

## LA VISTA CITY COUNCIL MEETING AGENDA

August 3, 2015

5:30 P.M.

Harold "Andy" Anderson Council Chamber  
La Vista City Hall  
8116 Park View Blvd.

- **Call to Order**
- **Pledge of Allegiance**
- **Announcement of Location of Posted Open Meetings Act**

*All matters listed under item A, Consent Agenda, are considered to be routine by the city council and will be enacted by one motion in the form listed below. There will be no separate discussion of these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.*

**A. CONSENT AGENDA**

1. Approval of the Agenda as Presented
2. Approval of the Minutes of the July 21, 2015 City Council Meeting
3. Approval of the Minutes of the July 20, 2015 City Council Budget Workshop
4. Approval of the Minutes of the July 21, 2015 City Council Budget Workshop
5. Approval of the Minutes of the July 9, 2015 Library Advisory Board Meeting
6. Pay Request from Upstream Weeds – Professional Services – Thompson Creek Restoration Project - \$2,026.66
7. Pay Request from Midwest Right of Way Services, Inc. – Professional Services – Brentwood Crossing Redevelopment Project - \$4,945.00
8. Pay Request from Thompson Dreessen & Dorner, Inc. – Professional Services – Thompson Creek - \$7,566.44
9. Approval of Claims.

- **Reports from City Administrator and Department Heads**

**B. Fiscal Year 15/16 Municipal Budget**

1. Public Hearing
2. Appropriations Ordinance – First Reading
3. Master Fee Ordinance – First Reading

**C. Resolution – Authorize Sale of Police K-9**

**D. Resolution – Authorize Naming of Field at Sports Complex**

**E. Approval of a Class I Liquor License – Andy Nguyen dba Bamboo Nail Spa**

1. Public Hearing
2. Resolution

- **Comments from the Floor**

- **Comments from Mayor and Council**

- **Adjournment**

- **Tour of the Thompson Creek area immediately following the meeting**

The public is welcome and encouraged to attend all meetings. If special accommodations are required please contact the City Clerk prior to the meeting at 402-331-4343. A copy of the Open Meeting Act is posted in the Council Chamber and available in the public copies of the Council packet. Citizens may address the Mayor and Council under "Comments from the Floor." Comments should be limited to five minutes. We ask for your cooperation in order to provide for an organized meeting.

# MINUTE RECORD

A-2

No. 729 — REEDIE & COMPANY, INC. OMAHA E1310556LD

## LA VISTA CITY COUNCIL MEETING July 21, 2015

A meeting of the City Council of the City of La Vista, Nebraska was convened in open and public session at 6:00 p.m. on July 21, 2015. 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, Finance Director Miserez, Human Resources Manager Garrod and City Engineer Kottmann.

A notice of the meeting was given in advance thereof by publication in the Times on July 8, 2015. 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.

### SERVICE AWARD – DUTCH SEVENER – 10 YEARS

Mayor Kindig presented to Dutch Sevener his 10 year service award.

#### A. CONSENT AGENDA

1. APPROVAL OF THE AGENDA AS PRESENTED
2. APPROVAL OF THE MINUTES OF THE JULY 7, 2015 CITY COUNCIL MEETING
3. APPROVAL OF THE MINUTES OF THE JUNE 18, 2015 PLANNING COMMISSION MEETING
4. APPROVAL OF THE MINUTES OF THE MAY 20, 2015 PARK & RECREATION ADVISORY COMMITTEE MEETING
5. PAY REQUEST FROM THOMPSON, DREESSEN & DORNER, INC. – PROFESSIONAL SERVICES – 124<sup>TH</sup> & HARRISON STREET TRAFFIC SIGNAL - \$574.60
6. PAY REQUEST FROM CITY OF PAPILLION – STORAGE FACILITY AND FUEL ISLAND COST SHARE - \$244,000.00
7. APPROVAL OF CLAIMS

ABE'S PORTABLES INC, services	\$660.71
ACCO UNLIMITED CORP, supplies	\$584.57
ACTION BATTERIES UNLTD INC, maint.	\$106.50
AKSARBEN HEATING/ARS, bld&grnds	\$403.00
ALAMAR UNIFORMS, apparel	\$279.99
ANDERSON EXCAVATING CO, services	\$63,000.00
A-RELIEF SERVICES INC, services	\$225.00
ASPHALT & CONCRETE MATERIALS, maint.	\$710.21
ASSURANT EMPLOYEE BENEFITS, services	\$1,211.65
BAKER & TAYLOR, books	\$16.96
BARCAL, R., travel	\$158.78
BEAUMONT, M., travel	\$162.00
BISHOP BUSINESS EQUIPMENT, supplies	\$2,236.86
BLACK HILLS ENERGY, utilities	\$1,940.24
BRENTWOOD AUTO WASH, maint.	\$42.00
BRYAN HILL ENTERTAINMENT, services	\$375.00
BUILDERS SUPPLY CO INC, maint.	\$7.00
BURKE, B, travel	\$23.00
CARDMEMBER SERVICE, services	\$11,942.98
CATHERINE DEMES MAYDEW, services	\$975.00
CBM FOOD SERVICE, travel	\$76.50
CENTURY LINK BUSN SVCS, phones	\$58.64
CENTURY LINK, phones	\$1,419.39
CHRIS MADDEN, services	\$2,053.32

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CHRISTINE HOIT, services	\$460.00
CNA SURETY, services	\$1,135.50
COMP CHOICE INC, services	\$150.00
CONTROL MASTERS INC, bld&grnds	\$2,141.00
CORNHUSKER STATE INDUSTRIES, services	\$76.46
COX COMMUNICATIONS, services	\$143.00
CSP, payroll	\$50.00
DATA TECHNOLOGIES INC, services	\$667.20
DATASHIELD CORP, services	\$6.85
DIAMOND VOGEL PAINTS, bld&grnds	\$1,015.96
EDGEWEAR SCREEN PRINTING, services	\$460.00
EFTPS, payroll	\$71,629.01
EN POINTE TECHNOLOGIES SALES, services	\$309.32
FELSBURG HOLT & ULLEVIG, services	\$352.50
FILTER CARE, maint.	\$72.05
FITZGERALD SCHORR BARMETTLER, services	\$28,612.00
FOCUS PRINTING, services	\$3,058.45
FONTENELLE FOREST, services	\$120.00
GALE, books	\$47.23
GCR TIRES & SERVICE, maint.	\$389.64
GENERAL FIRE & SAFETY CO, services	\$212.00
GENUINE PARTS CO-OMAHA, maint.	\$1,098.36
GOLDMAN, J., travel	\$23.00
GRAYBAR ELECTRIC CO INC, bld&grnds	\$418.49
GREENKEEPER CO INC, suppllies	\$1,086.25
GUNN, B., travel	\$655.20
HANEY SHOE STORE, apparel	\$150.00
HEARTLAND TIRES AND TREADS, supplies	\$1,221.00
HOME DEPOT, bld&grnds	\$1,039.52
HUNDEN STRATEGIC PARTNERS, services	\$9,805.00
HY-VEE INC, services	\$56.00
ICMA PAYROLL, payroll	\$33,761.87
IDENTISYS INC, supplies	\$118.78
INGRAM LIBRARY SERVICES, boks	\$618.94
IVERSON, D., travel	\$23.00
J A HEIM FARMS, services	\$4,941.50
J Q OFFICE EQUIPMENT INC, services	\$101.30
JENNIFER GOSS, services	\$13.54
JOHNSON HARDWARE CO, services	\$22.36
JOSHUA T DANDERAND, services	\$800.00
KINDIG, D., services	\$69.78
KONA-ICE OF WEST OMAHA, services	\$800.00
KOSISKI AUTO PARTS INC, maint.	\$95.00
KRIHA FLUID POWER CO INC, maint.	\$77.20
LARRY'S BOILER SERVICE, bld&grnds	\$152.00
LAUGHLIN, KATHLEEN A, TRUSTEE, services	\$116.00
LAW ENFORCEMENT SUPPLY INC, apparel	\$180.15
LFOP DUES, payroll	\$1,300.00
LIBRARY IDEAS LLC, media	\$18.00
LOGO LOGIX EMBROIDERY, services	\$164.00
LOU'S SPORTING GOODS, supplies	\$58.00
LOVELAND GRASS PAD, maint.	\$26.32
LOWE'S, supplies	\$94.96
MAACO, maint.	\$459.85
MAMA'S PIZZA, services	\$459.00
MASTER MECHANICAL SERVICE, bld&grnds	\$941.03
MATHESON TRI-GAS INC, supplies	\$13.04
MENARDS-RALSTON, maint.	\$195.59
METROPOLITAN COMM COLLEGE, services	\$20,687.92
MICHAEL TODD AND COMPANY INC, maint.	\$69.00

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MID CON SYSTEMS INC, maint.	\$796.72
MUD, utilities	\$4,020.31
NE CHILD SUPPORT CENTER, payroll	\$966.08
NE ENVIRONMENTAL PRODS, bld&grnds	\$1,603.00
NUTS AND BOLTS INC, maint.	\$20.32
OFFICE DEPOT INC, supplies	\$993.83
OFFUTT YOUTH CENTER, services	\$864.00
OMAHA PUBLIC POWER DISTRICT, utilities	\$55,241.69
OMAHA WORLD-HERALD, services	\$419.43
ONE CALL CONCEPTS INC, services	\$392.90
O'REILLY AUTOMOTIVE STORES INC, maint.	\$352.42
PAPILLION SANITATION, services	\$1,647.96
PARAMOUNT LINEN & UNIFORM, services	\$322.96
PARK YOUR PAWZ INC, services	\$200.00
PAYLESS OFFICE PRODUCTS INC, supplies	\$153.75
PEPSI COLA CO, supplies	\$217.20
PERFORMANCE CHRYSLER JEEP, maint.	\$208.43
PERFORMANCE FORD, maint.	\$245.61
PLAINS EQUIPMENT GROUP, maint.	\$2,169.20
PLUTA, D., travel	\$23.00
POLICE INSURANCE, payroll	\$261.89
PREMIER-MIDWEST BEVERAGE CO, supplies	\$234.10
PROGRESSIVE BUSINESS, maint.	\$250.00
Q P ACE HARDWARE, bld&grnds	\$913.12
QUALITY BRANDS OF OMAHA, supplies	\$451.85
RAINBOW GLASS & SUPPLY, maint.	\$29.95
RALSTON ADVERTISING, services	\$636.40
READY MIXED CONCRETE CO, maint.	\$677.84
REPUBLIC NATIONAL DISTR CO, supplies	\$36.04
RICK NELSON PHOTOGRAPHY, services	\$1,200.00
SAM'S CLUB, supplies	\$1,540.41
SAPP BROS PETROLEUM INC, supplies	\$770.00
SARPY COUNTY CHAMBER, services	\$1,250.00
SARPY COUNTY TREASURER, services	\$2,381.50
SCARPA, D., travel	\$23.00
SEFFRON, R., travel	\$23.00
SHAMROCK CONCRETE CO, maint.	\$64.00
SHERRY, P., travel	\$23.00
SID DILLON COMMERCIAL, services	\$115,556.00
SIGN IT, servcies	\$671.70
SPRINT, phones	\$642.20
STATE TAX WITHHOLDING, payroll	\$10,472.75
STITCHIN' AUTO UPHOLSTERY, maint.	\$329.50
SWANK MOTION PICTURES INC, services	\$526.00
TED'S MOWER SALES, services	\$32.13
THOMPSON DREESSEN & DORNER, services	\$6,981.06
TIJ CONSTRUCTION LLC, services	\$5,030.10
TORNADO WASH LLC, maint.	\$430.00
TROUT, DONNA L, services	\$160.00
UHE, R., travel	\$23.00
UNITE PRIVATE NETWORKS LLC, services	\$3,850.00
UNITED RENT-ALL, services	\$466.40
VALENTINO'S, services	\$529.61
VAN RU CREDIT CORPORATION, services	\$46.29
VERIZON WIRELESS, phones	\$271.84
VIERREGGER ELECTRIC COMPANY, services	\$18,053.25
WHITE CAP CONSTR SUPPLY, services	\$155.35

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No. 729 — REEDFIELD & COMPANY, INC., OMAHA, E1310556LD

Councilmember Sell made a motion to approve the consent agenda. Seconded by Councilmember Hale. Councilmember Hale will review the bills after the meeting. 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**

Police Captain Waugh invited the Mayor and City Council to the National Night Out even on August 4 at 6:00 p.m. at Central Park. Waugh stated that if any of Council wanted to help with the cookout they should be there by 5:20 p.m.

Director of Public Works Soucie stated that the two new CNG retrofit pickups have been delivered and the roof replacement has started on the public works building.

City Clerk Buethe reminded the Mayor and Council of the change in meeting date and time for the first meeting in August.

Library Director Barcal reported that the library had completed the Scholastic Reading Program Book Fair for the third year in a row.

### **B. CONDITIONAL USE PERMIT – MOBILITY MOTORING LLC – LOT 1, STONYBROOK SOUTH REPLAT II (W OF 142<sup>ND</sup> & EDNA CIRCLE)**

#### **1. PUBLIC HEARING**

At 6:08 p.m. Mayor Kindig opened the public hearing and stated the floor was now open for discussion on a Conditional Use Permit for Mobility Motoring LLC – Lot 1, Stonybrook South Replat II (W of 142<sup>nd</sup> & Edna Circle. Kent Sullivan was present representing the applicant and gave an overview of the request. Councilmember Frederick asked if they modify any new vehicles or just theirs. Mr. Sullivan said the will do all vehicles.

At 6:11 p.m. Councilmember Hale made a motion to close the public hearing. Seconded by Councilmember Frederick. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

#### **2. RESOLUTION – CONDITIONAL USE PERMIT**

Councilmember Sell introduced and moved for the adoption of Resolution No.15-090; A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE EXECUTION OF A CONDITIONAL USE PERMIT FOR MOBILITY MOTORING TO PERFORM MINOR AUTOMOTIVE REPAIR ON LOT 1, STONYBROOK SOUTH.

WHEREAS, Mobility Motoring has applied for a conditional use permit to perform minor automotive repair on Lot 1, Stonybrook South, located west of 142<sup>nd</sup> Street and Edna Circle; and

WHEREAS, the La Vista Planning Commission has reviewed the application and recommends approval; and

WHEREAS, the Mayor and City Council of the City of La Vista are agreeable to the issuance of a conditional use permit for such purposes.

NOW THEREFORE, BE IT RESOLVED, that the Mayor and City Council of the City of La Vista hereby authorize the execution of a Conditional Use Permit in form and content submitted at this meeting, for Mobility Motoring to perform minor automotive repair on Lot 1, Stonybrook South, located in the NW 1/4 of Section 13, Township 14 North, Range 12 East of the 6<sup>th</sup> P.M., Sarpy County, Nebraska, generally located west of 142<sup>nd</sup> Street and Edna Circle be, and hereby is, approved.

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

# MINUTE RECORD

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No. 729 -- REEDIE & COMPANY, INC. OMAHA E1310556LD

## C. POLICE DEPARTMENT ASSET FORFEITURE EXPENDITURES

### 1. RESOLUTION – COUNCIL POLICY STATEMENT

Councilmember Hale introduced and moved for the adoption of Resolution No.15-090; A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, APPROVING A COUNCIL POLICY STATEMENT.

WHEREAS, the City Council has determined that it is necessary and desirable to create Council Policy Statements as a means of establishing guidelines and direction to the members of the City Council and to the city administration in regard to various issues which regularly occur; and

WHEREAS, the La Vista Police Department receives a portion of the assets seized by Federal agencies under Department of Justice guidelines.

WHEREAS, a Council Policy Statement entitled "Police Department Asset Forfeiture Expenditures" has been reviewed and recommended for approval.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, do hereby approve a Council Policy Statement entitled "Police Department Asset Forfeiture Expenditures" and do further hereby direct the distribution of said Council Policy Statement to the appropriate City Departments.

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

### 2. RESOLUTION – FY16 ASSET FORFEITURE EXPENDITURE MASTER PLAN

Councilmember Sheehan introduced and moved for the adoption of Resolution No.15-091; A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, APPROVING THE FY16 ASSET FORFEITURE EXPENDITURE MASTER PLAN.

WHEREAS, the La Vista Police Department receives a portion of the assets seized by Federal agencies under Department of Justice guidelines; and

WHEREAS, the City Council has adopted a Council Policy Statement entitled "Police Department Asset Forfeiture Expenditures"; and

WHEREAS, the Council Policy Statement entitled "Police Department Asset Forfeiture Expenditures" requires the creation, submittal and approval of a yearly Asset Forfeiture Expenditure Master Plan; and

WHEREAS, the FY16 Asset Forfeiture Expenditure Master Plan has been reviewed and recommended for approval.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, do hereby approve the FY16 Asset Forfeiture Expenditure Master Plan.

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

## D. RESOLUTION – APPROVE PURCHASE – POLICE K-9

Councilmember Quick introduced and moved for the adoption of Resolution No.15-092; A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA APPROVING THE PURCHASE OF A POLICE K-9 FROM KASSEBURG CANINE, NEW MARKET, AL, IN AN AMOUNT NOT TO EXCEED \$9,500.

# MINUTE RECORD

July 21, 2015

No. 729 — REEDFIELD & COMPANY, INC. OMAHA E1310556LD

WHEREAS, the City Council of the City of La Vista has determined that the purchase of a police K-9 is necessary, and

WHEREAS, the K-9 Donation account and Forfeiture accounts have funds available for the purchase of said K-9, and

WHEREAS, The La Vista Police Department did extensive research and recommends that the K-9 be purchased from said vendor, and

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

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, do hereby authorize the purchase of a police K-9 from Kasseburg Canine, New Market, AL, in an amount not to exceed \$9,500.

Seconded by Councilmember Hale. Councilmember Thomas asked about the difference between a pre-titled dog and a green dog. Police Chief Lausten and Police Captain Waugh explained the differences and the future for Hart. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

## E. RESOLUTION – APPROVE PURCHASE – ICE CONTROL SALT

Councilmember Sell introduced and moved for the adoption of Resolution No.15-093; 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 \$19,800.00.

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 15 General Fund Budget provides funding for this purchase; and

WHEREAS, the ice control salt is 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 \$19,800.00.

Seconded by Councilmember Quick. 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 ahead of Item F Executive Session. Seconded by Councilmember Hale. 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 comments from a resident regarding observations behind his residence and police services.

## F. EXECUTIVE SESSION – CONTRACT NEGOTIATIONS; PERSONNEL

At 6:31 p.m. Councilmember Crawford made a motion to go into executive for protection of the public interest for contract negotiations and for protection of an individual to discuss personnel. Seconded by Councilmember Hale.

# MINUTE RECORD

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No. 729 — REDFIELD & COMPANY, INC., OMAHA E1310556LD

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 6:48 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

There were no comments from the Mayor and Council.

At 6:50 p.m. Councilmember Hale made a motion to adjourn the meeting. Seconded by Councilmember Crawford. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

PASSED AND APPROVED THIS 3RD DAY OF AUGUST, 2015

CITY OF LA VISTA

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Douglas Kindig, Mayor

ATTEST:

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Pamela A. Buethe, CMC  
City Clerk

# MINUTE RECORD

A-3

No. 729 — FIEDL & COMPANY, INC. OMAHA E1310556LD

## LA VISTA CITY COUNCIL MEETING BUDGET WORKSHOP JULY 20, 2015

A meeting of the City Council of the City of La Vista, Nebraska was convened in open and public session at 6:00 p.m. on July 20, 2015. Present were Mayor Kindig and Councilmembers, Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Absent: None. Also in attendance were City Attorney McKeon, City Administrator Gunn, Assistant City Administrator Ramirez, Police Chief Lausten, Director of Public Works Soucie, Director of Administrative Services Pokorny, Finance Director Miserez, Community Development Director Birch, Recreation Director Stopak, City Clerk Buethe, Human Resources Manager Garrod, Police Captain Barcal, Police Captain Kinsey, Chief Building Official Sinnott, Assistant Public Works Director/City Engineer Kottmann, Streets Superintendent Goldman, Building Technician Siebels, Sports Complex Foreman Thornburg, Sewer Foreman Foster, Assistant Recreation Director Karlson, Recreation Program Coordinator Carstensen, Assistant Library Director Norton, Golf Course Services Manager Dinan, Community Relations Coordinator Beaumont, and Assistant to the City Administrator Calentine.

A notice of the meeting was given in advance thereof by publication in the Times on July 8, 2015. 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.

### I. CALL TO ORDER

Mayor Kindig called the meeting to order.

### II. PLEDGE OF ALLEGIANCE

Mayor Kindig led the audience in the pledge of allegiance.

### III. ANNOUNCEMENT OF LOCATION OF POSTED OPEN MEETINGS ACT

Mayor Kindig made an announcement of the location of the posted copy of the Open Meetings Act for public reference.

### IV. GENERAL FUND OVERVIEW – GUNN/MISEREZ

City Administrator Gunn gave an overview of the budget.

Gunn stated that, similar to past years, the FY16 budget is planned to meet the existing and emerging needs of the City with no significant new programs being proposed or substantial changes in the City's financial approach. Staff continues to work on long range planning but only asking for approval of the recommendations for the FY16 budget. The long range forecast helps make better short term decisions. Gunn stated that the valuation growth of 4.8% with no annexations was very encouraging this year.

Gunn stated the FY16 recommended budget maintains a constant .55 cent property tax levy and maintains appropriate reserve levels in both the general and reserve funds. The recommended levy shifts property tax levy from the General Fund to the Debt Service fund. It is recommended that the General Fund levy will go from the current .49 to .41 and the Debt Service fund levy will go from the current .06 to .14.

Gunn stated the Sales and Use Tax collections remain strong although there are more incentive refunds this year with the anticipation of \$683,000 this year and approximately \$1.5 million in FY 17. The City has been setting funds aside in reserve in anticipation of these refunds.

Gunn stated the hotel tax revenue for FY 15 is not anticipated to make budget this year but not sure how the year will end with the new hotel that opened and due to the time lapse from end of month to receiving the tax.

Finance Director Miserez addressed Council regarding the assumptions included in the budget forecast. Miserez went over the revenues and how the revenue numbers were reached and what growth factors were used, stating that previous projections were quite low.

# MINUTE RECORD

July 20, 2015 Budget Workshop

No. 729 — REIDEL & COMPANY, INC., OMAHA E1310556LD

## **V. GENERAL FUND BUDGET PRESENTATIONS**

City Clerk Buethe reviewed the Administrative Services budget stating that this budget is split with 75% paid out of General and 25% paid out of Sewer. Buethe stated that there were increases requested in utilities, dues/subscriptions, travel, training and county treasurer fees. Buethe stated that there is a 2.5% base factor increase included in salaries.

Human Resources Manager Garrod reviewed the budget for Mayor and Council indicating a requested increase in legal, printing, dues and subscriptions, other contractual services, and other charges.

Garrod reviewed the budget for Boards and Commissions, indicating there are increases requested in postage and printing.

Building Technician Siebels reviewed his budget with Council. Siebels stated that there were increases similar to those mentioned by previous departments along with an increase in other contractual services to replace several heat pumps at the library and in building and grounds maintenance to replace steps on the east side of City Hall.

Assistant City Administrator Ramirez reviewed the Administration budget with Council. She stated that changes were mostly due to relooking at the current budget which is the first budget after the reorganization and adjusting numbers accordingly as staff has some history to look at. Ramirez indicated that the decrease in travel and training is due to the closer proximity of the ICMA conference in FY 16.

Human Resources Manager Garrod reviewed the Human Resources budget and stated that there were increases similar to those mentioned by previous departments along with an increase in legal fees and an increase in other charges for an ADA facilities assessment.

Police Captain Kinsey reviewed the police department's budget with Council. Kinsey stated the operating budget has no significant changes and the department is not requesting any additional personnel.

Kinsey reviewed the budget for animal control services stating that the cost is based on the population and CPI.

Police Chief Lausten reviewed the Fire Department's budget with Council. Lausten stated that the city's contribution is 26% and that percentage will most likely decrease in future years. The City's Fire Marshal salary is 50%. The other 50% is reimbursed by Papillion. Uncertain how future Papillion annexations will affect future budgets.

Chief Building Official Sinnett reviewed the Community Development budget with Council. Sinnett gave an overview of the Community Development budget including an increase in office supplies for continued repair of the plotter. A decrease in food supplies is requested due to the anticipated completion of the Comprehensive Plan Update project. A slight increase is being requested in dues and subscriptions and in radio maintenance.

Director of Public Works Soucie presented the Street Administration budget to Council. He stated that there is a slight increase being recommended in travel, training, and dues and subscriptions.

Street Superintendant Goldman reviewed the Street Operating budget with Council. He stated that they are requesting an additional maintenance worker but this is not being recommended by the City Administrator this year. Goldman stated there is an increase is being requested in training, motor vehicle maintenance and traffic signs. He stated there is a decrease in other contractual services as the loan for the loader will be paid off.

Councilmember Hale inquired as to the correct number increase in the training budget. Goldman will check and report back.

Director of Public Works Soucie reviewed the Park Maintenance budget with the Council. Soucie stated that the travel and training budget decrease is due to the money for the PGMS conference moving to the sports complex budget. The increase in other contractual services is for portable restrooms moved from the recreation budget and for an increase in the weed spraying budget. The increase in other maintenance is to replace picnic tables and grills.

Parks Sports Complex Foreman Thornburg reviewed the Sports Complex budget with Council. Thornburg stated increases requested for travel and training is for the foreman to attend the PGMS conference. An increase is requested in buildings and grounds for sprinkler head replacement, and in machine for a push mower and air compressor.

# MINUTE RECORD

July 20, 2015 Budget Workshop

No. 729 — REDFIELD & COMPANY, INC. OMAHA E1310556LD

Assistant Recreation Director Karlson reviewed the Recreation Department's budget with Council. Karlson stated he is requesting increases in utilities and an increase in building and grounds for steam cleaning of the dividers and stage curtain

Karlson reviewed the Pool budget with Council. He stated that the only increase requested is in utilities.

Recreation Program Coordinator Carstensen reviewed the Senior Bus Service budget with Council. Carstensen stated that there are no significant changes in this budget.

Library Director Barcal reviewed the Library budget with Council. Barcal stated they are requesting an increase in office supplies for their tween program. An increase is also being requested in programming for one-time funding of a new program.

Director of Administrative Service Pokorny reviewed the Information Technology budget with Council. Pokorny stated that there is an increase in contractual services for continued computer support and a decrease in other charges since the city no longer has to provide its own servers.

Assistant City Administrator Ramirez reviewed the Public Transportation budget with Council. A slight ongoing increase is requested based on actual expenses. Councilmember Sell asked if there has been an increase in ridership and Stopak stated that there has been and will provide the numbers at the Tuesday workshop.

At 7:38 Mayor Kindig called for a short break.

At 7:59 Mayor Kindig reconvened the workshop.

## **VI. GENERAL FUND CAPITAL EXPENDITURES – GUNN/MANAGING DIRECTORS**

The Managing Directors and their staff reviewed the list of Capital Equipment they are recommending be budgeted for FY15 with Council.

## **VII. OTHER FUND BUDGET PRESENTATIONS**

### **Sewer Fund**

Sewer Foreman Foster reviewed the sewer maintenance budget with the City Council. Foster stated that there were minor changes in the sewer budget. Foster stated that there is a one-time request in motor vehicle maintenance to install a rust proofing liner on the sewer jet. Assistant Public Works Director Kottmann answered questions regarding the user fees.

### **Capital Improvement Program**

Assistant to the City Administrator Calentine reviewed the Capital Improvement program with the Council. Calentine reviewed current and new projects and stated that the projects are tied to the actual fund this year. Discussion was held regarding some of the proposed projects.

### **Debt Service Fund**

Finance Director Miserez reviewed the Debt Service budget with the Council.

### **Lottery Fund**

Director of Administrative Service Pokorny reviewed the Lottery budget with the Council. Pokorny stated that numbers for this fund are conservative. Discussion was held regarding the elimination of the Nixle program. Staff explained that for the cost of the program it does not reach near the population that the city's social media does.

### **Economic Development Fund**

Assistant City Administrator Ramirez stated there is nothing new in this fund to report.

### **Off-Street Parking Fund**

Assistant Public Works Director Kottmann reviewed the Off Street Parking budget with Council. Kottmann stated there is a request in buildings and grounds for the installation of an automatic fill valve for the water feature.

# MINUTE RECORD

July 20, 2015 Budget Workshop

No. 729 — REDFIELD & COMPANY, INC. OMAHA E1310556LD

## Redevelopment Fund

City Administrator Gunn reviewed the Redevelopment fund with the Council. Gunn stated that funds have been recommended for legal and engineering services for the design of civic park. Gunn stated that decisions on the golf course need to be made. Discussion was held regarding the future of the golf course and the direction the Council should take with regard to the redevelopment of the area.

## Golf Fund

Golf Course Services Manager Dinan gave an overview of the golf clubhouse budget stating that increases are requested in utilities. Dinan stated the cart lease has decreased due to the final payment being made on the lease/purchase of 5 golf carts.

Assistant to the City Administrator Calentine gave an overview of the golf maintenance budget. Increases are being requested in postage, utilities, and printing. Discussion was held regarding repairs needed to the irrigation system. Mayor Kindig stated that the Council needs to consider doing the upgrades to the golf course and that they need to discuss it at the Tuesday workshop.

## VIII. MASTER FEE SCHEDULE – MISEREZ

Finance Director Miserez gave an overview of proposed changes to the master fee schedule

## IX. COMMENTS FROM THE FLOOR

There were no comments from the floor.

## X. COMMENTS FROM MAYOR AND COUNCIL

Mayor thanked staff for their work on the budget.

## XI. ADJOURNMENT

At 9:36 p.m. Councilmember Hale made a motion to adjourn the meeting. Seconded by Councilmember Sell. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. Nays: None. Absent: None. Motion carried.

PASSED AND APPROVED THIS 3RD DAY OF AUGUST 2015.

CITY OF LA VISTA

ATTEST:

Douglas Kindig, Mayor

Pamela A. Buethe, CMC  
City Clerk

# MINUTE RECORD

A-4

No. 729 -- REDFIELD & COMPANY, INC. OMAHA E1310556LD

## LA VISTA CITY COUNCIL MEETING BUDGET WORKSHOP July 21, 2015

A meeting of the City Council of the City of La Vista, Nebraska was convened in open and public session immediately following the City Council meeting at 6:55 p.m. on July 21, 2015. Present were Mayor Kindig and Councilmembers, Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Absent: None. Also in attendance were City Attorney McKeon, City Administrator Gunn, Assistant City Administrator Ramirez, Police Chief Lausten, Director of Public Works Soucie, Director of Administrative Services Pokorny, Finance Director Miserez, Community Development Director Birch, Recreation Director Stopak, City Clerk Buethe, Human Resources Manager Garrod, Golf Course Services Manager Dinan and Assistant to the City Administrator Calentine.

A notice of the meeting was given in advance thereof by publication in the Times on July 8, 2015. 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.

### I. CALL TO ORDER

Mayor Kindig called the meeting to order.

### II. FOLLOW UP FROM JULY 20

Director of Administrative Services Pokorny answered Councilmember Sheehan's questions regarding salaries and what affects the percentage increase in the budget.

Recreation Director Stopak gave Council a handout showing the ridership for the metro route.

Assistant to the City Administrator Calentine gave the Council figures for lining the tube for the irrigations system. No further action was taken on this at that time.

Streets Superintendent Goldman provided justifications for the addition of a MWI in the Streets Department as requested by Councilmember Crawford. Councilmember Crawford made a motion to add the MWI to the Street operation budget for FY16. The motion died for lack of a second.

### III. COMMENTS FROM THE FLOOR

There were no comments from the floor.

### IV. COMMENTS FROM MAYOR AND COUNCIL

Councilmember Thomas inquired as to the credit rating the City would have if it incurred more debt. Finance Director Miserez stated that any amount in excess of \$10,000,000 would have to go through the rating process and she will talk to the fiscal agent to see what the impact will be.

Councilmember Crawford asked Recreation Director Stopak if the Senior Softball fees are the same as others and Stopak stated they are.

### V. ADJOURNMENT

At 7:13 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. Absent: None. Motion carried.

# MINUTE RECORD

July 21, 2015 Budget Workshop

No. 729 — REEDIE & COMPANY, INC. OMAHA E1310556LD

PASSED AND APPROVED THIS 3RD DAY OF AUGUST 2015.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC  
City Clerk

A-5

# MEETING OF THE LIBRARY ADVISORY BOARD CITY OF LA VISTA

# MINUTES OF MEETING

## July 9, 2015

Members Present: Rose Barcal Jill Frederick Huyen-Yen Hoang  
Valerie Russell Kim Schmit-Pokorny

Members Absent: Carol Westlund

### Agenda Item #1: Call to Order

The meeting was called to order at 5:32 p.m.

## Agenda Item #2: Announcement of Location of Posted Open Meetings Act

An announcement was made of the location of the posted copy of the Open Meetings Act for public reference.

### Agenda Item #3: Introductions

There were no introductions made.

Agenda Item #4: Approval of Minutes of March 12, 2015 Meeting

It was moved by Hoang and seconded by Frederick that the March 12, 2015 minutes be accepted as presented. Ayes: all. Nays: none. Motion carried.

### Agenda Item #5: Library Director's Report

- a. Programs: an overview of programs was given including children's programming with Wiggly Wednesdays, Homeschool Sessions, Easter Storybook Walk, and Golden Sower Book Club; teen programming with Homework HotSpot, Tea Club, Storytime, Arkham Horror Gaming, Bacon Club, and Homeschool sessions, and adult programming with books clubs, training for camera, iPhone, computers and tablets, GED sessions, and a series with Social Security Strategies, Medicare, Long Term Care, and Estate Planning.
- b. Employee updates were given. The library hosted an intern from Project Search and an eighth grader shadowed various library staff on a Friday.
- c. Library Meetings were reviewed including the Business Advisory Council for Project Search, the Three Rivers Library System meetings, the City's Book Club, and the Sarpy County's Wisdom of Women event at the library.
- d. General Library Information included the library hosting UNO's library students for the second year in a row to discuss collection development. The La Vista Library is used as a "living collection" the students can learn from.

## Agenda Item #6: Circulation Report

Barcal distributed the circulation report as well as the monthly income report. The reports were discussed and accepted.

### Agenda Item #7: Old Business

a. Current and future grants were reviewed.

- i) WCF Inc. Knights of Columbus. Jodi Norton submitted a grant for a snap circuit program for \$800.
- ii) Created Equal: America's Civil Rights Struggle from Gilder Lehrman Institute of American History. The grant was awarded with four movies to be shown and a discussion held. A display will accompany the films in October 2015.

Agenda Item #8: New Business

- a. Teen Programming Division Discussion: middle or tweens and high school students. It was moved by Schmit-Pokorny and seconded by Russell that the discussion be tabled until the September meeting. Ayes: all. Nays: none. Motion carried.
- b. City Comprehensive Plan Update. An update was given on the Salute to Summer booth as well as the Taste of La Vista visioning event in Central park where approximately 600 attendees provided feedback and recommendations concerning the future of La Vista.
- c. Inventory 2015. A report was distributed comparing 2014 inventory to 2015's inventory. 2014 stands at 183 missing items. The initial 2015 report indicated 222 missing items. An update from May shows 104 items have been recovered and/or located. Schmit-Pokorny was interested in the subject breakdown for the non-fiction titles that are missing. This information will be shared at the next meeting.
- d. New Policy: Customer Complaint Policy. Barcal reported that other libraries have a complaint portion within the library's collection development policy. Barcal recommended using the City's Citizen Complaint Form to address any public complaints.
- e. New Policy: Staff Development Policy: Barcal distributed a draft of the policy which is reflective of the City's Personnel Manual. This policy was revisited in May and discussion held. Schmit-Pokorny recommended including accreditation standards set forth from the Nebraska Library Commission including continuing education requirements for staff.
- f. Partnership with Papillion La Vista School Foundation. The La Vista Public Library and Papillion La Vista School Foundation agreed again this year to join efforts in distributing children's books throughout the Salute to Summer Parade. Over 500 titles were handed out by Foundation volunteers.
- g. Summer Reading Programs
  - a. Children. As of June, 39 children's sessions were held with 2,136 in attendance. This averages to 55 attendees per session versus last year's average of 42 per session. Last year at this time, 59 sessions were held with 2,484 in attendance. Due to the shortage of staff, this year's programming has been altered to accommodate the reduction in staff.
  - b. Teen. As of June, 22 teen sessions were held with 655 in attendance. This averages to 30 attendees per session which is the same average as last year. Last year at this time, 25 sessions were held with 760 in attendance.

Agenda Item #9: Comments from the Floor

There were no comments from the floor.

Agenda Item #10: Comments from the Board

Russell complimented Lindsey Tomsu on the Teen Summer Intern Program. The Intern classes are held in a Metropolitan Community College classroom. The program is complete with lectures and homework. Sessions have met two times per week with all day activities and instruction. Barcal added that a detailed plan has been created by Tomsu.

Frederick complimented Jen Goss on the Super Hero Training Camp that was held on July 1<sup>st</sup> with ten stations including a checklist. The flow of the activities went well and there were a large number of families who attended.

There was an expressed concern based on the previous discussion of the tween programming being included in the FY16 Budget. Barcal verified that there has been funding requested based on the discussion held during the March 12<sup>th</sup> Board Meeting. If the board recommends the tween programming after hearing from staff, the funding has been requested. If the board recommends no additional programming, and if that funding was approved by City Council, that funding would not be used. It is planned to continue the tween programming discussion at the September Library Board meeting.

There was a motion by Frederick and second by Russell to adjourn the meeting at 6:15 p.m.

The next meeting is scheduled for September 10th, 2015 at 5:30 p.m. at the La Vista Public Library, Conference Room #142.



Bringing Science to People, &  
People to Science!

A-6

# INVOICE

Chris Madden  
3942 North 66<sup>th</sup> St, Omaha, Ne., 68104-2551  
402-881-6919  
chris@upstreamweeds.com

DATE: JULY 20, 2015

INVOICE #: 008

TO John Kottman, City Engineer  
City of La Vista, Nebraska  
Public Works Department  
9900 Portal Road  
La Vista, NE 68128

Project Name		Category	Start Date	End Date
Thompson Creek Restoration Project/ City of La Vista		PubEn / EdOut / CitSc	6/15/15 - 7/12/15	
Week of	Description	Hours	Line Total	
6/15/15 - 6/21/15				
<b>UW Consultant Fees</b>				
Social Media & Online Prep/Presence/Promotion		3	\$75.00	
Partner Correspondence & Networking		2	\$50.00	
City of La Vista Acct. Management & Administration		14	\$350.00	
UNO Collaborative Prep & Consultation		2	\$50.00	
UNO Biology Dept. Consultation		1	\$25.00	
Planning & Coordination Meeting w/ External Partners		1	\$25.00	
Weekly Total		23	\$575.00	
<b>Kaplan Business Intern</b>				
Billing		2	\$26.66	
Weekly Total		2	\$26.66	
6/22/15 - 6/28/15				
<b>UW Consultant Fees</b>				
Social Media & Online Prep/Presence/Promotion		2	\$50.00	
Partner Correspondence & Networking		1	\$25.00	
City of La Vista Acct. Management & Administration		6	\$150.00	
Specific Blitz Activity Design/Build/Test		6	\$150.00	
General BioBlitz and Multimedia Research		6	\$150.00	

UNO Collaborative Prep & Consultation	1	\$25.00
Weekly Total	22	\$550.00
6/29/15 - 7/5/15		
<b>UW Consultant Fees</b>		
City of La Vista Acct. Management & Administration	2	\$50.00
Partner Correspondence & Networking	5	\$125.00
UNO Collaborative Prep & Consultation	2	\$50.00
Specific Blitz Activity Design/Build/Test	4	\$100.00
Weekly Total	13	\$325.00
7/6/15 - 7/12/15		
<b>UW Consultant Fees</b>		
Social Media & Online Prep/Presence/Promotion	1	\$25.00
City of La Vista Acct. Management & Administration	2	\$50.00
Staffing	2	\$50.00
UNO Collaborative Prep & Consultation	2	\$50.00
Partner Correspondence & Networking	3	\$75.00
Outside Meeting	8	\$200.00
Specific Blitz Activity Design/Build/Test	1	\$25.00
Elem. School Prep/Correspondence/Consult	3	\$75.00
Weekly Total	22	\$550.00
<b>External Services &amp; Expenses</b>		\$0.00
<b>Vendor &amp; Professional Stipends</b>		\$0.00
<b>Citizen Science/Educational Outreach &amp; Public Engagement, Equipment, Supplies, and Materials</b>		\$0.00
<b>Day of Event Expenses</b>		\$0.00
		\$0.00
Sub Total		\$2,026.66
Total Due		<b>\$2,026.66</b>

Please make all checks payable to Chris Madden

Thank you!

O.K. to pay -

JK

7-22-2015

05.71.0871.01 (NET)

Consent Agenda 8/3/15 *gd*



Right of Way Services, Inc.

www.midwestrow.com

A-7

July 10, 2015

LaVista Community Development Agency  
c/o Ms. Brenda Gunn  
8116 Park View Boulevard  
LaVista, Nebraska 68128

**Invoice No.: 3975**  
Midwest Right of Way Services #391  
**Right of Way Services -**  
**Brentwood Crossing Redevelopment Project**

<b>Total Contract</b>	<b>\$ 121,500.00</b>
<b>Amount Previously Invoiced</b>	<b>\$ 5,205.00</b>

For the period of April 1, 2015 through July 3, 2015

Project Manager	11.00	hours at	\$95	per hour	\$	1,045.00
Acquisition Agent	-	hours at	\$85	per hour	\$	-
Miles	-	miles	\$0.575	per mile	\$	-
Real Property Appraisals PC					\$	-
Seven Parcels - Appraisal Review					\$	3,900.00

**Total Amount Due for this Invoice:**

**\$ 4,945.00**

**Total Remaining on Contract (after this invoice)** **\$ 111,350.00**

**Past Due Invoices:**

	\$	
<b>Total Amount for Past Due Invoices:</b>		\$

**TOTAL AMOUNT CURRENTLY DUE:** **\$ 4,945.00**

For questions regarding this invoice, please call Jack Borgmeyer at 402-955-2900.

**APPROVED**

AB 7-27-15  
16-53-0303

# Invoice

Real Property Appraisals PC

5332 S 138th Street #300  
Omaha, NE 68137  
402-391-4205 or FAX 402-391-1252

DATE	INVOICE #
6/29/2015	15074ND

BILL TO

Midwest R-O-W Services, Inc.  
Jack Borgmeyer  
13425 "A" Street  
Omaha, NE 68144

DESCRIPTION	QTY	RATE	AMOUNT
Appraisal Review Seven Parcels in Brentwood Crossing, La Vista, NE		3,900.00	3,900.00
Make Checks Payable to...			
Real Property Appraisals, PC			<b>Total</b> \$3,900.00



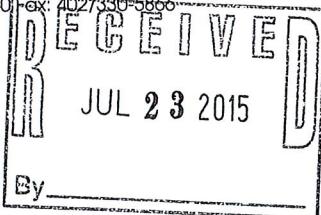
Thompson, Dreessen & Dorner, Inc.  
Consulting Engineers & Land Surveyors

A-8  
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 110660  
Date 07/20/2015

Project 0171-408 THOMPSON CREEK PHASE 1

Professional Services from May 25, 2015 through July 05, 2015

P.O. #15-0092

Description	Current Billed
<b>Task A-Project Start-up</b>	0.00
<b>Task B-Design Development</b>	0.00
<b>Task C-Construction Documentation</b>	0.00
<b>Task D-Phase 2 Grant Acquisition</b>	0.00
<b>Task E-Pre-Construction Monitoring</b>	0.00
<b>Construction Phase Services</b>	7,566.44
Contract Administration	\$1,671.09
Erosion Control Monitoring and Reporting Services	470.60
Construction Observation and Materials Testing	3,938.00
Construction Staking.	1,486.75
<b>Additional Services - OPPD</b>	0.00
	Total 7,566.44

Invoice total 7,566.44

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
110660	07/20/2015	7,566.44	7,566.44	0.00	0.00	0.00	0.00
	Total	7,566.44	7,566.44	0.00	0.00	0.00	0.00

O.K. to pay  
APNK 7-28-2015  
05.71.0871.03 (NET)

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.

Consent 8/3/15 [initials]

A-9

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)

46400 Payroll Check

46401 Gap in Checks  
Thru 118496

118497	7/22/2015	312	US TREASURY		193.44		**MANUAL**
118498	7/22/2015	1270	PREMIER-MIDWEST BEVERAGE CO		301.00		**MANUAL**
118499	7/22/2015	1194	QUALITY BRANDS OF OMAHA		656.55		**MANUAL**
118500	7/22/2015	1666	LINCOLN POLICE DEPARTMENT		600.00		**MANUAL**
118501	7/22/2015	301	CITY OF PAPILLION		244,000.00		**MANUAL**
118502	7/22/2015	143	THOMPSON DREESSEN & DORNER		574.60		**MANUAL**
118503	7/29/2015	4867	VAN RU CREDIT CORPORATION		49.30		**MANUAL**
118504	8/03/2015	2892	AA WHEEL & TRUCK SUPPLY INC		71.74		
118505	8/03/2015	4332	ACCO UNLIMITED CORP		352.10		
118506	8/03/2015	762	ACTION BATTERIES UNLTD INC		12.95		
118507	8/03/2015	314	MARIA ADDLEMAN		15.00		
118508	8/03/2015	571	ALAMAR UNIFORMS		116.75		
118509	8/03/2015	1973	ANN TROE		980.00		
118510	8/03/2015	188	ASPHALT & CONCRETE MATERIALS		485.36		
118511	8/03/2015	2634	ATLAS AWNING CO INC		100.00		
118512	8/03/2015	3754	AUSTIN PETERS GROUP INC		1,450.00		
118513	8/03/2015	201	BAKER & TAYLOR BOOKS		1,420.99		
118514	8/03/2015	1839	BCDM-BERINGER CIACCIO DENNELL		1,020.93		
118515	8/03/2015	929	BEACON BUILDING SERVICES		5,812.00		
118516	8/03/2015	3318	BIG RIG TRUCK ACCESSORIES INC		384.89		
118517	8/03/2015	196	BLACK HILLS ENERGY		34.04		
118518	8/03/2015	4799	BOLD OFFICE SOLUTIONS		1,655.00		
118519	8/03/2015	4436	JIM BOSTON		20.00		
118520	8/03/2015	3805	CABELA'S		64.98		
118521	8/03/2015	2285	CENTER POINT PUBLISHING		1,933.47		
118522	8/03/2015	4923	CENTRAL STATES PETROLEUM		14,352.00		
118523	8/03/2015	219	CENTURY LINK		219.14		
118524	8/03/2015	2540	CENTURY LINK BUSN SVCS		22.45		
118525	8/03/2015	152	CITY OF OMAHA		134,755.85		
118526	8/03/2015	3126	COCA-COLA BOTTLING COMPANY		783.25		
118527	8/03/2015	4789	COLIBRI SYSTEMS NORTH AMER INC		75.00		
118528	8/03/2015	3176	COMP CHOICE INC		.00	**CLEARED**	**VOIDED**
118529	8/03/2015	3176	COMP CHOICE INC		1,328.00		
118530	8/03/2015	245	COMPUTER CABLE CONNECTION		1,100.36		
118531	8/03/2015	2158	COX COMMUNICATIONS		160.00		
118532	8/03/2015	3136	D & D COMMUNICATIONS		24.00		
118533	8/03/2015	3132	DEARBORN NATIONAL LIFE INS CO		5,159.09		
118534	8/03/2015	619	DELL MARKETING L.P.		343.18		
118535	8/03/2015	77	DIAMOND VOGEL PAINTS		92.97		
118536	8/03/2015	2149	DOUGLAS COUNTY SHERIFF'S OFC		50.00		
118537	8/03/2015	364	DULTHEIMER SALES & SERVICE		131.80		
118538	8/03/2015	561	EMBLEM ENTERPRISES INC		135.96		
118539	8/03/2015	2388	EXCHANGE BANK		1,035.79		
118540	8/03/2015	246	EXPRESS DISTRIBUTION LLC		133.77		

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
118541	1235 FEDEX KINKO'S	8/03/2015				10.13			
118542	1256 FIRST NATIONAL BANK FREMONT	8/03/2015				300,981.25			
118543	142 FITZGERALD SCHORR BARMETTLER	8/03/2015				.00	**CLEARED**	**VOIDED**	
118544	142 FITZGERALD SCHORR BARMETTLER	8/03/2015				33,118.50			
118545	3984 G I CLEANER & TAILORS	8/03/2015				371.70			
118546	1344 GALE	8/03/2015				98.21			
118547	53 GCR TIRES & SERVICE	8/03/2015				996.11			
118548	1660 GODFATHER'S PIZZA	8/03/2015				618.27			
118549	285 GRAYBAR ELECTRIC COMPANY INC	8/03/2015				371.23			
118550	71 GREENKEEPER COMPANY INC	8/03/2015				1,394.23			
118551	1044 H & H CHEVROLET LLC	8/03/2015				258.33			
118552	387 HARM'S CONCRETE INC	8/03/2015				147.00			
118553	3657 HEARTLAND PAPER	8/03/2015				136.00			
118554	4178 HERITAGE CRYSTAL CLEAN LLC	8/03/2015				582.28			
118555	526 HOST COFFEE SERVICE INC	8/03/2015				28.70			
118556	1151 ICMA-INTL CITY/COUNTY MANAGE	8/03/2015				1,100.24			
118557	696 IIMC	8/03/2015				95.00			
118558	1498 INDUSTRIAL SALES COMPANY INC	8/03/2015				819.00			
118559	2323 INGRAM LIBRARY SERVICES	8/03/2015				139.50			
118560	4851 J & J SMALL ENGINE SERVICE	8/03/2015				485.00			
118561	2653 JONES AUTOMOTIVE INC	8/03/2015				595.00			
118562	1054 KLINKER, MARK A	8/03/2015				200.00			
118563	2057 LA VISTA COMMUNITY FOUNDATION	8/03/2015				75.00			
118564	309 LA VISTA FOOTBALL & CHEER-	8/03/2015				50.00			
118565	308 DANA MC NEAL	8/03/2015				150.00			
118566	4943 MENARDS-RALSTON	8/03/2015				51.90			
118567	553 METROPOLITAN UTILITIES DIST.	8/03/2015				2,436.21			
118568	2497 MID AMERICA PAY PHONES	8/03/2015				100.00			
118569	1046 MIDWEST TURF & IRRIGATION	8/03/2015				940.38			
118570	2229 MOORE, WAYNE	8/03/2015				20.00			
118571	1830 NE DEPT OF LABOR-WORKFORCE DEV	8/03/2015				104.97			
118572	3350 NEBRASKA IOWA SUPPLY	8/03/2015				6,537.60			
118573	2883 NEBRASKA LANDSCAPE SOLUTIONS	8/03/2015				425.00			
118574	3729 NEBRASKA STATEWIDE ARBORETUM	8/03/2015				100.00			
118575	440 NMC EXCHANGE LLC	8/03/2015				268.59			
118576	408 NOBBIES INC	8/03/2015				289.10			
118577	179 NUTS AND BOLTS INCORPORATED	8/03/2015				6.64			
118578	1808 OCLC INC	8/03/2015				117.99			
118579	1014 OFFICE DEPOT INC	8/03/2015				.00	**CLEARED**	**VOIDED**	
118580	1014 OFFICE DEPOT INC	8/03/2015				1,150.90			
118581	66 OMAHA CHILDREN'S MUSEUM	8/03/2015				195.00			
118582	79 OMAHA COMPOUND COMPANY	8/03/2015				484.14			
118583	2517 PAPILLION LA VISTA HIGH SCHOOL	8/03/2015				50.00			
118584	4346 PAPILLION-LA VISTA SOUTH BAND	8/03/2015				50.00			
118585	2686 PARAMOUNT LINEN & UNIFORM	8/03/2015				471.44			
118586	4654 PAYFLEX SYSTEMS USA INC	8/03/2015				250.00			
118587	1769 PAYLESS OFFICE PRODUCTS INC	8/03/2015				149.95			
118588	709 PEPSI COLA COMPANY	8/03/2015				273.20			
118589	1821 PETTY CASH-PAM BUETHE	8/03/2015				1,560.00			
118590	74 PITNEY BOWES INC-PA	8/03/2015				204.00			
118591	1784 PLAINS EQUIPMENT GROUP	8/03/2015				1,967.27			
118592	3814 PSI PLASTIC GRAPHICS	8/03/2015				485.91			
118593	1713 QUALITY AUTO REPAIR & TOWING	8/03/2015				75.00			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
118594	8/03/2015	962 QUINN, JEFF	150.00			
118595	8/03/2015	4653 RDG PLANNING & DESIGN	6,086.57			
118596	8/03/2015	191 READY MIXED CONCRETE COMPANY	983.78			
118597	8/03/2015	393 REDFIELD & COMPANY	400.00			
118598	8/03/2015	3774 RETRIEVEX	117.10			
118599	8/03/2015	617 ROAD BUILDERS MACHINERY CO INC	154.49			
118600	8/03/2015	4321 ROBERTS, TRACY	87.00			
118601	8/03/2015	4152 ROSE THEATER	120.00			
118602	8/03/2015	487 SAPP BROS PETROLEUM INC	195.52			
118603	8/03/2015	2240 SARPY COUNTY COURTHOUSE	4,083.17			
118604	8/03/2015	310 SARPY COUNTY SWIM CLUB	50.00			
118605	8/03/2015	1034 SCHEMMER ASSOCIATES INC	752.85			
118606	8/03/2015	4062 SECURITY EQUIPMENT INC.	158.50			
118607	8/03/2015	4045 SHRM-SOCIETY FOR HUMAN	175.00			
118608	8/03/2015	3838 SPRINT	119.97			
118609	8/03/2015	3795 SUN COUNTRY DISTRIBUTING LTD	4.78			
118610	8/03/2015	807 SUPERIOR SPA & POOL	143.93			
118611	8/03/2015	264 TED'S MOWER SALES & SERVICE	102.71			
118612	8/03/2015	209 TGB INC	1,100.00			
118613	8/03/2015	961 TIELKE'S SANDWICHES	49.18			
118614	8/03/2015	4869 TRANS UNION RISK AND	30.00			
118615	8/03/2015	2426 UNITED PARCEL SERVICE	13.84			
118616	8/03/2015	809 VERIZON WIRELESS	91.55			
118617	8/03/2015	809 VERIZON WIRELESS	180.17			
118618	8/03/2015	1174 WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
118619	8/03/2015	1174 WAL-MART COMMUNITY BRC	1,414.72			

2063001  
Thru 2081901

1260227	7/31/2015	5017 EFTPS (Federal Payroll Taxes)	73,628.19	**E-PAY**
1260228	7/31/2015	5018 STATE TAX WITHHOLDING	10,770.03	**E-PAY**
1260229	7/31/2015	5019 ICMA PAYROLL (Pension)	32,861.27	**E-PAY**
1260230	7/31/2015	5020 NE CHILD SUPPORT CENTER	281.08	**E-PAY**
1260231	7/31/2015	5024 POLICE INSURANCE	261.89	**E-PAY**
1260232	7/31/2015	5025 529 CSP (College Savings Plan)	50.00	**E-PAY**
1260233	7/22/2015	307 KASSEBURG CANINE TRAINING LLC	9,100.00	**E-PAY**

BANK TOTAL	927,510.86
OUTSTANDING	927,510.86
CLEARED	.00
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	206,166.62	206,166.62	.00	.00
02 SEWER FUND	152,720.05	152,720.05	.00	.00
04 BOND(S) DEBT SERVICE FUND	300,981.25	300,981.25	.00	.00
05 CONSTRUCTION	254,706.22	254,706.22	.00	.00
08 LOTTERY FUND	3,457.84	3,457.84	.00	.00
09 GOLF COURSE FUND	9,478.88	9,478.88	.00	.00

BANK NO BANK NAME

CHECK NO DATE

VENDOR NO VENDOR NAME

**CHECK AMOUNT**

**CLEARED**

VOIDED

## MANUAL

REPORT TOTAL	927,510.86
OUTSTANDING	927,510.86
CLEARED	.00
VOIDED	.00
+ Gross Payroll 07/31/15	390,901.24
- ACH Payments (PR/AP)	126,952.46
<b>GRAND TOTAL</b>	<b>\$1,191,459.64</b>

APPROVED BY COUNCIL MEMBERS 08/03/15

## COUNCIL MEMBER

## COUNCIL MEMBER

## COUNCIL MEMBER

COUNCIL MEMBER

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**COUNCIL MEMBER**

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**CITY OF LA VISTA**  
**MAYOR AND CITY COUNCIL REPORT**  
**AUGUST 3, 2015 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
FISCAL YEAR 15/16 MUNICIPAL BUDGET	RESOLUTION ◆ ORDINANCES RECEIVE/FILE	BRENDA S. GUNN CITY ADMINISTRATOR

**SYNOPSIS**

A public hearing has been scheduled and first reading of an ordinance has been prepared to adopt the proposed municipal budget for FY 15/16. Only first reading of the budget ordinance is requested at this time as the final valuation of the City will not be received from Sarpy County until August 20, 2015.

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

**FISCAL IMPACT**

The proposed budget is for \$57,010,677 in all funds. The total proposed preliminary property tax request is for \$7,009,551 which will require a property tax levy of \$0.55 per \$100 dollars of assessed valuation.

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

**RECOMMENDATION**

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

**BACKGROUND**

The City Council held budget workshops on July 20 and 21, 2015. The proposed budget ordinance and Master Fee ordinance are based on the discussions from these meetings.

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE TO APPROPRIATE THE SUMS OF MONEY DEEMED NECESSARY TO DEFRAY ALL OF THE NECESSARY EXPENSES AND LIABILITIES OF THE CITY OF LA VISTA, SARPY COUNTY, NEBRASKA FOR THE FISCAL PERIOD BEGINNING ON OCTOBER 1, 2015 AND ENDING ON SEPTEMBER 30, 2016; 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, 2015, through September 30, 2016. 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	14,753,400.00	5,180,264.00
Sewer Fund	3,821,457.00	0.00
Debt Service Fund	4,002,836.00	1,829,287.00
Lottery Fund	684,906.00	0.00
Golf Fund	357,543.00	0.00
Capital Fund	30,230,062.00	0.00
Economic Development	2,006,426.00	0.00
Off-Street Parking	613,547.00	0.00
Redevelopment Fund	537,500.00	0.00
<b>Total All Funds</b>	<b>57,010,677.00</b>	<b>7,009,551.00</b>

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

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2015.

CITY OF LA VISTA

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

ATTEST:

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

Summary of Revenue & Expenditures by Fund				
Revenues by Fund	2014 Actual	2015 Budget	2015 Estimate	2016 Recommended
<b>General</b>	13,480,739	13,678,309	14,176,603	13,791,107
<b>Sewer</b>	2,660,807	3,198,238	3,633,283	3,855,937
<b>Debt Service</b>	1,954,146	2,823,989	3,725,252	14,305,188
<b>Lottery</b>	1,327,663	2,146,700	2,292,561	1,308,840
<b>Golf</b>	229,711	223,250	225,393	227,053
<b>Economic Development</b>	1,186,746	1,186,573	1,187,292	1,186,839
<b>Off-Street Parking</b>	6	0	48	45
<b>ReDevelopment</b>	0	1,200,000	1,473,484	16,557,696
<b>TOTAL</b>	<b>20,839,818</b>	<b>24,457,059</b>	<b>26,713,916</b>	<b>51,232,705</b>
<b>Expenditures Including Capital Items by Fund</b>				
<b>General</b>	12,430,780	14,065,847	13,936,866	14,752,353
<b>Sewer</b>	2,816,815	3,268,879	3,280,930	3,821,457
<b>Debt Service</b>	3,680,925	3,915,202	3,832,007	4,002,836
<b>Lottery</b>	503,894	522,179	572,279	684,906
<b>Golf</b>	454,517	334,128	334,028	357,543
<b>Economic Development</b>	2,007,110	1,998,854	1,998,854	2,006,426
<b>Off-Street Parking</b>	606,402	619,027	615,727	613,547
<b>ReDevelopment</b>	0	200,000	0	537,500
<b>TOTAL</b>	<b>22,500,442</b>	<b>24,924,116</b>	<b>24,570,691</b>	<b>26,776,568</b>
<b>Transfers by Fund</b>				
<b>General</b>	(982,535)	(1,305,400)	(1,298,582)	(1,194,337)
<b>Sewer</b>	(20,000)	(28,000)	(28,000)	(50,000)
<b>Debt Service</b>	56,922	(653,576)	(653,576)	(12,037,254)
<b>CIP - Capital Improvement Program</b>	535,618	2,260,089	1,912,106	28,605,962
<b>Lottery</b>	(1,710,436)	(1,613,113)	(1,271,948)	(1,114,371)
<b>Golf</b>	250,000	125,000	125,000	125,000
<b>Economic Development</b>	600,000	600,000	600,000	600,000
<b>Off-Street Parking</b>	615,000	615,000	615,000	615,000
<b>ReDevelopment</b>	0	0	0	(15,550,000)
<b>Outside Source: SID Transfer</b>	(14,046)	0	0	0
<b>Balance Sheet: Lottery Land Purchase</b>	669,477	0	0	0
<b>NET TRANSFERS</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>				
<b>Revenues</b>	2014 Actual	2015 Budget	2015 Estimate	2016 Recommended
<b>CIP - Capital Improvement Program</b>	188,400	1,925,000	1,925,019	1,624,478
<b>Transfers</b>				
<b>CIP - Capital Improvement Program</b>	535,618	2,260,089	1,912,106	28,605,962
<b>Capital Improvements</b>				
<b>CIP - Capital Improvement Program</b>	724,018	4,185,089	3,657,260	30,230,062
<b>Total Appropriation</b>	23,224,460	29,109,205	28,227,951	57,006,630

Revenues by Fund	2014 Actual	2015 Budget	2015 Estimate	2016 Recommended
<b>Transfers by Fund - In</b>				
<b>General</b>	42,465	59,600	66,418	70,663
<b>Sewer</b>				
<b>Debt Service</b>	637,911	288,013	288,013	296,235
<b>CIP - Capital Improvement Program</b>	535,618	2,260,089	1,912,106	28,605,962
<b>Lottery</b>				
<b>Golf</b>	250,000	125,000	125,000	125,000
<b>Economic Development</b>	600,000	600,000	600,000	600,000
<b>Off-Street Parking</b>	615,000	615,000	615,000	615,000
<b>ReDevelopment</b>				
<b>Outside Source: SID Transfer</b>				
<b>Balance Sheet: Lottery Land Purchase</b>	669,477			
<b>TOTAL TRANSFERS - IN</b>	3,350,471	3,947,702	3,606,537	30,312,860

<b>Transfers by Fund - Out</b>				
<b>General</b>	(1,025,000)	(1,365,000)	(1,365,000)	(1,265,000)
<b>Sewer</b>	(20,000)	(28,000)	(28,000)	(50,000)
<b>Debt Service</b>	(580,989)	(941,589)	(941,589)	(12,333,489)
<b>CIP - Capital Improvement Program</b>				
<b>Lottery</b>	(1,710,436)	(1,613,113)	(1,271,948)	(1,114,371)
<b>Golf</b>				
<b>Economic Development</b>				
<b>Off-Street Parking</b>				
<b>ReDevelopment</b>	0	0	0	(15,550,000)
<b>Outside Source: SID Transfer</b>	(14,046)			
<b>Balance Sheet: Lottery Land Purchase</b>				
<b>TOTAL TRANSFERS - OUT</b>	(3,350,471)	(3,947,702)	(3,606,537)	(30,312,860)

Revenues by Fund	2014 Actual	2015 Budget	2015 Estimate	2016 Recommended
<b>State Form Revenues</b>				
<b>General</b>	13,523,203.42	13,737,909.00	14,243,021.00	13,861,770.00
<b>Sewer</b>	2,660,807.00	3,198,238.00	3,633,283.00	3,855,937.00
<b>Debt Service</b>	2,592,057.56	3,112,002.00	4,013,265.00	14,601,423.00
<b>CIP - Capital Improvement Program</b>	724,018.00	4,185,089.00	3,837,125.00	30,230,440.00
<b>Lottery</b>	1,327,663.00	2,146,700.00	2,292,561.00	1,308,840.00
<b>Golf</b>	479,711.00	348,250.00	350,393.00	352,053.00
<b>Economic Development</b>	1,786,746.00	1,786,573.00	1,787,292.00	1,786,839.00
<b>Off-Street Parking</b>	615,006.00	615,000.00	615,048.00	615,045.00
<b>ReDevelopment</b>	0.00	1,200,000.00	1,473,484.00	16,557,696.00
<b>Outside Source: SID Transfer</b>	0.00	0.00	0.00	0.00
<b>Balance Sheet: Lottery Land Purchase</b>	669,476.82	0.00	0.00	0.00
<b>Sales Tax Transfers</b>	(1,605,990)	(1,365,030)	(2,306,589)	(2,648,489)
<b>TOTAL STATE FORM REVENUES</b>	22,772,699	28,964,731	29,938,883	80,521,554

State Form - Expenditures	2014	2015	2015	2016
<b>General</b>	13,455,780	15,430,847	15,301,866	16,017,353
<b>Sewer</b>	2,836,815	3,296,879	3,308,930	3,871,457
<b>Debt Service</b>	4,261,914	4,856,791	4,773,596	16,336,325
<b>CIP - Capital Improvement Program</b>	724,018	4,185,089	3,657,260	30,230,062
<b>Lottery</b>	2,214,329	2,135,292	1,844,227	1,799,277
<b>Golf</b>	454,517	334,128	334,028	357,543
<b>Economic Development</b>	2,007,110	1,998,854	1,998,854	2,006,426
<b>Off-Street Parking</b>	606,402	619,027	615,727	613,547
<b>ReDevelopment</b>	0	200,000	0	16,087,500
<b>Outside Source: SID Transfer</b>	14,046	0	0	0
<b>Balance Sheet: Lottery Land Purchase</b>	0	0	0	0
<b>Sales Tax Transfers</b>	(1,605,990)	(1,365,030)	(2,306,589)	(2,648,489)
<b>Land Purchase</b>	669,477			
<b>SID Transfers</b>	(14,046)			
<b>TOTAL STATE FORM EXPENDITURES</b>	25,624,372	31,691,877	29,527,899	84,671,001

**CITY OF LA VISTA****FY 15-16 BUDGET****GENERAL FUND SUMMARY**

	FY14 Actual	FY15 Budget	FY15 Estimate	FY16 Recommended
<b>REVENUES</b>				
Property Tax	6,437,053	6,673,518	6,845,518	5,976,120
Sales Tax	2,145,478	2,400,000	2,816,000	3,108,225
Payments in Lieu of Taxes	249,676	274,643	275,000	275,000
State Revenue	1,495,675	1,412,978	1,550,300	1,513,300
Occupation and Franchise Taxes	1,072,483	1,033,000	1,035,000	1,030,000
Hotel Occupation Tax	904,327	875,322	835,000	900,000
Licenses and Permits	419,217	306,850	371,000	341,300
Interest Income	17,095	15,000	15,150	11,780
Recreation Fees	157,325	154,000	156,100	156,100
Special Services	22,790	25,500	21,900	22,500
Grant Income	181,167	251,565	58,500	215,917
Miscellaneous	378,453	255,933	197,135	240,865
<b>Total Revenue</b>	<b>13,480,739</b>	<b>13,678,309</b>	<b>14,176,603</b>	<b>13,791,107</b>
<b>EXPENDITURES</b>				
Salary & Benefits	8,049,147	8,482,942	8,394,229	8,933,721
Operating Expenditures	4,035,270	5,154,440	5,188,657	5,325,133
<b>Total Expenditures</b>	<b>12,084,417</b>	<b>13,637,382</b>	<b>13,582,886</b>	<b>14,258,854</b>
<b>Other Financing Sources (Uses)</b>				
Debt Service Transfer	0	0	0	0
EDP Transfer	(300,000)	(600,000)	(600,000)	(600,000)
OSP Transfer	(615,000)	(615,000)	(615,000)	(615,000)
CIP Transfer	(110,000)	(150,000)	(150,000)	(50,000)
SID Transfers	2,465	0	0	0
Lottery	40,000	59,600	66,418	70,663
<b>Total Other Uses of Funds</b>	<b>(982,535)</b>	<b>(1,305,400)</b>	<b>(1,298,582)</b>	<b>(1,194,337)</b>
<b>Operating Cash Annual Inc/(Dec)</b>	<b>413,786</b>	<b>(1,264,473)</b>	<b>(704,865)</b>	<b>(1,662,084)</b>
<b>Total Capital</b>	<b>346,363</b>	<b>428,465</b>	<b>353,980</b>	<b>493,499</b>
<b>Total Expenditures &amp; Capital</b>	<b>12,430,780</b>	<b>14,065,847</b>	<b>13,936,866</b>	<b>14,752,353</b>
<b>Prior Year Cash</b>	<b>7,692,421</b>	<b>7,759,844</b>	<b>7,759,844</b>	<b>6,700,999</b>
<b>End of Year Cash Total</b>	<b>7,759,844</b>	<b>6,066,906</b>	<b>6,700,999</b>	<b>4,545,416</b>
<b>Target Reserve (3 months op exp)</b>	<b>3,021,104</b>	<b>3,409,346</b>	<b>3,395,722</b>	<b>3,564,714</b>
<b>Excess Cash Over Reserves</b>	<b>4,738,740</b>	<b>2,657,560</b>	<b>3,305,277</b>	<b>980,702</b>

		FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>REVENUES</b>						
-01-0010	Total Brought Forward	5,030,719.18	7,692,421.02	7,759,844.25	7,759,844.25	6,700,999.15
1001	Real Estate Tax Revenue	4,913,207.27	5,734,227.74	6,037,978.90	6,037,978.90	5,180,263.93
1003	Back Year Taxes All Types	29,658.40	37,446.93	40,000.00	130,000.00	40,000.00
1004	Homestead Exemp Revenue	123,075.06	115,344.17	100,000.00	115,000.00	100,000.00
1005	Motor Vehicle Taxes	337,146.84	366,938.74	300,000.00	367,000.00	365,000.00
1006	Gross Revenue Tax	851,069.87	953,960.33	925,000.00	915,000.00	920,000.00
1007	Sales Tax Local (1.5%)	3,999,578.62	2,145,477.62	2,400,000.00	2,816,000.00	3,450,000.00
1007	ST Incentives Pd Out	0.00	0.00	0.00	0.00	-341,775.00
1008	Real Estate Tax Credit	155,901.52	166,259.48	180,539.00	180,539.00	275,856.00
2001	Insurance Tax -MEF	0.00	0.00	0.00	0.00	0.00
2002	State Equalization Pymt	0.00	0.00	0.00	0.00	0.00
2003	Highway Allocation/Mtr Fee	1,317,903.13	1,482,375.37	1,399,678.00	1,537,000.00	1,500,000.00
2004	Incentive Payment	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
2006	Pro-Rate Motor Vehicle	15,267.04	16,835.54	15,000.00	15,000.00	15,000.00
2007	In Lieu of Tax	210,273.08	249,675.90	274,642.50	275,000.00	275,000.00
2008	Grants - Local/City	8,848.80	12,478.00	3,300.00	3,500.00	6,100.00
2009	Grants - County ,NRD	750.00	750.00	0.00	0.00	5,750.00
2010	Grants - State (MIRF, Lib, PD)	40,347.33	49,045.80	45,335.00	45,000.00	144,578.00
2011	Grants - Federal	135,637.75	118,892.93	202,930.00	10,000.00	59,489.00
3000	Rental Inspection Fees	28,270.00	26,836.00	25,000.00	33,000.00	32,000.00
3001	Occupation Licenses	94,066.49	118,522.87	108,000.00	120,000.00	110,000.00
3002	Tobacco/Liquor Licenses	6,430.00	-6,430.00			
3003	Plumbing-Tile Licenses	2,205.00	2,304.00	2,300.00	2,500.00	2,000.00
3004	Firewks Fees	22,000.00	20,000.00	22,000.00	22,000.00	22,000.00
3005	Hotel Occupancy Tax	803,258.82	904,326.51	875,322.00	835,000.00	900,000.00
3006	Fire Inspection Fees		952.98		6,000.00	6,500.00
4000	Plat & Subdivision Fees	330.00	20,430.00	15,000.00	15,000.00	13,000.00
4001	Building Permits	281,027.18	298,183.86	200,000.00	250,000.00	220,000.00
4002	Electrical Permits	4,890.34	4,807.85	2,250.00	5,000.00	5,000.00
4003	Plumbing Permits & Licenses	22,578.60	22,075.73	16,000.00	16,000.00	20,000.00
4004	Sidewalk & Driveway Repairs	3,195.00	2,593.00	2,000.00	2,000.00	2,000.00
4005	Curb Cuts	2,740.00	2,118.00	1,800.00	1,500.00	1,300.00
4006	Certificate of Occupancy	4,300.00	4,046.00	2,500.00	4,000.00	4,000.00
4013	Mechanical Permits	21,187.83	22,252.38	18,000.00	20,000.00	20,000.00
4014	Rescue Sq Fees (For Eq.)	177,827.43	142,957.33	0.00	2,500.00	0.00
5001	Recreation Fees	131,812.72	123,980.54	125,000.00	125,000.00	125,000.00
5002	Pool Admissions	14,661.67	15,692.52	11,000.00	14,000.00	14,000.00
5003	Pool Memberships	8,974.80	5,981.35	8,500.00	6,000.00	6,000.00
5004	Swimming Lessons	4,050.00	5,340.00	3,000.00	4,600.00	4,600.00
5006	Pool Concessions	6,087.26	6,330.67	6,500.00	6,500.00	6,500.00
5007	Special Services Interlocal	14,930.63	15,574.44	15,000.00	14,400.00	15,000.00
5008	Special Services Fare	7,954.00	7,216.00	10,500.00	7,500.00	7,500.00
5012	Traffic Viol (Adm Fee)	7,850.00	7,375.00	6,000.00	6,000.00	6,000.00
5015	Library Fees	19,652.70	19,348.20	20,000.00	18,000.00	18,000.00
5022	Ne Tax Coll Fee	0.00	34.11	0.00	0.00	0.00
6003	Rent Rev - Sports Complex	0.00	0.00	0.00	0.00	0.00
6004	Concess Rev - Sports Complex	1,765.55	1,363.12	2,000.00	2,000.00	2,000.00
7080	Sale of Fixed Assets	0.00	0.00	1,000.00	1,000.00	1,000.00
8001	Miscellaneous	83,839.69	113,627.04	75,000.00	75,000.00	75,000.00
8010	Interest Income	15,505.82	17,094.65	15,000.00	15,150.00	11,780.00
8030	Reimbursement - PFD		92,795.12	151,933.00	86,635.00	132,365.00
<b>General Fund Net Receipts</b>		<b>13,943,356.24</b>	<b>13,480,737.82</b>	<b>13,678,308.40</b>	<b>14,176,602.90</b>	<b>13,791,106.93</b>

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
2016 Transfers Sales Tax - RDF					
2017 Transfers Sales Tax- EDP	(600,000.00)	(300,000.00)	(600,000.00)	(600,000.00)	(600,000.00)
2018 Transfers Sales Tax- OSP	(605,000.00)	(615,000.00)	(615,000.00)	(615,000.00)	(615,000.00)
2019 CIP Transfer	(50,000.00)	(110,000.00)	(150,000.00)	(150,000.00)	(50,000.00)
<b>General Fund Transfers Out</b>	<b>(1,255,000.00)</b>	<b>(1,025,000.00)</b>	<b>(1,365,000.00)</b>	<b>(1,365,000.00)</b>	<b>(1,265,000.00)</b>
4010 Lottery Transfer Budgeted	82,370.00	40,000.00	59,600.00	66,418.00	70,663.00
2012 SID Transfers	1,225,608.24	2,464.80	0.00	0.00	0.00
2014 SID Property Tax Revenues	0.00	0.00	0.00	0.00	0.00
2017 Transfers - EDP					
<b>General Fund Transfers In</b>	<b>1,307,978.24</b>	<b>42,464.80</b>	<b>59,600.00</b>	<b>66,418.00</b>	<b>70,663.00</b>
<b>ecpts+Trf General Fund Net Revenues</b>	<b>13,996,334.48</b>	<b>12,498,202.62</b>	<b>12,372,908.40</b>	<b>12,878,020.90</b>	<b>12,596,769.93</b>
<b>Total Operating Expenditures</b>	<b>11,164,795.38</b>	<b>12,084,416.72</b>	<b>13,637,382.00</b>	<b>13,582,886.00</b>	<b>14,258,854.00</b>
<b>EXP % OF Net Revenues</b>	<b>80%</b>	<b>97%</b>	<b>110%</b>	<b>105%</b>	<b>113%</b>
<b>Total Capital Expenditures</b>	<b>169,837.26</b>	<b>346,362.67</b>	<b>428,465.00</b>	<b>353,980.00</b>	<b>493,499.00</b>
<b>Net Fund Balance Change</b>	<b>2,661,701.84</b>	<b>67,423.23</b>	<b>-1,692,938.60</b>	<b>-1,058,845.10</b>	<b>-2,155,583.07</b>
<b>Dollar Ending Balance</b>	<b>7,692,421.02</b>	<b>7,759,844.25</b>	<b>6,066,905.65</b>	<b>6,700,999.15</b>	<b>4,545,416.08</b>
<b>RESERVE % (Cash Resv % of Exp)</b>	<b>69%</b>	<b>64%</b>	<b>44%</b>	<b>49%</b>	<b>32%</b>
<b>Valuation</b>	<b>1,060,374,615</b>	<b>1,243,966,760</b>	<b>1,269,085,286</b>	<b>1,269,085,286</b>	<b>1,330,760,959</b>
<b>Levy</b>	<b>0.4780%</b>	<b>0.4743%</b>	<b>0.4900%</b>	<b>0.4900%</b>	<b>0.4100%</b>
<b>reduction in ptax from .0049 to .0041</b>					<b>1,064,608.77</b>

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>Sales Tax Incentive Program Reserve</b>					
Beginning Balance	0.00	0.00	603,776.24	603,776.24	990,725.35
Trf to Fund to Make Whole Contribution to ST Reserve		603,776.24	386,949.11	386,949.11	(341,775.00) 600,000.00
Ending Balance	0.00	603,776.24	990,725.35	990,725.35	1,248,950.35
Avail Net of ST Reserve	7,692,421.02	7,156,068.02	5,076,180.31	5,710,273.81	3,296,465.74
Reserve % (Cash Resv % of Exp)	69%	59%	37%	42%	23%

#### Summary of All Funds Containing Reserve for Sales Tax Incentives

General Fund	-	603,776.24	386,949.11	386,949.11	600,000.00
Debt Service Fund	-	301,888.12	193,474.56	193,474.56	170,000.00
Redevelopment Fund	-	301,888.12	193,474.56	193,474.56	300,000.00
Contribution to ST Reserve	0.00	1,207,552.47	773,898.22	773,898.23	1,070,000.00
General Fund	-	-	-	-	(341,775.00)
Debt Service Fund	-	-	-	-	(170,887.00)
Redevelopment Fund	-	-	-	-	(170,887.00)
Trf to Fund to Make Whole	0.00	0.00	0.00	0.00	(683,549.00)
General Fund	-	603,776.24	990,725.35	990,725.35	1,248,950.35
Debt Service Fund	-	301,888.12	495,362.67	495,362.68	494,475.68
Redevelopment Fund	-	301,888.12	495,362.67	495,362.68	624,475.68
Ending Balance ST Reserve	0.00	1,207,552.47	1,981,450.69	1,981,450.70	2,367,901.70

#### CIP Project Summary

CD-14-001	Comprehensive Plan Update	50,000.00
<b>Total CIP</b>	-	<b>50,000.00</b>
CIP Worksheet	-	50,000.00
Difference	-	-

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>Revenue % Change</b>	<b>9.3%</b>	<b>-3.3%</b>	<b>1.5%</b>	<b>5.2%</b>	<b>0.8%</b>
Transfers Out	9.1%	-18.3%	33.2%	33.2%	-7.3%
Transfers In	60.7%	-96.8%	40.4%	56.4%	18.6%
<b>Expenditure % Change</b>	<b>-0.8%</b>	<b>8.2%</b>	<b>12.9%</b>	<b>12.4%</b>	<b>4.6%</b>
Personnel Services	1.0%	3.0%	5.4%	4.3%	5.3%
Commodities	3.0%	-2.0%	8.3%	7.9%	3.0%
Contractual Services	-5.0%	1.0%	68.6%	67.9%	4.2%
Maintenance	-8.0%	9.0%	6.8%	6.2%	-2.8%
Other Charges	-3.0%	396.0%	-70.2%	-63.1%	3.1%
<b>Capital Exp % Change</b>	<b>-1.1%</b>	<b>103.9%</b>	<b>23.7%</b>	<b>2.2%</b>	<b>15.2%</b>
<b>Interfund</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Reserve % Change</b>	<b>52.9%</b>	<b>0.9%</b>	<b>-21.8%</b>	<b>-13.6%</b>	<b>-25.1%</b>
<b>General Fund Revenues</b>					
Property Tax	5,574,256.13	6,437,052.60	6,673,517.90	6,845,517.90	5,976,119.93
Sales Tax	3,999,578.62	2,145,477.62	2,400,000.00	2,816,000.00	3,108,225.00
Payment in lieu of taxes	210,273.08	249,675.90	274,642.50	275,000.00	275,000.00
State Revenue	1,331,203.13	1,495,675.37	1,412,978.00	1,550,300.00	1,513,300.00
Occupation & Franchise tax	945,136.36	1,072,483.20	1,033,000.00	1,035,000.00	1,030,000.00
Hotel Occupation Tax	803,258.82	904,326.51	875,322.00	835,000.00	900,000.00
Permits & Licenses	399,153.95	419,216.82	306,850.00	371,000.00	341,300.00
Interest Income	15,505.82	17,094.65	15,000.00	15,150.00	11,780.00
Recreation Fees	165,586.45	157,325.08	154,000.00	156,100.00	156,100.00
Special Services	22,884.63	22,790.44	25,500.00	21,900.00	22,500.00
Grant Income	185,583.88	181,166.73	251,565.00	58,500.00	215,917.00
Transfers	52,978.24	(982,535.20)	(1,305,400.00)	(1,298,582.00)	(1,194,337.00)
Other	290,935.37	378,452.90	255,933.00	197,135.00	240,865.00
<b>Total</b>	<b>13,996,334.48</b>	<b>12,498,202.62</b>	<b>12,372,908.40</b>	<b>12,878,020.90</b>	<b>12,596,769.93</b>
	0.00	0.00	0.00	0.00	0.00
<b>General Fund Revenues % Change</b>					
Property Tax	-0.7%	15.5%	3.7%	6.3%	-10.5%
Sales Tax	34.2%	-46.4%	11.9%	31.3%	29.5%
Payment in lieu of taxes	15.6%	18.7%	10.0%	10.1%	0.1%
State Revenue	3.6%	12.4%	-5.5%	3.7%	7.1%
Occupation & Franchise tax	6.6%	13.5%	-3.7%	-3.5%	-0.3%
Hotel Occupation Tax	3.4%	12.6%	-3.2%	-7.7%	2.8%
Permits & Licenses	9.6%	5.0%	-26.8%	-11.5%	11.2%
Interest Income	24.3%	10.2%	-12.3%	-11.4%	-21.5%
Recreation Fees	1.5%	-5.0%	-2.1%	-0.8%	1.4%
Special Services	-19.9%	-0.4%	11.9%	-3.9%	-11.8%
Grant Income	-20.5%	-2.4%	38.9%	-67.7%	-14.2%
Transfers	-115.8%	-1954.6%	32.9%	32.2%	-8.5%
Other	23.7%	30.1%	-32.4%	-47.9%	-5.9%
<b>Total</b>	<b>12.7%</b>	<b>-10.7%</b>	<b>-1.0%</b>	<b>3.0%</b>	<b>1.8%</b>

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>EXPENDITURES BY CATEGORY</b>					
<b>PERSONNEL SERVICES</b>					
101 Salaries - Full-Time	5,303,045.13	5,430,354.77	5,728,065.00	5,677,854.00	5,902,460.00
102 Salaries - Part-Time	526,243.30	703,936.51	654,584.00	609,889.00	672,416.00
103 Overtime Salaries	217,983.65	229,762.87	303,013.00	257,785.00	289,953.00
104 FICA	436,284.82	460,508.61	505,910.00	494,883.00	517,673.00
105 Insurance Charges	960,466.59	863,258.59	908,471.00	858,398.00	951,218.00
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00
107 Pension/Civilian	170,087.48	174,706.50	183,954.00	181,563.00	186,375.00
108 Pension/Police	169,626.72	185,397.75	198,945.00	193,857.00	219,765.00
109 Self Insurance Expense	0.00	0.00	0.00	120,000.00	193,861.00
111 Disability Insurance	4,954.35	1,221.62	0.00	0.00	0.00
<b>Total Personnel Services</b>	<b>7,788,692.04</b>	<b>8,049,147.22</b>	<b>8,482,942.00</b>	<b>8,394,229.00</b>	<b>8,933,721.00</b>
	0.00	0.00	0.00	0.00	0.00
<b>COMMODITIES</b>					
200 Inter-Fund Transfers	0.00	0.00	0.00	0.00	0.00
201 Office Supplies	51,178.89	61,085.93	55,322.00	66,897.00	62,153.00
202 Books and Periodicals	55,895.96	50,534.40	63,473.00	66,112.00	67,210.00
203 Food Supplies	17,534.41	11,250.58	12,241.00	12,403.00	13,426.00
204 Wearing Apparel	33,249.40	34,090.02	37,582.00	36,146.00	40,882.00
205 Motor Vehicle Supplies	216,544.79	207,561.59	221,619.00	207,619.00	215,919.00
206 Lab and Maint Supplies	5,699.45	6,753.26	8,400.00	8,150.00	8,500.00
207 Janitor Supplies	8,200.06	7,918.52	8,800.00	7,800.00	8,800.00
208 Chemical Supplies	8,709.86	7,535.87	10,750.00	10,350.00	10,750.00
209 Welding Supplies	1,413.90	1,911.60	2,500.00	2,500.00	2,500.00
210 Botanical Supplies	18,478.35	24,618.19	25,000.00	25,000.00	25,000.00
211 Other Commodities	24,045.18	17,768.93	23,550.00	22,793.00	25,050.00
212 Media	10,126.58	18,538.30	23,100.00	24,232.00	26,000.00
213 Summer Reading Program	3,544.24	4,990.25	5,000.00	5,450.00	6,000.00
215 Squad Supplies	15,806.69	4,735.05	0.00	0.00	0.00
<b>Total Commodities</b>	<b>470,427.76</b>	<b>459,292.49</b>	<b>497,337.00</b>	<b>495,452.00</b>	<b>512,190.00</b>
	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL SERVICES</b>					
301 Postage	15,992.54	14,224.59	20,856.00	18,647.00	18,153.00
302 Telephone	32,301.47	37,008.02	31,674.00	32,736.00	31,442.00
303 Prof Services-Other	55,344.65	39,118.21	62,116.00	95,905.00	57,153.00
304 Utilities	735,638.98	762,326.82	770,230.00	761,180.00	770,520.00
305 Insurance and Bonds	328,962.22	351,604.92	397,000.00	340,000.00	340,000.00
306 Rentals	5,380.08	5,712.72	6,600.00	6,450.00	6,600.00
307 Car Allowance	14,928.00	11,010.00	11,010.00	11,441.00	11,110.00
308 Legal Advertising	6,776.13	11,757.66	13,425.00	13,153.00	15,425.00
309 Printing	33,046.48	37,045.97	27,909.00	27,497.00	29,480.00
310 Dues and Subscriptions	49,323.90	12,367.21	50,954.00	91,190.00	57,834.00
311 Travel	60,889.55	48,387.99	81,395.00	74,719.00	82,765.00
312 Towel and Cleaning Service	7,325.37	7,855.76	7,850.00	7,950.00	8,650.00
313 Training	60,816.37	40,223.51	82,039.00	76,602.00	68,254.00
314 Other Contractual Services	671,737.63	719,720.21	2,110,932.00	2,098,991.00	2,315,380.00
315 Inter-Library Book Loan	185.86	386.11	225.00	250.00	275.00
320 Prof Services-Auditing	29,481.00	26,668.50	37,613.00	34,670.00	40,000.00
321 Professional Services-Legal	200,357.05	195,773.73	201,322.00	206,000.00	223,036.00
<b>Total Contractual Services</b>	<b>2,308,487.28</b>	<b>2,321,191.93</b>	<b>3,913,150.00</b>	<b>3,897,381.00</b>	<b>4,076,077.00</b>
	0.00	0.00	0.00	0.00	0.00

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>MAINTENANCE</b>					
401 Building and Grounds	120,536.13	126,078.55	151,131.00	142,996.00	120,232.00
402 Bridges & Culverts	0.00	0.00	0.00	0.00	0.00
406 Storm Sewers	161.74	1,525.00	1,500.00	7,863.00	1,500.00
407 Sidewalk & Curb Maint	4,330.88	528.69	6,000.00	6,000.00	6,000.00
408 Street Maintenance	77,045.71	85,408.70	76,109.00	76,109.00	76,109.00
409 Machine Equip and Tool Maint.	24,730.56	19,500.25	23,447.00	23,093.00	29,227.00
410 Motor Vehicle Maintenance	114,937.38	124,150.54	134,046.00	134,636.00	129,546.00
411 Radio Maintenance	6,602.92	2,755.60	3,150.00	2,960.00	2,850.00
412 Other Maintenance	67,308.79	88,985.92	89,048.00	87,815.00	99,298.00
413 Traffic Signs	25,525.93	31,835.54	29,175.00	29,000.00	34,575.00
<b>Total Maintenance</b>	<b>441,180.04</b>	<b>480,768.79</b>	<b>513,606.00</b>	<b>510,472.00</b>	<b>499,337.00</b>
	0.00	0.00	0.00	0.00	0.00
<b>OTHER CHARGES</b>					
500 Donations	0.00	0.00	0.00	0.00	0.00
505 Other Charges	102,224.59	712,630.15	180,347.00	224,852.00	176,529.00
509 Refunds	0.00	0.00	0.00	0.00	0.00
510 County Treasurer Fee	52,800.15	61,386.14	50,000.00	60,500.00	61,000.00
514 Financial Lending Bond Fees	0.00	0.00	0.00	0.00	0.00
515 Fee Expense	0.00	0.00	0.00	0.00	0.00
519 Reimbursement - PFD(see 803C)	0.00	0.00	0.00	0.00	0.00
520 Emergency Expenditures	983.52	0.00	0.00	0.00	0.00
<b>Total Other Charges</b>	<b>156,008.26</b>	<b>774,016.29</b>	<b>230,347.00</b>	<b>285,352.00</b>	<b>237,529.00</b>
	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY</b>					
601 Land	0.00	0.00	0.00	0.00	0.00
602 Building	0.00	0.00	0.00	0.00	0.00
608 Street Improvements	0.00	0.00	0.00	0.00	0.00
610 Office Equipment	0.00	0.00	0.00	0.00	0.00
611 Computer/Internet/Equ	0.00	0.00	0.00	0.00	0.00
612 Instruments & Fire Apparatus	0.00	0.00	0.00	0.00	0.00
613 Motor Vehicles	108,574.64	293,443.52	354,465.00	282,121.00	328,499.00
614 Road Machinery	0.00	0.00	0.00	0.00	0.00
615 Fire Hose	0.00	0.00	0.00	0.00	0.00
616 Street Signs and Markers	0.00	0.00	0.00	0.00	0.00
617 Radio Systems	0.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	61,262.62	52,919.15	74,000.00	71,859.00	165,000.00
623 Grant Money Expenditures	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>	<b>169,837.26</b>	<b>346,362.67</b>	<b>428,465.00</b>	<b>353,980.00</b>	<b>493,499.00</b>
	0.00	0.00	0.00	0.00	0.00
<b>INTER-FUND TRANSFERS</b>					
700 Transfer to Sinking Fund	0.00	0.00	0.00	0.00	0.00
<b>Total Inter-fund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>11,334,632.64</b>	<b>12,430,779.39</b>	<b>14,065,847.00</b>	<b>13,936,866.00</b>	<b>14,752,353.00</b>
	0.00	0.00	0.00	0.00	0.00

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>General Fund Expenditure Totals by Department Including Capital</b>					
10 Administrative Services	0.00	121,012.48	538,333.00	525,916.00	590,974.00
11 Mayor and Council	126,025.42	114,518.31	179,722.00	220,089.00	191,343.00
12 Adv. Boards and Commiss	6,700.28	10,713.69	8,882.00	8,882.00	9,160.00
13 Building Maintenance	517,624.54	509,803.79	515,368.00	511,493.00	510,328.00
14 Administration	863,439.68	758,569.42	484,557.00	465,126.00	500,043.00
15 Police	3,855,040.39	3,926,993.25	4,279,306.00	4,222,540.00	4,427,160.00
16 Animal Control	43,640.22	47,191.34	49,900.00	49,400.00	51,750.00
17 Fire	459,611.59	1,153,318.63	1,530,297.00	1,580,722.00	1,705,727.00
18 Community Development	540,063.93	551,168.40	574,868.00	541,579.00	598,448.00
19 Street Admin.	230,020.63	216,264.01	227,727.00	227,727.00	241,129.00
20 Streets Operating	1,901,330.71	1,982,270.83	2,115,986.00	2,060,923.00	2,152,947.00
21 Streets Construction	0.00	0.00	0.00	0.00	0.00
22 Parks	715,685.57	859,096.30	856,604.00	788,389.00	866,577.00
23 Recreation	498,989.81	528,029.32	542,907.00	542,907.00	549,198.00
24 Sports Complex	322,269.91	309,850.52	434,050.00	423,062.00	462,318.00
25 Library	638,619.75	701,315.85	736,275.00	739,264.00	766,945.00
26 Information Technology	0.00	0.00	204,200.00	196,700.00	208,485.00
27 Swimming Pool	103,755.43	104,369.50	119,248.00	119,248.00	121,147.00
28 Human Resources	441,384.14	461,713.08	562,675.00	619,007.00	693,497.00
29 Public Transportation	6,673.00	5,621.00	5,200.00	5,400.00	5,400.00
30 Senior Bus	63,757.64	68,959.67	99,742.00	88,492.00	99,777.00
<b>Total</b>	<b>11,334,632.64</b>	<b>12,430,779.39</b>	<b>14,065,847.00</b>	<b>13,936,866.00</b>	<b>14,752,353.00</b>
	0.00	0.00	0.00	0.00	0.00
<b>General Fund Expenditure Totals by Department - Capital</b>					
10 Administrative Services	0.00	0.00	0.00	0.00	0.00
11 Mayor and Council	0.00	0.00	0.00	0.00	0.00
12 Adv. Boards and Commiss	0.00	0.00	0.00	0.00	0.00
13 Building Maintenance	20,999.00	5,512.00	0.00	0.00	0.00
14 Administration	0.00	0.00	0.00	0.00	0.00
15 Police	39,591.64	47,468.49	147,500.00	148,100.00	133,000.00
16 Animal Control	0.00	0.00	0.00	0.00	0.00
17 Fire	0.00	0.00	0.00	0.00	0.00
18 Community Development	0.00	0.00	0.00	0.00	0.00
19 Street Admin.	0.00	0.00	0.00	0.00	0.00
20 Streets Operating	38,286.00	82,946.83	122,465.00	109,237.00	171,499.00
21 Streets Construction	0.00	0.00	0.00	0.00	0.00
22 Parks	47,984.00	191,660.00	84,000.00	35,384.00	100,000.00
23 Recreation	0.00	13,191.35	0.00	0.00	0.00
24 Sports Complex	22,976.62	5,584.00	64,000.00	61,259.00	78,500.00
25 Library	0.00	0.00	0.00	0.00	0.00
26 Information Technology	0.00	0.00	0.00	0.00	0.00
27 Swimming Pool	0.00	0.00	0.00	0.00	0.00
28 Human Resources	0.00	0.00	0.00	0.00	0.00
29 Public Transportation	0.00	0.00	0.00	0.00	0.00
30 Senior Bus	0.00	0.00	10,500.00	0.00	10,500.00
<b>Total</b>	<b>169,837.26</b>	<b>346,362.67</b>	<b>428,465.00</b>	<b>353,980.00</b>	<b>493,499.00</b>
	0.00	0.00	0.00	0.00	0.00

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>General Fund Expenditure Totals by Department - Excluding Capital</b>					
10 Administrative Services	0.00	121,012.48	538,333.00	525,916.00	590,974.00
11 Mayor and Council	126,025.42	114,518.31	179,722.00	220,089.00	191,343.00
12 Adv. Boards and Commiss	6,700.28	10,713.69	8,882.00	8,882.00	9,160.00
13 Building Maintenance	496,625.54	504,291.79	515,368.00	511,493.00	510,328.00
14 Administration	863,439.68	758,569.42	484,557.00	465,126.00	500,043.00
15 Police	3,815,448.75	3,879,524.76	4,131,806.00	4,074,440.00	4,294,160.00
16 Animal Control	43,640.22	47,191.34	49,900.00	49,400.00	51,750.00
17 Fire	459,611.59	1,153,318.63	1,530,297.00	1,580,722.00	1,705,727.00
18 Community Development	540,063.93	551,168.40	574,868.00	541,579.00	598,448.00
19 Street Admin.	230,020.63	216,264.01	227,727.00	227,727.00	241,129.00
20 Streets Operating	1,863,044.71	1,899,324.00	1,993,521.00	1,951,686.00	1,981,448.00
21 Streets Construction	0.00	0.00	0.00	0.00	0.00
22 Parks	667,701.57	667,436.30	772,604.00	753,005.00	766,577.00
23 Recreation	498,989.81	514,837.97	542,907.00	542,907.00	549,198.00
24 Sports Complex	299,293.29	304,266.52	370,050.00	361,803.00	383,818.00
25 Library	638,619.75	701,315.85	736,275.00	739,264.00	766,945.00
26 Information Technology	0.00	0.00	204,200.00	196,700.00	208,485.00
27 Swimming Pool	103,755.43	104,369.50	119,248.00	119,248.00	121,147.00
28 Human Resources	441,384.14	461,713.08	562,675.00	619,007.00	693,497.00
29 Public Transportation	6,673.00	5,621.00	5,200.00	5,400.00	5,400.00
30 Senior Bus	63,757.64	68,959.67	89,242.00	88,492.00	89,277.00
<b>Total</b>	<b>11,164,795.38</b>	<b>12,084,416.72</b>	<b>13,637,382.00</b>	<b>13,582,886.00</b>	<b>14,258,854.00</b>
	0.00	0.00	0.00	0.00	0.00

**General Fund Expenditure % Change by Department (Excluding Capital Expenditures)**

10 Administrative Services	0.0%	0.0%	344.9%	334.6%	9.8%
11 Mayor and Council	-13.1%	-9.1%	56.9%	92.2%	6.5%
12 Adv. Boards and Commiss	4.4%	59.9%	-17.1%	-17.1%	3.1%
13 Building Maintenance	0.3%	1.5%	2.2%	1.4%	-1.0%
14 Administration	18.7%	-12.1%	-36.1%	-38.7%	3.2%
15 Police	1.1%	1.7%	6.5%	5.0%	3.9%
16 Animal Control	-9.1%	8.1%	5.7%	4.7%	3.7%
17 Fire	-2.3%	150.9%	32.7%	37.1%	11.5%
18 Community Development	-26.3%	2.1%	4.3%	-1.7%	4.1%
19 Street Admin.	7.7%	-6.0%	5.3%	5.3%	5.9%
20 Streets Operating	-1.2%	1.9%	5.0%	2.8%	-0.6%
21 Streets Construction	0.0%	0.0%	0.0%	0.0%	0.0%
22 Parks	-3.2%	0.0%	15.8%	12.8%	-0.8%
23 Recreation	1.9%	3.2%	5.5%	5.5%	1.2%
24 Sports Complex	-3.7%	1.7%	21.6%	18.9%	3.7%
25 Library	2.2%	9.8%	5.0%	5.4%	4.2%
26 Information Technology	0.0%	0.0%	0.0%	0.0%	2.1%
27 Swimming Pool	2.3%	0.6%	14.3%	14.3%	1.6%
28 Human Resources	-3.5%	4.6%	21.9%	34.1%	23.3%
29 Public Transportation	-16.5%	-15.8%	-7.5%	-3.9%	3.8%
30 Senior Bus	1.0%	8.2%	29.4%	28.3%	0.0%
<b>Total</b>	<b>-0.7%</b>	<b>8.2%</b>	<b>12.9%</b>	<b>12.4%</b>	<b>4.6%</b>

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>General Fund Expenditure Totals By Area (Including Capital)</b>					
3 General Government	1,955,174.06	1,976,330.77	2,493,737.00	2,547,213.00	2,703,830.00
4 Public Safety	4,898,356.13	5,678,671.62	6,434,371.00	6,394,241.00	6,783,085.00
5 Highway/Streets	2,131,351.34	2,198,534.84	2,343,713.00	2,288,650.00	2,394,076.00
7 Culture/Recreation	2,279,320.47	2,502,661.49	2,689,084.00	2,612,870.00	2,766,185.00
10 Public Transportation	70,430.64	74,580.67	104,942.00	93,892.00	105,177.00
<b>Total</b>	<b>11,334,632.64</b>	<b>12,430,779.39</b>	<b>14,065,847.00</b>	<b>13,936,866.00</b>	<b>14,752,353.00</b>
	0.00	0.00	0.00	0.00	0.00
<b>General Fund Expenditure Totals By Area (Including Capital) - % Change</b>					
3 General Government	6.7%	1.1%	26.2%	28.9%	8.4%
4 Public Safety	-4.3%	15.9%	13.3%	12.6%	5.4%
5 Highway/Streets	0.1%	3.2%	6.6%	4.1%	2.1%
7 Culture/Recreation	0.6%	9.8%	7.4%	4.4%	2.9%
10 Public Transportation	-1.0%	5.9%	40.7%	25.9%	0.2%
<b>Total</b>	<b>-0.7%</b>	<b>9.7%</b>	<b>13.2%</b>	<b>12.1%</b>	<b>4.9%</b>
<b>Expenditures by Category</b>					
Personnel Services	6,828,225.45	7,185,888.63	7,574,471.00	7,415,831.00	7,788,642.00
Insurance - Employee Benefit	960,466.59	863,258.59	908,471.00	978,398.00	1,145,079.00
Commodities	470,427.76	459,292.49	497,337.00	495,452.00	512,190.00
Contractual Services	2,308,487.28	2,321,191.93	3,913,150.00	3,897,381.00	4,076,077.00
Maintenance	441,180.04	480,768.79	513,606.00	510,472.00	499,337.00
Other Charges	156,008.26	774,016.29	230,347.00	285,352.00	237,529.00
<b>Total Operating Expenditures</b>	<b>11,164,795.38</b>	<b>12,084,416.72</b>	<b>13,637,382.00</b>	<b>13,582,886.00</b>	<b>14,258,854.00</b>
Capital Projects	169,837.26	346,362.67	428,465.00	353,980.00	493,499.00
Interfund	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>11,334,632.64</b>	<b>12,430,779.39</b>	<b>14,065,847.00</b>	<b>13,936,866.00</b>	<b>14,752,353.00</b>
	0.00	0.00	0.00	0.00	0.00
<b>Expenditures by Category - % Change</b>					
Personnel Services	0.8%	5.2%	5.4%	3.2%	2.8%
Insurance - Employee Benefit	0.1%	-10.1%	5.2%	13.3%	26.0%
Commodities	2.6%	-2.4%	8.3%	7.9%	3.0%
Contractual Services	-5.0%	0.6%	68.6%	67.9%	4.2%
Maintenance	-7.6%	9.0%	6.8%	6.2%	-2.8%
Other Charges	-2.6%	396.1%	-70.2%	-63.1%	3.1%
<b>Total Operating Expenditures</b>	<b>-0.8%</b>	<b>8.2%</b>	<b>12.9%</b>	<b>12.4%</b>	<b>4.6%</b>
Capital Projects	-1.1%	103.9%	23.7%	2.2%	15.2%
Interfund	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total</b>	<b>-0.8%</b>	<b>9.7%</b>	<b>13.2%</b>	<b>12.1%</b>	<b>4.9%</b>
<b>Exp by Category - \$ Amount Change</b>					
			Budget to Actual	Estimate to Budget	Budget to Budget
Personnel Services	53,010.68	357,663.18	388,582.37	-158,640.00	214,171.00
Insurance - Employee Benefit	1,283.00	-97,208.00	45,212.41	69,927.00	236,608.00
Commodities	11,900.87	-11,135.27	38,044.51	-1,885.00	14,853.00
Contractual Services	-120,883.46	12,704.65	1,591,958.07	-15,769.00	162,927.00
Maintenance	-36,041.67	39,588.75	32,837.21	-3,134.00	-14,269.00
Other Charges	-4,130.10	618,008.03	-543,669.29	55,005.00	7,182.00
<b>Total Operating Expenditures</b>	<b>-94,860.68</b>	<b>919,621.34</b>	<b>1,552,965.28</b>	<b>-54,496.00</b>	<b>621,472.00</b>
Capital Projects	-1,836.67	176,525.41	82,102.33	-74,485.00	65,034.00
Interfund	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>-96,697.35</b>	<b>1,096,146.75</b>	<b>1,635,067.61</b>	<b>-128,981.00</b>	<b>686,506.00</b>
	(0.00)	-	0.00	-	-

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>10-ADMINISTRATIVE SERVICES</b>					
<b>PERSONNEL SERVICES</b>					
101 Salaries - Full-Time		87,635.04	316,106.00	292,702.00	320,664.00
102 Salaries - Part-Time		3,695.99	15,527.00	0.00	39,463.00
103 Overtime Salaries		0.00	750.00	650.00	790.00
104 FICA		6,854.12	25,427.00	23,787.00	27,610.00
105 Insurance Charges		7,169.64	21,640.00	5,300.00	27,592.00
107 Pension		3,950.34	14,298.00	13,992.00	14,503.00
108 Pension/ICMA		1,416.74	5,057.00	5,057.00	5,582.00
<b>Total Personnel Services</b>	<b>0.00</b>	<b>110,721.87</b>	<b>398,805.00</b>	<b>341,488.00</b>	<b>436,204.00</b>
<b>COMMODITIES</b>					
201 Office Supplies		1,801.83	6,075.00	5,500.00	6,075.00
202 Books and Periodicals		0.00	397.00	260.00	397.00
203 Food Supplies		0.00	23.00	0.00	23.00
<b>Total Commodities</b>	<b>0.00</b>	<b>1,801.83</b>	<b>6,495.00</b>	<b>5,760.00</b>	<b>6,495.00</b>
<b>CONTRACTUAL SERVICES</b>					
301 Postage		455.24	3,214.00	3,214.00	3,214.00
302 Telephone		1,025.45	2,723.00	2,400.00	2,723.00
303 Professional Services-Other		1,897.32	563.00	43,350.00	563.00
304 Utilities		2,409.85	10,120.00	10,200.00	10,424.00
307 Car Allowance		0.00	1,800.00	2,145.00	1,800.00
308 Legal Advertising		42.00	375.00	200.00	375.00
309 Printing		67.94	161.00	100.00	161.00
310 Dues and Subscriptions		315.00	1,384.00	1,500.00	1,575.00
311 Travel		809.38	5,134.00	5,134.00	5,795.00
313 Training		1,000.30	4,755.00	4,755.00	6,354.00
314 Other Contractual Services		0.00	2,505.00	1,500.00	2,505.00
320 Prof Services-Auditing		0.00	37,613.00	34,670.00	40,000.00
321 Professional Services-Legal		184.45	8,036.00	6,000.00	8,036.00
<b>Total Contractual Services</b>	<b>0.00</b>	<b>8,206.93</b>	<b>78,383.00</b>	<b>115,168.00</b>	<b>83,525.00</b>
<b>OTHER CHARGES</b>					
505 Other Charges		281.85	4,650.00	3,000.00	3,750.00
510 County Treasurer Fee		0.00	50,000.00	60,500.00	61,000.00
<b>Total Other Charges</b>	<b>0.00</b>	<b>281.85</b>	<b>54,650.00</b>	<b>63,500.00</b>	<b>64,750.00</b>
<b>TOTAL</b>	<b>0.00</b>	<b>121,012.48</b>	<b>538,333.00</b>	<b>525,916.00</b>	<b>590,974.00</b>

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

Expenditure % Change	0.0%	0.0%	344.9%	334.6%	9.8%
Personnel Services	0.0%	0.0%	260.2%	208.4%	9.4%
Commodities	0.0%	0.0%	260.5%	219.7%	0.0%
Contractual Services	0.0%	0.0%	855.1%	1303.3%	6.6%
Other Charges	0.0%	0.0%	19289.7%	22429.7%	18.5%
			Budget to Actual	Estimate to Budget	Budget to Budget
\$ Amount Change	0.00	121,012.48	417,320.52	-12,417.00	52,641.00
Personnel Services	0.00	110,721.87	288,083.13	-57,317.00	37,399.00
Commodities	0.00	1,801.83	4,693.17	-735.00	0.00
Contractual Services	0.00	8,206.93	70,176.07	36,785.00	5,142.00
Other Charges	0.00	281.85	54,368.15	8,850.00	10,100.00

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
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**11-MAYOR AND COUNCIL**

<b>PERSONNEL SERVICES</b>					
102 Salaries	45,026.78	45,192.93	45,360.00	45,360.00	45,360.00
104 FICA	3,582.03	3,594.75	3,470.00	3,470.00	3,470.00
<b>Total Personnel Services</b>	<b>48,608.81</b>	<b>48,787.68</b>	<b>48,830.00</b>	<b>48,830.00</b>	<b>48,830.00</b>
<b>COMMODITIES</b>					
201 Office Supplies	892.64	553.23	1,000.00	1,000.00	1,000.00
203 Food Supplies	0.00	0.00	250.00	250.00	250.00
<b>Total Commodities</b>	<b>892.64</b>	<b>553.23</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>
<b>CONTRACTUAL SERVICES</b>					
301 Postage	633.01	162.20	650.00	650.00	650.00
302 Tele/Cell/Pager	480.00	120.00	1,080.00	1,080.00	1,080.00
303 Professional Services-Other	100.24		0.00	0.00	0.00
307 Car Allowance	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
308 Legal Advertising	3,774.45	6,997.73	5,500.00	7,000.00	7,500.00
309 Printing	2,399.20	6,319.32	2,348.00	2,348.00	2,623.00
310 Dues and Subscriptions	35,426.00	1,659.00	37,717.00	76,584.00	43,217.00
311 Travel	4,825.96	1,936.93	8,686.00	8,686.00	9,505.00
313 Training	5,263.55	1,349.00	12,778.00	12,778.00	12,963.00
314 Other Contractual Services	4,622.93	18,108.76	24,000.00	24,000.00	26,000.00
321 Professional Services-Legal	11,198.52	17,242.97	26,000.00	26,000.00	26,000.00
<b>Total Contractual Services</b>	<b>70,523.86</b>	<b>55,695.91</b>	<b>120,559.00</b>	<b>160,926.00</b>	<b>131,338.00</b>
<b>OTHER CHARGES</b>					
505 Other	6,000.11	9,481.49	9,083.00	9,083.00	9,925.00
<b>Total Other Charges</b>	<b>6,000.11</b>	<b>9,481.49</b>	<b>9,083.00</b>	<b>9,083.00</b>	<b>9,925.00</b>
<b>TOTAL</b>	<b>126,025.42</b>	<b>114,518.31</b>	<b>179,722.00</b>	<b>220,089.00</b>	<b>191,343.00</b>
<b>Expenditure % Change</b>					
Personnel Services	-1.0%	0.0%	0.1%	0.1%	0.0%
Commodities	79.0%	-38.0%	125.9%	125.9%	0.0%
Contractual Services	-22.0%	-21.0%	116.5%	188.9%	8.9%
Other Charges	10.0%	58.0%	-4.2%	-4.2%	9.3%
		Budget to Actual	Estimate to Budget	Budget to Budget	
<b>\$ Amount Change</b>	<b>-18,939.34</b>	<b>-11,507.11</b>	<b>65,203.69</b>	<b>40,367.00</b>	<b>11,621.00</b>
Personnel Services	-357.73	178.87	42.32	0.00	0.00
Commodities	394.70	-339.41	696.77	0.00	0.00
Contractual Services	-19,528.47	-14,827.95	64,863.09	40,367.00	10,779.00
Other Charges	552.16	3,481.38	-398.49	0.00	842.00

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
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**12-ADVISORY BOARDS & COMMISSIONS**

<b>COMMODITIES</b>					
201 Office Supplies	67.27	69.31	100.00	100.00	100.00
<b>Total Commodities</b>	<b>67.27</b>	<b>69.31</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<b>CONTRACTUAL SERVICES</b>					
301 Postage	514.76	161.24	639.00	639.00	642.00
308 Legal Advertising	727.34	1,187.29	1,000.00	1,000.00	1,000.00
309 Printing	2,249.20	2,958.36	2,348.00	2,348.00	2,623.00
311 Travel	357.39	0.00	3,085.00	3,085.00	3,085.00
313 Training	0.00	0.00	810.00	810.00	810.00
314 Other Contractual Services	2,512.93	5,895.14	0.00	0.00	0.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	35.00	44.41	500.00	500.00	500.00
<b>Total Contractual Services</b>	<b>6,396.62</b>	<b>10,246.44</b>	<b>8,382.00</b>	<b>8,382.00</b>	<b>8,660.00</b>
<b>OTHER CHARGES</b>					
505 Other	236.39	397.94	400.00	400.00	400.00
<b>Total Other Charges</b>	<b>236.39</b>	<b>397.94</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>
<b>TOTAL</b>	<b>6,700.28</b>	<b>10,713.69</b>	<b>8,882.00</b>	<b>8,882.00</b>	<b>9,160.00</b>
<b>Expenditure % Change</b>					
Personnel Services	4.4%	59.9%	-17.1%	-17.1%	3.1%
Commodities	0.0%	0.0%	0.0%	0.0%	0.0%
Contractual Services	-2.0%	3.0%	44.3%	44.3%	0.0%
Maintenance	4.0%	60.0%	-18.2%	-18.2%	3.3%
Other Charges	0.0%	0.0%	0.0%	0.0%	0.0%
			Budget to Actual	Estimate to Budget	Budget to Budget
<b>\$ Amount Change</b>		<b>282.12</b>	<b>4,013.41</b>	<b>-1,831.69</b>	<b>0.00</b>
Personnel Services					
Commodities		-1.43	2.04	30.69	0.00
Contractual Services		255.89	3,849.82	-1,864.44	0.00
Other Charges		27.66	161.55	2.06	0.00
		-	-	-	-
		0.00	-	-	-

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>13-BUILDING MAINTENANCE</b>					
<b>PERSONNEL SERVICES</b>					
101 Salaries - Full-Time	153,392.96	161,236.79	129,519.00	127,500.00	111,170.00
102 Salaries - Part-Time	9,690.24	9,824.99	10,633.00	10,633.00	10,902.00
103 Overtime Salaries	777.43	1,177.18	1,410.00	2,250.00	2,004.00
104 FICA	12,262.64	12,885.12	10,830.00	10,500.00	9,492.00
105 Insurance Charges	18,337.45	15,513.36	11,249.00	14,100.00	12,071.00
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00
107 Pension	9,250.11	9,744.76	7,856.00	7,856.00	6,790.00
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00
<b>Total Personnel Services</b>	<b>203,710.83</b>	<b>210,382.20</b>	<b>171,497.00</b>	<b>172,839.00</b>	<b>152,429.00</b>
<b>COMMODITIES</b>					
201 Office Supplies	109.82	501.43	370.00	370.00	370.00
202 Books and Periodicals	0.00	0.00	0.00	0.00	0.00
203 Food Supplies	0.00	0.00	0.00	0.00	50.00
204 Wearing Apparel	401.84	573.85	500.00	500.00	500.00
205 Motor Veh Supplies - Fuel	2,566.38	2,339.46	3,000.00	3,000.00	3,000.00
206 Maint. Tool Supply	1,053.86	580.55	700.00	700.00	800.00
207 Janitor Supplies	3,997.63	4,389.85	5,500.00	4,500.00	5,500.00
208 Chemical Supplies	1,827.31	1,389.73	1,000.00	600.00	1,000.00
210 Botanical Supplies	937.00	2,843.68	0.00	0.00	0.00
211 Other Commodities	2,496.65	1,993.56	8,500.00	8,500.00	8,500.00
<b>Total Commodities</b>	<b>13,390.49</b>	<b>14,612.11</b>	<b>19,570.00</b>	<b>18,170.00</b>	<b>19,720.00</b>
<b>CONTRACTUAL SERVICES</b>					
301 Postage	516.82	162.20	639.00	639.00	642.00
302 Telephone	1,172.28	1,795.37	1,440.00	1,440.00	1,585.00
303 Professional Services-Other	0.00	0.00	0.00	0.00	0.00
304 Utilities	0.00	4,440.86	22,917.00	22,500.00	23,317.00
306 Rentals	0.00	0.00	150.00	0.00	150.00
308 Legal Advertising	0.00	0.00	0.00	0.00	0.00
309 Printing	2,249.20	2,958.36	2,650.00	2,650.00	2,650.00
310 Dues and Subscriptions	284.66	874.90	1,250.00	800.00	1,200.00
311 Travel	0.00	24.33	2,550.00	1,300.00	3,725.00
313 Training	842.00	964.76	2,550.00	1,300.00	1,855.00
314 Other Contractual	226,113.60	222,796.36	244,155.00	244,155.00	254,155.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal					
<b>Total Contractual</b>	<b>231,178.56</b>	<b>234,017.14</b>	<b>278,301.00</b>	<b>274,784.00</b>	<b>289,279.00</b>
<b>MAINTENANCE</b>					
401 Bldg. and Grounds	46,358.34	41,373.26	32,000.00	32,000.00	35,000.00
409 Machine Equip & Tool Maint.	99.90	307.50	600.00	500.00	500.00
410 Vehicle Maintenance	1,152.69	333.39	1,500.00	1,500.00	1,500.00
411 Radio R & M/Contracts	14.99	390.00	400.00	200.00	400.00
412 Other Repair & Maint.	468.89	2,801.19	1,000.00	1,000.00	1,000.00
<b>Total Maintenance</b>	<b>48,094.81</b>	<b>45,205.34</b>	<b>35,500.00</b>	<b>35,200.00</b>	<b>38,400.00</b>
<b>OTHER CHARGES</b>					
505 Other	250.85	75.00	10,500.00	10,500.00	10,500.00
<b>Total Other Charges</b>	<b>250.85</b>	<b>75.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>10,500.00</b>

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>CAPITAL OUTLAY</b>					
613 Motor Vehicles	20,999.00	12.00			
618 Other Capital	0.00	5,500.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>	<b>20,999.00</b>	<b>5,512.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>517,624.54</b>	<b>509,803.79</b>	<b>515,368.00</b>	<b>511,493.00</b>	<b>510,328.00</b>
<b>Expenditure % Change</b>	<b>4.5%</b>	<b>-1.5%</b>	<b>1.1%</b>	<b>0.3%</b>	<b>-1.0%</b>
Personnel Services	1.0%	3.0%	-18.5%	-17.8%	-11.1%
Commodities	0.0%	9.0%	33.9%	24.3%	0.8%
Contractual Services	-2.0%	1.0%	18.9%	17.4%	3.9%
Maintenance	52.0%	-6.0%	-21.5%	-22.1%	8.2%
Other Charges	-98.0%	-70.0%	13900.0%	13900.0%	0.0%
<b>Capital Exp % Change</b>	<b>0.0%</b>	<b>-73.8%</b>	<b>-100.0%</b>	<b>-100.0%</b>	<b>0.0%</b>
<b>\$ Amount Change</b>	<b>22,325.92</b>	<b>-7,820.75</b>	<b>5,564.21</b>	<b>-3,875.00</b>	<b>-5,040.00</b>
Personnel Services	2,782.28	6,671.37	-38,885.20	1,342.00	-19,068.00
Commodities	54.47	1,221.62	4,957.89	-1,400.00	150.00
Contractual Services	-5,388.59	2,838.58	44,283.86	-3,517.00	10,978.00
Maintenance	16,350.12	-2,889.47	-9,705.34	-300.00	2,900.00
Other Charges	-12,471.36	-175.85	10,425.00	0.00	0.00
<b>Capital Exp</b>	<b>20,999.00</b>	<b>-15,487.00</b>	<b>-5,512.00</b>	<b>0.00</b>	<b>0.00</b>
	0.00	(0.00)	(0.00)	-	-

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>14-ADMINISTRATION</b>					
<b>PERSONNEL SERVICES</b>					
101 Salaries - Full-Time	438,995.45	386,066.87	287,366.00	275,000.00	296,561.00
102 Salaries - Part-Time	12,381.81	8,932.39	0.00	0.00	0.00
103 Overtime Salaries	1,278.13	0.00	1,072.00	300.00	518.00
104 FICA	32,664.70	28,546.64	22,039.00	20,000.00	21,485.00
105 Insurance Charges	52,693.52	44,973.20	33,041.00	25,000.00	33,314.00
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00
107 Pension	20,834.87	17,568.41	10,615.00	9,500.00	10,977.00
108 Pension/ICMA	5,590.41	5,601.64	6,375.00	6,300.00	6,535.00
<b>Total Personnel Services</b>	<b>564,438.89</b>	<b>491,689.15</b>	<b>360,508.00</b>	<b>336,100.00</b>	<b>369,390.00</b>
<b>COMMODITIES</b>					
201 Office Supplies	9,995.53	8,019.60	2,700.00	4,800.00	4,800.00
202 Books and Periodicals	299.17	636.21	536.00	500.00	536.00
203 Food Supplies	37.35	0.00	215.00	450.00	450.00
<b>Total Commodities</b>	<b>10,332.05</b>	<b>8,655.81</b>	<b>3,451.00</b>	<b>5,836.00</b>	<b>5,786.00</b>
<b>CONTRACTUAL SERVICES</b>					
301 Postage	2,627.69	2,483.87	1,609.00	600.00	600.00
302 Telephone	3,264.85	2,628.51	1,195.00	2,000.00	2,000.00
303 Professional Services-Other	4,478.14	0.00	563.00	200.00	450.00
304 Utilities	17,186.24	15,436.61	10,120.00	10,000.00	10,265.00
307 Car Allowance	4,228.00	3,570.00	3,690.00	3,690.00	3,690.00
308 Legal Advertising	751.97	994.77	750.00	600.00	750.00
309 Printing	1,831.27	2,379.13	3,054.00	2,500.00	2,500.00
310 Dues and Subscriptions	3,769.00	3,819.45	3,302.00	3,300.00	3,556.00
311 Travel	19,732.83	13,689.42	15,199.00	13,800.00	12,930.00
313 Training	7,299.80	8,107.50	6,883.00	5,800.00	6,076.00
314 Other Contractual Services	8,839.93	22,364.87	3,084.00	500.00	2,625.00
320 Prof Services-Auditing	29,481.00	26,668.50	0.00	0.00	0.00
321 Professional Services-Legal	105,526.61	76,790.24	64,286.00	75,000.00	75,000.00
<b>Total Contractual Services</b>	<b>209,017.33</b>	<b>178,932.87</b>	<b>113,735.00</b>	<b>117,990.00</b>	<b>120,442.00</b>
<b>MAINTENANCE</b>					
401 Building and Grounds	26.82	0.00	0.00	0.00	0.00
<b>Total Maintenance</b>	<b>26.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER CHARGES</b>					
505 Other Charges	26,824.44	17,905.45	6,863.00	5,200.00	4,425.00
510 County Treasurer Fee	52,800.15	61,386.14	0.00	0.00	0.00
<b>Total Other Charges</b>	<b>79,624.59</b>	<b>79,291.59</b>	<b>6,863.00</b>	<b>5,200.00</b>	<b>4,425.00</b>
<b>TOTAL</b>	<b>863,439.68</b>	<b>758,569.42</b>	<b>484,557.00</b>	<b>465,126.00</b>	<b>500,043.00</b>

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

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>Expenditure % Change</b>	<b>18.7%</b>	<b>-12.1%</b>	<b>-36.1%</b>	<b>-38.7%</b>	<b>3.2%</b>
Personnel Services	12.0%	-13.0%	-26.7%	-31.6%	2.5%
Commodities	13.0%	-16.0%	-60.1%	-32.6%	67.7%
Contractual Services	43.0%	-14.0%	-36.4%	-34.1%	5.9%
Maintenance	0.0%	-100.0%	0.0%	0.0%	0.0%
Other Charges	13.0%	0.0%	-91.3%	-93.4%	-35.5%
 <b>\$ Amount Change</b>	<b>135,790.33</b>	<b>-104,870.26</b>	<b>-274,012.42</b>	<b>-19,431.00</b>	<b>15,486.00</b>
Personnel Services	62,325.09	-72,749.74	-131,181.15	-24,408.00	8,882.00
Commodities	1,227.75	-1,676.24	-5,204.81	2,385.00	2,335.00
Contractual Services	62,874.74	-30,084.46	-65,197.87	4,255.00	6,707.00
Maintenance	26.82	-26.82	0.00	0.00	0.00
Other Charges	9,335.93	-333.00	-72,428.59	-1,663.00	-2,438.00
<b>Capital Exp</b>	-	-	-	-	-
	-	(0.00)	-	-	-

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>15-POLICE</b>					
<b>PERSONNEL SERVICES</b>					
101 Salaries - Full-Time	2,489,455.56	2,511,534.49	2,633,130.00	2,620,000.00	2,766,100.00
102 Salaries - Part-Time	18,543.86	19,606.81	24,360.00	24,360.00	25,210.00
103 Overtime Salaries	176,244.64	194,761.09	231,520.00	210,000.00	214,671.00
104 FICA	195,955.01	198,285.35	220,970.00	217,000.00	229,310.00
105 Insurance Charges	437,946.97	407,215.70	445,667.00	445,667.00	451,653.00
107 Pension/Civilian	10,084.10	10,200.36	10,688.00	10,688.00	10,963.00
108 Pension/Police	151,760.15	165,498.14	174,623.00	170,000.00	194,755.00
<b>Total Personnel Services</b>	<b>3,479,990.29</b>	<b>3,507,101.94</b>	<b>3,740,958.00</b>	<b>3,697,715.00</b>	<b>3,892,662.00</b>
<b>COMMODITIES</b>					
200 Inter-Fund Transfers (DARE)					
201 Office Supplies	4,631.16	5,335.93	5,000.00	5,200.00	5,300.00
202 Books and Periodicals	398.50	395.20	500.00	500.00	500.00
203 Food Supplies	138.15	114.86	200.00	150.00	200.00
204 Wearing Apparel	14,623.19	17,405.91	14,500.00	14,500.00	17,000.00
205 Motor Vehicle Supplies	78,287.58	82,862.94	85,000.00	72,000.00	80,000.00
206 Lab and Maint Supplies	565.71	599.00	1,000.00	750.00	1,000.00
208 Chemical Supplies	27.00	27.00	300.00	300.00	300.00
<b>Total Commodities</b>	<b>98,671.29</b>	<b>106,740.84</b>	<b>106,500.00</b>	<b>93,400.00</b>	<b>104,300.00</b>
<b>CONTRACTUAL SERVICES</b>					
301 Postage	2,199.31	1,353.73	2,500.00	2,300.00	2,500.00
302 Telephone	11,302.74	13,418.78	14,200.00	14,000.00	12,500.00
303 Prof Services-Other	1,405.00	1,430.00	2,000.00	1,000.00	2,000.00
304 Utilities	48,109.67	51,577.80	56,500.00	54,000.00	55,000.00
306 Rentals	0.00	0.00	150.00	150.00	150.00
308 Legal Advertising	26.07	74.21	50.00	50.00	50.00
309 Printing	5,267.11	5,936.96	5,000.00	5,500.00	6,000.00
310 Dues and Subscriptions	1,059.30	1,074.93	1,000.00	1,000.00	1,200.00
311 Travel	9,043.21	6,677.02	10,750.00	10,750.00	10,998.00
312 Towel and Cleaning Service	1,172.65	1,411.45	1,000.00	1,100.00	1,500.00
313 Training	11,025.00	7,272.68	11,159.00	11,175.00	12,000.00
314 Other Contractual Services	88,221.49	96,666.95	97,797.00	97,800.00	111,100.00
321 Professional Services-Legal	2,590.90	2,400.00	2,500.00	2,500.00	2,500.00
<b>Total Contractual Services</b>	<b>181,422.45</b>	<b>189,294.51</b>	<b>204,606.00</b>	<b>201,325.00</b>	<b>217,498.00</b>
<b>MAINTENANCE</b>					
401 Building and Grounds		168.82			
409 Machine Equip and Tool Maint.	919.00	1,378.93	1,000.00	1,000.00	1,500.00
410 Motor Vehicle Maintenance	29,820.20	28,057.49	24,000.00	26,500.00	28,000.00
411 Radio Maintenance	2,095.93	1,152.26	1,500.00	1,500.00	1,250.00
412 Other Maintenance	991.43	11,588.05	1,000.00	1,000.00	1,250.00
<b>Total Maintenance</b>	<b>33,826.56</b>	<b>42,345.55</b>	<b>27,500.00</b>	<b>30,000.00</b>	<b>32,000.00</b>
<b>OTHER CHARGES</b>					
505 Other Charges	21,538.16	34,041.92	52,242.00	52,000.00	47,700.00
<b>Total Other Charges</b>	<b>21,538.16</b>	<b>34,041.92</b>	<b>52,242.00</b>	<b>52,000.00</b>	<b>47,700.00</b>
<b>CAPITAL OUTLAY</b>					
613 Motor Vehicles	39,591.64	38,989.69	137,500.00	137,500.00	110,000.00
618 Other Capital Outlay	0.00	8,478.80	10,000.00	10,600.00	23,000.00
<b>Total Capital Outlay</b>	<b>39,591.64</b>	<b>47,468.49</b>	<b>147,500.00</b>	<b>148,100.00</b>	<b>133,000.00</b>
<b>TOTAL</b>	<b>3,855,040.39</b>	<b>3,926,993.25</b>	<b>4,279,306.00</b>	<b>4,222,540.00</b>	<b>4,427,160.00</b>

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>Expenditure % Change</b>	<b>0.1%</b>	<b>1.9%</b>	<b>9.0%</b>	<b>7.5%</b>	<b>3.5%</b>
Personnel Services	2.0%	1.0%	6.7%	5.4%	4.1%
Commodities	-2.0%	8.0%	-0.2%	-12.5%	-2.1%
Contractual Services	0.0%	4.0%	8.1%	6.4%	6.3%
Maintenance	-26.0%	25.0%	-35.1%	-29.2%	16.4%
Other Charges	18.0%	58.0%	53.5%	52.8%	-8.7%
<b>Capital Exp % Change</b>	<b>-48.7%</b>	<b>19.9%</b>	<b>210.7%</b>	<b>212.0%</b>	<b>-9.8%</b>
			Budget to Actual	Estimate to Budget	Budget to Budget
<b>\$ Amount Change</b>	<b>4,481.81</b>	<b>71,952.86</b>	<b>352,312.75</b>	<b>-56,766.00</b>	<b>147,854.00</b>
Personnel Services	53,317.41	27,111.65	233,856.06	-43,243.00	151,704.00
Commodities	-1,977.70	8,069.55	-240.84	-13,100.00	-2,200.00
Contractual Services	-690.58	7,872.06	15,311.49	-3,281.00	12,892.00
Maintenance	-11,829.59	8,518.99	-14,845.55	2,500.00	4,500.00
Other Charges	3,291.13	12,503.76	18,200.08	-242.00	-4,542.00
<b>Capital Exp</b>	<b>-37,628.86</b>	<b>7,876.85</b>	<b>100,031.51</b>	<b>600.00</b>	<b>-14,500.00</b>
	0.00	-	-	-	-

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>16-ANIMAL CONTROL</b>					
<b>CONTRACTUAL SERVICES</b>					
314 Other Contractual Services	43,399.22	47,191.34	48,900.00	48,900.00	50,750.00
321 Professional Services-Legal	241.00	0.00	1,000.00	500.00	1,000.00
<b>Total Contractual Services</b>	<b>43,640.22</b>	<b>47,191.34</b>	<b>49,900.00</b>	<b>49,400.00</b>	<b>51,750.00</b>
<b>TOTAL</b>	<b>43,640.22</b>	<b>47,191.34</b>	<b>49,900.00</b>	<b>49,400.00</b>	<b>51,750.00</b>
<b>Expenditure % Change</b>	<b>-9.1%</b>	<b>8.1%</b>	<b>5.7%</b>	<b>4.7%</b>	<b>3.7%</b>
Contractual Services	-9.0%	8.0%	5.7%	4.7%	3.7%
			Budget to Actual	Estimate to Budget	Budget to Budget
<b>\$ Amount Change</b>	<b>-4,370.43</b>	<b>3,551.12</b>	<b>2,708.66</b>	<b>-500.00</b>	<b>1,850.00</b>
Contractual Services	-4,370.43	3,551.12	2,708.66	-500.00	1,850.00
	-	-	-	-	-
	-	-	-	-	-

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>17-FIRE</b>					
<b>PERSONNEL SERVICES</b>					
101 Salaries - Full Time	133,810.95	117,849.28	96,792.00	94,500.00	96,803.00
102 Salaries - Part-Time		179,771.50	0.00	0.00	0.00
103 Overtime Salaries	106.44	93.45	0.00	0.00	0.00
104 FICA	3,834.34	17,004.04	1,438.00	1,417.00	1,438.00
105 Employee Benefit - Insurance	31,503.82	21,276.38	15,355.00	15,355.00	17,061.00
107 Pension/Civilian	2,369.16	1,409.31	0.00	0.00	0.00
108 Pension/Fire	12,276.16	12,881.23	12,890.00	12,500.00	12,893.00
111 Disability Insurance	4,954.35	1,221.62	0.00	0.00	0.00
<b>Total Personnel Services</b>	<b>188,855.22</b>	<b>351,506.81</b>	<b>126,475.00</b>	<b>123,772.00</b>	<b>128,195.00</b>
<b>COMMODITIES</b>					
201 Office Supplies	1,583.39	432.79	0.00	0.00	0.00
202 Books and Periodicals	0.00	0.00	0.00	0.00	0.00
203 Food Supplies	5,971.90	198.89	0.00	0.00	0.00
204 Wearing Apparel	4,383.08	3,172.03	0.00	0.00	0.00
205 Motor Vehicle Supplies	18,268.93	12,615.43	0.00	0.00	0.00
207 Janitor Supplies	1,420.79	264.59	0.00	0.00	0.00
208 Chemical Supplies	352.34	85.50	0.00	0.00	0.00
211 Other Commodities	8,740.20	343.05	0.00	0.00	0.00
215 Squad Supplies	15,806.69	4,735.05	0.00	0.00	0.00
<b>Total Commodities</b>	<b>56,527.32</b>	<b>21,847.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTRACTUAL SERVICES</b>					
301 Postage	679.71	92.27	0.00	0.00	0.00
302 Telephone	6,018.77	8,166.37	480.00	960.00	960.00
303 Prof Services-Other	1,218.00	1,050.00	0.00	0.00	0.00
304 Utilities	58,289.17	39,599.82	13,500.00	13,500.00	14,000.00
307 Car Allowance	5,000.00	1,800.00	0.00	0.00	0.00
308 Legal Advertising	0.00	11.89	0.00	37.00	0.00
309 Printing	3,387.83	0.00	0.00	0.00	0.00
310 Dues and Subscriptions	2,944.58	124.90	0.00	0.00	0.00
311 Travel	8,577.57	210.00	0.00	0.00	0.00
313 Training	14,612.24	3,142.93	0.00	0.00	0.00
314 Other Contractual Services	73,139.38	61,039.12	1,372,342.00	1,364,453.00	1,547,572.00
321 Professional Services-Legal	14,075.85	6,182.20	0.00	6,000.00	5,000.00
<b>Total Contractual Services</b>	<b>187,943.10</b>	<b>121,419.50</b>	<b>1,386,322.00</b>	<b>1,384,950.00</b>	<b>1,567,532.00</b>
<b>MAINTENANCE</b>					
401 Building and Grounds	0.00	18,835.93	10,000.00	2,500.00	10,000.00
409 Machine Equip and Tool Maint.	4,702.53	642.23	0.00	0.00	0.00
410 Motor Vehicle Maintenance	9,039.47	17,856.99	7,500.00	7,500.00	0.00
411 Radio Maintenance	2,861.66	952.44	0.00	0.00	0.00
412 Other Maintenance	315.03	0.00	0.00	0.00	0.00
<b>Total Maintenance</b>	<b>16,918.69</b>	<b>38,287.59</b>	<b>17,500.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>OTHER CHARGES</b>					
505 Other Charges	8,383.74	620,257.40	0.00	62,000.00	0.00
519 Reimbursement - PFD(see 8030)		0.00	0.00		
520 Emergency Expenditures	983.52	0.00	0.00	0.00	0.00
<b>Total Other Charges</b>	<b>9,367.26</b>	<b>620,257.40</b>	<b>0.00</b>	<b>62,000.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>459,611.59</b>	<b>1,153,318.63</b>	<b>1,530,297.00</b>	<b>1,580,722.00</b>	<b>1,705,727.00</b>

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>Expenditure % Change</b>	<b>-5.4%</b>	<b>150.9%</b>	<b>32.7%</b>	<b>37.1%</b>	<b>11.5%</b>
Personnel Services	2.0%	86.0%	-64.0%	-64.8%	1.4%
Commodities	2.0%	-61.0%	-100.0%	-100.0%	0.0%
Contractual Services	-6.0%	-35.0%	1041.8%	1040.6%	13.1%
Maintenance	-47.0%	126.0%	-54.3%	-73.9%	-42.9%
Other Charges	-34.0%	6522.0%	-100.0%	-90.0%	0.0%
<b>Capital Exp % Change</b>	<b>-100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
			Budget to Actual	Estimate to Budget	Budget to Budget
<b>\$ Amount Change</b>	<b>-26,258.05</b>	<b>693,707.04</b>	<b>376,978.37</b>	<b>50,425.00</b>	<b>175,430.00</b>
Personnel Services	3,861.50	162,651.59	-225,031.81	-2,703.00	1,720.00
Commodities	1,348.36	-34,679.99	-21,847.33	0.00	0.00
Contractual Services	-11,732.09	-66,523.60	1,264,902.50	-1,372.00	181,210.00
Maintenance	-14,915.24	21,368.90	-20,787.59	-7,500.00	-7,500.00
Other Charges	-4,820.58	610,890.14	-620,257.40	62,000.00	0.00
<b>Capital Exp</b>					
	0.00	-	-	-	-

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>18-COMMUNITY DEVELOPMENT</b>					
<b>PERSONNEL SERVICES</b>					
101 Salaries - Full Time	269,261.22	278,301.22	295,239.00	298,239.00	298,693.00
102 Salaries - Part-Time	15,427.04	19,076.26	22,232.00	22,232.00	23,032.00
103 Overtime Salaries	752.28	381.74	572.00	572.00	537.00
104 FICA	20,503.97	21,615.18	24,330.00	24,789.00	24,653.00
105 Employee Benefit - Insurance	56,151.53	42,167.20	37,331.00	37,339.00	55,964.00
107 Civilian Pension City's Exp	16,200.64	16,720.85	17,749.00	17,929.00	17,954.00
<b>Total Personnel Services</b>	<b>378,296.68</b>	<b>378,262.45</b>	<b>397,453.00</b>	<b>401,100.00</b>	<b>420,833.00</b>
<b>COMMODITIES</b>					
201 Office Supplies	7,341.74	5,916.38	7,800.00	9,000.00	9,000.00
202 Books and Periodicals	476.75	148.90	1,000.00	1,000.00	1,000.00
203 Food Supplies	407.60	253.43	1,000.00	1,000.00	600.00
204 Wearing Apparel	331.32	413.95	1,200.00	400.00	1,000.00
205 Motor Vehicle Supplies	1,967.24	1,969.44	3,000.00	2,000.00	2,300.00
<b>Total Commodities</b>	<b>10,524.65</b>	<b>8,702.10</b>	<b>14,000.00</b>	<b>13,400.00</b>	<b>13,900.00</b>
<b>CONTRACTUAL SERVICES</b>					
301 Postage	3,431.37	3,815.17	5,000.00	4,000.00	3,500.00
302 Telephone	691.39	685.53	1,000.00	1,300.00	1,200.00
303 Prof Services-Other	38,666.27	29,886.39	40,000.00	33,000.00	40,000.00
307 Car Allowance	720.00	840.00	720.00	720.00	720.00
308 Legal Advertising	1,043.77	2,430.09	2,000.00	500.00	2,000.00
309 Printing	7,927.77	6,650.99	4,000.00	3,500.00	4,000.00
310 Dues and Subscriptions	2,885.84	889.24	1,650.00	3,295.00	2,300.00
311 Travel	8,245.84	6,251.62	12,227.00	8,031.00	12,227.00
313 Training	4,609.45	4,423.00	5,080.00	2,745.00	5,080.00
314 Other Contractual	22,597.12	42,132.18	7,388.00	7,388.00	8,388.00
320 Prof Services-auditing	0.00	0.00	0.00	0.00	0.00
321 Professional Services-legal	49,039.71	64,841.80	75,000.00	60,000.00	75,000.00
<b>Total Contractual Services</b>	<b>139,858.53</b>	<b>162,846.01</b>	<b>154,065.00</b>	<b>124,479.00</b>	<b>154,415.00</b>
<b>MAINTENANCE</b>					
410 Motor Vehicle Maintenance	32.08	0.00	500.00	500.00	500.00
<b>Total Maintenance</b>	<b>32.08</b>	<b>0.00</b>	<b>850.00</b>	<b>600.00</b>	<b>800.00</b>
<b>OTHER CHARGES</b>					
505 Other	11,351.99	1,357.84	8,500.00	2,000.00	8,500.00
<b>Total Other Charges</b>	<b>11,351.99</b>	<b>1,357.84</b>	<b>8,500.00</b>	<b>2,000.00</b>	<b>8,500.00</b>
<b>CAPITAL OUTLAY</b>					
618 Other Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>540,063.93</b>	<b>551,168.40</b>	<b>574,868.00</b>	<b>541,579.00</b>	<b>598,448.00</b>

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>Expenditure % Change</b>	<b>-26.3%</b>	<b>2.1%</b>	<b>4.3%</b>	<b>-1.7%</b>	<b>4.1%</b>
Personnel Services	-20.0%	0.0%	5.1%	6.0%	5.9%
Commodities	2.0%	-17.0%	60.9%	54.0%	-0.7%
Contractual Services	-42.0%	16.0%	-5.4%	-23.6%	0.2%
Maintenance	-96.0%	-100.0%	0.0%	0.0%	-5.9%
Other Charges	68.0%	-88.0%	526.0%	47.3%	0.0%
<b>Capital Exp % Change</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<hr/>					
			Budget to Actual	Estimate to Budget	Budget to Budget
<b>\$ Amount Change</b>	<b>-193,012.74</b>	<b>11,104.47</b>	<b>23,699.60</b>	<b>-33,289.00</b>	<b>23,580.00</b>
Personnel Services	-95,368.86	-34.23	19,190.55	3,647.00	23,380.00
Commodities	247.51	-1,822.55	5,297.90	-600.00	-100.00
Contractual Services	-101,746.68	22,987.48	-8,781.01	-29,586.00	350.00
Maintenance	-731.68	-32.08	850.00	-250.00	-50.00
Other Charges	4,586.97	-9,994.15	7,142.16	-6,500.00	0.00
<b>Capital Exp</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	-	-	-	-	-
	-	0.00	(0.00)	-	-

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>19-STREET ADMINISTRATION</b>					
<b>PERSONNEL SERVICES</b>					
101 Salaries - Full-Time	163,525.31	163,307.41	172,308.00	172,308.00	178,585.00
102 Salaries - Part-Time	22,065.21	6,856.24	9,133.00	9,133.00	9,365.00
103 Overtime Salaries	1,591.20	0.00	641.00	641.00	671.00
104 FICA	13,888.80	12,609.43	13,986.00	13,986.00	14,486.00
105 Insurance Charges	12,968.02	16,826.62	14,047.00	14,047.00	19,731.00
107 Pension	9,907.18	9,773.39	10,377.00	10,377.00	10,755.00
<b>Total Personnel Services</b>	<b>223,945.72</b>	<b>209,373.09</b>	<b>220,492.00</b>	<b>220,492.00</b>	<b>233,593.00</b>
<b>COMMODITIES</b>					
201 Office Supplies	78.64	81.87	86.00	86.00	86.00
<b>Total Commodities</b>	<b>78.64</b>	<b>81.87</b>	<b>86.00</b>	<b>86.00</b>	<b>86.00</b>
<b>CONTRACTUAL SERVICES</b>					
302 Tele/Cell/Pager	1,008.00	924.00	990.00	990.00	990.00
303 Prof Services - Other	74.00	159.50	0.00	0.00	0.00
309 Printing	0.00	0.00	45.00	45.00	45.00
310 Dues & Subscriptions	363.16	456.87	407.00	407.00	482.00
311 Travel	673.59	1,264.80	1,986.00	1,986.00	2,000.00
313 Training	1,151.50	1,571.05	2,023.00	2,023.00	2,235.00
314 Other Contractual Services	2,479.51	1,884.44	1,527.00	1,527.00	1,527.00
321 Professional Services-Legal	0.00	480.90	0.00	0.00	0.00
<b>Total Contractual Services</b>	<b>5,749.76</b>	<b>6,741.56</b>	<b>6,978.00</b>	<b>6,978.00</b>	<b>7,279.00</b>
<b>OTHER CHARGES</b>					
505 Other	246.51	67.49	171.00	171.00	171.00
<b>Total Other Charges</b>	<b>246.51</b>	<b>67.49</b>	<b>171.00</b>	<b>171.00</b>	<b>171.00</b>
<b>TOTAL</b>	<b>230,020.63</b>	<b>216,264.01</b>	<b>227,727.00</b>	<b>227,727.00</b>	<b>241,129.00</b>

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

Expenditure % Change	7.7%	-6.0%	5.3%	5.3%	5.9%
Personnel Services	9.0%	-7.0%	5.3%	5.3%	5.9%
Commodities	-2.0%	4.0%	5.0%	5.0%	0.0%
Contractual Services	-22.0%	17.0%	3.5%	3.5%	4.3%
Other Charges	174.0%	-73.0%	153.4%	153.4%	0.0%
 <b>\$ Amount Change</b>	 <b>16,509.88</b>	 <b>-13,756.62</b>	 <b>11,462.99</b>	 <b>0.00</b>	 <b>13,402.00</b>
Personnel Services	18,008.53	-14,572.63	11,118.91	0.00	13,101.00
Commodities	-1.21	3.23	4.13	0.00	0.00
Contractual Services	-1,654.02	991.80	236.44	0.00	301.00
Maintenance					
Other Charges	156.58	-179.02	103.51	0.00	0.00
<b>Capital Exp</b>	-	-	-	-	-
	-	-	-	-	-

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
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**20-STREETS OPERATING**

<b>PERSONNEL SERVICES</b>					
101 Salaries - Full-Time	644,360.92	674,105.27	695,771.00	695,771.00	704,770.00
102 Salaries - Part-Time	32,563.38	41,414.08	67,000.00	50,000.00	67,000.00
103 Overtime Salaries	21,907.74	20,100.63	34,488.00	22,000.00	36,985.00
104 FICA	50,476.93	53,565.24	61,256.00	58,734.00	62,135.00
105 Insurance Charges	168,311.66	128,844.77	138,124.00	125,000.00	141,716.00
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00
107 Pension	40,020.53	41,580.76	43,609.00	43,066.00	44,390.00
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00
110 Excess Ins Reimbursement	0.00	0.00	0.00	0.00	0.00
<b>Total Personnel Services</b>	<b>957,641.16</b>	<b>959,610.75</b>	<b>1,040,248.00</b>	<b>994,571.00</b>	<b>1,056,996.00</b>
<b>COMMODITIES</b>					
200 Inter-Fund Transfers					
201 Office Supplies	991.31	1,185.45	1,250.00	1,250.00	1,250.00
202 Books and Periodicals	0.00	0.00	0.00	0.00	0.00
203 Food Supplies	115.75	60.34	170.00	170.00	170.00
204 Wearing Apparel	3,126.69	2,969.92	3,800.00	3,800.00	3,800.00
205 Motor Vehicle Supplies	64,637.17	57,848.43	73,025.00	73,025.00	73,025.00
206 Lab and Maint Supplies	1,811.14	2,893.87	3,000.00	3,000.00	3,000.00
207 Janitor Supplies	1,386.43	1,699.81	1,550.00	1,550.00	1,550.00
208 Chemical Supplies	0.00	0.00	0.00	0.00	0.00
209 Welding Supplies	1,413.90	1,911.60	2,100.00	2,100.00	2,100.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00
<b>Total Commodities</b>	<b>73,482.39</b>	<b>68,569.42</b>	<b>84,895.00</b>	<b>84,895.00</b>	<b>84,895.00</b>
<b>CONTRACTUAL SERVICES</b>					
301 Postage	674.12	383.70	805.00	805.00	805.00
302 Telephone	2,897.89	2,849.42	2,600.00	2,600.00	2,600.00
303 Prof Services-Other	1,742.50	2,731.00	5,270.00	5,270.00	5,270.00
304 Utilities	429,509.63	475,163.68	469,207.00	469,207.00	470,868.00
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00
306 Rentals	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	6.97	0.00	50.00	50.00	50.00
309 Printing	2,249.50	3,128.21	2,835.00	2,835.00	2,835.00
310 Dues and Subscriptions	723.29	788.91	744.00	744.00	744.00
311 Travel	3,755.23	6,401.57	7,110.00	7,660.00	6,850.00
312 Towel and Cleaning Service	4,271.57	4,320.11	4,400.00	4,400.00	4,700.00
313 Training	6,496.39	4,523.35	5,025.00	4,425.00	5,425.00
314 Other Contractual Services	139,538.42	127,448.53	83,390.00	83,390.00	73,068.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	689.40	421.87	1,000.00	1,000.00	1,000.00
<b>Total Contractual Services</b>	<b>592,554.91</b>	<b>628,160.35</b>	<b>582,436.00</b>	<b>582,386.00</b>	<b>574,215.00</b>

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>MAINTENANCE</b>					
401 Buildings and Grounds	22,828.25	7,118.73	36,500.00	36,500.00	11,500.00
402 Bridges and Culverts	0.00		0.00	0.00	0.00
406 Storm Sewers	161.74	1,525.00	1,500.00	7,863.00	1,500.00
407 Sidewalk & Curb Maint	4,330.88	528.69	6,000.00	6,000.00	6,000.00
408 Street Maintenance	77,045.71	85,408.70	76,109.00	76,109.00	76,109.00
409 Machine Equip and Tool Maint.	2,707.00	2,067.24	3,500.00	3,500.00	3,500.00
410 Motor Vehicle Maintenance	46,526.00	41,746.63	53,910.00	52,000.00	52,910.00
411 Radio Maintenance	182.98	0.00	250.00	510.00	250.00
412 Winter Maintenance	59,561.19	72,056.63	78,598.00	78,000.00	78,598.00
413 Traffic Signs	25,525.93	31,835.54	29,175.00	29,000.00	34,575.00
<b>Total Maintenance</b>	<b>238,869.68</b>	<b>242,287.16</b>	<b>285,542.00</b>	<b>289,482.00</b>	<b>264,942.00</b>
<b>OTHER CHARGES</b>					
505 Other Charges	496.57	696.32	400.00	352.00	400.00
<b>Total Other Charges</b>	<b>496.57</b>	<b>696.32</b>	<b>400.00</b>	<b>352.00</b>	<b>400.00</b>
<b>CAPITAL OUTLAY</b>					
613 Motor Vehicles		69,481.83	122,465.00	109,237.00	143,999.00
614 Road Machinery					0.00
618 Other Capital Outlay	38,286.00	13,465.00		0.00	27,500.00
<b>Total Capital Outlay</b>	<b>38,286.00</b>	<b>82,946.83</b>	<b>122,465.00</b>	<b>109,237.00</b>	<b>171,499.00</b>
<b>TOTAL</b>	<b>1,901,330.71</b>	<b>1,982,270.83</b>	<b>2,115,986.00</b>	<b>2,060,923.00</b>	<b>2,152,947.00</b>
<b>Expenditure % Change</b>	<b>-0.7%</b>	<b>4.3%</b>	<b>6.7%</b>	<b>4.0%</b>	<b>1.7%</b>
Personnel Services	-4.0%	0.0%	8.4%	3.6%	1.6%
Commodities	7.0%	-7.0%	23.8%	23.8%	0.0%
Contractual Services	3.0%	6.0%	-7.3%	-7.3%	-1.4%
Maintenance	-3.0%	1.0%	17.9%	19.5%	-7.2%
Other Charges	103.0%	40.0%	-42.6%	-49.4%	0.0%
<b>Capital Exp % Change</b>	<b>32.2%</b>	<b>116.7%</b>	<b>47.6%</b>	<b>31.7%</b>	<b>40.0%</b>
			Budget to Actual	Estimate to Budget	Budget to Budget
<b>\$ Amount Change</b>	<b>-13,698.30</b>	<b>80,940.12</b>	<b>133,715.17</b>	<b>-55,063.00</b>	<b>36,961.00</b>
Personnel Services	-36,523.77	1,969.59	80,637.25	-45,677.00	16,748.00
Commodities	4,972.68	-4,912.97	16,325.58	0.00	0.00
Contractual Services	16,866.02	35,605.44	-45,724.35	-50.00	-8,221.00
Maintenance	-8,591.49	3,417.48	43,254.84	3,940.00	-20,600.00
Other Charges	252.26	199.75	-296.32	-48.00	0.00
<b>Capital Exp</b>	<b>9,326.00</b>	<b>44,660.83</b>	<b>39,518.17</b>	<b>-13,228.00</b>	<b>49,034.00</b>
	-	-	-	-	-
	(0.00)	-	-	-	-

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>22-PARK MAINTENANCE</b>					
<b>PERSONNEL SERVICES</b>					
101 Salaries - Full-Time	326,327.75	339,744.98	353,699.00	353,699.00	359,104.00
102 Salaries - Part-Time	68,296.98	57,218.66	70,077.00	70,077.00	70,077.00
103 Overtime Salaries	9,060.20	7,100.76	18,909.00	11,500.00	20,799.00
104 FICA	29,649.82	29,505.13	34,031.00	33,299.00	34,461.00
105 Insurance Charges	68,049.69	64,681.33	69,648.00	59,200.00	59,176.00
107 Pension	20,059.64	20,783.62	22,356.00	21,912.00	22,963.00
<b>Total Personnel Services</b>	<b>521,444.08</b>	<b>519,034.48</b>	<b>568,720.00</b>	<b>549,687.00</b>	<b>566,580.00</b>
<b>COMMODITIES</b>					
203 Food Supplies	25.42	36.21	70.00	70.00	70.00
204 Wearing Apparel	1,614.66	1,898.11	2,312.00	2,312.00	2,312.00
205 Motor Vehicle Supplies	30,148.41	29,366.99	30,860.00	30,860.00	30,860.00
206 Lab and Maint Supplies	2,019.06	2,207.06	2,700.00	2,700.00	2,700.00
207 Janitor Supplies	683.03	861.77	1,000.00	1,000.00	1,000.00
208 Chemical Supplies	2,586.35	354.00	4,650.00	4,650.00	4,650.00
209 Welding Supplies	0.00	0.00	400.00	400.00	400.00
210 Botanical Supplies	17,541.35	21,774.51	25,000.00	25,000.00	25,000.00
<b>Total Commodities</b>	<b>54,618.28</b>	<b>56,498.65</b>	<b>66,992.00</b>	<b>66,992.00</b>	<b>66,992.00</b>
<b>CONTRACTUAL SERVICES</b>					
301 Postage	27.03	788.32	35.00	35.00	35.00
302 Telephone-Cellular-Pager	1,152.00	720.00	720.00	720.00	720.00
303 Prof Services-Other	316.50	1,119.00	5,620.00	5,620.00	2,120.00
304 Utilities	20,060.08	18,361.52	23,449.00	23,449.00	24,105.00
308 Legal Advertising	0.00	0.00	100.00	100.00	100.00
309 Printing	231.50	134.29	200.00	200.00	200.00
310 Dues and Subscriptions	604.18	586.57	600.00	600.00	600.00
311 Travel	1,686.42	1,445.25	3,439.00	3,058.00	2,009.00
312 Towel and Cleaning Service	1,310.36	1,417.00	1,650.00	1,650.00	1,650.00
313 Training	2,123.00	2,127.00	3,265.00	3,080.00	2,915.00
314 Other Contractual Services	19,353.46	17,246.70	14,314.00	14,314.00	16,634.00
<b>Total Contractual Services</b>	<b>46,864.53</b>	<b>43,945.65</b>	<b>53,392.00</b>	<b>52,826.00</b>	<b>51,088.00</b>
<b>MAINTENANCE</b>					
401 Building and Grounds	14,307.10	21,100.24	41,450.00	41,450.00	29,867.00
409 Machine Equip and Tool Maint.	3,282.25	2,893.60	3,000.00	3,000.00	3,000.00
410 Motor Vehicle Maintenance	21,323.76	21,661.85	32,500.00	32,500.00	32,500.00
411 Radio Maintenance	393.00	106.00	150.00	150.00	150.00
412 Other Maintenance	5,069.64	2,075.00	6,000.00	6,000.00	16,000.00
<b>Total Maintenance</b>	<b>44,375.75</b>	<b>47,836.69</b>	<b>83,100.00</b>	<b>83,100.00</b>	<b>81,517.00</b>
<b>OTHER CHARGES</b>					
505 Other Charges	398.93	120.83	400.00	400.00	400.00
<b>Total Other Charges</b>	<b>398.93</b>	<b>120.83</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>
<b>CAPITAL OUTLAY</b>					
613 Motor Vehicle	47,984.00	184,960.00	84,000.00	35,384.00	64,000.00
618 Other Capital Outlay	0.00	6,700.00	0.00	0.00	36,000.00
<b>Total Capital Outlay</b>	<b>47,984.00</b>	<b>191,660.00</b>	<b>84,000.00</b>	<b>35,384.00</b>	<b>100,000.00</b>
<b>TOTAL</b>	<b>715,685.57</b>	<b>859,096.30</b>	<b>856,604.00</b>	<b>788,389.00</b>	<b>866,577.00</b>

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>Expenditure % Change</b>	<b>1.2%</b>	<b>20.0%</b>	<b>-0.3%</b>	<b>-8.2%</b>	<b>1.2%</b>
Personnel Services	4.0%	0.0%	9.6%	5.9%	-0.4%
Commodities	21.0%	3.0%	18.6%	18.6%	0.0%
Contractual Services	-31.0%	-6.0%	21.5%	20.2%	-4.3%
Maintenance	-40.0%	8.0%	73.7%	73.7%	-1.9%
Other Charges	-86.0%	-70.0%	231.0%	231.0%	0.0%
<b>Capital Exp % Change</b>	<b>176.8%</b>	<b>299.4%</b>	<b>-56.2%</b>	<b>-81.5%</b>	<b>19.0%</b>
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			Budget to Actual	Estimate to Budget	Budget to Budget
<b>\$ Amount Change</b>	<b>8,273.51</b>	<b>143,410.73</b>	<b>-2,492.30</b>	<b>-68,215.00</b>	<b>9,973.00</b>
Personnel Services	21,493.72	-2,409.60	49,685.52	-19,033.00	-2,140.00
Commodities	9,428.98	1,880.37	10,493.35	0.00	0.00
Contractual Services	-21,223.63	-2,918.88	9,446.35	-566.00	-2,304.00
Maintenance	-29,715.59	3,460.94	35,263.31	0.00	-1,583.00
Other Charges	-2,357.52	-278.10	279.17	0.00	0.00
<b>Capital Exp</b>	<b>30,647.55</b>	<b>143,676.00</b>	<b>-107,660.00</b>	<b>-48,616.00</b>	<b>16,000.00</b>
	-	-	-	-	-
	0.00	-	0.00	-	-

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>23-RECREATION</b>					
<b>PERSONNEL SERVICES</b>					
101 Salaries - Full-Time	250,340.99	255,586.08	262,565.00	262,565.00	269,979.00
102 Salaries - Part-Time	54,728.14	61,057.46	65,933.00	65,933.00	65,933.00
103 Salaries - Overtime	221.93	0.00	372.00	372.00	97.00
104 FICA	22,320.25	23,151.79	25,159.00	25,159.00	25,705.00
105 Insurance Charges	45,001.41	39,856.54	47,523.00	47,523.00	37,916.00
106 Personnel Services	0.00	0.00	0.00	0.00	0.00
107 Pension	15,033.88	15,335.04	15,776.00	15,776.00	16,205.00
<b>Total Personnel Services</b>	<b>387,646.60</b>	<b>394,986.91</b>	<b>417,328.00</b>	<b>417,328.00</b>	<b>415,835.00</b>
<b>COMMODITIES</b>					
201 Office Supplies	1,804.82	1,738.88	2,100.00	2,100.00	2,100.00
202 Books and Periodicals	0.00	0.00	0.00	0.00	0.00
203 Food Supplies	3,840.51	3,560.92	5,783.00	5,783.00	6,983.00
204 Wearing Apparel	7,099.00	6,088.32	12,030.00	11,308.00	13,030.00
205 Motor Vehicle Supplies	0.00	0.00	250.00	250.00	250.00
211 Other Commodities	10,374.73	12,812.25	11,280.00	10,558.00	11,580.00
<b>Total Commodities</b>	<b>23,119.06</b>	<b>24,200.37</b>	<b>31,443.00</b>	<b>29,999.00</b>	<b>33,943.00</b>
<b>CONTRACTUAL SERVICES</b>					
301 Postage	1,612.08	1,248.58	2,265.00	2,265.00	1,965.00
302 Telephone	1,823.88	2,210.91	2,276.00	2,276.00	2,276.00
303 Prof Services-Other	177.00	135.00	500.00	500.00	500.00
304 Utilities	44,180.85	46,418.14	44,233.00	46,400.00	47,333.00
306 Rentals	912.04	961.12	300.00	300.00	300.00
307 Auto Allowance	1,357.80	1,183.20	1,200.00	1,200.00	1,200.00
308 Legal Advertising	43.75	0.00	3,000.00	3,000.00	3,000.00
309 Printing	2,549.70	3,203.60	2,920.00	2,920.00	3,220.00
310 Dues and Subscriptions	186.25	518.24	750.00	750.00	750.00
311 Travel	781.16	575.80	1,822.00	1,822.00	1,822.00
313 Training	569.00	469.00	2,350.00	2,350.00	2,350.00
314 Other Contractual Services	17,508.41	28,194.55	17,675.00	17,675.00	17,675.00
321 Professional Services-Legal	1,765.05	0.00	500.00	500.00	500.00
<b>Total Contractual Services</b>	<b>73,466.97</b>	<b>85,118.14</b>	<b>79,791.00</b>	<b>81,958.00</b>	<b>82,891.00</b>
<b>MAINTENANCE</b>					
401 Building and Grounds	1,773.65	2,176.35	3,055.00	3,055.00	5,239.00
409 Machine Equip & Tool Maint.	1,025.11	0.00	1,820.00	1,820.00	1,820.00
410 Motor Vehicle Expense	16.38	0.00	250.00	250.00	250.00
412 Other Maintenance	1,054.36	154.90	500.00	500.00	500.00
<b>Total Maintenance</b>	<b>3,869.50</b>	<b>2,331.25</b>	<b>5,625.00</b>	<b>5,625.00</b>	<b>7,809.00</b>
<b>OTHER CHARGES</b>					
505 Other Charges	10,887.68	8,201.30	8,720.00	7,997.00	8,720.00
<b>Total Other Charges</b>	<b>10,887.68</b>	<b>8,201.30</b>	<b>8,720.00</b>	<b>7,997.00</b>	<b>8,720.00</b>
<b>CAPITAL OUTLAY</b>					
618 Other Capital Outlay	0.00	13,191.35		0.00	
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>13,191.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>498,989.81</b>	<b>528,029.32</b>	<b>542,907.00</b>	<b>542,907.00</b>	<b>549,198.00</b>

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>Expenditure % Change</b>	<b>-1.6%</b>	<b>5.8%</b>	<b>2.8%</b>	<b>2.8%</b>	<b>1.2%</b>
Personnel Services	3.0%	2.0%	5.7%	5.7%	-0.4%
Commodities	2.0%	5.0%	29.9%	24.0%	8.0%
Contractual Services	-9.0%	16.0%	-6.3%	-3.7%	3.9%
Maintenance	1864.0%	-40.0%	141.3%	141.3%	38.8%
Other Charges	-1.0%	-25.0%	6.3%	-2.5%	0.0%
<b>Capital Exp % Change</b>	<b>-100.0%</b>	<b>0.0%</b>	<b>-100.0%</b>	<b>-100.0%</b>	<b>0.0%</b>
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			Budget to Actual	Estimate to Budget	Budget to Budget
<b>\$ Amount Change</b>	<b>-8,277.47</b>	<b>29,039.51</b>	<b>14,877.68</b>	<b>0.00</b>	<b>6,291.00</b>
Personnel Services	12,699.27	7,340.31	22,341.09	0.00	-1,493.00
Commodities	421.34	1,081.31	7,242.63	-1,444.00	2,500.00
Contractual Services	-7,254.26	11,651.17	-5,327.14	2,167.00	3,100.00
Maintenance	3,672.49	-1,538.25	3,293.75	0.00	2,184.00
Other Charges	-86.57	-2,686.38	518.70	-723.00	0.00
<b>Capital Exp</b>	<b>-17,729.74</b>	<b>13,191.35</b>	<b>-13,191.35</b>	<b>0.00</b>	<b>0.00</b>
	-	-	-	-	-
	0.00	(0.00)	0.00	-	-

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>24-SPORTS COMPLEX</b>					
<b>PERSONNEL SERVICES</b>					
101 Salary - Full Time	124,884.22	130,717.88	168,151.00	168,151.00	173,113.00
102 Salary - Part Time	19,918.89	16,166.25	22,500.00	22,500.00	22,500.00
103 Salary - Overtime	4,853.62	5,336.96	12,529.00	9,500.00	12,682.00
104 FICA	10,534.36	10,461.19	15,544.00	15,312.00	15,935.00
105 Insurance	30,966.15	39,526.76	42,979.00	38,000.00	46,735.00
107 Civilian Pension	7,775.80	8,151.39	10,822.00	10,659.00	11,130.00
<b>Total Personnel Services</b>	<b>198,933.04</b>	<b>210,360.43</b>	<b>272,525.00</b>	<b>264,122.00</b>	<b>282,095.00</b>
<b>COMMODITIES</b>					
200 Inter-Fund Transfers					
203 Food Supplies	12.71	12.06	30.00	30.00	30.00
204 Wearing Apparel	508.72	446.83	1,240.00	1,240.00	1,240.00
205 Motor Veh Supplies	7,848.48	8,385.98	8,700.00	8,700.00	8,700.00
206 Lab and Maint Supplies	249.68	472.78	1,000.00	1,000.00	1,000.00
207 Janitorial Supplies	712.18	702.50	750.00	750.00	750.00
208 Chemical Supplies	2,118.17	1,706.00	2,000.00	2,000.00	2,000.00
<b>Total Commodities</b>	<b>11,449.94</b>	<b>11,726.15</b>	<b>13,720.00</b>	<b>13,720.00</b>	<b>13,720.00</b>
<b>CONTRACTUAL SERVICES</b>					
302 Tele/Cellular/Paging	450.98	458.45	450.00	450.00	450.00
303 Prof Services-Other	296.50	175.00	1,650.00	1,650.00	300.00
304 Utilities	46,431.60	34,529.95	40,124.00	40,124.00	41,742.00
311 Travel	43.04	1,208.99	132.00	132.00	1,562.00
312 Towel/Cleaning	570.79	707.20	800.00	800.00	800.00
313 Training	650.00	1,249.00	1,120.00	1,120.00	1,470.00
314 Other Contractual Services	1,522.59	1,797.02	2,896.00	2,896.00	3,596.00
<b>Total Contractual Services</b>	<b>49,965.50</b>	<b>40,125.61</b>	<b>47,172.00</b>	<b>47,172.00</b>	<b>49,920.00</b>
<b>MAINTENANCE</b>					
401 Building and Grounds	30,174.82	32,555.08	24,676.00	24,676.00	25,176.00
409 Mach/Equip/Tools	3,513.77	2,359.15	3,357.00	3,357.00	4,257.00
410 Motor Veh Maintenance	5,174.87	7,008.43	8,500.00	8,500.00	8,500.00
<b>Total Maintenance</b>	<b>38,863.46</b>	<b>41,922.66</b>	<b>36,533.00</b>	<b>36,533.00</b>	<b>37,933.00</b>
<b>OTHER CHARGES</b>					
505 Other Charges	81.35	131.67	100.00	256.00	150.00
<b>Total Other Charges</b>	<b>81.35</b>	<b>131.67</b>	<b>100.00</b>	<b>256.00</b>	<b>150.00</b>
<b>CAPITAL OUTLAY</b>					
618 Other Capital Outlay	22,976.62	5,584.00	64,000.00	61,259.00	78,500.00
<b>Total Capital Outlay</b>	<b>22,976.62</b>	<b>5,584.00</b>	<b>64,000.00</b>	<b>61,259.00</b>	<b>78,500.00</b>
<b>TOTAL</b>	<b>322,269.91</b>	<b>309,850.52</b>	<b>434,050.00</b>	<b>423,062.00</b>	<b>462,318.00</b>

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>Expenditure % Change</b>	<b>1.1%</b>	<b>-3.9%</b>	<b>40.1%</b>	<b>36.5%</b>	<b>6.5%</b>
Personnel Services	-4.0%	6.0%	29.6%	25.6%	3.5%
Commodities	22.0%	2.0%	17.0%	17.0%	0.0%
Contractual Services	-24.0%	-20.0%	17.6%	17.6%	5.8%
Maintenance	33.0%	8.0%	-12.9%	-12.9%	3.8%
Other Charges	-11.0%	62.0%	-24.1%	94.4%	50.0%
<b>Capital Exp % Change</b>	<b>189.8%</b>	<b>-75.7%</b>	<b>1046.1%</b>	<b>997.0%</b>	<b>22.7%</b>
<hr/>					
			Budget to Actual	Estimate to Budget	Budget to Budget
<b>\$ Amount Change</b>	<b>3,430.43</b>	<b>-12,419.39</b>	<b>124,199.48</b>	<b>-10,988.00</b>	<b>28,268.00</b>
Personnel Services	-7,761.56	11,427.39	62,164.57	-8,403.00	9,570.00
Commodities	2,096.72	276.21	1,993.85	0.00	0.00
Contractual Services	-15,616.57	-9,839.89	7,046.39	0.00	2,748.00
Maintenance	9,674.70	3,059.20	-5,389.66	0.00	1,400.00
Other Charges	-9.68	50.32	-31.67	156.00	50.00
<b>Capital Exp</b>	<b>15,046.82</b>	<b>-17,392.62</b>	<b>58,416.00</b>	<b>-2,741.00</b>	<b>14,500.00</b>
	0.00	(0.00)	-	-	-

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>25-LIBRARY</b>					
<b>PERSONNEL SERVICES</b>					
101 Salaries - Full-Time	253,379.80	274,092.11	275,348.00	275,348.00	284,388.00
102 Salaries - Part-Time	113,938.60	125,218.43	155,992.00	155,992.00	159,390.00
103 Overtime Salaries	455.12	179.18	0.00	0.00	0.00
104 FICA	27,923.23	30,330.56	32,998.00	32,998.00	33,959.00
105 Insurance Charges	26,134.30	28,592.13	25,121.00	25,121.00	33,682.00
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00
107 Pension	15,227.79	16,453.38	17,284.00	17,284.00	17,193.00
<b>Total Personnel Services</b>	<b>437,058.84</b>	<b>474,865.79</b>	<b>506,743.00</b>	<b>506,743.00</b>	<b>528,612.00</b>
<b>COMMODITIES</b>					
201 Office Supplies	12,985.90	18,613.07	9,550.00	18,200.00	10,863.00
201 CD Rom/Electronic	10,396.70	16,704.61	18,316.00	18,316.00	20,234.00
202 Books and Periodicals	54,721.54	49,354.09	61,040.00	63,852.00	64,777.00
203 Food Supplies	1,541.09	1,810.54	2,000.00	2,000.00	2,100.00
211 Other Commodities	799.89	918.92	1,000.00	1,000.00	2,200.00
212 Media	10,126.58	18,538.30	23,100.00	24,232.00	26,000.00
213 Summer Reading Program	3,544.24	4,990.25	5,000.00	5,450.00	6,000.00
<b>Total Commodities</b>	<b>94,115.94</b>	<b>110,929.78</b>	<b>120,006.00</b>	<b>133,050.00</b>	<b>132,174.00</b>
<b>CONTRACTUAL SERVICES</b>					
301 Postage	3,076.64	3,118.07	3,500.00	3,500.00	3,600.00
302 Telephone	387.22	368.76	380.00	380.00	390.00
303 Prof Services-Other	175.00	75.00	0.00	0.00	0.00
304 Utilities	66,182.56	66,562.46	74,165.00	64,000.00	65,500.00
306 Rentals	4,468.04	4,751.60	6,000.00	6,000.00	6,000.00
307 Car Allowance	1,800.00	1,800.00	1,800.00	1,876.00	1,900.00
308 Legal Advertising	44.37	19.68	0.00	0.00	0.00
309 Printing	2,704.20	3,308.81	2,348.00	2,551.00	2,623.00
310 Dues and Subscriptions	472.84	423.24	440.00	500.00	500.00
311 Travel	3,167.31	5,926.78	3,855.00	3,855.00	6,866.00
313 Training	4,654.00	2,009.00	2,300.00	2,300.00	2,755.00
314 Other Contractual Services	11,005.62	15,069.51	0.00	0.00	0.00
315 Inter-Library Book Loan	185.86	386.11	225.00	250.00	275.00
<b>Total Contractual Services</b>	<b>98,323.66</b>	<b>103,819.02</b>	<b>95,013.00</b>	<b>85,212.00</b>	<b>90,409.00</b>
<b>MAINTENANCE</b>					
409 Machine Equip & Tool Maint.	8,481.00	9,040.00	9,270.00	9,016.00	13,750.00
<b>Total Maintenance</b>	<b>8,481.00</b>	<b>9,040.00</b>	<b>9,270.00</b>	<b>9,016.00</b>	<b>13,750.00</b>
<b>OTHER CHARGES</b>					
505 Other Charges	640.31	2,661.26	5,243.00	5,243.00	2,000.00
<b>Total Other Charges</b>	<b>640.31</b>	<b>2,661.26</b>	<b>5,243.00</b>	<b>5,243.00</b>	<b>2,000.00</b>
<b>TOTAL</b>	<b>638,619.75</b>	<b>701,315.85</b>	<b>736,275.00</b>	<b>739,264.00</b>	<b>766,945.00</b>

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>Expenditure % Change</b>	<b>1.1%</b>	<b>9.8%</b>	<b>5.0%</b>	<b>5.4%</b>	<b>4.2%</b>
Personnel Services	3.0%	9.0%	6.7%	6.7%	4.3%
Commodities	-3.0%	18.0%	8.2%	19.9%	10.1%
Contractual Services	4.0%	6.0%	-8.5%	-17.9%	-4.8%
Maintenance	-3.0%	7.0%	2.5%	-0.3%	48.3%
Other Charges	-4.0%	316.0%	97.0%	97.0%	-61.9%
<b>Capital Exp % Change</b>	<b>-100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>\$ Amount Change</b>		<b>6,777.38</b>	<b>62,696.10</b>	<b>34,959.15</b>	<b>2,989.00</b>
Personnel Services	13,480.53	37,806.95	31,877.21	0.00	21,869.00
Commodities	-3,209.94	16,813.84	9,076.22	13,044.00	12,168.00
Contractual Services	3,860.30	5,495.36	-8,806.02	-9,801.00	-4,604.00
Maintenance	-260.00	559.00	230.00	-254.00	4,480.00
Other Charges	-25.47	2,020.95	2,581.74	0.00	-3,243.00
<b>Capital Exp</b>	<b>-7,068.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	-	-	-	-	-
	(0.00)	-	-	-	-

**26-INFORMATION TECHNOLOGY**

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>CONTRACTUAL SERVICES</b>					
314 Other Contractual Services			150,175.00	149,700.00	158,485.00
<b>Total Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>150,175.00</b>	<b>149,700.00</b>	<b>158,485.00</b>
<b>OTHER CHARGES</b>					
505 Other Charges			54,025.00	47,000.00	50,000.00
<b>Total Other Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>54,025.00</b>	<b>47,000.00</b>	<b>50,000.00</b>
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>204,200.00</b>	<b>196,700.00</b>	<b>208,485.00</b>
<b>Expenditure % Change</b>					
Contractual Services	0.0%	0.0%	0.0%	0.0%	5.5%
Other Charges	0.0%	0.0%	0.0%	0.0%	-7.5%
			Budget to Actual	Estimate to Budget	Budget to Budget
<b>\$ Amount Change</b>	<b>0.00</b>	<b>0.00</b>	<b>204,200.00</b>	<b>-7,500.00</b>	<b>4,285.00</b>
Contractual Services	0.00	0.00	204,200.00	-7,500.00	4,285.00
-	-	-	-	-	-
-	-	-	-	-	-

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>27-SWIMMING POOL</b>					
<b>PERSONNEL SERVICES</b>					
102 Salaries - Part-Time	74,720.50	73,639.86	87,778.00	87,778.00	87,778.00
104 FICA	5,716.18	5,633.42	6,715.00	6,715.00	6,715.00
<b>Total Personnel Services</b>	<b>80,436.68</b>	<b>79,273.28</b>	<b>94,493.00</b>	<b>94,493.00</b>	<b>94,493.00</b>
<b>COMMODITIES</b>					
201 Office Supplies	237.59	25.76	300.00	300.00	300.00
203 Concessions	5,443.93	5,203.33	2,500.00	2,500.00	2,500.00
204 Wearing Apparel	380.00	461.00	700.00	700.00	700.00
208 Chemical Supplies	1,798.69	3,973.64	2,800.00	2,800.00	2,800.00
211 Other Commodities	1,603.80	1,622.11	1,370.00	1,370.00	1,370.00
<b>Total Commodities</b>	<b>9,464.01</b>	<b>11,285.84</b>	<b>7,670.00</b>	<b>7,670.00</b>	<b>7,670.00</b>
<b>CONTRACTUAL SERVICES</b>					
302 Telephone	561.92	572.48	1,040.00	1,040.00	868.00
303 Prof Services-Other	595.00	400.00	2,000.00	1,365.00	2,000.00
304 Utilities	5,689.18	7,826.13	5,895.00	7,800.00	7,966.00
308 Legal Ads	357.44	0.00	600.00	600.00	600.00
314 Other Contractual Services	0.00	0.00	250.00	250.00	250.00
<b>Total Contractual Services</b>	<b>7,203.54</b>	<b>8,798.61</b>	<b>9,785.00</b>	<b>11,055.00</b>	<b>11,684.00</b>
<b>MAINTENANCE</b>					
401 Building and Grounds	5,067.15	2,750.14	3,450.00	2,815.00	3,450.00
409 Machine Equip and Tool Maint.	0.00	811.60	900.00	900.00	900.00
412 Other Maintenance	902.61	465.05	2,450.00	1,815.00	2,450.00
<b>Total Maintenance</b>	<b>5,969.76</b>	<b>4,026.79</b>	<b>6,800.00</b>	<b>5,530.00</b>	<b>6,800.00</b>
<b>OTHER CHARGES</b>					
505 Other Charges	681.44	984.98	500.00	500.00	500.00
<b>Total Other Charges</b>	<b>681.44</b>	<b>984.98</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>TOTAL</b>	<b>103,755.43</b>	<b>104,369.50</b>	<b>119,248.00</b>	<b>119,248.00</b>	<b>121,147.00</b>
<b>Expenditure % Change</b>	<b>2.3%</b>	<b>0.6%</b>	<b>14.3%</b>	<b>14.3%</b>	<b>1.6%</b>
Personnel Services	3.0%	-1.0%	19.2%	19.2%	0.0%
Commodities	-9.0%	19.0%	-32.0%	-32.0%	0.0%
Contractual Services	0.0%	22.0%	11.2%	25.6%	19.4%
Maintenance	26.0%	-33.0%	68.9%	37.3%	0.0%
Other Charges	-48.0%	45.0%	-49.2%	-49.2%	0.0%
			Budget to Actual	Estimate to Budget	Budget to Budget
<b>\$ Amount Change</b>	<b>2,319.66</b>	<b>614.07</b>	<b>14,878.50</b>	<b>0.00</b>	<b>1,899.00</b>
Personnel Services	2,692.49	-1,163.40	15,219.72	0.00	0.00
Commodities	-968.52	1,821.83	-3,615.84	0.00	0.00
Contractual Services	-17.95	1,595.07	986.39	1,270.00	1,899.00
Maintenance	1,242.47	-1,942.97	2,773.21	-1,270.00	0.00
Other Charges	-628.83	303.54	-484.98	0.00	0.00
Capital Exp	0.00	0.00	0.00	0.00	0.00
	-	-	-	-	-
	-	-	-	-	-

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
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**28 HUMAN RESOURCES**

<b>PERSONNEL SERVICES</b>					
101 Salaries - Full Time	47,582.08	42,224.02	33,787.00	33,787.00	33,963.00
102 Salaries - Part-Time	6,237.51	3,011.38	12,168.00	0.00	0.00
104 FICA	3,888.25	3,336.66	3,515.00	3,515.00	2,598.00
105 Insurance Charges	10,026.09	4,679.24	4,598.00	4,598.00	12,707.00
107 Pension	2,851.10	2,531.65	2,027.00	2,027.00	2,038.00
109 Self Insurance Expense	0.00	0.00	0.00	120,000.00	193,861.00
<b>Total Personnel Services</b>	<b>70,585.03</b>	<b>55,782.95</b>	<b>56,095.00</b>	<b>163,927.00</b>	<b>245,167.00</b>
<b>COMMODITIES</b>					
201 Office Supplies	0.00	92.17	375.00	375.00	375.00
<b>Total Commodities</b>	<b>0.00</b>	<b>92.17</b>	<b>375.00</b>	<b>375.00</b>	<b>375.00</b>
<b>CONTRACT SERVICES</b>					
303 Prof. -Other	6,100.50	0.00	3,750.00	3,750.00	3,750.00
305 Insurance and Bonds	328,962.22	351,604.92	397,000.00	340,000.00	340,000.00
310 Dues/Subscrp	604.80	835.96	1,710.00	1,710.00	1,710.00
311 Travel	0.00	1,966.10	5,420.00	5,420.00	3,391.00
313 Training	1,520.44	2,014.94	21,941.00	21,941.00	5,966.00
314 Other Contractual Services	10,883.02	11,884.74	40,534.00	40,534.00	41,050.00
321 Prof Services- Legal	15,195.01	27,184.89	22,500.00	28,000.00	28,500.00
<b>Total Contract Services</b>	<b>363,265.99</b>	<b>395,491.55</b>	<b>492,855.00</b>	<b>441,355.00</b>	<b>424,367.00</b>
<b>OTHER CHARGES</b>					
505 Other Charges	7,533.12	10,346.41	13,350.00	13,350.00	23,588.00
<b>Total Other Charges</b>	<b>7,533.12</b>	<b>10,346.41</b>	<b>13,350.00</b>	<b>13,350.00</b>	<b>23,588.00</b>
<b>TOTAL</b>	<b>441,384.14</b>	<b>461,713.08</b>	<b>562,675.00</b>	<b>619,007.00</b>	<b>693,497.00</b>

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

<b>Expenditure % Change</b>	<b>-3.5%</b>	<b>4.6%</b>	<b>21.9%</b>	<b>34.1%</b>	<b>23.3%</b>
Personnel Services	1.0%	-21.0%	0.6%	193.9%	337.1%
Commodities	0.0%	0.0%	306.9%	306.9%	0.0%
Contractual Services	-4.0%	9.0%	24.6%	11.6%	-13.9%
Other Charges	-8.0%	37.0%	29.0%	29.0%	76.7%

		Budget to Actual	Estimate to Budget	Budget to Budget
<b>\$ Amount Change</b>	<b>-16,204.77</b>	<b>20,328.94</b>	<b>100,961.92</b>	<b>56,332.00</b>
Personnel Services	426.80	-14,802.08	312.05	107,832.00
Commodities	0.00	92.17	282.83	0.00
Contractual Services	-16,019.79	32,225.56	97,363.45	-51,500.00
Maintenance				-68,488.00
Other Charges	-611.78	2,813.29	3,003.59	0.00
Capital Exp				10,238.00
		0.00		

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>29-PUBLIC TRANSPORTATION</b>					
<b>OTHER CHARGES</b>					
505 Other Charges	6,673.00	5,621.00	5,200.00	5,400.00	5,400.00
<b>Total Other Charges</b>	<b>6,673.00</b>	<b>5,621.00</b>	<b>5,200.00</b>	<b>5,400.00</b>	<b>5,400.00</b>
<b>TOTAL</b>	<b>6,673.00</b>	<b>5,621.00</b>	<b>5,200.00</b>	<b>5,400.00</b>	<b>5,400.00</b>
<b>Expenditure % Change</b>	<b>-16.5%</b>	<b>-15.8%</b>	<b>-7.5%</b>	<b>-3.9%</b>	<b>3.8%</b>
Other Charges	-17.0%	-16.0%	-7.5%	-3.9%	3.8%
<b>\$ Amount Change</b>	<b>-1,321.00</b>	<b>-1,052.00</b>	<b>-421.00</b>	<b>200.00</b>	<b>200.00</b>
Contractual Services	-1,321.00	-1,052.00	-421.00	200.00	200.00
	-	-	-	-	-
	-	-	-	-	-



CITY OF LA VISTA		FY 15-16 BUDGET		
SEWER FUND SUMMARY				
	FY14 Actual	FY15 Budget	FY15 Estimate	FY16 Recommended
<b>REVENUES</b>				
Sewer Service Charges	244,595	258,231	257,532	283,285
Sewer User Fees	2,272,850	2,812,725	2,948,202	3,345,986
Sales Tax Collection Fee	375	200	444	450
Sewer Hookup Fee	114,315	100,000	400,000	200,000
Interest Income	3,600	3,000	2,941	3,298
Grant Income	24,233	24,082	22,918	22,918
Bond Proceeds	0	0	0	0
Miscellaneous	839	0	1,246	0
<b>Total Revenue</b>	<b>2,660,807</b>	<b>3,198,238</b>	<b>3,633,283</b>	<b>3,855,937</b>
<b>EXPENDITURES</b>				
Salary & Benefits	760,519	778,176	793,701	815,229
Operating Expenditures	2,039,325	2,430,703	2,430,220	2,600,928
<b>Total Expenditures</b>	<b>2,799,844</b>	<b>3,208,879</b>	<b>3,223,921</b>	<b>3,416,157</b>
<b>Other Financing Sources (Uses)</b>				
CIP Transfer	(20,000)	(28,000)	(28,000)	(50,000)
<b>Total Other Uses of Funds</b>	<b>(20,000)</b>	<b>(28,000)</b>	<b>(28,000)</b>	<b>(50,000)</b>
<b>Operating Cash Annual Inc/(Dec)</b>	<b>(159,037)</b>	<b>(38,641)</b>	<b>381,362</b>	<b>389,780</b>
<b>Total Capital</b>	<b>16,971</b>	<b>60,000</b>	<b>57,009</b>	<b>405,300</b>
Total Expenditures & Capital	2,816,815	3,268,879	3,280,930	3,821,457
Prior Year Cash	1,393,803	1,217,795	1,217,795	1,542,148
<b>End of Year Cash Total</b>	<b>1,217,795</b>	<b>1,119,154</b>	<b>1,542,148</b>	<b>1,526,628</b>
Target Reserve (25% of Oper Exp)	699,961	802,220	805,980	854,039
<b>Excess Cash Over Reserves</b>	<b>517,834</b>	<b>316,934</b>	<b>736,168</b>	<b>672,589</b>
<b>Replcmt Reserve Beg Bal</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>749,160</b>
Activity	0	50,000	449,160	(76,571)
<b>Replcmt Reserve End Bal</b>	<b>300,000</b>	<b>350,000</b>	<b>749,160</b>	<b>672,589</b>

SEWER FUND		FY12-13	FY13-14	FY14-15	FY14-15	FY15-16
SEWER FUND		Actual	Actual	Budget	YE Estimate	Recommended
-01-0010	Total Brought Forward	1,176,068.00	1,258,569.88	1,217,795.46	1,217,795.46	1,542,148.46
2014	SID Admin Fee					
5020	Sewer Serv. Chges. Billed	223,063.20	244,595.15	258,230.50	257,532.00	283,285.00
5021	User Fee	2,136,910.55	2,272,850.42	2,812,725.30	2,948,202.00	3,345,986.00
5022	NE Tax Coll. Fee	335.63	374.55	200.00	444.00	450.00
5023	Late Charges	0.00	0.00	0.00	1,246.00	0.00
5025	Serv Charge/Hook Up Fees	287,104.04	114,314.59	100,000.00	400,000.00	200,000.00
2009	County/NRD Grants	0.00	0.00	0.00	0.00	0.00
2010	State Grants	24,082.00	24,233.00	24,082.00	22,918.00	22,918.00
Sewer Replacement Bond Proceeds (CIP)						
8001	Miscellaneous	528.96	838.99	0.00	0.00	0.00
8010	Interest on Investments	3,297.81	3,599.88	3,000.00	2,941.00	3,298.00
<b>Total Income</b>		<b>2,675,322.19</b>	<b>2,660,806.58</b>	<b>3,198,237.80</b>	<b>3,633,283.00</b>	<b>3,855,937.00</b>
2019	Transfer to CIP	0.00	(20,000.00)	(28,000.00)	(28,000.00)	(50,000.00)
<b>Transfers Out</b>		<b>0.00</b>	<b>(20,000.00)</b>	<b>(28,000.00)</b>	<b>(28,000.00)</b>	<b>(50,000.00)</b>
<b>Net Revenue</b>		<b>2,675,322.19</b>	<b>2,640,806.58</b>	<b>3,170,237.80</b>	<b>3,605,283.00</b>	<b>3,805,937.00</b>
<b>Total Available</b>		<b>3,851,390.19</b>	<b>3,899,376.46</b>	<b>4,388,033.26</b>	<b>4,823,078.46</b>	<b>5,348,085.46</b>
<b>EXP % OF REVENUE</b>		<b>91%</b>	<b>105%</b>	<b>100%</b>	<b>89%</b>	<b>89%</b>
<b>Total Operating Expenditures</b>		<b>2,446,036.64</b>	<b>2,799,843.48</b>	<b>3,208,879.00</b>	<b>3,223,921.00</b>	<b>3,416,157.00</b>
<b>Other Fund Balance Activity</b>		<b>110,783.67</b>	<b>-135,233.48</b>			
<b>Total Capital Expenditures</b>		<b>36,000.00</b>	<b>16,971.00</b>	<b>60,000.00</b>	<b>57,009.00</b>	<b>405,300.00</b>
<b>Ending Reserve Balance</b>		<b>1,258,569.88</b>	<b>1,217,795.46</b>	<b>1,119,154.26</b>	<b>1,542,148.46</b>	<b>1,526,628.46</b>
Reserve %		51%	43%	35%	48%	45%
Beg Bal Sewer Contingency Rsve		300,000.00	300,000.00	300,000.00	300,000.00	749,160.21
Activity				50,000.00	449,160.21	-76,571.00
End Bal Sewer Contingency Rsv		300,000.00	300,000.00	350,000.00	749,160.21	672,589.21
<b>Available Operating Reserve</b>		<b>958,569.88</b>	<b>917,795.46</b>	<b>769,154.26</b>	<b>792,988.25</b>	<b>854,039.25</b>
Available Reserve %		39%	33%	24%	25%	25%
					(12,992.00)	-

	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>Sewer Revenue % Change</b>					
2014 SID Admin Fee	0.0%	0.0%	0.0%	0.0%	0.0%
5020 Sewer Serv. Chges. Billed	14.7%	9.7%	5.6%	5.3%	9.7%
5021 User Fee	4.1%	6.4%	23.8%	29.7%	19.0%
5022 NE Tax Coll. Fee	16.0%	11.6%	-46.6%	18.5%	125.0%
5023 Late Charges	0.0%	0.0%	0.0%	0.0%	0.0%
5025 Serv Charge/Hook Up Fees	119.0%	-60.2%	-12.5%	249.9%	100.0%
2009 County Grants	0.0%	0.0%	0.0%	0.0%	0.0%
2010 State Grants	0.0%	0.6%	-0.6%	-5.4%	-4.8%
Sewer Replacement Bond Proceeds	0.0%	0.0%	0.0%	0.0%	0.0%
8001 Miscellaneous	-83.3%	58.6%	-100.0%	-100.0%	0.0%
8010 Interest on Investments	4.5%	9.2%	-16.7%	-18.3%	9.9%
<b>Total Revenue % Change</b>	<b>11.1%</b>	<b>-0.5%</b>	<b>8.6%</b>	<b>23.4%</b>	<b>20.6%</b>

	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>SEWER ADMINISTRATION &amp; OPERATIONS</b>					
<b>PERSONNEL SERVICES</b>					
101 Salaries - Full-Time	530,412.99	553,729.51	550,502.00	569,703.00	566,528.00
102 Salaries - Part-Time	30,324.93	31,041.26	47,436.00	46,040.00	51,658.00
103 Overtime Salaries	8,484.88	10,932.50	12,950.00	8,171.00	14,080.00
104 FICA	41,474.44	43,491.83	46,827.00	47,597.00	48,056.00
105 Insurance Charges	88,910.40	87,449.00	85,722.00	87,279.00	98,985.00
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00
107 Pension	29,940.66	30,867.04	30,928.00	32,349.00	31,883.00
108 Pension/ICMA	2,395.85	3,007.84	3,811.00	2,562.00	4,039.00
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00
<b>Total Personnel Services</b>	<b>731,944.15</b>	<b>760,518.98</b>	<b>778,176.00</b>	<b>793,701.00</b>	<b>815,229.00</b>
	0.00	0.00	0.00	0.00	0.00
<b>COMMODITIES</b>					
200 Inter-Fund Transfers (CIP)	0.00	0.00	0.00	0.00	0.00
201 Office Supplies	4,538.20	4,397.58	3,279.00	3,836.00	3,979.00
202 Books and Periodicals	128.21	273.71	311.00	610.00	311.00
203 Food Supplies	54.19	48.28	179.00	143.00	258.00
204 Wearing Apparel	1,044.61	1,010.44	1,580.00	1,580.00	1,580.00
205 Motor Vehicle Supplies	25,709.74	21,798.87	25,639.00	25,639.00	27,239.00
206 Maint/Lab/Med Tool Supply	600.96	1,019.56	1,000.00	1,000.00	1,000.00
207 Janitor Supplies	293.10	188.00	200.00	200.00	200.00
208 Chemical Supplies	8,306.00	2,900.00	8,500.00	8,500.00	8,500.00
209 Welding Supplies	513.11	398.06	700.00	700.00	700.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00
<b>Total Commodities</b>	<b>41,188.12</b>	<b>32,034.50</b>	<b>41,388.00</b>	<b>42,208.00</b>	<b>43,767.00</b>
	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL SERVICES</b>					
301 Postage	1,554.97	672.57	2,283.00	1,961.00	1,913.00
302 Telephone	1,923.17	2,437.53	2,116.00	1,990.00	2,385.00
303 Professional Services-Other	5,423.70	1,233.70	4,439.00	5,364.00	4,402.00
304 Utilities	11,986.61	13,891.60	16,017.00	17,130.00	16,167.00
305 Insurance & Bonds	120,925.70	123,792.44	155,000.00	155,000.00	98,404.00
306 Rentals	0.00	0.00	0.00	0.00	0.00
307 Car Allowance	1,812.00	1,548.00	1,830.00	2,204.00	1,830.00
308 Legal Advertising	323.61	426.23	525.00	750.00	525.00
309 Printing	3,034.88	4,005.71	3,435.00	3,634.00	3,525.00
310 Dues and Subscriptions	1,880.14	2,250.28	2,308.00	2,314.00	2,481.00
311 Travel	10,871.50	9,744.29	18,612.00	18,268.00	17,405.00
312 Uniform Cleaning	938.98	969.85	1,500.00	1,500.00	1,500.00
313 Training	4,749.09	5,873.05	14,762.00	12,693.00	9,772.00
314 Other Contractual Services	1,360,681.36	1,688,842.60	2,000,325.00	2,021,514.00	2,244,810.00
320 Prof Services-Auditing	17,358.48	15,379.00	17,388.00	19,708.00	18,400.00
321 Professional Services-Legal	50,795.34	43,323.03	46,607.00	28,929.00	52,179.00
<b>Total Contractual Services</b>	<b>1,594,259.53</b>	<b>1,914,389.88</b>	<b>2,287,147.00</b>	<b>2,292,959.00</b>	<b>2,475,698.00</b>
	0.00	0.00	0.00	0.00	0.00

	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>MAINTENANCE</b>					
401 Building and Grounds	8,438.65	9,721.04	10,500.00	10,500.00	10,500.00
405 Sanitary Sewers	4,479.31	8,061.27	4,527.00	4,527.00	4,527.00
409 Machine Equip & Tool Maint	7,167.05	5,240.73	5,509.00	5,509.00	8,309.00
410 Vehicle Maintenance	11,131.88	14,885.42	13,030.00	13,030.00	18,330.00
411 Radio Maintenance	576.48	0.00	1,500.00	1,500.00	1,500.00
412 Other Maintenance	0.00	0.00	0.00	0.00	0.00
<b>Total Maintenance</b>	<b>31,793.37</b>	<b>37,908.46</b>	<b>35,066.00</b>	<b>35,066.00</b>	<b>43,166.00</b>
	0.00	0.00	0.00	0.00	0.00
<b>OTHER CHARGES</b>					
501 Debt Service - Bond Principal	0.00	0.00	0.00	0.00	0.00
502 Debt Service - Bond Interest	0.00	0.00	0.00	0.00	0.00
505 Other Charges	46,851.47	54,991.66	67,102.00	59,987.00	38,297.00
509 Refunds/Judgements	0.00	0.00	0.00	0.00	0.00
510 County Treasurer Fee	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
515 "Fee" Expense	0.00	0.00	0.00	0.00	0.00
<b>Total Other Charges</b>	<b>46,851.47</b>	<b>54,991.66</b>	<b>67,102.00</b>	<b>59,987.00</b>	<b>38,297.00</b>
	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY</b>					
610 Office Equipment	0.00	0.00	0.00	0.00	0.00
613 Motor Vehicles	0.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	36,000.00	16,971.00	60,000.00	57,009.00	405,300.00
GAAP Adj	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>	<b>36,000.00</b>	<b>16,971.00</b>	<b>60,000.00</b>	<b>57,009.00</b>	<b>405,300.00</b>
	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>2,482,036.64</b>	<b>2,816,814.48</b>	<b>3,268,879.00</b>	<b>3,280,930.00</b>	<b>3,821,457.00</b>
	0.00	0.00	0.00	0.00	0.00
<b>Expenditure % Change</b>	<b>5.1%</b>	<b>13.5%</b>	<b>16.0%</b>	<b>16.5%</b>	<b>16.9%</b>
Personnel Services	7.0%	4.0%	2.3%	4.4%	4.8%
Commodities	9.0%	-22.0%	29.2%	31.8%	5.7%
Contractual Services	15.0%	20.0%	19.5%	19.8%	8.2%
Maintenance	32.0%	19.0%	-7.5%	-7.5%	23.1%
Other Charges	288.0%	17.0%	22.0%	9.1%	-42.9%
<b>Capital Exp % Change</b>	<b>-83.2%</b>	<b>-52.9%</b>	<b>253.5%</b>	<b>235.9%</b>	<b>575.5%</b>
			Budget to Actual	Estimate to Budget	Budget to Budget
<b>\$ Amount Change</b>	<b>120,715.16</b>	<b>334,777.84</b>	<b>452,064.52</b>	<b>12,051.00</b>	<b>552,578.00</b>
Personnel Services	48,732.81	28,574.83	17,657.02	15,525.00	37,053.00
Commodities	3,412.40	-9,153.62	9,353.50	820.00	2,379.00
Contractual Services	204,390.48	320,130.35	372,757.12	5,812.00	188,551.00
Maintenance	7,738.30	6,115.09	-2,842.46	0.00	8,100.00
Other Charges	34,785.17	8,140.19	12,110.34	-7,115.00	-28,805.00
<b>Capital Exp</b>	<b>-178,344.00</b>	<b>-19,029.00</b>	<b>43,029.00</b>	<b>-2,991.00</b>	<b>345,300.00</b>
	(0.00)	-	-	-	-

	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>CIP Project Summary</b>					
WSE-16-004 Sarpy County Sewer Study					25,000.00
WSS-13-001 East LaVista Sewer/Pavement Rehabilitation					25,000.00
<b>Total CIP</b>	0.00	0.00	0.00	0.00	50,000.00
CIP Worksheet					50,000.00
Difference					0.00
					0.00

	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>41-SEWER ADMINISTRATION - TOTAL</b>					
<b>PERSONNEL SERVICES</b>					
101 Salaries - Full-Time	278,550.35	317,573.20	310,418.00	329,619.00	318,536.00
102 Salaries - Part-Time	17,436.24	9,309.00	18,365.00	16,969.00	22,520.00
103 Overtime Salaries	2,673.88	3,161.02	888.00	171.00	730.00
104 FICA	21,721.48	24,171.68	25,231.00	26,395.00	25,752.00
105 Insurance Charges	32,431.65	34,157.37	30,191.00	39,279.00	40,747.00
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00
107 Pension	14,480.29	16,231.46	14,878.00	17,464.00	15,278.00
108 Pension/ICMA	2,395.85	3,007.84	3,811.00	2,562.00	4,039.00
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00
<b>Total Personnel Services</b>	<b>369,689.74</b>	<b>407,611.57</b>	<b>403,782.00</b>	<b>432,459.00</b>	<b>427,602.00</b>
<b>COMMODITIES</b>					
200 Inter-Fund Transfers					
201 Office Supplies	4,341.71	4,151.47	3,079.00	3,636.00	3,779.00
202 Books and Periodicals	128.21	273.71	311.00	610.00	311.00
203 Food Supplies	16.00	0.00	79.00	43.00	158.00
204 Wearing Apparel	0.00	0.00	0.00	0.00	0.00
205 Motor Vehicle Supplies	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00
<b>Total Commodities</b>	<b>4,485.92</b>	<b>4,425.18</b>	<b>3,469.00</b>	<b>4,289.00</b>	<b>4,248.00</b>
<b>CONTRACTUAL SERVICES</b>					
301 Postage	851.83	491.35	1,608.00	1,286.00	1,271.00
302 Telephone	1,830.23	1,957.29	1,636.00	1,510.00	1,905.00
303 Professional Services-Other	4,533.70	438.70	1,625.00	2,550.00	1,588.00
304 Utilities	7,432.18	7,724.19	6,747.00	7,860.00	6,897.00
305 Insurance & Bonds	0.00	0.00	0.00	0.00	0.00
306 Rentals	0.00	0.00	0.00	0.00	0.00
307 Car Allowance	1,812.00	1,548.00	1,830.00	2,204.00	1,830.00
308 Legal Advertising	323.61	426.23	375.00	600.00	375.00
309 Printing	785.38	1,047.21	1,087.00	1,286.00	902.00
310 Dues and Subscriptions	1,870.61	2,240.27	2,268.00	2,274.00	2,441.00
311 Travel	6,131.78	5,033.98	9,246.00	12,102.00	8,039.00
312 Uniform Cleaning	0.00	0.00	0.00	0.00	0.00
313 Training	3,219.09	4,028.05	11,867.00	9,798.00	6,877.00
314 Other Contractual Services	8,373.26	14,081.36	7,641.00	21,978.00	8,569.00
320 Prof Services-Auditing	13,019.00	11,594.50	12,538.00	14,858.00	13,600.00
321 Professional Services-Legal	49,555.34	42,593.41	31,607.00	21,429.00	37,179.00
<b>Total Contractual Services</b>	<b>99,738.01</b>	<b>93,204.54</b>	<b>90,075.00</b>	<b>99,735.00</b>	<b>91,473.00</b>

	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>MAINTENANCE</b>					
401 Building and Grounds	11.49	0.00	0.00	0.00	0.00
409 Machine Equip & Tool Maint	0.00	0.00	0.00	0.00	0.00
410 Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00
<b>Total Maintenance</b>	<b>11.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER CHARGES</b>					
501 Debt Service - Bond Principal					
502 Debt Service - Bond Interest					
505 Other Charges	8,936.45	6,462.58	8,345.00	3,345.00	10,645.00
<b>Total Other Charges</b>	<b>8,936.45</b>	<b>6,462.58</b>	<b>8,345.00</b>	<b>3,345.00</b>	<b>10,645.00</b>
<b>CAPITAL OUTLAY</b>					
610 Office Equipment	0.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>482,861.61</b>	<b>511,703.87</b>	<b>505,671.00</b>	<b>539,828.00</b>	<b>533,968.00</b>
<b>Expenditure % Change</b>	<b>15.8%</b>	<b>6.0%</b>	<b>-1.2%</b>	<b>5.5%</b>	<b>5.6%</b>
Personnel Services	10.0%	10.0%	-0.9%	6.1%	5.9%
Commodities	15.0%	-1.0%	-21.6%	-3.1%	22.5%
Contractual Services	36.0%	-7.0%	-3.4%	7.0%	1.6%
Maintenance	0.0%	-100.0%	0.0%	0.0%	0.0%
Other Charges	72.0%	-28.0%	29.1%	-48.2%	27.6%
<b>Capital Exp % Change</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
			Budget to Actual	Estimate to Budget	Budget to Budget
<b>\$ Amount Change</b>	<b>65,830.21</b>	<b>28,842.26</b>	<b>-6,032.87</b>	<b>34,157.00</b>	<b>28,297.00</b>
Personnel Services	35,030.15	37,921.83	-3,829.57	28,677.00	23,820.00
Commodities	594.32	-60.74	-956.18	820.00	779.00
Contractual Services	26,462.85	-6,533.47	-3,129.54	9,660.00	1,398.00
Maintenance	11.49	-11.49	0.00	0.00	0.00
Other Charges	3,731.40	-2,473.87	1,882.42	-5,000.00	2,300.00
<b>Capital Exp</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	(65,830.21)	(28,842.26)	6,032.87	(34,157.00)	(28,297.00)
			(0.00)		

	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>41-SEWER ADMINISTRATION - 25% ADMINISTRATIVE SERVICES</b>					
<b>PERSONNEL SERVICES</b>					
101 Salaries - Full-Time					106,888.00
102 Salaries - Part-Time					13,155.00
103 Overtime Salaries					264.00
104 FICA					9,203.00
105 Insurance Charges					9,197.00
106 Other Personnel Services					0.00
107 Pension					4,834.00
108 Pension/ICMA					1,861.00
109 Self Insurance Expense					0.00
<b>Total Personnel Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,402.00</b>
<b>COMMODITIES</b>					
200 Inter-Fund Transfers					0.00
201 Office Supplies					2,025.00
202 Books and Periodicals					132.00
203 Food Supplies					8.00
204 Wearing Apparel					0.00
205 Motor Vehicle Supplies					0.00
211 Other Commodities					0.00
<b>Total Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,165.00</b>
<b>CONTRACTUAL SERVICES</b>					
301 Postage					1,071.00
302 Telephone					908.00
303 Professional Services-Other					188.00
304 Utilities					3,475.00
305 Insurance & Bonds					0.00
306 Rentals					0.00
307 Car Allowance					600.00
308 Legal Advertising					125.00
309 Printing					54.00
310 Dues and Subscriptions					525.00
311 Travel					1,932.00
312 Uniform Cleaning					0.00
313 Training					2,118.00
314 Other Contractual Services					835.00
320 Prof Services-Auditing					13,600.00
321 Professional Services-Legal					2,679.00
<b>Total Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,110.00</b>

	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>MAINTENANCE</b>					
401 Building and Grounds					0.00
409 Machine Equip & Tool Maint					0.00
410 Vehicle Maintenance					0.00
<b>Total Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER CHARGES</b>					
501 Debt Service - Bond Principal					0.00
502 Debt Service - Bond Interest					0.00
505 Other Charges					1,250.00
509 Refunds/Judgements					0.00
510 County Treasurer Fee					0.00
514 Financial Lending Bond Fees					0.00
515 "Fee" Expense					0.00
<b>Total Other Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>
<b>CAPITAL OUTLAY</b>					
610 Office Equipment					0.00
618 Other Capital Outlay					0.00
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,927.00</b>

	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>41-SEWER ADMINISTRATION - 25% HUMAN RESOURCES</b>					
<b>PERSONNEL SERVICES</b>					
101 Salaries - Full-Time					11,321.00
102 Salaries - Part-Time					0.00
103 Overtime Salaries					0.00
104 FICA					866.00
105 Insurance Charges					4,236.00
106 Other Personnel Services					0.00
107 Pension					679.00
108 Pension/ICMA					0.00
109 Self Insurance Expense					0.00
<b>Total Personnel Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,102.00</b>
<b>COMMODITIES</b>					
200 Inter-Fund Transfers					0.00
201 Office Supplies					125.00
202 Books and Periodicals					0.00
203 Food Supplies					0.00
204 Wearing Apparel					0.00
205 Motor Vehicle Supplies					0.00
211 Other Commodities					0.00
<b>Total Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>
<b>CONTRACTUAL SERVICES</b>					
301 Postage					0.00
302 Telephone					0.00
303 Professional Services-Other					1,250.00
304 Utilities					0.00
305 Insurance & Bonds					0.00
306 Rentals					0.00
307 Car Allowance					0.00
308 Legal Advertising					0.00
309 Printing					0.00
310 Dues and Subscriptions					570.00
311 Travel					1,130.00
312 Uniform Cleaning					0.00
313 Training					1,989.00
314 Other Contractual Services					6,350.00
320 Prof Services-Auditing					0.00
321 Professional Services-Legal					9,500.00
<b>Total Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,789.00</b>

	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>MAINTENANCE</b>					
401 Building and Grounds					0.00
409 Machine Equip & Tool Maint					0.00
410 Vehicle Maintenance					0.00
<b>Total Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER CHARGES</b>					
501 Debt Service - Bond Principal					0.00
502 Debt Service - Bond Interest					0.00
505 Other Charges					7,863.00
509 Refunds/Judgements					0.00
510 County Treasurer Fee					0.00
514 Financial Lending Bond Fees					0.00
515 "Fee" Expense					0.00
<b>Total Other Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,863.00</b>
<b>CAPITAL OUTLAY</b>					
610 Office Equipment					0.00
618 Other Capital Outlay					0.00
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,879.00</b>

	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>41-SEWER ADMINISTRATION - 25% ADMINISTRATION</b>					
<b>PERSONNEL SERVICES</b>					
101 Salaries - Full-Time					98,854.00
102 Salaries - Part-Time					0.00
103 Overtime Salaries					173.00
104 FICA					7,162.00
105 Insurance Charges					11,105.00
106 Other Personnel Services					0.00
107 Pension					3,659.00
108 Pension/ICMA					2,178.00
109 Self Insurance Expense					0.00
<b>Total Personnel Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,131.00</b>
<b>COMMODITIES</b>					
200 Inter-Fund Transfers					0.00
201 Office Supplies					1,600.00
202 Books and Periodicals					179.00
203 Food Supplies					150.00
204 Wearing Apparel					0.00
205 Motor Vehicle Supplies					0.00
211 Other Commodities					0.00
<b>Total Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,929.00</b>
<b>CONTRACTUAL SERVICES</b>					
301 Postage					200.00
302 Telephone					667.00
303 Professional Services-Other					150.00
304 Utilities					3,422.00
305 Insurance & Bonds					0.00
306 Rentals					0.00
307 Car Allowance					1,230.00
308 Legal Advertising					250.00
309 Printing					833.00
310 Dues and Subscriptions					1,185.00
311 Travel					4,310.00
312 Uniform Cleaning					0.00
313 Training					2,025.00
314 Other Contractual Services					875.00
320 Prof Services-Auditing					
321 Professional Services-Legal					25,000.00
<b>Total Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,147.00</b>

	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15	FY15-16
				YE Estimate	Recommended
<b>MAINTENANCE</b>					
401 Building and Grounds					0.00
409 Machine Equip & Tool Maint					0.00
410 Vehicle Maintenance					0.00
<b>Total Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER CHARGES</b>					
501 Debt Service - Bond Principal					0.00
502 Debt Service - Bond Interest					0.00
505 Other Charges					1,475.00
509 Refunds/Judgements					0.00
510 County Treasurer Fee					0.00
514 Financial Lending Bond Fees					0.00
515 "Fee" Expense					0.00
<b>Total Other Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,475.00</b>
<b>CAPITAL OUTLAY</b>					
610 Office Equipment					0.00
618 Other Capital Outlay					0.00
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,682.00</b>

	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>41-SEWER ADMINISTRATION - 25% STREETS ADMINISTRATION</b>					
<b>PERSONNEL SERVICES</b>					
101 Salaries - Full-Time					38,557.00
102 Salaries - Part-Time					0.00
103 Overtime Salaries					189.00
104 FICA					2,983.00
105 Insurance Charges					1,761.00
106 Other Personnel Services					0.00
107 Pension					2,325.00
108 Pension/ICMA					0.00
109 Self Insurance Expense					0.00
<b>Total Personnel Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,815.00</b>
<b>COMMODITIES</b>					
200 Inter-Fund Transfers					0.00
201 Office Supplies					29.00
202 Books and Periodicals					0.00
203 Food Supplies					0.00
204 Wearing Apparel					0.00
205 Motor Vehicle Supplies					0.00
211 Other Commodities					0.00
<b>Total Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.00</b>
<b>CONTRACTUAL SERVICES</b>					
301 Postage					0.00
302 Telephone					330.00
303 Professional Services-Other					0.00
304 Utilities					0.00
305 Insurance & Bonds					0.00
306 Rentals					0.00
307 Car Allowance					0.00
308 Legal Advertising					0.00
309 Printing					15.00
310 Dues and Subscriptions					161.00
311 Travel					667.00
312 Uniform Cleaning					0.00
313 Training					745.00
314 Other Contractual Services					509.00
320 Prof Services-Auditing					0.00
321 Professional Services-Legal					0.00
<b>Total Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,427.00</b>

	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>MAINTENANCE</b>					
401 Building and Grounds					0.00
409 Machine Equip & Tool Maint					0.00
410 Vehicle Maintenance					0.00
<b>Total Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER CHARGES</b>					
501 Debt Service - Bond Principal					0.00
502 Debt Service - Bond Interest					0.00
505 Other Charges					57.00
509 Refunds/Judgements					0.00
510 County Treasurer Fee					0.00
514 Financial Lending Bond Fees					0.00
515 "Fee" Expense					0.00
<b>Total Other Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.00</b>
<b>CAPITAL OUTLAY</b>					
610 Office Equipment					0.00
618 Other Capital Outlay					0.00
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,328.00</b>

	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
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**41-SEWER ADMINISTRATION - 50% STREETS ADMINISTRATION****PERSONNEL SERVICES**

101 Salaries - Full-Time					62,916.00
102 Salaries - Part-Time					9,365.00
103 Overtime Salaries					104.00
104 FICA					5,538.00
105 Insurance Charges					14,448.00
106 Other Personnel Services					0.00
107 Pension					3,781.00
108 Pension/ICMA					0.00
109 Self Insurance Expense					0.00
<b>Total Personnel Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,152.00</b>

**COMMODITIES**

200 Inter-Fund Transfers					0.00
201 Office Supplies					0.00
202 Books and Periodicals					0.00
203 Food Supplies					0.00
204 Wearing Apparel					0.00
205 Motor Vehicle Supplies					0.00
211 Other Commodities					0.00
<b>Total Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CONTRACTUAL SERVICES**

301 Postage					0.00
302 Telephone					0.00
303 Professional Services-Other					0.00
304 Utilities					0.00
305 Insurance & Bonds					0.00
306 Rentals					0.00
307 Car Allowance					0.00
308 Legal Advertising					0.00
309 Printing					0.00
310 Dues and Subscriptions					0.00
311 Travel					0.00
312 Uniform Cleaning					0.00
313 Training					0.00
314 Other Contractual Services					0.00
320 Prof Services-Auditing					0.00
321 Professional Services-Legal					0.00
<b>Total Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>MAINTENANCE</b>					
401 Building and Grounds					0.00
409 Machine Equip & Tool Maint					0.00
410 Vehicle Maintenance					0.00
<b>Total Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER CHARGES</b>					
501 Debt Service - Bond Principal					0.00
502 Debt Service - Bond Interest					0.00
505 Other Charges					0.00
509 Refunds/Judgements					0.00
510 County Treasurer Fee					0.00
514 Financial Lending Bond Fees					0.00
515 "Fee" Expense					0.00
<b>Total Other Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL OUTLAY</b>					
610 Office Equipment					0.00
618 Other Capital Outlay					0.00
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,152.00</b>

		FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>42-SEWER OPERATIONS</b>						
	<b>PERSONNEL SERVICES</b>					
101	Salaries - Full-Time	251,862.64	236,156.31	240,084.00	240,084.00	247,992.00
102	Salaries - Part-Time	12,888.69	21,732.26	29,071.00	29,071.00	29,138.00
103	Overtime Salaries	5,811.00	7,771.48	12,062.00	8,000.00	13,350.00
104	FICA	19,752.96	19,320.15	21,596.00	21,202.00	22,304.00
105	Insurance Charges	56,478.75	53,291.63	55,531.00	48,000.00	58,238.00
106	Other Personnel Services	0.00	0.00	0.00	0.00	0.00
107	Pension	15,460.37	14,635.58	16,050.00	14,885.00	16,605.00
108	Pension/ICMA	0.00	0.00	0.00	0.00	0.00
109	Self Insurance	0.00	0.00	0.00	0.00	0.00
	<b>Total Personnel Services</b>	<b>362,254.41</b>	<b>352,907.41</b>	<b>374,394.00</b>	<b>361,242.00</b>	<b>387,627.00</b>
	<b>COMMODITIES</b>					
200	Inter-Fund Transfers (CIP)					
201	Office Supplies	196.49	246.11	200.00	200.00	200.00
203	Food Supplies	38.19	48.28	100.00	100.00	100.00
204	Wearing Apparel	1,044.61	1,010.44	1,580.00	1,580.00	1,580.00
205	Motor Vehicle Supplies	25,709.74	21,798.87	25,639.00	25,639.00	27,239.00
206	Maint/Lab/Med Tool Supply	600.96	1,019.56	1,000.00	1,000.00	1,000.00
207	Janitor Supplies	293.10	188.00	200.00	200.00	200.00
208	Chemical Supplies	8,306.00	2,900.00	8,500.00	8,500.00	8,500.00
209	Welding Supplies	513.11	398.06	700.00	700.00	700.00
211	Other Commodities	0.00	0.00	0.00	0.00	0.00
	<b>Total Commodities</b>	<b>36,702.20</b>	<b>27,609.32</b>	<b>37,919.00</b>	<b>37,919.00</b>	<b>39,519.00</b>
	<b>CONTRACTUAL SERVICES</b>					
301	Postage	703.14	181.22	675.00	675.00	642.00
302	Telephone	92.94	480.24	480.00	480.00	480.00
303	Professional Services-Other	890.00	795.00	2,814.00	2,814.00	2,814.00
304	Utilities	4,554.43	6,167.41	9,270.00	9,270.00	9,270.00
305	Insurance and Bonds	120,925.70	123,792.44	155,000.00	155,000.00	98,404.00
306	Rentals	0.00	0.00	0.00	0.00	0.00
308	Legal Advertising	0.00	0.00	150.00	150.00	150.00
309	Printing	2,249.50	2,958.50	2,348.00	2,348.00	2,623.00
310	Dues and Subscriptions	9.53	10.01	40.00	40.00	40.00
311	Travel	4,739.72	4,710.31	9,366.00	6,166.00	9,366.00
312	Towel and Cleaning Services	938.98	969.85	1,500.00	1,500.00	1,500.00
313	Training	1,530.00	1,845.00	2,895.00	2,895.00	2,895.00
314	Other Contractual Services	1,352,308.10	1,674,761.24	1,992,684.00	1,999,536.00	2,236,241.00
320	Prof Services-Auditing	4,339.48	3,784.50	4,850.00	4,850.00	4,800.00
321	Professional Services-Legal	1,240.00	729.62	15,000.00	7,500.00	15,000.00
	<b>Total Contractual Services</b>	<b>1,494,521.52</b>	<b>1,821,185.34</b>	<b>2,197,072.00</b>	<b>2,193,224.00</b>	<b>2,384,225.00</b>

	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>MAINTENANCE</b>					
401 Building and Grounds	8,427.16	9,721.04	10,500.00	10,500.00	10,500.00
403 Sewer Plant and Tanks					
404 Sewer Plant Machinery					
405 Sanitary Sewers	4,479.31	8,061.27	4,527.00	4,527.00	4,527.00
409 Machine Equip and Tool Maint.	7,167.05	5,240.73	5,509.00	5,509.00	8,309.00
410 Motor Vehicle Maintenance	11,131.88	14,885.42	13,030.00	13,030.00	18,330.00
411 Radio Maintenance	576.48	0.00	1,500.00	1,500.00	1,500.00
412 Other Maintenance	0.00	0.00	0.00	0.00	0.00
<b>Total Maintenance</b>	<b>31,781.88</b>	<b>37,908.46</b>	<b>35,066.00</b>	<b>35,066.00</b>	<b>43,166.00</b>
<b>OTHER CHARGES</b>					
505 Other Charges	128.25	1,295.57	150.00	60.00	150.00
<b>Total Other Charges</b>	<b>128.25</b>	<b>1,295.57</b>	<b>150.00</b>	<b>60.00</b>	<b>150.00</b>
<b>CAPITAL OUTLAY</b>					
613 Motor Vehicles	0.00	0.00	0.00	0.00	
618 Other Capital Outlay	36,000.00	16,971.00	60,000.00	57,009.00	405,300.00
<b>Total Capital Outlay</b>	<b>36,000.00</b>	<b>16,971.00</b>	<b>60,000.00</b>	<b>57,009.00</b>	<b>405,300.00</b>
<b>TOTAL</b>	<b>1,961,388.26</b>	<b>2,257,877.10</b>	<b>2,704,601.00</b>	<b>2,684,520.00</b>	<b>3,259,987.00</b>
<b>Expenditure % Change</b>	<b>1.2%</b>	<b>15.1%</b>	<b>19.8%</b>	<b>18.9%</b>	<b>20.5%</b>
Personnel Services	4.0%	-3.0%	6.1%	2.4%	3.5%
Commodities	8.0%	-25.0%	37.3%	37.3%	4.2%
Contractual Services	14.0%	22.0%	20.6%	20.4%	8.5%
Maintenance	32.0%	19.0%	-7.5%	-7.5%	23.1%
Other Charges	310.0%	910.0%	-88.4%	-95.4%	0.0%
<b>Capital Exp % Change</b>	<b>-83.2%</b>	<b>-52.9%</b>	<b>253.5%</b>	<b>235.9%</b>	<b>575.5%</b>
			Budget to Actual	Estimate to Budget	Budget to Budget
<b>\$ Amount Change</b>	<b>23,928.17</b>	<b>296,488.84</b>	<b>446,723.90</b>	<b>-20,081.00</b>	<b>555,386.00</b>
Personnel Services	13,702.66	-9,347.00	21,486.59	-13,152.00	13,233.00
Commodities	2,818.08	-9,092.88	10,309.68	0.00	1,600.00
Contractual Services	177,927.63	326,663.82	375,886.66	-3,848.00	187,153.00
Maintenance	7,726.81	6,126.58	-2,842.46	0.00	8,100.00
Other Charges	96.99	1,167.32	-1,145.57	-90.00	0.00
<b>Capital Exp</b>	<b>-178,344.00</b>	<b>-19,029.00</b>	<b>43,029.00</b>	<b>-2,991.00</b>	<b>345,300.00</b>
	-	-	-	-	-
	0.00	-	-	-	-

	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>43-STORM WATER MANAGEMENT</b>					
<b>OTHER CHARGES</b>					
505 Other Charges	37,786.77	47,233.51	58,607.00	56,582.00	27,502.00
<b>TOTAL</b>	<b>37,786.77</b>	<b>47,233.51</b>	<b>58,607.00</b>	<b>56,582.00</b>	<b>27,502.00</b>

**CITY OF LA VISTA****FY 15-16 BUDGET****DEBT SERVICE FUND SUMMARY**

	FY14 Actual	FY15 Budget	FY15 Estimate	FY16 Recommended
<b>REVENUES</b>				
Property Tax	727,124	762,451	769,451	1,864,065
Sales Tax	1,067,499	1,200,000	1,788,446	1,554,113
Special Assessments - Principal	11,294	250,000	512,000	250,000
Special Assessments - Interest	82,290	75,000	75,000	75,000
Bond Proceeds	0	0	0	10,000,000
Interest Income	8,403	10,000	6,729	4,114
Other	57,536	526,538	573,626	557,896
<b>Total Revenue</b>	<b>1,954,146</b>	<b>2,823,989</b>	<b>3,725,252</b>	<b>14,305,188</b>
<b>EXPENDITURES</b>				
<b>Operating</b>				
Debt Service - Bond Principal	2,795,000	2,710,000	2,675,000	2,800,000
Debt Service - Bond Interest	848,659	816,726	768,531	814,159
County Treasurer Fees	7,813	15,000	15,000	15,000
Debt Payment - PFD	25,998	298,476	298,476	298,677
Financial/Legal Fees	3,455	75,000	75,000	75,000
<b>Total Expenditures</b>	<b>3,680,925</b>	<b>3,915,202</b>	<b>3,832,007</b>	<b>4,002,836</b>
<b>Other Financing Sources (Uses)</b>				
Lottery Transfer	626,330	288,013	288,013	296,235
Trf From SID	11,581	0	0	0
CIP Transfer	(280,989)	(941,589)	(941,589)	(12,333,489)
EDP Transfer	(300,000)	0	0	0
<b>Total Other Sources/Uses of Funds</b>	<b>56,922</b>	<b>(653,576)</b>	<b>(653,576)</b>	<b>(12,037,254)</b>
<b>Operating Cash Annual Inc/(Dec)</b>	<b>(1,669,856)</b>	<b>(1,744,789)</b>	<b>(760,331)</b>	<b>(1,734,902)</b>
Prior Year Cash	5,261,964	3,592,107	3,592,107	2,831,776
<b>End of Year Cash Total</b>	<b>3,592,108</b>	<b>1,847,318</b>	<b>2,831,776</b>	<b>1,096,874</b>
Target Reserve (25% Oper Exp)	920,231	978,801	958,002	1,000,709
<b>Excess Cash Over Reserves</b>	<b>2,671,876</b>	<b>868,518</b>	<b>1,873,774</b>	<b>96,165</b>

## DEBT SERVICE FUND

	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
Cash Carry Forward	4,883,917.30	5,261,963.56	3,592,107.14	3,592,107.14	2,831,776.31
1000 Inter-Fund Transfers					
1001 Real Estate Tax	600,554.12	702,150.60	739,344.17	739,344.17	1,829,287.34
1002 Personal Property Tax					
1003 Back Year Taxes All Types	2,990.98	4,615.16	1,000.00	8,000.00	1,000.00
1004 Homestead Exemption	15,070.45	14,141.17	-	10,354.00	-
1005 Motor Vehicle Tax					
1007 Sales Tax	1,999,789.28	1,067,499.44	1,200,000.00	1,788,446.00	1,725,000.00
1007 ST Incentives Pd Out					(170,887.00)
1008 Real Estate Tax Credit	19,090.00	20,358.30	22,107.00	22,107.00	33,778.00
2006 Motor Vehicle ProRate	1,767.89	2,061.50	100.00	1,634.00	100.00
2007 In Lieu of Tax	25,747.72	30,572.56	-	33,842.00	30,000.00
8001 Other Revenue (JQH pymt trf)	-				
8010 Interest Income	9,327.80	8,403.20	10,000.00	6,729.00	4,114.00
8012 Special Assessments-Interest	82,290.23	5,035.86	75,000.00	75,000.00	75,000.00
8060 Refinancing Bonds	-	-	-	-	10,000,000.00
8060 Bond Proceeds	-	-	-	-	
8061 Special Assessment-Principal	140,471.73	11,294.27	250,000.00	512,000.00	250,000.00
8030 Reimbursement - PFD		88,014.00	526,438.00	527,796.00	527,796.00
<b>Total Income</b>	<b>2,897,100.20</b>	<b>1,954,146.06</b>	<b>2,823,989.17</b>	<b>3,725,252.17</b>	<b>14,305,188.34</b>
2019 Transfer to CIP	(165,591.00)	(280,989.00)	(941,589.00)	(941,589.00)	(12,333,489.00)
Transfer to EDP		(300,000.00)			
<b>Transfers Out</b>	<b>(165,591.00)</b>	<b>(580,989.00)</b>	<b>(941,589.00)</b>	<b>(941,589.00)</b>	<b>(12,333,489.00)</b>
2012 Transfers from SIDs	604,832.22	11,581.33			
4010 Lottery Transfer	701,934.00	626,330.00	288,013.00	288,013.00	296,235.00
<b>Transfers In</b>	<b>1,306,766.22</b>	<b>637,911.33</b>	<b>288,013.00</b>	<b>288,013.00</b>	<b>296,235.00</b>
<b>Net Revenue</b>	<b>4,038,275.42</b>	<b>2,011,068.39</b>	<b>2,170,413.17</b>	<b>3,071,676.17</b>	<b>2,267,934.34</b>
<b>Total Available</b>	<b>8,922,192.72</b>	<b>7,273,031.95</b>	<b>5,762,520.31</b>	<b>6,663,783.31</b>	<b>5,099,710.65</b>
<b>Expenditures</b>	<b>3,660,229.16</b>	<b>3,680,924.81</b>	<b>3,915,202.00</b>	<b>3,832,007.00</b>	<b>4,002,836.00</b>
<b>EXP % of REVENUE</b>	<b>126%</b>	<b>188%</b>	<b>156%</b>	<b>103%</b>	<b>28%</b>
<b>Dollar Ending Balance</b>	<b>5,261,963.56</b>	<b>3,592,107.14</b>	<b>1,847,318.31</b>	<b>2,831,776.31</b>	<b>1,096,874.65</b>
Valuation	1,060,374,615	1,243,966,760	1,269,085,286	1,269,085,286	1,330,760,959
Tax Levy	0.0584%	0.0581%	0.0600%	0.0600%	0.1400%
<b>Increase in ptax from .0006 to .0014</b>					(1,064,608.76)

**DEBT SERVICE FUND**

	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>Sales Tax Incentive Program Reserve</b>					
Beginning Balance	0.00	0.00	301,888.12	301,888.12	495,362.68
Trf to Fund to Make Whole					(170,887.00)
Contribution to ST Reserve		301,888.12	193,474.56	193,474.56	170,000.00
Ending Balance	0.00	301,888.12	495,362.67	495,362.68	494,475.68
Avail Net of ST Reserve	<b>5,261,963.56</b>	<b>3,290,219.02</b>	<b>1,351,955.64</b>	<b>2,336,413.63</b>	<b>602,398.97</b>

**DEBT SERVICE FUND**

	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
200 Inter-Fund Transfers					
620 General Fund	-	-	-	-	-
624 OSP Transfer	-	-	-	-	-
625 EDP Transfer	-	-	-	-	-
303 Professional Services	-	-	-	-	-
501 Debt Service - Bond Principal	2,810,000.00	2,795,000.00	2,710,000.00	2,675,000.00	2,800,000.00
502 Debt Service - Bond Interest	834,979.45	848,658.75	816,726.00	768,531.00	814,159.00
503 Warrant/BAN Principal	-	-	-	-	-
504 Warrant/BAN Interest	-	-	-	-	-
510 County Treasurer Fees	9,376.86	7,312.65	15,000.00	15,000.00	15,000.00
511 Reserve/Bond Payment	-	-	-	-	-
514 Financial/Legal Fees	6,994.30	3,455.41	75,000.00	75,000.00	75,000.00
519 Debt Payment- PFD		25,998.00	298,476.00	298,476.00	298,677.00
Other Fund Balance Activity	(1,121.45)	500.00			
<b>TOTAL</b>	<b>3,660,229.16</b>	<b>3,680,924.81</b>	<b>3,915,202.00</b>	<b>3,832,007.00</b>	<b>4,002,836.00</b>

**CIP Project Summary**

PWST-16-002	City Parking Lot Service Road	1,500,000.00
PWST-16-003	Multi-sports Complex - Public Infrastructure	10,000,000.00
PWST-17-003	Giles Road Widening	
PWP-12-002	Thompson Creek - Phase VI (Part2)	76,000.00
PWSE-16-002	Hell Creek Grade Control Structure	198,400.00
PWSE-16-003	Gertrude Circle Storm Sewer	12,500.00
PWST-08-001	132nd & West Giles Road	15,000.00
PWST-08-008	Quiet Zone Southport West (NDOR)	11,000.00
PWST-10-001	66th Street	400,000.00
PWST-10-011	96th Street-Harrison to Portal Road	11,089.00
PWST-10-013	Giles Road Traffic Signal Coordination	2,000.00
PWST-13-005	Harrison Street	
PWST-13-006	Harrison Street Bridge	
PWST-13-011	84th St Adaptive Signals	79,000.00
PWST-15-002	Giles Road Resurfacing	
PWST-15-009	Hell Creek Interim Channel Mtce	28,500.00
PWST-16-001	96th & Brentwood Traffic Signal (Robin)	
PWST-17-003	Giles Road Widening	
PWST-19-001	Storm Sewer Inlet Top Repair	
PWST-19-002	Concrete Panel Replacement	
PWST-19-003	Asphalt Microsurfacing	
PWST-19-004	84th Street (Harrison to Giles)	
<b>Total CIP</b>	<b>0.00</b>	<b>0.00</b>
<b>CIP Worksheet</b>		<b>12,333,489.00</b>
<b>Difference</b>	<b>0.00</b>	<b>0.00</b>

## CITY OF LA VISTA

## FY 15-16 BUDGET

## CAPITAL FUND SUMMARY

	FY14 Actual	FY15 Budget	FY15 Estimate	FY16 Recommended
<b>REVENUES</b>				
Grants - Federal	0	1,652,000	1,652,000	0
Grants - NDEQ	150,100	0	0	0
Grants - NDOR	0	0	0	180,000
Grants - NET	0	0	0	518,000
Grants - NRD	0	0	0	0
Interagency - City of Omaha	0	0	0	0
Interagency - City of Papillion	0	5,500	5,500	0
Interagency - NDOR	0	44,500	44,500	793,600
Interagency - NRD	38,300	65,000	65,000	0
Interagency - Performance Auto	0	0	0	120,000
Interagency - Sarpy County	0	0	0	12,500
Interagency - SID	0	0	19	378
Interest Income	0	158,000	158,000	0
Special Assessment	0	0	0	0
<b>Total Revenue</b>	<b>188,400</b>	<b>1,925,000</b>	<b>1,925,019</b>	<b>1,624,478</b>
 GO Bonds - Debt Service Fund - Tax Funds				
GO Bonds - Debt Service Fund - Tax Funds	0	0	0	11,500,000
GO Bonds - Revevelopment Fund - Sales Tax	0	0	0	15,000,000
GO Bonds - Sewer Fund - Fees	0	0	0	0
Lottery	124,629	292,000	292,000	430,000
Lottery - Bond	0	848,500	500,517	192,473
Tax Funds - General Fund	110,000	150,000	150,000	50,000
Tax Funds - Debt Services Fund	280,989	941,589	941,589	833,489
Sales Tax - Redevelopment Fund	0	0	0	550,000
Fees - Sewer Fund	20,000	28,000	28,000	50,000
<b>Total Transfers</b>	<b>535,618</b>	<b>2,260,089</b>	<b>1,912,106</b>	<b>28,605,962</b>
 CIP				
Streets	293,289	1,041,089	966,870	12,096,589
Parks	176,100	2,168,000	2,179,555	1,281,727
Buildings and Grounds	0	0	0	0
Sewer	20,000	58,000	15,556	1,217,000
Golf	0	6,000	6,000	0
Recreation	0	0	0	0
Community Development	0	245,000	125,000	15,175,000
Public Works	0	222,000	167,254	54,746
Information Technology	124,629	420,000	197,025	380,000
Sports Complex	0	0	0	0
Public Safety	0	0	0	0
Others	110,000	25,000	0	25,000
<b>Total Expenditures</b>	<b>724,018</b>	<b>4,185,089</b>	<b>3,657,260</b>	<b>30,230,062</b>
<b>Net Activity</b>	<b>0</b>	<b>0</b>	<b>179,865</b>	<b>378</b>

## Capital Improvement Fund

Budget Code & Classification	FY12-13 Actual	FY 13-14 Actual	FY14-15	FY14-15	FY15-16
			Budget	YE Estimate	Recommended
5-04-REVENUES					
Beginning Balance					
Investments					179,865
Revenue	2008 Grants - Federal				
Revenue	2008 Grants - NDEQ	672,770	150,100	1,652,000	1,652,000
Revenue	2008 Grants - NDOR				
Revenue	2008 Grants - NET				180,000
Revenue	2008 Grants - NRD				518,000
Revenue	8001 Interagency - City of Omaha				
Revenue	8001 Interagency - City of Papillion				
Revenue	8001 Interagency - NDOR		5,500	5,500	
Revenue	8001 Interagency - NRD	337,880	38,300	44,500	793,600
Revenue	8001 Interagency - Performance Auto			65,000	65,000
Revenue	8001 Interagency - Sarpy County				120,000
Revenue	8001 Interagency - SID				12,500
Revenue	8010 Interest Income				18.88
Revenue	8061 Special Assessment		158,000	158,000	377.70
<b>Total Revenues</b>		<b>1,010,650</b>	<b>188,400</b>	<b>1,925,000</b>	<b>1,925,019</b>
<b>Total Revenues</b>		<b>1,010,650</b>	<b>188,400</b>	<b>1,925,000</b>	<b>1,624,478</b>
Transfer	8060 GO Bonds - Debt Service Fund - Tax Fc				11,500,000
Transfer	8060 GO Bonds - Revevelopment Fund - Sales Tax				15,000,000
Transfer	8060 GO Bonds - Sewer Fund - Fees				
Transfer	4010 Lottery	89,400	124,629	292,000	292,000
Transfer	4010 Lottery - Bond			848,500	500,517
Transfer	1000 Tax Funds - General Fund	50,000	110,000	150,000	150,000
Transfer	1007 Tax Funds - Debt Services Fund	165,591	280,989	941,589	941,589
Transfer	1007 Sales Tax - Redevelopment Fund				833,489
Transfer	2000 Fees - Sewer Fund		20,000	28,000	28,000
<b>Total Transfers</b>		<b>304,991</b>	<b>535,618</b>	<b>2,260,089</b>	<b>1,912,106</b>
<b>Total Transfers</b>		<b>304,991</b>	<b>535,618</b>	<b>2,260,089</b>	<b>28,605,962</b>
<b>Total Income</b>		<b>1,315,641</b>	<b>724,018</b>	<b>4,185,089</b>	<b>3,837,125</b>
<b>Total Income</b>		<b>1,315,641</b>	<b>724,018</b>	<b>4,185,089</b>	<b>30,230,440</b>
<b>Expenditures</b>		<b>1,315,641</b>	<b>724,018</b>	<b>4,185,089</b>	<b>3,657,260</b>
<b>Expenditures</b>		<b>1,315,641</b>	<b>724,018</b>	<b>4,185,089</b>	<b>30,230,062</b>
<b>Ending Balance</b>		<b>-</b>	<b>-</b>	<b>179,865</b>	<b>180,243</b>
5-71 Capital Fund					
PWST	STREETS	771,704	293,289	1,041,089	966,870
PWP	PARKS	126,336	176,100	2,168,000	2,179,555
	B&G				1,281,727
PWSE PWSS	SEWER	78,438	20,000	58,000	15,556
GCM	GOLF			6,000	6,000
	RECREATION				
CD	COMMUNITY DEVELOPMENT			245,000	125,000
PWG	PUBLIC WORKS			222,000	167,254
IT	INFORMATION TECHNOLOGY	124,629	420,000	197,025	54,746
	SPORTS COMPLEX				380,000
	PUBLIC SAFETY				
ADM	OTHER	339,163	110,000	25,000	25,000
	Restated in FY2016 Budget				
<b>Total CIP</b>		<b>1,315,641</b>	<b>724,018</b>	<b>4,185,089</b>	<b>3,657,260</b>
<b>Total CIP</b>		<b>1,315,641</b>	<b>724,018</b>	<b>4,185,089</b>	<b>30,230,062</b>
<b>Total Expenditures</b>		<b>1,315,641</b>	<b>724,018</b>	<b>4,185,089</b>	<b>3,657,260</b>
<b>Total Expenditures</b>		<b>1,315,641</b>	<b>724,018</b>	<b>4,185,089</b>	<b>30,230,062</b>

## Capital Improvement Fund

		Budget Code & Classification	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
ADM-15-002	ADM	- City Hall Improvements			25,000	-	25,000
CD-14-001	CD	- Comprehensive Plan Update			150,000	110,000	50,000
CD-14-002	CD	- Vision 84-Redevelopment Brentwood Crossing			-	-	15,050,000
CD-15-001	CD	- Facility Improvements Former Police Station			95,000	15,000	75,000
GCM-15-001	GCM	05.71.0841.03 Interior Ceiling GC Mtce Bldng			6,000	6,000	-
IT-11-001	IT	- Business Continuity			15,000	-	-
IT-12-001	IT	- Records/Agenda Management System			-	-	-
IT-12-002	IT	- Financial Software			212,000	-	380,000
IT-12-003	IT	- Radio Replacement			65,000	69,025	-
IT-14-003	IT	- Council Chamber Technology Upgrade			80,000	80,000	-
IT-15-001	IT	- Library Security			48,000	48,000	-
PWG-15-001	PWG	05.71.0882.03 Public Works Facility Improvements			222,000	167,254	54,746
PWP-12-002	PWP	05-71-0645 (01) ( Thompson Creek - Phase VI (Part 2)			2,063,000	2,022,000	756,000
PWP-14-006	PWP	05.71.0876 (03) West Papio Trail			45,000	45,000	-
PWP-15-001	PWP	08.71.0884.03/05 Parks Facility Improvements			60,000	34,273	25,727
PWP-16-001	PWP	- Civic Center Park Phase I			-	-	500,000
PWSE-14-003	PWSE	05.71.0878 (02) (I 69th St Sanitary Sewer Lining			16,000	15,556	-
PWSE-15-003	PWSE	05.71.0885 (02) (I Storm Sewer Head Wall Repair			30,000	-	30,000
PWSE-16-001	PWSE	- 108th & Chandler Drainageway Stabilization			-	-	120,000
PWSE-16-002	PWSE	0837, 0842, 0865 Hell Creek Grade Control Structure			-	-	992,000
PWSE-16-003	PWSE	none Gertrude Circle Storm Sewer			-	-	25,000
PWSE-16-004	PWSE	- Sarpy County Sewer Study			-	-	25,000
PWSS-13-001	PWSS	- East La Vista Sewer/Pavement Rehabilitation			12,000	-	25,000
PWST-08-001	PWST	05-71-0820 (03) 132nd & West Giles Road			15,000	15,000	15,000
PWST-08-008	PWST	05-71-0824 (02) ( Quiet Zone Southport West (NDOR)			11,000	-	11,000
PWST-10-001	PWST	05-71-0863 66th Street			175,000	175,000	400,000
PWST-10-011	PWST	05-71-0819 96th Street-Harrison to Portal Road			11,089	-	11,089
PWST-10-013	PWST	05-71-0856 (02) ( Giles Road Traffic Signal Coordination			2,000	-	2,000
PWST-12-012	PWST	05.71.0858 (02) (I 120th & Giles Signal			147,500	71,955	-
PWST-13-005	PWST	05-71-0818 Harrison Street			-	-	-
PWST-13-006	PWST	05-71-0842 Harrison Street Bridge			-	-	-
PWST-13-011	PWST	05-71-0866 (03) 84th St Adaptive Signals			37,500	-	79,000
PWST-14-009	PWST	05.71.0883 (02) (I 96th & Robin Plaza Traffic Signal(Brentwood)			-	-	-
PWST-15-001	PWST	05.71.0887 (02) (I Harrison Street Sidewalks			5,000	-	-
PWST-15-002	PWST	- Giles Road Resurfacing			-	-	-
PWST-15-004	PWST	05.71.0888.03 (I City Hall/Community Center Asphalt			83,000	73,835	-
PWST-15-007	PWST	05.71.0889.03 Fuel Island			179,000	179,000	50,000
PWST-15-008	PWST	05.71.0890.03 Salt Shed 50 50 43,644 future years			65,000	155,465	-
PWST-15-009	PWST	05-71-0891 (03) Hell Creek Interim Channel Mtce			27,000	124,465	28,500
PWST-16-001	PWST	05.71.0883 (02) (I 96th & Brentwood Traffic Signal (Robin)			153,000	8,650	-
PWST-16-002	PWST	- City Parking Lot Service Road			-	-	1,500,000
PWST-16-003	PWST	- Multi-sports Complex - Public Infrastructure			-	-	10,000,000
PWST-17-001	PWST	05.71.0879 (02) (I Eastport & Harrison Traffic Signal (Performance Auto Group)			130,000	163,500	-
PWST-17-003	PWST	- Giles Road Widening			-	-	-
PWST-19-001	PWST	- Storm Sewer Inlet Top Repair			-	-	-
PWST-19-002	PWST	- Concrete Panel Replacement			-	-	-
PWST-19-003	PWST	- Asphalt Microsurfacing			-	-	-
PWST-19-004	PWST	- 84th Street (Harrison to Giles)			-	-	-
	PWP	05.71.0855 (02) (I Thompson Creek - City Hall Bio Retention Basin			-	78,282	-
					4,185,089	3,657,260	30,230,062
					-	-	-
ADM					25,000	-	25,000
CD					245,000	125,000	15,175,000
GCM					6,000	6,000	-
IT					420,000	197,025	380,000
PWG					222,000	167,254	54,746
PWP					2,168,000	2,179,555	1,281,727
PWSE					46,000	15,556	1,192,000
PWSS					12,000	-	25,000
PWST					1,041,089	966,870	12,096,589
					4,185,089	3,657,260	30,230,062

CITY OF LA VISTA		FY 15-16 BUDGET		
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LOTTERY FUND SUMMARY				
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	FY14 Actual	FY15 Budget	FY15 Estimate	FY16 Recommended
<b>REVENUES</b>				
Community Betterment	960,940	900,000	1,026,000	925,000
Interest Income	5,406	10,000	3,382	3,340
Taxes - Form 51	335,281	300,000	350,000	350,000
Bond Proceeds	0	900,000	887,179	0
Miscellaneous	26,036	36,700	26,000	30,500
<b>Total Revenue</b>	<b>1,327,663</b>	<b>2,146,700</b>	<b>2,292,561</b>	<b>1,308,840</b>
<b>EXPENDITURES</b>				
Professional Services	137,557	183,179	183,179	203,161
Events Marketing	0	0	0	22,600
Concerts & Movie Nights	0	0	0	9,800
Recreation Events	0	0	0	10,000
Community Events	0	0	0	9,290
Salute to Summer	0	0	0	22,535
Other Contractual Services	26,597	39,000	39,100	43,520
Other Charges (Taxes)	339,740	300,000	350,000	350,000
<b>Total Expenditures</b>	<b>503,894</b>	<b>522,179</b>	<b>572,279</b>	<b>670,906</b>
<b>Other Financing Sources (Uses)</b>				
General Fund Transfer	(709,477)	(59,600)	(66,418)	(70,663)
Debt Service Transfer	(626,330)	(288,013)	(288,013)	(296,235)
Golf Fund Transfer	(250,000)	(125,000)	(125,000)	(125,000)
CIP Transfer	(124,629)	(1,140,500)	(792,517)	(622,473)
<b>Total Other Uses of Funds</b>	<b>(1,710,436)</b>	<b>(1,613,113)</b>	<b>(1,271,948)</b>	<b>(1,114,371)</b>
<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>
<b>Total Expenditures &amp; Capital</b>	<b>503,894</b>	<b>522,179</b>	<b>572,279</b>	<b>684,906</b>
<b>Operating Cash Annual Inc/(Dec)</b>	<b>(886,667)</b>	<b>11,408</b>	<b>448,334</b>	<b>(490,437)</b>
Prior Year Cash	2,277,285	1,390,619	1,390,619	1,838,953
<b>End of Year Cash Total</b>	<b>1,390,619</b>	<b>1,402,027</b>	<b>1,838,953</b>	<b>1,348,516</b>
Target Reserve (25% Exp & Trf)	553,582	533,823	461,057	446,319
<b>Excess Cash Over Reserves</b>	<b>837,037</b>	<b>868,204</b>	<b>1,377,896</b>	<b>902,197</b>

**LOTTERY FUND**

Budget Code & Classification	FY12-13	FY13-14	FY14-15	FY14-15	FY15-16
	Actual	Actual	Budget	YE Estimate	Recommended
<b>8-04-REVENUES</b>					
<b>LOTTERY FUND ( 8 )</b>					
<b>8-01-0010</b>	<b>Total</b>	<b>2,782,369.25</b>	<b>2,277,284.59</b>	<b>1,390,619.01</b>	<b>1,390,619.01</b>
<hr/>					
1000 Inter-Fund Transfers					
<hr/>					
Recreation Events					
Salute to Summer - Foundation					
16,000.00					
Salute to Summer - Carnival					
10,000.00					
Salute to Summer - Parade (Fdtn)					
1,700.00					
Salute to Summer - Cookout (Fdtn)					
1,000.00					
Sarpy County					
10,000.00					
<b>8001</b>	<b>Miscellaneous Revenue</b>	<b>25,850.04</b>	<b>26,035.71</b>	<b>36,700.00</b>	<b>26,000.00</b>
<hr/>					
8010	Interest Income	7,298.72	5,406.34	10,000.00	3,382.00
8011	Lottery Rev/Comm. Bettermt	909,598.42	960,940.13	900,000.00	1,026,000.00
8014	Taxes - Form 51	354,449.42	335,280.90	300,000.00	350,000.00
8060	Bond Proceeds			900,000.00	887,179.00
Operator bonus reserve					
<hr/>					
<b>Total Income</b>		<b>1,297,196.60</b>	<b>1,327,663.08</b>	<b>2,146,700.00</b>	<b>2,292,561.00</b>
<hr/>					
<b>Transfers</b>		<b>(1,128,704.38)</b>	<b>(1,710,435.82)</b>	<b>(1,613,113.00)</b>	<b>(1,271,948.00)</b>
<hr/>					
<b>Net Revenues</b>		<b>168,492.22</b>	<b>(382,772.74)</b>	<b>533,587.00</b>	<b>1,020,613.00</b>
<hr/>					
<b>Total Available</b>		<b>2,950,861.47</b>	<b>1,894,511.85</b>	<b>1,924,206.01</b>	<b>2,411,232.01</b>
<hr/>					
<b>Expenditures</b>		<b>673,576.88</b>	<b>503,892.84</b>	<b>522,179.00</b>	<b>572,279.00</b>
<hr/>					
EXP % of REVENUE		52%	38%	24%	25%
Capital Expenditures		-	-	-	14,000.00
<hr/>					
<b>Balance Forward</b>		<b>2,277,284.59</b>	<b>1,390,619.01</b>	<b>1,402,027.01</b>	<b>1,838,953.01</b>
<hr/>					
<b>1,348,516.01</b>					

**LOTTERY FUND**

Budget Code & Classification	FY12-13	FY13-14	FY14-15	FY14-15	FY15-16
	Actual	Actual	Budget	YE Estimate	Recommended
<b>TRANSFERS</b>					
601 Land	5,000.00	<b>669,476.82</b>			
75% Community Relations Coordinator Position				57,663.00	
Salute to Summer				13,000.00	
620 Transfer to General Fund	82,370.00	<b>40,000.00</b>	59,600.00	<b>66,418.00</b>	<b>70,663.00</b>
Police & PW Facility Bond Issue Bond J - Principle				267,438.75	
Bond Interest				28,796.25	
621 Transfer to Debt Service	701,934.38	<b>626,330.00</b>	288,013.00	<b>288,013.00</b>	<b>296,235.00</b>
622 Transfer to Golf Fund	250,000.00	<b>250,000.00</b>	125,000.00	<b>125,000.00</b>	<b>125,000.00</b>
630 Transfer to EDF					
ADM-15-002 City Hall Remodel		25,000.00	-	25,000.00	
CD-15-001 Fac Imprmt - Former Police Station		95,000.00	15,000.00	75,000.00	
GCM-15-001 Interior Ceiling Golf Mtce Bldng		6,000.00	6,000.00	-	
IT-11-001 Business Continuity		15,000.00	-	-	
IT-12-001 Records/Agenda Mgmt System		-	-	-	
IT-12-002 Financial Software		212,000.00	-	380,000.00	
IT-12-003 Radio Replacement		65,000.00	69,025.00	-	
IT-14-003 Council Chamber Tech Upgrade		80,000.00	80,000.00	-	
IT-15-001 Library Security		48,000.00	48,000.00	-	
PWG-15-001 PW Facility Improvements		222,000.00	167,254.00	54,746.00	
PWP-15-001 Parks Facility Improvement		60,000.00	34,273.00	25,727.00	
PWSE-15-003 Storm Sewer Head Wall Repair		30,000.00	-	12,000.00	
PWST-15-004 City Hall/Community Ctr Asphalt		38,500.00	38,500.00	-	
PWST-15-007 Fuel Island		179,000.00	179,000.00	50,000.00	
PWST-15-008 Salt Shed		65,000.00	155,465.00	-	
631 Transfer To CIP	89,400.00	<b>124,629.00</b>	1,140,500.00	792,517.00	<b>622,473.00</b>
CIP Worksheet Difference			1,140,500.00	<b>792,517.00</b>	<b>622,473.00</b>
<b>Total Transfers</b>	<b>1,128,704.38</b>	<b>1,710,435.82</b>	<b>1,613,113.00</b>	<b>1,271,948.00</b>	<b>1,114,371.00</b>

**LOTTERY FUND**

Budget Code & Classification	FY12-13	FY13-14	FY14-15	FY14-15	FY15-16
	Actual	Actual	Budget	YE Estimate	Recommended
<b>8-81-LOTTERY FUND</b>					
<b>CONTRACTUAL SERVICES</b>					
200 Inter-Fund Transfers					
Taste of La Vista				6,500.00	
Citizen Survey				15,066.00	
City Wide Marketing/Rebranding				50,000.00	
Holiday Lights				50,000.00	
Music License				1,000.00	
Economic Development Consulting			39,500.00	25,000.00	
Other Consulting				25,000.00	
Performance Measurement Program				5,595.00	
Year End Report to Residents				8,000.00	
ICSC				12,000.00	
Banners				3,500.00	
Employee Activities				1,500.00	
303 Professional Services-Other	190,114.10	137,556.52	183,179.00	183,179.00	203,161.00
Events Marketing				5,600.00	
Salute to Summer Marketing				17,000.00	
303.11 Events Marketing				22,600.00	
303.03 Concert & Movie Nights				9,800.00	
Splash Bash				1,450.00	
Urban Race				5,550.00	
New Event				3,000.00	
303.17 Recreation Events 303.18 303.19				10,000.00	
Easter Egg Hunt				800.00	
Arbor Day				500.00	
Dinosaur Egg Hunt				200.00	
National Night Out				1,300.00	
New Events				500.00	
Halloween Safe Night				1,390.00	
Tree Lighting/Chili Feed				2,600.00	
Miscellaneous				2,000.00	
303.20 Community Events				9,290.00	

**LOTTERY FUND**

Budget Code & Classification	FY12-13	FY13-14	FY14-15	FY14-15	FY15-16
	Actual	Actual	Budget	YE Estimate	Recommended
Pool Party				400.00	
Hot Wheels Races				300.00	
Glow Ball				600.00	
Car Show				1,600.00	
Float				500.00	
New Events				2,500.00	
Carnival & Vendors				4,535.00	
Parade				1,700.00	
Community Cookout				7,000.00	
Marketing (see Mktg 303.11)					
Mayor's Lunch				2,000.00	
Insurance				1,200.00	
Plotter Ink for C.D.				200.00	
Overtime (in GF, see GF trf)					
<b>303.01 Salute to Summer</b>				<b>22,535.00</b>	
308 Legal Advertising					
311 Travel				10,020.00	
313 Training				3,400.00	
Keno License				100.00	100.00
<b>314 Other Contractual Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>	<b>100.00</b>
320 Professional Services-Auditing	26,991.00	<b>25,945.50</b>	29,000.00	29,000.00	20,000.00
321 Professional Services-Legal	452.31	<b>651.00</b>	10,000.00	10,000.00	10,000.00
8-02-0990 Operator Bonus					
<b>Total Contractual Services</b>	<b>27,443.31</b>	<b>26,596.50</b>	<b>39,000.00</b>	<b>39,100.00</b>	<b>117,745.00</b>
OTHER CHARGES					
505 State Taxes	354,449.42	<b>335,430.90</b>	300,000.00	350,000.00	<b>350,000.00</b>
514 Financial/Lending/Bond Fees					
Other Fund Balance Activity	101,570.05	<b>4,308.92</b>			
<b>Total Other Charges</b>	<b>456,019.47</b>	<b>339,739.82</b>	<b>300,000.00</b>	<b>350,000.00</b>	<b>350,000.00</b>
610 Office Equipment					14,000.00
<b>Total Capital Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,000.00</b>
<b>Total Expenditures</b>	<b>673,576.88</b>	<b>503,892.84</b>	<b>522,179.00</b>	<b>572,279.00</b>	<b>684,906.00</b>

**CITY OF LA VISTA****FY 15-16 BUDGET****GOLF FUND SUMMARY**

	FY14 Actual	FY15 Budget	FY15 Estimate	FY16 Recommended
<b>REVENUES</b>				
Green Fees	132,455	138,000	135,000	138,000
Cart Fees	53,813	50,000	50,000	50,000
Concession Sales	35,488	30,000	35,000	33,500
Sales Tax Collection Fee	301	200	301	200
Pro-Shop Merchandise	6,210	4,500	4,500	4,750
Miscellaneous	1,349	100	100	100
Interest Income	95	450	492	503
<b>Total Revenue</b>	<b>229,711</b>	<b>223,250</b>	<b>225,393</b>	<b>227,053</b>
<b>EXPENDITURES</b>				
Salary & Benefits	193,606	218,431	218,431	224,596
Operating Expenditures	127,138	115,697	110,297	105,647
Bond Principal and Interest	133,773	0	5,300	5,300
<b>Total Expenditures</b>	<b>454,517</b>	<b>334,128</b>	<b>334,028</b>	<b>335,543</b>
<b>Other Financing Sources (Uses)</b>				
Lottery Transfer	250,000	125,000	125,000	125,000
<b>Total Other Uses of Funds</b>	<b>250,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
<b>Operating Cash Annual Inc/(Dec)</b>	<b>25,194</b>	<b>14,122</b>	<b>16,365</b>	<b>16,510</b>
<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,000</b>
<b>Total Expenditures &amp; Capital</b>	<b>454,517</b>	<b>334,128</b>	<b>334,028</b>	<b>357,543</b>
<b>Prior Year Cash</b>	<b>201,318</b>	<b>226,513</b>	<b>226,513</b>	<b>242,878</b>
<b>End of Year Cash Total</b>	<b>226,512</b>	<b>240,635</b>	<b>242,878</b>	<b>237,388</b>
<b>Target Reserve (25% Oper Exp)</b>	<b>80,186</b>	<b>83,532</b>	<b>82,182</b>	<b>82,561</b>
<b>Excess Cash Over Reserves</b>	<b>146,326</b>	<b>157,103</b>	<b>160,696</b>	<b>154,827</b>

**GOLF FUND**

Budget Code & Classification 9-04-GOLF REVENUES		FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimated	FY15-16 Recommended
9-01-0010	Total Brought Forward	65,317.02	83,631.59	226,512.88	226,512.88	242,878.02
7100	Green Fees	140,559.35	132,455.26	138,000.00	135,000.00	138,000.00
7100	Carts	54,407.78	53,813.25	50,000.00	50,000.00	50,000.00
7100	Misc Play Sales**					
7400	Concession Sales	35,201.92	35,487.86	30,000.00	35,000.00	33,500.00
	Total Golf Proceeds	230,169.05	221,756.37	218,000.00	220,000.00	221,500.00
5022	Fee Income	296.95	301.14	200.00	301.14	200.00
7300	Pro-Shop Merchandise	4,780.38	6,209.67	4,500.00	4,500.00	4,750.00
8001	Miscellaneous	26.34	1,349.31	100.00	100.00	100.00
8010	Interest Income	99.34	95.10	450.00	492.00	503.00
8062	Res. Rev Reclass w/Exp					
	<b>Total Income</b>	<b>235,372.06</b>	<b>229,711.59</b>	<b>223,250.00</b>	<b>225,393.14</b>	<b>227,053.00</b>
4010	<b>Lottery Transfer</b>	250,000.00	250,000.00	125,000.00	125,000.00	125,000.00
	<b>Net Revenue</b>	<b>485,372.06</b>	<b>479,711.59</b>	<b>348,250.00</b>	<b>350,393.14</b>	<b>352,053.00</b>
	<b>Total Available</b>	<b>550,689.08</b>	<b>563,343.18</b>	<b>574,762.88</b>	<b>576,906.02</b>	<b>594,931.02</b>
	<b>Total Operating Expenditures</b>	<b>450,125.40</b>	<b>454,516.24</b>	<b>334,128.00</b>	<b>334,028.00</b>	<b>335,543.00</b>
	<b>EXP % of REVENUE</b>	<b>191%</b>	<b>198%</b>	<b>150%</b>	<b>148%</b>	<b>148%</b>
	<b>Total Capital Expenditures</b>	<b>13,715.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>
	<b>Other Fund Balance Activity</b>	<b>3,216.46</b>	<b>(117,685.94)</b>			
	<b>Cash Reserve</b>	<b>83,631.59</b>	<b>226,512.88</b>	<b>240,634.88</b>	<b>242,878.02</b>	<b>237,388.02</b>
	<b>RESERVE %</b>	<b>19%</b>	<b>50%</b>	<b>72%</b>	<b>73%</b>	<b>71%</b>
<b>Golf Revenue % Change</b>						
7100	Green Fees	-11.7%	-5.8%	4.2%	1.9%	0.0%
7100	Carts	-7.7%	-1.1%	-7.1%	-7.1%	0.0%
7100	Misc Play Sales**	0.0%	0.0%	0.0%	0.0%	0.0%
7400	Concession Sales	0.8%	0.8%	-15.5%	-1.4%	11.7%
	Total Golf Proceeds	-9.0%	-3.7%	-1.7%	-0.8%	1.6%
		0.0%	0.0%	0.0%	0.0%	0.0%
4010	Lottery Transfer	-100.0%	0.0%	0.0%	0.0%	0.0%
5022	Fee Income	-17.8%	1.4%	-33.6%	0.0%	0.0%
7300	Pro-Shop Merchandise	0.7%	29.9%	-27.5%	-27.5%	5.6%
8001	Miscellaneous	0.0%	5022.7%	-92.6%	-92.6%	0.0%
8010	Interest Income	78.8%	-4.3%	373.2%	417.4%	11.8%
8062	Res. Rev Reclass w/Exp	0.0%	0.0%	0.0%	0.0%	0.0%
	<b>Total Income</b>	<b>-53.7%</b>	<b>-2.4%</b>	<b>-2.8%</b>	<b>-1.9%</b>	<b>1.7%</b>

	FY12-13	FY13-14	FY14-15	FY14-15	FY15-16
	Actual	Actual	Budget	YE Estimate	Recommended

**91-GOLF CLUB HOUSE****PERSONNEL SERVICES**

101 Salaries - Full-Time	46,656.80	48,113.60	50,187.00	50,187.00	52,213.00
102 Salaries - Part-Time	34,735.59	35,780.74	45,310.00	45,310.00	46,813.00
103 Overtime Salaries	135.66	0.00	0.00	0.00	0.00
104 FICA	6,024.47	6,193.09	7,306.00	7,306.00	7,576.00
105 Insurance Charges	10,368.88	8,496.43	9,575.00	9,575.00	10,652.00
107 Pension	2,799.46	2,886.74	3,011.00	3,011.00	3,133.00
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00
<b>Total Personnel Services</b>	<b>100,720.86</b>	<b>101,470.60</b>	<b>115,389.00</b>	<b>115,389.00</b>	<b>120,387.00</b>

**COMMODITIES**

200 Inter-Fund Transfers					
201 Office Supplies	539.81	610.81	580.00	580.00	580.00
204 Wearing Apparel	84.00	386.70	400.00	400.00	400.00
207 Janitorial Supply	784.98	621.15	792.00	792.00	792.00
211 Other Commodities		364.85			
<b>Total Commodities</b>	<b>1,408.79</b>	<b>1,983.51</b>	<b>1,772.00</b>	<b>1,772.00</b>	<b>1,772.00</b>

**CONTRACTUAL SERVICES**

301 Postage	188.31	112.90	614.00	614.00	614.00
302 Telephone	2,118.03	1,629.20	2,700.00	2,500.00	2,500.00
303 Prof Services-Other	140.00	125.00	200.00	200.00	200.00
304 Utilities	10,820.90	10,986.71	10,274.00	10,274.00	11,151.00
305 Insurance and Bonds	4,846.23	5,423.44	5,000.00	5,000.00	4,278.00
306 Rentals	716.72	619.94	750.00	750.00	750.00
308 Advertising - Promo	975.70	1,143.56	1,800.00	1,800.00	1,800.00
309 Printing	1,451.58	2,043.14	2,154.00	2,154.00	2,154.00
310 Dues & Subscriptions	46.58	156.67	110.00	310.00	310.00
311 Travel Expense	0.00	609.09	0.00	0.00	0.00
312 Towel/Uniform Cleaning	0.00	0.00	0.00	0.00	0.00
313 Training	0.00	3,500.00	0.00	0.00	0.00
314 Other Contract Services	1,053.87	1,496.57	900.00	900.00	900.00
320 Prof Services-Audit	446.00	368.50	500.00	400.00	800.00
321 Prof Services-Legal	17.40	0.00	0.00	0.00	0.00
8100 Cart Lease-Misc	13,542.57	15,897.78	8,544.00	8,544.00	4,164.00
8300 Pro Shop Misc	3,852.80	4,296.37	4,500.00	4,500.00	4,500.00
8400 Concess Food - Other	16,991.89	17,187.03	10,000.00	10,000.00	10,000.00
<b>Total Contractual</b>	<b>57,208.58</b>	<b>65,595.90</b>	<b>48,046.00</b>	<b>47,946.00</b>	<b>44,121.00</b>

	FY12-13	FY13-14	FY14-15	FY14-15	FY15-16
				Actual	Budget
<b>MAINTENANCE</b>					
401 Buildings and Grounds	7,688.85	4,461.37	3,775.00	3,775.00	3,775.00
409 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00
410 Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00
411 Radio	0.00	0.00	0.00	0.00	0.00
412 Other	0.00	0.00	0.00	0.00	0.00
<b>Total Maintenance</b>	<b>7,688.85</b>	<b>4,461.37</b>	<b>3,775.00</b>	<b>3,775.00</b>	<b>3,775.00</b>
<b>OTHER CHARGES</b>					
501 Bond/Principal Expense	120,000.00	125,000.00	0.00	0.00	0.00
502 Bond/Interest Expense	10,082.50	3,406.25	0.00	0.00	0.00
505 Other Charges	4,201.03	4,644.37	5,200.00	5,200.00	5,200.00
514 Financial/Lend/Bond Fees	0.00	624.30	0.00	0.00	0.00
<b>Total Other Charges</b>	<b>134,283.53</b>	<b>133,674.92</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>5,200.00</b>
<b>CAPITAL OUTLAY</b>					
618 Other Capital Outlay	0.00	0.00	0.00	0.00	0.00
621 Trnsf To Debt Serv-Int					
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Golf Club House</b>	<b>301,310.61</b>	<b>307,186.30</b>	<b>174,182.00</b>	<b>174,082.00</b>	<b>175,255.00</b>
<b>Expenditure % Change</b>	<b>1.0%</b>	<b>2.0%</b>	<b>-43.3%</b>	<b>-0.1%</b>	<b>0.6%</b>
Personnel Services	9.0%	1.0%	14.0%	0.0%	4.0%
Commodities	-16.0%	41.0%	-11.0%	0.0%	0.0%
Contractual Services	-1.0%	15.0%	-27.0%	0.0%	-8.0%
Maintenance	-11.0%	-42.0%	-15.0%	0.0%	0.0%
Other Charges	-2.0%	0.0%	-96.0%	0.0%	0.0%
<b>Capital Exp % Change</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>\$ Amount Change</b>	<b>-7,575.39</b>	<b>-10,427.70</b>	<b>-133,004.30</b>	<b>-100.00</b>	<b>1,073.00</b>
Personnel Services	-10,169.14	-11,929.40	13,918.40	0.00	4,998.00
Commodities	-363.21	-188.49	-211.51	0.00	0.00
Contractual Services	3,254.58	8,387.90	-17,549.90	-100.00	-3,925.00
Maintenance	601.85	-5,766.63	-686.37	0.00	0.00
Other Charges	-899.47	-931.08	-128,474.92	0.00	0.00
Capital Exp	0.00	0.00	0.00	0.00	0.00
	-	-	-	-	-
	(0.00)	(0.00)	-	-	-

	FY12-13	FY13-14	FY14-15	FY14-15	FY15-16
	Actual	Actual	Budget	YE Estimate	Recommended

**92-GOLF MAINTENANCE****PERSONNEL SERVICES**

101 Salaries - Full-Time	47,791.96	45,627.90	46,922.00	46,922.00	48,554.00
102 Salaries - Part-Time	33,892.49	27,315.83	39,000.00	39,000.00	39,000.00
103 Overtime Salaries	355.13	590.44	400.00	400.00	400.00
104 FICA	6,162.65	5,553.82	6,604.00	6,604.00	6,728.00
105 Insurance Charges	4,457.80	10,315.18	7,301.00	7,301.00	6,614.00
107 Pension	2,859.59	2,731.74	2,815.00	2,815.00	2,913.00
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00
<b>Total Personnel Services</b>	<b>95,519.62</b>	<b>92,134.91</b>	<b>103,042.00</b>	<b>103,042.00</b>	<b>104,209.00</b>

**COMMODITIES**

200 Inter-Fund Transfers					
201 Office Supplies	36.53	40.70	26.00	26.00	26.00
203 Food Supplies	12.71	12.06	60.00	60.00	60.00
205 Motor Veh Supplies-Fuel	6,430.07	5,447.46	7,000.00	7,000.00	7,000.00
207 Janitorial Supply	24.50	47.50	100.00	100.00	100.00
208 Chemical Supply	2,325.50	4,234.53	3,500.00	3,500.00	3,500.00
210 Botanical Supply	4,732.52	6,275.55	6,500.00	6,500.00	6,500.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00
<b>Total Commodities</b>	<b>13,561.83</b>	<b>16,057.80</b>	<b>17,186.00</b>	<b>17,186.00</b>	<b>17,186.00</b>

**CONTRACTUAL SERVICES**

301 Postage	191.22	52.45	204.00	204.00	291.00
302 Telephone	347.91	534.25	1,000.00	1,000.00	1,000.00
303 Prof Services-Other	70.00	125.00	80.00	80.00	80.00
304 Utilities	4,854.76	4,760.75	5,159.00	5,159.00	5,235.00
305 Insurance and Bonds	4,846.22	4,583.99	5,000.00	5,000.00	4,278.00
308 Advertising					
309 Printing	1,201.53	1,391.87	1,064.00	1,064.00	1,190.00
310 Dues and Subscriptions	518.08	541.57	540.00	540.00	540.00
311 Travel	9.93	10.61	30.00	30.00	30.00
313 Training	330.00	295.00	440.00	440.00	440.00
314 Other Contract Services	7,287.44	4,925.22	1,214.00	1,214.00	522.00
320 Prof Services-Audit	446.00	368.50	500.00	500.00	800.00
321 Prof Services-Legal	0.00	0.00	0.00	0.00	0.00
<b>Total Contractual</b>	<b>20,103.09</b>	<b>17,589.21</b>	<b>15,231.00</b>	<b>15,231.00</b>	<b>14,406.00</b>

	FY12-13	FY13-14	FY14-15	FY14-15	FY15-16
	Actual	Actual	Budget	YE Estimate	Recommended
<b>MAINTENANCE</b>					
401 Buildings and Grounds	8,721.51	10,611.32	11,887.00	11,887.00	11,887.00
409 Repair & Maintenance	3,475.27	1,671.55	3,000.00	3,000.00	3,000.00
410 Vehicle Maintenance	6,585.84	4,488.95	5,500.00	5,500.00	5,500.00
411 Radio	0.00	0.00	0.00	0.00	0.00
412 Other	822.63	4,678.62	4,000.00	4,000.00	4,000.00
<b>Total Maintenance</b>	<b>19,605.25</b>	<b>21,450.44</b>	<b>24,387.00</b>	<b>24,387.00</b>	<b>24,387.00</b>
<b>OTHER CHARGES</b>					
505 Other Charges	25.00	97.58	100.00	100.00	100.00
<b>Total Other Charges</b>	<b>25.00</b>	<b>97.58</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<b>CAPITAL OUTLAY</b>					
618 Other Capital Outlay	13,715.63	0.00	0.00	0.00	22,000.00
<b>Total Capital Outlay</b>	<b>13,715.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>
<b>Total Golf Maintenance</b>	<b>162,530.42</b>	<b>147,329.94</b>	<b>159,946.00</b>	<b>159,946.00</b>	<b>182,288.00</b>
<b>Expenditure % Change</b>	<b>-18.7%</b>	<b>-9.4%</b>	<b>8.6%</b>	<b>8.6%</b>	<b>14.0%</b>
Personnel Services	-28.0%	-4.0%	12.0%	12.0%	1.0%
Commodities	-17.0%	18.0%	7.0%	7.0%	0.0%
Contractual Services	-13.0%	-13.0%	-13.0%	-13.0%	-5.0%
Maintenance	-30.0%	9.0%	14.0%	14.0%	0.0%
Other Charges	0.0%	290.0%	2.0%	2.0%	0.0%
<b>Capital Exp % Change</b>	<b>0.0%</b>	<b>-100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>\$ Amount Change</b>	<b>-37,297.80</b>	<b>-15,200.48</b>	<b>12,616.06</b>	<b>0.00</b>	<b>22,342.00</b>
Personnel Services	-36,839.85	-3,384.71	10,907.09	0.00	1,167.00
Commodities	-2,865.40	2,495.97	1,128.20	0.00	0.00
Contractual Services	-3,002.50	-2,513.88	-2,358.21	0.00	-825.00
Maintenance	-8,330.68	1,845.19	2,936.56	0.00	0.00
Other Charges	25.00	72.58	2.42	0.00	0.00
Capital Exp	13,715.63	-13,715.63	0.00	0.00	22,000.00
	-	-	-	-	-
	-	-	-	-	-

**CITY OF LA VISTA****FY 15-16 BUDGET****ECONOMIC DEVELOPMENT FUND SUMMARY**

	FY14 Actual	FY15 Budget	FY15 Estimate	FY16 Recommended
<b>REVENUES</b>				
CC Loan Payment	1,186,573	1,186,573	1,186,573	1,186,573
Bond Proceeds	0	0	0	0
Interest Income	173	0	719	266
<b>Total Revenue</b>	<b>1,186,746</b>	<b>1,186,573</b>	<b>1,187,292</b>	<b>1,186,839</b>
<b>EXPENDITURES</b>				
Professional Services	8,714	0	0	10,000
Debt Service - Bond Principal	605,000	645,000	645,000	685,000
Debt Service - Bond Interest	1,393,396	1,353,854	1,353,854	1,311,426
Land/Construction	0	0	0	0
Financial Fees	0	0	0	0
<b>Total Expenditures</b>	<b>2,007,110</b>	<b>1,998,854</b>	<b>1,998,854</b>	<b>2,006,426</b>
<b>Other Financing Sources (Uses)</b>				
General Fund Transfer - Sales Tax	300,000	600,000	600,000	600,000
Debt Service Fund Transfer - Sales Tax	300,000	0	0	0
Transfer to Debt Service Fund	0	0	0	0
Transfer to General Fund	0	0	0	0
<b>Total Other Uses of Funds</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>
<b>Operating Cash Annual Inc/(Dec)</b>	<b>(220,364)</b>	<b>(212,281)</b>	<b>(211,562)</b>	<b>(219,587)</b>
<b>Prior Year Cash</b>	<b>668,747</b>	<b>448,383</b>	<b>448,383</b>	<b>236,821</b>
<b>End of Year Cash Total</b>	<b>448,383</b>	<b>236,102</b>	<b>236,821</b>	<b>17,234</b>
<b>Target Reserve (25% Debt Service)</b>	<b>499,599</b>	<b>499,714</b>	<b>499,714</b>	<b>499,107</b>
<b>Excess Cash Over Reserves</b>	<b>(51,216)</b>	<b>(263,612)</b>	<b>(262,893)</b>	<b>(481,873)</b>

**ECONOMIC DEVELOPMENT FUND**

Budget Code & Classification	FY12-13	FY13-14	FY14-15	FY14-15	FY15-16
	Actual	Actual	Budget	YE Estimate	Recommended
14-01-0010 Total Brought Forward	883,394.79	668,746.65	448,383.03	448,383.03	236,821.47
14-04-8001 Other Revenue					
1001 Real Estate Tax					
8010 Interest Income	790.42	172.69	-	719.00	266.00
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
<b>Total Income</b>	<b>1,187,363.86</b>	<b>1,186,746.13</b>	<b>1,186,573.44</b>	<b>1,187,292.44</b>	<b>1,186,839.44</b>
1007 Sales Tax Trf - General Fund	600,000.00	300,000.00	600,000.00	600,000.00	600,000.00
1007 Sales Tax Trf- Debt Service Fund		300,000.00	-	-	-
Transfer To General Fund					
Transfer To Debt Service Fund					
<b>Transfers</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>
<b>Net Revenues</b>	<b>1,787,363.86</b>	<b>1,786,746.13</b>	<b>1,786,573.44</b>	<b>1,787,292.44</b>	<b>1,786,839.44</b>
<b>Total Available</b>	<b>2,670,758.65</b>	<b>2,455,492.78</b>	<b>2,234,956.47</b>	<b>2,235,675.47</b>	<b>2,023,660.91</b>
<b>Expenditures</b>	<b>2,002,012.00</b>	<b>2,007,109.75</b>	<b>1,998,853.50</b>	<b>1,998,854.00</b>	<b>2,006,426.00</b>
<b>EXP % OF REVENUE</b>	<b>169%</b>	<b>169%</b>	<b>168%</b>	<b>168%</b>	<b>169%</b>
<b>Balance Forward</b>	<b>668,746.65</b>	<b>448,383.03</b>	<b>236,102.97</b>	<b>236,821.47</b>	<b>17,234.91</b>

**14-51 Economic Development Fund**

200 Inter-Fund Transfers					
321 Professional Services - Legal	3,280.00	7,784.00			10,000.00
501 Debt Service - Bond Principal	570,000.00	605,000.00	645,000.00	645,000.00	685,000.00
502 Debt Service - Bond Interest	1,429,662.00	1,393,395.75	1,353,853.50	1,353,854.00	1,311,426.00
503 Warrant/BAN Principal					
504 Warrant/BAN Interest					
510 County Treasurer Fees					
511 Land/Construction Pymnt					
514 Financial/Legal Fees					
Other Fund Balance Activity	(930.00)	930.00			
<b>TOTAL</b>	<b>2,002,012.00</b>	<b>2,007,109.75</b>	<b>1,998,853.50</b>	<b>1,998,854.00</b>	<b>2,006,426.00</b>

**CITY OF LA VISTA****FY 15-16 BUDGET****OFF-STREET PARKING FUND SUMMARY**

	FY14 Actual	FY15 Budget	FY15 Estimate	FY16 Recommended
<b>REVENUES</b>				
Interest Income	6	0	48	45
Miscellaneous	0	0	0	0
<b>Total Revenue</b>	<b>6</b>	<b>0</b>	<b>48</b>	<b>45</b>
<b>EXPENDITURES</b>				
Operating & Maintenance	29,442	40,467	37,167	38,967
Debt Service - Bond Principal	415,000	425,000	425,000	430,000
Debt Service - Bond Interest	161,960	153,560	153,560	144,580
Land/Construction	0	0	0	0
Financial Fees	0	0	0	0
<b>Total Expenditures</b>	<b>606,402</b>	<b>619,027</b>	<b>615,727</b>	<b>613,547</b>
<b>Other Financing Sources (Uses)</b>				
General Fund Transfer - Sales Tax	615,000	615,000	615,000	615,000
<b>Total Other Uses of Funds</b>	<b>615,000</b>	<b>615,000</b>	<b>615,000</b>	<b>615,000</b>
<b>Operating Cash Annual Inc/(Dec)</b>	<b>8,604</b>	<b>(4,027)</b>	<b>(679)</b>	<b>1,498</b>
Prior Year Cash	16,502	25,105	21,078	21,078
<b>End of Year Cash Total</b>	<b>25,106</b>	<b>21,078</b>	<b>20,399</b>	<b>22,576</b>
Target Reserve (25% Debt Service)	144,240	144,640	144,640	143,645
<b>Excess Cash Over Reserves</b>	<b>(119,134)</b>	<b>(123,562)</b>	<b>(124,241)</b>	<b>(121,069)</b>

OFF STREET PARKING FUND		FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
15-01-0010	Total Brought Forward	28,084.36	16,501.96	25,105.48	21,078.48	21,078.48
15-04-8001	Other Revenue					
1001	Real Estate Tax					
8010	Interest Income	48.75	5.59	-	48.00	45.00
8060	Bond Proceeds					
8062	CC Lease Payment					
	<b>Total Income</b>	<b>48.75</b>	<b>5.59</b>	<b>-</b>	<b>48.00</b>	<b>45.00</b>
1007	Sales Tax Trf - General Fund	605,000.00	615,000.00	615,000.00	615,000.00	615,000.00
1007	Sales Tax Trf - Bond Fund					
	<b>Total Transfers</b>	<b>605,000.00</b>	<b>615,000.00</b>	<b>615,000.00</b>	<b>615,000.00</b>	<b>615,000.00</b>
	<b>Net Revenue</b>	<b>605,048.75</b>	<b>615,005.59</b>	<b>615,000.00</b>	<b>615,048.00</b>	<b>615,045.00</b>
	<b>Total Available</b>	<b>633,133.11</b>	<b>631,507.55</b>	<b>640,105.48</b>	<b>636,126.48</b>	<b>636,123.48</b>
	<b>Exp and Requirements</b>	<b>616,631.15</b>	<b>606,402.07</b>	<b>619,027.00</b>	<b>615,727.00</b>	<b>613,547.00</b>
	<b>EXP % of REVENUE</b>	102%	99%	101%	100%	100%
	<b>Balance Forward</b>	<b>16,501.96</b>	<b>25,105.48</b>	<b>21,078.48</b>	<b>20,399.48</b>	<b>22,576.48</b>
<b>15-52 Off-Street Parking</b>						
200	Inter-Fund Transfers (CIP)					
210	Botanical Supplies	13,913.00	8,979.49	9,000.00	9,000.00	9,000.00
303	Professional Service-Other					
304	Utilities	17,630.64	14,538.04	19,467.00	19,467.00	19,467.00
401	Buildings and Grounds	428.55	1,523.42	3,500.00	3,500.00	2,000.00
408	Street Maintenance	1,420.95	156.75	1,000.00	500.00	1,000.00
410	Motor Vehicle Maintenance	113.02	498.88	1,000.00	500.00	1,000.00
412	Other Maintenance	6,685.55	3,272.73	6,000.00	4,000.00	6,000.00
413	Maintenance	-	-	500.00	200.00	500.00
501	Debt Service - Bond Principal	405,000.00	415,000.00	425,000.00	425,000.00	430,000.00
502	Debt Service - Bond Interest	169,653.75	161,960.00	153,560.00	153,560.00	144,580.00
503	Warrant/BAN Principal					
504	Warrant/BAN Interest					
510	County Treasurer Fees					
511	Land/Construction Pymnt					
514	Financial/Legal Fees					
	Other Fund Balance Activity	1,785.69	472.76			
	<b>TOTAL</b>	<b>616,631.15</b>	<b>606,402.07</b>	<b>619,027.00</b>	<b>615,727.00</b>	<b>613,547.00</b>

**CITY OF LA VISTA****FY 15-16 BUDGET****REDEVELOPMENT FUND SUMMARY**

	FY14 Actual	FY15 Budget	FY15 Estimate	FY16 Recommended
<b>REVENUES</b>				
Sales Tax	0	1,200,000	1,471,938	1,554,113
Bond Proceeds	0	0	0	15,000,000
Interest Income	0	0	1,546	3,583
<b>Total Revenue</b>	<b>0</b>	<b>1,200,000</b>	<b>1,473,484</b>	<b>16,557,696</b>
<b>EXPENDITURES</b>				
Professional Services	0	150,000	0	150,000
Other Contractual Services	0	0	0	30,000
Debt Service - Bond Principal	0	0	0	0
Debt Service - Bond Interest	0	0	0	307,500
Land/Construction	0	0	0	0
Financial/Legal Fees	0	50,000	0	50,000
<b>Total Expenditures</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>537,500</b>
<b>Other Financing Sources (Uses)</b>				
General Fund Transfer	0	0	0	0
Transfer to CIP	0	0	0	(15,550,000)
<b>Total Other Uses of Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(15,550,000)</b>
<b>Operating Cash Annual Inc/(Dec)</b>	<b>0</b>	<b>1,000,000</b>	<b>1,473,484</b>	<b>470,196</b>
Prior Year Cash	0	0	0	1,473,484
<b>End of Year Cash Total</b>	<b>0</b>	<b>1,000,000</b>	<b>1,473,484</b>	<b>1,943,680</b>
Target Reserve (25% of Debt Service)	0	0	0	134,375
<b>Excess Cash Over Reserves</b>	<b>0</b>	<b>1,000,000</b>	<b>1,473,484</b>	<b>1,809,305</b>

**REDEVELOPMENT FUND**

Budget Code & Classification	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
16-01-0010 Total Brought Forward	-	-	-	-	1,473,484.00
16-04-8001 Other Revenue - Transfers					
1007 Sales Tax			1,200,000.00	1,471,938.00	1,725,000.00
1007 ST Incentives Pd Out					(170,887.00)
1001 Real Estate Tax					
8010 Interest Income				1,546.00	3,583.00
8060 Bond Proceeds					15,000,000.00
Total Income	-	-	1,200,000.00	1,473,484.00	16,557,696.00
Transfer to CIP					(15,550,000.00)
Net Revenue	-	-	1,200,000.00	1,473,484.00	1,007,696.00
Total Available	-	-	1,200,000.00	1,473,484.00	2,481,180.00
Expenditures	-	-	200,000.00	-	537,500.00
EXP % of REVENUE	0%	0%	17%	0%	3%
Dollar Ending Balance	-	-	1,000,000.00	1,473,484.00	1,943,680.00
RESERVE % (Cash Resv % of Exp	0%	0%	500%	0%	362%
Sales Tax Incentive Program Reserve					
Beginning Balance	0.00	0.00	301,888.12	301,888.12	495,362.68
Trf to Fund to Make Whole					(170,887.00)
Contribution to ST Reserve		301,888.12	193,474.56	193,474.56	300,000.00
Ending Balance	0.00	301,888.12	495,362.67	495,362.68	624,475.68
Avail Net of ST Reserve	0.00	-301,888.12	704,637.33	978,121.32	1,856,704.32
<b>16-53 ReDevelopment Fund</b>					
200 Inter-Fund Transfers (CIP)					
303 Professional Services			150,000.00		150,000.00
314 Other Contractual Services					30,000.00
501 Debt Service - Bond Principal					
502 Debt Service - Bond Interest					307,500.00
503 Warrant/BAN Principal					
504 Warrant/BAN Interest					
510 County Treasurer Fees					
508 Land/Construction Pymnt (CIP)					
514 Financial/Legal Fees			50,000.00		50,000.00
<b>TOTAL</b>	-	-	200,000.00	-	537,500.00
<b>CIP Project Summary</b>					
CDE-14-002 Vision 84 - Redevelopment of Brentwood Crossing					15,050,000.00
PWP-16-001 Civic Center Park - Phase 1					500,000.00
<b>Total CIP</b>	-	-	-	-	15,550,000.00
<b>CIP Worksheet</b>					15,550,000.00
<b>Difference</b>	-	-	-	-	-



**ORDINANCE NO. 1241**

AN ORDINANCE TO AMEND ORDINANCE NO. 12361241, 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 fee	\$30 Base fee + see building schedule
Commercial/Industrial fee	\$30 Base fee + see building schedule
Plan Review Fee Commercial (non-refundable) permit fee (whichever is greater) Design Review (non-refundable)	\$100 or 10% of building \$1,000 Bldgs 24,999 sq. ft. or less (min. fee) (or Actual Fee Incurred) \$2,000 Bldgs 25,000 – 49,999 sq. ft (min. fee) (or Actual Fee Incurred) \$3,000 Bldgs 50,000 – 100,000+ sq.ft. (min. fee) (or Actual Fee Incurred) \$4,000 Bldgs 100,000 + sq.ft (min. fee) (or Actual Fee Incurred)
Replacement Plan Review Fee fees	\$100 + Request for records
Engineer's Review	\$500
Rental Inspection Program License Fees:	
Multi-family Dwellings	\$6.00 per unit
Single-family Dwellings	\$50.00 per property
Duplex Dwellings	\$50.00 per unit
Additional Administrative Processing Fee (late fee)	\$100.00
Inspection Fees:	
Primary Inspection	No charge
Class B Property Inspection (after primary inspection):	
Violation corrected	No charge
Violation not corrected	See Re-inspection Fee below
Re-inspection Fee (no show or follow up inspection)	See Re-inspection Fee below

Re-inspection Fee	\$50
Penalty Fee	3x Regular permit fee
Refund Policy	75% will be refunded when the project is cancelled or not complete within one year. No refund will be given after one year. (Sewer Hook-up Fee is 100% refunded)
Certificate of Occupancy	\$ 50
Temporary Certificate of Occupancy	\$750
Pre-occupancy fee (Occupancy without C.O.)	\$750
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)	<u>\$250</u> <u>150</u>
Common Sign Plan	<u>\$250</u> <u>150</u>
Temporary Sign Permit: Non-profit or tax exempt organization	\$0
All other temporary signs	\$ 30/year
Tower Development Permit	\$8,500(min fee) (or actual fee incurred)
Co-locates – Towers	\$5,000(min fee) (or actual fee incurred)
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 mechanical fee	\$30 Base fee + See
Plumbing Permits mechanical fee	\$30 Base fee + See
Sewer Repair Permit	\$30
Backflow protector permit backflow)	\$ 30 (\$22 permit & \$8
Underground Sprinklers fixture)	\$ 30 (\$22 issue fee & \$8
Electrical Permits electrical fee	\$30 Base Fee + See
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 Certificate	\$250 plus Insurance
Moving Permit (buildings 120 square feet or greater) Certificate	\$250 plus Insurance
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

<u>Commercial Building</u>	<u>5% of building permit fee with a maximum of \$1,000</u>
Fire Sprinkler Plan Review	<u>\$50.00</u>
1-20 devices	<u>\$100</u>
21-50 devices	<u>\$200</u>
51-100 devices	<u>\$300</u>
101-200 devices	<u>\$400</u>
201-500 devices	<u>\$500</u>
Over 500 devices	<u>\$500 plus \$1.00 per device over 500</u>
Fire Alarm Plan Review	<u>\$50.00</u>

##### Child Care Facilities:

0 – 8 Children	\$50.00
9 – 12 Children	\$55.00
13 or more children	\$60.00

##### Foster Care Homes:

Inspection	\$25.00
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##### Liquor Establishments:

Non-consumption establishments	\$60.00
Consumption establishments	\$85.00

##### Nursing Homes:

50 beds or less	\$55.00
51to 100 beds	\$110.00
101 or more beds	\$160.00

##### Fire Alarm Inspection:

Four year license (Test)	\$100.00
NICET	\$25.00 per year NICET certification last
Annual test (witnessed)	\$30.00

##### Sprinkler Contractor Certificate:

Annual	\$100.00
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##### Fuels Division:

Above ground Hazardous Substance Storage Tanks (Title 158)	
Registration	\$25.00 per tank
Re-registration	\$25.00 per tank (Required whenever change is made to tank or contents)

##### Above ground Petroleum Storage Tanks (Title 153, Chapter 17)

Inspection Fee	\$50.00 (Per installation regardless of the number of tanks)
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##### Under ground Storage Tanks (Title 159, Chapter 2)

Farm, residential and heating oil tanks (tanks with a capacity of 1100gallons or less)	\$10.00 one-time registration fee
All other tanks	\$30.00 per tank, annually
Petroleum Release Remedial Action Fund	\$90.00 per tank, annually
Tank installation	\$60.00 per tank
Piping only installation	\$60.00

**GRADING PERMIT FEES**

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

**ZONING FEES**

Comprehensive Plan Amendment	\$500
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Zoning Map Amendment (rezoning)	\$500
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Zoning Text Amendment	\$500
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Zoning Verification Letter	\$50
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Subdivision Text Amendment	\$500
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Conditional Use Permit (1 acre or less)	\$300
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Conditional Use Permit (more than 1 acre)	\$500
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Conditional Use Permit Amendment	\$200
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Flood Plain Development Permit	\$500
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Administrative Plat – Lot Split, Lot Consolidation or Boundary Adjustment	\$750+ additional fee of \$250 for review of revised drawings
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Preliminary Platting	\$1,000 +additional fee of \$250 for review of revised drawings
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Final Platting	\$1000+additional fee of \$250 for review of revised drawings
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<b><u>Subdivision Agreement</u></b>	<b><u>\$500 (min. fee) or actual fee incurred</u></b>
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Revised Preliminary Plat	\$500+additional fee of \$250 for review of revised drawings
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Replat	\$1500 +additional fee of \$250 for review of revised drawings
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Preliminary P.U.D. (includes rezoning fee)	\$1000 +additional fee of \$250 for review of revised drawings
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Final P.U.D.	\$500+additional fee of \$250 for review of revised drawings
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<b><u>P.U.D. Amendment</u></b>	<b><u>\$500 (min. fee) or actual fee incurred</u></b>
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Vacation of Plat and Right of Way Vacation	\$150
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Variance, Appeals, Map Interpretation (B.O.A.)	\$250
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Watershed Fees – the following fees apply to only new developments or significant redevelopments as specified in a subdivision agreement: (fees are remitted to Papillion Creek Watershed Partnership)

Single Family Residential Development (up to 4-plex)	\$823.843 per dwelling unit
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High-Density Multi-Family Residential Development	\$3,6193.710 per gross acre*
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Commercial/Industrial Development acre*	\$4,3874.497 per gross
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\*Computed to the nearest .01 acre.

**OCCUPATION TAXES**

Publication fees	\$10
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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
(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 detached facility.	\$250 plus \$75/each
Barber shops, beauty salons, tanning & nail salons	\$ 75 plus \$10 per operator over one.
Bowling Alleys or Billiard/Pool Halls (Additional fee for Restaurant or Bar if applicable)	\$ 50/year + \$10/table or alley
Car washes vending machines)	\$100 (includes all vacuum & supply
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 exempt)	5% of gross receipts (non-profits
Games of Chance/Lotteries exempt)	5% of gross receipts (non-profits
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 classification(s) of the shop and/or restaurant hereunder. The Occupation Taxes with Respect to any banquet and/or ballroom facilities of, or associated with, or located in or with, any such hotel or motel shall be determined in accordance with the square footage schedule above, based on the actual square footage of said facilities.

Movie theatres \$150/complex and \$75/viewing room  
 Music, Vending, & Pinball Machines \$ 20/year/machine +Service

Provider Fee of &75.00 for business outside the City that provides machines for local businesses

Nurseries, greenhouses, landscaping businesses,  
 and tree trimmers \$ 75

Nursing homes, assisted living, hospitals  
 and retirement homes \$ 5 per bed

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

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

Recreation businesses - indoor and outdoor \$100

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

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

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

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

Service providers, such as persons, firms partnerships or corporations delivering any product, good or service whatsoever in nature within the City	\$ 75
Service stations selling oils, supplies, accessories for service at retail car wash	\$ 75 + \$25.00 for attached
Telephone Companies (includes land lines, wireless, cellular, and mobile)	5% of gross receipts
Telephone Surcharge - 911	\$1.00 per line per month
Tobacco License Statute	\$ 15 (based on State)
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
<b><u>OTHER FEES</u></b>	
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
Community Garden Plot Rental	\$20 annually
Conflict Monitor Testing	\$200
Cat License Fee (per cat – limit 3)	\$ 5 each if spayed/neutered \$ 15 each if not spayed/neutered \$ 10 each (delinquent) if spayed/neutered  \$ 30 each (delinquent) if not spayed/neutered
Senior Citizen Discount (Age 65+)	Free if spayed/neutered
Dog License Fee (per dog – limit 3)	\$ 5 each if spayed/neutered \$ 15 each if not spayed/neutered \$ 10 each (delinquent) if spayed/neutered \$ 30 each (delinquent) if not spayed/neutered
Senior Citizen Discount (Age 65+)	Free if spayed/neutered
Dog/Cat License Handling Fee (in addition to above fees)	\$5
Dog or Cat License Replacement if Lost	\$ 1
Dog or Cat Capture and Confinement Fee	\$ 10 + Boarding Costs
MAXIMUM OF 4 DOGS AND/OR CATS WITH NO MORE THAN 3 OF EITHER SPECIES	
Election Filing Fee	1% of Annual Position Salary

Fireworks Sales Permit (Non-Profits)	\$2,500
Handicap Parking Permit Application Fee State	\$ Currently Not Charging Per
Natural Gas Franchisee Rate Filing Fee (For rate changes not associated w/the cost of purchased gas.)	Per Agreement
Open Burning Permit	\$ 10
Parking Ticket Fees	
If paid within 7 days of violation date	\$ 20 (\$5 + \$15 admin fee)
If paid after 7 days of violation date but within 30 days	\$ 25 (\$10 + \$15 admin fee)
If paid after 30 days of violation date	\$ 35 (\$20 + \$15 admin fee)
Pawnbroker Permit Fees:	
Initial	\$ 150
Annual Renewal	\$ 100
Pet Store License License)	\$ 50 (In addition to Occ.
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	<u>\$5 11"x17"</u> \$10 12"x36" \$30 36"x120"
Zoning Ordinance w/Map	\$ 30
Subdivision Regulations	\$ 30
Future Land Use Map	<u>\$5 11"x17"</u> \$10 12"x36" \$30 36"x120"
Ward Map	\$ 2
Fire Report	\$ 5
Police Report	\$ 5
Police Photos (5x7)	\$ 5/ea. for 1-15 \$ 3/ea. for additional
Police Photos (8x10)	\$ 10/ea. for 1-15 \$ 5/ea. for additional
Police Photos (Digital)	\$ 10/ea. CD
Criminal history	\$ 10

**FALSE AND NUISANCE ALARMS**

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

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

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

False Alarm Fee for Alarm Systems without Registration - \$250 per alarm after 1<sup>st</sup> alarm  
(not to include single family or duplexes)

**RESPONSE TO LARGE HAZARDOUS MATERIALS INCIDENTS**

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

Response Vehicles: One-hour minimum charge. All charges will be made to the closest 1/4 hour. Mileage will be charged at \$8.00 per mile per vehicle.

Pumper/Tanker Truck	\$500/hour
Weed Truck	\$150/hour
Aerial Ladder Truck	\$750/hour
Utility Vehicle	\$200
Command Vehicle	\$100

## Equipment Charges:

Jaws of Life	\$250
Power Saw	\$75
Hydraulic jack/chisels	\$75
Cribbing Blocks	\$10
Winches	\$10

Air Bags \$50

High Lift Jack \$20

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

**RESCUE SQUAD FEES**

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

**LIBRARY FEES**

Membership (Non-Resident Family)	6 month	\$ 35.00
	1 year	\$ 60.00

	1 month	\$ 7.00
Fax		\$2.00 up to 5 pages
Fines		
Books		\$.05/day
Audio Books		\$ 1.00 <u>.10</u> /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		\$10.00 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	\$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/Valleyball Courts)			
(Mon - Fri 8:00 -5:00 pm)	\$3.00	\$ 4.00/Visit	
Gym (19 and up)			
(Mon - Fri 8:00 -5:00 pm)	\$3.00	\$ 4.00/Visit	
Resident Punch Card	\$50.00		
Non-resident Punch Card	\$35.00		
Non-resident Punch Card	\$20.00		
Ind. Weight Training			
Classes	\$ 25		
<u>Community Garden Plot Rental</u>		\$20 per season	

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:

	<u>Resident</u>	<u>Non-Resident</u>
Tournament Fees	\$ 30/Team/Tournament	\$
30/Team/Tournament		
Gate/Admission Fee	\$ 40/Field/Day	\$ 40/Field/Day
Model Airplane Flying	10% of Gross	
Field Pass	\$30*	\$40*
* includes \$10 club membership 1 – year license		
Field Rentals	\$40/2 hours	Resident and Non-Resident
Resident		
Park Shelters	\$15/3 hours	\$25/3 hours
Swimming Pool		
Resident	<u>Resident</u>	<u>Non-Resident</u>
Youth Daily	\$ 2	\$ 4
Adult Daily	\$ 3	\$ 4
Resident Tag	\$ 2	
Family Season Pass	\$105	\$165
Youth Season Pass	\$ 65	\$ 95
Adult Season Pass	\$ 75	\$105
30-Day Pass	\$ 55	\$ 85
Season Pass (Day Care)	\$275	\$275
Swim Lessons	\$ 30	\$ 55
Swimming Pool memberships and specials prices shall be established by the Finance Director		
Youth Recreation Programs		
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		
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		
<u>Adult</u> Spring Softball – Single	\$215	\$15
<u>Adult</u> Spring Softball – Double		\$420
<u>Adult</u> Basketball		\$145
<u>Adult</u> Volleyball		\$110
<u>Adult</u> Fall Softball – Single		\$120
<u>Adult</u> Fall Softball – Double		\$235
Senior Spring Softball		\$15 per game per team
Senior Fall Softball		\$17 per game per team

Golf Green FeesOctober 1<sup>st</sup> – February 28th

9-hole Weekdays (adults)	\$ 9.50
9-hole Weekends – Sa - Su (adults)	\$ 11.00
18-hole Weekdays (adults)	\$15.50
18-hole Weekends - Sa - Su (adults)	\$17.00
9-hole Weekdays - M-F (jr/sr)	\$ 6.50

9-hole Weekends - Sa-Su (jr/sr)	\$ 8.50
18-hole Weekdays - M-F (jr/sr)	\$11.50
18-hole Weekends - Sa-Su (jr/sr)	\$13.50
Pull Carts	\$ 2.50
Rental Clubs -	\$ 7.00
Electric Carts – 9-hole	\$6.50
Electric Carts – 18-hole	\$9.50

March 1st – September 30<sup>th</sup>

9-hole Weekdays (adults)	\$ 11.00
9-hole Weekends – Sa - Su (adults)	\$13.00
18-hole Weekdays (adults)	\$17.00
18-hole Weekends - Sa - Su (adults)	\$19.00
9-hole Weekdays - M-F (jr/sr)	\$ 8.50
9-hole Weekends - Sa-Su (jr/sr)	\$ 10.50 sr/jr.
18-hole Weekdays - M-F (jr/sr)	\$13.50
18-hole Weekends - Sa-Su (jr/sr)	\$ 15.50 sr/jr.

Pull Carts	\$ 2.50
Rental Clubs	\$ 7.00
Electric Carts – 9-hole	\$ 7.00
Electric Carts – 18-hole	\$ 11.00

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)	\$450.00
Senior (55 over)	\$350.00
Junior (15 under)	\$350.00
Family	\$800.00

Discount Cards

<u>(Adult Rates)</u>	
12 rounds	\$110.00
<u>(Jr./Sr. Rates)</u>	
12 rounds	\$85.00

Foot Golf Green FeesOctober 1<sup>st</sup> – February 28<sup>th</sup>

Adult (14yrs – over)	\$ 9.50
Jr (13yrs – under)	\$ 6.50
Electric Carts – 9 hole	\$ 6.50
Electric Carts – 18 hole	\$ 9.50
Ball Rental	\$ 3.00
Birthday Parties (13yrs – under)	\$12.75

March 1<sup>st</sup> – September 30<sup>th</sup>

Adult (14yrs – over)	\$11.00
Jr (13yrs – under)	\$ 8.50
Electric Carts – 9 hole	\$ 7.00
Electric Carts – 18 hole	\$11.00
Ball Rental	\$ 3.00
Birthday Parties (13yrs – under)	\$12.75

Clubhouse Rental Fee

Resident	\$25.00
Non – Resident	\$35.00
Business Groups	\$45.00

Special Services Van Fees

Zone 1 Trip within city limits (LaVista & Ralston) way	\$1.00 one way
Includes trips to grocery stores and senior center	
Zone 2 Trip outside city limits	\$3.00 one way
Zone 3 Trip outside city limits way	\$10.00 one

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 - \$8.349.17 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 - \$8.349.17 per month plus an amount equal to \$5.824.82 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 - \$8.949.84 per month. For sewer service users in this category that require manual billing, add \$10.00 for a total of \$18.949.84. 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 \$2.432.68 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:

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

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

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

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

Section 7. Severability Clause. If any section, subsection, sentence, clause or phrase of this ordinance is, for any reason, held to be unconstitutional or invalid, such

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

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

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

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

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

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

PASSED AND APPROVED THIS 7TH DAY OF APRIL, 2015.

CITY OF LA VISTA

ATTEST:

Douglas Kindig, Mayor

Pamela A. Buethe, CMC  
City Clerk

**CITY OF LA VISTA**  
**MAYOR AND CITY COUNCIL REPORT**  
**AUGUST 3, 2015 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
SALE OF POLICE DOG TO THE CITY OF BEATRICE	◆ RESOLUTION ORDINANCE RECEIVE/FILE	BOB LAUSTEN POLICE CHIEF

**SYNOPSIS**

A resolution has been prepared authorizing the sale of police service dog "Hart" to the City of Beatrice Police Department.

**FISCAL IMPACT**

\$2,500 addition to the K9 fund to offset the purchase of a replacement police service dog.

**RECOMMENDATION**

Approval.

**BACKGROUND**

The police department had a need to replace a police service dog "Hart" due to the inability of the dog to certify in Nebraska required K9 patrol standards. Nebraska has adopted K-9 certification standards (called PSP) that require any police K-9 to be certified in either patrol work (protection/tracking/etc) and/or narcotics detection. A K-9 that is certified in both is called a "dual-purpose" dog, which is the type of K-9 La Vista Police and the agencies in the Metro area use. Hart went through initial training with his handler and was dual-certified in January 2014. Certification is required on a "once a year" basis, meaning Hart is required to certify sometime in 2015. Hart was able to certify in narcotics detection, but has not and in the opinion of the certification panel (Nebraska State Patrol and Omaha Police trainers) will not meet certification standards. Therefore, it is our opinion that Hart be replaced, which the Council approved on July 21, 2015.

I was notified by Beatrice Police Chief Bruce Lang of the City's interest in purchasing "Hart". We have negotiated a purchase price of \$2,500 which the City of Beatrice has accepted.

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE SALE OF POLICE SERVICE DOG "HART" TO THE CITY OF BEATRICE, NEBRASKA.

WHEREAS, PSD "Hart" has rendered more two years of faithful and dedicated service to the City of La Vista; and

WHEREAS, PSD "Hart" is unable to meet Nebraska K9 patrol certification standards; and

WHEREAS, a replacement for PSD Hart has been obtained; and

WHEREAS, the Beatrice Police Department has agreed to purchase "Hart" as-is from the City of La Vista for \$2,500;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, authorizes the sale of PSD "Hart" to the City of Beatrice for a sum of \$2,500 dollars.

PASSED AND APPROVED THIS 3RD DAY OF AUGUST, 2015.

CITY OF LA VISTA

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Douglas Kindig, Mayor

ATTEST:

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Pamela A. Buethe, CMC  
City Clerk

ITEM D

**CITY OF LA VISTA  
MAYOR AND CITY COUNCIL REPORT  
AUGUST 3, 2015 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
FIELD NAME APPROVAL SPORTS COMPLEX	◆ RESOLUTION ORDINANCE RECEIVE/FILE	SCOTT STOPAK RECREATION DIRECTOR

**SYNOPSIS**

A resolution has been prepared authorizing the naming of the Sports Complex softball field 4, "Mike Gassert Field".

**FISCAL IMPACT**

N/A

**RECOMMENDATION**

The La Vista Park and Recreation Advisory Board by a 3 – 0 vote is recommending naming Sports Complex softball field 4 "Mike Gassert Field".

**BACKGROUND**

John Patrick, Nebraska District 10 ASA softball UIC, Elite Umpire submitted a proposal to memorialize the late Mike Gassert, who was a long time umpire, scheduler and referee for adult and youth sports by naming the Sports Complex softball field 4, "Mike Gassert Field". Mike was a resident of La Vista since 1970 and graduated from Papillion-La Vista High School.

The La Vista Park and Recreation Advisory Board held a public hearing on Wednesday, July 15 to insure input from all citizens in the community prior to making a recommendation to the Mayor and City Council regarding the request to name Sports Complex softball field 4 "Mike Gassert Field".

Numerous letters of support were received from fellow friends and umpires supporting this proposal.

**RESOLUTION NO. \_\_\_\_\_**

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE NAMING OF THE SPORTS COMPLEX SOFTBALL FIELD 4 "MIKE GASSERT FIELD".

WHEREAS, the City received a proposal to memorialize the late Mike Gassert who was a long-time resident, umpire, scheduler and referee for adult and youth sports by naming a field after him; and

WHEREAS, the Park and Recreation Advisory Board held a public hearing at their meeting on July 15, 2015 to insure input from all citizens in the community; and

WHEREAS, the official field name of softball field 4 at the Sports Complex will be "Mike Gassert Field";

NOW, THEREFORE BE IT RESOLVED that the Mayor and City Council of La Vista, Nebraska does hereby officially authorize the naming of softball field 4 at the Sports Complex "Mike Gassert Field".

PASSED AND APPROVED THIS 3RD DAY OF AUGUST, 2015.

CITY OF LA VISTA

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Douglas Kindig, Mayor

ATTEST:

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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 RECOMMENDING TO THE NEBRASKA LIQUOR CONTROL COMMISSION, APPROVAL OF THE CLASS I LIQUOR LICENSE APPLICATION FOR ANDY NGUYEN DBA BAMBOO NAIL SPA, 7826 S 123RD PLAZA, LA VISTA, SARPY COUNTY, NEBRASKA.

WHEREAS, Andy Nguyen dba Bamboo Nail Spa, 7826 S 123<sup>rd</sup> Plaza, La Vista, Sarpy County, Nebraska, has applied to the Nebraska Liquor Control Commission for a Class I Liquor License, and

WHEREAS, the Nebraska Liquor Control Commission has notified the City of said application, and

WHEREAS, the City has adopted local licensing standards to be considered in making recommendations to the Nebraska Liquor Control Commission, and

WHEREAS, said licensing standards have been considered by the City Council in making its decision.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, hereby recommend to the Nebraska Liquor Control Commission approval of the Class I Liquor License application submitted by Andy Nguyen dba Bamboo Nail Spa, 7826 S 123<sup>rd</sup> Plaza, La Vista, Sarpy County, Nebraska.

PASSED AND APPROVED THIS 3RD DAY OF AUGUST, 2015.

CITY OF LA VISTA

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Douglas Kindig, Mayor

ATTEST:

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Pamela A. Buethe, CMC  
City Clerk

**APPLICATION FOR LIQUOR LICENSE  
RETAIL**

NEBRASKA LIQUOR CONTROL COMMISSION  
301 CENTENNIAL MALL SOUTH  
PO BOX 95046  
LINCOLN, NE 68509-5046  
PHONE: (402) 471-2571  
FAX: (402) 471-2814  
Website: [www.lcc.nebraska.gov/](http://www.lcc.nebraska.gov/)

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**NEBRASKA LIQUOR  
CONTROL COMMISSION**

**RETAIL LICENSE(S)**

**Application Fee \$400 (non-refundable)**

- A BEER, ON SALE ONLY
- B BEER, OFF SALE ONLY
- C BEER, WINE, DISTILLED SPIRITS, ON AND OFF SALE
- D BEER, WINE, DISTILLED SPIRITS, OFF SALE ONLY
- I BEER, WINE, DISTILLED SPIRITS, ON SALE ONLY
- AB BEER, ON AND OFF SALE
- AD BEER ON SALE ONLY, BEER, WINE, DISTILLED SPIRITS OFF SALE
- IB BEER, WINE, DISTILLED SPIRITS ON SALE, BEER OFF SALE ONLY

Class K Catering license (requires catering application form 106) \$100.00

Additional fees will be assessed at city/village or county level when license is issued

Class C license term runs from November 1 – October 31

All other licenses run from May 1 – April 30

Catering license (K) expires same as underlying retail license

- Individual License (requires insert form 1)
- Partnership License (requires insert form 2)
- Corporate License (requires insert form 3a & 3c)
- Limited Liability Company (LLC) (requires form 3b & 3c)

Name \_\_\_\_\_ Phone number: \_\_\_\_\_

Firm Name \_\_\_\_\_

Trade Name (doing business as) Bamboo Nail Spa

Street Address #1 7826 S. 123rd Plaza

Street Address #2 Suite A-B

City Omaha-La Vista County Douglas Zip Code 68128

Premises Telephone number 402 885 7500

Business e-mail address Bamboonailomaha@gmail.com

Is this location inside the city/village corporate limits:  YES  NO

Mailing address (where you want to receive mail from the Commission) JUL 9 2015

Name Andy Nguyen NEBRASKA LIQUOR  
Street Address #1 4901 N 16th St. CONTROL COMMISSION

Street Address #2

City Lincoln State NE Zip Code 68521

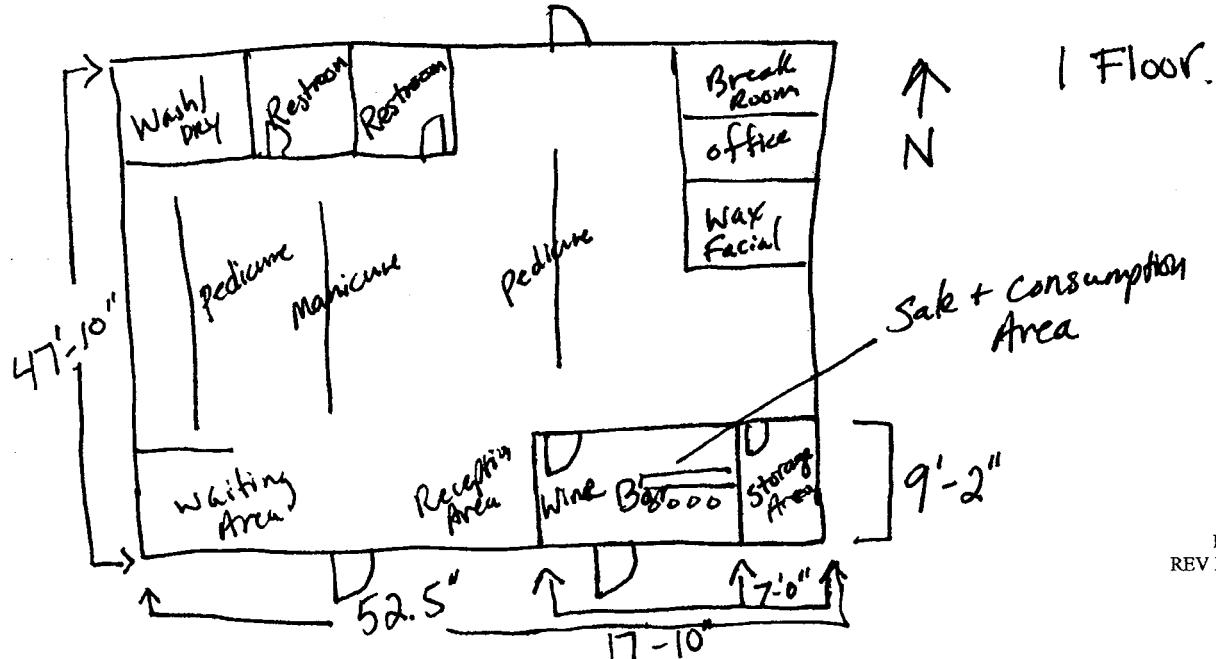
In the space provided or on an attachment draw the area to be licensed. This should include storage areas, basement, outdoor area, sales areas and areas where consumption or sales of alcohol will take place. If only a portion of the building is to be covered by the license, you must still include dimensions (length x width) of the licensed area as well as the dimensions of the entire building. No blue prints please. Be sure to indicate the direction north and **number of floors** of the building.

\*\*For on premises consumption liquor licenses minimum standards must be met by providing at least two restrooms

Building: length 52.5" x width 47'-10" in feet  
Licensed Area 24'-10" x 9'-2"  
Is there a basement? Yes        No  If yes, length        x width        in feet  
Is there an outdoor area? Yes        No  If yes, length        x width        in feet

Wine Bar + Storage Area

PROVIDE DIAGRAM OF AREA TO BE LICENSED BELOW OR ATTACH SEPARATE SHEET



1. **READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY §53-125(5)**

Has anyone who is a party to this application, or their spouse, EVER been convicted of or plead guilty to any charge. Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea. Also list any charges pending at the time of this application. If more than one party, please list charges by each individual's name. Include traffic violations. Commission must be notified of any arrests and/or convictions that may occur after the date of signing this application.

YES  NO

If yes, please explain below or attach a separate page

Name of Applicant	Date of Conviction (mm/yyyy)	Where Convicted (city & state)	Description of Charge	Disposition
Andy T Nguyen	05/2013	Sarpy County/NE	Accident Speeding	Citation
Andy T Nguyen	09/2012	Sarpy/NE	Speeding Ticket	Citation
Andy T Nguyen	08/2011	Lancaster County/NE	License plate not shown	Warning / need to be done.
Kim Chuc T Nguyen	10/2013	Sarpy County NE	Speeding	Citation
Andy T Nguyen	8/2010	Lancaster NE	Speeding	Citation
Andy T Nguyen	7/2006	Lancaster NE	Speeding	Citation

2. Are you buying the business of a current retail liquor license?

YES  NO

If yes, give name of business and liquor license number \_\_\_\_\_

- a) Submit a copy of the sales agreement
- b) Include a list of alcohol being purchased, list the name brand, container size and how many
- c) Submit a list of the furniture, fixtures and equipment

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3. Was this premise licensed as liquor licensed business within the last two (2) years?

JUL 9 2015

YES  NO

If yes, give name and license number \_\_\_\_\_

**NEBRASKA LIQUOR  
CONTROL COMMISSION**

4. Are you filing a temporary operating permit (TOP) to operate during the application process?

YES  NO

If yes:

- a) Attach temporary operating permit (TOP) (form 125)
- b) TOP will only be accepted at a location that currently holds a valid liquor license.

Continue information of offences.

Andy Nguyen	8/2005	NE/south Dakota) Speeding Ticket	Citation
Andy Nguyen	7/2004	Lancaster) Accident Lincoln	Citation/ class
Andy Nguyen	3/2002	Lancaster) Speeding Lincoln	ticket/ citation
Andy Nguyen	4/2000	Lancaster Lincoln) Accident	Citation

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NEBRASKA LIQUOR  
CONTROL COMMISSION

5. Are you borrowing any money from any source, include family or friends, to establish and/or operate the business?

YES  NO

If yes, list the lender(s) US Bank

6. Will any person or entity, other than applicant, be entitled to a share of the profits of this business?

YES  NO

If yes, explain. (All involved persons must be disclosed on application)

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**No silent partners**

**NEBRASKA LIQUOR  
CONTROL COMMISSION**

7. Will any of the furniture, fixtures and equipment to be used in this business be owned by ~~control~~

YES  NO

If yes, list such item(s) and the owner.

8. Is premises to be licensed within 150 feet of a church, school, hospital, home for the aged or indigent persons or for veterans, their wives, and children, or within 300 feet of a college or university campus?

YES  NO

If yes, provide name and address of such institution and where it is located in relation to the premises (Neb. Rev. Stat. 53-177)(1)

9. Is anyone listed on this application a law enforcement officer?

YES  NO

If yes, list the person, the law enforcement agency involved and the person's exact duties

10. List the primary bank and/or financial institution (branch if applicable) to be utilized by the business

a) List the individual(s) who will be authorized to write checks and/or withdrawals on accounts at this institution.

US Bank - Andy T Nguyen, Kim Chuc T Nguyen

11. List all past and present liquor licenses held in Nebraska or any other state by any person named in this application. Include license holder name, location of license and license number. Also list reason for termination of any license(s) previously held.

N/A

12. List the alcohol related training and/or experience (when and where) of the person(s) making application. Those persons required are listed as followed:

- Individual: Applicant and spouse; spouse is exempt if they filed Form 116 – Affidavit of Non-Participation.
- Partnership: All partners and spouses, spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.
- Limited Liability Company: All member of LLC, Manager and all spouses; spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.
- Corporation: President, Stockholders holding 25% or more of shares, Manager and all spouses; spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.

NLCC certified training program completed:

Applicant Name	Date (mm/yyyy)	Name of program (attach copy of course completion certificate)
N/A		

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For list of NLCC certified training programs see: [www.lcc.ne.gov/traininginfo.html](http://www.lcc.ne.gov/traininginfo.html)

JUL 9 2015

Experience:

Applicant Name/Job Title	Date of Employment:	Name & Location of Business

NEBRASKA LIQUOR  
CONTROL COMMISSION

13. If the property for which this license is sought is owned, submit a copy of the deed, or proof of ownership. If leased, submit a copy of the lease covering the entire license year. **Documents must show title or lease held in name of applicant as owner or lessee in the individual(s) or corporate name for which the application is being filed.**

Lease: expiration date June, 2030  
 Deed  
 Purchase Agreement

14. When do you intend to open for business? 1/2/2016

15. What will be the main nature of business? Nail Salon / Bar

16. What are the anticipated hours of operation? M-F 10-7pm Sat 9-6pm Sun 12-5pm

17. List the principal residence(s) for the past 10 years for all persons required to sign, including spouses.

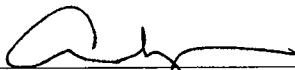
APPLICANT: CITY & STATE	YEAR		SPOUSE: CITY & STATE	YEAR	
	FROM	TO		FROM	TO
Andy Nguyen Lincoln, NE	2000	2011	Kim Chuc T Nguyen Lincoln NE	2010	2012
Andy Nguyen Lincoln, NE	2012	2013	Kim Chuc T Nguyen Lincoln NE	2012	2013
Andy Nguyen Lincoln, NE	2014	2015	Kim Chuc T Nguyen Lincoln NE	2014	2015

If necessary attach a separate sheet.

The undersigned applicant(s) hereby consent(s) to an investigation of his/her background and release present and future records of every kind and description including police records, tax records (State and Federal), and bank or lending institution records, and said applicant(s) and spouse(s) waive(s) any right or causes of action that said applicant(s) or spouse(s) may have against the Nebraska Liquor Control Commission, the Nebraska State Patrol, and any other individual disclosing or releasing said information. Any documents or records for the proposed business or for any partner or stockholder that are needed in furtherance of the application investigation of any other investigation shall be supplied immediately upon demand to the Nebraska Liquor Control Commission or the Nebraska State Patrol. The undersigned understand and acknowledge that any license issued, based on the information submitted in this application, is subject to cancellation if the information contained herein is incomplete, inaccurate or fraudulent.

Individual applicants agree to supervise in person the management and operation of the business and that they will operate the business authorized by the license for themselves and not as an agent for any other person or entity. Corporate applicants agree the approved manager will superintend in person the management and operation of the business. Partnership applicants agree one partner shall superintend the management and operation of the business. All applicants agree to operate the licensed business within all applicable laws, rules, regulations, and ordinances and to cooperate fully with any authorized agent of the Nebraska Liquor Control Commission.

Must be signed in the presence of a notary public by applicant(s) and spouse(s). See guideline for required signatures  
<http://www.lcc.ne.gov/pdfs/New%20Application%20Guideline.pdf>



Signature of Applicant



Signature of Spouse

Andy T Nguyen

Print Name

KIM CHUC T NGUYEN

Print Name

Signature of Applicant

Print Name

Signature of Spouse

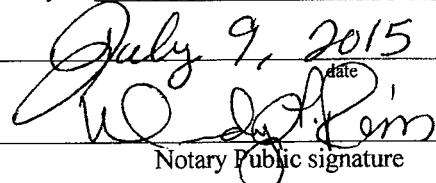
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Print Name JUL 9 2015

ACKNOWLEDGEMENT

NEBRASKA LIQUOR  
CONTROL COMMISSION

State of Nebraska  
County of Nebraska

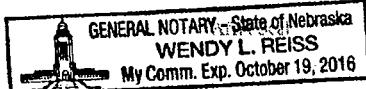
July 9, 2015  
date  


Notary Public signature

The foregoing instrument was acknowledged before me this

Wendy L. Reiss

name of person(S) acknowledged (individual(s) signing)



In compliance with the ADA, this application is available in other formats for persons with disabilities.  
A ten day advance period is required in writing to produce the alternate format.

**APPLICATION FOR LIQUOR LICENSE  
INDIVIDUAL  
INSERT – FORM 1**

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](http://www.lcc.ne.gov)

Office Use

**RECEIVED**

JUL 9 2015

**NEBRASKA LIQUOR  
CONTROL COMMISSION**

Individual applicants, including spouse, are required to adhere to the following requirements

- 1) Must be a citizen of the United States
- 2) Must be a Nebraska resident (Chapter 2 – 006)
- 3) Must provide a copy of their certified birth certificate, INS papers or US Passport
- 4) Fingerprints are required. See Form 147 for further information, this form MUST be included with your application
- 5) Must sign the signature page of the Application for License form
- 6) Applicant may be required to take a training course
- 7) Be a registered voter in the State of Nebraska, include a copy of voter registration card with application

**Name**

Last Name: NGUYEN

First Name: ANDY MI: THANH

Home Address: 4901 N 16th Street City: Lincoln Zip Code: 68521

Social Security Number: \_\_\_\_\_ Date of Birth: 1/6/1983

Home Telephone Number: (402) 590-6663

Driver's License Number: H State: NEBRASKA

YES

NO

If yes, provide your spouse's information below

Spouses Last Name: NGUYEN

Spouses First Name: KIM CHUC MI: THI

Social Security Number: \_\_\_\_\_ Date of Birth: 8/12/1987

Driver's License Number: \_\_\_\_\_ State: NEBRASKA

**SUBMISSION OF FINGERPRINTS /  
PAYMENT OF FEES TO NSP-CID**

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](http://www.lcc.ne.gov)

<b>RECEIVED</b>	
DATE RECEIVED JUL 9 2015	
NEBRASKA LIQUOR CONTROL COMMISSION	
Office Use Only	
Class: _____	License #: _____

Applicant Name: Andy Thanh Nguyen  
(Corporation, LLC, Partnership or Individual)

Trade Name: Bamboo Nail Spa  
(Doing Business As)

(402) 590-6663

Phone Number

Nguyen - Andy 83@yahoo.com

Contact E-mail Address

**DIRECTIONS FOR SUBMITTING FINGERPRINTS AND FEE PAYMENTS:**

- See New Application Requirement Guide for listing of Fingerprint Requirements, found on our website under "Licensing" tab in "Brochures".
- Fingerprints taken at NSP locations will be forwarded to NSP – CID;  
*Applicant(s) will not have cards to include with license application.*
- Fingerprints taken at local law enforcement offices will be released to the applicants;  
*Fingerprint cards should be submitted with the application.*
- Fee payment of **\$28.75 per person** must be made directly to the NSP;  
You may submit the payment through the NSP PayPort online system at [www.ne.gov/go/nsp](http://www.ne.gov/go/nsp) or checks made payable to NSP should be mailed directly to the following address:

**The Nebraska State Patrol – CID Division**  
3800 NW 12<sup>th</sup> Street  
Lincoln, NE 68521

- **DO NOT** send fee payments to the NLCC – fees **MUST** be paid directly to NSP;  
*Include a list of names covered by your payment to insure proper application of payment.*
- This completed form **MUST** be included with your Liquor License Application and/or Manager Application or Changes to: Corporate Officers or Stockholders, LLC Members, Partners or Addition of Spouse where new fingerprint cards are required (see New Application Requirement Guide).
- Fingerprints are not required for spouses that have no involvement with business - Spousal Affidavit of Non Participation (Form 116) is required in lieu of fingerprints.

**Please complete information on the following pages for EACH person fingerprinted.**

1. Name: Andy Thanh Nguyen Title: Owner  
How was payment made to NSP?  NSP PAYPORT  CHECK SENT TO NSP

2. Name: Kim Chuc Thi Nguyen Title: Spouse  
How was payment made to NSP?  NSP PAYPORT  CHECK SENT TO NSP

3. Name: \_\_\_\_\_ Title: \_\_\_\_\_ **RECEIVED**  
How was payment made to NSP?  NSP PAYPORT  CHECK SENT TO NSP

JUL 9 2015

4. Name: \_\_\_\_\_ Title: NEBRASKA LIQUOR  
How was payment made to NSP?  NSP PAYPORT  CHECK SENT TO NSP ~~CONTRO~~ COMMISSION

5. Name: \_\_\_\_\_ Title: \_\_\_\_\_  
How was payment made to NSP?  NSP PAYPORT  CHECK SENT TO NSP

6. Name: \_\_\_\_\_ Title: \_\_\_\_\_  
How was payment made to NSP?  NSP PAYPORT  CHECK SENT TO NSP

7. Name: \_\_\_\_\_ Title: \_\_\_\_\_  
How was payment made to NSP?  NSP PAYPORT  CHECK SENT TO NSP

8. Name: \_\_\_\_\_ Title: \_\_\_\_\_  
How was payment made to NSP?  NSP PAYPORT  CHECK SENT TO NSP

I hereby certify that fees of \$28.75 per person have been submitted directly to the Nebraska State Patrol – CID office. The undersigned certifies on behalf of the Corporation, LLC, Partnership or Licensee that it is understood that a misrepresentation of fact is cause for rejection of this application or suspension, cancellation or revocation of any license issued.

Name (Print): Andy Nguyen Title: Owner

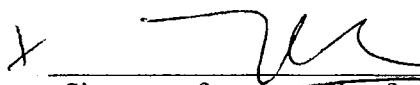
Signature:  Date: 7/9/15

**SPOUSAL AFFIDAVIT OF  
NON PARTICIPATION INSERT**

NEBRASKA LIQUOR CONTROL COMMISSION  
301 CENTENNIAL MALL SOUTH  
PO BOX 95046  
LINCOLN, NE 68509-5046  
PHONE: (402) 471-2571  
FAX: (402) 471-2814  
Website: [www.lcc.ne.gov](http://www.lcc.ne.gov)

Office Use

I acknowledge that I am the spouse of a liquor license holder. My signature below confirms that I will have not have any interest, directly or indirectly in the operation or profit of the business (§53-125(13)) of the Liquor Control Act. I will not tend bar, make sales, serve patrons, stock shelves, write checks, sign invoices or represent myself as the owner or in any way participate in the day to day operations of this business in any capacity. I understand my fingerprint will not be required; however, I am obligated to sign and disclose any information on all applications needed to process this application.



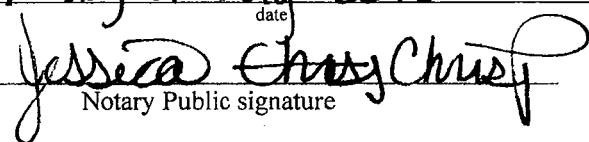
Signature of spouse asking for waiver  
(Spouse of individual listed below)

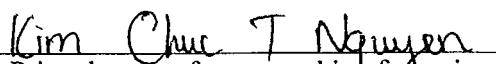
State of Nebraska

County of Lancaster

9<sup>th</sup> day of July 2015

date

  
Notary Public signature

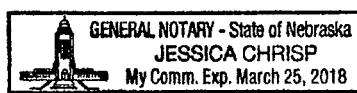


Printed name of spouse asking for waiver

The foregoing instrument was acknowledged before me this  
by Kim Chuc T Nguyen

name of person acknowledged

Affix Seal



I acknowledge that I am the spouse of the above listed individual. I understand that my spouse and I are responsible for compliance with the conditions set out above. If it is determined that the above individual has violated (§53-125(13)) the Commission may cancel or revoke the liquor license.



Signature of individual involved with application  
(Spouse of individual listed above)

State of Nebraska

County of Lancaster

9<sup>th</sup> day of July 2015

date

  
Notary Public signature



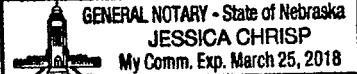
Printed name of applying individual

The foregoing instrument was acknowledged before me this

by Andy T Nguyen

name of person acknowledged

Affix Seal



In compliance with the ADA, this spousal affidavit of non participation is available in other formats for persons with disabilities.  
A ten day advance period is requested in writing to produce the alternate format.

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JUL 9 2015

NEBRASKA LIQUOR  
LEASE CONTROL COMMISSION

THIS LEASE, made the 16 day of June, 2015, by and between FANTASY'S INC, a Nebraska corporation (hereinafter called "Landlord"); and ANDY NGUYEN DBA BAMBOO NAIL SALON, (hereinafter called "Tenant");

WITNESSETH:

1. PREMISES

The Landlord, for and in consideration of the rents, covenants, agreements and stipulations hereinafter mentioned, reserved, and contained, to be paid, kept and performed by the Tenant, has leased and rented, and by these presents does lease and rent, unto the said Tenant, and said Tenant hereby agrees to lease and take upon the terms and conditions which hereinafter appear, the following described property (hereinafter called "Demised Premises"), to wit: approximately 2,666 square feet of gross leasable area at 7626 S. 123<sup>rd</sup> Plaza, Bays A & B as per site plan of the Shopping Center (referred to herein as the "Shopping Center") (Exhibit "A") attached to and made a part of this, and described on Exhibit "B" attached hereto, located in Douglas County, Nebraska. No easement of light or air is included in the Demised Premises. The site plan provided as Exhibit "A" is for illustration purposes and no representation is being made that specific tenants will occupy the Shopping Center. The Shopping Center design and configuration is subject to change from time to time by the Landlord.

2. USE

Tenant shall use and occupy the Demised Premises **solely as a nail salon** and for no other purposes, and shall comply with all laws, ordinances, orders, and regulations, including the Rules and Regulations of Landlord, and zoning classification of any lawful authority having jurisdiction over the Demised Premises and the use thereof. The Demised Premises shall not be used for any purpose which violates any exclusive use, right, covenant or clause that has been granted by Landlord, or any successor of Landlord, to any other tenant in the Shopping Center or that violates any restrictive covenant applicable to the Shopping Center. At Tenant's request, Tenant shall be provided with a listing of any such exclusive uses, rights, covenants or clauses. Tenant shall indemnify and hold Landlord harmless from any penalties, fines, costs, expenses, including attorney's fees, or damages resulting from the failure to comply with this paragraph. Tenant shall not do any act or follow any practice relating to the Demised Premises which shall constitute a nuisance or detract in any way from the reputation of the Shopping Center as a first class real estate development. The Tenant will comply with any requirements of an insurance company, at its own expense or if the Tenant alters its space in anyway which violates a law, regulation, or insurance company requirement, Tenant will at its expense make any changes necessary for compliance including structural alterations. Landlord reserves all vending rights.

# RECEIVED

JUL 9 2015

## NEBRASKA LIQUOR CONTROL COMMISSION

### 3. TERM

To have and to hold the same for a term (the Term) beginning on the date which this lease is signed by Tenant and Landlord ("Date of Commencement") which shall be not later than July 1, 2015, and ending Five (5) years after the date the lease is originally signed by both Tenant and Landlord, unless sooner terminated as provided herein. Possession of the Demised Premises shall be delivered to Tenant upon execution of this Lease and payment of the Security Deposit. Tenant acknowledges that Tenant shall be responsible for all other amounts to be paid by Tenant hereunder commencing with the Date of Commencement by Tenant, including but not limited to Tenant's share of taxes, insurance, and common area maintenance.

### 4. RENTAL

Base rent shall be abated 180 days from the date the lease is signed by both Tenant and Landlord..

Thereafter, monthly base rents shall be as follows for the period shown:

January 1, 2016 – December 31, 2016	\$3,554.67
January 1, 2017 – December 31, 2017	\$4,221.17
January 1, 2018 – December 31, 2018	\$4,887.67
January 1, 2019 – December 31, 2019	\$5,034.30
January 1, 2020 – June 30, 2020	\$5,185.33

In addition, Tenant shall make estimated monthly payments starting January 1, 2016 as follows:

Common Area Maintenance (CAM) (CAM share to be 16.7% of all actual expenses)	\$ 165.84
Taxes	\$ 628.20
Insurance	\$ 172.38
<b>TOTAL</b>	<b>\$ 966.42</b>

(\$4.35 Estimated Average Per Square Foot for 2015.  
This amount shall be adjusted as needed in  
subsequent years.)

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JUL 9 2015

NEBRASKA LIQUOR  
CONTROL COMMISSION

Said rental shall be payable monthly in advance on the first day of each successive month at the office of Lessor at 8930 S. 137<sup>th</sup> Circle, Omaha, NE 68136, or at such other place as the Lessor shall direct.

In addition, Lessee shall also deposit with the Lessor the amount of \$3,554.67 to be held by Lessee as "Security Deposit" and further elaborated upon in Section 10 SECURITY DEPOSIT.

Rent shall be payable, without offset, notice or demand, in lawful money of the United States of America, and at such place as Landlord may from time to time designate in writing, in advance on the first day of each month, said monthly installment being a minimum guaranteed rental.

If Landlord shall direct Tenant to pay fixed minimum rent or additional rent to a "lockbox" or other depository whereby checks issued in payment of fixed minimum rent or additional rent (or both, as the case may be) are initially cashed or deposited by a person or entity other than Landlord (albeit on Landlord's authority), then, for any and all purposes under this Lease: (i) Landlord shall not be deemed to have accepted such payment until ten (10) days after the date on which Landlord shall have actually received funds and (ii) Landlord shall be deemed to have accepted such payment if (and only if) which said ten (10) day period, Landlord shall not have refunded (or attempted to refund) such payment to Tenant. Nothing contained in the immediately preceding sentence shall be construed to place Tenant in default of Tenant's obligation to pay rent if and for so long as Tenant shall timely pay the rent required pursuant to this Lease in the manner designated by Landlord.

In the event that this lease term should commence at any time other than the first day of the month, or terminate on any date other than the last day of the month, then minimum rent shall be prorated for the portion of the month applicable.

**The Lessee shall have two (2) Five Year Options to extend the lease i.e., from July 1, 2020 to June 30, 2025 and July 1, 2025 to June 30, 2030 (the Renewal Period). If the Lessee intends to exercise this option notice shall be provided by the Lessee to the Lessor at least 180 days prior to the end of the lease term, e.g., December 31, 2019 for the term ending June 30, 2020.**

**Rents for the Renewal Period shall be increased at a compounded rate of 3% per year over the previous lease year.**

5. (LEFT BLANK INTENTIONALLY).

6. **BROKERS**

Tenant warrants that it has only dealt with ACCESS COMMERCIAL REALTY to whom Landlord will pay a commission pursuant to a separate agreement. Tenant agrees to indemnify Landlord from any and all loss and expense incurred by Landlord if this representation by Tenant is false or incorrect.

7. **(LEFT BLANK INTENTIONALLY)**

**RECEIVED**

8. **(LEFT BLANK INTENTIONALLY)**

JUL 9 2015

9. **(LEFT BLANK INTENTIONALLY)**

**NEBRASKA LIQUOR  
CONTROL COMMISSION**

10. **SECURITY DEPOSIT**

Concurrently with Tenant's execution of this Lease, Tenant has deposited with Landlord the sum stated in paragraph 4. Said sum shall be held by Landlord as security for the faithful performance by Tenant of all the terms, covenants, and conditions of this Lease to be kept and performed by Tenant during the Term. If Tenant defaults with respect to any provision of this Lease, including, but not limited to, the provisions relating to the payment of rent and/or other charges, Landlord may (but shall not be required to) use, apply, or retain all or any part of this security deposit for the payment of any rent or any other sum in default; or for the payment of any amount which Landlord may spend or become obligated to spend by reason of Tenant's default; or for the compensation of Landlord for any other loss or damage which Landlord may suffer by reason of Tenant's default. If any portion of said deposit is so used or applied, Tenant shall within five (5) days after written demand therefor, deposit cash with Landlord in an amount sufficient to restore the security deposit to its original amount. Landlord shall not be required to keep this security deposit separate from its general funds, and Tenant shall not be entitled to interest on such deposit. If Tenant shall fully and faithfully perform every provision of this Lease to be performed by it, the security deposit or any balance thereof shall be returned to Tenant (or, at Landlord's option, to the last assignee of Tenant's interest hereunder) within thirty (30) days following the earlier of either the day on which the final payment is due under this Lease or expiration of the Term. In the event of termination of Landlord's interest in this Lease, said deposit, or any part thereof not previously applied, may be turned over by Landlord to Landlord's grantees and, if so turned over, Tenant agrees to look solely to such grantees for proper application of the deposit in accordance with the terms of this Section 10, and the return thereof in accordance herewith. The holder of a lien on property which includes the Demised Premises shall never be responsible to Tenant for the return or application of any such deposit, except for deposits received in hand by such holder.

Tenant shall not record this Lease or Memorandum of Lease without prior written consent of Landlord.

**RECEIVED**

**61. EXHIBITS**

The following exhibits are included as a part of this Lease:

JUL 9 2015

**NEBRASKA LIQUOR  
CONTROL COMMISSION**

Exhibit A	Site Plan
Exhibit B	Legal Description
Exhibit C	Improvements
Exhibit D	Rules and Regulations
Exhibit F	Signage Criteria
Exhibit G	Personal Guaranty of Lease

**62. CONFIDENTIALITY**

Tenant acknowledges that the terms and provision of this Lease, including, but not limited to, amounts and forms of rent and other consideration, were negotiated and agreed to by or on behalf of Landlord and Tenant without reference to comparability with the terms and conditions of leases for other of the tenantable space at the Shopping Center. **Tenant agrees that it will not, without the prior written consent of Landlord, reveal the terms and conditions of this Lease, including, but not limited to, amounts and forms of rent, or any other part thereof, to anyone other than financial and legal advisors who themselves agree to keep such information confidential, including, but not limited to, other existing or prospective tenants of the Shopping Center.**

**IN WITNESS WHEREOF**, the parties herein have hereunto set their hands and seals.

LANDLORD: Fantasy's Inc 6-16-2015

BY: John T. Scanstat

ITS: President

TENANT: Andy Nguyen

BY: Andy Nguyen

ITS: Owner

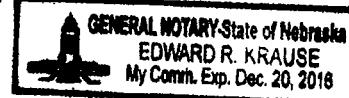
STATE OF NEBRASKA      )  
                            ) ss  
COUNTY OF DOUGLAS    )

The foregoing instrument was acknowledged before me this 16 day of June, 2015, by John Spaustat, the President of Fantasy's Inc., a Nebraska Corporation, on behalf of such Corporation.

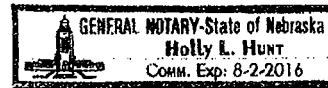
Edward R. Krause

Notary Public

Commission expires: 12/20/2016



STATE OF NEBRASKA      )  
                            ) ss  
COUNTY OF DOUGLAS    )



The foregoing instrument was acknowledged before me this 16 day of June, 2015, by Andy Nguyen, a Nebraska Sole Proprietor.

Holly L. Hunt

Notary Public

Commission expires: 8-2-2016

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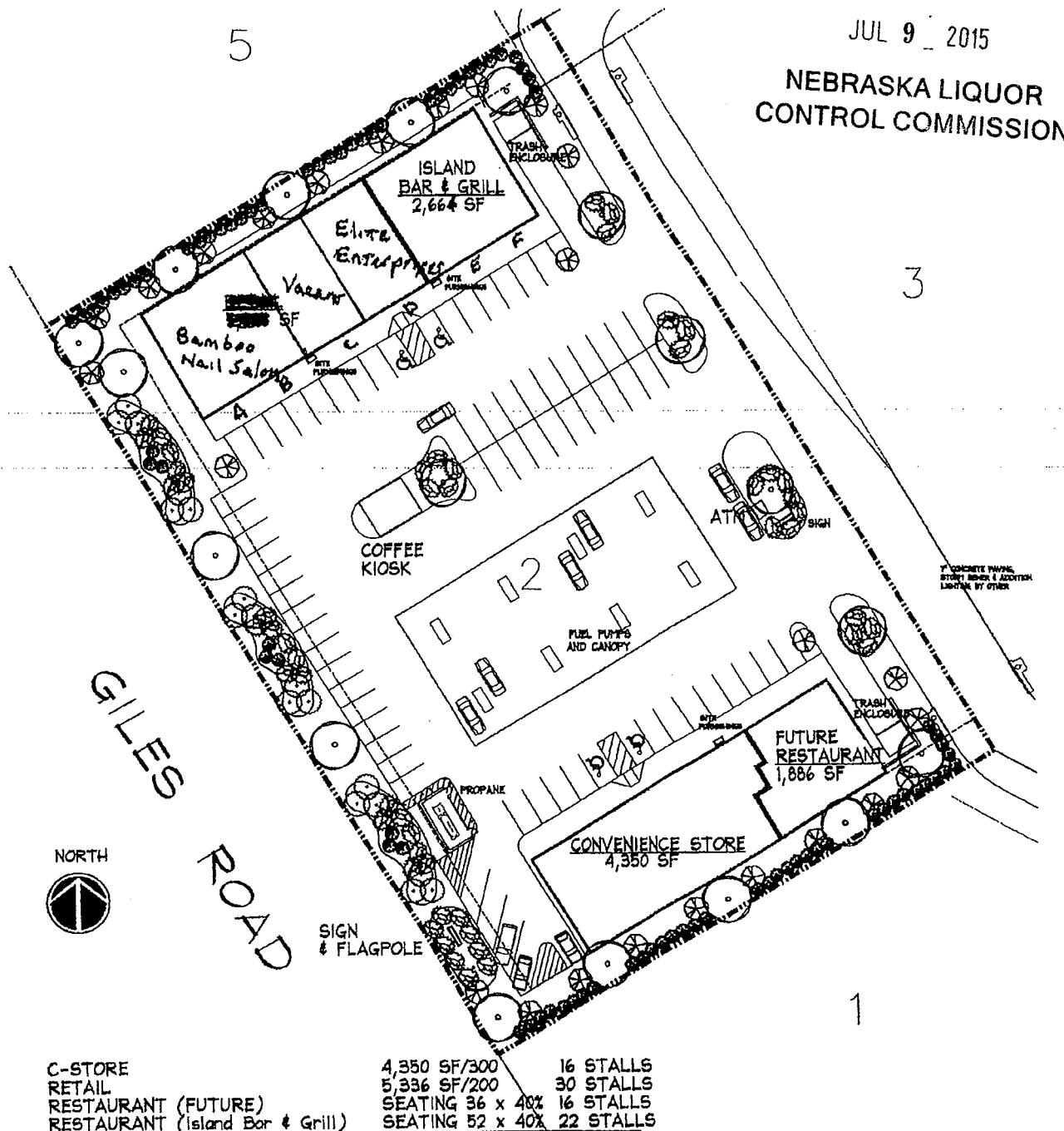
JUL 9 2015

NEBRASKA LIQUOR  
CONTROL COMMISSION

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JUL 9 2015

NEBRASKA LIQUOR  
CONTROL COMMISSION



**SOUTHPORT SQUARE  
SITE PLAN**

SCALE: 1" = 50'-0"

LOT 2, REPLAT III  
SOUTHPORT EAST SUBDIVISION  
LA VISTA, NEBRASKA

12/7/2007 REV.

**EXHIBIT B**

**LEGAL DESCRIPTION**

Approximately 2,666 square feet of a building commonly known as 7826 S 123<sup>rd</sup> Plaza,  
Suites A & B, Omaha, Nebraska 68128.

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JUL 9 2015

NEBRASKA LIQUOR  
CONTROL COMMISSION

**Exhibit C**

**TENANT IMPROVEMENTS**

Landlord shall deliver the premises to Tenant in AS IS where is condition. Tenant shall be solely responsible for all improvements to the premises subject to the Tenant Improvement Assistance outlined in following paragraph. Tenant shall not be permitted to commence construction of the premises until Landlord has provided Tenant with written consent and authorization, which shall not be unreasonably withheld, to proceed with said construction. Tenant shall submit it's final drawings of it's plans for construction to the premises to Landlord for Landlord's written approval prior to the Date of Possession. Landlord shall provide Tenant with it's written consent or rejection to Tenant's request no later than 10 days from date of Landlord's receipt of said plans.

Tenant Improvement Assistance Landlord shall pay Tenant Improvement Assistance of \$30,000. Tenant Improvement Assistance shall be payable upon completion of work and subject to Landlord receiving the following:

- 1) Certification by the Tenant of all Contractors used to make improvements, scope of work performed, amount invoiced and payments made.
- 2) Tenant will obtain Lien Releases from all Contractors and provide to the Landlord for his records.

Tenant shall not take occupancy until all Contractors used for Tenant Improvements have been paid and Lien Releases are provided to Landlord.

Tenant is responsible for paying/removing any Mechanic's Liens filed during the initial improvements or subsequent occupancy..

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JUL 9 2015

NEBRASKA LIQUOR  
CONTROL COMMISSION

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The reason we adding Liquor to our Service area is because we want our client's to enjoy a relaxing stay while we serve drink and doing pedicure and manicure as a added on service. We allow serving alcohol in our bar area as a bonus to gather more client's and service to our Salon.

Thank you  
Andy Ng

RECEIVED

JUL 9 2015

NEBRASKA LIQUOR  
CONTROL COMMISSION