

# **LA VISTA CITY COUNCIL MEETING AGENDA**

**September 1, 2015**

**7:00 P.M.**

**Harold “Andy” Anderson Council Chamber**

**La Vista City Hall**

**8116 Park View Blvd.**

- **Call to Order**
- **Pledge of Allegiance**
- **Announcement of Location of Posted Open Meetings Act**
  
- **Service Award – Brenda Thompson – 5 years**

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

## **A. CONSENT AGENDA**

- 1. Approval of the Agenda as Presented**
- 2. Approval of the Minutes of the August 18, 2015 City Council Meeting**
- 3. Approval of the Minutes of the August 20, 2015 Planning Commission Meeting**
- 4. Approval of the Minutes of the July 15, 2015 Park & Recreation Advisory Committee Meeting**
- 5. Pay Request – Theatrical Media Services Inc. – Equipment and Installation Services – Council Chambers Upgrade Project - \$38,747.00**
- 6. Pay Request – Midwest Right of Way Services, Inc. – Professional Services – Brentwood Crossing Redevelopment Project - \$2,331.90**
- 7. Pay Request – League of Nebraska Municipalities – Membership Dues - \$39,769.00**
- 8. Pay Request – Felsburg Holt & Ullevig – Professional Services – Hell Creek Channel Improvements – Phase II - \$523.70**
- 9. Pay Request – H & S Contracting, Inc. – Construction Services – Public Works Maintenance Facility Roof Replacement - \$51,850.00**
- 10. Pay Request – Anderson Excavating Co. – Construction Services – Thompson Creek Channel Rehabilitation Group B – Channel Reconstruction - \$163,929.60**
- 11. Pay Request – Upstream Weeds – Professional Services – Thompson Creek Restoration Project - \$4,769.61**
- 12. Pay Request – Midwest Excavating Services – Construction Services – La Vista City Hall Bio Basin Project - \$2,750.00**
- 13. Pay Request – Sarpy County Public Works – Professional Services – 132<sup>nd</sup> and Giles Road Intersection - \$11,223.92**
- 14. Resolution - Approve Special Designated License – Patriarch Distillers, LLC – Beer Garden - September 19, 2015**
- 15. Approval of Claims.**

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

## **B. Conditional Use Permit – The Volleyball Academy – Lot 36 Brook Valley II Business Park (NE of 120<sup>th</sup> & Portal Road)**

- 1. Public Hearing**
- 2. Resolution – Conditional Use Permit**

## **C. 2016-2020 Capital Improvement Program**

- 1. Public Hearing**
- 2. Resolution – Adoption of 2016-2020 Capital Improvement Program**

## **D. Fiscal Year 15/16 Municipal Budget**

- 1. Appropriations Ordinance – Final Reading**
- 2. Master Fee Ordinance – Final Reading**
- 3. Increase Base of Restricted Funds Authority**
  - a. Public Hearing**
  - b. Resolution**
- 4. Setting the Property Tax Levy**
  - a. Public Hearing**
  - b. Resolution**

## **E. Amending the Compensation Ordinance and Setting Rates of Auto and Phone Allowance**

- 1. Ordinance – Amend the Compensation Ordinance**
- 2. Resolution – Setting Rates of Auto and Phone Allowance**

## **F. Resolution – Authorization to Advertise Request for Proposals – Software and Implementation Services for Financial Information Software System**

- G. Resolution – Change Order – Sewer Shop Rehabilitation – Public Works**
- H. Resolution – Change Order – Thompson Creek Channel Rehabilitation – Group B Channel Reconstruction**
- I. Resolution - Authorization to Purchase – Holiday Lights**
- J. Executive Session – Personnel; Land Acquisition**
- **Comments from the Floor**
- **Comments from Mayor and Council**
- **Adjournment**

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



**CITY OF LA VISTA**

**CERTIFICATE OF APPRECIATION**

A CERTIFICATE OF APPRECIATION PRESENTED TO **BRENDA THOMPSON OF THE LA VISTA POLICE DEPARTMENT**, FOR 5 YEARS OF FAITHFUL AND EFFICIENT SERVICE TO THE CITY OF LA VISTA.

WHEREAS, **Brenda Thompson**, has served the City of La Vista since August 2, 2010 and

WHEREAS, **Brenda Thompson's** input and contributions to the City of La Vista have contributed to the success of the City.

NOW, THEREFORE BE IT RESOLVED that this Certificate of Appreciation is hereby presented to **Brenda Thompson** on behalf of the City of La Vista for 5 years of service to the City.

DATED THIS 1ST DAY OF SEPTEMBER, 2015.

Douglas Kindig, Mayor

Mike Crawford  
Councilmember, Ward I

Kim J. Thomas  
Councilmember, Ward I

Ronald Sheehan  
Councilmember, Ward II

Terrilyn Quick  
Councilmember, Ward II

Deb Hale  
Councilmember, Ward III

Alan W. Ronan  
Councilmember, Ward III

Kelly R. Sell  
Councilmember, Ward IV

Jim Frederick  
Councilmember, Ward IV

ATTEST:

Pamela A. Bueth, CMC  
City Clerk



# MINUTE RECORD

A-2

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

## LA VISTA CITY COUNCIL MEETING August 18, 2015

A meeting of the City Council of the City of La Vista, Nebraska was convened in open and public session at 7:00 p.m. on August 18, 2015. Present were Councilmembers: Ronan, Sheehan, Crawford, Quick, Hale and Sell. Also in attendance were City Attorney McKeon, City Administrator Gunn, Assistant City Administrator Ramirez, City Clerk Bueth, 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 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. CONSENT AGENDA

1. APPROVAL OF THE AGENDA AS PRESENTED
2. APPROVAL OF THE MINUTES OF THE AUGUST 3, 2015 CITY COUNCIL MEETING
3. APPROVAL OF THE MINUTES OF THE AUGUST 11, 2015 CITY COUNCIL MEETING
4. APPROVAL OF THE MINUTES OF THE JULY 16, 2015 PLANNING COMMISSION MEETING
5. PAY REQUEST FROM LOGAN SIMPSON DESIGN INC. — PROFESSIONAL SERVICES — COMPREHENSIVE PLAN UPDATE - \$12,618.86
6. RESOLUTION NO. 15-097 — INTERLOCAL AGREEMENT — METRO AREA DRUG TASK FORCE

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 PAPIILLION, 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.



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## **7. RESOLUTION NO. 15-098 — AUTHORIZE SALE OF POLICE SERVICE DOG**

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".

## **8. APPROVAL OF CLAIMS.**

ABE'S PORTABLES INC, services	\$385.00
AKSARBEN GARAGE DOOR SVCS INC, bld&grnds	\$140.00
ALAMAR UNIFORMS, apparel	\$969.16
AMERICAN PLANNING ASSOC, services	\$1,195.00
ARAMARK UNIFORM, services	\$34.40
ARMBRUST, T., travel	\$350.75
ASPHALT & CONCRETE MATERIALS, maint.	\$381.10
ATLAS AWNING CO INC, maint.	\$300.00
BAKER & TAYLOR, books	\$108.28
BCDM-BERINGER CIACCIO DENNELL, services	\$342.50
BIG RIG TRUCK ACCESSORIES INC, maint.	\$330.00
BISHOP BUSINESS EQUIPMENT, services	\$1,302.95
BLACK HILLS ENERGY, utilities	\$1,654.85
BLEACH, LARRY, services	\$95.00
BOBCAT OF OMAHA, maint.	\$66.50
BRENTWOOD AUTO WASH, maint.	\$14.00
BUILDERS SUPPLY CO INC, bld&grnds	\$312.75
CARDMEMBER SERVICE, travel/supplies	\$5,428.00
CENTURY LINK BUSN SVCS, phones	\$76.51
CENTURY LINK, phones	\$678.92
CHRIS MADDEN, services	\$2,026.66
COX COMMUNICATIONS, services	\$143.00
CSP 529, payroll	\$50.00
D & D COMMUNICATIONS, maint.	\$178.75
D & K PRODUCTS, supplies	\$310.20
DAIKIN APPLIED, bld&grnds	\$241.50
DATASHIELD CORPORATION, services	\$12.65
DIAMOND VOGEL PAINTS, supplies	\$333.60
DISPLAY SALES, supplies	\$1,998.00
DOUGLAS COUNTY SHERIFF'S OFC, services	\$50.00
EBSCO INFORMATION SERVICES, media	\$731.00
EDGEWEAR SCREEN PRINTING, apparel	\$474.25
EFTPS, payroll	\$71,729.27
ELECTRONIC ENGINEERING, maint.	\$121.00
FASTENAL CO, maint.	\$38.77
FEDEX KINKO'S, services	\$34.43
FILTER CARE, maint.	\$58.15
FOCUS PRINTING, services	\$447.50
FREDRICK J BAILEY, refund	\$50.94
GALE, books	\$163.43
GCR TIRES & SERVICE, maint.	\$625.77

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GENUINE PARTS CO, maint.	\$1,160.84
GOLDMAN, J., travel	\$283.00
GRAYBAR ELECTRIC CO INC, bld&grnds	\$48.32
GREENKEEPER CO INC, supplies	\$1,116.75
GT DISTRIBUTORS INC, services	\$337.24
H & H CHEVROLET LLC, maint.	\$207.78
HARM'S CONCRETE INC, maint.	\$136.00
HARTS AUTO SUPPLY, maint.	\$552.00
ICMA, payroll	\$33,277.44
INDUSTRIAL SALES CO INC, bld&grnds	\$1,095.15
INLAND TRUCK PARTS, maint.	\$49.40
INTELLIGENT PRODUCTS, bld&grnds	\$198.00
INTERSTATE POWER SYSTEMS, maint.	\$630.64
IVERSEN, B., travel	\$92.00
J Q OFFICE EQUIPMENT INC, services	\$91.94
JENNIFER OLDRIDGE, refund	\$110.00
JOHNSON HARDWARE CO., bld&grnds	\$70.88
KEVIN COBLE, services	\$350.00
KRIHA FLUID POWER CO INC, maint.	\$229.02
LANDPORT SYSTEMS INC, services	\$125.00
LANDS' END BUSINESS OUTFITTERS, apparel	\$360.98
LARSEN SUPPLY CO, supplies	\$23.57
LAUGHLIN, KATHLEEN A, TRUSTEE, services	\$116.00
LFOP DUES, payroll	\$1,300.00
LOGAN CONTRACTORS SUPPLY, maint.	\$126.00
MARKOWSKY, T., travel	\$92.00
MENARDS-RALSTON, bld&grnds	\$67.76
METRO AREA TRANSIT, services	\$438.00
METRO YOUTH FOOTBALL LEAGUE, services	\$1,150.00
METROPOLITAN COMM COLLEGE, services	\$23,606.45
MIDWEST RIGHT OF WAY SVCS INC, services	\$4,945.00
MIDWEST TAPE, media	\$49.99
MONARCH OIL INC, maint.	\$157.50
MPH INDUSTRIES INC, maint.	\$169.35
MUD, utilities	\$4,017.13
NATIONAL EVERYTHING WHOLESALE, supplies	\$455.49
NE CHILD SUPPORT CENTER, payroll	\$966.08
NE DEPT OF REVENUE-LOTT/51, lottery	\$84,415.00
NMC EXCHANGE LLC, maint.	\$692.35
ODB COMPANY, maint.	\$134.90
ODEY'S INC, bld&grnds	\$3,079.05
OFFICE DEPOT INC, supplies	\$1,038.44
O'KEEFE ELEVATOR CO INC, bld&grnds	\$176.00
OMAHA PUBLIC POWER DISTRICT, utilities	\$57,015.59
OMAHA WINNELSON, bld&grnds	\$181.33
OMNIGRAPHICS INC, books	\$81.85
O'REILLY AUTOMOTIVE, maint.	\$105.40
PAPILLION SANITATION, services	\$1,093.57
PARAMOUNT LINEN & UNIFORM, apparel	\$203.64
PEPSI COLA CO., supplies	\$161.68
PETTY CASH, supplies	\$167.28
PLAINS EQUIPMENT GROUP, maint.	\$1,322.92
POLICE INSURANCE, payroll	\$261.89
PREMIER-MIDWEST BEVERAGE CO, supplies	\$218.70
Q P ACE HARDWARE, bld&grnds	\$946.48
QUALITY BRANDS OF OMAHA, supplies	\$201.00
REDFIELD & COMPANY, supplies	\$149.49
REPUBLIC NATIONAL DISTR CO LLC, supplies	\$101.25
ROBERTS, TRACY, services	\$53.00
SAM'S CLUB, supplies	\$1,687.69

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SCHEMMER ASSOCIATES INC, services	\$1,451.25
SID DILLON COMMERCIAL/FLEET, maint.	\$175.00
SIGN IT, services	\$1,528.00
SIRCHIE FINGER PRINT LABS, services	\$70.09
SOUCIE, J., travel	\$284.00
SPRINT, phones	\$743.00
STANDARD HEATING AND AIR COND, bld&grnds	\$5,472.00
STATE TAX WITHHOLDING, payroll	\$10,359.03
SUPERCO SPECIALTY PRODUCTS, bld&grnds	\$779.29
TED'S MOWER SALES, services	\$362.04
TERRY L WEAVER, services	\$40.00
THE MARPA GROUP, services	\$125.00
THOMPSON DREESSEN & DORNER, services	\$7,566.44
TIELKE'S SANDWICHES, supplies	\$30.46
TRACTOR SUPPLY, maint.	\$39.99
UNITE PRIVATE NETWORKS LLC, services	\$3,850.00
UNITED PARCEL, services	\$9.44
UTILITY EQUIPMENT CO., services	\$24.00
VAN RU CREDIT CORPORATION, services	\$55.01
WILD ENCOUNTERS, services	\$250.00

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

## **PRESENTATION – SARPY COUNTY ECONOMIC DEVELOPMENT CORPORATION – UPDATE ANDREW RAINBOLT**

Dan Thiele, President of the Sarpy County EDC introduced himself to the Council. Andrew Rainbolt gave a report of projects that are going on and those that the SCEDC is working on.

## **REPORTS FROM CITY ADMINISTRATOR AND DEPARTMENT HEADS**

Director of Public Works Soucie stated that improvements to Triangle park are completed and updated the Council on other projects going on.

Community Development Director Birch updated Council on the house on Park View Boulevard that had been damaged previously.

Library Director Barcal updated Council on programs going on at the Library.

## **B. FISCAL YEAR 15/16 MUNICIPAL BUDGET**

### **1. APPROPRIATIONS ORDINANCE – SECOND READING**

City Clerk Buethe read 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 second reading and pass it on to final reading. Seconded by Councilmember Crawford. Councilmembers voting aye: Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: Frederick and Thomas. Motion carried.

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## **2. MASTER FEE ORDINANCE – SECOND READING**

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

## **C. APPLICATION FOR PRELIMINARY PUD PLAN, LOT 2, MAYFAIR 2<sup>ND</sup> ADDITION REPLAT FIVE (SW OF BRENTWOOD DR. & 97<sup>TH</sup> PLAZA)**

### **1. PUBLIC HEARING**

At 7:34 p.m. Mayor Kindig opened the public hearing and stated the floor was now open for discussion on the Application for Preliminary PUD Plan, Lot 2, Mayfair 2<sup>nd</sup> Addition Replat Five (SW of Brentwood Dr. & 97<sup>th</sup> Plaza). A representative for the applicant was available to answer any questions.

At 7:36 p.m. Councilmember Hale made a motion to close the public hearing. Seconded by Councilmember Sell. Councilmembers voting aye: Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: Frederick and Thomas. Motion carried.

### **2. RESOLUTION – PRELIMINARY PUD PLAN**

Councilmember Sheehan introduced and moved for the adoption of Resolution No.15-099; 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 2<sup>ND</sup> ADDITION REPLAT 5, A SUBDIVISION LOCATED IN THE SE 1/4 OF SECTION 16, T14N, R12E OF THE 6<sup>TH</sup> 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 2<sup>nd</sup> 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 2<sup>nd</sup> Addition Replat 5, located in the SE 1/4 of Section 16, T14N, R12E of the 6<sup>th</sup> P.M., Sarpy County, Nebraska, generally located southwest of Brentwood Drive and 97<sup>th</sup> 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.

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

**D. APPLICATION FOR PUD (PLANNED UNIT DEVELOPMENT OVERLAY DISTRICT) ORDINANCE AMENDMENT, FINAL PUD PLAN & CONDITIONAL USE PERMIT – COMFORT SUITES LOT 1, SOUTHPORT EAST REPLAT TWELVE (NE OF MCDERMOTT PLAZA & EASTPORT PARKWAY)**

**1. ORDINANCE – AMEND SOUTHPORT EAST REPLAT TWELVE PUD ORDINANCE**

Councilmember Hale introduced Ordinance No. 1260 entitled; 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.

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

Said ordinance was then read by title and thereafter Councilmember Sell moved for final passage of the ordinance which motion was seconded by Councilmember Crawford. One of the business owners in that area inquired as to the access road. The Mayor then stated the question, "Shall Ordinance No. 1260 be passed and adopted?" Upon roll call vote the following Councilmembers voted aye Ronan, Sheehan, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: Frederick and Thomas. The passage and adoption of said ordinance having been concurred on by a majority of all members of the Council, the Mayor declared the ordinance adopted and the Mayor, in the presence of the Council, signed and approved the ordinance and the City Clerk attested the passage/approval of the same and affixed her signature thereto.

**2. RESOLUTION – FINAL PUD**

Councilmember Hale introduced and moved for the adoption of Resolution No.15-100; 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 6<sup>TH</sup> 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 6<sup>th</sup> P.M., Sarpy County, Nebraska, generally located northeast of McDermott Plaza and Eastport Parkway be, and hereby is, approved subject to the following items:

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

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

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

Councilmember Hale introduced and moved for the adoption of Resolution No.15-101; 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 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.

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

### **E. ORDINANCE – AMEND ORDINANCE NO. 335 – PARTIAL VACATION OF JOSEPH AVENUE 72<sup>ND</sup> AVE. TO TERRY DRIVE**

Councilmember Hale introduced Ordinance No. 1261 entitled; 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.

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

Said ordinance was then read by title and thereafter Councilmember Sheehan moved for final passage of the ordinance which motion was seconded by Councilmember Crawford. The Mayor then stated the question, "Shall Ordinance No.

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

1261 be passed and adopted?" Upon roll call vote the following Councilmembers voted aye Ronan, Sheehan, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: Frederick and Thomas. The passage and adoption of said ordinance having been concurred on by a majority of all members of the Council, the Mayor declared the ordinance adopted and the Mayor, in the presence of the Council, signed and approved the ordinance and the City Clerk attested the passage/approval of the same and affixed her signature thereto.

## **F. RESOLUTION – DESIGN & CONSTRUCTION PHASE ENGINEERING CONTRACT AUTHORIZATION – CITY PARKING DISTRICT ACCESS IMPROVEMENTS – DRAINAGE IMPROVEMENTS**

Councilmember Hale introduced and moved for the adoption of Resolution No.15-102; 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.

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

## **G. RESOLUTION – DESIGN & CONSTRUCTION PHASE ENGINEERING CONTRACT AUTHORIZATION – CITY PARKING DISTRICT ACCESS IMPROVEMENTS – ROADWAY DESIGN**

Councilmember Quick introduced and moved for the adoption of Resolution No.15-103; 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

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

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.

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

## **H. RESOLUTION – AMEND CITY PERSONNEL POLICY AND PROCEDURES MANUAL**

Councilmember Hale introduced and moved for the adoption of Resolution No.15-104; 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.

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

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

## **COMMENTS FROM THE FLOOR**

There were no comments from the floor.



# MINUTE RECORD

August 18, 2015

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

## I. EXECUTIVE SESSION – PERSONNEL

At 7:54 p.m. Councilmember Crawford made a motion to go into executive for protection of an individual to discuss personnel matters. Seconded by Councilmember Hale. Councilmembers voting aye: Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: Frederick and Thomas. Motion carried. Mayor Kindig stated the executive session would be limited to the subject matter contained in the motion.

At 8:23 p.m. the Council came out of executive session. Councilmember Crawford made a motion to reconvene in open and public session. Seconded by Councilmember Sell. Councilmembers voting aye: Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: Frederick and Thomas. Motion carried.

## COMMENTS FROM MAYOR AND COUNCIL

Councilmember Sheehan informed Council there would be a Platteview Road Discussion on August 31.

At 8:25 p.m. Councilmember Hale made a motion to adjourn the meeting. Seconded by Councilmember Quick Councilmembers voting aye: Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: Frederick and Thomas. Motion carried.

PASSED AND APPROVED THIS 1ST DAY OF SEPTEMBER, 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

PLANNING COMMISSION MINUTES  
AUGUST 20<sup>TH</sup> 2015-7:00 P.M.


The City of La Vista Planning Commission held a meeting on Thursday, August 20th, 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, John Gahan, Kevin Wetuski, Tom Miller, Jason Dale, Kathleen Alexander, Harold Sargus, and Mike Circo. Members absent were: Gayle Malmquist and Jackie Hill. Also in attendance were Chris Solberg, City Planner; Meghan Engberg, Permit Technician; Ann Birch, Community Development Director; 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 – July 16<sup>th</sup>, 2015**

Krzywicki moved, seconded by Alexander to approve the June 18th minutes with corrections. **Ayes: Krzywicki, Gahan, Wetuski, Miller, Dale, Sargus, Circo, and Alexander.**  
**Nays: None. Abstain: None. Absent: Malmquist and Hill. 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:** Solberg states that although there is a draft ready the document still needs to be reviewed by our consultant. Staff recommends continuing hearing to the September Planning Commission meeting.
- ii. **Public Hearing:** Continued from July 16th meeting.

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

#### 4. New Business

##### A. Public Hearing for Final PUD – Costco Wholesale Corporation

- i. **Staff Report:** Solberg states that the applicant is requesting approval for a PUD site plan for the development of a Big Box Store. Staff recommends approval of the PUD Site Plan map contingent on the finalization of the landscaping plan prior to City Council approval of the Final PUD Plan.
- ii. **Public Hearing Opened:** Circo moved, seconded by Miller to open the public hearing. **Ayes:** *Krzywicki, Gahan, Wetuski, Miller, Dale, Sargus, Circo, and Alexander.* **Nays:** *None.* **Abstain:** *None.* **Absent:** *Malmquist and Hill.* **Motion Carried. (8-0)**

Theodore Johnson, president of T.J. Design Strategies, is Costco's development director for its Midwest projects. He mentioned that he is looking for an approval for the PUD for Costco. He then proceeded to show a slide show with drawings and information on the business. He mentioned that this would be the second Costco in the Omaha Metro Area. He talked about there being over 600 warehouses worldwide. He said that they are working with the City on putting a city road on the north side to help with traffic. He mentioned that the property would include the warehouse and a member's only gas station. He said that there will be 760 parking stalls, 681 would be located in the parcel and 79 are on the north side at the city parking lot. They will be providing storm water detention on the site. They are working with the City on design review items and with the Engineering department on the storm water detention. Johnson said that contingent on approval, they are looking at starting the project in the spring of 2016 and completion at the fall of 2016.

Krzywicki asked what percentage of the storm water would be retained in the retention ponds.

Kottmann said that he couldn't give a percentage off the top of his head, but the criteria in the regulations are that a peak flow from a 2 year, 24 hour storm shall not be greater in developed conditions than in existing conditions. They are required to provide water quality treatment for the first half inch of storm water runoff and peak storm runoff from a 10 year storm event cannot exceed 125% of the same peak for predeveloped conditions.

Krzywicki mentioned that there was a requirement that 10% of the parking space was to be landscaped, but only 5.8% would be and the rest would be around the lot and not in the lot. He asked for clarification on why 10% was a requirement.

Solberg said that was a requirement that was originally drafted in the Southport West PUD back in 2006. It was more of a softening of the look of the parking lot through landscaping.

Krzywicki asked if this would have an impact on the draining and maintenance of the storm water runoff.

Kottmann said that the percentage is a bit difficult to define because of the amount of green space. In this case the storm water detention area could be considered as part of the parking lot. A lot of it depends on your definition of the boundary of the parking lot.

Miller asked Kottmann if the 2 entrance/exits are enough for a parcel of this size.

Kottmann said that a preliminary traffic study done by Olsson and Associates indicated that the 2 entrance/exits are adequate. It will be on a 3 lane road and they are looking at some traffic light modifications. He also asked Olsson and Associates to look at some other areas as well.

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

- iii. **Recommendation:** Circo moved, seconded by Sargus to recommend approval of the Final PUD for Costco Wholesale with approval of the landscaping going from 10% to 5% **Ayes:** *Krzywicki, Gahan, Wetuski, Miller, Dale, Sargus, Circo, and Alexander.* **Nays:** *None.* **Abstain:** *None.* **Absent:** *Malmquist and Hill.* **Motion Carried. (8-0)**

#### **B. Public Hearing for Conditional Use Permit – Nelson Development LLC**

- i. **Staff Report:** Solberg states that the applicant is asking for a Conditional Use Permit to operate a continuing care retirement community on the property that includes independent living, assisted living and memory care. Staff recommends approval of the Conditional Use Permit contingent on the finalization of the landscaping plan prior to City Council review of the Conditional Use Permit.
- ii. **Public Hearing Opened:** Miller moved, seconded by Dale to open the public hearing. **Ayes:** *Krzywicki, Gahan, Wetuski, Miller, Dale, Sargus, Circo, and Alexander.* **Nays:** *None.* **Abstain:** *None.* **Absent:** *Malmquist and Hill.* **Motion Carried. (8-0)**

Nate Buss from Olsson and Associates came up on behalf of the applicant. He presented a slide show on what the layout of the senior living facility will look like. They will have a storm water detention on the south side of the property. There will be parking up front and garages in the back. The operator runs over 1200 senior living facilities and has been in operation for the past 20 years.

Brian Schleif from Pope Architects came up to speak about the interior and design of the facility. He went over the floor plans and showed where everything is going to be located. He then went over the exterior of the building. The residents will have an outdoor deck space to use and there will be plenty of windows to let in a lot of natural light. There will be a covered canopy in the front for resident pick up and drop off.

Krzywicki asked for information on the garages that will be on the property.

Schleif said that there will be 18 (garage) parking stalls behind the independent living area. He said that there will be a walking path leading from the garages to the building for the residents to use.

Gahan asked if the garage spots will be leased out.

Schleif said that the spots will be leased on a first come first serve basis. The rest of the residents will be able to park in the front.

Krzywicki mentioned that at the last meeting it was discussed that there was room for additional parking to be created if necessary.

Schleif confirmed.

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

- iii. **Recommendation:** Miller moved, seconded by Alexander for the approval of the Conditional Use Permit contingent on the finalization of the verbiage of the CUP and the landscaping plan prior to City Council review of the Conditional Use Permit. **Ayes:** *Krzywicki, Gahan, Wetuski, Miller, Dale, Sargus, Circo, and Alexander.* **Nays:** *None.* **Abstain:** *None.* **Absent:** *Malmquist and Hill.* **Motion Carried. (8-0)**

#### **C. Public Hearing for Conditional Use Permit – TVA Building LLC**

- i. **Staff Report:** Solberg states that the applicant is requesting a Conditional Use Permit to operate an indoor recreational facility primarily intended to accommodate volleyball courts and their related incidental uses. Staff recommends approval of the Conditional Use Permit, conditional on the resolution of the accessible parking issue noted in Section III (E) of the report.
- ii. **Open Public Hearing:** Circo moved, seconded by Sargus to open the public hearing. **Ayes:** *Krzywicki, Gahan, Wetuski, Miller, Dale, Sargus, Circo, and Alexander.* **Nays:** *None.* **Abstain:** *None.* **Absent:** *Malmquist and Hill.* **Motion Carried. (8-0)**

Deb Grafatin, the owner of the Volleyball Academy, and the architect, Mark Sanford came up and spoke. Grafatin mentioned that they have been in La Vista for 9 years and are looking at moving into a new location. She mentioned that the construction manager was there as well. She mentioned that they have outgrown the space that they are in and need a bigger area. They are looking to expand from youth volleyball to adult and handicapped volleyball as well. Grafatin mentioned the note about the parking issue.

Sanford said that he has amended the issue with the parking and it will be corrected before it goes to City Council.

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

- iii. **Recommendation:** Krzywicki moved, seconded by Circo to approve the Conditional Use Permit, conditional on the resolution of the accessible parking issue. **Ayes:** *Krzywicki, Gahan, Wetuski, Miller, Dale, Sargus, Circo, and Alexander.* **Nays:** *None.* **Abstain:** *None.* **Absent:** *Malmquist and Hill.* **Motion Carried. (8-0)**

#### **D. Centech Business Park Replat Two – Millennium Place LLC**

- i. **Staff Report:** Solberg states that Millennium Place LLC is requesting to consolidate two lots into one for the purpose of the construction of an additional, separate building. Staff

recommends approval of the Centech Business Park Replat Two contingent upon the finalization of a subdivision agreement prior to City Council Review.

Dan Thiele and Tracy Custard came up to speak. Thiele mentioned that they own two lots. They are planning on putting a building on the remnant parcel that they have and are looking to split their land into two lots so they have the option to sell one of the buildings if they choose to.

- ii. **Recommendation:** *Krzywicki* moved, seconded by *Sargus* to approve the Centech Business Park Replat Two Contingent upon the finalization of a subdivision agreement prior to City Council review. **Ayes:** *Krzywicki, Gahan, Wetuski, Miller, Dale, Sargus, Circo, and Alexander.* **Nays:** *None.* **Abstain:** *None.* **Absent:** *Malmquist and Hill.* **Motion Carried. (8-0)**

iii.

#### **E. Public Hearing regarding Capital Improvement Program 2016 – 2020**

- i. **Staff Report:** Jeff Calentine started a review of 2016 CIP with the Planning Commission, which is the portion of the CUP that they will be voting on. He mentioned that there are some fairly significant changes being made to help connect the CIP book and budget. Categories have been broken down to make them more specific. He states that 19 projects will be moved over from 2015. He mentioned that there are also some large capital improvements that are going to be paid for with bonds. He then went over what funds are being allocated to certain projects.

Krzywicki asked if the City had resources available to provide to citizens in regards to how the percentage of bonded indebtedness to property values in the city has changed over the years and how it will change in the future. He also wanted to know what additional revenue sources could be used because of the improvements that are being made.

Calentine said that he did not have that information available, but that the Finance Director would be able to compile that information for a citizen if requested.

Gahan asked about the 15,000,000 dollars for the redevelopment for Brentwood Crossing. He asked what the coding on the side meant.

Calentine said that that would be for acquisition of the property.

Gahan asked where the money would come from.

Calentine said that it would most likely come from a bond.

Gahan asked if the bond needed to be approved by the vote of the people.

Calentine said that the revenue source came from the sales tax increase in 2014. There does not need to be a vote by the people in order for the city to create a bond.

Krzywicki asked if the issuance of the bonds can be phased if not all funds are used.

Calentine said that he would have to speak to the Finance Director.

Gahan asked if negotiations have been made to acquire the property.

Solberg said yes and that a consultant has been hired to help the city on that process.

Gahan asked if First National would be part of that relocation, or just the businesses in the strip mall.

Solberg said that they are only planning on doing demolition on the strip mall itself and that the businesses up front will remain.

Krzywicki asked if there would be a property tax hike in order for the city to issue the bonds proposed for 2016.

Calentine said that the city has the revenue to pay for the bonds and there will be no raise in property taxes.

Miller asked about the east La Vista sewer project and if Black Hills will be replacing the line since, due to its age, is more than likely cast iron.

Kottmann said that they have not gotten to that part yet, but that he believes that Black Hills and MUD will want to come and replace what is there.

Gahan asked about the Multi Sports Complex being slated for a 1,000,000 and 9,000,000 dollar cost for planning, design, and construction/.

Kottmann said that he has been in meetings in regard to design, but that he has not been a part of the funding.

Calentine mentioned that the amounts are not finalized as of yet.

- ii. **Public Hearing Closed:** Circo moved, seconded by Alexander to close the public hearing. **Ayes: Krzywicki, Gahan, Wetuski, Miller, Dale, Sargus, Circo, and Alexander. Nays: None. Abstain: None. Absent: Malmquist and Hill. Motion Carried. (8-0)**
- iii. **Recommendation:** Circo moved, seconded by Wetuski to approve the Capital Improvement Program 2016 – 2020, with the 2016 budget. **Ayes: Krzywicki, Gahan, Wetuski, Miller, Dale, Sargus, Circo, and Alexander. Nays: None. Abstain: None. Absent: Malmquist and Hill. Motion Carried. (8-0)**

**5. Comments from the Floor**

None.

**6. Comments from Planning Commission**

None

**6. Comments from Staff**

Solberg mentioned the fall workshop for NPZA. He said that we have it budgeted for Commissioners to attend and to let City Hall know if they are interested in going.

Solberg went over Comprehensive Plan and updated the Commission on events coming up.

## 7. Adjournment

Reviewed by Planning Commission:

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Planning Commission Secretary

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Planning Commission Chairperson

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Approval Date

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City of La Vista  
Park & Recreation Advisory Committee Minutes  
July 15, 2015

A-4

A meeting of the Park and Recreation Advisory Committee for the City of LaVista convened in open and public session at 7:00 p.m. on July 15, 2015. Present was Asst. Recreation Director David Karlson, Program Coordinators Ryan South and Rich Carstensen and Golf Course Services Manager Denny Dinan. Public Works Parks Foreman Rob George was also in attendance. Advisory Board Members present were Chairperson Pat Lodes, Joe Juarez and Greg Johnson. Absent was Member Jeff Kupfer.

A notice of the meeting was given in advance thereof by publication in the Papillion Times on July 8, 2015. Simultaneously given to the members of the Park and Recreation Advisory Committee and a copy of their acknowledgment of receipt of the notice are attached to the minutes. Availability of the agenda was communicated in the advance notice to the members of the Park and Recreation Advisory Committee of this meeting. All proceedings hereafter were taken while the convened meeting was open to attendance of the public. Further, all the subjects included in said proceedings were contained in the agenda for inspection within ten working days after said meeting, prior to the convened meeting of said body.

#### CALL TO ORDER

Director Scott Stopak called the meeting to order.

Stopak led the audience in the Pledge of Allegiance.

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

#### A. CONSENT AGENDA

1. Director Stopak asked for a motion to approve the minutes from the May 20, 2015 meeting. Motion made by Chairperson Lodes. Seconded by Member Juarez. Motion carried.

#### 2. REPORTS FROM RECREATION DIRECTOR AND STAFF

Director Stopak reported on the Splash Bash held Sunday, July 8<sup>th</sup>. It was a very hot day, and we had the biggest turnout ever, with 400+ people attending. Approximately 150 people showed up after the event was over to swim, so it was a productive day. Special thanks to Public Works employees, committee members and Mayor and Council who were there working and spending the afternoon at the event.

Monday, July 20<sup>th</sup> is the 2015-16 Budget Workshop. This workshop is open to the public. Tuesday, July 21<sup>st</sup> the city council meeting has been moved to 6:00 p.m., with any finishing budget workshop afterwards.

The annual Urban Adventure Race will be held August 8<sup>th</sup>. Defy Gravity, Ferrell's Extreme Body shaping and Planet Fitness will be three of the businesses with obstacles to complete during the adventure race which will include the areas of La Vista and Papillion. So far, there are 38 teams of 2 registered to race.

Golf Course Services Manager Dinan reported on the La Vista Falls Golf Course for June, 2015:

Golf Rounds June 2015	= 2694 (+129 rounds from June 2014), June 2014 rounds = 2,565
FootGolf Rounds June 2015	= 404
Total Rounds June 2015	= 3,098 (+533 rounds from June 2014), June 2014 rounds = 2,565

Golf Rounds fiscal year 2014/15 thru June = 9,672 (+689 golf rounds from fiscal year 13/14)  
FootGolf Rounds fiscal year 2014/15 thru June = 665 (+665 FootGolf rounds from fiscal year 13/14)  
Total Rounds fiscal year 2014/15 = 10,337 (+1,354 total rounds thru June 2013/14)

We had rain on 11 days in June. When it wasn't raining it was hot and humid. Not a great month as far as weather goes but we were able to turn out some improved numbers as far as golf rounds go.

In June, we offered FootGolf on 13 days. It was a wet, hot and humid month, which had some effect on FootGolf rounds, but we ended up with 404 rounds. This is an average of 31 rounds per day.

In June 2014, during those same days and times (Mon/Wed 1:00 – 4:00 and Sunday 5:00 – close) we offered golf those 14 days. During those 14 days we had 162 rounds of golf which averages to 11.5 golf rounds per day.

During the month of June 2015, we turned away 9 golfers due to FootGolf and those golfers were not upset. They said they knew better and should have called for a tee time before coming. We also had 3 calls for tee times which we couldn't schedule due to FootGolf.

### **2015 Golf Leagues include:**

Monday Mixed League: Dinan/Knowlton	= 16 Golfers
Tuesday AM ladies: MOQ Seniors	= 40 “
Tuesday Omaha Sports Club	= 16 “
Tuesday PM La Vista Men	= 28 “
Wednesday PM Senior Ladies	= 8 “
Wednesday PM La Vista Women	= 31 “
Thursday AM Shriners	= 8”
Thursday PM Men: Dinan/Knowlton	= 12
Thursday PM Wonder Women	= 16
Thursday PM St Gerald Women	= 10
Friday AM Men's Joe Johnson	= 28

### **Outings/Events Scheduled thru July:**

April 25: Poop Deck golf outing	= 24 Golfers = <b>Rained Out</b>
May 17: High School Graduation Party in the Clubhouse: 4 hr rental	
May 22: Salute to Summer fireworks	
May 23: Salute to Summer “GlowBall”	= 31 Golfers
<b>May 24: Omaha FC; FootGolf outing</b>	<b>= 20 FootGolfers (cancelled)</b>
May 31: Czech Club golf outing	= 14 Golfers
<b>May 31: Ralston Soccer FootGolf</b>	<b>= 24 FootGolfers</b>
June 7: Darby's golf outing	= 24 Golfers
<b>June 7: Bell FootGolf party</b>	<b>= 7 FootGolfers</b>
<b>June 7: EGA FootGolf Outing</b>	<b>= 21 FootGolfers</b>
<b>June 8: ProxIbid FootGolf Outing:</b>	<b>= 28 FootGolfers</b>
<b>June 10: Lewis Central FootGolf:</b>	<b>= 28 FootGolfers</b>
June 13: First Baptist Church	= 14 Golfers played 18 holes
<b>June 24: Kiewit Corp</b>	<b>= 8 FootGolfers</b>
<b>June 24: OTC</b>	<b>= 10 FootGolfers</b>
<b>June 28: Council Bluffs Football Club</b>	<b>= 8 FootGolfers</b>
<b>June 28: Scott FootGolf outing</b>	<b>= 22 FootGolfers</b>
<b>July 4: Parks Golf outing:</b>	<b>= 21 Golfers</b>
<b>July 11: Andy's Bar</b>	<b>= 40 Golfers</b>
<b>July 18: Waldo's Pub</b>	<b>= 36 Golfers playing 18 holes</b>
<b>July 25: Fogle Golf Outing</b>	<b>= 16 Golfers</b>

Program Coordinator South reported on current sport activities for adult and youth. Adult Softball is currently in its 15<sup>th</sup> week. Due to rain out make-up games & holidays, the season will continue and



We have a Popsicle Social Planned for Wednesday, August 12<sup>th</sup>.

We have a Merry Makers Performance on Friday, August 14<sup>th</sup>.

We may be going to the Nebraska State Fair for Older Nebraskan's Day on Wednesday, September 2<sup>nd</sup>. Tony Orlando will be performing.

Hot Wheels Races were held on Tuesday, July 7<sup>th</sup>. We had approximately 20 kids racing Hot Wheels and had enough for two different age groups.

Assistant Director David Karlson reported on special events that were held in the month of June.

Our 3<sup>rd</sup> Annual Preschool Play-Time May Day Craft had a record number of participants with 38 preschoolers and 21 adults making May Day Baskets to give to someone special! Our June Preschool Play Time Craft Day had 24 kids making colorful butterflies and dragonflies.



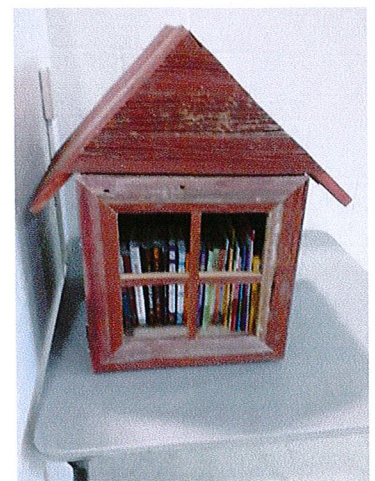
Our monthly Preschool Story-Time and Sing Along with Miss Jen from the Library had 11 preschoolers and 10 adults.

Two Mini Summer Camps were held in June. The first was our "Sweet Treats" Camp for ages 4-6. 30 kids explore all things sweet, from decorating cookies to making cupcake crafts. The second mini Camp was "Cupcakes, Ice-cream and Cookies". We had 34 kids ages 7-9 make, bake and decorate cookies, make their own homemade ice-cream in zip-lock bags and enjoy a variety of games and crafts.

La Vista's Outdoor Concert and Movie Nights kicked off the summer with the band "Charm School Dropouts" and the Movie "Big Hero 6". A large crowd of over 500 people were in attendance.

Our annual "Dinosaur Egg Hunt" moved back to its' original location in Central Park after being held in Southwind Park for several years. Over 75 young explorers and their adult assistants joined us in hunting for giant dinosaur eggs (watermelons). When all of the eggs were found, we hauled them back to the picnic shelter, cracked them open and enjoyed eating a cold slice. In a new twist this year, giant dinosaur tracks led the kids from the park entrance up through the trees where they found the eggs.

Boy Scout Tyler Fendrick built a "Free Little Library" for the La Vista Community Center game room as part of his Eagle Scout project. The library was built out of 100 year old barn wood from Iowa. Tyler also collected and donated over 600 books that we can use to fill the library for years to come.



Passport to Play started its third summer. The program gives families with children 13 and under a chance to win a grand prize package by visiting the various parks, places and events listed on their passports and collecting the clues to figure out the secret password on their passports.

Our first "**Discover Flight**" was held on Thursday June 25 in the Community Center gym. Family Fun took flight with over 35 kids and 22 adults acting as their flight crews. They raced blimps and built 13 different styles of paper airplanes helicopters and more! The flight teams competed in a contest of accuracy, distance, air time and stunt flying.

Karlson also reminded the Board that National Night Out is on August 4<sup>th</sup> at Central Park.

## B. NAMING OF SPORTS COMPLEX FIELD (MIKE GASSERT FIELD)

### 1. Discussion

Director Stopak read a letter from John Patrick, Nebraska District 10 ASA softball UIC, Elite Umpire proposing to memorialize the late Mike Gassert, who was a long time umpire and referee scheduler for adult and youth sports by naming field #4 at the La Vista Sports Complex after Mike. Mike's son-in-law, Lee Kortus, addressed the Board, telling them how Mike was a resident of La Vista since 1970, and graduated from Papillion-La Vista High School. He was dedicated to officiating, and it was one of the last things he gave up before passing away.

### 2. Recommendation

Stopak asked the Board for a recommendation to City Council.

Member Juarez made a motion to recommend naming softball field #4 at the Sports Complex the "Mike Gassert" field. Seconded by Member Johnson. All aye. Motion carried.

## COMMENTS FROM THE FLOOR

None.

## COMMENTS FROM COMMITTEE MEMBERS

Chairperson Lodes asked Golf Svcs. Mgr. if people seemed to like the FootGolf? Dinan said it has been really well received. During the daytime, we have had a lot of mothers and their young daughters come and play together.

Stopak mentioned that La Vista Falls was the first in the metro area to have FootGolf. Warren Swigart Golf Course in Omaha is now offering FootGolf and claiming in their advertising to be the first in the area.

Member Johnson asked Program Coordinator South how the construction was at City Park and if it has interfered at all with games being played? South stated that construction was coming along, and the only time there was any interference was when they hit a gas line and had to evacuate the surrounding area. One game was cancelled, the other was made up.

Member Juarez asked Program Coordinator Carstensen how old you have to be to attend any senior festivities? Carstensen stated that 60 years is the "senior citizen" age to qualify for membership to the senior center.

Chairperson Lodes asked Carstensen about the state program for the Farmers Market coupons, and if he is able to supply everyone with the coupons. Carstensen said he does a lottery for the tickets, and then places those that don't get any on a waiting list. He has been able to locate coupons every year to give out to those on the list.

Member Johnson asked about the July Pool report, and why there was such a big jump in numbers. Stopak stated that weather has been conducive and we are having a very productive year at the pool with participants and we have sold more memberships this year.

Chairperson Lodes motioned for adjournment. Seconded by Member Johnson. All aye. Motion carried. Adjourned at 7:40 p.m.



**Theatrical Media Services, Inc.**  
**7510 Burlington Street**  
**Omaha, NE 68127**  
**(402) 592-5522 Fax (402) 592-0094**

# Sales Invoice

A-5

Date	8/24/2015
Invoice #	44286
Tax Status:	

## Bill To

City of LaVista  
 Christopher Solberg  
 8116 Park View Blvd.  
 LaVista, NE 68128

## Ship To

City of LaVista  
 Christopher Solberg  
 8116 Park View Blvd.  
 LaVista, NE 68128

Payment Due	Terms	Customer P.O.#	Rep	Date Shipped	Ship Via	Job#		
8/25/2015	*See Below		PJ	8/24/2015	Installed	Q 4159		
Description				Qty	Qty ship	Qty B/O	Unit Price	Ext. Price
VIDEO SYSTEM				1	1	0	0.00	0.00T
Sharp LC80LE65OU Monitor - TV LED 80" Widescreen 1080p 16:9				2	2	0	0.00	0.00T
Sanus VMPL3 Mounting Bracket for LC80LE65U				2	2	0	0.00	0.00T
Supersonic SC-1911 Monitor - LED TV 19" Widescreen 1080p 16:9				12	12	0	0.00	0.00T
Epson DC-20 Document Camera - 1080p HDMI				1	1	0	0.00	0.00T
Intelix Digi-88FS Matrix - HDMI 8 x 8 Fast Switch				1	1	0	0.00	0.00T
Intelix ASW-WP Wall Plate - HDMI/VGA Auto Switching with HD Base				3	3	0	0.00	0.00T
Intelix Digi-HD60-R Convertor HD Base T to HDMI over Cat6 Receiver				3	3	0	0.00	0.00T
Intelix PS-24D-25 Power Supply - For Digi-HS60-R				4	4	0	0.00	0.00T
Intelix DL-HD70 Convertor - HDMI to HD BaseT to HDMI over Cat6				6	6	0	0.00	0.00T
Intelix DL-DA18 Distribution Amp - HDMI 1 x 8				1	1	0	0.00	0.00T
Intelix DL-DA14 Distribution Amp - HDMI 1 x 4				1	1	0	0.00	0.00T
Intelix DIN-RACK-KIT-F Rack Mount Kit - For Digi-HD^)-R				1	1	0	0.00	0.00T
Intelix AVO-CLIP-F Rack Mount Kit - For DIN-RACK-KIT-F				12	12	0	0.00	0.00T
Xantech RC68X IR-Remote Hand Held Programmer				1	1	0	0.00	0.00T
Xantech HL85BK IR-Receiver Universal Hidden Link Standard Range				1	1	0	0.00	0.00T
Xantech 782ERGPS IR-Power Supply 12vdc				2	2	0	0.00	0.00T
Xantech 79144 IR-Connecting Block Amplified One Zone				1	1	0	0.00	0.00T
Xantech RT1610 IR-Router 16-Port Addressable				1	1	0	0.00	0.00T
Xantech 283D IR-Emitter Designer Blink				16	16	0	0.00	0.00T
Monoprice 556 Cable - VGA HD15 Male to HD 15 Male With Stereo Adapter				3	3	0	0.00	0.00T
Monoprice 4963 Cable - HDMI Male to HDMI Male 24 AWG CL2 1'Black				6	6	0	0.00	0.00T
Received By:					Subtotal			
11/2% INTEREST WILL BE ASSESSED ON ALL ACCOUNTS PAST THEIR TERMS PLUS ANY COLLECTION FEES INCURRED					Sales Tax			
					Total			
THANK YOU! PLEASE PAY FROM THIS INVOICE								

# Sales Invoice



**Theatrical Media Services, Inc.**  
**7510 Burlington Street**  
**Omaha, NE 68127**  
**(402) 592-5522 Fax (402) 592-0094**

Date	8/24/2015
Invoice #	44286
Tax Status:	

## Bill To

City of LaVista  
Christopher Solberg  
8116 Park View Blvd.  
LaVista, NE 68128

## Ship To

City of LaVista  
Christopher Solberg  
8116 Park View Blvd.  
LaVista, NE 68128

Payment Due	Terms	Customer P.O.#	Rep	Date Shipped	Ship Via	Job#		
8/25/2015	*See Below		PJ	8/24/2015	Installed	Q 4159		
Description				Qty	Qty ship	Qty B/O	Unit Price	Ext. Price
Net Gear ProSAFT Switch - Net Work 8 Port FS108				1	1	0	0.00	0.00T
Intelix DL-DA12 Distribution Amp - HDMI 1 x 2				1	1	0	0.00	0.00T
Furman P-8 Pro II Power Conditioner				1	1	0	0.00	0.00T
Net Gear Computers				3	3	0	0.00	0.00T
Middle Atlantic PTRK-2126 Rack - Floor 21 Space 26" Deep				1	1	0	0.00	0.00T
Liberty Cable 24-4P-L6-EN-BLK Wire - Cat 6 8 Conductor of 24 AWG Black				500	500	0	0.00	0.00T
Electro Voice EVI-28-WH Speaker - 2 Way LF (2) 8" HF (1) 1" 250 Watt 8 Ohm				1	1	0	0.00	0.00T
Ashly KLR 2000 Amp - Dual Channel 250w @ 8 Ohms				1	1	0	0.00	0.00T
Bi Amp Nexia DSP-Fixed 4 Channel In x 8 Channel Outs				1	1	0	0.00	0.00T
Audio Technica ATW-3141BD Wireless System ATW-R3100b Receiver				1	1	0	0.00	0.00T
Audio Technica ATW-A3D Wireless System - Antennas 1/2 Wave D Band Width				1	1	0	0.00	0.00T
Listen LS-03-072-01 Hearing Assist System				1	1	0	0.00	0.00T
(1) LT-800 Transmitter 072 Mhz								
(1) LA-122 Antenna Kit								
(1) LA-326 Rack Mount Kit								
(4) LR-400 Receiver 072 MHz								
(4) LA-164 Ear Speaker								
(4) LA-361 Batteries 2 Pair AA Alkaline								
(1) LA-304 Notification Signage Kit								
Listen LA-321-01 Hearing Assist - Charging Carrying Case 8 Units				1	1	0	0.00	0.00T
Listen LA-304 Hearing Assist System - Notification Signage Kit				1	1	0	0.00	0.00T
Listen LA-362 Hearing Assist - Batteries Rechargeable 2 of Pair AA				4	4	0	0.00	0.00T
Listen LA-166 Hearing Assist - Neck Loop				2	2	0	0.00	0.00T
Liberty Cable TMS86- Custom Plate				1	1	0	0.00	0.00T
Received By:						Subtotal		
11/2% INTEREST WILL BE ASSESSED ON ALL ACCOUNTS PAST THEIR TERMS PLUS ANY COLLECTION FEES INCURRED						Sales Tax		
						Total		
THANK YOU! PLEASE PAY FROM THIS INVOICE								

# Sales Invoice



**Theatrical Media Services, Inc.**  
**7510 Burlington Street**  
**Omaha, NE 68127**  
**(402) 592-5522 Fax (402) 592-0094**

Date	8/24/2015
Invoice #	44286
Tax Status:	

## Bill To

City of LaVista  
Christopher Solberg  
8116 Park View Blvd.  
LaVista, NE 68128

## Ship To

City of LaVista  
Christopher Solberg  
8116 Park View Blvd.  
LaVista, NE 68128

Payment Due	Terms	Customer P.O.#	Rep	Date Shipped	Ship Via	Job#		
8/25/2015	*See Below		PJ	8/24/2015	Installed	Q 4159		
Description				Qty	Qty ship	Qty B/O	Unit Price	Ext. Price
Monoprice 1964 Cable - HDMI Male to HDMI Male 24 AWG CL2 2' Black				14	14	0	0.00	0.00T
Monoprice 3991 Cable - HDMI Male to HDMI Male 24 AWG CL2 3' Black				8	8	0	0.00	0.00T
Monoprice 2661 Cable - HDMI Male to DVI Male 28 AWG 3' Black				3	3	0	0.00	0.00T
Liberty Cable 24-4P-L6-EN-BLK Wire - Cat 6 8 Conductor of 24 AWG Black				1,000	1000	0	0.00	0.00T
Liberty Cable 18-2C-BLK Wire - Speaker 2 Conductor of 18 AWG Black				500	500	0	0.00	0.00T
Liberty Cable DL-HDMCBL-250 Wire - HDMI 250' Reel				2	2	0	0.00	0.00T
Liberty Cable DL-HDMCPK Connector - HDMI Male 10 pack				4	4	0	0.00	0.00T
Sound-Craft Camberlin Series Podium 36" Wide				1	1	0	0.00	0.00T
TMS Hardware				1	1	0	0.00	0.00T
Voting System				1	1	0	0.00	0.00T
Televic Confidea-CU Digital Conferencing Central Unit				1	1	0	0.00	0.00T
Televic L-DD-C Digital Conferencing - Mic Station Table Top				3	3	0	0.00	0.00T
Televic - L-DIV-C Digital Conferencing - Mic / Voting Station Table Top				10	10	0	0.00	0.00T
Televic - L-CIV-C Digital Conferencing -Chairman Mic / Voting Station				1	1	0	0.00	0.00T
Televic - COCON-MEETSUITE Digital Conferencing - Voting Software				1	1	0	0.00	0.00T
Televic - TREX Digital Conferencing - Recording Software 2 Channel				1	1	0	0.00	0.00T
Televic - TREX-TRANSCRIBE Digital Conferencing - Transcription Foot Pedals				1	1	0	0.00	0.00T
Televic - LA-10 Digital Conferencing - CoCon / System On-Site Certificate				1	1	0	0.00	0.00T
Supersonic SC-1911 Monitor - TV LED 19" Widescreen 1080p 16:9				4	4	0	0.00	0.00T
Received By:						Subtotal		
11/2% INTEREST WILL BE ASSESSED ON ALL ACCOUNTS PAST THEIR TERMS PLUS ANY COLLECTION FEES INCURRED						Sales Tax		
						Total		
THANK YOU! PLEASE PAY FROM THIS INVOICE								

# Sales Invoice



**Theatrical Media Services, Inc.**  
**7510 Burlington Street**  
**Omaha, NE 68127**  
**(402) 592-5522 Fax (402) 592-0094**

Date	8/24/2015
Invoice #	44286
Tax Status	

## Bill To

City of LaVista  
Christopher Solberg  
8116 Park View Blvd.  
LaVista, NE 68128

## Ship To

City of LaVista  
Christopher Solberg  
8116 Park View Blvd.  
LaVista, NE 68128

Payment Due	Terms	Customer P.O.#	Rep	Date Shipped	Ship Via	Job#		
8/25/2015	*See Below		PJ	8/24/2015	Installed	Q 4159		
Description				Qty	Qty ship	Qty B/O	Unit Price	Ext. Price
Liberty Cable 22-1P-EZ-BK Wire - Mic Shielded Pair of 24 AWG Black				500	500	0	0.00	0.00T
Liberty Cable 12-2C-BLK Wire - Speaker 2 Conductor of 12 AWG Black				200	200	0	0.00	0.00T
Liberty Cable RG58-CMR Wire - Coax 50 Ohm 1 Conductor of 19 AWG Shielded				100	100	0	0.00	0.00T
TMS Labor				258	258	0	0.00	0.00T
Total Contract Price \$77,494.00				1	1	0	38,747.00	38,747.00T
50% of Contract Price Paid 5/26/15.								
Remaining Balance Due 8/25/15								
Received By:						Subtotal		\$38,747.00
						Sales Tax		\$0.00
						Total		\$38,747.00
11/2% INTEREST WILL BE ASSESSED ON ALL ACCOUNTS PAST THEIR TERMS PLUS ANY COLLECTION FEES INCURRED								
THANK YOU! PLEASE PAY FROM THIS INVOICE								



# MIDWEST

Right of Way Services, Inc.

www.midwestrow.com

A-6

August 7, 2015

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

## Invoice No.: 4001

Midwest Right of Way Services #391

Right of Way Services -

Brentwood Crossing Redevelopment Project

**Total Contract**

**\$ 121,500.00**

**Amount Previously Invoiced**

**\$ 10,150.00**

For the period of July 4, 2015 through July 31, 2015

Project Manager	6.00 hours at	\$95 per hour	\$ 570.00
Acquisition Agent	3.00 hours at	\$85 per hour	\$ 255.00
Miles	12.00 miles at	\$0.575 per mile	\$ 6.90
Real Property Appraisals PC			
Three Parcels - Appraisal Review			\$ 1,500.00

**Total Amount Due for this Invoice:**

**\$ 2,331.90**

**Total Remaining on Contract (after this invoice)**

**\$ 109,018.10**

**Past Due Invoices:**

**Total Amount for Past Due Invoices:**

**\$ -**

**TOTAL AMOUNT CURRENTLY DUE:**

**\$ 2,331.90**

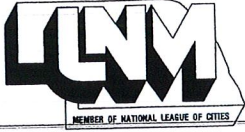
For questions regarding this invoice, please call Jack Borgmeyer at 402-955-2900.

**APPROVED**

AB 8-20-15

16-53-0303

CONSENT AGENDA

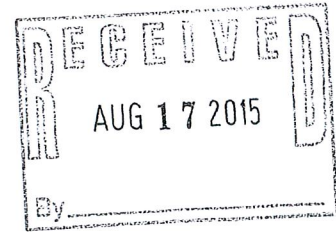


League of Nebraska Municipalities  
402-476-2829  
1335 L Street  
Lincoln, NE 68508

*pan* **A-7**  
**Invoice**

Date	Invoice #
8/12/2015	10753

<b>Bill To</b>
City of La Vista Clerk 8116 Park View Blvd. La Vista, NE 68128-2198



		P.O. No.	Terms
			Net 30
Quantity	Description	Rate	Amount
1	League of Nebraska Municipalities Membership Dues September 1, 2015 through August 31, 2016	39,769.00	39,769.00
		<b>Total</b>	\$39,769.00

*Consent Agenda 9/1/15 @ 01.11.0310*

Please send a copy of this invoice with your payment.

# Invoice

A-8



**FELSBURG  
HOLT &  
ULLEVIG**

connecting and enhancing communities

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

August 11, 2015

Project No: 113112-02  
Invoice No: 14710

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

Project 113112-02 Hell Creek Channel Improvements Phase II TO2  
Supplemental Agreement No. 1  
CIP Project No. PWST-15-009

**Professional Services for the Period: June 01, 2015 to July 31, 2015**

## Professional Personnel

	Hours	Rate	Amount	
Engineer V				
Lampe, David	1.00	150.00	150.00	
Engineer I				
Knapp, Laura	4.00	90.00	360.00	
Labor	5.00		510.00	
<b>Total Labor</b>				<b>510.00</b>

## In-House Units

B&W Printing	35.0 B&W Prints @ 0.12	4.20	
Color Printing	50.0 Prints @ 0.19	9.50	
<b>Total In-House</b>		<b>13.70</b>	<b>13.70</b>

**TOTAL AMOUNT DUE**

**\$523.70**

## Billed-To-Date Summary

	Current	Prior	Total
Labor	510.00	27,775.00	28,285.00
Subconsultant	0.00	13,816.07	13,816.07
In-House	13.70	62.28	75.98
<b>Totals</b>	<b>523.70</b>	<b>41,653.35</b>	<b>42,177.05</b>

O.K. to pay

DMK

8/18/2015

05.71.0831.03

Project Manager David Lampe

Consent agenda 9/11/15 (pb)

A-9  
Invoice

**H & S Contracting, Inc.**

1903 Military Avenue  
Omaha, NE 68111-3932  
402-554-9994

DATE	INVOICE NO.
7/31/2015	9321

<b>BILL TO</b>
City Of LaVista MF 9900 Portal Rd LaVista, NE 68128

		P.O. NO.	TERMS
DESCRIPTION	QTY	RATE	AMOUNT
Re-roof as per Contract.		51,850.00	51,850.00
Nebraska State Sales Tax		7.00%	0.00
<p>O.K. to pay JMK 8/20/2015 05.71.0882.03</p>			
Thank you for your business. Consent Agenda 9/1/15 (pb)		<b>Total</b>	\$51,850.00

A-10

TD2 File No. 171-408.92  
August 20, 2015

PAYMENT RECOMMENDATION NO. 4 ON CONTRACT FOR THOMPSON CREEK CHANNEL  
REHABILITATION GROUP B – CHANNEL RECONSTRUCTION

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

Contractor: Anderson Excavating Co.  
1920 Dorcas Street  
Omaha, NE 68108

ORIGINAL CONTRACT AMOUNT: \$1,332,728.50

AMOUNT OF PREVIOUS PAYMENT RECOMMENDATIONS: \$165,596.40

Item	Description	Approx. Quantities		Unit Price			Amount
<b>Demolition and Grading:</b>							
1	Clearing and Grubbing	0.8	L.S.	\$42,000.00	/	L.S.	\$ 33,600.00
2	Stockpile and Redistribute Topsoil (6,500 C.Y. Moved Twice), Established Quantity	6,000	C.Y.	\$ 10.00	/	C.Y.	\$ 60,000.00
3	Common Earthwork, In Place, Established Quantity	8,333	C.Y.	\$ 6.00	/	C.Y.	\$ 49,998.00
4	Haul Excess Soil to NRD Levee Site	9,600	C.Y.	\$ 8.00	/	C.Y.	\$ 76,800.00
5	Haul Excess Soil Off Site and Dispose	0	C.Y.	\$ 9.00	/	C.Y.	\$ 0.00
6	Remove and Dispose Existing Headwall Structure and Railing	0	EA.	\$ 3,000.00	/	EA.	\$ 0.00
7	Remove Existing Gabion Baskets and Salvage Stone On Site	0	C.Y.	\$ 15.00	/	C.Y.	\$ 0.00
8	Remove and Dispose 24" - 30" Storm Sewer	0	L.F.	\$ 30.00	/	L.F.	\$ 0.00
9	Remove and Dispose 48" Storm Sewer	0	L.F.	\$ 45.00	/	L.F.	\$ 0.00
10	Remove and Dispose P.C.C. Pavement	0	S.Y.	\$ 4.50	/	S.Y.	\$ 0.00
11	Remove and Dispose 4' Tall Chain Link Fence	0	L.F.	\$ 5.00	/	L.F.	\$ 0.00
12	Remove, Salvage and Relocate 4' Tall Chain Link Fence	0	L.F.	\$ 12.00	/	L.F.	\$ 0.00
13	Remove and Salvage Playground Equipment	1	EA.	\$ 8,000.00	/	EA.	\$ 8,000.00
14	Remove and Dispose Sand Volleyball Court and Equipment	1	EA.	\$ 2,000.00	/	EA.	\$ 2,000.00
<b>Infrastructure Installation:</b>							
15	30" Storm Sewer Plug, In Place	0	EA.	\$ 800.00	/	EA.	\$ 0.00
16	Flowable Fill In Abandoned Storm Sewer, In Place	0	C.Y.	\$ 240.00	/	C.Y.	\$ 0.00
17	Construct 5' x 5' Junction Box w/ Weir, In Place	0	EA.	\$11,000.00	/	EA.	\$ 0.00
18	Construct 54" I.D. Storm Sewer Manhole, In Place	0	V.F.	\$ 750.00	/	V.F.	\$ 0.00
19	Construct 54" I.D. Flat Top Storm Sewer Manhole, In Place	0	V.F.	\$ 800.00	/	V.F.	\$ 0.00
20	Construct 60" I.D. Flat Top Storm Sewer Manhole, In Place	0	V.F.	\$ 850.00	/	V.F.	\$ 0.00

21	Standard Manhole Ring and Cover, In Place	0	EA.	\$ 500.00 /	EA.	\$ 0.00
22	Construct 24" - 30" Concrete Collar, In Place	0	EA.	\$ 1,600.00 /	EA.	\$ 0.00
23	Construct 24" HDPE Storm Sewer w/ Bedding, In Place	10	L.F.	\$ 175.00 /	L.F.	\$ 1,750.00*
24	Construct 30" HDPE Storm Sewer w/ Bedding, In Place	16	L.F.	\$ 125.00 /	L.F.	\$ 2,000.00*
25	Construct 30" RCP Storm Sewer, Class III, W/ Bedding, In Place	60	L.F.	\$ 200.00 /	L.F.	\$12,000.00*
26	Construct 42" HDPE Storm Sewer w/ Bedding, In Place	4	L.F.	\$ 225.00 /	L.F.	\$ 900.00*
27	Construct Type II Curb Inlet, In Place	0	EA.	\$ 7,500.00 /	EA.	\$ 0.00
28	Construct Type III Curb Inlet, In Place	0	EA.	\$ 7,500.00 /	EA.	\$ 0.00
29	Construct Edgewood Boulevard Culvert Dissipation Structure	0.95	EA.	\$20,000.00 /	EA.	\$ 19,000.00
30	Storm Sewer Anchor System, In Place	0	EA.	\$ 1,000.00 /	EA.	\$ 0.00
31	Construct SAFL Baffle System, In Place	0	EA.	\$ 1,800.00 /	EA.	\$ 0.00
32	Type "B" Riprap w/ Geotextile Fabric, In Place	56	TONS	\$ 36.00 /	TONS	\$ 2,016.00
33	Construct 4" P.C.C. Sidewalk Pavement, In Place	0	S.Y.	\$ 5.00 /	S.Y.	\$ 0.00
34	Construct 6" P.C.C. Driveway Pavement, In Place	0	S.Y.	\$ 6.00 /	S.Y.	\$ 0.00
35	Construct 7" P.C.C. Pavement, In Place	0	S.Y.	\$ 12.00 /	S.Y.	\$ 0.00
<b>Special Treatments:</b>						
36	Geo-Wrapped Soil Lifts, In Place	0	S.F.	\$ 25.00 /	S.F.	\$ 0.00
37	Creek Toe Stone Revetment and Bedding, In Place	0	L.F.	\$ 35.00 /	L.F.	\$ 0.00
38	Wetland Soil Amendment, In Place	0	C.Y.	\$ 10.00 /	C.Y.	\$ 0.00
39	Cross-Vane Grade Control Structure, In Place	0	EA.	\$ 5,000.00 /	EA.	\$ 0.00
40	Gabion Baskets W/ Recycled Stone, In Place	0	C.Y.	\$ 105.00 /	C.Y.	\$ 0.00
41	Tensar Bionet C125BN (Or Approved Equal, In Place	0	S.Y.	\$ 2.75 /	S.Y.	\$ 0.00
42	Tensar Bionet SC150BN (Or Approved Equal), In Place	0	S.Y.	\$ 2.00 /	S.Y.	\$ 0.00
<b>Erosion Control:</b>						
43	Maintain and Remove Stabilized Construction Entrance	0	EA.	\$ 1,500.00 /	EA.	\$ 0.00
44	Maintain and Remove Inlet Filters	0	EA.	\$ 125.00 /	EA.	\$ 0.00
45	Maintain Fabric Silt Fence, In Place	0	L.F.	\$ 2.50 /	L.F.	\$ 0.00
46	Remove and Dispose Fabric Silt Fence	0	L.F.	\$ 1.00 /	L.F.	\$ 0.00
47	Water Management, Complete	0.19	L.S.	\$98,400.00 /	L.S.	\$ 18,696.00
48	United Seed Super Turf 2 Permanent Seed w/ Straw Mulch	0	AC.	\$ 3,000.00 /	AC.	\$ 0.00
49	Maintain and Remove Orange Safety Fence	0	L.F.	\$ 1.00 /	L.F.	\$ 0.00
<b>Planting:</b>						
50	Stream Bank Seeding, In Place	0	AC.	\$ 3,500.00 /	AC.	\$ 0.00
51	Low Prairie Seeding, In Place	0	AC.	\$ 2,800.00 /	AC.	\$ 0.00
52	Upland Prairie Seeding, In Place	0	AC.	\$ 2,000.00 /	AC.	\$ 0.00

53	Wet Meadow Seeding, In Place	0	AC.	\$ 3,000.00	/	AC.	\$	0.00
54	Access Path Seeding, In Place	0	AC.	\$20,000.00	/	AC.	\$	0.00
55	Willow Live Stakes, In Place	0	EA.	\$ 20.00	/	EA.	\$	0.00
56	Install 1-1/2" Caliper trees, In Place	0	EA.	\$ 450.00	/	EA.	\$	0.00
57	Install Six Feet Tall Conifer Trees, In Place	0	EA.	\$ 450.00	/	EA.	\$	0.00
58	Deep Cell Plugs, In Place	0	EA.	\$ 10.00	/	EA.	\$	0.00
59	Year One Maintenance For Project Area	0	L.S.	\$15,000.00	/	L.S.	\$	0.00
60	Year Two Maintenance For Project Area	0	L.S.	\$10,000.00	/	L.S.	\$	0.00
61	Year Three Maintenance For Project Area	0	L.S.	\$ 8,000.00	/	L.S.	\$	0.00

**Parkland Amenities:**

62	Reinstall Salvaged Playground Equipment at Triangle Park	1	EA.	\$72,500.00	/	EA.	\$	72,500.00
63	Construct Volleyball Court, In Place	0	EA.	\$14,000.00	/	EA.	\$	0.00
64	Install New 42" Tall Galvanized Chain Link Fence, In Place	0	L.F.	\$ 12.00	/	L.F.	\$	0.00
65	Install Six Feet Tall, White PVC Privacy Fence, In Place	0	L.F.	\$ 20.00	/	L.F.	\$	0.00

**Hourly Rates:**

66	Labor	0	HRS	\$ 40.00	/	HRS	\$	0.00
67	CAT 257B (Or Equivalent) W/ Operator	0	HRS	\$ 95.00	/	HRS	\$	0.00
68	CAT 225 (Or Equivalent) W/ Operator	16	HRS	\$ 150.00	/	HRS	\$	2,400.00
69	CAT D7 (Or Equivalent) W/ Operator	16	HRS	\$ 140.00	/	HRS	\$	2,240.00
70	CAT 977 (Or Equivalent) W/ Operator	16	HRS	\$ 140.00	/	HRS	\$	2,240.00
71	Side Dump Truck (Or Equivalent) W/ Operator	0	HRS	\$ 110.00	/	HRS	\$	0.00

**TOTAL**

**\$366,140.00**

**LESS 10% RETAINED**

**\$ 36,614.00**

**LESS PREVIOUS PAYMENT**

**RECOMMENDATIONS**

**\$165,596.40**

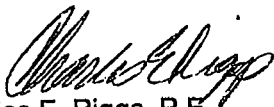
**AMOUNT DUE CONTRACTOR**

**\$163,929.60 ←**

**\*COST OF MATERIALS STORED ON SITE**

We recommend that payment in the amount of \$163,929.60 be made to Anderson Excavating Co.

Respectfully submitted,



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

O.K. to pay

BNK 8-20-2015

05.71.0871.03 (NET)

CER/tjp

cc: Anderson Excavating Co.

Consent Agenda 9/1/15



A-11

# INVOICE

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

DATE: AUGUST 21, 2015

INVOICE #: 009

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

La Vista BioBlitz '15	Thompson Creek Restoration Project/ City of La Vista	PubEn / EdOut / CitSc	7/13/15 - 8/16/15
Week of:	Description:	Hours:	Line Total
7/13/15 - 7/19/15			
<b>UW Consultant Fees</b>			
	Pro Bono to City of La Vista for hourly overages	25	\$0.00
	PR Material Creation (Pro Bono)	20	\$0.00
	Online Presence & Promotion (Pro Bono)	15	\$0.00
	Weekly Total	60	\$0.00
<b>Kaplan Business Intern</b>			
	Billing Prep	2	\$26.66
	Weekly Total	2	\$26.66
7/20/15 - 7/26/15			
<b>UW Consultant Fees</b>			
	Bio Blitz Partner Consultations	7	\$175.00
	Partner Correspondence & Networking	5	\$125.00
	Outside Meeting	8	\$200.00
	Networking/Email/Correspondence	1	\$25.00
	Planning & Coordination Meeting w/ External Partners	4	\$100.00
	Billing Prep	1	\$25.00



Weekly Total		26	\$650.00
7/27/15 - 8/2/15			
<b>UW Consultant Fees</b>			
Partner Correspondence & Networking	10		\$250.00
Outside Meeting	12		\$300.00
Specific Blitz Activity Design/Build/Test	3		\$75.00
City of La Vista Acct. Management & Administration	2		\$50.00
Weekly Total	27		\$675.00
8/3/15 - 8/9/15			
<b>UW Consultant Fees</b>			
Planning & Coordination Meeting w/ External Partners	16		\$400.00
UNO Collaborative Prep & Consultation	3		\$75.00
City of La Vista Acct. Management & Administration	2		\$50.00
General Bio Blitz Program Planning & Coordination	3		\$75.00
Education Programming (Elementary/all ages)	2		\$50.00
Weekly Total	26		\$650.00
8/10/15 - 8/16/15			
<b>UW Consultant Fees</b>			
Bio Blitz Coordination & Administration	12		\$300.00
UNO Collaborative Prep & Consultation	4		\$100.00
Education Programming (Elementary/all ages)	2		\$50.00
Networking/Email/Correspondence	5		\$125.00
Weekly Total	23		\$575.00
Total			\$2,576.66
<b>Vendor &amp; Professional Expenses</b>			
NE Wildlife Federation			\$600.00
Omaha Masquarade			\$550.00
UNO CAPOW!			\$250.00
Louise Lynch UNO			\$200.00
<b>Environmentalist, Educational Outreach, &amp; Public Engagement Outreach, Supplies and Materials</b>			
<b>Pay of Event Expenses</b>			
AAA Rents			\$327.26
Fast Signs			\$211.13
Panera Bread			\$54.56
External Services & Expenses			\$2,192.95
Sub Total			\$4,769.61
Total Due			\$4,769.61

Please make all checks payable to Chris Madden  
Thank you!

Consent Agenda 9/1/15 *pk*

O.K. to pay  
*pk*  
8-21-2015  
05.71.0871.01 (NET)

# Midwest Excavating Services LLC

A-12  
Invoice

Date	Invoice #
8/22/2015	1

Bill To:
City of La Vista 9900 Portal Road La Vista, NE 68128

Project Description:
La Vista City Hall Bio Basin Flume 8116 Parkview Boulevard

Quantity	Description	Rate	Cost to Date	Total Amount
1 LS	Over-Excavation & Re-compaction of Subgrade	\$ 500.00	\$ 500.00	\$ 500.00
1 LS	Concrete Flume	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
1 LS	Cobbles for Flume	\$ 500.00	\$ 500.00	\$ 500.00
1 LS	Finish Grade	\$ 450.00	\$ 450.00	\$ 450.00
1 LS	Seeding & Matting	\$ 300.00	\$ 300.00	\$ 300.00
Balance Due				\$ 2,750.00

O.K. to pay  
PMK 8-24-2015  
05.71.0855.03

Midwest Excavating Services, LLC - 4602 N. 126th Ave. Omaha, NE 68164 - Fax: (402) 496-2128 - P: (402) 677 - 3366  
Woman Owned - Tier II Emerging Small Business

(City Share)

Consent Agenda 9/1/15 *(signature)*

A-13



# INVOICE

Date: August 26, 2015  
INVOICE #101

City of LaVista  
Public Works Dept  
9900 Portal Road  
LaVista, NE 68128

Bill To

City of LaVista  
Public Works Dept  
9900 Portal Rd  
LaVista, NE 68128

Date	Description	Balance	Amount
8/26/2015	C-77(05-8)		
	Preliminary Engineering for the intersection of 132 <sup>nd</sup> and Giles Road		
	As per Interlocal Agreement		
	Total billed to date:		\$ 298,915.61
	20% cost share		\$ 59,783.12
	Per Interlocal Agreement LaVista to cost share 50% of the 20%		\$ 29,891.56
	Less previous payments		\$18,667.64
	Net Amount Due		\$ 11,223.92

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
-	-	-	-	-	\$ 11,223.92

## Remittance

INVOICE #	101
Date	8/26/15
Reimbursement Amount Due	\$ 11,223.92
Amount Enclosed	

O.K. to pay  
JMK 8-26-2015  
05.71.0820.03

Make all checks payable to: Sarpy County Public Works

Submit To: Sarpy County Public Works, 15100 South 84<sup>th</sup> Street, Papillion, NE 68046

Consent Agenda 8/1/15 (pb)

A-14

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

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE CONSUMPTION OF ALCOHOL AT A BEER GARDEN AT 12251 CARY CIRCLE ON SEPTEMBER 19, 2015.

WHEREAS, 12251 Cary Circle is located within the City of La Vista; and

WHEREAS, Patriarch Distillers has requested approval of a Special Designated License to serve alcohol at a beer garden at 12251 Cary Circle on September 19, 2015 from 3:00 p.m. to 11:00 p.m.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, do hereby authorize Patriarch Distillers to proceed with the application for a "Special Designated License" from the Nebraska Liquor Control Commission to serve alcohol at 12251 Cary Circle on September 19, 2015.

PASSED AND APPROVED THIS 1ST DAY OF SEPTEMBER, 2015.

CITY OF LA VISTA

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

ATTEST:

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



<b>LA VISTA POLICE DEPARTMENT INTER-DEPARTMENT MEMO</b>
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**TO:** Pam Buethe, City Clerk

**FROM:** Robert S. Lausten, Police Chief

**DATE:** 8-17-2015

**RE:** Application for SDL

**CC:**

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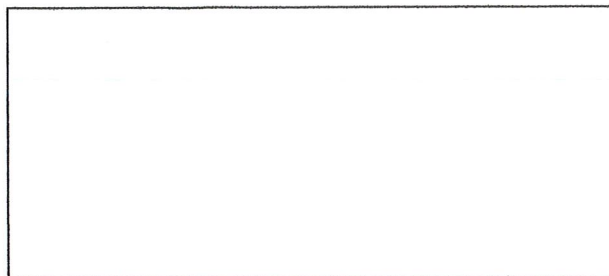
Re: Patriarch Distillers  
Special Designated Use Permit

The La Vista Police Department has been informed and has reviewed the request by Patriarch Distillers for a special designated use permit on 9-19-2015 at 12251 Cary Circle in La Vista. The applications states that there will be security staff present, therefore no concerns regarding the event identified by the police department at this time.

rec'd 8/17/15  
ck 1127

# APPLICATION FOR SPECIAL DESIGNATED LICENSE

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



DO YOU NEED POSTERS? YES ☐ NO ☒

## NON PROFIT APPLICANTS (Check one that best applies)

Municipal   Political   Fine Arts   Fraternal   Religious   Charitable   Public Service

## LIQUOR LICENSE HOLDERS

Liquor license number and class (i.e. C-055441)

C-105100

## COMPLETE ALL QUESTIONS

1. Type of alcohol to be served and/or consumed: Beer ☒ Wine ☐ Distilled Spirits ☒

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

NAME: Patriarch Distillers, LLC

ADDRESS: 12251 Cary Circle, Suite 100

CITY LaVista ZIP 68128

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

BUILDING NAME Patriarch Distillers

ADDRESS: 12251 Cary Circle, Suite 100 CITY LaVista

ZIP 68128 COUNTY and COUNTY # Sarpy #59

a. Is this location within the city/village limits?

YES ☒ NO ☐

b. Is this location within the 150' of church, school, hospital or home  
for aged/indigent or for veterans and/or wives?

YES ☐ NO ☒

c. Is this location within 300' of any university or college campus?

YES ☐ NO ☒

4. Date(s) and Time(s) of event (no more than six (6) **consecutive** days on one application)

Date 9/19/2015	Date	Date	Date	Date	Date
<b>Hours</b> From 3:00 pm	<b>Hours</b> From	<b>Hours</b> From	<b>Hours</b> From	<b>Hours</b> From	<b>Hours</b> From
To 11:00 pm	To	To	To	To	To

a. Alternate date: \_\_\_\_\_

b. Alternate location: \_\_\_\_\_  
(Alternate date or location must be specified in local approval)

5. Indicate type of activity to be carried on during event:

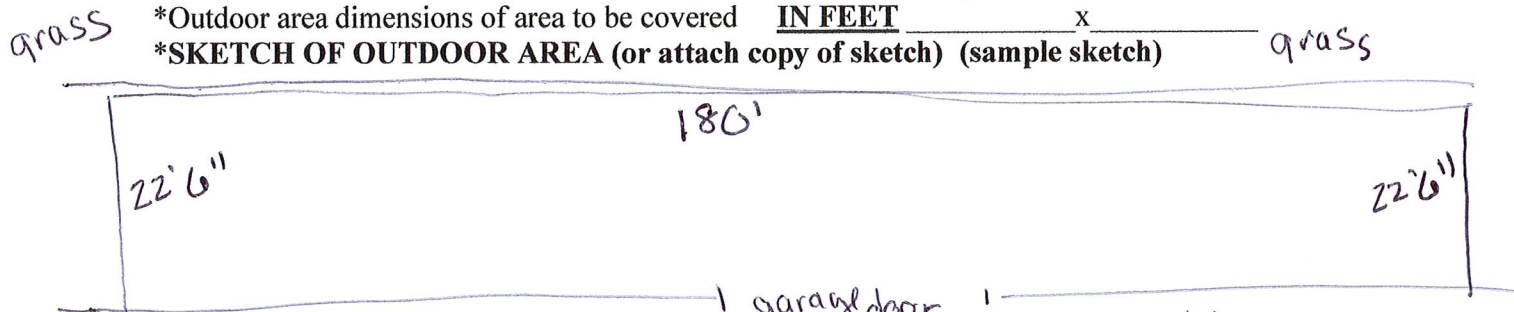
Dance ☐ Reception ☐ Fund Raiser ☒ Beer Garden ☐ Sampling/Tasting ☐

Other Motorcycle show/pin-up contest to benefit Soundz of Freedom

6. Description of area to be licensed

Inside building, dimensions of area to be covered **IN FEET** \_\_\_\_\_ x \_\_\_\_\_  
(not square feet or acres)

\*Outdoor area dimensions of area to be covered **IN FEET** \_\_\_\_\_ x \_\_\_\_\_  
\*SKETCH OF OUTDOOR AREA (or attach copy of sketch) (sample sketch)



If outdoor area, how will premises be enclosed?  
☒ Fence; ☐ snow fence ☐ chain link ☒ cattle panel  
☐ Tent ☐ other \_\_\_\_\_

7. How many attendees do you expect at event? 150-200

8. If over 150 attendees. Indicate the steps that will be taken to prevent underage persons from obtaining alcohol beverages. (Attach separate sheet if needed)

We will have security checking ID's and also monitoring outside area to make sure all alcohol stays within fenced off area.

9. Will premises to be covered by license comply with all Nebraska sanitation laws? YES ☒ NO ☐

a. Are there separate toilets for both men and women? YES ☒ NO ☐



10. Where will you be purchasing your alcohol?

Wholesaler X      Retailer \_\_\_\_\_      Both \_\_\_\_\_      BYO \_\_\_\_\_  
(includes wineries)

11. Will there be any games of chance operating during the event? YES ☐ NO ☒

If so, describe activity \_\_\_\_\_

**NOTE:** Only games of chance approved by the Department of Revenue, Charitable Gaming Division are permitted. All other forms of gambling are prohibited by State Law: There are no exceptions for Non Profit Organizations or any events raising funds for a charity. This is only an application for a Special Designated License under the Liquor Control Act and is not a gambling permit application.

12. Any other information or requests for exemptions: \_\_\_\_\_

13. Name and **telephone number/cell phone number** of immediate **supervisor**. This person will be at the location of the event when it occurs, able to answer any questions from Commission and/or law enforcement before and during the event, and who will be responsible for ensuring that any applicable laws, ordinances, rules and regulations are adhered to. **PLEASE PRINT LEGIBLY**

Print name of Event Supervisor Kristy Hadden

Signature of Event Supervisor \_\_\_\_\_

Event Supervisor phone: Before 402-690-0091 During 402-690-0091  
Email address khadden@patriarchdistillers.com

Consent of Authorized Representative/Applicant

14. I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

sign  
here

  
\_\_\_\_\_  
Authorized Representative/Applicant

Owner/Presdient 7/21/2015

Title \_\_\_\_\_ Date \_\_\_\_\_

**Jeffrey Hadden**

Print Name

This individual must be listed on the application as an officer or stockholder unless a letter has been filed appointing an individual as the catering manager allowing them to sign all SDL applications.

The law requires that no special designated license provided for by this section shall be issued by the Commission without the approval of the local governing body. For the purposes of this section, the local governing body shall be the city or village within which the particular place for which the special designated license is requested is located, or if such place is not within the corporate limits of a city or village, then the local governing body shall be the county within which the place for which the special designated license is requested is located.



APCHCKRP  
10.30.14

Fri Aug 28, 2015 9:47 AM

\*\*\*\*

City of LaVista  
ACCOUNTS PAYABLE CHECK REGISTER

\*\*\*\*

OPER: AKH

PAGE 1

A-15

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
-----							
1 Bank of Nebraska (600-873)							
46403			Payroll Checks				
Thru 46405							
46406			Gap in Checks				
Thru 118752							
118753	8/19/2015	1194	QUALITY BRANDS OF OMAHA	446.85			**MANUAL**
118754	8/19/2015	944	NE DEPT OF REVENUE-LOTT/51	41.58			**MANUAL**
118755	8/19/2015	190	LOGAN SIMPSON DESIGN INC	12,618.86			**MANUAL**
118756	8/19/2015	4151	HUNDEN STRATEGIC PARTNERS	4,900.00			**MANUAL**
118757	8/19/2015	3132	DEARBORN NATIONAL LIFE INS CO	5,159.09			**MANUAL**
118758	8/19/2015	3254	HUSKER AUTO GROUP INC/	17,490.00			**MANUAL**
118759	8/27/2015	4867	VAN RU CREDIT CORPORATION	55.01			**MANUAL**
118760	8/27/2015	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	116.00			**MANUAL**
118761	9/01/2015	4545	4 SEASONS AWARDS	10.50			
118762	9/01/2015	4624	911 CUSTOM LLC	125.30			
118763	9/01/2015	4354	A-RELIEF SERVICES INC	350.00			
118764	9/01/2015	4332	ACCO UNLIMITED CORP	292.90			
118765	9/01/2015	762	ACTION BATTERIES UNLTD INC	338.89			
118766	9/01/2015	571	ALAMAR UNIFORMS	229.71			
118767	9/01/2015	536	ARAMARK UNIFORM SERVICES INC	215.38			
118768	9/01/2015	188	ASPHALT & CONCRETE MATERIALS	354.25			
118769	9/01/2015	201	BAKER & TAYLOR BOOKS	1,298.22			
118770	9/01/2015	929	BEACON BUILDING SERVICES	5,812.00			
118771	9/01/2015	4781	BISHOP BUSINESS EQUIPMENT	288.83			
118772	9/01/2015	196	BLACK HILLS ENERGY	1,615.80			
118773	9/01/2015	4382	BO-BO'S BOUNCY TOWN LLC	210.00			
118774	9/01/2015	56	BOB'S RADIATOR REPAIR CO INC	150.00			
118775	9/01/2015	2565	BOOKPAGE	480.00			
118776	9/01/2015	3760	BUETHE, PAM	66.00			
118777	9/01/2015	76	BUILDERS SUPPLY CO INC	30.00			
118778	9/01/2015	3805	CABELA'S	88.94			
118779	9/01/2015	2285	CENTER POINT PUBLISHING	427.20			
118780	9/01/2015	219	CENTURY LINK	.00	**CLEARED**	**VOIDED**	
118781	9/01/2015	219	CENTURY LINK	245.86			
118782	9/01/2015	2540	CENTURY LINK BUSN SVCS	31.52			
118783	9/01/2015	3126	COCA-COLA BOTTLING COMPANY	298.84			
118784	9/01/2015	3176	COMP CHOICE INC	399.00			
118785	9/01/2015	2158	COX COMMUNICATIONS	160.00			
118786	9/01/2015	2870	CPS HUMAN RESOURCE SERVICES	810.25			
118787	9/01/2015	472	CUES	779.96			
118788	9/01/2015	4863	D & K PRODUCTS	199.38			
118789	9/01/2015	270	DECOSTA SPORTING GOODS	306.85			
118790	9/01/2015	77	DIAMOND VOGEL PAINTS	214.05			
118791	9/01/2015	2149	DOUGLAS COUNTY SHERIFF'S OFC	350.00			
118792	9/01/2015	3334	EDGEWEAR SCREEN PRINTING	728.00			
118793	9/01/2015	246	EXPRESS DISTRIBUTION LLC	224.26			
118794	9/01/2015	327	FEMA	617.88			
118795	9/01/2015	3415	FOCUS PRINTING	.00	**CLEARED**	**VOIDED**	

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
118796	9/01/2015	3415	FOCUS PRINTING	9,055.87			
118797	9/01/2015	1344	GALE	124.45			
118798	9/01/2015	1161	GALLS, AN ARAMARK COMPANY	379.90			
118799	9/01/2015	53	GCR TIRES & SERVICE	1,229.14			
118800	9/01/2015	285	GRAYBAR ELECTRIC COMPANY INC	37.26			
118801	9/01/2015	1044	H & H CHEVROLET LLC	277.14			
118802	9/01/2015	426	HANEY SHOE STORE	300.00			
118803	9/01/2015	3775	HARTS AUTO SUPPLY	302.80			
118804	9/01/2015	797	HOBBY LOBBY STORES INC	76.82			
118805	9/01/2015	526	HOT COFFEE SERVICE INC	28.70			
118806	9/01/2015	136	HUNTEL COMMUNICATIONS, INC	245.00			
118807	9/01/2015	2323	INGRAM LIBRARY SERVICES	2,150.94			
118808	9/01/2015	169	KELLY'S CARPET OMAHA	185.00			
118809	9/01/2015	1054	KLINKER, MARK A	200.00			
118810	9/01/2015	2394	KRIHA FLUID POWER CO INC	204.06			
118811	9/01/2015	2057	LA VISTA COMMUNITY FOUNDATION	50.00			
118812	9/01/2015	4425	LANDPORT SYSTEMS INC	125.00			
118813	9/01/2015	4784	LIBRARY IDEAS LLC	13.50			
118814	9/01/2015	2664	LOU'S SPORTING GOODS	213.45			
118815	9/01/2015	838	LYMAN-RICHEY SAND & GRAVEL CO	462.93			
118816	9/01/2015	325	MARCO'S PIZZA	400.26			
118817	9/01/2015	4943	MENARDS-RALSTON	980.37			
118818	9/01/2015	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
118819	9/01/2015	553	METROPOLITAN UTILITIES DIST.	6,201.97			
118820	9/01/2015	2497	MID AMERICA PAY PHONES	100.00			
118821	9/01/2015	2299	MIDWEST TAPE	1,119.57			
118822	9/01/2015	1046	MIDWEST TURF & IRRIGATION	42.09			
118823	9/01/2015	1050	MILLER PRESS	605.00			
118824	9/01/2015	2229	MOORE, WAYNE	20.00			
118825	9/01/2015	288	MOTOROLA SOLUTIONS INC	1,144.00			
118826	9/01/2015	342	MUNICIPAL PIPE TOOL CO LLC	57,008.50			
118827	9/01/2015	132	NEBRASKA SALT & GRAIN COMPANY	18,268.50			
118828	9/01/2015	179	NUTS AND BOLTS INCORPORATED	16.76			
118829	9/01/2015	1968	O'KEEFE ELEVATOR COMPANY INC	681.00			
118830	9/01/2015	1808	OLC INC	123.61			
118831	9/01/2015	3978	ODB COMPANY	414.01			
118832	9/01/2015	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
118833	9/01/2015	1014	OFFICE DEPOT INC	172.69			
118834	9/01/2015	79	OMAHA COMPOUND COMPANY	59.22			
118835	9/01/2015	181	OMAHA SLINGS INCORPORATED	32.45			
118836	9/01/2015	46	OMAHA WORLD-HERALD	1,843.72			
118837	9/01/2015	2732	OMG NATIONAL	491.00			
118838	9/01/2015	109	OMNIGRAPHICS INC	154.07			
118839	9/01/2015	4815	ONE CALL CONCEPTS INC	317.20			
118840	9/01/2015	3935	ORIENTAL TRADING COMPANY	329.39			
118841	9/01/2015	976	PAPILLION TIRE INCORPORATED	167.18			
118842	9/01/2015	2686	PARAMOUNT LINEN & UNIFORM	322.96			
118843	9/01/2015	256	PARK YOUR PAWZ INC	320.00			
118844	9/01/2015	3058	PERFORMANCE CHRYSLER JEEP	180.00			
118845	9/01/2015	4037	PERFORMANCE FORD	15.04			
118846	9/01/2015	1821	PETTY CASH-PAM BUETHE	378.00			
118847	9/01/2015	323	PIZZA WEST INC	150.00			
118848	9/01/2015	1784	PLAINS EQUIPMENT GROUP	909.94			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
118849	9/01/2015	3362	PUBLIC AGENCY TRAINING COUNCIL	590.00			
118850	9/01/2015	281	RAY ALLEN MANUFACTURING CO INC	442.95			
118851	9/01/2015	4653	RDG PLANNING & DESIGN	2,233.87			
118852	9/01/2015	191	READY MIXED CONCRETE COMPANY	958.36			
118853	9/01/2015	326	REAL PRINCESSES OMAHA LLC	55.00			
118854	9/01/2015	3774	RETRIEVEX	117.10			
118855	9/01/2015	25	RIVER CITY RECYCLING	170.00			
118856	9/01/2015	41	SALEM PRESS	1,251.20			
118857	9/01/2015	487	SAPP BROS PETROLEUM INC	763.75			
118858	9/01/2015	1335	SARPY COUNTY CHAMBER OF	150.00			
118859	9/01/2015	2240	SARPY COUNTY COURTHOUSE	4,083.17			
118860	9/01/2015	3838	SPRINT	119.97			
118861	9/01/2015	505	STANDARD HEATING AND AIR COND	12,737.00			
118862	9/01/2015	3577	STATE TROOPERS ASSN OF NEBR	65.00			
118863	9/01/2015	7	SUTPHEN TOWERS INC	4,085.67			
118864	9/01/2015	4539	SWANK MOTION PICTURES INC	576.00			
118865	9/01/2015	264	TED'S MOWER SALES & SERVICE	65.90			
118866	9/01/2015	90	THRASHER COMMERCIAL	1,615.00			
118867	9/01/2015	961	TELKE'S SANDWICHES	62.52			
118868	9/01/2015	4150	TOMSU, LINDSEY	62.80			
118869	9/01/2015	4869	TRANS UNION RISK AND	11.25			
118870	9/01/2015	2455	UNITED RENT-ALL	322.21			
118871	9/01/2015	300	UTILITY EQUIPMENT COMPANY	41.86			
118872	9/01/2015	809	VERIZON WIRELESS	91.55			
118873	9/01/2015	809	VERIZON WIRELESS	180.19			
118874	9/01/2015	766	VIERREGGER ELECTRIC COMPANY	300.00			
118875	9/01/2015	1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
118876	9/01/2015	1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
118877	9/01/2015	1174	WAL-MART COMMUNITY BRC	2,822.46			
118878	9/01/2015	4124	WATER SHED INCORPORATED	182.93			
118879	9/01/2015	968	WICK'S STERLING TRUCKS INC	37.86			
118880	9/01/2015	96	RYAN WILLMS	60.00			
118881	9/01/2015	3836	ZOO BOOKS MAGAZINE	25.95			
Payroll Checks							
2157001							
Thru 2175601							
1260248	8/28/2015	5017	EFTPS (Federal Payroll Taxes)	70,071.38		**E-PAY**	
1260249	8/28/2015	5018	STATE TAX WITHHOLDING	10,296.56		**E-PAY**	
1260250	8/28/2015	5019	ICMA PAYROLL (Pension)	34,425.15		**E-PAY**	
1260251	8/28/2015	5020	NE CHILD SUPPORT CENTER	966.08		**E-PAY**	
1260252	8/28/2015	5023	LFOP DUES	1,300.00		**E-PAY**	
1260253	8/28/2015	5024	POLICE INSURANCE	261.89		**E-PAY**	
1260254	8/28/2015	5025	529 CSP (College Savings Plan)	50.00		**E-PAY**	
BANK TOTAL				318,860.20			
OUTSTANDING				318,860.20			
CLEARED				.00			
VOIDED				.00			
-----							
FUND	TOTAL			OUTSTANDING	CLEARED	VOIDED	
01 GENERAL FUND	202,672.34			202,672.34	.00	.00	
02 SEWER FUND	70,507.87			70,507.87	.00	.00	

APCHCKRP  
10.30.14

Fri Aug 28, 2015 9:47 AM

\*\*\*\* City of LaVista \*\*\*\*  
ACCOUNTS PAYABLE CHECK REGISTER

OPER: AKH

PAGE 4

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
05	CONSTRUCTION		29,361.90	29,361.90		.00	.00
08	LOTTERY FUND		6,684.20	6,684.20		.00	.00
09	GOLF COURSE FUND		5,559.80	5,559.80		.00	.00
REPORT TOTAL				318,860.20			
OUTSTANDING				318,860.20			
CLEARED				.00			
VOIDED				.00			
+ Gross Payroll 08/28/15				382,633.94			
- ACH Payments (PR)				<u>117,371.06</u>			
GRAND TOTAL				<u>\$584,123.08</u>			

APPROVED BY COUNCIL MEMBERS 09/01/15

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

**CITY OF LA VISTA  
MAYOR AND CITY COUNCIL REPORT  
SEPTEMBER 1, 2015 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
CONDITIONAL USE PERMIT – THE VOLLEYBALL ACADEMY LOT 36, BROOK VALLEY II BUSINESS PARK (NE OF 120 <sup>TH</sup> & PORTAL ROAD	◆ RESOLUTION ORDINANCE RECEIVE/FILE	ANN BIRCH COMMUNITY DEVELOPMENT DIRECTOR

**SYNOPSIS**

A public hearing has been scheduled and a resolution prepared for Council to consider an application for a Conditional Use Permit to locate and operate an indoor recreational facility on Lot 36, Brook Valley II Business Park, generally located northeast of 120<sup>th</sup> Street and Portal Road.

**FISCAL IMPACT**

N/A.

**RECOMMENDATION**

Approval.

**BACKGROUND**

A public hearing has been scheduled to consider an application submitted by Deb Grafentin, representing TVA Building LLC (The Volleyball Academy), for a Conditional Use Permit to locate and operate an indoor recreation facility on Lot 36, Brook Valley II Business Park. The property is zoned I-2 FF/FW, Heavy Industrial, Flood Plain District (Overlay District); indoor recreation facility is listed in the I-2 District as a conditional use. The applicant proposes to operate an indoor volleyball facility in a new building to be constructed on a lot located northeast of 120<sup>th</sup> Street and Portal Road.

A detailed staff report is attached.

The Planning Commission held a public hearing on August 20, 2015, and unanimously recommended approval of the Conditional Use Permit to City Council contingent on the resolution of the accessible parking issue noted in the staff report.

**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 TVA BUILDING, LLC, TO ALLOW FOR AN INDOOR RECREATIONAL FACILITY ON LOT 36, BROOK VALLEY II BUSINESS PARK.

WHEREAS, TVA Building, LLC, on behalf of the property owner, Mutual of Omaha Bank, has applied for a Conditional Use Permit for to allow for an indoor recreation facility on Lot 36, Brook Valley II Business Park located northeast of 120<sup>th</sup> Street and Portal Road; and

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

WHEREAS, the Mayor and City Council of the City of La Vista are agreeable to the issuance of a Conditional Use Permit for such purposes,

NOW THEREFORE, BE IT RESOLVED, that the Mayor and City Council of the City of La Vista hereby authorize the execution of a Conditional Use Permit in form and content submitted at this meeting, for TVA Building, LLC, to allow for an indoor recreation facility on Lot 36, Brook Valley II Business Park.

PASSED AND APPROVED THIS 1ST DAY OF SEPTEMBER, 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-06

FOR HEARING OF: September 1, 2015  
Report Prepared on August 21, 2015

**I. GENERAL INFORMATION**

- A. APPLICANT:** TVA Building LLV
- B. PROPERTY OWNER:** Mutual of Omaha Bank
- C. LOCATION:** Northeast corner of 120<sup>th</sup> Street and Portal Road
- D. LEGAL DESCRIPTION:** Lot 36, Brook Valley II Business Park
- E. REQUESTED ACTION(S):** Conditional Use Permit approval for an indoor recreational facility
- F. EXISTING ZONING AND LAND USE:**  
I-2 Heavy Industrial, with a FF/FW Flood Plain District (Overlay District); vacant.
- G. PROPOSED USES:** The Conditional Use Permit (CUP) will allow the applicant to operate an indoor recreational facility primarily intended to accommodate volleyball courts and their related incidental uses, such as limited concessions, a training room, a pro shop, and an office for facility management.
- H. SIZE OF SITE:** 6.08 acres

**II. BACKGROUND INFORMATION**

- A. EXISTING CONDITION OF SITE:** Lot is currently vacant. The property is relatively flat with a gradual slope northward to the South Papillion Creek. Site constraints include a floodplain/floodway overlay along the northern edge, paralleled by a sanitary sewer easement to the south of the overlay.
- B. GENERAL NEIGHBORHOOD/AREA LAND USES AND ZONING:**
  - 1. **North:** Vacant; C-3 Highway Commercial/Office Park District and Gateway Corridor District (Overlay District), with a FF/FW Flood Plain District (Overlay District) as well.
  - 2. **East:** Vacant; I-2 Heavy Industrial District, with a FF/FW Flood Plain District (Overlay District)
  - 3. **South:** Vacant; I-2 Heavy Industrial District

4. **West:** Industrial flex space building; I-2 Heavy Industrial District, with a FF/FW Flood Plain District (Overlay District)

**C. RELEVANT CASE HISTORY:**

N/A

**D. APPLICABLE REGULATIONS:**

1. Section 5.14 of the Zoning Regulations – I-2 Heavy Industrial District
2. Section 5.18 of the Zoning Regulations – FF/FW Flood Plain Districts (Overlay District)
3. Article 6 of the Zoning Regulations – Conditional Use Permits

**III. ANALYSIS**

**A. COMPREHENSIVE PLAN:**

1. The Future Land Use Map of the Comprehensive Plan currently designates this property for industrial uses.

**B. OTHER PLANS: N/A**

**C. TRAFFIC AND ACCESS:**

1. Access will be from proposed egress / ingress to Portal Road.
2. In regard to traffic impact, the youth tournaments are indicated to be on the weekends and would not coincide with typical weekday PM peak hour traffic. An assumption based on the parking lot configuration is that 250 vehicles might arrive during a peak hour. If it can be assumed that half of these come from the west of Giles Road, then there would be perhaps 125 vehicles turning left into the site from 120th Street in a peak hour. During the weekend this is not expected to be unacceptable. Further, if the left-turn movement becomes difficult, regular patrons will learn to use 117th Street to gain access by right-turns even though the travel path would be a little longer.

In regard to the weekday PM peak hours, the operating statement indicates club practices with 80 to 100 players in the evenings. If the majority of these arrive after 6 pm, then the City Engineer does not see a concern with traffic for that activity. Previous applications for indoor volleyball-related conditional use permits have required the submittal and review of traffic impact studies. However, both of those locations were on a cul-de-sac that relied on one direction for access and intersected with Giles Road (which has higher volumes of traffic than does 120th Street). Since there are alternative access patterns to this site, the City Engineer does not find that a traffic impact study is required.



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

**E. PARKING REQUIREMENTS:** The applicant has indicated that youth tournaments will involve approximately 200 players and 300 spectators and that these tournaments often happen in conjunction with league play, which typically has 50-70 participants. This calculates to a potential high point of visitors to the facility of 570. Section 7.06 of the Zoning Ordinance requires one space per four (4) persons the facility is intended to accommodate. This would calculate to a requirement of 143 parking stalls as per the regulations. The applicant has depicted 235 parking stalls on the CUP Site Plan.

Section 7.08 of the Zoning Ordinance requires seven (7) accessible parking spaces for parking lots with a total of 201-300 parking spaces. The CUP Site Plan depicts four (4) have been provided. This issue needs to be satisfactorily resolved prior to City Council review of the Conditional Use Permit.

**F. LANDSCAPING:** The applicant has provided landscaping as part of the Conditional Use Permit site plan. The landscaping depicted in the site plan sufficiently meets the requirements of Section 7.17 of the Zoning Ordinance.

**IV. REVIEW COMMENTS:**

1. The proposed setbacks meet the requirements set forth as per Section 5.14 (I-2 Heavy Industrial District) of the Zoning Ordinance.
2. No on-street parking will be permitted on Portal Road or 120<sup>th</sup> Street for any overflow parking.
3. A post-construction storm water management plan will be required at the time of building permit application.

**V. STAFF RECOMMENDATION – CONDITIONAL USE PERMIT:**

Staff recommends approval of the Conditional Use Permit.

**VI. PLANNING COMMISSION RECOMMENDATION – CONDITIONAL USE PERMIT:**

The Planning Commission held a public hearing on August 20, 2015 and unanimously recommended approval of the Conditional Use Permit w conditional on the resolution of the accessible parking issue noted in Section III (E) of this report prior to review of the Conditional Use Permit by the City Council.

**VII. ATTACHMENTS TO REPORT:**

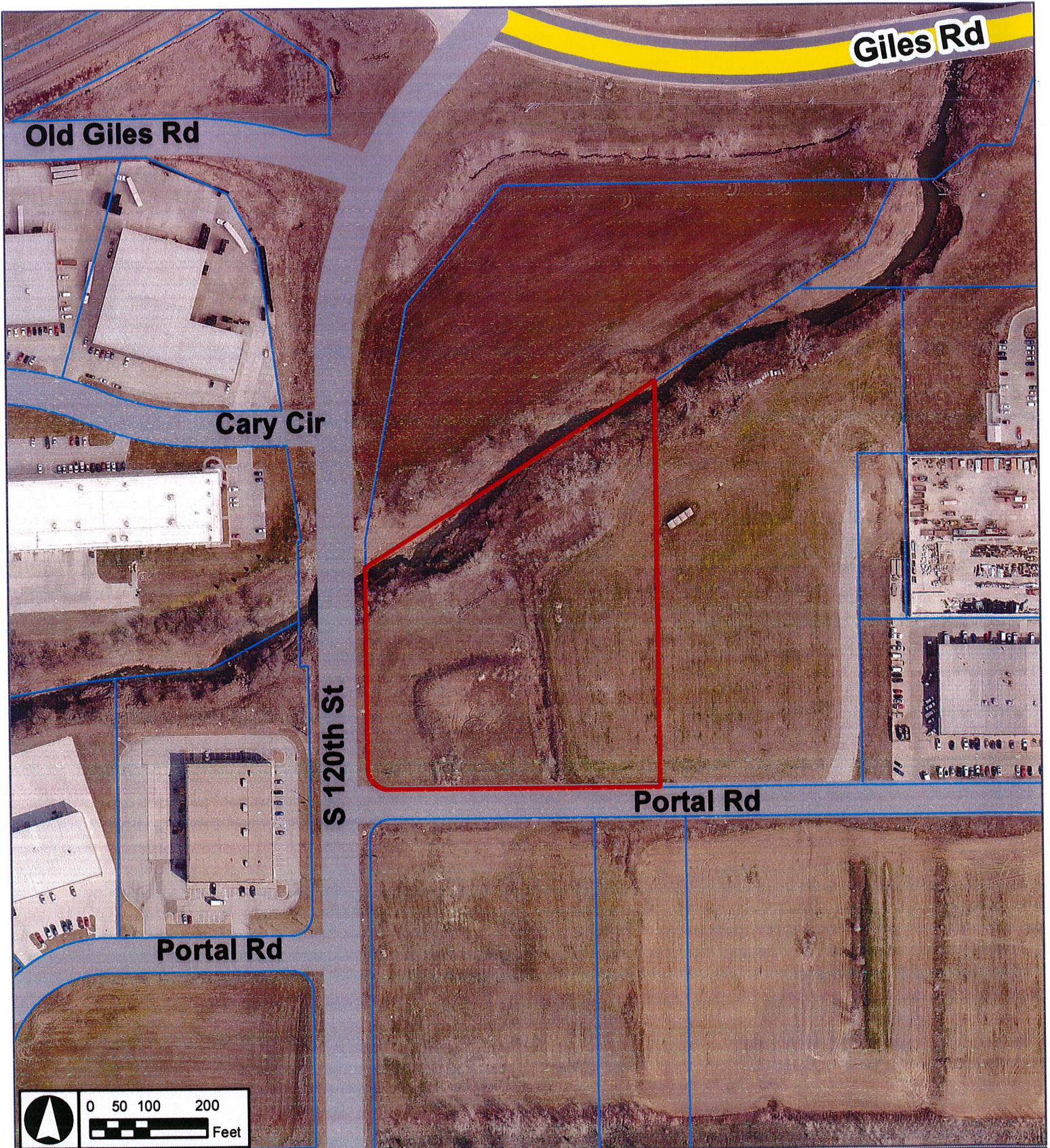
1. Vicinity Map
2. CUP Operational Statement
3. City Engineer's Review Letter
4. Draft CUP
5. CUP Site Plan map set

**VIII. COPIES OF REPORT TO:**

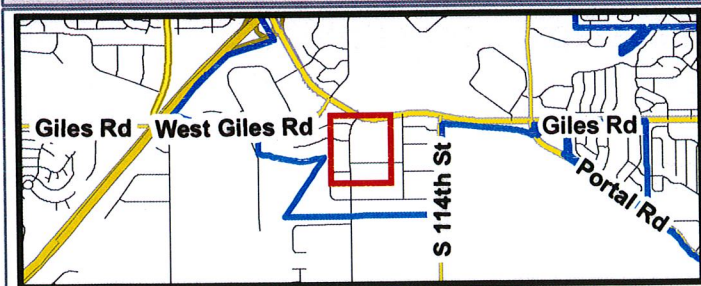
1. Deb Grafentin, TVA Building, LLC
2. Jarryd Israel, Mutual of Omaha Bank
3. Mark Sanford, Mark Sanford Group
4. Dan Pape, McGrath North Mullin & Kratz, PC LLO
5. Public Upon Request

  
Prepared by \_\_\_\_\_  
 8-24-15  
Community Development Director Date





### Project Vicinity Map



## The Volleyball Academy CUP

8-10-2015  
CSB





## EXHIBIT "A"

### **TVA Building LLC**

### **Operating Statement**

#### **Purpose of Company / Description of Proposed Project**

TVA Building LLC is planning to construct an indoor recreational facility consisting of approximately 50,559 square feet. Various volleyball-related activities for youth through adults will be conducted at the new facility, including the following: lessons, leagues, camps, clinics, schools, disabled sitting volleyball, team practices, and tournaments.

The proposed property, located in La Vista, Nebraska, is currently zoned I-2, and "indoor recreational facility" is a conditional use in the I-2 zoning district.

#### **Hours of Operation**

The facility's main hours of operation will be from 5:00pm to 10:00pm Monday through Friday and 8:00am to 10:00pm on Saturday and Sunday, with some limited daily use from 8:00am to 5:00pm Monday through Friday mainly in the summer months while students are out of school. Large events (events attended by more than one hundred (100) people) held on weekdays generally will not start until after 6:00pm. Large events are held only sparingly during weekdays.

Weekend use will be used for the following purposes:

1. Lessons
2. Leagues
3. Camps
4. Clinics
5. Schools
6. Team practices,
7. Tournaments (youth, adult, and sitting will take place during 10 to 12 weekends over the course of a year)

There will be occasional lessons during the school year (August through June), that will take place between the hours of 8:00am and 5:00pm Monday through Friday.

#### **Number of Participants / Activities**

Lessons:	2-4 students per coach (approx. 2 or 3 coaches at one specific time); occurring periodically throughout the year
Leagues:	Between 50-70 participants at any one time; it is contemplated that there will be four leagues held in fall, winter, spring and summer
Camps:	Between 20-40 campers at a time; camps are periodic throughout the year but generally do not occur while school is in session; camps occur approximately 12-15 days during the year
Clinics:	Between 15-25 participants per clinic; occurs periodically throughout the year
Schools:	Between 20-40 students; held in the evening while school is in session
Club Team Practices:	Between 80-100 players will practice in the evenings, generally between January and May
Youth Tournaments:	Approximately 200 players, 300 spectators; often tournaments are held in conjunction with league play
Adult Tournaments:	Approximately 60 players, 25-50 spectators; held very sporadically throughout the year



July 10, 2015

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

RE: Conditional Use Permit Application-Initial Review  
The Volleyball Academy  
11934 Portal Road

Chris:

I have reviewed the site plan and operating statement that you provided in your transmittal dated July 6, 2015 for a conditional use permit for the proposed indoor recreation use in I-2 zoning. Based on the elements for consideration set forth in Article 6.05 of the Zoning Regulations, I have the following comments:

1. The proposed parking lot layout shows significant encroachment into the existing Channel Drainage and Maintenance Easement. This needs to be reviewed with the Papio-Missouri River Natural Resources District. Little, if any, encroachment into this easement may be permitted.
2. While not specifically related to CUP considerations, site layout will need to comply with the floodway and floodplain regulations. This could affect the quantity or configuration of parking if changes are needed to stay out of the floodway.
3. The operating statement needs to identify how many courts will be contained in the facility and to what extent retail activities (equipment sales) are proposed. The number of courts is needed to evaluate the indicated quantity of participants and spectators set forth in the operating statement.
4. The operating statement indicates that youth tournaments will involve approximately 200 players and 300 spectators. Does this mean 200 players and participants in total for the tournament on a given day, or does it mean those quantities at any one time so that there could be a similar quantity of players waiting their turn to get on the courts. Some clarity on this is needed to determine whether adequate parking is provided which is relevant to Articles 6.05.04, 6.05.05, and 6.05.10 of the Zoning Regulations for Conditional Use Permits.

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

5. In regards to traffic impact, the youth tournaments are indicated to be on weekends and would not coincide with typically weekday PM peak hour traffic. An assumption based on the parking lot configuration is that 250 vehicles might arrive during a peak hour. If I assume that half of these come from the west on Giles Road, then there would be perhaps 125 vehicles turning left into the site from 120<sup>th</sup> Street in a peak hour. During the weekend this is not expected to be unacceptable. Further, if the left-turn movement becomes difficult, regular patrons will learn to use 117<sup>th</sup> Street to gain access by right-turns even though the travel path would be a little longer. In regards to the weekday PM peak hours, the operating statement indicates club practices with 80 to 100 players in the evenings. If the majority of these arrive after 6 pm, then I do not see a concern with traffic for that activity. In the past we have required traffic impact studies for other indoor volleyball use permits. Both of those locations were located on a cul-de-sac that provided on one direction for access and intersected with Giles Road that has higher volumes of traffic than does 120<sup>th</sup> Street. Since there are alternative access patterns to this site, I do not find that a traffic impact study is required. I do recommend that the CUP include a condition that large events on weekday evenings be scheduled at 6 pm or later.

The applicant should be aware that a post-construction storm water management plan will be required. This may affect their site plan in allowing space for the required storm water detention and water quality treatment devices. Also, the applicant should be aware that no on-street parking will be permitted on Portal Road or 120<sup>th</sup> Street for any overflow parking.

Please have the applicant provide additional information as indicated above.

Submitted by:



John M. Kottmann  
City Engineer

## **City of La Vista Conditional Use Permit**

### **Conditional Use Permit for Indoor Recreational Facility (Volleyball Courts)**

This Conditional Use Permit issued this 1st day of September, 2015, by the City of La Vista, a municipal corporation in the County of Sarpy County, Nebraska ("City") to, TVA Building, LLC ("Owner"), pursuant to the La Vista Zoning Ordinance.

WHEREAS, Owner wishes to construct and operate an indoor recreational facility upon the following described tract of land within the City of La Vista zoning jurisdiction:

Lot 36, Brook Valley II Business Park, a subdivision as surveyed, platted and recorded in Sarpy County, Nebraska.

WHEREAS, Owner has applied for a conditional use permit for the purpose of locating and operating a indoor recreational facility; and

WHEREAS, the Mayor and City Council of the City of La Vista are agreeable to the issuance of a conditional use permit to the owner for such purposes, subject to certain conditions and agreements as hereinafter provided.

NOW, THEREFORE, BE IT KNOWN THAT subject to the conditions hereof, this conditional use permit is issued to the owner to use the area designated on Exhibit "A 0.1" hereto for an indoor recreational facility, said use hereinafter being referred to as "Permitted Use or Use".

#### **Conditions of Permit**

The conditions to which the granting of this permit is subject are:

1. The rights granted by this permit are transferable and any variation or breach of any terms hereof shall cause permit to expire and terminate without the prior written consent of the City (amendment to permit) or unless exempted herein.
2. In respect to the proposed Use:
  - a. A site plan showing the property boundaries of the tract of land and easements, proposed structures, parking, access points, and drives shall be provided to the City and attached to the permit as Exhibit "A 0.1".
  - b. Hours of operation for said indoor recreational facility will generally be from 5:00 p.m. to 10:00 p.m. Monday through Friday and from 8:00 a.m. to 10:00 p.m. on the weekends, with limited daily use from 8:00 a.m. to 5:00 p.m. on weekdays. In no event should hours extend beyond 12:00 a.m. Large events (events attended by more than one hundred (100) people) held on weekdays will not start until after 6:00pm.
  - a. There will be approximately 20 employees who will manage the facility.
  - b. Indoor recreational facility is primarily intended to accommodate volleyball courts and their related incidental uses, such as limited concessions, a training room, a pro shop, and an office for facility management (see Exhibits "A1" and "A2" for floor plan). Other similar indoor activities are permitted upon determination by the City. No alcoholic beverages shall be served in this facility.
  - c. The use and facility shall be limited to youth and adult play and practice primarily for volleyball, but also may be periodically used for similar sports commonly conducted in similar indoor facilities,

such as basketball, soccer and indoor softball training. Parking required for this use is identified on Exhibit "A 0.1". Parking areas shall be striped and/or separate parking areas shall be designated by the owner for this use. Additional parking areas may be required if deemed necessary by the City.

- d. Occupancy of the facility is limited to 940 persons based on the requirements of the Plumbing Code for restroom facilities. Additional occupancy will require additional restrooms.
  - e. There shall be no storage, placement or display of goods, supplies or any other material, substance, container or receptacle outside of the facility, except trash receptacles and those approved in writing by the City.
  - f. Owner shall obtain all required permits from the City of La Vista and shall comply with any additional requirements as determined by the Chief Building Official, including, but not limited to, building, fire, and ADA.
  - g. Owner shall comply (and shall ensure that all employees, invitees, suppliers, structures, appurtenances and improvements, and all activities occurring or conducted, on the premises at any time comply) with any applicable federal, state and/or local regulations, as amended or in effect from time to time, including, but not limited to, applicable environmental or safety laws, rules or regulations.
  - h. Owner hereby indemnifies the City against, and holds the City harmless from, any liability, loss, claim or expense whatsoever (including, but not limited to, reasonable attorney fees and court cost) arising out of or resulting from the acts, omissions or negligence of the owner, his agents, employees, assigns, suppliers or invitees, including, but not limited to, any liability, loss, claim or expense arising out of or resulting from any violation on the premises of any environmental or safety law, rule or regulation.
3. The applicant's right to maintain the use as approved pursuant to these provisions shall be based on the following:
    - a. An annual inspection to determine compliance with the conditions of approval. The conditional use permit may be revoked upon a finding by the City that there is a violation of the terms of approval.
    - b. The use authorized by the conditional use permit must be initiated within one (1) year of approval and shall become void two (2) years after the date of approval unless the applicant has fully complied with the terms of approval.
    - c. All obsolete or unused structures, accessory facilities or materials with an environmental or safety hazard shall be abated and/or removed at owner's expense within twelve (12) months of cessation of the conditional use.
  4. Notwithstanding any other provision herein to the contrary, this permit, and all rights granted hereby, shall expire and terminate as to a permitted use hereunder upon the first of the following to occur:
    - a. Owner's abandonment of the permitted use. Non-use thereof for a period of twelve (12) months shall constitute a presumption of abandonment.
    - b. Cancellation, revocation, denial or failure to maintain any federal, state or local permit required for the Use.
    - c. Owner's breach of any other terms hereof and his failure to correct such breach within ten (10) days of City's giving notice thereof.
  5. If the permitted use is not commenced within one (1) year from September 1, 2015, this Permit shall be null and void and all rights hereunder shall lapse, without prejudice to owner's right to file for an extension of time pursuant to the La Vista Zoning Ordinance.
  6. In the event of the owner's failure to promptly remove any safety or environmental hazard from the premises, or the expiration or termination of this permit and the owner's failure to promptly remove any permitted materials or any remaining environmental or safety hazard, the City may, at its option (but without any obligation to the owner or any third party to exercise said option) cause the same to be removed at owner's cost (including, but not limited to, the cost of any excavation and earthwork that is necessary or advisable) and the owner shall reimburse the City the costs incurred to remove the same.



Owner hereby irrevocably grants the City, its agents and employees the right to enter the premises and to take whatever action as is necessary or appropriate to remove the structures or any environmental or safety hazards in accordance with the terms of this permit, and the right of the City to enter the premises as necessary or appropriate to carry out any other provision of this permit.

7. If any provision, or any portion thereof, contained in this agreement is held to be unconstitutional, invalid, or unenforceable, the remaining provisions hereof, or portions thereof, shall be deemed severable, shall not be affected, and shall remain in full force and effect.

#### **Miscellaneous**

The conditions and terms of this permit shall be binding upon owner, his successors and assigns.

1. Delay of City to terminate this permit on account of breach of owner of any of the terms hereof shall not constitute a waiver of City's right to terminate, unless it shall have expressly waived said breach and a waiver of the right to terminate upon any breach shall not constitute a waiver of the right to terminate upon a subsequent breach of the terms hereof, whether said breach be of the same or different nature.
2. Nothing herein shall be construed to be a waiver or suspension of, or an agreement on the part of the City to waive or suspend, any zoning law or regulation applicable to the premises except to the extent and for the duration specifically authorized by this permit.
3. Any notice to be given by City hereunder shall be in writing and shall be sufficiently given if sent by regular mail, postage prepaid, addressed to the owner as follows:

**Contact Name and Address:** Deb Grafentin  
TVA Building LLC  
11934 Portal Road  
La Vista, NE 68128

#### **Effective Date:**

This permit shall take effect upon the filing hereof with the City Clerk a signed original hereof.

THE CITY OF LA VISTA

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

Attest:

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

### CONSENT AND AGREEMENT

The undersigned does hereby consent and agree to the conditions of this permit and that the terms hereof constitute an agreement on the part of the undersigned to fully and timely perform each and every condition and term hereof, and the undersigned does hereby warrant, covenant and agree to fully and timely perform and discharge all obligations and liabilities herein required by owner to be performed or discharged.

Owner:

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

## ACKNOWLEDGMENT OF NOTARY

STATE OF NEBRASKA )  
 ) ss.  
COUNTY OF \_\_\_\_\_ )

On this \_\_\_\_ day of \_\_\_\_\_, 2015, before me, a Notary Public duly commissioned and qualified in and for said County and State, appeared Douglas Kindig and Pamela A. Buethe, personally known by me to be the Mayor and City Clerk of the City of La Vista, and the identical persons whose names are affixed to the foregoing Agreement, and acknowledged the execution thereof to be their voluntary act and deed and the voluntary act and deed of said City.

Notary Public

## ACKNOWLEDGMENT OF NOTARY

STATE OF NEBRASKA )  
 ) ss.  
COUNTY OF \_\_\_\_\_ )

On this \_\_\_\_ day of \_\_\_\_\_, 2015, before me, a Notary Public duly commissioned and qualified in and for said County and State, appeared [\_\_\_\_], personally known by me to be the \_\_\_\_\_ of TVA Building LLC, and the identical person whose name is affixed to the foregoing Agreement, and acknowledged the execution thereof to be his voluntary act and deed and the voluntary act and deed of said company.

Notary Public

**CITY OF LA VISTA  
MAYOR AND CITY COUNCIL REPORT  
SEPTEMBER 1, 2015 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
ADOPTION OF THE 2016-2020 CAPITAL IMPROVEMENT PROGRAM (CIP)	◆ RESOLUTION ORDINANCE RECEIVE/FILE	JEFF CALENTINE ASSISTANT TO THE CITY ADMINISTRATOR

**SYNOPSIS**

A public hearing has been scheduled and a resolution has been prepared approving the 2016-2020 Capital Improvement Program (CIP).

**FISCAL IMPACT**

Capital Improvement Projects recommended for funding in 2015 have been incorporated into the FY 16 Capital Budget.

**RECOMMENDATION**

Approval.

**BACKGROUND**

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

Nineteen projects will be carried over from the FY15 CIP into FY16. A majority of these projects have already been started or have other funding sources such as grants or federal programs to which we have committed.

Several large capital projects totaling \$26,500,000 are included in FY16 with a recommendation for funding from the issuance of bonds. The revenue source to make the principal and interest payments on these bonds would be sales tax and highway allocation funds. Projects include: Vision 84 –Redevelopment of Brentwood Crossing; Multisport Complex Public Infrastructure; and the City Parking Lot Service Road.

The City's portion of the Thompson Creek project, the Hell Creek Grade Control Structure, the Gertrude Circle Storm Sewer improvements and several streets projects would be funded with sales tax dollars that are earmarked for street and other capital improvements in a total amount of \$833,489.

The facilities bonds that were issued in FY15 will fund the remaining facility improvement projects totaling \$202,473. The Lottery Fund will provide \$430,000 for the Financial Software project and the Fuel Island project. The General Fund will finance the completion of the Comprehensive Plan Update in the amount of

\$50,000. Grants, MAPA and inter-agency transfers will provide \$1,937,100 in funding for several projects including Thompson Creek, Storm Sewer Head Wall Repair, the Hell Creek Grade Control Structure, 108<sup>th</sup> & Chandler Drainageway Stabilization, and improvements to the Gertrude Circle Storm Sewer. The Sewer Fund will provide \$50,000 in funding for the Sarpy County Sewer Study, and the East La Vista Sewer/Pavement Rehabilitation Project. The Redevelopment Fund sales tax revenue will fund phase I engineering for the Civic Park project as well as associated legal fees totaling \$550,000.

The CIP is a planning document and does not authorize or fund projects. The City Council ultimately considers the projects requested in the CIP and make a determination regarding which projects to authorize and will allocate funds accordingly in the Capital Budget.

As required by State Statute, the Planning Commission held a public hearing on August 20, 2015 and voted unanimously to recommend to the City Council that the 2016-2020 CIP be approved.

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

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, APPROVING THE 2016-2020 CAPITAL IMPROVEMENT PROGRAM (CIP) FOR INFRASTRUCTURE AND OTHER CAPITAL IMPROVEMENTS FOR THE CITY OF LA VISTA.

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

WHEREAS, the La Vista Planning Commission has reviewed the 2016-2020 Capital Improvement Program (CIP) for the City of La Vista and recommends to Council approval of the Plan, and

WHEREAS, the Mayor and City Council of the City of La Vista, Nebraska held a public hearing on the City of La Vista's 2016-2020 Capital Improvement Program (CIP) for infrastructure and other capital improvements for the City of La Vista; and

WHEREAS, the citizens of the City of La Vista have therefore had an opportunity to comment on the 2016-2020 Capital Improvement Program (CIP) for infrastructure and other capital improvements for the City of La Vista as submitted and reviewed by the La Vista City Council.

NOW THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of La Vista, Nebraska that the 2016-2020 Capital Improvement Program (CIP) for infrastructure and other capital improvements for the City of La Vista as submitted and reviewed by the Mayor and City Council of the City of La Vista be, and the same hereby is, accepted and approved.

PASSED AND APPROVED THIS 1ST DAY OF SEPTEMBER, 2015.

CITY OF LA VISTA

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

ATTEST:

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

**CITY OF LA VISTA  
MAYOR AND CITY COUNCIL REPORT  
SEPTEMBER 1, 2015 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
FISCAL YEAR 16 MUNICIPAL BUDGET	◆ RESOLUTION ◆ ORDINANCE RECEIVE/FILE	CINDY MISEREZ FINANCE DIRECTOR

**SYNOPSIS**

The following items have been prepared for Council consideration:

- Third and final reading of an ordinance to adopt the proposed municipal budget for FY 16.
- Third and final reading of the Master Fee Ordinance.
- A public hearing has been scheduled to consider a resolution to increase the base of restricted fund authority in the budget.

**FISCAL IMPACT**

The proposed budget is for \$85,842,093.15 in all funds. The total proposed property tax request is for \$7,321,262.02 which requires a property tax levy of \$0.55 per \$100 dollars of assessed valuation.

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

**RECOMMENDATION**

Approval.

**BACKGROUND**

The City Council held budget workshops on July 20 & 21, 2015. The proposed budget ordinance and Master Fee ordinance were prepared based on the discussions from these meetings. Since the first reading of the Budget ordinance and Master Fee ordinance, modifications have been made. The changes are:

**General Fund**

- The Property tax request was increased by \$1,548 as a result of the final valuation (\$1,331,138,549) being slightly higher than the preliminary valuation estimate (\$1,330,760,959).

**Bond Fund**

- The property tax request was increased by \$529 as a result of the final valuation (\$1,331,138,549) being slightly higher than the preliminary valuation estimate (\$1,330,760,959).

**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.

<b>Fund</b>	<b>Proposed Budget of Disbursements and Transfers</b>	<b>Amount to be Raised by Property Tax Levy</b>
General Fund	14,753,400.00	5,457,668.05
Sewer Fund	3,871,457.00	0.00
Debt Service Fund	15,707,535.00	1,863,593.97
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
<b>Total All Funds</b>	<b>85,842,093.00</b>	<b>7,321,262.02</b>

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

PASSED AND APPROVED THIS 1ST DAY OF SEPTEMBER, 2015.

CITY OF LA VISTA

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

ATTEST:

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



**ORDINANCE NO. ~~1241~~1259**

AN ORDINANCE TO AMEND ORDINANCE NO. ~~1236~~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.

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
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Commercial/Industrial fee	\$30 Base fee + see building schedule
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Plan Review Fee

Commercial (non-refundable) permit fee (whichever is greater)	\$100 or 10% of building
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Design Review (non-refundable)	\$1,000 Bldgs 24,999 sq. ft. or less (min. fee) (or Actual Fee Incurred) \$2,000 Bldgs 25,000 – 49,999 sq. ft (min. fee) (or Actual Fee Incurred) \$3,000 Bldgs 50,000 – 100,000+ sq.ft. (min. fee) (or Actual Fee Incurred) \$4,000 Bldgs 100,000 + sq.ft (min. fee) (or Actual Fee Incurred)
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Replacement Plan Review Fee fees	\$100 + Request for records
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Engineer's Review	\$500
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Rental Inspection Program

License Fees:

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

Inspection Fees:

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

below

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

Re-inspection Fee	\$50
Penalty Fee	3x Regular permit fee
Refund Policy	75% will be refunded when the project is cancelled or not complete within one year. No refund will be given after one year. (Sewer Hook-up Fee is 100% refunded)
Certificate of Occupancy	\$ 50
Temporary Certificate of Occupancy	\$750
Pre-occupancy fee (Occupancy without C.O.)	\$750
Temporary Use Permit (includes tents, greenhouses, event structures)	\$ 50 plus \$10/day
Sign Permit	\$150/sign
Identification Sign, Incidental Sign	\$75/sign
Master Sign Plan (more than 1 sign)	<del>\$250</del> <u>\$150</u>
Common Sign Plan	<del>\$250</del> <u>\$150</u>
Temporary Sign Permit:	
Non-profit or tax exempt organization	\$0
All other temporary signs	\$ 30/year
Tower Development Permit	\$8,500(min fee) (or actual fee incurred)
Co-locates – Towers	\$5,000(min fee) (or actual fee incurred)
Tarp Permit(valid for 6 months)	\$ 30
Solar Panel Permit	\$ 30
Satellite Dish Permit	\$ 30
Wading/Swimming Pools at residence	\$ 30
Dedicated Electrical circuit for pumps	\$ 30
Mechanical Permits mechanical fee	\$30 Base fee + See
Plumbing Permits mechanical fee	\$30 Base fee + See
Sewer Repair Permit	\$30
Backflow protector permit backflow)	\$ 30 (\$22 permit & \$8
Underground Sprinklers fixture)	\$ 30 (\$22 issue fee & \$8
Electrical Permits electrical fee	\$30 Base Fee + See
City Professional License (Plumbers; Mech. Contractors)	\$ 15 and a \$1,000,000
Liability, and a \$500,000 bodily injury insurance Certificate per each occurrence	
Also a \$5,000 Bond is required, naming the City as the recipient.	
Demolition of building Certificate	\$250 plus Insurance
Moving Permit (buildings 120 square feet or greater) Certificate	\$250 plus Insurance
Sheds and Fences	\$ 30.00
Sidewalks	\$ 30.00
Driveway Replacement	\$ 30.00
Driveway Approach w/o curb cut or grinding	\$ 30.00
With curb requiring cut plus the 4' apron on each side)	
Contractor (Contractor performs curb cut or grind)	\$ 30.00 plus \$1.00/ft.
City Charge (if City performs curb cuts)	\$50 + \$5/ft (\$40 set up fee;
\$10 permit fee)	
City charge (if City performs curb grinds)	\$50 + \$6/ft (\$40 set up fee;
\$10 permit fee)	
Utility Cut Permit	\$30.00
Appeal Fee Regarding Issuance or Denial of Curb Cut/Driveway Approach Construction Permit	\$250

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

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

### **FIRE INSPECTION FEES**

#### **Plan Review Fees**

Commercial Building	5% of building permit fee with a maximum of \$1,000
Fire Sprinkler Plan Review	<del>\$50.00</del>
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 1100 gallons or less)	
	\$10.00 one-time registration fee
All other tanks	\$30.00 per tank, annually
Petroleum Release Remedial Action Fund	\$90.00 per tank, annually
Tank installation	\$60.00 per tank
Piping only installation	\$60.00



**GRADING PERMIT FEES**

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

**ZONING FEES**

Comprehensive Plan Amendment	\$500
Zoning Map Amendment (rezoning)	\$500
Zoning Text Amendment	\$500
Zoning Verification Letter	\$50
Subdivision Text Amendment	\$500
Conditional Use Permit (1 acre or less)	\$300
Conditional Use Permit (more than 1 acre)	\$500
Conditional Use Permit Amendment	\$200
Flood Plain Development Permit	\$500
Administrative Plat – Lot Split, Lot Consolidation or Boundary Adjustment	\$750+ additional fee of \$250 for review of revised drawings
Preliminary Platting	\$1,000 +additional fee of \$250 for review of revised drawings
Final Platting	\$1000+additional fee of \$250 for review of revised drawings
<u>Subdivision Agreement</u>	<u>\$500 (min. fee) or actual fee incurred</u>
Revised Preliminary Plat	\$500+additional fee of \$250 for review of revised drawings
Replat	\$1500 +additional fee of \$250 for review of revised drawings
Preliminary P.U.D. (includes rezoning fee)	\$1000 +additional fee of \$250 for review of revised drawings
Final P.U.D.	\$500+additional fee of \$250 for review of revised drawings
<u>P.U.D. Amendment</u>	<u>\$500 (min. fee) or actual fee incurred</u>
Vacation of Plat and Right of Way Vacation	\$150
Variance, Appeals, Map Interpretation (B.O.A.)	\$250

Watershed Fees – the following fees apply to only new developments or significant redevelopments as specified in a subdivision agreement: (fees are remitted to Papillion Creek Watershed Partnership)

Single Family Residential Development (up to 4-plex)	\$ <del>823</del> <u>843</u> per dwelling unit
High-Density Multi-Family Residential Development	\$ <del>3,619</del> <u>3,710</u> per gross acre*
Commercial/Industrial Development	\$ <del>4,387</del> <u>4,497</u> per gross acre*

\*Computed to the nearest .01 acre.

**OCCUPATION TAXES**

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

Hotels/motels – Any hotel or motel in the City shall pay to the City monthly an Occupation Tax equal to 5% of gross receipts from room rentals. Any shops and/or restaurants, which are part of, associated with, or located in or with a hotel or motel facility will be considered a separate business and taxed in accordance with the provisions of this Ordinance and the applicable 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
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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
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Service providers, such as persons, firms partnerships or corporations delivering any product, good or service whatsoever in nature within the City	\$ 75
Service stations selling oils, supplies, accessories for service at retail car wash	\$ 75 + \$25.00 for attached
Telephone Companies (includes land lines, wireless, cellular, and mobile)	5% of gross receipts
Telephone Surcharge - 911	\$1.00 per line per month
Tobacco License Statute)	\$ 15 (based on State
Tow Truck Companies	\$ 75
Late Fee (Up to 60 days)	\$ 35
Late Fee ( 60-90 days)	\$ 75
Late Fee ( over 90 days)	Double Occupation tax or \$100, whichever is greater
<b><u>OTHER FEES</u></b>	
Barricades	
Deposit Fee(returnable)	\$ 60/barricade
Block Parties/Special Event	\$ 5/barricade per day
Construction Use	\$30 ea. (7 days maximum)
Blasting Permit	\$1,000
Bucket Truck Rental w/operator	\$150 per hour
Community Garden Plot Rental	\$20 annually
Conflict Monitor Testing	\$200
Cat License Fee (per cat – limit 3)	\$ 5 each if spayed/neutered \$ 15 each if not spayed/neutered \$ 10 each (delinquent) if spayed/neutered  \$ 30 each (delinquent) if not spayed/neutered
Senior Citizen Discount (Age 65+)	Free if spayed/neutered
Dog License Fee (per dog – limit 3)	\$ 5 each if spayed/neutered \$ 15 each if not spayed/neutered \$ 10 each (delinquent) if spayed/neutered \$ 30 each (delinquent) if not spayed/neutered
Senior Citizen Discount (Age 65+)	Free if spayed/neutered
Dog/Cat License Handling Fee (in addition to above fees)	\$5
Dog or Cat License Replacement if Lost	\$ 1
Dog or Cat Capture and Confinement Fee	\$ 10 + Boarding Costs
MAXIMUM OF 4 DOGS AND/OR CATS WITH NO MORE THAN 3 OF EITHER SPECIES	
Election Filing Fee	1% of Annual Position Salary

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

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

**PUBLIC RECORDS**

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



**FALSE AND NUISANCE ALARMS**

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

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

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

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

**RESPONSE TO LARGE HAZARDOUS MATERIALS INCIDENTS**

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

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

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

**Equipment Charges:**

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

Air Bags	\$50
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High Lift Jack	\$20
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Supplies: The actual City cost of the supplies plus 25% shall be charged for all supplies including but not limited to safety flares, Class A foam, Class B foam, absorbent pads, absorbent material, salvage covers, and floor dry.

**RESCUE SQUAD FEES**

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

**LIBRARY FEES**

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

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

1 month	\$ 7.00
Fax	\$2.00 up to 5 pages
Fines	
Books	\$.05/day
Audio Books	\$ <del>4.00</del> <u>10</u> /day
Videos/DVDs/CDs	\$ 1.00/day
Damaged & Lost Books cost	\$5.00 processing fee + actual
Videos /DVDs/CDs cost	\$5.00 processing fee + actual
Color Copies	\$ .50
Copies	\$ .10
Inter-Library Loan	\$3.00/transaction
Lamination – 18" Machine	\$2.00 per foot
Lamination – 40" Machine	\$6.00 per foot
Children's Mini-Camp	\$10.00 per week

**RECREATION FEES**

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

	<u>Resident</u>	<u>Non-Resident</u>	<u>Business Groups</u>
Facility Rental			
Gym (1/2 Gym)	\$ 38/Hour	\$ 75/Hour	\$ 75/Hour
Gym/Stage (Rental)	\$420/Day	\$840/Day	\$840/Day
Gym/Stage (Deposit)	\$215	\$420	\$420
Game Room	\$ 22/Hour	\$ 44/Hour	\$ 44/Hour
Meeting Rooms (Rental)	\$ 12/Hour/Room	\$ 22/Hour/Room	\$ 27/Hour
Meeting Rooms (Deposit)	\$ 50/Room	\$ 50/Room	\$ 50/Room
Kitchen (Rental)	\$ 19/Hour	\$ 27/Hour	\$ 33/Hour
Kitchen (Deposit)	\$ 50/Room	\$ 50/Room	\$ 50/Room
Racquetball Court	\$ 7/Hour	\$ 14/Hour	\$ 14/Hour
Facility Usage			
Daily Visit (19 and up)	\$ 3.00	\$ 4.00	
Daily Visit (Seniors +55)	\$ -0-	\$ 2.00	
Fitness Room (19 and up)			
Membership Card	\$27.00/month		
(Exercise Room, Gym, Racquetball/Walleyball Courts)			
(Mon - Fri 8:00 -5:00 pm)	\$3.00	\$ 4.00/Visit	
Gym (19 and up)			
(Mon - Fri 8:00 -5:00 pm)	\$3.00	\$ 4.00/Visit	
Resident Punch Card	\$50.00		
Non-resident Punch Card	\$35.00		
Non-resident Punch Card	\$20.00		
Ind. Weight Training			
Classes	\$ 25		

Community Garden Plot Rental \$20 per season

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

**Classes**

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

Contract Instructor Does Registration and Collects Fees

## Other Facilities:

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

## Golf Green Fees

October 1<sup>st</sup> – February 28<sup>th</sup>

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

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

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

March 1st – September 30<sup>th</sup>

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

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

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

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

Annual Passes

(One Full Year from date of purchase)

Adult (16over)	\$450.00
Senior (55 over)	\$350.00
Junior (15 under)	\$350.00
Family	\$800.00

Discount Cards

(Adult Rates)

12 rounds	\$110.00
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(Jr./Sr. Rates)

12 rounds	\$85.00
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Foot Golf Green Fees

October 1<sup>st</sup> – February 28<sup>th</sup>

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

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

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

Clubhouse Rental Fee

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

Special Services Van Fees



Zone 1 Trip within city limits (LaVista & Ralston) way Includes trips to grocery stores and senior center	\$1.00 one
Zone 2 Trip outside city limits	\$3.00 one way
Zone 3 Trip outside city limits way	\$10.00 one
Bus pass (each punch is worth \$1.00)	\$30.00

## Section 2. Sewer Fee Schedule.

### §3-103 Municipal Sewer Department: Rates.

- A. Levy of Sewer Service Charges. The following sewer service charges shall be levied against the user of premises, property or structures of every kind, nature and description, which has water service from any supply source and are located within the wastewater service area of the City of La Vista.
  - B. Computation of Sewer Service Charges. For the months of December, January, February and March, the monthly charge for residential sewer services will be computed on the actual water used for these months. The monthly charge for residential sewer service in the months of April, May, June, July, August, September, October and November will be computed on the average water usage of the four (4) preceding winter months of December, January, February and March or for such portion of said consumption, whichever is the lesser. At the option of the City of La Vista, water used from private wells shall be either metered or estimated for billing purposes.
  - C. Amount of Sewer Service Charges. The total sewer service charge for each sewer service user will be the sum of three (3) charges: (1) customer charge, (2) flow charge, and (3) abnormal charge.
    1. The customer charge is as follows
      - a. For sewer service users classified as Residential, the same being sewer service to a single family dwelling, or a duplex, apartment, or other multi-family dwelling (e.g. apartments) wherein each dwelling unit has a separate water meter that is read and charged for water and sewer use by the Metropolitan Utilities District - ~~\$8-349.17~~ per month.
      - b. For sewer service users classified as Residential-Multi-Family, the same being sewer service to Multi-Family dwellings (e.g. apartments) wherein there is only a separate water meter to each building or complex that is read and charged for water and sewer use by the Metropolitan Utilities District - ~~\$8-349.17~~ per month plus an amount equal to ~~\$5-824.82~~ times the total number of dwelling units, less one, in the Multi-Family dwellings that comprise an apartment complex. The customer charge for Residential-Multi Family sewer service users will be billed by the City of La Vista in addition to the flow charge billing from the Metropolitan Utilities District. A late charge of 14% will be applied for for Multi-Family sewer use billings.
      - c. For sewer service users classified as General Commercial: Customers who normally use less than 100,000 cubic feet of water per month and who are not Residential users or Residential-Multi-Family users - ~~\$8-949.84~~ per month. For sewer service users in this category that require manual billing, add \$10.00 for a total of ~~\$18-9419.84~~. The manual billing of the customer charge will come from the City of La Vista instead of the Metropolitan Utilities District.
    2. The flow charge for all sewer service users shall be ~~\$2-432.68~~ per hundred cubic feet (ccf).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CITY OF LA VISTA

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

ATTEST:

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

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

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, TO INCREASE THE BASE OF RESTRICTED FUNDS AUTHORITY IN THE 2015-16 MUNICIPAL BUDGET BY AN ADDITIONAL ONE PERCENT.

WHEREAS, the Mayor and City Council, after notice and public hearing as required by state statute, approved the 2015-16 municipal budget on September 1, 2015; and

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

WHEREAS, an increase in the base of restricted funds authority by an additional one percent in the 2015-16 municipal budget is allowed following the approval of at least 75% of the governing body.

NOW, THEREFORE BE IT RESOLVED, that the Mayor and City Council of the City of La Vista, Nebraska, do hereby authorize an increase in the base of restricted funds authority in the 2015-16 municipal budget by an additional one percent.

PASSED AND APPROVED THIS 1ST DAY OF SEPTEMBER, 2015.

CITY OF LA VISTA

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

ATTEST:

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



**CITY OF LA VISTA  
MAYOR AND CITY COUNCIL REPORT  
SEPTEMBER 1, 2015 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
SETTING THE PROPERTY TAX LEVY	◆ RESOLUTION ORDINANCE RECEIVE/FILE	CINDY MISEREZ FINANCE DIRECTOR

**SYNOPSIS**

A public hearing has been scheduled and a resolution has been prepared to establish the property tax request for FY16.

**FISCAL IMPACT**

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

General Fund — \$0.41

Bond Fund — \$0.14

**RECOMMENDATION**

Approval.

**BACKGROUND**

At the City Council budget workshops on July 20 & 21, 2015, Council directed staff to prepare the notice of budget statement based upon a municipal levy of \$0.55 cents per \$100 of valuation. A public hearing on the proposed budget was held August 3, 2015.

The County Assessor has notified the City that the 2014 Taxable Valuation in La Vista is \$1,331,138,549 with \$7,106,471 of that amount attributable to new growth.

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

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA ESTABLISHING THE PROPERTY TAX REQUEST FOR FISCAL YEAR 16.

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

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

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

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

The FY 16 property tax request be set at \$7,321,262.02 which would require a mill levy of \$0.55.

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

General Fund - \$5,457,668.05 (\$0.41 mill levy)

Bond Fund - \$1,863,593.97 (\$0.14 mill levy)

A copy of this resolution be certified and forwarded to the County Clerk prior to October 13, 2015.

PASSED AND APPROVED THIS 1ST DAY OF SEPTEMBER, 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	13,740,132
Sewer	2,660,807	3,198,238	3,633,283	3,855,950
Debt Service	1,954,146	2,823,989	3,725,993	15,808,605
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
<b>TOTAL</b>	<b>20,839,818</b>	<b>24,457,059</b>	<b>26,577,231</b>	<b>52,684,792</b>
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
<b>TOTAL</b>	<b>22,500,442</b>	<b>24,924,116</b>	<b>24,084,479</b>	<b>26,982,315</b>
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
<b>NET TRANSFERS</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>
	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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Sales Tax Transactions				
General Fund	(1,025,000)	(1,365,000)	(1,325,000)	(1,265,000)
Debt Service	(580,989)	(941,589)	(824,920)	(833,489)
Redevelopment				(550,000)
Total Sales Tax Out	(1,605,989)	(2,306,589)	(2,149,920)	(2,648,489)

CIP	390,989	1,091,589	934,920	1,433,489
Economic Development	600,000	600,000	600,000	600,000
Off-Street Parking	615,000	615,000	615,000	615,000
Total Sales Tax In	1,605,989	2,306,589	2,149,920	2,648,489

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

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

	2014 Actual	2015 Budget	2015 Estimate	2016 Recommended
<b>State Form Receipts and Transfers</b>				
General	12,498,203	12,372,908	12,780,597	12,545,795
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	15,314,261
CIP - Capital Improvement Program	724,018	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
Outside Source: SID Transfer	0	0	0	0
Balance Sheet: Lottery Land Purchase	669,477	0	0	0
<b>Sales Tax Transfers</b>				
<b>TOTAL STATE FORM RECEIPTS AND TRANSFERS</b>	<b>22,772,699</b>	<b>28,023,172</b>	<b>29,636,245</b>	<b>82,633,891</b>
	0		0	0

<b>State Form - Disbursements and Transfers</b>				
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	724,018	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
<b>TOTAL STATE FORM DISBURSEMENTS AND TRANSFERS</b>	<b>24,954,893</b>	<b>31,691,877</b>	<b>28,784,852</b>	<b>85,842,093</b>
	0	-	-	-
<b>Total Appropriation</b>	<b>24,954,893</b>	<b>31,691,877</b>	<b>28,784,852</b>	<b>85,842,093</b>



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

	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY15 Estimate</b>	<b>FY16 Recommended</b>
<b>REVENUES</b>				
Property Tax	6,437,053	6,673,518	6,845,518	5,977,668
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	11,522
Recreation Fees	157,325	154,000	156,100	156,100
Special Services	22,790	25,500	21,900	22,500
Grant Income	181,167	251,565	58,500	215,917
Miscellaneous	378,453	255,933	197,135	240,865
<b>Total Revenue</b>	<b>13,480,739</b>	<b>13,678,309</b>	<b>14,039,179</b>	<b>13,740,132</b>
<b>EXPENDITURES</b>				
Salary & Benefits	8,049,147	8,482,942	8,394,229	8,933,721
Operating Expenditures	4,035,270	5,154,440	5,188,657	5,326,180
<b>Total Expenditures</b>	<b>12,084,417</b>	<b>13,637,382</b>	<b>13,582,886</b>	<b>14,259,901</b>
<b>Other Financing Sources (Uses)</b>				
Debt Service Transfer	0	0	0	0
EDP Transfer	(300,000)	(600,000)	(600,000)	(600,000)
OSP Transfer	(615,000)	(615,000)	(615,000)	(615,000)
CIP Transfer	(110,000)	(150,000)	(110,000)	(50,000)
SID Transfers	2,465	0	0	0
Lottery	40,000	59,600	66,418	70,663
<b>Total Other Uses of Funds</b>	<b>(982,535)</b>	<b>(1,305,400)</b>	<b>(1,258,582)</b>	<b>(1,194,337)</b>
<b>Operating Cash Annual Inc/(Dec)</b>	<b>413,786</b>	<b>(1,264,473)</b>	<b>(802,289)</b>	<b>(1,714,106)</b>
<b>Total Capital</b>	<b>346,363</b>	<b>428,465</b>	<b>353,980</b>	<b>493,499</b>
<b>Total Expenditures &amp; Capital</b>	<b>12,430,780</b>	<b>14,065,847</b>	<b>13,936,866</b>	<b>14,753,400</b>
<b>Prior Year Cash</b>	<b>7,692,421</b>	<b>7,759,844</b>	<b>7,759,844</b>	<b>6,603,575</b>
<b>End of Year Cash Total</b>	<b>7,759,844</b>	<b>6,066,906</b>	<b>6,603,575</b>	<b>4,395,970</b>
<b>Target Reserve (3 months op exp)</b>	<b>3,021,104</b>	<b>3,409,346</b>	<b>3,395,722</b>	<b>3,564,975</b>
<b>Excess Cash Over Reserves</b>	<b>4,738,740</b>	<b>2,657,560</b>	<b>3,207,853</b>	<b>830,995</b>



		FY12-13	FY 13-14	FY14-15	FY14-15	FY15-16
		Actual	Actual	Budget	YE Estimate	Recommended
<b>REVENUES</b>						
-01-0010	Total Brought Forward	5,030,719.18	7,692,421.02	7,759,844.25	7,759,844.25	6,603,575.15
1001	Real Estate Tax Revenue	4,913,207.27	5,734,227.74	6,037,978.90	6,037,978.90	5,181,812.05
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	11,522.00
8030	Reimbursement - PFD		92,795.12	151,933.00	86,635.00	132,365.00
<b>General Fund Net Receipts</b>		<b>13,943,356.24</b>	<b>13,480,737.82</b>	<b>13,678,308.40</b>	<b>14,039,178.90</b>	<b>13,740,132.05</b>



	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
2016 Transfers Sales Tax - RDF	-	-	-	-	-
2017 Transfers Sales Tax- EDP	(600,000.00)	(300,000.00)	(600,000.00)	(600,000.00)	(600,000.00)
2018 Transfers Sales Tax- OSP	(605,000.00)	(615,000.00)	(615,000.00)	(615,000.00)	(615,000.00)
2019 Transfers Sales Tax - CIP	(50,000.00)	(110,000.00)	(150,000.00)	(110,000.00)	(50,000.00)
<b>General Fund Transfers Out</b>	<b>(1,255,000.00)</b>	<b>(1,025,000.00)</b>	<b>(1,365,000.00)</b>	<b>(1,325,000.00)</b>	<b>(1,265,000.00)</b>
4010 Lottery Transfer Budgeted	82,370.00	40,000.00	59,600.00	66,418.00	70,663.00
2012 SID Transfers	1,225,608.24	2,464.80	0.00	0.00	0.00
2014 SID Property Tax Revenues	0.00	0.00	0.00	0.00	0.00
2017 Transfers - EDP					
<b>General Fund Transfers In</b>	<b>1,307,978.24</b>	<b>42,464.80</b>	<b>59,600.00</b>	<b>66,418.00</b>	<b>70,663.00</b>
<b>Net Transfers</b>	<b>52,978.24</b>	<b>(982,535.20)</b>	<b>(1,305,400.00)</b>	<b>(1,258,582.00)</b>	<b>(1,194,337.00)</b>
ecpts+Trf General Fund Net Revenues	13,996,334.48	12,498,202.62	12,372,908.40	12,780,596.90	12,545,795.05
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
Total Expenditures & Capital	11,334,632.64	12,430,779.39	14,065,847.00	13,936,866.00	14,753,400.00
Net Fund Balance Change	2,661,701.84	67,423.23	-1,692,938.60	-1,156,269.10	-2,207,604.95
Dollar Ending Balance	7,692,421.02	7,759,844.25	6,066,905.65	6,603,575.15	4,395,970.20
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	1,331,138,549
Levy	0.4780%	0.4743%	0.4900%	0.4900%	0.4100%
reduction in ptax from .0049 to .0041			-	-	1,064,910.84

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>Sales Tax Incentive Program Reserve</b>					
Beginning Balance	0.00	0.00	603,776.24	603,776.24	990,725.35
Trf to Fund to Make Whole					(341,775.00)
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	3,147,019.86
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
	-	-	-	-	-

<b>CIP Project Summary</b>					
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
<b>Revenue % Change</b>	<b>9.3%</b>	<b>-3.3%</b>	<b>1.5%</b>	<b>4.1%</b>	<b>0.5%</b>
Transfers Out	9.1%	-18.3%	33.2%	29.3%	-7.3%
Transfers In	60.7%	-96.8%	40.4%	56.4%	18.6%
<b>Expenditure % Change</b>	<b>-0.8%</b>	<b>8.2%</b>	<b>12.9%</b>	<b>12.4%</b>	<b>4.6%</b>
Personnel Services	1.0%	3.0%	5.4%	4.3%	5.3%
Commodities	3.0%	-2.0%	8.3%	7.9%	3.0%
Contractual Services	-5.0%	1.0%	68.6%	67.9%	4.2%
Maintenance	-8.0%	9.0%	6.8%	6.2%	-2.8%
Other Charges	-3.0%	396.0%	-70.2%	-63.1%	3.1%
<b>Capital Exp % Change</b>	<b>-1.1%</b>	<b>103.9%</b>	<b>23.7%</b>	<b>2.2%</b>	<b>15.2%</b>
<b>Interfund</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Reserve % Change</b>	<b>52.9%</b>	<b>0.9%</b>	<b>-21.8%</b>	<b>-14.9%</b>	<b>-27.5%</b>
<b>General Fund Revenues</b>					
Property Tax	5,574,256.13	6,437,052.60	6,673,517.90	6,845,517.90	5,977,668.05
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	11,522.00
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
<b>Total</b>	<b>13,996,334.48</b>	<b>12,498,202.62</b>	<b>12,372,908.40</b>	<b>12,780,596.90</b>	<b>12,545,795.05</b>
	0.00	0.00	0.00	0.00	0.00
<b>General Fund Revenues % Change</b>					
Property Tax	-0.7%	15.5%	3.7%	6.3%	-10.4%
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%
<b>Total</b>	<b>12.7%</b>	<b>-10.7%</b>	<b>-1.0%</b>	<b>2.3%</b>	<b>1.4%</b>



	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>EXPENDITURES BY CATEGORY</b>					
<b>PERSONNEL SERVICES</b>					
101 Salaries - Full-Time	5,303,045.13	5,430,354.77	5,728,065.00	5,677,854.00	5,902,460.00
102 Salaries - Part-Time	526,243.30	703,936.51	654,584.00	609,889.00	672,416.00
103 Overtime Salaries	217,983.65	229,762.87	303,013.00	257,785.00	289,953.00
104 FICA	436,284.82	460,508.61	505,910.00	494,883.00	517,673.00
105 Insurance Charges	960,466.59	863,258.59	908,471.00	858,398.00	951,218.00
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00
107 Pension/Civilian	170,087.48	174,706.50	183,954.00	181,563.00	186,375.00
108 Pension/Police	169,626.72	185,397.75	198,945.00	193,857.00	219,765.00
109 Self Insurance Expense	0.00	0.00	0.00	120,000.00	193,861.00
111 Disability Insurance	4,954.35	1,221.62	0.00	0.00	0.00
<b>Total Personnel Services</b>	<b>7,788,692.04</b>	<b>8,049,147.22</b>	<b>8,482,942.00</b>	<b>8,394,229.00</b>	<b>8,933,721.00</b>
	0.00	0.00	0.00	0.00	0.00
<b>COMMODITIES</b>					
200 Inter-Fund Transfers	0.00	0.00	0.00	0.00	0.00
201 Office Supplies	51,178.89	61,085.93	55,322.00	66,897.00	62,153.00
202 Books and Periodicals	55,895.96	50,534.40	63,473.00	66,112.00	67,210.00
203 Food Supplies	17,534.41	11,250.58	12,241.00	12,403.00	13,426.00
204 Wearing Apparel	33,249.40	34,090.02	37,582.00	36,146.00	40,882.00
205 Motor Vehicle Supplies	216,544.79	207,561.59	221,619.00	207,619.00	215,919.00
206 Lab and Maint Supplies	5,699.45	6,753.26	8,400.00	8,150.00	8,500.00
207 Janitor Supplies	8,200.06	7,918.52	8,800.00	7,800.00	8,800.00
208 Chemical Supplies	8,709.86	7,535.87	10,750.00	10,350.00	10,750.00
209 Welding Supplies	1,413.90	1,911.60	2,500.00	2,500.00	2,500.00
210 Botanical Supplies	18,478.35	24,618.19	25,000.00	25,000.00	25,000.00
211 Other Commodities	24,045.18	17,768.93	23,550.00	22,793.00	25,050.00
212 Media	10,126.58	18,538.30	23,100.00	24,232.00	26,000.00
213 Summer Reading Program	3,544.24	4,990.25	5,000.00	5,450.00	6,000.00
215 Squad Supplies	15,806.69	4,735.05	0.00	0.00	0.00
<b>Total Commodities</b>	<b>470,427.76</b>	<b>459,292.49</b>	<b>497,337.00</b>	<b>495,452.00</b>	<b>512,190.00</b>
	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL SERVICES</b>					
301 Postage	15,992.54	14,224.59	20,856.00	18,647.00	18,153.00
302 Telephone	32,301.47	37,008.02	31,674.00	32,736.00	31,442.00
303 Prof Services-Other	55,344.65	39,118.21	62,116.00	95,905.00	57,153.00
304 Utilities	735,638.98	762,326.82	770,230.00	761,180.00	770,520.00
305 Insurance and Bonds	328,962.22	351,604.92	397,000.00	340,000.00	340,000.00
306 Rentals	5,380.08	5,712.72	6,600.00	6,450.00	6,600.00
307 Car Allowance	14,928.00	11,010.00	11,010.00	11,441.00	11,110.00
308 Legal Advertising	6,776.13	11,757.66	13,425.00	13,153.00	15,425.00
309 Printing	33,046.48	37,045.97	27,909.00	27,497.00	29,480.00
310 Dues and Subscriptions	49,323.90	12,367.21	50,954.00	91,190.00	57,834.00
311 Travel	60,889.55	48,387.99	81,395.00	74,719.00	82,765.00
312 Towel and Cleaning Service	7,325.37	7,855.76	7,850.00	7,950.00	8,650.00
313 Training	60,816.37	40,223.51	82,039.00	76,602.00	68,254.00
314 Other Contractual Services	671,737.63	719,720.21	2,110,932.00	2,098,991.00	2,316,427.00
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
<b>Total Contractual Services</b>	<b>2,308,487.28</b>	<b>2,321,191.93</b>	<b>3,913,150.00</b>	<b>3,897,381.00</b>	<b>4,077,124.00</b>
	0.00	0.00	0.00	0.00	0.00

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>MAINTENANCE</b>					
401 Building and Grounds	120,536.13	126,078.55	151,131.00	142,996.00	120,232.00
402 Bridges & Culverts	0.00	0.00	0.00	0.00	0.00
406 Storm Sewers	161.74	1,525.00	1,500.00	7,863.00	1,500.00
407 Sidewalk & Curb Maint	4,330.88	528.69	6,000.00	6,000.00	6,000.00
408 Street Maintenance	77,045.71	85,408.70	76,109.00	76,109.00	76,109.00
409 Machine Equip and Tool Maint.	24,730.56	19,500.25	23,447.00	23,093.00	29,227.00
410 Motor Vehicle Maintenance	114,937.38	124,150.54	134,046.00	134,636.00	129,546.00
411 Radio Maintenance	6,602.92	2,755.60	3,150.00	2,960.00	2,850.00
412 Other Maintenance	67,308.79	88,985.92	89,048.00	87,815.00	99,298.00
413 Traffic Signs	25,525.93	31,835.54	29,175.00	29,000.00	34,575.00
<b>Total Maintenance</b>	<b>441,180.04</b>	<b>480,768.79</b>	<b>513,606.00</b>	<b>510,472.00</b>	<b>499,337.00</b>
	0.00	0.00	0.00	0.00	0.00
<b>OTHER CHARGES</b>					
500 Donations	0.00	0.00	0.00	0.00	0.00
505 Other Charges	102,224.59	712,630.15	180,347.00	224,852.00	176,529.00
509 Refunds	0.00	0.00	0.00	0.00	0.00
510 County Treasurer Fee	52,800.15	61,386.14	50,000.00	60,500.00	61,000.00
514 Financial Lending Bond Fees	0.00	0.00	0.00	0.00	0.00
515 Fee Expense	0.00	0.00	0.00	0.00	0.00
519 Reimbursement - PFD(see 803C)	0.00	0.00	0.00	0.00	0.00
520 Emergency Expenditures	983.52	0.00	0.00	0.00	0.00
<b>Total Other Charges</b>	<b>156,008.26</b>	<b>774,016.29</b>	<b>230,347.00</b>	<b>285,352.00</b>	<b>237,529.00</b>
	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY</b>					
601 Land	0.00	0.00	0.00	0.00	0.00
602 Building	0.00	0.00	0.00	0.00	0.00
608 Street Improvements	0.00	0.00	0.00	0.00	0.00
610 Office Equipment	0.00	0.00	0.00	0.00	0.00
611 Computer/Internet/Equ	0.00	0.00	0.00	0.00	0.00
612 Instruments & Fire Apparatus	0.00	0.00	0.00	0.00	0.00
613 Motor Vehicles	108,574.64	293,443.52	354,465.00	282,121.00	328,499.00
614 Road Machinery	0.00	0.00	0.00	0.00	0.00
615 Fire Hose	0.00	0.00	0.00	0.00	0.00
616 Street Signs and Markers	0.00	0.00	0.00	0.00	0.00
617 Radio Systems	0.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	61,262.62	52,919.15	74,000.00	71,859.00	165,000.00
623 Grant Money Expenditures	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>	<b>169,837.26</b>	<b>346,362.67</b>	<b>428,465.00</b>	<b>353,980.00</b>	<b>493,499.00</b>
	0.00	0.00	0.00	0.00	0.00
<b>INTER-FUND TRANSFERS</b>					
700 Transfer to Sinking Fund	0.00	0.00	0.00	0.00	0.00
<b>Total Inter-fund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>11,334,632.64</b>	<b>12,430,779.39</b>	<b>14,065,847.00</b>	<b>13,936,866.00</b>	<b>14,753,400.00</b>
	0.00	0.00	0.00	0.00	0.00



	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>General Fund Expenditure Totals by Department Including Capital</b>					
10 Administrative Services	0.00	121,012.48	538,333.00	525,916.00	590,974.00
11 Mayor and Council	126,025.42	114,518.31	179,722.00	220,089.00	191,343.00
12 Adv. Boards and Commiss	6,700.28	10,713.69	8,882.00	8,882.00	9,160.00
13 Building Maintenance	517,624.54	509,803.79	515,368.00	511,493.00	510,328.00
14 Administration	863,439.68	758,569.42	484,557.00	465,126.00	500,043.00
15 Police	3,855,040.39	3,926,993.25	4,279,306.00	4,222,540.00	4,427,985.00
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
<b>Total</b>	<b>11,334,632.64</b>	<b>12,430,779.39</b>	<b>14,065,847.00</b>	<b>13,936,866.00</b>	<b>14,753,400.00</b>
	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
<b>Total</b>	<b>169,837.26</b>	<b>346,362.67</b>	<b>428,465.00</b>	<b>353,980.00</b>	<b>493,499.00</b>
	0.00	0.00	0.00	0.00	0.00

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>General Fund Expenditure Totals by Department - Excluding Capital</b>					
10 Administrative Services	0.00	121,012.48	538,333.00	525,916.00	590,974.00
11 Mayor and Council	126,025.42	114,518.31	179,722.00	220,089.00	191,343.00
12 Adv. Boards and Commiss	6,700.28	10,713.69	8,882.00	8,882.00	9,160.00
13 Building Maintenance	496,625.54	504,291.79	515,368.00	511,493.00	510,328.00
14 Administration	863,439.68	758,569.42	484,557.00	465,126.00	500,043.00
15 Police	3,815,448.75	3,879,524.76	4,131,806.00	4,074,440.00	4,294,985.00
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
<b>Total</b>	<b>11,164,795.38</b>	<b>12,084,416.72</b>	<b>13,637,382.00</b>	<b>13,582,886.00</b>	<b>14,259,901.00</b>
	0.00	0.00	0.00	0.00	0.00

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

10 Administrative Services	0.0%	0.0%	344.9%	334.6%	9.8%
11 Mayor and Council	-13.1%	-9.1%	56.9%	92.2%	6.5%
12 Adv. Boards and Commiss	4.4%	59.9%	-17.1%	-17.1%	3.1%
13 Building Maintenance	0.3%	1.5%	2.2%	1.4%	-1.0%
14 Administration	18.7%	-12.1%	-36.1%	-38.7%	3.2%
15 Police	1.1%	1.7%	6.5%	5.0%	3.9%
16 Animal Control	-9.1%	8.1%	5.7%	4.7%	3.7%
17 Fire	-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%
<b>Total</b>	<b>-0.8%</b>	<b>8.2%</b>	<b>12.9%</b>	<b>12.4%</b>	<b>4.6%</b>



	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>General Fund Expenditure Totals By Area (Including Capital)</b>					
3 General Government	1,955,174.06	1,976,330.77	2,493,737.00	2,547,213.00	2,703,830.00
4 Public Safety	4,898,356.13	5,678,671.62	6,434,371.00	6,394,241.00	6,784,132.00
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
<b>Total</b>	<b>11,334,632.64</b>	<b>12,430,779.39</b>	<b>14,065,847.00</b>	<b>13,936,866.00</b>	<b>14,753,400.00</b>
	0.00	0.00	0.00	0.00	0.00
<b>General Fund Expenditure Totals By Area (Including Capital) - % Change</b>					
3 General Government	6.7%	1.1%	26.2%	28.9%	8.4%
4 Public Safety	-4.6%	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%
<b>Total</b>	<b>-0.8%</b>	<b>9.7%</b>	<b>13.2%</b>	<b>12.1%</b>	<b>4.9%</b>
<b>Expenditures by Category</b>					
Personnel Services	6,828,225.45	7,185,888.63	7,574,471.00	7,415,831.00	7,788,642.00
Insurance - Employee Benefit	960,466.59	863,258.59	908,471.00	978,398.00	1,145,079.00
Commodities	470,427.76	459,292.49	497,337.00	495,452.00	512,190.00
Contractual Services	2,308,487.28	2,321,191.93	3,913,150.00	3,897,381.00	4,077,124.00
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
<b>Total Operating Expenditures</b>	<b>11,164,795.38</b>	<b>12,084,416.72</b>	<b>13,637,382.00</b>	<b>13,582,886.00</b>	<b>14,259,901.00</b>
Capital Projects	169,837.26	346,362.67	428,465.00	353,980.00	493,499.00
Interfund	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>11,334,632.64</b>	<b>12,430,779.39</b>	<b>14,065,847.00</b>	<b>13,936,866.00</b>	<b>14,753,400.00</b>
	0.00	0.00	0.00	0.00	0.00
<b>Expenditures by Category - % Change</b>					
Personnel Services	0.8%	5.2%	5.4%	3.2%	2.8%
Insurance - Employee Benefit	0.1%	-10.1%	5.2%	13.3%	26.0%
Commodities	2.6%	-2.4%	8.3%	7.9%	3.0%
Contractual Services	-5.0%	0.6%	68.6%	67.9%	4.2%
Maintenance	-7.6%	9.0%	6.8%	6.2%	-2.8%
Other Charges	-2.6%	396.1%	-70.2%	-63.1%	3.1%
<b>Total Operating Expenditures</b>	<b>-0.8%</b>	<b>8.2%</b>	<b>12.9%</b>	<b>12.4%</b>	<b>4.6%</b>
Capital Projects	-1.1%	103.9%	23.7%	2.2%	15.2%
Interfund	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total</b>	<b>-0.8%</b>	<b>9.7%</b>	<b>13.2%</b>	<b>12.1%</b>	<b>4.9%</b>
<b>Exp by Category - \$ Amount Change</b>					
			Budget to Actual	Estimate to Budget	Budget to Budget
Personnel Services	53,010.68	357,663.18	388,582.37	-158,640.00	214,171.00
Insurance - Employee Benefit	1,283.00	-97,208.00	45,212.41	69,927.00	236,608.00
Commodities	11,900.87	-11,135.27	38,044.51	-1,885.00	14,853.00
Contractual Services	-120,883.46	12,704.65	1,591,958.07	-15,769.00	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
<b>Total Operating Expenditures</b>	<b>-94,860.68</b>	<b>919,621.34</b>	<b>1,552,965.28</b>	<b>-54,496.00</b>	<b>622,519.00</b>
Capital Projects	-1,836.67	176,525.41	82,102.33	-74,485.00	65,034.00
Interfund	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>-96,697.35</b>	<b>1,096,146.75</b>	<b>1,635,067.61</b>	<b>-128,981.00</b>	<b>687,553.00</b>
	(0.00)	-	0.00	-	-



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

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

Expenditure % Change	0.0%	0.0%	344.9%	334.6%	9.8%
Personnel Services	0.0%	0.0%	260.2%	208.4%	9.4%
Commodities	0.0%	0.0%	260.5%	219.7%	0.0%
Contractual Services	0.0%	0.0%	855.1%	1303.3%	6.6%
Other Charges	0.0%	0.0%	19289.7%	22429.7%	18.5%

			Budget to Actual	Estimate to Budget	Budget to Budget
<b>\$ Amount Change</b>	<b>0.00</b>	<b>121,012.48</b>	<b>417,320.52</b>	<b>-12,417.00</b>	<b>52,641.00</b>
Personnel Services	0.00	110,721.87	288,083.13	-57,317.00	37,399.00
Commodities	0.00	1,801.83	4,693.17	-735.00	0.00
Contractual Services	0.00	8,206.93	70,176.07	36,785.00	5,142.00
Other Charges	0.00	281.85	54,368.15	8,850.00	10,100.00
	-	-	-	-	-
	-	-	-	-	-

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>11-MAYOR AND COUNCIL</b>					
<b>PERSONNEL SERVICES</b>					
102 Salaries	45,026.78	45,192.93	45,360.00	45,360.00	45,360.00
104 FICA	3,582.03	3,594.75	3,470.00	3,470.00	3,470.00
<b>Total Personnel Services</b>	<b>48,608.81</b>	<b>48,787.68</b>	<b>48,830.00</b>	<b>48,830.00</b>	<b>48,830.00</b>
<b>COMMODITIES</b>					
201 Office Supplies	892.64	553.23	1,000.00	1,000.00	1,000.00
203 Food Supplies	0.00	0.00	250.00	250.00	250.00
<b>Total Commodities</b>	<b>892.64</b>	<b>553.23</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>
<b>CONTRACTUAL SERVICES</b>					
301 Postage	633.01	162.20	650.00	650.00	650.00
302 Tele/Cell/Pager	480.00	120.00	1,080.00	1,080.00	1,080.00
303 Professional Services-Other	100.24		0.00	0.00	0.00
307 Car Allowance	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
308 Legal Advertising	3,774.45	6,997.73	5,500.00	7,000.00	7,500.00
309 Printing	2,399.20	6,319.32	2,348.00	2,348.00	2,623.00
310 Dues and Subscriptions	35,426.00	1,659.00	37,717.00	76,584.00	43,217.00
311 Travel	4,825.96	1,936.93	8,686.00	8,686.00	9,505.00
313 Training	5,263.55	1,349.00	12,778.00	12,778.00	12,963.00
314 Other Contractual Services	4,622.93	18,108.76	24,000.00	24,000.00	26,000.00
321 Professional Services-Legal	11,198.52	17,242.97	26,000.00	26,000.00	26,000.00
<b>Total Contractual Services</b>	<b>70,523.86</b>	<b>55,695.91</b>	<b>120,559.00</b>	<b>160,926.00</b>	<b>131,338.00</b>
<b>OTHER CHARGES</b>					
505 Other	6,000.11	9,481.49	9,083.00	9,083.00	9,925.00
<b>Total Other Charges</b>	<b>6,000.11</b>	<b>9,481.49</b>	<b>9,083.00</b>	<b>9,083.00</b>	<b>9,925.00</b>
<b>TOTAL</b>	<b>126,025.42</b>	<b>114,518.31</b>	<b>179,722.00</b>	<b>220,089.00</b>	<b>191,343.00</b>
<b>Expenditure % Change</b>	<b>-13.1%</b>	<b>-9.1%</b>	<b>56.9%</b>	<b>92.2%</b>	<b>6.5%</b>
Personnel Services	-1.0%	0.0%	0.1%	0.1%	0.0%
Commodities	79.0%	-38.0%	125.9%	125.9%	0.0%
Contractual Services	-22.0%	-21.0%	116.5%	188.9%	8.9%
Other Charges	10.0%	58.0%	-4.2%	-4.2%	9.3%
			Budget to Actual	Estimate to Budget	Budget to Budget
<b>\$ Amount Change</b>	<b>-18,939.34</b>	<b>-11,507.11</b>	<b>65,203.69</b>	<b>40,367.00</b>	<b>11,621.00</b>
Personnel Services	-357.73	178.87	42.32	0.00	0.00
Commodities	394.70	-339.41	696.77	0.00	0.00
Contractual Services	-19,528.47	-14,827.95	64,863.09	40,367.00	10,779.00
Other Charges	552.16	3,481.38	-398.49	0.00	842.00
-	-	-	-	-	-
-	-	-	-	-	-



	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>12-ADVISORY BOARDS &amp; COMMISSIONS</b>					
<b>COMMODITIES</b>					
201 Office Supplies	67.27	69.31	100.00	100.00	100.00
<b>Total Commodities</b>	<b>67.27</b>	<b>69.31</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<b>CONTRACTUAL SERVICES</b>					
301 Postage	514.76	161.24	639.00	639.00	642.00
308 Legal Advertising	727.34	1,187.29	1,000.00	1,000.00	1,000.00
309 Printing	2,249.20	2,958.36	2,348.00	2,348.00	2,623.00
311 Travel	357.39	0.00	3,085.00	3,085.00	3,085.00
313 Training	0.00	0.00	810.00	810.00	810.00
314 Other Contractual Services	2,512.93	5,895.14	0.00	0.00	0.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	35.00	44.41	500.00	500.00	500.00
<b>Total Contractual Services</b>	<b>6,396.62</b>	<b>10,246.44</b>	<b>8,382.00</b>	<b>8,382.00</b>	<b>8,660.00</b>
<b>OTHER CHARGES</b>					
505 Other	236.39	397.94	400.00	400.00	400.00
<b>Total Other Charges</b>	<b>236.39</b>	<b>397.94</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>
<b>TOTAL</b>	<b>6,700.28</b>	<b>10,713.69</b>	<b>8,882.00</b>	<b>8,882.00</b>	<b>9,160.00</b>
<b>Expenditure % Change</b>	<b>4.4%</b>	<b>59.9%</b>	<b>-17.1%</b>	<b>-17.1%</b>	<b>3.1%</b>
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%
<b>\$ Amount Change</b>					
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
<b>13-BUILDING MAINTENANCE</b>					
<b>PERSONNEL SERVICES</b>					
101 Salaries - Full-Time	153,392.96	161,236.79	129,519.00	127,500.00	111,170.00
102 Salaries - Part-Time	9,690.24	9,824.99	10,633.00	10,633.00	10,902.00
103 Overtime Salaries	777.43	1,177.18	1,410.00	2,250.00	2,004.00
104 FICA	12,262.64	12,885.12	10,830.00	10,500.00	9,492.00
105 Insurance Charges	18,337.45	15,513.36	11,249.00	14,100.00	12,071.00
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00
107 Pension	9,250.11	9,744.76	7,856.00	7,856.00	6,790.00
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00
<b>Total Personnel Services</b>	<b>203,710.83</b>	<b>210,382.20</b>	<b>171,497.00</b>	<b>172,839.00</b>	<b>152,429.00</b>
<b>COMMODITIES</b>					
201 Office Supplies	109.82	501.43	370.00	370.00	370.00
202 Books and Periodicals	0.00	0.00	0.00	0.00	0.00
203 Food Supplies	0.00	0.00	0.00	0.00	50.00
204 Wearing Apparel	401.84	573.85	500.00	500.00	500.00
205 Motor Veh Supplies - Fuel	2,566.38	2,339.46	3,000.00	3,000.00	3,000.00
206 Maint. Tool Supply	1,053.86	580.55	700.00	700.00	800.00
207 Janitor Supplies	3,997.63	4,389.85	5,500.00	4,500.00	5,500.00
208 Chemical Supplies	1,827.31	1,389.73	1,000.00	600.00	1,000.00
210 Botanical Supplies	937.00	2,843.68	0.00	0.00	0.00
211 Other Commodities	2,496.65	1,993.56	8,500.00	8,500.00	8,500.00
<b>Total Commodities</b>	<b>13,390.49</b>	<b>14,612.11</b>	<b>19,570.00</b>	<b>18,170.00</b>	<b>19,720.00</b>
<b>CONTRACTUAL SERVICES</b>					
301 Postage	516.82	162.20	639.00	639.00	642.00
302 Telephone	1,172.28	1,795.37	1,440.00	1,440.00	1,585.00
303 Professional Services-Other	0.00	0.00	0.00	0.00	0.00
304 Utilities	0.00	4,440.86	22,917.00	22,500.00	23,317.00
306 Rentals	0.00	0.00	150.00	0.00	150.00
308 Legal Advertising	0.00	0.00	0.00	0.00	0.00
309 Printing	2,249.20	2,958.36	2,650.00	2,650.00	2,650.00
310 Dues and Subscriptions	284.66	874.90	1,250.00	800.00	1,200.00
311 Travel	0.00	24.33	2,550.00	1,300.00	3,725.00
313 Training	842.00	964.76	2,550.00	1,300.00	1,855.00
314 Other Contractual	226,113.60	222,796.36	244,155.00	244,155.00	254,155.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal					
<b>Total Contractual</b>	<b>231,178.56</b>	<b>234,017.14</b>	<b>278,301.00</b>	<b>274,784.00</b>	<b>289,279.00</b>
<b>MAINTENANCE</b>					
401 Bldg. and Grounds	46,358.34	41,373.26	32,000.00	32,000.00	35,000.00
409 Machine Equip & Tool Maint.	99.90	307.50	600.00	500.00	500.00
410 Vehicle Maintenance	1,152.69	333.39	1,500.00	1,500.00	1,500.00
411 Radio R & M/Contracts	14.99	390.00	400.00	200.00	400.00
412 Other Repair & Maint.	468.89	2,801.19	1,000.00	1,000.00	1,000.00
<b>Total Maintenance</b>	<b>48,094.81</b>	<b>45,205.34</b>	<b>35,500.00</b>	<b>35,200.00</b>	<b>38,400.00</b>
<b>OTHER CHARGES</b>					
505 Other	250.85	75.00	10,500.00	10,500.00	10,500.00
<b>Total Other Charges</b>	<b>250.85</b>	<b>75.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>10,500.00</b>



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

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

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

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



	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>15-POLICE</b>					
<b>PERSONNEL SERVICES</b>					
101 Salaries - Full-Time	2,489,455.56	2,511,534.49	2,633,130.00	2,620,000.00	2,766,100.00
102 Salaries - Part-Time	18,543.86	19,606.81	24,360.00	24,360.00	25,210.00
103 Overtime Salaries	176,244.64	194,761.09	231,520.00	210,000.00	214,671.00
104 FICA	195,955.01	198,285.35	220,970.00	217,000.00	229,310.00
105 Insurance Charges	437,946.97	407,215.70	445,667.00	445,667.00	451,653.00
107 Pension/Civilian	10,084.10	10,200.36	10,688.00	10,688.00	10,963.00
108 Pension/Police	151,760.15	165,498.14	174,623.00	170,000.00	194,755.00
<b>Total Personnel Services</b>	<b>3,479,990.29</b>	<b>3,507,101.94</b>	<b>3,740,958.00</b>	<b>3,697,715.00</b>	<b>3,892,662.00</b>
<b>COMMODITIES</b>					
200 Inter-Fund Transfers (DARE)					
201 Office Supplies	4,631.16	5,335.93	5,000.00	5,200.00	5,300.00
202 Books and Periodicals	398.50	395.20	500.00	500.00	500.00
203 Food Supplies	138.15	114.86	200.00	150.00	200.00
204 Wearing Apparel	14,623.19	17,405.91	14,500.00	14,500.00	17,000.00
205 Motor Vehicle Supplies	78,287.58	82,862.94	85,000.00	72,000.00	80,000.00
206 Lab and Maint Supplies	565.71	599.00	1,000.00	750.00	1,000.00
208 Chemical Supplies	27.00	27.00	300.00	300.00	300.00
<b>Total Commodities</b>	<b>98,671.29</b>	<b>106,740.84</b>	<b>106,500.00</b>	<b>93,400.00</b>	<b>104,300.00</b>
<b>CONTRACTUAL SERVICES</b>					
301 Postage	2,199.31	1,353.73	2,500.00	2,300.00	2,500.00
302 Telephone	11,302.74	13,418.78	14,200.00	14,000.00	12,500.00
303 Prof Services-Other	1,405.00	1,430.00	2,000.00	1,000.00	2,000.00
304 Utilities	48,109.67	51,577.80	56,500.00	54,000.00	55,000.00
306 Rentals	0.00	0.00	150.00	150.00	150.00
308 Legal Advertising	26.07	74.21	50.00	50.00	50.00
309 Printing	5,267.11	5,936.96	5,000.00	5,500.00	6,000.00
310 Dues and Subscriptions	1,059.30	1,074.93	1,000.00	1,000.00	1,200.00
311 Travel	9,043.21	6,677.02	10,750.00	10,750.00	10,998.00
312 Towel and Cleaning Service	1,172.65	1,411.45	1,000.00	1,100.00	1,500.00
313 Training	11,025.00	7,272.68	11,159.00	11,175.00	12,000.00
314 Other Contractual Services	88,221.49	96,666.95	97,797.00	97,800.00	111,925.00
321 Professional Services-Legal	2,590.90	2,400.00	2,500.00	2,500.00	2,500.00
<b>Total Contractual Services</b>	<b>181,422.45</b>	<b>189,294.51</b>	<b>204,606.00</b>	<b>201,325.00</b>	<b>218,323.00</b>
<b>MAINTENANCE</b>					
401 Building and Grounds		168.82			
409 Machine Equip and Tool Maint.	919.00	1,378.93	1,000.00	1,000.00	1,500.00
410 Motor Vehicle Maintenance	29,820.20	28,057.49	24,000.00	26,500.00	28,000.00
411 Radio Maintenance	2,095.93	1,152.26	1,500.00	1,500.00	1,250.00
412 Other Maintenance	991.43	11,588.05	1,000.00	1,000.00	1,250.00
<b>Total Maintenance</b>	<b>33,826.56</b>	<b>42,345.55</b>	<b>27,500.00</b>	<b>30,000.00</b>	<b>32,000.00</b>
<b>OTHER CHARGES</b>					
505 Other Charges	21,538.16	34,041.92	52,242.00	52,000.00	47,700.00
<b>Total Other Charges</b>	<b>21,538.16</b>	<b>34,041.92</b>	<b>52,242.00</b>	<b>52,000.00</b>	<b>47,700.00</b>
<b>CAPITAL OUTLAY</b>					
613 Motor Vehicles	39,591.64	38,989.69	137,500.00	137,500.00	110,000.00
618 Other Capital Outlay	0.00	8,478.80	10,000.00	10,600.00	23,000.00
<b>Total Capital Outlay</b>	<b>39,591.64</b>	<b>47,468.49</b>	<b>147,500.00</b>	<b>148,100.00</b>	<b>133,000.00</b>
<b>TOTAL</b>	<b>3,855,040.39</b>	<b>3,926,993.25</b>	<b>4,279,306.00</b>	<b>4,222,540.00</b>	<b>4,427,985.00</b>

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>Expenditure % Change</b>	<b>0.1%</b>	<b>1.9%</b>	<b>9.0%</b>	<b>7.5%</b>	<b>3.5%</b>
Personnel Services	2.0%	1.0%	6.7%	5.4%	4.1%
Commodities	-2.0%	8.0%	-0.2%	-12.5%	-2.1%
Contractual Services	0.0%	4.0%	8.1%	6.4%	6.7%
Maintenance	-26.0%	25.0%	-35.1%	-29.2%	16.4%
Other Charges	18.0%	58.0%	53.5%	52.8%	-8.7%
<b>Capital Exp % Change</b>	<b>-48.7%</b>	<b>19.9%</b>	<b>210.7%</b>	<b>212.0%</b>	<b>-9.8%</b>
			Budget to Actual	Estimate to Budget	Budget to Budget
<b>\$ Amount Change</b>	<b>4,481.81</b>	<b>71,952.86</b>	<b>352,312.75</b>	<b>-56,766.00</b>	<b>148,679.00</b>
Personnel Services	53,317.41	27,111.65	233,856.06	-43,243.00	151,704.00
Commodities	-1,977.70	8,069.55	-240.84	-13,100.00	-2,200.00
Contractual Services	-690.58	7,872.06	15,311.49	-3,281.00	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
<b>Capital Exp</b>	<b>-37,628.86</b>	<b>7,876.85</b>	<b>100,031.51</b>	<b>600.00</b>	<b>-14,500.00</b>
	-	-	-	-	-
	0.00	-	-	-	-

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



	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>17-FIRE</b>					
<b>PERSONNEL SERVICES</b>					
101 Salaries - Full Time	133,810.95	117,849.28	96,792.00	94,500.00	96,803.00
102 Salaries - Part-Time		179,771.50	0.00	0.00	0.00
103 Overtime Salaries	106.44	93.45	0.00	0.00	0.00
104 FICA	3,834.34	17,004.04	1,438.00	1,417.00	1,438.00
105 Employee Benefit - Insurance	31,503.82	21,276.38	15,355.00	15,355.00	17,061.00
107 Pension/Civilian	2,369.16	1,409.31	0.00	0.00	0.00
108 Pension/Fire	12,276.16	12,881.23	12,890.00	12,500.00	12,893.00
111 Disability Insurance	4,954.35	1,221.62	0.00	0.00	0.00
<b>Total Personnel Services</b>	<b>188,855.22</b>	<b>351,506.81</b>	<b>126,475.00</b>	<b>123,772.00</b>	<b>128,195.00</b>
<b>COMMODITIES</b>					
201 Office Supplies	1,583.39	432.79	0.00	0.00	0.00
202 Books and Periodicals	0.00	0.00	0.00	0.00	0.00
203 Food Supplies	5,971.90	198.89	0.00	0.00	0.00
204 Wearing Apparel	4,383.08	3,172.03	0.00	0.00	0.00
205 Motor Vehicle Supplies	18,268.93	12,615.43	0.00	0.00	0.00
207 Janitor Supplies	1,420.79	264.59	0.00	0.00	0.00
208 Chemical Supplies	352.34	85.50	0.00	0.00	0.00
211 Other Commodities	8,740.20	343.05	0.00	0.00	0.00
215 Squad Supplies	15,806.69	4,735.05	0.00	0.00	0.00
<b>Total Commodities</b>	<b>56,527.32</b>	<b>21,847.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTRACTUAL SERVICES</b>					
301 Postage	679.71	92.27	0.00	0.00	0.00
302 Telephone	6,018.77	8,166.37	480.00	960.00	960.00
303 Prof Services-Other	1,218.00	1,050.00	0.00	0.00	0.00
304 Utilities	58,289.17	39,599.82	13,500.00	13,500.00	14,000.00
307 Car Allowance	5,000.00	1,800.00	0.00	0.00	0.00
308 Legal Advertising	0.00	11.89	0.00	37.00	0.00
309 Printing	3,387.83	0.00	0.00	0.00	0.00
310 Dues and Subscriptions	2,944.58	124.90	0.00	0.00	0.00
311 Travel	8,577.57	210.00	0.00	0.00	0.00
313 Training	14,612.24	3,142.93	0.00	0.00	0.00
314 Other Contractual Services	73,139.38	61,039.12	1,372,342.00	1,364,453.00	1,547,794.00
321 Professional Services-Legal	14,075.85	6,182.20	0.00	6,000.00	5,000.00
<b>Total Contractual Services</b>	<b>187,943.10</b>	<b>121,419.50</b>	<b>1,386,322.00</b>	<b>1,384,950.00</b>	<b>1,567,754.00</b>
<b>MAINTENANCE</b>					
401 Building and Grounds	0.00	18,835.93	10,000.00	2,500.00	10,000.00
409 Machine Equip and Tool Maint.	4,702.53	642.23	0.00	0.00	0.00
410 Motor Vehicle Maintenance	9,039.47	17,856.99	7,500.00	7,500.00	0.00
411 Radio Maintenance	2,861.66	952.44	0.00	0.00	0.00
412 Other Maintenance	315.03	0.00	0.00	0.00	0.00
<b>Total Maintenance</b>	<b>16,918.69</b>	<b>38,287.59</b>	<b>17,500.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>OTHER CHARGES</b>					
505 Other Charges	8,383.74	620,257.40	0.00	62,000.00	0.00
519 Reimbursement - PFD(see 8030)		0.00	0.00		
520 Emergency Expenditures	983.52	0.00	0.00	0.00	0.00
<b>Total Other Charges</b>	<b>9,367.26</b>	<b>620,257.40</b>	<b>0.00</b>	<b>62,000.00</b>	<b>0.00</b>
<b>CAPITAL OUTLAY</b>					
618 Other Capital Outlay					
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>459,611.59</b>	<b>1,153,318.63</b>	<b>1,530,297.00</b>	<b>1,580,722.00</b>	<b>1,705,949.00</b>

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>Expenditure % Change</b>	<b>-8.3%</b>	<b>150.9%</b>	<b>32.7%</b>	<b>37.1%</b>	<b>11.5%</b>
Personnel Services	2.0%	86.0%	-64.0%	-64.8%	1.4%
Commodities	2.0%	-61.0%	-100.0%	-100.0%	0.0%
Contractual Services	-6.0%	-35.0%	1041.8%	1040.6%	13.1%
Maintenance	-47.0%	126.0%	-54.3%	-73.9%	-42.9%
Other Charges	-34.0%	6522.0%	-100.0%	-90.0%	0.0%
<b>Capital Exp % Change</b>	<b>-100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
			Budget to Actual	Estimate to Budget	Budget to Budget
<b>\$ Amount Change</b>	<b>-41,687.45</b>	<b>693,707.04</b>	<b>376,978.37</b>	<b>50,425.00</b>	<b>175,652.00</b>
Personnel Services	3,861.50	162,651.59	-225,031.81	-2,703.00	1,720.00
Commodities	1,348.36	-34,679.99	-21,847.33	0.00	0.00
Contractual Services	-11,732.09	-66,523.60	1,264,902.50	-1,372.00	181,432.00
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
<b>Capital Exp</b>					
	-	-	-	-	-
	15,429.40	-	-	-	-



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

	<b>FY12-13 Actual</b>	<b>FY 13-14 Actual</b>	<b>FY14-15 Budget</b>	<b>FY14-15 YE Estimate</b>	<b>FY15-16 Recommended</b>
<b>Expenditure % Change</b>	<b>-26.3%</b>	<b>2.1%</b>	<b>4.3%</b>	<b>-1.7%</b>	<b>4.1%</b>
Personnel Services	-20.0%	0.0%	5.1%	6.0%	5.9%
Commodities	2.0%	-17.0%	60.9%	54.0%	-0.7%
Contractual Services	-42.0%	16.0%	-5.4%	-23.6%	0.2%
Maintenance	-96.0%	-100.0%	0.0%	0.0%	-5.9%
Other Charges	68.0%	-88.0%	526.0%	47.3%	0.0%
<b>Capital Exp % Change</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>

			<b>Budget to Actual</b>	<b>Estimate to Budget</b>	<b>Budget to Budget</b>
<b>\$ Amount Change</b>	<b>-193,012.74</b>	<b>11,104.47</b>	<b>23,699.60</b>	<b>-33,289.00</b>	<b>23,580.00</b>
Personnel Services	-95,368.86	-34.23	19,190.55	3,647.00	23,380.00
Commodities	247.51	-1,822.55	5,297.90	-600.00	-100.00
Contractual Services	-101,746.68	22,987.48	-8,781.01	-29,586.00	350.00
Maintenance	-731.68	-32.08	850.00	-250.00	-50.00
Other Charges	4,586.97	-9,994.15	7,142.16	-6,500.00	0.00
<b>Capital Exp</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	-	-	-	-	-
	-	0.00	(0.00)	-	-



**19-STREET ADMINISTRATION**

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

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

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

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>20-STREETS OPERATING</b>					
<b>PERSONNEL SERVICES</b>					
101 Salaries - Full-Time	644,360.92	674,105.27	695,771.00	695,771.00	704,770.00
102 Salaries - Part-Time	32,563.38	41,414.08	67,000.00	50,000.00	67,000.00
103 Overtime Salaries	21,907.74	20,100.63	34,488.00	22,000.00	36,985.00
104 FICA	50,476.93	53,565.24	61,256.00	58,734.00	62,135.00
105 Insurance Charges	168,311.66	128,844.77	138,124.00	125,000.00	141,716.00
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00
107 Pension	40,020.53	41,580.76	43,609.00	43,066.00	44,390.00
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00
110 Excess Ins Reimbursement	0.00	0.00	0.00	0.00	0.00
<b>Total Personnel Services</b>	<b>957,641.16</b>	<b>959,610.75</b>	<b>1,040,248.00</b>	<b>994,571.00</b>	<b>1,056,996.00</b>
<b>COMMODITIES</b>					
200 Inter-Fund Transfers					
201 Office Supplies	991.31	1,185.45	1,250.00	1,250.00	1,250.00
202 Books and Periodicals	0.00	0.00	0.00	0.00	0.00
203 Food Supplies	115.75	60.34	170.00	170.00	170.00
204 Wearing Apparel	3,126.69	2,969.92	3,800.00	3,800.00	3,800.00
205 Motor Vehicle Supplies	64,637.17	57,848.43	73,025.00	73,025.00	73,025.00
206 Lab and Maint Supplies	1,811.14	2,893.87	3,000.00	3,000.00	3,000.00
207 Janitor Supplies	1,386.43	1,699.81	1,550.00	1,550.00	1,550.00
208 Chemical Supplies	0.00	0.00	0.00	0.00	0.00
209 Welding Supplies	1,413.90	1,911.60	2,100.00	2,100.00	2,100.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00
<b>Total Commodities</b>	<b>73,482.39</b>	<b>68,569.42</b>	<b>84,895.00</b>	<b>84,895.00</b>	<b>84,895.00</b>
<b>CONTRACTUAL SERVICES</b>					
301 Postage	674.12	383.70	805.00	805.00	805.00
302 Telephone	2,897.89	2,849.42	2,600.00	2,600.00	2,600.00
303 Prof Services-Other	1,742.50	2,731.00	5,270.00	5,270.00	5,270.00
304 Utilities	429,509.63	475,163.68	469,207.00	469,207.00	470,868.00
305 Insurance and Bonds	0.00		0.00	0.00	0.00
306 Rentals	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	6.97	0.00	50.00	50.00	50.00
309 Printing	2,249.50	3,128.21	2,835.00	2,835.00	2,835.00
310 Dues and Subscriptions	723.29	788.91	744.00	744.00	744.00
311 Travel	3,755.23	6,401.57	7,110.00	7,660.00	6,850.00
312 Towel and Cleaning Service	4,271.57	4,320.11	4,400.00	4,400.00	4,700.00
313 Training	6,496.39	4,523.35	5,025.00	4,425.00	5,425.00
314 Other Contractual Services	139,538.42	127,448.53	83,390.00	83,390.00	73,068.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	689.40	421.87	1,000.00	1,000.00	1,000.00
<b>Total Contractual Services</b>	<b>592,554.91</b>	<b>628,160.35</b>	<b>582,436.00</b>	<b>582,386.00</b>	<b>574,215.00</b>



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

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



	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>Expenditure % Change</b>	<b>1.2%</b>	<b>20.0%</b>	<b>-0.3%</b>	<b>-8.2%</b>	<b>1.2%</b>
Personnel Services	4.0%	0.0%	9.6%	5.9%	-0.4%
Commodities	21.0%	3.0%	18.6%	18.6%	0.0%
Contractual Services	-31.0%	-6.0%	21.5%	20.2%	-4.3%
Maintenance	-40.0%	8.0%	73.7%	73.7%	-1.9%
Other Charges	-86.0%	-70.0%	231.0%	231.0%	0.0%
<b>Capital Exp % Change</b>	<b>176.8%</b>	<b>299.4%</b>	<b>-56.2%</b>	<b>-81.5%</b>	<b>19.0%</b>

	Budget to Actual		Estimate to Budget		Budget to Budget
<b>\$ Amount Change</b>	<b>8,273.51</b>	<b>143,410.73</b>	<b>-2,492.30</b>	<b>-68,215.00</b>	<b>9,973.00</b>
Personnel Services	21,493.72	-2,409.60	49,685.52	-19,033.00	-2,140.00
Commodities	9,428.98	1,880.37	10,493.35	0.00	0.00
Contractual Services	-21,223.63	-2,918.88	9,446.35	-566.00	-2,304.00
Maintenance	-29,715.59	3,460.94	35,263.31	0.00	-1,583.00
Other Charges	-2,357.52	-278.10	279.17	0.00	0.00
<b>Capital Exp</b>	<b>30,647.55</b>	<b>143,676.00</b>	<b>-107,660.00</b>	<b>-48,616.00</b>	<b>16,000.00</b>
	0.00	-	0.00	-	-

## 23-RECREATION

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

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>Expenditure % Change</b>	<b>-1.6%</b>	<b>5.8%</b>	<b>2.8%</b>	<b>2.8%</b>	<b>1.2%</b>
Personnel Services	3.0%	2.0%	5.7%	5.7%	-0.4%
Commodities	2.0%	5.0%	29.9%	24.0%	8.0%
Contractual Services	-9.0%	16.0%	-6.3%	-3.7%	3.9%
Maintenance	1864.0%	-40.0%	141.3%	141.3%	38.8%
Other Charges	-1.0%	-25.0%	6.3%	-2.5%	0.0%
<b>Capital Exp % Change</b>	<b>-100.0%</b>	<b>0.0%</b>	<b>-100.0%</b>	<b>-100.0%</b>	<b>0.0%</b>

	Budget to Actual		Estimate to Budget		Budget to Budget
<b>\$ Amount Change</b>	<b>-8,277.47</b>	<b>29,039.51</b>	<b>14,877.68</b>	<b>0.00</b>	<b>6,291.00</b>
Personnel Services	12,699.27	7,340.31	22,341.09	0.00	-1,493.00
Commodities	421.34	1,081.31	7,242.63	-1,444.00	2,500.00
Contractual Services	-7,254.26	11,651.17	-5,327.14	2,167.00	3,100.00
Maintenance	3,672.49	-1,538.25	3,293.75	0.00	2,184.00
Other Charges	-86.57	-2,686.38	518.70	-723.00	0.00
<b>Capital Exp</b>	<b>-17,729.74</b>	<b>13,191.35</b>	<b>-13,191.35</b>	<b>0.00</b>	<b>0.00</b>
	-	-	-	-	-
	0.00	(0.00)	0.00	-	-



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



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

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

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>Expenditure % Change</b>	<b>1.1%</b>	<b>9.8%</b>	<b>5.0%</b>	<b>5.4%</b>	<b>4.2%</b>
Personnel Services	3.0%	9.0%	6.7%	6.7%	4.3%
Commodities	-3.0%	18.0%	8.2%	19.9%	10.1%
Contractual Services	4.0%	6.0%	-8.5%	-17.9%	-4.8%
Maintenance	-3.0%	7.0%	2.5%	-0.3%	48.3%
Other Charges	-4.0%	316.0%	97.0%	97.0%	-61.9%
<b>Capital Exp % Change</b>	<b>-100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>

	Budget to Actual		Estimate to Budget		Budget to Budget
<b>\$ Amount Change</b>	<b>6,777.38</b>	<b>62,696.10</b>	<b>34,959.15</b>	<b>2,989.00</b>	<b>30,670.00</b>
Personnel Services	13,480.53	37,806.95	31,877.21	0.00	21,869.00
Commodities	-3,209.94	16,813.84	9,076.22	13,044.00	12,168.00
Contractual Services	3,860.30	5,495.36	-8,806.02	-9,801.00	-4,604.00
Maintenance	-260.00	559.00	230.00	-254.00	4,480.00
Other Charges	-25.47	2,020.95	2,581.74	0.00	-3,243.00
<b>Capital Exp</b>	<b>-7,068.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	-	-	-	-	-
	(0.00)	-	-	-	-



## 26-INFORMATION TECHNOLOGY

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>CONTRACTUAL SERVICES</b>					
314 Other Contractual Services			150,175.00	149,700.00	158,485.00
<b>Total Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>150,175.00</b>	<b>149,700.00</b>	<b>158,485.00</b>
<b>OTHER CHARGES</b>					
505 Other Charges			54,025.00	47,000.00	50,000.00
<b>Total Other Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>54,025.00</b>	<b>47,000.00</b>	<b>50,000.00</b>
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>204,200.00</b>	<b>196,700.00</b>	<b>208,485.00</b>
<b>Expenditure % Change</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>2.1%</b>
Contractual Services	0.0%	0.0%	0.0%	0.0%	5.5%
Other Charges	0.0%	0.0%	0.0%	0.0%	-7.5%
			Budget to Actual	Estimate to Budget	Budget to Budget
<b>\$ Amount Change</b>	<b>0.00</b>	<b>0.00</b>	<b>204,200.00</b>	<b>-7,500.00</b>	<b>4,285.00</b>
Contractual Services	0.00	0.00	204,200.00	-7,500.00	4,285.00
	-	-	-	-	-
	-	-	-	-	-



**27-SWIMMING POOL**

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

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

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

<b>Expenditure % Change</b>	<b>-3.5%</b>	<b>4.6%</b>	<b>21.9%</b>	<b>34.1%</b>	<b>23.3%</b>
Personnel Services	1.0%	-21.0%	0.6%	193.9%	337.1%
Commodities	0.0%	0.0%	306.9%	306.9%	0.0%
Contractual Services	-4.0%	9.0%	24.6%	11.6%	-13.9%
Other Charges	-8.0%	37.0%	29.0%	29.0%	76.7%
<b>\$ Amount Change</b>					
Personnel Services	426.80	-14,802.08	312.05	107,832.00	189,072.00
Commodities	0.00	92.17	282.83	0.00	0.00
Contractual Services	-16,019.79	32,225.56	97,363.45	-51,500.00	-68,488.00
Maintenance					
Other Charges	-611.78	2,813.29	3,003.59	0.00	10,238.00
<b>Capital Exp</b>					
	-	-	-	-	-
	-	0.00	-	-	-



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

	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>30-SPECIAL SERVICES BUS</b>					
<b>PERSONNEL SERVICES</b>					
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
<b>Total Personnel Services</b>	<b>47,100.17</b>	<b>47,407.44</b>	<b>61,772.00</b>	<b>61,022.00</b>	<b>61,807.00</b>
<b>COMMODITIES</b>					
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
<b>Total Commodities</b>	<b>13,693.79</b>	<b>12,925.68</b>	<b>20,784.00</b>	<b>20,749.00</b>	<b>20,784.00</b>
<b>CONTRACTUAL SERVICES</b>					
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	
<b>Total Contractual Services</b>	<b>1,111.75</b>	<b>1,140.79</b>	<b>1,300.00</b>	<b>1,335.00</b>	<b>1,300.00</b>
<b>MAINTENANCE</b>					
410 Motor Vehicle Maintenance	1,851.93	7,485.76	5,386.00	5,386.00	5,386.00
<b>Total Maintenance</b>	<b>1,851.93</b>	<b>7,485.76</b>	<b>5,386.00</b>	<b>5,386.00</b>	<b>5,386.00</b>
<b>CAPITAL OUTLAY</b>					
613 Motor Vehicles	0.00	0.00	10,500.00	0.00	10,500.00
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>10,500.00</b>
<b>TOTAL</b>	<b>63,757.64</b>	<b>68,959.67</b>	<b>99,742.00</b>	<b>88,492.00</b>	<b>99,777.00</b>
<b>Expenditure % Change</b>	<b>1.0%</b>	<b>8.2%</b>	<b>44.6%</b>	<b>28.3%</b>	<b>0.0%</b>
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%
<b>\$ Amount Change</b>					
	<b>623.11</b>	<b>5,202.03</b>	<b>30,782.33</b>	<b>-11,250.00</b>	<b>35.00</b>
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					
<b>Capital Exp</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>-10,500.00</b>	<b>0.00</b>
	-	-	-	-	-
	(0.00)	-	-	-	-



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

	FY14 Actual	FY15 Budget	FY15 Estimate	FY16 Recommended
<b>REVENUES</b>				
Sewer Service Charges	244,595	258,231	257,532	283,285
Sewer User Fees	2,272,850	2,812,725	2,948,202	3,345,986
Sales Tax Collection Fee	375	200	444	450
Sewer Hookup Fee	114,315	100,000	400,000	200,000
Interest Income	3,600	3,000	2,941	3,311
Grant Income	24,233	24,082	22,918	22,918
Bond Proceeds	0	0	0	0
Miscellaneous	839	0	1,246	0
<b>Total Revenue</b>	<b>2,660,807</b>	<b>3,198,238</b>	<b>3,633,283</b>	<b>3,855,950</b>
<b>EXPENDITURES</b>				
Salary & Benefits	760,519	778,176	793,701	815,229
Operating Expenditures	2,039,325	2,430,703	2,430,220	2,600,928
<b>Total Expenditures</b>	<b>2,799,844</b>	<b>3,208,879</b>	<b>3,223,921</b>	<b>3,416,157</b>
<b>Other Financing Sources (Uses)</b>				
CIP Transfer	(20,000)	(28,000)	(15,556)	(50,000)
<b>Total Other Uses of Funds</b>	<b>(20,000)</b>	<b>(28,000)</b>	<b>(15,556)</b>	<b>(50,000)</b>
<b>Operating Cash Annual Inc/(Dec)</b>	<b>(159,037)</b>	<b>(38,641)</b>	<b>393,806</b>	<b>389,793</b>
<b>Total Capital</b>	<b>16,971</b>	<b>60,000</b>	<b>57,009</b>	<b>405,300</b>
<b>Total Expenditures &amp; Capital</b>	<b>2,816,815</b>	<b>3,268,879</b>	<b>3,280,930</b>	<b>3,821,457</b>
<b>Prior Year Cash</b>	<b>1,393,803</b>	<b>1,217,795</b>	<b>1,217,795</b>	<b>1,554,592</b>
<b>End of Year Cash Total</b>	<b>1,217,795</b>	<b>1,119,154</b>	<b>1,554,592</b>	<b>1,539,085</b>
<b>Target Reserve (25% of Oper Exp)</b>	<b>699,961</b>	<b>802,220</b>	<b>805,980</b>	<b>854,039</b>
<b>Excess Cash Over Reserves</b>	<b>517,834</b>	<b>316,934</b>	<b>748,612</b>	<b>685,046</b>
<b>Replcmt Reserve Beg Bal</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>749,160</b>
<b>Activity</b>	<b>0</b>	<b>50,000</b>	<b>449,160</b>	<b>(64,114)</b>
<b>Replcmt Reserve End Bal</b>	<b>300,000</b>	<b>350,000</b>	<b>749,160</b>	<b>685,046</b>

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
	<b>Total Income</b>	<b>2,675,322.19</b>	<b>2,660,806.58</b>	<b>3,198,237.80</b>	<b>3,633,283.00</b>	<b>3,855,950.00</b>
2019	Transfer to CIP	0.00	(20,000.00)	(28,000.00)	(15,556.00)	(50,000.00)
	<b>Transfers Out</b>	<b>0.00</b>	<b>(20,000.00)</b>	<b>(28,000.00)</b>	<b>(15,556.00)</b>	<b>(50,000.00)</b>
	<b>Net Revenue</b>	<b>2,675,322.19</b>	<b>2,640,806.58</b>	<b>3,170,237.80</b>	<b>3,617,727.00</b>	<b>3,805,950.00</b>
	<b>Total Available</b>	<b>3,851,390.19</b>	<b>3,899,376.46</b>	<b>4,388,033.26</b>	<b>4,835,522.46</b>	<b>5,360,542.46</b>
	<b>EXP % OF REVENUE</b>	<b>91%</b>	<b>105%</b>	<b>100%</b>	<b>89%</b>	<b>89%</b>
	<b>Total Operating Expenditures</b>	<b>2,446,036.64</b>	<b>2,799,843.48</b>	<b>3,208,879.00</b>	<b>3,223,921.00</b>	<b>3,416,157.00</b>
	Other Fund Balance Activity	110,783.67	-135,233.48			
	<b>Total Capital Expenditures</b>	<b>36,000.00</b>	<b>16,971.00</b>	<b>60,000.00</b>	<b>57,009.00</b>	<b>405,300.00</b>
	<b>Ending Reserve Balance</b>	<b>1,258,569.88</b>	<b>1,217,795.46</b>	<b>1,119,154.26</b>	<b>1,554,592.46</b>	<b>1,539,085.46</b>
	<b>Reserve %</b>	<b>51%</b>	<b>43%</b>	<b>35%</b>	<b>48%</b>	<b>45%</b>
	<b>Beg Bal Sewer Contingency Rsve</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>749,160.21</b>
	<b>Activity</b>			<b>50,000.00</b>	<b>449,160.21</b>	<b>-64,114.00</b>
	<b>End Bal Sewer Contingency Rsv</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>350,000.00</b>	<b>749,160.21</b>	<b>685,046.21</b>
	<b>Available Operating Reserve</b>	<b>958,569.88</b>	<b>917,795.46</b>	<b>769,154.26</b>	<b>805,432.25</b>	<b>854,039.25</b>
	<b>Available Reserve %</b>	<b>39%</b>	<b>33%</b>	<b>24%</b>	<b>25%</b>	<b>25%</b>
					(548.00)	-



	<b>FY12-13</b>	<b>FY13-14</b>	<b>FY14-15</b>	<b>FY14-15</b>	<b>FY15-16</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>YE Estimate</b>	<b>Recommended</b>
<b>Sewer Revenue % Change</b>					
2014 SID Admin Fee	0.0%	0.0%	0.0%	0.0%	0.0%
5020 Sewer Serv. Chges. Billed	14.7%	9.7%	5.6%	5.3%	9.7%
5021 User Fee	4.1%	6.4%	23.8%	29.7%	19.0%
5022 NE Tax Coll. Fee	16.0%	11.6%	-46.6%	18.5%	125.0%
5023 Late Charges	0.0%	0.0%	0.0%	0.0%	0.0%
5025 Serv Charge/Hook Up Fees	119.0%	-60.2%	-12.5%	249.9%	100.0%
2009 County Grants	0.0%	0.0%	0.0%	0.0%	0.0%
2010 State Grants	0.0%	0.6%	-0.6%	-5.4%	-4.8%
Sewer Replacement Bond Proceed	0.0%	0.0%	0.0%	0.0%	0.0%
8001 Miscellaneous	-83.3%	58.6%	-100.0%	-100.0%	0.0%
8010 Interest on Investments	4.5%	9.2%	-16.7%	-18.3%	10.4%
<b>Total Revenue % Change</b>	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
<b>SEWER ADMINISTRATION &amp; OPERATIONS</b>					
<b>PERSONNEL SERVICES</b>					
101 Salaries - Full-Time	530,412.99	553,729.51	550,502.00	569,703.00	566,528.00
102 Salaries - Part-Time	30,324.93	31,041.26	47,436.00	46,040.00	51,658.00
103 Overtime Salaries	8,484.88	10,932.50	12,950.00	8,171.00	14,080.00
104 FICA	41,474.44	43,491.83	46,827.00	47,597.00	48,056.00
105 Insurance Charges	88,910.40	87,449.00	85,722.00	87,279.00	98,985.00
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00
107 Pension	29,940.66	30,867.04	30,928.00	32,349.00	31,883.00
108 Pension/ICMA	2,395.85	3,007.84	3,811.00	2,562.00	4,039.00
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00
<b>Total Personnel Services</b>	<b>731,944.15</b>	<b>760,518.98</b>	<b>778,176.00</b>	<b>793,701.00</b>	<b>815,229.00</b>
	0.00	0.00	0.00	0.00	0.00
<b>COMMODITIES</b>					
200 Inter-Fund Transfers (CIP)	0.00	0.00	0.00	0.00	0.00
201 Office Supplies	4,538.20	4,397.58	3,279.00	3,836.00	3,979.00
202 Books and Periodicals	128.21	273.71	311.00	610.00	311.00
203 Food Supplies	54.19	48.28	179.00	143.00	258.00
204 Wearing Apparel	1,044.61	1,010.44	1,580.00	1,580.00	1,580.00
205 Motor Vehicle Supplies	25,709.74	21,798.87	25,639.00	25,639.00	27,239.00
206 Maint/Lab/Med Tool Supply	600.96	1,019.56	1,000.00	1,000.00	1,000.00
207 Janitor Supplies	293.10	188.00	200.00	200.00	200.00
208 Chemical Supplies	8,306.00	2,900.00	8,500.00	8,500.00	8,500.00
209 Welding Supplies	513.11	398.06	700.00	700.00	700.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00
<b>Total Commodities</b>	<b>41,188.12</b>	<b>32,034.50</b>	<b>41,388.00</b>	<b>42,208.00</b>	<b>43,767.00</b>
	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL SERVICES</b>					
301 Postage	1,554.97	672.57	2,283.00	1,961.00	1,913.00
302 Telephone	1,923.17	2,437.53	2,116.00	1,990.00	2,385.00
303 Professional Services-Other	5,423.70	1,233.70	4,439.00	5,364.00	4,402.00
304 Utilities	11,986.61	13,891.60	16,017.00	17,130.00	16,167.00
305 Insurance & Bonds	120,925.70	123,792.44	155,000.00	155,000.00	98,404.00
306 Rentals	0.00	0.00	0.00	0.00	0.00
307 Car Allowance	1,812.00	1,548.00	1,830.00	2,204.00	1,830.00
308 Legal Advertising	323.61	426.23	525.00	750.00	525.00
309 Printing	3,034.88	4,005.71	3,435.00	3,634.00	3,525.00
310 Dues and Subscriptions	1,880.14	2,250.28	2,308.00	2,314.00	2,481.00
311 Travel	10,871.50	9,744.29	18,612.00	18,268.00	17,405.00
312 Uniform Cleaning	938.98	969.85	1,500.00	1,500.00	1,500.00
313 Training	4,749.09	5,873.05	14,762.00	12,693.00	9,772.00
314 Other Contractual Services	1,360,681.36	1,688,842.60	2,000,325.00	2,021,514.00	2,244,810.00
320 Prof Services-Auditing	17,358.48	15,379.00	17,388.00	19,708.00	18,400.00
321 Professional Services-Legal	50,795.34	43,323.03	46,607.00	28,929.00	52,179.00
<b>Total Contractual Services</b>	<b>1,594,259.53</b>	<b>1,914,389.88</b>	<b>2,287,147.00</b>	<b>2,292,959.00</b>	<b>2,475,698.00</b>
	0.00	0.00	0.00	0.00	0.00



	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>MAINTENANCE</b>					
401 Building and Grounds	8,438.65	9,721.04	10,500.00	10,500.00	10,500.00
405 Sanitary Sewers	4,479.31	8,061.27	4,527.00	4,527.00	4,527.00
409 Machine Equip & Tool Maint	7,167.05	5,240.73	5,509.00	5,509.00	8,309.00
410 Vehicle Maintenance	11,131.88	14,885.42	13,030.00	13,030.00	18,330.00
411 Radio Maintenance	576.48	0.00	1,500.00	1,500.00	1,500.00
412 Other Maintenance	0.00	0.00	0.00	0.00	0.00
<b>Total Maintenance</b>	<b>31,793.37</b>	<b>37,908.46</b>	<b>35,066.00</b>	<b>35,066.00</b>	<b>43,166.00</b>
	0.00	0.00	0.00	0.00	0.00
<b>OTHER CHARGES</b>					
501 Debt Service - Bond Principal	0.00	0.00	0.00	0.00	0.00
502 Debt Service - Bond Interest	0.00	0.00	0.00	0.00	0.00
505 Other Charges	46,851.47	54,991.66	67,102.00	59,987.00	38,297.00
509 Refunds/Judgements	0.00	0.00	0.00	0.00	0.00
510 County Treasurer Fee	0.00	0.00	0.00	0.00	0.00
514 Financial Lending Bond Fees	0.00	0.00	0.00	0.00	0.00
515 "Fee" Expense	0.00	0.00	0.00	0.00	0.00
<b>Total Other Charges</b>	<b>46,851.47</b>	<b>54,991.66</b>	<b>67,102.00</b>	<b>59,987.00</b>	<b>38,297.00</b>
	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY</b>					
610 Office Equipment	0.00	0.00	0.00	0.00	0.00
613 Motor Vehicles	0.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	36,000.00	16,971.00	60,000.00	57,009.00	405,300.00
GAAP Adj	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>	<b>36,000.00</b>	<b>16,971.00</b>	<b>60,000.00</b>	<b>57,009.00</b>	<b>405,300.00</b>
	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>2,482,036.64</b>	<b>2,816,814.48</b>	<b>3,268,879.00</b>	<b>3,280,930.00</b>	<b>3,821,457.00</b>
	0.00	0.00	0.00	0.00	0.00

	5.1%	13.5%	16.0%	16.5%	16.9%
<b>Expenditure % Change</b>					
Personnel Services	7.0%	4.0%	2.3%	4.4%	4.8%
Commodities	9.0%	-22.0%	29.2%	31.8%	5.7%
Contractual Services	15.0%	20.0%	19.5%	19.8%	8.2%
Maintenance	32.0%	19.0%	-7.5%	-7.5%	23.1%
Other Charges	288.0%	17.0%	22.0%	9.1%	-42.9%
<b>Capital Exp % Change</b>	<b>-83.2%</b>	<b>-52.9%</b>	<b>253.5%</b>	<b>235.9%</b>	<b>575.5%</b>

			Budget to Actual	Estimate to Budget	Budget to Budget
<b>\$ Amount Change</b>	<b>120,715.16</b>	<b>334,777.84</b>	<b>452,064.52</b>	<b>12,051.00</b>	<b>552,578.00</b>
Personnel Services	48,732.81	28,574.83	17,657.02	15,525.00	37,053.00
Commodities	3,412.40	-9,153.62	9,353.50	820.00	2,379.00
Contractual Services	204,390.48	320,130.35	372,757.12	5,812.00	188,551.00
Maintenance	7,738.30	6,115.09	-2,842.46	0.00	8,100.00
Other Charges	34,785.17	8,140.19	12,110.34	-7,115.00	-28,805.00
<b>Capital Exp</b>	-178,344.00	-19,029.00	43,029.00	-2,991.00	345,300.00
	-	-	-	-	-
	(0.00)	-	-	-	-

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



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

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



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

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

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



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



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

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

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



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



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

**41-SEWER ADMINISTRATION - 50% STREETS ADMINISTRATION**

**PERSONNEL SERVICES**

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

**COMMODITIES**

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

**CONTRACTUAL SERVICES**

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

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

	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
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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
<b>Total Personnel Services</b>	<b>362,254.41</b>	<b>352,907.41</b>	<b>374,394.00</b>	<b>361,242.00</b>	<b>387,627.00</b>

**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
<b>Total Commodities</b>	<b>36,702.20</b>	<b>27,609.32</b>	<b>37,919.00</b>	<b>37,919.00</b>	<b>39,519.00</b>

**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
<b>Total Contractual Services</b>	<b>1,494,521.52</b>	<b>1,821,185.34</b>	<b>2,197,072.00</b>	<b>2,193,224.00</b>	<b>2,384,225.00</b>



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



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

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

	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY15 Estimate</b>	<b>FY16 Recommended</b>
<b>REVENUES</b>				
Property Tax	727,124	762,451	769,451	1,864,594
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
<b>Total Revenue</b>	<b>1,954,146</b>	<b>2,823,989</b>	<b>3,725,993</b>	<b>15,808,605</b>
<b>EXPENDITURES</b>				
<b>Operating</b>				
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
<b>Total Expenditures</b>	<b>3,680,925</b>	<b>3,915,202</b>	<b>3,345,795</b>	<b>4,207,535</b>
<b>Other Financing Sources (Uses)</b>				
Lottery Transfer	626,330	288,013	391,005	339,145
Trf From SID	11,581	0	0	0
CIP Transfer - Bond Proceeds	(280,989)	(941,589)	(824,920)	(11,500,000)
CIP Transfer - Sales Tax	0	0	0	(833,489)
EDP Transfer	(300,000)	0	0	0
<b>Total Other Sources/Uses of Funds</b>	<b>56,922</b>	<b>(653,576)</b>	<b>(433,915)</b>	<b>(11,994,344)</b>
<b>Operating Cash Annual Inc/(Dec)</b>	<b>(1,669,856)</b>	<b>(1,744,789)</b>	<b>(53,717)</b>	<b>(393,274)</b>
<b>Prior Year Cash</b>	<b>5,261,964</b>	<b>3,592,107</b>	<b>3,592,107</b>	<b>3,538,390</b>
<b>End of Year Cash Total</b>	<b>3,592,108</b>	<b>1,847,318</b>	<b>3,538,390</b>	<b>3,145,116</b>
<b>Target Reserve (25% Oper Exp)</b>	<b>920,231</b>	<b>978,801</b>	<b>836,449</b>	<b>1,051,884</b>
<b>Excess Cash Over Reserves</b>	<b>2,671,876</b>	<b>868,518</b>	<b>2,701,941</b>	<b>2,093,232</b>

**DEBT SERVICE FUND**

	<b>FY12-13</b>	<b>FY13-14</b>	<b>FY14-15</b>	<b>FY14-15</b>	<b>FY15-16</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>YE Estimate</b>	<b>Recommended</b>
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	1,829,815.97
1002 Personal Property Tax	-	-	-	-	-
1003 Back Year Taxes All Types	2,990.98	4,615.16	1,000.00	8,000.00	1,000.00
1004 Homestead Exemption	15,070.45	14,141.17	-	10,354.00	-
1005 Motor Vehicle Tax	-	-	-	-	-
1007 Sales Tax	1,999,789.28	1,067,499.44	1,200,000.00	1,788,446.00	1,725,000.00
1007 ST Incentives Pd Out					(170,887.00)
1008 Real Estate Tax Credit	19,090.00	20,358.30	22,107.00	22,107.00	33,778.00
2006 Motor Vehicle ProRate	1,767.89	2,061.50	100.00	1,634.00	100.00
2007 In Lieu of Tax	25,747.72	30,572.56	-	33,842.00	30,000.00
8001 Other Revenue (JQH pymt trf)	-	-	-	-	-
8010 Interest Income	9,327.80	8,403.20	10,000.00	7,470.00	7,002.00
8012 Special Assessments-Interest	82,290.23	5,035.86	75,000.00	75,000.00	75,000.00
8060 Refinancing Bonds	-	-	-	-	-
8060 Bond Proceeds	-	-	-	-	11,500,000.00
8061 Special Assessment-Principal	140,471.73	11,294.27	250,000.00	512,000.00	250,000.00
8030 Reimbursement - PFD		88,014.00	526,438.00	527,796.00	527,796.00
<b>Total Income</b>	<b>2,897,100.20</b>	<b>1,954,146.06</b>	<b>2,823,989.17</b>	<b>3,725,993.17</b>	<b>15,808,604.97</b>
2019 Transfer to CIP- Bond Proceeds	(165,591.00)	(280,989.00)	(941,589.00)	(824,920.00)	(11,500,000.00)
Transfer to CIP - Sales Tax					(833,489.00)
Transfer to EDP - Sales Tax		(300,000.00)			
<b>Transfers Out</b>	<b>(165,591.00)</b>	<b>(580,989.00)</b>	<b>(941,589.00)</b>	<b>(824,920.00)</b>	<b>(12,333,489.00)</b>
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
<b>Transfers In</b>	<b>1,306,766.22</b>	<b>637,911.33</b>	<b>288,013.00</b>	<b>391,005.21</b>	<b>339,145.00</b>
<b>Net Transfers</b>	<b>1,141,175.22</b>	<b>56,922.33</b>	<b>(653,576.00)</b>	<b>(433,914.79)</b>	<b>(11,994,344.00)</b>
<b>Net Revenue</b>	<b>4,038,275.42</b>	<b>2,011,068.39</b>	<b>2,170,413.17</b>	<b>3,292,078.38</b>	<b>3,814,260.97</b>
<b>Total Available</b>	<b>8,922,192.72</b>	<b>7,273,031.95</b>	<b>5,762,520.31</b>	<b>6,884,185.52</b>	<b>7,352,651.20</b>
<b>Expenditures</b>	<b>3,660,229.16</b>	<b>3,680,924.81</b>	<b>3,915,202.00</b>	<b>3,345,795.29</b>	<b>4,207,534.65</b>
<b>EXP % of REVENUE</b>	<b>126%</b>	<b>188%</b>	<b>156%</b>	<b>90%</b>	<b>27%</b>
<b>Dollar Ending Balance</b>	<b>5,261,963.56</b>	<b>3,592,107.14</b>	<b>1,847,318.31</b>	<b>3,538,390.23</b>	<b>3,145,116.55</b>
Valuation	1,060,374,615	1,243,966,760	1,269,085,286	1,269,085,286	1,331,138,549
Tax Levy	0.0584%	0.0581%	0.0600%	0.0600%	0.1400%
Increase in ptax from .0006 to .0014				-	(1,064,910.84)



**DEBT SERVICE FUND**

	<b>FY12-13</b>	<b>FY13-14</b>	<b>FY14-15</b>	<b>FY14-15</b>	<b>FY15-16</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>YE Estimate</b>	<b>Recommended</b>
<b>Sales Tax Incentive Program Reserve</b>					
<b>Beginning Balance</b>	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
<b>Ending Balance</b>	<b>0.00</b>	<b>301,888.12</b>	<b>495,362.67</b>	<b>495,362.68</b>	<b>494,475.68</b>
<b>Avail Net of ST Reserve</b>	<b>5,261,963.56</b>	<b>3,290,219.02</b>	<b>1,351,955.64</b>	<b>3,043,027.55</b>	<b>2,650,112.24</b>



**DEBT SERVICE FUND**

	<b>FY12-13</b>	<b>FY13-14</b>	<b>FY14-15</b>	<b>FY14-15</b>	<b>FY15-16</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>YE Estimate</b>	<b>Recommended</b>

**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	-	-	-
<b>TOTAL</b>	<b>3,660,229.16</b>	<b>3,680,924.81</b>	<b>3,915,202.00</b>	<b>3,345,795.29</b>	<b>4,207,534.65</b>

**CIP Project Summary**

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

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

	FY14 Actual	FY15 Budget	FY15 Estimate	FY16 Recommended
<b>REVENUES</b>				
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
<b>Total Revenue</b>	<b>188,400</b>	<b>1,925,000</b>	<b>1,770,150</b>	<b>1,937,100</b>
GO Bonds - Debt Service Fund - Tax Funds	0	0	0	11,500,000
GO Bonds - Redevelopment Fund - Sales Tax	0	0	0	15,000,000
GO Bonds - Sewer Fund - Fees	0	0	0	0
Lottery	124,629	292,000	69,025	430,000
Lottery - Bond	0	848,500	621,859	497,191
Tax Funds - General Fund	110,000	150,000	110,000	50,000
Tax Funds - Debt Services Fund	280,989	941,589	824,920	833,489
Sales Tax - Redevelopment Fund	0	0	0	550,000
Fees - Sewer Fund	20,000	28,000	15,556	50,000
<b>Total Transfers</b>	<b>535,618</b>	<b>2,260,089</b>	<b>1,641,360</b>	<b>28,910,680</b>
<b>CIP</b>				
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
<b>Total Expenditures</b>	<b>724,018</b>	<b>4,185,089</b>	<b>3,411,510</b>	<b>30,847,780</b>
<b>Net Activity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



Capital Improve ment Fund		FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
Budget Code & Classification						
5-04-REVENUES						
Beginning Balance		-	-	-	-	-
Investments						
Revenue	2008 Grants - Federal			-		-
Revenue	2008 Grants - NDEQ	672,770	150,100	1,652,000	1,652,000	-
Revenue	2008 Grants - NDOR			-		493,000
Revenue	2008 Grants - NET			-		518,000
Revenue	2008 Grants - NRD			-		-
Revenue	8001 Interagency - City of Omaha			-		-
Revenue	8001 Interagency - City of Papillion			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				0	0
Revenue	8010 Interest Income					-
Revenue	8061 Special Assessment			158,000	8,650	-
<b>Total Revenues</b>		<b>1,010,650</b>	<b>188,400</b>	<b>1,925,000</b>	<b>1,770,150</b>	<b>1,937,100</b>
Transfer	8060 GO Bonds - Debt Service Fund - Tax Fu				-	11,500,000
Transfer	8060 GO Bonds - Redevelopment Fund - Sales Tax				-	15,000,000
Transfer	8060 GO Bonds - Sewer Fund - Fees					-
Transfer	4010 Lottery	89,400	124,629	292,000	69,025	430,000
Transfer	4010 Lottery - Bond			848,500	621,859	497,191
Transfer	1000 Tax Funds - General Fund	50,000	110,000	150,000	110,000	50,000
Transfer	1007 Tax Funds - Debt Services Fund	165,591	280,989	941,589	824,920	833,489
Transfer	1007 Sales Tax - Redevelopment Fund					550,000
Transfer	2000 Fees - Sewer Fund		20,000	28,000	15,556	50,000
<b>Total Transfers</b>		<b>304,991</b>	<b>535,618</b>	<b>2,260,089</b>	<b>1,641,360</b>	<b>28,910,680</b>
<b>Total Income</b>		<b>1,315,641</b>	<b>724,018</b>	<b>4,185,089</b>	<b>3,411,510</b>	<b>30,847,780</b>
<b>Expenditures</b>		<b>1,315,641</b>	<b>724,018</b>	<b>4,185,089</b>	<b>3,411,510</b>	<b>30,847,780</b>
<b>Ending Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
5-71 Capital Fund						
PWST	STREETS	771,704	293,289	1,041,089	808,352	12,096,589
PWP	PARKS	126,336	176,100	2,168,000	2,101,273	1,594,727
	B&G					
PWSE	SEWER	78,438	20,000	58,000	15,556	1,217,000
PWSS	GOLF			6,000	2,050	-
GCM	RECREATION					
CD	COMMUNITY DEVELOPMENT			245,000	120,000	15,185,000
PWG	PUBLIC WORKS			222,000	167,254	54,746
IT	INFORMATION TECHNOLOGY		124,629	420,000	197,025	380,000
	SPORTS COMPLEX					
	PUBLIC SAFETY					
ADM	OTHER	339,163	110,000	25,000	-	25,000
Other	Restated in FY2016 Budget					294,718
<b>Total CIP</b>		<b>1,315,641</b>	<b>724,018</b>	<b>4,185,089</b>	<b>3,411,510</b>	<b>30,847,780</b>
<b>Total Expenditures</b>		<b>1,315,641</b>	<b>724,018</b>	<b>4,185,089</b>	<b>3,411,510</b>	<b>30,847,780</b>

05 CIP

			Capital Improve ment Fund	Budget Code & Classification	FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
ADM-15-002	ADM	0880		City Hall Improvements			25,000	-	25,000
CD-14-001	CD	0874		Comprehensive Plan Update			150,000	110,000	50,000
CD-14-002	CD	0830		Vision 84-Redevelopment Brentwood Crossing			-	-	15,050,000
CD-15-001	CD	0881		Facility Improvements Former Police Station			95,000	10,000	85,000
GCM-15-001	GCM	0841		Interior Ceiling GC Mtce Bldng			6,000	2,050	-
IT-11-001	IT	0848		Business Continuity			15,000	-	-
IT-12-001	IT	0893		Records/Agenda Management System			-	-	-
IT-12-002	IT	0859		Financial Software			212,000	-	380,000
IT-12-003	IT	0853		Radio Replacement			65,000	69,025	-
IT-14-003	IT	0880		Council Chamber Technology Upgrade			80,000	80,000	-
IT-15-001	IT	0875		Library Security			48,000	48,000	-
PWG-15-001	PWG	0882		Public Works Facility Improvements			222,000	167,254	54,746
		0645							
		0870							
		0871							
PWP-12-002	PWP	0872		Thompson Creek - Phase VI (Part 2)			2,063,000	2,022,000	1,069,000
PWP-14-006	PWP	0876		West Papio Trail			45,000	45,000	-
PWP-15-001	PWP	0884		Parks Facility Improvements			60,000	34,273	25,727
PWP-16-001	PWP	0894		Civic Center Park Phase I			-	-	500,000
PWSE-14-003	PWSE	0878		69th St Sanitary Sewer Lining			16,000	15,556	-
PWSE-15-003	PWSE	0885		Storm Sewer Head Wall Repair			30,000	-	30,000
PWSE-16-001	PWSE	0895		108th & Chandler Drainageway Stabilization			-	-	120,000
		0837							
		0842							
		0865							992,000
PWSE-16-002	PWSE	0891		Hell Creek Grade Control Structure			-	-	25,000
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	-	15,000
PWST-08-001	PWST	0820		132nd & West Giles Road			15,000	15,000	11,000
PWST-08-008	PWST	0824		Quiet Zone Southport West (NDOR)			11,000	-	400,000
PWST-10-001	PWST	0863		66th Street			175,000	-	11,089
		0819							2,000
PWST-10-011	PWST	0846		96th Street-Harrison to Portal Road			11,089	-	-
PWST-10-013	PWST	0856		Giles Road Traffic Signal Coordination			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
			-	-	-

<b>CITY OF LA VISTA</b>	<b>FY 15-16 BUDGET</b>
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**LOTTERY FUND SUMMARY**

	FY14 Actual	FY15 Budget	FY15 Estimate	FY16 Recommended
<b>REVENUES</b>				
Community Betterment	960,940	900,000	1,026,000	925,000
Interest Income	5,406	10,000	3,380	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
<b>Total Revenue</b>	<b>1,327,663</b>	<b>2,146,700</b>	<b>2,292,559</b>	<b>1,308,472</b>
<b>EXPENDITURES</b>				
Professional Services	137,557	183,179	183,179	203,161
Events Marketing	0	0	0	22,600
Concerts & Movie Nights	0	0	0	9,800
Recreation Events	0	0	0	10,000
Community Events	0	0	0	9,290
Salute to Summer	0	0	0	22,535
Other Contractual Services	26,597	39,000	39,100	43,520
Other Charges (Taxes)	339,740	300,000	350,000	350,000
<b>Total Expenditures</b>	<b>503,894</b>	<b>522,179</b>	<b>572,279</b>	<b>670,906</b>
<b>Other Financing Sources (Uses)</b>				
General Fund Transfer	(709,477)	(59,600)	(66,418)	(70,663)
Debt Service Transfer	(626,330)	(288,013)	(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)
<b>Total Other Uses of Funds</b>	<b>(1,710,436)</b>	<b>(1,613,113)</b>	<b>(1,273,307)</b>	<b>(1,461,999)</b>
<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>
<b>Total Expenditures &amp; Capital</b>	<b>503,894</b>	<b>522,179</b>	<b>572,279</b>	<b>684,906</b>
<b>Operating Cash Annual Inc/(Dec)</b>	<b>(886,667)</b>	<b>11,408</b>	<b>446,973</b>	<b>(838,433)</b>
<b>Prior Year Cash</b>	<b>2,277,285</b>	<b>1,390,619</b>	<b>1,390,619</b>	<b>1,837,592</b>
<b>End of Year Cash Total</b>	<b>1,390,619</b>	<b>1,402,027</b>	<b>1,837,592</b>	<b>999,159</b>
<b>Target Reserve (25% Exp &amp; Trf)</b>	<b>553,582</b>	<b>533,823</b>	<b>461,397</b>	<b>533,226</b>
<b>Excess Cash Over Reserves</b>	<b>837,037</b>	<b>868,204</b>	<b>1,376,195</b>	<b>465,933</b>

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



**LOTTERY FUND**

Budget Code & Classification		FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
08.81	<b>TRANSFERS</b>					
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			-	-	-
IT-12-002	Financial Software			212,000.00	-	380,000.00
IT-12-003	Radio Replacement			65,000.00	69,025.00	-
IT-14-003	Council Chamber Tech Upgrade			80,000.00	80,000.00	-
IT-15-001	Library Security			48,000.00	48,000.00	-
PWG-15-001	PW Facility Improvements			222,000.00	167,254.00	54,746.00
PWP-15-001	Parks Facility Improvement			60,000.00	34,273.00	25,727.00
PWSE-15-003	Storm Sewer Head Wall Repair			30,000.00	-	12,000.00
PWST-15-004	City Hall/Community Ctr Asphalt			38,500.00	36,282.00	-
PWST-15-007	Fuel Island			179,000.00	88,535.00	50,000.00
PWST-15-008	Salt Shed			65,000.00	155,465.00	-
	Other - Lottery Bond Carryover					294,717.66
631	Transfer To CIP	89,400.00	124,629.00	1,140,500.00	690,884.00	927,190.66
	CIP Worksheet			1,140,500.00	690,884.00	927,190.66
	Difference			-	-	-
	<b>Total Transfers</b>	<b>1,128,704.38</b>	<b>1,710,435.82</b>	<b>1,613,113.00</b>	<b>1,273,307.21</b>	<b>1,461,998.66</b>



**LOTTERY FUND**

Budget Code & Classification	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
<b>8-81-LOTTERY FUND</b>					
<b>CONTRACTUAL SERVICES</b>					
<b>200 Inter-Fund Transfers</b>					
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
<b>303 Professional Services-Other</b>	<b>190,114.10</b>	<b>137,556.52</b>	<b>183,179.00</b>	<b>183,179.00</b>	<b>203,161.00</b>
Events Marketing					5,600.00
Salute to Summer Marketing					17,000.00
<b>303.11 Events Marketing</b>					<b>22,600.00</b>
<b>303.03 Concert &amp; Movie Nights</b>					<b>9,800.00</b>
Splash Bash					1,450.00
Urban Race					5,550.00
New Event					3,000.00
<b>303.17 Recreation Events 303.18 303.19</b>					<b>10,000.00</b>
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
<b>303.20 Community Events</b>					<b>9,290.00</b>

<b>LOTTERY FUND</b>						
Budget Code & Classification	<b>FY12-13 Actual</b>	<b>FY13-14 Actual</b>	<b>FY14-15 Budget</b>	<b>FY14-15 YE Estimate</b>	<b>FY15-16 Recommended</b>	
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)					22,535.00	
<b>303.01 Salute to Summer</b>						
308 Legal Advertising					10,020.00	
311 Travel					3,400.00	
313 Training						
Keno License				100.00	100.00	
<b>314 Other Contractual Services</b>				<b>100.00</b>	<b>100.00</b>	
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						
<b>Total Contractual Services</b>	<b>27,443.31</b>	<b>26,596.50</b>	<b>39,000.00</b>	<b>39,100.00</b>	<b>117,745.00</b>	
OTHER CHARGES						
505 State Taxes	354,449.42	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				
<b>Total Other Charges</b>	<b>456,019.47</b>	<b>339,739.82</b>	<b>300,000.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	
610 Office Equipment					14,000.00	
<b>Total Capital Items</b>					<b>14,000.00</b>	
<b>Total Expenditures</b>	<b>673,576.88</b>	<b>503,892.84</b>	<b>522,179.00</b>	<b>572,279.00</b>	<b>684,906.00</b>	

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

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



**GOLF FUND**

Budget Code & Classification		FY12-13	FY13-14	FY14-15	FY14-15	FY15-16
9-04-GOLF REVENUES		Actual	Actual	Budget	YE Estimated	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%
<b>Golf Revenue % Change</b>						
7100	Green Fees	-11.7%	-5.8%	4.2%	1.9%	0.0%
7100	Carts	-7.7%	-1.1%	-7.1%	-7.1%	0.0%
7100	Misc Play Sales**	0.0%	0.0%	0.0%	0.0%	0.0%
7400	Concession Sales	0.8%	0.8%	-15.5%	-1.4%	11.7%
	Total Golf Proceeds	-9.0%	-3.7%	-1.7%	-0.8%	1.6%
		0.0%	0.0%	0.0%	0.0%	0.0%
4010	Lottery Transfer	-100.0%	0.0%	0.0%	0.0%	0.0%
5022	Fee Income	-17.8%	1.4%	-33.6%	0.0%	0.0%
7300	Pro-Shop Merchandise	0.7%	29.9%	-27.5%	-27.5%	5.6%
8001	Miscellaneous	0.0%	5022.7%	-92.6%	-92.6%	0.0%
8010	Interest Income	78.8%	-4.3%	373.2%	417.4%	11.8%
8062	Res. Rev Reclass w/Exp	0.0%	0.0%	0.0%	0.0%	0.0%
	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
<b>Total Personnel Services</b>	<b>100,720.86</b>	<b>101,470.60</b>	<b>115,389.00</b>	<b>115,389.00</b>	<b>120,387.00</b>

**COMMODITIES**

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

**CONTRACTUAL SERVICES**

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

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



**92-GOLF MAINTENANCE**

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

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

**COMMODITIES**

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

**CONTRACTUAL SERVICES**

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

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



<b>CITY OF LA VISTA</b>	<b>FY 15-16 BUDGET</b>
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<b>ECONOMIC DEVELOPMENT FUND SUMMARY</b>
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	FY14 Actual	FY15 Budget	FY15 Estimate	FY16 Recommended
<b>REVENUES</b>				
CC Loan Payment	1,186,573	1,186,573	1,186,573	1,186,573
Bond Proceeds	0	0	0	0
Interest Income	173	0	719	266
<b>Total Revenue</b>	<b>1,186,746</b>	<b>1,186,573</b>	<b>1,187,292</b>	<b>1,186,839</b>
<b>EXPENDITURES</b>				
Professional Services	8,714	0	0	10,000
Debt Service - Bond Principal	605,000	645,000	645,000	685,000
Debt Service - Bond Interest	1,393,396	1,353,854	1,353,854	1,311,427
Land/Construction	0	0	0	0
Financial Fees	0	0	0	0
<b>Total Expenditures</b>	<b>2,007,110</b>	<b>1,998,854</b>	<b>1,998,854</b>	<b>2,006,427</b>
<b>Other Financing Sources (Uses)</b>				
General Fund Transfer - Sales Tax	300,000	600,000	600,000	600,000
Debt Service Fund Transfer - Sales Tax	300,000	0	0	0
Transfer to Debt Service Fund	0	0	0	0
Transfer to General Fund	0	0	0	0
<b>Total Other Uses of Funds</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>
<b>Operating Cash Annual Inc/(Dec)</b>	<b>(220,364)</b>	<b>(212,281)</b>	<b>(211,562)</b>	<b>(219,588)</b>
<b>Prior Year Cash</b>	<b>668,747</b>	<b>448,383</b>	<b>448,383</b>	<b>236,822</b>
<b>End of Year Cash Total</b>	<b>448,383</b>	<b>236,102</b>	<b>236,821</b>	<b>17,234</b>
<b>Target Reserve (25% Debt Service)</b>	<b>499,599</b>	<b>499,714</b>	<b>499,714</b>	<b>499,107</b>
<b>Excess Cash Over Reserves</b>	<b>(51,216)</b>	<b>(263,612)</b>	<b>(262,893)</b>	<b>(481,873)</b>

**ECONOMIC DEVELOPMENT FUND**

Budget Code & Classification	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
14-01-0010 Total Brought Forward	883,394.79	668,746.65	448,383.03	448,383.03	236,821.97
14-04-8001 Other Revenue					
1001 Real Estate Tax					
8010 Interest Income	790.42	172.69	-	719.00	266.00
8060 Bond Proceeds					
8062 Balloon Payment					
8062 CC Loan Payment	1,186,573.44	1,186,573.44	1,186,573.44	1,186,573.44	1,186,573.44
<b>Total Income</b>	<b>1,187,363.86</b>	<b>1,186,746.13</b>	<b>1,186,573.44</b>	<b>1,187,292.44</b>	<b>1,186,839.44</b>
1007 Sales Tax Trf - General Fund	600,000.00	300,000.00	600,000.00	600,000.00	600,000.00
1007 Sales Tax Trf- Debt Service Fund		300,000.00	-	-	-
Transfer To General Fund					
Transfer To Debt Service Fund					
<b>Transfers</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>
<b>Net Revenues</b>	<b>1,787,363.86</b>	<b>1,786,746.13</b>	<b>1,786,573.44</b>	<b>1,787,292.44</b>	<b>1,786,839.44</b>
<b>Total Available</b>	<b>2,670,758.65</b>	<b>2,455,492.78</b>	<b>2,234,956.47</b>	<b>2,235,675.47</b>	<b>2,023,661.41</b>
<b>Expenditures</b>	<b>2,002,012.00</b>	<b>2,007,109.75</b>	<b>1,998,853.50</b>	<b>1,998,853.50</b>	<b>2,006,426.50</b>
<b>EXP % OF REVENUE</b>	169%	169%	168%	168%	169%
<b>Balance Forward</b>	<b>668,746.65</b>	<b>448,383.03</b>	<b>236,102.97</b>	<b>236,821.97</b>	<b>17,234.91</b>

**14-51 Economic Development Fund**

200 Inter-Fund Transfers					
321 Professional Services - Legal	3,280.00	7,784.00			10,000.00
501 Debt Service - Bond Principal	570,000.00	605,000.00	645,000.00	645,000.00	685,000.00
502 Debt Service - Bond Interest	1,429,662.00	1,393,395.75	1,353,853.50	1,353,853.50	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			
<b>TOTAL</b>	<b>2,002,012.00</b>	<b>2,007,109.75</b>	<b>1,998,853.50</b>	<b>1,998,853.50</b>	<b>2,006,426.50</b>



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

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

OFF STREET PARKING FUND		FY12-13	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**

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

**REDEVELOPMENT FUND**

Budget Code & Classification	FY12-13 Actual	FY13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Recommended
16-01-0010 Total Brought Forward	-	-	-	-	1,473,484.00
16-04-8001 Other Revenue - Transfers					
1007 Sales Tax			1,200,000.00	1,471,938.00	1,725,000.00
1007 ST Incentives Pd Out					(170,887.00)
1001 Real Estate Tax				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%
<b>Sales Tax Incentive Program Reserve</b>					
Beginning Balance	0.00	0.00	301,888.12	301,888.12	495,362.68
Trf to Fund to Make Whole					(170,887.00)
Contribution to ST Reserve		301,888.12	193,474.56	193,474.56	300,000.00
Ending Balance	0.00	301,888.12	495,362.67	495,362.68	624,475.68
Avail Net of ST Reserve	0.00	-301,888.12	704,637.33	978,121.32	1,856,704.32

**16-53 ReDevelopment Fund**

200 Inter-Fund Transfers (CIP)					
303 Professional Services			150,000.00		150,000.00
314 Other Contractual Services					30,000.00
501 Debt Service - Bond Principal					-
502 Debt Service - Bond Interest					307,500.00
503 Warrant/BAN Principal					
504 Warrant/BAN Interest					
510 County Treasurer Fees					
508 Land/Construction Pymnt (CIP)					
514 Financial/Legal Fees			50,000.00		50,000.00
<b>TOTAL</b>	-	-	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
<b>Total CIP</b>	-	-	-	-	15,550,000.00
CIP Worksheet					15,550,000.00
Difference	-	-	-	-	-

**CITY OF LA VISTA  
MAYOR AND CITY COUNCIL REPORT  
SEPTEMBER 1, 2015 AGENDA**

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

**SYNOPSIS**

A resolution has been prepared to authorize monthly auto and mobile phone allowances. An ordinance to amend the compensation ordinance has been prepared to reflect the following items established as part of the FY16 municipal budget:

- A 2.5 percent Pay for Performance base factor for all City employees not covered by a collective bargaining agreement.
- A 2.5 percent increase for members of the Fraternal Order of Police in conjunction with their contract.
- Such auto allowances and mobile phone allowances as established by the budget or other resolution of the City Council.

**FISCAL IMPACT**

The FY 15/16 municipal budget includes funding for the proposed amendments.

**RECOMMENDATION**

Approval and waiver of readings.

**BACKGROUND**

Each year as part of the budget process recommendations are made regarding wage rates for employees. The Council Policy Statement adopted regarding Pay for Performance (PFP) calls for Council to annually determine whether there should be an adjustment to the salary ranges (which does not increase employee pay) and to establish a base factor, which is a salary increase percentage that employees subject to PFP would be eligible to receive based on their performance. As noted during the budget workshop discussion, the FY16 budget was prepared with no adjustment to the salary ranges and a base factor for wage increases of 2.5%. (Information is attached regarding the compensation research that was done this year.)

FY16 will be the second year of a four-year contract with the Fraternal Order of Police. The contract calls for a 2.5% increase in wages.

Other changes to the comp ordinance include the reclassification of the Part Time Accountant position from a range of 145 to 165.

## Compensation Information

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

1. Establish a "base factor" which is the salary increase percentage that employees who receive an overall performance rating of "Meets Expectations" will be eligible to receive.
2. Adjustment to the salary ranges in order to keep La Vista's salaries comparable to the market. *(This adjustment only changes the salary ranges—it does not increase employee pay.)*

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

In conjunction with the salary increase trends, we also look at the Consumer Price Index for the Midwest Region. The CPI rose 1.4% from July 2014 to July 2015.

As you know, the staff recommendation for fiscal year 2016 is that the Pay for Performance base factor be set at 2.5% and the salary ranges remain the same. The draft budget has been prepared with these assumptions and Council will officially set these rates as part of the budget process. The base factor is what actually results in salary increases for employees. Under our current PFP system employees who meet expectations would receive a 2.5 or 3% increase, those exceeding expectations would receive a 3.5 or 4% increase, and those classified as exemplary would receive a 4.5% increase. (You will recall that changes were made to the policy a few years ago to add half percent increments to the performance pay.) Below is salary survey information showing projected increases broken out by level of employee performance--high performing, mid-range performing and low performing. More of this type of information is becoming available as Pay for Performance is becoming an increasingly popular compensation strategy.

Projected Increases for Pay Based on Performance			
	High	Mid	Low
Mercer	4.8%	2.7%	0.9%
World at Work	4.1%	2.7%	0.6%

The following chart provides general salary survey information from a variety of sources. Generally, the projections are higher than our recommended base increase. We took into consideration the base factor increases that were given over the past three years and the City's overall financial situation when recommending a 2.5% base factor for FY16. While many private companies went from giving higher percentage increases (4-7%) a few years ago, to giving zero increases when the economy took a downturn, the City's strategy has always been to attempt to provide employees with a fair base increase and minimize the large swings.



	Average Wage Increases 2014	Projected Wage Increases 2015
Bureau of Labor Statistics (State & Local Government)	2.0%	2.3% Mid-Year
AON Hewitt	3.0%	3.1%
The Conference Board	3.0%	3.0%
Hay Group	3.0%	3.0%
Mercer	2.9%	3.0%
SHRM	3.0%	3.1%
Sibson Consulting	2.9%	3.0%
Towers Watson	2.9%	3.0%
World at Work	3.0%	3.1%
World at Work (Nebraska)	2.9%	3.0%
World at Work (Public Adm)	2.7%	2.5%

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

FY10	3%	FY13	2%	FY16	2.5% (Recommended)
FY11	2.5%	FY14	2%		
FY12	1.5%	FY15	2.5%		

The chart below indicates salary range increases were projected to average around 2% in 2015. As you know, our last compensation study indicated the majority of our positions are at or above the market and our salary ranges are very comparable. Accordingly, and because we are budgeting for a new compensation study in FY16, we are recommending that salary ranges not be increased again this year. Adjustments to the salary ranges do not increase employee pay, but do increase the range maximum.

	Salary Range Increases 2014	Projected Salary Range Increases 2015
The Conference Board	2.0%	2.0%
Sibson Consulting	1.9%	1.9%
World at Work	1.9%	2.1%
World at Work (Nebraska)	1.9%	2.1%

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

FY10	3%	FY13	1%	FY16	0% (Recommended)
FY11	2.5%	FY14	0%		
FY12	0%	FY15	0%		

## **Pay for Performance**

Since the PFP Policy was adopted in August 2009, we have continued to monitor the implementation of this compensation system. We have made several adjustments including reducing the number of both core and role-specific competencies, changing the weighting of various sections of the performance evaluation form, and changing the rating scale to include half-percent increments. During FY15 a cross departmental team of employees has been working on re-evaluating the entire performance evaluation system with the assistance of the Management Education Group. Recommendations for changes will be forthcoming this fall. In conjunction with this effort and in line with our current policy, funds were also included in the FY16 budget to update our compensation study.

ORDINANCE NO. 1235

AN ORDINANCE TO FIX THE COMPENSATION OF OFFICERS AND EMPLOYEES OF THE CITY OF LA VISTA; TO PROVIDE FOR THE REPEAL OF ALL PRIOR ORDINANCES IN CONFLICT HEREWITH; ORDERING THE PUBLICATION OF THE ORDINANCE IN PAMPHLET FORM; AND TO PROVIDE THE EFFECTIVE DATE HEREOF.

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

Section 1. City Council. The compensation of members of the City Council shall, in addition to such vehicle and other allowances as may from time to time be fixed by the Budget or other Resolution of the City Council, be, and the same hereby is, fixed at the sum of \$4,320.00 per year for each of the members of the City Council.

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

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

Section 4. Management Exempt Employees. The management exempt employees hereafter named shall, in addition to such vehicle and other allowances as may from time to time be fixed by Resolution of the City Council, receive annualized salaries fixed in accordance with the schedules of Table 200, set forth in Section 21 of this Ordinance, for the following respective wage ranges, and in accordance with such rules as the City Council may by resolution establish:

Position	Range
Asst. City Administrator/Dir. Community Services	215
City Clerk	205
City Engineer/Asst. Public Works Director	210
Community Development Director	205
Director of Administrative Services	215
Finance Director	205
Fire Chief	190
Library Director	205
Police Chief/Director of Public Safety	215
Director of Public Works	215
Recreation Director	205

Section 5. Salaried Exempt Employees. The monthly salary compensation rates of the salaried exempt employees of the City of La Vista shall be, and the same hereby are, fixed in accordance with the schedules of Table 100, set forth in Section 21 of this Ordinance, for the following respective wage ranges, and in accordance with such rules as the City Council may by resolution establish:

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

Section 6. Hourly Non-Exempt Employees. The hourly compensation rates of the hourly (non-exempt) employees of the City of La Vista shall be, and the same hereby are, fixed in accordance with the schedules of Table 100 and Table 400, set forth in Section 21 of this Ordinance, for the following respective wage ranges, and in accordance with such rules as the City Council may by Resolution establish:

Position	Range
Accounting Clerk	130
Administrative Assistant	130
Mechanic	140
Building Inspector I	140
Building Inspector II	160
Code Enforcement Officer	141
Executive Assistant	140
Building Technician	160
Librarian II – Computer/Reference Services	160
Librarian I	140
Maintenance Worker I	130
Maintenance Worker II	140
Park Foreman	165
Permit Technician	125
Police Sergeant	426
Police Officer	423
Police Data Entry Clerk	120
Secretary II	125
Secretary/Receptionist	120
Sewer Foreman	165
Street Foreman	165
Shop Foreman	165

Section 7. Part-Time and Temporary Employees. The hourly compensation rates of part-time, seasonal and temporary employees of the City of La Vista shall be, and the same hereby are, fixed in accordance with the schedules of Table 100, set forth in Section 21 of this Ordinance, for the following respective wage ranges, and in accordance with such rules as the City Council may by Resolution establish:

Position	
Accountant	<del>145</del> 165
Assistant Pool Manager	100
Circulation Clerk I	100
Circulation Clerk II	115
Custodian	105
Evidence Technician	130
Clerical Assistant	115
Intern/Special Projects	115
Lifeguard	100
Pool Manager	110
Recreation Supervisor	100
Seasonal GC Clubhouse & Grounds	100
Seasonal PW All Divisions 1-5 Years	100
Seasonal PW All Divisions 5+ Years	110
Shop Assistant	100
Special Services Bus Driver	110
Temporary/PT Professional (PW)	160

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

Section 8. Pay for Performance. Employees not covered by a collective bargaining agreement or express employment contract shall be subject to the City's Pay for Performance (PFP) compensation system as outlined in Council Policy Statement. PFP salary ranges are set forth in Table 100 and 200 of Section 21 of this Ordinance. The base factor for fiscal year 201~~65~~ shall be set at two and one-half percent (2.5%).

Section 9. Legal Counsel. Compensation of the legal counsel other than special City Prosecutor for the City shall be, and the per diem rates respecting same shall be, at 90% of the standard hourly rate the firm may from time to time charge. Compensation for Special City prosecution shall be as agreed upon at the time of specific employment.



Section 10. Engineers. Compensation of Engineers for the City shall be, and the same hereby is, fixed in accordance with such schedules of hourly and per diem or percentage rates as shall from time to time be approved by Resolution of the City Council. Travel allowances respecting same shall be as may from time to time be fixed by Resolution of such City Council.

Section 11. Longevity Pay. Employees of the City in the positions set forth in Section 3 and Table 400 of this Ordinance shall receive longevity pay in an amount equal to the following percentage of the hourly rate set forth in Section 3 and Table 400 of this Ordinance, rounded to the nearest whole cent:

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

Section 12. Health, Dental Life and Long Term Disability Insurance. Subject to the terms, conditions and eligibility requirements of the applicable insurance plan documents and policies, regular full-time employees of the City of La Vista and their families shall be entitled to be enrolled in the group life, health, and dental insurance program maintained by the City. Regular full-time employees shall also be entitled to be enrolled in the long term disability insurance program maintained by the City.

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

Section 13. Establishment of Shifts. The City may establish duty shifts of such length, and to have such beginning and ending times, and to have such meal and break times, as it may deem appropriate or necessary, respecting employees of the City.

Section 14. Special Provisions.

- A. Employees covered by the "Agreement Between the La Vista Fraternal Order of Police Lodge No. 28 and the City of La Vista, Nebraska, covering the period from October 1, 2014 through September 30, 2018," shall receive compensation and benefits and enjoy working conditions, as described, provided and limited by such Agreement. The terms of such Agreement shall supersede any provisions of this Ordinance inconsistent therewith, and be deemed incorporated herein by this reference.
- B. Holiday Pay shall be compensated as set forth in the Agreement between the La Vista Fraternal Order of Police Lodge No. 28 and the City of La Vista for police officers and as set forth in the Personnel Manual for all other full time employees.
- C. Subject to subsection 14.D. hereof, each full time hourly non-exempt employee of the City shall be entitled to receive overtime pay at the rate of one and one half times the employee's regular rate for each hour worked in excess of forty hours during a work week. If called out at any time other than during regular assigned work hours during the pay period, such employee shall be entitled to compensation at the rate of one and one half times the regular rate for each hour so worked, provided that in no case shall an employee receive less than two hours over time pay for such call out work, and further provided there shall be no pyramiding of hours for purposes of computing overtime. For purposes of this subsection an employee's "regular rate" shall be the sum of his or her hourly rate specified in Section 6 of this Ordinance and any longevity pay due under this Ordinance.
- D. Police Department employees covered by the "Agreement Between the La Vista Fraternal Order of Police Lodge No. 28 and the City of La Vista, Nebraska," described in subsection 14.A hereof shall, as provided in such Agreement, be paid overtime at one and one half times the employee's hourly rate (including any longevity allowance) for each hour worked in excess of 80 hours during any 14 day

work period coinciding with the pay period established by Section 16 of this Ordinance.

- E. All Management Exempt Employees and all Salaried Exempt Employees are considered to be salaried employees and shall not be eligible for overtime pay, holiday pay, or other special pay as provided by this section.
- F. Public Works Employees who are required to wear protective footwear may submit to the City for reimbursement for the cost of work boots in an amount not to exceed \$120.
- G. Public Works Employees may submit to the City for reimbursement for the difference in cost between a Nebraska Driver's License and a "CDL" driver's license within 30 days of obtaining a CDL license when a CDL license is required as a part of the covered employee's job description.
- H. Public Works Employees shall be provided by the City five safety work shirts in each fiscal year at no cost to the employee.
- I. Employees not covered by the "Agreement Between the La Vista Fraternal Order of Police Lodge No. 28 and the City of La Vista" and who are otherwise eligible, shall be paid overtime at the rate of one and one-half times the employee's hourly rate for all hours worked over forty in the pay periods that encompass the annual La Vista Days celebration, except, that if an employee uses any sick leave, vacation leave, personal leave, or comp time during the corresponding pay periods, such leave time shall offset any overtime earned. Overtime earned will not be offset by any holiday that falls during the above referenced pay periods.

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

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

Section 16. Pay Periods. All employees of the City of La Vista shall be paid on a bi-weekly basis. The pay period will commence at 12:01 a.m. Sunday and will conclude at 11:59 p.m. on the second succeeding Saturday. On the Friday following the conclusion of the pay period, all employees shall be paid for all compensated time that they have been accredited with during the pay period just concluded.

Section 17. Public Works Lunch and Clean-up Times. Lunch period for employees of the Public Works Department shall be one half hour (30 minutes) in duration. Public Works employees shall be granted a 5 minute clean-up period prior to start of lunch period, and shall be granted an additional 5 minutes clean-up period prior to the end of the work day.

Section 18. Sick Leave and Personal Leave. Sick leave and personal leave will be awarded and administered in conjunction with the provisions set forth in the personnel manual and the Agreement between the La Vista Fraternal Order of Police Lodge No. 28 and the City of La Vista, as applicable to the employee in question.

Section 19. Vacation Leave. Upon satisfactory completion of six months continuous service, regular full-time employees and permanent part-time employees shall be entitled to vacation leave. Such vacation shall not be used in installments of less than one hour.

Increments of vacation leave of less than four hours must have 48 hours prior approval and can be taken only at the beginning or at the end of the work day.

Section 20. Vacation Entitlement.

- A. All full-time employees whose employment is governed by the Agreement described in Section 14, Paragraph A. of this Ordinance shall earn, accrue and be eligible for vacation as provided in such Agreement.
- B. All other full-time Hourly Non-Exempt Employees shall earn: six (6) days of paid vacation during the first year of continuous full-time employment; eleven (11) days of paid vacation during the second year of continuous full-time employment; and thereafter, eleven (11) days of paid vacation during each subsequent year of continuous full-time employment, plus one (1) additional day of paid vacation for each year of continuous full-time employment in excess of two years. Notwithstanding the foregoing, no employee shall earn more than twenty-three (23) days of paid vacation per employment year.
- C. All Management Exempt Employees, and Salaried Exempt Employees, shall earn ten (10) days paid vacation during the first year of continuous employment, and one (1) additional vacation day for each additional year of continuous employment not to exceed twenty-six (26) days.
- D. All Permanent Part Time Employees working a minimum of twenty (20) hours per week shall earn forty (40) hours of paid vacation time per year after six (6) months of employment. Total paid vacation time earned per year shall not exceed forty (40) hours.
- E. Full Time Exempt and Non-Exempt Employees shall be allowed to accrue unused vacation leave from previous years to a maximum of 220 hours.
- F. Permanent Part Time Employees shall be allowed to accrue unused vacation leave from previous years to a maximum of 110 hours.

Section 21. Wage Tables.

Table 100 Salaried Exempt Employees Hourly Non-Exempt Employees						
Range		Minimum	Maximum	Range		Minimum      Maximum
100	Hourly	9.27	12.04	141	Hourly	16.42      21.50
	Monthly	1,607	2,087		Monthly	2,846      3,727
	Annual	19,282	25,043		Annual	34,154      44,720
105	Hourly	10.99	14.50	145	Hourly	16.88      21.92
	Monthly	1,905	2,513		Monthly	2,926      3,799
	Annual	22,859	30,160		Annual	35,110      45,594
110	Hourly	11.38	14.78	150	Hourly	17.73      23.03
	Monthly	1,973	2,562		Monthly	3,073      3,992
	Annual	23,670	30,742		Annual	36,878      47,902
115	Hourly	12.24	15.90	160	Hourly	19.45      25.26
	Monthly	2,122	2,756		Monthly	3,371      4,378
	Annual	25,459	33,072		Annual	40,456      52,541
120	Hourly	13.16	17.09	165	Hourly	20.72      26.91
	Monthly	2,281	2,962		Monthly	3,591      4,664
	Annual	27,373	35,547		Annual	43,098      55,973
125	Hourly	14.16	18.39	175	Hourly	24.42      31.71
	Monthly	2,454	3,188		Monthly	4,233      5,496
	Annual	29,453	38,251		Annual	50,794      65,957
130	Hourly	14.65	19.02	180	Hourly	27.06      35.15
	Monthly	2,539	3,297		Monthly	4,690      6,093
	Annual	30,472	39,562		Annual	56,285      73,112
140	Hourly	16.03	20.81	190	Hourly	33.44      43.44
	Monthly	2,779	3,607		Monthly	5,796      7,530
	Annual	33,342	43,285		Annual	69,555      90,355

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



Table 400						
Classification: FOP Collective Bargaining						
Hourly Non-Exempt						
Range	A	B	C	D	E	F
426 Hrly				35.00	36.46	38.77
				6,067	6,320	6,720
				72,800	75,837	80,642
423 Hrly	22.95	24.50	26.92	28.50	31.10	32.72
	3,978	4,247	4,666	4,940	5,391	5,671
	47,736	50,960	55,994	59,280	64,688	68,058

Section 22. Repeal of Ordinance No. 12~~3528~~. Ordinance No. 12~~3528~~ originally passed and approved on the 2nd~~16th~~ day of December~~September-2020~~ 14 is hereby repealed.

Section 23. Effective Date. This Ordinance shall take effect after its passage, approval and publication as provided by law.

Section 24. This Ordinance shall be published in pamphlet form and take effect as provided by law.

PASSED AND APPROVED THIS 1ST~~2ND~~ DAY OF SEPTEMBER 2015~~DECEMBER~~ 2014.

CITY OF LA VISTA

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

ATTEST:

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

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

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

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

WHEREAS, the FY16 municipal budget establishes funds for vehicle and mobile phone allowances for various officers, employees and volunteers of the City and are recommended by the Finance Director and City Administrator.

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

<u>Tier</u>	<u>Monthly Vehicle Allowance</u>	<u>Tier</u>	<u>Monthly Phone Allowance</u>
Tier 1	\$20	Tier 1	\$10
Tier 2	\$30	Tier 2	\$20
Tier 3	\$40	Tier 3	\$40
Tier 4	\$50	Tier 4	\$50
Tier 5	\$100	Tier 5	\$60
Tier 6	\$150	Tier 6	\$90
Tier 7	\$200		
Tier 8	\$300		

PASSED AND APPROVED THIS 1ST DAY OF SEPTEMBER, 2015.

CITY OF LA VISTA

ATTEST:

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

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

**CITY OF LA VISTA  
MAYOR AND CITY COUNCIL REPORT  
SEPTEMBER 1, 2015 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
AUTHORIZATION TO ADVERTISE REQUEST FOR PROPOSALS — FINANCIAL INFORMATION SOFTWARE SYSTEM	◆ RESOLUTION ORDINANCE RECEIVE/FILE	PAM BUETHE CITY CLERK

**SYNOPSIS**

A resolution has been prepared authorizing the advertisement of requests for proposals (RFP) for a Financial Information Software System for the City of La Vista.

**FISCAL IMPACT**

The FY 16 Capital Improvement Program contains funding for this project.

**RECOMMENDATION**

Approval.

**BACKGROUND**

BerryDunn, the firm selected to assist in the process of selecting a Financial Information Software System, submitted the Needs Assessment Report which was received by the City Council on September 16, 2014. Subsequently BerryDunn has worked with staff to develop a Request for Proposals (RFP) to procure a new Financial Information Software System. The RFP has been reviewed by the City Attorney and is attached for your review.

Request for Proposals Published	September 4, 2015
Deadline for Proposal Submissions	October 6, 2015 10:00 a.m.
Vendor Selection approval by City Council	January 5, 2016

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

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE ADVERTIZING OF THE REQUEST FOR PROPOSALS FOR A FINANCIAL INFORMAITON SOFTWARE SYSTEM FOR THE CITY OF LA VISTA.

WHEREAS, the Mayor and Council have determined that replacement of the current financial management system is necessary, and

WHEREAS, the FY 2015/16 Capital Improvement Program provides funding for the proposed project; and

WHEREAS, Proposals will be due October 6, 2015 with the approximate vendor selection date of January 5, 2016;

NOW, THEREFORE BE IT RESOLVED, that the Mayor and City Council hereby authorize the advertising of the request for proposals for a Financial Information Software System, for the City of La Vista.

PASSED AND APPROVED THIS 1ST DAY OF SEPTEMBER, 2015.

CITY OF LA VISTA

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

ATTEST:

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





## CITY OF LA VISTA

### Request For Proposal

City of La Vista  
8116 Park View Boulevard  
La Vista, Nebraska 68128

**Materials and/or Service:** Software and Implementation Services for Financial Information Software System

**Solicitation Due Date:** October 6, 2015 **Time:** 10:00 am (Central Standard Time)

**Solicitation Mailing Address:**

Pamela Buethe  
City Clerk  
City of La Vista  
8116 Park View Boulevard  
La Vista, Nebraska 68128

All Offers must be received by the City of La Vista at the specified location by the date and time cited above. Late Offers will not be considered. The mere fact that the Proposal was dispatched will not be considered; the firm must insure that the Proposal is actually delivered. Regardless of cause, late qualifications will not be accepted and will automatically be disqualified from further consideration. It shall be the Vendor's sole risk to assure delivery at the designated office by the designated time. Late qualifications will not be opened and may be returned to the Vendor at the expense of the Vendor or destroyed if requested. Offers received by the correct date and time shall be publicly opened and read. At the public opening, there will be no disclosure of contents to competing firms, and all Proposals will be kept confidential during the negotiation process, except for such disclosures as may be required under applicable law. Except for trade secrets and confidential information which the Firm identifies as proprietary, all Proposals will be open for public inspection after the contract award. Offerors are advised to carefully read the entire Solicitation Package. Offers that do not comply with all Instructions contained herein may be disqualified.

Solicitation packages can be obtained by downloading from the City of La Vista's website: <http://www.cityoflavista.org/Bids.aspx>. Should you experience problems downloading the solicitation, contact [pbuethe@cityoflavista.org](mailto:pbuethe@cityoflavista.org).

Attendance at the Teleconference is not mandatory; however, Offerors are strongly encouraged to attend.

**Teleconference Event:** September 22, 2015 @ 11:00 A.M. (Central Standard Time)

Vendors that are interested in participating in the Pre-Proposal Vendor Conference shall contact the City in writing using the information contained in Table 02 (Point of Contact) to request the teleconference information.

**OFFERORS ARE STRONGLY ENCOURAGED TO READ THE ENTIRE SOLICITATION.**

Published via <http://www.cityoflavista.org/Bids.aspx> September 4, 2015

Notice published in Papillion Times September 9, 2015

All communications concerning this solicitation must be directed to the person identified within this solicitation in Table 2. Communications with other city staff may disqualify you from the evaluation process.



## Software and Implementation Services for Financial Information Software System

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## **1.0 RFP Introduction and Background**

### **1.1 Introduction**

This Request for Proposals (RFP) is intended to solicit Proposals from Proposers capable of satisfying the City of La Vista's needs for software and professional services to implement a Financial Information Software System. Proposers' responses will be evaluated and ranked based on the criteria described in this RFP. If a system is available that meets the City's needs, the City may then enter into contract discussions with the selected Proposer. In addition to soliciting written responses, this document provides information to assist Proposers in preparing their responses and facilitates the subsequent evaluation and comparison process. In that regard, this RFP:

- Provides information essential to soliciting meaningful recommendations and realistic commitments from the Proposers;
- Specifies the desired format and content of Proposals in response to this RFP;
- Outlines the City's evaluation and selection procedures;
- Establishes a schedule for the preparation and submission of Proposals in response to this RFP; and,
- Establishes a performance standard for the selected Proposer.

This RFP and the selected Proposal in response to this RFP will be incorporated into the contract resulting from this solicitation; provided, however, that the contract may contain terms different from or in addition to this RFP and the successful Proposal as may be deemed necessary or advisable in the discretion of the City's Mayor and City Council. If there is any conflict or ambiguity between or among any terms or conditions, the highest or greatest quality, standard of performance or quantity will apply. For purposes of this RFP, the term "Vendor," "Offeror," and "Proposer" are considered to have the same meaning.

### **1.2 About La Vista**

The City of La Vista is located in the metro Omaha area, and was incorporated in 1960. Today the City is a growing community of approximately 16,000 with recent commercial and retail developments spurring development across the City. La Vista is a mayor-council form of government consisting of eight council members and the Mayor. The Mayor, with confirmation from the City Council, appoints a professional City Administrator to manage the day-to-day operation of the City.

The City of La Vista employs approximately 120 full-time-equivalent (FTE) employees and provides a full range of municipal services including: Public Safety, Code Enforcement, Public Works, Public Building & Grounds, Library Services, Recreation, Finance, Human Resources, Administration, and Community Development. The General Fund operating budget is \$14.8 million, Capital Fund budget is \$30.8 million, Debt Service Fund budget is \$15.7 million, and the budget for all funds totals \$85.8 million. Additional information regarding the City including a complete copy of the budget document and other financial data may be found on the City's website at [www.cityoflavista.org](http://www.cityoflavista.org).

### **1.3 Project Objectives**

The City of La Vista is planning to replace its current financial information systems environments with a new integrated financial information system. In doing so, the City seeks to address several challenges in the current environment, including but not limited to:

- Many City departments are using manual processes to track information outside of the current system.
- Workflow functionality is limited and is not meeting the City's needs.
- The City does not have (or has not implemented) modules to support certain business functions.
- Disparate systems do not promote data sharing.
- An overall lack of functionality in the current system has created the need for manual processes.
- There is limited integration among City systems.
- There is limited query and reporting capabilities in City systems.



- The purchasing process involves several manual and paper-based processes.
- Online and self-service functionality is limited.

In order to address these challenges and others, the City has initiated an enterprise-wide Project to adequately plan for, select, and implement an upgraded Financial Information Software System. Section 2.0, Project Scope, outlines the features and functionality desired in a future Financial Information Software System as well as the professional services activities to be a part of implementation.

The primary objective is to procure, implement and maintain a system or an integrated system of systems that mitigate the challenges listed above, allow for streamlined collection and processing of information, and to facilitate standardization and timely access to information by maximizing the use of the new financial information and software system(s) capabilities.

#### **1.4 Definitions**

In order to simplify the language throughout this Request for Proposal, the following definitions shall apply:

**ADDENDA** – Written instruments issued by the City of La Vista prior to the date for receipt of Proposals which modify or interpret the Request for Proposal (RFP) documents by addition, deletions, clarification or corrections.

**CITY** - The City of La Vista, a Nebraska municipal corporation and political subdivision of the State of Nebraska.

**CITY IMPLEMENTATION TEAM** – The team of City staff that will participate in the implementation of the Financial Information Software System.

**CITY PROJECT MANAGER** - The person designated by the City of La Vista to be the City Project Manager assigned to act on behalf of the City during the term of this Contract.

**CITY MANAGER** - Means the City Administrator of the City of La Vista or designee.

**CONTRACT DOCUMENTS** - The Request for Proposals, submitted Proposals, including any diagrams, blueprints, Addenda, and a form of agreement between the City and the Contractor, including all change orders, insurance certificates, exhibits, amendments, and attachments.

**CONTRACTOR** - The Contractor(s)/consultant(s) that may be awarded a contract to provide enterprise software system(s) and professional services to implement the Financial Information Software System for the City.

**CONTRACTOR PROJECT MANAGER** - The person designated by the Contractor and approved by the City to be the Contractor's Project Manager assigned to act on behalf of the Contractor during the term of this Contract. Any change of Contractor Project Manager requires prior written approval of the City Administrator.

**DAYS** - Means calendar days unless otherwise specified in the Contract Documents

**FINANCIAL INFORMATION SOFTWARE SYSTEM** – means the financial information software system which is described in this RFP and in the Attachments hereto.

**LITIGATION EXPENSE** - Any court filing fee and costs, arbitration fees or costs, witness fee, arbitration fees, and each other fee and cost of investigating and defending or asserting any claim for indemnification under this Contract, including, without limitation, in each case, attorneys' fees, professional fees, disbursements and each other fee and cost of investigating and defending, appealing or asserting any claim for indemnification under this Contract.

**LOSS** - Any liability, loss, claim, settlement payment, cost and expense, interest, award, judgment, damages (including punitive damages), diminution in value, fines, fees and penalties or other charge, other than a litigation expense.

**OFFEROR** – See "PROPOSER".

**PROJECT** – The project to design and implement the Financial Information Software System for the City as described in this RFP and in the Attachments hereto.

**PROJECT SCOPE** – Scope of services to be provided by the Contractor(s).

**PROPOSAL** – A complete and properly signed Proposal to provide goods, commodities, labor or services for the sum stated and submitted in accordance with the Request for Proposal.

**PROPOSER or OFFEROR or VENDOR** - The person, Contractor, corporation, partnership or other entity submitting a Proposal on items listed in the RFP Documents and thereby agreeing to meet the specified Contract terms and conditions if awarded the contract.

**RESOURCE PLAN** – Resources needed to perform Project activities.

**CONTRACTOR(s) or CONTRACTOR-** The person(s), consultant(s), corporation(s) or other entity(ies) that the City may select as a result of this RFP. Because the City is encouraging Proposals of a sub-set of the functional areas of this RFP, there may be more than one Contractor selected.

**SERVICES or WORK** - All services to be performed by the Contractor to successfully complete the Project to the satisfaction of the City.

**SUBCONTRACTOR or SUBCONSULTANT** - Any individual, corporation, company, or other entity who contracts to perform work or render services to a Contractor or to another subcontractor as part of this Contract with the City.

**VENDOR** – See "PROPOSER".

### **1.5 City's Consulting Partner**

The City has retained Berry, Dunn, McNeil & Parker (BerryDunn) as a consulting partner for this Project. The role of BerryDunn is to provide information and analytical services to support this Project. BerryDunn is also the primary point of contact for Vendors for the purposes of this RFP.

BerryDunn will be facilitating activities as part of the procurement, but will not be participating in the evaluation scoring. Evaluations and resulting decisions will be made solely by the City of La Vista.

### **1.6 No Obligation and Right of Rejection**

The inquiry made through this RFP implies no obligation on the part of the City of La Vista. This RFP does not constitute an offer or a contract with any proposed Vendor or other party.

The City reserves the right to reject any or all Proposals, in whole or in part, or to accept or reject all or any part of any Proposal. Proposals deemed to be received from debarred or suspended Vendors will be rejected. The City may reject any Proposal that is not responsive to all of the material and substantial terms, conditions, and performance requirements of this RFP. The City further reserves the right to award all, part, or none of the components/functional areas included in this RFP.

The City reserves the right to reject any Proposal determined to be nonresponsive. The City reserves the right to negotiate with any or all Proposers with respect to any or all terms of a Proposal or Contract, including but not limited to the fees. The City also reserves the right to refrain from making an award if it determines it to be in its best interest. The City reserves the right to abandon the Project and/or to re-advertise and solicit other Proposals.

If a Proposal is selected by the City for negotiation of a Contract, it is anticipated that any final Contract will be in substantial compliance with this RFP, however Vendors are advised that any final Contract may deviate from the RFP as the parties may agree during the course of negotiations.

## 1.7 RFP Schedule of Events

The following RFP Schedule of Events represents the best estimate of the schedule the City will follow, which is subject to change in the City's discretion. The City has performed extensive planning work and has planned to meet the dates described below. Vendors are encouraged to hold the demonstration dates listed. If a component of the schedule is accelerated or delayed, it shall be anticipated that the remaining components will also be adjusted by a similar number of days. Any significant change to the schedule will be published via RFP Addendum.

**Table 01: RFP Schedule of Events**

Event	Estimated Date
Request for Proposals Published	September 4, 2015
Pre-Proposal Vendor Conference	September 22, 2015, 11:00 am Central Time
Deadline for Questions From Vendors	September 25, 2015, 4:00 pm Central Time
Final Addendum for Questions Published	September 29, 2015
Deadline for Proposal Submissions	October 6, 2015, 10:00 am Central time
Short List Vendors notified	Week of October 27, 2015
Vendor Demonstrations	Week of November 30, 2015 and December 7, 2015
Preferred Vendor Notified	January 2016
Begin Contract Negotiations	January 2016

## 1.8 Pre-Qualification of Vendors

The City has not employed a pre-qualification process. No Vendors are either pre-qualified or precluded from responding to this RFP.

## 1.9 Minimum Qualifications

In order for Proposals to be evaluated and considered for award, Proposals must be deemed responsive to this RFP as determined in the discretion of the City's Evaluation Committee, Mayor and City Council. To be deemed responsive, the submitted Proposal documents shall conform in all material respects to the requirements stated in the RFP, and, Proposers shall document and validate the capability to fully perform all requirements defined by the RFP. Factors to be considered in connection with a Proposer's capability to fully perform all requirements of the RFP include, and may not be limited to: experience, integrity, reliability, capacity and other factors required to provide the Services defined by the RFP.

### 1.10 Partnerships

Proposers are encouraged to establish partnership relationships to fully provide all requirements defined by the RFP. Vendors engaged in a partnership relationship shall submit a single Proposal in response to this RFP. Partnership relationships shall be clearly defined by Proposal responses. Such definition shall identify the entity in the partnership relationship deemed to be the Prime Vendor. It is expected that any item in the Proposal response guidelines that relates to an individual Vendor's capabilities shall be responded to for each Vendor in the partnership relationship.

Proposers who elect not to partner, or not to partner to provide functionality for all functional areas shall clearly describe the functionality proposed.

### 1.11 Incurred Expenses

There is no express or implied obligation for the City of La Vista to reimburse responding firms for any costs or expenses incurred in preparing Proposals in response to this Request for Proposal and City of La Vista will not reimburse responding firms for these costs or expenses, nor will City pay any subsequent costs associated with the provision of any additional information or presentations, or to procure a contract for these Services. The City

is not responsible for any cost(s) incurred by a Proposer in preparing and/or submitting a Proposal in response to this RFP. The City will also not be responsible for any costs associated with preparing and/or participating in any systems demonstrations requested of the Proposer's products and Services.

### 1.12 Questions and Inquiries

It shall be the responsibility of the Proposer to inquire about any portion of the RFP that is not fully understood or that is susceptible to more than one interpretation. Written inquiries are required. All questions concerning the RFP must reference the page number, section heading, and paragraph, if applicable. Questions may be submitted via email and Proposers shall insert "City of La Vista Financial Information Software System RFP Question" in the subject line. Oral communications will not be accepted. The following table provides the primary contact information.

**Table 02: Point of Contact**

Point of Contact
Jon Grace <a href="mailto:jgrace@berrydunn.com">jgrace@berrydunn.com</a>

Questions and inquiries related to this RFP, including questions and inquiries related to technical issues are to be submitted in writing via email and directed to the Point of Contact using the contact information in Table 02 above.

In accordance with the RFP Schedule of Events in Section 1.7, all questions must be received in writing no later than September 25, 2015 at 4:00 pm Central Time. Questions and answers will be issued in accordance with Section 1.15, Amendments and Addenda. Only questions and answers publicly published through Addenda shall be binding. All Amendments and Addenda will be posted to the City website.

Proposers shall not contact other City staff with any questions or inquiries. Unauthorized contact with any personnel of the City may be cause for rejection of the Proposer's response. The decision to reject a Proposal is solely that of the City.

### 1.13 Clarification and Discussion of Proposals

The City may request clarifications and conduct discussions with any Proposer who submits a Proposal. Proposers must be available for a system demonstration to City staff on dates specified in Table 01 or as otherwise requested by the City if selected for system demonstrations. Failure of a Vendor to respond to such a request for additional information, clarification, or system demonstrations may result in rejection of the Vendor's Proposal.

### 1.14 Pre-Proposal Vendor Conference

A Pre-Proposal Vendor Conference will be held on September 22, 2015, 11:00 am Central Time. The Pre-Proposal Vendor Conference will be hosted via teleconference.

Vendors that are interested in participating in the Pre-Proposal Vendor Conference shall contact the City in writing using the information contained in Table 02 (Point of Contact) to request the teleconference information. Due to conference bridge restrictions, Vendors are limited to two (2) conference participants per company.

The format of the Pre-Proposal Vendor Conference will be an overview presentation of the RFP, its contents, the RFP Schedule of Events, and additional topics. Following the presentation, Vendors will be able to ask questions related to the RFP or the overall process. The City will attempt to answer all questions at that time, but answers provided shall not be binding. Following the Pre-Proposal Vendor Conference, the City may post on its website an addendum with material questions asked and their respective answers.

Participation in the Pre-Proposal Vendor Conference is not mandatory.



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**1.15 Amendments and Addenda**

All clarifications and RFP revisions will be documented in an addendum, which will be publicly published to the City's website. The City will attempt to publicly publish periodic addenda on a timely basis between the RFP publishing date and the date of the final addendum on September 29, 2015.

Only questions and answers documented in an addendum shall be considered as part of the RFP.

Each addendum issued will contain an acknowledgement form which shall be signed and returned with Proposers' responses.

The City reserves the right to revise the RFP prior to the deadline for Proposal submissions on October 6, 2015. Revisions shall be documented in an addendum and publicly published to the City website.

**1.16 Non-Warranty of RFP Information**

Due care and diligence has been exercised in the preparation of this RFP and all information herein is believed to be substantially correct. However, the responsibility for determining the full extent of the exposure to risk and verification of all information herein shall rest solely on those parties making Proposals. The City, its representatives and agents shall not be responsible for any error or omission in this RFP, nor shall they be responsible for the failure on the part of any Vendors or their representatives to verify the information herein and to determine the full extent of that exposure.

## 2.0 Project Scope

### 2.1 Functional Areas

The following table contains the list of functional areas of the desired Financial Information Software System.

**Table 03: Functional Areas**

No.	Functional Area
1	General Ledger, Financial Reporting, and Treasury Management
2	Budgeting
3	Purchasing
4	Accounts Payable
5	Accounts Receivable and Cash Receipts
6	Fixed Assets
7	Work Orders
8	Project Management
9	Grant Management
10	Human Resources
11	Time Entry and Payroll
12	Planning
13	Permitting and Inspections

The List of Functional and Technical Requirements/Capabilities contained in Attachment B contains the detailed functionality the City requires within each functional area in a future system(s).

The City has identified an anticipated go-live date for phase 1 to include Core Financials (General Ledger, Financial Reporting, Treasury Management, Budgeting, Purchasing, and Accounts Payable) no later than October 1, 2016. The anticipated go-live date for Phase 2 will include the Human Resources and Payroll modules will be January 1, 2017. The anticipated go-live date for all remaining modules desired by the City is July 1, 2017. Vendors are encouraged to indicate the ability to meet these anticipated go-live dates. If Vendors are not able to meet these anticipated go-live dates, Vendors should discuss suggested implementation timelines.

### 2.2 City and Project Staffing

The City intends to have both functional and technical resources available during Project implementation. Additional resource planning will be done based upon the selected Vendor.

### 2.3 Number of Users

The following user counts by module contained in Table 04 are estimates and are provided for planning purposes only.

**Table 04: Number of Users**

No.	Functional Area	Total Users	Concurrent Users
1	General Ledger, Financial Reporting, and Treasury Management	38	15

No.	Functional Area	Total Users	Concurrent Users
2	Budgeting	88	88
3	Purchasing	80	80
4	Accounts Payable	40	30
5	Accounts Receivable and Cash Receipts	20	15
6	Fixed Assets	40	10
7	Work Orders	60	60
8	Project Management	46	30
9	Grant Management	30	15
10	Human Resources	34	34
11	Time Entry and Payroll	203/15	203/15
12	Planning	8	8
13	Permitting and Inspections	8	8

The estimated number of total users is not the sum of total and concurrent users by module as it is anticipated multiple users will utilize several functional areas.

## 2.4 Current City Applications Environment

The City currently uses the Summit Data-Tech system, which has 20 active licenses and was originally purchased in 1997. The City also uses a number of other purchased applications, spreadsheets, databases, and manual processes to perform other functions in the City.

The City currently uses the following modules within the Summit Data-Tech system:

**Table 05: Licensed Summit Modules**

No.	Module
1	Accounts Payable
2	General Ledger
3	Bank Reconciliation
4	Payroll
5	Payroll Electronic Bank Transmissions
6	Receipts Management
7	Fixed Assets
8	Purchase Orders

The City currently uses the LandPort system to manage the work order process. The system has been in use by the City since 2011.

The following table contains functional statistics of the City. These statistics are estimates and are provided for planning purposes only.

**Table 06: Functional Area Statistics**

No.	Functional Area/Metric	Statistic
1	<b>General Ledger, Financial Reporting, and Treasury Management</b>	
	Number of journal entries prepared annually	6,275
	Number of account reconciliation prepared annually	378

No.	Functional Area/Metric	Statistic
2	<b>Budgeting</b>	
	Number of financial reports/projections prepared annually	10
	Number of positions budgeted	203
	Number of budget amendments/transfers prepared annually	0
	Number of departmental budgets prepared annually	33
	Number of capital budgets prepared annually	10
3	<b>Purchasing</b>	
	Annual POs issued	21,621
	Annual Field Purchase Orders issued	102
4	<b>Accounts Payable</b>	
	Number of AP transactions annually	46,700
5	<b>Accounts Receivable and Cash Receipts</b>	
	Number of invoices/statements generated annually	120
	Number of cash receipt batches posted annually	17,264
	Number of manual cash receipts posted annually	
6	<b>Fixed Assets</b>	
	Number of fixed assets	939
7	<b>Work Orders</b>	
	Number of work orders per year	2,500
8	<b>Project Management</b>	
	Number of active projects	50
9	<b>Grant Management</b>	
	Number of active grants	34
10	<b>Human Resources</b>	
	Number of employees	203
	Number of applicants annually	100
11	<b>Time Entry and Payroll</b>	
	Number of W2's per year	250
12	<b>Planning</b>	
	Number of planning cases per year	27
113	<b>Permitting and Inspections</b>	
	Number of permits processed per year	1000
	Number of inspections performed per year	2100

## 2.5 Implementation Project Plan

As part of the Project Scope, the Contractor(s) must develop and provide the City with a detailed Implementation Project Plan that, at a minimum, will include the components listed below.

**Section #1 - Project Objectives:** This section of the Implementation Project Plan should include overall Project objectives.



**Section #2 - Project Deliverables and Milestones:** This section of the Implementation Project Plan should include a list of deliverables and milestones of the Project, and with each deliverable or milestone, this section should describe exactly how and what will be provided to meet the needs of the City.

**Section #3 - Project Schedule (Project Management Software):** This section of the Implementation Project Plan should identify the dates associated with deliverables and milestones described in Section #2 of the Project Plan. In addition, this section should reflect Project predecessors, successors and dependencies. The City requires the use of Project management software (such as Microsoft Project) to develop and maintain the Project schedule, Resource Plan, and Gantt chart.

**Section #4 - Project Management Processes:**

- a. **Resource Management:** This section of the Implementation Project Plan should describe City resources, Contractor resources, and the overall Project team structure, including an organizational chart. Roles identified for the Contractor, its subcontractors, and the City should also include a detailed description of the responsibilities related to the identified role as well as the communication process for each party.
- b. **Scope Management:** This section of the Implementation Project Plan should describe the approach the Contractor will use in order to manage Project Scope and the process used to request changes to Project Scope. It is the City's desire to use the proposed enterprise software system(s) "as is" and, as such, any changes must be reviewed and approved by the City's Implementation Project Team.
- c. **Schedule Management:** This section of the Implementation Project Plan should describe the approach the Contractor will use in order to manage the Project schedule and the process used to submit requested changes to the schedule. The Contractor must ensure that the Project schedule is kept current and report any missed milestones to the City.
- d. **Risk Management:** This section of the Implementation Project Plan should describe the approach the Contractor will use to document existing Project risks, provide recommendations for mitigating the risk, and how this will be communicated to the City Implementation Team.

**Section #5 - Data Conversion Approach:** As part of the Implementation Project Plan, the Contractor will describe the detailed data conversion approach for how files will be converted to the proposed system (e.g., through software conversion aids/utility programs or special programs that must be written, the actual conversion procedures, etc.). A conversion schedule should identify planned conversion steps, estimated hours, and what resources will be required (by City or Proposer) for all pertinent legacy data. Data conversion shall occur when migrating to the new application. The Proposer is expected to lead the City in the conversion of both electronic and manual data to the new system. It is expected that the City will be responsible for data extraction from current systems and data scrubbing and that the Proposer shall be responsible for overall data conversion coordination, definition of file layouts, and data import and validation into the new system(s). Proposers should plan to have converted data ready for the User Acceptance Testing phase of the Project.

**Section #6 – Training:** As part of the Project Scope, the Contractor will develop, provide, and manage a detailed plan for training. This Training Plan must include the information described below.

- a. The role and responsibility of the software and/or any sub-contractors in the design and implementation of the training plan (e.g., development of customized training materials, delivering training to City end users).
- b. The role and responsibility of the City staff in the design and implementation of the training plan.
- c. Overview of proposed training plan/strategy, including options for on-site or off-site training services, for the core Project team, end users, and technology personnel.
- d. Proposed training schedule for City personnel of various user and interaction levels.

- e. Descriptions of classes/courses proposed in the training plan. (The Vendor should specify the unit of measure for its training, e.g., units, classes, days, etc., and define the hours associated with these units of measure.) The Vendor must be very clear about exactly what training courses are included in the cost of the Proposal and what training materials will be provided.
- f. The knowledge transfer strategy proposed by the software and/or implementation Vendor to prepare City staff to maintain the system after it is placed into production.
- g. Detailed description of system documentation and resources that will be included as part of the implementation by the Vendor including, but not limited to, detailed system user manuals, "Quick Reference" guides, online support, help desk support, user group community resources, and others as available.

It is the City's intention that the Contractor will coordinate the training of City personnel in the use of its application and that satisfactory implementation of an approved training plan will be a key component of this Project's deliverables.

Documentation, including training manuals and agendas, will be provided by the Proposer before each training session with City staff.

**Section #7 - Bi-Weekly Status Reports:** This section of the Implementation Project Plan should describe the approach the Contractor will use to provide bi-weekly status reports throughout the course of the Project. This section should include an example of the bi-weekly status report and identify the expected delivery mechanism that will be used to provide the report to the City.

Proposers shall provide a preliminary Implementation Project Plan as part of responses in accordance with the Submittal Response Format described in Section 4.0.

## **2.6 Vendor Project Team Resource Management**

Proposers shall provide a sample Resource Plan for the Proposed Vendor Project Team as part of responses in accordance with the Submittal Response Format described in Section 4.0.

## **2.7 City Project Team Resource Management**

Proposers shall provide a sample Resource Plan for the individuals who will comprise the City Implementation Project Team as part of responses in accordance with the Submittal Response Format described in Section 4.0.

## **2.8 Change Management Plan**

As stated in the Project Objectives above (Section 1.3), the City wishes to maximize its use of the new Financial Information Software System capabilities and anticipates that this goal may require business process changes that could have a significant impact on City operations and personnel.

As part of the Project Scope, the Contractor(s) must develop and provide a detailed Change Management Plan. This plan should include a list of the business processes the Contractor(s) recommends changing and a detailed description and flowchart outlining the changes, the anticipated benefits to the City of these changes, and how the Vendor proposes to manage this change process.

## **2.9 System Interface Plan**

As part of the Project Scope, the selected Vendor will develop and provide a detailed System Interface Plan that contains the proposed strategy for interfacing to all applications described in the Interfaces section of Attachment B, Functional and Technical Requirements.

## **2.10 Testing and Quality Plan**

As part of the Project Scope, the selected Vendor will develop and provide a Testing and Quality Assurance Plan that describes all phases of testing: unit, system, interface, integration, regression, parallel, and user acceptance testing. It is the City's expectation that the Testing and Quality Assurance Plan govern all phases of

the Project and that the Vendor will also provide assistance during each testing phase involving City users. The Vendor will develop the initial User Acceptance Testing (UAT) plan, provide templates and guidance for developing test scripts, and will provide onsite support during UAT. The Vendor will also provide a plan for stress testing of the system that will occur during or after UAT.

#### **2.11 Pre- and Post-Implementation Level of Support**

As part of the Project Scope, the selected Vendor will develop and provide a Pre- and Post-implementation Support Plan that describes the approach to software support during the implementation and after go-live. Vendors should describe what level of support is available under the proposed fee structure. If varying levels of support are available, this section of the Vendor's response should clarify these potential support services and highlight the level of support that has been proposed.

#### **2.12 System Documentation**

As part of the Project Scope, the selected Vendor will develop and provide documentation that describes the features and functions of the proposed application software. The documentation shall be provided for both users and the technical personnel who will administer and maintain the system. It is desirable that differing levels of documentation (user documentation and technical documentation) exist. The selected Vendor shall provide documentation in web-based and PDF forms for each application module.

#### **2.13 Risk Register**

As part of the Project Scope, the Contractor(s) will develop and maintain a documented Risk Register. Such Risk Register will be maintained in a centrally accessible location (i.e., Project portal) and be regularly updated. For each risk identified, the Contractor shall be responsible to develop an impact summary and a mitigation strategy in a timely fashion.

## **3.0 Proposal Evaluation and Award**

### **3.1 Evaluation Process**

The City's Evaluation Committee will initially review and evaluate each Proposal received to determine the Proposer's ability to meet the requirements of the City. The evaluation criteria described in Section 3.2 will be the basis for evaluation.

The Evaluation Committee will determine the Vendors best suited to meet the needs of the City based on the scoring of the evaluation criteria. These Vendors will form the Vendor Short List.

The City, at its sole discretion, reserves the right to have system demonstrations with those Proposers on the Vendor Short List, or any other Vendor. Demonstrations will be conducted at City offices. Time limitations and demonstration requirements will be provided with the notification. Each Evaluation Committee member will score the demonstration.

A Pre-Demonstration Vendor Teleconference will take place for those Vendors that have been short-listed. The demonstration schedule and script will be provided in advance of the Pre-Demonstration Vendor Conference and Vendors will have an opportunity to review the format of the demonstrations and ask questions related to procedure and specific demonstration scenarios. This meeting will be conducted via teleconference.

Demonstrations will be assigned a portion of the overall technical capability score. The City may elect, at its sole option, not to conduct discussions or demonstrations with respondents. Demonstrations will involve a scripted demonstration as well as a breakout room for questions and answers.

Vendors who are invited to participate in Demonstrations are advised that the provided scripts must be strictly adhered to while presenting. Optional modules or functionality must not be presented if they fall outside the scope of requested functionality or that functionality which has been proposed by the Vendor.

The City may request additional information or clarification of Proposals and hereby reserves the right to select the particular response to this RFP that it believes is the most responsive Proposal as determined by the City's Evaluation Committee which will best serve the City's business and operational requirements, considering the evaluation criteria set forth below.

The City reserves the right to (i) negotiate any and all elements of the RFP, (ii) amend, modify or withdraw the RFP, (iii) revise any requirements under the RFP, (iv) require supplemental statements of information from any Proposer, (v) extend the deadline for submission of Proposals, (vi) cancel, in whole or part, this RFP if the City deems it is in its best interest to do so, (vii) request additional information or clarification of information provided in any Proposal without changing the terms of the RFP, (viii) waive any portion of the selection process in order to accelerate the selection and negotiation with the top-ranked Vendor; and/or (ix) award the contract without written or oral discussions with any Proposers.

The City may exercise the foregoing rights at any time without notice and without liability to any Proposer, or any other party, for expenses incurred in the preparation of responses hereto or otherwise. Proposals in response to this RFP will be prepared at the sole cost and expense of the Proposer.

Neither the Proposer nor any subcontractor of Proposer shall discriminate against any employee or applicant for employment, to be employed in the performance of a contract resulting from this RFP, with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his or her race, color, creed, religion, ancestry, national origin, sex, sexual orientation, disability, age, marital status, or status with regard to public assistance.

The City is exempt from the payment of federal excise taxes and Nebraska sales and use taxes and all such taxes shall be excluded from Proposals. Tax exemption certificates will be provided upon request.



### 3.2 Evaluation Criteria

The evaluation criteria in the following table are intended to be the basis by which each Proposal will be evaluated, measured, and ranked. The City hereby reserves the right to evaluate, at its sole discretion, the extent to which each Proposal received compares to the stated criteria. The recommendation of the Evaluation Committee shall be based on the evaluations of the most responsive Proposals using the evaluation criteria as determined is the discretion of the Evaluation Committee.

**Table 07: Evaluation Criteria**

Criteria	Description	Maximum Score
Functional	This criterion considers the ability of the proposed software to meet the City's functionality needs. This includes the ability to meet the Functional and Technical Requirement for the functional areas that are proposed and the ability for the proposed software to integrate with the City's system environment.	25
Technical	This criterion considers the ability of the proposed software to align with the City's preferred technical specifications and interface requirements. This criterion will also consider the level of integration among proposed system modules.	20
Approach	This criterion considers the Proposer's understanding of the scope of work and the quality and clarity of the Proposer's written methodology and description of the proposed approach to accomplish the work. This criterion also considers the Proposer's approach to training and support.	20
Experience	This criterion considers the Proposer's experience in providing the Services solicited by this RFP as set forth in the Proposer's response.	20
Cost	This criterion considers the price of the Services solicited by this RFP. Proposers will be evaluated on their pricing scheme as well as on their price in comparison to the other Proposers.	15

Final scoring for these criteria may be adjusted by the City's Evaluation Committee for Short Listed Vendors based on the results of the demonstrations, reference calls, site visits, or supplemental information requests.

The City intends to review Price Proposals prior to the demonstrations to ensure the Short-List Vendors are within the City's budget planning.

### 3.3 Best and Final Offer/Request for Clarification

A Best-and-Final-Offer process may be initiated if it is determined to be in the best interest of the City. Such process may be initiated following the publishing of the Vendor Short List or at any other evaluation process step.

Additional processes of scope and cost clarification may be employed as part of the evaluation process if it is deemed to be in the City's best interest.

### 3.4 Notice of Intent Award

After the completion of contract negotiations, the City may issue a written Notice of Intent to Award and send copies to all Proposers. The scores and placement of other Proposers will not be part of the Notice of Intent to Award.

Successful Proposers named in the Notice of Intent to Award are advised not to begin work or enter into subcontracts relating to the Project until both the successful Proposer and the City sign the contract.

### **3.5 Negotiations and Contract Execution**

The City reserves the right to negotiate the final terms and conditions of any one or more contracts to be executed, including but not limited to the fees. In the event the City and a Vendor are unable to agree upon all contract provisions, the City reserves the right to cease negotiations, and to move on to select another Vendor, or to reject all Proposals.

### **3.6 Contracting Ethics**

1. It is a breach of ethical standards for any person to offer, give, or agree to give any City employee or Council person, or by City Policy, for any City employee or Council person to solicit, demand, accept, or agree to accept from another person, entity or agency, a gratuity or an offer of employment whenever a reasonable prudent person would conclude that such consideration was motivated by an individual, group, or corporate desire to obtain special, preferential, or more favorable treatment than is normally accorded the general public.
2. The Vendor shall not assign any interest in any contract entered into with the City and shall not transfer any interest in any contract with the City without the prior written consent of the City, which consent may be withheld in the City's sole discretion.
3. The Vendor shall not accept any private client or project that may place it in ethical conflict during its representation of the City.

## 4.0 Submittal Response Format

### 4.1 General Instructions

It will be the sole responsibility of the Proposer to submit its Proposal to the City before the closing deadline. Late Proposals will not be considered and will be returned unopened to the Proposer.

The City reserves the right to reject any or all Proposals or parts of Proposals, to accept part or all of Proposals on the basis of considerations other than lowest cost, and to create a Project of lesser or greater expense than described in this RFP or the respondent's reply based on the component prices submitted.

The City reserves the right to cancel this solicitation or to change its scope if it is considered to be in the best interest of the City. The City reserves the right to waive irregularities in the Proposal content or to request supplemental information from Proposers.

The following instructions must be followed by Proposers submitting Proposals:

1. The deadline for Proposal submissions is established in Section 1.7, RFP Introduction and Background. The Proposal deadline is October 6, 2015 at 10:00 a.m. Central Time. Proposals received at the City after this deadline will not be accepted and will be returned to Proposer.
2. Proposers shall submit ten (10) hard copies of the Technical Proposal and ten (10) hard copies of the Price Proposal under separate covers to the City at the address contained in Table 08. One (1) hard copy of the Technical Proposal and one (1) hard copy of the Price Proposal should be clearly marked as the "Original," and the remaining copies should be clearly marked "Copy".
3. Technical Proposals should be provided in three-ring binders with tab separators. Technical Proposals shall not include extraneous marketing materials.
4. Proposers shall submit one (1) electronic version of the Technical Proposal and one (1) electronic versions of the Cost Proposal on separate CDs to the City along with hard copy Proposals. All Worksheet Attachments provided as part of this RFP package shall be provided in MS Excel format. All Forms Attachments provided as part of this RFP package shall be provided in MS Word format. All other materials submitted shall be provided in searchable Adobe PDF format.
5. Proposers shall submit one (1) electronic version of the Technical Proposal and one (1) electronic version of the Price Proposal on separate CDs to BerryDunn at the address in Table 08. All Worksheet Attachments provided as part of this RFP package shall be provided in MS Excel format. All Forms Attachments provided as part of this RFP package shall be provided in MS Word format. All other materials submitted shall be provided in searchable Adobe PDF format. Determination of meeting the submission deadline is independent of BerryDunn receiving the electronic version.
6. Mailed Proposals shall be clearly labeled on the outside of the packaging with the RFP Title and RFP Number.
7. The mailing address for Proposals is contained in the following table.

**Table 08: Proposal Mailing Addresses**

City Mailing Address	Consultant Mailing Address
Pamela Bueth City Clerk City of La Vista 8116 Park View Boulevard La Vista, Nebraska 68128	Jon Grace BerryDunn 100 Middle Street, 4 <sup>th</sup> Floor Portland, ME 04104

8. The following table contains the organization guidelines for Proposal responses.

**Table 09: Technical Proposal Organization Guidelines**

<b>Proposal Tab No.</b>	<b>Technical Proposal Section</b>	<b>RFP Sec. No.</b>
<b>Tab 1</b>	Transmittal Letter and Executive Summary	4.2
<b>Tab 2</b>	Project Approach and Software Solution	4.3
<b>Tab 3</b>	System and Application Architecture	4.4
<b>Tab 4</b>	Implementation Methodology	4.5
<b>Tab 5</b>	Company Background and History	4.6
<b>Tab 6</b>	Key Proposed Personnel and Team Organization	4.7
<b>Tab 7</b>	Project Roles and Responsibilities	4.8
<b>Tab 8</b>	Project Schedule	4.9
<b>Tab 9</b>	Functional and Technical Requirements Response	4.10
<b>Tab 10</b>	Data Conversion Plan	4.11
<b>Tab 11</b>	Software Hosting	4.12
<b>Tab 12</b>	Testing and Quality Assurance Plan	4.13
<b>Tab 13</b>	Deliverables Dictionary	4.14
<b>Tab 14</b>	Sub-Contracting	4.15
<b>Tab 15</b>	References	4.16
<b>Tab 16</b>	Site Visit References	4.17
<b>Tab 17</b>	Response to Narrative Questions	4.18
<b>Tab 18</b>	Exceptions to Terms and Conditions	4.19
<b>Tab 19</b>	Attachments: Required Forms	4.20
<b>Separate Cover</b>	Price Proposal	4.21

#### 4.2 Transmittal Letter and Executive Summary

The first tab of the Proposal should contain the Transmittal Letter and Executive Summary. The Transmittal Letter shall be signed by an authorized representative of the Proposer such as the owner, partner, or in the case of a corporation, the President, Vice President, Secretary, or other corporate officer(s).

The Transmittal Letter must provide the Proposer's primary contact information, including the following:

1. Name of the Proposer representative
2. Title
3. Name of company
4. Address
5. Telephone number
6. E-mail address and
7. Signature of authorized officer of the firm

The Transmittal Letter shall be printed on the Proposer's letterhead.

A signature on the Transmittal Letter hereby provides the City with the Proposer's acknowledgement and acceptance of the "Conditions" and the execution of same during the discharge of any succeeding contract. It shall be clearly understood that by submitting a Proposal in response to this solicitation, a Proposer shall be



deemed to have accepted all specifications, terms, and general conditions and requirements set forth in this RFP unless otherwise clearly noted and explained in the Proposer's Proposal in response to this RFP.

The Executive Summary should provide a brief summary of the Proposal contents, emphasizing any unique aspects or strengths of the Proposal. The Executive Summary may be incorporated as part of the Transmittal Letter.

Tab 1 should not exceed four pages.

#### **4.3 Project Approach and Software Solution**

The second tab of the Proposal should include a description of the proposed approach for providing the Services described in Section 2.0, Project Scope. This section must also include a summary description of the capabilities for each functional area of the Functional and Technical Requirements contained in Attachment B in narrative format. The purpose of this summary is so that the City has a high-level understanding of the proposed solution. The narrative should be written for an audience of the end-user community. Descriptions should be included for any products proposed by third-parties to meet the capabilities described in the Functional and Technical Requirements in Attachment B.

Proposers should clearly identify any modules or functionality that is being proposed as complementary or that is otherwise optional. Likewise, Proposers should clearly indicate which proposed modules will satisfy the requirements associated with the functional areas identified in Table 03. Proposed modules that are required to satisfy the requirements associated with the functional areas identified in Table 03 cannot be proposed as complementary or optional.

Marketing materials should not be submitted on the proposed functionality.

#### **4.4 System and Application Architecture**

The third tab of the Proposal shall include a description of the proposed system and application architecture.

The Bidder shall include responses to the following questions, in addition to any other information that may be relevant and useful to the City.

- a. Describe the design philosophy of your application. Include in your response the degree to which there is a common design philosophy across all modules, common programming languages and tools, and the extent of shared software code across all applications (e.g., the code to generate an address label should be the same code for that function in all components of the application).
- b. What is the source language(s) of the product?
- c. List all hardware/operating system/database platforms upon which the product is supported. Provide specifications in terms of processors, processor speed, memory requirements, and other sizing and capacity factors to assist the City in budgeting for and acquiring hardware. Indicate whether each configuration is in production at a municipality close in size to the City. List which industry standard benchmarks or guidelines measures are used to establish this recommendation.
- d. Describe what virtual server environments the proposed solution can be used on.
- e. List all desktop operating systems that are simultaneously supported on a single installation/version of the application. Indicate hardware/operating system platform if that is a consideration for support.
- f. Describe how often major and minor software updates are provided, as well as the level of County resources required for a major update, and the level of resources required for a minor update.

#### **4.5 Implementation Methodology**

The fourth tab of the Proposal should include a comprehensive description of the proposed implementation methodology for the Project. The description should include how the Proposer has developed this methodology to both incorporate lessons learned from past experiences as well as to meet the needs described in Section 2.0, Project Scope.

Proposers should also include a sample Project Plan as part of the fourth tab.

Proposers shall describe any assumptions made in Proposals in detail. These should include any assumptions related to the current City technical environment, staffing, project management approach, and City resources available during implementation and support phases.

#### **4.6 Company Background and History**

The fifth tab of the Proposal should include a comprehensive narrative history of the Proposing company or firm, including the development of its experience in providing Services similar to those described in Section 2.0, Project Scope. The following points should be addressed in the third tab of the Proposal.

1. Total number of employees
2. Office locations
3. Total number of active clients
4. Total number of active government clients
5. Total number of active City/municipal government clients
6. Total years offering government financial information and/or community development systems
7. Largest active government installation including population
8. Smallest active government installation including population, and
9. Other products offered by company

If a partnership with third-party companies is a part of a Proposal, the company background and history shall be provided for all third-party companies. It is expected that all of the points above shall be addressed for each company involved in a Proposal, prime or third-party.

#### **4.7 Key Proposed Personnel and Team Organization**

The sixth tab of the Proposal should include the resumes of the proposed Project personnel as well as the structure of the proposed Selected Vendor Project Team. The resumes and structures shall be provided for the implementation team as well as the personnel involved in live operation and ongoing support and maintenance.

Resumes shall be specific to the actual personnel to be assigned to this Project for all primary roles. Resumes shall include the following information:

1. Name and title
2. Role on the Project
3. Description of Project roles and responsibilities
4. Home office location
5. Listing of past projects where resource implemented the proposed product
6. Listing of past projects where resource implemented other software products
7. Educational background
8. Professional registrations and memberships
9. Professional references, and
10. Additional relevant information

The City is interested in personnel that hold certifications from the Project Management Institute. Resumes should include any PMP or CAPM certifications held.

The City reserves the right to require that background checks be conducted on any and all individuals conducting work as either employees or independent contractors of the Vendor, or who are otherwise providing services on the Vendor's behalf in connection with the Project including, without limitation, employees and independent contractors of any third-party companies or firms included in a Vendor's Proposal.

#### 4.8 Project Roles and Responsibilities

The seventh tab of the Proposal should include the proposed resource levels for the City Implementation Project Team and Selected Vendor Project Teams. The tab shall include the completed Resource Hours Worksheet contained in Attachment D.

Proposers shall provide resource hour estimates by system module for each of the Project activities contained in the two worksheets. A worksheet is provided for the City Implementation Project Team and a second worksheet is provided for the Selected Vendor Project Team. Resource hour estimates provided should be based on the descriptions in Section 2.0, Project Scope.

#### 4.9 Project Schedule

The City has determined that implementation will take a phased approach (as opposed to a "big-bang" cutover). As part of the eighth tab of the proposal, vendors shall include a proposed project schedule, including their recommended phased implementation plan.

The proposed project schedule should include major milestones, activities, and timing of deliverables. The project schedule shall be in a Gantt chart format developed in Microsoft Project.

#### 4.10 Functional and Technical Requirements Response

The ninth tab of the Proposal should include the proposed capability to provide the City's requirements as defined in Attachment B, Functional and Technical Requirements. This tab shall include the completed requirements worksheet in Attachment B.

When providing responses to the requirements in Attachment B, Proposers shall use the response indicators contained in the following table.

**Table 10: Requirements Response Indicators**

Indicator	Definition
<b>S</b>	Feature/Function is included in the current software release and will be implemented by the planned phase go-live date as part of the proposal from vendors in accordance with agreed upon configuration planning with the City.
<b>F</b>	Feature/Function will be available in a future software release available to the City by July 1, 2016 at which point it will be implemented in accordance with agreed upon configuration planning with the City.
<b>C</b>	Feature/Function is not included in the current software release, and is not planned to be a part of a future software release. However, this feature could be provided with custom modifications. All related customization costs should be indicated in Attachment C – Cost Worksheet.
<b>T</b>	Feature/Function is not included in the current software release, and is not planned to be a part of a future software release. However, this feature could be provided with integration with a third-party system. This system should be specified.
<b>N</b>	Feature/Function cannot be provided.

If a response indicator of "F" is provided for a requirement that will be met in a future software release, the Proposer shall indicate the planned release version as well as the time the release will be generally available. If a response indicator of "C" is provided for a requirement that will be met through a custom modification, the Proposer shall indicate the cost of such a modification. If a response indicator of "T" is provided for a requirement that will be met by integration with a third-party system, the Proposer shall identify this third-party system and include a cost proposal to secure this system.

#### 4.11 Data Conversion Plan

The tenth tab of the Proposal should include the proposed Data Conversion Plan that will ensure the City's desired data is transferred to the new system. The Plan shall include estimated work levels as well as roles and responsibilities related to data conversion, for both the City and the Selected Vendor, organized by module.

#### 4.12 Software Hosting

The eleventh tab of the Proposal shall include a full description of the Proposer's technical and operational capabilities for software hosting.

The Proposer shall include the following information in addition to this description:

1. Where are the data center and storage facilities?
2. Total number of active clients currently served by hosted solutions provided by your company.
3. How many years has your company provided hosted solutions?
4. How are hosted software applications deployed for use by numerous customers?
5. What availability and response time do you guarantee?
6. How many instances of unplanned outages have any of your customers experienced within the past five (5) years? What has been the duration and scope of such unplanned outages?
7. What is your process for notification of standard maintenance and down-time?
8. What data security and system redundancy capabilities are available at Proposer's data center and storage facilities?

The Proposer shall provide relevant documentation related to any recent certifications related to their hosting technical and operation capabilities.

#### 4.13 Testing and Quality Assurance Plan

The twelfth tab of the Proposal should include the proposed Testing and Quality Assurance Plan. This Plan should be based on the Proposer's standard approach for achieving quality assurance.

#### 4.14 Deliverables Dictionary

The thirteenth tab of the Proposal should include a listing of the key Project deliverables that includes a brief explanation of the deliverables, any pertinent information and connection to other deliverables, and a cross-reference to the deliverable in the proposed Project Plan provided in Tab 4. The Deliverables Dictionary should include all items described in Section 2.0, Project Scope, as well as the Vendor's typically provided deliverables.

As part of the thirteenth tab, Proposals should also identify the ownership of each Project deliverable. Ownership should be identified using the roles described in the following table. The resource hours provided as part of Tab 7 should be appropriate based on the roles identified for each Project deliverable.

**Table 11: Deliverables Ownership Roles**

Role	Summary
Lead	The party ultimately responsible for the development of the deliverable.
Assist	The party provides active assistance in development of the deliverable.
Participate	The party provides passive assistance in the development of the deliverable.



Role	Summary
Owns	The party is solely responsible for the development of the deliverable.
Share	Both parties share equal responsibility for the development of the deliverable.
None	The party has no role in the development of the deliverable.

A sample format of how the ownership of Project deliverables should be included in the Proposer's Proposal is included in Attachment E, Responsibility of Deliverables.

#### 4.15 Sub-Contracting

The fourteenth tab of the Proposal should identify any of the required services that are proposed to be sub-contracted, if any. For each of these sub-contracted services the following should be provided:

1. Summary of service
2. Reasons for sub-contracting
3. Proposed sub-contractor
4. Detailed sub-contractor responsibilities
5. Sub-contractor name
6. Sub-contractor location
7. Sub-contractor experience
8. Previous use of sub-contractor and
9. Any additional relevant information

#### 4.16 References

The fifteenth tab of the Proposal should identify the Proposer's references for the Project. Proposers shall provide at least five (5) City/municipal government clients with whom the Proposer has worked during the past three (3) years that are of similar size and complexity to the City. References shall be from City/municipal governments that have been live with the current software version for a minimum of two (2) years.

In the event the Proposer cannot provide the required five references, Proposer may substitute other organizations to ensure five (5) total references are provided. Proposers shall indicate how these substitute references deviate from the requested characteristics.

Proposers shall complete a Respondent's Reference Form for each of the references as contained in Attachment A.

If possible, the City prefers references that utilized the same Project manager as will be recommended for this Project. This section of the RFP response should also include an affirmative statement that the Proposer grants its consent for the City to contact the Proposer's references for purposes of evaluating the Proposer for this Project and acknowledges that any information obtained from the Proposer's references will not be disclosed to the Proposer.

This tab should also include the name and contact information of three (3) former clients that have elected to leave the Proposer. The Proposer should describe why the client left, and what steps the Proposer has taken to correct the issues that resulted in the client's departure. This section of the RFP response should also include an affirmative statement that the Proposer grants its consent for the City to contact the former clients which Proposer has listed for purposes of evaluating the Proposer for this Project and acknowledges that any information obtained from the Proposer's former clients will not be disclosed to the Proposer.

#### 4.17 Site Visit References

The sixteenth tab of the Proposal should include the contact information for three (3) similarly-sized City/municipal governments with which the City may conduct site visits.

#### **4.18 Response to Narrative Questions**

The seventeenth tab of the Proposal should include the Proposer's response to the following narrative questions. The total tab length shall not exceed ten pages. Responses to narrative questions will be evaluated within the appropriate evaluation criteria.

1. Based on information provided in this RFP and experience in working with other localities, what is the Proposer's perspective on the most significant risks to this Project and how do you plan to mitigate these risks?
2. What is your process for monitoring, escalating, and resolving issues that will arise during the Project?
3. Provide a clear description of Project management responsibilities between the City and the Selected Vendor.
4. The City intends to abide by an aggressive implementation timeline, with go-live for phase 1 modules by October 1, 2016. What is the earliest you can begin implementation after contract signing, and how does your firm intend to meet this timeline?
5. Please describe your organization's recommended approach toward retention of legacy data. Please describe what options are available / supported within your proposed solution. Also, please provide any relevant references of organizations that have successfully addressed legacy data with your solution.
6. What other system modules or products would the Proposer recommend to be complementary to the Project Scope as described in Section 2.0?
7. Are software updates and installation thereof during the term of the contract included in the Proposal?
8. What hardware or equipment upgrades are required or recommended under your Proposal?
9. What strategic decisions or direction is your firm taking or making related to the product being proposed today?
10. What is the name and current release number of the product being proposed?
11. When will the next release be available?
12. How long does the typical implementation of the product being proposed take for an organization of similar size to the City?
13. Does your firm complete the implementations of the product being proposed or is this effort outsourced?
14. What other applications will the product being proposed integrate with or have integrated with in the past?
15. What sets your firm's product being proposed apart from your firm's competitors?

#### **4.19 Exceptions to Terms and Conditions**

The eighteenth tab of the Proposal should include any exception the Proposer takes to the terms and conditions set forth in this RFP. Proposer should identify the areas where they feel the requested service or product is not available, deviates from the specific requests, or is deemed to be an unwise or unwarranted approach. The Proposer will describe exceptions to the RFP and identify their impact to the City, including, but not limited to, workarounds, reductions in performance, capacity, flexibility, accuracy, and ultimately cost and value. The City reserves the right to disallow exceptions it finds are not in the best interests of the City. Any and all exceptions to the requirements of this RFP must be identified and fully explained in the submitted Proposal.

It is the City's intention to be made aware of, and accept, reject or modify, any exceptions to terms or conditions prior to contract negotiations.

#### **4.20 Attachments: Required Forms**

The nineteenth tab of the Proposal should include the following Forms and Attachments:

- a. Attachment A – Respondent's Reference Form
- b. Attachment E - Responsibility of Deliverables Form
- c. Attachment F – Receipt of Addenda Form
- d. Attachment G – Statement of Non-Collusion Form

#### **4.21 Price Proposal**

The Proposer's Price Proposal should be provided under separate cover from all tabs of the Proposer's Technical Proposal. The Price Proposal shall consist of two sections:

1. The completed Cost Worksheets as contained in Attachment C. Proposers shall not modify the worksheets in any way.
2. The Proposer's standard travel and expense policy.
3. The Proposer shall provide a brief statement of agreement with the Payment and Retainage terms identified in Section 5.6 of this RFP. If a Proposer does not agree with all items, a description should be provided of those items for which exception is taken.

## **5.0 Contract Terms and Conditions**

### **5.1 Contract Type**

The contract resulting from this RFP shall be in form and content satisfactory to the City and shall include, without limitation, the terms and conditions provided for in this RFP and such other terms and conditions as the City deems necessary and appropriate. The standard of performance for the contract resulting from this RFP shall be in accordance with the highest applicable standards in the financial information software industry. The contract resulting from this RFP shall be a not-to-exceed based contract. The initial contract price will be based on prices submitted by the Selected Vendor, subject to contract negotiations with the City, and shall remain firm for the initial term of the contract. Price adjustments may be negotiated at the request of either party in the extension periods with mutual agreement of the parties. A party proposing a price change in an extension period must notify the other party at least one-hundred eighty (180) days prior to the commencement of any extension period.

### **5.2 Contract Term**

The contract shall be effective upon the date the contract is signed by both the City and the Vendor and shall expire upon completion of the Services covered by the contract. The contract may be terminated by the City upon thirty (30) days written notice of such termination. In the event of the City's termination of the contract, there shall be no further obligation on the part of the City to the Vendor save and except for payment of sums due and owing for expenses and work incurred by the Vendor prior to the date of termination. In the event of such a termination, Vendor shall agree to cooperate in connection with any necessary transition services and shall be reimbursed for such transition services at Vendor's standard rates.

### **5.3 Contract Changes**

Written requests for price changes in term contracts after the firm price period must be submitted in writing to the City at least one-hundred eighty (180) days prior to the commencement of any extension period. Any proposed price increase will be based on the Vendor's actual cost increase only, as shown in written documentation provided to the City. All requests for price increases must be in writing, must not constitute increases in profit, and must contain data establishing or supporting the increase in cost. In connection with any Vendor request for price increases in term contracts after the firm price period, at the option of the City, (1) the request may be granted; (2) the contract may be cancelled and solicitation may be re-advertised; or (3) the contract may be continued without change.

The City will accept or reject all such written requests within ninety (90) days of the date of receipt of Vendor's request for price increase or receipt of proper written documentation, whichever is later.

If a price increase is approved, the City will issue an amendment to the contract specifying the date the increase will be effective. The Vendor will be required to send notice to all users of the contract. All Services and related accessories are to be billed at prices in effect at the time the service was rendered or order was placed.

If a price increase is rejected, the Vendor will be notified and, at the option of the City, the contract may be (1) cancelled and the solicitation may be re-advertised; or (2) continued without change.

All other contract changes will be effective only on written agreement signed by both parties.

### **5.4 Contract Approval**

Proposers understand that this RFP does not constitute an offer or a contract with the Proposer. This RFP does not, by itself, obligate the City to award a contract. The City's obligation will commence only following the Mayor's and the City Council's approval of a contract and the parties' execution of the contract. Upon written notice to the Vendor, the City may set a different starting date for the contract. The City will not be responsible



for any work done or expense incurred by the Vendor or any subcontractor, even such work was done or such expense was incurred in good faith, if it occurs prior to the contract start date set by the City.

## **5.5 Contract Dispute**

In the event of contract dispute, dispute proceedings will be held in the State of Nebraska. Mediation, subject to written agreement of the parties, will be a mandatory first step in the event of a dispute, prior to any legal action as set forth in the contract.

## **5.6 Payment and Retainages**

The City understands that there will be potentially three types of costs that are associated with procuring a new system: software licensing, implementation services and annual maintenance costs. In the following sub-sections, each type of cost is defined and the City's expectations for payments and retainage associated with these costs are described.

### **1. Software Licensing Cost**

Software license costs include all costs related to licensing the software application and include third-party software license fees, where applicable. In presenting software license fees, the Proposer shall:

- Explain all factors that could affect licensing fees;
- Make clear what type of license is offered for each price (named user, concurrent user, installed copies, processor-based, etc.);
- Indicate which product versions, operating platform(s), are included for each price, including without limitation any updates that may be required.
- Indicate whether a product is for "server" or "client," as applicable; and,
- Make clear the extent of any implementation services that are included in the license fees (installation, configuration, training, etc.).

To the extent possible, the Proposer shall show any applicable discounts separately from the prices for products and Services. The City requests that the Proposer provide separate prices for each functional area/module in the proposed solution.

The City expects a milestone-based payment schedule for software licensing. Potential milestones including Project Kickoff, Initial System Implementation, System Configuration, Approval of Go-Live, and Acceptance of System.

Vendors shall describe their typical milestone-based payment schedule for software licensing as part of their Price Proposal.

### **2. Implementation Services Cost**

Implementation service costs include all costs related to implementation, configuration, data conversion, customization, and training. Typically, implementation service costs are provided as "not to exceed" estimates and the City will be charged for Services as incurred.

The City will pay eighty-five percent (85%) of the implementation service costs on a monthly basis as incurred on the Project, subject to the City's receipt and approval of documentation and verification that suitable progress on the implementation services is being made to City's reasonable satisfaction. Fifteen percent (15%) of the implementation service costs will be retained (as a "hold-back") until successful completion of the associated Project phase. The fifteen percent (15%) hold-back will be paid to the Vendor upon City's written acceptance of the system (see above for associated test criteria) and sign-off at phase completion.

Costs for the proposed solution should be submitted on the Cost Worksheet (Attachment C). It is important to note the following:

- The City will not consider time and materials pricing. Proposers shall provide firm and fixed pricing based on the functionality described. For each item, indicate if the cost is one-time, annual, or other;
- The Proposer shall provide price information for each separate component of the proposed solution, as well as the costs of any modifications;
- In the event the product or service is provided at no additional cost, the item should be noted as "no charge;"
- In the event the product or service is not being included in the Proposal, the item should be noted as "No Bid;" and,
- Proposer shall make clear the basis of calculation for all fees and costs.

All travel expenses and related out-of-pocket costs must be included in the Proposer's fixed price cost. The City will not make a separate payment for reimbursable expenses. The City shall not be liable for additional travel costs or out-of-pocket costs incurred for any reason outside the City's control.

### 3. Annual Maintenance Cost

Annual maintenance costs include the annual maintenance and support fees for the application environment. For example, the annual maintenance fees associated with Accounts Payable will be paid upon City acceptance of the Project phase associated with the Accounts Payable module. The City will not pay maintenance fees on functional areas until City sign-off has been provided to approve go-live operation for a period of one (1) year after go-live. The City expects software maintenance costs will not increase in the first five (5) years upon go-live operation.

## 5.7 Taxes and Taxpayer Information

The awarded Vendor must provide a valid W-9 form within five (5) days of notification of award.

The City is exempt from paying local, state, or federal taxes.

## 5.8 Federal Requirements

The Vendor must comply with all known federal, State and local requirements that apply to the Proposal, the evaluation, and the contract.

## 5.9 Confidential Information

Any written, printed, graphic, or electronic or magnetically recorded information furnished by the City for the Proposer's use are the sole property of the City. This proprietary information includes, but is not limited to, customer requirements, customer lists, marketing information, and information concerning City employees, products, services, prices, operations, security measures, and subsidiaries.

The Proposer and its employees shall keep this confidential information in the strictest confidence, and will not disclose it by any means to any person except with City approval, and then only to the extent necessary to perform the work under the contract. These confidentiality obligations also apply to the Proposer's employees, agents, and subcontractors and Proposer shall be liable for a breach of the confidentiality obligations by any such party. On termination of the contract, the Proposer, its employees, agents and subcontractors will promptly return any confidential information in its possession to the City.

## 5.10 City Property

The use of any and all City property by Vendor or its agents must be approved in advance by the City.

## 5.11 Warranty

A comprehensive warranty in form and content satisfactory to City is sought by the City for all software and implementation services covered by this RFP. It is assumed that Proposers have priced the software and

services to recognize these warranty provisions. The extent of and proposed terms of the warranty coverage will be evaluated by the City as an important part of the overall procurement process.

## **5.12 Source Code**

Selected Vendors shall place source code for the software modules licensed by the City in escrow with an independent, mutually-acceptable third-party escrow service provider (with whom a separate escrow agreement will be entered into by City with all related costs paid by the Vendor). The source code shall be kept current with the releases / version of the software in live use at the City. The source code shall revert to the City for the City's use if the Vendor goes out of business, files for bankruptcy or protection from creditors in a court of law, or otherwise fails to satisfy its obligations relating to such software. The City shall then have full rights to use source code for any purposes other than resale.

Within thirty (30) calendar days of the Vendor going out of business or no longer supporting the software being licensed, the Vendor shall provide appropriate source code to the City. The same applies if the Vendor is merged or acquired and the software is no longer supported. Once the City obtains the source code, it shall be a perpetual license, and there shall not be any additional fees due, even if additional licenses are deployed.

## **5.13 Insurance Requirements**

Proposer shall, at Proposer's expense, secure and maintain in effect throughout the duration of the contract, insurance of the following kinds and limits set forth in this Section 5.13. The Proposer shall furnish a certificate of insurance to the City before starting work or within ten (10) days after the notice of award of the contract, whichever date is reached first. All insurance policies, except professional liability insurance, shall be written with insurance companies licensed to do business in the State of Nebraska and having a rating of at least A-VII, according to the latest edition of the Best's Key Rating Guide; and shall include a provision preventing cancellation of the insurance policy unless fifteen (15) days prior written notice is given to the City. The following provision shall also be stated on each applicable certificate of insurance: "Should any of the above described policies be canceled before the expiration date, the issuing company shall mail fifteen (15) days' written notice to the certificate holder named to the left." Proposer shall require any of its subcontractors to secure and maintain insurance as set forth in this Section and indemnify, hold harmless and defend the City, its officers, employees, attorneys and volunteers as set forth in this RFP.

The limits of liability for the insurance required shall provide coverage for not less than the following amounts, or greater where required by law:

### **A. Commercial General Liability:**

- i. Coverage to include, Broad Form Property Damage, Contractual and Personal Injury.
- ii. Limits:
  - a. General Aggregate \$5,000,000.00
  - b. Each Occurrence \$1,000,000.00
  - c. Personal Injury \$1,000,000.00
- iii. Coverage for all claims arising out of the Proposer's operations or premises, anyone directly or indirectly employed by the Proposer.

### **B. Professional Liability:**

- i. Per Claim/Aggregate \$5,000,000.00
- ii. Coverage for all claims arising out of the Proposer's operations or premises, anyone directly or indirectly employed by the Proposer, and the Proposer's obligations under the indemnification provisions of the contract to the extent same are covered.

### **C. Workers' Compensation:**

- i. Workers' compensation insurance shall be in accordance with the provisions of the laws of the State of Nebraska, including occupational disease provisions, for all employees who perform work pursuant to the contract, and in case work is subcontracted, the Proposer shall require

each subcontractor similarly to provide Workers' Compensation Insurance. In case employees engaged in hazardous work under the contract are not protected under said worker's compensation insurance, the Proposer shall provide, and shall cause each subcontractor to provide, adequate and suitable insurance for the protection of employees not otherwise provided.

**D. Comprehensive Automobile Liability:**

- i. Coverage to include all owned, hired, non-owned vehicles, and/or trailers and other equipment required to be licensed, covering personal injury, bodily injury and property damage.
- ii. Limits:
  - a. Combined Single Limit                      \$5,000,000.00

**E. Umbrella:**

- i. Limits:
  - a. Each Occurrence/Aggregate              \$5,000,000.00

- F.** The City, its officers, employees and agents shall be named as an additional insured on all insurance policies identified herein except Workers' Compensation and Professional Liability. The Proposer shall be responsible for the payment of all premiums and deductibles for said insurance policies. The coverage shall contain no special limitations on the scope of protection afforded to the City, its officers, agents, and employees.

Proposer understands and agrees that, except as to Professional Liability, any insurance protection required by the contract or otherwise provided by the Proposer, shall in no way limit the Proposer's responsibility to indemnify, keep and save harmless, and defend the City, its officers, employees, agents as herein provided.

**5.14 Conflict of Interest**

Proposer shall at all times observe and comply with all Federal, State and local laws, ordinances and regulations including all amendments and revisions thereto, which in any manner affect Proposer or the services and/or items to be provided, specifically and not limited to any laws relating to conflicts of interest. Failure to comply with any applicable laws may result in: i) the termination of the contract; ii) the forfeiture by Proposer of all benefits of the Contract; iii) the retainage by City of all Services performed by Proposer and iv) the recovery by City of all consideration, or the value of all consideration, paid to Proposer pursuant to any awarded contract.

**5.15 Pending and Recent Litigation**

Proposers must disclose any pending or recent litigation they are involved in as a company. Recent is defined as the past three (3) years. Information provided should include the timeline of the litigation history, the subject of the litigation, and the current status of the litigation. Proposals must also disclose any pending litigation of any third-party partners in the Proposal.

**5.16 Proposer's Certification**

By signature on the Proposal, the Proposer certifies that it complies with:

1. The laws of the State of Nebraska and is licensed or qualified to conduct business in the State of Nebraska;
2. All applicable local, state and federal laws, codes and regulations;
3. All terms, conditions, and requirements set forth in this RFP;
4. A condition that the Proposal submitted was independently arrived at, without collusion; and,
5. A condition that the offer will remain open and valid for the period indicated in this solicitation; and any condition that the firm and/or any individuals working on the contract do not have a possible conflict of interest.

If any Proposer fails to comply with the provisions stated in this paragraph, the City reserves the right to reject the Proposal, terminate the contract, or consider the Proposer in default.



### **5.17 Offer Held Firm**

Proposals must remain open and valid for at least 270 days from the deadline specified for submission of Proposals. In the event award is not made within 270 days, the City will send a written request to all Proposers deemed susceptible for award asking Proposers to hold their price firm for a longer specified period of time.

### **5.18 Amendment/Withdrawal of Proposals**

Proposers may amend or withdraw Proposals prior to the deadline set for receipt of Proposals. No amendments will be accepted after the deadline unless they are in response to a request of the City. After the deadline, Proposers may make a written request to withdraw Proposals and provide evidence that a substantial mistake has been made. The City may permit withdrawal of the Proposal upon verifying that a substantial mistake has been made, and the City may retain the Proposer's bid bond or other bid type of bid security, if one was required.

### **5.19 Alternate Proposals**

Proposers may not submit alternate Proposals for evaluation.

### **5.20 Sub Contractors**

Subcontractors may be used to perform work under this contract. If the Proposer intends to use subcontractors, the Proposer must identify in the Proposal the names of the subcontractors and the portions of the work the subcontractors will perform.

If a Proposal with subcontractors is selected, the Proposer must provide the following information concerning each prospective subcontractor within five (5) working days from the date of the City's request:

1. Complete name of the subcontractor
2. Complete address of the subcontractor
3. Type of work the subcontractor will be performing
4. Percentage of work the subcontractor will be providing
5. Evidence, as set out in the relevant section of this RFP, that the subcontractor is registered or qualified to do business in Nebraska and, if applicable, holds a valid State of Nebraska business license
6. A written statement, signed by each proposed subcontractor, that clearly verifies that the subcontractor is committed to render the Services required by the contract, that such subcontractor is able to satisfy the applicable insurance, confidentiality, conflict of interest, and other applicable requirements under the RFP, and that the subcontractor agrees to be bound by the contract.
7. A copy of the prime-contractor/subcontractor contract verifying the prime-contractor has the sole responsibility for any and all Services under this RFP and is financially liable, without exception, to the City for all Services contracted by the Proposer and the subcontractor under this RFP

The Proposer's failure to provide this information, within the time set, may cause the City to consider its Proposal nonresponsive and reject it. The substitution of one subcontractor for another may be made only at the discretion and prior written approval of the City Administrator.

### **5.21 Right of Rejection**

The City reserves the right to reject any Proposal, in whole or in part. Proposals received from debarred or suspended Vendors will be rejected. The City may reject any Proposal that is not responsive to all of the material and substantial terms, conditions, and performance requirements of this RFP as determined in the City's discretion.

The City reserves the right to reject any Proposal determined to be nonresponsive or any Proposal from a Vendor deemed to be non-responsible. The City also reserves the right to refrain from making an award if it determines it to be in its best interest.

## **5.22 Clarification of Proposals**

In order to determine if a Proposal is reasonably susceptible for award, communications by the City or the Proposal Evaluation Committee are permitted with any Proposer to clarify uncertainties or eliminate confusion concerning the contents of a Proposal and determine responsiveness to the RFP requirements. Clarifications may not result in a material or substantive change to the Proposal. The initial evaluation may be adjusted because of a clarification under this section.

## **5.23 Rights to Submitted Material**

It shall be understood that all Proposals, responses, inquiries, or correspondence relating to or in reference to this RFP, and all reports, charts and Proposals or referencing information submitted in response to this RFP, shall become the property of the City, and will not be returned. The City will use discretion with regard to disclosure of proprietary information contained in any response, but cannot guarantee information will not be made public. As a government entity, the City is subject to making records available for disclosure.

## **5.24 Contract Negotiation**

After final evaluation, the City may negotiate with the offerors of the highest-ranked Proposal. If any Proposer fails to negotiate in good faith, the City may terminate negotiations and negotiate with the offeror of the next highest-ranked Proposal or terminate negotiations with any or all Proposers.

If contract negotiations are commenced, they will be held at City of La Vista office locations at a date and time to be determined.

If contract negotiations are held, the Proposer will be responsible for all of Proposer's costs including, without limitation, its travel and per diem expenses and its legal fees and costs.

## **5.25 Failure to Negotiate**

If the selected Proposer:

1. Fails to provide the information required to begin negotiations in a timely manner;
2. Fails to negotiate in good faith;
3. Indicates it cannot perform the contract within the designated timeframes or within budgeted funds available for the Project; or,
4. If the Proposer and the City, after a good-faith effort, cannot come to terms; then

The City may terminate negotiations with the Proposer initially selected and commence negotiations with the next highest-ranked Proposer. At any point in the negotiation process, the City may, at its sole discretion, terminate negotiations with any or all Proposers.

## **5.26 Indemnity; Hold Harmless**

The Proposer shall indemnify, defend and hold and save the City and all officers, agents, servants and employees of City harmless from and against any and all liabilities, claims, costs or expenses whatsoever arising out of or resulting from this Agreement or any act, omission or negligence of Proposer or any officers, agents, servants, employees or subcontractors of Proposer, including without limitation, any liabilities, claims, costs or expenses arising directly or indirectly, from any patented or otherwise protected invention, software, intellectual property, process, article or appliance implemented or used in the performance of the contract, including its use by the City.

## **5.27 Statutory Information**

Any contract or agreement resulting from this RFP shall be construed in accordance with the laws of the State of Nebraska. Any litigation between the parties arising out of, or in connection with the contract shall be initiated and prosecuted in any federal or state court in Douglas or Sarpy County, Nebraska. Mediation, subject to

written approval of both parties, will be a mandatory first step in the event of a dispute, prior to any legal action as set forth in the contract.

All Project Vendors, participants, consultants, engineers and subcontractors must comply with all applicable federal, state and local laws pertaining to contracts entered into by governmental agencies, including, without limitation, non-discriminating employment. Contracts entered into on the basis of submitted Proposals are revocable if contrary to law.

#### **5.28 Non-Discrimination Clause**

During the performance of the contract, the Contractor and all subcontractors will not discriminate against any employee or applicant for employment because of race, color, creed, religion, ancestry, national origin, sex, sexual orientation, disability, age, marital status, or status with regard to public assistance. The Contractor and all subcontractors will take affirmative action to ensure that all employment practices are free of such discrimination. Such employment practices include, but are not limited to, the following: hiring, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff, termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.

#### **5.29 ADA**

The Contractor and all subcontractors agree to comply with the Americans with Disabilities Act and Section 504 of the Rehabilitation Act of 1973 and not discriminate on the basis of disability in the admission or access to, or treatment of employment in its services, programs, or activities. The Contractor and all subcontractors agree to hold harmless and indemnify the City from costs, including but not limited to damages, attorney's fees, and staff time, in any action or proceeding brought alleging a violation of ADA and/or Section 504 caused by the Contractor and any subcontractor.

#### **5.30 Laws**

The Contractor and all subcontractors will comply with all applicable local, state, and Federal laws, ordinances and regulations in the performance of the contract. The contract will comply with and be governed by all laws of the State of Nebraska. Any violation shall constitute a material breach of the executed contract.

#### **5.31 Fair Labor Standards**

Pursuant to Neb. Rev. Stat. Section 73-102, by submitting a Proposal, Vendor hereby represents and certifies to the City of La Vista that Vendor is complying with, and will continue to comply with, fair labor standards in the pursuit of its business and, if Vendor is awarded a contract fair labor standards will be maintained in the execution and performance of the contract.

#### **5.32 Non-Collusion Statement**

Proposers shall complete and sign the Non-Collusion Statement contained in Attachment G and include it with their Proposal.

#### **5.33 Standards of Conduct**

The City of La Vista conducts business with the public, business partners, vendors and contractors under a set of rules to ensure that all City officials and employees discharge their duties in a manner designed to promote public trust and confidence in our City.

#### **5.34 Force Majeure**

Neither Party shall be in default by reason of any failure in performance of the contract if such failure is proximately caused by causes beyond their reasonable control and without the fault or negligence of said Party including, without limitation, unforeseeable acts of nature; terrorism or other acts of public enemy; war and epidemics or quarantine restrictions ("force majeure").

If either Party is delayed at any time in the progress of the work governed by the contract by force majeure, the delayed Party shall notify the other Party in writing of such delay, as soon as is practical, of the commencement thereof and shall specify the cause(s) of such delay in the notice. The notice shall be hand-delivered or mailed certified-return receipt and shall make a specific reference to this provision. The delayed Party shall cause such delay to cease as soon as practicable and shall notify the other party in writing when it has done so. The time of completion shall be extended by contract modification for a period of time equal to the time that results or effects of such delay prevent the delayed Party from performing in accordance with this contract.

### **5.35 Policy Compliance**

The Proposer shall, as a condition of being considered for award of the contract, require each of its agents, officers and employees to abide by the City's policies prohibiting sexual harassment, firearms and smoking, as well as all other reasonable work rules, safety rules or policies regulating the conduct of persons on City property at all times while performing duties pursuant to the contract. The Proposer agrees and understands that a violation of any of these policies or rules will constitute a breach of the contract and will be sufficient grounds for immediate termination of the contract by the City.

### **5.36 Public Information**

It shall be understood that all Proposals, responses, inquiries or correspondence relating to or in reference to this RFP, and all reports, charts and Proposals or referencing information submitted in response to this RFP shall become the property of the City, and will not be returned. The City will use discretion with regard to disclosure of proprietary information contained in any response, but cannot guarantee information will not be made public. As a governmental entity, the City is subject to making records available for disclosure pursuant to the Nebraska Revised Statutes, Chapter 84, Sections 84-712 through 84-712.05, and other applicable public record disclosure laws, and Proposers, including the Proposer ultimately awarded the contract, shall cooperate in complying with such public disclosure laws at no additional cost to the City.



## Forms

See MS Word document "*La Vista NE FIS RFP - Forms.docx*"

**Attachment A – Reference Form**

**Attachment E - Ownership of Deliverables Form**

**Attachment F – Receipts of Addenda Form**

**Attachment G – Statement of Non-Collusion Form**

## Worksheets

*See MS Excel spreadsheet "La Vista NE FIS RFP - Requirements Worksheet.xlsx"*

**Attachment B – Functional and Technical Requirements/Capabilities**

**Attachment C – Cost Worksheets**

**Attachment D – Resource Hours Worksheets**

**CITY OF LA VISTA  
MAYOR AND CITY COUNCIL REPORT  
SEPTEMBER 1, 2015 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
APPROVE CHANGE ORDER No. 1 SEWER SHOP REHABILITATION PUBLIC WORKS	◆ RESOLUTION ORDINANCE RECEIVE/FILE	JOHN KOTTMANN CITY ENGINEER/ASSISTANT PUBLIC WORKS DIRECTOR

**SYNOPSIS**

A resolution has been prepared approve a change order to the contract with TIJ Construction, LLC of Council Bluffs, Iowa to provide for the additional cost of replacing a walk door that was not in the original scope of work.

**FISCAL IMPACT**

The FY15 Capital Fund Budget provides funding for the proposed project as part of the Public Works Facility Improvements.

**RECOMMENDATION**

Approval

**BACKGROUND**

Bids were taken on May 4, 2015. The low bid was \$108,004.00.

The plans were originally prepared on the basis of re-using an existing walk door. Construction has begun and it has been found that the existing door frame is deteriorated to the extent that it needs to be replaced. This change order provides for removing and replacing the existing door, door jamb and hardware.

The Contract Price will be revised by the Change Order to \$109,149.00.

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

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING A CHANGE ORDER TO THE CONTRACT WITH TIJ CONSTRUCTION, LLC., COUNCIL BLUFFS, IOWA, FOR THE SEWER SHOP REHABILITATION IN AN ADDITIONAL AMOUNT NOT TO EXCEED \$1,145.00.

WHEREAS, the City has determined it is necessary to incur the additional cost of replacing a walk door that was not in the original scope of work, and;

WHEREAS, the project contract price will be revised to \$109,149.00; and

NOW THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of the City of La Vista, Nebraska, that the Mayor is authorized to execute the necessary documents for a change order with TIJ Construction, LLC, Council Bluffs, Iowa for the Sewer Shop Rehabilitation in an additional amount not to exceed \$1,145.00.

PASSED AND APPROVED THIS 1ST DAY OF SEPTEMBER, 2015.

CITY OF LA VISTA

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

ATTEST:

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



CHANGE  
ORDER

DOCUMENT G701

OWNER ☐  
ARCHITECT ☐  
CONTRACTOR ☐  
FIELD ☐  
OTHER ☐

PROJECT SEWER SHOP

CHANGE ORDER NO 1

DATE: 8/24/2015

ARCHITECT'S PROJECT NO.:

TO CONTRACTOR: TIJ Construction

CONTRACT DATE: 6/17/2015

CONTRACT FOR: Re-skin Sewer Shop

The Contract is changed as follows: Adding 3070 flush walk door, lever lock enclosure, includes removal of resisting door and install of new door

APPROVED:

Construction Management

Not valid until signed by the Owner and Contractor.

The original (Contract Sum) (Guaranteed maximum Price) was	108,004.00
Net change by previously authorized Change orders	0.00
The (Contract Sum) (Guaranteed maximum Price) prior to this Change order was	108,004.00
The (Contract Sum) (Guaranteed maximum price) will be <b>INCREASED</b>	
by this Change Order in the amount of	1,145.00
The new (Contract Sum) (Guaranteed maximum Price) including this Change order will be	109,149.00
The Contract Time will be <b>INCREASED</b> by:	0 days
The date of Substantial Completion as of the date of this Change Order therefore is	Unchanged

TIJ CONSTRUCTION LLC

City of LaVista

2130 23RD Avenue - Suite B

9900 Portal Road

Council Bluffs, IA 51501

LaVista, NE 68128

BY:

BY: 

BY:

DATE:

DATE 8/24/2015

Date:

**CITY OF LA VISTA  
MAYOR AND CITY COUNCIL REPORT  
SEPTEMBER 1, 2015 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
APPROVE CHANGE ORDER NO. 1- THOMPSON CREEK CHANNEL REHABILITATION-GROUP B CHANNEL RECONSTRUCTION	◆ RESOLUTION ORDINANCE RECEIVE/FILE	JOHN KOTTMANN CITY ENGINEER/ASSISTANT PUBLIC WORKS DIRECTOR

**SYNOPSIS**

A resolution has been prepared to approve a change order to the contract with Anderson Excavating Company of Omaha, Nebraska, to provide for a change in the completion date for the Thompson Creek Channel Rehabilitation-Group "B" Channel Reconstruction contract.

**FISCAL IMPACT**

Funding has been budgeted in the CIP for the Thompson Creek Phase VI project in FY 15 and FY 16.

**RECOMMENDATION**

Approval

**BACKGROUND**

Bids were taken on February 20, 2015, for the construction of the Thompson Creek Rehabilitation Group B-Channel Reconstruction. The low bid for this section of the work was submitted by Anderson Excavating Co. in the amount of \$1,332,728.50 with a completion date of September 1, 2015. Delays in completing the work have been encountered due to rain days far in excess of the average number of rain days and due to the relocation of utility lines not being completed in early April as was anticipated. There have been 42 days with rain between April 3 and August 10 which, based on NRCS data, is 17 days above the average number of rain days for that period. With accommodation for delays after the rains this is at least 25 days of delay and when combined with the utility company delays in April results in the recommendation from Thompson, Dreessen and Dorner, Inc. to extend the completion date for all work except permanent seeding to November 1, 2015. The permanent seeding is to be completed by May 15, 2016.

This change order does not involve cost changes. There will be a future change order to address temporary seeding that will be required until permanent seeding can be completed.

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

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING A CHANGE ORDER TO THE CONTRACT WITH ANDERSON EXCAVATING COMPANY, OMAHA, NEBRASKA, TO EXTEND THE COMPLETION DATE FOR ALL WORK EXCEPT PERMANENT SEEDING TO NOVEMBER 1, 2015 WITH THE PERMANENT SEEDING TO BE COMPLETED BY MAY 15, 2016

WHEREAS, the City has determined it is necessary to extend the completion date of the project due to rain days far in excess of the average number of rain days and due to the relocation of utility lines not being completed in early April; and

WHEREAS, this change order does not involve cost changes; and

NOW THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of the City of La Vista, Nebraska, that the Mayor is authorized to execute the necessary documents for a change order with Anderson Excavating Company, Omaha, Nebraska to extend the completion date for all work except permanent seeding to November 1, 2015 with the permanent seeding to be completed by May 15, 2016.

PASSED AND APPROVED THIS 1ST DAY OF SEPTEMBER, 2015.

CITY OF LA VISTA

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

ATTEST:

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

CHANGE ORDER NO. 1

DATE: August 26, 2015

PROJECT: Thompson Creek Channel Rehabilitation – Group B – Channel Reconstruction

TD2 FILE NO.: 171-408.93

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

CONTRACTOR: Anderson Excavating Co.  
1920 Dorcas Street  
Omaha, NE 68108

CONTRACT DATE: March 11, 2015

DESCRIPTION OF CHANGES:

The date of completion for the following items shall be extended as follows:

September 4, 2015 (East of Edgewood Boulevard only):

1. All residential top of bank turf seeding between 72<sup>nd</sup> Street and 73<sup>rd</sup> Avenue shall be seeded in place.
2. All debris stockpiles shall be hauled off site.
3. All damage to fences along private property adjacent to the project area shall be repaired (coordinate locations with the City and the Engineer).

If any of the above items are not completed by September 4, 2015, the Contractor shall pay liquidated damages in the amount of \$100.00 per day for each calendar day elapsing after the expiration date, until these items of work are completed.

September 25, 2015 (East of Edgewood Boulevard only):

1. All hauling of excess soil off site (contract items 4 and 5) shall be completed.

If the above item is not completed by September 25, 2015, the Contractor shall pay liquidated damages in the amount of \$100.00 per day for each calendar day elapsing after the expiration date, until these items of work are completed.

October 9, 2015 (East of Edgewood Boulevard only):

1. All Geo-Wrapped Soil Lifts (contract item 36) shall be constructed in place.
2. All tree plantings (contract items 56 and 57) shall be installed in place.
3. A temporary cover crop (Winter Wheat) shall be seeded in place throughout all disturbed areas (excluding those permanently seeded).

If any of the above items are not completed by October 9, 2015, the Contractor shall pay liquidated damages in the amount of \$100.00 per day for each calendar day elapsing after the expiration date, until these items of work are completed.



November 1, 2015:

1. All other contract work including that work located west of Edgewood Boulevard within Central Park shall be completed by November 1, 2015.
2. All storm sewer and storm sewer related improvements shall be constructed in place.
3. The contractor shall enter into a second contract with the City of La Vista, separate from the THOMPSON CREEK CHANNEL REHABILITATION GROUP B – CHANNEL RECONSTRUCTION contract, for the Maintenance Plan items listed in the special provisions.

If any of the above items are not completed by November 1, 2015, the Contractor shall pay liquidated damages in the amount of \$100.00 per day for each calendar day elapsing after the expiration date, until these items of work are completed.

May 1, 2016 (Entire project area):

1. The date for the completion of contract items 41,42, 50-54 and 58 shall be extended to May 1, 2016.

If any of the above items are not completed by May 1, 2016, the Contractor shall pay liquidated damages in the amount of \$500.00 per day for each calendar day elapsing after the expiration date, until these items of work are completed.

REASONS FOR CHANGES:

These changes are necessary due to the unusually high amount of rain that occurred throughout the duration of the current construction season and to the utility relocation delays.

Submitted by,

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

CER/tjp

The undersigned parties to the above-referenced contract hereby agree to the changes as set forth above.

THE CITY OF LA VISTA, NEBRASKA

ANDERSON EXCAVATING CO.

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
BY

\_\_\_\_\_  
TITLE

\_\_\_\_\_  
CLERK

\_\_\_\_\_  
ATTEST

**CITY OF LA VISTA  
MAYOR AND CITY COUNCIL REPORT  
SEPTEMBER 1, 2015 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
AUTHORIZATION TO PURCHASE HOLIDAY LIGHTS	◆ RESOLUTION ORDINANCE RECEIVE/FILE	JEFF CALENTINE ASSISTANT TO CITY ADMINISTRATOR

**SYNOPSIS**

A resolution has been prepared authorizing the purchase of assorted holiday lights and fixtures from Brite Ideas in an amount not to exceed \$37,625.00.

**FISCAL IMPACT**

The FY 15 Lottery Fund Budget provides funding for the proposed purchase.

**RECOMMENDATION**

Approval

**BACKGROUND**

Funding was included in the Lottery Fund to initiate a holiday lights program within the City that would include some type of lighting at all of the public facilities as well as expanding the existing lighting/decorating that is done in conjunction with the annual tree lighting ceremony.

Staff is working with Brite Ideas on the purchase of multiple light fixtures that can be used at various locations throughout the City—initially we are proposing to include the Library, Flag Pole Park, the City Hall Complex and the Golf Course. It is anticipated some additional funds will be spent on string lights for the facilities and commemorative activities for the existing tree at City Hall. Total expenditures will not exceed the amount budgeted.

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

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA  
AUTHORIZING THE PURCHASE OF ASSORTED HOLIDAY LIGHTS FROM BRITE IDEAS IN AN  
AMOUNT NOT TO EXCEED \$37,625.00.

WHEREAS, the City Council of the City of La Vista has determined that the purchase of holiday  
lights for use throughout the City is desirable; and

WHEREAS, the FY15 Lottery Fund Budget provides funding for the proposed purchase; and

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

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska,  
do hereby authorize the purchase of assorted holiday lights from Brite Ideas in an  
amount not to exceed \$37,625.00.

PASSED AND APPROVED THIS 1<sup>ST</sup> DAY OF SEPTEMBER 2015.

CITY OF LA VISTA

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

ATTEST:

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