

MINUTE RECORD

A-2

No. 729 — REDFIELD & 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.

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, services	\$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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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 — REDFIELD & 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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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

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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

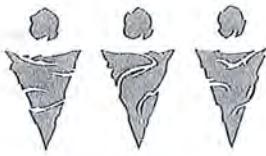
Reviewed by Planning Commission:

Planning Commission Secretary

Planning Commission Chairperson

Approval Date

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



A-5
APPROVED

AB 8-6-15
05-71-0874.01

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



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%	\$ -	\$ -	\$ -
	\$ 96,854.00		\$ 44,663.20	\$ 35,997.70	\$ 8,665.50
Direct Expenses Total	\$ 11,575.00		\$ 11,494.46	\$ 7,541.10	\$ 3,953.36
				Current Amount Due:	\$ 12,618.86

Consent Agenda 8/18/15 (D)



Aged Receivables

Current	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days
\$ 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	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1 Bank of Nebraska (600-873)									
Thru	46401			46402	Payroll Checks				
Thru	46403			118619	Gap in Checks				
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			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
118663	8/18/2015	3084 EBSCO 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

THU AUG 27 2015 11:44 AM

CITY OF LEXINGTON
ACCOUNTS PAYABLE CHECK REGISTER

VOLUME 0001

PAGE 1

BANK NO	BANK NAME	CHECK NO	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	2086 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			

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

REF ID: KAR
10.30.14

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CITY OF LAVISTA
ACCOUNTS PAYABLE CHECK REGISTER

VERA. KAR

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. 12411259

AN ORDINANCE TO AMEND ORDINANCE NO.12361241, AN ORDINANCE TO ESTABLISH THE AMOUNT OF CERTAIN FEES AND TAXES CHARGED BY THE CITY OF LA VISTA FOR VARIOUS SERVICES INCLUDING BUT NOT LIMITED TO BUILDING AND USE, ZONING, OCCUPATION, PUBLIC RECORDS, ALARMS, EMERGENCY SERVICES, RECREATION, LIBRARY, AND PET LICENSING; SEWER AND DRAINAGE SYSTEMS AND FACILITIES OF THE CITY FOR RESIDENTIAL USERS AND COMMERCIAL USERS (INCLUDING INDUSTRIAL USERS) OF THE CITY OF LA VISTA AND TO GRANDFATHER EXISTING STRUCTURES AND TO PROVIDE FOR TRACT PRECONNECTION PAYMENTS AND CREDITS; REGULATING THE MUNICIPAL SEWER DEPARTMENT AND RATES OF SEWER SERVICE CHARGES; TO PROVIDE FOR SEVERABILITY; AND TO PROVIDE THE EFFECTIVE DATE HEREOF.

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

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

BUILDING & USE FEES

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

Building Permit

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

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

Re-inspection Fee	\$50
Penalty Fee	3x Regular permit fee
Refund Policy	75% will be refunded when the project is cancelled or not complete within one year. No refund will be given after one year. (Sewer Hook-up Fee is 100% refunded)
Certificate of Occupancy	\$ 50
Temporary Certificate of Occupancy	\$750
Pre-occupancy fee (Occupancy without C.O.)	\$750
Temporary Use Permit (includes tents, greenhouses, event structures)	\$ 50 plus \$10/day
Sign Permit	\$150/sign
Identification Sign, Incidental Sign	\$75/sign
Master Sign Plan (more than 1 sign)	\$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	\$30 Base fee + See
mechanical fee	\$30 Base fee + See
Plumbing Permits	\$30
mechanical fee	\$30 (\$22 permit & \$8
Sewer Repair Permit	\$30
Backflow protector permit backflow)	\$ 30 (\$22 issue fee & \$8
Underground Sprinklers fixture)	\$ 30 Base Fee + See
Electrical Permits	\$30 Base Fee + See
electrical fee	
City Professional License (Plumbers; Mech. Contractors)	\$ 15 and a \$1,000,000
Liability, and a \$500,000 bodily injury insurance Certificate per each occurrence	
Also a \$5,000 Bond is required, naming the City as the recipient.	
Demolition of building	\$250 plus Insurance
Certificate	
Moving Permit (buildings 120 square feet or greater)	\$250 plus Insurance
Certificate	
Sheds and Fences	\$ 30.00
Sidewalks	\$ 30.00
Driveway Replacement	\$ 30.00
Driveway Approach w/o curb cut or grinding	\$ 30.00
With curb requiring cut plus the 4' apron on each side)	
Contractor (Contractor performs curb cut or grind)	\$ 30.00 plus \$1.00/ft.
City Charge (if City performs curb cuts)	\$50 + \$5/ft (\$40 set up fee;
\$10 permit fee)	
City charge (if City performs curb grinds)	\$50 + \$6/ft (\$40 set up fee;
\$10 permit fee)	
Utility Cut Permit	\$30.00
Appeal Fee Regarding Issuance or Denial of Curb Cut/Driveway	
Approach Construction Permit	\$250

Street Paving, Surfacing, Resurfacing, Repairing, Sealing or
Resealing Permit \$ 30.00/Yearly

Appeal Fee Regarding Issuance or Denial of Street Paving,
Resurfacing, etc. Permit \$250

FIRE INSPECTION FEES

Plan Review Fees

Commercial Building	5% of building permit fee with a maximum of \$1,000
Fire Sprinkler Plan Review	\$60.00
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
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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
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Fuels Division:

Above ground Hazardous Substance Storage Tanks (Title 158)	
Registration	\$25.00 per tank
Re-registration	\$25.00 per tank (Required whenever change is made to tank or contents)
Above ground Petroleum Storage Tanks (Title 153, Chapter 17)	
Inspection Fee	\$50.00 (Per installation regardless of the number of tanks)

Under ground Storage Tanks (Title 159, Chapter 2)

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

GRADING PERMIT FEES

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

ZONING FEES

Comprehensive Plan Amendment	\$500
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>
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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
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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	\$3,6193.710 per gross acre*
Commercial/Industrial Development acre*	\$4,3874.497 per gross

*Computed to the nearest .01 acre.

OCCUPATION TAXES

Publication fees	\$10
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Class A Liquor License Holder	\$200
Class B Liquor License Holder	\$200
Class C Liquor License Holder	\$600
Class D Liquor License Holder	\$400
Class I Liquor License Holder	\$500
Class L Liquor License Holder	\$500
Class W Wholesale Beer License Holder	\$1000
Class X Wholesale Liquor License Holder	\$1500
Class Y Farm Winery License Holder	\$500
Class Z Liquor License Holder	\$500
Class AB Liquor License Holder	\$400
Class AD Liquor License Holder	\$600
Class ADK Liquor License Holder	\$800
Class AK Liquor License Holder	\$400
Class ABK Liquor License Holder	\$600
Class BK Liquor License Holder	\$400
Class CK Liquor License Holder	\$800
Class DK Liquor License Holder	\$600
Class IB Liquor License Holder	\$700
Class IBK Liquor License Holder	\$900
Class ID Liquor License Holder	\$900
Class IDK Liquor License Holder	\$1100
Class IK Liquor License Holder	\$700
Special Designated Permit – Liquor Control	\$ 50/day except non-profits
Transfer of Liquor License from One Location to Another	\$ 25
(These fees are in addition to the State Fee Requirement)	
Amusement Concessions (i.e. Carnivals)	\$ 10/concession/day
(This would include any vendors set up for special functions at the La Vista Sports Complex)	
Auto dealers - new and used -	\$250 plus \$.01 per sq. ft. of inside area, and \$.005 per sq. ft. of outside area used for display, sales or storage.
Auto repair	\$100
Banks, small loan and finance companies	\$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
OTHER FEES	
Barricades	
Deposit Fee(returnable)	\$ 60/barricade
Block Parties/Special Event	\$ 5/barricade per day
Construction Use	\$30 ea. (7 days maximum)
Blasting Permit	\$1,000
Bucket Truck Rental w/operator	\$150 per hour
Community Garden Plot Rental	\$20 annually
Conflict Monitor Testing	\$200
Cat License Fee (per cat – limit 3)	\$ 5 each if spayed/neutered \$ 15 each if not spayed/neutered \$ 10 each (delinquent) if spayed/neutered
	\$ 30 each (delinquent) if not spayed/neutered
Senior Citizen Discount (Age 65+)	Free if spayed/neutered
Dog License Fee (per dog – limit 3)	\$ 5 each if spayed/neutered \$ 15 each if not spayed/neutered \$ 10 each (delinquent) if spayed/neutered \$ 30 each (delinquent) if not spayed/neutered
Senior Citizen Discount (Age 65+)	Free if spayed/neutered
Dog/Cat License Handling Fee (in addition to above fees)	\$5
Dog or Cat License Replacement if Lost	\$ 1
Dog or Cat Capture and Confinement Fee	\$ 10 + Boarding Costs
MAXIMUM OF 4 DOGS AND/OR CATS WITH NO MORE THAN 3 OF EITHER SPECIES	
Election Filing Fee	1% of Annual Position Salary

Fireworks Sales Permit (Non-Profits)	\$2,500
Handicap Parking Permit Application Fee	\$ Currently Not Charging Per
State	
Natural Gas Franchisee Rate Filing Fee (For rate changes not associated w/the cost of purchased gas.)	Per Agreement
Open Burning Permit	\$ 10
Parking Ticket Fees	
If paid within 7 days of violation date	\$ 20 (\$5 + \$15 admin fee)
If paid after 7 days of violation date but within 30 days	\$ 25 (\$10 + \$15 admin fee)
If paid after 30 days of violation date	\$ 35 (\$20 + \$15 admin fee)
Pawnbroker Permit Fees:	
Initial	\$ 150
Annual Renewal	\$ 100
Pet Store License License)	\$ 50 (In addition to Occ.)
Police Officer Application Fee	\$ 20
Public Assembly Permit (requires application and approval)	\$ 00
Returned Check Fee (NSF)	\$ 35
Storage of Explosive Materials Permit	\$ 100
Towing/Impound Fee	\$ 30
Trash Hauling Permit	\$ 25/yr/truck + \$25,000
Performance Bond	

PUBLIC RECORDS

Request for Records	\$15.00/Half Hour + Copy Costs* (May be subject to deposit)
Audio Tapes	\$5.00 per tape
Video Tapes or CD/DVD	\$10.00 per tape/CD
*Copy costs shall be established by the Finance Director	
Unified Development Ordinance	\$100
Comprehensive Plan	\$ 50
Zoning Map	<u>\$5 11"x17"</u> \$10 12"x36" \$30 36"x120"
Zoning Ordinance w/Map	\$ 30
Subdivision Regulations	\$ 30
Future Land Use Map	<u>\$5 11"x17"</u> \$10 12"x36" \$30 36"x120"
Ward Map	\$ 2
Fire Report	\$ 5
Police Report	\$ 5
Police Photos (5x7)	\$ 5/ea. for 1-15 \$ 3/ea. for additional
Police Photos (8x10)	\$ 10/ea. for 1-15 \$ 5/ea. for additional
Police Photos (Digital)	\$ 10/ea. CD
Criminal history	\$ 10

FALSE AND NUISANCE ALARMS

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

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

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

False Alarm Fee for Alarm Systems without Registration - \$250 per alarm after 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 1/4 hour. Mileage will be charged at \$8.00 per mile per vehicle.

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

Equipment Charges:

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

Air Bags \$50

High Lift Jack \$20

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

RESCUE SQUAD FEES

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

LIBRARY FEES

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

	1 month	\$ 7.00
Fax Fines		\$2.00 up to 5 pages
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 Copies		\$.50 \$.10
Inter-Library Loan Lamination – 18" Machine		\$3.00/transaction \$2.00 per foot
Lamination – 40" Machine Children's Mini-Camp		\$6.00 per foot \$10.00 per week

RECREATION FEES

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

	<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		
<u>Community Garden Plot Rental</u>			<u>\$20 per season</u>

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

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

Contract Instructor Does Registration and Collects Fees

Other Facilities:

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

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

<u>October 1st – February 28th</u>	
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 \$18.949.84. The manual billing of the customer charge will come from the City of La Vista instead of the Metropolitan Utilities District.

2. The flow charge for all sewer service users shall be \$2.432.68 per hundred cubic feet (ccf).

3. If users have abnormal strength sewage as determined by the terms of the Wastewater Service Agreement between the City of La Vista and the City of Omaha, then additional charges will be billed to the user at the applicable rates as determined by said Agreement.
4. If users other than those classified herein are connected to the wastewater collection system, the Customer Charges, the Flow Charges and Other Charges will be determined by the City Council in accordance with rules and regulations of the EPA and the Agreement between the City of La Vista and the City of Omaha.

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

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

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

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

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

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

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
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Transfers by Fund - In	2014	2015	2015	2016
	Actual	Budget	Estimate	Recommended
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	2014	2015	2015	2016
	Actual	Budget	Estimate	Recommended
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	0	0	0	(15,550,000)
ReDevelopment				
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 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 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 (341,775.00)
Trf to Fund to Make Whole Contribution to ST Reserve		603,776.24	386,949.11	386,949.11	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

CD-14-001	Comprehensive Plan Update	50,000.00
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
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 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 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
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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					
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
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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
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	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
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11-MAYOR AND COUNCIL

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	-18,939.34	-11,507.11	65,203.69	40,367.00	11,621.00
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
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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	0.00
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 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 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	-	-	-	-

16-ANIMAL CONTROL

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
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	0.00	0.00	0.00	0.00	0.00
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 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 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	0.00	0.00	0.00	0.00	0.00
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
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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
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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	70,799.00
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 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 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
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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 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 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 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 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)	-	-	-	-

26-INFORMATION TECHNOLOGY

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
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					
Contractual Services	0.0%	0.0%	0.0%	0.0%	2.1%
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/Subscrpt	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
Personnel Services	426.80	-14,802.08	312.05	107,832.00
Commodities	0.00	92.17	282.83	0.00
Contractual Services	-16,019.79	32,225.56	97,363.45	-51,500.00
Maintenance				-68,488.00
Other Charges	-611.78	2,813.29	3,003.59	0.00
Capital Exp	-	-	-	-
	-	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%
			Budget to Actual	Estimate to Budget	Budget to Budget
\$ Amount Change	623.11	5,202.03	30,782.33	-11,250.00	35.00
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 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 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 Proceeds	0.0%	0.0%	0.0%	0.0%	0.0%
8001 Miscellaneous	-83.3%	58.6%	-100.0%	-100.0%	0.0%
8010 Interest on Investments	4.5%	9.2%	-16.7%	-18.3%	10.4%
Total Revenue % Change	11.1%	-0.5%	8.6%	23.4%	20.6%

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

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

	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 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 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 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 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 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 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
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41-SEWER ADMINISTRATION - 25% ADMINISTRATIVE SERVICES

PERSONNEL SERVICES					
	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
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 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 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 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
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41-SEWER ADMINISTRATION - 25% HUMAN RESOURCES

PERSONNEL SERVICES					
	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
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 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
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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					25,000.00
321 Professional Services-Legal					
Total Contractual Services	0.00	0.00	0.00	0.00	40,147.00

	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 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 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
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41-SEWER ADMINISTRATION - 25% STREETS ADMINISTRATION

PERSONNEL SERVICES					
101 Salaries - Full-Time					38,557.00
102 Salaries - Part-Time					0.00
103 Overtime Salaries					189.00
104 FICA					2,983.00
105 Insurance Charges					1,761.00
106 Other Personnel Services					0.00
107 Pension					2,325.00
108 Pension/ICMA					0.00
109 Self Insurance Expense					0.00
Total Personnel Services	0.00	0.00	0.00	0.00	45,815.00
COMMODITIES					
200 Inter-Fund Transfers					0.00
201 Office Supplies					29.00
202 Books and Periodicals					0.00
203 Food Supplies					0.00
204 Wearing Apparel					0.00
205 Motor Vehicle Supplies					0.00
211 Other Commodities					0.00
Total Commodities	0.00	0.00	0.00	0.00	29.00
CONTRACTUAL SERVICES					
301 Postage					0.00
302 Telephone					330.00
303 Professional Services-Other					0.00
304 Utilities					0.00
305 Insurance & Bonds					0.00
306 Rentals					0.00
307 Car Allowance					0.00
308 Legal Advertising					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 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 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 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
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41-SEWER ADMINISTRATION - 50% STREETS ADMINISTRATION

PERSONNEL SERVICES					
101 Salaries - Full-Time					62,916.00
102 Salaries - Part-Time					9,365.00
103 Overtime Salaries					104.00
104 FICA					5,538.00
105 Insurance Charges					14,448.00
106 Other Personnel Services					0.00
107 Pension					3,781.00
108 Pension/ICMA					0.00
109 Self Insurance Expense					0.00
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 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 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
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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 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
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43-STORM WATER MANAGEMENT

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 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
Cash Carry Forward	4,883,917.30	5,261,963.56	3,592,107.14	3,592,107.14	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					11,500,000.00
8060 Bond Proceeds					
8061 Special Assessment-Principal	140,471.73	11,294.27	250,000.00	512,000.00	250,000.00
8030 Reimbursement - PFD		88,014.00	526,438.00	527,796.00	527,796.00
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 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 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
CIP Worksheet Difference	0.00	0.00
		12,333,489.00
		12,333,489.00
		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
Transfers				
GO Bonds - Debt Service Fund - Tax Funds	0	0	0	11,500,000
GO Bonds - Revevelopment Fund - Sales Tax	0	0	0	15,000,000
GO Bonds - Sewer Fund - Fees	0	0	0	0
Lottery	124,629	292,000	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			-		-	
Revenue	2008 Grants - NET			-		493,000	
Revenue	2008 Grants - NRD			-		518,000	
Revenue	8001 Interagency - City of Omaha			-		-	
Revenue	8001 Interagency - City of Papillion			5,500	-	-	
Revenue	8001 Interagency - NDOR			-		-	
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 F.	-		-		11,500,000	
Transfer	8060 GO Bonds - Revevelopment Fund - Sales Tax			-		15,000,000	
Transfer	8060 GO Bonds - Sewer Fund - Fees			-		-	
Transfer	4010 Lottery	89,400	124,629	292,000	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	
Total Transfers		304,991	535,618	2,260,089	1,641,360	28,910,680	
Total Income							
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							
PWSS	SEWER	78,438	20,000	58,000	15,556	1,217,000	
GCM	GOLF			6,000	2,050	-	
	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							

Capital Improvement Fund	Budget Code & Classification		FY12-13	FY 13-14	FY14-15	FY14-15	FY15-16
			Actual	Actual	Budget	YE Estimate	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 (Harrison to 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 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
Budget Code & Classification						
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 Bldng			6,000.00	2,050.00	-
IT-11-001 Business Continuity			15,000.00	-	-
IT-12-001 Records/Agenda Mgmt System			-	-	380,000.00
IT-12-002 Financial Software			212,000.00	69,025.00	-
IT-12-003 Radio Replacement			65,000.00	80,000.00	-
IT-14-003 Council Chamber Tech Upgrade			80,000.00	48,000.00	-
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		FY12-13	FY13-14	FY14-15	FY14-15	FY15-16
		Budget Code & Classification	Actual	Actual	Budget	YE Estimate
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		FY12-13	FY13-14	FY14-15	FY14-15	FY15-16
Budget Code & Classification		Actual	Actual	Budget	YE Estimate	Recommended
Pool Party					400.00	
Hot Wheels Races					300.00	
Glow Ball					600.00	
Car Show					1,600.00	
Float					500.00	
New Events					2,500.00	
Carnival & Vendors					4,535.00	
Parade					1,700.00	
Community Cookout					7,000.00	
Marketing (see Mktg 303.11)					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					10,020.00	
311 Travel					3,400.00	
313 Training						
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 9-04-GOLF REVENUES		FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimated	FY15-16 Recommended
3-01-0010	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			
				Budget	YE Estimate			
92-GOLF MAINTENANCE								
PERSONNEL SERVICES								
101 Salaries - Full-Time	47,791.96	45,627.90	46,922.00	46,922.00	48,554.00			
102 Salaries - Part-Time	33,892.49	27,315.83	39,000.00	39,000.00	39,000.00			
103 Overtime Salaries	355.13	590.44	400.00	400.00	400.00			
104 FICA	6,162.65	5,553.82	6,604.00	6,604.00	6,728.00			
105 Insurance Charges	4,457.80	10,315.18	7,301.00	7,301.00	6,614.00			
107 Pension	2,859.59	2,731.74	2,815.00	2,815.00	2,913.00			
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00			
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	1,201.53	1,391.87	1,064.00	1,064.00	1,190.00			
309 Printing	518.08	541.57	540.00	540.00	540.00			
310 Dues and Subscriptions	9.93	10.61	30.00	30.00	30.00			
311 Travel	330.00	295.00	440.00	440.00	440.00			
313 Training	7,287.44	4,925.22	1,214.00	1,214.00	522.00			
314 Other Contract Services	446.00	368.50	500.00	500.00	800.00			
320 Prof Services-Audit	0.00	0.00	0.00	0.00	0.00			
321 Prof Services-Legal								
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
				Budget	YE Estimate
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	FY13-14	FY14-15	FY14-15	FY15-16
	Actual	Actual	Budget	YE Estimate	Recommended
14-01-0010 Total Brought Forward	883,394.79	668,746.65	448,383.03	448,383.03	236,821.97
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)					150,000.00
303 Professional Services			150,000.00		30,000.00
314 Other Contractual Services					-
501 Debt Service - Bond Principal					307,500.00
502 Debt Service - Bond Interest					
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.

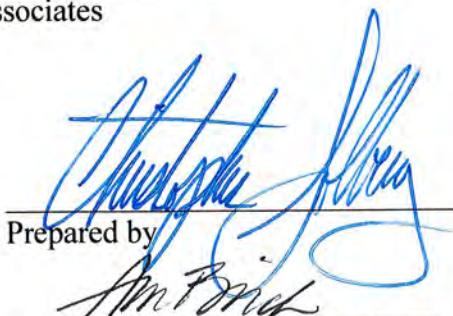
VII. ATTACHMENTS TO REPORT:

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

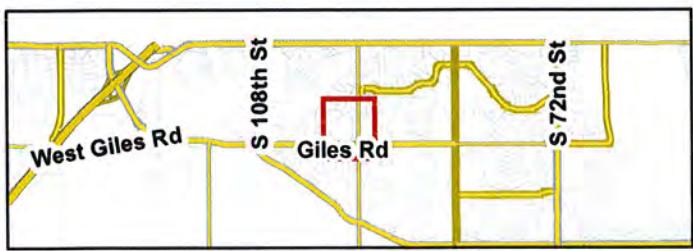
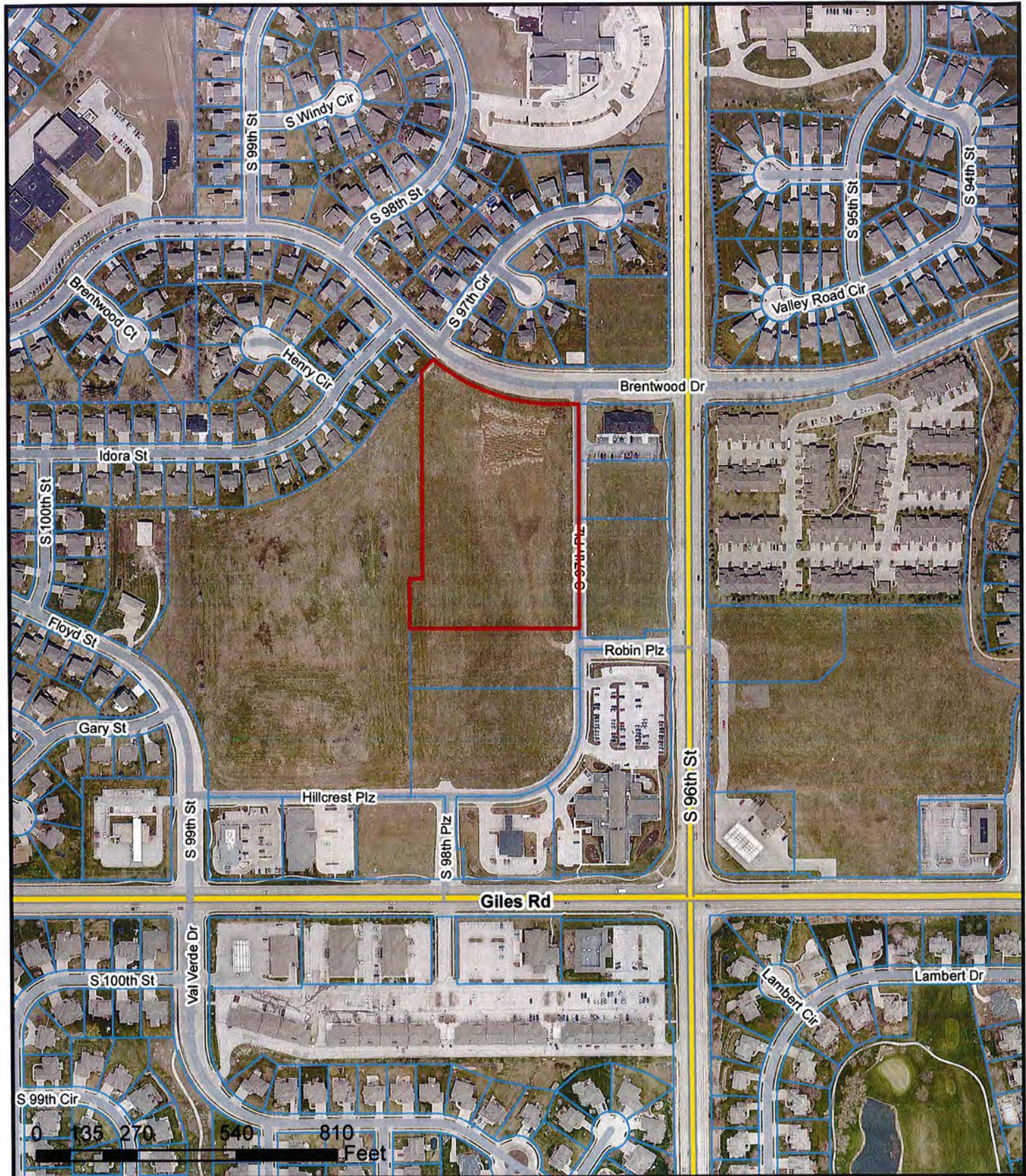
VIII. COPIES OF REPORT TO:

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

8-12-15
Date



Good Neighbor Senior Living Location

4-10-2015
Drawn By: CSB



La Vista-



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,

A handwritten signature in black ink, appearing to read 'Nathaniel Buss'.

Nathaniel Buss, PE
Olsson Associates

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

Subject:	Type:	Submitted By:
APPLICATION FOR PUD ORDINANCE AMENDMENT, ◆ RESOLUTION (2) FINAL PUD PLAN & CONDITIONAL USE PERMIT— COMFORT SUITES LOT 1, SOUTHPORT EAST REPLAT TWELVE (NE OF McDERMOTT PLZ. & EASTPORT PKWY.)	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 1/2 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 berthing 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 berthing 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 comprised 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.

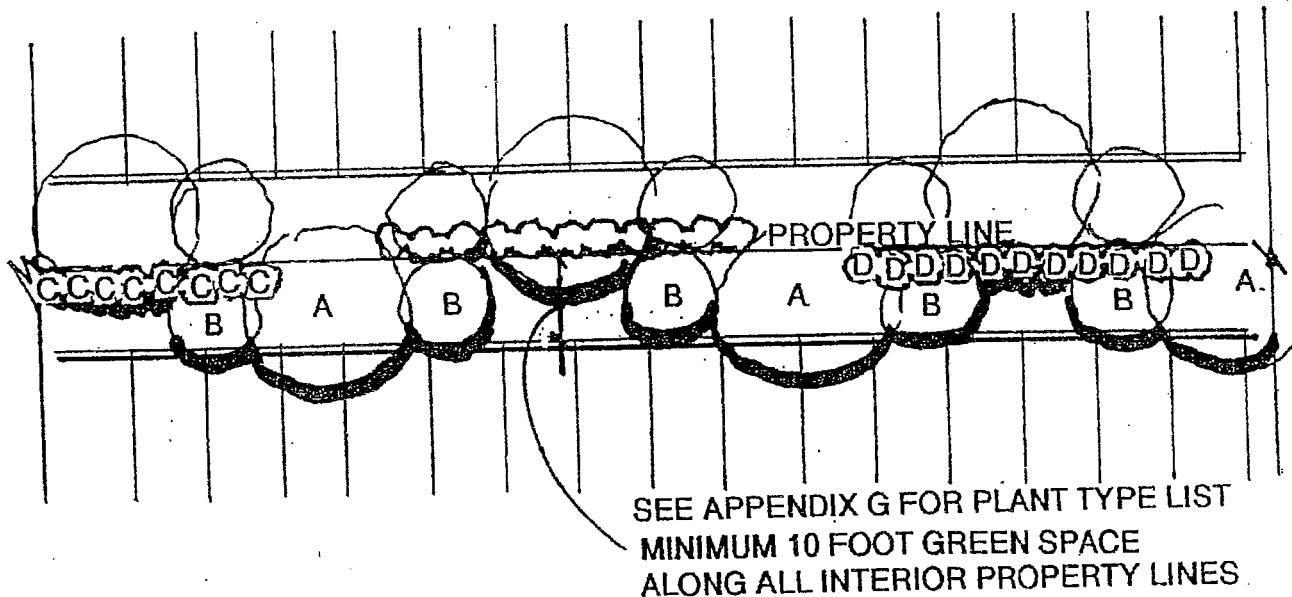
D. DIVERSITY OF BUILDING MATERIALS

- 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

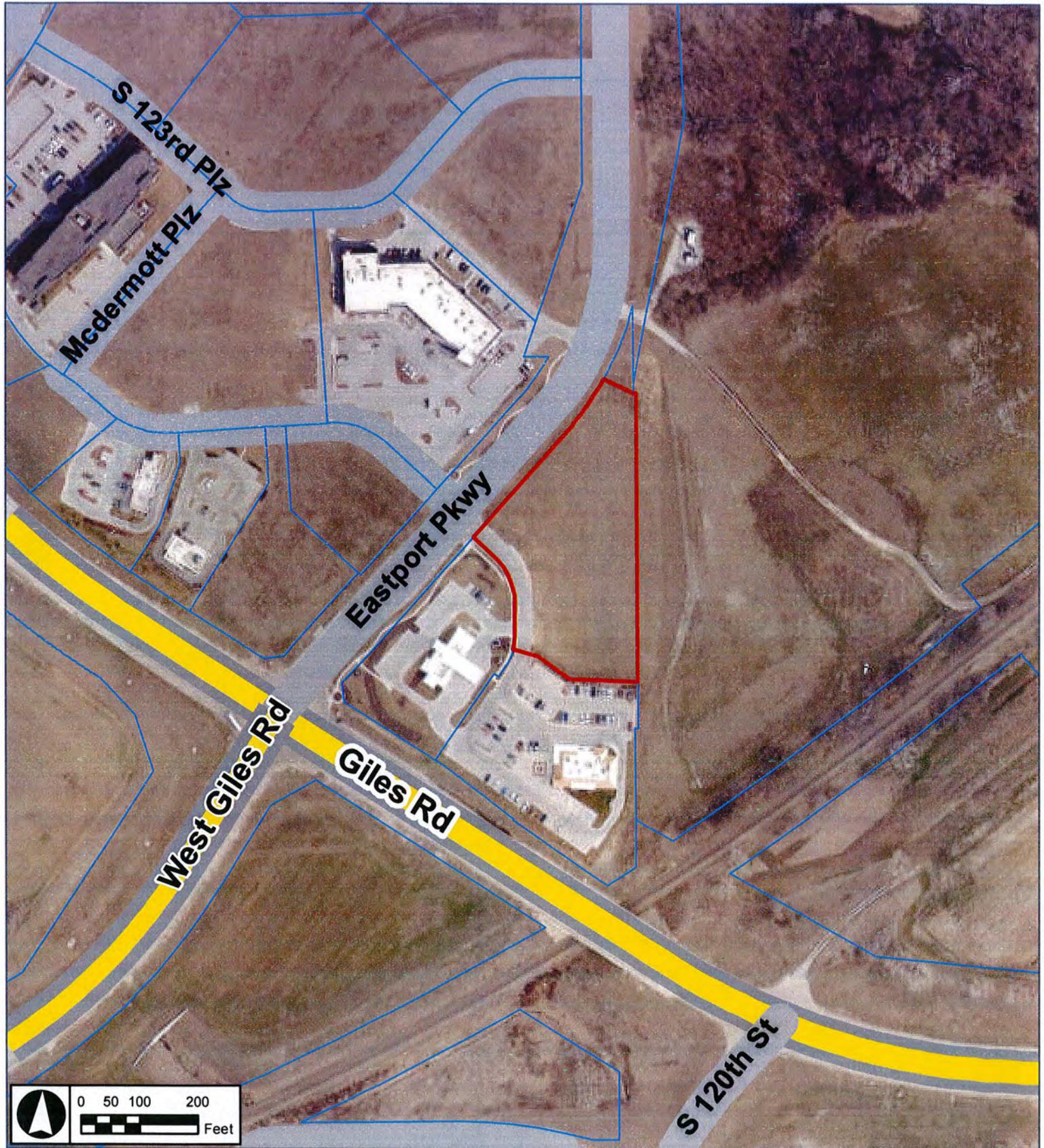
Prepared by:


Ann Brink

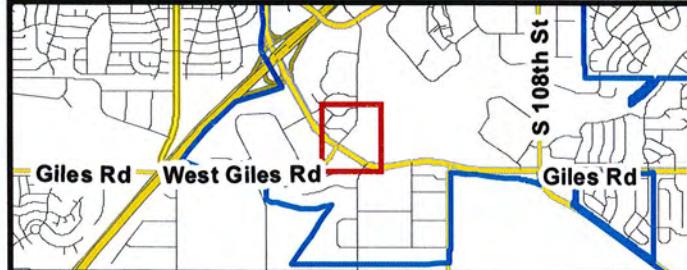
8-12-15

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.

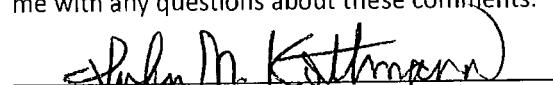
The PUD allows for a maximum height of 55 feet. The elevation views show a maximum height of 55'-11 1/2".

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 Themeec, 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).

PHONE 402.493.4800
FAX 402.493.7951

1044 North 115th Street, Suite 300
Omaha, Nebraska 68154-4436

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



Scott P. Heaney, AIA
Senior Project Architect



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.

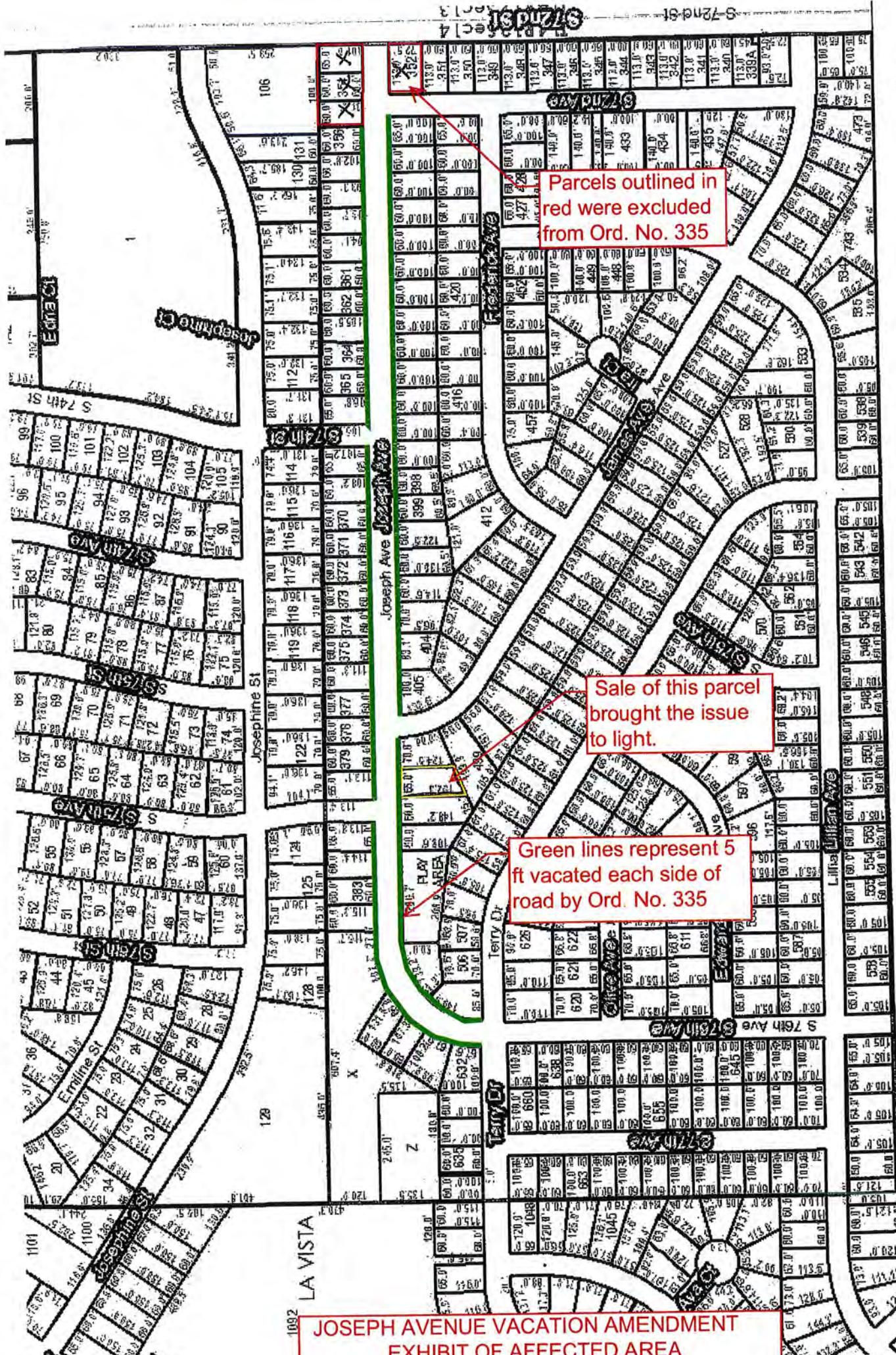
PASSED AND APPROVED THIS 18TH DAY OF AUGUST, 2015.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk



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

Subject:	Type:	Submitted By:
DESIGN & CONST. PHASE ENGINEERING		
CONTRACT AUTHORIZATION	◆ RESOLUTION	JOHN KOTTMANN
CITY PARKING DISTRICT ACCESS	ORDINANCE	CITY ENGINEER/ASSISTANT
IMPROVEMENTS-DRAINAGE IMPROVEMENTS	RECEIVE/FILE	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. Buethe, 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	◆ RESOLUTION	JOHN KOTTMANN
CITY PARKING DISTRICT ACCESS	ORDINANCE	CITY ENGINEER/ASSISTANT
IMPROVEMENTS-ROADWAY DESIGN	RECEIVE/FILE	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 days~~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.

CITY OF LA VISTA

COUNCIL POLICY STATEMENT

CITY ADMINISTRATOR PERFORMANCE EVALUATION

Revised: 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 City Administrator's performance will be reviewed 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 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:

(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

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.

275 – 324 points	Exceeds Expectations
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- 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.
- 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.