental Inspection Fees	27,696.00	28,270.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
3001 Occupation Licenses	90,886.27	94,066.49	94,500.00	107,000.00	108,000.00	108,000.00	110,000.00	110,000.00	115,000.00	115,000.00
3003 Plumbing/Tile Licenses	2,460.00	2,205.00	2,500.00	2,500.00	2,300.00	2,300.00	2,500.00	2,500.00	2,500.00	2,500.00
3004 Fireworks Fees	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
3005 Hotel Occupancy Tax	776,538.57	803,258.82	780,000.00	875,000.00	900,000.00	900,000.00	945,000.00	992,250.00	1,041,862.50	1,093,953.63
4000 Plat & Subdivision Fees	9,350.00	390.00	5,000.00	10,000.00	15,000.00	15,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4001 Building Permits	223,093.68	281,027.18	220,000.00	250,000.00	200,000.00	200,000.00	220,000.00	220,000.00	220,000.00	220,000.00
4002 Electrical Permits	5,644.84	4,890.34	2,500.00	2,800.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
4003 Plumbing Permits & Licenses	30,674.95	22,578.60	20,000.00	16,000.00	16,000.00	16,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4004 Sidewalk & Driveway Repairs	2,310.00	3,195.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4005 Curb Cuts	2,516.00	2,740.00	3,000.00	1,500.00	1,800.00	1,800.00	3,000.00	3,000.00	3,000.00	3,000.00
4006 Certificate of Occupancy	6,300.00	4,300.00	3,500.00	3,000.00	2,500.00	2,500.00	3,500.00	3,500.00	3,500.00	3,500.00
4010 Lottery Transfer Budgeted	66,620.00	82,370.00	116,455.00	116,455.00	61,385.00	59,600.00	61,385.00	63,229.64	65,126.529	67,080.325
4013 Mechanical Permits	32,126.01	21,187.83	20,000.00	20,000.00	18,000.00	18,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4014 Rescue Sq Fees (For Eq.)	141,022.54	177,827.43	75,000.00	122,500.00	0.00	0.00	0.00	0.00	0.00	0.00
5001 Recreation Fees	124,359.99	131,812.72	115,000.00	122,500.00	125,000.00	125,000.00	127,500.00	130,050.00	132,651.00	135,304.02
5002 Pool Admissions	15,856.11	14,661.67	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
5003 Pool Memberships	10,910.75	8,974.80	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	10,000.00	10,000.00	10,000.00
5004 Swimming Lessons	4,420.00	4,050.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
5006 Pool Concessions	7,536.91	6,087.26	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
5007 Special Services Interlocal	18,499.20	14,930.63	14,000.00	14,400.00	15,000.00	15,000.00	15,300.00	15,606.00	15,918.12	16,236.48
5008 Special Services Fare	10,057.00	7,954.00	8,000.00	9,000.00	10,500.00	10,500.00	10,710.00	10,924.20	11,142.68	11,365.54
5012 Traffic Viol (Adm Fee)	7,755.00	7,850.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
5015 Library Fees	20,763.15	19,652.70	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
6004 Concess Rev - Sports Complex	2,362.77	1,765.55	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
7080 Sale of Fixed Assets	335.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
8001 Miscellaneous	62,997.45	83,839.69	75,000.00	100,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
8010 Interest Income	12,475.97	15,505.82	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
8030 Reimbursement - PFD	13,506,605.17	15,162,534.48	11,341,892.12	86,635.00	151,933.00	151,933.00	156,480.99	161,185.72	166,021.26	171,001.93
Total Revenue	(1,185,547.00)	(1,172,630.00)	(988,545.00)	(988,545.00)	(1,303,015.00)	(1,303,015.00)	(1,412,613.82)	(1,477,107.45)	(1,545,280.02)	(1,554,898.16)
Total Operating Transfers	16,359,882.17	18,918,456.66	17,491,923.92	19,678,507.12	19,186,994.53	19,186,994.53	18,380,179.35	18,837,483.75	18,228,563.62	17,720,937.02
Total Available	83%	74%	118%	96%	100%	100%	97%	97%	97%	98%
EXP % OF REVENUE										
Total Operating Expenditures	11,259,656.06	11,164,795.38	13,152,296.00	12,527,853.00	13,889,982.00	13,637,352.00	13,966,032.68	14,404,226.68	14,714,705.08	15,181,830.43
Total Capital Expenditures	171,673.93	169,837.26	410,468.00	336,568.00	1,343,491.00	428,465.00	200,000.00	200,000.00	200,000.00	200,000.00
RESERVE %	44%	68%	30%	54%	30%	38%	30%	29%	23%	15%
Cash Reserve	4,928,552.18	7,583,824.02	3,929,159.92	6,814,086.12	4,149,906.53	5,121,177.53	4,214,146.67	4,233,257.07	3,313,958.54	2,399,106.59
Valuation	1,059,337,658	1,060,374,615	1,243,966,760	1,243,966,760	1,269,085,286	1,269,085,286	1,281,776,139	1,454,370,225	1,490,725,481	1,654,723,772
Levy	0.00	0.00	0.4900%	0.4900%	0.4900%	0.4900%	0.4900%	0.4900%	0.4900%	0.4500%

10-ADMINISTRATIVE SERVICES

	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
PERSONNEL SERVICES										
101 Salaries - Full-Time		89,514.00	295,033.00	316,106.00	322,428.12	323,876.68	335,454.22	342,163.30		
102 Salaries - Part-Time		4,225.00	14,491.00	15,527.00	15,837.54	16,154.29	16,477.38	16,809.92		
103 Overtime Salaries		0.00	700.00	750.00	765.00	780.30	795.91	811.82		
104 FICA		7,171.00	23,706.00	25,427.00	25,935.54	26,454.25	26,983.34	27,523.00		
105 Insurance Charges		6,751.00	20,197.00	21,640.00	22,122.00	22,605.10	23,091.01	23,583.56		
106 Other Personnel Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
107 Pension		5,698.00	13,346.00	14,298.00	14,583.96	14,875.64	15,173.15	15,476.62		
108 Pension/ICMA		2,024.00	4,719.00	5,057.00	5,158.14	5,261.30	5,366.53	5,473.86		
109 Self Hith Insurance		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
110 Excess Ins Reimbursement		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Personnel Services	0.00	0.00	0.00	115,383.00	372,192.00	398,805.00	407,430.30	416,260.57	425,301.52	434,559.08
COMMODITIES										
200 Inter-Fund Transfers		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
201 Office Supplies		1,961.00	5,670.00	6,075.00	6,376.75	6,697.69	7,032.57	7,384.20		
202 Books and Periodicals		67.00	370.00	397.00	416.85	437.69	459.58	482.56		
203 Food Supplies		0.00	21.00	23.00	24.15	25.36	26.63	27.96		
204 Wearing Apparel		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
205 Motor Vehicle Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
211 Other - auto supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Commodities	0.00	0.00	0.00	2,028.00	6,061.00	6,495.00	6,819.75	7,160.74	7,518.77	7,894.71
CONTRACTUAL SERVICES										
301 Postage		500.00	3,000.00	3,214.00	3,374.70	3,543.44	3,720.61	3,906.64		
302 Telephone		347.00	2,541.00	2,723.00	2,858.15	3,002.11	3,152.21	3,309.82		
303 Professional Services-Other		175.00	525.00	563.00	591.15	620.71	651.74	684.33		
304 Utilities		3,057.00	9,445.00	10,120.00	10,626.00	11,157.30	11,715.17	12,300.92		
305 Insurance and Bonds		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
306 Rentals		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
307 Car Allowance		1,100.00	1,680.00	1,800.00	1,880.00	1,964.50	2,053.73	2,147.91		
308 Legal Advertising		234.00	350.00	375.00	393.75	413.44	434.11	455.81		
309 Printing		50.00	150.00	161.00	168.05	177.50	186.38	195.70		
310 Dues and Subscriptions		201.00	1,292.00	1,384.00	1,453.20	1,525.88	1,602.15	1,682.26		
311 Travel Expense		2,000.00	3,592.00	5,134.00	5,390.70	5,680.24	5,943.25	6,240.41		
313 Training Assistance		1,000.00	4,018.00	4,755.00	4,992.75	5,242.39	5,504.51	5,779.73		
314 Other Contractual Services		5,612.00	2,339.00	2,506.00	2,630.25	2,761.76	2,899.85	3,044.84		
320 Prof Services-Auditing		8,000.00	35,105.00	37,613.00	39,493.65	41,488.33	43,541.75	45,718.84		
321 Professional Services-Legal		1,000.00	7,500.00	8,036.00	8,437.80	8,859.69	9,302.67	9,767.81		
Total Contractual Services	0.00	0.00	0.00	23,276.00	71,537.00	78,383.00	82,302.15	86,417.26	90,738.12	95,275.03
MAINTENANCE										
401 Building and Grounds		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
409 Machine Equip & Tool Maint.		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
410 Vehicle Maintenance		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OTHER CHARGES										
505 Other Charges		1,041.00	4,240.00	4,650.00	4,892.50	5,126.63	5,382.96	5,652.10		
509 Refunds		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
510 County Treasurer Fee		20,000.00	60,000.00	60,000.00	50,000.00	50,000.00	50,000.00	50,000.00		
514 Financial Lending Bond Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
515 Fee Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Other Charges	0.00	0.00	0.00	21,041.00	54,340.00	54,650.00	55,126.63	55,382.96	55,652.10	
CAPITAL OUTLAY										
610 Office Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
618 Other Capital Outlay		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		
TOTAL	0.00	0.00	0.00	161,728.00	504,130.00	538,333.00	551,434.70	564,965.19	578,941.37	593,380.92

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

11-MAYOR AND COUNCIL

	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
PERSONNEL SERVICES										
102 Salaries	45,359.08	45,026.78	45,360.00	45,360.00	45,360.00	45,360.00	45,360.00	45,360.00	45,360.00	45,360.00
104 FICA	3,607.46	3,582.03	3,470.00	3,470.00	3,470.00	3,470.00	3,470.00	3,470.00	3,470.00	3,470.00
107 Pension	48,966.54	48,608.81	48,830.00	48,830.00	48,830.00	48,830.00	48,830.00	48,830.00	48,830.00	48,830.00
Total Personnel Services										
	48,966.54	48,608.81	48,830.00	48,830.00	48,830.00	48,830.00	48,830.00	48,830.00	48,830.00	48,830.00
COMMODITIES										
201 Office Supplies	497.94	892.64	1,000.00	1,000.00	1,000.00	1,000.00	1,050.00	1,102.50	1,157.63	1,215.51
203 Food Supplies	0.00	0.00	250.00	0.00	250.00	250.00	282.50	275.63	289.41	303.88
204 Wearing Apparel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 Motor Vehicle Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities										
	497.94	892.64	1,250.00	1,000.00	1,250.00	1,250.00	1,312.50	1,378.13	1,447.03	1,519.38
CONTRACTUAL SERVICES										
301 Postage	392.38	633.01	650.00	650.00	650.00	650.00	682.50	716.63	752.46	790.08
302 Tele/Cell/Pager	1,152.06	480.00	0.00	0.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00
303 Professional Services-Other	0.00	100.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Car Allowance	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,890.00	1,984.50	2,083.73	2,187.91
308 Legal Advertising	4,465.17	3,774.45	5,500.00	5,500.00	5,500.00	5,500.00	5,775.00	6,063.75	6,366.94	6,665.28
309 Printing	2,086.75	2,399.20	2,225.00	2,225.00	2,348.00	2,348.00	2,465.40	2,588.67	2,718.10	2,854.01
310 Dues and Subscriptions	32,631.00	35,426.00	35,717.00	35,717.00	37,717.00	37,717.00	39,717.00	41,717.00	43,717.00	45,717.00
311 Travel Expense	3,625.71	4,825.96	10,791.00	5,000.00	6,770.00	8,686.00	9,120.30	9,576.32	10,055.13	10,557.89
313 Training	750.00	5,263.55	12,674.00	12,000.00	12,124.00	12,778.00	13,418.90	14,087.75	14,792.13	15,531.74
314 Other Contractual Services	23,559.30	4,622.93	28,000.00	28,000.00	24,000.00	24,000.00	22,575.00	23,703.75	24,888.94	25,133.38
320 Professional Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	19,589.96	11,198.52	26,000.00	26,000.00	26,000.00	26,000.00	27,300.00	28,605.00	30,098.26	31,603.16
Total Contractual Services										
	90,052.33	70,523.86	123,357.00	116,892.00	117,988.00	120,559.00	124,022.10	130,183.36	136,552.67	143,140.46
OTHER CHARGES										
505 Other	5,447.95	6,000.11	9,300.00	9,300.00	9,083.00	9,083.00	9,537.15	10,014.01	10,514.71	11,040.44
Total Other Charges										
	5,447.95	6,000.11	9,300.00	9,300.00	9,083.00	9,083.00	9,537.15	10,014.01	10,514.71	11,040.44
CAPITAL OUTLAY										
610 Office Equipment										
618 Other Capital										
Total Capital Outlay										
TOTAL	148,964.76	136,025.42	182,737.00	176,022.00	177,152.00	179,722.00	183,701.75	190,405.49	197,344.41	204,530.28

12-ADVISORY BOARDS & COMMISSIONS

	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
COMMODITIES										
201 Office Supplies	68.70	67.27	100.00	80.00	100.00	100.00	105.00	110.25	115.78	121.55
202 Books and Periodicals										
203 Food Supplies										
205 Motor Veh Supplies - Fuel										
206 Maint. Tool Supply										
207 Janitor Supplies										
208 Chemical Supplies										
211 Other Commodities	68.70	67.27	100.00	80.00	100.00	100.00	105.00	110.25	115.78	121.55
Total Commodities										
CONTRACTUAL SERVICES										
301 Postage	368.43	514.76	600.00	600.00	639.00	639.00	670.95	704.50	739.72	776.71
303 Professional Services-Other										
308 Legal Advertising	743.05	727.34	1,000.00	1,000.00	1,000.00	1,000.00	1,050.00	1,102.50	1,157.63	1,215.51
309 Printing	2,086.75	2,245.20	2,225.00	2,225.00	2,348.00	2,348.00	2,465.40	2,598.67	2,718.10	2,854.01
311 Travel Expense	0.00	357.39	3,085.00	100.00	3,085.00	3,085.00	3,239.25	3,401.21	3,571.27	3,749.84
313 Training Assistance	0.00	0.00	810.00	500.00	810.00	810.00	850.50	893.03	937.68	984.56
314 Other Contractual Services	2,942.49	2,512.93	6,500.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	0.00	35.00	500.00	500.00	500.00	500.00	525.00	551.25	576.81	607.75
Total Contractual Services	6,140.73	6,395.62	14,720.00	8,925.00	8,382.00	8,382.00	8,801.10	9,241.16	9,703.21	10,188.37
OTHER CHARGES										
505 Other	208.73	236.39	400.00	200.00	400.00	400.00	420.00	441.00	463.05	486.20
Total Other Charges	208.73	236.39	400.00	200.00	400.00	400.00	420.00	441.00	463.05	486.20
CAPITAL OUTLAY										
610 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	6,418.16	6,700.28	15,220.00	9,205.00	8,882.00	8,882.00	9,326.10	9,792.41	10,282.03	10,796.13

13-BUILDING MAINTENANCE

	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
PERSONNEL SERVICES										
101 Salaries - Full-Time	151,593.80	153,392.96	159,120.00	159,120.00	129,519.00	129,519.00	132,093.38	134,751.57	137,446.60	140,195.53
102 Salaries - Part-Time	9,872.88	9,690.24	10,378.00	10,378.00	10,633.00	10,633.00	10,845.66	11,062.57	11,283.82	11,509.50
103 Overtime Salaries	884.94	777.43	2,391.00	1,000.00	1,410.00	1,410.00	1,438.20	1,466.96	1,496.30	1,526.23
104 FICA	12,161.75	12,262.64	13,150.00	13,043.00	10,830.00	10,830.00	11,046.60	11,267.53	11,492.88	11,722.74
105 Insurance Charges	17,266.56	18,337.45	19,300.00	16,500.00	11,249.00	11,249.00	11,811.45	12,402.02	13,022.12	13,673.23
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	9,148.64	9,250.11	9,691.00	9,607.00	7,866.00	7,866.00	8,013.12	8,173.38	8,335.85	8,503.59
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	200,928.55	203,710.83	214,030.00	209,648.00	171,497.00	171,497.00	175,264.41	179,124.04	183,078.58	187,130.82
COMMODITIES										
201 Office Supplies	221.74	109.82	240.00	325.00	370.00	370.00	388.50	407.93	428.32	449.74
202 Books and Periodicals	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203 Food Supplies	18.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204 Wearing Apparel	519.57	401.84	500.00	500.00	500.00	500.00	525.00	551.25	578.81	607.75
205 Motor Veh Supplies - Fuel	2,245.72	2,566.38	3,000.00	2,500.00	3,000.00	3,000.00	3,150.00	3,307.50	3,472.88	3,646.52
206 Maint. Tool Supply	673.77	1,053.86	700.00	700.00	700.00	700.00	735.00	771.75	810.34	850.85
207 Janitor Supplies	3,496.97	3,997.63	5,500.00	4,500.00	5,500.00	5,500.00	5,775.00	6,063.75	6,368.94	6,685.28
208 Chemical Supplies	2,026.04	1,827.31	3,000.00	2,500.00	1,000.00	1,000.00	1,050.00	1,102.50	1,157.83	1,215.51
210 Botanical Supplies	995.00	937.00	1,000.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	3,138.91	2,496.65	8,500.00	8,500.00	8,500.00	8,500.00	8,925.00	9,371.25	9,839.81	10,331.80
Total Commodities	13,336.02	13,390.49	22,510.00	21,285.00	19,570.00	19,570.00	20,548.50	21,575.93	22,854.72	23,787.46
CONTRACTUAL SERVICES										
301 Postage	368.88	516.82	600.00	600.00	639.00	639.00	670.95	704.50	739.72	776.71
302 Telephone	1,638.02	1,172.28	1,440.00	1,440.00	1,440.00	1,440.00	1,512.00	1,587.60	1,666.88	1,750.33
303 Professional Services-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304 Utilities	0.00	0.00	22,250.00	14,000.00	22,917.00	22,917.00	24,062.85	25,265.99	26,529.29	27,855.76
306 Rentals	0.00	0.00	150.00	0.00	150.00	150.00	157.50	165.38	173.64	182.33
308 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309 Printing	2,086.75	2,249.20	2,500.00	2,500.00	2,660.00	2,660.00	2,782.50	2,921.63	3,067.71	3,221.09
310 Dues and Subscriptions	654.72	284.66	1,250.00	1,250.00	1,250.00	1,250.00	1,312.50	1,378.13	1,447.03	1,519.38
311 Travel Expense	0.00	0.00	100.00	50.00	2,560.00	2,560.00	2,677.50	2,811.38	2,951.94	3,099.54
313 Training Assistance	298.00	842.00	1,300.00	1,300.00	2,550.00	2,550.00	2,677.50	2,811.38	2,951.94	3,099.54
314 Other Contractual	231,520.78	226,113.60	258,584.00	258,584.00	244,165.00	244,165.00	259,362.75	269,180.89	282,839.93	296,771.93
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	236,567.15	231,178.56	288,174.00	279,724.00	278,301.00	278,301.00	292,216.05	306,826.85	322,168.20	338,276.60
Total Contractual	236,567.15	231,178.56	288,174.00	279,724.00	278,301.00	278,301.00	292,216.05	306,826.85	322,168.20	338,276.60
MAINTENANCE										
401 Bldg. and Grounds	26,962.57	46,358.34	47,430.00	47,430.00	32,000.00	32,000.00	33,600.00	35,280.00	37,044.00	38,896.20
409 Machine Equip & Tool Maint.	683.68	99.90	600.00	600.00	600.00	600.00	630.00	661.50	694.58	729.30
410 Vehicle Maintenance	519.34	1,152.69	1,500.00	1,500.00	1,500.00	1,500.00	1,575.00	1,653.75	1,736.44	1,823.26
411 Radio R & M/Contracts	366.00	14.39	400.00	200.00	400.00	400.00	420.00	441.00	463.05	486.20
412 Other Repair & Maint.	3,213.10	468.89	1,000.00	1,000.00	1,000.00	1,000.00	1,050.00	1,102.50	1,157.63	1,215.51
Total Maintenance	31,744.69	48,094.81	50,930.00	50,730.00	35,500.00	35,500.00	37,275.00	39,138.75	41,095.69	43,150.47
OTHER CHARGES										
505 Other	12,722.21	250.85	10,500.00	10,500.00	10,500.00	10,500.00	11,025.00	11,576.25	12,155.05	12,762.82
Total Other Charges	12,722.21	250.85	10,500.00	10,500.00	10,500.00	10,500.00	11,025.00	11,576.25	12,155.05	12,762.82
CAPITAL OUTLAY										
602 Buildings	0.00	20,999.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
610 Office Equipment	0.00	0.00	6,000.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
611 Machinery & Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613 Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617 Radio Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618 Other Capital	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	20,999.00	6,000.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	495,298.62	517,624.54	592,144.00	577,387.00	515,368.00	515,368.00	536,328.96	559,241.82	581,152.25	605,108.17

5

14-ADMINISTRATION

	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
PERSONNEL SERVICES										
101 Salaries - Full-Time	393,239.92	438,995.45	460,179.00	394,549.00	268,190.00	287,336.00	293,082.72	298,944.37	304,923.28	311,021.73
102 Salaries - Part-Time	11,085.49	12,381.81	16,590.00	9,505.00	0.00	0.00	0.00	0.00	0.00	0.00
103 Overtime Salaries	118.03	1,278.13	1,000.00	1,000.00	1,000.00	1,072.00	1,093.44	1,115.31	1,137.61	1,160.37
104 FICA	23,184.14	32,664.70	36,550.00	30,987.00	20,583.00	22,039.00	22,479.78	22,929.38	23,387.96	23,855.72
105 Insurance Charges	44,381.60	52,693.52	53,897.00	47,338.00	30,838.00	33,041.00	34,693.05	36,427.70	38,249.06	40,161.54
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	18,165.60	20,834.87	21,368.00	17,915.00	9,865.00	10,615.00	10,827.30	11,043.85	11,264.72	11,490.02
108 Pension/ICMA	5,439.02	5,590.41	5,979.00	5,979.00	5,950.00	6,375.00	6,602.50	6,832.55	7,065.20	7,297.51
109 Self Hlth Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 Excess Ins Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	502,113.80	564,438.89	595,563.00	507,273.00	335,425.00	350,478.00	368,676.79	377,093.16	385,727.85	394,589.88
COMMODITIES										
200 Inter-Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201 Office Supplies	8,703.83	9,995.53	8,404.00	6,443.00	2,520.00	2,700.00	2,835.00	2,976.75	3,125.59	3,281.87
202 Books and Periodicals	341.21	299.17	1,000.00	433.00	500.00	535.00	562.80	590.94	620.49	651.51
203 Food Supplies	0.00	37.35	250.00	100.00	200.00	215.00	225.75	237.04	248.89	261.33
204 Wearing Apparel	59.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 Motor Vehicle Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Other - auto supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	9,104.30	10,332.05	9,654.00	6,976.00	3,220.00	3,451.00	3,623.55	3,804.73	3,994.96	4,194.71
CONTRACTUAL SERVICES										
301 Postage	1,175.19	2,627.69	3,000.00	2,500.00	1,500.00	1,509.00	1,899.45	1,773.92	1,862.62	1,955.75
302 Telephone	3,252.59	3,264.85	4,235.00	2,233.00	1,115.00	1,195.00	1,254.75	1,317.49	1,383.36	1,452.53
303 Professional Services-Other	87.50	4,478.14	1,050.00	875.00	525.00	563.00	591.15	620.71	651.74	684.33
304 Utilities	16,734.77	17,186.24	18,340.00	15,283.00	9,445.00	10,120.00	10,626.00	11,157.30	11,715.17	12,300.92
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Car Allowance	3,780.00	4,228.00	3,612.00	4,042.00	3,444.00	3,890.00	3,874.50	4,088.23	4,271.64	4,485.22
308 Legal Advertising	684.89	751.97	700.00	1,166.00	700.00	750.00	787.50	826.88	868.22	911.53
309 Printing	1,803.72	1,831.27	3,000.00	2,950.00	2,850.00	3,054.00	3,206.70	3,387.04	3,535.38	3,712.16
310 Dues and Subscriptions	3,405.84	3,769.00	4,020.00	3,819.00	3,080.00	3,302.00	3,467.10	3,640.46	3,822.48	4,013.80
311 Travel Expense	14,489.50	19,732.83	23,303.00	21,903.00	21,412.00	16,199.00	15,958.95	16,756.90	17,594.74	18,474.48
313 Training Assistance	5,809.30	7,299.80	16,998.00	15,998.00	12,773.00	6,883.00	7,227.15	7,588.51	7,967.93	8,366.33
314 Other Contractual Services	13,688.41	8,839.93	33,670.00	28,058.00	2,878.00	3,084.00	3,238.20	3,400.11	3,570.12	3,748.62
320 Prof Services-Auditing	34,090.00	29,481.00	37,100.00	26,670.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	47,140.88	105,526.61	75,000.00	60,000.00	60,000.00	64,286.00	67,500.30	70,875.32	74,419.03	78,140.03
Total Contractual Services	146,142.59	209,017.33	224,628.00	185,517.00	119,722.00	113,735.00	119,421.75	125,392.84	131,662.48	138,245.60
MAINTENANCE										
401 Building and Grounds	0.00	26.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409 Machine Equip & Tool Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance	0.00	26.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES										
505 Other Charges	17,202.34	26,824.44	7,805.00	6,764.00	6,405.00	6,863.00	7,206.15	7,566.46	7,944.78	8,342.02
509 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 County Treasurer Fee	53,086.32	52,800.15	50,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
514 Financial Lending Bond Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515 Fee Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges	70,288.66	79,624.59	57,805.00	36,764.00	6,405.00	6,863.00	7,206.15	7,566.46	7,944.78	8,342.02
CAPITAL OUTLAY										
610 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	727,649.35	863,439.68	887,650.00	736,530.00	465,773.00	484,527.00	498,930.24	513,857.18	529,330.08	545,372.22

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

15-POLICE

	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
PERSONNEL SERVICES										
101 Salaries - Full-Time	2,411,587.76	2,489,455.56	2,665,985.00	2,642,565.00	2,633,130.00	2,633,130.00	2,685,792.60	2,738,508.45	2,794,298.62	2,850,184.59
102 Salaries - Part-Time	18,310.40	18,543.86	23,534.00	20,713.00	24,380.00	24,380.00	24,847.20	25,344.14	25,851.03	26,368.05
103 Overtime Salaries	205,349.58	176,244.64	228,422.00	225,746.00	231,520.00	231,520.00	236,150.40	240,873.41	245,690.88	250,604.89
104 FICA	191,830.87	195,955.01	222,955.00	217,286.00	220,970.00	220,970.00	225,389.40	229,897.19	234,495.13	239,185.03
105 Insurance Charges	440,602.88	437,946.97	488,412.00	438,857.00	445,667.00	445,667.00	461,950.35	481,347.87	515,915.26	541,711.02
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension/Civilian	9,780.72	10,084.10	10,584.00	10,523.00	10,688.00	10,688.00	10,901.76	11,119.80	11,342.19	11,569.03
108 Pension/Police	149,210.67	151,760.15	176,096.00	173,310.00	174,623.00	174,623.00	189,485.24	193,274.94	197,140.44	201,083.25
109 Self Insurance Expense	3,426,672.88	3,479,990.29	3,812,988.00	3,699,000.00	3,740,958.00	3,740,958.00	3,840,516.95	3,931,365.80	4,024,733.65	4,120,705.68
Total Personnel Services										
COMMODITIES										
200 Inter-Fund Transfers										
201 Office Supplies	5,450.34	4,631.16	5,000.00	5,000.00	5,000.00	5,000.00	5,250.00	5,512.50	5,788.13	6,077.53
202 Books and Periodicals	267.90	398.50	500.00	450.00	500.00	500.00	551.25	551.25	607.75	607.75
203 Food Supplies	122.94	138.15	200.00	175.00	200.00	200.00	210.00	220.50	231.53	243.10
204 Wearing Apparel	17,163.14	14,623.19	14,500.00	14,500.00	14,500.00	14,500.00	15,225.00	15,986.25	16,785.56	17,624.84
205 Motor Vehicle Supplies	74,945.91	78,287.58	85,000.00	79,000.00	85,000.00	85,000.00	89,250.00	93,712.50	98,398.13	103,318.03
206 Lab and Maint Supplies	2,391.78	565.71	1,200.00	800.00	1,000.00	1,000.00	1,102.50	1,157.63	1,215.51	1,273.51
208 Chemical Supplies	306.98	27.00	300.00	225.00	300.00	300.00	315.00	330.75	347.29	364.85
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	100,648.99	98,671.29	106,700.00	100,150.00	106,500.00	106,500.00	111,825.00	117,416.25	123,287.06	129,451.42
CONTRACTUAL SERVICES										
301 Postage	2,198.29	2,199.31	3,000.00	2,000.00	2,500.00	2,500.00	2,625.00	2,756.25	2,894.06	3,038.77
302 Telephone	11,498.40	11,302.74	13,544.00	13,211.00	14,200.00	14,200.00	14,910.00	15,655.50	16,439.28	17,260.19
303 Prof Services-Other	1,065.00	1,405.00	2,000.00	2,660.00	2,000.00	2,000.00	2,100.00	2,205.00	2,315.25	2,431.01
304 Utilities	57,607.60	48,109.67	48,950.00	54,872.00	56,500.00	56,500.00	59,325.00	62,291.25	65,405.81	68,676.10
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306 Rentals	0.00	0.00	150.00	0.00	150.00	150.00	157.50	165.38	173.64	182.33
307 Car Allowance	63.53	26.07	50.00	50.00	50.00	50.00	52.50	55.13	57.88	60.78
308 Legal Advertising	4,232.08	5,267.11	5,000.00	5,367.00	5,000.00	5,000.00	5,250.00	5,512.50	5,788.13	6,077.53
309 Printing	1,062.52	1,059.30	1,000.00	1,010.00	1,000.00	1,000.00	1,102.50	1,157.63	1,215.51	1,273.51
310 Dues and Subscriptions	5,893.47	9,043.21	9,200.00	9,200.00	10,750.00	10,750.00	11,287.50	11,851.88	12,444.47	13,066.69
311 Travel Expense	1,651.41	1,172.65	1,400.00	1,000.00	1,000.00	1,000.00	1,050.00	1,102.50	1,157.63	1,215.51
312 Towel and Cleaning Service	8,092.40	11,025.00	8,414.00	8,400.00	11,159.00	11,159.00	11,716.95	12,302.80	12,917.94	13,563.83
313 Training Assistance	87,295.29	88,221.49	98,390.00	97,118.00	97,797.00	97,797.00	99,225.00	102,504.15	105,831.82	109,164.51
314 Other Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 Prof Services-Auditing	6,463.04	2,590.90	2,500.00	2,500.00	2,500.00	2,500.00	2,625.00	2,756.25	2,894.06	3,038.77
321 Professional Services-Legal	182,113.03	181,422.45	193,598.00	197,388.00	204,606.00	204,606.00	211,374.45	220,281.07	229,264.12	238,318.82
Total Contractual Services										
MAINTENANCE										
401 Building and Grounds	783.57	919.00	1,000.00	1,000.00	1,000.00	1,000.00	1,050.00	1,102.50	1,157.63	1,215.51
409 Machine Equip and Tool Maint.	40,235.27	29,870.20	28,000.00	21,000.00	24,000.00	24,000.00	25,200.00	26,460.00	27,783.00	29,172.15
410 Motor Vehicle Maintenance	3,105.22	2,095.93	1,500.00	1,500.00	1,500.00	1,500.00	1,575.00	1,653.75	1,736.44	1,823.26
411 Radio Maintenance	1,552.09	991.43	1,000.00	1,000.00	1,000.00	1,000.00	1,050.00	1,102.50	1,157.63	1,215.51
412 Other Maintenance	45,656.15	33,876.56	31,500.00	24,500.00	27,500.00	27,500.00	28,875.00	30,318.75	31,834.69	33,426.42
Total Maintenance										
OTHER CHARGES										
505 Other Charges	18,247.03	21,538.16	30,000.00	35,000.00	52,242.00	52,242.00	45,876.60	48,170.43	50,578.95	53,107.90
520 Emergency Expenditures										
Total Other Charges										
CAPITAL OUTLAY										
610 Office Equipment	77,220.50	39,591.64	80,000.00	40,000.00	97,500.00	137,500.00	0.00	0.00	0.00	0.00
613 Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617 Radio Systems	0.00	0.00	10,600.00	10,600.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	77,220.50	39,591.64	90,600.00	50,600.00	107,500.00	147,500.00	0.00	0.00	0.00	0.00
Total Capital Outlay										
TOTAL	3,850,558.58	3,855,040.39	4,265,386.00	4,106,638.00	4,239,306.00	4,279,306.00	4,238,468.00	4,347,532.30	4,387,728.37	4,501,850.24

16-ANIMAL CONTROL

CONTRACTUAL SERVICES									
314 Other Contractual Services	41,867.28	43,399.22	46,000.00	47,190.00	48,900.00	50,367.00	51,878.01	53,434.35	55,037.38
321 Professional Services-Legal	6,143.37	241.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Contractual Services	48,010.65	43,640.22	47,000.00	47,690.00	49,900.00	51,367.00	52,878.01	54,434.35	56,037.38
TOTAL	48,010.65	43,640.22	47,000.00	47,690.00	49,900.00	51,367.00	52,878.01	54,434.35	56,037.38

8

17-FIRE

PERSONNEL SERVICES									
	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY18-19 Projected
101 Salaries - Full Time	135,957.97	133,810.95	139,855.00	120,000.00	96,792.00	96,792.00	98,727.84	100,702.40	104,770.77
102 Salaries - Part Time			199,800.00	179,772.00	0.00	0.00	0.00	0.00	0.00
103 Overtime Salaries	502.33	106.44	868.00	94.00	0.00	0.00	0.00	0.00	0.00
104 FICA	3,940.67	3,834.34	20,082.00	18,600.00	1,438.00	1,438.00	1,466.76	1,486.10	1,556.54
105 Employee Benefit - Insurance	26,960.49	31,503.82	29,630.00	27,000.00	15,355.00	15,355.00	16,122.75	16,928.89	18,664.10
107 Pension/Civilian	2,401.75	2,469.16	2,461.00	1,410.00	0.00	0.00	0.00	0.00	0.00
108 Pension/Fire	12,276.16	12,276.16	12,963.00	12,600.00	12,890.00	12,890.00	13,147.80	13,410.76	13,952.55
110 Excess Ins. Reimbursement					0.00	0.00	0.00	0.00	0.00
111 Disability Insurance	4,954.35	4,954.35	4,955.00	4,955.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	184,993.72	188,855.22	410,611.00	364,431.00	126,475.00	126,475.00	129,465.15	132,538.14	138,943.86
COMMODITIES									
201 Office Supplies	1,584.23	1,583.39	1,000.00	600.00	0.00	0.00	0.00	0.00	0.00
202 Books and Periodicals	190.26	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
203 Food Supplies	4,434.73	5,971.90	3,000.00	200.00	0.00	0.00	0.00	0.00	0.00
204 Wearing Apparel	8,281.25	4,383.08	3,000.00	3,175.00	0.00	0.00	0.00	0.00	0.00
205 Motor Vehicle Supplies	15,090.23	18,268.93	11,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
206 Lab and Maint Supplies	374.75	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
207 Janitor Supplies	478.46	1,420.79	1,175.00	265.00	0.00	0.00	0.00	0.00	0.00
208 Chemical Supplies	125.00	352.34	350.00	90.00	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	12,309.89	8,740.20	2,500.00	340.00	0.00	0.00	0.00	0.00	0.00
215 Squad Supplies	12,310.16	15,806.69	9,000.00	4,800.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	55,178.96	56,527.32	31,675.00	21,470.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES									
301 Postage	457.13	679.71	500.00	100.00	0.00	0.00	0.00	0.00	0.00
302 Telephone	6,407.75	6,018.77	2,164.00	3,000.00	480.00	480.00	504.00	529.20	583.44
303 Prof Services-Other	1,768.00	1,218.00	1,500.00	1,050.00	0.00	0.00	0.00	0.00	0.00
304 Utilities	59,367.07	58,289.17	30,000.00	30,000.00	13,500.00	13,500.00	14,775.00	14,883.75	16,409.33
305 Insurance and Bonds	4,700.00	5,000.00	3,000.00	1,800.00	0.00	0.00	0.00	0.00	0.00
307 Car Allowance	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	4,384.01	3,387.83	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
309 Printing	2,776.61	2,944.58	1,100.00	125.00	0.00	0.00	0.00	0.00	0.00
310 Dues and Subscriptions	10,022.77	8,577.57	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
311 Travel Expense	41,017.31	14,612.24	10,000.00	1,273.00	0.00	0.00	0.00	0.00	0.00
313 Training Assistance	74,774.54	73,139.38	47,583.00	45,000.00	1,372,342.00	1,372,342.00	1,432,150.65	1,503,798.18	1,581,981.86
314 Other Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 Prof Services-Auditing	0.00	14,075.85	300.00	999.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	199,675.19	187,943.10	102,197.00	83,347.00	1,386,322.00	1,386,322.00	1,446,823.65	1,515,171.13	1,588,974.64
Total Contractual Services									
MAINTENANCE									
401 Building and Grounds	0.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00	10,500.00	11,025.00	12,155.06
409 Machine Equip and Tool Maint.	6,477.05	4,702.53	2,500.00	650.00	0.00	0.00	0.00	0.00	0.00
410 Motor Vehicle Maintenance	7,038.33	9,039.47	8,000.00	14,000.00	7,500.00	7,500.00	7,975.00	8,268.75	9,116.30
411 Radio Maintenance	18,280.61	2,851.66	2,500.00	953.00	0.00	0.00	0.00	0.00	0.00
412 Other Maintenance	37.94	315.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance	31,833.93	16,918.69	13,000.00	20,603.00	17,500.00	17,500.00	7,875.00	8,268.75	9,116.30
OTHER CHARGES									
505 Other Charges	7,740.17	8,383.74	718,036.00	625,000.00	0.00	0.00	0.00	0.00	0.00
520 Emergency Expenditures	6,447.67	983.52	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges	14,187.84	9,367.26	720,536.00	625,000.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY									
610 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611 Machines and Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613 Motor Vehicles									
615 Fire Hose									
617 Radio Systems	15,429.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	15,429.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay									
TOTAL	501,299.04	459,611.59	1,278,023.00	1,114,851.00	1,530,297.00	1,530,297.00	1,584,169.80	1,659,978.02	1,747,034.90

9

18-COMMUNITY DEVELOPMENT

	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
PERSONNEL SERVICES										
101 Salaries - Full Time	332,804.73	269,261.22	351,339.00	271,529.00	339,706.00	295,238.00	301,143.78	307,166.66	313,309.99	319,376.19
102 Salaries - Part-Time	19,868.63	15,427.04	20,655.00	17,519.00	22,232.00	22,232.00	22,676.64	23,130.17	23,592.78	24,064.63
103 Overtime Salaries	449.35	752.28	659.00	2,500.00	572.00	572.00	583.44	595.11	607.01	619.15
104 FICA	25,574.00	20,503.97	28,853.00	20,960.00	27,961.00	24,300.00	24,816.60	25,312.93	25,819.19	26,335.57
105 Employee Benefit - Insurance	74,710.92	56,151.53	82,204.00	39,832.00	62,550.00	37,331.00	39,197.55	41,157.43	43,215.30	45,376.08
107 Civilian Pension City's Exp	20,257.91	16,200.64	21,120.00	16,294.00	20,417.00	17,749.00	18,103.98	18,466.06	18,835.38	19,212.09
108 Pension/CMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 Self Insurance Expense	473,665.54	378,296.68	504,830.00	368,634.00	463,438.00	397,463.00	406,524.99	416,828.36	425,379.65	435,163.70
Total Personnel Services										
	473,665.54	378,296.68	504,830.00	368,634.00	463,438.00	397,463.00	406,524.99	416,828.36	425,379.65	435,163.70
COMMODITIES										
200 Inter-Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201 Office Supplies	7,330.22	7,341.74	4,500.00	5,959.00	8,600.00	7,800.00	8,190.00	8,599.50	9,029.48	9,480.95
202 Books and Periodicals	189.47	476.75	1,000.00	1,000.00	1,000.00	1,000.00	1,050.00	1,102.50	1,157.63	1,215.51
203 Food Supplies	469.11	407.60	350.00	200.00	1,000.00	1,000.00	1,050.00	1,102.50	1,157.63	1,215.51
204 Wearing Apparel	131.71	331.32	1,500.00	900.00	1,200.00	1,200.00	1,200.00	1,323.00	1,389.15	1,458.61
205 Motor Vehicle Supplies	2,156.63	1,967.24	3,000.00	1,907.00	3,000.00	3,000.00	3,150.00	3,307.50	3,472.88	3,646.52
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	10,277.14	10,524.65	10,350.00	9,965.00	14,800.00	14,000.00	14,700.00	15,435.00	16,206.75	17,017.09
CONTRACTUAL SERVICES										
301 Postage	2,917.35	3,431.37	3,000.00	3,500.00	5,000.00	5,000.00	5,250.00	5,512.50	5,788.13	6,077.53
302 Telephone	1,254.72	691.39	1,284.00	695.00	1,000.00	1,000.00	1,050.00	1,102.50	1,157.63	1,215.51
303 Prof Services-Other	23,487.93	38,666.27	40,000.00	20,000.00	40,000.00	40,000.00	42,000.00	44,100.00	46,305.00	48,620.25
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Car Allowance	720.00	720.00	840.00	720.00	720.00	720.00	756.00	793.80	833.49	875.16
308 Legal Advertising	1,922.20	1,043.77	2,000.00	3,200.00	2,000.00	2,000.00	2,100.00	2,205.00	2,315.25	2,431.01
309 Printing	2,658.27	7,927.77	4,000.00	7,000.00	4,000.00	4,000.00	4,200.00	4,410.00	4,630.50	4,862.03
310 Dues and Subscriptions	1,214.54	2,883.84	1,650.00	1,650.00	1,650.00	1,650.00	1,752.50	1,818.13	1,910.08	2,005.59
311 Travel Exp(Net)/Mileage	9,129.06	8,245.84	13,639.00	10,000.00	14,025.00	12,227.00	12,838.35	13,480.27	14,154.28	14,861.99
313 Training	11,331.00	4,609.45	7,480.00	5,765.00	6,220.00	5,080.00	5,334.00	5,600.70	5,880.74	6,174.77
314 Other Contractual	17,244.12	22,597.12	24,188.00	30,000.00	9,788.00	7,388.00	7,757.40	8,145.27	8,552.53	8,980.16
320 Prof Services-auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-legal	169,726.02	49,039.71	70,000.00	38,000.00	75,000.00	75,000.00	78,750.00	82,687.50	86,621.88	91,162.97
Total Contractual Services	241,605.21	139,858.53	168,081.00	120,530.00	159,407.00	154,065.00	161,788.25	169,856.66	178,349.50	187,266.97
MAINTENANCE										
410 Motor Vehicle Maintenance	668.76	32.08	500.00	200.00	500.00	500.00	525.00	551.25	578.81	607.75
411 Radio Maintenance	95.00	0.00	350.00	150.00	360.00	360.00	367.50	385.88	405.17	425.43
412 Other Maintenance	763.76	32.08	850.00	350.00	850.00	850.00	892.50	937.13	983.98	1,033.18
Total Maintenance										
	1,527.52	64.16	1,700.00	700.00	1,710.00	1,710.00	1,815.00	1,874.26	1,967.96	2,066.36
OTHER CHARGES										
505 Other	6,765.02	11,351.99	18,500.00	1,000.00	8,500.00	8,500.00	8,925.00	9,371.25	9,839.81	10,331.80
509 Refunds	6,765.02	11,351.99	18,500.00	1,000.00	8,500.00	8,500.00	8,925.00	9,371.25	9,839.81	10,331.80
Total Other Charges										
	13,530.04	22,703.98	37,000.00	2,000.00	17,000.00	17,000.00	17,850.00	18,742.50	19,679.62	20,663.60
CAPITAL OUTLAY										
610 Office Equipment										
613 Motor Vehicle										
617 Radio Systems										
618 Other Capital Outlay										
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	733,076.67	540,063.93	702,611.00	500,480.00	646,895.00	574,868.00	592,807.74	611,428.39	630,759.69	650,832.74

10

19-STREET ADMINISTRATION

	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
PERSONNEL SERVICES										
101 Salaries - Full-Time	159,892.32	163,525.31	161,984.00	161,984.00	164,877.00	172,308.00	175,754.16	179,209.24	182,854.63	186,511.72
102 Salaries - Part-Time	8,437.39	22,065.21	9,547.00	6,217.00	9,133.00	9,133.00	9,315.66	9,501.97	9,692.01	9,885.85
103 Overtime Salaries	1,144.80	1,591.20	615.00	400.00	605.00	641.00	653.82	666.80	680.23	693.84
104 FICA	12,494.51	13,888.80	13,169.00	12,897.00	13,412.00	13,388.00	14,265.72	14,551.03	14,842.06	15,138.90
105 Insurance Charges	14,305.82	12,968.02	15,090.00	15,090.00	13,686.00	14,047.00	14,748.35	15,486.82	16,281.16	17,074.22
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	9,662.35	9,907.18	9,756.00	9,743.00	9,930.00	10,377.00	10,594.54	10,796.23	11,012.16	11,232.40
108 Pension/ICMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	205,937.19	223,943.72	210,161.00	206,331.00	211,642.00	220,492.00	225,323.25	230,272.20	235,342.24	240,536.92
COMMODITIES										
200 Inter-Fund Transfers	79.85	78.64	80.00	80.00	80.00	86.00	90.30	94.82	99.56	104.53
201 Office Supplies	79.85	78.64	80.00	80.00	80.00	86.00	90.30	94.82	99.56	104.53
Total Commodities	79.85	78.64	80.00	80.00	80.00	86.00	90.30	94.82	99.56	104.53
CONTRACTUAL SERVICES										
302 Tele/Cell/Pager	1,023.74	1,008.00	924.00	924.00	924.00	980.00	1,039.50	1,091.48	1,146.05	1,203.35
303 Prof Services - Other	0.00	74.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309 Printing	59.50	0.00	42.00	0.00	42.00	45.00	47.25	49.61	52.09	54.70
310 Dues & Subscriptions	403.15	363.16	371.00	418.00	380.00	407.00	427.35	448.72	471.15	494.71
311 Travel & Mileage	783.97	673.59	2,289.00	1,600.00	1,853.00	1,986.00	2,085.30	2,189.57	2,299.04	2,414.00
312 Uniform Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Training Assistance	1,012.20	1,151.50	1,939.00	1,400.00	1,887.00	2,023.00	2,124.15	2,230.36	2,341.88	2,458.97
314 Other Contractual Services	4,121.22	2,479.51	2,160.00	2,160.00	1,426.00	1,527.00	1,603.35	1,683.52	1,767.69	1,856.08
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual Services	7,403.78	5,749.75	7,725.00	6,652.00	6,511.00	6,978.00	7,326.30	7,693.25	8,077.91	8,481.80
OTHER CHARGES										
505 Other	89.93	246.51	160.00	68.00	160.00	171.00	178.55	188.53	197.95	207.85
509 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges	89.93	246.51	160.00	68.00	160.00	171.00	179.55	188.53	197.95	207.85
CAPITAL OUTLAY										
618 Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	213,510.75	230,020.63	218,126.00	213,131.00	218,393.00	227,727.00	232,920.00	238,248.78	243,717.66	249,331.11

*Twenty-five 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.

20-STREETS OPERATING

PERSONNEL SERVICES

101 Salaries - Full-Time	665,806.26	644,360.92	689,414.00	727,005.00	695,771.00	709,886.42	728,880.15	738,357.75	753,124.91
102 Salaries - Part-Time	36,252.76	32,563.38	67,000.00	67,000.00	67,000.00	68,340.00	69,706.80	71,100.94	72,522.95
103 Overtime Salaries	23,977.11	21,907.74	32,840.00	36,066.00	34,488.00	35,177.76	36,881.32	38,598.94	40,330.92
104 FICA	52,459.16	50,476.93	60,590.00	63,646.00	61,256.00	62,481.12	63,730.74	65,005.36	66,305.46
105 Insurance Charges	174,317.55	168,311.66	203,800.00	153,311.00	138,124.00	145,030.20	152,281.71	159,895.80	167,890.59
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	41,352.09	40,020.53	43,232.00	45,483.00	43,609.00	44,481.18	45,370.80	46,278.22	47,203.78
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 Excess Ins Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	994,164.93	957,641.16	1,096,876.00	1,092,511.00	1,040,248.00	1,065,196.68	1,090,851.52	1,117,237.00	1,144,378.62

COMMODITIES

201 Office Supplies	1,009.98	991.31	1,000.00	1,250.00	1,250.00	1,312.50	1,378.13	1,447.03	1,519.38
202 Books and Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203 Food Supplies	69.30	115.75	170.00	170.00	170.00	178.50	187.43	196.80	206.64
204 Wearing Apparel	2,689.64	3,126.69	3,350.00	4,055.00	3,800.00	3,990.00	4,189.50	4,398.98	4,618.92
205 Motor Vehicle Supplies	57,824.49	64,637.17	71,200.00	73,025.00	73,025.00	78,676.25	80,510.06	84,555.57	88,762.34
206 Lab and Maint Supplies	3,516.20	1,811.14	3,000.00	3,000.00	3,000.00	3,150.00	3,472.88	3,646.52	3,820.50
207 Janitor Supplies	1,400.85	1,396.43	1,300.00	1,550.00	1,550.00	1,627.50	1,794.32	1,794.32	1,884.03
208 Chemical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209 Welding Supplies	1,999.25	1,413.90	2,100.00	2,100.00	2,100.00	2,205.00	2,315.25	2,431.01	2,552.56
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	68,509.71	73,482.39	82,120.00	85,150.00	84,895.00	89,139.75	93,596.74	98,276.57	103,190.40

CONTRACTUAL SERVICES

301 Postage	444.30	674.12	805.00	805.00	805.00	845.25	887.51	931.89	978.48
302 Telephone	2,872.28	2,897.89	3,200.00	2,600.00	2,600.00	2,730.00	2,888.50	3,009.83	3,160.32
303 Prof Services-Other	6,385.50	1,742.50	5,120.00	5,270.00	5,270.00	5,533.50	5,810.18	6,100.68	6,405.72
304 Utilities	408,336.55	429,509.63	455,541.00	455,541.00	469,207.00	492,667.35	517,300.72	543,165.75	570,324.04
306 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	0.00	6.97	50.00	50.00	50.00	52.50	55.13	57.88	60.78
309 Printing	2,087.02	2,249.50	2,835.00	2,835.00	2,835.00	2,976.75	3,125.59	3,281.87	3,445.96
310 Dues and Subscriptions	665.48	723.29	744.00	744.00	744.00	781.20	820.25	861.27	904.34
311 Travel Expense	4,846.82	3,755.23	5,962.00	6,230.00	7,110.00	7,465.50	7,838.78	8,230.71	8,642.25
312 Towel and Cleaning Service	4,812.73	4,271.57	4,000.00	4,000.00	4,400.00	4,620.00	4,851.00	5,093.55	5,348.23
313 Training Assistance	3,900.25	6,496.39	4,575.00	5,025.00	5,025.00	5,276.25	5,540.06	5,817.07	6,107.92
314 Other Contractual Services	141,226.36	139,538.42	128,904.00	128,904.00	83,390.00	91,860.35	93,835.37	96,151.04	98,458.59
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	111.60	689.40	1,000.00	1,000.00	1,000.00	1,050.00	1,102.50	1,157.63	1,215.51
Total Contractual Services	575,688.89	592,554.91	612,806.00	582,436.00	582,436.00	615,858.65	644,151.58	673,859.16	705,052.12

MAINTENANCE

401 Buildings and Grounds	17,022.43	22,828.25	6,500.00	6,500.00	36,500.00	7,875.00	8,268.75	8,682.19	9,116.30
406 Storm Sewers	354.30	161.74	1,500.00	1,500.00	1,500.00	1,575.00	1,653.75	1,736.44	1,823.26
407 Sidewalk & Curb Maint	1,546.75	4,330.88	6,000.00	6,000.00	6,000.00	6,300.00	6,645.75	6,945.75	7,293.04
408 Street Maintenance	67,194.41	77,045.71	76,109.00	76,109.00	76,109.00	79,914.45	83,910.17	88,105.68	92,510.97
409 Machine Equip and Tool Maint.	4,322.76	2,707.00	3,500.00	3,500.00	3,500.00	3,675.00	3,858.75	4,051.69	4,254.27
410 Motor Vehicle Maintenance	47,089.28	46,526.00	48,910.00	48,910.00	63,910.00	51,355.50	53,923.28	56,619.44	59,450.41
411 Radio Maintenance	822.45	182.98	250.00	250.00	250.00	282.50	275.63	289.41	303.98
412 Winter Maintenance	73,700.42	59,561.19	78,598.00	78,598.00	78,598.00	82,527.90	86,654.30	90,987.01	95,536.36
413 Traffic Signs	35,408.37	25,525.93	33,675.00	29,175.00	29,175.00	30,633.75	32,165.44	33,773.71	35,462.39
Total Maintenance	247,461.17	238,869.68	255,042.00	250,544.00	285,542.00	264,119.10	277,325.06	291,191.31	305,750.87

OTHER CHARGES

505 Other Charges	244.31	496.57	400.00	400.00	400.00	420.00	441.00	463.05	486.20
Total Other Charges	244.31	496.57	400.00	400.00	400.00	420.00	441.00	463.05	486.20

CAPITAL OUTLAY

613 Motor Vehicles	0.00	0.00	80,000.00	73,283.00	122,465.00	0.00	0.00	0.00	0.00
614 Road Machinery	28,960.00	38,286.00	17,500.00	0.00	200,000.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	28,960.00	38,286.00	97,500.00	73,283.00	122,465.00	0.00	0.00	0.00	0.00
Total Capital Outlay	57,920.00	76,572.00	195,000.00	146,566.00	344,930.00	0.00	0.00	0.00	0.00

TOTAL

	1,815,029.01	1,901,330.71	2,144,744.00	2,054,817.00	2,715,986.00	2,034,734.18	2,106,365.89	2,181,027.10	2,258,858.21
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22-PARK MAINTENANCE

[illegible]

COMMODITIES

	200	201	202	203	204	205	206	207	208	209	210	211	Total
Inter-Fund Transfers													
Books and Periodicals													
Food Supplies													
Wearing Apparel													
Motor Vehicle Supplies													
Lab and Maint Supplies													
Janitor Supplies													
Chemical Supplies													
Wedding Supplies													
Botanical Supplies													
Other Commodities													
	45,65	25,42	70,00	35,00	70,00	2,312.00	30,860.00	2,312.00	70,00	73,50	77,18	81,03	85,09
	1,407.05	1,614.66	2,072.00	2,072.00	2,312.00	2,427.60	30,860.00	2,427.60	2,312.00	2,427.60	2,676.43	2,810.25	2,810.25
	28,108.13	30,148.41	29,760.00	29,760.00	30,860.00	32,403.00	30,860.00	32,403.00	30,860.00	34,023.15	35,724.31	37,510.52	37,510.52
	3,014.67	2,019.06	2,700.00	2,700.00	2,700.00	2,835.00	2,700.00	2,835.00	2,700.00	2,976.75	3,125.59	3,281.87	3,281.87
	840.87	683.03	1,000.00	1,000.00	1,000.00	1,050.00	1,000.00	1,050.00	1,000.00	1,102.50	1,157.63	1,215.51	1,215.51
	3,160.08	2,586.35	2,650.00	2,716.00	4,550.00	4,892.50	4,550.00	4,892.50	4,550.00	5,126.83	5,382.96	5,652.10	5,652.10
	0.00	0.00	400.00	400.00	400.00	420.00	400.00	420.00	400.00	441.00	465.05	486.20	486.20
	8,612.85	17,541.35	24,000.00	24,000.00	25,000.00	26,250.00	25,000.00	26,250.00	25,000.00	27,562.50	28,940.63	30,387.86	30,387.86
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	45,189.30	54,618.28	62,652.00	62,652.00	65,992.00	70,341.60	65,992.00	70,341.60	65,992.00	73,858.58	77,854.61	81,429.19	81,429.19

CONTRACTUAL SERVICES

[illegible]

MAINTENANCE

MAINTENANCE									
401	Building and Grounds	38,214.52	14,307.10	18,450.00	41,450.00	21,472.50	22,546.13	23,673.43	24,857.10
407	Sidewalk & Curb Maint	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
409	Machine Equip and Tool Maint.	2,983.15	3,282.25	3,000.00	3,000.00	3,150.00	3,307.50	3,472.88	3,646.52
410	Motor Vehicle Maintenance	76,837.05	21,523.76	27,500.00	32,500.00	34,125.00	35,831.25	37,622.81	39,503.95
411	Radio Maintenance	204.48	393.00	150.00	150.00	157.50	163.38	173.64	182.33
412	Other Maintenance	5,852.14	5,059.64	6,000.00	6,015.00	6,300.00	6,465.25	6,645.75	7,293.04
	Total Maintenance	74,091.34	44,375.75	55,100.00	83,100.00	85,205.00	88,465.25	91,888.51	95,482.94

OTHER CHARGES

	2016	2017	2018	2019	2020	2021	2022
OTHER CHARGES							
505 Other Charges	2,756.45	398.93	400.00	121.00	400.00	400.00	486.20
Total Other Charges	2,756.45	398.93	400.00	121.00	400.00	400.00	486.20

CAPITAL OUTLAY

[illegible]

TOTAL

23-RECREATION

	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 VE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
PERSONNEL SERVICES										
101 Salaries - Full-Time	242,299.79	250,340.99	252,745.00	252,245.00	262,555.00	262,555.00	267,816.30	273,172.53	278,638.08	284,208.80
102 Salaries - Part-Time	54,045.56	54,728.14	65,611.00	65,611.00	65,933.00	65,933.00	67,251.66	68,966.69	69,868.63	71,368.00
103 Salaries - Overtime	244.02	221.93	363.00	363.00	372.00	372.00	379.44	387.03	394.77	402.66
104 FICA	21,612.50	22,320.25	24,344.00	24,344.00	25,159.00	25,159.00	25,662.18	26,175.42	26,693.93	27,232.81
105 Insurance Charges	42,192.63	45,001.41	53,225.00	53,225.00	47,523.00	47,523.00	49,899.15	52,394.11	55,013.81	57,764.50
106 Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	14,552.83	15,093.88	15,156.00	15,156.00	15,776.00	15,776.00	16,091.52	16,413.35	16,741.62	17,076.45
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	374,947.33	387,646.60	410,944.00	410,944.00	417,328.00	417,328.00	427,100.25	437,139.23	447,453.84	458,053.33
COMMODITIES										
201 Office Supplies	2,138.15	1,804.82	2,100.00	2,100.00	2,100.00	2,100.00	2,205.00	2,315.25	2,431.01	2,552.56
202 Books and Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203 Food Supplies	3,093.77	3,840.51	4,221.00	4,221.00	5,783.00	5,783.00	6,072.15	6,375.76	6,694.55	7,029.27
204 Wearing Apparel	6,162.34	7,095.00	11,030.00	10,630.00	12,030.00	12,030.00	12,631.50	13,263.08	13,925.23	14,622.54
205 Motor Vehicle Supplies	77.02	0.00	250.00	250.00	250.00	250.00	262.50	275.63	289.41	303.88
207 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208 Chemical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	11,226.44	10,374.73	11,280.00	10,880.00	11,280.00	11,280.00	11,844.00	12,436.20	13,056.01	13,710.91
Total Commodities	22,697.72	23,119.06	28,881.00	28,081.00	31,443.00	31,443.00	33,015.15	34,665.81	36,399.20	38,219.16
CONTRACTUAL SERVICES										
301 Postage	1,184.11	1,612.08	2,265.00	2,265.00	2,265.00	2,265.00	2,378.25	2,497.16	2,622.02	2,753.12
302 Telephone	1,823.88	1,823.88	2,276.00	2,276.00	2,276.00	2,276.00	2,389.80	2,506.29	2,634.75	2,766.49
303 Prof Services-Other	140.00	177.00	500.00	500.00	500.00	500.00	525.00	551.25	578.81	607.75
304 Utilities	44,103.31	44,180.85	42,945.00	42,945.00	44,233.00	44,233.00	46,444.85	48,766.88	51,205.23	53,765.49
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306 Rentals	546.10	912.04	300.00	300.00	300.00	300.00	315.00	330.75	347.29	364.65
307 Auto Allowance	1,414.80	1,357.80	1,200.00	1,200.00	1,200.00	1,200.00	1,260.00	1,323.00	1,389.15	1,458.61
308 Legal Advertising	218.88	43.75	3,000.00	3,000.00	3,000.00	3,000.00	3,150.00	3,307.50	3,472.88	3,646.52
309 Printing	2,682.95	2,549.70	2,920.00	2,920.00	2,920.00	2,920.00	3,068.00	3,219.30	3,380.27	3,549.28
310 Dues and Subscriptions	307.42	186.25	750.00	750.00	750.00	750.00	787.50	826.88	868.22	911.63
311 Travel Exp/Mileage	3,099.66	781.16	1,822.00	1,822.00	1,822.00	1,822.00	1,913.10	2,008.76	2,109.19	2,214.65
313 Training Assistance	3,889.00	569.00	2,350.00	2,350.00	2,350.00	2,350.00	2,467.50	2,590.88	2,720.42	2,856.44
314 Other Contractual Services	21,042.90	17,508.41	54,675.00	29,675.00	17,575.00	17,575.00	18,558.75	19,486.69	20,461.02	21,484.07
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	268.22	1,765.05	500.00	500.00	500.00	500.00	525.00	551.25	578.81	607.75
Total Contractual Services	80,721.23	73,466.97	115,503.00	88,503.00	79,781.00	79,781.00	83,780.55	87,869.58	92,368.06	96,986.46
MAINTENANCE										
401 Building and Grounds	13.35	1,779.65	5,049.00	4,649.00	3,065.00	3,065.00	3,207.75	3,306.14	3,536.54	3,713.37
409 Machine Equip & Tool Maint.	0.00	1,025.11	1,820.00	1,820.00	1,820.00	1,820.00	1,911.00	2,008.55	2,106.88	2,212.22
410 Motor Vehicle Expense	38.81	16.38	250.00	250.00	250.00	250.00	262.50	275.63	289.41	303.88
412 Other Maintenance	144.85	1,054.36	500.00	500.00	500.00	500.00	525.00	551.25	578.81	607.75
Total Maintenance	197.01	3,869.50	7,619.00	7,219.00	5,825.00	5,825.00	6,205.25	6,441.56	6,913.64	7,237.22
OTHER CHARGES										
500 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505 Other Charges	10,974.25	10,887.68	8,782.00	8,782.00	8,720.00	8,720.00	9,156.00	9,613.80	10,094.49	10,599.21
509 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges	10,974.25	10,887.68	8,782.00	8,782.00	8,720.00	8,720.00	9,156.00	9,613.80	10,094.49	10,599.21
CAPITAL OUTLAY										
601 Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
623 Grant Money Expenditures	17,729.74	0.00	10,368.00	13,225.00	9,891.00	9,891.00	0.00	0.00	0.00	0.00
610 Office Equipment	17,729.74	0.00	10,368.00	13,225.00	9,891.00	9,891.00	0.00	0.00	0.00	0.00
Total Capital Outlay	35,459.48	0.00	20,736.00	26,450.00	19,782.00	19,782.00	0.00	0.00	0.00	0.00
TOTAL	507,267.28	498,985.81	582,097.00	556,754.00	552,898.00	542,907.00	568,958.20	575,590.08	592,827.23	610,695.39

14

24-SPORTS COMPLEX

	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
PERSONNEL SERVICES										
101 Salary - Full Time	125,869.88	124,884.22	161,539.00	161,539.00	168,151.00	168,151.00	171,514.02	174,944.30	178,443.19	182,012.05
102 Salary - Part Time	26,827.13	19,918.89	22,500.00	22,500.00	22,500.00	22,500.00	22,950.00	23,409.00	23,877.18	24,354.72
103 Salary - Overtime	6,495.56	4,853.62	12,059.00	8,450.00	12,529.00	12,529.00	12,779.38	13,035.17	13,295.88	13,561.79
104 FICA	11,371.83	10,534.36	15,001.00	14,725.00	15,544.00	15,544.00	15,854.88	16,171.98	16,495.42	16,825.33
105 Insurance	28,153.53	30,966.15	47,196.00	38,100.00	42,979.00	42,979.00	45,127.95	47,384.35	48,753.56	52,241.24
107 Civilian Pension	7,976.67	7,775.80	10,398.00	10,199.00	10,822.00	10,822.00	11,038.44	11,259.21	11,484.39	11,714.08
Total Personnel Services	206,694.60	198,933.04	268,693.00	255,131.00	272,526.00	272,526.00	279,264.87	286,204.91	293,349.62	300,709.22
COMMODITIES										
200 Inter-Fund Transfers										
203 Food Supplies	11.73	12.71	30.00	15.00	30.00	30.00	31.50	33.08	34.73	36.47
204 Wearing Apparel	508.25	508.72	1,240.00	1,240.00	1,240.00	1,240.00	1,302.00	1,367.10	1,435.46	1,507.23
205 Motor Veh Supplies	5,639.41	7,848.48	7,700.00	8,613.00	8,700.00	8,700.00	9,135.00	9,591.75	10,071.34	10,574.90
206 Lab and Maint Supplies	458.90	249.68	1,000.00	1,000.00	1,000.00	1,000.00	1,050.00	1,102.50	1,157.63	1,215.51
207 Janitorial Supplies	706.18	712.18	750.00	750.00	750.00	750.00	787.50	826.88	868.22	911.63
208 Chemical Supplies	2,038.75	2,118.17	2,000.00	2,000.00	2,000.00	2,000.00	2,100.00	2,205.00	2,315.25	2,431.01
Total Commodities	9,353.22	11,449.94	12,720.00	13,618.00	13,720.00	13,720.00	14,406.00	15,126.30	15,882.62	16,676.75
CONTRACTUAL SERVICES										
302 Tele/Cellular/Paging	413.28	450.38	450.00	450.00	450.00	450.00	472.50	498.13	520.93	546.98
303 Prof Services-Other	448.00	296.50	300.00	300.00	1,650.00	1,650.00	315.00	330.75	347.29	364.65
304 Utilities	60,414.87	46,431.60	38,955.00	38,955.00	40,124.00	40,124.00	42,130.20	44,235.71	45,448.55	48,770.97
305 Insurance and Bonds							0.00	0.00	0.00	0.00
306 Rentals							0.00	0.00	0.00	0.00
311 Travel Expense	1,492.07	43.04	1,562.00	1,350.00	132.00	132.00	136.60	145.53	152.81	160.45
312 Towel/Cleaning	560.10	570.79	800.00	800.00	800.00	800.00	840.00	892.00	926.10	972.41
313 Training	1,352.75	650.00	1,470.00	1,349.00	1,120.00	1,120.00	1,176.00	1,234.80	1,286.54	1,351.37
314 Other Contractual Services	901.00	1,522.59	2,896.00	2,896.00	2,896.00	2,896.00	3,040.80	3,192.84	3,352.48	3,520.11
320 Prof Services-Auditing										
321 Professional Services-Legal										
Total Contractual Services	65,582.07	49,965.50	46,433.00	46,100.00	47,172.00	47,172.00	48,113.10	50,518.76	53,044.69	55,696.93
MAINTENANCE										
401 Building and Grounds	22,662.12	30,174.82	24,500.00	30,500.00	24,676.00	24,676.00	22,759.80	23,897.79	25,092.68	26,347.31
409 Mach/Equip/Tools	958.26	3,513.77	2,857.00	2,857.00	3,357.00	3,357.00	2,998.85	3,149.84	3,307.33	3,472.70
410 Motor Veh Maintenance	5,568.38	5,174.87	6,000.00	8,866.00	8,500.00	8,500.00	8,925.00	9,371.25	9,839.81	10,331.90
Total Maintenance	29,188.76	38,863.46	33,357.00	42,223.00	36,533.00	36,533.00	34,684.65	36,418.88	38,239.83	40,151.82
OTHER CHARGES										
505 Other Charges	91.03	81.35	100.00	125.00	100.00	100.00	105.00	110.25	115.76	121.55
Total Other Charges	91.03	81.35	100.00	125.00	100.00	100.00	105.00	110.25	115.76	121.55
CAPITAL OUTLAY										
618 Other Capital Outlay	7,929.80	22,976.62	9,000.00	9,000.00	206,500.00	206,500.00	0.00	0.00	0.00	0.00
Total Capital Outlay	7,929.80	22,976.62	9,000.00	9,000.00	206,500.00	206,500.00	0.00	0.00	0.00	0.00
TOTAL	318,839.48	322,269.91	370,303.00	366,579.00	578,556.00	434,050.00	376,673.62	388,378.19	400,632.51	413,386.26

15

25-LIBRARY

PERSONNEL SERVICES									
	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected
101 Salaries - Full-Time	252,658.62	253,379.80	262,230.00	262,230.00	275,348.00	275,348.00	280,854.96	288,472.08	292,201.50
102 Salaries - Part-Time	103,785.33	115,938.60	138,641.00	139,641.00	155,992.00	155,992.00	159,111.84	162,294.08	165,538.96
103 Overtime Salaries	219.15	455.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104 FICA	27,136.84	27,923.23	30,667.00	30,667.00	32,998.00	32,998.00	34,331.12	35,017.74	35,718.10
105 Insurance Charges	24,605.03	26,134.30	27,542.00	27,542.00	28,121.00	28,121.00	28,377.05	29,080.70	30,534.73
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	15,172.34	15,227.79	15,734.00	15,734.00	17,284.00	17,284.00	17,629.68	17,982.27	18,341.92
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	423,578.31	437,058.84	474,814.00	475,814.00	506,743.00	506,743.00	517,631.49	528,775.43	540,181.82
COMMODITIES									
200 Interfund Transfers									
201 Office Supplies	8,595.89	12,985.90	11,750.00	20,427.00	9,550.00	9,550.00	10,027.50	10,528.88	11,055.32
201 CD Rom/Electronic	18,837.42	10,396.70	17,444.00	17,444.00	18,316.00	18,316.00	19,231.80	20,193.39	21,203.06
202 Books and Periodicals	53,012.81	54,721.54	62,150.00	63,757.00	61,040.00	61,040.00	64,092.00	67,296.60	70,681.43
203 Food Supplies	1,411.16	1,541.09	2,400.00	2,200.00	2,000.00	2,000.00	2,100.00	2,205.00	2,315.25
207 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208 Chemical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	690.70	799.89	1,140.00	3,036.00	1,000.00	1,000.00	1,050.00	1,102.50	1,157.63
212 Media	10,934.56	10,126.58	16,808.00	19,573.00	23,100.00	23,100.00	24,255.00	25,467.75	26,741.14
213 Summer Reading Program	3,839.34	3,544.24	5,200.00	5,067.00	5,000.00	5,000.00	5,250.00	5,512.50	5,788.13
Total Commodities	97,325.88	94,115.94	116,892.00	131,504.00	120,006.00	120,006.00	126,006.30	132,306.62	138,921.95
CONTRACTUAL SERVICES									
301 Postage	1,899.08	3,076.64	3,700.00	3,300.00	3,500.00	3,500.00	3,675.00	3,858.75	4,051.88
302 Telephone	302.25	387.22	279.00	362.00	380.00	380.00	399.00	418.95	439.90
303 Prof Services-Other	105.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304 Utilities	67,743.10	66,182.56	70,766.00	71,312.00	74,165.00	74,165.00	77,873.25	81,766.91	85,855.26
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306 Rentals	6,102.25	4,468.04	6,000.00	6,000.00	6,000.00	6,000.00	6,300.00	6,615.00	6,945.75
307 Car Allowance	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,890.00	1,984.50	2,083.73
308 Legal Advertising	31.35	44.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309 Printing	2,298.21	2,704.20	2,225.00	2,900.00	2,348.00	2,348.00	2,465.40	2,588.67	2,718.10
310 Dues and Subscriptions	349.92	472.84	485.00	415.00	440.00	440.00	462.00	485.10	509.36
311 Travel Expense	4,324.85	3,167.31	4,683.00	5,143.00	3,856.00	3,856.00	4,047.75	4,250.14	4,462.64
313 Training Assistance	4,724.00	4,654.00	1,990.00	1,990.00	2,300.00	2,300.00	2,415.00	2,535.75	2,662.54
314 Other Contractual Services	4,322.65	11,005.62	15,886.00	15,886.00	0.00	0.00	0.00	0.00	0.00
315 Inter-Library Book Loan	104.98	185.86	200.00	260.00	225.00	225.00	238.25	248.06	260.47
316 Internet/Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	355.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual Services	94,463.36	98,323.66	108,014.00	109,368.00	95,013.00	95,013.00	99,753.55	104,751.83	109,989.42
MAINTENANCE									
401 Building and Grounds									
409 Machine Equip & Tool Maint.	8,741.00	8,481.00	9,270.00	9,270.00	9,270.00	9,270.00	9,733.50	10,220.18	10,731.18
Total Maintenance	8,741.00	8,481.00	9,270.00	9,270.00	9,270.00	9,270.00	9,733.50	10,220.18	10,731.18
OTHER CHARGES									
500 Donations									
505 Other Charges	665.78	640.31	2,000.00	2,000.00	5,243.00	5,243.00	2,100.00	2,205.00	2,315.25
Total Other Charges	665.78	640.31	2,000.00	2,000.00	5,243.00	5,243.00	2,100.00	2,205.00	2,315.25
CAPITAL OUTLAY									
610 Office Equipment									
611 Computer/Internet/Equ	7,068.04								
618 Other Capital Outlay									
Total Capital Outlay	7,068.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	631,842.37	638,619.75	710,990.00	727,956.00	736,275.00	736,275.00	755,234.94	778,259.05	802,139.62

16

27-SWIMMING POOL

	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
PERSONNEL SERVICES										
102 Salaries- Part-Time	72,204.09	74,720.50	85,736.00	85,736.00	87,778.00	87,778.00	88,533.56	91,324.23	93,150.72	95,013.73
104 FICA	5,540.10	5,716.18	6,559.00	6,559.00	6,715.00	6,715.00	6,849.30	6,986.29	7,126.01	7,268.53
Total Personnel Services	77,744.19	80,436.68	92,295.00	92,295.00	94,493.00	94,493.00	95,382.86	98,310.52	100,276.73	102,282.26
COMMODITIES										
201 Office Supplies	198.12	237.59	300.00	300.00	300.00	300.00	315.00	330.75	347.29	364.65
203 Concessions	5,745.32	5,443.93	2,500.00	2,500.00	2,500.00	2,500.00	2,625.00	2,756.25	2,894.06	3,038.77
204 Wearing Apparel	436.00	380.00	700.00	700.00	700.00	700.00	735.00	771.75	810.34	850.85
206 Lab and Maint Supplies							0.00	0.00	0.00	0.00
207 Janitor Supplies							0.00	0.00	0.00	0.00
208 Chemical Supplies	2,052.23	1,796.69	2,800.00	2,800.00	2,800.00	2,800.00	2,940.00	3,087.00	3,241.35	3,403.42
211 Other Commodities	2,000.86	1,603.80	1,370.00	1,370.00	1,370.00	1,370.00	1,438.50	1,510.43	1,585.95	1,665.24
Total Commodities	10,432.53	9,464.01	7,670.00	7,670.00	7,670.00	7,670.00	8,053.50	8,456.18	8,876.98	9,322.93
CONTRACTUAL SERVICES										
302 Telephone	447.98	561.92	1,040.00	1,040.00	1,040.00	1,040.00	1,082.00	1,146.60	1,203.93	1,264.13
303 Prof Services-Other	665.00	595.00	2,000.00	2,000.00	2,000.00	2,000.00	2,100.00	2,205.00	2,315.25	2,431.01
304 Utilities	6,108.51	5,689.18	5,723.00	5,723.00	5,895.00	5,895.00	6,189.75	6,499.24	6,824.20	7,165.41
308 Legal Ads	0.00	357.44	600.00	600.00	600.00	600.00	630.00	661.50	694.58	729.30
314 Other Contractual Services	0.00	0.00	250.00	250.00	250.00	250.00	262.50	275.63	289.41	303.88
321 Prof Services-Legal										
Total Contractual Services	7,221.49	7,203.54	9,613.00	9,613.00	9,785.00	9,785.00	10,274.25	10,787.96	11,327.36	11,893.73
MAINTENANCE										
401 Building and Grounds	3,620.74	5,067.15	3,450.00	3,450.00	3,450.00	3,450.00	3,622.50	3,803.63	3,993.81	4,193.50
409 Machine Equip and Tool Maint.	0.00	0.00	900.00	900.00	900.00	900.00	945.00	992.25	1,041.86	1,093.96
412 Other Maintenance	1,106.55	902.61	2,450.00	2,450.00	2,450.00	2,450.00	2,572.50	2,701.13	2,836.18	2,977.99
Total Maintenance	4,727.29	5,969.76	6,800.00	6,800.00	6,800.00	6,800.00	7,140.00	7,497.00	7,871.85	8,265.44
OTHER CHARGES										
505 Other Charges	1,310.27	681.44	500.00	500.00	500.00	500.00	525.00	551.25	578.81	607.75
Total Other Charges	1,310.27	681.44	500.00	500.00	500.00	500.00	525.00	551.25	578.81	607.75
CAPITAL OUTLAY										
602 Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	101,435.77	103,755.43	116,878.00	116,878.00	119,248.00	119,248.00	122,375.61	125,602.90	128,933.73	132,372.12

17

30-SPECIAL SERVICES BUS

	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
PERSONNEL SERVICES										
101 Salaries - Full-Time	7,629.66	7,727.92	8,012.00	8,012.00	8,284.00	8,284.00	8,449.68	8,618.67	8,791.05	8,966.87
102 Salaries - Part-Time	29,143.49	32,704.36	43,700.00	36,577.00	45,891.00	45,891.00	46,808.82	47,745.00	48,689.90	49,673.89
103 Overtime	1,561.92	734.92	750.00	0.00	750.00	750.00	750.00	750.00	750.00	750.00
104 FICA	2,863.44	3,084.31	3,955.00	3,411.00	4,202.00	4,202.00	4,286.04	4,371.78	4,459.20	4,548.38
105 Insurance Charges	2,211.45	2,375.98	2,409.00	2,409.00	2,148.00	2,148.00	2,255.40	2,368.17	2,486.58	2,610.91
107 Pension	472.23	472.68	481.00	481.00	497.00	497.00	506.94	517.08	527.42	537.97
Total Personnel Services	43,882.19	47,100.17	59,307.00	50,890.00	61,772.00	61,772.00	63,056.88	64,370.68	65,714.14	67,088.02
COMMODITIES										
201 Office Supplies	226.13	62.38	300.00	300.00	300.00	300.00	315.00	330.75	347.29	364.65
204 Wearing Apparel	780.00	780.90	1,300.00	1,300.00	1,300.00	1,300.00	1,385.00	1,433.25	1,504.91	1,580.16
205 Motor Vehicle Supplies	14,760.56	12,820.60	17,784.00	17,784.00	17,784.00	17,784.00	18,673.20	19,606.86	20,597.20	21,616.56
211 Other Commodities	59.94	29.91	800.00	800.00	1,400.00	1,400.00	1,470.00	1,543.50	1,620.68	1,701.71
Total Commodities	15,826.63	13,693.79	20,184.00	20,184.00	20,784.00	20,784.00	21,823.20	22,914.36	24,060.08	25,263.08
CONTRACTUAL SERVICES										
301 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302 Telephone	583.90	1,089.55	1,100.00	1,100.00	1,100.00	1,100.00	1,155.00	1,212.75	1,273.39	1,337.06
303 Prof Services-Other	0.00	0.00	200.00	200.00	200.00	200.00	210.00	220.50	231.53	243.10
305 Insurance and Bonds							0.00	0.00	0.00	0.00
307 Auto Allowance	25.20	22.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Training Assistance							0.00	0.00	0.00	0.00
314 Other Contractual Services							0.00	0.00	0.00	0.00
320 Prof Services-Auditing							0.00	0.00	0.00	0.00
321 Professional Services-Legal							0.00	0.00	0.00	0.00
Total Contractual Services	609.10	1,111.75	1,300.00	1,300.00	1,300.00	1,300.00	1,365.00	1,433.25	1,504.91	1,580.16
MAINTENANCE										
410 Motor Vehicle Maintenance	2,815.61	1,851.93	5,386.00	5,386.00	5,386.00	5,386.00	5,655.30	5,938.07	6,234.87	6,546.72
412 Other Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance	2,815.61	1,851.93	5,386.00	5,386.00	5,386.00	5,386.00	5,655.30	5,938.07	6,234.87	6,546.72
CAPITAL OUTLAY										
613 Motor Vehicles			12,000.00	0.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	12,000.00	0.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00
TOTAL	63,134.53	63,757.64	98,177.00	77,760.00	98,742.00	98,742.00	91,900.38	94,856.35	97,514.10	100,477.98

18

28 HUMAN RESOURCES

PERSONNEL SERVICES										
	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
101 Salaries - Full Time	47,276.37	47,582.08	49,770.00	44,112.00	31,534.00	33,787.00	34,462.74	35,151.99	35,855.03	36,572.14
102 Salaries - Part-Time	6,770.25	6,237.51	11,357.00	11,357.00	11,357.00	12,168.00	12,411.36	12,659.59	12,912.75	13,171.03
104 FICA	3,927.94	3,888.25	4,676.00	4,243.00	3,281.00	3,515.00	3,595.30	3,657.01	3,730.15	3,804.75
105 Insurance Charges	9,350.77	10,026.09	10,569.00	9,674.00	4,292.00	4,588.00	4,627.80	5,059.30	5,322.76	5,588.90
107 Pension	2,832.90	2,851.10	2,986.00	2,647.00	1,892.00	2,027.00	2,067.54	2,108.89	2,151.07	2,194.09
108 Pension/Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	70,158.23	70,585.03	79,358.00	72,033.00	52,356.00	56,095.00	57,354.84	58,646.77	59,971.79	61,330.91
COMMODITIES										
201 Office Supplies	0.00	0.00	350.00	350.00	350.00	375.00	393.75	413.44	434.11	455.81
204 Wearing Apparel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 Motor Vehicle Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	0.00	0.00	350.00	350.00	350.00	375.00	393.75	413.44	434.11	455.81
PERSONNEL SERVICES										
303 Prof.-Other	900.00	6,100.50	3,500.00	3,500.00	3,500.00	3,750.00	3,937.50	4,134.38	4,341.09	4,558.15
305 Insurance and Bonds	331,546.18	328,962.22	340,000.00	340,000.00	397,000.00	397,000.00	416,850.00	437,692.50	459,577.13	482,555.88
310 Dues/Subscrip	601.30	604.80	868.00	868.00	1,596.00	1,770.00	1,795.50	1,885.28	1,979.54	2,078.52
311 Travel Expense	4.90	0.00	2,734.00	2,734.00	5,061.00	5,420.00	5,891.00	5,975.55	6,274.33	6,588.04
313 Training Assistance	8,861.19	1,520.44	4,463.00	4,463.00	20,480.00	21,941.00	8,338.05	8,754.95	9,192.70	9,652.34
314 Other Contractual Services	9,778.60	10,883.02	15,453.00	15,453.00	41,718.00	40,534.00	42,560.70	44,688.74	46,923.17	49,269.33
321 Prof Services- Legal	27,593.61	15,195.01	20,000.00	20,000.00	21,000.00	22,500.00	23,625.00	24,905.25	26,046.56	27,348.89
Total Personnel Services	379,285.78	363,265.99	387,018.00	387,018.00	490,355.00	492,855.00	502,797.75	527,937.64	554,334.52	582,051.25
OTHER CHARGES										
505 Other Charges	8,144.90	7,533.12	12,460.00	12,460.00	12,460.00	13,350.00	14,017.50	14,718.38	15,454.29	16,227.01
Total Other Charges	8,144.90	7,533.12	12,460.00	12,460.00	12,460.00	13,350.00	14,017.50	14,718.38	15,454.29	16,227.01
TOTAL	457,588.91	441,384.14	479,186.00	471,861.00	555,521.00	562,675.00	574,563.84	601,716.22	630,184.71	660,064.88

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

19

26-INFORMATION TECHNOLOGY

	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 VE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
CONTRACTUAL SERVICES										
314 Other Contractual Services					150,175.00	150,175.00	157,883.75	165,567.94	173,846.33	182,538.65
Total Contractual Services	0.00	0.00	0.00	0.00	150,175.00	150,175.00	157,883.75	165,567.94	173,846.33	182,538.65
OTHER CHARGES										
505 Other Charges					54,025.00	54,025.00	56,726.25	59,562.56	62,540.69	65,667.73
Total Other Charges	0.00	0.00	0.00	0.00	54,025.00	54,025.00	56,726.25	59,562.56	62,540.69	65,667.73
TOTAL	0.00	0.00	0.00	0.00	204,200.00	204,200.00	214,610.00	225,130.50	236,387.03	248,206.38

20

29-PUBLIC TRANSPORTATION

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

21

SEWER FUND

	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
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SEWER FUND

Cash Balance
Investments

County Treasurer

2-01-0010	Total Brought Forward	697,362.00	888,075.46	1,480,137.00	1,237,171.00	1,237,171.00	1,088,529.80	967,088.25	779,156.68	768,820.09
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2014 SID Admin Fee

5020	Sewer Serv. Chges. Billed	223,063.20	234,755.00	234,755.00	258,230.50	258,230.50	284,053.55	312,458.91	343,704.80	378,075.28
5021	User Fee	2,136,910.55	2,557,023.00	2,557,023.00	2,812,725.30	2,812,725.30	3,093,997.83	3,403,397.61	3,743,737.37	4,118,111.11
5022	NE Tax Coll. Fee	335.63	200.00	250.00	200.00	200.00	200.00	200.00	200.00	200.00
5023	Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5025	Serv Charge/Hook Up Fees	287,104.04	125,000.00	125,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
2009	County Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	State Grants	24,082.00	24,233.00	24,233.00	24,082.00	24,082.00	24,082.00	24,082.00	24,082.00	24,082.00
8001	Miscellaneous	528.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8010	Interest on Investments	3,297.81	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

Total Income	2,675,322.19	2,944,060.00	2,944,261.00	3,198,237.80	3,198,237.80	3,505,333.38	3,843,138.52	4,214,724.17	4,623,468.39
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Total Available	3,372,684.19	3,832,135.46	4,424,398.00	4,435,408.80	4,435,408.80	4,593,863.18	4,810,226.77	4,993,880.85	5,392,288.48
EXP % OF REVENUE	91%	100%	97%	104%	101%	99%	101%	97%	95%

Total Operating Expenditures	2,446,036.64	2,953,704.00	2,870,256.00	3,315,877.00	3,236,879.00	3,476,774.93	3,881,070.08	4,075,060.76	4,381,072.47
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Total Capital Expenditures	36,000.00	20,000.00	16,971.00	60,000.00	60,000.00	100,000.00	100,000.00	100,000.00	100,000.00
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Sewer Replacement Reserve	300,000.00	300,000.00	300,000.00	350,000.00	350,000.00	400,000.00	450,000.00	500,000.00	550,000.00
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Balance Forward	890,647.55	858,431.46	1,237,171.00	1,009,531.80	1,088,529.80	967,088.25	779,156.68	768,820.09	861,216.01
Reserve %	36%	29%	43%	30%	34%	28%	20%	19%	20%

22

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

41-SEWER ADMINISTRATION

PERSONNEL SERVICES

101 Salaries - Full-Time	278,550.35	321,808.00	329,619.00	360,330.00	310,418.00	316,626.36	322,958.89	329,418.06	336,006.43
102 Salaries - Part-Time	17,436.24	21,524.00	16,969.00	20,212.00	18,365.00	18,732.30	19,106.95	19,489.08	19,878.87
103 Overtime Salaries	2,673.88	1,264.00	171.00	438.00	888.00	905.76	923.88	942.35	961.20
104 FICA	21,721.48	26,356.00	26,395.00	29,170.00	25,231.00	25,735.62	26,250.33	26,775.34	27,310.85
105 Insurance Charges	32,431.65	39,580.00	39,279.00	34,505.00	30,191.00	31,700.55	33,285.58	34,949.86	36,697.35
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	14,480.29	16,653.00	17,464.00	17,104.00	14,878.00	15,175.56	15,479.07	15,788.65	16,104.43
108 Pension/ICMA	2,395.85	2,562.00	2,562.00	4,572.00	3,811.00	3,887.22	3,964.96	4,044.26	4,125.15
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	369,689.74	429,747.00	432,459.00	466,331.00	403,782.00	412,763.37	421,969.65	431,407.61	441,084.26

COMMODITIES

200 Inter-Fund Transfers									
201 Office Supplies	4,341.71	3,786.00	3,636.00	3,544.00	3,079.00	3,232.95	3,394.60	3,564.33	3,742.54
202 Books and Periodicals	128.21	429.00	610.00	769.00	311.00	326.55	342.88	360.02	378.02
203 Food Supplies	16.00	107.00	43.00	95.00	79.00	82.95	87.10	91.45	96.02
204 Wearing Apparel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 Motor Vehicle Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	4,485.92	4,322.00	4,289.00	4,408.00	3,469.00	3,642.45	3,824.57	4,015.80	4,216.59

CONTRACTUAL SERVICES

301 Postage	851.83	1,286.00	1,286.00	1,929.00	1,608.00	1,688.40	1,772.82	1,861.46	1,954.53
302 Telephone	1,830.23	2,211.00	1,510.00	1,963.00	1,636.00	1,717.80	1,803.69	1,893.87	1,988.57
303 Professional Services-Other	4,533.70	1,950.00	2,550.00	2,759.00	1,625.00	1,706.25	1,791.56	1,881.14	1,975.20
304 Utilities	7,432.18	7,860.00	7,860.00	8,096.00	6,747.00	7,084.35	7,438.57	7,810.50	8,201.02
305 Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Car Allowance	1,812.00	1,548.00	2,204.00	2,196.00	1,830.00	1,921.50	2,017.58	2,118.45	2,224.38
308 Legal Advertising	323.61	300.00	600.00	450.00	375.00	393.75	413.44	434.11	455.81
309 Printing	785.38	1,304.00	1,286.00	1,304.00	1,087.00	1,141.35	1,198.42	1,258.34	1,321.26
310 Dues and Subscriptions	1,870.61	2,254.00	2,274.00	2,720.00	2,268.00	2,381.40	2,500.47	2,625.49	2,756.77
311 Travel Expense	6,131.78	11,468.00	12,102.00	13,679.00	9,246.00	9,708.30	10,193.72	10,703.40	11,238.57
312 Uniform Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Training Assistance	3,219.09	9,739.00	9,798.00	16,782.00	11,867.00	6,160.35	6,468.37	6,791.79	7,131.38
314 Other Contractual Services	8,373.26	21,978.00	21,978.00	16,045.00	7,641.00	8,023.05	8,424.20	8,845.41	9,287.68
320 Prof Services-Auditing	13,019.00	15,900.00	14,858.00	15,045.00	12,538.00	13,164.90	13,823.15	14,514.30	15,240.02
321 Professional Services-Legal	49,555.34	40,714.00	21,429.00	26,357.00	31,607.00	33,187.35	34,846.72	36,589.05	38,418.51
Total Contractual Services	99,738.01	118,512.00	99,735.00	109,325.00	90,075.00	88,278.75	92,692.69	97,327.32	102,193.69

23

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

24

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

25

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

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

OTHER CHARGES

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

DEBT SERVICE FUND

	FY11-12 Actual	FY12-13 Actual	FY13-14 Adopted	FY13-14 Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projection	FY16-17 Projection	FY17-18 Projection	FY18-19 Projection
Cash Carry Forward	5,941,366.00	4,912,470.00	4,967,720.15	5,278,313.00	3,725,062.56	3,725,062.56	1,980,273.73	701,649.41	3,381,673.55	3,638,138.33
2000 Inter-Fund Transfers										
1001 Real Estate Tax	495,602.71	600,554.12	746,380.06	746,380.06	761,451.17	761,451.17	769,065.68	872,622.14	894,437.69	1,654,723.77
1002 Personal Property Tax										
1003 Back Year Taxes All Types	5,169.31	2,990.98	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1004 Homestead Exemption	12,226.80	15,070.45								
1005 Motor Vehicle Tax										
1007 Sales Tax	1,490,463.54	1,999,787.28	304,305.00	950,000.00	1,200,000.00	1,200,000.00	1,224,000.00	1,248,480.00	1,273,449.60	1,298,918.59
1008 Real Estate Tax Credit	16,635.20	19,090.00								
2006 Motor Vehicle ProRate	1,508.68	1,767.89	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2007 In Lieu of Tax	18,196.28	25,747.72		30,572.00						
2012 Transfer from SIDs		604,832.22								
8001 Other Revenue								4,000,000.00	346,178.50	
8010 Interest Income	16,798.09	9,327.80	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
8012 Special Assessments-Interest	94,325.34	82,290.23	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
8060 Refinancing Bonds										
8060 Bond Proceeds	8,915,000.00									
8061 Special Assessment-Principal	117,338.04	140,471.73	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
8030 Reimbursement - PFD				88,014.00	526,438.00	526,438.00	526,774.00	536,194.00	530,276.00	528,509.00
4010 Lottery Transfer Budgeted	659,430.00	701,934.00	626,330.50	626,330.50	288,013.00	288,013.00	296,235.00	293,573.00	290,326.00	291,510.00
Total Income	11,842,693.99	4,203,864.42	2,023,115.56	2,787,396.56	3,112,002.17	3,112,002.17	3,152,174.68	7,286,969.14	4,370,767.79	4,109,761.36
Total Available	17,784,059.99	9,116,334.42	6,990,835.71	8,065,709.56	6,837,064.73	6,837,064.73	5,132,448.41	7,988,618.55	7,752,441.33	7,747,899.70
EXP % of REVENUE	109%	91%	224%	156%	156%	156%	141%	63%	94%	141%
Exp and Requirements	12,897,127.05	3,826,944.16	4,536,048.00	4,340,647.00	4,856,791.00	4,856,791.00	4,430,799.00	4,606,945.00	4,114,303.00	5,788,715.00
Reserve %										
Reserve %	4,886,932.94	5,289,390.26	2,454,787.71	3,725,062.56	1,980,273.73	1,980,273.73	701,649.41	3,381,673.55	3,638,138.33	1,959,184.70

4-61-DEBT SERVICE FUND

200 Inter-Fund Transfers-CIP										
620 General Fund	530,752.00	165,591.00	590,400.00	280,989.00	941,589.00	941,589.00	476,000.00	517,000.00	25,000.00	1,245,000.00
624 OSP Transfer										
625 EDP Transfer			300,000.00	300,000.00						
303 Professional Services										
501 Debt Service - Bond Principal	11,090,510.80	2,810,175.00	2,795,000.00	2,795,000.00	2,710,000.00	2,710,000.00	2,805,000.00	2,925,000.00	2,995,000.00	3,425,000.00
502 Debt Service - Bond Interest	1,151,392.50	834,807.00	760,648.00	848,660.00	816,726.00	816,726.00	761,323.00	776,469.00	705,827.00	730,239.00
503 Warrant/BAN Principal										
504 Warrant/BAN Interest										
510 County Treasurer Fees	8,178.58	9,376.86	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
511 Reserve/Bond Payment										
514 Financial/Legal Fees	116,293.17	6,994.30	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
519 Debt Payment- PFD				25,998.00	298,476.00	298,476.00	298,476.00	298,476.00	298,476.00	298,476.00
TOTAL	12,897,127.05	3,826,944.16	4,536,048.00	4,340,647.00	4,856,791.00	4,856,791.00	4,430,799.00	4,606,945.00	4,114,303.00	5,788,715.00
Valuation	1,059,337,658	1,060,374,615	1,243,966,760	1,243,966,760	1,269,085,286	1,269,085,286	1,281,776,139	1,454,370,225	1,490,729,481	1,654,723,772
Tax Levy	0.0468%	0.0566%	0.0600%	0.0600%	0.0600%	0.0600%	0.0600%	0.0600%	0.0600%	0.1000%

28

Capital Improvement Fund

Budget Code & Classification	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projection	FY16-17 Projection	FY17-18 Projection	FY18-19 Projection
5-04-REVENUES										
1007 Sales Tax	530,752.00	165,591.00	590,400.00	450,540.00	941,589.00	941,589.00	475,000.00	517,000.00	25,000.00	1,245,000.00
2008 Grants	1,019,583.53	672,770.00	1,178,135.00	504,500.00	1,696,500.00	1,696,500.00	148,000.00	500,000.00		
4010 Lottery Transfer	123,665.00	89,400.00	449,093.00	64,629.00	292,000.00	292,000.00	100,000.00			
4010 Lottery Transfer/Bond					848,500.00	848,500.00				
8001 Intergovernmental	140,714.91	337,880.00	75,000.00	40,000.00	70,500.00	70,500.00		240,000.00		500,000.00
2000 Sewer Fund Transfer			36,000.00	20,000.00	28,000.00	28,000.00		125,000.00		
1000 General Fund Transfer	102,167.00	50,000.00	200,000.00	110,000.00	150,000.00	150,000.00				
8061 Special Assessment					158,000.00	158,000.00	50,000.00		400,000.00	
8060 Bond Proceeds							15,000,000.00		2,900,000.00	
8010 Interest Income										
Total Income	1,916,882.44	1,315,641.00	2,528,628.00	1,189,669.00	4,185,089.00	4,185,089.00	15,774,000.00	882,000.00	3,825,000.00	1,745,000.00
Expenditures	1,916,882.00	1,315,641.00	2,528,628.00	1,189,669.00	4,185,089.00	4,185,089.00	15,774,000.00	882,000.00	3,825,000.00	1,745,000.00

5-71 Capital Fund

STREETS	445,418.00	771,704.00	358,785.00	338,040.00	1,041,089.00	1,041,089.00	526,000.00	757,000.00	25,000.00	1,745,000.00
PARKS	892,672.00	126,336.00	1,484,750.00	597,000.00	2,168,000.00	2,168,000.00	148,000.00			
B&G										
SEWER		78,438.00	36,000.00	20,000.00	58,000.00	58,000.00		125,000.00	3,800,000.00	
GOLF					5,000.00	5,000.00				
RECREATION										
PUBLIC WORKS					222,000.00	222,000.00				
INFORMATION TECHNOLOGY					420,000.00	420,000.00	100,000.00			
PUBLIC SAFETY			70,149.00	124,629.00						
OTHER	578,792.00	339,163.00	578,944.00	110,000.00	270,000.00	270,000.00	15,000,000.00			
Total CIP	1,916,882.00	1,315,641.00	2,528,628.00	1,189,669.00	4,185,089.00	4,185,089.00	15,774,000.00	882,000.00	3,825,000.00	1,745,000.00
Total Expenditures	1,916,882.00	1,315,641.00	2,528,628.00	1,189,669.00	4,185,089.00	4,185,089.00	15,774,000.00	882,000.00	3,825,000.00	1,745,000.00

29

LOTTERY FUND

Budget Code & Classification

8-04-REVENUES

LOTTERY FUND (8)

8-01-0010	Total	FY10-11 Actual	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projection	FY16-17 Projection	FY17-18 Projection	FY18-19 Projection
	3,125,247.00	2,979,291.00	2,778,209.15	1,682,569.77	2,177,284.00	1,287,818.50	1,287,818.50	1,287,818.50	1,299,226.50	1,434,813.13	1,664,886.07	1,889,544.11
1000 Inter-Fund Transfers												
8001 Miscellaneous	53,745.26	20,481.21	25,950.04	59,215.00	41,945.00	36,700.00	36,700.00	36,700.00	37,434.00	38,182.68	38,946.33	39,725.26
8010 Interest Income	16,110.86	13,478.41	7,298.72	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
8011 Lottery Rev/Comm. Beltermt	1,107,696.75	966,367.57	909,598.42	900,000.00	915,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00
8014 Taxes - Form 51	360,432.75	353,608.16	354,449.42	300,000.00	350,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
8060 Bond Proceeds												
Operator bonus reserve												
Total Income	1,537,985.62	1,353,935.35	1,297,196.60	1,269,215.00	1,316,945.00	2,146,700.00	2,146,700.00	2,146,700.00	1,247,434.00	1,248,182.68	1,248,946.33	1,249,725.26
Total Available	4,663,232.62	4,333,226.35	4,075,405.75	2,951,784.77	3,494,229.00	3,434,518.50	3,434,518.50	3,434,518.50	2,546,650.50	2,682,995.81	2,913,832.40	3,139,269.37
EXP % of REVENUE	106%	115%	131%	153%	168%	103%	99%	89%	82%	82%	82%	83%
Expenditures	1,627,190.04	1,555,017.20	1,700,759.83	1,938,897.50	2,206,410.50	2,202,677.00	2,135,292.00	2,135,292.00	1,111,847.37	1,018,109.74	1,024,288.29	1,035,009.58
Balance Forward	3,036,042.58	2,778,209.15	2,374,645.92	1,012,887.27	1,287,818.50	1,287,818.50	1,231,841.50	1,299,226.50	1,434,813.13	1,664,886.07	1,889,544.11	2,104,259.78

8-81-LOTTERY FUND

CONTRACTUAL SERVICES

200 Inter-Fund Transfers	102,045.18	66,667.00	190,162.72	153,419.00	153,419.00	173,179.00	183,179.00	183,179.00	186,674.37	194,334.60	200,164.64	206,169.58
303 Professional Services-Other												
308 Legal Advertising		2,600.00		2,600.00	100.00				100.00		100.00	
314 Other Contractual Services		30,102.04	26,991.00	31,000.00	31,000.00	29,000.00	29,000.00	29,000.00	30,450.00	31,972.50	33,571.13	35,249.68
320 Professional Services-Auditing	24,680.00			10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
321 Professional Services-Legal			452.31									
8-02-0990 Operator Bonus												
Total Contractual Services	126,725.18	99,369.04	217,606.03	197,019.00	194,519.00	212,179.00	222,179.00	222,179.00	229,224.37	236,307.10	243,835.76	251,419.26

OTHER CHARGES

505 State Taxes	360,432.75	353,608.16	354,449.42	300,000.00	350,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
514 Financial/Lending/Bond Fees												
Total Other Charges	360,432.75	353,608.16	354,449.42	300,000.00	350,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00

TRANSFERS

601 Land	12,111.11	2,325.00	5,000.00		669,477.00							
620 Transfer to General Fund	58,800.00	66,620.00	82,370.00	116,455.00	116,455.00	61,388.00	59,600.00	59,600.00	61,388.00	63,229.64	65,126.53	67,080.33
621 Transfer to Debt Service	732,436.00	659,430.00	701,934.38	626,330.50	626,330.50	288,013.00	288,013.00	288,013.00	296,235.00	293,573.00	290,326.00	291,510.00
622 Transfer to Golf Fund	235,000.00	250,000.00	250,000.00	250,000.00	185,000.00	200,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
630 Transfer to EDF												
631 Transfer To CIP	101,685.00	123,665.00	89,400.00	449,093.00	64,629.00	1,140,500.00	1,140,500.00	1,140,500.00	100,000.00			

Total Transfers	1,140,032.11	1,102,040.00	1,128,704.38	1,441,878.50	1,661,891.50	1,690,498.00	1,613,113.00	1,613,113.00	562,623.00	481,802.64	480,452.53	483,590.33
Total Lottery Fund	1,627,190.04	1,555,017.20	1,700,759.83	1,938,897.50	2,206,410.50	2,202,677.00	2,135,292.00	2,135,292.00	1,111,847.37	1,018,109.74	1,024,288.29	1,035,009.58

30

GOLF FUND

Budget Code & Classification
9-04-GOLF REVENUES

	FY10-11 Actual	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projection	FY16-17 Projection	FY17-18 Projection	FY18-19 Projection
3-01-0010 Total Brought Forward											
7100 Green Fees	47,537.00	50,986.00	61,082.97	46,482.97	83,632.00	24,537.00	24,537.00	38,659.00	45,548.45	41,814.66	30,049.81
7100 Carts	187,236.32	159,174.86	140,559.35	138,000.00	138,000.00	138,000.00	138,000.00	138,000.00	138,000.00	138,000.00	138,000.00
7100 Misc Play Sales**	60,168.07	58,917.93	54,407.78	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
7400 Concession Sales	34,256.03	34,926.60	35,201.92	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Golf Proceeds	281,660.42	253,019.39	230,169.05	218,000.00	218,000.00	218,000.00	218,000.00	218,000.00	218,000.00	218,000.00	218,000.00
4010 Lottery Transfer	235,000.00	250,000.00	250,000.00	250,000.00	185,000.00	200,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
5022 Fee Income	358.95	361.36	296.95	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
7300 Pro-Shop Merchandise	4,663.16	4,745.10	4,780.38	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
8001 Miscellaneous	91.84	0.00	26.34	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
8010 Interest Income	38.89	55.55	99.34	25.00	25.00	450.00	450.00	450.00	450.00	450.00	450.00
8062 Res. Rev Reclass w/Exp											
Total Income	501,813.26	508,181.40	485,372.06	472,825.00	407,825.00	423,250.00	348,250.00	348,250.00	348,250.00	348,250.00	348,250.00
Total Available	549,350.26	559,147.40	546,455.03	519,307.97	491,457.00	447,787.00	372,787.00	386,909.00	393,798.45	390,064.66	378,299.81
EXP % of REVENUE	98%	98%	93%	100%	114%	79%	96%	98%	101%	103%	107%
Total Operating Expenditures	492,835.22	498,064.43	450,125.40	473,708.00	466,920.00	334,128.00	334,128.00	341,360.55	351,983.79	360,014.85	371,471.64
Total Capital Expenditures	5,932.10	0.00	13,715.63	32,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
RESERVE %	10%	12%	18%	3%	5%	4%	12%	13%	12%	8%	2%
Cash Reserve	50,582.94	61,082.97	82,614.00	13,599.97	24,537.00	13,659.00	38,659.00	45,548.45	41,814.66	30,049.81	6,828.17

31

91-GOLF CLUB HOUSE

	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
PERSONNEL SERVICES										
101 Salaries - Full-Time	45,553.60	46,656.80	48,500.00	48,500.00	50,187.00	50,187.00	51,190.74	52,214.55	53,258.85	54,324.02
102 Salaries - Part-Time	29,100.65	34,735.59	44,180.00	44,180.00	45,310.00	45,310.00	46,216.20	47,140.52	48,083.33	49,045.00
103 Overtime Salaries	0.00	135.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104 FICA	5,508.63	6,024.47	7,090.00	7,090.00	7,306.00	7,306.00	7,452.12	7,601.16	7,753.19	7,908.25
105 Insurance Charges	9,550.80	10,368.88	10,720.00	10,720.00	9,575.00	9,575.00	10,053.75	10,556.44	11,084.26	11,638.47
107 Pension	2,733.22	2,799.46	2,910.00	2,910.00	3,011.00	3,011.00	3,071.22	3,132.64	3,195.30	3,259.20
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	92,446.90	100,720.86	113,400.00	113,400.00	115,389.00	115,389.00	117,984.03	120,645.32	123,374.92	126,174.95
COMMODITIES										
200 Inter-Fund Transfers										
201 Office Supplies	510.56	539.81	580.00	580.00	580.00	580.00	609.00	639.45	671.42	704.99
204 Wearing Apparel	418.00	84.00	400.00	400.00	400.00	400.00	420.00	441.00	463.05	486.20
207 Janitorial Supply	730.10	784.98	792.00	792.00	792.00	792.00	831.60	873.18	916.84	962.68
211 Other Commodities	11.88		400.00	400.00						
Total Commodities	1,670.54	1,408.79	2,172.00	2,172.00	1,772.00	1,772.00	1,860.60	1,953.63	2,051.31	2,153.88
CONTRACTUAL SERVICES										
301 Postage	136.07	188.31	600.00	600.00	614.00	614.00	644.70	676.94	710.78	746.32
302 Telephone	1,714.07	2,118.03	2,700.00	2,700.00	2,700.00	2,700.00	2,835.00	2,976.75	3,125.59	3,281.87
303 Prof Services-Other	140.00	140.00	200.00	200.00	200.00	200.00	210.00	220.50	231.53	243.10
304 Utilities	9,805.95	10,820.90	9,975.00	9,975.00	10,274.00	10,274.00	10,787.70	11,327.09	11,893.44	12,488.11
305 Insurance and Bonds	4,713.00	4,846.23	5,000.00	5,000.00	5,000.00	5,000.00	5,250.00	5,512.50	5,788.13	6,077.53
306 Rentals	708.28	716.72	750.00	750.00	750.00	750.00	787.50	826.88	868.22	911.63
308 Advertising - Promo	1,826.34	975.70	1,800.00	1,800.00	1,800.00	1,800.00	1,890.00	1,984.50	2,083.73	2,187.91
309 Printing	1,111.04	1,451.58	2,100.00	2,100.00	2,154.00	2,154.00	2,261.70	2,374.79	2,493.52	2,618.20
310 Dues & Subscriptions	36.60	46.58	0.00	110.00	110.00	110.00	115.50	121.28	127.34	133.71
311 Travel Expense	0.00	0.00	669.00	669.00	0.00	0.00	0.00	0.00	0.00	0.00
312 Towel/Uniform Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Training	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
314 Other Contract Services	1,148.67	1,053.87	1,200.00	1,200.00	900.00	900.00	945.00	992.25	1,041.86	1,093.96
320 Prof Services-Audit	350.00	446.00	500.00	400.00	500.00	500.00	525.00	551.25	578.81	607.75
321 Prof Services-Legal	0.00	17.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100 Cart Lease-Misc	16,624.77	13,542.57	12,714.00	12,714.00	8,544.00	8,544.00	5,544.00	5,544.00	2,544.00	2,544.00
8300 Pro Shop Misc	3,461.40	3,852.80	4,500.00	4,500.00	4,500.00	4,500.00	4,725.00	4,961.25	5,209.31	5,469.78
8400 Concess Food - Other	16,103.62	16,991.89	10,000.00	10,000.00	10,000.00	10,000.00	10,500.00	11,025.00	11,576.25	12,155.06
Total Contractual	57,879.81	57,208.58	56,208.00	56,218.00	48,046.00	48,046.00	47,021.10	49,094.96	48,272.50	50,558.93

32

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

33

92-GOLF MAINTENANCE

	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
PERSONNEL SERVICES										
101 Salaries - Full-Time	87,381.60	47,791.96	45,403.00	45,403.00	46,922.00	46,922.00	47,860.44	48,817.65	49,794.00	50,789.88
102 Salaries - Part-Time	15,290.64	33,892.49	39,000.00	36,000.00	39,000.00	39,000.00	39,780.00	40,575.60	41,387.11	42,214.85
103 Overtime Salaries	322.88	355.13	400.00	400.00	400.00	400.00	408.00	416.16	424.48	432.97
104 FICA	7,259.53	6,162.65	6,487.00	6,258.00	6,604.00	6,604.00	6,736.08	6,870.80	7,008.22	7,148.38
105 Insurance Charges	16,862.05	4,457.80	8,704.00	6,450.00	7,301.00	7,301.00	7,666.05	8,049.35	8,451.82	8,874.41
107 Pension	5,242.77	2,859.59	2,724.00	2,724.00	2,815.00	2,815.00	2,871.30	2,928.73	2,987.30	3,047.05
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	132,359.47	95,519.62	102,718.00	97,235.00	103,042.00	103,042.00	105,321.87	107,658.29	110,052.94	112,507.55
COMMODITIES										
200 Inter-Fund Transfers	34.58	36.53	26.00	26.00	26.00	26.00	27.30	28.67	30.10	31.60
201 Office Supplies	34.81	12.71	60.00	30.00	60.00	60.00	63.00	66.15	69.46	72.93
203 Food Supplies	6,323.43	6,430.07	7,000.00	7,000.00	7,000.00	7,000.00	7,350.00	7,717.50	8,103.38	8,508.54
205 Motor Veh Supplies-Fuel	116.90	24.50	100.00	100.00	100.00	100.00	103.00	110.25	115.76	121.55
207 Janitorial Supply	3,207.13	2,325.50	3,500.00	3,500.00	3,500.00	3,500.00	3,675.00	3,858.75	4,051.69	4,254.27
208 Chemical Supply	6,710.38	4,732.52	6,500.00	6,500.00	6,500.00	6,500.00	6,825.00	7,166.25	7,524.56	7,900.79
210 Botanical Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	16,427.23	13,561.83	17,186.00	17,156.00	17,186.00	17,186.00	18,045.30	18,947.57	19,894.94	20,889.69
Total Commodities										
CONTRACTUAL SERVICES										
301 Postage	136.05	191.22	190.00	190.00	204.00	204.00	214.20	224.91	236.16	247.96
302 Telephone	1,590.16	347.91	1,000.00	334.00	1,000.00	1,000.00	1,050.00	1,102.50	1,157.63	1,215.51
303 Prof Services-Other	70.00	70.00	80.00	80.00	80.00	80.00	84.00	88.20	92.81	97.24
304 Utilities	4,635.16	4,854.76	5,009.00	5,009.00	5,159.00	5,159.00	5,416.95	5,687.80	5,972.19	6,270.80
305 Insurance and Bonds	4,713.00	4,846.22	5,000.00	5,000.00	5,000.00	5,000.00	5,250.00	5,512.50	5,788.13	6,077.53
308 Advertising							0.00	0.00	0.00	0.00
309 Printing	1,111.04	1,201.53	1,010.00	1,010.00	1,064.00	1,064.00	1,117.20	1,173.06	1,231.71	1,293.30
310 Dues and Subscriptions	483.10	518.08	515.00	540.00	540.00	540.00	567.00	595.35	625.12	656.37
311 Travel Expense	1,630.30	9.93	30.00	11.00	30.00	30.00	31.50	33.08	34.73	36.47
313 Training	905.00	330.00	440.00	400.00	440.00	440.00	462.00	485.10	509.36	534.82
314 Other Contract Services	7,481.78	7,287.44	4,916.00	4,916.00	1,214.00	1,214.00	1,274.70	1,338.44	1,405.36	1,475.62
320 Prof Services-Audit	350.00	446.00	500.00	400.00	500.00	500.00	525.00	551.25	578.81	607.75
321 Prof Services-Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual	23,105.59	20,103.09	18,690.00	17,890.00	15,231.00	15,231.00	15,992.55	16,792.18	17,631.79	18,513.38

34

	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
MAINTENANCE										
401 Buildings and Grounds	19,374.86	8,721.51	12,175.00	12,175.00	11,887.00	11,887.00	12,481.35	13,105.42	13,760.69	14,448.72
409 Repair & Maintenance	1,771.70	3,475.27	3,000.00	3,000.00	3,000.00	3,000.00	3,150.00	3,307.50	3,472.88	3,646.52
410 Vehicle Maintenance	2,993.69	6,585.84	5,500.00	5,500.00	5,500.00	5,500.00	5,775.00	6,063.75	6,366.94	6,685.28
411 Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 Other	3,795.68	822.63	4,000.00	4,000.00	4,000.00	4,000.00	4,200.00	4,410.00	4,630.50	4,862.03
Total Maintenance	27,935.93	19,605.25	24,675.00	24,675.00	24,387.00	24,387.00	25,606.35	26,886.67	28,231.00	29,642.55

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

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

Total Golf Maintenance	199,828.22	162,530.42	195,369.00	157,056.00	259,946.00	159,946.00	165,071.07	170,394.95	175,926.43	181,674.72
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35

ECONOMIC DEVELOPMENT FUND

Budget Code & Classification	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projection	FY16-17 Projection	FY17-18 Projection	FY18-19 Projection
14-01-0010 Total Brought Forward	1,093,984.00	883,395.00	670,306.41	668,747.00	456,924.69	456,924.69	244,644.63	34,791.57	232,625.60	435,903.08
14-04-8001 Other Revenue										
1007 Sales Tax - General Fund	600,000.00	600,000.00	300,000.00	300,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
1007 Sales Tax - Debt Service Fund			300,000.00	300,000.00						
1001 Real Estate Tax										
8010 Interest Income	1,009.53									
8060 Bond Proceeds										
8062 Balloon Payment										
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	15,810,691.45	889,930.08	
Total Income	1,787,582.97	1,786,573.44	1,786,573.44	1,786,573.44	1,786,573.44	1,786,573.44	1,786,573.44	17,300,621.53	600,000.00	600,000.00
Total Available	2,881,566.97	2,669,968.44	2,456,879.85	2,455,320.44	2,243,498.13	2,243,498.13	2,031,218.07	17,335,413.10	832,625.60	1,035,903.08
EXP % OF REVENUE	112%	112%	112%	112%	112%	112%	112%	99%		
Exp and Requirements	1,998,172.00	1,999,662.00	1,998,395.75	1,998,395.75	1,998,853.50	1,998,853.50	1,996,426.50	17,102,787.50	386,722.52	596,623.00
Balance Forward	883,394.97	670,306.44	458,484.10	456,924.69	244,644.63	244,644.63	34,791.57	232,625.60	435,903.08	439,280.08

14-51 Economic Development Fund

200 Inter-Fund Transfers								5,000,000.00		
303 Professional Services										
501 Debt Service - Bond Principal	535,000.00	570,000.00	605,000.00	605,000.00	645,000.00	645,000.00	685,000.00	11,458,000.00	210,000.00	405,000.00
502 Debt Service - Bond Interest	1,463,172.00	1,429,662.00	1,393,395.75	1,393,395.75	1,353,853.50	1,353,853.50	1,311,426.50	644,787.50	186,722.52	191,623.00
503 Warrant/BAN Principal										
504 Warrant/BAN Interest										
510 County Treasurer Fees										
511 Land/Construction Pymnt										
514 Financial/Legal Fees										
TOTAL	1,998,172.00	1,999,662.00	1,998,395.75	1,998,395.75	1,998,853.50	1,998,853.50	1,996,426.50	17,102,787.50	386,722.52	596,623.00

36

OFF STREET PARKING FUND

	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 Estimate	FY 14-15 Requested	FY14-15 Recommended	FY15-16 Projection	FY16-17 Projection	FY17-18 Projection	FY18-19 Projection
15-01-0010 Total Brought Forward	27,349.00	26,551.62	12,397.87	16,754.91	6,594.91	6,594.91	2,667.91	10,087.91	12,355.41	14,622.91
15-04-8001 Other Revenue										
1007 Sales Tax - General Fund	550,000.00	605,000.00	605,000.00	605,000.00	615,000.00	615,000.00	615,000.00	615,000.00	615,000.00	615,000.00
1007 Sales Tax - Bond Fund										
1001 Real Estate Tax										
8010 Interest Income	53.53	48.75								
8060 Bond Proceeds										
8062 CC Lease Payment										
Total Income	550,053.53	605,048.75	605,000.00	605,000.00	615,000.00	615,000.00	615,000.00	615,000.00	615,000.00	615,000.00
Total Available	577,402.53	631,600.37	617,397.87	621,754.91	621,694.91	621,694.91	617,667.91	625,087.91	627,355.41	629,622.91
EXP % of REVENUE	100%	102%	102%	102%	101%	101%	99%	100%	100%	100%
Exp and Requirements	550,850.91	614,845.46	615,360.00	615,060.00	619,027.00	619,027.00	607,580.00	612,732.50	612,732.50	612,732.50
Balance Forward	26,551.62	16,754.91	2,037.87	6,594.91	2,667.91	2,667.91	10,087.91	12,355.41	14,622.91	16,890.41

15-52 Off-Street Parking

200 Inter-Fund Transfers										
210 Botanical Supplies	8,415.00	13,913.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
303 Professional Service-Other										
304 Utilities	19,178.62	17,630.64	18,900.00	18,900.00	19,467.00	19,467.00	13,500.00	13,500.00	13,500.00	13,500.00
401 Buildings and Grounds	1,100.31	428.55	2,000.00	2,000.00	3,500.00	3,500.00	2,000.00	2,000.00	2,000.00	2,000.00
408 Street Maintenance	1,261.02	1,420.95	1,000.00	1,000.00	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00
410 Motor Vehicle Maintenance		113.02	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
412 Other Maintenance	2,013.08	6,685.55	6,000.00	6,000.00	6,000.00	6,000.00	4,000.00	4,000.00	4,000.00	4,000.00
413 Maintenance			500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
501 Debt Service - Bond Principal	352,420.83	405,000.00	415,000.00	415,000.00	425,000.00	425,000.00	430,000.00	445,000.00	445,000.00	445,000.00
502 Debt Service - Bond Interest	166,462.05	169,653.75	161,960.00	161,960.00	153,560.00	153,560.00	144,580.00	134,732.50	134,732.50	134,732.50
503 Warrant/BAN Principal										
504 Warrant/BAN Interest										
510 County Treasurer Fees										
511 Land/Construction Pymnt										
514 Financial/Legal Fees										
TOTAL	550,850.91	614,845.46	615,360.00	615,060.00	619,027.00	619,027.00	607,580.00	612,732.50	612,732.50	612,732.50

37

REDEVELOPMENT FUND

Budget Code & Classification	FY12-13 Actual	FY13-14 Budget	FY13-14 Estimate	FY14-15 Recommended	FY15-16 Projection	FY16-17 Projection	FY17-18 Projection	FY18-19 Projection
16-01-0010 Total Brought Forward	-	-	-	-	1,000,000.00	1,936,238.00	1,730,718.00	1,551,367.60
16-04-8001 Other Revenue - Transfers								
1007 Sales Tax				1,200,000.00	1,224,000.00	1,248,480.00	1,273,449.60	1,298,918.59
1001 Real Estate Tax								
8010 Interest Income								
8060 Bond Proceeds					15,000,000.00			
Total Income	-	-	-	1,200,000.00	16,224,000.00	1,248,480.00	1,273,449.60	1,298,918.59
Total Available	-	-	-	1,200,000.00	17,224,000.00	3,184,718.00	3,004,167.60	2,850,286.19
EXP % of REVENUE				17%	94%	116%	114%	112%
Exp and Requirements	-	-	-	200,000.00	15,287,762.00	1,454,000.00	1,452,800.00	1,455,600.00
Balance Forward	-	-	-	1,000,000.00	1,936,238.00	1,730,718.00	1,551,367.60	1,394,686.19

16-53 Redevelopment Fund

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

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 2, 2014 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/ DIRECTOR OF COMMUNITY SERVICES

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 FY15 municipal budget:

- A 2.5 percent Pay for Performance base factor for all City employees not covered by a collective bargaining agreement.
- Such auto allowances and mobile phone allowances as established by the budget or other resolution of the City Council.

FISCAL IMPACT

The FY 14/15 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 2.5%. (Information is attached regarding the compensation research that was done this year.)

FY14 is the final year of a two-year contract with the Fraternal Order of Police. The current contract will expire on September 30, 2014. Negotiations with the FOP on a new contract are currently underway.

Other changes to the comp ordinance include the elimination of certification incentive pay for the Chief Building Official and Building Inspectors and adjustments to salary ranges for two positions in accordance with the results of the compensation study.

Following a survey of actual usage, auto and telephone allowance tiers were reduced last year. Changes proposed this year include the addition of a \$90 tier to the telephone allowance schedule to accommodate the Mayor's phone allowance, and the addition of a \$200 and \$300 tier to the auto allowance schedule to accommodate the Administrative Services Director and the City Administrator.

Compensation Information

The Council Policy statement governing the City's Pay-for-Performance compensation plan calls for Council to make two determinations annually:

1. Establish a "base factor" which is the salary increase percentage that employees who receive an overall performance rating of "Meets Expectations" will be eligible to receive.
2. Adjustment to the salary ranges 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 has 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 1.7% from June 2013 to May 2014.

As you know, the staff recommendation for fiscal year 2015 is that the Pay for Performance base factor be set at 2.5% and the salary ranges remain the same. The draft budget has been prepared with these assumptions and Council will officially set these rates as part of the budget process. The base factor is what actually results in salary increases for employees. Under our current PFP system employees who meet expectations would receive a 2.5 or 3% increase, those exceeding expectations would receive a 3.5 or 4% increase, and those classified as exemplary would receive a 4.5% increase. (You will recall that changes were made to the policy a few years ago to add half percent increments to the performance pay.) Below is salary survey 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	4.6%	2.6%	0.2%
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 three years and the City's overall financial situation when recommending a 2.5% base factor for FY15. While many private 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 2013	Projected Wage Increases 2014
Bureau of Labor Statistics (State & Local Government)	1.9%	
AON Hewitt	2.9%	3.0%
The Conference Board	3.0%	3.0%
Culpepper Salary Survey	2.9%	n/a
ERC	2.9%	2.9%
Hay Group	3.0%	3.0%
Mercer	2.8%	2.9%
SHRM	2.9%	3.0%
Sibson Consulting	2.8%	2.9%
Towers Watson	2.8%	2.9%
World at Work	2.9%	3.1%
World at Work (Nebraska)	2.8%	3.0%

The City's base factor increases since the inception of the PFP program are:

FY10	3%	FY13	2%
FY11	2.5%	FY14	2%
FY12	1.5%	FY15	2.5% Recommended

The chart below indicates salary range increases were projected to average around 2% in 2014. As you know, we completed a compensation study during the last year that shows the majority of our positions are at or above the market and our salary ranges are very comparable. Accordingly, we are recommending that salary ranges not be increased again this year. Adjustments to the salary ranges do not increase employee pay, but do increase the range maximum.

	Salary Range Increases 2013	Projected Salary Range Increases 2014
The Conference Board	2.0%	2.0%
Sibson Consulting	1.7%	1.9%
World at Work	1.7%	2.0%
World at Work (Nebraska)	1.9%	2.1%

The salary range adjustments since the inception of the PFP program are:

FY10	3%	FY13	1%
FY11	2.5%	FY14	0%
FY12	0%	FY15	0% Recommended

Pay for Performance

Since the PFP Policy was adopted in August 2009, we have continued to monitor the implementation of this compensation system. We have made several adjustments including reducing the number of both core and role-specific competencies, changing the weighting of various sections of the performance evaluation form, and changing the rating scale to include half-percent increments. During the last year we have met with all employee groups to gather feedback on the evaluation tool/system that we are currently using. Based on this feedback, a group of employees has started working on a project to re-evaluate and make recommendations regarding the performance evaluation system. A request was included in the FY15 budget to engage a consultant to assist with this project.

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 FY15 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:

<u>Tier</u>	<u>Monthly Vehicle Allowance</u>	<u>Tier</u>	<u>Monthly Phone Allowance</u>
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	Tier 6	\$90
Tier 7	\$200		
Tier 8	\$300		

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

CITY OF LA VISTA

ATTEST:

Douglas Kindig, Mayor

Pamela A. Buethe
City Clerk

ORDINANCE NO. 1214

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 212 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/Dir. Community Services	215
City Clerk	205
City Engineer/Asst. Public Works Director	210
Community Development Director	205
Director of Administrative Services	215
Finance Director	205
Fire Chief	190
Library Director	205
Police Chief/Director of Public Safety	215
Director of Public Works	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 212 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
Building Superintendent	180
Chief Building Official	175
Community Relations Coordinator	150
Golf Course Services Manager	165
Golf Course Superintendent	175
Human Resources Generalist	165
Human Resources Manager	180
Librarian II – Inter-Library Loan/Public Services	160
Librarian III	175
Park Superintendent	180
Planner	175
Police Captain	190
Police Records Manager/Office Manager	165
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 212 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
Accounting Clerk	130
Administrative Assistant	130
Mechanic	140
Building Inspector I	140
Building Inspector II	160
Code Enforcement Officer	13041
Executive Assistant	140
Building Technician	160
Librarian II – Computer/Reference Services	160
Librarian I	140
Maintenance Worker I	130
Maintenance Worker II	140
Park Foreman	165
Permit Technician	125
Police Sergeant	426
Police Officer	423
Police Data Entry Clerk	120
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 212 of this Ordinance, for the following respective wage ranges, and in accordance with such rules as the City Council may by Resolution establish:

Position	
Accountant	145
Assistant Pool Manager	100
Circulation Clerk I	100
Circulation Clerk II	115
Custodian	1050
Evidence Technician	130
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 212 of this Ordinance. The base factor for fiscal year 20154 shall be set at two and one-half percent (2.5%).

~~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 \$1,500 for each certification obtained in an applicable construction field/trade. Such payment must be approved by the City Administrator.~~

Section 919. 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 101. 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 112. Longevity Pay. 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:

<u>Length of Service</u>	<u>Allowance Per Hour</u>
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 123. 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 134. 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 145. 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 145.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 145.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 167 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. 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 overtime at the rate of one and one-half times the employee's hourly rate for all hours worked over forty in the pay periods that encompass 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. Overtime earned will not be offset by any holiday that falls during the above referenced pay periods.

Section 156. 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 167. 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 178. 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 189. 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 1929. 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 204. Vacation Entitlement.

- A. All full-time employees whose employment is governed by the Agreement described in Section 145, 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 212. Wage Tables.

Table 100 Salaried Exempt Employees Hourly Non-Exempt Employees							
Range		Minimum	Maximum	Range		Minimum	Maximum
100	Hourly	9.27	12.04	141	Hourly	16.42	21.50
	Monthly	1,607	2,087		Monthly	2,846	3,727
	Annual	19,282	25,043		Annual	34,154	44,720
105	Hourly	10.99	14.50	145	Hourly	16.88	21.92
	Monthly	1,905	2,513		Monthly	2,926	3,799
	Annual	22,859	30,160		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 223. Repeal of Ordinance No. 121406. Ordinance No. 12~~1406~~ originally passed and approved on the ~~156~~th day of ~~May~~~~October~~ 201~~34~~ is hereby repealed.

Section 234. Effective Date. This Ordinance shall take effect after its passage, approval and publication as provided by law.

Section 245. This Ordinance shall be published in pamphlet form and take effect as provided by law.

PASSED AND APPROVED THIS ~~2ND~~~~6TH~~ DAY OF ~~SEPTEMBER~~~~MAY~~ 2014.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

~~Pamela A. Bueth~~~~Mandy Garrod~~

Ordinance No. 1214 |

Deputy City Clerk |

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**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 2, 2014 AGENDA**

Subject:	Type:	Submitted By:
AMEND THE MUNICIPAL CODE; CHAPTER 95 ANIMALS	RESOLUTION ◆ ORDINANCE RECEIVE/FILE DISCUSSION	BOB LAUSTEN POLICE CHIEF

SYNOPSIS

An ordinance has been prepared for consideration regarding establishment of a feral cat colony caretaker permit.

FISCAL IMPACT

The Nebraska Humane Society will administer the program and collect the fee for the permit

RECOMMENDATION

N/A

BACKGROUND

This item comes before the Council for second reading.

The police department was contacted by a resident who lives on Brentwood Drive in Val Vista whose property backs up to the railroad tracks. She has been feeding a group of feral cats for the past two years. "Feline Friendz" (a volunteer cat rescue organization) assisted in getting the cats spayed and neutered along with working to find homes for the feral cats. There has been a call from another resident complaining about the cat colony and the feeding of the cats.

The city of Omaha, and most recently Bellevue (Feb 2014), with the assistance of the Nebraska Humane Society, have passed feral cat ordinances to regulate the issue.

Discussion has been held at two La Vista City Council meetings regarding a proposed feral cat ordinance. The La Vista City Council has directed staff to prepare an ordinance for consideration. Additionally, any differences between Omaha's and Bellevue's approved ordinances were to be noted.

The proposed La Vista ordinance is slightly different than Omaha's and Bellevue's ordinances. Staff worked with the Nebraska Humane Society to address a neighborhood concern of potential feral cat nuisance. Therefore, "nuisance" is defined specifically for the La Vista ordinance as well as an abatement process for the nuisance. Bellevue's ordinance makes reference to discontinuing feeding feral cats "if such feeding causes a nuisance to neighbors..." but does not describe specifically what a nuisance is or any abatement process. Omaha's ordinance does not specifically address any nuisances. Attached are both the Omaha and Bellevue feral cat ordinances.

ORDINANCE NO. 1223

AN ORDINANCE TO AMEND SECTIONS 95.30, AND TO ADD SECTION 95.33 OF THE LA VISTA MUNICIPAL CODE, RELATING TO LICENSE APPLICATIONS AND FERAL CAT COLONY CARETAKER PERMITS; TO PROVIDE FOR SEVERABILITY; AND TO PROVIDE FOR THE EFFECTIVE DATE HEREOF.

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

SECTION 1. AMENDMENT OF SECTION 95.30. Section 95.30 of the La Vista Municipal Code is hereby amended to read as follows:

§ 95.30 LICENSE APPLICATION.

No persons shall own, keep or harbor any cat within the city limits unless such cat is licensed as herein provided. Written application for such license shall be made to the City Clerk and shall state the name and address of the owner and the name, breed, color, age, sex and any other information as may identify the cat. The license fee shall be paid at the time of making application, a numbered receipt given to the applicant and a numbered identification tag shall be given to the owner. This section shall not apply to any cat which has not reached the age of 16 weeks or to holders of feral cat colony caretaker permits for cats that are part of the colony for which such holder has such a permit.

('79 Code, § 6-104) (Ord. 186, passed - -) Penalty, see § 95.99

SECTION 2. Enactment of Section 95.33 of the La Vista Municipal Code is hereby enacted, to read as follows:

§ 95.33 FERAL CAT COLONY CARETAKER PERMIT.

(A) *Purpose of Permit.* The purpose of providing for the permitting of feral cat colony caretakers is to decrease the number of feral cats and feral cat colonies through the humane methods of trap, neuter and return (TNR), attrition, and relocation.

(B) *Permit Required:* A permit is required for any person who cares for but does not own feral cats that are part of a feral cat colony. It shall be unlawful for any person to care for a feral cat colony without first obtaining a permit under this section. A person who obtains a feral cat colony caretaker permit for the purposes stated under this section shall not be considered an "owner" of the feral cats under his or her care as that term is defined in Section §95.09 of this chapter. It shall be unlawful to relocate any feral cat into the City.

(C) *Application for permit; issuance; fee:* Any person over the age of 18 desiring a feral cat colony caretaker permit shall file an application with the animal control authority for issuance of the permit. A feral cat caretaker permit shall not be issued to any person who relocates any feral cat into the City. The authority shall inspect for and consider the applicant's compliance with this chapter in determining whether to issue the permit. Conviction of a violation of this Chapter within the past ten years shall be grounds for denial of a permit. The applicant must present:

- (a) a detailed description of each feral cat in the colony;
- (b) proof that such feral cats in the colony have been sterilized, ear-tipped, and vaccinated against rabies, or are being actively trapped to perform sterilization, ear-tipping and vaccination;
- (c) the address of the private property at which the colony is maintained;
- (d) written proof of permission from the private property owner to maintain the colony at such address;
- (e) contact information for the applicant; and
- (f) such other information as may be required by the animal control authority.

A permit fee/initial inspection fee in the amount stated in the Master Fee Schedule shall be paid at the time of application. In addition a permit/inspection fee in the amount stated in the Master Fee Schedule shall be paid by the applicant biennially on the anniversary of the issuance date of the permit. The animal control authority shall have the right to inspect the address of the private property at which the colony is maintained at reasonable hours from time to time to ascertain that

the premises are suitable for feral cat colony caretaking. No feral cat colony caretaker permit shall be issued for an address located on public property.

(D) *Duration; renewal of permit; revocation.* Such feral cat colony caretaker permit shall allow the applicant to maintain the feral cat colony for a period of up to two years unless said permit is revoked. Such permit shall be renewed biennially. The following shall constitute cause for revocation of such permit:

- (a) conviction, in a court of law, of any violation of this chapter,
- (b) failure to adequately resolve any nuisance within 30 days after being given written notice thereof.
- (c) failure to permit biennial or other inspections of the address at which the feral cat colony is maintained,
- (d) inability of the caretaker to provide care for the feral cat colony, or
- (e) failure of the caretaker to actively work toward decreasing the number of feral cats within the colony through the humane method of trap, neuter and return (TNR), the continual presence of kittens in the feral cat colony and/or failure to sterilize adult cats who become members of the colony.

(f) failure of the caretaker to actively work toward the relocation of the feral cat colony.

Within 60 days of revocation, the holder of the revoked caretaker permit must relocate the feral cats within the colony to the care of one or more other feral cat colony caretaker permit holders.

(E) *Reclamation from animal control authority.* The holder of feral cat colony caretaker permit may reclaim from the animal control authority a feral cat, belonging to the colony for which the permit is issued and which has been described on the permit application, without proof of ownership. The fees specified in section §95.15 shall not be required for the return of feral cats from a registered colony.

(F) *Colony size, care and feeding.* The holder of a feral cat colony caretaker permit may maintain a feral cat colony of: (i) no more than 20 adult feral cats at an address in areas zoned residential, or (ii) no more than 30 adult feral cats at an address in areas zoned commercial, provided, that the permit holder for any feral cat colony must establish that at least eighty percent (80%) of the adult feral cats in the colony have been spayed neutered and ear tipped prior to renewal of the permit.

Any shelters provided for the feral cats by the feral cat colony caretaker shall not be unsightly to the general public nor interfere with the enjoyment or use of adjoining properties and shall blend in with the colony's surroundings. Feeding feral cats shall be discontinued if such feeding causes a nuisance to neighbors or creates a condition that is contrary to the health safety and welfare of the community.

(G) *Nuisance defined.* Nuisance means, for purposes of this section, conduct by stray or feral cats that includes, but is not limited to, causing damage or loss of property, endangering or injuring persons, interfering with enjoyment of property, recurring howling, crying or screaming, or habitually and significantly destroying, desecrating or soiling property against the wishes of the owner of the property.

(a) animal control officers or police officers shall investigate any nuisance complaint allegedly caused by a feral cat.

(b) in the event that an animal control officer or police officer finds that a feral cat or feral cat colony has created a nuisance, the animal control officer or police officer shall advise the city's animal control authority and colony caretaker in writing of the nuisance.

(c) the colony caretaker shall have 30 days to correct the nuisance. If the colony caretaker fails to correct the nuisance, the city's animal control authority shall have the right to remove the cat or revoke the feral cat colony caretaker permit.

SECTION 3. Repeal of Section 95.30 as Previously Enacted. Section 95.30 of the La Vista Municipal Code as previously enacted is hereby repealed.

SECTION 4. 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 enacted this ordinance and each section, subsection, sentence 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 5. Effective Date. This ordinance shall be in full force and effect from and after passage, approval and publication in pamphlet form as provided by law.

PASSED AND APPROVED THIS ____ DAY OF _____, 20__.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

OMAHA MUNICIPAL CODE

Sec. 6-161. Feral cat colony caretaker permit.

(1) **Purpose of Permit.** The purpose of providing for the permitting of feral cat colony caretakers is to decrease the number of feral cats and feral cat colonies through the humane methods of trap, neuter and release (TNR), attrition, and relocation.

(2) **Permit required.** A permit is required for any person who cares for, but does not own feral cats that are part of a feral cat colony.

(3) **Application for permit; issuance; fee.** Any person over the age of 18 desiring a feral cat colony caretaker permit shall file an application with the authority for issuance of the permit. The authority shall inspect for and consider the applicant's compliance with this chapter in determining whether to issue the permit. Conviction of a violation of this Chapter within the past ten years shall be grounds for denial of a permit. The applicant must present (a) a detailed description of each feral cat in the colony; (b) proof that such feral cats in the colony have been sterilized, ear-tipped, and vaccinated against rabies, or are being actively trapped to perform sterilization, ear-tipping and vaccination; (c) the address of the private property at which the colony is maintained; (d) written proof of permission from the private property owner to maintain the colony at such address; (e) contact information for the applicant; and (f) such other information as may be required by the animal control authority. A permit fee/initial inspection fee of \$25.00 shall be paid at the time of application. In addition, a permit/inspection fee of \$25.00 shall be paid by the applicant biennially on the anniversary of the issuance date of the permit. The authority shall have the right to inspect the address of the private property at which the colony is maintained at reasonable hours from time to time to ascertain that the premises are suitable for feral cat colony caretaking. No feral cat colony caretaker permit shall be issued for an address located on public property.

(4) **Duration; renewal of permit; revocation.** Such feral cat colony caretaker permit shall allow the applicant to maintain the feral cat colony for a period of up to two years unless said permit is revoked. Such permit shall be renewed biennially. The following shall constitute cause for revocation of such permit: (a) conviction, in a court of law, of any violation of this chapter, (b) failure to permit biennial or other inspections of the address at which the feral cat colony is maintained, (c) inability of the caretaker to provide care for the feral cat colony, (d) failure of the caretaker to actively work toward decreasing the number of feral cats within the colony through the humane method of trap, neuter and release (TNR), the continual presence of kittens in the feral cat colony and/or failure to sterilize and relocate adult cats who become members of the colony, or (e) failure of the caretaker to actively work toward the relocation of the feral cat colony. Within 60 days of revocation, the holder of the revoked caretaker permit must relocate the feral cats within the colony to the care of one or more other feral cat colony caretaker permit holders.

(5) **Reclamation from animal control authority.** The holder of feral cat colony caretaker permit may reclaim from the animal control authority a feral cat, belonging to the colony for which the permit is issued and which has been described on the permit application, without proof of ownership. The fees specified in sections 6-48 and 6-50 shall not be required for the return of feral cats from a registered colony.

(6) **Colony size.** The holder of a feral cat colony caretaker permit may maintain a feral cat colony of:

- (a) no more than 20 adult feral cats at an address in areas zoned residential, provided, that if such colony is composed of more than ten adult feral cats, the permit holder must reduce the number of such cats to ten prior to renewal of the permit; or

(b) no more than 30 adult feral cats at an address in areas zoned commercial, provided, that if such colony is composed of more than 15 adult feral cats, the permit holder must reduce the number of such cats to 15 prior to renewal of the permit. (Ord. No. 37716, § 6, 5-1-07)

Sec. 6-103. Required--Generally.

It shall be unlawful for any person to own, keep or harbor any dog or cat within the city unless such dog or cat has been licensed by the authority as required by the provisions of this article; provided, however, that this section shall not apply to any dog or cat which has not reached the age of 16 weeks or to holders of feral cat colony caretaker permits for cats that are part of the colony for which such holder has such a permit. (Ord. No. 36463, § 2, 12-16-03; Ord. No. 37716, § 3, 5-1-07)

BELLEVUE MUNICIPAL CODE

Sec 6-56 Purpose of permit

The purpose of providing for the permitting of feral cat colony caretakers is to decrease the number of feral cats and feral cat colonies through the humane methods of trap neuter and release (TNR) attrition and relocation.

Sec 6-57 Permit required

A permit is required for any person who cares for but does not own feral cats that are part of a feral cat colony. It shall be unlawful for any person to care for a feral cat colony without first obtaining a permit under this division. A person who obtains a feral cat colony caretaker permit for the purposes stated under this division shall not be considered an owner of the feral cats under his or her care as that term is defined in Section 60 of this chapter.

Sec 6-58 Application for permit issuance fee

Any person over the age of 18 desiring a feral cat colony caretaker permit shall file an application with the animal control authority for issuance of the permit. The authority shall inspect for and consider the applicant compliance with this chapter in determining whether to issue the permit. Conviction of a violation of this Chapter within the past ten years shall be grounds for denial of a permit. The applicant must present:

- (a) a detailed description of each feral cat in the colony
- (b) proof that such feral cats in the colony have been sterilized ear tipped and vaccinated against rabies or are being actively trapped to perform sterilization ear tipping and vaccination
- (c) the address of the private property at which the colony is maintained
- (d) written proof of permission from the private property owner to maintain the colony at such address
- (e) contact information for the applicant and
- (f) such other information as may be required by the animal control authority.

A permit fee initial inspection fee in the amount stated in the master fee schedule shall be paid at the time of application. In addition a permit inspection fee in the amount stated in the master fee schedule shall be paid by the applicant biennially on the anniversary of the issuance date of the permit. The authority shall have the right to inspect the address of the private property at which the colony is maintained at reasonable hours from time to time to ascertain that the premises are suitable for feral cat colony caretaking. No feral cat colony caretaker permit shall be issued for an address located on public property.

Sec 6-59 Duration renewal of permit revocation

Such feral cat colony caretaker permit shall allow the applicant to maintain the feral cat colony for a period of up to two years unless said permit is revoked. Such permit shall be renewed biennially. The following shall constitute cause for revocation of such permit:

- (a) conviction in a court of law of any violation of this chapter
- (b) failure to permit biennial or other inspections of the address at which the feral cat colony is maintained
- (c) inability of the caretaker to provide care for the feral cat colony or
- (d) failure of the caretaker to actively work toward decreasing the number of feral cats within the colony through the humane method of trap neuter and release TNR the continual presence of kittens in the feral cat colony and or failure to sterilize adult cats who become members of the colony.

Sec 6-60 Reclamation from animal control authority

The holder of feral cat colony caretaker permit may reclaim from the animal control authority a feral cat belonging to the colony for which the permit is issued and which has been described on the permit application without proof of ownership. The fees specified in section 6-52 shall not be required for the return of feral cats from a registered colony

Sec 6-61 Colony size care and feeding

- (a) The holder of a feral cat colony caretaker permit may maintain a feral cat colony of:
 - (i) no more than 20 adult feral cats at an address in areas zoned residential or
 - (ii) no more than 30 adult feral cats at an address in areas zoned commercial provided that the permit holder for any feral cat colony must establish that at least eighty percent 80 of the adult feral cats in the colony have been spayed neutered and ear tipped prior to renewal of the permit.
- (b) The holder of a feral cat colony caretaker permit shall remove all food and water containers set out for feeding feral cats within two 2 hours of the placement of such containers within the feral cat colony.
- (c) Any shelters provided for the feral cats by the feral cat colony caretaker shall not be unsightly to the general public, nor interfere with the enjoyment or use of adjoining properties, and shall blend in with the colony surroundings.
- (d) Feeding feral cats shall be discontinued if such feeding causes a nuisance to neighbors or creates a condition that is contrary to the health safety and welfare of the community

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 2, 2014 AGENDA**

Subject:	Type:	Submitted By:
ORDINANCE CORRECTION - RIGHT OF WAY VACATION AND CONVEYANCE — 107 TH STREET, GERTRUDE TO APPROXIMATELY 425' NORTH	RESOLUTION ◆ ORDINANCE RECEIVE/FILE	ANN BIRCH COMMUNITY DEVELOPMENT DIRECTOR

SYNOPSIS

The metes and bounds description within Exhibits "A" and "B" of Ordinance 1213 contained a minor directional error. At the recommendation of the City Attorney, staff is requesting a correction to these exhibits prior to the finalization of the right-of-way conveyance.

FISCAL IMPACT

The City will retain proceeds of the sale, estimated to be \$7,800.

RECOMMENDATION

Approval of an amendment to Exhibits "A" and "B" of Ordinance 1213.

BACKGROUND

The City of La Vista received a request by Rotella's Italian Bakery Inc. , in conjunction with a planned addition to its facility, to vacate a portion of the 107th Street right-of-way (approximately 0.59 acres) which is adjacent to Lot 28A, Oakdale Park. The owners have also requested the ability to purchase the parcel, and ultimately intend to incorporate it into the overall campus of the bakery. The vacated right of way will remain open for public pedestrian and vehicular use until the City determines it is no longer needed. The City will continue to provide ordinary maintenance as other public streets (i.e. snow removal and patching) during this time.

On March 4, 2014 City Council approved Ordinance 1213, allowing for the right-of-way vacation and conveyance. However, a minor directional error was discovered by the City Engineer in the metes and bounds description of Exhibit "A" and Exhibit "B" of the ordinance. This needs to be corrected to ensure a clear title for the sale of the property involved.

ORDINANCE NO. 1213

AN ORDINANCE VACATING, AND RESERVING AND RETAINING TITLE IN THE CITY TO, AND DIRECTING THE SALE AND CONVEYANCE OF, A PART OF THE SOUTH 107TH STREET RIGHT-OF-WAY LOCATED IN THE NW ¼ OF SECTION 16, TOWNSHIP 14 NORTH, RANGE 12 EAST OF THE 6TH P.M., SARPY COUNTY, NEBRASKA; AND TO PROVIDE AN EFFECTIVE DATE HEREOF.

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

Section 1. It is hereby declared necessary, expedient, proper and for the public good to vacate, and for the City to reserve and retain title to (for sale and conveyance of), a part of the South 107th Street right-of-way located in the NW ¼ of Section 16, Township 14 North, Range 12 East of the 6th P.M., Sarpy County, Nebraska, more particularly described or depicted in Exhibit A, attached hereto and incorporated herein by this reference, ("Property"), and said Property is hereby vacated and City reserves and retains title thereto for sale and conveyance thereof as directed in Section 2 below.

Section 2. Upon request and payment of adequate consideration and such administrative costs and fees incurred by the City in connection with the vacation, sale and conveyance of the Property, and, the City shall provide a quitclaim deed selling and conveying the Property to Rotella's Italian Bakery Inc. ("Rotella's"), subject to the rights, conditions and limitations set forth in this Section 2 below and Rotella's recording with the Sarpy County Register of Deeds an administrative plat of the Property in form and content satisfactory to the City Engineer, and in accordance with the manner and terms of conveyance specified in Exhibit B attached hereto and incorporated herein by this reference, which rights, conditions, limitations, manner and terms are hereby deemed to be in the best interests of the City; and all of which rights, conditions, limitations, manner and terms shall continue in perpetuity and be binding on Rotella's and all successors or assigns of Rotella's or the Property.

- a. In addition to any reserved rights provided elsewhere in this Ordinance, any instrument of conveyance, other document or applicable law, the following rights, conditions and limitations shall be reserved in perpetuity to the City of La Vista with respect to the Property:
 - i. the right to maintain, operate, repair, replace, extend and renew sewers and other improvements now existing in, on, over, under or across the Property;
 - ii. the right to authorize public utilities, cable television companies and other persons, systems or services to construct, maintain, repair, replace, renew, extend and operate now or hereafter installed water mains and gas mains, poles, lines, conduits, equipment and appurtenances above, in, on, over, across or below the surface of the ground for the purpose of serving the general public or abutting property;
 - iii. the right to authorize such connections or branch lines as may be ordered, desired or permitted by the City or such other utility, person, system or service; and
 - iv. the right to enter upon the Property to accomplish the above and any related or similar purposes at any and all times.
- b. All or any vegetation now or hereafter upon the Property, including, but not limited to, trees, shrubs and crops, and all or any improvements and structures now or hereafter upon the Property, including, but not limited to, buildings, walls, fences, drives, paving and walks, may be damaged or removed by or as authorized by the City as necessary or appropriate in the exercise of the rights herein reserved without any requirement of restoration or compensation to any person.

Such conveyance shall be executed by the Mayor and City Clerk, who are hereby authorized to take such action. Prior to such conveyance, Rotella's shall execute and deliver to the City an Easement and Maintenance Agreement in form and content acceptable to the City Engineer.

Section 3. The City Clerk is hereby authorized and directed to publish notice of the sale of the Property specified in Exhibit A and the terms of such sale in accordance with the requirements of Section 16-202 of the Revised Statutes of Nebraska.

Section 4. This ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

| PASSED AND APPROVED THIS ~~4TH-2ND~~ DAY OF ~~MARCH~~SEPTEMBER, 2014.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

| ~~K:\APPS\City Hall\ORDINANCES\Vacate PT 107 St ROW - Rotellas Previously 1213.Docx~~K:\APPS\City Hall\ORDINANCES\1213-Vacate-PT-107-St-ROW-
Rotellas.Docx

2014-05931 D

Project No. EGA131016

Exhibit "A"

Date: 1/17/14

DESCRIPTION & SKETCH

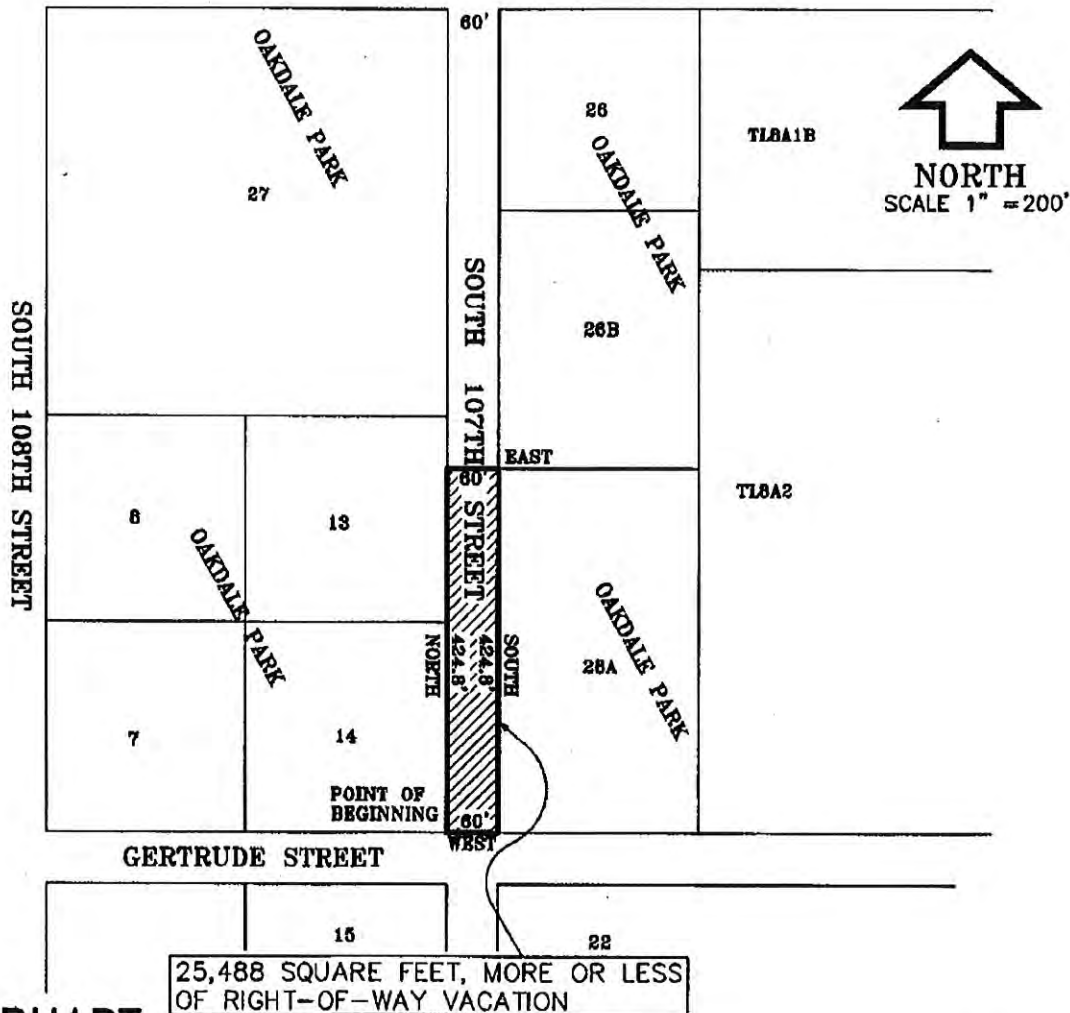
PROPOSED RIGHT-OF-WAY VACATION

LEGAL DESCRIPTION:

A PORTION OF SOUTH 107 TH STREET RIGHT-OF-WAY LYING SOUTH OF THE ~~EASTERLY~~ ^{WESTERLY} PROJECTION OF THE NORTH LINE OF LOT 28A OF OAKDALE PARK, A SUBDIVISION, AND NORTH OF THE NORTH RIGHT-OF-WAY LINE OF GERTRUDE STREET, SARPY COUNTY, NEBRASKA, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN AT THE SOUTHEAST CORNER OF LOT 14, OAKDALE PARK, AS SURVEYED, PLATTED AND RECORDED IN SARPY COUNTY, NEBRASKA. THENCE NORTH ALONG THE EAST LINE OF SAID LOT 14 AND THE EAST LINE OF LOT 13, A DISTANCE OF 424.8 FEET TO A POINT OF INTERSECTION WITH THE WESTERLY PROJECTION OF THE NORTH LINE OF LOT 28A, OAKDALE PARK; THENCE EAST ALONG SAID WESTERLY PROJECTED NORTH LINE, A DISTANCE OF 60 FEET TO THE NORTHWEST CORNER OF SAID LOT 28A; THENCE SOUTH ALONG THE WEST LINE OF SAID LOT 28A, A DISTANCE OF 424.8 FEET TO THE SOUTHWEST CORNER OF SAID LOT 28A; THENCE WEST, A DISTANCE OF 60 FEET TO THE POINT OF BEGINNING. CONTAINING 25,488 SQUARE FEET, MORE OR LESS.

COUNTY LINE HARRISON STREET



**EHRHART
GRIFFIN &
ASSOCIATES**

ENGINEERING PLANNING LAND SURVEYING
3552 Farnam Street • Omaha, Nebraska 68131 • 402 / 551-0631

EXHIBIT "B"

MANER AND TERMS OF SALE

Manner of Sale: Quitclaim Deed from City to landowner abutting vacated right-of-way, with reservation of easements and other rights.

Terms of Sale:

1) Legal Description:

A PORTION OF SOUTH 107TH STREET RIGHT-OF-WAY LYING SOUTH OF THE ~~EASTERLY~~-WESTERLY PROJECTION OF THE NORTH LINE OF LOT 28A OF OAKDALE PARK, A SUBDIVISION, AND NORTH OF THE NORTH RIGHT-OF-WAY LINE OF GERTRUDE STREET, SARPY COUNTY, NEBRASKA, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN AT THE SOUTHEAST CORNER OF LOT 14, OAKDALE PARK, AS SURVEYED, PLATTED AND RECORDED IN SARPY COUNTY, NEBRASKA. THENCE NORTH ALONG THE EAST LINE OF SAID LOT 14 AND THE EAST LINE OF LOT 13, A DISTANCE OF 424.8 FEET TO A POINT OF INTERSECTION WITH THE WESTERLY PROJECTION OF THE NORTH LINE OF LOT 28A, OAKDALE PARK; THENCE EAST ALONG SAID WESTERLY PROJECTED NORTH LINE, A DISTANCE OF 60 FEET TO THE NORTHWEST CORNER OF SAID LOT 28A; THENCE SOUTH ALONG THE WEST LINE OF SAID LOT 28A, A DISTANCE OF 424.8 FEET TO THE SOUTHWEST CORNER OF SAID LOT 28A; THENCE WEST, A DISTANCE OF 60 FEET TO THE POINT OF BEGINNING. CONTAINING 25,488 SQUARE FEET, MORE OR LESS.

2) Consideration to be paid to City: \$7,800 (\$9,600 appraised value less \$1,800 paid to City for cost of appraisal), plus City legal and advertising fees.

3) Method of Payment: Cash at closing.

4) Closing Date: As parties may agree.

5) Purchaser: Rotella's Italian Bakery, Inc.

ITEM H

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 2, 2014 AGENDA**

Subject:	Type:	Submitted By:
AMEND LOTTERY OPERATOR AGREEMENT – TICKET REDEMPTION PERIOD	◆ RESOLUTION ORDINANCE RECEIVE/FILE	PAMELA A. BUETHE CITY CLERK

SYNOPSIS

A resolution has been prepared to amend the Lottery Operator Agreement to permit up to thirty (30) days to redeem winning keno lottery tickets.

FISCAL IMPACT

None.

RECOMMENDATION

Approval

BACKGROUND

Currently the Lottery Operator Agreement permits up to twenty four (24) hours to redeem winning keno lottery tickets. La Vista Keno has requested this be changed to better serve their customers. Big Red, Ralston, and Papillion allow customers one year to redeem keno tickets. La Vista Keno is requesting thirty (30) days. This amendment would authorize the contractor to extend the time to redeem winning keno lottery tickets from twenty four (24) hours to thirty (30) days.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA APPROVING AN AMENDMENT TO THE LOTTERY OPERATOR AGREEMENT.

WHEREAS, the Contractor desires to amend the Lottery Operator Agreement to expressly permit up to thirty (30) days to redeem winning keno lottery tickets; and

WHEREAS, an amendment to the Lottery Operator Agreement has been prepared to allow the Contractor to set the time period for redemption of winning keno lottery tickets for a period specified in written rule established by the Contractor, which time period shall be no longer than thirty (30) days after the date shown on the ticket; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of La Vista, Nebraska, that the amendment to the Lottery Operator Agreement dated August 8, 2008, as presented at this meeting, is hereby approved and the Mayor and City Clerk are hereby authorized to execute said amendment on behalf of the City of La Vista.

BE IT FURTHER RESOLVED, by the Mayor and City Council of the City of La Vista Nebraska that this amendment will go into effect upon execution of the agreement.

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

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

**LOTTERY OPERATOR AGREEMENT
AMENDMENT NO. 2**

THIS AMENDMENT NO. 2 TO LOTTERY OPERATOR AGREEMENT is made and entered into this ____ day of _____, 2014, by and between La Vista Keno, Inc., a Nebraska corporation (hereinafter referred to as "Contractor") and the CITY OF LA VISTA, Sarpy County, Nebraska, a municipal corporation (hereinafter referred to as "City").

R E C I T A L S:

WHEREAS, a majority of the vote by the registered voters of the City of La Vista was cast in favor of authorizing the establishment of a municipal lottery in 1989; and

WHEREAS, the Mayor and City Council established a keno-type lottery and awarded successive contracts to operate said lottery, the current of which is the Lottery Operator Agreement between City and Contractor dated August 8, 2008, as amended by Amendment No. 1, ("Lottery Operator Agreement" or "Agreement"); and

WHEREAS, the Contractor recommends, and the Mayor and City Council of the City of La Vista and Contractor desire, to amend said Lottery Operator Agreement to expressly permit up to thirty (30) days to redeem winning keno lottery tickets.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which the parties hereby acknowledge and agree, the parties hereto agree as follows:

I. Each winning Keno Lottery ticket, unless otherwise required by applicable laws, rules or regulations, must be redeemed within the time period specified in written rule established by the Contractor, which time period shall be not longer than thirty (30) days after the date shown on the ticket, and all provisions of the Lottery Operator Agreement shall be deemed modified and amended accordingly. The Contractor shall provide any required notice of time restrictions for redeeming winning tickets in accordance with applicable laws, rules and regulations.

II. Except as expressly modified herein, the Lottery Operator Agreement shall continue and remain in full force and effect in accordance with the terms and conditions set forth therein.

IN WITNESS WHEREOF, the Contractor and the City have executed this Amendment No. 2 on the date first written above.

ATTEST:

La Vista Keno, Inc., a Nebraska
corporation

Witness

By _____
Richard T. Bellino, President

ATTEST:

CITY OF LA VISTA, NEBRASKA, a Municipal
Corporation

City Clerk

By _____
Mayor

GUARANTY

By signing below, I, Richard T. Bellino, hereby personally guaranty full performance and all debts and obligations of La Vista Keno, Inc. ("Contractor") arising out of or resulting from the Lottery Operator Agreement between Contractor and the City of La Vista ("City"), as modified by Amendment No. 1 and as modified by Amendment No. 2 above; and I agree to hold the City harmless from, and indemnify it against, any and all claims, liabilities, losses, suits, judgments and expenses whatsoever (including, but not limited to, attorneys fees and court costs) arising out of or resulting from any breach, negligence, act or omission of, arising out of or resulting from said Agreement, as amended.

DATED this _____ day of _____, 2014.

Richard T. Bellino, Guarantor

LaVista Keno, Inc.

7101 S 84th St
La Vista, NE 68128

7/07/2014

Pam Buethe
La Vista City Clerk
8116 Park View Blvd
La Vista, NE 68128

Dear Ms Buethe,

LaVista Keno is asking the City of LaVista's consideration into the following topic:
As of this date our contract states that all Keno customers tickets must be redeemed within 24 hours. Customers have voiced their disapproval on this matter as Big Red, Ralston and Papillion allow customers one year to redeem Keno tickets. We feel one year is excessive, so we are asking for the cities approval to allow our customers 30 days to redeem their Keno tickets. LaVista Keno feels that we are losing customers because of this section in our contract with the city and hope we can come to an agreement on this subject. If you have any questions, please feel free to contact me at 402-339-1606 or at lavistakeno@yahoo.com. Thank you for your time and consideration.

Sincerely,



Colleen Olson
General Manager