

MINUTE RECORD

A-2

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

LA VISTA CITY COUNCIL MEETING August 3, 2015

A meeting of the City Council of the City of La Vista, Nebraska was convened in open and public session at 5:30 p.m. on August 3, 2015. Present were Councilmembers: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, and Hale. 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, 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 22, 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.

A. CONSENT AGENDA

B. APPROVAL OF THE AGENDA AS PRESENTED

C. APPROVAL OF THE MINUTES OF THE JULY 21, 2015 CITY COUNCIL MEETING

D. APPROVAL OF THE MINUTES OF THE JULY 20, 2015 CITY COUNCIL BUDGET WORKSHOP

E. APPROVAL OF THE MINUTES OF THE JULY 21, 2015 CITY COUNCIL BUDGET WORKSHOP

F. APPROVAL OF THE MINUTES OF THE JULY 9, 2015 LIBRARY ADVISORY BOARD MEETING

G. PAY REQUEST FROM UPSTREAM WEEDS — PROFESSIONAL SERVICES — THOMPSON CREEK RESTORATION PROJECT - \$2,026.66

H. PAY REQUEST FROM MIDWEST RIGHT OF WAY SERVICES, INC. — PROFESSIONAL SERVICES — BRENTWOOD CROSSING REDEVELOPMENT PROJECT - \$4,945.00

I. PAY REQUEST FROM THOMPSON DREESSEN & DORNER, INC. — PROFESSIONAL SERVICES — THOMPSON CREEK - \$7,566.44

J. APPROVAL OF CLAIMS.

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|---|--------------|
| AA WHEEL & TRUCK SUPPLY, maint. | \$71.74 |
| ACCO UNLIMITED CORP, supplies | \$352.10 |
| ACTION BATTERIES, maint. | \$12.95 |
| ALAMAR UNIFORMS, apparel | \$116.75 |
| ANN TROE, services | \$980.00 |
| ASPHALT & CONCRETE MATERIALS, maint. | \$485.36 |
| ATLAS AWNING CO INC, maint. | \$100.00 |
| AUSTIN PETERS GROUP INC, services | \$1,450.00 |
| BAKER & TAYLOR, books | \$1,420.99 |
| BCDM-BERINGER CIACCIO DENNELL, services | \$1,020.93 |
| BEACON BUILDING, services | \$5,812.00 |
| BIG RIG TRUCK ACCESSORIES INC, maint. | \$384.89 |
| BLACK HILLS ENERGY, utilities | \$34.04 |
| BOLD OFFICE SOLUTIONS, supplies | \$1,655.00 |
| CABELA'S, services | \$64.98 |
| CENTER POINT PUBLISHING, books | \$1,933.47 |
| CENTRAL STATES PETROLEUM, supplies | \$14,352.00 |
| CENTURY LINK BUSN SVCS, phones | \$22.45 |
| CENTURY LINK, phones | \$219.14 |
| CITY OF OMAHA, services | \$134,755.85 |
| CITY OF PAPILLION, services | \$244,000.00 |
| COCA-COLA BOTTLING CO, supplies | \$783.25 |
| COLIBRI SYSTEMS, supplies | \$75.00 |

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| COMP CHOICE INC, services | \$1,328.00 |
| COMPUTER CABLE CONNECTION, bld&grnds | \$1,100.36 |
| COX COMMUNICATIONS, services | \$160.00 |
| CSP 529, payroll | \$50.00 |
| D & D COMMUNICATIONS, maint. | \$24.00 |
| DANA MC NEAL, refund | \$150.00 |
| DEARBORN NATIONAL LIFE INS CO, services | \$5,159.09 |
| DELL MARKETING, services | \$343.18 |
| DIAMOND VOGEL PAINTS, bld&grnds | \$92.97 |
| DOUGLAS COUNTY SHERIFF'S OFC, services | \$50.00 |
| DULTMEIER SALES & SERVICE, maint. | \$131.80 |
| EFTPS, payroll | \$73,628.19 |
| EMBLEM ENTERPRISES INC, apparel | \$135.96 |
| EXCHANGE BANK, services | \$1,035.79 |
| EXPRESS DISTRIBUTION, supplies | \$133.77 |
| FEDEX KINKO'S, services | \$10.13 |
| FIRST NAT'L BANK FREMONT, bonds | \$300,981.25 |
| FITZGERALD SCHORR BARMETTLER, services | \$33,118.50 |
| G I CLEANER & TAILORS, services | \$371.70 |
| GALE, books | \$98.21 |
| GCR TIRES & SERVICE, supplies | \$996.11 |
| GODFATHER'S PIZZA, services | \$618.27 |
| GRAYBAR ELECTRIC CO. INC, bld&grnds | \$371.23 |
| GREENKEEPER CO. INC, supplies | \$1,394.23 |
| H & H CHEVROLET LLC, maint. | \$258.33 |
| HARM'S CONCRETE INC, maint. | \$147.00 |
| HEARTLAND PAPER, supplies | \$136.00 |
| HERITAGE CRYSTAL CLEAN LLC, services | \$582.28 |
| HOST COFFEE SERVICE, services | \$28.70 |
| ICMA, payroll | \$32,861.27 |
| ICMA-INTL CITY/COUNTY MANAGE, services | \$1,100.24 |
| IIMC, services | \$95.00 |
| INDUSTRIAL SALES CO, bld&grnds | \$819.00 |
| INGRAM LIBRARY SERVICES, books | \$139.50 |
| J & J SMALL ENGINE SERVICE, maint. | \$485.00 |
| JIM BOSTON, services | \$20.00 |
| JONES AUTOMOTIVE INC, maint. | \$595.00 |
| KASSEBURG CANINE TRAINING LLC, services | \$9,100.00 |
| KLINKER, MARK A, services | \$200.00 |
| LA VISTA FOOTBALL & CHEER, services | \$50.00 |
| LINCOLN POLICE DEPT, services | \$600.00 |
| LV COMM FOUNDATION, payroll | \$75.00 |
| MARIA ADDLEMAN, refund | \$15.00 |
| MENARDS-RALSTON, bld&grnds | \$51.90 |
| MID AMERICA PAY PHONES, services | \$100.00 |
| MIDWEST TURF & IRRIGATION, bld&grnds | \$940.38 |
| MOORE, WAYNE, refund | \$20.00 |
| MUD, utilities | \$2,436.21 |
| NE CHILD SUPPORT CENTER, payroll | \$281.08 |
| NE DEPT OF LABOR, services | \$104.97 |
| NE LANDSCAPE SOLUTIONS, supplies | \$425.00 |
| NE STATEWIDE ARBORETUM, services | \$100.00 |
| NEBRASKA IOWA SUPPLY, supplies | \$6,537.60 |
| NMC EXCHANGE LLC, maint. | \$268.59 |
| NOBBIES INC, supplies | \$289.10 |
| NUTS AND BOLTS INC, maint. | \$6.64 |
| OCLC INC, media | \$117.99 |
| OFFICE DEPOT INC, supplies | \$1,150.90 |
| OMAHA CHILDREN'S MUSEUM, services | \$195.00 |
| OMAHA COMPOUND CO., bld&grnds | \$484.14 |

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| PAPILLION LA VISTA HIGH SCHOOL, services | \$50.00 |
| PAPILLION-LA VISTA SOUTH BAND, servcies | \$50.00 |
| PARAMOUNT LINEN & UNIFORM, services | \$471.44 |
| PAYFLEX SYSTEMS, payroll | \$250.00 |
| PAYLESS OFFICE PRODUCTS, supplies | \$149.95 |
| PEPSI COLA CO., supplies | \$273.20 |
| PETTY CASH, supplies | \$1,560.00 |
| PITNEY BOWES INC-PA, services | \$204.00 |
| PLAINS EQUIPMENT GROUP, maint. | \$1,967.27 |
| POLICE INSURANCE, payroll | \$261.89 |
| PREMIER-MIDWEST BEVERAGE CO, supplies | \$301.00 |
| PSI PLASTIC GRAPHICS, supplies | \$485.91 |
| QUALITY AUTO REPAIR, services | \$75.00 |
| QUALITY BRANDS OF OMAHA, supplies | \$656.55 |
| QUINN, JEFF, services | \$150.00 |
| RDG PLANNING & DESIGN, services | \$6,086.57 |
| READY MIXED CONCRETE CO., maint. | \$983.78 |
| REDFIELD & COMPANY, supplies | \$400.00 |
| RETRIEVEX, services | \$117.10 |
| ROAD BUILDERS MACHINERY, maint. | \$154.49 |
| ROBERTS, TRACY, refund | \$87.00 |
| ROSE THEATER, services | \$120.00 |
| SAPP BROS PETROLEUM INC, supplies | \$195.52 |
| SARPY COUNTY COURTHOUSE, services | \$4,083.17 |
| SARPY COUNTY SWIM CLUB, services | \$50.00 |
| SCHEMMER ASSOCIATES INC, services | \$752.85 |
| SECURITY EQUIPMENT INC, bld&grnds | \$158.50 |
| SHRM-SOCIETY FOR HUMAN, services | \$175.00 |
| SPRINT, services | \$119.97 |
| STATE TAX WITHHOLDING, payroll | \$10,770.03 |
| SUN COUNTRY DISTRIBUTING LTD, maint. | \$4.78 |
| SUPERIOR SPA & POOL, supplies | \$143.93 |
| TED'S MOWER SALES, services | \$102.71 |
| TGB INC, services | \$1,100.00 |
| THOMPSON DREESSEN & DORNER, services | \$574.60 |
| TIELKE'S SANDWICHES, supplies | \$49.18 |
| TRANS UNION RISK, services | \$30.00 |
| UNITED PARCEL, services | \$13.84 |
| US TREASURY, taxes | \$193.44 |
| VAN RU CREDIT CORPORATION, services | \$49.30 |
| VERIZON WIRELESS, phones | \$271.72 |
| WAL-MART, supplies | \$1,414.72 |

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

REPORTS FROM CITY ADMINISTRATOR AND DEPARTMENT HEADS

Director of Public Works Soucie stated that the roof replacement on the public works building was complete. Soucie stated the material was in for the play surface at triangle park.

Recreation Director Stopak reported that the Urban Adventure Race was on August 8 and teams were signed up and ready to go.

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

B. FISCAL YEAR 15/16 MUNICIPAL BUDGET

1. PUBLIC HEARING

At 5:32 p.m. Mayor Kindig opened the public hearing and stated the floor was now open for discussion on the Fiscal Year 15/16 Municipal Budget.

At 5:34 p.m. Councilmember Hale made a motion to close the public hearing. Seconded by Councilmember Crawford. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, and Hale. Nays: None. Abstain: None. Absent: Sell. Motion carried.

2. APPROPRIATIONS ORDINANCE – FIRST READING

Councilmember Hale introduced Ordinance No. 1258 entitled: AN ORDINANCE TO APPROPRIATE THE SUMS OF MONEY DEEMED NECESSARY TO DEFRAY ALL OF THE NECESSARY EXPENSES AND LIABILITIES OF THE CITY OF LA VISTA, SARPY COUNTY, NEBRASKA FOR THE FISCAL PERIOD BEGINNING ON OCTOBER 1, 2014 AND ENDING ON SEPTEMBER 30, 2015; SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE AND THE AMOUNT TO BE APPROPRIATED FOR EACH OBJECT OR PURPOSE; SPECIFYING THE AMOUNT TO BE RAISED BY TAX LEVY; PROVIDING FOR THE CERTIFICATION OF THE TAX LEVY HEREIN SENT TO THE COUNTY CLERK OF SARPY COUNTY; AND PRESCRIBING THE TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

Councilmember Hale made a motion to approve Ordinance No. 1258 on its first reading and pass it on to a second reading. Seconded by Councilmember Thomas. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, and Hale. Nays: None. Abstain: None. Absent: Sell. Motion carried.

3. MASTER FEE ORDINANCE – FIRST READING

Councilmember Quick introduced Ordinance No. 1259 entitled: AN ORDINANCE TO AMEND ORDINANCE NO.1241, AN ORDINANCE TO ESTABLISH THE AMOUNT OF CERTAIN FEES AND TAXES CHARGED BY THE CITY OF LA VISTA FOR VARIOUS SERVICES INCLUDING BUT NOT LIMITED TO BUILDING AND USE, ZONING, OCCUPATION, PUBLIC RECORDS, ALARMS, EMERGENCY SERVICES, RECREATION, LIBRARY, AND PET LICENSING; SEWER AND DRAINAGE SYSTEMS AND FACILITIES OF THE CITY FOR RESIDENTIAL USERS AND COMMERCIAL USERS (INCLUDING INDUSTRIAL USERS) OF THE CITY OF LA VISTA AND TO GRANDFATHER EXISTING STRUCTURES AND TO PROVIDE FOR TRACT PRECONNECTION PAYMENTS AND CREDITS; REGULATING THE MUNICIPAL SEWER DEPARTMENT AND RATES OF SEWER SERVICE CHARGES; TO PROVIDE FOR SEVERABILITY; AND TO PROVIDE THE EFFECTIVE DATE HEREOF

Councilmember Crawford made a motion to approve Ordinance No. 1259 on its first reading and pass it on to a second reading. Seconded by Councilmember Quick. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, and Hale. Nays: None. Abstain: None. Absent: Sell. Motion carried.

C. RESOLUTION – AUTHORIZE SALE OF POLICE K-9

Councilmember Quick introduced and moved for the adoption of Resolution No.15-094; A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE POLICE CHIEF TO EXECUTE A PURCHASE AGREEMENT FOR 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

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WHEREAS, the Beatrice Police Department is interested in purchasing "Hart" as-is from the City of La Vista;

WHEREAS, a purchase price of \$2,500 has been set;

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

Seconded by Councilmember Hale. Councilmember Sheehan asked if this was a done deal. Police Chief Lausten stated it was not and Beatrice would be looking at the dog later in the week. Councilmember Quick asked if this has happened before and Lausten stated it had not. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, and Hale. Nays: None. Abstain: None. Absent: Sell. Motion carried.

D. RESOLUTION – AUTHORIZE NAMING OF FIELD AT SPORTS COMPLEX

Councilmember Thomas introduced and moved for the adoption of Resolution No.15-095; 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".

Seconded by Councilmember Hale. Members of the Mike Gassert family were present and a representative of the family addressed Council to thank them for this recognition. Councilmember Sheehan asked how the field is identified. Recreation Director Stopak stated that a plaque is put up at the field. Discussion was held on what the fields should be called when games are scheduled. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, and Hale. Nays: None. Abstain: None. Absent: Sell. Motion carried.

E. APPROVAL OF A CLASS I LIQUOR LICENSE – ANDY NGUYEN DBA BAMBOO NAIL SPA

1. PUBLIC HEARING

At 5:43 p.m. Mayor Kindig opened the public hearing and stated the floor was now open for discussion on the Approval of a Class I Liquor License for Andy Nguyen dba Bamboo Nail Spa.

At 5:45 p.m. Councilmember Hale made a motion to close the public hearing. Seconded by Councilmember Thomas. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, and Hale. Nays: None. Abstain: None. Absent: Sell. Motion carried.

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2. RESOLUTION

Councilmember Hale introduced and moved for the adoption of Resolution No.15-096; 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 123rd 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 123rd Plaza, La Vista, Sarpy County, Nebraska.

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

COMMENTS FROM THE FLOOR

There were no comments from the floor

COMMENTS FROM MAYOR AND COUNCIL

Mayor Kindig announced that long time La Vista resident Rich Bellino passed away. He stated the Rich had run the La Vista Keno game since its inception and ran an honest game and La Vista meant a lot to Rich. Mayor Kindig stated that, with the service for Rich this evening the tour of the Thompson Creek area is postponed until August 11 at 6:00 p.m.

At 5:51 p.m. Councilmember Hale made a motion to adjourn the meeting. Seconded by Councilmember Quick. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, and Hale. Nays: None. Abstain: None. Absent: Sell. Motion carried.

PASSED AND APPROVED THIS 18TH DAY OF AUGUST, 2015

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

MINUTE RECORD

A-3

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

LA VISTA CITY COUNCIL MEETING August 11, 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 August 11, 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, Finance Director Miserez, Library Director Barcal, Human Resources Manager Garrod and City Engineer Kottmann.

A notice of the meeting was given in advance thereof by publication in the Times on August 5, 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.

A. EXECUTIVE SESSION – REAL ESTATE

At 6:01 p.m. Councilmember Crawford made a motion to go into executive for protection of the public interest for real estate guidance. Seconded by Councilmember Hale. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried. Mayor Kindig stated the executive session would be limited to the subject matter contained in the motion.

At 6:50 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.

B. PRESENTATION – THOMPSON CREEK PROJECT

City Engineer Kottmann gave a presentation about the history of Thompson Creek and of the improvements that have been done to this point and future improvements that will be done.

COMMENTS FROM THE FLOOR

There were no comments from the floor

COMMENTS FROM MAYOR AND COUNCIL

Mayor Kindig announced that the tour of the Thompson Creek area would be immediately following the meeting.

At 7:15 p.m. Councilmember Sell made a motion to adjourn the meeting. Seconded by Councilmember Quick. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, and Hale. Nays: None. Abstain: None. Absent: Sell. Motion carried.

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

PASSED AND APPROVED THIS 18TH DAY OF AUGUST, 2015

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk



CITY OF LA VISTA
8116 PARK VIEW BOULEVARD
LA VISTA, NE 68128
P: (402) 331-4343

A-4

 COPY

PLANNING COMMISSION MINUTES
JULY 16TH, 2015-7:00 P.M.

The City of La Vista Planning Commission held a meeting on Thursday, July 16th, in the Harold "Andy" Anderson Council Chamber at La Vista City Hall, 8116 Park View Boulevard. Chairman John Gahan called the meeting to order at 7:00 p.m. with the following members present: Mike Krzywicki, Gayle Malmquist, John Gahan, Kevin Wetuski, Tom Miller, Jason Dale, Kathleen Alexander and Jackie Hill. Members absent were: Harold Sargus and Mike Circo. Also in attendance were Jeff Sinnett, Chief Building Official; Meghan Engberg, Permit Technician; Court Barber, Intern; and John Kottmann, City Engineer.

Legal notice of the public meeting and hearing were posted, distributed and published according to Nebraska law. Notice was simultaneously given to all members of the Planning Commission. All proceedings shown were taken while the convened meeting was open to the attendance of the public.

1. Call to Order

The meeting was called to order by Chairman Gahan at 7:00 p.m. Copies of the agenda and staff reports were made available to the public. Gahan mentioned that due to the absence of a regular member, the alternate will be a voting member for the meeting.

2. Approval of Meeting Minutes – June 18, 2015

Malmquist moved, seconded by Krzywicki to approve the June 18th minutes with corrections. **Ayes: Krzywicki, Malmquist, Gahan, Wetuski, Miller, Hill, Dale, Alexander.**
Nays: None. Abstain: None. Absent: Circo and Sargus. Motion Carried. (8-0)

3. Old Business

A. Public Hearing for Amendment to Section 7.11 of the Zoning Ordinance-Wireless Communication Towers

- i. **Staff Report:** Sinnett states that staff recommends continuing hearing to the August 20th meeting to do more fact finding.
- ii. **Public Hearing:** Continued from June 18th meeting.

Recommendation: Hill moved, seconded by Krzywicki to recommend continuing the public hearing to the next meeting. **Ayes: Krzywicki, Malmquist, Gahan, Wetuski, Miller, Hill, Dale, Alexander.** **Nays: None. Abstain: None. Absent: Circo and Sargus. Motion Carried. (8-0)**

4. New Business

A. Public Hearing for PUD Site Plan – Good Neighbor Senior Living

- i. **Staff Report:** Sinnett recommends approval of the Preliminary PUD Site Plan map contingent on the finalization of the landscaping plan prior to City Council approval of the Final PUD Plan.

Public Hearing Opened: Krzywicki moved, seconded by Malmquist to open the public hearing. **Ayes:** Krzywicki, Malmquist, Gahan, Wetuski, Miller, Hill, Dale, Alexander. **Nays:** *None.* **Abstain:** *None.* **Absent:** *Circo and Sargus.* **Motion Carried. (8-0)**

ii.

Nate Buss from Olsson Associates on behalf of Good Neighbor came up as representative. Stated that City Staff has requested that they share street access with some commercial properties and they would prefer not to do that. He said that they have upped the number of parking stalls per request, and have added the 30 feet landscaping buffer as well.

Hill asked how parking stalls are broken down.

Buss said that 25 stalls are for staff, memory has 1 space for 4 residents, assisted living has 1 space for 3 beds, and independent living has 1 space for 1 ½ units.

Gahan asked if they foresaw holidays being busier as far as parking is concerned.

Buss said yes, but most of the time family members are picking up residents and taking them away from the facility to spend time with them.

Hill mentioned that the cover letter indicated that the number of parking spots is from historical data and operating history, she asked if this was compared to facilities in similar size and how far back the data was collected.

Buss said that there are from facilities comparable in size and the data goes back 20 years.

Krzywicki asked staff if they did any checking with Omaha to see what their requirements were for parking in these types of facilities.

Sinnett said that he could not speak on behalf of the City Planner, but there had been discussions internally during staff meeting.

Kottmann said that it was difficult to find something similar to what we are doing to compare and that Omaha had not been contacted. Mentioned that our parking regulations are very similar to Omaha's.

Krzywicki said that he had family at a similar facility in Omaha and said that there was not enough parking when there are special events. Said that he would prefer to have too much parking than not enough.

Malmquist said that she would rather have more green space than parking. She believes that a reasonable compromise has been met for parking.

Nate said that if there were special events, that some of the overflow could go to parking lots in nearby businesses with permission.

Hill asked how overflow parking would be prevented on Brentwood since there is no parking on that street.

Kottmann said that there are signs posted stating that street is a no parking zone. He also mentioned that 97th Plaza is a private road and it will be up to the Business Owner's Association as to whether they want to put a no parking sign. Kottmann also said that is written in the report that if parking issues do arise there is space along the southern lot line for additional parking stalls.

Public Hearing Closed: Miller moved, seconded by Hill to close the public hearing. **Ayes:** *Krzywicki, Malmquist, Gahan, Wetuski, Sargus, Miller, Hill, Alexander, and Dale.* **Nays:** *None.* **Abstain:** *None.* **Absent:** *Circo and Sargus.* **Motion Carried. (8-0)**

Recommendation: Malmquist moved, seconded by Hill to recommend approving the Preliminary PUD Site Plan map contingent on the finalization of the landscaping plan prior to City Council approval of the Final PUD Plan. **Ayes:** *Krzywicki, Malmquist, Gahan, Wetuski, Miller, Hill, Dale, Alexander.* **Nays:** *None.* **Abstain:** *None.* **Absent:** *Circo and Sargus.* **Motion Carried. (8-0)**

iii.

B. Public Hearing for PUD Ordinance Amendment, PUD Site Plan, Conditional Use Permit – J. Marcli Hotel Group, LLC

- i. **Staff Report:** Sinnett states that staff recommends approval of the PUD Ordinance amendment as the PUD Ordinance amendment request is consistent with the Comprehensive Plan and the Zoning Ordinance. Staff recommends approval of the Final PUD Site Plan for a hotel, conditional on the finalization of exhibits regarding the removal of the north entry drive and satisfactory completion of the design review prior to City Council review as the PUD Site Plan is consistent with the Comprehensive Plan and the Zoning Ordinance. Staff recommends approval of the Conditional Use Permit for a hotel, conditional on the finalization of exhibits regarding the removal of the north entry drive and the satisfactory completion of the design review prior to City Council review as the CUP request is consistent with the Comprehensive Plan and the Zoning Ordinance.

Public Hearing Opened: Krzywicki moved, seconded by Hill to open the public hearing. **Ayes:** *Krzywicki, Malmquist, Gahan, Wetuski, Miller, Hill, Dale, Alexander.* **Nays:** *None.* **Abstain:** *None.* **Absent:** *Circo and Sargus.* **Motion Carried. (8-0)**

ii.

Clint Weilert, Bruce Weilert and Will Rodgers are a hotel development operations team. They currently operate 9 hotels from Alaska to Kansas. They are looking to build a Comfort Suites in La Vista. They are looking at that area because of the Convention Center, Interstate 80 and the new sports complex that is being built. They are a family and corporate friendly arrangement. They did bring a preliminary plan for the landscaping and removal of the north entry drive.

Bruce Weilert spoke and said that his mother lived in La Vista and loved the area. Mentioned that he started working in the hotel business for the past 25 years and that they are a family owned business. He said that Comfort Suites caters to families and they are ranked in the top 2%.

Clint asked if there were any questions.

Jackie asked if there were any meeting rooms.

Clint said no because the convention center is there. They are looking at being an accessory to the convention center.

Jackie asked if there is food and beverage service.

Bruce said that they will offer breakfast.

Clint mentioned that have received permission from the McDermott family and the Omaha Sports Complex to use the north access road as a conditional egress point.

Michael McDermott spoke on behalf of the builders. He mentioned that they were easy to work with and that they stay true to their word. Said that the builders were very accommodating to the sports complex and the access road.

Public Hearing Closed: Malmquist moved, seconded by Krzywicki to close the public hearing. **Ayes:** *Krzywicki, Malmquist, Gahan, Wetuski, Miller, Hill, Dale, Alexander.* **Nays:** *None.* **Abstain:** *None.* **Absent:** *Circo and Sargus.* **Motion Carried. (8-0)**

Recommendation: Krzywicki moved, seconded by Malmquist for the approval of the PUD Ordinance amendment as the PUD Ordinance amendment request is consistent with the Comprehensive Plan and the Zoning Ordinance. **Ayes:** *Krzywicki, Malmquist, Gahan, Wetuski, Miller, Hill, Dale, Alexander.* **Nays:** *None.* **Abstain:** *None.* **Absent:** *Circo and Sargus.* **Motion Carried. (8-0)**

Recommendation: Krzywicki moved, seconded by Malmquist for the approval of the Final PUD Site Plan for a hotel, conditional on the finalization of exhibits regarding the removal of the north entry drive and satisfactory completion of the design review prior to City Council review as the PUD Site Plan request is consistent with the Comprehensive Plan and the Zoning Ordinance. **Ayes:** *Krzywicki, Malmquist, Gahan, Wetuski, Miller, Hill, Dale, Alexander.* **Nays:** *None.* **Abstain:** *None.* **Absent:** *Circo and Sargus.* **Motion Carried. (8-0)**

Recommendation: Krzywicki moved, seconded by Miller for the approval of the Conditional Use Permit for a hotel, conditional on the finalization of exhibits regarding removal of the north entry drive and the satisfactory completion of the design review prior to City Council review as the CUP request is consistent with the Comprehensive Plan and the Zoning Ordinance. **Ayes:** *Krzywicki, Malmquist, Gahan, Wetuski, Miller, Hill, Dale, Alexander.* **Nays:** *None.* **Abstain:** *None.* **Absent:** *Circo and Sargus.* **Motion Carried. (8-0)**

iii. **Comments from the Floor**

None.

5. **Comments from Planning Commission**

Krzywicki asked if the hotel builders are from out of town.

Sinnett said yes and that they will be contacted when they need to come back for the City Council meeting.

6. **Comments from Staff**

None.

7. Adjournment

Reviewed by Planning Commission:

Planning Commission Secretary

Planning Commission Chairperson

Approval Date

\\Lvdcp01\Users\Community Development\Planning Department\Planning Commission\Minutes\2015\5-28-2015PC Minutes - Draft.Docx

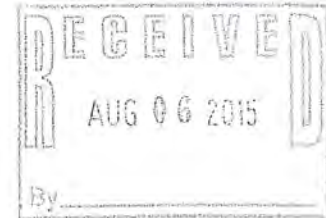


L O G A N S I M P S O N

City of La Vista
Attn: Accounts Payable
8116 Park View Boulevard
La Vista, NE 68128

A-5
APPROVED

AB 8-6-15
05-71-0874.01



Project Number: 145281 City of La Vista Comprehensive Plan Update
Principal: Bruce Meighen

Invoice Number: 17541
Date: July 31, 2015

Professional Services for the period of 06/20/2015 through 07/17/2015:

| Task Description | Contract Amount | % Complete | Complete to Date | Previous Billed | Current Amount |
|---|---------------------|------------|--------------------|---------------------|---------------------|
| 1 PLAN FOR A PLAN | | | | | |
| 1.1 Ongoing Project Management | \$ 3,412.00 | 60% | \$ 2,047.20 | \$ 1,706.00 | \$ 341.20 |
| 1.2 Staff Kickoff Workshop | \$ 3,492.00 | 100% | \$ 3,492.00 | \$ 3,492.00 | \$ - |
| 1.3 Public Involvement Plan | \$ 658.00 | 100% | \$ 658.00 | \$ 658.00 | \$ - |
| 1.4 Public Kickoff Event | \$ 7,584.00 | 100% | \$ 7,584.00 | \$ 7,584.00 | \$ - |
| 1.4A Public Kickoff Event #2 (Salute to Summer) | \$ 4,400.00 | 100% | \$ 4,400.00 | \$ 4,400.00 | \$ - |
| 1.5 Existing Conditions Snapshots | \$ 4,562.00 | 95% | \$ 4,333.90 | \$ 4,105.80 | \$ 228.10 |
| 1.6 Stakeholder / Focus Group Interviews | \$ 4,792.00 | 100% | \$ 4,792.00 | \$ 4,792.00 | \$ - |
| 1.7 Advisory Committee Establishment | \$ 310.00 | 100% | \$ 310.00 | \$ 310.00 | \$ - |
| 1.8 Comprehensive Plan Audit & Issues Summary | \$ 2,770.00 | 95% | \$ 2,631.50 | \$ 2,631.50 | \$ - |
| 2 VISIONING, OPPORTUNITIES & FRAMEWORKS | | | | | |
| 2.1 Visioning Survey | \$ 910.00 | 100% | \$ 910.00 | \$ 910.00 | \$ - |
| 2.2 Public Visioning Event | \$ 8,784.00 | 100% | \$ 8,784.00 | \$ 4,392.00 | \$ 4,392.00 |
| 2.3 Vision Document | \$ 5,632.00 | 40% | \$ 2,252.80 | \$ 563.20 | \$ 1,689.60 |
| 2.4 Opportunities | \$ 4,532.00 | 25% | \$ 1,133.00 | \$ 453.20 | \$ 679.80 |
| 2.5 Character Districts, Opportunity Areas & Policy Choices | \$ 4,564.00 | 10% | \$ 456.40 | \$ - | \$ 456.40 |
| 2.6 Community Opportunities & Choices Workshops | \$ 8,784.00 | 10% | \$ 878.40 | \$ - | \$ 878.40 |
| 2.7 Refinement of Community Choices | \$ 870.00 | 0% | \$ - | \$ - | \$ - |
| 3 THE PLAN | | | | | |
| 3.1 Strategies & Plan Development | \$ 2,990.00 | 0% | \$ - | \$ - | \$ - |
| 3.2 Preliminary Land Use Plan | \$ 4,510.00 | 0% | \$ - | \$ - | \$ - |
| 3.3 Preliminary Implementation Strategies | \$ 1,550.00 | 0% | \$ - | \$ - | \$ - |
| 3.4 Sustainability Optimization | \$ 670.00 | 0% | \$ - | \$ - | \$ - |
| 3.5 Transportation Optimization | \$ 1,110.00 | 0% | \$ - | \$ - | \$ - |
| 3.6 Health Optimization | \$ 670.00 | 0% | \$ - | \$ - | \$ - |
| 3.7 Preliminary Draft Plan | \$ 5,784.00 | 0% | \$ - | \$ - | \$ - |
| 3.7a Recreational Component Inclusions | \$ 2,552.00 | 0% | \$ - | \$ - | \$ - |
| 3.8 Public Review/ Open House | \$ 5,712.00 | 0% | \$ - | \$ - | \$ - |
| 3.9 Final Comprehensive Plan | \$ 2,970.00 | 0% | \$ - | \$ - | \$ - |
| 3.10 Adoption | \$ 2,280.00 | 0% | \$ - | \$ - | \$ - |
| | <u>\$ 96,854.00</u> | | <u>\$44,663.20</u> | <u>\$ 35,997.70</u> | <u>\$ 8,665.50</u> |
| Direct Expenses Total | \$ 11,575.00 | | \$11,494.46 | \$ 7,541.10 | \$ 3,953.36 |
| | | | | Current Amount Due: | <u>\$ 12,618.86</u> |

Consent Agenda 8/18/15



Aged Receivables

| <u>Current</u> | <u>31 - 60 Days</u> | <u>61 - 90 Days</u> | <u>91 - 120 Days</u> | <u>Over 120 Days</u> |
|----------------|---------------------|---------------------|----------------------|----------------------|
| \$ 12,618.86 | \$7,896.89 | \$0.00 | \$0.00 | \$0.00 |

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
AUGUST 18, 2015 AGENDA**

| Subject: | Type: | Submitted By: |
|--|---|-----------------------------|
| INTERLOCAL AGREEMENT METRO AREA DRUG TASK FORCE | ◆ RESOLUTION ORDINANCE RECEIVE/FILE | BOB LAUSTEN POLICE CHIEF |

SYNOPSIS

A resolution has been prepared to approve an Interlocal Cooperation Agreement between the City of La Vista and the Metro Drug Task Force Participating Agencies.

FISCAL IMPACT

An increase of approximately \$500 per year.

RECOMMENDATION

Approval

BACKGROUND

The La Vista Police Department has been a member of the Metro Area Drug Task Force via an Interlocal Cooperation Agreement since 2000. The Interlocal Cooperation Agreement has been updated with a change in the required contribution of participating agencies to fund the off-site location has been made. Previously, the La Vista was responsible for 1% of building lease payments and prorated utilities (approx. \$3,000 per year). The updated Interlocal Cooperation Agreement raises the percentage to 1.3% of the lease payment, an increase of approximately \$500 per year.

It should be noted that proceeds derived from asset forfeiture initiated in the course of investigations conducted by the Metro Area Drug Task Force are shared equitably among member agencies that participated in the investigation based on the agency manpower contribution by each agency that participates in the investigation that leads to the forfeiture.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA APPROVING AN INTERLOCAL COOPERATION AGREEMENT WITH THE "PARTICIPATING AGENCIES" OF THE METRO AREA DRUG TASK FORCE (UNITED STATES DEPARTMENT OF JUSTICE- DEA, UNITED STATES DEPARTMENT OF TREASURY-IRS, CITY OF OMAHA, CITY OF BELLEVUE, CITY OF PAPILLION, SARPY COUNTY SHERIFF, DOUGLAS COUNTY SHERIFF, AND THE NEBRASKA STATE PATROL).

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

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

WHEREAS, Douglas County, Sarpy County, City of Bellevue, City of Papillion, City of Omaha, Nebraska State Patrol, United States Department of Treasury-Internal Revenue Service, and the United States Department of Justice- DEA are desirous of and agreeable to Interlocal Cooperation Agreement forming a Metropolitan area drug task force;

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

NOW, THEREFORE, BE IT RESOLVED, that the City Council of La Vista, Nebraska, hereby authorize the Mayor to execute the Interlocal Cooperation Agreement with Douglas County, Sarpy County, City of Bellevue, City of Papillion, City of Omaha, Nebraska State Patrol, United States Department of Treasury-Internal Revenue Service, and the United States Department of Justice-FBI & DEA.

PASSED AND APPROVED THIS 18TH DAY OF AUGUST, 2015.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

ITEM A-7

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
AUGUST 18, 2015 AGENDA**

| Subject: | Type: | Submitted By: |
|--------------------|---|-----------------------------|
| SALE OF POLICE DOG | ◆ RESOLUTION ORDINANCE RECEIVE/FILE | BOB LAUSTEN POLICE CHIEF |

SYNOPSIS

A resolution has been prepared authorizing the Police Chief to execute a purchase agreement for the sale of police service dog "Hart".

FISCAL IMPACT

N/A

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.

This resolution would authorized the police chief to execute a sales agreement to sell Hart.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE POLICE CHIEF TO EXECUTE A PURCHASE AGREEMENT FOR THE SALE OF POLICE SERVICE DOG "HART".

WHEREAS, PSD "Hart" has rendered more than 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, PSD "Hart" may be useful in the law enforcement field,

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, authorizes the Police Chief to execute a purchase agreement for the sale of PSD "Hart".

PASSED AND APPROVED THIS 18TH DAY OF AUGUST, 2015.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

A-8

| BANK NO CHECK NO | BANK NAME DATE | VENDOR NO | VENDOR NAME | CHECK AMOUNT | CLEARED | VOIDED | MANUAL |
|------------------------------|-------------------|-----------|--------------------------------|--------------|-------------|------------|------------|
| ----- | | | | | | | |
| 1 Bank of Nebraska (600-873) | | | | | | | |
| 46401 | | | Payroll Checks | | | | |
| Thru 46402 | | | | | | | |
| 46403 | | | Gap in Checks | | | | |
| Thru 118619 | | | | | | | |
| 118620 | 8/05/2015 | 1194 | QUALITY BRANDS OF OMAHA | 201.00 | | | **MANUAL** |
| 118621 | 8/04/2015 | 147 | CHRIS MADDEN | 2,026.66 | | | **MANUAL** |
| 118622 | 8/04/2015 | 4326 | MIDWEST RIGHT OF WAY SVCS INC | 4,945.00 | | | **MANUAL** |
| 118623 | 8/04/2015 | 143 | THOMPSON DREESSEN & DORNER | 7,566.44 | | | **MANUAL** |
| 118624 | 8/05/2015 | 944 | NE DEPT OF REVENUE-LOTT/51 | 84,415.00 | | | **MANUAL** |
| 118625 | 8/11/2015 | 1270 | PREMIER-MIDWEST BEVERAGE CO | 218.70 | | | **MANUAL** |
| 118626 | 8/11/2015 | 2930 | REPUBLIC NATIONAL DISTR CO LLC | 101.25 | | | **MANUAL** |
| 118627 | 8/11/2015 | 3702 | LAUGHLIN, KATHLEEN A, TRUSTEE | 116.00 | | | **MANUAL** |
| 118628 | 8/11/2015 | 4867 | VAN RU CREDIT CORPORATION | 55.01 | | | **MANUAL** |
| 118629 | 8/18/2015 | 3983 | ABE'S PORTABLES INC | 385.00 | | | |
| 118630 | 8/18/2015 | 2723 | AKSARBEN GARAGE DOOR SVCS INC | 140.00 | | | |
| 118631 | 8/18/2015 | 571 | ALAMAR UNIFORMS | 969.16 | | | |
| 118632 | 8/18/2015 | 1271 | AMERICAN PLANNING ASSOCIATION | 1,195.00 | | | |
| 118633 | 8/18/2015 | 536 | ARAMARK UNIFORM SERVICES INC | 34.40 | | | |
| 118634 | 8/18/2015 | 819 | ARMBRUST, TODD M | 350.75 | | | |
| 118635 | 8/18/2015 | 188 | ASPHALT & CONCRETE MATERIALS | 381.10 | | | |
| 118636 | 8/18/2015 | 2634 | ATLAS AWNING CO INC | 300.00 | | | |
| 118637 | 8/18/2015 | 91 | FREDRICK J BAILEY | 50.94 | | | |
| 118638 | 8/18/2015 | 201 | BAKER & TAYLOR BOOKS | 108.28 | | | |
| 118639 | 8/18/2015 | 1839 | BCDM-BERINGER CIACCIO DENNELL | 342.50 | | | |
| 118640 | 8/18/2015 | 3318 | BIG RIG TRUCK ACCESSORIES INC | 330.00 | | | |
| 118641 | 8/18/2015 | 4781 | BISHOP BUSINESS EQUIPMENT | 1,302.95 | | | |
| 118642 | 8/18/2015 | 196 | BLACK HILLS ENERGY | 1,654.85 | | | |
| 118643 | 8/18/2015 | 3235 | BLEACH, LARRY | 95.00 | | | |
| 118644 | 8/18/2015 | 2757 | BOBCAT OF OMAHA | 66.50 | | | |
| 118645 | 8/18/2015 | 1242 | BRENTWOOD AUTO WASH | 14.00 | | | |
| 118646 | 8/18/2015 | 76 | BUILDERS SUPPLY CO INC | 312.75 | | | |
| 118647 | 8/18/2015 | 2625 | CARDMEMBER SERVICE-ELAN | .00 | **CLEARED** | **VOIDED** | |
| 118648 | 8/18/2015 | 2625 | CARDMEMBER SERVICE-ELAN | .00 | **CLEARED** | **VOIDED** | |
| 118649 | 8/18/2015 | 2625 | CARDMEMBER SERVICE-ELAN | .00 | **CLEARED** | **VOIDED** | |
| 118650 | 8/18/2015 | 2625 | CARDMEMBER SERVICE-ELAN | .00 | **CLEARED** | **VOIDED** | |
| 118651 | 8/18/2015 | 2625 | CARDMEMBER SERVICE-ELAN | 5,178.80 | | | |
| 118652 | 8/18/2015 | 219 | CENTURY LINK | 678.92 | | | |
| 118653 | 8/18/2015 | 2540 | CENTURY LINK BUSN SVCS | 76.51 | | | |
| 118654 | 8/18/2015 | 316 | KEVIN COBLE | 350.00 | | | |
| 118655 | 8/18/2015 | 2158 | COX COMMUNICATIONS | 143.00 | | | |
| 118656 | 8/18/2015 | 3136 | D & D COMMUNICATIONS | 178.75 | | | |
| 118657 | 8/18/2015 | 4863 | D & K PRODUCTS | 310.20 | | | |
| 118658 | 8/18/2015 | 10 | DAIKIN APPLIED | 241.50 | | | |
| 118659 | 8/18/2015 | 4981 | DATASHIELD CORPORATION | 12.65 | | | |
| 118660 | 8/18/2015 | 77 | DIAMOND VOGEL PAINTS | 333.60 | | | |
| 118661 | 8/18/2015 | 374 | DISPLAY SALES | 1,998.00 | | | |
| 118662 | 8/18/2015 | 2149 | DOUGLAS COUNTY SHERIFF'S OFC | 50.00 | | | |

ACCOUNTS PAYABLE CHECK REGISTER

| BANK NO CHECK NO | BANK NAME DATE | VENDOR NO | VENDOR NAME | CHECK AMOUNT | CLEARED | VOIDED | MANUAL |
|---------------------|-------------------|-----------|--------------------------------|--------------|-------------|------------|--------|
| 118663 | 8/18/2015 | 3084 | EBS CO INFORMATION SERVICES | 731.00 | | | |
| 118664 | 8/18/2015 | 3334 | EDGEWEAR SCREEN PRINTING | 474.25 | | | |
| 118665 | 8/18/2015 | 2566 | ELECTRONIC ENGINEERING | 121.00 | | | |
| 118666 | 8/18/2015 | 3159 | FASTENAL COMPANY | 38.77 | | | |
| 118667 | 8/18/2015 | 1235 | FEDEX KINKO'S | 34.43 | | | |
| 118668 | 8/18/2015 | 1245 | FILTER CARE | 58.15 | | | |
| 118669 | 8/18/2015 | 3415 | FOCUS PRINTING | 447.50 | | | |
| 118670 | 8/18/2015 | 1344 | GALE | 163.43 | | | |
| 118671 | 8/18/2015 | 53 | GCR TIRES & SERVICE | 625.77 | | | |
| 118672 | 8/18/2015 | 966 | GENUINE PARTS COMPANY-OMAHA | .00 | **CLEARED** | **VOIDED** | |
| 118673 | 8/18/2015 | 966 | GENUINE PARTS COMPANY-OMAHA | 1,160.84 | | | |
| 118674 | 8/18/2015 | 35 | GOLDMAN, JOHN G | 283.00 | | | |
| 118675 | 8/18/2015 | 285 | GRAYBAR ELECTRIC COMPANY INC | 48.32 | | | |
| 118676 | 8/18/2015 | 71 | GREENKEEPER COMPANY INC | 1,116.75 | | | |
| 118677 | 8/18/2015 | 4830 | GT DISTRIBUTORS INC - AUSTIN | 337.24 | | | |
| 118678 | 8/18/2015 | 1044 | H & H CHEVROLET LLC | 207.78 | | | |
| 118679 | 8/18/2015 | 387 | HARM'S CONCRETE INC | 136.00 | | | |
| 118680 | 8/18/2015 | 3775 | HARTS AUTO SUPPLY | 552.00 | | | |
| 118681 | 8/18/2015 | 1498 | INDUSTRIAL SALES COMPANY INC | 1,095.15 | | | |
| 118682 | 8/18/2015 | 162 | INLAND TRUCK PARTS | 49.40 | | | |
| 118683 | 8/18/2015 | 4508 | INTELLIGENT PRODUCTS | 198.00 | | | |
| 118684 | 8/18/2015 | 675 | INTERSTATE POWER SYSTEMS INC | 630.64 | | | |
| 118685 | 8/18/2015 | 4180 | IVERSEN, BEN | 92.00 | | | |
| 118686 | 8/18/2015 | 1896 | J Q OFFICE EQUIPMENT INC | 91.94 | | | |
| 118687 | 8/18/2015 | 379 | JOHNSON HARDWARE COMPANY | 70.88 | | | |
| 118688 | 8/18/2015 | 2394 | KRIHA FLUID POWER CO INC | 229.02 | | | |
| 118689 | 8/18/2015 | 4425 | LANDPORT SYSTEMS INC | 125.00 | | | |
| 118690 | 8/18/2015 | 381 | LANDS' END BUSINESS OUTFITTERS | 360.98 | | | |
| 118691 | 8/18/2015 | 4330 | LARSEN SUPPLY COMPANY | 23.57 | | | |
| 118692 | 8/18/2015 | 1573 | LOGAN CONTRACTORS SUPPLY | 126.00 | | | |
| 118693 | 8/18/2015 | 3806 | MARKOWSKY, THOMAS J | 92.00 | | | |
| 118694 | 8/18/2015 | 4943 | MENARDS-RALSTON | 67.76 | | | |
| 118695 | 8/18/2015 | 153 | METRO AREA TRANSIT | 438.00 | | | |
| 118696 | 8/18/2015 | 4772 | METRO YOUTH FOOTBALL LEAGUE | 1,150.00 | | | |
| 118697 | 8/18/2015 | 872 | METROPOLITAN COMMUNITY COLLEGE | 23,606.45 | | | |
| 118698 | 8/18/2015 | 553 | METROPOLITAN UTILITIES DIST. | .00 | **CLEARED** | **VOIDED** | |
| 118699 | 8/18/2015 | 553 | METROPOLITAN UTILITIES DIST. | 4,017.13 | | | |
| 118700 | 8/18/2015 | 2299 | MIDWEST TAPE | 49.99 | | | |
| 118701 | 8/18/2015 | 2382 | MONARCH OIL INC | 157.50 | | | |
| 118702 | 8/18/2015 | 918 | MPH INDUSTRIES INCORPORATED | 169.35 | | | |
| 118703 | 8/18/2015 | 1028 | NATIONAL EVERYTHING WHOLESALE | 455.49 | | | |
| 118704 | 8/18/2015 | 440 | NMC EXCHANGE LLC | 692.35 | | | |
| 118705 | 8/18/2015 | 1968 | O'KEEFE ELEVATOR COMPANY INC | 176.00 | | | |
| 118706 | 8/18/2015 | 1831 | O'REILLY AUTOMOTIVE STORES INC | 105.40 | | | |
| 118707 | 8/18/2015 | 3978 | ODB COMPANY | 134.90 | | | |
| 118708 | 8/18/2015 | 3778 | ODEY'S INCORPORATED | 3,079.05 | | | |
| 118709 | 8/18/2015 | 1014 | OFFICE DEPOT INC | .00 | **CLEARED** | **VOIDED** | |
| 118710 | 8/18/2015 | 1014 | OFFICE DEPOT INC | .00 | **CLEARED** | **VOIDED** | |
| 118711 | 8/18/2015 | 1014 | OFFICE DEPOT INC | .00 | **CLEARED** | **VOIDED** | |
| 118712 | 8/18/2015 | 1014 | OFFICE DEPOT INC | .00 | **CLEARED** | **VOIDED** | |
| 118713 | 8/18/2015 | 1014 | OFFICE DEPOT INC | .00 | **CLEARED** | **VOIDED** | |
| 118714 | 8/18/2015 | 1014 | OFFICE DEPOT INC | .00 | **CLEARED** | **VOIDED** | |
| 118715 | 8/18/2015 | 1014 | OFFICE DEPOT INC | 1,038.44 | | | |

10.30.14

ACCOUNTS PAYABLE CHECK REGISTER

| BANK NO CHECK NO | BANK NAME DATE | VENDOR NO VENDOR NAME | CHECK AMOUNT | CLEARED | VOIDED | MANUAL |
|---------------------|-------------------|-------------------------------------|--------------|-------------|------------|-----------|
| 118716 | 8/18/2015 | 320 JENNIFER OLDRIDGE | 110.00 | | | |
| 118717 | 8/18/2015 | 195 OMAHA PUBLIC POWER DISTRICT | .00 | **CLEARED** | **VOIDED** | |
| 118718 | 8/18/2015 | 195 OMAHA PUBLIC POWER DISTRICT | .00 | **CLEARED** | **VOIDED** | |
| 118719 | 8/18/2015 | 195 OMAHA PUBLIC POWER DISTRICT | 57,015.59 | | | |
| 118720 | 8/18/2015 | 319 OMAHA WINNELSON | 181.33 | | | |
| 118721 | 8/18/2015 | 109 OMNIGRAPHICS INC | 81.85 | | | |
| 118722 | 8/18/2015 | 3039 PAPILLION SANITATION | 1,093.57 | | | |
| 118723 | 8/18/2015 | 2686 PARAMOUNT LINEN & UNIFORM | 203.64 | | | |
| 118724 | 8/18/2015 | 709 PEPSI COLA COMPANY | 161.68 | | | |
| 118725 | 8/18/2015 | 1821 PETTY CASH-PAM BUETHE | 167.28 | | | |
| 118726 | 8/18/2015 | 1784 PLAINS EQUIPMENT GROUP | 1,322.92 | | | |
| 118727 | 8/18/2015 | 172 Q P ACE HARDWARE | .00 | **CLEARED** | **VOIDED** | |
| 118728 | 8/18/2015 | 172 Q P ACE HARDWARE | .00 | **CLEARED** | **VOIDED** | |
| 118729 | 8/18/2015 | 172 Q P ACE HARDWARE | .00 | **CLEARED** | **VOIDED** | |
| 118730 | 8/18/2015 | 172 Q P ACE HARDWARE | 946.48 | | | |
| 118731 | 8/18/2015 | 393 REDFIELD & COMPANY | 149.49 | | | |
| 118732 | 8/18/2015 | 4321 ROBERTS, TRACY | 53.00 | | | |
| 118733 | 8/18/2015 | 292 SAM'S CLUB | .00 | **CLEARED** | **VOIDED** | |
| 118734 | 8/18/2015 | 292 SAM'S CLUB | 1,687.69 | | | |
| 118735 | 8/18/2015 | 1034 SCHEMMER ASSOCIATES INC | 1,451.25 | | | |
| 118736 | 8/18/2015 | 3502 SID DILLON COMMERCIAL/FLEET | 175.00 | | | |
| 118737 | 8/18/2015 | 738 SIGN IT | 1,528.00 | | | |
| 118738 | 8/18/2015 | 115 SIRCHIE FINGER PRINT LABS | 70.09 | | | |
| 118739 | 8/18/2015 | 533 SOUCIE, JOSEPH H JR | 284.00 | | | |
| 118740 | 8/18/2015 | 3838 SPRINT | 743.00 | | | |
| 118741 | 8/18/2015 | 505 STANDARD HEATING AND AIR COND | 5,472.00 | | | |
| 118742 | 8/18/2015 | 4646 SUPERCO SPECIALTY PRODUCTS | 779.29 | | | |
| 118743 | 8/18/2015 | 264 TED'S MOWER SALES & SERVICE | 362.04 | | | |
| 118744 | 8/18/2015 | 317 THE MARPA GROUP | 125.00 | | | |
| 118745 | 8/18/2015 | 961 TIELKE'S SANDWICHES | 30.46 | | | |
| 118746 | 8/18/2015 | 161 TRACTOR SUPPLY CREDIT PLAN | 39.99 | | | |
| 118747 | 8/18/2015 | 4979 UNITE PRIVATE NETWORKS LLC | 3,850.00 | | | |
| 118748 | 8/18/2015 | 2426 UNITED PARCEL SERVICE | 9.44 | | | |
| 118749 | 8/18/2015 | 300 UTILITY EQUIPMENT COMPANY | 24.00 | | | |
| 118750 | 8/18/2015 | 321 TERRY L WEAVER | 40.00 | | | |
| 118751 | 8/18/2015 | 2739 WILD ENCOUNTERS | 250.00 | | | |
| 118752 | 8/18/2015 | 2625 CARDMEMBER SERVICE-ELAN | 250.00 | | | |
| 2100801 | | Payroll Checks | | | | |
| Thru 2119501 | | | | | | |
| 1260234 | 8/14/2015 | 5017 EFTPS (Federal Payroll Taxes) | 71,729.27 | | | **E-PAY** |
| 1260235 | 8/14/2015 | 5018 STATE TAX WITHHOLDING | 10,359.03 | | | **E-PAY** |
| 1260236 | 8/14/2015 | 5019 ICMA PAYROLL (Pension) | 33,277.44 | | | **E-PAY** |
| 1260237 | 8/14/2015 | 5020 NE CHILD SUPPORT CENTER | 966.08 | | | **E-PAY** |
| 1260238 | 8/14/2015 | 5023 LFOP DUES | 1,300.00 | | | **E-PAY** |
| 1260239 | 8/14/2015 | 5024 POLICE INSURANCE | 261.89 | | | **E-PAY** |
| 1260240 | 8/14/2015 | 5025 529 CSP (College Savings Plan) | 50.00 | | | **E-PAY** |
| | | BANK TOTAL | 358,890.58 | | | |
| | | OUTSTANDING | 358,890.58 | | | |
| | | CLEARED | .00 | | | |
| | | VOIDED | .00 | | | |

APPROVED
10.30.14

THU AUG 13, 2015 9:51 AM

CITY OF LAYISLA
ACCOUNTS PAYABLE CHECK REGISTER

OPER. MAN

PAGE 7

| BANK NO | BANK NAME | CHECK NO | DATE | VENDOR NO | VENDOR NAME | CHECK AMOUNT | CLEARED | VOIDED | MANUAL |
|--------------------------|--------------------|----------|------|-----------|-------------|---------------------|---------|--------|--------|
| FUND | | | | TOTAL | | OUTSTANDING | CLEARED | VOIDED | |
| 01 | GENERAL FUND | | | | 231,995.14 | 231,995.14 | .00 | .00 | |
| 02 | SEWER FUND | | | | 12,065.51 | 12,065.51 | .00 | .00 | |
| 05 | CONSTRUCTION | | | | 10,493.99 | 10,493.99 | .00 | .00 | |
| 08 | LOTTERY FUND | | | | 85,405.03 | 85,405.03 | .00 | .00 | |
| 09 | GOLF COURSE FUND | | | | 12,161.41 | 12,161.41 | .00 | .00 | |
| 15 | OFF-STREET PARKING | | | | 1,824.50 | 1,824.50 | .00 | .00 | |
| 16 | REDEVELOPMENT | | | | 4,945.00 | 4,945.00 | .00 | .00 | |
| REPORT TOTAL | | | | | | 358,890.58 | | | |
| OUTSTANDING | | | | | | 358,890.58 | | | |
| CLEARED | | | | | | .00 | | | |
| VOIDED | | | | | | .00 | | | |
| + Gross Payroll 08/14/15 | | | | | | 391,089.73 | | | |
| - ACH Payments (PR) | | | | | | <u>117,943.71</u> | | | |
| GRAND TOTAL | | | | | | <u>\$632,036.60</u> | | | |

APPROVED BY COUNCIL MEMBERS 08/18/15

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

ITEM B

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
AUGUST 18, 2015 AGENDA**

| Subject: | Type: | Submitted By: |
|---------------------------------------|--|-----------------------------------|
| FISCAL YEAR 15/16 MUNICIPAL BUDGET | RESOLUTION ◆ ORDINANCES RECEIVE/FILE | CINDY MISEREZ FINANCE DIRECTOR |

SYNOPSIS

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

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

FISCAL IMPACT

The proposed budget is for \$85,842,093 in all funds. The total proposed preliminary property tax request is for \$7,319,185 which will require a property tax levy of \$0.55 per \$100 dollars of assessed valuation.

Adjustments since the first reading include the final 911 contract, the current estimate for CIP (Capital Improvement Program) carryover and the final reconciliation of bond obligations.

The Debt Service Fund, Lottery Fund and Redevelopment Fund were also edited to conform to the *Proposed Budget of Disbursements and Transfers* as displayed on the State Budget Form.

RECOMMENDATION

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

BACKGROUND

The City Council held a public hearing and approved the first reading of the Appropriations Ordinance and Master Fee Ordinance at their August 3, 2015 meeting.

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. 1258

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 | Proposed Budget of Disbursements and Transfers | Amount to be Raised by Property Tax Levy |
|------------------------|---|---|
| General Fund | 14,753,400.00 | 5,456,120.00 |
| Sewer Fund | 3,871,457.00 | 0.00 |
| Debt Service Fund | 15,707,535.00 | 1,863,065.00 |
| Lottery Fund | 2,146,905.00 | 0.00 |
| Golf Fund | 357,543.00 | 0.00 |
| Capital Fund | 30,847,780.00 | 0.00 |
| Economic Development | 2,006,426.00 | 0.00 |
| Off-Street Parking | 613,547.00 | 0.00 |
| Redevelopment Fund | 15,537,500.00 | 0.00 |
| Total All Funds | 85,842,093.00 | 7,319,185.00 |

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

ORDINANCE NO. ~~42361241~~ 4241259

AN ORDINANCE TO AMEND ORDINANCE NO. ~~42361241~~, 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) | \$100 or 10% of building |
| permit fee (whichever is greater) | |
| Design Review (non-refundable) | |

\$1,000 Bldgs 24,999 sq. ft. or less (min. fee) (or Actual Fee Incurred)
\$2,000 Bldgs 25,000 – 49,999 sq. ft (min. fee) (or Actual Fee Incurred)
\$3,000 Bldgs 50,000 - 100,000+ sq.ft. (min. fee) (or Actual Fee Incurred)
\$4,000 Bldgs 100,000 + sq.ft (min. fee) (or Actual Fee Incurred)

Replacement Plan Review Fee 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 |

below

Amended Master Fee Schedule ~~14/15~~ 15/16 Fiscal Year

| | |
|--|--|
| 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) | \$250 150 |
| Common Sign Plan | \$250 150 |
| 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

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

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 |
|------------|---------|

Liquor Establishments:

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

Nursing Homes:

| | |
|------------------|----------|
| 50 beds or less | \$55.00 |
| 51 to 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 |
|--------|----------|

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) |
|----------------|---|

Under ground Storage Tanks (Title 159, Chapter 2)

Farm, residential and heating oil tanks

(tanks with a capacity of 1100 gallons 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 |
| Zoning Map Amendment (rezoning) | \$500 |
| Zoning Text Amendment | \$500 |
| Zoning Verification Letter | \$50 |
| Subdivision Text Amendment | \$500 |
| Conditional Use Permit (1 acre or less) | \$300 |
| Conditional Use Permit (more than 1 acre) | \$500 |
| Conditional Use Permit Amendment | \$200 |
| Flood Plain Development Permit | \$500 |
| Administrative Plat – Lot Split, Lot Consolidation or Boundary Adjustment | \$750+ additional fee of \$250 for review of revised drawings |
| Preliminary Platting | \$1,000 +additional fee of \$250 for review of revised drawings |
| Final Platting | \$1000+additional fee of \$250 for review of revised drawings |
| <u>Subdivision Agreement</u> | <u>\$500 (min. fee) or actual fee incurred</u> |
| Revised Preliminary Plat | \$500+additional fee of \$250 for review of revised drawings |
| Replat | \$1500 +additional fee of \$250 for review of revised drawings |
| Preliminary P.U.D. (includes rezoning fee) | \$1000 +additional fee of \$250 for review of revised drawings |
| Final P.U.D. | \$500+additional fee of \$250 for review of revised drawings |
| <u>P.U.D. Amendment</u> | <u>\$500 (min. fee) or actual fee incurred</u> |
| Vacation of Plat and Right of Way Vacation | \$150 |
| Variance, Appeals, Map Interpretation (B.O.A.) | \$250 |
| Watershed Fees – the following fees apply to only new developments or significant redevelopments as specified in a subdivision agreement: (fees are remitted to Papillion Creek Watershed Partnership) | |
| Single Family Residential Development (up to 4-plex) | \$823-843 per dwelling unit |
| High-Density Multi-Family Residential Development | \$3,6493.710 per gross acre* |
| Commercial/Industrial Development | \$4,3874.497 per gross acre* |
| *Computed to the nearest .01 acre. | |

OCCUPATION TAXES

| | |
|------------------|------|
| Publication fees | \$10 |
|------------------|------|

| | |
|---|---|
| Class A Liquor License Holder | \$200 |
| Class B Liquor License Holder | \$200 |
| Class C Liquor License Holder | \$600 |
| Class D Liquor License Holder | \$400 |
| Class I Liquor License Holder | \$500 |
| Class L Liquor License Holder | \$500 |
| Class W Wholesale Beer License Holder | \$1000 |
| Class X Wholesale Liquor License Holder | \$1500 |
| Class Y Farm Winery License Holder | \$500 |
| Class Z Liquor License Holder | \$500 |
| Class AB Liquor License Holder | \$400 |
| Class AD Liquor License Holder | \$600 |
| Class ADK Liquor License Holder | \$800 |
| Class AK Liquor License Holder | \$400 |
| Class ABK Liquor License Holder | \$600 |
| Class BK Liquor License Holder | \$400 |
| Class CK Liquor License Holder | \$800 |
| Class DK Liquor License Holder | \$600 |
| Class IB Liquor License Holder | \$700 |
| Class IBK Liquor License Holder | \$900 |
| Class ID Liquor License Holder | \$900 |
| Class IDK Liquor License Holder | \$1100 |
| Class IK Liquor License Holder | \$700 |
| Special Designated Permit – Liquor Control | \$ 50/day except non-profits |
| Transfer of Liquor License from One Location to Another | \$ 25 |
| (These fees are in addition to the State Fee Requirement) | |
| Amusement Concessions (i.e. Carnivals) | \$ 10/concession/day |
| (This would include any vendors set up for special functions at the La Vista Sports Complex) | |
| Auto dealers - new and used - \$250 plus \$.01 per sq. ft. of inside area, and \$.005 per sq. ft. of outside area used for display, sales or storage. | |
| Auto repair | \$100 |
| Banks, small loan and finance companies | \$250 plus \$75/each |
| detached facility. | |
| Barber shops, beauty salons, tanning & nail salons | \$ 75 plus \$10 per operator over one. |
| Bowling Alleys or Billiard/Pool Halls | \$ 50/year + \$10/table or alley |
| (Additional fee for Restaurant or Bar if applicable) | |
| Car washes | \$100 (includes all vacuum & supply |
| vending machines) | |
| Circus, Menagerie or Stage Show | \$ 50/day |
| Collecting agents, detective agents or agencies | |
| and bail bondsmen | \$ 75 |
| Construction/Tradesmen | \$ 75 and a \$1,000,000 Liability, |
| \$500,000 bodily injury insurance certificate | |
| Convenience stores | \$ 75 |
| Convenience store with car wash | \$120 (Includes all vacuum & supply |
| vending machines) | |
| Dry cleaning or laundry and tailoring | \$ 50 |
| Funeral homes | \$150 |
| Gaming Device Distributors | 5% of gross receipts (non-profits |
| exempt) | |
| Games of Chance/Lotteries | 5% of gross receipts (non-profits |
| exempt) | |
| Games of Chance/Lottery License Fee | \$ 50/1st location - \$10/ea additional |
| Gas Companies | 5% of gross receipts |
| Hawkers/Peddlers | \$ 75/day or \$500/year |
| Home Occupations (not specified elsewhere) | |
| Home Occupation Permit Application Fee | \$30 |
| Home Occupation 1 and Child Care Home | \$50 |
| Home Occupation Conditional Use Permit – see Zoning Fees | |

Hotels/motels – Any hotel or motel in the City shall pay to the City monthly an Occupation Tax equal to 5% of gross receipts from room rentals. Any shops and/or restaurants, which are part of, associated with, or located in or with a hotel or motel facility will be considered a separate business and taxed in accordance with the provisions of this Ordinance and the applicable classifications(s) of the shop and/or restaurant hereunder. The Occupation Taxes with Respect to any banquet and/or ballroom facilities of, or associated with, or located in or with, any such hotel or motel shall be determined in accordance with the square footage schedule above, based on the actual square footage of said facilities.

| | |
|--|-------------------------------------|
| Movie theatres | \$150/complex and \$75/viewing room |
| Music, Vending, & Pinball Machines | \$ 20/year/machine +Service |
| Provider Fee of &75.00 for business outside the City that provides machines for local businesses | |
| Nurseries, greenhouses, landscaping businesses, and tree trimmers | \$ 75 |
| Nursing homes, assisted living, hospitals and retirement homes | \$ 5 per bed |
| Pawnbrokers | \$ 1.00/pawnbroker transaction |
| evidenced by a pawnbroker card or ledger entry per Neb. Rev. Stat. Section 69-204. | |
| Minimum of \$30/year | |

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

Recreation businesses - indoor and outdoor \$100

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

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

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

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

| | |
|---|---|
| Service providers, such as persons, firms partnerships or corporations delivering any product, good or service whatsoever in nature within the City | \$ 75 |
| Service stations selling oils, supplies, accessories for service at retail 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 |
| <u>OTHER FEES</u> | |
| Barricades | \$ 60/barricade |
| Deposit Fee(returnable) | \$ 5/barricade per day |
| Block Parties/Special Event | \$30 ea. (7 days maximum) |
| Construction Use | |
| 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 |

Amended Master Fee Schedule ~~14/15~~ 15/16 Fiscal Year

| | |
|--|-------------------------------|
| 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 | \$ 50 (In addition to Occ. |
| License) | |
| Police Officer Application Fee | \$ 20 |
| Public Assembly Permit (requires application and approval) | \$ 00 |
| Returned Check Fee (NSF) | \$ 35 |
| Storage of Explosive Materials Permit | \$ 100 |
| Towing/Impound Fee | \$ 30 |
| Trash Hauling Permit | \$ 25/yr/truck + \$25,000 |
| Performance Bond | |

PUBLIC RECORDS

| | |
|--|---|
| Request for Records | \$15.00/Half Hour + Copy Costs* (May be subject to deposit) |
| Audio Tapes | \$5.00 per tape |
| Video Tapes or CD/DVD | \$10.00 per tape/CD |
| *Copy costs shall be established by the Finance Director | |
| Unified Development Ordinance | \$100 |
| Comprehensive Plan | \$ 50 |
| Zoning Map | \$5 <u>\$11"x17"</u> |
| | \$10 12"x36" |
| | \$30 36"x120" |
| Zoning Ordinance w/Map | \$ 30 |
| Subdivision Regulations | \$ 30 |
| Future Land Use Map | \$5 <u>\$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 1st alarm
(not to include single family or duplexes)

RESPONSE TO LARGE HAZARDOUS MATERIALS INCIDENTS

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

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

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

| | |
|------------------------|-------|
| Equipment Charges: | |
| Jaws of Life | \$250 |
| Power Saw | \$75 |
| Hydraulic jack/chisels | \$75 |
| Cribbing Blocks | \$10 |
| Winches | \$10 |

| | |
|----------|------|
| Air Bags | \$50 |
|----------|------|

| | |
|----------------|------|
| High Lift Jack | \$20 |
|----------------|------|

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

RESCUE SQUAD FEES

| | |
|-----------------------|-------|
| BLS Emergency Base | \$600 |
| ALS Emergency Level 1 | \$700 |
| ALS Emergency Level 2 | \$800 |
| Mileage Rural | \$ 14 |

LIBRARY FEES

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

Amended Master Fee Schedule ~~14/15~~ 15/16 Fiscal Year

| | | |
|---------------------------|---------|------------------------------------|
| | 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 cost | | \$5.00 processing fee + actual |
| Videos /DVDs/CDs cost | | \$5.00 processing fee + actual |
| 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 |
| <u>Community Center</u> | |

| | <u>Resident</u> | <u>Non-Resident</u> | <u>Business Groups</u> |
|---|-----------------|---------------------|------------------------|
| 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/Walleyball Courts) | | | |
| (Mon - Fri 8:00 -5:00 pm) | \$3.00 | \$ 4.00/Visit | |
| Gym (19 and up) | | | |
| (Mon - Fri 8:00 -5:00 pm) | \$3.00 | \$ 4.00/Visit | |
| Resident Punch Card | \$50.00 | | |
| Non-resident Punch Card | \$35.00 | | |
| Non-resident Punch Card | \$20.00 | | |
| Ind. Weight Training | | | |
| Classes | \$ 25 | | |

Community Garden Plot Rental \$20 per season

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

Classes

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

Contract Instructor Does Registration and Collects Fees

Other Facilities:

| | Resident | Non-Resident |
|--|------------------------|-------------------|
| Tournament Fees | \$ 30/Team/Tournament | \$ |
| 30/Team/Tournament | \$ 40/Field/Day | \$ 40/Field/Day |
| Gate/Admission Fee | 10% of Gross | |
| Model Airplane Flying | | |
| Field Pass | \$30* | \$40* |
| * includes \$10 club membership 1 – year license | | |
| Field Rentals | \$40/2 hours | Resident and Non- |
| Resident | \$15/3 hours | \$25/3 hours |
| Park Shelters | Resident | Non-Resident |
| Swimming Pool | | |
| Youth Daily | \$ 2 | \$ 4 |
| Adult Daily | \$ 3 | \$ 4 |
| Resident Tag | \$ 2 | |
| Family Season Pass | \$105 | \$165 |
| Youth Season Pass | \$ 65 | \$ 95 |
| Adult Season Pass | \$ 75 | \$105 |
| 30-Day Pass | \$ 55 | \$ 85 |
| Season Pass (Day Care) | \$275 | \$275 |
| Swim Lessons | \$ 30 | \$ 55 |
| Swimming Pool memberships and specials prices shall be established by the Finance Director | | |
| Youth Recreation Programs | Resident | Non-Resident |
| Coed Softball/Baseball Ages 5-6 | \$ 45/55 | \$60/70 |
| Coed Softball/Baseball Ages 7-8 | \$ 45/55 | \$60/70 |
| Softball/Baseball Ages 9-10 | \$ 60/70 | \$80/90 |
| Softball/Baseball Ages 11-12 | \$ 70/80 | \$100/110 |
| Tackle Football | \$ 110/120 | \$140/150 |
| Soccer Ages 8 and above | \$65/75 | \$65/75 |
| Fall Baseball clinic | \$17/27 | \$22/32 |
| Basketball Clinic | \$ 17/27 | \$22/32 |
| Basketball Ages 9-10 | \$ 55/65 | \$65/75 |
| Basketball Ages 11-12 | \$ 55/65 | \$65/75 |
| Soccer Academy | \$ 33/43 | \$53/63 |
| Flag Football | \$ 33/43 | \$53/63 |
| Volleyball | \$ 33/43 | \$53/63 |
| Cheerleading | \$ 27/37 | \$47/57 |
| 3 yr. old Soccer Clinic | \$17/27 | \$22/33 |
| Uniform Deposit Fee | | |
| Basketball | \$ 40 | \$ 40 |
| Tackle Football | \$180 | \$180 |
| Cheerleading | \$ 75 | \$ 75 |
| Adult Recreation | | |
| Programs | | |
| Adult Spring Softball – Single | \$215 | \$15 |
| Adult Spring Softball – Double | | \$420 |
| Adult Basketball | | \$145 |
| Adult Volleyball | \$110 | \$110 |
| Adult Fall Softball – Single | \$120 | \$120 |
| Adult Fall Softball – Double | \$235 | \$235 |
| Senior Spring Softball | \$15 per game per team | |
| Senior Fall Softball | \$17 per game per team | |

Golf Green Fees

October 1st – 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 |

Amended Master Fee Schedule ~~14/15~~ 15/16 Fiscal Year

| | |
|----------------------------------|---------|
| 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 30th

| | |
|-------------------------------------|-----------------|
| 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 Fees

October 1st – February 28th

| | |
|----------------------------------|---------|
| 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 1st – September 30th

| | |
|----------------------------------|---------|
| 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 Includes trips to grocery stores and senior center | \$1.00 one |
| 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 ~~\$18-9419.84~~. 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:

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

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

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

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

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

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

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

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

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

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

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

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

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

| Summary of Revenue & Expenditures by Fund | | | | |
|--|-------------------|-------------------|-------------------|---------------------|
| | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Recommended |
| Revenues by Fund | | | | |
| General | 13,480,739 | 13,678,309 | 14,039,179 | 13,738,582 |
| Sewer | 2,660,807 | 3,198,238 | 3,633,283 | 3,855,950 |
| Debt Service | 1,954,146 | 2,823,989 | 3,725,993 | 15,808,076 |
| Lottery | 1,327,663 | 2,146,700 | 2,292,559 | 1,308,472 |
| Golf | 229,711 | 223,250 | 225,393 | 227,053 |
| Economic Development | 1,186,746 | 1,186,573 | 1,187,292 | 1,186,839 |
| Off-Street Parking | 6 | 0 | 48 | 45 |
| ReDevelopment | 0 | 1,200,000 | 1,473,484 | 16,557,696 |
| TOTAL | 20,839,818 | 24,457,059 | 26,577,231 | 52,682,713 |
| Expenditures Including Capital Items by Fund | | | | |
| General | 12,430,780 | 14,065,847 | 13,936,866 | 14,753,400 |
| Sewer | 2,816,815 | 3,268,879 | 3,280,930 | 3,821,457 |
| Debt Service | 3,680,925 | 3,915,202 | 3,345,795 | 4,207,535 |
| Lottery | 503,894 | 522,179 | 572,279 | 684,906 |
| Golf | 454,517 | 334,128 | 334,028 | 357,543 |
| Economic Development | 2,007,110 | 1,998,854 | 1,998,854 | 2,006,427 |
| Off-Street Parking | 606,402 | 619,027 | 615,727 | 613,547 |
| ReDevelopment | 0 | 200,000 | 0 | 537,500 |
| TOTAL | 22,500,442 | 24,924,116 | 24,084,479 | 26,982,315 |
| Transfers by Fund | | | | |
| General | (982,535) | (1,305,400) | (1,258,582) | (1,194,337) |
| Sewer | (20,000) | (28,000) | (15,556) | (50,000) |
| Debt Service | 56,922 | (653,576) | (433,915) | (11,994,344) |
| CIP - Capital Improvement Program | 535,618 | 2,260,089 | 1,641,360 | 28,910,680 |
| Lottery | (1,710,436) | (1,613,113) | (1,273,307) | (1,461,999) |
| Golf | 250,000 | 125,000 | 125,000 | 125,000 |
| Economic Development | 600,000 | 600,000 | 600,000 | 600,000 |
| Off-Street Parking | 615,000 | 615,000 | 615,000 | 615,000 |
| ReDevelopment | 0 | 0 | 0 | (15,550,000) |
| Outside Source: SID Transfer | (14,046) | 0 | 0 | 0 |
| Balance Sheet: Lottery Land Purchase | 669,477 | 0 | 0 | 0 |
| NET TRANSFERS | (0) | 0 | 0 | 0 |
| | | | | |
| | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Recommended |
| Revenues | | | | |
| CIP - Capital Improvement Program | 188,400 | 1,925,000 | 1,770,150 | 1,937,100 |
| Transfers | | | | |
| CIP - Capital Improvement Program | 535,618 | 2,260,089 | 1,641,360 | 28,910,680 |
| Capital Improvements | | | | |
| CIP - Capital Improvement Program | 724,018 | 4,185,089 | 3,411,510 | 30,847,780 |

| | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Recommended |
|--|----------------|----------------|------------------|---------------------|
|--|----------------|----------------|------------------|---------------------|

| | | | | |
|--------------------------------------|------------------|------------------|------------------|-------------------|
| Transfers by Fund - In | | | | |
| General | 42,465 | 59,600 | 66,418 | 70,663 |
| Sewer | | | | |
| Debt Service | 637,911 | 288,013 | 391,005 | 339,145 |
| CIP - Capital Improvement Program | 535,618 | 2,260,089 | 1,641,360 | 28,910,680 |
| Lottery | | | | |
| Golf | 250,000 | 125,000 | 125,000 | 125,000 |
| Economic Development | 600,000 | 600,000 | 600,000 | 600,000 |
| Off-Street Parking | 615,000 | 615,000 | 615,000 | 615,000 |
| ReDevelopment | | | | |
| Outside Source: SID Transfer | | | | |
| Balance Sheet: Lottery Land Purchase | 669,477 | | | |
| TOTAL TRANSFERS - IN | 3,350,471 | 3,947,702 | 3,438,783 | 30,660,488 |

| | | | | |
|--------------------------------------|--------------------|--------------------|--------------------|---------------------|
| Transfers by Fund - Out | | | | |
| General | (1,025,000) | (1,365,000) | (1,325,000) | (1,265,000) |
| Sewer | (20,000) | (28,000) | (15,556) | (50,000) |
| Debt Service | (580,989) | (941,589) | (824,920) | (12,333,489) |
| CIP - Capital Improvement Program | | | | |
| Lottery | (1,710,436) | (1,613,113) | (1,273,307) | (1,461,999) |
| Golf | | | | |
| Economic Development | | | | |
| Off-Street Parking | | | | |
| ReDevelopment | 0 | 0 | 0 | (15,550,000) |
| Outside Source: SID Transfer | (14,046) | | | |
| Balance Sheet: Lottery Land Purchase | | | | |
| TOTAL TRANSFERS - OUT | (3,350,471) | (3,947,702) | (3,438,783) | (30,660,488) |

| | 2014 Actual | 2015 Budget | 2015 Estimate | 2016 Recommended |
|--|-------------------|-------------------|-------------------|---------------------|
| State Form Receipts and Transfers | | | | |
| General | 12,498,203 | 12,372,908 | 12,780,597 | 12,544,245 |
| Sewer | 2,660,807 | 3,198,237.8 | 3,633,283 | 3,855,950 |
| Debt Service | 2,011,068 | 2,170,413 | 3,292,078 | 15,313,732 |
| CIP - Capital Improvement Program | 1,393,495 | 4,185,089 | 3,411,510 | 30,847,780 |
| Lottery | 1,327,663 | 2,146,700 | 2,292,559 | 1,308,472 |
| Golf | 479,711 | 348,250 | 350,393 | 352,053 |
| Economic Development | 1,786,746 | 1,786,573 | 1,787,292 | 1,786,839 |
| Off-Street Parking | 615,006 | 615,000 | 615,048 | 615,045 |
| ReDevelopment | 0 | 1,200,000 | 1,473,484 | 16,007,696 |
| TOTAL STATE FORM RECEIPTS AND TRANSFERS | 22,772,699 | 28,023,172 | 29,636,245 | 82,631,812 |
| | 0 | | 0 | 0 |

| | | | | |
|---|-------------------|-------------------|-------------------|-------------------|
| State Form - Disbursements and Transfers | | | | |
| General | 12,430,779 | 14,065,817 | 13,936,866 | 14,753,400 |
| Sewer | 2,836,814 | 3,296,879 | 3,296,486 | 3,871,457 |
| Debt Service | 3,680,925 | 4,856,791 | 3,345,795 | 15,707,535 |
| CIP - Capital Improvement Program | 1,393,495 | 4,185,089 | 3,411,510 | 30,847,780 |
| Lottery | 2,214,329 | 2,135,292 | 1,845,586 | 2,146,905 |
| Golf | 454,516 | 334,128 | 334,028 | 357,543 |
| Economic Development | 2,007,110 | 1,998,854 | 1,998,854 | 2,006,427 |
| Off-Street Parking | 606,402 | 619,027 | 615,727 | 613,547 |
| ReDevelopment | 0 | 200,000 | 0 | 15,537,500 |
| TOTAL STATE FORM DISBURSEMENTS AND TRANSFERS | 25,624,370 | 31,691,877 | 28,784,852 | 85,842,092 |
| | 0 | - | - | - |
| Total Appropriation | 25,624,370 | 31,691,877 | 28,784,852 | 85,842,092 |

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

| | FY14 Actual | FY15 Budget | FY15 Estimate | FY16 Recommended |
|---|-------------------|--------------------|--------------------|---------------------|
| REVENUES | | | | |
| 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 | 1,412,978 | 1,461,035 |
| 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 | 15,048 | 11,520 |
| 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 |
| Total Revenue | 13,480,739 | 13,678,309 | 14,039,179 | 13,738,582 |
| EXPENDITURES | | | | |
| 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 | 5,326,180 |
| Total Expenditures | 12,084,417 | 13,637,382 | 13,582,886 | 14,259,901 |
| Other Financing Sources (Uses) | | | | |
| 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) | (110,000) | (50,000) |
| SID Transfers | 2,465 | 0 | 0 | 0 |
| Lottery | 40,000 | 59,600 | 66,418 | 70,663 |
| Total Other Uses of Funds | (982,535) | (1,305,400) | (1,258,582) | (1,194,337) |
| Operating Cash Annual Inc/(Dec) | 413,786 | (1,264,473) | (802,289) | (1,715,656) |
| Total Capital | 346,363 | 428,465 | 353,980 | 493,499 |
| Total Expenditures & Capital | 12,430,780 | 14,065,847 | 13,936,866 | 14,753,400 |
| Prior Year Cash | 7,692,421 | 7,759,844 | 7,759,844 | 6,603,575 |
| End of Year Cash Total | 7,759,844 | 6,066,906 | 6,603,575 | 4,394,420 |
| Target Reserve (3 months op exp) | 3,021,104 | 3,409,346 | 3,395,722 | 3,564,975 |
| Excess Cash Over Reserves | 4,738,740 | 2,657,560 | 3,207,853 | 829,445 |

| | | FY12-13 | FY 13-14 | FY14-15 | FY14-15 | FY15-16 |
|-----------------|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | Actual | Actual | Budget | YE Estimate | Recommended |
| REVENUES | | | | | | |
| -01-0010 | Total Brought Forward | 5,030,719.18 | 7,692,421.02 | 7,759,844.25 | 7,759,844.25 | 6,603,575.15 |
| 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 |
| 2002 | State Equalization Pymt | 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 | 1,399,678.00 | 1,447,735.00 |
| 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 | 15,048.00 | 11,520.00 |
| 8030 | Reimbursement - PFD | | 92,795.12 | 151,933.00 | 86,635.00 | 132,365.00 |
| | General Fund Net Receipts | 13,943,356.24 | 13,480,737.82 | 13,678,308.40 | 14,039,178.90 | 13,738,581.93 |

| | 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) | (110,000.00) | (50,000.00) |
| General Fund Transfers Out | (1,255,000.00) | (1,025,000.00) | (1,365,000.00) | (1,325,000.00) | (1,265,000.00) |
| 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 | | | | | |
| General Fund Transfers In | 1,307,978.24 | 42,464.80 | 59,600.00 | 66,418.00 | 70,663.00 |
| ecpts+Trf General Fund Net Revenues | 13,996,334.48 | 12,498,202.62 | 12,372,908.40 | 12,780,596.90 | 12,544,244.93 |
| Total Operating Expenditures | 11,164,795.38 | 12,084,416.72 | 13,637,382.00 | 13,582,886.00 | 14,259,901.00 |
| EXP % OF Net Revenues | 80% | 97% | 110% | 106% | 114% |
| Total Capital Expenditures | 169,837.26 | 346,362.67 | 428,465.00 | 353,980.00 | 493,499.00 |
| Net Fund Balance Change | 2,661,701.84 | 67,423.23 | -1,692,938.60 | -1,156,269.10 | -2,209,155.07 |
| Dollar Ending Balance | 7,692,421.02 | 7,759,844.25 | 6,066,905.65 | 6,603,575.15 | 4,394,420.08 |
| RESERVE % (Cash Resv % of Exp) | 69% | 64% | 44% | 49% | 31% |
| Valuation | 1,060,374,615 | 1,243,966,760 | 1,269,085,286 | 1,269,085,286 | 1,330,760,959 |
| Levy | 0.4780% | 0.4743% | 0.4900% | 0.4900% | 0.4100% |
| reduction in ptax from .0049 to .0041 | | | - | - | 1,064,608.77 |

| | FY12-13 Actual | FY 13-14 Actual | FY14-15 Budget | FY14-15 YE Estimate | FY15-16 Recommended |
|--|-------------------|--------------------|-------------------|------------------------|------------------------|
| Sales Tax Incentive Program Reserve | | | | | |
| Beginning Balance | 0.00 | 0.00 | 603,776.24 | 603,776.24 | 990,725.35 |
| Trf to Fund to Make Whole | | 603,776.24 | 386,949.11 | 386,949.11 | (341,775.00) |
| Contribution to ST Reserve | | | | | 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 | 5,612,849.81 | 3,145,469.74 |
| Reserve % (Cash Resv % of Exp) | 69% | 59% | 37% | 41% | 22% |

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 | | | | | 50,000.00 |
| cd-14-001 Comprehensive Plan Update | | | | | |
| Total CIP | - | - | - | - | 50,000.00 |
| CIP Worksheet | | | | | 50,000.00 |
| Difference | | | | | - |

| | FY12-13 Actual | FY 13-14 Actual | FY14-15 Budget | FY14-15 YE Estimate | FY15-16 Recommended |
|---------------------------------------|----------------------|----------------------|----------------------|------------------------|------------------------|
| Revenue % Change | 9.3% | -3.3% | 1.5% | 4.1% | 0.4% |
| Transfers Out | 9.1% | -18.3% | 33.2% | 29.3% | -7.3% |
| Transfers In | 60.7% | -96.8% | 40.4% | 56.4% | 18.6% |
| Expenditure % Change | -0.8% | 8.2% | 12.9% | 12.4% | 4.6% |
| 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% |
| Capital Exp % Change | -1.1% | 103.9% | 23.7% | 2.2% | 15.2% |
| Interfund | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Reserve % Change | 52.9% | 0.9% | -21.8% | -14.9% | -27.6% |
| General Fund Revenues | | | | | |
| 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 | 1,412,978.00 | 1,461,035.00 |
| 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 | 15,048.00 | 11,520.00 |
| 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) | (1,258,582.00) | (1,194,337.00) |
| Other | 290,935.37 | 378,452.90 | 255,933.00 | 197,135.00 | 240,865.00 |
| Total | 13,996,334.48 | 12,498,202.62 | 12,372,908.40 | 12,780,596.90 | 12,544,244.93 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Fund Revenues % Change | | | | | |
| 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% | -5.5% | 3.4% |
| 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% | -12.0% | -23.2% |
| 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% | 28.1% | -8.5% |
| Other | 23.7% | 30.1% | -32.4% | -47.9% | -5.9% |
| Total | 12.7% | -10.7% | -1.0% | 2.3% | 1.4% |

| | FY12-13 Actual | FY 13-14 Actual | FY14-15 Budget | FY14-15 YE Estimate | FY15-16 Recommended |
|-----------------------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| EXPENDITURES BY CATEGORY | | | | | |
| PERSONNEL SERVICES | | | | | |
| 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 |
| Total Personnel Services | 7,788,692.04 | 8,049,147.22 | 8,482,942.00 | 8,394,229.00 | 8,933,721.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMODITIES | | | | | |
| 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 |
| Total Commodities | 470,427.76 | 459,292.49 | 497,337.00 | 495,452.00 | 512,190.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | | | | | |
| 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 | 2,316,427.00 |
| 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 |
| Total Contractual Services | 2,308,487.28 | 2,321,191.93 | 3,913,150.00 | 3,897,381.00 | 4,077,124.00 |
| | 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 |
|-----------------------------------|----------------------|----------------------|----------------------|------------------------|------------------------|
| MAINTENANCE | | | | | |
| 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 |
| Total Maintenance | 441,180.04 | 480,768.79 | 513,606.00 | 510,472.00 | 499,337.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER CHARGES | | | | | |
| 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 |
| Total Other Charges | 156,008.26 | 774,016.29 | 230,347.00 | 285,352.00 | 237,529.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | |
| 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 |
| Total Capital Outlay | 169,837.26 | 346,362.67 | 428,465.00 | 353,980.00 | 493,499.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTER-FUND TRANSFERS | | | | | |
| 700 Transfer to Sinking Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Inter-fund Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 11,334,632.64 | 12,430,779.39 | 14,065,847.00 | 13,936,866.00 | 14,753,400.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | FY12-13 | FY 13-14 | FY14-15 | FY14-15 | FY15-16 |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Actual | Actual | Budget | YE Estimate | Recommended |
| General Fund Expenditure Totals by Department Including Capital | | | | | |
| 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 | 4,427,985.00 |
| 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 | 1,705,949.00 |
| 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 |
| Total | 11,334,632.64 | 12,430,779.39 | 14,065,847.00 | 13,936,866.00 | 14,753,400.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

General Fund Expenditure Totals by Department - Capital

| | | | | | |
|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 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 |
| Total | 169,837.26 | 346,362.67 | 428,465.00 | 353,980.00 | 493,499.00 |
| | 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 |
|--|----------------------|----------------------|----------------------|------------------------|------------------------|
| General Fund Expenditure Totals by Department - Excluding Capital | | | | | |
| 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 | 4,294,985.00 |
| 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 | 1,705,949.00 |
| 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 |
| Total | 11,164,795.38 | 12,084,416.72 | 13,637,382.00 | 13,582,886.00 | 14,259,901.00 |
| | 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 | -5.4% | 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% |
| Total | -0.8% | 8.2% | 12.9% | 12.4% | 4.6% |

| | FY12-13 Actual | FY 13-14 Actual | FY14-15 Budget | FY14-15 YE Estimate | FY15-16 Recommended |
|--|----------------------|----------------------|----------------------|------------------------|------------------------|
| General Fund Expenditure Totals By Area (Including Capital) | | | | | |
| 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 | 6,784,132.00 |
| 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 |
| Total | 11,334,632.64 | 12,430,779.39 | 14,065,847.00 | 13,936,866.00 | 14,753,400.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | |
|---|--------------|-------------|--------------|--------------|-------------|
| General Fund Expenditure Totals By Area (Including Capital) - % Change | | | | | |
| 3 General Government | 6.7% | 1.1% | 26.2% | 28.9% | 8.4% |
| 4 Public Safety | -4.6% | 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% |
| Total | -0.8% | 9.7% | 13.2% | 12.1% | 4.9% |

| | | | | | |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Expenditures by Category | | | | | |
| 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 | 4,077,124.00 |
| 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 |
| Total Operating Expenditures | 11,164,795.38 | 12,084,416.72 | 13,637,382.00 | 13,582,886.00 | 14,259,901.00 |
| 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 |
| Total | 11,334,632.64 | 12,430,779.39 | 14,065,847.00 | 13,936,866.00 | 14,753,400.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | |
|--|--------------|-------------|--------------|--------------|-------------|
| Expenditures by Category - % Change | | | | | |
| 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% |
| Total Operating Expenditures | -0.8% | 8.2% | 12.9% | 12.4% | 4.6% |
| Capital Projects | -1.1% | 103.9% | 23.7% | 2.2% | 15.2% |
| Interfund | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Total | -0.8% | 9.7% | 13.2% | 12.1% | 4.9% |

| | | | | | |
|---|-------------------|---------------------|---------------------|--------------------|-------------------|
| Exp by Category - \$ Amount Change | | 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 | 163,974.00 |
| 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 |
| Total Operating Expenditures | -94,860.68 | 919,621.34 | 1,552,965.28 | -54,496.00 | 622,519.00 |
| 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 |
| Total | -96,697.35 | 1,096,146.75 | 1,635,067.61 | -128,981.00 | 687,553.00 |
| | (0.00) | - | 0.00 | - | - |

| | FY12-13 Actual | FY 13-14 Actual | FY14-15 Budget | FY14-15 YE Estimate | FY15-16 Recommended |
|-----------------------------------|-------------------|--------------------|-------------------|------------------------|------------------------|
| 10-ADMINISTRATIVE SERVICES | | | | | |
| PERSONNEL SERVICES | | | | | |
| 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 |
| Total Personnel Services | 0.00 | 110,721.87 | 398,805.00 | 341,488.00 | 436,204.00 |
| COMMODITIES | | | | | |
| 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 |
| Total Commodities | 0.00 | 1,801.83 | 6,495.00 | 5,760.00 | 6,495.00 |
| CONTRACTUAL SERVICES | | | | | |
| 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 |
| Total Contractual Services | 0.00 | 8,206.93 | 78,383.00 | 115,168.00 | 83,525.00 |
| OTHER CHARGES | | | | | |
| 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 |
| Total Other Charges | 0.00 | 281.85 | 54,650.00 | 63,500.00 | 64,750.00 |
| TOTAL | 0.00 | 121,012.48 | 538,333.00 | 525,916.00 | 590,974.00 |

*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 |
|-----------------------------------|-------------------|--------------------|-------------------|------------------------|------------------------|
| 11-MAYOR AND COUNCIL | | | | | |
| PERSONNEL SERVICES | | | | | |
| 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 |
| Total Personnel Services | 48,608.81 | 48,787.68 | 48,830.00 | 48,830.00 | 48,830.00 |
| COMMODITIES | | | | | |
| 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 |
| Total Commodities | 892.64 | 553.23 | 1,250.00 | 1,250.00 | 1,250.00 |
| CONTRACTUAL SERVICES | | | | | |
| 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 |
| Total Contractual Services | 70,523.86 | 55,695.91 | 120,559.00 | 160,926.00 | 131,338.00 |
| OTHER CHARGES | | | | | |
| 505 Other | 6,000.11 | 9,481.49 | 9,083.00 | 9,083.00 | 9,925.00 |
| Total Other Charges | 6,000.11 | 9,481.49 | 9,083.00 | 9,083.00 | 9,925.00 |
| TOTAL | 126,025.42 | 114,518.31 | 179,722.00 | 220,089.00 | 191,343.00 |
| Expenditure % Change | -13.1% | -9.1% | 56.9% | 92.2% | 6.5% |
| 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% |
| \$ Amount Change | | | | | |
| 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 |
|---|-------------------|--------------------|-------------------|------------------------|------------------------|
| 12-ADVISORY BOARDS & COMMISSIONS | | | | | |
| COMMODITIES | | | | | |
| 201 Office Supplies | 67.27 | 69.31 | 100.00 | 100.00 | 100.00 |
| Total Commodities | 67.27 | 69.31 | 100.00 | 100.00 | 100.00 |
| CONTRACTUAL SERVICES | | | | | |
| 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 |
| Total Contractual Services | 6,396.62 | 10,246.44 | 8,382.00 | 8,382.00 | 8,660.00 |
| OTHER CHARGES | | | | | |
| 505 Other | 236.39 | 397.94 | 400.00 | 400.00 | 400.00 |
| Total Other Charges | 236.39 | 397.94 | 400.00 | 400.00 | 400.00 |
| TOTAL | 6,700.28 | 10,713.69 | 8,882.00 | 8,882.00 | 9,160.00 |
| Expenditure % Change | 4.4% | 59.9% | -17.1% | -17.1% | 3.1% |
| Personnel Services | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Commodities | -2.0% | 3.0% | 44.3% | 44.3% | 0.0% |
| Contractual Services | 4.0% | 60.0% | -18.2% | -18.2% | 3.3% |
| Maintenance | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Other Charges | 13.0% | 68.0% | 0.5% | 0.5% | 0.0% |
| | | | | | |
| | | | Budget to Actual | Estimate to Budget | Budget to Budget |
| \$ Amount Change | 282.12 | 4,013.41 | -1,831.69 | 0.00 | 278.00 |
| Personnel Services | | | | | |
| Commodities | -1.43 | 2.04 | 30.69 | 0.00 | 0.00 |
| Contractual Services | 255.89 | 3,849.82 | -1,864.44 | 0.00 | 278.00 |
| Other Charges | 27.66 | 161.55 | 2.06 | 0.00 | 0.00 |
| | - | - | - | - | - |
| | 0.00 | - | - | - | - |

| | FY12-13 Actual | FY 13-14 Actual | FY14-15 Budget | FY14-15 YE Estimate | FY15-16 Recommended |
|---------------------------------|-------------------|--------------------|-------------------|------------------------|------------------------|
| 13-BUILDING MAINTENANCE | | | | | |
| PERSONNEL SERVICES | | | | | |
| 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 |
| Total Personnel Services | 203,710.83 | 210,382.20 | 171,497.00 | 172,839.00 | 152,429.00 |
| COMMODITIES | | | | | |
| 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 |
| Total Commodities | 13,390.49 | 14,612.11 | 19,570.00 | 18,170.00 | 19,720.00 |
| CONTRACTUAL SERVICES | | | | | |
| 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 | | | | | |
| Total Contractual | 231,178.56 | 234,017.14 | 278,301.00 | 274,784.00 | 289,279.00 |
| MAINTENANCE | | | | | |
| 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 |
| Total Maintenance | 48,094.81 | 45,205.34 | 35,500.00 | 35,200.00 | 38,400.00 |
| OTHER CHARGES | | | | | |
| 505 Other | 250.85 | 75.00 | 10,500.00 | 10,500.00 | 10,500.00 |
| Total Other Charges | 250.85 | 75.00 | 10,500.00 | 10,500.00 | 10,500.00 |

| | FY12-13 Actual | FY 13-14 Actual | FY14-15 Budget | FY14-15 YE Estimate | FY15-16 Recommended |
|-----------------------------|-------------------|--------------------|-------------------|------------------------|------------------------|
| CAPITAL OUTLAY | | | | | |
| 613 Motor Vehicles | 20,999.00 | 12.00 | | | |
| 618 Other Capital | 0.00 | 5,500.00 | 0.00 | 0.00 | 0.00 |
| Total Capital Outlay | 20,999.00 | 5,512.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 517,624.54 | 509,803.79 | 515,368.00 | 511,493.00 | 510,328.00 |
| Expenditure % Change | 4.5% | -1.5% | 1.1% | 0.3% | -1.0% |
| 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% |
| Capital Exp % Change | 0.0% | -73.8% | -100.0% | -100.0% | 0.0% |
| | | | Budget to Actual | Estimate to Budget | Budget to Budget |
| \$ Amount Change | 22,325.92 | -7,820.75 | 5,564.21 | -3,875.00 | -5,040.00 |
| 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 |
| Capital Exp | 20,999.00 | -15,487.00 | -5,512.00 | 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 |
|-----------------------------------|-------------------|--------------------|-------------------|------------------------|------------------------|
| 14-ADMINISTRATION | | | | | |
| PERSONNEL SERVICES | | | | | |
| 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 |
| Total Personnel Services | 564,438.89 | 491,689.15 | 360,508.00 | 336,100.00 | 369,390.00 |
| COMMODITIES | | | | | |
| 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 |
| Total Commodities | 10,332.05 | 8,655.81 | 3,451.00 | 5,836.00 | 5,786.00 |
| CONTRACTUAL SERVICES | | | | | |
| 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 |
| Total Contractual Services | 209,017.33 | 178,932.87 | 113,735.00 | 117,990.00 | 120,442.00 |
| MAINTENANCE | | | | | |
| 401 Building and Grounds | 26.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Maintenance | 26.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER CHARGES | | | | | |
| 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 |
| Total Other Charges | 79,624.59 | 79,291.59 | 6,863.00 | 5,200.00 | 4,425.00 |
| TOTAL | 863,439.68 | 758,569.42 | 484,557.00 | 465,126.00 | 500,043.00 |

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

| | FY12-13 | FY 13-14 | FY14-15 | FY14-15 | FY15-16 |
|-----------------------------|-------------------|--------------------|--------------------|--------------------|------------------|
| | Actual | Actual | Budget | YE Estimate | Recommended |
| Expenditure % Change | 18.7% | -12.1% | -36.1% | -38.7% | 3.2% |
| 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% |
| | | | Budget to Actual | Estimate to Budget | Budget to Budget |
| \$ Amount Change | 135,790.33 | -104,870.26 | -274,012.42 | -19,431.00 | 15,486.00 |
| 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 |
| Capital Exp | | | | | |
| | - | - | - | - | - |
| | - | (0.00) | - | - | - |

| | FY12-13 Actual | FY 13-14 Actual | FY14-15 Budget | FY14-15 YE Estimate | FY15-16 Recommended |
|-----------------------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| 15-POLICE | | | | | |
| PERSONNEL SERVICES | | | | | |
| 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 |
| Total Personnel Services | 3,479,990.29 | 3,507,101.94 | 3,740,958.00 | 3,697,715.00 | 3,892,662.00 |
| COMMODITIES | | | | | |
| 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 |
| Total Commodities | 98,671.29 | 106,740.84 | 106,500.00 | 93,400.00 | 104,300.00 |
| CONTRACTUAL SERVICES | | | | | |
| 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 | 111,925.00 |
| 321 Professional Services-Legal | 2,590.90 | 2,400.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Total Contractual Services | 181,422.45 | 189,294.51 | 204,606.00 | 201,325.00 | 218,323.00 |
| MAINTENANCE | | | | | |
| 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 |
| Total Maintenance | 33,826.56 | 42,345.55 | 27,500.00 | 30,000.00 | 32,000.00 |
| OTHER CHARGES | | | | | |
| 505 Other Charges | 21,538.16 | 34,041.92 | 52,242.00 | 52,000.00 | 47,700.00 |
| Total Other Charges | 21,538.16 | 34,041.92 | 52,242.00 | 52,000.00 | 47,700.00 |
| CAPITAL OUTLAY | | | | | |
| 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 |
| Total Capital Outlay | 39,591.64 | 47,468.49 | 147,500.00 | 148,100.00 | 133,000.00 |
| TOTAL | 3,855,040.39 | 3,926,993.25 | 4,279,306.00 | 4,222,540.00 | 4,427,985.00 |

| | FY12-13 Actual | FY 13-14 Actual | FY14-15 Budget | FY14-15 YE Estimate | FY15-16 Recommended |
|-----------------------------|-------------------|--------------------|-------------------|------------------------|------------------------|
| Expenditure % Change | 0.1% | 1.9% | 9.0% | 7.5% | 3.5% |
| 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% | 6.7% |
| Maintenance | -26.0% | 25.0% | -35.1% | -29.2% | 16.4% |
| Other Charges | 18.0% | 58.0% | 53.5% | 52.8% | -8.7% |
| Capital Exp % Change | -48.7% | 19.9% | 210.7% | 212.0% | -9.8% |
| | | | Budget to Actual | Estimate to Budget | Budget to Budget |
| \$ Amount Change | 4,481.81 | 71,952.86 | 352,312.75 | -56,766.00 | 148,679.00 |
| 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 | 13,717.00 |
| 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 |
| Capital Exp | -37,628.86 | 7,876.85 | 100,031.51 | 600.00 | -14,500.00 |
| | - | - | - | - | - |
| | 0.00 | - | - | - | - |

| | FY12-13 Actual | FY 13-14 Actual | FY14-15 Budget | FY14-15 YE Estimate | FY15-16 Recommended |
|-----------------------------------|-------------------|--------------------|-------------------|------------------------|------------------------|
| 16-ANIMAL CONTROL | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 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 |
| Total Contractual Services | 43,640.22 | 47,191.34 | 49,900.00 | 49,400.00 | 51,750.00 |
| TOTAL | 43,640.22 | 47,191.34 | 49,900.00 | 49,400.00 | 51,750.00 |
| Expenditure % Change | -9.1% | 8.1% | 5.7% | 4.7% | 3.7% |
| Contractual Services | -9.0% | 8.0% | 5.7% | 4.7% | 3.7% |
| | | | Budget to Actual | Estimate to Budget | Budget to Budget |
| \$ Amount Change | -4,370.43 | 3,551.12 | 2,708.66 | -500.00 | 1,850.00 |
| 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 |
|-----------------------------------|-------------------|---------------------|---------------------|------------------------|------------------------|
| 17-FIRE | | | | | |
| PERSONNEL SERVICES | | | | | |
| 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 |
| Total Personnel Services | 188,855.22 | 351,506.81 | 126,475.00 | 123,772.00 | 128,195.00 |
| COMMODITIES | | | | | |
| 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 |
| Total Commodities | 56,527.32 | 21,847.33 | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | | | | | |
| 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 | 1,547,794.00 |
| 321 Professional Services-Legal | 14,075.85 | 6,182.20 | 0.00 | 6,000.00 | 5,000.00 |
| Total Contractual Services | 187,943.10 | 121,419.50 | 1,386,322.00 | 1,384,950.00 | 1,567,754.00 |
| MAINTENANCE | | | | | |
| 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 |
| Total Maintenance | 16,918.69 | 38,287.59 | 17,500.00 | 10,000.00 | 10,000.00 |
| OTHER CHARGES | | | | | |
| 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 |
| Total Other Charges | 9,367.26 | 620,257.40 | 0.00 | 62,000.00 | 0.00 |
| CAPITAL OUTLAY | | | | | |
| 618 Other Capital Outlay | | | | | |
| Total Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 459,611.59 | 1,153,318.63 | 1,530,297.00 | 1,580,722.00 | 1,705,949.00 |

| | FY12-13 | FY 13-14 | FY14-15 | FY14-15 | FY15-16 |
|-----------------------------|-------------------|-------------------|-------------------------|---------------------------|-------------------------|
| | Actual | Actual | Budget | YE Estimate | Recommended |
| Expenditure % Change | -8.3% | 150.9% | 32.7% | 37.1% | 11.5% |
| 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% |
| Capital Exp % Change | -100.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| | | | Budget to Actual | Estimate to Budget | Budget to Budget |
| \$ Amount Change | -41,687.45 | 693,707.04 | 376,978.37 | 50,425.00 | 175,652.00 |
| 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 | 181,432.00 |
| 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 |
| Capital Exp | | | | | |
| | - | - | - | - | - |
| | 15,429.40 | - | - | - | - |

| | FY12-13 Actual | FY 13-14 Actual | FY14-15 Budget | FY14-15 YE Estimate | FY15-16 Recommended |
|-----------------------------------|-------------------|--------------------|-------------------|------------------------|------------------------|
| 18-COMMUNITY DEVELOPMENT | | | | | |
| PERSONNEL SERVICES | | | | | |
| 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 |
| Total Personnel Services | 378,296.68 | 378,262.45 | 397,453.00 | 401,100.00 | 420,833.00 |
| COMMODITIES | | | | | |
| 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 |
| Total Commodities | 10,524.65 | 8,702.10 | 14,000.00 | 13,400.00 | 13,900.00 |
| CONTRACTUAL SERVICES | | | | | |
| 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 |
| Total Contractual Services | 139,858.53 | 162,846.01 | 154,065.00 | 124,479.00 | 154,415.00 |
| MAINTENANCE | | | | | |
| 410 Motor Vehicle Maintenance | 32.08 | 0.00 | 500.00 | 500.00 | 500.00 |
| Total Maintenance | 32.08 | 0.00 | 850.00 | 600.00 | 800.00 |
| OTHER CHARGES | | | | | |
| 505 Other | 11,351.99 | 1,357.84 | 8,500.00 | 2,000.00 | 8,500.00 |
| Total Other Charges | 11,351.99 | 1,357.84 | 8,500.00 | 2,000.00 | 8,500.00 |
| CAPITAL OUTLAY | | | | | |
| 618 Other Capital Outlay | | | | | |
| Total Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 540,063.93 | 551,168.40 | 574,868.00 | 541,579.00 | 598,448.00 |

| | FY12-13 Actual | FY 13-14 Actual | FY14-15 Budget | FY14-15 YE Estimate | FY15-16 Recommended |
|-----------------------------|--------------------|--------------------|-------------------|------------------------|------------------------|
| Expenditure % Change | -26.3% | 2.1% | 4.3% | -1.7% | 4.1% |
| 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% |
| Capital Exp % Change | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| | | | Budget to Actual | Estimate to Budget | Budget to Budget |
| \$ Amount Change | -193,012.74 | 11,104.47 | 23,699.60 | -33,289.00 | 23,580.00 |
| 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 |
| Capital Exp | 0.00 | 0.00 | 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 |
|-----------------------------------|-------------------|--------------------|-------------------|------------------------|------------------------|
| 19-STREET ADMINISTRATION | | | | | |
| PERSONNEL SERVICES | | | | | |
| 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 |
| Total Personnel Services | 223,945.72 | 209,373.09 | 220,492.00 | 220,492.00 | 233,593.00 |
| COMMODITIES | | | | | |
| 201 Office Supplies | 78.64 | 81.87 | 86.00 | 86.00 | 86.00 |
| Total Commodities | 78.64 | 81.87 | 86.00 | 86.00 | 86.00 |
| CONTRACTUAL SERVICES | | | | | |
| 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 |
| Total Contractual Services | 5,749.76 | 6,741.56 | 6,978.00 | 6,978.00 | 7,279.00 |
| OTHER CHARGES | | | | | |
| 505 Other | 246.51 | 67.49 | 171.00 | 171.00 | 171.00 |
| Total Other Charges | 246.51 | 67.49 | 171.00 | 171.00 | 171.00 |
| TOTAL | 230,020.63 | 216,264.01 | 227,727.00 | 227,727.00 | 241,129.00 |

*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% |
| | | | | | |
| | Budget to Actual | | Estimate to Budget | | Budget to Budget |
| \$ Amount Change | 16,509.88 | -13,756.62 | 11,462.99 | 0.00 | 13,402.00 |
| 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 |
| Capital Exp | - | - | - | - | - |
| | - | - | - | - | - |

| | FY12-13 Actual | FY 13-14 Actual | FY14-15 Budget | FY14-15 YE Estimate | FY15-16 Recommended |
|-----------------------------------|-------------------|--------------------|---------------------|------------------------|------------------------|
| 20-STREETS OPERATING | | | | | |
| PERSONNEL SERVICES | | | | | |
| 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 |
| Total Personnel Services | 957,641.16 | 959,610.75 | 1,040,248.00 | 994,571.00 | 1,056,996.00 |
| COMMODITIES | | | | | |
| 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 |
| Total Commodities | 73,482.39 | 68,569.42 | 84,895.00 | 84,895.00 | 84,895.00 |
| CONTRACTUAL SERVICES | | | | | |
| 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 |
| 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 |
| Total Contractual Services | 592,554.91 | 628,160.35 | 582,436.00 | 582,386.00 | 574,215.00 |

| | FY12-13 Actual | FY 13-14 Actual | FY14-15 Budget | FY14-15 YE Estimate | FY15-16 Recommended |
|-----------------------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| MAINTENANCE | | | | | |
| 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 |
| Total Maintenance | 238,869.68 | 242,287.16 | 285,542.00 | 289,482.00 | 264,942.00 |
| OTHER CHARGES | | | | | |
| 505 Other Charges | 496.57 | 696.32 | 400.00 | 352.00 | 400.00 |
| Total Other Charges | 496.57 | 696.32 | 400.00 | 352.00 | 400.00 |
| CAPITAL OUTLAY | | | | | |
| 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 |
| Total Capital Outlay | 38,286.00 | 82,946.83 | 122,465.00 | 109,237.00 | 171,499.00 |
| TOTAL | 1,901,330.71 | 1,982,270.83 | 2,115,986.00 | 2,060,923.00 | 2,152,947.00 |
| Expenditure % Change | -0.7% | 4.3% | 6.7% | 4.0% | 1.7% |
| 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% |
| Capital Exp % Change | 32.2% | 116.7% | 47.6% | 31.7% | 40.0% |
| | | | Budget to Actual | Estimate to Budget | Budget to Budget |
| \$ Amount Change | -13,698.30 | 80,940.12 | 133,715.17 | -55,063.00 | 36,961.00 |
| 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 |
| Capital Exp | 9,326.00 | 44,660.83 | 39,518.17 | -13,228.00 | 49,034.00 |
| | - | - | - | - | - |
| | (0.00) | - | - | - | - |

| | FY12-13 Actual | FY 13-14 Actual | FY14-15 Budget | FY14-15 YE Estimate | FY15-16 Recommended |
|-----------------------------------|-------------------|--------------------|-------------------|------------------------|------------------------|
| 22-PARK MAINTENANCE | | | | | |
| PERSONNEL SERVICES | | | | | |
| 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 |
| Total Personnel Services | 521,444.08 | 519,034.48 | 568,720.00 | 549,687.00 | 566,580.00 |
| COMMODITIES | | | | | |
| 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 |
| Total Commodities | 54,618.28 | 56,498.65 | 66,992.00 | 66,992.00 | 66,992.00 |
| CONTRACTUAL SERVICES | | | | | |
| 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 |
| Total Contractual Services | 46,864.53 | 43,945.65 | 53,392.00 | 52,826.00 | 51,088.00 |
| MAINTENANCE | | | | | |
| 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 |
| Total Maintenance | 44,375.75 | 47,836.69 | 83,100.00 | 83,100.00 | 81,517.00 |
| OTHER CHARGES | | | | | |
| 505 Other Charges | 398.93 | 120.83 | 400.00 | 400.00 | 400.00 |
| Total Other Charges | 398.93 | 120.83 | 400.00 | 400.00 | 400.00 |
| CAPITAL OUTLAY | | | | | |
| 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 |
| Total Capital Outlay | 47,984.00 | 191,660.00 | 84,000.00 | 35,384.00 | 100,000.00 |
| TOTAL | 715,685.57 | 859,096.30 | 856,604.00 | 788,389.00 | 866,577.00 |

| | FY12-13 | FY 13-14 | FY14-15 | FY14-15 | FY15-16 |
|-----------------------------|------------------|-------------------|--------------------|--------------------|------------------|
| | Actual | Actual | Budget | YE Estimate | Recommended |
| Expenditure % Change | 1.2% | 20.0% | -0.3% | -8.2% | 1.2% |
| 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% |
| Capital Exp % Change | 176.8% | 299.4% | -56.2% | -81.5% | 19.0% |
| | | | Budget to Actual | Estimate to Budget | Budget to Budget |
| \$ Amount Change | 8,273.51 | 143,410.73 | -2,492.30 | -68,215.00 | 9,973.00 |
| 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 |
| Capital Exp | 30,647.55 | 143,676.00 | -107,660.00 | -48,616.00 | 16,000.00 |
| | - | - | - | - | - |
| | 0.00 | - | 0.00 | - | - |

| | FY12-13 Actual | FY 13-14 Actual | FY14-15 Budget | FY14-15 YE Estimate | FY15-16 Recommended |
|-----------------------------------|-------------------|--------------------|-------------------|------------------------|------------------------|
| 23-RECREATION | | | | | |
| PERSONNEL SERVICES | | | | | |
| 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 |
| Total Personnel Services | 387,646.60 | 394,986.91 | 417,328.00 | 417,328.00 | 415,835.00 |
| COMMODITIES | | | | | |
| 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 |
| Total Commodities | 23,119.06 | 24,200.37 | 31,443.00 | 29,999.00 | 33,943.00 |
| CONTRACTUAL SERVICES | | | | | |
| 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 |
| Total Contractual Services | 73,466.97 | 85,118.14 | 79,791.00 | 81,958.00 | 82,891.00 |
| MAINTENANCE | | | | | |
| 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 |
| Total Maintenance | 3,869.50 | 2,331.25 | 5,625.00 | 5,625.00 | 7,809.00 |
| OTHER CHARGES | | | | | |
| 505 Other Charges | 10,887.68 | 8,201.30 | 8,720.00 | 7,997.00 | 8,720.00 |
| Total Other Charges | 10,887.68 | 8,201.30 | 8,720.00 | 7,997.00 | 8,720.00 |
| CAPITAL OUTLAY | | | | | |
| 618 Other Capital Outlay | 0.00 | 13,191.35 | | 0.00 | |
| Total Capital Outlay | 0.00 | 13,191.35 | 0.00 | 0.00 | 0.00 |
| TOTAL | 498,989.81 | 528,029.32 | 542,907.00 | 542,907.00 | 549,198.00 |

| | FY12-13 | FY 13-14 | FY14-15 | FY14-15 | FY15-16 |
|-----------------------------|-------------------|------------------|-------------------------|---------------------------|-------------------------|
| | Actual | Actual | Budget | YE Estimate | Recommended |
| Expenditure % Change | -1.6% | 5.8% | 2.8% | 2.8% | 1.2% |
| 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% |
| Capital Exp % Change | -100.0% | 0.0% | -100.0% | -100.0% | 0.0% |
| | | | Budget to Actual | Estimate to Budget | Budget to Budget |
| \$ Amount Change | -8,277.47 | 29,039.51 | 14,877.68 | 0.00 | 6,291.00 |
| 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 |
| Capital Exp | -17,729.74 | 13,191.35 | -13,191.35 | 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 |
|-----------------------------------|-------------------|--------------------|-------------------|------------------------|------------------------|
| 24-SPORTS COMPLEX | | | | | |
| PERSONNEL SERVICES | | | | | |
| 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 |
| Total Personnel Services | 198,933.04 | 210,360.43 | 272,525.00 | 264,122.00 | 282,095.00 |
| COMMODITIES | | | | | |
| 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 |
| Total Commodities | 11,449.94 | 11,726.15 | 13,720.00 | 13,720.00 | 13,720.00 |
| CONTRACTUAL SERVICES | | | | | |
| 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 |
| Total Contractual Services | 49,965.50 | 40,125.61 | 47,172.00 | 47,172.00 | 49,920.00 |
| MAINTENANCE | | | | | |
| 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 |
| Total Maintenance | 38,863.46 | 41,922.66 | 36,533.00 | 36,533.00 | 37,933.00 |
| OTHER CHARGES | | | | | |
| 505 Other Charges | 81.35 | 131.67 | 100.00 | 256.00 | 150.00 |
| Total Other Charges | 81.35 | 131.67 | 100.00 | 256.00 | 150.00 |
| CAPITAL OUTLAY | | | | | |
| 618 Other Capital Outlay | 22,976.62 | 5,584.00 | 64,000.00 | 61,259.00 | 78,500.00 |
| Total Capital Outlay | 22,976.62 | 5,584.00 | 64,000.00 | 61,259.00 | 78,500.00 |
| TOTAL | 322,269.91 | 309,850.52 | 434,050.00 | 423,062.00 | 462,318.00 |

| | FY12-13 | FY 13-14 | FY14-15 | FY14-15 | FY15-16 |
|-----------------------------|------------------|-------------------|-------------------|--------------------|------------------|
| | Actual | Actual | Budget | YE Estimate | Recommended |
| Expenditure % Change | 1.1% | -3.9% | 40.1% | 36.5% | 6.5% |
| 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% |
| Capital Exp % Change | 189.8% | -75.7% | 1046.1% | 997.0% | 22.7% |
| | | | Budget to Actual | Estimate to Budget | Budget to Budget |
| \$ Amount Change | 3,430.43 | -12,419.39 | 124,199.48 | -10,988.00 | 28,268.00 |
| 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 |
| Capital Exp | 15,046.82 | -17,392.62 | 58,416.00 | -2,741.00 | 14,500.00 |
| | - | - | - | - | - |
| | 0.00 | (0.00) | - | - | - |

| | FY12-13 Actual | FY 13-14 Actual | FY14-15 Budget | FY14-15 YE Estimate | FY15-16 Recommended |
|-----------------------------------|-------------------|--------------------|-------------------|------------------------|------------------------|
| 25-LIBRARY | | | | | |
| PERSONNEL SERVICES | | | | | |
| 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 |
| Total Personnel Services | 437,058.84 | 474,865.79 | 506,743.00 | 506,743.00 | 528,612.00 |
| COMMODITIES | | | | | |
| 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 |
| Total Commodities | 94,115.94 | 110,929.78 | 120,006.00 | 133,050.00 | 132,174.00 |
| CONTRACTUAL SERVICES | | | | | |
| 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 |
| Total Contractual Services | 98,323.66 | 103,819.02 | 95,013.00 | 85,212.00 | 90,409.00 |
| MAINTENANCE | | | | | |
| 409 Machine Equip & Tool Maint. | 8,481.00 | 9,040.00 | 9,270.00 | 9,016.00 | 13,750.00 |
| Total Maintenance | 8,481.00 | 9,040.00 | 9,270.00 | 9,016.00 | 13,750.00 |
| OTHER CHARGES | | | | | |
| 505 Other Charges | 640.31 | 2,661.26 | 5,243.00 | 5,243.00 | 2,000.00 |
| Total Other Charges | 640.31 | 2,661.26 | 5,243.00 | 5,243.00 | 2,000.00 |
| TOTAL | 638,619.75 | 701,315.85 | 736,275.00 | 739,264.00 | 766,945.00 |

| | FY12-13 Actual | FY 13-14 Actual | FY14-15 Budget | FY14-15 YE Estimate | FY15-16 Recommended |
|-----------------------------|-------------------|--------------------|-------------------|------------------------|------------------------|
| Expenditure % Change | 1.1% | 9.8% | 5.0% | 5.4% | 4.2% |
| 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% |
| Capital Exp % Change | -100.0% | 0.0% | 0.0% | 0.0% | 0.0% |

| | Budget to Actual | | Estimate to Budget | | Budget to Budget |
|-------------------------|------------------|------------------|--------------------|-----------------|------------------|
| \$ Amount Change | 6,777.38 | 62,696.10 | 34,959.15 | 2,989.00 | 30,670.00 |
| 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 |
| Capital Exp | -7,068.04 | 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 |
|-----------------------------------|-------------------|--------------------|-------------------|------------------------|------------------------|
| 26-INFORMATION TECHNOLOGY | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 314 Other Contractual Services | | | 150,175.00 | 149,700.00 | 158,485.00 |
| Total Contractual Services | 0.00 | 0.00 | 150,175.00 | 149,700.00 | 158,485.00 |
| OTHER CHARGES | | | | | |
| 505 Other Charges | | | 54,025.00 | 47,000.00 | 50,000.00 |
| Total Other Charges | 0.00 | 0.00 | 54,025.00 | 47,000.00 | 50,000.00 |
| TOTAL | 0.00 | 0.00 | 204,200.00 | 196,700.00 | 208,485.00 |
| Expenditure % Change | 0.0% | 0.0% | 0.0% | 0.0% | 2.1% |
| 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 |
| \$ Amount Change | 0.00 | 0.00 | 204,200.00 | -7,500.00 | 4,285.00 |
| 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 |
|-----------------------------------|-------------------|--------------------|-------------------|------------------------|------------------------|
| 27-SWIMMING POOL | | | | | |
| PERSONNEL SERVICES | | | | | |
| 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 |
| Total Personnel Services | 80,436.68 | 79,273.28 | 94,493.00 | 94,493.00 | 94,493.00 |
| COMMODITIES | | | | | |
| 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 |
| Total Commodities | 9,464.01 | 11,285.84 | 7,670.00 | 7,670.00 | 7,670.00 |
| CONTRACTUAL SERVICES | | | | | |
| 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 |
| Total Contractual Services | 7,203.54 | 8,798.61 | 9,785.00 | 11,055.00 | 11,684.00 |
| MAINTENANCE | | | | | |
| 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 |
| Total Maintenance | 5,969.76 | 4,026.79 | 6,800.00 | 5,530.00 | 6,800.00 |
| OTHER CHARGES | | | | | |
| 505 Other Charges | 681.44 | 984.98 | 500.00 | 500.00 | 500.00 |
| Total Other Charges | 681.44 | 984.98 | 500.00 | 500.00 | 500.00 |
| TOTAL | 103,755.43 | 104,369.50 | 119,248.00 | 119,248.00 | 121,147.00 |
| Expenditure % Change | 2.3% | 0.6% | 14.3% | 14.3% | 1.6% |
| 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 |
| \$ Amount Change | 2,319.66 | 614.07 | 14,878.50 | 0.00 | 1,899.00 |
| 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 |
|--|-------------------|--------------------|-------------------|------------------------|------------------------|
|--|-------------------|--------------------|-------------------|------------------------|------------------------|

28 HUMAN RESOURCES

PERSONNEL SERVICES

| | | | | | |
|---------------------------------|------------------|------------------|------------------|-------------------|-------------------|
| 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 |
| Total Personnel Services | 70,585.03 | 55,782.95 | 56,095.00 | 163,927.00 | 245,167.00 |

COMMODITIES

| | | | | | |
|--------------------------|-------------|--------------|---------------|---------------|---------------|
| 201 Office Supplies | 0.00 | 92.17 | 375.00 | 375.00 | 375.00 |
| Total Commodities | 0.00 | 92.17 | 375.00 | 375.00 | 375.00 |

CONTRACT SERVICES

| | | | | | |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 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 |
| Total Contract Services | 363,265.99 | 395,491.55 | 492,855.00 | 441,355.00 | 424,367.00 |

OTHER CHARGES

| | | | | | |
|----------------------------|-----------------|------------------|------------------|------------------|------------------|
| 505 Other Charges | 7,533.12 | 10,346.41 | 13,350.00 | 13,350.00 | 23,588.00 |
| Total Other Charges | 7,533.12 | 10,346.41 | 13,350.00 | 13,350.00 | 23,588.00 |

| TOTAL | 441,384.14 | 461,713.08 | 562,675.00 | 619,007.00 | 693,497.00 |
|-------|------------|------------|------------|------------|------------|
|-------|------------|------------|------------|------------|------------|

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

| Expenditure % Change | -3.5% | 4.6% | 21.9% | 34.1% | 23.3% |
|----------------------|-------|------|-------|-------|-------|
|----------------------|-------|------|-------|-------|-------|

| | | | | | |
|----------------------|-------|--------|--------|--------|--------|
| 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 |
|--|------------------|--------------------|------------------|
|--|------------------|--------------------|------------------|

| | | | | | |
|-------------------------|-------------------|------------------|-------------------|------------------|-------------------|
| \$ Amount Change | -16,204.77 | 20,328.94 | 100,961.92 | 56,332.00 | 130,822.00 |
| Personnel Services | 426.80 | -14,802.08 | 312.05 | 107,832.00 | 189,072.00 |
| Commodities | 0.00 | 92.17 | 282.83 | 0.00 | 0.00 |
| Contractual Services | -16,019.79 | 32,225.56 | 97,363.45 | -51,500.00 | -68,488.00 |
| Maintenance | | | | | |
| Other Charges | -611.78 | 2,813.29 | 3,003.59 | 0.00 | 10,238.00 |
| Capital Exp | | | | | |

| | | | | |
|---|------|---|---|---|
| - | - | - | - | - |
| - | 0.00 | - | - | - |

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

| | FY12-13 Actual | FY 13-14 Actual | FY14-15 Budget | FY14-15 YE Estimate | FY15-16 Recommended |
|-----------------------------------|-------------------|--------------------|-------------------|------------------------|------------------------|
| 30-SPECIAL SERVICES BUS | | | | | |
| PERSONNEL SERVICES | | | | | |
| 101 Salaries - Full-Time | 7,727.92 | 7,953.33 | 8,284.00 | 8,284.00 | 8,567.00 |
| 102 Salaries - Part-Time | 32,704.36 | 33,253.28 | 45,891.00 | 45,891.00 | 46,406.00 |
| 103 Overtime | 734.92 | 631.88 | 750.00 | 0.00 | 199.00 |
| 104 FICA | 3,084.31 | 3,129.99 | 4,202.00 | 4,202.00 | 4,221.00 |
| 105 Insurance Charges | 2,375.98 | 1,935.72 | 2,148.00 | 2,148.00 | 1,900.00 |
| 107 Pension | 472.68 | 503.24 | 497.00 | 497.00 | 514.00 |
| Total Personnel Services | 47,100.17 | 47,407.44 | 61,772.00 | 61,022.00 | 61,807.00 |
| COMMODITIES | | | | | |
| 201 Office Supplies | 62.38 | 13.62 | 300.00 | 300.00 | 300.00 |
| 204 Wearing Apparel | 780.90 | 660.10 | 1,300.00 | 1,300.00 | 1,300.00 |
| 205 Motor Vehicle Supplies | 12,820.60 | 12,172.92 | 17,784.00 | 17,784.00 | 17,784.00 |
| 211 Other Commodities | 29.91 | 79.04 | 1,400.00 | 1,365.00 | 1,400.00 |
| Total Commodities | 13,693.79 | 12,925.68 | 20,784.00 | 20,749.00 | 20,784.00 |
| CONTRACTUAL SERVICES | | | | | |
| 302 Telephone | 1,089.55 | 1,063.99 | 1,100.00 | 1,100.00 | 1,100.00 |
| 303 Prof Services-Other | 0.00 | 60.00 | 200.00 | 200.00 | 200.00 |
| 307 Auto Allowance | 22.20 | 16.80 | | 10.00 | |
| 308 Legal Advertising | 0.00 | 0.00 | | 16.00 | |
| 314 Other Contractual Services | | 0.00 | | 9.00 | |
| Total Contractual Services | 1,111.75 | 1,140.79 | 1,300.00 | 1,335.00 | 1,300.00 |
| MAINTENANCE | | | | | |
| 410 Motor Vehicle Maintenance | 1,851.93 | 7,485.76 | 5,386.00 | 5,386.00 | 5,386.00 |
| Total Maintenance | 1,851.93 | 7,485.76 | 5,386.00 | 5,386.00 | 5,386.00 |
| CAPITAL OUTLAY | | | | | |
| 613 Motor Vehicles | 0.00 | 0.00 | 10,500.00 | 0.00 | 10,500.00 |
| Total Capital Outlay | 0.00 | 0.00 | 10,500.00 | 0.00 | 10,500.00 |
| TOTAL | 63,757.64 | 68,959.67 | 99,742.00 | 88,492.00 | 99,777.00 |
| Expenditure % Change | 1.0% | 8.2% | 44.6% | 28.3% | 0.0% |
| Personnel Services | 7.0% | 1.0% | 30.3% | 28.7% | 0.1% |
| Commodities | -13.0% | -6.0% | 60.8% | 60.5% | 0.0% |
| Contractual Services | 83.0% | 3.0% | 14.0% | 17.0% | 0.0% |
| Maintenance | -34.0% | 304.0% | -28.1% | -28.1% | 0.0% |
| \$ Amount Change | | | | | |
| Personnel Services | 3,217.98 | 307.27 | 14,364.56 | -750.00 | 35.00 |
| Commodities | -2,132.84 | -768.11 | 7,858.32 | -35.00 | 0.00 |
| Contractual Services | 502.65 | 29.04 | 159.21 | 35.00 | 0.00 |
| Maintenance | -964.68 | 5,633.83 | -2,099.76 | 0.00 | 0.00 |
| Other Charges | | | | | |
| Capital Exp | 0.00 | 0.00 | 10,500.00 | -10,500.00 | 0.00 |
| | - | - | - | - | - |
| (0.00) | | - | - | - | - |

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

| | FY14 Actual | FY15 Budget | FY15 Estimate | FY16 Recommended |
|---|------------------|------------------|------------------|---------------------|
| REVENUES | | | | |
| 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 | 3,311 |
| Grant Income | 24,233 | 24,082 | 22,918 | 22,918 |
| Bond Proceeds | 0 | 0 | 0 | 0 |
| Miscellaneous | 839 | 0 | 1,246 | 0 |
| Total Revenue | 2,660,807 | 3,198,238 | 3,633,283 | 3,855,950 |
| EXPENDITURES | | | | |
| Salary & Benefits | 760,519 | 778,176 | 793,701 | 815,229 |
| Operating Expenditures | 2,039,325 | 2,430,703 | 2,430,220 | 2,600,928 |
| Total Expenditures | 2,799,844 | 3,208,879 | 3,223,921 | 3,416,157 |
| Other Financing Sources (Uses) | | | | |
| CIP Transfer | (20,000) | (28,000) | (15,556) | (50,000) |
| Total Other Uses of Funds | (20,000) | (28,000) | (15,556) | (50,000) |
| Operating Cash Annual Inc/(Dec) | (159,037) | (38,641) | 393,806 | 389,793 |
| Total Capital | 16,971 | 60,000 | 57,009 | 405,300 |
| 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 | 1,554,592 |
| End of Year Cash Total | 1,217,795 | 1,119,154 | 1,554,592 | 1,539,085 |
| Target Reserve (25% of Oper Exp) | 699,961 | 802,220 | 805,980 | 854,039 |
| Excess Cash Over Reserves | 517,834 | 316,934 | 748,612 | 685,046 |
| Replcmt Reserve Beg Bal | 300,000 | 300,000 | 300,000 | 749,160 |
| Activity | 0 | 50,000 | 449,160 | (64,114) |
| Replcmt Reserve End Bal | 300,000 | 350,000 | 749,160 | 685,046 |

| SEWER FUND | | FY12-13 | FY13-14 | FY14-15 | FY14-15 | FY15-16 |
|------------|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | Actual | Actual | Budget | YE Estimate | Recommended |
| SEWER FUND | | | | | | |
| -01-0010 | Total Brought Forward | 1,176,068.00 | 1,258,569.88 | 1,217,795.46 | 1,217,795.46 | 1,554,592.46 |
| 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 | 3,311.00 |
| | Total Income | 2,675,322.19 | 2,660,806.58 | 3,198,237.80 | 3,633,283.00 | 3,855,950.00 |
| 2019 | Transfer to CIP | 0.00 | (20,000.00) | (28,000.00) | (15,556.00) | (50,000.00) |
| | Transfers Out | 0.00 | (20,000.00) | (28,000.00) | (15,556.00) | (50,000.00) |
| | Net Revenue | 2,675,322.19 | 2,640,806.58 | 3,170,237.80 | 3,617,727.00 | 3,805,950.00 |
| | Total Available | 3,851,390.19 | 3,899,376.46 | 4,388,033.26 | 4,835,522.46 | 5,360,542.46 |
| | EXP % OF REVENUE | 91% | 105% | 100% | 89% | 89% |
| | Total Operating Expenditures | 2,446,036.64 | 2,799,843.48 | 3,208,879.00 | 3,223,921.00 | 3,416,157.00 |
| | Other Fund Balance Activity | 110,783.67 | -135,233.48 | | | |
| | Total Capital Expenditures | 36,000.00 | 16,971.00 | 60,000.00 | 57,009.00 | 405,300.00 |
| | Ending Reserve Balance | 1,258,569.88 | 1,217,795.46 | 1,119,154.26 | 1,554,592.46 | 1,539,085.46 |
| | 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 | -64,114.00 |
| | End Bal Sewer Contingency Rsv | 300,000.00 | 300,000.00 | 350,000.00 | 749,160.21 | 685,046.21 |
| | Available Operating Reserve | 958,569.88 | 917,795.46 | 769,154.26 | 805,432.25 | 854,039.25 |
| | Available Reserve % | 39% | 33% | 24% | 25% | 25% |
| | | | | | (548.00) | - |

| | FY12-13 | FY13-14 | FY14-15 | FY14-15 | FY15-16 |
|--------------------------------|----------------|----------------|----------------|--------------------|--------------------|
| | Actual | Actual | Budget | YE Estimate | Recommended |
| Sewer Revenue % Change | | | | | |
| 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 Proceed | 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% | 10.4% |
| Total Revenue % Change | 11.1% | -0.5% | 8.6% | 23.4% | 20.6% |

| | FY12-13 | FY13-14 | FY14-15 | FY14-15 | FY15-16 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Actual | Actual | Budget | YE Estimate | Recommended |
| SEWER ADMINISTRATION & OPERATIONS | | | | | |
| PERSONNEL SERVICES | | | | | |
| 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 |
| Total Personnel Services | 731,944.15 | 760,518.98 | 778,176.00 | 793,701.00 | 815,229.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMODITIES | | | | | |
| 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 |
| Total Commodities | 41,188.12 | 32,034.50 | 41,388.00 | 42,208.00 | 43,767.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | | | | | |
| 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 |
| Total Contractual Services | 1,594,259.53 | 1,914,389.88 | 2,287,147.00 | 2,292,959.00 | 2,475,698.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

| | FY12-13 | FY13-14 | FY14-15 | FY14-15 | FY15-16 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Actual | Actual | Budget | YE Estimate | Recommended |
| 41-SEWER ADMINISTRATION - TOTAL | | | | | |
| PERSONNEL SERVICES | | | | | |
| 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 |
| Total Personnel Services | 369,689.74 | 407,611.57 | 403,782.00 | 432,459.00 | 427,602.00 |
| COMMODITIES | | | | | |
| 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 |
| Total Commodities | 4,485.92 | 4,425.18 | 3,469.00 | 4,289.00 | 4,248.00 |
| CONTRACTUAL SERVICES | | | | | |
| 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 |
| Total Contractual Services | 99,738.01 | 93,204.54 | 90,075.00 | 99,735.00 | 91,473.00 |

| | FY12-13 | FY13-14 | FY14-15 | FY14-15 | FY15-16 |
|-----------------------------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| | Actual | Actual | Budget | YE Estimate | Recommended |
| MAINTENANCE | | | | | |
| 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 |
| Total Maintenance | 11.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER CHARGES | | | | | |
| 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 |
| Total Other Charges | 8,936.45 | 6,462.58 | 8,345.00 | 3,345.00 | 10,645.00 |
| CAPITAL OUTLAY | | | | | |
| 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 |
| Total Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 482,861.61 | 511,703.87 | 505,671.00 | 539,828.00 | 533,968.00 |
| Expenditure % Change | 15.8% | 6.0% | -1.2% | 5.5% | 5.6% |
| 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% |
| Capital Exp % Change | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| | | | Budget to Actual | Estimate to Budget | Budget to Budget |
| \$ Amount Change | 65,830.21 | 28,842.26 | -6,032.87 | 34,157.00 | 28,297.00 |
| 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 |
| Capital Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | (65,830.21) | (28,842.26) | 6,032.87 | (34,157.00) | (28,297.00) |
| | - | - | (0.00) | - | - |

| | FY12-13 | FY13-14 | FY14-15 | FY14-15 | FY15-16 |
|--|-------------|-------------|-------------|-------------|-------------------|
| | Actual | Actual | Budget | YE Estimate | Recommended |
| 41-SEWER ADMINISTRATION - 25% ADMINISTRATIVE SERVICES | | | | | |
| PERSONNEL SERVICES | | | | | |
| 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 |
| Total Personnel Services | 0.00 | 0.00 | 0.00 | 0.00 | 145,402.00 |
| COMMODITIES | | | | | |
| 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 |
| Total Commodities | 0.00 | 0.00 | 0.00 | 0.00 | 2,165.00 |
| CONTRACTUAL SERVICES | | | | | |
| 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 |
| Total Contractual Services | 0.00 | 0.00 | 0.00 | 0.00 | 28,110.00 |

| | FY12-13 | FY13-14 | FY14-15 | FY14-15 | FY15-16 |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------------|
| | Actual | Actual | Budget | YE Estimate | Recommended |
| MAINTENANCE | | | | | |
| 401 Building and Grounds | | | | | 0.00 |
| 409 Machine Equip & Tool Maint | | | | | 0.00 |
| 410 Vehicle Maintenance | | | | | 0.00 |
| Total Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER CHARGES | | | | | |
| 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 |
| Total Other Charges | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 |
| CAPITAL OUTLAY | | | | | |
| 610 Office Equipment | | | | | 0.00 |
| 618 Other Capital Outlay | | | | | 0.00 |
| Total Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 176,927.00 |

| | FY12-13 | FY13-14 | FY14-15 | FY14-15 | FY15-16 |
|--|-------------|-------------|-------------|-------------|------------------|
| | Actual | Actual | Budget | YE Estimate | Recommended |
| 41-SEWER ADMINISTRATION - 25% HUMAN RESOURCES | | | | | |
| PERSONNEL SERVICES | | | | | |
| 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 |
| Total Personnel Services | 0.00 | 0.00 | 0.00 | 0.00 | 17,102.00 |
| COMMODITIES | | | | | |
| 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 |
| Total Commodities | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| CONTRACTUAL SERVICES | | | | | |
| 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 |
| Total Contractual Services | 0.00 | 0.00 | 0.00 | 0.00 | 20,789.00 |

| | FY12-13 | FY13-14 | FY14-15 | FY14-15 | FY15-16 |
|-----------------------------------|-------------|-------------|-------------|-------------|------------------|
| | Actual | Actual | Budget | YE Estimate | Recommended |
| MAINTENANCE | | | | | |
| 401 Building and Grounds | | | | | 0.00 |
| 409 Machine Equip & Tool Maint | | | | | 0.00 |
| 410 Vehicle Maintenance | | | | | 0.00 |
| Total Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER CHARGES | | | | | |
| 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 |
| Total Other Charges | 0.00 | 0.00 | 0.00 | 0.00 | 7,863.00 |
| CAPITAL OUTLAY | | | | | |
| 610 Office Equipment | | | | | 0.00 |
| 618 Other Capital Outlay | | | | | 0.00 |
| Total Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 45,879.00 |

| | FY12-13 | FY13-14 | FY14-15 | FY14-15 | FY15-16 |
|---|-------------|-------------|-------------|-------------|-------------------|
| | Actual | Actual | Budget | YE Estimate | Recommended |
| 41-SEWER ADMINISTRATION - 25% ADMINISTRATION | | | | | |
| PERSONNEL SERVICES | | | | | |
| 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 |
| Total Personnel Services | 0.00 | 0.00 | 0.00 | 0.00 | 123,131.00 |
| COMMODITIES | | | | | |
| 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 |
| Total Commodities | 0.00 | 0.00 | 0.00 | 0.00 | 1,929.00 |
| CONTRACTUAL SERVICES | | | | | |
| 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 |
| Total Contractual Services | 0.00 | 0.00 | 0.00 | 0.00 | 40,147.00 |

| | FY12-13 | FY13-14 | FY14-15 | FY14-15 | FY15-16 |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------------|
| | Actual | Actual | Budget | YE Estimate | Recommended |
| MAINTENANCE | | | | | |
| 401 Building and Grounds | | | | | 0.00 |
| 409 Machine Equip & Tool Maint | | | | | 0.00 |
| 410 Vehicle Maintenance | | | | | 0.00 |
| Total Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER CHARGES | | | | | |
| 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 |
| Total Other Charges | 0.00 | 0.00 | 0.00 | 0.00 | 1,475.00 |
| CAPITAL OUTLAY | | | | | |
| 610 Office Equipment | | | | | 0.00 |
| 618 Other Capital Outlay | | | | | 0.00 |
| Total Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 166,682.00 |

| | FY12-13 | FY13-14 | FY14-15 | FY14-15 | FY15-16 |
|---|-------------|-------------|-------------|-------------|------------------|
| | Actual | Actual | Budget | YE Estimate | Recommended |
| 41-SEWER ADMINISTRATION - 25% STREETS ADMINISTRATION | | | | | |
| PERSONNEL SERVICES | | | | | |
| | | | | | 38,557.00 |
| 101 Salaries - Full-Time | | | | | 0.00 |
| 102 Salaries - Part-Time | | | | | 189.00 |
| 103 Overtime Salaries | | | | | 2,983.00 |
| 104 FICA | | | | | 1,761.00 |
| 105 Insurance Charges | | | | | 0.00 |
| 106 Other Personnel Services | | | | | 2,325.00 |
| 107 Pension | | | | | 0.00 |
| 108 Pension/ICMA | | | | | 0.00 |
| 109 Self Insurance Expense | | | | | 0.00 |
| Total Personnel Services | 0.00 | 0.00 | 0.00 | 0.00 | 45,815.00 |
| COMMODITIES | | | | | |
| | | | | | 0.00 |
| 200 Inter-Fund Transfers | | | | | 29.00 |
| 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 |
| Total Commodities | 0.00 | 0.00 | 0.00 | 0.00 | 29.00 |
| CONTRACTUAL SERVICES | | | | | |
| | | | | | 0.00 |
| 301 Postage | | | | | 330.00 |
| 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 | | | | | 15.00 |
| 309 Printing | | | | | 161.00 |
| 310 Dues and Subscriptions | | | | | 667.00 |
| 311 Travel | | | | | 0.00 |
| 312 Uniform Cleaning | | | | | 745.00 |
| 313 Training | | | | | 509.00 |
| 314 Other Contractual Services | | | | | 0.00 |
| 320 Prof Services-Auditing | | | | | 0.00 |
| 321 Professional Services-Legal | | | | | 0.00 |
| Total Contractual Services | 0.00 | 0.00 | 0.00 | 0.00 | 2,427.00 |

| | FY12-13 | FY13-14 | FY14-15 | FY14-15 | FY15-16 |
|-----------------------------------|----------------|----------------|----------------|--------------------|--------------------|
| | Actual | Actual | Budget | YE Estimate | Recommended |
| MAINTENANCE | | | | | |
| 401 Building and Grounds | | | | | 0.00 |
| 409 Machine Equip & Tool Maint | | | | | 0.00 |
| 410 Vehicle Maintenance | | | | | 0.00 |
| Total Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER CHARGES | | | | | |
| 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 |
| Total Other Charges | 0.00 | 0.00 | 0.00 | 0.00 | 57.00 |
| CAPITAL OUTLAY | | | | | |
| 610 Office Equipment | | | | | 0.00 |
| 618 Other Capital Outlay | | | | | 0.00 |
| Total Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 48,328.00 |

| | FY12-13 | FY13-14 | FY14-15 | FY14-15 | FY15-16 |
|---|-------------|-------------|-------------|-------------|------------------|
| | Actual | Actual | Budget | YE Estimate | Recommended |
| 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 |
| Total Personnel Services | 0.00 | 0.00 | 0.00 | 0.00 | 96,152.00 |
| 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 |
| Total Commodities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| Total Contractual Services | 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 |
| MAINTENANCE | | | | | |
| 401 Building and Grounds | | | | | 0.00 |
| 409 Machine Equip & Tool Maint | | | | | 0.00 |
| 410 Vehicle Maintenance | | | | | 0.00 |
| Total Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER CHARGES | | | | | |
| 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 |
| Total Other Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | |
| 610 Office Equipment | | | | | 0.00 |
| 618 Other Capital Outlay | | | | | 0.00 |
| Total Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 96,152.00 |

| | FY12-13 Actual | FY13-14 Actual | FY14-15 Budget | FY14-15 YE Estimate | FY15-16 Recommended |
|-----------------------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| 42-SEWER OPERATIONS | | | | | |
| PERSONNEL SERVICES | | | | | |
| 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 |
| Total Personnel Services | 362,254.41 | 352,907.41 | 374,394.00 | 361,242.00 | 387,627.00 |
| COMMODITIES | | | | | |
| 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 |
| Total Commodities | 36,702.20 | 27,609.32 | 37,919.00 | 37,919.00 | 39,519.00 |
| CONTRACTUAL SERVICES | | | | | |
| 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 |
| Total Contractual Services | 1,494,521.52 | 1,821,185.34 | 2,197,072.00 | 2,193,224.00 | 2,384,225.00 |

| | FY12-13 | FY13-14 | FY14-15 | FY14-15 | FY15-16 |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Actual | Actual | Budget | YE Estimate | Recommended |
| MAINTENANCE | | | | | |
| 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 |
| Total Maintenance | 31,781.88 | 37,908.46 | 35,066.00 | 35,066.00 | 43,166.00 |
| OTHER CHARGES | | | | | |
| 505 Other Charges | 128.25 | 1,295.57 | 150.00 | 60.00 | 150.00 |
| Total Other Charges | 128.25 | 1,295.57 | 150.00 | 60.00 | 150.00 |
| CAPITAL OUTLAY | | | | | |
| 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 |
| Total Capital Outlay | 36,000.00 | 16,971.00 | 60,000.00 | 57,009.00 | 405,300.00 |
| TOTAL | 1,961,388.26 | 2,257,877.10 | 2,704,601.00 | 2,684,520.00 | 3,259,987.00 |
| Expenditure % Change | 1.2% | 15.1% | 19.8% | 18.9% | 20.5% |
| 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% |
| Capital Exp % Change | -83.2% | -52.9% | 253.5% | 235.9% | 575.5% |
| | | | Budget to Actual | Estimate to Budget | Budget to Budget |
| \$ Amount Change | 23,928.17 | 296,488.84 | 446,723.90 | -20,081.00 | 555,386.00 |
| 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 |
| Capital Exp | -178,344.00 | -19,029.00 | 43,029.00 | -2,991.00 | 345,300.00 |
| | - | - | - | - | - |
| | 0.00 | - | - | - | - |

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

| | |
|-------------------------|------------------------|
| CITY OF LA VISTA | FY 15-16 BUDGET |
|-------------------------|------------------------|

| |
|----------------------------------|
| DEBT SERVICE FUND SUMMARY |
|----------------------------------|

| | FY14 Actual | FY15 Budget | FY15 Estimate | FY16 Recommended |
|--|--------------------|--------------------|------------------|---------------------|
| REVENUES | | | | |
| 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 | 11,500,000 |
| Interest Income | 8,403 | 10,000 | 7,470 | 7,002 |
| Other | 57,536 | 526,538 | 573,626 | 557,896 |
| Total Revenue | 1,954,146 | 2,823,989 | 3,725,993 | 15,808,076 |
| EXPENDITURES | | | | |
| Operating | | | | |
| Debt Service - Bond Principal | 2,795,000 | 2,710,000 | 2,325,000 | 2,947,400 |
| Debt Service - Bond Interest | 848,659 | 816,726 | 632,319 | 871,458 |
| 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 |
| Total Expenditures | 3,680,925 | 3,915,202 | 3,345,795 | 4,207,535 |
| Other Financing Sources (Uses) | | | | |
| Lottery Transfer | 626,330 | 288,013 | 391,005 | 339,145 |
| Trf From SID | 11,581 | 0 | 0 | 0 |
| CIP Transfer | (280,989) | (941,589) | (824,920) | (12,333,489) |
| EDP Transfer | (300,000) | 0 | 0 | 0 |
| Total Other Sources/Uses of Funds | 56,922 | (653,576) | (433,915) | (11,994,344) |
| Operating Cash Annual Inc/(Dec) | (1,669,856) | (1,744,789) | (53,717) | (393,803) |
| Prior Year Cash | 5,261,964 | 3,592,107 | 3,592,107 | 3,538,390 |
| End of Year Cash Total | 3,592,108 | 1,847,318 | 3,538,390 | 3,144,587 |
| Target Reserve (25% Oper Exp) | 920,231 | 978,801 | 836,449 | 1,051,884 |
| Excess Cash Over Reserves | 2,671,876 | 868,518 | 2,701,941 | 2,092,703 |

DEBT SERVICE FUND

| | FY12-13 | FY13-14 | FY14-15 | FY14-15 | FY15-16 |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|------------------------|
| | Actual | Actual | Budget | YE Estimate | Recommended |
| Cash Carry Forward | 4,883,917.30 | 5,261,963.56 | 3,592,107.14 | 3,592,107.14 | 3,538,390.23 |
| 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 | 7,470.00 | 7,002.00 |
| 8012 Special Assessments-Interest | 82,290.23 | 5,035.86 | 75,000.00 | 75,000.00 | 75,000.00 |
| 8060 Refinancing Bonds | - | - | - | - | - |
| 8060 Bond Proceeds | - | - | - | - | 11,500,000.00 |
| 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 |
| Total Income | 2,897,100.20 | 1,954,146.06 | 2,823,989.17 | 3,725,993.17 | 15,808,076.34 |
| 2019 Transfer to CIP | (165,591.00) | (280,989.00) | (941,589.00) | (824,920.00) | (12,333,489.00) |
| Transfer to EDP | | (300,000.00) | | | |
| Transfers Out | (165,591.00) | (580,989.00) | (941,589.00) | (824,920.00) | (12,333,489.00) |
| 2012 Transfers from SIDs | 604,832.22 | 11,581.33 | | | |
| 4010 Lottery Transfer Bond J | 701,934.00 | 626,330.00 | 288,013.00 | 391,005.21 | 339,145.00 |
| Transfers In | 1,306,766.22 | 637,911.33 | 288,013.00 | 391,005.21 | 339,145.00 |
| Net Revenue | 4,038,275.42 | 2,011,068.39 | 2,170,413.17 | 3,292,078.38 | 3,813,732.34 |
| Total Available | 8,922,192.72 | 7,273,031.95 | 5,762,520.31 | 6,884,185.52 | 7,352,122.57 |
| Expenditures | 3,660,229.16 | 3,680,924.81 | 3,915,202.00 | 3,345,795.29 | 4,207,534.65 |
| EXP % of REVENUE | 126% | 188% | 156% | 90% | 27% |
| Dollar Ending Balance | 5,261,963.56 | 3,592,107.14 | 1,847,318.31 | 3,538,390.23 | 3,144,587.92 |
| 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% |
| Increase in ptax from .0006 to .0014 | | | | - | (1,064,608.76) |

DEBT SERVICE FUND

| | FY12-13 | FY13-14 | FY14-15 | FY14-15 | FY15-16 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Actual | Actual | Budget | YE Estimate | Recommended |
| 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 | 170,000.00 |
| Ending Balance | 0.00 | 301,888.12 | 495,362.67 | 495,362.68 | 494,475.68 |
| | | | | | |
| Avail Net of ST Reserve | 5,261,963.56 | 3,290,219.02 | 1,351,955.64 | 3,043,027.55 | 2,650,112.24 |

DEBT SERVICE FUND

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

4-61-DEBT SERVICE FUND

| | | | | | |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 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 | 2,325,000.00 | 2,947,400.00 |
| 502 Debt Service - Bond Interest | 834,979.45 | 848,658.75 | 816,726.00 | 632,319.29 | 871,457.65 |
| 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 | | | |
| TOTAL | 3,660,229.16 | 3,680,924.81 | 3,915,202.00 | 3,345,795.29 | 4,207,534.65 |

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) | | | | | |
| Total CIP | 0.00 | 0.00 | 0.00 | 0.00 | 12,333,489.00 |
| CIP Worksheet | | | | | 12,333,489.00 |
| Difference | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

| | FY14 Actual | FY15 Budget | FY15 Estimate | FY16 Recommended |
|---|----------------|------------------|------------------|---------------------|
| REVENUES | | | | |
| Grants - Federal | 0 | 0 | 0 | 0 |
| Grants - NDEQ | 150,100 | 1,652,000 | 1,652,000 | 0 |
| Grants - NDOR | 0 | 0 | 0 | 0 |
| Grants - NET | 0 | 0 | 0 | 493,000 |
| Grants - NRD | 0 | 0 | 0 | 518,000 |
| Interagency - City of Omaha | 0 | 0 | 0 | 0 |
| Interagency - City of Papillion | 0 | 0 | 0 | 0 |
| Interagency - NDOR | 0 | 5,500 | 0 | 0 |
| Interagency - NRD | 38,300 | 44,500 | 44,500 | 793,600 |
| Interagency - Performance Auto | 0 | 65,000 | 65,000 | 0 |
| Interagency - Sarpy County | 0 | 0 | 0 | 120,000 |
| Interagency - SID | 0 | 0 | 0 | 12,500 |
| Interest Income | 0 | 0 | 0 | 0 |
| Special Assessment | 0 | 158,000 | 8,650 | 0 |
| Total Revenue | 188,400 | 1,925,000 | 1,770,150 | 1,937,100 |
| | | | | |
| GO Bonds - Debt Service Fund - Tax Funds | 0 | 0 | 0 | 11,500,000 |
| GO Bonds - Redevelopment Fund - Sales Tax | 0 | 0 | 0 | 15,000,000 |
| GO Bonds - Sewer Fund - Fees | 0 | 0 | 0 | 0 |
| Lottery | 124,629 | 292,000 | 69,025 | 430,000 |
| Lottery - Bond | 0 | 848,500 | 621,859 | 497,191 |
| Tax Funds - General Fund | 110,000 | 150,000 | 110,000 | 50,000 |
| Tax Funds - Debt Services Fund | 280,989 | 941,589 | 824,920 | 833,489 |
| Sales Tax - Redevelopment Fund | 0 | 0 | 0 | 550,000 |
| Fees - Sewer Fund | 20,000 | 28,000 | 15,556 | 50,000 |
| Total Transfers | 535,618 | 2,260,089 | 1,641,360 | 28,910,680 |
| | | | | |
| CIP | | | | |
| Streets | 293,289 | 1,041,089 | 808,352 | 12,096,589 |
| Parks | 176,100 | 2,168,000 | 2,101,273 | 1,594,727 |
| Buildings and Grounds | 0 | 0 | 0 | 0 |
| Sewer | 20,000 | 58,000 | 15,556 | 1,217,000 |
| Golf | 0 | 6,000 | 2,050 | 0 |
| Recreation | 0 | 0 | 0 | 0 |
| Community Development | 0 | 245,000 | 120,000 | 15,185,000 |
| 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 |
| Other | 110,000 | 25,000 | 0 | 319,718 |
| Total Expenditures | 724,018 | 4,185,089 | 3,411,510 | 30,847,780 |
| | | | | |
| Net Activity | 0 | 0 | 0 | 0 |

| Capital Improve ment Fund | Budget Code & Classification | FY12-13 | FY 13-14 | FY14-15 | FY14-15 | FY15-16 |
|------------------------------------|--|------------------|----------------|------------------|------------------|-------------------|
| | | Actual | Actual | Budget | YE Estimate | Recommended |
| | 5-04-REVENUES | | | | | |
| | Beginning Balance | - | - | - | - | - |
| | Investments | | | | | |
| Revenue | 2008 Grants - Federal | | | - | | - |
| Revenue | 2008 Grants - NDEQ | 672,770 | 150,100 | 1,652,000 | 1,652,000 | - |
| Revenue | 2008 Grants - NDOR | | | - | | 493,000 |
| Revenue | 2008 Grants - NET | | | - | | 518,000 |
| Revenue | 2008 Grants - NRD | | | - | | - |
| Revenue | 8001 Interagency - City of Omaha | | | - | | - |
| Revenue | 8001 Interagency - City of Papillion | | | - | | - |
| Revenue | 8001 Interagency - NDOR | | | 5,500 | | - |
| Revenue | 8001 Interagency - NRD | 337,880 | 38,300 | 44,500 | 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 | | | | 0 | 0 |
| Revenue | 8061 Special Assessment | | | 158,000 | 8,650 | - |
| Total Revenues | | 1,010,650 | 188,400 | 1,925,000 | 1,770,150 | 1,937,100 |
| Transfer | 8060 GO Bonds - Debt Service Fund - Tax Fu | | | - | | 11,500,000 |
| Transfer | 8060 GO Bonds - Redevelopment Fund - Sales Tax | | | - | | 15,000,000 |
| Transfer | 8060 GO Bonds - Sewer Fund - Fees | | | - | | - |
| Transfer | 4010 Lottery | 89,400 | 124,629 | 292,000 | 69,025 | 430,000 |
| Transfer | 4010 Lottery - Bond | | | 848,500 | 621,859 | 497,191 |
| Transfer | 1000 Tax Funds - General Fund | 50,000 | 110,000 | 150,000 | 110,000 | 50,000 |
| Transfer | 1007 Tax Funds - Debt Services Fund | 165,591 | 280,989 | 941,589 | 824,920 | 833,489 |
| Transfer | 1007 Sales Tax - Redevelopment Fund | | | | | 550,000 |
| Transfer | 2000 Fees - Sewer Fund | | 20,000 | 28,000 | 15,556 | 50,000 |
| Total Transfers | | 304,991 | 535,618 | 2,260,089 | 1,641,360 | 28,910,680 |
| Total Income | | 1,315,641 | 724,018 | 4,185,089 | 3,411,510 | 30,847,780 |
| Expenditures | | 1,315,641 | 724,018 | 4,185,089 | 3,411,510 | 30,847,780 |
| Ending Balance | | - | - | - | - | - |
| 5-71 Capital Fund | | | | | | |
| PWST | STREETS | 771,704 | 293,289 | 1,041,089 | 808,352 | 12,096,589 |
| PWP | PARKS | 126,336 | 176,100 | 2,168,000 | 2,101,273 | 1,594,727 |
| | B&G | | | | | |
| PWSE | SEWER | 78,438 | 20,000 | 58,000 | 15,556 | 1,217,000 |
| PWSS | GOLF | | - | 6,000 | 2,050 | - |
| GCM | RECREATION | | | | | |
| CD | COMMUNITY DEVELOPMENT | | | 245,000 | 120,000 | 15,185,000 |
| PWG | PUBLIC WORKS | | | 222,000 | 167,254 | 54,746 |
| IT | INFORMATION TECHNOLOGY | | 124,629 | 420,000 | 197,025 | 380,000 |
| | SPORTS COMPLEX | | | | | |
| | PUBLIC SAFETY | | | | | |
| ADM | OTHER | 339,163 | 110,000 | 25,000 | - | 25,000 |
| Other | Restated in FY2016 Budget | | | | | 294,718 |
| Total CIP | | 1,315,641 | 724,018 | 4,185,089 | 3,411,510 | 30,847,780 |
| Total Expenditures | | 1,315,641 | 724,018 | 4,185,089 | 3,411,510 | 30,847,780 |

| Capital Improve ment 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 | 0880 | | City Hall Improvements | | | 25,000 | - | 25,000 |
| CD-14-001 | CD | 0874 | | Comprehensive Plan Update | | | 150,000 | 110,000 | 50,000 |
| CD-14-002 | CD | 0830 | | Vision 84-Redevelopment Brentwood Crossing | | | - | - | 15,050,000 |
| CD-15-001 | CD | 0881 | | Facility Improvements Former Police Station | | | 95,000 | 10,000 | 85,000 |
| GCM-15-001 | GCM | 0841 | | Interior Ceiling GC Mtce Bldng | | | 6,000 | 2,050 | - |
| IT-11-001 | IT | 0848 | | Business Continuity | | | 15,000 | - | - |
| IT-12-001 | IT | 0893 | | Records/Agenda Management System | | | - | - | - |
| IT-12-002 | IT | 0859 | | Financial Software | | | 212,000 | - | 380,000 |
| IT-12-003 | IT | 0853 | | Radio Replacement | | | 65,000 | 69,025 | - |
| IT-14-003 | IT | 0880 | | Council Chamber Technology Upgrade | | | 80,000 | 80,000 | - |
| IT-15-001 | IT | 0875 | | Library Security | | | 48,000 | 48,000 | - |
| PWG-15-001 | PWG | 0882 | | Public Works Facility Improvements | | | 222,000 | 167,254 | 54,746 |
| | | 0645 | | | | | | | |
| | | 0870 | | | | | | | |
| | | 0871 | | | | | | | |
| PWP-12-002 | PWP | 0872 | | Thompson Creek - Phase VI (Part 2) | | | 2,063,000 | 2,022,000 | 1,069,000 |
| PWP-14-006 | PWP | 0876 | | West Papio Trail | | | 45,000 | 45,000 | - |
| PWP-15-001 | PWP | 0884 | | Parks Facility Improvements | | | 60,000 | 34,273 | 25,727 |
| PWP-16-001 | PWP | 0894 | | Civic Center Park Phase I | | | - | - | 500,000 |
| PWSE-14-003 | PWSE | 0878 | | 69th St Sanitary Sewer Lining | | | 16,000 | 15,556 | - |
| PWSE-15-003 | PWSE | 0885 | | Storm Sewer Head Wall Repair | | | 30,000 | - | 30,000 |
| PWSE-16-001 | PWSE | 0895 | | 108th & Chandler Drainageway Stabilization | | | - | - | 120,000 |
| | | 0837 | | | | | | | |
| | | 0842 | | | | | | | |
| | | 0865 | | | | | | | |
| PWSE-16-002 | PWSE | 0891 | | Hell Creek Grade Control Structure | | | - | - | 992,000 |
| PWSE-16-003 | PWSE | 0896 | | Gertrude Circle Storm Sewer | | | - | - | 25,000 |
| PWSE-16-004 | PWSE | 0897 | | Sarpy County Sewer Study | | | - | - | 25,000 |
| PWSS-13-001 | PWSS | 0892 | | East La Vista Sewer/Pavement Rehabilitation | | | 12,000 | - | 25,000 |
| PWST-08-001 | PWST | 0820 | | 132nd & West Giles Road | | | 15,000 | 15,000 | 15,000 |
| PWST-08-008 | PWST | 0824 | | Quiet Zone Southport West (NDOR) | | | 11,000 | - | 11,000 |
| PWST-10-001 | PWST | 0863 | | 66th Street | | | 175,000 | - | 400,000 |
| | | 0819 | | | | | | | |
| PWST-10-011 | PWST | 0846 | | 96th Street-Harrison to Portal Road | | | 11,089 | - | 11,089 |
| PWST-10-013 | PWST | 0856 | | Giles Road Traffic Signal Coordination | | | 2,000 | - | 2,000 |
| PWST-12-012 | PWST | 0858 | | 120th & Giles Signal | | | 147,500 | 71,955 | - |
| PWST-13-005 | PWST | 0818 | | Harrison Street | | | - | - | - |
| PWST-13-006 | PWST | 0842 | | Harrison Street Bridge | | | - | - | - |
| PWST-13-011 | PWST | 0866 | | 84th St Adaptive Signals | | | 37,500 | - | 79,000 |
| PWST-14-009 | PWST | 0883 | | 96th & Robin Plaza Traffic Signal(Brentwood) | | | - | - | - |
| PWST-15-001 | PWST | 0887 | | Harrison Street Sidewalks | | | 5,000 | - | - |
| PWST-15-002 | PWST | 0898 | | Giles Road Resurfacing | | | - | - | - |
| | | 0888 | | | | | | | |
| | | 0872 | | | | | | | |
| PWST-15-004 | PWST | 0855 | | Thompson Creek - City Hall Bio Retention Basin | | | 83,000 | 80,782 | - |
| PWST-15-007 | PWST | 0889 | | Fuel Island | | | 179,000 | 88,535 | 50,000 |
| PWST-15-008 | PWST | 0890 | | Salt Shed 50 50 43,644 future years | | | 65,000 | 155,465 | - |
| PWST-15-009 | PWST | 0891 | | Hell Creek Interim Channel Mtce | | | 27,000 | 124,465 | 28,500 |
| PWST-16-001 | PWST | 0883 | | 96th & Brentwood Traffic Signal (Robin) | | | 153,000 | 8,650 | - |
| PWST-16-002 | PWST | 0899 | | City Parking Lot Service Road | | | - | 100,000 | 1,500,000 |
| PWST-16-003 | PWST | 0900 | | Multi-sports Complex - Public Infrastructure | | | - | - | 10,000,000 |
| PWST-17-001 | PWST | 0879 | | Eastport & Harrison Traffic Signal (Performance Auto Group) | | | 130,000 | 163,500 | - |
| PWST-17-003 | PWST | 0901 | | Giles Road Widening | | | - | - | - |
| PWST-19-001 | PWST | 0902 | | Storm Sewer Inlet Top Repair | | | - | - | - |
| PWST-19-002 | PWST | 0903 | | Concrete Panel Replacement | | | - | - | - |
| PWST-19-003 | PWST | 0904 | | Asphalt Microsurfacing | | | - | - | - |
| PWST-19-004 | PWST | 0905 | | 84th Street (Harrisonto Giles) | | | - | - | - |
| Other | Other | - | | Other - Non Allocated Lottery Bond | | | - | - | 294,718 |
| | | | | | | | 4,185,089 | 3,411,510 | 30,847,780 |
| | | | | | | | | | |

| Capital Improve ment Fund | Budget Code & Classification | FY12-13 | FY 13-14 | FY14-15 | FY14-15 | FY15-16 |
|------------------------------------|------------------------------|---------|----------|-----------|-------------|-------------|
| | | Actual | Actual | Budget | YE Estimate | Recommended |
| ADM | | | | 25,000 | - | 25,000 |
| CD | | | | 245,000 | 120,000 | 15,185,000 |
| GCM | | | | 6,000 | 2,050 | - |
| IT | | | | 420,000 | 197,025 | 380,000 |
| PWG | | | | 222,000 | 167,254 | 54,746 |
| PWP | | | | 2,168,000 | 2,101,273 | 1,594,727 |
| PWSE | | | | 46,000 | 15,556 | 1,192,000 |
| PWSS | | | | 12,000 | - | 25,000 |
| PWST | | | | 1,041,089 | 808,352 | 12,096,589 |
| Other | | | | - | - | 294,718 |
| | | | | 4,185,089 | 3,411,510 | 30,847,780 |
| | | | | - | - | - |

| | |
|-------------------------|------------------------|
| CITY OF LA VISTA | FY 15-16 BUDGET |
|-------------------------|------------------------|

LOTTERY FUND SUMMARY

| | FY14 Actual | FY15 Budget | FY15 Estimate | FY16 Recommended |
|---|--------------------|--------------------|--------------------|---------------------|
| REVENUES | | | | |
| Community Betterment | 960,940 | 900,000 | 1,026,000 | 925,000 |
| Interest Income | 5,406 | 10,000 | 3,380 | 2,972 |
| 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 |
| Total Revenue | 1,327,663 | 2,146,700 | 2,292,559 | 1,308,472 |
| EXPENDITURES | | | | |
| 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 |
| Total Expenditures | 503,894 | 522,179 | 572,279 | 670,906 |
| Other Financing Sources (Uses) | | | | |
| General Fund Transfer | (709,477) | (59,600) | (66,418) | (70,663) |
| Debt Service Transfer | (626,330) | (288,013) | (391,005) | (339,145) |
| Golf Fund Transfer | (250,000) | (125,000) | (125,000) | (125,000) |
| CIP Transfer | (124,629) | (1,140,500) | (690,884) | (927,191) |
| Total Other Uses of Funds | (1,710,436) | (1,613,113) | (1,273,307) | (1,461,999) |
| Total Capital | 0 | 0 | 0 | 14,000 |
| Total Expenditures & Capital | 503,894 | 522,179 | 572,279 | 684,906 |
| Operating Cash Annual Inc/(Dec) | (886,667) | 11,408 | 446,973 | (838,433) |
| Prior Year Cash | 2,277,285 | 1,390,619 | 1,390,619 | 1,837,592 |
| End of Year Cash Total | 1,390,619 | 1,402,027 | 1,837,592 | 999,159 |
| Target Reserve (25% Exp & Trf) | 553,582 | 533,823 | 461,397 | 533,226 |
| Excess Cash Over Reserves | 837,037 | 868,204 | 1,376,195 | 465,933 |

| LOTTERY FUND | | FY12-13 | FY13-14 | FY14-15 | FY14-15 | FY15-16 |
|------------------------------|-----------------------------------|----------------|----------------|----------------|----------------|----------------|
| Budget Code & Classification | | Actual | Actual | Budget | YE Estimate | Recommended |
| 8-04-REVENUES | | | | | | |
| LOTTERY FUND (8) | | | | | | |
| 8-01-0010 | Total | 2,782,369.25 | 2,277,284.59 | 1,390,619.01 | 1,390,619.01 | 1,837,591.80 |
| 1000 Inter-Fund Transfers | | | | | | |
| | Recreation Events | | | | | 4,500.00 |
| | Salute to Summer - Foundation | | | | 16,000.00 | 13,300.00 |
| | 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 | |
| 8001 | Miscellaneous Revenue | 25,850.04 | 26,035.71 | 36,700.00 | 26,000.00 | 30,500.00 |
| 8010 | Interest Income | 7,298.72 | 5,406.34 | 10,000.00 | 3,380.00 | 2,972.00 |
| 8011 | Lottery Rev/Comm. Bettermt | 909,598.42 | 960,940.13 | 900,000.00 | 1,026,000.00 | 925,000.00 |
| 8014 | Taxes - Form 51 | 354,449.42 | 335,280.90 | 300,000.00 | 350,000.00 | 350,000.00 |
| 8060 | Bond Proceeds | | | 900,000.00 | 887,179.00 | |
| | Operator bonus reserve | | | | | |
| Total Income | | 1,297,196.60 | 1,327,663.08 | 2,146,700.00 | 2,292,559.00 | 1,308,472.00 |
| Transfers | | (1,128,704.38) | (1,710,435.82) | (1,613,113.00) | (1,273,307.21) | (1,461,998.66) |
| Net Revenues | | 168,492.22 | (382,772.74) | 533,587.00 | 1,019,251.79 | (153,526.66) |
| Total Available | | 2,950,861.47 | 1,894,511.85 | 1,924,206.01 | 2,409,870.80 | 1,684,065.14 |
| Expenditures | | 673,576.88 | 503,892.84 | 522,179.00 | 572,279.00 | 670,906.00 |
| EXP % of REVENUE | | 52% | 38% | 24% | 25% | 51% |
| Capital Expenditures | | - | - | - | - | 14,000.00 |
| Balance Forward | | 2,277,284.59 | 1,390,619.01 | 1,402,027.01 | 1,837,591.80 | 999,159.14 |

| LOTTERY FUND | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| Budget Code & Classification | FY12-13 | FY13-14 | FY14-15 | FY14-15 | FY15-16 |
| | Actual | Actual | Budget | YE Estimate | Recommended |
| 08.81 TRANSFERS | | | | | |
| 601 Land | 5,000.00 | 669,476.82 | | | |
| 75% Community Relations Coordinator Position | | | | | 57,663.00 |
| Salute to Summer | | | | | 13,000.00 |
| 620 Transfer to General Fund | 82,370.00 | 40,000.00 | 59,600.00 | 66,418.00 | 70,663.00 |
| Police & PW Facility Bond Issue Bond J - Principle | | | | 310,000.00 | 280,000.00 |
| Bond Interest | | | | 81,005.21 | 59,145.00 |
| 621 Transfer to Debt Service | 701,934.38 | 626,330.00 | 288,013.00 | 391,005.21 | 339,145.00 |
| 622 Transfer to Golf Fund | 250,000.00 | 250,000.00 | 125,000.00 | 125,000.00 | 125,000.00 |
| 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 | 10,000.00 | 85,000.00 |
| GCM-15-001 Interior Ceiling Golf Mtce Bldg | | | 6,000.00 | 2,050.00 | - |
| 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 | 36,282.00 | - |
| PWST-15-007 Fuel Island | | | 179,000.00 | 88,535.00 | 50,000.00 |
| PWST-15-008 Salt Shed | | | 65,000.00 | 155,465.00 | - |
| Other - Lottery Bond Carryover | | | | | 294,717.66 |
| 631 Transfer To CIP | 89,400.00 | 124,629.00 | 1,140,500.00 | 690,884.00 | 927,190.66 |
| CIP Worksheet | | | 1,140,500.00 | 690,884.00 | 927,190.66 |
| Difference | | | - | - | - |
| Total Transfers | 1,128,704.38 | 1,710,435.82 | 1,613,113.00 | 1,273,307.21 | 1,461,998.66 |

| LOTTERY FUND | | | | | |
|---|-------------------|-------------------|-------------------|--------------------|--------------------|
| Budget Code & Classification | FY12-13 | FY13-14 | FY14-15 | FY14-15 | FY15-16 |
| | Actual | Actual | Budget | YE Estimate | Recommended |
| 8-81-LOTTERY FUND | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 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 Actual | FY13-14 Actual | FY14-15 Budget | FY14-15 YE Estimate | FY15-16 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) | | | | | 2,000.00 |
| Mayor's Lunch | | | | | 1,200.00 |
| Insurance | | | | | 200.00 |
| Plotter Ink for C.D. | | | | | |
| Overtime (in GF, see GF trf) | | | | | |
| 303.01 Salute to Summer | | | | | 22,535.00 |
| 308 Legal Advertising | | | | | |
| 311 Travel | | | | | 10,020.00 |
| 313 Training | | | | | 3,400.00 |
| Keno License | | | | 100.00 | 100.00 |
| 314 Other Contractual Services | - | - | - | 100.00 | 100.00 |
| 320 Professional Services-Auditing | 26,991.00 | 25,945.50 | 29,000.00 | 29,000.00 | 20,000.00 |
| 321 Professional Services-Legal | 452.31 | 651.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 8-02-0990 Operator Bonus | | | | | |
| Total Contractual Services | 27,443.31 | 26,596.50 | 39,000.00 | 39,100.00 | 117,745.00 |
| OTHER CHARGES | | | | | |
| 505 State Taxes | 354,449.42 | 335,430.90 | 300,000.00 | 350,000.00 | 350,000.00 |
| 514 Financial/Lending/Bond Fees | | | | | |
| Other Fund Balance Activity | 101,570.05 | 4,308.92 | | | |
| Total Other Charges | 456,019.47 | 339,739.82 | 300,000.00 | 350,000.00 | 350,000.00 |
| 610 Office Equipment | | | | | 14,000.00 |
| Total Capital Items | - | - | - | - | 14,000.00 |
| Total Expenditures | 673,576.88 | 503,892.84 | 522,179.00 | 572,279.00 | 684,906.00 |

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

| | FY14 Actual | FY15 Budget | FY15 Estimate | FY16 Recommended |
|---|------------------------|------------------------|--------------------------|-----------------------------|
| REVENUES | | | | |
| 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 |
| Total Revenue | 229,711 | 223,250 | 225,393 | 227,053 |
| EXPENDITURES | | | | |
| 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 |
| Total Expenditures | 454,517 | 334,128 | 334,028 | 335,543 |
| Other Financing Sources (Uses) | | | | |
| Lottery Transfer | 250,000 | 125,000 | 125,000 | 125,000 |
| Total Other Uses of Funds | 250,000 | 125,000 | 125,000 | 125,000 |
| Operating Cash Annual Inc/(Dec) | 25,194 | 14,122 | 16,365 | 16,510 |
| Total Capital | 0 | 0 | 0 | 22,000 |
| Total Expenditures & Capital | 454,517 | 334,128 | 334,028 | 357,543 |
| Prior Year Cash | 201,318 | 226,513 | 226,513 | 242,878 |
| End of Year Cash Total | 226,512 | 240,635 | 242,878 | 237,388 |
| Target Reserve (25% Oper Exp) | 80,186 | 83,532 | 82,182 | 82,561 |
| Excess Cash Over Reserves | 146,326 | 157,103 | 160,696 | 154,827 |

GOLF FUND

| Budget Code & Classification | FY12-13 Actual | FY13-14 Actual | FY14-15 Budget | FY14-15 YE Estimated | FY15-16 Recommended |
|------------------------------|-------------------|-------------------|-------------------|-------------------------|------------------------|
| 9-04-GOLF REVENUES | | | | | |

| | | | | | |
|---------------------------------|------------|--------------|------------|------------|------------|
| 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 | | | | | |
| Total Income | 235,372.06 | 229,711.59 | 223,250.00 | 225,393.14 | 227,053.00 |
| 4010 Lottery Transfer | 250,000.00 | 250,000.00 | 125,000.00 | 125,000.00 | 125,000.00 |
| Net Revenue | 485,372.06 | 479,711.59 | 348,250.00 | 350,393.14 | 352,053.00 |
| Total Available | 550,689.08 | 563,343.18 | 574,762.88 | 576,906.02 | 594,931.02 |
| Total Operating Expenditures | 450,125.40 | 454,516.24 | 334,128.00 | 334,028.00 | 335,543.00 |
| EXP % of REVENUE | 191% | 198% | 150% | 148% | 148% |
| Total Capital Expenditures | 13,715.63 | 0.00 | 0.00 | 0.00 | 22,000.00 |
| Other Fund Balance Activity | 3,216.46 | (117,685.94) | | | |
| Cash Reserve | 83,631.59 | 226,512.88 | 240,634.88 | 242,878.02 | 237,388.02 |
| RESERVE % | 19% | 50% | 72% | 73% | 71% |

Golf Revenue % Change

| | | | | | |
|-----------------------------|---------|---------|--------|--------|-------|
| 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% |
| Total Income | -53.7% | -2.4% | -2.8% | -1.9% | 1.7% |

| | 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 |
| Total Personnel Services | 100,720.86 | 101,470.60 | 115,389.00 | 115,389.00 | 120,387.00 |
| 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 | | | |
| Total Commodities | 1,408.79 | 1,983.51 | 1,772.00 | 1,772.00 | 1,772.00 |
| 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 |
| Total Contractual | 57,208.58 | 65,595.90 | 48,046.00 | 47,946.00 | 44,121.00 |

| | FY12-13 | FY13-14 | FY14-15 | FY14-15 | FY15-16 |
|------------------------------|-------------------|-------------------|--------------------|--------------------|-------------------|
| | Actual | Actual | Budget | YE Estimate | Recommended |
| MAINTENANCE | | | | | |
| 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 |
| Total Maintenance | 7,688.85 | 4,461.37 | 3,775.00 | 3,775.00 | 3,775.00 |
| OTHER CHARGES | | | | | |
| 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 |
| Total Other Charges | 134,283.53 | 133,674.92 | 5,200.00 | 5,200.00 | 5,200.00 |
| CAPITAL OUTLAY | | | | | |
| 618 Other Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621 Trnsf To Debt Serv-Int | | | | | |
| Total Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Golf Club House | 301,310.61 | 307,186.30 | 174,182.00 | 174,082.00 | 175,255.00 |
| Expenditure % Change | 1.0% | 2.0% | -43.3% | -0.1% | 0.6% |
| 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% |
| Capital Exp % Change | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| | | | Budget to Actual | Estimate to Budget | Budget to Budget |
| \$ Amount Change | -7,575.39 | -10,427.70 | -133,004.30 | -100.00 | 1,073.00 |
| 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) | - | - | - |

92-GOLF MAINTENANCE

| | FY12-13 | FY13-14 | FY14-15 | FY14-15 | FY15-16 |
|---------------------------------|------------------|------------------|-------------------|--------------------|--------------------|
| | Actual | Actual | Budget | YE Estimate | Recommended |
| 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 |
| Total Personnel Services | 95,519.62 | 92,134.91 | 103,042.00 | 103,042.00 | 104,209.00 |
| 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 |
| Total Commodities | 13,561.83 | 16,057.80 | 17,186.00 | 17,186.00 | 17,186.00 |
| 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 |
| Total Contractual | 20,103.09 | 17,589.21 | 15,231.00 | 15,231.00 | 14,406.00 |

| | FY12-13 | FY13-14 | FY14-15 | FY14-15 | FY15-16 |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Actual | Actual | Budget | YE Estimate | Recommended |
| MAINTENANCE | | | | | |
| 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 |
| Total Maintenance | 19,605.25 | 21,450.44 | 24,387.00 | 24,387.00 | 24,387.00 |
| OTHER CHARGES | | | | | |
| 505 Other Charges | 25.00 | 97.58 | 100.00 | 100.00 | 100.00 |
| Total Other Charges | 25.00 | 97.58 | 100.00 | 100.00 | 100.00 |
| CAPITAL OUTLAY | | | | | |
| 618 Other Capital Outlay | 13,715.63 | 0.00 | 0.00 | 0.00 | 22,000.00 |
| Total Capital Outlay | 13,715.63 | 0.00 | 0.00 | 0.00 | 22,000.00 |
| Total Golf Maintenance | 162,530.42 | 147,329.94 | 159,946.00 | 159,946.00 | 182,288.00 |
| Expenditure % Change | -18.7% | -9.4% | 8.6% | 8.6% | 14.0% |
| 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% |
| Capital Exp % Change | 0.0% | -100.0% | 0.0% | 0.0% | 0.0% |
| \$ Amount Change | -37,297.80 | -15,200.48 | 12,616.06 | 0.00 | 22,342.00 |
| 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 |
|--|------------------|------------------|------------------|---------------------|
| REVENUES | | | | |
| 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 |
| Total Revenue | 1,186,746 | 1,186,573 | 1,187,292 | 1,186,839 |
| EXPENDITURES | | | | |
| 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 | 1,311,427 |
| Land/Construction | 0 | 0 | 0 | 0 |
| Financial Fees | 0 | 0 | 0 | 0 |
| Total Expenditures | 2,007,110 | 1,998,854 | 1,998,854 | 2,006,427 |
| Other Financing Sources (Uses) | | | | |
| 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 |
| Total Other Uses of Funds | 600,000 | 600,000 | 600,000 | 600,000 |
| Operating Cash Annual Inc/(Dec) | (220,364) | (212,281) | (211,562) | (219,588) |
| Prior Year Cash | 668,747 | 448,383 | 448,383 | 236,822 |
| End of Year Cash Total | 448,383 | 236,102 | 236,821 | 17,234 |
| Target Reserve (25% Debt Service) | 499,599 | 499,714 | 499,714 | 499,107 |
| Excess Cash Over Reserves | (51,216) | (263,612) | (262,893) | (481,873) |

ECONOMIC DEVELOPMENT FUND

| Budget Code & Classification | | FY12-13 Actual | FY13-14 Actual | FY14-15 Budget | FY14-15 YE Estimate | FY15-16 Recommended |
|------------------------------|----------------------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| 14-01-0010 | Total Brought Forward | 883,394.79 | 668,746.65 | 448,383.03 | 448,383.03 | 236,821.97 |
| 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 |
| Total Income | | 1,187,363.86 | 1,186,746.13 | 1,186,573.44 | 1,187,292.44 | 1,186,839.44 |
| 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 | | | | | |
| Transfers | | 600,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | 600,000.00 |
| Net Revenues | | 1,787,363.86 | 1,786,746.13 | 1,786,573.44 | 1,787,292.44 | 1,786,839.44 |
| Total Available | | 2,670,758.65 | 2,455,492.78 | 2,234,956.47 | 2,235,675.47 | 2,023,661.41 |
| Expenditures | | 2,002,012.00 | 2,007,109.75 | 1,998,853.50 | 1,998,853.50 | 2,006,426.50 |
| EXP % OF REVENUE | | 169% | 169% | 168% | 168% | 169% |
| Balance Forward | | 668,746.65 | 448,383.03 | 236,102.97 | 236,821.97 | 17,234.91 |

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 | 1,353,853.50 | 1,311,426.50 |
| 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 | | | |
| TOTAL | | 2,002,012.00 | 2,007,109.75 | 1,998,853.50 | 1,998,853.50 | 2,006,426.50 |

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

| | FY14 Actual | FY15 Budget | FY15 Estimate | FY16 Recommended |
|--|------------------------|------------------------|--------------------------|-----------------------------|
| REVENUES | | | | |
| Interest Income | 6 | 0 | 48 | 45 |
| Miscellaneous | 0 | 0 | 0 | 0 |
| Total Revenue | 6 | 0 | 48 | 45 |
| EXPENDITURES | | | | |
| 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 |
| Total Expenditures | 606,402 | 619,027 | 615,727 | 613,547 |
| Other Financing Sources (Uses) | | | | |
| General Fund Transfer - Sales Tax | 615,000 | 615,000 | 615,000 | 615,000 |
| Total Other Uses of Funds | 615,000 | 615,000 | 615,000 | 615,000 |
| Operating Cash Annual Inc/(Dec) | 8,604 | (4,027) | (679) | 1,498 |
| Prior Year Cash | 16,502 | 25,105 | 21,078 | 21,078 |
| End of Year Cash Total | 25,106 | 21,078 | 20,399 | 22,576 |
| Target Reserve (25% Debt Service) | 144,240 | 144,640 | 144,640 | 143,645 |
| Excess Cash Over Reserves | (119,134) | (123,562) | (124,241) | (121,069) |

| OFF STREET PARKING FUND | | FY12-13 | FY13-14 | FY14-15 | FY14-15 | FY15-16 |
|-------------------------|------------------------------|------------|------------|------------|-------------|-------------|
| | | Actual | Actual | Budget | YE Estimate | 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 | | | | | |
| Total Income | | 48.75 | 5.59 | - | 48.00 | 45.00 |
| 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 | | | | | |
| Total Transfers | | 605,000.00 | 615,000.00 | 615,000.00 | 615,000.00 | 615,000.00 |
| Net Revenue | | 605,048.75 | 615,005.59 | 615,000.00 | 615,048.00 | 615,045.00 |
| Total Available | | 633,133.11 | 631,507.55 | 640,105.48 | 636,126.48 | 636,123.48 |
| Exp and Requirements | | 616,631.15 | 606,402.07 | 619,027.00 | 615,727.00 | 613,547.00 |
| EXP % of REVENUE | | 102% | 99% | 101% | 100% | 100% |
| Balance Forward | | 16,501.96 | 25,105.48 | 21,078.48 | 20,399.48 | 22,576.48 |

15-52 Off-Street Parking

| | | | | | | |
|-------|-------------------------------|------------|------------|------------|------------|------------|
| 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 | | | |
| TOTAL | | 616,631.15 | 606,402.07 | 619,027.00 | 615,727.00 | 613,547.00 |

| | |
|-------------------------|------------------------|
| CITY OF LA VISTA | FY 15-16 BUDGET |
|-------------------------|------------------------|

| |
|-----------------------------------|
| REDEVELOPMENT FUND SUMMARY |
|-----------------------------------|

| | FY14 Actual | FY15 Budget | FY15 Estimate | FY16 Recommended |
|---|----------------|------------------|------------------|---------------------|
| REVENUES | | | | |
| 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 |
| Total Revenue | 0 | 1,200,000 | 1,473,484 | 16,557,696 |
| EXPENDITURES | | | | |
| 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 |
| Total Expenditures | 0 | 200,000 | 0 | 537,500 |
| Other Financing Sources (Uses) | | | | |
| General Fund Transfer | 0 | 0 | 0 | 0 |
| Transfer to CIP | 0 | 0 | 0 | (15,550,000) |
| Total Other Uses of Funds | 0 | 0 | 0 | (15,550,000) |
| Operating Cash Annual Inc/(Dec) | 0 | 1,000,000 | 1,473,484 | 470,196 |
| Prior Year Cash | 0 | 0 | 0 | 1,473,484 |
| End of Year Cash Total | 0 | 1,000,000 | 1,473,484 | 1,943,680 |
| Target Reserve (25% of Debt Service) | 0 | 0 | 0 | 134,375 |
| Excess Cash Over Reserves | 0 | 1,000,000 | 1,473,484 | 1,809,305 |

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 | | | | 1,546.00 | 3,583.00 |
| 8010 Interest Income | | | | | 15,000,000.00 |
| 8060 Bond Proceeds | | | | | |
| Total Income | - | - | 1,200,000.00 | 1,473,484.00 | 16,557,696.00 |
| Transfer to CIP | | | 0.00 | 0.00 | (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 |

16-53 ReDevelopment Fund

| | | | | | |
|-----------------------------------|---|---|------------|---|------------|
| 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) | | | 50,000.00 | | 50,000.00 |
| 514 Financial/Legal Fees | | | | | |
| TOTAL | - | - | 200,000.00 | - | 537,500.00 |

CIP Project Summary

| | | | | | |
|--|---|---|---|---|---------------|
| CDE-14-002 Vision 84 - Redevelopment of Brentwood Crossing | | | | | 15,050,000.00 |
| PWP-16-001 Civic Center Park - Phase 1 | | | | | 500,000.00 |
| Total CIP | - | - | - | - | 15,550,000.00 |
| CIP Worksheet | | | | | 15,550,000.00 |
| Difference | - | - | - | - | - |

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
AUGUST 18, 2015 AGENDA**

| Subject: | Type: | Submitted By: |
|---|---|--|
| APPLICATION FOR PRELIMINARY PUD PLAN, LOT 2, MAYFAIR 2 ND ADDITION REPLAT FIVE (SW OF BRENTWOOD DR. & 97 TH PLAZA) | ◆ RESOLUTION ORDINANCE RECEIVE/FILE | ANN BIRCH COMMUNITY DEVELOPMENT DIRECTOR |

SYNOPSIS

A public hearing has been scheduled and a resolution prepared to approve the Preliminary PUD Plan for approximately 6.29 acres located southwest of Brentwood Drive and 97th Plaza.

FISCAL IMPACT

None.

RECOMMENDATION

Approval.

BACKGROUND

A public hearing has been scheduled to consider a Preliminary PUD Plan application by Nelson Construction & Development on approximately 6.29 acres on Lot 2, Mayfair Addition Replat Five. The request is to allow for the development of a continuing care retirement community that includes independent living, assisted living, and memory care. The project is located southwest of Brentwood Drive and 97th Plaza.

On June 16, 2015, the Council approved a rezoning to R-3 PUD, High Density Residential Planned Unit Development, with the Gateway Corridor District (Overlay District). The applicant is requesting approval of the Preliminary PUD Plan. Approval of the Preliminary PUD Plan will allow for the applicant to proceed with the submittal of the Final PUD Plan and the Conditional Use Permit for the senior housing project.

A detailed staff report is attached.

The Planning Commission held a public hearing on July 16, 2015, and unanimously recommended approval of the Preliminary PUD Site Plan with a condition that a satisfactory landscaping plan is provided prior to review of the Final PUD Plan by the City Council.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, DETERMINING CONDITIONS FOR APPROVAL OF THE PRELIMINARY PLANNED UNIT DEVELOPMENT (PUD) PLAN FOR LOT 2, MAYFAIR 2ND ADDITION REPLAT 5, A SUBDIVISION LOCATED IN THE SE 1/4 OF SECTION 16, T14N, R12E OF THE 6TH P.M., SARPY COUNTY, NEBRASKA.

WHEREAS, Nelson Construction & Development, on behalf of the owners of the above described piece of property, L & B Properties LLC, have made application for approval of a preliminary planned unit development plan for Lot 2, Mayfair 2nd Addition Replat 5; and

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

WHEREAS, on July 16, 2015, the La Vista Planning Commission held a public hearing and reviewed the preliminary PUD plan and recommended approval with a condition that a satisfactory landscaping plan is provided prior to review of the Final PUD Plan by the City Council.

NOW THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of La Vista, Nebraska, that the preliminary Planned Unit Development (PUD) plan for Lot 2, Mayfair 2nd Addition Replat 5, located in the SE 1/4 of Section 16, T14N, R12E of the 6th P.M., Sarpy County, Nebraska, generally located southwest of Brentwood Drive and 97th Plaza be, and hereby is, approved subject to the resolution of the following item:

1. A satisfactory landscaping plan is provided prior to review of the Final PUD Plan by the City Council.

PASSED AND APPROVED THIS 18TH DAY OF AUGUST 2015.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk



**CITY OF LA VISTA
PLANNING DIVISION**

RECOMMENDATION REPORT

CASE NUMBER: 2015-PUD-02

FOR HEARING OF: August 18, 2015

Report Prepared on August 5, 2015

I. GENERAL INFORMATION

- A. APPLICANT:** Nelson Construction & Development
- B. PROPERTY OWNER:** L & B Properties, LLC
- C. LOCATION:** Southwest corner of Brentwood Drive and South 97th Plaza
- D. LEGAL DESCRIPTION:** Lot 2, Mayfair 2nd Addition Replat Five
- E. REQUESTED ACTION(S):** Preliminary PUD Site Plan approval for a continuing care retirement community
- F. EXISTING ZONING AND LAND USE:**
R-3 High Density Residential PUD – Planned Unit Development (Overlay District) and Gateway Corridor District (Overlay District); vacant.
- G. PROPOSED USES:** The Planned Unit Development (PUD) Site Plan, along with a forthcoming Conditional Use Permit (CUP) will allow the applicant to operate a continuing care retirement community on the property that includes independent living, assisted living, and memory care.
- H. SIZE OF SITE:** 6.29 acres

II. BACKGROUND INFORMATION

- A. EXISTING CONDITION OF SITE:** Lot is currently vacant. The property has a drastic slope away from the adjoining streets down to a relatively flat area with a gradual slope to the south that covers the majority of the lot.
- B. GENERAL NEIGHBORHOOD/AREA LAND USES AND ZONING:**
 - 1. **North:** Single family residential subdivision; R-1 Single Family Residential District
 - 2. **East:** Commercial strip centers; C-1 Shopping Center Commercial District and Gateway Corridor District (Overlay District)

3. **South:** Primrose School of La Vista; C-1 Shopping Center Commercial District and Gateway Corridor District (Overlay District)
4. **West:** Lot 11A, Mayfair 2nd Addition Replat One (Vacant); C-1 Shopping Center Commercial District and Gateway Corridor District (Overlay District)

C. RELEVANT CASE HISTORY:

1. The City Council held a public hearing on June 16, 2015 and unanimously recommended approval of an amendment to the Future Land Use Map of the Comprehensive Plan from Commercial to High Density Residential; and Zoning Map Amendment from C-1, Shopping Center Commercial, with the Gateway Corridor District (Overlay District) to R-3 PUD, High Density Residential Planned Unit Development, with the Gateway Corridor District (Overlay District).

D. APPLICABLE REGULATIONS:

1. Section 5.08 of the Zoning Regulations – R-3 High Density Residential District
2. Section 5.17 of the Zoning Regulations – Gateway Corridor District (Overlay District)
3. Section 5.15 of the Zoning Regulations – Planned Unit Development District

III. ANALYSIS

A. COMPREHENSIVE PLAN:

1. The Future Land Use Map of the Comprehensive Plan currently designates this property for High Density Residential.
2. The proposed project will meet Action Strategy #12 of the Housing and Residential Areas category of the Community Goals, Policies and Action Strategies Chapter of the Comprehensive Plan, which states:

Encourage the development of additional owner and renter occupied housing types, including single family, multiple family for low- to moderate income families, persons with disabilities and the elderly, to meet existing and future needs of all La Vista residents. Emphasis on owner occupied housing development is the preferred choice of the community and its residents.

La Vista has only one nursing care and assisted living facility. The proposal would provide an additional option for residents.

B. OTHER PLANS: N/A

C. TRAFFIC AND ACCESS:

1. Access will be from proposed egress / ingress to Brentwood Street and South 97th Plaza. The traffic impacts from a high-density residential use are expected to be less intensive than most commercial uses.

D. UTILITIES: All utilities are available to the site.

E. PARKING REQUIREMENTS: The parking stall requirements, as per the Zoning Ordinance for the proposed use, are:

| | |
|------------------------|-----------------------------------|
| • Independent Living - | 31 Stalls (1 Per Bedroom) |
| • Assisted Living - | 50 Stalls (1 Per Unit) |
| • Memory Care - | 10 Stalls (1 Per 3 Beds) |
| • <u>Employee -</u> | <u>25 Stalls (1 Per Employee)</u> |
| • Total | 116 Stalls (5 Accessible) |

The developer has submitted a letter requesting a reduction in the parking stall counts required for the proposed use based on recent development as well as historical data from the operating history of similar facilities.

Staff has reviewed this letter and approves of the proposed stall count of 92 stalls (4 accessible) based on the developer's experience with parking demand for these uses. If parking issues arise, it appears as though space for additional parking stalls is available along the southern lot line if necessary. Overflow parking is not allowed on Brentwood Drive or 97th Plaza.

A copy of this letter is included for review.

F. LANDSCAPING: The property is within the Gateway Corridor Overlay District – Sub Area Secondary Overlay and is subject to design review. Also, an existing permanent 30-foot wide landscape buffer easement lies along the northern edge of the Mayfair commercial area. This easement is depicted in the northwest corner of the property on the Preliminary PUD Site Plan map.

A draft landscaping plan has been submitted with the Preliminary PUD Site Plan map set. This plan is still under review however review will be significantly complete prior to Planning Commission review of the Conditional Use Permit (the next step in the approval process), to which the landscaping plan will be an exhibit.

IV. REVIEW COMMENTS:

1. Applicant has applied for a Conditional Use Permit (CUP) as a Continuing Care Retirement Community, which is a conditional use within the Zoning Ordinance. A public hearing regarding the proposed Conditional Use Permit will be held at the August 20th Planning Commission meeting.
2. As the subject property is within the Gateway Corridor District and is subject to the Architectural and Site Design Guidelines for the Mayfair Commons Development, any development on the property will need to go through the City's building and site design approval process. The resulting building design documentation will be included within the CUP as an exhibit.
3. Upon the approval of the Preliminary PUD Site Plan map, the applicant will be required to request approval of the Final PUD Site Plan and a Conditional Use Permit prior to development.

V. STAFF RECOMMENDATION – PRELIMINARY PUD SITE PLAN:

Staff recommends approval of the Preliminary PUD Site Plan map contingent on the finalization of the landscaping plan prior to City Council approval of the Final PUD Plan.

VI. PLANNING COMMISSION RECOMMENDATION – PRELIMINARY PUD SITE PLAN:

The Planning Commission held a public hearing on July 16, 2015 and unanimously recommended approval of the Preliminary PUD Site Plan with a condition that a satisfactory landscaping plan is provided prior to review of the Final PUD Plan by the City Council.

VII. ATTACHMENTS TO REPORT:

1. Vicinity Map
2. Parking justification letter
3. Preliminary PUD Site Plan map set

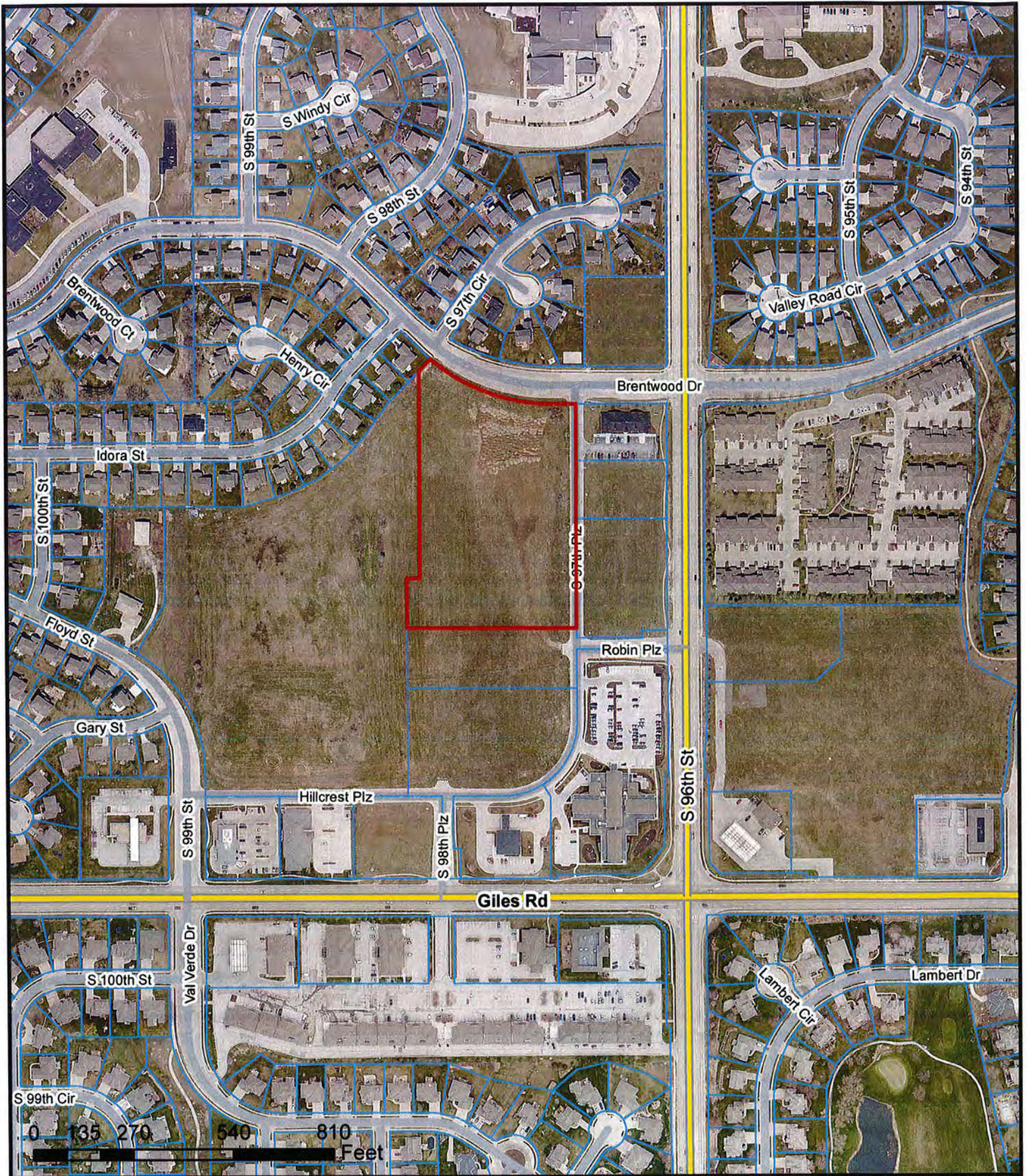
VIII. COPIES OF REPORT TO:

1. Ryan Young, Nelson Construction & Development
2. Douglas L. Lash, L & B Properties, LLC
3. Scott Hunt, Olsson Associates
4. Public Upon Request

Prepared by

Community Development Director

Date



| | |
|---|---|
| Good Neighbor Senior Living Location | |
| 4-10-2015 Drawn By: CSB |  |
|  | |



July 8, 2015

City of LaVista
Attn: Christopher Solberg, AICP, City Planner
8116 Park View Blvd.
LaVista, NE 68128-2198

**RE: Good Neighbor Senior Living Facility
Lot 2, Mayfair 2nd Addition Replat Five
Parking Justification (REVISED)
LaVista, NE**

Mr. Solberg,

On behalf of the Developer, we are submitting this letter as a response to the parking justification reduction. In order to validate these assumptions we have taken a look at the numbers from the most recent development as well as the historical data from the operating history. It is our opinion that the true number of parking spaces needed are as follows. Additionally it is important to remember that for the Memory Care and Assisted Living units the majority of the spaces are used by visitors and not the residents themselves.


The proposed property is setup to Staff 25 employees on its largest shift. There are currently 99 units planned. The unit breakdown per use is 24 Memory Care, 50 Assisted Living, and 25 Independent Living. The bedroom to unit break down is listed below:

Memory Care has 28 beds/residences within 24 Units (4 Companion Suites; 20 Studios).
Assisted Living has 62 beds within 50 Units (12 two bedroom Units; 38 one bedroom Units).
Independent Living has 31 beds within 25 Units (6 two bedroom Units; 19 one bedroom Units).

| Type of unit | Required Parking | Requested Parking |
|-------------------------------|---------------------------------|--|
| Memory Care | 1 space per 3 beds – 10 spaces | 1 space per 4 residence – 7 spaces |
| Assisted Living | 1 space per unit – 50 spaces | 1 space per 3 beds – 21 spaces |
| Independent Living | 1 space per bedroom – 31 spaces | 1 space per 1.5 units – 17 spaces |
| No. of staff on largest shift | 25 | 25 |
| Total Number of Spaces | 116 | Total: 70 needed 92 (18 garage + 74 surface) provided |

Should you require further information or have any other questions. Please feel free to contact me at 402-458-5645 or nbuss@olssonassociates.com.

Sincerely,


Nathaniel Buss, PE
Olsson Associates

F:\Projects\015-0483\Documents\Entitlements\L-Parking Justification (Revised)_2015.07.08.doc

2111 South 67th Street, Suite 200
Omaha, NE 68106

TEL 402.341.1116
FAX 402.341.5695

www.olssonassociates.com

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
AUGUST 18, 2015 AGENDA**

| Subject: | Type: | Submitted By: |
|---|---|--|
| APPLICATION FOR PUD ORDINANCE AMENDMENT, ◆ FINAL PUD PLAN & CONDITIONAL USE PERMIT-- COMFORT SUITES LOT 1, SOUTHPORT EAST REPLAT TWELVE (NE OF McDERMOTT PLZ. & EASTPORT PKWY.) | RESOLUTION (2) ORDINANCE (1) RECEIVE/FILE | ANN BIRCH COMMUNITY DEVELOPMENT DIRECTOR |

SYNOPSIS

An ordinance and two resolutions have been prepared to approve an amendment to the Southport East Replat Twelve PUD Ordinance, the Final PUD Plan for the project, and a Conditional Use Permit to allow for a Comfort Suites hotel on approximately 2.12 acres located northeast of McDermott Plaza and Eastport Parkway.

FISCAL IMPACT

None.

RECOMMENDATION

Approval, conditional on the satisfactory completion of the remaining design review issues prior to submittal for building permit.

BACKGROUND

An ordinance and two resolutions have been prepared to approve an amendment to the Southport East Replat Twelve PUD ordinance, the Final PUD Plan, and a Conditional Use Permit to allow for a Comfort Suites hotel. The application was submitted by J. Marcli Hotel Group, LLC; the property is currently owned by Ada McDermott Revocable Trust. The property is platted as Lot 1, Southport East Replat Twelve, generally located northeast of McDermott Plaza and Eastport Parkway.

The applicant has requested approval in order to allow for the construction a 4-story, 72-room hotel. Because this lot abuts the location of the new multi-sports complex to the east, the exhibits to the CUP document identify two access road layouts on the hotel property: one with a northern access drive which will initially be installed, and one which connects the property to the east and to the new street serving the sports complex. At the time the new street is installed, the CUP calls for the northern access road to be removed and the connections to the new street installed.

The proposed amendment to the PUD ordinance is intended to correct the height limit of the PUD overlay district (55 feet) to the height allowed in the C-3 District (90 feet).

A detailed staff report is attached.

The Planning Commission held a public hearing on July 16, 2015 and, through a vote of 8 in favor and one in abstention, recommended approval of the PUD ordinance amendment, the Final PUD Plan, and the Conditional Use Permit contingent on the satisfactory resolution of issues noted by staff.

ORDINANCE NO. ____

AN ORDINANCE OF THE CITY OF LA VISTA, NEBRASKA, AMENDING ORDINANCE NO. 1036 BY REPEALING THE FINAL PUD DEVELOPMENT PLAN ON FILE IN THE OFFICE OF THE CITY CLERK; ESTABLISHING NEW STANDARDS AND CONDITIONS FOR DEVELOPMENT UNDER THE FINAL PLANNED UNIT DEVELOPMENT PLAN; TO PROVIDE FOR SEVERABILITY; TO PROVIDE WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

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

Section 1. In accordance with Section 5.15 of the La Vista Zoning Ordinance No. 848, the final PUD-1 (Planned Unit Development) plan for Southport East Replat ~~Seven Eleven and Southport East Replat Twelve (previously platted as Southport East Replat Seven)~~ is amended for the following described real estate, to wit:

LEGAL DESCRIPTION

~~LOTS LOT 2, 1-3, SOUTHPORT EAST REPLAT SEVENELEVEN, BEING A REPLATTING OF LOTS 1-3, SOUTHPORT EAST REPLAT SEVEN, AND LOTS 1 AND 2, SOUTHPORT EAST REPLAT TWELVE, SOUTHPORT EAST, A-BOTH SUBDIVISIONS~~ LOCATED IN PART OF THE SOUTH ½ OF SECTION 18, TOWNSHIP 14 NORTH, RANGE 12 EAST OF THE 6TH P.M., SARPY COUNTY NEBRASKA, GENERALLY LOCATED NE OF EASTPORT PARKWAY & GILES ROAD.

Section 2. This document provides for a PUD plan for development of a planned commercial center that will service not only the city, but also the surrounding market area. Such commercial center is characterized by attached and free-standing retail, lodging, office, dining and entertainment establishments served by parking areas, and uniquely located on a tract of land that has an area of approximately 5.456 acres. The regulations contained in this Ordinance will facilitate development in a planned, orderly fashion so as to protect the public health, safety, and general welfare. All grading, installation of infrastructure, development and build out shall be in strict accordance with the provisions of this Ordinance, except as shall be amended by the City Council in the required manner. The underlying commercial zoning district regulations shall continue to be applicable, except as provided for in this Ordinance and the attached exhibits.

Section 3. Definitions

Unless a contrary intent is clearly indicated herein, the following words and phrases shall have the following meanings, regardless of whether or not capitalized:

- A. "Developer" shall mean R.S. Land, Inc.; its successors and assigns.
- B. "Gateway Corridor District" or "La Vista Gateway Corridor District" shall mean the City's overlay zoning district establishing basic site and building development criteria to be implemented within the boundaries of the overlay district.
- C. "Landscaping Easement" shall mean that area adjacent to the street right-of-way providing for required street trees and landscape material.
- D. "Open Space" shall mean anything on the site except buildings, parking lots and vehicular circulation areas, generally pervious, but may include well landscaped pedestrian plazas.
- E. "Planned Unit Development Plan" shall mean a plan developed and approved that outlines certain provisions for the property and its uses. Such plan shall consist of the final plat, design guidelines, conceptual PUD Site Plan and PUD Plan narrative.
- F. "Plat" or "the Plat," shall mean the final plat approved by the City Council.
- G. "Southport East Design Guidelines" shall mean the specific guidelines jointly developed, agreed to and amended by Developer and City for the Subdivision for the purpose, among others, of creating cohesiveness and ensure quality of materials, aesthetics and maintenance upon which all tenants and owners can

rely and to ensure view continuity and creation of a sense of place through the use of common elements of site and architecture, a copy of which is attached to Ordinance No. 1021 as Exhibit "C".

- H. "Subdivision" shall mean the 5.456 acres of land described in Section 1 above, to be known as "Southport Village."

Section 4. Conceptual PUD Site Plan

A conceptual site plan for each parcel shall be submitted to the City for approval prior to any lot development within said parcel.

Section 5. Allowed Uses

Unless otherwise provided in this Ordinance, all Permitted Uses and Permitted Conditional Uses allowed within the C-3 Highway Commercial/Office Park District shall be allowed in Southport Village except as modified below:

- A. The following uses shall be prohibited:
- i. Automobile/motor vehicle sales
 - ii. Uses listed as exempt from property taxes under Neb. RS 77-202.

Section 6. Building Design Guidelines and Criteria

A copy of the Southport East Design Guidelines in the form approved and amended by the City as Exhibit "C" to Ordinance No. 1021, with the exception of Section 5.C. regarding Roofs, which is attached to this ordinance as Exhibit "1", and Appendix E regarding Interior Property Line Plantings, which is attached to this ordinance as Exhibit "2". All applications shall adhere to requirements of the approved PUD Plan and Design Guidelines. Prior to issuance of a building permit, the City, Developer and the applicant shall have mutually agreed upon a specific design plan that complies with such criteria. The Southport East Design Guidelines take the place of the City's Commercial Building Design Guide and Criteria dated September 17, 2013. The City Administrator shall make the final determination in the event of a conflict.

Section 7. Conditions of the PUD-1 District

Section 5.15 of the La Vista Zoning Ordinance No. 848 includes the Planned Unit Development Overlay District (PUD) and establishes certain regulations and guidelines pertaining to accompanying information required on a plat, site plan and/or conditional use permit. The Southport Village development shall comply with Section 5.15.04 of the Zoning Ordinance.

A. General Conditions

The Conceptual PUD Site Plan incorporate commercial uses (office, retail, lodging and restaurants) on Lots 1-3.

In addition, the following general site plan criteria shall be integrated into and made part of the Southport Village PUD Plan.

- i. All subdivisions, public streets, public street rights-of-way and general development shall adhere to the standards and design criteria set forth in the La Vista Subdivision Regulations and the most current design standards adopted by the City of La Vista pertaining thereto unless otherwise stated within this PUD Plan and Southport East Design Guidelines.
- ii. Unless otherwise specified herein, the development of the Southport Village PUD shall comply with the applicable La Vista Zoning District Regulations or any other applicable City Codes.

B. Land Use Design Criteria

Unless provided otherwise in this PUD Plan, all general use regulations, performance standards and provisions set forth in the La Vista Zoning Ordinance for the C-3, Gateway Corridor and PUD-1 zoning districts shall apply to any development within the identified area. The negative elements

of such uses as loading docks, heating, ventilation, or air conditioning (HVAC) units, or similar electrical or mechanical appurtenances shall be designed to be screened and buffered from view by the general public through the use of architectural features or earth berming and landscaping.

- i. The intent of the design and layout for Lots 1-3, Southport East Replat Seven is to develop retail and office center(s) and/or individual businesses.
 - a. Building Height. Within these lots, permitted building heights will be ~~a maximum of fifty-five (55) feet above the average finished grade of the ground at the perimeter of the building-governed by the underlying C-3 zoning district regulations.~~
 - b. Building Setback. No part of any free standing or multiple-attached building shall be erected within ten (10) feet of the property line. The front yard, side yard and rear yard set backs abutting a shared access easement will be no closer than (10) feet from the back of the private street curb..
 - c. Open Space/Buffer. The minimum required open space for each lot in this Parcel shall be equal to at least twenty-five percent (25%) of the gross area of the lot. Parking areas, except for driveways shall be effectively screened from general public view by incorporating the natural landscape and topography with the introduction of permanent earth berming of no less than two (2) feet above the top of curb of the adjacent public street. In any case, all parking areas shall include landscape areas, islands, screens, etc., equal to not less than ten percent (10%) of the total paved area. Such landscaped areas may be included as part of the 25% total open space. Landscaped islands within the parking area shall have ground cover of sodded grass, shrubs or other acceptable living plant material, unless the City specifically approves an alternate ground cover as part of the site plan review. Appendix E of the Southport East Design Guidelines regarding interior property line plantings and minimum 10 foot green space may be waived if the requirements of this section have been satisfied.
 - d. Landscaping. Landscape will include the integration of recommended overstory and understory trees, shrubs and ornamental grasses per the Southport East Design Guidelines. A complete and detailed landscape plan is required prior to building permit approval to assure compliance with the vision of Southport Village development and its approved guidelines.
 - e. Signage. All signs identifying the project may be permitted with approval of a sign permit based upon the adopted sign regulations and Southport East Design Guidelines.
 - f. Public Spaces. Feature lakes, detention pond areas, easements for public amenities, sidewalks within open areas, pedestrian plazas and paved outdoor spaces (excluding parking lots) are encouraged to link commercial areas with pedestrian plazas and to create interaction.

C. Commercial, Office and Mixed Use Site Design Guidelines

Off-street parking should be behind or beside the building when possible. Buildings should be arranged to create view corridors between pedestrian destinations within and adjacent to the site including building entrances and open spaces. The corners of street intersections and/or shared access easements, particularly site entries, should be distinguished by special landscape or architectural treatments. The use of alternate paving materials to designate pedestrian traffic areas from vehicular use areas and travel lanes is strongly encouraged. Overhead doors and loading docks shall be totally screened from public streets. When possible, the integration of storm drainage and detention should be designed to enhance the public space.

D. Access and Off-Street Parking

- i. Access. Driveways shall be located so that no undue interference with the free movement of road traffic will result, to provide the required sight distance, and to provide the most-favorable driveway grade. Access points within the development shall be limited to what is shown on the final plat and subdivision agreement. Any deviation from this shall require the approval of the City.
- ii. Off-Street Parking. Parking on lots in the identified area shall be provided based on Section 7.06 of the Zoning Ordinance, or the aggregate ratio of four and a half (4.5) off-street parking spaces per one thousand (1,000) square feet of gross leasable floor area of multi-tenant flex buildings, unless off-site/public parking is utilized with approval of the city.
 - a. Landscaping.
 - (1) Off-street parking areas containing twenty-five (25) or more parking spaces shall provide internal landscaping, other than that required in a buffer zone or along street frontages, and shall be protected by a concrete curb.
 - (2) Landscape islands a minimum of seven (7) feet in width shall be provided at the end of all parking rows. In addition, landscape islands a minimum of seven (7) feet in width shall be provided throughout the parking lots such that no parking space is farther than one hundred twenty (120) feet away from any landscaped space.
 - (3) Required trees shall be located to minimize potential damage to vehicles, to insure adequate sight distance, and the maneuvering of emergency vehicles within the development and each lot.
 - (4) The internal landscaped areas shall be located to direct traffic, dispersed throughout the lot to improve site aesthetics, and installed so that, when mature, it does not obscure traffic signs, fire hydrants, lighting, drainage patterns on site or adjacent properties, or obstruct vision for safety of ingress or egress.
 - (5) Parking areas shall be screened, recessed, or otherwise constructed and located so as to prevent the glare from automobile headlights illuminating adjacent properties and to minimize negative views from public streets.
 - (6) Parking area lighting shall be in accordance with the Southport East Design Guidelines. A lighting plan shall be submitted for review in conjunction with the building design and landscaping plan.
 - (7) Off-street loading areas shall not interfere with or impede the circulation or flow of traffic.

E. Signage

All signs may be permitted with approval of a sign permit based upon the adopted sign regulations, except as modified by the Southport East Design Guidelines.

Section 8. Amendment to this PUD Plan. Application for amendments to this PUD Plan may be made by the Developer as long as the applicant owns property within the Subdivision. This shall overwrite Section 5.15.09 of the Zoning Ordinance. Minor modifications may be made to the common area improvements with administrative approval by the City Administrator or designee. Major amendments shall be reviewed as per Section 5.15.05 of the Zoning Ordinance. Surrounding property owners within the Subdivision will be notified of proposed major amendments and be given an opportunity to provide comments.

Section 9. This Ordinance shall be in full force and effect after its passage approval

Ordinance No.

and publication in pamphlet form as provided by law.

PASSED AND APPROVED THIS 18TH DAY OF AUGUST, 2015.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

K:\APPS\CITYHALL\ORDINANCES\1036 Southport East Replat 7 PUD Plan-amend

5. SOUTHPORT'S STYLE

I. GENERAL STYLE REQUIREMENTS

- A. Every building within the Southport development shall have an eclectic style that is weighted towards the historical which will give the development life and vitality from the complexity and detail of building forms, richness of materials and detailing, and commonality of materials and colors. Office buildings within Southport can develop a contemporary interpretation of the historically eclectic style. See the *Building Elements* section of this document for further clarification.

II. SPECIFIC STYLE REQUIREMENTS

- A. All buildings shall have a recognizable base, mid-façade (or middle), and cornice. Proportionally the mid-façade shall comprise the largest percentage of the building, followed by the base, which, in turn, is followed by the cornice.
1. A **recognizable base** can be achieved by, but not limited to:
 - a. Change in plane between the base and mid-façade
 - b. Change of material from the mid-façade.
 2. A **recognizable mid-façade** (middle) shall:
 - a. Be compromised of the main primary building material(s).
 3. A **recognizable cornice** can be achieved by, but not limited to:
 - a. Change in plane between the cornice and mid-façade.
 - b. Change of material from the mid-façade.

B. WINDOWS/ MULLIONS

1. In keeping with the historically weighted eclectic style selected for the Southport development, it is desirable that all window openings would be smaller scaled "punched" windows. Horizontal strip windows will not be allowed. However, in understanding the needs of modern day business, the following will also be allowed:
 - a. Office buildings: The mid-façade (middle) could entirely or partially be comprised of a curtain-wall window system.
 - b. Retail Buildings: May have larger scaled "store-front" type openings.
 - c. Flex Space Buildings: May have larger scaled "store-front" type openings.
2. All window mullions shall be natural aluminum in color.

C. ROOFS

1. All buildings shall have either flat roofs or pitched roofs.
 - a. Flat roofs shall have a slope of less than 1/12. They may be either adhered or ballasted. If adhered the membrane shall be in the lighter color ranges.
 - b. Pitched Roofs shall have a slope of 6/12 or greater. They shall be comprised of standing seam metal roofing of a color range that is complimentary to the main body color of the building façade and that is approved by the City.

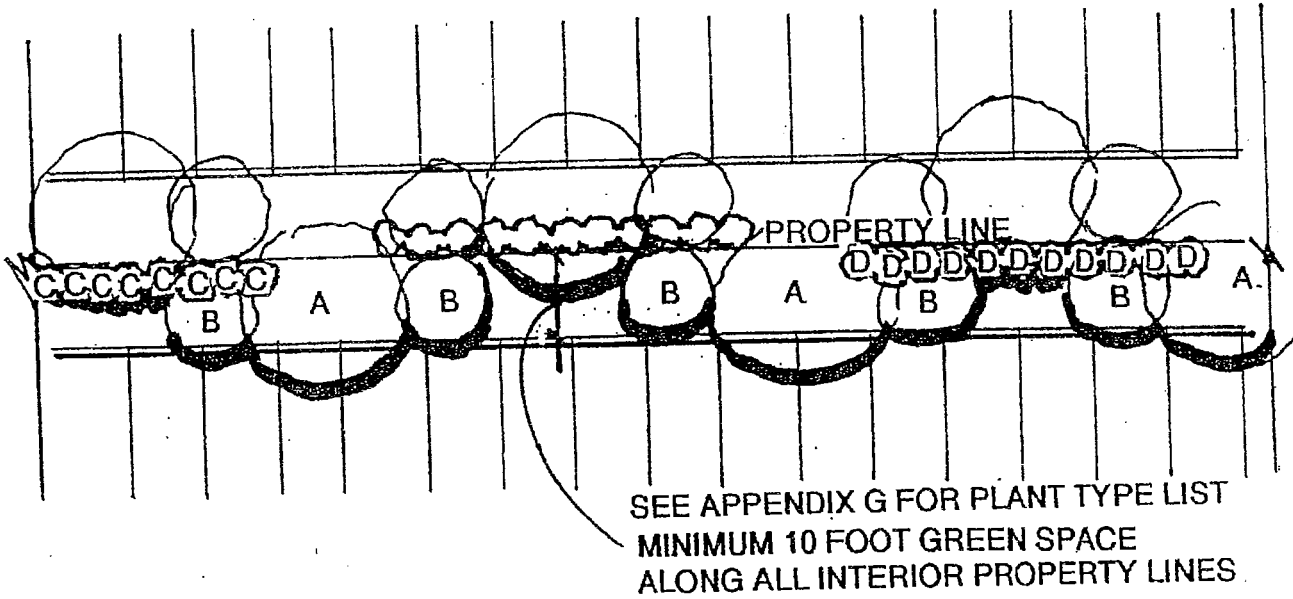
D. DIVERSITY OF BUILDING MATERIALS

- Every building shall have a minimum of (3) and a maximum of (5) primary and/or secondary building materials.

1. Office Building Requirements

16. APPENDIX E: Interior Property Line Plantings

APPENDIX E may be waived for Lots 1-3, Southport East Replat Seven if the requirements of the PUD Plan Section 7.B.c. Open Space/Buffer, have been satisfied.



Scale 1"= 20'-0"

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, DETERMINING CONDITIONS FOR APPROVAL OF THE FINAL PLANNED UNIT DEVELOPMENT (PUD) PLAN FOR LOT 1, SOUTHPORT EAST REPLAT TWELVE, A SUBDIVISION LOCATED IN THE SE 1/4 OF SECTION 18, T14N, R12E OF THE 6TH P.M., SARPY COUNTY, NEBRASKA.

WHEREAS, the owners of the above described piece of property have made application for approval of a final planned unit development plan for Lot 1, Southport East Replat Twelve; and

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

WHEREAS, the La Vista Planning Commission has reviewed the application and recommends approval conditional on the finalization of exhibits regarding the removal of the north entry drive and satisfactory completion of the design review prior to City Council review.

NOW THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of La Vista, Nebraska, that the final Planned Unit Development (PUD) plan for Lot 1, Southport East Replat Twelve, located in the SE 1/4 of Section 18, T14N, R12E of the 6th P.M., Sarpy County, Nebraska, generally located northeast of McDermott Plaza and Eastport Parkway be, and hereby is, approved subject to the following items:

1. Finalization of the exhibits regarding the removal of the north entry drive; and
2. Completion of design review.

PASSED AND APPROVED THIS 18TH DAY OF AUGUST 2015.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE EXECUTION OF A CONDITIONAL USE PERMIT FOR J. MARCLI HOTEL GROUP, LLC, TO ALLOW FOR A HOTEL ON LOT 1, SOUTHPORT EAST REPLAT TWELVE.

WHEREAS, J. Marcli Hotel Group, LLC has applied for a conditional use permit for to allow for a hotel, specifically Comfort Suites Hotel, on Lot 1, Southport East Replat Twelve, located northeast of McDermott Plaza and Eastport Parkway; 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, subject to the following conditions:

1. Finalization of exhibits regarding removal of the north entry drive; and
2. Satisfactory completion of remaining design review issues prior to submittal for a building permit.

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 J. Marcli Hotel Group, LLC to allow for a hotel, specifically Comfort Suites Hotel, on Lot 1, Southport East Replat Twelve.

PASSED AND APPROVED THIS 18TH DAY OF AUGUST, 2015.

CITY OF LA VISTA

ATTEST:

Douglas Kindig, Mayor

Pamela A. Buethe, CMC
City Clerk



**CITY OF LA VISTA
PLANNING DIVISION**

RECOMMENDATION REPORT

CASE NUMBER: 2015-CUP-02
2015-PUD-04

FOR HEARING OF: August 18, 2015
Report Prepared on August 5, 2015

I. GENERAL INFORMATION

- A. APPLICANT:** J. Marcli Hotel Group, LLC
- B. PROPERTY OWNER:** Ada McDermott Revocable Trust
- C. LOCATION:** NE Corner of McDermott Plaza and Eastport Parkway
- D. LEGAL DESCRIPTION:** Lot 1 Southport East Replat Twelve
- E. REQUESTED ACTION(S):** Planned Unit Development (PUD) Ordinance amendment, Final Planned Unit Development (PUD) Site Plan, and Conditional Use Permit (CUP) to allow for a hotel.
- F. EXISTING ZONING AND LAND USE:**
C-3 PUD, Highway Commercial/Office Park District Planned Unit Development, and Gateway Corridor District (Overlay District); the property is currently vacant.
- G. PROPOSED USES:** Developer wishes to construct a 72-room hotel.
- H. SIZE OF SITE:** 2.12 Acres.

II. BACKGROUND INFORMATION

- A. EXISTING CONDITION OF SITE:** The existing site is vacant ground that is relatively flat with a gradual downward slope to the north.
- B. GENERAL NEIGHBORHOOD/AREA LAND USES AND ZONING:**
 - 1. **North:** Vacant; C-3 PUD, Highway Commercial/Office Park District, Planned Unit Development and Gateway Corridor District (Overlay District)
 - 2. **West:** Commercial strip center; C-3 PUD, Highway Commercial/Office Park District, Planned Unit Development and Gateway Corridor District (Overlay District)
 - 3. **South:** Summer Kitchen Cafe; C-3 PUD, Highway Commercial/Office Park District, Planned Unit Development and Gateway Corridor District (Overlay District)

4. **East:** Vacant; TA Transitional Agriculture and Gateway Corridor District (Overlay District)

C. RELEVANT CASE HISTORY: A PUD Ordinance (Ordinance 1036) that covers this property was approved on May 15, 2007. It allows for 10-foot setbacks (front, side, and rear) and a 55-foot maximum building height, among other regulations and guidelines.

III. ANALYSIS

A. COMPREHENSIVE PLAN: The Future Land Use Map of the Comprehensive Plan designates this property for commercial uses. The proposed commercial use is consistent with the Future Land Use Map.

B. OTHER PLANS: N/A

C. TRAFFIC AND ACCESS:

1. A traffic impact study was performed in 2006 as part of Southport East Replat Six which resulted in widening Eastport Parkway between McDermott Plaza and Giles Road. In that study the trip generation from this site was included in the analysis. At that time the study anticipated an 18,000 s.f. retail strip center on this parcel. The proposed 72-room hotel will have much less traffic than the previous assumption. Therefore, a traffic impact analysis is not needed for this proposal.
2. The property will have access to McDermott Plaza which is a private roadway that exists from Eastport Parkway to Lot 2 Southport East Replat Twelve. Condition 2f of the Conditional Use Permit requires the removal of the northern access road on this site and the connection of two entrance points into the parking lot at locations depicted on the Site Plan upon development of Tax Lot 3 17-14-12 (proposed multi-sport project).

D. UTILITIES: All utilities are available to the site.

E. PARKING REQUIREMENTS:

1. Zoning regulations require a total of 72 parking stalls (one space per rental unit); 3 of these stalls are required to be handicapped accessible. The Final PUD Site Plan depicts a total of 75 parking stalls and includes the required number of accessible stalls. No additional parking is anticipated to be needed.

F. LANDSCAPING:

1. The landscaping plan has been reviewed as part of the design review process that is required for developments within Southport East and the Gateway Corridor District. Comments regarding the landscaping

plan are stated within the design review letter from the City's Design Review Architect attached to this report.

G. BUILDING DESIGN:

1. The building design has been reviewed as part of the design review process that is required for developments within Southport East and the Gateway Corridor District. Comments are stated within the design review letter from the City's Design Review Architect attached to this report, followed by the latest response letter from the developer's architect. The applicant has revised the design review documents since the latest review letter and resubmitted to the City. These documents are included as exhibits to the CUP. Though the design was deemed close enough to proceed through City Council review. However, minor design review issues remain that do not affect that use as presented. These issues will need to be resolved prior to building permit issuance.

IV. REVIEW COMMENTS:

1. Condition 2e of the Conditional Use Permit requires the removal of the northern access road and the connection of two entrance points into the parking lot at locations depicted on the Site Plan upon development of Tax Lot 3 17-14-12 (multi-sports complex). Condition 2e also references an exhibit attached to the CUP that provides a revised site plan showing the layout after the construction of the entrance road related to the development of the multi-sports complex.
2. The existing PUD ordinance (Ordinance 1036) allows for a maximum building height of 55 feet. The elevation views depict a proposed height of 55'-11 1/2". Staff is recommending the removal of the 55' maximum building height requirement within the PUD ordinance as it was intended to provide relief from the previous maximum building height of 45-feet in the C-3 Zoning District. The current regulations for the C-3 Zoning District limit the height of structures to 90-feet.
3. The PUD ordinance provides for a 10 foot building setback from property lines and curbs of private roadways. The site plan complies with this requirement.

V. STAFF RECOMMENDATION – PUD ORDINANCE AMENDMENT:

Approval of the PUD Ordinance amendment as the request is consistent with the Comprehensive Plan and the Zoning Ordinance.

VI. PLANNING COMMISSION RECOMMENDATION – PUD ORDINANCE AMENDMENT:

The Planning Commission held a public hearing on July 16, 2015 and recommended, through a vote of 8 in favor and one in abstention, approval of the PUD Ordinance amendment as the amendment request is consistent with the Comprehensive Plan and the Zoning Ordinance.

VII. STAFF RECOMMENDATION – FINAL PUD SITE PLAN:

Staff confirms that the Final PUD Site Plan request is consistent with the Comprehensive Plan and the Zoning Ordinance. As such, staff recommends approval of the Final PUD Site Plan for a hotel, conditional on the satisfactory completion of the remaining design review issues prior to submittal for building permit.

VIII. PLANNING COMMISSION RECOMMENDATION – FINAL PUD SITE PLAN:

The Planning Commission held a public hearing on July 16, 2015 and recommended, through a vote of 8 in favor and one in abstention, approval conditional on the finalization of exhibits regarding the removal of the north entry drive and satisfactory completion of the design review prior to City Council review as the PUD Site Plan request is consistent with the Comprehensive Plan and the Zoning Ordinance.

IX. STAFF RECOMMENDATION – CONDITIONAL USE PERMIT:

Staff confirms that the CUP request is consistent with the Comprehensive Plan and the Zoning Ordinance. As such, staff recommends approval of the Conditional Use Permit for a hotel, conditional on the satisfactory completion of the remaining design review issues prior to submittal for building permit.

X. PLANNING COMMISSION RECOMMENDATION – CONDITIONAL USE PERMIT

The Planning Commission held a public hearing on July 16, 2015 and recommended, through a vote of 8 in favor and one in abstention, approval conditional on the finalization of exhibits regarding removal of the north entry drive and the satisfactory completion of the design review prior to City Council review as the CUP request is consistent with the Comprehensive Plan and the Zoning Ordinance.

XI. ATTACHMENTS TO REPORT:

1. Vicinity Map
2. City Engineer's Review Letter
3. Design Review Architect's Letter
4. Access Road Depiction
5. PUD Ordinance amendment
6. Final PUD Site Plan
7. Conditional Use Permit with exhibits

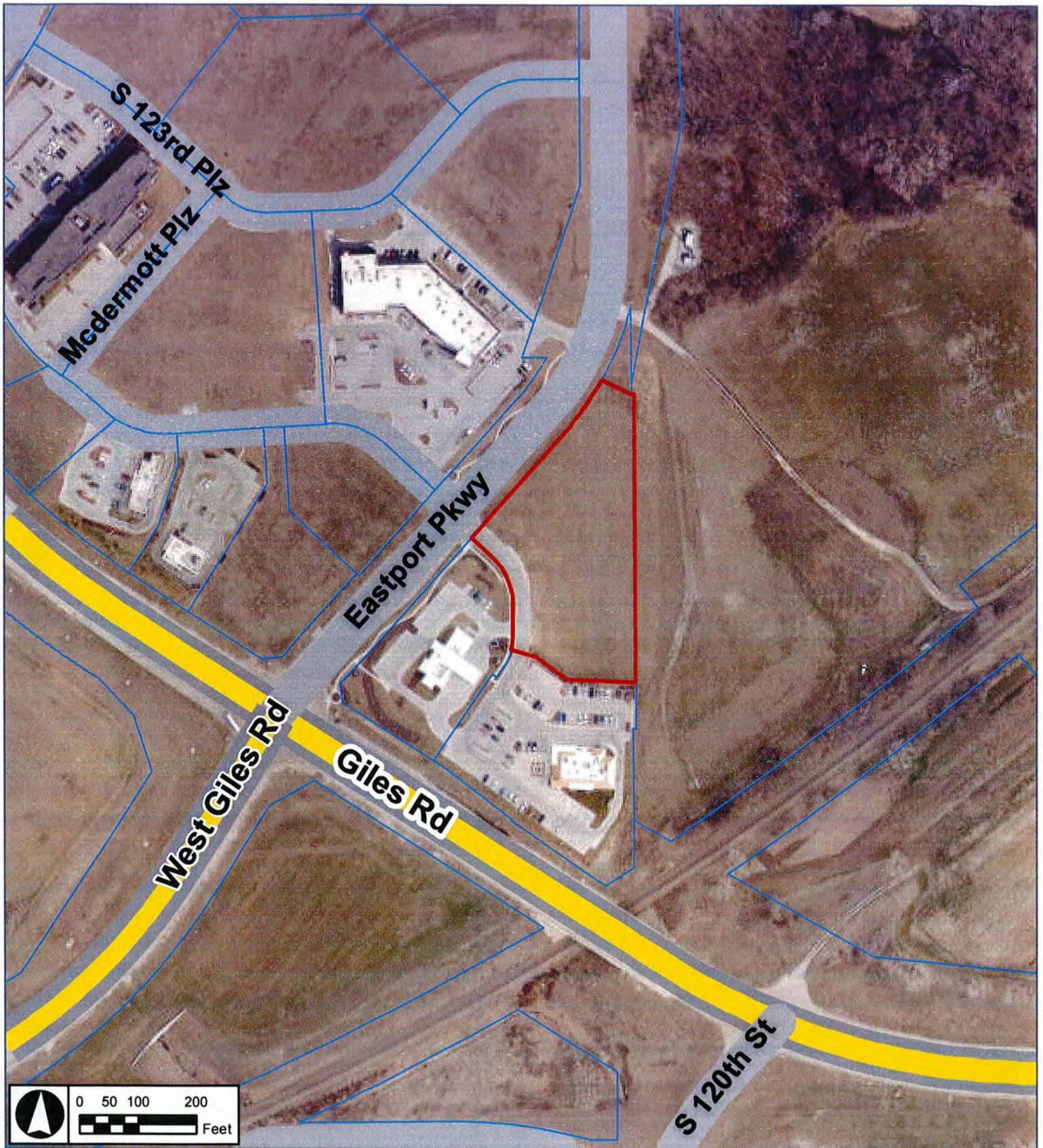
XII. COPIES OF REPORT TO:

1. Gregory Bruce Weilert, J. Marcil Hotel Group, LLC; Applicant
2. Michael McDermott, Ada McDermott Revocable Trust; Property Owner
3. Will Rogers, Associated Architects; Architect
4. Public Upon Request

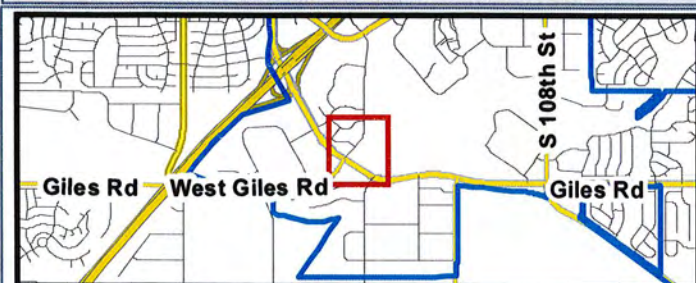
Prepared by.

Community Development Director

Date



Project Vicinity Map



Comfort Suites Vicinity Map

07/09/2015
CSB





January 16, 2015

Mr. Christopher Solberg
City Planner
City of La Vista
8116 Park View Blvd.
La Vista, NE 68128

RE: Conditional Use Permit & PUD Amendment
Southport East Replat 12, Lot 1
Proposed Comfort Inn & Suites

Chris:

I have reviewed the documents in your transmittal of January 6, 2015 showing a proposed site plan and building elevation views for a hotel on the above-referenced parcel. I offer the following comments:

CUP

In regards to the elements set forth in Article 6.05 of the zoning regulations:

6.05.01 No objections

6.05.02 No objections

6.05.03 Need to provide for access to the east at SE property corner dependent on land use that occurs to the east. The proposed driveway at the north end of the site will cross Outlot A of Southport East Replat Eleven. This outlot needs to be shown on the Site Plan. The outlot is owned by the same persons that own Tax Lot 3 east of the site. The applicant needs to contact the owner of Outlot A to obtain their concurrence in the proposed construction activity. Relative to providing for orderly development of surrounding property, as required by this element, this would be the appropriate time for the access at the north end of the site to be constructed in a manner that services this site and the property to the east. This may warrant a northbound right-turn bay on Eastport Parkway and should include consolidating the current access to the cell tower and property to the east into this location.

6.05.04 Need to see a conceptual storm water management plan.

6.05.05 A traffic impact study was performed in 2006 as part of Southport East Replat Six which resulted in widening Eastport Parkway between McDermott Plaza and Giles Road. In that study the trip generation from this site was included in the analysis. At that time the study anticipated an 18,000 s.f. retail strip center on this parcel. The proposed 72-room hotel will much less traffic than the previous assumption. Therefore, a traffic impact analysis is not needed for this proposal.

City Hall
8116 Park View Blvd.
La Vista, NE 68128-2198
p: 402-331-4343
f: 402-331-4375

Community Development
8116 Park View Blvd.
p: 402-331-4343
f: 402-331-4375

Fire
8110 Park View Blvd.
p: 402-331-4748
f: 402-331-0410

Golf Course
8305 Park View Blvd.
p: 402-339-9147

Library
9110 Giles Rd.
p: 402-537-3900
f: 402-537-3902

Police
7701 South 96th St.
p: 402-331-1582
f: 402-331-7210

Public Works
9900 Portal Rd.
p: 402-331-8927
f: 402-331-1051

Recreation
8116 Park View Blvd.
p: 402-331-3455
f: 402-331-0299

6.05.06 No objections
6.05.07 No objections
6.05.08 No objections
6.05.09 No objections
6.05.10 See item 6.05.05 above
6.05.11 See item 6.05.04 above

PUD

Section 4 of PUD Ordinance 1036 for this property requires site plan approval by the City.

Project will need to comply with design guidelines as set forth in Ordinance 1036.

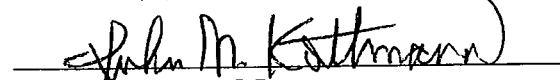
The PUD allows for a maximum height of 55 feet. The elevation views show a maximum height of 55'-11 ½".

The PUD provides for 10 feet building setback from property lines and curbs of private roadways. The site plan complies with this requirement.

The site plan needs to include data showing at least 25% greenspace on the lot and at least 10% of the parking lot being greenspace. If these criteria are met, then the interior property line requirement for 10 feet of landscaping can be waived which would apply along the south and east property lines where less than 10 feet of landscaping is provided.

The PUD encourages public spaces and amenities. A curvilinear public sidewalk along Eastport Parkway and perhaps a seating area at the north end of the site could address this factor. The curvilinear sidewalk should allow for a right-turn bay at the future roadway to the east at the north end of the site.

The applicant should be reminded that they will need FAA approval. Please contact me with any questions about these comments.



John M. Kottmann, P.E.
City Engineer

July 14, 2015

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

RE: Comfort Suites Design Review #2

Dear Chris:

This letter shall provide corrections and/or recommendations for the applicants design review and submittal package. Drawing dates vary with civil/site drawings dated April 21, 2015 and architectural drawings dated December 3, 2014. For tracking purposes I have noted deficiencies in the submittal package and the corresponding requirements outlined in the Southport East Design Guidelines.

Sheet AS.1:

1. All previous comments have been incorporated.
2. The monument sign is not shown on any other civil/site or landscaping drawings for coordination.

Sheet AS.2:

1. Detail 1 - Site furniture shown is limited to the smoking area bench. Is any other site furniture proposed? It seems like the pergola elements should have some bench seating available if they are contributing to the pedestrian experience of the walkways around the building.
2. Detail 2 - the trash enclosure as submitted still does not meet the requirements. The trash enclosure walls and the attached storage room shown as painted wood fencing are required to be brick to match the building construction. The gate configuration is satisfactory. All steel elements should be painted with a high durability product like Thnemec, Kynar, or power coated to match Sherwin Williams "Urbane Bronze" to be consistent with the building accents. (Refer to Appendix R. Refuse Screen Gate).
3. Detail 4, where does the flag poles occur on the site?
4. Detail 8, note 5 – finish on pergola appears to have has been changed to paint or maybe a semi-transparent wood stain. Submit a physical sample of Sherwin Williams "Bold Brick" applied on pressure treated wood for review and compliance with acceptable colors. (Refer to Appendix N. Minor Accent Color Ranges).

July 14, 2015
City of La Vista
Comfort Suites Design Review #2
Page Two

5. No screening for the two transformers is indicated. One of the transformers appears to be right at the edge of the sidewalk so that transformer, if new, should be moved or, if existing, that portion of the walk should be reconsidered and moved to the northeast to bypass on the other side.

Sheet PAVING AND LAYOUT PLAN:

1. All previous comments have been incorporated.

Sheet GRADING PLAN:

1. All previous comments have been incorporated.

Sheet NOTES AND DETAILS:

1. PAVE DRAIN UNITS need to be submitted with physical samples for verification of color and appearance.
2. End-Of-Road Traffic Barricade detail is no longer required.

Sheet A3.1:

1. Note 5, brick is noted as Burnt Almond by Glen Gery, but physical sample received is identified as Brown Manganese Velour by Sioux City Brick. Please confirm which product is being used and if necessary submit Glen Gery sample.
2. Note 8, indicates white or almond guestroom windows. The sample submitted is white. Which color is being proposed?
3. Pre-finish gutters, scuppers, and downspouts to match the material they sit in. Downspouts at EIFS to Brick transitions will need to be field painted multi-color accordingly.
4. East Elevation – back side of entry tower element should be noted as 3, Mannered Gold.
5. Awnings are required to be fabric. Material sample received was paint on sheet metal. Submit actual sample of fabric awning material for approval. Recommend using an accent color for the awnings as there is a lot of dark brown happening on the base of the building without much contrast. Some more "Mannered Gold" could be a nice accent.
6. Are the soldier course brick bands an accent brick color or same as field? This appears to be an opportunity for some added detail and contrast.
7. Are the windows completely in brick going to have a sloped rowlock sill similar to head detail and some of the banding on the base?
8. Are the windows in the EIFS areas really going to have a brick soldier course head?
9. Exterior lighting locations are still not shown. Locations need to be shown for approval of how highlighting of entrances and other architectural features is being handled.
10. What color will the fourth floor patio railings be painted?

July 14, 2015
City of La Vista
Comfort Suites Design Review #2
Page Three

Sheet R3.1:

1. Most of the previous comments have been addressed and are satisfactory. Below are the items previously commented upon that still need modification:
 - a. Consistency of awnings needs to be reviewed again.
 - i. The height (approximately 10'-6" AFF) does not reinforce the intent of providing pedestrian scale or functionally shade the windows. They should be lowered to directly above the window heads.
 - ii. Awnings have been omitted at the pergolas on the west and east elevations but included at the north elevation. Recommend adding them at all lower level window locations so consistency of design is not unclear.
 - iii. The storefront windows at the west and north elevation are so tall that the awnings above are out of place and seem to be lending to the problem of all the other awnings being too high. A different solution like a metal canopy or aluminum sunshade outrigger at a mid-level mullion, something other than an awning, may need to be proposed here to allow the awnings to work better around the rest of the building.
 - b. Pergola element appears to have been set a standard 8' height per the detail on sheet AS.2. Recommend reviewing height to possibly be more integrated with the architectural lines behind it. The scale of the people and vehicles in the rendering seems off so this may be contributing to the pergola feeling understated.

Sheet L1:

1. Previous comments on plant list sizes have been incorporated.
2. Landscaping at the storm water detention structure is hatched as sod. Coordinate with civil and revise landscaping design to propose plantings that will perform well in this location.
3. Several plantings along the east property line are shown into the adjacent property. Revise so all plantings are on the Comfort Suites property.
4. Strip of sod shown under pergola location on west side seems like it will be hard to maintain and would do better as additional plantings and mulch.
5. Plantings at the rock garden and monument sign are not shown (assuming there will be some?). Watch plantings at monument sign for size a full growth.

Sheet ESP1.2:

1. Parking lot pole fixtures "AA & AA1" now comply with the fixture type required but no specific information demonstrating the colors, poles, etc. was submitted. Refer again to Appendix H. and I. for site specific lighting requirements.
2. Wall pack fixture "CC" needs to be re-specified with a lens configuration that provides full cut off so the light source is not visible. Recommend Cooper's InVUE and McGraw-Edison architectural wall mount luminaires. Locations for these fixtures need to be shown on the exterior elevations. Refer again to the Southport guidelines page 7-2, II.F. Building Lighting. The overall project lighting needs to be expanded past the parking lot

July 14, 2015
City of La Vista
Comfort Suites Design Review #2
Page Four

and main entrance. Highlighting needs to occur at architectural elements like the building corners, pergolas, and any other architectural features.

Please feel free to contact me regarding additional clarifications or questions.

(402) 431-6317 direct
sheaney@schemmer.com

Sincerely,

THE SCHEMMER ASSOCIATES, INC.
ARCHITECTS | ENGINEERS | PLANNERS

A handwritten signature in black ink, appearing to read "Scott P. Heaney", is written over the printed name.

Scott P. Heaney, AIA
Senior Project Architect



A S S O C I A T E D A R C H I T E C T S

August 11, 2015

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

Re: Comfort Suites, La Vista, NE

Dear Chris,

This letter and attached revised drawings shall provide responses to design review #2 dated July 14, 2015.

Sheet AS.1

2. Monument sign is now shown on civil and landscape plans. On landscape plan, the monument sign is covered partially by tree foliage. Tree locations shown are approximate and will be located appropriately in the field.

Sheet AS.2

1. No exterior seating except for smoker's bench. Smokers bench will be Keystone Ridge McConnell Series in turtle green color called for by City of La Vista Guidelines. No expected pedestrian traffic. Breakfast seating furniture will be Grosfillex Havana line in Espresso color. The tables will be Grosfillex Molded Melamine Tabletop with Catalan top. No umbrellas will be used or other patio furniture.

2. Detail 2 on sheet AS.2 revised to show brick on trash enclosure walls and high durability product on all steel elements to match Sherwin Williams "Urbane Bronze".

3. There will be no Flag poles in this project. Flag pole details deleted from sheet

Sheet AS.2.

4. Finish on pergola is chosen from approved colors from "Appendix N, Minor Accent Color Ranges". It is a Sherwin Williams paint and not a semi-transparent wood stain.

5. There is only one transformer located on east side of the building. Screening will either be metal grating powder coated to Urbane Bronze. Height will be based on transformer size. Shop drawings will be submitted for approval prior to installation.

Sheet A3.1

1. Brick will be Brown Brick by Sioux City Brick in Manganese Velour finish. Please see revised finish schedule.
2. White guestroom windows
3. Note added to sheet A3.1.
4. Back side of entry tower color changed to color # 3, Mannered Gold.
5. Would like to keep all awning in Urbane Bronze instead of a lighter color. Will provide sample of canvas material painted in Urbane Bronze finish.
6. Same as field.
7. There is no space between the window sill and the PTAC grill to install sloped rowlock. There will be no banding at the base.
8. The window heads in EIFS area have been changed to Mannered Gold.
9. Exterior lighting locations now shown on building elevations.
10. Patio railing will be Urbane Bronze

Sheet R3.1

1. a.
 - I. Awning height lowered to be directly over window head.
 - II. The placement of awning is per franchise prototype requirements. The awning are placed over the windows were the building jogs out on east and west sides and on north and south elevations as per prototype. The awning are not placed based on relevancy to the pergolas.
 - III. Awnings have been lowered.

Sheet L1

See revised landscape plan.

Sheet ESP1.1

See revised photometric plans. See detail 9 on sheet AS.2 for color, poles, etc.

Thank you for your feedback. Should you have any questions or need additional information, please call me.

Sincerely,
Will Rogers,
Associated Architects, Ltd.

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
AUGUST 18, 2015 AGENDA**

| Subject: | Type: | Submitted By: |
|--|---|---|
| AMENDMENT TO ORDINANCE NO. 335 PARTIAL VACATION OF JOSEPH AVE 72 ND AVENUE TO TERRY DRIVE | RESOLUTION ◆ ORDINANCE RECEIVE/FILE | JOHN KOTTMANN CITY ENGINEER/ASSISTANT PUBLIC WORKS DIRECTOR |

SYNOPSIS

An ordinance has been prepared to amend section 3 of ordinance no. 335 vacating a portion of the right of way.

FISCAL IMPACT

No impact.

RECOMMENDATION

Approval

BACKGROUND

Ordinance No. 335 was approved in January of 1983 to vacate the outermost 5 feet of right of way on Joseph Avenue between 72nd Avenue and Terry Drive. That ordinance contained a provision stating that the City would provide a quitclaim deed to abutting property owners if requested and upon payment of an administrative fee. Until recently no request for such quit claim deed was ever received. In response to the recent request City staff determined that providing a quit claim deed could create potential problems. A quit claim deed would result in the creation of a 5 feet wide tax lot in front of the adjacent lot. If taxes were not kept current on the tax lot, it might be conveyed at a tax sale and result in a third party land-locking the abutting lot. Further, an irregular right of way line jogging back and forth 5 feet is confusing for all parties. To resolve the potential for these problems, it was determined that Ordinance No. 335 should be amended to delete the provision that a quit claim deed would be provided by the City to abutting lot owners. Therefore, the City Attorney was requested to prepare this proposed ordinance.

ORDINANCE NO. _____

AN ORDINANCE TO AMEND SECTION 3 OF ORDINANCE NO. 335 VACATING A PORTION OF THE RIGHT OF WAY; TO REPEAL SECTION 3 OF ORDINANCE NO. 335 AS PREVIOUSLY ENACTED; TO PROVIDE FOR SEVERABILITY AND THE EFFECTIVE DATE HEREOF.

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

SECTION 1. Amendment of Section 3 of Ordinance No. 335. Section 3 of Ordinance No. 335 is hereby amended, effective as of the effective date of Ordinance No. 335, to read as follows:

"Section 3. The City of La Vista, in addition to any other rights reserved to the City by applicable law, shall reserve (i) title in the five (5') foot wide strips of right of way that abut the property located on Joseph Avenue between 72nd Avenue and Terry Drive, located in La Vista, Sarpy County and are vacated pursuant to Ordinance No. 335 and (ii) a perpetual easement for utilities, drainage, or other public improvements over, on, and/or under said vacated five (5') foot strips."

SECTION 2. Repeal of Section 3 as Previously Enacted. Section 3 of Ordinance No. 335 and all other ordinances and any parts of ordinances as previously enacted that are in conflict with this ordinance or any part hereof is hereby repealed.

SECTION 3 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, sentence clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses or phrases be declared unconstitutional or invalid.

SECTION 4. Effective Date. This ordinance shall be in full force and effect from and after passage, approval and publication as provided by law.

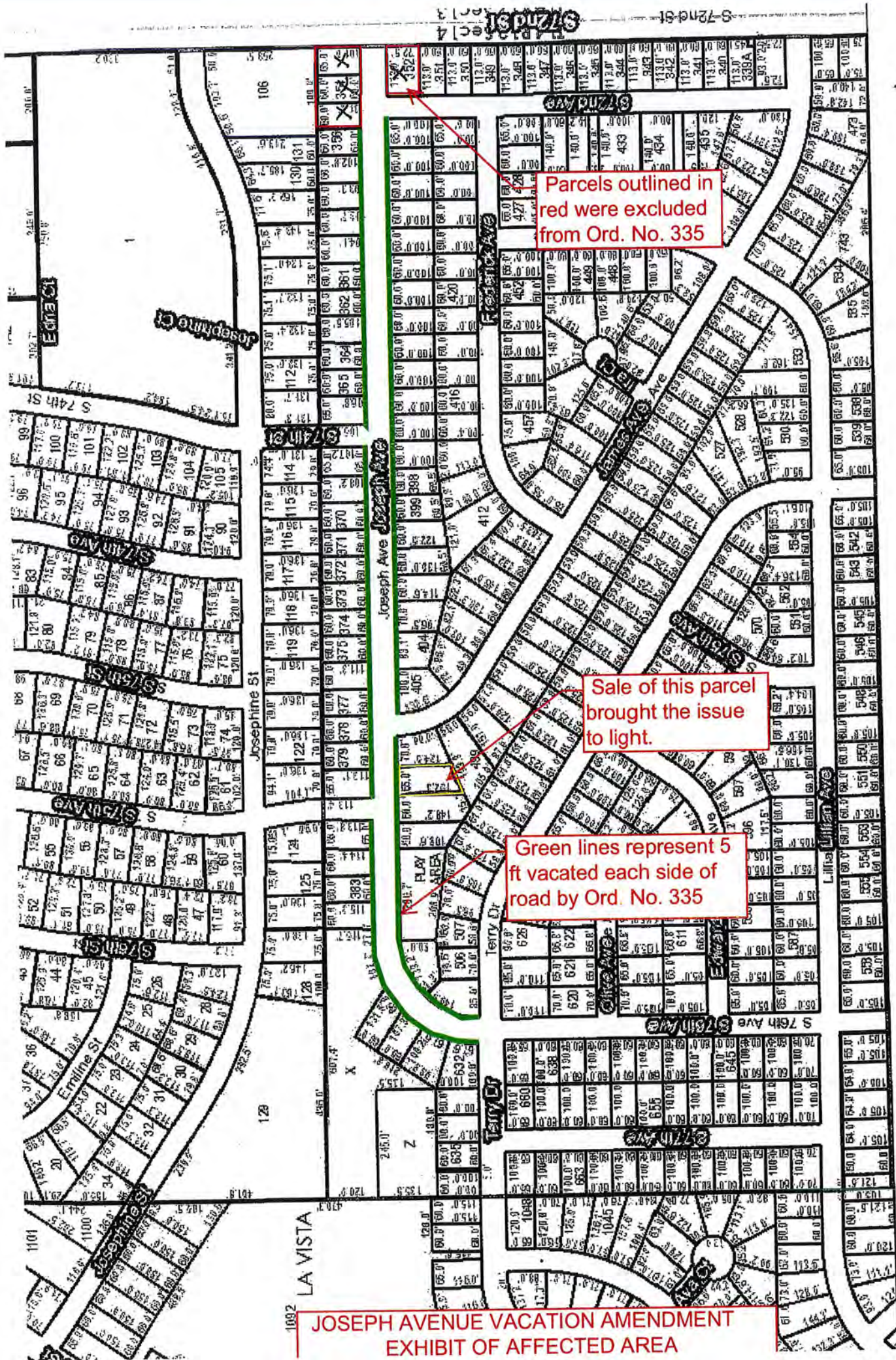
PASSED AND APPROVED THIS 18TH DAY OF AUGUST, 2015.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk



Parcels outlined in red were excluded from Ord. No. 335

Sale of this parcel brought the issue to light.

Green lines represent 5 ft vacated each side of road by Ord. No. 335

JOSEPH AVENUE VACATION AMENDMENT
EXHIBIT OF AFFECTED AREA

1:4,514
400 600 800 1,000 Feet
0.1 0.2 Miles

Disclaimer. This data is for informational purposes only, and should not be substituted for a true title. Sarpy County and the Sarpy County GIS Coalition as.

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
AUGUST 18, 2015 AGENDA**

| Subject: | Type: | Submitted By: |
|---|---|---|
| DESIGN & CONST. PHASE ENGINEERING CONTRACT AUTHORIZATION CITY PARKING DISTRICT ACCESS IMPROVEMENTS-DRAINAGE IMPROVEMENTS | ◆ RESOLUTION ORDINANCE RECEIVE/FILE | JOHN KOTTMANN CITY ENGINEER/ASSISTANT PUBLIC WORKS DIRECTOR |

SYNOPSIS

A resolution has been prepared authorizing the Public Works Director and City Clerk to sign a Professional Services Agreement on behalf of the City of La Vista with Thompson, Dreessen, and Dorner, Inc.(TD2) to provide design and construction phase engineering services for the proposed drainage improvements related to City Parking District Access Improvements in Southport West and in areas downstream of Southport West. This is part of the project designated as CIP Project No. PWST-16-002. The fee is currently being negotiated and this approval is subject to City staff being satisfied with the results of the fee negotiations.

FISCAL IMPACT

The FY 2015/16 Capital Improvement Program provides funding for City Parking District Access Improvements in the amount of \$1,500,000 which includes all construction and consultant services. This contract would be only one element contained within that funding. The City Engineer and Public Works Director are meeting with TD2 to determine a fee to be based on hourly rates with a not-to-exceed figure.

RECOMMENDATION

Approval

BACKGROUND

At the July 7, 2015 City Council meeting approval was given to solicit proposals for engineering services for this project. Proposals were solicited and received from three engineering firms familiar with the project area. These proposals were evaluated by a committee of five City staff members. The Request for Proposals contained two distinct areas of professional services. These were design of the public roadway at the south side of current City Parking Lot and drainage improvements beyond this area in adjacent portions of Southport West and downstream of Southport West. In consideration of the workload of the consultants and the best interests of the City, the committee determined to recommend splitting the engineering work between two consulting firms so that each firm would be utilized to their best ability and knowledge of the work required. Therefore, this recommendation to award a contract to TD2 for the design and construction phase management of drainage system improvements has been prepared.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, AUTHORIZING THE DIRECTOR OF PUBLIC WORKS AND CITY CLERK TO SIGN A PROFESSIONAL SERVICES AGREEMENT ON BEHALF OF THE CITY OF LA VISTA WITH THOMPSON, DREESSEN, AND DORNER, INC. (TD2) TO PROVIDE DESIGN AND CONSTRUCTION PHASE ENGINEERING SERVICES FOR DRAINAGE IMPROVEMENTS.

WHEREAS, the Mayor and Council have determined that engineering services for the City Parking District access improvements are necessary; and

WHEREAS, the FY 15 Capital Improvement Program Budget provides funding for this service; and

WHEREAS, the Mayor and Council gave approval to solicit proposals at the July 7, 2015 meeting; and

WHEREAS, proposals were received and evaluated by City Staff; and

WHEREAS, it was determined that there were two areas of professional services in the RFP; and

WHEREAS, Thompson Dreessen and Dorner (TD2) will provide design and construction phase engineering services for the proposed drainage improvements related to City Parking District Access Improvements in Southport West and in areas downstream of Southport West subject to fee negotiations;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of the City of La Vista, Nebraska, hereby authorize the Director of Public Works and City Clerk to sign a Professional Services Agreement on behalf of the City of La Vista with Thompson, Dreessen, and Dorner, Inc. to provide design and construction phase engineering services for drainage improvements.

PASSED AND APPROVED THIS 18TH DAY OF AUGUST, 2015.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Bueth, CMC
City Clerk

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
AUGUST 18, 2015 AGENDA**

| Subject: | Type: | Submitted By: |
|--|---|---|
| DESIGN & CONST. PHASE ENGINEERING CONTRACT AUTHORIZATION CITY PARKING DISTRICT ACCESS IMPROVEMENTS-ROADWAY DESIGN | ◆ RESOLUTION ORDINANCE RECEIVE/FILE | JOHN KOTTMANN CITY ENGINEER/ASSISTANT PUBLIC WORKS DIRECTOR |

SYNOPSIS

A resolution has been prepared authorizing the Public Works Director and City Clerk to sign a Professional Services Agreement on behalf of the City of La Vista with Olsson Associates (OA) to provide design and construction phase engineering services for the proposed public roadway related to City Parking District Access Improvements. This is part of the project designated as CIP Project No. PWST-16-002. The fee is currently being negotiated and this approval is subject to City staff being satisfied with the results of the fee negotiations.

FISCAL IMPACT

The FY 2015/16 Capital Improvement Program provides funding for City Parking District Access Improvements in the amount of \$1,500,000 which includes all construction and consultant services. This contract would be only one element contained within that funding. The City Engineer and Public Works Director are meeting with OA to determine a fee to be based on hourly rates with a not-to-exceed figure.

RECOMMENDATION

Approval

BACKGROUND

At the July 7, 2015 City Council meeting approval was given to solicit proposals for engineering services for this project. Proposals were solicited and received from three engineering firms familiar with the project area. These proposals were evaluated by a committee of five City staff members. The Request for Proposals contained two distinct areas of professional services. These were design of the public roadway at the south side of current City Parking Lot and drainage improvements beyond this area in adjacent portions of Southport West and downstream of Southport West. In consideration of the workload of the consultants and the best interests of the City, the committee determined to recommend splitting the engineering work between two consulting firms so that each firm would be utilized to their best ability and knowledge of the work required. Therefore, this recommendation to award a contract to OA for the design and construction phase management of public roadway improvements has been prepared.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, AUTHORIZING THE DIRECTOR OF PUBLIC WORKS AND CITY CLERK TO SIGN A PROFESSIONAL SERVICES AGREEMENT ON BEHALF OF THE CITY OF LA VISTA WITH OLSSON ASSOCIATES TO PROVIDE DESIGN AND CONSTRUCTION PHASE ENGINEERING SERVICES FOR ROADWAY DESIGN.

WHEREAS, the Mayor and Council have determined that engineering services for the City Parking District access improvements are necessary; and

WHEREAS, the FY 15 Capital Improvement Program Budget provides funding for this service; and

WHEREAS, the Mayor and Council gave approval to solicit proposals at the July 7, 2015 meeting; and

WHEREAS, proposals were received and evaluated by City Staff; and

WHEREAS, it was determined that there were two areas of professional services in the RFP; and

WHEREAS, Olsson Associates will provide design and construction phase engineering services for the proposed roadway design related to City Parking District Access Improvements;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of the City of La Vista, Nebraska, hereby authorize the Director of Public Works and City Clerk to sign a Professional Services Agreement on behalf of the City of La Vista with Olsson Associates to provide design and construction phase engineering services for roadway design

PASSED AND APPROVED THIS 18TH DAY OF AUGUST, 2015.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

ITEM H

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
AUGUST 18, 2015**

| Subject: | Type: | Submitted By: |
|--|---|---|
| AMEND CITY PERSONNEL POLICY AND PROCEDURES MANUAL | ◆ RESOLUTION ORDINANCE RECEIVE/FILE | KEVIN POKORNY DIRECTOR OF ADMINISTRATIVE SERVICES |

SYNOPSIS

A resolution has been prepared to amend Council Policy Statement: City Administrator Performance Evaluation.

FISCAL IMPACT

N/A

RECOMMENDATION

Approval.

BACKGROUND

Changes to the Council Policy Statement: City Administrator Performance Evaluation includes changes to increase the amount of time to process the City Administrators Performance Evaluation and for the use of a 360-degree evaluation as required when the City Administrator is due for ICMA certification. This policy statement as allows for the Mayor to appoint a designee to administer the evaluation, and changes the point system to reflect that 50 percent of points in the evaluation are based on leadership qualities and the other 50 percent of points for scoring are based on what is accomplished by the City Administrator.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, APPROVING CHANGES AND REVISIONS TO AN EXISTING 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, a Council Policy Statement entitled "City Administrator's Performance Evaluation" has been reviewed and revisions recommended.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, do hereby approve the changes to the Council Policy Statement entitled "City Administrator Performance Evaluation" and do further hereby direct the distribution of said Council Policy Statement to the appropriate City Departments.

PASSED AND APPROVED THIS 18TH DAY OF AUGUST, 2015.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

COUNCIL POLICY STATEMENT

CITY ADMINISTRATOR PERFORMANCE EVALUATION

Revised: ~~{date}~~ August 18, 2015

Resolution No. 10-054

Purpose

The La Vista Mayor and City Council annually will evaluate the City Administrator's performance to accomplish the following purposes:

- provide accountability for the delivery of services, and use of City staff and other resources under the supervision and responsibility of the City Administrator;
- determine to what extent the City Administrator has accomplished performance goals established by the governing body;
- establish the City Administrator's performance goals for the next review period;
- identify other performance expectations that will enhance the Administrator's public service to the governing body and community;
- promote ongoing and constructive two-way communication between the governing body and Administrator about performance expectations; and
- determine, based on the governing body's findings, adjustments in the Administrator's compensation consistent with City's pay for performance philosophy.

Applicability

This policy shall apply to anyone who holds the position of City Administrator, except that a newly hired Administrator shall be evaluated at six month intervals during the first year after appointment and at least annually thereafter. The Mayor and City Council retain discretion to conduct an evaluation more frequently if a majority has concerns about the Administrator's performance.

Evaluation Process

~~The Administrator's~~ City Administrator's performance will be reviewed period is (date) to (date) of each year annually in accordance with the anniversary date of the contract execution. The Mayor or his/her designee shall be responsible for initiating and facilitating the City Administrator's performance evaluation as follows:

1. Human Resources will annually establish the Performance Evaluation schedule which will be based upon the City Council meeting when the evaluation will be administered. The schedule will allow for all parties to have two weeks to complete each portion of the process. The process will begin with the Six weeks before the Administrator's performance evaluation is due for completion, the Mayor will requesting that the he/she City Administrator prepare a performance self-evaluation based upon performance goals established for the previous review period and the competencies identified in the City Administrator evaluation form.

2. In conjunction with the requirements of the Administrator's ICMA credentialing process odd numbered years, six weeks before the Administrator's performance

~~evaluation is due for completion,~~ the Mayor will also provide for administration of a confidential 360-degree evaluation of the City Administrator. Results of the 360-degree evaluation will be provided to the Administrator prior to the self-evaluation and to the Mayor and City Council subsequent to the completion of their individual evaluations and prior to their collective meeting with the Administrator.~~by City department heads.~~

3. ~~Four weeks before the Administrator's performance evaluation is due for completion,~~ ~~the~~The Mayor will distribute the evaluation form, the Administrator's current performance goals, ~~360-degree evaluation consolidated findings (in odd-numbered years)~~ and the Administrator's self-evaluation to all City Council members who will have ~~ten~~ two weeks to complete their individual evaluations.

4. The following numerical scale shall be used by each governing body member to evaluate leadership qualities identified in the evaluation form and the Administrator's achievement of performance goals:

(1) Fails to Meet Expectations. Consistently fails to meet the specific performance competency. Represents a general performance weakness. Performance requires remediation. May have received previous warning from the governing body related to this competency.

(2) Meets Expectations. Consistently and routinely meets parameters of a performance competency. Administrator does what is necessary. Performs without the need for repeated reminders from the governing body.

(3) Exceeds Expectations. Fully and routinely excels in performing a particular performance competency. Consistently performs beyond the established minimum parameters. His or her performance of a particular competency serves as a model for the performance of department heads and other staff.

5. ~~The point system in the performance evaluation tool shall reflect that fifty percent of the City Administrator's evaluation is based on how he/she performs the job (leadership qualities) and fifty percent of the evaluation is based on what he/she accomplishes.~~

6. The Mayor or his/her designee shall combine the evaluations of each governing body member into a consolidated evaluation document. Scores from all individual assessments by governing body members shall be totaled and all written comments reported.

7. Two weeks before the City Administrator's performance evaluation is due for completion, the Mayor and City Council shall meet in executive session to review the consolidated evaluation document and determine the governing body's evaluation of the Administrator's performance as follows:

- a. An overall finding of the Administrator's performance shall be determined by adding individual scores from each governing body member's completed form. The following scale shall be used to arrive at a general finding of performance:

| Total Point Score ¹ | General Performance Finding |
|--------------------------------|-----------------------------|
| 0 – 224 points | Fails to meet expectations |
| 225 – 274 points | Meets expectations |
| 275 – 324 points | Exceeds Expectations |

- b. A general finding of the Administrator's performance shall be determined by identifying: *Areas of unanimous/substantial agreement on Administrator's performance.*
 - c. Disagreement among members of the governing body as to the Administrator's performance shall be noted by identifying: *Areas of disagreement on Administrator's performance.*
8. During the same executive session, the Mayor or his/her designee shall facilitate and document ideas for the City Administrator's performance goals for the next review period.
 9. At the next regularly scheduled meeting and in executive session, the Mayor and City Council shall:
 - a. review the consolidated performance evaluation document and determine final agreement on the governing body's evaluation of the Administrator's performance;
 - b. seek agreement on any desired adjustments to the City Administrator's compensation based on the performance evaluation;
 - c. seek tentative agreement on the Administrator's performance goals for the next review period;
 - d. meet with the City Administrator to report his/her performance evaluation, compensation adjustment and proposed performance goals, and invite his/her feedback and discussion; and
 - e. amend as needed and give final approval to the Administrator's performance goals for the next review period.

Additional Guidelines

1. All documents related to the City Administrator's performance evaluation are confidential personnel records, and all related discussions shall occur in executive session and remain confidential.

¹ Total points possible from the consolidated Mayor and City Council evaluations is 324 points. "Exceeds" category based on 85 percent or more of the total of 324 points; "Meets" category represents 70 – 84 percent of the total points.

2. Decisions related to adjustments in the City Administrator's compensation shall be finalized in an open meeting through a formal motion and vote.
3. The final consolidated performance evaluation document, along with approved performance goals shall be placed in the personnel file of the City Administrator.
4. The Mayor may elect, subject to City Council approval, to retain the services of an outside facilitator to assist with **administration of** the City Administrator's performance evaluation.

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1. Human Resources will annually establish the Performance Evaluation schedule which will be based upon the City Council meeting when the evaluation will be administered. The schedule will allow for all parties to have two weeks to complete each portion of the process. The process will begin with the Mayor requesting that the City Administrator prepare a performance self-evaluation based upon performance goals established for the previous review period and the competencies identified in the City Administrator evaluation form.
2. In conjunction with the requirements of the ICMA credentialing process, the Mayor will also provide for administration of a confidential 360-degree evaluation of the City Administrator. Results of the 360-degree evaluation will be provided to the

Administrator prior to the self-evaluation and to the Mayor and City Council subsequent to the completion of their individual evaluations and prior to their collective meeting with the Administrator.

3. The Mayor will distribute the evaluation form, the Administrator's current performance goals, and the Administrator's self-evaluation to all City Council members who will have two weeks to complete their individual evaluations.

4. The following numerical scale shall be used by each governing body member to evaluate leadership qualities identified in the evaluation form and the Administrator's achievement of performance goals:

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