

LA VISTA CITY COUNCIL MEETING AGENDA

September 5, 2017

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

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 15, 2017 City Council Meeting
3. Request for Payment – Thompson Dreessen & Dorner, Inc. – Professional Services – Thompson Creek Phase 1 - \$111.45
4. Request for Payment Thompson Dreessen & Dorner, Inc. – Professional Services – Big Papio Creek Siphon Repair - \$582.65
5. Request for Payment – HDR Engineering Inc. – Professional Services – Project Management for Public Improvements and Other Works - \$17,694.76
6. Request for Payment – DLR Group – Professional Services – La Vista City Centre Parking Facilities - \$117,456.00
7. Request for Payment – Olsson Associates – Professional Services – La Vista 96th & Brentwood Traffic Signal - \$10,798.23
8. Request for Payment – Olsson Associates – Professional Services – La Vista Nebraska Multisports Complex - \$2,824.19
9. Resolution – Change Order No. 1 – Phase 1 Grading – Golf Course Transformation
10. Resolution – Approve Purchase – Ice Control Salt
11. Approval of Claims

- Reports from City Administrator and Department Heads

B. Amend Fiscal Years 17 and 18 Municipal Budget Adopted 9/6/2016 for Changes to Fiscal Year 18

1. Appropriations Ordinance – Final Reading
2. Master Fee Ordinance – Final Reading
3. Setting the Property Tax Levy
 - a. Public Hearing
 - b. Resolution

C. Ordinance - Amend the Compensation Ordinance

D. Resolution – Amendment to Commercial Subdivision Agreement – Woodhouse Place

E. Resolution – Authorize Purchase – Playground Surfacing for Val Verde Park

F. Resolution - Approve Agreement - NDOT – State Hwy N-85 Resurfacing (84th Street)

G. Resolution – Award Contract – Public Improvement Redevelopment Project - Phase 1B Pavement & Sewers

H. Resolution – Amend Contract – Eastern Nebraska Office on Aging

I. Resolution - Amend Municipal Retirement Plan – City Administrator

J. Strategic Planning – Report & Recommendations

K. Executive Session – Contract Negotiations

- 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.

MINUTE RECORD

A-2

No. 728 — REEDIL & COMPANY, INC. OMAHA E1310558LD

LA VISTA CITY COUNCIL MEETING August 15, 2017

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 15, 2017. Present were Councilmembers: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. Also in attendance were City Attorney McKeon, City Administrator Gunn, Assistant City Administrator Ramirez, City Clerk, Buethe, Police Chief Lausten, Director of Public Works Soucie, Director of Administrative Services Pokorny, City Engineer Kottmann, City Planner Solberg, Finance Director Miserez, Recreation Director Stopak and Library Director Barcal.

A notice of the meeting was given in advance thereof by publication in the Times on August 2, 2017. Notice was simultaneously given to the Mayor and all members of the City Council and a copy of the acknowledgment of the receipt of notice attached to the minutes. Availability of the agenda was communicated to the Mayor and City Council in the advance notice of the meeting. All proceedings shown were taken while the convened meeting was open to the attendance of the public. Further, all subjects included in said proceedings were contained in the agenda for said meeting which is kept continuously current and available for public inspection at City Hall during normal business hours.

Mayor Kindig called the meeting to order, led the audience in the Pledge of Allegiance, and made the announcements.

A. CONSENT AGENDA

1. APPROVAL OF THE AGENDA AS PRESENTED
2. APPROVAL OF THE MINUTES OF THE AUGUST 2, 2017 CITY COUNCIL MEETING
3. APPROVAL OF THE MINUTES OF THE JULY 20, 2017 PLANNING COMMISSION MEETING
4. MONTHLY FINANCIAL REPORT – JUNE 2017
5. REQUEST FOR PAYMENT – BLADE MASTERS GROUNDS MAINTENANCE INC. – CONSTRUCTION SERVICES - \$135,001.09
6. REQUEST FOR PAYMENT – ANDERSON EXCAVATING CO. – CONSTRUCTION SERVICES - DEMOLITION & SITE PREPARATION – MIXED -USE REDEVELOPMENT PROJECT AREA - \$27,403.94
7. REQUEST FOR PAYMENT – UPSTREAM WEEDS – PROFESSIONAL SERVICES – STORMWATER OUTREACH - \$825.00
8. REQUEST FOR PAYMENT – LEAGUE OF NEBRASKA MUNICIPALITIES – MEMBERSHIP DUES - \$42,111.00
9. APPROVE MANAGER APPLICATION – CLASS D LIQUOR LICENSE – KWIK SHOP INC. DBA KWIK SHOP #664 – NICHOLAS WERNECKE
10. APPROVAL OF CLAIMS

AA WHEEL & TRUCK SUPPLY INC, maint.	\$84.53
ACCO UNLIMITED CORP, supplies	\$535.40
ACTION BATTERIES, supplies	\$391.70
APWA-AMER PUBLIC WORKS ASSN, services	\$50.00
A-RELIEF, services	\$414.00
AXON ENTERPRISE INC, supplies	\$1,065.23
BANK OF NEBRASKA, services	\$6,132.54
BLACK HILLS ENERGY, utilities	\$1,685.81
BOB'S RADIATOR REPAIR, maint.	\$58.00
BRADLEY MCCLAIN, refund	\$20.00
CENTER POINT PUBLISHING, books	\$273.84
CENTRAL STATES LEEDS INC, services	\$450.00
CENTURY LINK BUSN SVCS, phones	\$85.22
CENTURY LINK, phones	\$622.60
CITY OF OMAHA, services	\$178,373.26
CITY OF PAPILLION, services	\$184,090.36
COMMONWEALTH ELECTRIC CO, services	\$4,050.00
COMP CHOICE INC, services	\$158.24
CONSOLIDATED MANAGEMENT, services	\$29.91

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CONTINENTAL RESEARCH CORP, supplies	\$426.00
CONTROL MASTERS INC, bld&grnds	\$797.00
CONVERGE ONE INC, maint.	\$1,605.00
COX COMMUNICATIONS, services	\$277.40
CULLIGAN OF OMAHA, services	\$12.00
D & K PRODUCTS, supplies	\$160.00
DAIKIN APPLIED, bld&grnds	\$1,018.16
DATASHIELD CORP, services	\$7.94
DEARBORN NATL LIFE INS CO, services	\$1,054.00
DELL MARKETING L.P., services	\$10,742.22
DIGITAL ALLY INC, services	\$7,040.00
DLR GROUP, services	\$2,142.50
DOG & PONY PRODUCTIONS, services	\$500.00
DUDLEY'S DEW RIGHT TREE & MULCH, services	\$9,800.00
DULTMEIER SALES & SERVICE, maint.	\$153.31
EDGEWEAR SCREEN PRINTING, services	\$867.35
FBG SERVICE CORP, services	\$5,965.00
FEDEX KINKO'S, services	\$105.30
FIRST NATIONAL BANK FREMONT, bonds	\$81,397.50
FITZGERALD SCHORR BARMETTLER, services	\$55,286.22
FLAGSHOOTER INC, supplies	\$180.70
FOCUS PRINTING, services	\$75.00
GENUINE PARTS CO, maint.	\$2,010.60
GRAYBAR ELECTRIC CO, bld&grnds	\$31.15
GREY HOUSE PUBLISHING, books	\$247.50
HANEY SHOE STORE, apparel	\$150.00
HOBBY LOBBY STORES, supplies	\$218.01
HONG'S ALTERATION & DRY CLEANING, services	\$40.00
HUNDEN STRATEGIC PARTNERS, services	\$4,656.25
HUNTEL COMMUNICATIONS, services	\$187.00
HUNZIKER, MARY, refund	\$95.30
HY-VEE INC, supplies	\$76.43
INGRAM LIBRARY SERVICES, books	\$113.74
J & J SMALL ENGINE, services	\$14.95
KRIHA FLUID POWER CO, maint.	\$128.09
LAMP RYNEARSON & ASSOCIATES, services	\$2,322.50
LARSEN SUPPLY CO, supplies	\$94.28
LOGAN CONTRACTORS SUPPLY, maint.	\$315.63
LOU'S SPORTING GOODS, supplies	\$60.00
LUEDERS LOCK & KEY INC, services	\$69.00
MAGIE MC COMBS, services	\$700.00
MAMA'S PIZZA, services	\$1,000.03
MANPOWER, services	\$1,391.54
MARK A KLINKER, services	\$200.00
MAX I WALKER UNIFORM, services	\$573.86
MENARDS, bld&grnds	\$151.74
METRO AREA TRANSIT, services	\$477.00
METRO COMM COLLEGE, services	\$19,508.68
MIDWEST TURF & IRRIGATION, supplies	\$31.38
MILLER PRESS, supplies	\$365.00
MONTPELIER GLOVE & SAFETY, supplies	\$71.70
MUD, utilities	\$6,943.04
MUNICIPAL PIPE TOOL, maint.	\$2,660.47
NAT'L EVERYTHING WHOLESALE, supplies	\$581.16
NCMA-NEBR CITY MGRS, services	\$100.00
NE DEPT OF REVENUE-LOTT, taxes	\$89,179.00
NE DEPT OF REVENUE-taxes	\$1,813.74
NE IOWA INDL FASTENERS, maint.	\$8.86
NE LAW ENFORCEMENT, services	\$230.00
NMC EXCHANGE LLC, maint.	\$272.70

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OFFICE DEPOT INC, supplies	\$1,049.63
OLSSON ASSOCIATES, services	\$5,045.64
OMAHA SLINGS INC, maint.	\$562.86
OMAHA WORLD-HERALD, services	\$5,396.62
OPPD, utilities	\$56,333.06
PAPILLION SANITATION, services	\$2,839.37
PAYLESS OFFICE PRODUCTS, supplies	\$575.92
PHAM, RACHEL THUY LINH, services	\$100.00
PITNEY BOWES, services	\$600.03
PLAINS EQUIPMENT GROUP, maint.	\$84.06
PROJECT LIFESAVER INTL, services	\$310.19
READY MIXED CONCRETE CO, maint.	\$364.13
SAPP BROS INC, maint.	\$118.00
SARPY COUNTY, services	\$16,468.69
SECURITY EQUIPMENT, services	\$242.00
SID DILLON, services	\$111,456.00
SOUTHERN UNIFORM, apparel	\$469.32
SPRINT, phones	\$119.97
SUCCESS ENTERPRISES, services	\$750.00
SWANK MOTION PICTURES INC, services	\$593.00
TED'S MOWER SALES, services	\$871.70
THOMPSON DREESSEN & DORNER, services	\$8,590.65
TOSHIBA FINANCIAL, servies	\$138.00
TRACTOR SUPPLY, maint.	\$15.37
TRAF-SYS INC, services	\$720.00
TRANS UNION RISK, services	\$98.00
TRAVELERS, services	\$795.25
U.S. CELLULAR, phones	\$703.00
UNITE PRIVATE NETWORKS, services	\$3,850.00
UNITED PARCEL, services	\$21.77
UNITED RENT-ALL, services	\$768.98
VAL VERDE ANIMAL HOSPITAL, services	\$115.92
VALENTINO'S, services	\$528.23
VERNON CO, services	\$837.92
VOGEL TRAFFIC, services	\$8,565.60
WESTLAKE HARDWARE, bld&grnds	\$546.47
WICK'S STERLING TRUCKS, maint.	\$421.87

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

PRESENTATION – OPPD TRANSMISSION LINE RELOCATION

Todd McGlaucklin from OPPD provided a presentation of the OPPD Transmission Line Relocation Plan. They expect to get permits the first quarter of 2018 with construction beginning in 2nd Quarter 2018.

REPORTS FROM CITY ADMINISTRATOR AND DEPARTMENT HEADS

Library Director Barcal reported that for the Summer Reading program, the library held 56 programs in June and July, attracting 314 participants in the Children's Reading Program with 721 prizes awarded and 137 participants in the Adult Reading Program with 332 prizes awarded.

Police Chief Lausten gave a reported that the carbon monoxide detectors, which have been installed in each police vehicle. For the solar eclipse on August 21, the Nebraska State Patrol will be in different areas for increased traffic, etc. La Vista Police and the Fraternal Order of Police (FOP) have partnered to enter into the Pink Patch Program during the month of October. The FOP donated money for new shirts

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with the pink patch for officers. The motto is to "Scare away Cancer". Patches can be purchased for \$10. Councilmember Sheehan asked about recent car break-ins in the area. Chief Lausten advised the thefts reported are those where owners have not locked their car doors. Chief Lausten advises people to lock their car doors.

Director of Public Works Soucie reported that beginning on August 21 the playground structure at Val Verde Park will close for 4 to 5 weeks to replace the surfacing. The crew will be certified to work with the new product.

B. ORDINANCE – AMEND SECTIONS 35.46, 35.47 AND 35.48 OF THE LA VISTA MUNICIPAL CODE

Councilmember Hale introduced Ordinance No. 1314 entitled: AN ORDINANCE OF THE CITY OF LA VISTA, SARPY COUNTY, NEBRASKA, TO AMEND THE LA VISTA MUNICIPAL CODE SECTIONS 35.46, 35.47 AND 35.48 REGARDING BUDGETS; TO REPEAL CONFLICTING ORDINANCES PREVIOUSLY ENACTED; TO PROVIDE FOR SEVERABILITY; AND TO PROVIDE FOR THE EFFECTIVE DATE HEREOF.

Councilmember Sheehan 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: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. 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, discussion was held, and thereafter Councilmember Sheehan moved for final passage of the ordinance which motion was seconded by Councilmember Hale. The Mayor then stated the question, "Shall Ordinance No. 1314 be passed and adopted?" Upon roll call vote the following Councilmembers voted aye Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. 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.

C. FISCAL YEARS 16/17 AND 17/18 BIENNIAL MUNICIPAL BUDGET

1. PUBLIC HEARING – AMEND FY17/18 BIENNIAL BUDGET

At 7:22 p.m. Mayor Kindig opened the public hearing and stated the floor was now open for discussion on the Fiscal Years 16/17 and 17/18 Biennial Municipal Budgets.

At 7:22 p.m. Councilmember Hale made a motion to close the public hearing. Seconded by Councilmember Crawford. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

2. APPROPRIATIONS ORDINANCE – SECOND READING

Councilmember Hale introduced Ordinance No. 1312 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, 2016 AND ENDING ON SEPTEMBER 30, 2017; AND FOR THE FISCAL PERIOD BEGINNING OCTOBER 1, 2017 AND ENDING ON SEPTEMBER 30, 2018 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.

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Councilmember Crawford made a motion to approve Ordinance No. 1312 on its second reading and pass it on to final reading. Seconded by Councilmember Frederick. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

3. MASTER FEE ORDINANCE – SECOND READING

Councilmember Hale introduced Ordinance No. 1313 entitled: AN ORDINANCE TO AMEND ORDINANCE NO.1311, AN ORDINANCE TO ESTABLISH THE AMOUNT OF CERTAIN FEES AND TAXES CHARGED BY THE CITY OF LA VISTA FOR VARIOUS SERVICES INCLUDING BUT NOT LIMITED TO BUILDING AND USE, ZONING, OCCUPATION, PUBLIC RECORDS, ALARMS, EMERGENCY SERVICES, RECREATION, LIBRARY, AND PET LICENSING; SEWER AND DRAINAGE SYSTEMS AND FACILITIES OF THE CITY FOR RESIDENTIAL USERS AND COMMERCIAL USERS (INCLUDING INDUSTRIAL USERS) OF THE CITY OF LA VISTA AND TO GRANDFATHER EXISTING STRUCTURES AND TO PROVIDE FOR TRACT PRECONNECTION PAYMENTS AND CREDITS; REGULATING THE MUNICIPAL SEWER DEPARTMENT AND RATES OF SEWER SERVICE CHARGES; TO PROVIDE FOR SEVERABILITY; AND TO PROVIDE THE EFFECTIVE DATE HEREOF.

Councilmember Sheehan made a motion to approve Ordinance No. 1313 on its second reading and pass it on to final reading. Seconded by Councilmember Frederick. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

D. CONDITIONAL USE PERMIT – WELLS FARGO ATM – BRENTWOOD SQUARE

1. PUBLIC HEARING

At 7:26 p.m. Mayor Kindig opened the public hearing and stated the floor was now open for discussion on the Conditional Use Permit for the Wells Fargo ATM at Brentwood Square.

At 7:26 p.m. Councilmember Hale made a motion to close the public hearing. Seconded by Councilmember Crawford. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

2. RESOLUTION – CONDITIONAL USE PERMIT

Councilmember Hale introduced and moved for the adoption of Resolution No.17-096 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE EXECUTION OF A CONDITIONAL USE PERMIT FOR CENNOX – PROJECT AND SECURITY SOLUTIONS, TO ALLOW FOR AN AUTOMATED TELLER MACHINE (ATM) ON LOT 2A5, WILLOW BROOK.

WHEREAS, Cennox – Project and Security Solutions has applied for a Conditional Use Permit for to allow for an automated teller machine (ATM) on Lot 2A5, Willow Brook, located southwest of 84th and Brentwood Drive; 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 Cennox – Project and Security Solutions, to allow for an automated teller machine (ATM) on Lot 2A5, Willow Brook.

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

E. RESOLUTION – AWARD BID – HARRISON STREET PANEL REPAIR

Councilmember Hale introduced and moved for the adoption of Resolution No.17-097 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, AWARDING A CONTRACT TO SPENCER MANAGEMENT OF OMAHA NEBRASKA FOR THE REMOVAL AND REPLACEMENT OF DAMAGED CONCRETE PANELS ALONG HARRISON STREET, IN AN AMOUNT NOT TO EXCEED \$231,870.

WHEREAS, the City Council of the City of La Vista has determined removal and replacement of damaged concrete panels along eastbound Harrison Street from La Vista Drive to the Interstate 80 Right of Way is necessary; and

WHEREAS, the FY17/18 Biennial Budget provides funding in the Capital Improvement Program for the proposed project; and

WHEREAS, Bids were received from two (2) contractors, and

WHEREAS, Spencer Management, Omaha, Nebraska has submitted the low, qualified bid, and

WHEREAS, Subsection (C) (9) of Section 31.23 of the La Vista Municipal Code requires that the City Administrator secures Council approval prior to authorizing any purchase over \$5,000.00.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska award a contract to Spencer Management, Omaha, Nebraska removal and replacement of damaged concrete panels along Harrison Street in an amount not to exceed \$231,870.

Seconded by Councilmember Thomas. Councilmember Crawford asked how much work has this company done in the area and if we are comfortable working with them. City Engineer Kottmann stated they have done some SID projects in the area that he is aware of and he is comfortable working with this vendor. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

F. RESOLUTION – REJECT BIDS – PUBLIC IMPROVEMENT REDEVELOPMENT PROJECT – PHASE 1 PAVEMENT & SEWERS

Councilmember Sell introduced and moved for the adoption of Resolution No.17-098 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA REJECTING THE BID RECEIVED FROM GRAHAM CONSTRUCTION INC. OF OMAHA NE FOR CONSTRUCTION OF PHASE 1 PAVEMENT AND SEWERS FOR THE PUBLIC IMPROVEMENT REDEVELOPMENT PROJECT IN THE 84TH STREET REDEVELOPMENT AREA.

WHEREAS, the Mayor and Council have determined that rejection of the bid for pavement and sewer construction in the 84th street redevelopment area is necessary, and

WHEREAS, only one bid was received and the bid exceeded the Engineer's estimate by more than 37%; and

WHEREAS, the work will be rebid with adjustments to time frames where possible and adjustments to some of the design work to provide options where possible,

NOW, THEREFORE BE IT RESOLVED, that the Mayor and City Council of the City of La Vista Nebraska hereby reject the bid received from Graham Construction Inc. of Omaha NE for construction of phase 1 pavement and sewer for the public improvement redevelopment project in the 84th street redevelopment area.

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

G. RESOLUTION – SOFTWARE SERVICE AGREEMENT

Councilmember Quick introduced and moved for the adoption of Resolution No.17-099 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE EXECUTION OF A 1-YEAR AGREEMENT WITH ENVISIO SOLUTIONS INC. IN AN AMOUNT NOT TO EXCEED \$14,000.

WHEREAS, The Mayor and City Council have determined that the implementation of the strategic plan and performance benchmarking is necessary; and

WHEREAS, Envisio Solutions Inc. will aide in this implementation; and

WHEREAS, The FY17 Lottery Fund Budget provides funding for this project; and

WHEREAS, Subsection (C) (9) of Section 31.23 of the La Vista Municipal Code requires that the City Administrator secure Council approval prior to authorizing any expenditure over \$5,000.00.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of La Vista, Nebraska, do hereby authorize the execution of a 1-year agreement with Envisio Solutions, Inc. in form and content approved by the City Attorney and City Administrator, in an amount not to exceed \$14,000.

Seconded by Councilmember Thomas. Councilmember Sheehan asked if this would cause issues with the new financial software. City Administrator Gunn stated it would not. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

COMMENTS FROM THE FLOOR

There were no comments from the floor.

COMMENTS FROM MAYOR AND COUNCIL

Councilmember Sheehan inquired about functions in the new financial software on tracking projects.

At 7:34 p.m. Councilmember Crawford made a motion to adjourn the meeting. Seconded by Councilmember Thomas. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

PASSED AND APPROVED THIS 5TH DAY OF SEPTEMBER, 2017.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk



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

INVOICE

Please remit to:
TD2 Nebraska Office
10836 Old Mill Road; Omaha, NE 68154
Office: 402/330-8860 Fax: 402/330-5866

TD2 South Dakota Office
5000 S. Minnesota Ave., Ste. 300; Sioux Falls, SD 57108
Office: 605/951-0886

CITY OF LA VISTA
JOHN KOTTMANN
9900 PORTAL ROAD
LA VISTA, NE 68128

Invoice number 121847
Date 07/28/2017
Project 0171-408 THOMPSON CREEK PHASE 1

Professional Services from June 12, 2017 through July 16, 2017

P.O. #17-0089

Description	Current Billed
Task A-Project Start-up	0.00
Task B-Design Development	0.00
Task C-Construction Documentation	0.00
Task D-Phase 2 Grant Acquisition	0.00
Task E-Pre-Construction Monitoring	0.00
Construction Phase Services	111.45
Erosion control monitoring and reporting services	
Additional Services - OPPD	0.00
	Total 111.45

Invoice total 111.45

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
121847	07/28/2017	111.45	111.45				
	Total	111.45	111.45	0.00	0.00	0.00	0.00

O.K. to pay
JMK 8-14-2017
05.71.0915.003

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees. Invoices not paid within 90 days of the invoice date will be subject to possible lien filings.

Consent Agenda 9/5/17 (P)

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

INVOICE

Please remit to:
TD2 Nebraska Office
10836 Old Mill Road; Omaha, NE 68154
Office: 402/330-8860 Fax: 402/330-5866

TD2 South Dakota Office
5000 S. Minnesota Ave., Ste. 300; Sioux Falls, SD 57108
Office: 605/951-0886

CITY OF LA VISTA
JOHN KOTTMANN
9900 PORTAL ROAD
LA VISTA, NE 68128

Invoice number 121848
Date 07/28/2017
Project 0171-413. BIG PAPIO CREEK SIPHON
REPAIR

Professional Services from June 12, 2017 through July 16, 2017

PO #17-0089

Description	Current Billed
Topographic Survey	0.00
Engineering Services	582.65
Contract Administration	
	Total 582.65

Invoice total 582.65

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
121848	07/28/2017	582.65	582.65				
	Total	582.65	582.65	0.00	0.00	0.00	0.00

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees. Invoices not paid within 90 days of the invoice date will be subject to possible lien filings.

O.K. to pay
JMK 8-14-2017
02.42.0314

Consent Agenda 9/5/17 SPD



Invoice

Reference Invoice Number with Payment

HDR Engineering Inc.
Omaha, NE 68114-4098
Phone: (402) 399-1000

HDR Invoice No. 1200067416
Invoice Date 14-AUG-2017
Invoice Amount Due \$17,694.76
Payment Terms 30 NET

City of La Vista
Rita Ramirez
8116 Park View Blvd
La Vista, NE 68128

Remit To PO Box 74008202
Chicago, IL 60674-8202
Wire Transfer To Bank of America ML US
ABA# 081000032
Account# 355004076604

Project Management for Services for Public Improvements and Other Works.

Professional Services
From: 02-JUL-2017 To: 05-AUG-2017

Professional Services Summarization	Hours	Billing Rate	Amount
Civil Engineer	13.75		1,880.87
Communications Coordinator	7.00		493.50
Communications Coordinator Sr	6.50		937.56
Multimedia Specialist	4.25		413.48
Project Controller	1.00		96.99
Project Manager	60.50		13,094.19
Sr. Civil Engineer	3.75		563.63
	96.75		\$17,480.22
		Total Professional Services	\$17,480.22

Expense Summarization	Quantity	Billing Rate	Amount
Mileage Personal	196.00		104.93
Printing/Reprographics			109.61
Total Expenses			\$214.54

Amount Due This Invoice (USD) **\$17,694.76**

Fee Amount	\$649,972.00
Fee Invoiced to Date	\$118,961.08
Fee Remaining	\$531,010.92

HDR Internal Reference Only	
Client Number	41331
Cost Center	10134
Project Number	10053040

05.11.0909.03

Consent Agenda 9/5/17 (2)

R. Ramirez

A-6

Invoice

DLR Group

listen.DESIGN.deliver
 6457 Frances Street, Suite 200
 Omaha, NE 68106
 402-393-4100 Fax 402-393-8747

John Kottmann, PE
 Director Public Works
 City of La Vista
 Email Inv: jkottmann@cityoflavista.org
 9900 Portal Road
 La Vista, NE 68128

August 10, 2017

Project No: 10-17105-00
 Invoice No: 0137391

Project 10-17105-00 La Vista City Centre Parking Facilities

Billing Period: July 1, 2017 to July 31, 2017

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Schematic Design	74,911.00	100.00	74,911.00	74,911.00	0.00
Design Development	131,095.00	100.00	131,095.00	13,639.00	117,456.00
Construction Documents	149,822.00	0.00	0.00	0.00	0.00
Bid Negotiation	18,728.00	0.00	0.00	0.00	0.00
Total Fee	374,556.00		206,006.00	88,550.00	117,456.00
			Total Fee		117,456.00
Billing Limits			Current	Prior	To-Date
Consultants			0.00	53,560.00	53,560.00
Limit					57,200.00
Remaining					3,640.00
				Total this Invoice	\$117,456.00

Outstanding Invoices

Number	Date	Balance
0136613	7/10/2017	2,142.50
Total		2,142.50

Billings to Date

	Current	Prior	Total
Fee	117,456.00	0.00	117,456.00
Labor	0.00	88,550.00	88,550.00
Consultant	0.00	53,560.00	53,560.00
Expense	0.00	1,414.89	1,414.89
Totals	117,456.00	143,524.89	260,980.89

We appreciate your confidence in us and thank you in advance for your payment.
 Being environmentally friendly, we encourage payments via Wire Transfer.
 Routing number: 121000248 Account Number: 4945435436

Matthew Gulsvig, AIA, LEED AP

Consent Agenda 9/5/17 (pd)

Payment due and interest charged per contract terms. Remit to address at the top of this invoice.

A-7

Invoice



601 P St Suite 200
 PO Box 84608
 Lincoln, NE 68501-4608
 Tel 402.474.6311, Fax 402.474.5063

August 21, 2017

Invoice No: 283942

Invoice Total \$10,798.23

John Kottmann
 City Engineer/Assistant Public Works Director
 City of La Vista NE
 8116 Park View Blvd
 La Vista, NE 68128-2198

OA Project No. 017-1779 LaVista 96th & Brentwood Traffic Signal
 Professional services rendered through August 5, 2017 for work completed in accordance with our Letter Agreement dated June 8, 2017.

Phase 100 Project Management
 Labor

	Hours	Amount
Totals	17.50	2,120.82
Total Labor		2,120.82
		Total this Phase
		\$2,120.82

Phase 200 Topo Survey
 Labor

	Hours	Amount
Totals	34.00	2,482.92
Total Labor		2,482.92

Unit Billing

Survey Supplies	6.50	
Field Vehicle	64.0 Miles @ 0.75	48.00
Total Units	54.50	54.50
		Total this Phase
		\$2,537.42

Phase 300 Concept Design/Public Involvement
 Labor

	Hours	Amount
Totals	44.75	4,682.06
Total Labor		4,682.06
		Total this Phase
		\$4,682.06

Phase 400 Preliminary & Final Design
 Labor

Hours	Amount
-------	--------

Project	017-1779	LaVista 96th & Brentwood Traffic Signal	Invoice	283942
Totals		24.50	1,457.93	
Total Labor			1,457.93	
		Total this Phase	\$1,457.93	
Billing Limits				
Total Billings	Current	Prior	To-Date	
Limit	10,798.23	0.00	10,798.23	
Balance Remaining			33,988.92	
			23,190.69	
		AMOUNT DUE THIS INVOICE	\$10,798.23	

Transmitted by email to: jkottmann@cityoflavista.org

Authorized By: Christopher Rolling

O.K. to Pay

JK 8-22-2017

05.71.0883.002

Concent Agenda 9/5/17

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

A-8

Invoice



601 P St Suite 200
PO Box 84608
Lincoln, NE 68501-4608
Tel 402.474.6311, Fax 402.474.5063

August 21, 2017

Invoice No: 283943

Invoice Total \$2,824.19

John Kottmann
City Engineer/Assistant Public Works Director
City of La Vista NE
8116 Park View Blvd
La Vista, NE 68128-2198

OA Project No. A15-1232 La Vista Nebraska Multi Sports Complex

Professional services rendered from August 7, 2016 through August 5, 2017 for work completed in accordance with our Letter Agreement dated June 8, 2016, last signed June 22, 2016 and Amendment No. 1 dated June 22, 2017.

Phase 100 Traffic Impact Study
Labor

	Hours	Amount
Principal	12.50	1,651.26
Assistant Professional	12.00	1,103.48
CAD Operator	1.00	55.53
Administrative/Clerical	.25	13.92
Totals	25.75	2,824.19
Total Labor		2,824.19
		Total this Phase \$2,824.19

Billing Limits	Current	Prior	To-Date
Total Billings	2,824.19	21,627.41	24,451.60
Limit			31,964.58
Balance Remaining			7,512.98

AMOUNT DUE THIS INVOICE \$2,824.19

Email invoice to: jkottmann@cityoflavista.org

Authorized By: Christopher Rolling

O.K. to pay

JK 8-22-2017

05.71.0900.001

Consent Agenda 9/5/17 jk

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 5, 2017 AGENDA

Subject:	Type:	Submitted By:
CHANGE ORDER No. 1 PHASE 1 GRADING-GOLF COURSE TRANSFORMATION	◆ RESOLUTION ORDINANCE RECEIVE/FILE	JOHN KOTTMANN CITY ENGINEER

SYNOPSIS

A resolution has been prepared to approve a change order to the contract with Blade Masters Grounds Mntc, Inc. of Bennington, Nebraska to provide for additions and deletions of work to the contract. This includes deletion of placement of excess soil on the school property, repairs and improvements to channel stabilization in Thompson Creek, and modification of outlets from 84th Street storm sewers.

FISCAL IMPACT

The FY17/18 Biennial Budget provides funding in the Capital Improvement Program for this project. The contract price decreases from \$1,121,368.50 to \$1,094,831.32.

RECOMMENDATION

Approval

BACKGROUND

During the design of City Centre it has been determined that there will not be space for excess soil from the lake excavation to be placed on the La Vista Junior High School property. Relocation of storm sewer outlets from 84th Street is needed to accommodate future park configurations. Repair and modification of some channel stabilization structures in Thompson Creek was necessary.

The completion date remains December 1, 2017.

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 BLADE MASTERS GROUNDS MNTC, INC., BENNINGTON, NEBRASKA, TO PROVIDE FOR ADDITIONS AND DELETIONS OF WORK TO THE CONTRACT DECREASING THE CONTRACT AMOUNT BY \$26,537.18.

WHEREAS, the City has determined it is necessary to make changes to provide for additions and deletions or work as per terms of the contract; and

WHEREAS, the FY17/18 Biennial Budget Capital Improvement Program provides funding for the project. The change order is a decrease from \$1,121,368.50 to 1,094,831.32 for a decreased amount of \$26,537.18.

NOW THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of La Vista, Nebraska, that the Mayor is authorized to execute the necessary documents for a change order to the contract with Blade Masters Grounds Mntc, Inc., Bennington, Nebraska, to provide for additions and deletions of work to the contract decreasing the contract amount by \$23,537.18.

PASSED AND APPROVED THIS 5TH DAY OF SEPTEMBER, 2017.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

Change Order No. 1

DATE: August 28, 2017

PROJECT: La Vista Golf Course Transformation Phase 1 Grading

TD2 File NO.: 171-417

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

CONTRACTOR: Blade Masters Grounds Mntc., Inc.
P.O. Box 167
Bennington, NE 68007

CONTRACT DATE: March 31, 2017

DESCRIPTION OF CHANGES:

REDUCTIONS:

Item	Description	Quantity	Unit	Unit Price	Amount
10	Lake Excavation with Haul Off to School Site	15,000	C.Y.	\$6.33	\$94,950.00
11	Scarfify, Recompack and Stabilize Lake Bottom	500	S.Y.	\$0.40	\$200.00

TOTAL REDUCTIONS = \$95,150.00

ADDITIONS:

Item	Description	Quantity	Unit	Unit Price	Amount
1.1	Removal and Disposal 18" FES	5	EA.	\$200.00	\$1,000.00
1.2	Install 18" CMP W/Bedding, In Place	620	L.F.	\$38.00	\$23,560.00
1.3	Install 18" Concrete Collar, In Place	2	EA.	\$725.00	\$1,450.00
1.4	54" Storm Sewer Manhole Over Existing 18" CMP, In Place	35	V.F.	\$580.00	\$20,300.00
1.5	Type "C" Rock RipRap on Non-Woven Geotextile Fabric, In Place	68	TON	\$58.00	\$3,944.00
1.6	Unstable Trench Bedding, If Necessary, In Place	125	TON	\$23.00	\$2,875.00
1.7	Geotextile Fabric, If Necessary, In Place	125	S.Y.	\$4.25	\$531.25
1.8	Thompson Creek Cross Vain Repair-RipRap	88.07	TON	\$46.00	\$4,051.22
1.9	Thompson Creek Cross Vain Repair-General Labor	42.75	HR	\$35.00	\$1,496.25
1.10	Thompson Creek Cross Vain Repair-Skid Loader	27.5	HR	\$85.00	\$2,337.50
1.11	Thompson Creek Cross Vain Repair-Mini Ex	29	HR	\$105.00	\$3,045.00
1.12	Thompson Creek Cross Vein Repair-Install Concrete Cube Blocks	1	L.S.	\$192.60	\$192.60
1.13	Thompson Creek Cross Vein Repair-Turf Type Seeding	0.5	AC.	\$3,485.00	\$1,742.50
1.14	Thompson Creek Cross Vein Repair-Wetland Seeding	0.5	S.F.	\$3,485.00	\$1,742.50

1.15	Thompson Creek Cross Vein Repair-Erosion Control Mat	300	S.Y.	\$1.15	\$345.00
------	---	-----	------	--------	----------

TOTAL ADDITIONS = \$68,612.82

NET CHANGE IN CONTRACT PRICE = (\$26,537.18)

ORIGINAL CONTRACT PRICE = \$1,121,368.50

REVISED CONTRACT PRICE= \$1,094,831.32

The contract time will not be affected by these changes.

Reason for Changes:

Changes are being made at the request of the City of La Vista.

Items 1.1-1.7 are being added to modify the existing storm sewer system and allow for the control of flow and destination of storm water runoff.

Items 1.8-1.15 are being added



Scott R. Loos, P.E.

THOMPSON, DREESSEN & DORNER, INC.

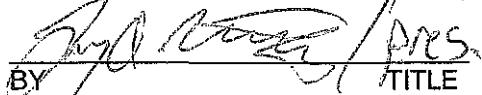
The undersigned parties to the above-referenced contract hereby agree to the changes as set forth above.

THE CITY OF LA VISTA, NEBRASKA

MAYOR

CLERK

BLADE MASTERS GROUNDS MNTC, INC.



BY Bryan C. Tracy, Pres. TITLE

Attest



ITEM A-10

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 5, 2017 AGENDA**

Subject:	Type:	Submitted By:
PURCHASE OF ICE CONTROL SALT	◆ RESOLUTION ORDINANCE RECEIVE/FILE	ROCKY HENKEL STREET SUPERINTENDENT

SYNOPSIS

A resolution has been prepared authorizing the purchase of approximately 930 tons of Ice Control Salt from Nebraska Salt & Grain Co., Gothenburg, Nebraska, for an amount not to exceed \$58,125.00.

FISCAL IMPACT

The FY 17/18 Biennial budget, under General Fund Street Operating, provides funding for the proposed purchase.

RECOMMENDATION

Approval

BACKGROUND

The ice control salt is used by Public Works for winter operations. Salt is purchased at various times as needed off the purchase order. This purchase would occur after October 1st and any remaining balance will be voided at the end of the budget year.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE PURCHASE OF ICE CONTROL SALT FROM NEBRASKA SALT & GRAIN COMPANY, GOTHENBURG, NEBRASKA IN AN AMOUNT NOT TO EXCEED \$58,125.00

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

WHEREAS, the FY17/18 Biennial Budget provides funding for this purchase; and

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

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

NOW, THEREFORE BE IT RESOLVED, by the Mayor and City Council of La Vista, Nebraska authorizing the purchase of ice control salt from Nebraska Salt & Grain Company, Gothenburg, Nebraska in an amount not to exceed \$58,125.00.

PASSED AND APPROVED THIS 5TH DAY OF SEPTEMBER, 2017.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

User: AHultberg

DB: La Vista

Check #

Check Date	Vendor Name	Amount	Voided
124807 08/16/2017	ANDERSON EXCAVATING COMPANY	27,403.94	N
124808 08/16/2017	BLADE MASTERS GROUNDS MNTNC IN	135,001.09	N
124809 08/16/2017	LEAGUE OF NEBRASKA MUNICIPAL	42,111.00	N
124810 08/16/2017	CHRIS MADDEN	825.00	N
103(E) 09/05/2017	MANPOWER	2,773.98	N
104(E) 09/05/2017	MARCO INCORPORATED	192.32	N
105(E) 09/05/2017	PITNEY BOWES-EFT POSTAGE	991.00	N
124811 09/05/2017	4 SEASONS AWARDS	7.50	N
124812 09/05/2017	A-RELIEF SERVICES INC	266.22	N
124813 09/05/2017	AA WHEEL & TRUCK SUPPLY INC	9.50	N
124814 09/05/2017	ACCO UNLIMITED CORP	94.50	N
124815 09/05/2017	ACTION BATTERIES UNLTD INC	975.52	N
124816 09/05/2017	AKSARBEN GARAGE DOOR SVCS INC	170.00	N
124817 09/05/2017	ALLIANCE FOR INNOVATION	225.00	N
124818 09/05/2017	AMERICAN PLANNING ASSOCIATION	31.00	N
124819 09/05/2017	ANDERSON ELECTRIC	40.00	N
124820 09/05/2017	ANN TROE	980.00	N
124821 09/05/2017	ASPHALT & CONCRETE MATERIALS	965.36	N
124822 09/05/2017	ATLAS AWNING CO INC	400.00	N
124823 09/05/2017	BARONE SECURITY SYSTEMS	105.00	N
124824 09/05/2017	BAXTER CHRYSLER DODGE JEEP RAM	393.59	N
124825 09/05/2017	BAXTER FORD 144TH & I-80	197.15	N
124826 09/05/2017	BIG RIG TRUCK ACCESSORIES INC	500.00	N
124827 09/05/2017	BISHOP BUSINESS EQUIPMENT	1,754.79	N
124828 09/05/2017	BLACK HILLS ENERGY	1,814.91	N
124829 09/05/2017	BOB'S RADIATOR REPAIR CO INC	352.00	N
124830 09/05/2017	BOOKPAGE	528.00	N
124831 09/05/2017	BUETHE, PAM	149.80	N
124832 09/05/2017	BUILDERS SUPPLY CO INC	254.40	N
124833 09/05/2017	CENTER POINT PUBLISHING	318.18	N
124834 09/05/2017	CENTURY LINK	198.60	N
124835 09/05/2017	MOFFITT, CHASE	250.00	N
124836 09/05/2017	CITY OF OMAHA	204,618.62	N
124837 09/05/2017	CITY OF PAPILLION	8,572.25	N
124838 09/05/2017	CITY OF PAPILLION PARKS/RECREATIO	40.00	N
124839 09/05/2017	CJ HODGE	235.00	N
124840 09/05/2017	CLASS C SOLUTIONS GROUP	268.38	N
124841 09/05/2017	CONSOLIDATED MANAGEMENT	127.02	N
124842 09/05/2017	CORNHUSKER STATE INDUSTRIES	4,854.00	N
124843 09/05/2017	COSGRAVE COMPANY	104.50	N
124844 09/05/2017	COX COMMUNICATIONS	2.26	N
124845 09/05/2017	CULLIGAN OF OMAHA	21.00	N
124846 09/05/2017	CUMMINS CENTRAL POWER LLC	707.83	N
124847 09/05/2017	DARE CATALOG	564.94	N
124848 09/05/2017	DIAMOND VOGEL PAINTS	637.79	N
124849 09/05/2017	DULTMEIER SALES & SERVICE	32.38	N
124850 09/05/2017	EDGEWEAR SCREEN PRINTING	699.00	N
124851 09/05/2017	EMBLEMIS INC	256.00	N
124852 09/05/2017	BRAD J EVERT	337.50	N
124853 09/05/2017	EXCHANGE BANK	307.58	N
124854 09/05/2017	EXPRESS DISTRIBUTION LLC	44.24	N
124855 09/05/2017	FIRST WIRELESS INC	100.00	N
124856 09/05/2017	FOCUS PRINTING	208.00	N
124857 09/05/2017	ASHLEIGH D FUSON	587.50	N
124858 09/05/2017	GALE	395.09	N
124859 09/05/2017	GATEWAY COLLISION CENTER LLC	154.06	N
124860 09/05/2017	GCR TIRES & SERVICE	525.78	N
124861 09/05/2017	GENERAL FIRE & SAFETY EQUIP CO	213.00	N
124862 09/05/2017	GILLOON, TIMOTHY DANIEL	150.00	N
124863 09/05/2017	H & H CHEVROLET LLC	278.00	N

User: AHultberg

DB: La Vista

Check #

Check Date

Vendor Name

Amount

Voided

124864	09/05/2017	HANNAYA HEALING	220.00	N
124865	09/05/2017	HARBOR FREIGHT TOOLS	39.99	N
124866	09/05/2017	HARM'S CONCRETE INC	120.00	N
124867	09/05/2017	HEIMES CORPORATION	274.80	N
124868	09/05/2017	HERITAGE CRYSTAL CLEAN LLC	437.25	N
124869	09/05/2017	HOCKENBERGS	75.72	N
124870	09/05/2017	HUMANITIES NEBRASKA	100.00	N
124871	09/05/2017	HY-VEE INC	78.04	N
124872	09/05/2017	INDUSTRIAL SALES COMPANY INC	447.93	N
124873	09/05/2017	INGRAM LIBRARY SERVICES	2,258.55	N
124874	09/05/2017	VOID	0.00	Y
124875	09/05/2017	INTERNATIONAL CODE COUNCIL INC	135.00	N
124876	09/05/2017	JONES AUTOMOTIVE INC	1,163.45	N
124877	09/05/2017	KRIHA FLUID POWER CO INC	138.35	N
124878	09/05/2017	KRUEGER, JOSEPH	600.00	N
124879	09/05/2017	NOELLE LAMOREUX	320.00	N
124880	09/05/2017	ROBERT S LAUSTEN JR	320.00	N
124881	09/05/2017	LEAGUE OF NEBR MUNICIPALITIES	1,625.00	N
124882	09/05/2017	LIGHT AND SIREN	350.00	N
124883	09/05/2017	LOGAN CONTRACTORS SUPPLY	962.25	N
124884	09/05/2017	LOU'S SPORTING GOODS	630.00	N
124885	09/05/2017	LOVELAND GRASS PAD	392.42	N
124886	09/05/2017	LUKASIEWICZ, BRIAN	230.00	N
124887	09/05/2017	MARK WAYNE CONSULTING	1,170.00	N
124888	09/05/2017	MAX I WALKER UNIFORM RENTAL	1,210.24	N
124889	09/05/2017	MENARDS-RALSTON	355.52	N
124890	09/05/2017	METROPOLITAN UTILITIES DIST.	14,568.78	N
124891	09/05/2017	VOID	0.00	Y
124892	09/05/2017	VOID	0.00	Y
124893	09/05/2017	MID CON SYSTEMS INCORPORATED	630.10	N
124894	09/05/2017	MIDLANDS LIGHTING & ELECTRIC	395.62	N
124895	09/05/2017	MIDWEST TAPE	351.06	N
124896	09/05/2017	MIDWEST TURF & IRRIGATION	17.19	N
124897	09/05/2017	MONARCH OIL INC	395.50	N
124898	09/05/2017	NMC EXCHANGE LLC	51,613.20	N
124899	09/05/2017	NUTS AND BOLTS INCORPORATED	0.48	N
124900	09/05/2017	O'REILLY AUTOMOTIVE STORES INC	313.20	N
124901	09/05/2017	OLC INC	149.77	N
124902	09/05/2017	ODEY'S INCORPORATED	2,734.74	N
124903	09/05/2017	OFFICE DEPOT INC	637.40	N
124904	09/05/2017	OMAHA WORLD-HERALD	1,805.60	N
124905	09/05/2017	OMNIGRAPHICS INC	223.40	N
124906	09/05/2017	ONE CALL CONCEPTS INC	298.59	N
124907	09/05/2017	ORIENTAL TRADING COMPANY	295.60	N
124908	09/05/2017	PAPILLION LA VISTA	525.00	N
124909	09/05/2017	PAPILLION TIRE INCORPORATED	87.67	N
124910	09/05/2017	PAYLESS OFFICE PRODUCTS INC	279.74	N
124911	09/05/2017	PEPSI COLA COMPANY	249.70	N
124912	09/05/2017	PHAM, RACHEL THUY LINH	160.00	N
124913	09/05/2017	PLAINS EQUIPMENT GROUP	365.24	N
124914	09/05/2017	POWER DMS INC	5,017.50	N
124915	09/05/2017	QUALITY AUTO REPAIR & TOWING	160.00	N
124916	09/05/2017	RALSTON AREA BASEBALL ASSN	2,210.00	N
124917	09/05/2017	READY MIXED CONCRETE COMPANY	3,517.24	N
124918	09/05/2017	RECORDED BOOKS, LLC	750.00	N
124919	09/05/2017	REDFIELD & COMPANY	471.67	N
124920	09/05/2017	RETRIEVEX	151.49	N
124921	09/05/2017	ROBERT FINOCHIARO	115.00	N
124922	09/05/2017	ROWMAN & LITTLEFIELD PUBLISHING	46.22	N
124923	09/05/2017	RYAN KIECKHAFER	580.00	N

User: AHultberg

DB: La Vista

Check #

Check Date

Vendor Name

Amount

Voided

124924	09/05/2017	SALEM PRESS	1,152.00	N
124925	09/05/2017	SAPP BROS PETROLEUM INC	382.57	N
124926	09/05/2017	SCHAEFFER MANUFACTURING COMPA	612.67	N
124927	09/05/2017	SCHEMMER ASSOCIATES INC	4,942.78	N
124928	09/05/2017	VOID	0.00	Y
124929	09/05/2017	SHAMROCK CONCRETE COMPANY	1,215.89	N
124930	09/05/2017	SHEPPARD'S BUSINESS INTERIORS	4,461.14	N
124931	09/05/2017	SIRCHIE FINGER PRINT LABS	319.01	N
124932	09/05/2017	SOUTHERN UNIFORM & EQUIPMENT	574.77	N
124933	09/05/2017	STEVENS REAL ESTATE	2,500.00	N
124934	09/05/2017	STOLTENBERG NURSERIES	176.00	N
124935	09/05/2017	SUCCESS ENTERPRISES	1,500.00	N
124936	09/05/2017	SUPERIOR SPA & POOL	8.99	N
124937	09/05/2017	SWAN ENGINEERING LLC	9.76	N
124938	09/05/2017	TED'S MOWER SALES & SERVICE	1,419.98	N
124939	09/05/2017	THERMO KING CHRISTENSEN	217.56	N
124940	09/05/2017	THREE RIVERS LIBRARY SYSTEM	10.00	N
124941	09/05/2017	TROUT, DONNA L	250.00	N
124942	09/05/2017	CHRIS MADDEN	300.00	N
124943	09/05/2017	VERIZON WIRELESS	128.84	N
124944	09/05/2017	VIERREGGER ELECTRIC COMPANY	13,880.00	N
124945	09/05/2017	WAL-MART COMMUNITY BRC	1,519.72	N
124946	09/05/2017	WICK'S STERLING TRUCKS INC	46.84	N

TOTAL: 583,720.80

APPROVED BY COUNCIL MEMBERS ON: 09/05/2017

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 5, 2017 AGENDA

Subject:	Type:	Submitted By:
AMEND FISCAL YEARS 17 & 18 MUNICIPAL BUDGET ADOPTED 9/6/2016 FOR CHANGES TO FISCAL YEAR 18	RESOLUTION ◆ ORDINANCE RECEIVE/FILE	CINDY MISEREZ FINANCE DIRECTOR

SYNOPSIS

The third and final reading of an Appropriations Ordinance has been prepared to amend the fiscal years 17 and 18 municipal budget adopted September 6, 2016 for changes to the fiscal year 18 municipal budget. The third and final reading of the Appropriations Ordinance is requested at this time as the final property valuation of the City was received from Sarpy County August 17, 2017.

The third and final reading of the Master Fee Ordinance has also been prepared for Council's consideration.

FISCAL IMPACT

The proposed amended budget for FY18 is \$101,974,604 in all funds. The total final property tax request for FY18 is \$8,232,522 which will require a property tax levy of \$0.55 per \$100 dollars of assessed valuation.

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

RECOMMENDATION

Approval of the third and final reading of the Appropriations Ordinance and third and final reading of the Master Fee Ordinance.

BACKGROUND

The City Council held a public hearing and approved the second reading of the Appropriations Ordinance and Master Fee Ordinance at their August 15, 2107 meeting.

The City Council approved the first reading of the Appropriations Ordinance and Master Fee Ordinance at their August 2, 2017 meeting.

The City Council held the budget workshop on July 18, 2017. The proposed budget ordinance is based on the discussion in that meeting.

ORDINANCE NO. 1312

AN ORDINANCE TO AMEND ORDINANCE NO. 1289 AND THE BIEENNIAL BUDGET APPROPRIATING 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, 2016 AND ENDING ON SEPTEMBER 30, 2017; AND FOR THE FISCAL PERIOD BEGINNING OCTOBER 1, 2017 AND ENDING ON SEPTEMBER 30, 2018, AND SPECIFICALLY TO AMEND AMOUNTS APPROPRIATED FOR THE SECOND YEAR OF SUCH BIEENNIAL BUDGET FOR THE FISCAL PERIOD BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018, 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 FILING AND CERTIFICATION OF THE BUDGET AND TAX LEVY HEREIN SENT TO THE STATE AUDITOR AND COUNTY CLERK OF SARPY COUNTY; TO REPEAL INCONSISTENT OR CONFLICTING ORDINANCES OR RESOLUTIONS AS ORIGINALLY ENACTED; 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 (i) the Mayor and City Council find and determine that there are circumstances which could not reasonably have been anticipated at the time the budget for the biennial period was adopted, and proposed revisions to the previously adopted budget statement have been presented and are hereby ratified and affirmed, and (ii) after publication of notice and conducting a public hearing in accordance with applicable requirements, the Mayor and City Council desire to approve the proposed revised budget.

Section 2. That Section 1 of Ordinance No. 1289 is hereby amended to revise amounts of the current biennial budget specified for the Fiscal Year beginning October 1, 2017 and ending September 30, 2018 as follows:

"Section 1. That after complying with all procedures required by law, the budget presented and set forth in the budget statements, as amended and on file with the City Clerk, is hereby approved as The Annual Appropriation Bill for the fiscal year beginning October 1, 2016, through September 30, 2017 and the fiscal year beginning October 1, 2017, through September 30, 2018, including summaries and supporting documentation. All sums of money contained in the revised budget statement are hereby appropriated for the necessary expenses and liabilities of the City of La Vista. The following amounts appropriated shall be raised primarily as follows. A copy of the budget document, as amended, shall be forwarded as provided by law to the Auditor of Public Accounts, State Capital, Lincoln, Nebraska, and to the County Clerk of Sarpy County, Nebraska for use by the levying authority.

Fund	Budget of Disbursements and Transfers FY17	Budget of Disbursements and Transfers FY18	Amount to be Raised by Property Tax FY17	Amount to be Raised by Levy FY18
General Fund	17,216,064.	18,843,989.	5,783,793.	6,136,971.
Sewer Fund	3,787,942.	4,024,947.	0.	0.
Debt Service Fund	11,604,153.	10,010,071.	1,974,954.	2,095,551.
Lottery Fund	1,429,751.	1,065,263.	0.	0.
Golf Fund	170,843.	0.	0.	0.
Capital Improvement Program Fund	17,141,700.	28,044,751.	0.	0.
Economic Development Program Fund	2,005,741.	16,425,000.	0.	0.
Off-Street Parking Fund	595,619.	585,523.	0.	0.
Redevelopment Fund	20,123,729.	22,883,332.	0.	0.
Police Academy Fund	0.	91,728.	0.	0.
Total All Funds	74,075,542.	101,974,604.	7,758,747.	8,232,522.

Section 3. Section 1 of Ordinance No. 1289, and any other ordinance or resolution of the City, or part of any such ordinance or resolution of the City, as previously enacted that is inconsistent or in conflict with this Ordinance is hereby repealed to the extent of the conflict or inconsistency.

Section 4. This ordinance shall take effect from and after passage, approval and publication as provided by law.

PASSED AND APPROVED THIS 5TH DAY OF SEPTEMBER, 2017.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

ORDINANCE NO. 1313

AN ORDINANCE TO AMEND ORDINANCE NO.~~1300-1311~~, 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, facilities, and occupations shall be, and the same hereby are, fixed in accordance with the following schedule, no modifier shall be used, and such fees and taxes charged shall be in accordance with such rules as the City Council may establish:

BUILDING & USE FEES

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

Building Permit

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

General	\$30 Base fee + see building fee schedule
Commercial/Industrial	\$30 Base fee + see building fee schedule
Plan Review Fee	
Commercial (non-refundable)	\$100 or 10% of building permit fee (whichever is greater)
Design Review (non-refundable)	
Tenant Bay Façade Renovation	\$500 (min. fee or actual fee incurred)
Bldgs. 24,999 sq. ft. or less	\$1,000 (min. fee) (or actual fee Incurred)
Bldgs. 25,000 – 49,999 sq. ft.	\$2,000 (min. fee) (or actual fee Incurred)
Bldgs. 50,000 -99,999 sq. ft.	\$3,000 (min. fee) (or actual fee Incurred)
Bldgs. 100,000 + sq. ft.	\$4,000 (min. fee) (or actual fee Incurred)
Replacement Plan Review Fee	\$100 + Request for records fees
Engineer's Review	\$500
Rental Inspection Program	
License Fees:	
Multi-family Dwellings	\$6.00 per unit
Single-family Dwellings	\$50.00 per property
Duplex Dwellings	\$50.00 per unit
Additional Administrative Processing Fee (late fee)	\$100.00
Inspection Fees:	
Primary Inspection	No charge
Class B Property Inspection (after primary inspection):	
Violation corrected	No charge
Violation not corrected	See Re-inspection Fee below
Re-inspection Fee (no show or follow up inspection)	See Re-inspection Fee below
Re-inspection Fee	\$100.00

Penalty Fee Refund Policy	3x Regular permit fee 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)	\$150
Common Sign Plan	\$150
Temporary Sign Permit:	
Non-profit or tax exempt organization	\$0
All other temporary signs	\$ 30/year
Tower Development Permit	\$8,500(min fee) (or actual fee incurred)
Co-locates – Towers	\$5,000(min fee) (or actual fee incurred)
Tarp Permit (valid for 6 months)	\$ 30
Solar Panel Permit	\$ 30
Satellite Dish Permit	\$ 30
Wading/Swimming Pools at residence	\$ 30
Dedicated Electrical circuit for pumps	\$ 30
Mechanical Permits	\$30 Base fee + See mechanical fee
Plumbing Permits	\$30 Base fee + See mechanical fee
Sewer Repair Permit	\$30
Backflow protector permit	\$ 30 (\$22 permit & \$8 backflow)
Underground Sprinklers	\$ 30 (\$22 issue fee & \$8 fixture)
Electrical Permits	\$30 Base Fee + See electrical fee
City Professional License (Plumbers; Mech. Contractors)	\$ 15 and a \$1,000,000
Liability, and a \$500,000 bodily injury insurance Certificate per each occurrence	
Also a \$5,000 Bond is required, naming the City as the recipient.	
Demolition of building	\$250 plus Insurance Certificate
Moving Permit (buildings 120 square feet or greater)	\$250 plus Insurance Certificate
Sheds and Fences	\$ 30.00
Sidewalks	\$ 30.00
Driveway Replacement	\$ 30.00
Driveway Approach w/o curb cut or grinding	\$ 30.00
With curb requiring cut plus the 4' apron on each side)	
Contractor (Contractor performs curb cut or grind)	\$ 30.00 plus \$1.00/ft.
City Charge (if City performs curb cuts)	\$50 + \$5/ft (\$40 set up fee; \$10 permit fee)
City charge (if City performs curb grinds)	\$50 + \$6/ft (\$40 set up fee; \$10 permit fee)
Utility Cut Permit	\$30.00
Appeal Fee Regarding Issuance or Denial of Curb Cut/Driveway Approach Construction Permit	\$250
Street Paving, Surfacing, Resurfacing, Repairing, Sealing or Resealing Permit	\$ 30.00/Yearly

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

Provided, however, notwithstanding anything in this Ordinance to the contrary, all property, or parts thereof or improvements thereon, with respect to which legal title is or will be held by or for the benefit of the City of La Vista, La Vista Community Development Agency, City of La Vista Facilities Corporation, La Vista/Metropolitan Community College Condominium Owners Association, Inc., or any other entity directly or indirectly controlled by the City of La Vista as determined by the City Administrator, for a public purpose, and all owners of such property, parts, or improvements, shall be exempt from the Building and Use Fees and/or any other fees in this ordinance. The City of La Vista pursuant to a policy of the City Council also may provide for waiver of any or all such Building and Use Fees, or any other fees under this Ordinance that are payable to the City, with respect any political subdivisions that levy property taxes within the corporate limits of the City, or any entity controlled by any such political subdivision.

FIRE INSPECTION FEES

Plan Review Fees

Commercial Building	10% of building permit fee with a maximum of \$1,000
Fire Sprinkler Plan Review	
1-20 devices	\$100
21-50 devices	\$200
51-100 devices	\$300
101-200 devices	\$400
201-500 devices	\$500
Over 500 devices	\$500 plus \$1.00 per device over 500
Fire Alarm Plan Review	\$50.00

Child Care Facilities:

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

Foster Care Homes:

Inspection	\$25.00
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Liquor Establishments:

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

Nursing Homes:

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

Fire Alarm Inspection:

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

Sprinkler Contractor Certificate:

Annual	\$100.00
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Fuels Division:

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

Under ground Storage Tanks (Title 159, Chapter 2)	
Farm, residential and heating oil tanks	
(tanks with a capacity of 1100gallons or less)	\$10.00 one-time registration fee
All other tanks	\$30.00 per tank, annually
Petroleum Release Remedial Action Fund	\$90.00 per tank, annually
Tank installation	\$60.00 per tank
Piping only installation	\$60.00

GRADING PERMIT FEES

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

ZONING FEES

Comprehensive Plan Amendment	\$500
Zoning Map Amendment (rezoning)	\$500
Zoning Text Amendment	\$500
Zoning Verification Letter	\$50
Subdivision Text Amendment	\$500
Conditional Use Permit (1 acre or less)	\$300
Conditional Use Permit (more than 1 acre)	\$500
Conditional Use Permit Amendment	\$200
Flood Plain Development Permit	\$500
Administrative Plat – Lot Split, Lot Consolidation or Boundary Adjustment	\$750+ additional fee of \$250 for review of revised drawings
Preliminary Platting	\$1,000 +additional fee of \$250 for review of revised drawings
Final Platting	\$1000+additional fee of \$250 for review of revised drawings
Subdivision Agreement	\$500 (min. fee) or actual fee incurred
Revised Preliminary Plat	\$500+additional fee of \$250 for review of revised drawings
Replat	\$1500 +additional fee of \$250 for review of revised drawings
P.U.D.	\$1,000+additional fee of \$250 for review of revised drawings
P.U.D. Amendment	\$500 (min. fee) or actual fee incurred
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 the interlocal agreement Papillion Creek Watershed Partnership: (fees are remitted to Papillion Creek Watershed Partnership)

Single Family Residential Development (up to 4-plex)	\$864 per dwelling unit
High-Density Multi-Family Residential Development	\$3,803 per gross acre*
Commercial/Industrial Development	\$4,609 per gross acre*

*Computed to the nearest .01 acre.

TIF Application	\$TBD
ROW (Right of Way) Permits	\$TBD

OCCUPATION TAXES

Publication fees	\$Actual cost
Class A Liquor License Holder	\$200
Class B Liquor License Holder	\$200
Class C Liquor License Holder	\$600
Class D Liquor License Holder	\$400
Class I Liquor License Holder	\$500
Class L Liquor License Holder	\$500
Class W Wholesale Beer License Holder	\$1000
Class X Wholesale Liquor License Holder	\$1500
Class Y Farm Winery License Holder	\$500
Class Z Liquor License Holder	\$500
Class AB Liquor License Holder	\$400
Class AD Liquor License Holder	\$600
Class ADK Liquor License Holder	\$800
Class AK Liquor License Holder	\$400
Class ABK Liquor License Holder	\$600
Class BK Liquor License Holder	\$400
Class CK Liquor License Holder	\$800
Class DK Liquor License Holder	\$600
Class IB Liquor License Holder	\$700
Class IBK Liquor License Holder	\$900
Class ID Liquor License Holder	\$900
Class IDK Liquor License Holder	\$1100
Class IK Liquor License Holder	\$700
Special Designated Permit – Liquor Control	\$ 50/day except non-profits
Transfer of Liquor License from One Location to Another	\$ 25
(These fees are in addition to the State Fee Requirement)	
Amusement Concessions (i.e. Carnivals)	\$ 10/concession/day
(This would include any vendors set up for special functions at the La Vista Sports Complex)	
Auto dealers - new and used -	\$250 plus \$.01 per sq. ft. of inside area, and \$.005 per sq. ft. of outside area used for display, sales or storage.
Auto repair	\$100
Banks, small loan and finance companies	\$250 plus \$75/each detached facility.
Barber shops, beauty salons, tanning & nail salons	\$ 75 plus \$10 per operator over one.
Bowling Alleys or Billiard/Pool Halls	\$ 50/year + \$10/table or alley (Additional fee for Restaurant or Bar if applicable)
Car washes	\$100 (includes all vacuum & supply vending machines)
Circus, Menagerie or Stage Show	\$ 50/day
Collecting agents, detective agents or agencies and bail bondsmen	
Construction/Tradesmen	\$ 75
Liability, \$500,000 bodily injury insurance certificate	\$ 75 and a \$1,000,000
Convenience stores	
Convenience store with car wash	\$ 75
Dry cleaning or laundry and tailoring	\$120 (Includes all vacuum & supply vending machines)
	\$ 50

Funeral homes	\$150
Gaming Device Distributors	5% of gross receipts (non-profits exempt)
Games of Chance/Lotteries	5% of gross receipts (non-profits exempt)
Games of Chance/Lottery License Fee	\$ 50/1st location - \$10/ea additional
Gas Companies	5% of gross receipts
Hawkers/Peddlers	\$ 75/day or \$500/year
Home Occupations (not specified elsewhere)	
Home Occupation Permit Application Fee	\$30
Home Occupation 1 and Child Care Home	\$50
Home Occupation Conditional Use Permit – see Zoning Fees	

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

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

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

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

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

Occupation Tax imposed hereunder based on the square footage of the entire main floor plus one-half (1/2) of the square footage of all such basement and additional floors.

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

Schools - trade schools, dance schools, music schools, nursery school or any type of school operated for profit	\$ 50
Service providers, such as persons, firms partnerships or corporations delivering any product, good or service whatsoever in nature within the City	\$ 75
Service stations selling oils, supplies, accessories for service at retail	\$ 75 + \$25.00 for attached car wash
Telephone Companies (includes land lines, wireless, cellular, and mobile)	5% of gross receipts
Telephone Surcharge - 911	\$1.00 per line per month
Tobacco License	\$ 15 (based on State Statute)
Tow Truck Companies	\$ 75
Late Fee (Up to 60 days)	\$ 35
Late Fee (60-90 days)	\$ 75
Late Fee (over 90 days)	Double Occupation tax or \$100, whichever is greater
<u>COVENIENCE FEES</u>	
Credit Cards	3% of transaction with \$2 minimum transaction
E-Checks	\$3 for transactions \leq \$10,000 \$10 for transactions $>$ \$10,000

<u>OTHER FEES</u>	
Barricades	
Deposit Fee (returnable)	\$ 60/barricade
Block Parties/Special Event	\$ 5/barricade per day
Construction Use	\$30 ea. (7 days maximum)
Blasting Permit	\$1,000
Bucket Truck Rental w/operator	\$150 per hour
Community Garden Plot Rental	\$20 annually
Conflict Monitor Testing	\$200
Cat License Fee (per cat – limit 3)	\$ 5 each if spayed/neutered \$ 15 each if not spayed/neutered \$ 10 each (delinquent) if spayed/neutered \$ 30 each (delinquent) if not spayed/neutered

Senior Citizen Discount (Age 65+)	Free if spayed/neutered
Dog License Fee (per dog – limit 3)	\$ 5 each if spayed/neutered \$ 15 each if not spayed/neutered \$ 10 each (delinquent) if spayed/neutered \$ 30 each (delinquent) if not spayed/neutered
Senior Citizen Discount (Age 65+)	Free if spayed/neutered
Dog/Cat License Handling Fee (in addition to above fees)	\$5
Dog or Cat License Replacement if Lost	\$1
Dog or Cat Capture and Confinement Fee	\$10 + Boarding Costs
MAXIMUM OF 4 DOGS AND/OR CATS WITH NO MORE THAN 3 OF EITHER SPECIES	
Election Filing Fee	1% of Annual Position Salary
Fireworks Sales Permit (Non-Profits)	\$2,500
Handicap Parking Permit Application Fee	\$ Currently Not Charging Per State
Natural Gas Franchisee Rate Filing Fee (For rate changes not associated w/the cost of purchased gas.)	Per Agreement
Open Burning Permit	\$ 10
Parking Permit Fees:	
Vehicle Offstreet Parking District No. 2	
Monthly:	
Uncovered	\$15/Month
Covered	\$25/Month
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	
<u>PUBLIC RECORDS</u>	
Request for Records	\$15.00/Half Hour + Copy Costs* (May be subject to deposit)
Audio Tapes	\$5.00 per tape

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

FALSE AND NUISANCE ALARMS

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

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

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

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

RESPONSE TO LARGE HAZARDOUS MATERIALS INCIDENTS

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

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

Pumper/Tanker Truck	\$500/hour
Weed Truck	\$150/hour
Aerial Ladder Truck	\$750/hour

Utility Vehicle	\$200
Command Vehicle	\$100

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

Air Bags	\$50
High Lift Jack	\$20

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

RESCUE SQUAD FEES

Basic Life Support Emergency	\$650
Advanced Life Support Emergency I	\$750
Advanced Life Support Emergency 2	\$950
Mileage - per loaded mile	\$ 15

LIBRARY FEES

Membership (Non-Resident Family)	6 month	\$ 35.00
	1 year	\$ 60.00
	1 month	\$ 7.00
Fax		\$2.00 up to 5 pages
Fines		
Books		\$.05/day
Audio Books/Board Games		\$.10/day
DVDs/CDs		\$ 1.00/day
Videos		\$.10/day
<u>Board Game not returned to Circulation Desk</u>		\$5.00
Damaged & Lost Books		\$5.00 processing fee + actual cost
Videos /DVDs/CDs		\$5.00 processing fee + actual cost
Color Copies		\$.50
Copies		\$.10
Inter-Library Loan		\$3.00/transaction
Lamination – 18" Machine		\$2.00 per foot
Lamination – 40" Machine		\$6.00 per foot
Children's Mini-Camp		\$10.00 per week

RECREATION FEES

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

	Resident	Non-Resident	Business Groups
Facility Rental			
Gym (1/2 Gym)	\$ 38/Hour	\$ 75/Hour	\$ 75/Hour
Gym/Stage (Rental)	\$420/Day	\$840/Day	\$840/Day
Gym/Stage (Deposit)	\$215	\$420	\$420
Game Room	\$ 22/Hour	\$ 44/Hour	\$ 44/Hour

Meeting Rooms (Rental)	\$ 12/Hour/Room	\$ 22/Hour/Room	\$ 27/Hour
Meeting Rooms (Deposit)	\$ 50/Room	\$ 50/Room	\$ 50/Room
Kitchen (Rental)	\$ 19/Hour	\$ 27/Hour	\$ 33/Hour
Kitchen (Deposit)	\$ 50/Room	\$ 50/Room	\$ 50/Room
Racquetball Court	\$ 7/Hour	\$ 14/Hour	\$ 14/Hour
Club House	\$ 24/Hour	\$ 44/Hour	\$ 54/Hour
Stage (Rental)	\$ 12/Hour	\$ 22/Hour	\$ 27/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/Volleyball Courts)	
(Mon - Fri 8:00 -5:00 pm)	\$3.00
Gym (19 and up)	\$ 4.00/Visit
(Mon - Fri 8:00 -5:00 pm)	\$3.00
Resident Punch Card	\$50.00
Non-resident Punch Card	\$35.00
Non-resident Punch Card	\$20.00
Ind. Weight Training	
Classes	\$ 25

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/Fields:

	<u>Resident</u>	<u>Non Resident</u>
Tournament Fees		\$ 30/Team/Tournament
<u>Tournament Field Fees</u>		\$ 30/40/Team/Field/Tournament/Day
<u>Field Rentals (Resident and Non Resident)</u>	<u>\$ 40 / 2 Hours</u>	
<u>Gate/Admission Fee</u>		10% of Gross

	<u>Resident</u>	<u>Non Resident</u>
<u>Gate/Admission Fee</u>	<u>\$ 40/Field/Day</u>	<u>\$ 40/Field/Day</u>
	10% of Gross	

Model Airplane Flying	
Field Pass	\$30*
	* includes \$10 club membership 1 - year license
<u>Field Rentals</u>	<u>\$40/2 hours</u>

Resident

Park Shelters	\$15/3 hours	\$25/3 hours
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	<u>Resident</u>	<u>Non-Resident</u>
Swimming Pool		
Youth Daily	\$ 2	\$ 4
Adult Daily	\$ 3	\$ 4
Resident Tag	\$ 2	
Family Season Pass	\$105	\$165
Youth Season Pass	\$ 65	\$ 95
Adult Season Pass	\$ 75	\$105

30-Day Pass	\$ 55	\$ 85
Season Pass (Day Care)	\$275	\$275
Swim Lessons	\$ 30	\$ 55

*Swimming Pool memberships and specials prices shall be established by the Finance Director

Youth Recreation Programs	<u>Resident</u>	<u>Non-Resident</u>
Coed T-Ball Ages 5-6	\$ 45/55	\$60/70

Softball/Baseball Ages 7-8	\$ 50/60	\$65/75
Softball/Baseball Ages 9-10	\$ 65/75	\$85/95
Softball/Baseball Ages 11-12	\$ 75/85	\$105/115
Softball/Baseball Ages 13-14	\$ 85/95	\$105/115
Softball/Baseball Age 15-18	\$110/120	\$140/150
 Basketball Clinic	\$ 17/27	\$22/32
Basketball Grades 3-8	\$ 55/65	\$65/75
Soccer Academy	\$ 33/43	\$53/63
Flag Football	\$ 33/43	\$53/63
Volleyball	\$ 33/43 <u>55/65</u>	<u>\$53/63</u> <u>65/75</u>
 3 yr. old Soccer Clinic	\$17/27	\$22/33
 Programs		
<u>Adult Volley Ball – Spring</u>	<u>\$ 55</u>	<u>\$ 55</u>
Adult Spring Softball – Single	\$215	\$215
Adult Spring Softball – Double	\$420	\$420
 <u>Adult Volleyball – Fall/Winter</u>	<u>\$110</u>	<u>\$110</u>
Adult Fall Softball – Single	\$120	\$120
Adult Fall Softball – Double	\$235	\$235
 Senior Spring Softball	\$15 per game per team	
Senior Fall Softball	\$17 per game per team	

Special Services Van Fees

Zone 1 Trip within city limits (LaVistaLa Vista & Ralston) \$1.00 one way
Includes trips to grocery stores and senior center

Zone 2 Trip outside city limits	\$3.00 one way
Zone 3 Trip outside city limits	\$10.00 one way
Bus pass (each punch is worth \$1.00)	\$30.00

Section 2. Sewer Fee Schedule.

§3-103 Municipal Sewer Department; Rates.

- A. Levy of Sewer Service Charges. The following sewer service charges shall be levied against the user of premises, property or structures of every kind, nature and description, which has water service from any supply source and are located within the wastewater service area of the City of La Vista.
- B. Computation of Sewer Service Charges. For the months of December, January, February and March, the monthly charge for residential sewer services will be computed on the actual water used for these months. The monthly charge for residential sewer service in the months of April, May, June, July, August, September, October and November will be computed on the average water usage of the four (4) preceding winter months of December, January, February and March or for such portion of said consumption, whichever is the lesser. At the option of the City of La Vista, water used from private wells shall be either metered or estimated for billing purposes.
- C. Amount of Sewer Service Charges. The total sewer service charge for each sewer service user will be the sum of three (3) charges: (1) customer charge, (2) flow charge, and (3) abnormal charge.

1. The customer charge is as follows

- a. For sewer service users classified as Residential, the same being sewer service to a single family dwelling, or a duplex, apartment, or other multi-family dwelling (e.g. apartments) wherein each dwelling unit has a

separate water meter that is read and charged for water and sewer use by the Metropolitan Utilities District - ~~\$10.0911.10~~ 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 - ~~\$10.0911.10~~ per month plus an amount equal to ~~\$3.822.82~~ 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 - ~~\$10.8211.90~~ per month. For sewer service users in this category that require manual billing, add \$10.00 for a total of ~~\$20.8221.90~~. 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 ~~\$2.943.24~~ 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.

	Effective 1/1/ 2016 ²⁰¹⁷	Effective
<u>1/1/2017-2018</u>		
Residential		
Single Family Dwelling	\$1,1661.232	\$1,2321.298
Duplex	\$1,1661.232 /unit	
	\$1,2321.298 /unit	
Multiple Family	\$ 909961/unit	\$
	9611.012 /unit	
Commercial/Industrial	\$6,3316,690 /acre of land as platted	\$6,6907,048 /acre of land as platted

The fee for commercial (including industrial) shall be computed on the ~~-basis of \$6,331~~^{number of per} acres 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.1311. Ordinance No. 1311 as originally approved on July 18, 2017 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 18TH 5TH DAY OF SEPTEMBER, 2017 JULY, 2017.

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 5, 2017 AGENDA**

Subject:	Type:	Submitted By:
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 FY18.

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 18, 2017, 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 15, 2017.

The County Assessor has notified the City that the 2017 Taxable Valuation in La Vista is \$1,496,821,908 with \$39,490,429 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 REQUESTS FOR FISCAL YEAR 18.

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 fiscal year 18 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 FY18 property tax requests be set at \$8,232,522.00 which would require a mill levy of \$0.55.

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

General Fund - \$6,136,971.00 (\$0.41 mill levy)

Bond Fund - \$2,095,551.00 (\$0.14 mill levy)

A copy of this resolution be certified and forwarded to the County Clerk prior to October 12, 2017.

PASSED AND APPROVED THIS 5TH DAY OF SEPTEMBER, 2017.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

City of La Vista, Nebraska

FY 2017-2018 MID - BIENNIAL BUDGET REVIEW

Mayor Douglas Kindig

Council Members

Kim Thomas, Council President
Mike Crawford
Jim Frederick
Deb Hale
Terrilyn Quick
Alan Ronan
Kelly Sell
Ron Sheehan



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Mid-Biennium Budget Message

July 2017

Honorable Mayor Kindig and Members of the City Council:

This is the mid-point of the City of La Vista's first biennial budget. The FY17/FY18 Biennial Budget and FY17 – FY21 Capital Improvement Program were approved by the City Council on September 6, 2016. This document represents the mid-biennium update and is intended to review and refine revenue and expenditure estimates and to ensure that any fiscal decisions made in the current year are reflected in the FY18 budget.

FY16 & FY17 Performance

The City's overall financial performance in FY16 remained strong. In most cases, the ending fund balances exceeded the budget and are shown in the following table.

FY16 Ending Fund Balances				
	FY16 Budget	FY16 Actual	Change	% Change
General Fund	\$5,286,192	\$7,937,166	\$2,154,537	50%
Sewer Fund	\$681,471	643,446	(\$38,025)	-6%
Debt Service Fund	4,327,632	5,977,077	\$1,649,445	38%
Capital Improvement Fund	\$236,976	(\$116,940)	(\$353,916)	-149%
Lottery Fund	432,197	1,950,034	\$1,517,837	351%
Economic Development Fund	16,545	319,069	\$302,524	1828%
Off-Street Parking Fund	30,809	130,625	\$99,816	324%
Redevelopment Fund	\$1,961,120	14,379,936	\$12,418,816	633%

The only real anomaly pertains to the Capital Improvement Fund, which is not intended to have a fund balance; rather, it is a transfer in/out fund that helps us track project revenues and expenditures. The revenues and expenditures should result in a zero balance and because there are many factors that impact project timing, the actual numbers are not likely to coincide with the budget.

The FY17 year-end revenue and expenditure estimates are indicative that we are on track and that budget amendments are not necessary.

FY18 Budget

Continued improvement in the overall economy is evidenced by the City's increasing property values. Based on the June 20, 2017 estimate from the County Assessor, the City's assessed valuation is projected to increase 6.48% from \$1,410,681,076 to \$1,502,152,635. This is important, because it is the highest percentage increase in valuation in well over a decade that is not the result of annexation.



Recommendations

There are very few modifications to the FY18 budget being put forth for consideration. The proposed FY18 Budget amendments take into account revised estimates of revenues and expenditures and fiscal decisions made in the current year but not reflected in the adopted budget. Operating costs have been updated based on various factors, including pay for performance data, salary range adjustments, position reclassification, new information and carryforwards of budgeted projects in FY17, all of which are detailed in their respective fund narratives.

The following notes identify the significant budget recommendations and the table that follows is a summary of all recommendations.

- Change the property tax revenue in the General and Debt Service funds to reflect the estimated property valuation and maintain a property tax levy of \$0.55 per \$100,000 of valuation.

- Eliminate the 75/25 funding split between the General Fund and Sewer Fund for Administration, Administrative Services, and Human Resources. (There is also a 50/50 split for the City Engineer and a 75/25 split for Streets Administration to the Sewer Fund that is recommended to continue.)

Considering the Sewer Fund's FY16 performance (which is described in the Sewer Fund narrative) and a decreased revenue projection of \$300,000 for FY17, not eliminating the split would result in an unacceptable fund operating reserve level of 10%. As such, it was determined that immediate changes were warranted. Removing the 75/25 General Fund/Sewer Fund split and those function areas being solely funded in the General Fund equates to a \$455,818 increase in General Fund expenditures. The 50/50 City Engineer and 75/25 Streets Administration split will continue until a process for direct billing can be identified.

- Personnel Adjustments — Several factors contribute to the recommended personnel adjustments. Additional detail can be found in the respective fund budget.
- Increase funding for the Fire Services Contract — The final contract numbers are still be evaluated, however because the grant funding (\$210,000) for the firefighter positions that was awarded when the department began providing services for La Vista is ending, the budget for FY18 has increased higher than originally projected a year ago. Additionally, three new firefighter positions (\$240,000) were added to the department in January. The fire budget, excluding personnel costs (which also includes increased salaries related to the Union contract), is essentially flat from FY17 to FY18.

The total Fire Department budget is \$9,259,253. EMS billing revenue is estimated at \$850,000, which reduces the budget to be split between the three agencies to \$8,409,253. La Vista's obligation, based on the valuation formula has decreased to 25% and is \$2,102,313.

- Create new fund for Police Academy.

Summary of FY18 Recommended Budget Amendments		
Fund	Description	Recommended Change
General	Revenue	
	Property Taxes	375,034
	Highway Allocation	49,395
	School District Reimbursement for SRO Costs	54,677
	Recreation Adult Softball	(9,000)
	Interest (due to fund balance change)	(1,054)
	Total Revenue	469,052
	Expenditures	
	Personnel	
	Pay for Performance	(16,158)
	Salary Range Adjustments (<i>Compensation Study</i>)	68,067
	Transition HR Manager to HR Director	29,736
	Fill Deputy City Clerk Position	71,154
	Eliminate (2) PT Accountant positions to create (1) Full-Time Accountant position	11,846
	School Resource Officer	94,554
	Total Personnel	259,199
	Commodities	
	Outfitting School Resource Officer position	10,000
	Total Commodities	10,000
	Contractual Services	
	Public Safety Records Management & Mobile Data Computers	9,681
	Fire Contract	226,274
	Police Academy Transfer	20,000
	Other Base Changes due to FY18 Assumptions	23,733
	Total Contractual	279,688
	Other	
	Eliminate 75/25 Sewer split (Administration, Administrative Services & Human Resources)	455,818
	Total Other	455,818
	Total Expenditures	1,004,705
	Net General Fund Impact	(535,653)

Summary of FY18 Recommended Budget Amendments		
Fund	Description	Recommended Change
Sewer	Revenue Sewer Fee Adjustments (including interest change)	(333,999)
Expenditures		
	Contract Billing from Omaha related to Sewer Fee Adj. (Reduction)	(80,000)
	Pay for Performance	(2,922)
	Other Base Changes due to FY18 Assumptions	
Other		
	Eliminate 75/25 Sewer split (Administration, Administrative Services & Human Resources)	(455,818)
	Net Sewer Fund Impact	199,233
Debt Service		
	Revenue Property Taxes	128,060
	Interest	115
	Net Debt Service Impact	128,175
Police Academy Fund (NEW)		
	Revenue	100,000
	Expenditures	91,728
	Net Police Academy Impact	8,272

Conclusion

Updating the Mid-Biennium Budget is a team effort, and I wish to thank the Leadership Team for their assistance and support. I especially want to thank Finance Director Cindy Miserez, Administrative Services Director Kevin Pokorny, City Clerk Pam Buethe, and Assistant to the City Administrator Tommy Prouhet for their ongoing leadership and efforts to plan, develop and, improve upon the City's budget document and process.

Respectfully Submitted,

Brenda S. Gunn
City Administrator

Summary of Revenue & Expenditures by Fund				
	FY17 Budget	FY17 Estimate	FY18 Budget	FY18 Recommended
Revenues by Fund				
General	15,800,755	15,821,069	16,466,963	16,936,015
Sewer	4,160,873	3,870,900	4,577,468	4,243,469
Debt Service	15,041,969	15,041,969	5,376,226	5,504,401
CIP - Capital Improvement Program	136,617	117	117	117
Lottery	1,394,657	1,404,461	1,395,461	1,395,461
Golf	0	1,967	0	0
Economic Development Program	17,027,331	17,027,331	30,060	30,060
Off-Street Parking	514	514	514	514
Redevelopment	15,298,932	15,298,932	22,388,991	22,388,991
Police Academy				80,012
TOTAL REVENUES	68,861,648	68,467,260	50,235,800	50,579,040
Expenditures Including Capital Items by Fund				
General	15,759,564	15,452,023	16,649,284	17,633,989
Sewer	3,787,942	3,728,129	4,178,179	3,644,947
Debt Service	3,942,953	3,736,928	4,481,471	4,481,471
CIP - Capital Improvement Program	17,141,700	9,842,728	28,044,751	28,044,751
Lottery	709,076	637,627	692,994	692,994
Golf	0	6,200	0	0
Economic Development Program	2,005,741	2,006,241	16,425,000	16,425,000
Off-Street Parking	595,619	595,619	585,523	585,523
Redevelopment	11,476,229	11,647,647	1,025,825	1,025,825
Police Academy				91,728
TOTAL EXPENDITURES INCLUDING CAPITAL ITEMS	55,418,824	47,653,142	72,083,027	72,626,228
Transfers by Fund				
General	(1,365,825)	(1,362,325)	(1,096,375)	(1,116,375)
Sewer	0	(200,000)	(380,000)	(380,000)
Debt Service	(7,661,200)	(1,206,185)	(5,528,600)	(5,528,600)
CIP - Capital Improvement Program	17,005,200	9,842,728	28,044,751	28,044,751
Lottery	(549,832)	(298,367)	(372,269)	(372,269)
Golf	(170,843)	(223,249)	0	0
Economic Development Program	800,000	800,000	600,000	600,000
Off-Street Parking	590,000	590,000	590,000	590,000
ReDevelopment	(8,647,500)	(7,942,602)	(21,857,507)	(21,857,507)
Police Academy				20,000
NET TRANSFERS	0	0	0	0
Net Change in Fund Balance				
General	(1,324,634)	(993,279)	(1,278,696)	(1,814,349)
Sewer	372,931	(57,229)	19,289	218,522
Debt Service	3,437,816	10,098,856	(4,633,845)	(4,505,670)
CIP - Capital Improvement Program	117	117	117	117
Lottery	135,749	468,467	330,198	330,198
Golf	(170,843)	(227,482)	0	0
Economic Development	15,821,590	15,821,090	(15,794,940)	(15,794,940)
Off-Street Parking	(5,105)	(5,105)	4,991	4,991
ReDevelopment	(4,824,797)	(4,291,317)	(494,341)	(494,341)

Ending Fund Balance				
	FY17 Budget	FY17 Estimate	FY18 Budget	FY18 Recommended
Ending Fund Balance				
General	6,752,379	7,083,734	5,805,038	5,269,385
Sewer	904,296	474,136	493,425	692,658
Debt Service	9,047,899	15,708,939	11,075,094	11,203,269
CIP - Capital Improvement Program	(116,824)	(116,824)	(116,707)	(116,707)
Lottery	2,269,259	2,603,652	2,933,850	2,933,850
Golf	54,542	(2,097)	(2,097)	(2,097)
Economic Development	16,140,661	16,140,161	345,221	345,221
Off-Street Parking	125,521	125,521	130,512	130,512
Redevelopment	9,555,139	10,088,619	9,594,278	9,594,278
Police Academy				8,284
TOTAL	44,732,872	52,105,841	30,258,614	30,058,653

Expenditures Including Capital Items by Fund				
General	15,759,564	15,452,023	16,649,284	17,633,989
Sewer	3,787,942	3,728,129	4,178,179	3,644,947
Debt Service	3,942,953	3,736,928	4,481,471	4,481,471
CIP - Capital Improvement Program	17,141,700	9,842,728	28,044,751	28,044,751
Lottery	709,076	637,627	692,994	692,994
Golf	0	6,200	0	0
Economic Development	2,005,741	2,006,241	16,425,000	16,425,000
Off-Street Parking	595,619	595,619	585,523	585,523
ReDevelopment	11,476,229	11,647,647	1,025,825	1,025,825
Police Academy				91,728
TOTAL	55,418,824	47,653,142	72,083,027	72,626,228

Operating Reserve Percentage (Selected Funds)				
General	43%	46%	35%	30%
Sewer	24%	13%	12%	19%
Off-Street Parking	21%	21%	22%	22%
Police Academy				9%

General Fund

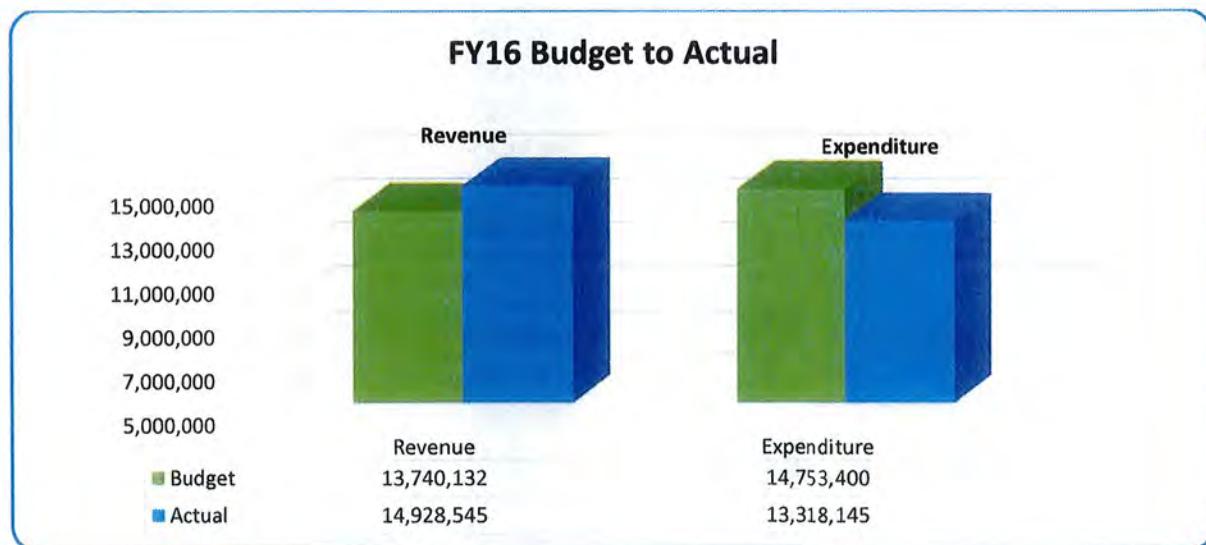
The General Fund is the primary operating fund of the City. It is used to account for all revenues and expenditures not accounted for in other designated funds. It provides for a broad spectrum of programs and critical services such as police, fire, parks and recreation, public works and administrative services. The General Fund is primarily supported by property tax, sales & use tax, occupation tax, franchise fees, and license and permit fees.

The financial strength of the General Fund is significant and receives considerable focus and review during the budget process because of the implications that it has on the City's overall property tax levy, bond rating, operating cash flows and ability to handle contingencies.

FY16 Financial Performance

Revenues - Actual FY16 revenues totaled \$14,928,545, which is an increase of \$1,188,413 (8.6%) over the budget. This increase was primarily due to sales tax revenue exceeding budget estimates by \$1,011,078.

Expenditures – Actual FY16 expenditures totaled \$13,318,145, which is \$1,435,255 (9.7%) less than the budgeted amount of \$14,753,400.



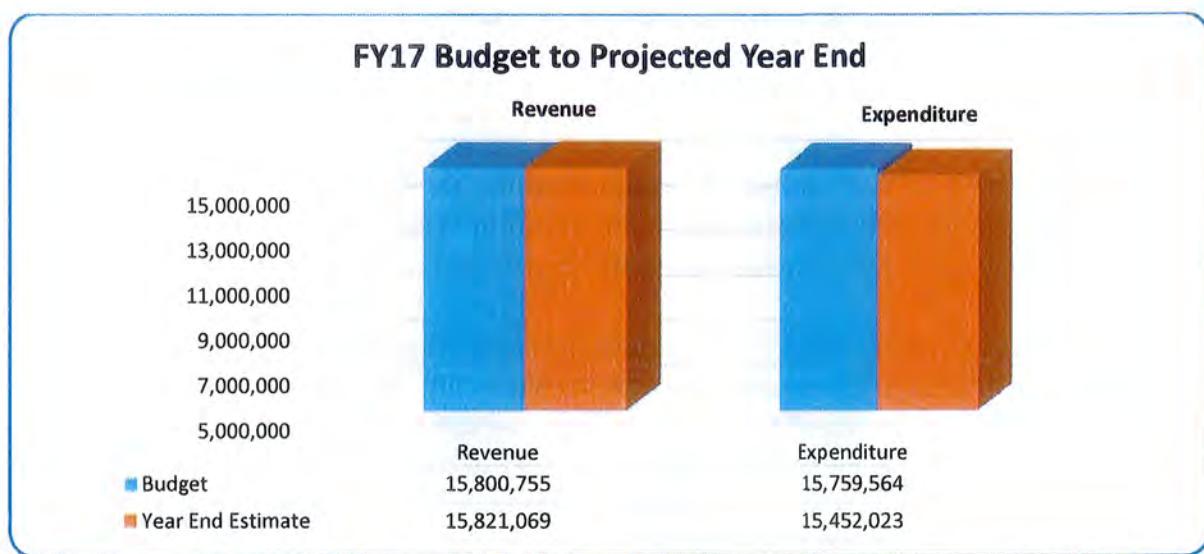
GENERAL FUND

FY 16 Budget to Actual Revenues and Expenditures			
	Budget FY-16	Actual FY-16	Change
Property Tax	5,557,668	5,413,541	(144,127)
Property Tax Other Items	420,000	491,442	71,442
Franchise Fee and Occupation Tax	1,030,000	948,616	(81,384)
Sales Tax	3,108,225	4,119,303	1,011,078
Intergovernmental	1,461,035	1,591,215	130,180
In-Lieu of Tax	275,000	240,990	(34,010)
Grant Income	215,917	105,442	(110,475)
Permits and Licensing	341,300	447,441	106,141
Hotel Occupancy Tax	900,000	956,583	56,583
Other Income	240,865	387,331	146,466
Recreation Revenue	156,100	179,559	23,459
Public Transportation Revenue	22,500	23,715	1,215
Interest Income	11,522	23,367	11,845
Total Revenues	13,740,132	14,928,545	1,188,413
Administrative Services	590,974	542,390	(48,584)
Mayor & Council	191,343	143,805	–
Boards & Commissions	9,160	4,842	(4,318)
Building Maintenance	510,328	454,065	(56,263)
Administration	500,043	486,453	(13,590)
Police	4,427,985	4,119,527	(308,458)
Animal Control	51,750	53,270	1,520
Fire	1,705,949	1,635,720	(70,229)
Community Development	598,148	476,301	(121,847)
Street Administration	241,129	225,123	(16,006)
Street Operating	2,152,947	1,859,785	(293,162)
Park Maintenance	866,577	734,816	(131,761)
Recreation	549,198	520,560	(28,638)
Sports Complex	462,318	441,873	(20,445)
Library	766,945	707,777	(59,168)
Information Technology	208,485	183,260	(25,225)
Pool	121,147	99,936	(21,211)
Human Resources	693,497	541,764	(151,733)
Public Transportation	5,400	6,293	893
Special Services Bus	99,777	80,585	(19,192)
Total Expenditures	14,753,100	13,318,145	(1,434,955)
Operating Transfers In	70,663	84,439	13,776
Operating Transfers Out	(1,265,000)	(1,251,170)	13,830
Net Transfers	(1,194,337)	(1,166,731)	27,606
Total Net Impact	(2,207,305)	443,669	2,650,974
Ending Fund Balance	\$5,286,192	\$7,937,166	\$2,154,537

FY17 Year-End Estimates

Revenues – The FY17 year-end revenue estimates are projected to be on target with the budget of \$15,821,069.

Expenditures – The FY17 year-end estimated expenditures are \$15,452,023, which is \$307,541 less (2%) than the budget.



FY18 Budget Recommendations

REVENUES

Property Tax - The FY18 budget was based on the same assessed valuation as FY17 in conjunction with the preparation of a biennial budget. Based on the preliminary property tax valuations received from the County Assessor on June 20, 2017, an increase of 6.48% is anticipated. As a result, the projected property tax receipts for FY18 are expected to increase by \$503,094 based on a .55 levy. Final property tax valuations will be received on or before August 20, 2017.

Other Income – On May 16, 2017, via Resolution 17-065, the City approved an interlocal agreement with the Papillion La Vista School District to provide a full-time School Resource Officer (SRO) at La Vista Junior High School. The agreement provides that the School District will reimburse the City 50% of the personnel, benefits, and equipment costs which totals \$104,554.

Recreation – The Recreation Department projects a \$9,000 decrease in revenue related to an ongoing trend of fewer adult softball team registrations. In the spring of 2015 we had a total of 53 teams. In 2016 there were 47 teams and this past Spring only 16 teams. Fall numbers have followed a similar trend. Teams not returning this year have indicated the size of our fields (short outfield fence) and a lack of divisions (we have an open division, no classes A, B, C etc.) as contributing factors. There is also the availability of multiple other options in the Omaha metro area for adult softball. Recreation staff has met and adjustments have been made to the program. This information has been communicated via social media and we are hopeful the changes will help with league numbers.

EXPENDITURES

The primary factors necessitating a recommended increase in the FY18 budgeted expenditures include elimination of the Administration Sewer split in the General Fund; personnel related costs and a Fire Service contract increase.

The most significant factor relates to the determination to eliminate the 75/25 split with the Sewer Fund for Administration, Administrative Services and Human Resources. While more explanation on this can be found in the Sewer Fund narrative, the result is a total \$455,818 increase to these department budgets. The 50/50 split for the City Engineer and 75/25 split for Streets Administration staff to the Sewer Fund is recommended to continue until an appropriate billing system can be developed.

Other significant factors leading to the recommended increase in FY18 expenditures are related to the Fire Service Contract with Papillion and personnel costs which are detailed as follows:

Personnel

Pay for Performance – The City has modified the Pay for Performance program with all pay increases taking effect October 1, 2017. The FY18 budget anticipated that the overall increase from FY17 to FY18 would be 3.75%. The actual increase from FY17 to FY18 is 3.66%. As a result of the new system, some departments have seen a decrease in personnel cost; whereas, others have seen an increase in personnel costs. The actual Pay for Performance cost is less than budgeted in FY18 by \$16,158.

Administrative Services Staffing – The FY18 budget identified the need for Administrative Services to evaluate their staffing needs, as a result the budget narrative noted a FY18 Administrative Services position was to be determined. The following recommendations are the results.

Accountant

Combine the (2) Part-time Accountant positions into (1) Full-time Accountant position. The part-time accountant position was originally created for the purpose of monthly bank and credit card reconciliations. Because the Finance Director works from 65 – 75 hours a week on many accounting tasks that can be handled by others with financial background, we tried to provide support with (2) part-time Accountant positions, but have been challenged to fill them. As a result, there is not enough time for the Finance Director to provide quality oversight of the Finance Department and have adequate time to plan and direct fiscal management programs, debt and investment management, assure integrity of the financial work products, monitor accounting documents and procedures for accuracy or completeness and prepare for the audit. A full-time accountant would be expected to provide:

- Support in management of the financial software
- Backup accounts payable and payroll
- Handle receivables
- Prepare cash and investment reports
- Prepare cash flow reports
- Maintain the fixed assets
- Monthly closing of the financial books
- Preparing and filing tax returns
- Reconciling Tax Increment Financing (TIF) expenditures and filing reports
- Cash deposit verifications
- Bank and credit card monthly reconciliations
- Conduct department internal cash audits and audit various income accounts
- Prepare and roll up the monthly financial reports
- Manage grant revenue
- Assist in preparation for the yearly audit

The fiscal impact to the FY18 budget would be an increase of \$11,846 in salary and benefits. The Pay Grade for this position would be 165 (\$47,173 - \$61,090).

Deputy City Clerk

This position was most recently filled by the Human Resources Manager prior to her departure. While Deputy Clerk assignments evolved over the years based on organizational needs at the time, the City Clerk position is required by statute (§16-308) to have back up and a succession plan. Currently there is no back up for the City Clerk, short or long term.

In addition to serving as back up to the City Clerk, the Deputy City Clerk provides the necessary back up for coverage of City Council meetings and assists the City Clerk in Civil Service matters such as testing and hiring. The Deputy City Clerk is also key in overseeing

records management process. There are also responsibilities that have not been attended to in the manner in which we would like. These include:

- Oversight of subject and permanent files
- Maintaining a suspense file
- Analysis and maintenance of the city insurance (liability, workman's compensation, etc.)
- Serve as ADA coordinator to monitor laws and cases that could affect us
- Incident tracking reports and analysis for the Safety Committee
- Updating policies and procedures

The current workload of the City Clerk is such that she has minimal time for departmental planning and analysis; nor is she able to be out of the office without having to stay connected in the event of an emergency.

The fiscal impact to the FY18 budget would be an increase of \$71,154 in salary and benefits. The Pay Grade for this position would be 165 (\$47,173 - \$61,090).

Human Resources – As a result of the recent departure of the HR Manager, staff recommended at the June 20, 2017 City Council meeting that the HR Manager position be modified to that of HR Director based on the needs of the organization. On July 5, the Council approved the compensation range for this position. This results in an increase in wages and benefits in the amount of \$29,736.

Police Department – As mentioned in *Revenue - Other Income*, the City has entered into an interlocal agreement with the Papillion/La Vista School District to provide a full-time School Resource Officer at La Vista Junior High School. The full salary and benefits are expensed in the Police Department and 50% will be reimbursed by the School District. The cost of this initiative is \$94,554 in salary and benefits and \$10,000 for equipment and training. The adopted FY18 budget includes funding for (1) Police Sergeant and (1) Police Officer.

Contractual

Fire Department – The final contract numbers are still be evaluated, however because the grant funding (\$210,000) for the firefighter positions that was awarded when the department began providing services for La Vista is ending, the budget for FY18 has increased higher than originally projected a year ago. Additionally, three new firefighter positions (\$240,000) were added to the department in January. The fire budget, excluding personnel costs (which also includes increased salaries related to the Union contract), is essentially flat from FY17 to FY18.

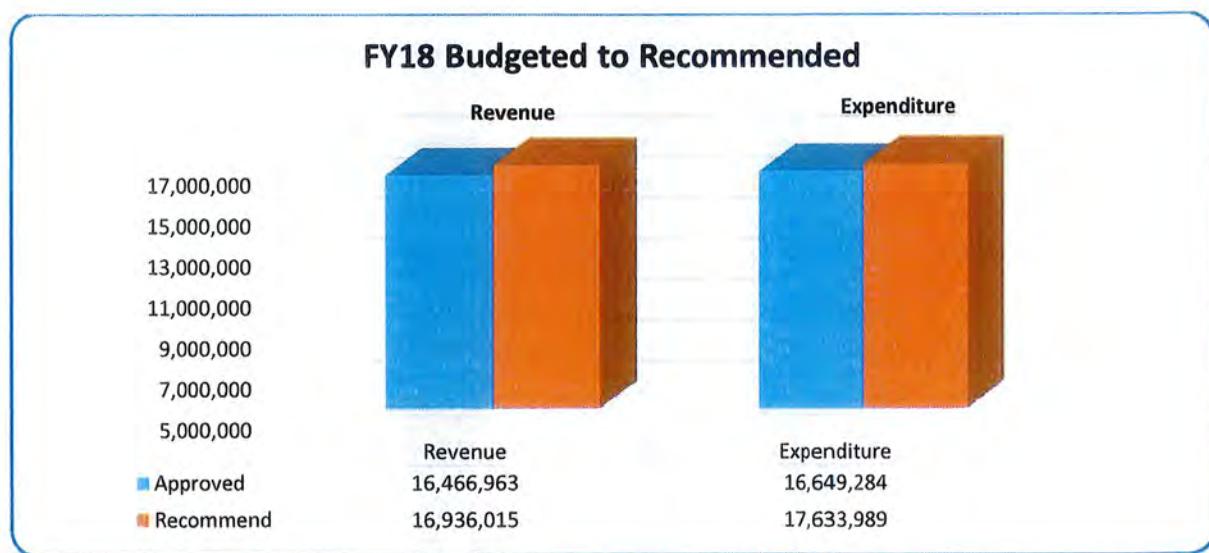
The total Fire Department budget is \$9,259,253. EMS billing revenue is estimated at \$850,000, which reduces the budget to be split between the three agencies to \$8,409,253.

La Vista's obligation, based on the valuation formula has decreased to 25% and is \$2,102,313.

General Fund Transfer to Police Academy Fund – A \$20,000 General Fund cash transfer is recommended to the Police Academy Fund to fulfill the city's share of the new interlocal agreement as described in the Police Academy Fund section.

Commodities

Police Department – The addition of a School Resource Officer will result in additional costs for uniforms and equipment. The City will initially fund the entire \$10,000 cost of the uniforms and equipment and invoice the Papillion/La Vista School District for 50% of that amount up to reimbursement limit of \$5,000.



SUMMARY

The increase in revenue for FY18 is anticipated to be \$469,052. With the elimination of the Sewer Fund Split, updated Fire budget, and the positions requested, the proposed changes to the FY18 original budget increased \$984,705. Proposed transfers increased \$20,000. The net impact to the FY18 budget is a decrease in the fund balance of \$535,653 resulting in a 30% cash reserve of \$5,269,385.

GENERAL FUND

FY 17-18 Overview of Revenues and Expenditures

	Budget FY-17	Projected FY-17	Original FY-18	Proposed Change
Property Tax	5,783,792	5,705,120	5,783,792	375,034
Property Tax Other Items	430,000	510,000	456,250	-
Franchise Fee and Occupation Tax	1,049,200	1,084,200	1,070,492	-
Sales Tax	4,349,841	4,349,841	5,028,839	-
Intergovernmental	1,663,713	1,663,713	1,671,028	49,395
In-Lieu of Tax	275,000	260,206	275,000	-
Grant Income	258,945	249,600	256,759	-
Permits and Licensing	537,536	546,500	537,536	-
Hotel Occupancy Tax	950,000	950,000	997,500	-
Other Income	293,229	301,390	181,759	54,677
Recreation Revenue	159,730	150,730	162,455	(9,000)
Public Transportation Revenue	23,175	23,175	23,889	-
Interest Income	26,594	26,594	21,664	(1,054)
Total Revenues	15,800,755	15,821,069	16,466,963	469,052
Administrative Services	599,146	587,730	617,469	261,761
Mayor & Council	231,537	217,042	234,444	-
Boards & Commissions	9,934	7,213	10,133	-
Building Maintenance	703,515	675,417	726,138	1,976
Administration	540,122	523,978	575,330	210,022
Police	4,438,546	4,390,046	4,798,487	119,545
Animal Control	53,000	52,000	54,934	-
Fire	1,918,317	1,916,286	1,905,319	226,274
Community Development	638,192	615,298	630,178	(2,653)
Street Administration	310,213	300,308	318,922	1,240
Street Operating	2,117,818	2,077,460	2,229,479	14,857
Park Maintenance	1,017,282	1,055,890	1,171,779	4,222
Recreation	667,363	605,998	703,273	10,202
Sports Complex	433,852	425,884	517,142	10,559
Library	802,913	805,364	826,311	8,622
Information Technology	231,478	221,277	244,423	-
Pool	121,897	122,447	125,989	1,204
Human Resources	828,425	756,275	860,463	117,281
Public Transportation	6,000	6,000	6,120	-
Special Services Bus	90,014	90,110	92,951	(407)
Total Expenditures	15,759,564	15,452,023	16,649,284	984,705
Operating Transfers In	90,675	90,675	93,625	-
Operating Transfers Out	(1,456,500)	(1,453,000)	(1,190,000)	(20,000)
Net Transfers	(1,365,825)	(1,362,325)	(1,096,375)	(20,000)
Total Net Impact	(1,324,634)	(993,279)	(1,278,696)	(535,653)
Ending Fund Balance	\$6,752,379	\$7,083,734	\$5,805,038	(\$554,031)

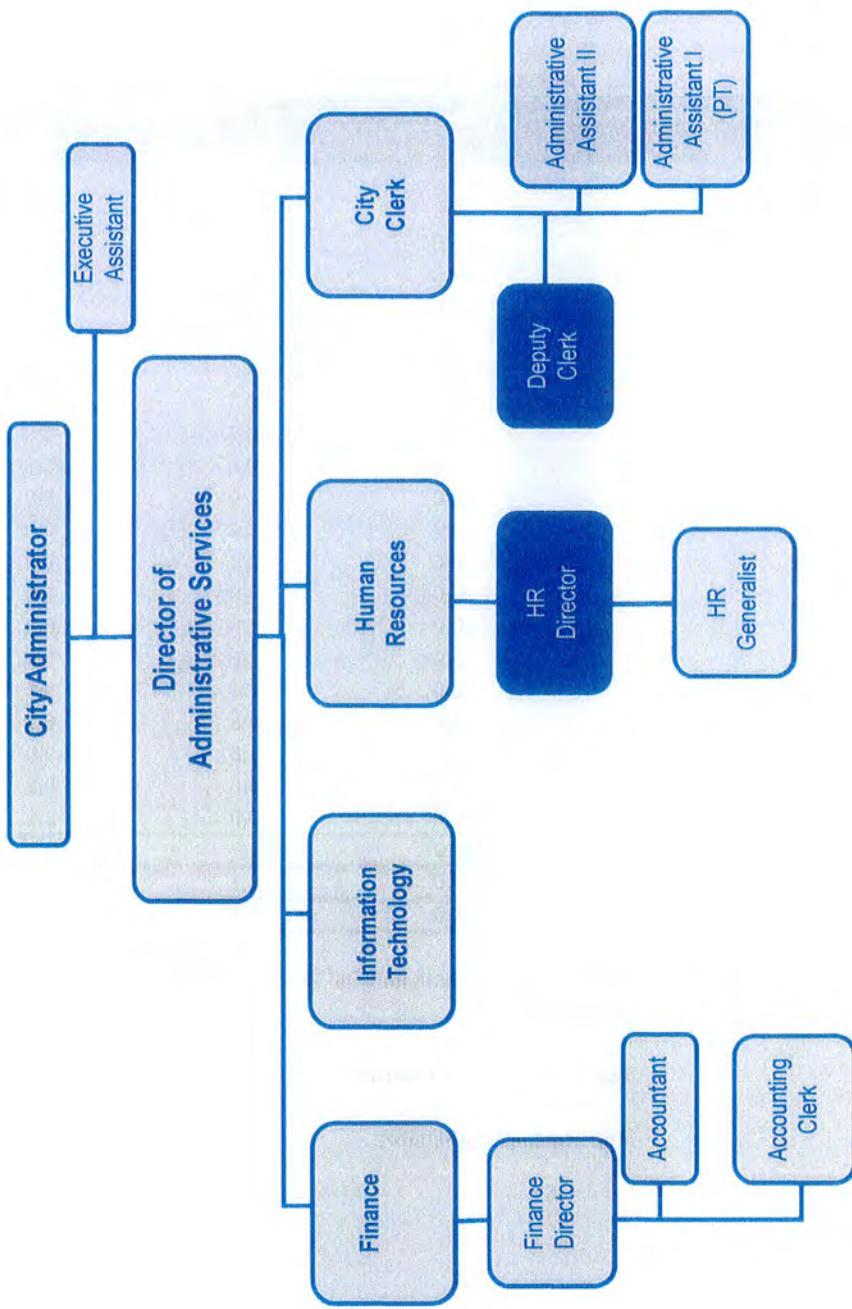
PERSONNEL SUMMARY

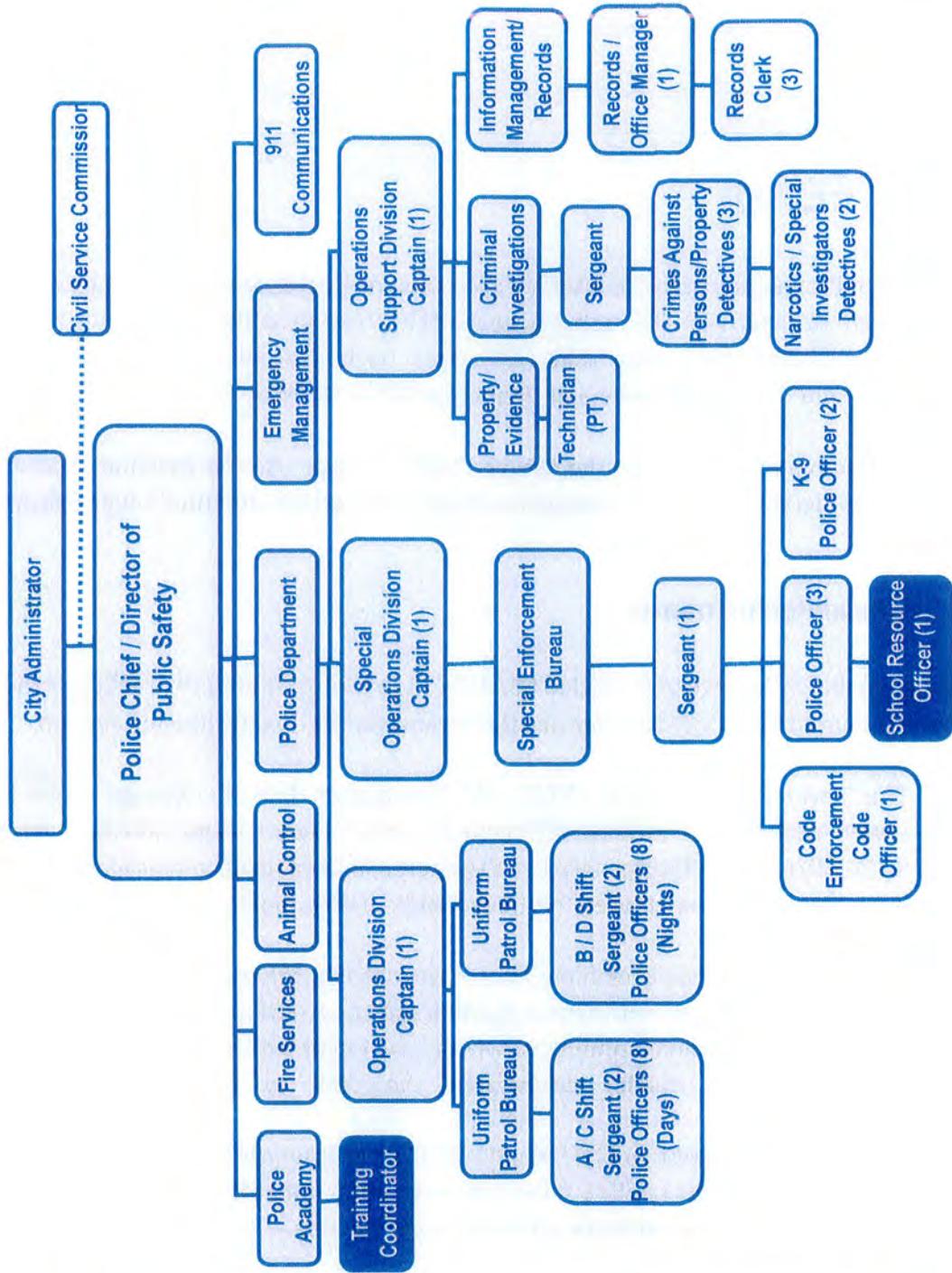
	Original FY-18		Recommended FY-18	
	Full Time	Part Time (FTE)	Full Time	Part Time (FTE)
Administrative Services	6.0	1.5	8.0	0.5
Administration	5.0	0.0	5.0	0.0
Community Development	5.0	0.0	5.0	0.0
Community Development - Intern	0.0	0.5	0.0	0.5
Police Sworn	36.0	0.0	37.0	0.0
Police Civilian	5.0	0.7	5.0	0.7
Police Academy	0.0	0.0	1.0	0.0
Public Works - Bldg. Maint.	2.0	0.5	2.0	0.5
Public Works - Streets Admin	5.0	0.7	5.0	0.7
Public Works - Streets	15.0	0.6	15.0	0.6
Public Works - Streets (Seasonal)	0.0	1.9	0.0	1.9
Public Works - Parks	9.0	0.4	9.0	0.4
Public Works - Parks (Seasonal)	0.0	4.2	0.0	4.2
Sports Complex	4.0	0.0	4.0	0.0
Sports Complex (Seasonal)	0.0	1.8	0.0	1.8
Library	5.0	7.6	5.0	7.6
Library (Seasonal)	0.0	0.1	0.0	0.1
Recreation	6.0	3.3	6.0	3.3
Senior Bus	0.0	1.8	0.0	1.8
Swimming Pool (Seasonal)	0.0	4.0	0.0	4.0
Human Resources	2.0	0.0	2.0	0.0
General Fund Total	105.0	29.7	109.0	28.7
Sewer Fund Total	6.0	2.1	6.0	2.1
Total	111.0	31.8	115.0	30.8

Administrative Services Add Deputy City Clerk and Full Time Accountant. Subtract two Part Time Accountants.

Police Sworn Add School Resource Officer.

Police Academy Add Training Coordinator.





Public Safety Organizational Chart

Proposed Changes

Training Coordinator
Position added to facilitate
interlocal Police Academy
(Will be funded jointly)

School Resource Officer
Position added as full-time SRO for
Papillion La Vista Community
Schools
Will be funded jointly

Sewer Fund

The Sewer Fund is an enterprise fund which accounts for business-type activities supported largely through user charges. The main purpose of this business-like approach is to provide services to consumers at a price that will cover both the current cost of operations (expenditures) and the maintenance and financing of the necessary capital assets.

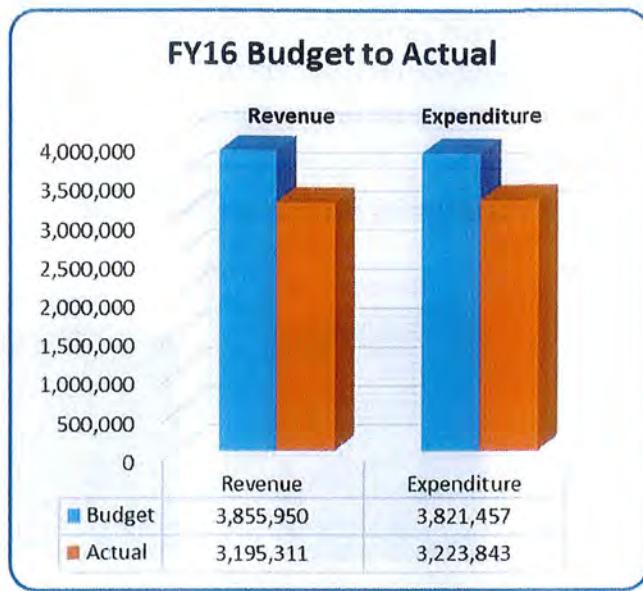
The primary source of funding for the Sewer Fund is sewer use fee revenue. Wastewater treatment provided by the City of Omaha is a significant portion the fund's expenditures.

FY16 Financial Performance

Revenues - Actual FY16 revenues totaled \$3,195,311, which is \$660,639 (17%) less than the budgeted amount of \$3,855,950. There are three reasons for this decline in revenue.

- The Sewer Rate Study for FY15 – FY19 assumed that the average single family sewer usage would be 6.18 CCF/month. Actual sewer usage, however, has been 5.72 CCF/month. This resulted in a 7% decrease from projected usage. This decline in usage can be attributed to households using more conservation methods.
- The tract connection fees have been lower than projected from the Sewer Rate Study. The Study projected more growth in the number of acres developed in La Vista. The actual development, however, has occurred in areas under Sarpy and Omaha control, which necessitated the fees to be remitted to them.
- The Study projected that SID 59 and SID 214 areas would be converted to La Vista sewer use fees in FY16. This did not happen until March 2017. La Vista is not the only community to be affected by the decline.
- All the Metro Area Agencies are seeing a similar decline. This is projected to continue as households and the community discover more ways to conserve water.

Expenditures – The FY16 actual expenditures totaled \$3,223,843, which is \$597,614 (15.6%) less than the budgeted amount of \$3,821,457. The decrease in expenditures is mostly attributed to the decline in revenues. A significant portion of the Sewer Fund expenditures are payments to Omaha for water treatment. Therefore, as household usage declines so will the payments to Omaha.



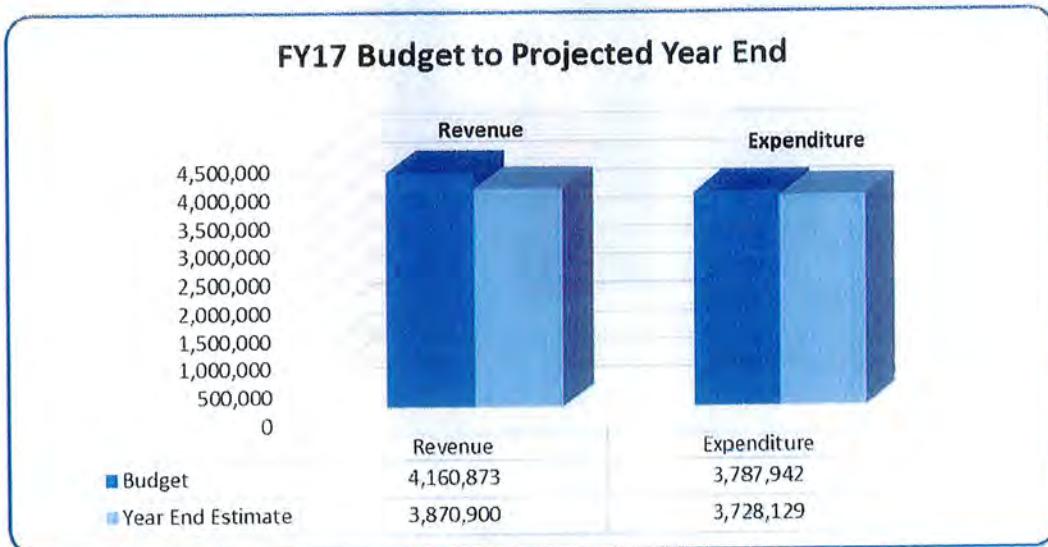
SEWER FUND

FY 16 Budget to Actual Revenues and Expenditures			
	Budget FY-16	Actual FY-16	Change
Grant Income	22,918	22,918	—
Sewer Charge & Hook-Up Fees	3,829,271	3,143,986	(685,285)
Other Income	450	26,980	26,530
Interest Income	3,311	1,427	(1,884)
Total Revenues	3,855,950	3,195,311	(660,639)
Personnel Services	815,229	737,064	(78,165)
Commodities	43,767	24,903	(18,864)
Contract Services	2,475,698	2,024,721	(450,977)
Maintenance	43,166	37,328	(5,838)
Other Charges	38,297	48,941	10,644
Capital Outlay	405,300	350,886	(54,414)
Total Expenditures	3,821,457	3,223,843	(597,614)
Operating Transfers Out	(50,000)	(25,000)	25,000
Total Transfers	(50,000)	(25,000)	25,000
Total Net Impact	(15,507)	(53,532)	(38,025)
Ending Fund Balance	\$681,471	\$643,446	(\$38,025)

FY17 Year-End Estimates

Revenues - Estimated FY17 year-end revenues are \$3,870,900, which is \$289,973 (6.9%) less than the budgeted amount of \$4,160,873. This potential shortfall can be attributed to the declines identified in FY16 which remain applicable in FY17.

Expenditures – The FY17 year-end estimate for expenditures is \$3,728,129, which is \$59,813 (1.5%) less than budgeted amount of \$3,787,942. The decrease is also related to the decline in revenues affecting the payments remitted to Omaha for water treatment.



FY18 Budget Recommendations

Revenues

Based on the FY16 and FY17 trends in declining sewer use fees, it is recommended that the budget revenue be decreased by \$333,999.

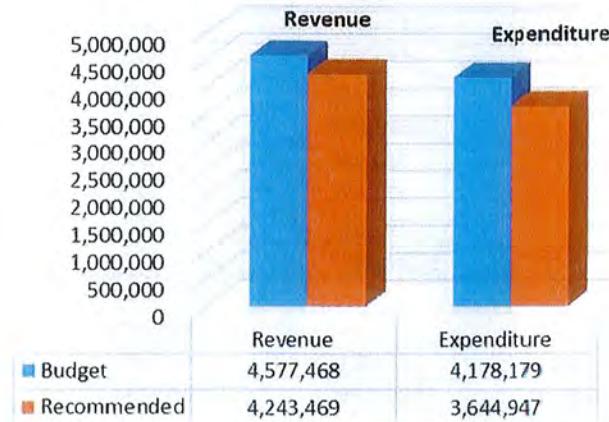
Expenditures

The primary need to recommend a decrease in the FY18 budgeted expenditures relates to eliminating the Sewer Fund splits with Administration, Administrative Services and Human Resources. The elimination of the splits between Administration, Administrative Services and Human Resources and the Sewer Fund results in a 25% increase to those department budgets. At the same time the Sewer Fund will see a significant decrease in expenditures.

Pay for Performance – The City has modified the Pay for Performance program with all pay increases taking effect October 1, 2017. The FY18 budget had projected the overall increase from FY17 to FY18 would be at 3.75% or \$10,232 in salary increases. City-wide, the actual increase from FY17 to FY18 is 3.66%. The actual increase from FY17 to FY18 in Sewer Operations is \$7,310, a decrease of \$2,922 from FY18 budget.

Contract Services – As noted in *Revenue* above, staff is expecting a decrease in billing from the City of Omaha for sewer usage in the amount of 3% or \$80,000. A significant portion of the Sewer Fund expenditures are to remit payments to Omaha for water treatment. With a decrease sewer usage, many of the contractually committed expenditures also decrease.

FY18 Budget to Recommended



Summary

The projected decrease in revenue for FY18 is \$333,999. By eliminating the 75/25 split with the sewer fund for Administration, Administrative Services and Human Resources, expenditures will decrease by \$455,818 (a 69% decrease from Original FY-18 Sewer Administration expense). The resulting cash reserve would be \$692,658.

SEWER FUND

FY 17-18 Overview of Revenues and Expenditures

	Budget FY-17	Projected FY-17	Original FY-18	Proposed Change
Grant Income	22,918	10,046	22,918	(12,918)
Sewer Charge & Hook-Up Fees	4,134,818	3,857,717	4,551,073	(321,252)
Other Income	450	450	457	-
Interest Income	2,687	2,687	3,020	171
Total Revenues	4,160,873	3,870,900	4,577,468	(333,999)
Personnel Services	853,677	818,678	883,658	(314,038)
Commodities	43,376	34,727	43,088	(4,385)
Contract Services	2,698,098	2,690,213	3,078,349	(202,314)
Maintenance	70,539	67,309	71,380	-
Other Charges	42,472	37,422	40,224	(12,495)
Capital Outlay	79,780	79,780	61,480	-
Total Expenditures	3,787,942	3,728,129	4,178,179	(533,232)
Operating Transfers Out	-	(200,000)	(380,000)	-
Net Transfers	-	(200,000)	(380,000)	-
Total Net Impact	372,931	(57,229)	19,289	579,233
Ending Fund Balance	\$904,296	\$474,136	\$493,425	\$199,233

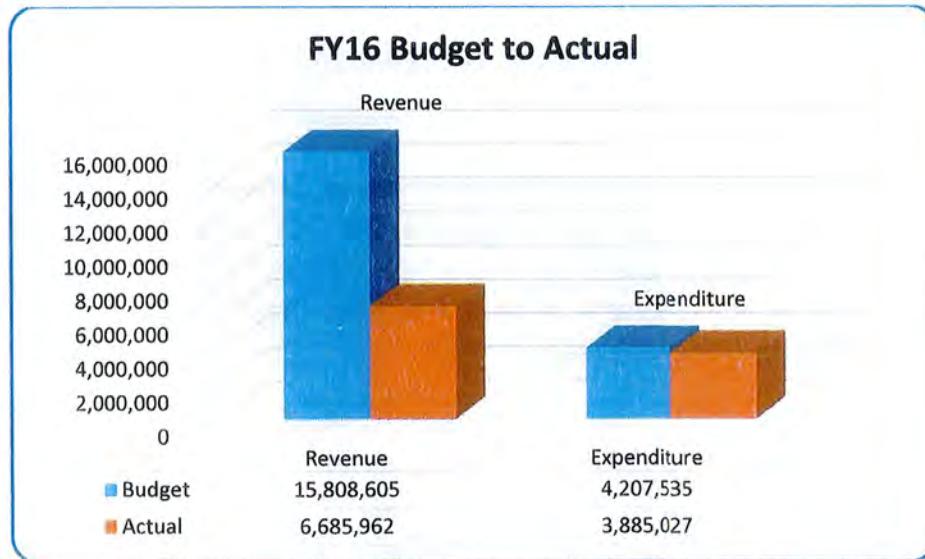
Debt Service Fund

The Debt Service Fund provides direct transfers of property tax, sales tax and bond proceeds to the Capital Fund for infrastructure projects. The primary sources of funding for the Debt Service Fund budget includes the revenue from a 0.14 property tax rate and one-half of one percent local option sales tax.

FY16 Financial Performance

Revenues –FY16 revenue totaled \$6,685,962, which was \$9,122,642 (57.7%) less than the budgeted amount of \$15,808,604. The significant difference is related to a planned \$10M bond issue that did not occur. Sales tax came in over budget by \$500,000. Special Assessments were under budget by \$157,000, and a transfer of \$339,145 from the lottery fund was not made.

Expenditures –FY16 expenditures totaled \$3,885,027, which was \$322,508 (7.6%) less than the budget of \$4,207,535. Again, because \$10M in planned debt was not issued, \$322,508 of bond related interest and fees were not incurred.



DEBT SERVICES FUND

FY 16 Budget to Actual Revenues and Expenditures			
	Budget FY-16	Actual FY-16	Change
Property Tax	1,863,594	1,842,518	(21,076)
Property Tax - Other Items	1,100	10,333	9,233
Sales Tax	1,554,113	2,059,652	505,539
In-Lieu of Tax	30,000	82,289	52,289
Other Income	527,795	518,133	(9,662)
Interest Income	7,002	3,213	(3,789)
Special Assessments	325,000	167,966	(157,034)
Bond Proceeds	11,500,000	2,001,858	(9,498,142)
Total Revenues	15,808,604	6,685,962	(9,122,642)
Other Charges	4,207,535	3,885,027	(322,508)
Total Expenditures	4,207,535	3,885,027	(322,508)
Transfers Out	(12,333,489)	(1,544,764)	10,788,725
Lottery Transfer	339,145	–	(339,145)
Total Transfers	(11,994,344)	(1,544,764)	10,788,725
Total Net Impact	(393,275)	1,256,171	1,649,446
Ending Fund Balance	\$4,327,632	\$5,977,077	\$1,649,445

FY17 Year-End Estimates

Revenues – Estimated FY17 year-end revenues are on target to meet the budgeted amount of \$15,041,969.

Expenditures – Estimated FY17 year-end expenditures and transfers to CIP are \$4,943,113 which is \$6,661,040 (134.8%) less than budgeted amount \$11,604,153. A \$10M bond was not issued in FY16 and bond interest expense is \$206,025 less than the FY17 budget. The transfer to the CIP fund is projected to be \$6,455,015 less than the FY17 budget due to the construction timing of the following major projects:

- NMSC	\$5,000,000
- 132 nd & West Giles	258,500
- Hell Creek	115,000
- Giles Road Resurfacing	395,000
- City Parking Lot Service Road	300,000
- Giles Road Widening	200,000
- 66 th Street Reconstruction	100,000
- Smaller projects	86,515

FY18 Budget Recommendations

Revenues

The biennial budget process defined by state statute requires the use of the FY17 property valuation in the FY18 budget to calculate the property tax revenue. This amendment is being requested to reflect the updated property valuation that will be used in the calculation of FY18 property tax and to maintain our levy at 0.0055. Preliminary property tax valuations received June 20, 2017 from Sarpy County Assessor show an increase of 6.48% in property valuation. As a result, the projected property tax receipts for FY18 are expected will increase by \$128,060. Final property tax valuations will be received on or before August 20, 2017. (See Tax History Table in Appendix)

Expenditures

There are no recommended changes to expenditures for FY18.

DEBT SERVICES FUND

FY 17-18 Overview of Revenues and Expenditures

	Budget FY-17	Projected FY-17	Original FY-18	Proposed Change
Property Tax	1,974,954	1,974,954	1,974,954	128,060
Property Tax - Other Items	15,000	15,000	15,000	-
Sales Tax	2,174,920	2,174,920	2,514,420	-
In-Lieu of Tax	15,000	15,000	15,000	-
Other Income	526,008	526,008	521,843	-
Interest Income	11,087	11,087	10,009	115
Special Assessments	325,000	325,000	325,000	-
Bond Proceeds	10,000,000	10,000,000	-	-
Total Revenues	15,041,969	15,041,969	5,376,226	128,175
Other Charges	3,942,953	3,736,928	4,481,471	-
Total Expenditures	3,942,953	3,736,928	4,481,471	-
Transfers Out	(7,661,200)	(1,206,185)	(5,528,600)	-
Total Transfers	(7,661,200)	(1,206,185)	(5,528,600)	-
Total Net Impact	3,437,816	10,098,856	(4,633,845)	128,175
Ending Fund Balance	\$9,047,899	\$15,708,939	\$11,075,094	\$128,175

Capital Improvement Program Fund

The Capital Improvement Program (CIP) Fund is designed to prioritize and strategically plan the City's large capital projects in a fiscally responsible manner. Projects approved through the CIP process are included in the Capital Improvement Program Fund budget. In conjunction with the new biennial budget process, the first two years of the CIP were adopted.

FY16 Financial Performance

Revenue – FY16 actual revenue was \$1,060,826 which was \$876,274 less than budgeted \$1,937,100.

Expenditures – FY16 actual expenditures of \$3,182,246 were \$27,665,534 below FY16 budget \$30,847,780. A significant bond issuance of \$26,500,000, planned to purchase and demolish the old Walmart property, did not occur in FY16.

FY16 Completed Projects		
	FY16 Budget	Final Cost
Thompson Creek Phase VI	\$1,069,000	\$1,186,791
Parks Facility Improvements (Hupp Dr. Rehab)	\$25,727	\$27,716
Sarpy County Sewer Study	\$25,000	\$25,000
Gertrude Circle Storm Sewer	\$25,000	\$12,500
Southport West Quiet Zone	\$11,000	\$5,946
Giles Rd. Traffic Signal Coordination	\$2,000	\$0
Hell Creek Channel Repairs	\$28,500	\$8,999
66th St. Asphalt Overlay (Interim Repairs)	\$400,000	\$272,442
Total	\$1,586,227	\$1,539,394

FY17 Year-End Estimates

Revenues – FY17 projected revenue and transfers are estimated to be \$9,842,845. Interfund transfers and other revenue have been reduced by \$7.2 million due to timing of projects.

Expenditures – FY17 projected expenditures are estimated to be \$9,842,728 which is \$7,298,972 less than the budget due to timing of projects.

A project status is included in this section.

FY18 Budget Recommendations

No changes are recommended at this time to the FY18 adopted budget. A preliminary look at FY17 carry-over projects and revised FY18 project expenditures has been prepared. The actual project progress for FY18 will be more predictable closer to the end of FY18. Therefore, any needed amendment to FY18 may be recommended at the time of the FY19/FY20 Biennial Budget submission in August of 2018.

FY 17 Carryover / FY 18 Budgeted Projects			
	FY17 Carryover	FY18 Budget	Proposed FY18
City Centre Mixed Use Red. Project:			
Demolition, Grading & Site Prep	\$300,000	\$2,500,000	\$2,800,000
84th St. Public Improvement Redevelopment Project:			
Summer Dr. Intersection	\$2,500,000		\$2,500,000
Public Infrastructure		\$8,139,417	\$8,139,417
Public Off-street Parking Facilities		\$8,018,090	\$8,018,090
Golf Course Transformation	\$2,450,000	\$3,200,000	\$5,650,000
City Hall Facility Improvements	\$20,000	\$85,000	\$105,000
IT Strategic Plan	\$30,000		\$30,000
Mini Park Plan Improvements		\$50,000	\$50,000
Portal Drainageway	\$30,000		\$30,000
132nd and West Giles Road	\$258,500		\$258,500
108 th & Chandler Drainage way Stabilization	\$105,000		\$105,000
84 th St. Adaptive Signals	\$79,000		\$79,000
84th Street - Harrison to Giles (from FY19)			\$1,000,000
Harrison St. Bridge	\$115,000		\$115,000
Harrison St. Sidewalks	\$5,000		\$5,000
Giles Rd. Resurfacing	\$395,000		\$395,000
Giles Rd. Widening	\$200,000	\$306,000	\$506,000
Public improvements - sod farm area	\$5,000,000	\$5,000,000	\$10,000,000
66th St. Reconstruction	\$98,700	\$12,600	\$111,300
Records/Agenda Management System		\$100,000	\$100,000
Big Papio Sewer Siphon Replacement		\$380,000	\$380,000
Westport Pkwy Connector Street	\$300,000		\$300,000
96th and Brentwood Traffic Signal		\$210,000	\$210,000
Total	\$11,886,200	\$28,001,107	\$40,887,307

CAPITAL IMPROVEMENT PROGRAM FUND

FY 17-18 Overview of Revenues and Expenditures

	Budget FY-17	Projected FY-17	Original FY-18	Proposed Change
Other Income	131,500	—	—	—
Interest Income	117	117	117	—
Special Assessments	5,000	—	—	—
Total Revenues	136,617	117	117	—
Capital Improvement Project	17,141,700	9,842,728	28,044,751	—
Total Expenditures	17,141,700	9,842,728	28,044,751	—
Transfers In	17,005,200	9,842,728	27,766,107	—
Total Transfers	\$17,005,200	\$9,842,728	\$28,044,751	—
Total Net Impact	117	117	117	—
Ending Fund Balance	(\$116,824)	(\$116,824)	(\$116,707)	—

CAPITAL IMPROVEMENT PLAN UPDATE

Project	Project #	Cost	Percent Complete
2017			
City Hall Facility Improvements	ADM-15-002	\$20,000	10%
<i>Aniticipated start date of Fall 2017. Design plan needs to be developed to facilitate construction.</i>			
Comprehensive Plan Update	CD-14-001	\$40,000	85%
<i>In progress.</i>			
Facility Improvements Former Police Station	CD-15-001	\$85,000	100%
<i>Complete.</i>			
City Centre Mixed Use Redevelopment Project	CD-17-007	\$1,897,500	50%
<i>Demo is in progress and on track; will work on lease buy outs of pad sites in FY 18.</i>			
84th St. Public Improvements Red. Project	CD-17-008	\$2,500,000	20%
<i>90% design plans for public infrastructure are complete, with Phase 1 construction to be completed this fall. Phase 2 and 3 construction and public parking garage scheduled for completion in fall of 2018.</i>			
Fire Station #4 Generator	FD-17-001	\$53,000	90%
<i>Installation and testing in progress.</i>			
Financial Software	IT-12-002	\$335,000	100%
<i>Complete.</i>			
IT Strategic Plan Update	IT-17-001	\$30,000	0%
<i>Delayed</i>			
Public Works Facility Improvements	PWG-15-001	\$20,000	100%
<i>Complete.</i>			
Mini Park Plan Improvements	PWP-17-001	\$60,000	10%
<i>Aniticipated start date of Fall 2017.</i>			
Thompson Creek Landscaping	PWP-17-002	\$30,000	100%
<i>Complete.</i>			
Golf Course Transformation	PWP-17-009	\$4,250,000	35%
<i>Temporary relocation of OPPD transmission line is complete. Lake construction and primary site grading to be completed in late fall of 2018. Permanent relocation of OPPD transmission line scheduled for completion</i>			
108th & Chandler Drainageway Stabilization	PWSE-16-001	\$105,000	50%
<i>Working with Sarpy County on potential agreement with developer on this lot. Potential agreement to be proposed in FY18.</i>			
Hell Creek Grade Control Structure	PWSE-16-002	\$200,000	100%
<i>Complete.</i>			

CAPITAL IMPROVEMENT PLAN UPDATE

Project	Project #	Cost	Percent Complete
2017			
Portal Drainageway	PWSE-17-001	\$90,000	50%
<i>Papillion to go out to bids for construction this summer; anticipate lump sum payment to Papillion in early FY18.</i>			
Thompson Creek Culvert Rehab	PWSE-17-002	\$200,000	100%
<i>Project was completed in FY16 due to immediate safety concerns.</i>			
132nd & West Giles Road M376 (190)	PWST-08-001	\$273,500	50%
<i>Engineering and design work is complete; construction to begin on July 15th per Sarpy County.</i>			
Harrison Street M376 (201)	PWST-13-005	\$300,000	50%
<i>Anticipate bidding in July with construction and payments to be completed prior to fiscal year end.</i>			
Harrison Street Bridge M376 (202)	PWST-13-006	\$115,000	5%
<i>City of Omaha is the lead agent; project delayed until 2019.</i>			
84th Street Adaptive Signals M376 (220)	PWST-13-011	\$79,000	50%
<i>Project scheduled to be bid out in July, with completion and payment by La Vista in the summer of FY18.</i>			
Harrison Street Sidewalks	PWST-15-001	\$5,000	0%
<i>Project will likely need to be pushed into FY 18; determination still needs to be made on the creation of a Special Assessment District.</i>			
Giles Road Resurfacing M376 (219)	PWST-15-002	\$395,000	50%
<i>Construction to begin in July 2017 with NDOR as the lead agent; anticipate completion prior to FY 18.</i>			
Fuel Island	PWST-15-007	\$50,000	100%
<i>Project is complete. Last payment to Papillion scheduled for FY18.</i>			
City Parking Lot Service Road	PWST-16-002	\$500,000	99%
<i>Waiting on final payment to consultant.</i>			
Multi-sports Complex - Public Infrastructure	PWST-16-003	\$5,000,000	15%
<i>Design work is in progress.</i>			
66th St. Reconstruction M376 (379)	PWST-17-002	\$98,700	5%
<i>Project is no longer being considered for Federal aid. Potentially will be working on design work of bridges in FY18.</i>			
Giles Road Widening M376 (230)	PWST-17-003	\$200,000	0%
<i>Work to be completed in conjunction with Multi-sport Complex, looking into doing traffic study on I-80 exit #442 in FY18.</i>			

CAPITAL IMPROVEMENT PLAN UPDATE

Project	Project #	Cost	Percent Complete
2018			
City Hall Facility Improvements Administration	ADM-15-002	\$85,000	
City Centre Mixed Use Redevelopment Project	CD-17-007	\$2,500,000	
84th St. Public Improvements Red. Project	CD-17-008	\$16,157,507	
Records/Agenda Management System	IT-12-001	\$100,000	
Mini Park Plan Improvements	PWP-17-001	\$50,000	
Golf Course Transformation	PWP-17-009	\$3,200,000	
Big Papio Sewer Siphon Replacement	PWSE-18-001	\$380,000	50%
<i>Reviewing bids and anticipate temporary repairs to be completed in FY17.</i>			
Fuel Island	PWST-15-007	\$43,644	
96th & Brentwood Traffic Signal M376 (222)	PWST-16-001	\$210,000	15%
<i>In-progress – Olsson Associates working on design work for signal with installation to take place in spring of 2018.</i>			
Multi-sports Complex - Public Infrastructure	PWST-16-003	\$5,000,000	
66th St. Reconstruction M376 (379)	PWST-17-002	\$12,600	
Giles Road Widening M376 (230)	PWST-17-003	\$306,000	

Lottery Fund

On May 16, 1989, the City awarded the first contract to begin the operation of a municipal keno-type lottery. Since that time the Mayor and City Council have conscientiously utilized the community betterment proceeds from the City's keno lottery to improve the quality of public services and facilities in the City.

On April 5, 2016, the City's lottery operations contractor, La Vista Keno, Inc., requested that the City approve the sale and assumption of the Lottery Operator Agreement to LVK Holdings LLC and EHPV Lottery Services LLC. The City Council approved the request with an effective date of May 1, 2016, for the remainder of the current term and the additional five-year term ending September 30, 2023.

FY16 Financial Performance

Revenues – The FY16 revenue totaled \$1,319,872, which is slightly higher than the budgeted amount of \$1,308,472.

Expenditures – Final FY16 expenditures totaled \$583,240, which is \$101,666 (14.8%) less than budgeted amount of \$684,906.

Transfers – Budgeted transfers of \$550,000 to the Debt Service Fund for a bond payment and to the Golf Fund were not made in FY16 due to the available fund balance in each of those funds. Transfers to the CIP were \$1,000,000 less than budgeted due to changes in project schedules.

LOTTERY FUND

FY 16 Budget to Actual Revenues and Expenditures			
	Budget FY-16	Actual FY-16	Change
Other Income	30,500	27,924	(2,576)
Interest Income	2,972	3,016	44
Lottery	1,275,000	1,288,932	13,932
Total Revenues	1,308,472	1,319,872	11,400
Contract Services	320,906	250,712	(70,194)
Other Charges	350,000	332,528	(17,472)
Capital Improvement Project	14,000	–	(14,000)
Total Expenditures	684,906	583,240	(101,666)
Transfers	(1,461,999)	(246,009)	1,215,990
Net Transfers	(1,461,999)	(246,009)	1,215,990
Total Net Impact	(838,433)	490,623	1,329,056
Ending Fund Balance	\$432,197	\$1,950,034	\$1,517,837

FY17 Year-End Estimates

Revenues – Estimated FY17 year-end revenue is \$1,404,461, an estimated increase of \$9,804 which is slightly higher than the budgeted amount of \$1,394,657.

Expenditures – Projected FY17 year-end expenditures are \$637,627, which is less than \$71,449 (10%) from the budgeted amount of \$709,076.

FY18 Budget Recommendations

No changes are recommended.

LOTTERY FUND

Overview of Revenues and Expenditures				
	Budget FY-17	Projected FY-17	Original FY-18	Proposed Change
Other Income	25,700	35,504	25,700	—
Interest Income	8,957	8,957	9,761	—
Lottery	1,360,000	1,360,000	1,360,000	—
Total Revenues	1,394,657	1,404,461	1,395,461	—
Contract Services	345,076	277,627	332,994	—
Capital Outlay	4,000	—	—	—
Other Charges	360,000	360,000	360,000	—
Total Expenditures	709,076	637,627	692,994	—
Transfers In	170,843	223,249	—	—
Capital Improvement Project	(720,675)	(521,616)	(372,269)	—
Total Transfers	(549,832)	(298,367)	(372,269)	—
Total Net Impact	135,749	468,467	330,198	—
Ending Fund Balance	\$2,269,259	\$2,603,652	\$334,393	—

Economic Development Program Fund

Under the City's Local Option Economic Development Program (EDP), the debt service payment on the \$3 million grant and \$18 million construction loan made to John Q. Hammons (JQH) to facilitate construction of the JQH Embassy Suites/Conference Center/Marriott Courtyard is funded primarily through a transfer from the General Fund. Quarterly interest payments received from JQH also contribute to the debt service payments. The \$15.8 million construction loan is expected to be repaid in September 2017.

FY16 Financial Performance

Revenue – FY16 revenues totaled \$1,483,236, an increase of \$296,397 (20%) from the budgeted amount of \$1,186,839. The increase was the result the previous quarter's interest receivable being booked in FY16.

Expenditures – FY16 expenditures totaled \$2,000,300, slightly less than the budgeted amount of \$2,006,427.

FY 16 Budget to Actual Revenues and Expenditures			
	Budget FY-16	Actual FY-16	Change
Other Income	1,186,573	1,483,217	296,644
Interest Income	266	19	(247)
Total Revenues	1,186,839	1,483,236	296,397
Contract Services	10,000	2,970	(7,030)
Other Charges	1,996,427	1,997,330	903
Total Expenditures	2,006,427	2,000,300	(6,127)
Operating Transfers In	600,000	600,000	–
Total Transfers	600,000	600,000	1,200,000
Total Net Impact	(219,588)	82,936	302,524
Ending Fund Balance	\$16,545	\$319,069	\$302,524

FY17 Year-End Estimates

Revenues – The budgeted revenue is expected to be on target with the FY17 budget, but will depend on the timing of the loan repayment.

Expenditures – Estimated FY17 year-end expenditures are \$2,006,241 which is consistent with the FY17 budget.

FY18 Budget Recommendations

No changes are recommended at this time. In FY18, the principal remaining on the EDP bond will be \$16,420,000. The anticipated balloon payment of \$15,810,691 will leave \$609,309 remaining in principal on the bond. The FY18 fund balance is projected to be \$345,221. The recommendation is to apply the balloon payment to the bond principal and refinance any remaining principal.

ECONOMIC DEVELOPMENT PROGRAM FUND

Overview of Revenues and Expenditures				
	Budget FY-17	Projected FY-17	Original FY-18	Proposed Change
Other Income	16,997,264	16,997,264	30,060	—
Interest Income	30,067	30,067	—	—
Total Revenues	17,027,331	17,027,331	30,060	—
Contract Services	10,000	10,000	5,000	—
Other Charges	1,995,741	1,996,241	16,420,000	—
Total Expenditures	2,005,741	2,006,241	16,425,000	—
Operating Transfers In	800,000	800,000	600,000	—
Total Transfers	800,000	800,000	600,000	—
Total Net Impact	15,821,590	15,821,090	(15,794,940)	—
Ending Fund Balance	\$16,140,661	\$16,140,161	\$345,221	—

Off-Street Parking Fund

On January 17, 2006, the City Council approved Ordinance No. 979 for the creation of Vehicle Off-Street Parking District No. 1 of the City of La Vista in Southport West, as a means to address the immediate and future needs for public parking in the Southport West development. *(The district includes all lots, land, and right-of-way within the Southport West subdivision).*

The Off-Street Parking Fund was subsequently created as a means to monitor and track expenses related to annual debt service and maintenance. On March 21, 2006, the Council approved Ordinance No. 983 authorizing the issuance of General Obligation Off-Street Parking Bonds, Series 2006, in the principal amount of \$7,940,000 to facilitate the construction/acquisition of the first phase of parking improvements in the Off-Street Parking District.

FY16 Financial Performance

Revenue – The FY16 revenue from interest of \$24 and a transfer of \$615,000 from the General Fund, is consistent with the budget.

Expenditures – Final FY16 expenditures totaled \$513,710, a decrease of \$99,837 (16%) from the budgeted amount of \$613,547.

FY 16 Budget to Actual Revenues and Expenditures			
	Budget FY-16	Actual FY-16	Change
Interest Income	45	24	(21)
Total Revenues	45	24	(21)
Commodities	9,000	9,000	–
Contract Services	19,467	19,763	296
Other Charges	574,580	479,924	(94,656)
Maintenance	10,500	5,023	(5,477)
Total Expenditures	613,547	513,710	(99,837)
Operating Transfers In	615,000	615,000	–
Total Transfers	615,000	615,000	–
Total Net Impact	1,498	101,314	99,816
Ending Fund Balance	\$30,809	\$130,625	\$99,816

FY17 Year-End Estimates

Revenues – Revenues and transfers are estimated to equal the FY17 budgeted amount of \$590,514.

Expenditures – Expenditures are estimated to equal the FY17 budgeted amount of \$595,619.

FY18 Budget Recommendations

No changes are recommended.

OFF-STREET PARKING FUND

FY 17-18 Overview of Revenues and Expenditures

	Budget FY-17	Projected FY-17	Original FY-18	Proposed Change
Interest Income	514	514	514	—
Total Revenues	514	514	514	—
Commodities	9,000	9,000	9,180	—
Contract Services	20,116	20,116	20,518	—
Maintenance	556,003	556,003	10,710	—
Other Charges	10,500	10,500	545,115	—
Total Expenditures	595,619	595,619	585,523	—
Operating Transfers In	590,000	590,000	590,000	—
Total Transfers	590,000	590,000	590,000	—
Total Net Impact	(5,105)	(5,105)	4,991	—
Ending Fund Balance	\$125,521	\$125,521	\$130,512	—

Redevelopment Fund

The Redevelopment Fund was initially created as a means for the City to monitor and track its progress related to the voter approved one-half cent sales and use tax that went into effect on October 1, 2014. Other City funds or expenditures may be included in the Redevelopment Fund

FY16 Financial Performance

Revenue – FY16 actual revenue of \$13,166,611 was \$3,391,085 (20.4%) less than the budget of \$16,557,696. The decrease in revenue was related to issuing bond anticipation notes in a lesser amount. Sales tax revenue exceeded the FY16 budget by \$500,000. As a result of increased sales tax revenue, interest income exceeded the FY16 budget by \$2,000.

Expenditures – FY16 actual expenditures were \$221,481. This is \$316,019 below the FY16 budget of \$537,500. The transfer to Capital Improvement Program (CIP) for land purchase did not occur in FY16, but did occur in early FY17.

FY 16 Budget to Actual Revenues and Expenditures			
	Budget FY-16	Actual FY-16	Change
Sales Tax	1,554,113	2,059,652	505,539
Interest Income	3,583	5,321	1,738
Bond Proceeds	15,000,000	11,101,638	(3,898,362)
Total Revenues	16,557,696	13,166,611	(3,391,085)
Contract Services	537,500	221,481	(316,019)
Total Expenditures	537,500	221,481	(316,019)
Transfers Out	(15,550,000)	(56,118)	(56,118)
Total Transfers	(15,550,000)	(56,118)	15,493,882
Total Net Impact	470,196	12,889,012	12,418,816
Ending Fund Balance	\$1,961,120	\$14,379,936	\$12,418,816

FY17 Year-End Estimates

Revenue – FY17 projected revenue is anticipated to be \$15,298,932 which is on target for the budget.

Expenditures – FY17 projected expenditures are anticipated to be \$11,647,647 which is \$171,418 (1.4%) more than budget of \$11,476,229. The bond anticipation notes have a redemption date of March 15, 2018.

FY18 Budget Recommendations

No changes are recommended for the FY18 adopted budget. It is possible that the FY17 bond issue may be moved to FY18 and the subsequent bond issue pushed to FY19. Expending the bond proceeds is dependent on construction progress. During the development of the FY19/FY20 Biennial Budget a determination will be made regarding the need for an FY18 budget amendment that reflects the actual timing of the bond issues and construction progress.

REDEVELOPMENT FUND

FY 17-18 Overview of Revenues and Expenditures

	Budgeted FY-17	Projected FY-17	Original FY-18	Proposed Change
Sales Tax	2,174,920	2,174,920	2,514,420	—
Interest Income	23,842	23,842	17,064	—
Bond Proceeds	13,100,170	13,100,170	19,857,507	—
Total Revenues	15,298,932	15,298,932	22,388,991	—
Contract Services	102,000	215,052	56,000	—
Other Charges	11,374,229	11,432,595	969,825	—
Total Expenditures	11,476,229	11,647,647	1,025,825	—
Transfers Out	(8,647,500)	(7,942,602)	(21,857,507)	—
Total Transfers	(8,647,500)	(7,942,602)	(21,857,507)	—
Total Net Impact	(4,824,797)	(4,291,317)	(494,341)	—
Ending Fund Balance	\$9,555,139	\$10,088,619	\$9,594,278	—

Police Academy Fund (New)

As a result of the interlocal cooperation agreement to create the joint Sarpy-Douglas Law Enforcement Academy approved by the City Council via Resolution 17-048, on April 4, 2017, it was necessary to create a fund as La Vista was selected as the Fiscal agent. As the Fiscal Agent, La Vista will hire a Training Coordinator to facilitate the academy. The position will be funded by the annual participation fees paid by each member agency (La Vista, Papillion, Bellevue police; and Sarpy County and Douglas County Sheriff). The Training Coordinator will be housed at the La Vista Police Station and supervised by the Chief of Police or his designee.

Revenue

The interlocal agreement requires each party to contribute \$20,000 per year with a true-up conducted at year end. There are five member agencies, including La Vista, which combines for a total of \$100,000. The City's portion is funded by a transfer from the General Fund.

Expenditures

The personnel, commodities, contractual services, and other charges associated with the Police Academy Fund include one full-time Academy Training Coordinator and the costs to operate the Law Enforcement Academy.

Summary

Because the agreement was entered into during the current Fiscal year, it is necessary to amend the City's FY18 budget to incorporate the fund. Recommended revenue for FY18 is in the amount of \$100,000. Additionally, staff recommends expenditures of \$91,728. The net impact to the FY18 budget is a fund balance of \$8,284.

POLICE ACADEMY FUND

FY 17-18 Overview of Revenues and Expenditures		
	Original FY-18	Proposed Change
Operating Transfers In	—	20,000
Other Income	—	80,000
Interest Income	—	12
Total Revenues	—	100,012
Personnel Services	—	72,228
Commodities	—	3,500
Contract Services	—	11,000
Other Charges	—	5,000
Total Expenditures	—	91,728
Total Net Impact	—	8,284
Ending Fund Balance	—	\$8,284

Appendix A – Property Tax History

Tax History										
Year	Growth	Assessed Valuations	Total Tax Levy per/\$100	General Tax Levy per/\$100	Debt Tax Levy per/\$100	Total Tax Revenue	General Fund	Debt Service	One Cent Levy	
1999	21.09%	335,928,777	0.4500	0.4300	0.02	\$1,511,679	\$1,444,494	\$67,186	\$ 33,593	
2000	18.03%	396,504,904	0.4500	0.4300	0.02	\$1,784,272	\$1,704,971	\$79,301	\$ 39,650	
2001	6.85%	423,659,368	0.4500	0.4300	0.02	\$1,906,467	\$1,821,735	\$84,732	\$ 42,366	
2002	7.45%	455,212,777	0.4500	0.4300	0.02	\$2,048,457	\$1,957,415	\$91,043	\$ 45,521	
2003	6.09%	482,934,886	0.4935	0.4735	0.02	\$2,383,284	\$2,286,697	\$96,587	\$ 48,293	
2004	5.99%	511,881,414	0.4935	0.4735	0.02	\$2,526,135	\$2,423,758	\$102,376	\$ 51,188	
2005	8.18%	553,757,119	0.4935	0.4735	0.02	\$2,732,791	\$2,622,040	\$110,751	\$ 55,376	
2006	17.69%	651,690,883	0.498435	0.4784	0.02	\$3,248,255	\$3,117,917	\$130,338	\$ 65,169	
2007	37.77%	897,837,113	0.5235	0.4435	0.08	\$4,700,177	\$3,981,908	\$718,270	\$ 89,784	
2008	5.88%	950,626,037	0.5235	0.4435	0.08	\$4,976,527	\$4,216,026	\$760,501	\$ 95,063	
2009	7.19%	1,018,941,739	0.5235	0.4435	0.08	\$5,334,160	\$4,519,007	\$815,153	\$ 101,894	
2010	3.04%	1,049,942,564	0.5235	0.4735	0.05	\$5,496,449	\$4,971,478	\$524,971	\$ 104,994	
2011	0.89%	1,059,337,658	0.5500	0.5000	0.05	\$5,826,357	\$5,296,688	\$529,669	\$ 105,934	
2012	0.10%	1,060,374,615	0.5500	0.4900	0.06	\$5,832,060	\$5,195,836	\$636,225	\$ 106,037	
2013	17.31%	1,243,966,760	0.5500	0.4900	0.06	\$6,841,817	\$6,095,437	\$746,380	\$ 124,397	
2014	2.02%	1,269,085,286	0.5500	0.4900	0.06	\$6,979,969	\$6,218,518	\$761,451	\$ 126,909	
2015	4.89%	1,331,138,549	0.5500	0.4100	0.14	\$7,321,262	\$5,457,668	\$1,863,594	\$ 133,114	
2016	5.98%	1,410,681,076	0.5500	0.4100	0.14	\$7,758,746	\$5,783,792	\$1,974,954	\$ 141,068	
2017	6.48%	1,502,152,635	0.5500	0.4100	0.14	\$8,261,839	\$6,158,826	\$2,103,014	\$ 150,215	



Appendix B – Financial Detail

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
ESTIMATED REVENUES										
01.04.4010.000	OPERATING TRANSFERS IN LOTTERY TRANSFER (BUDGETED)	70,663	(411,988)	(482,651)	90,675	90,675		93,625	93,625	
01.04.4010.000	OPERATING TRANSFERS IN	70,663	(411,988)	(482,651)	90,675	90,675		93,625	93,625	
PROPERTY TAX										
01.04.1001.000	REAL ESTATE TAX (COUNTY)	5,181,812	4,868,164	(313,648)	5,119,153	5,119,153		5,110,760	5,485,794	375,034
01.04.1002.000	PERSONAL PROPERTY TAX (COUNTY)		217,896	217,896	250,000	250,000		252,500	252,500	
01.04.1004.000	HOMESTEAD EXEMPTIONS (COUNTY)	100,000	120,379	20,379	120,000	120,000		120,000	120,000	
01.04.1008.000	REAL ESTATE TAX CREDIT	275,856	207,102	(68,754)	294,639	215,967		(78,672)	300,532	300,532
PROPERTY TAX		5,557,668	5,413,541	(144,127)	5,783,792	5,705,120		(78,672)	5,783,792	6,158,826
PROPERTY TAX - OTHER ITEMS										
01.04.1003.000	BACK YEAR TAXES (ALL TYPES)	40,000	51,282	11,282	40,000	40,000		40,000	40,000	
01.04.1005.000	MOTOR VEHICLE TAXES (COUNTY)	365,000	424,246	59,246	375,000	450,000		401,250	401,250	
01.04.2006.000	MOTOR VEHICLE PRO-RATE (S.CTY)	15,000	15,914	914	15,000	20,000		5,000	15,000	
PROPERTY TAX - OTHER ITEMS		420,000	491,442	71,442	430,000	510,000		80,000	456,250	456,250
FRANCHISE FEE & OCCUPATION TAX										
01.04.1006.000	%GROSS REV-FRAN/OCCU/UTIL STAT	920,000	840,294	(79,706)	929,200	929,200		938,492	938,492	
01.04.3001.000	OCCUPATION/VENDING LICENSES	110,000	108,322	(1,678)	120,000	155,000		132,000	132,000	
	FRANCHISE FEE & OCCUPATION TAX	1,030,000	948,616	(81,384)	1,049,200	1,084,200		35,000	1,070,492	1,070,492
SALES TAX										
01.04.1007.000	SALES TAX (ST. NE MONTHLY)	3,108,225	4,119,303	1,011,078	4,349,841	4,349,841		5,028,839	5,028,839	
SALES TAX		3,108,225	4,119,303	1,011,078	4,349,841	4,349,841		5,028,839	5,028,839	
INTERGOVERNMENTAL										
01.04.2003.000	HIGHWAY ALLOCATION (NE)	1,447,735	1,456,004	8,269	1,528,502	1,528,502		1,528,502	1,577,897	49,395
01.04.2004.000	INCENTIVE PAYMENT (NE)	13,300	13,300		13,300	13,300		13,300	13,300	
01.04.2020.000	STATE MOTOR VEHICLE FEE		121,911		121,911	121,911		129,226	129,226	
INTERGOVERNMENTAL		1,461,035	1,591,215	130,180	1,663,713	1,663,713		1,671,028	1,720,423	49,395
IN-LIEU OF TAX										
01.04.2007.000	IN-LIEU OF TAX(OPPD VIA S.CTY)	275,000	240,990	(34,010)	275,000	260,206		(14,794)	275,000	275,000
IN-LIEU OF TAX		275,000	240,990	(34,010)	275,000	260,206		(14,794)	275,000	275,000
GRANT INCOME										

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
01.04.2008.000	CITY/LOCAL GRANTS -	6,100	2,500	(3,600)	7,600	7,600		3,100	3,100	
01.04.2009.000	COUNTY GRANTS-LANDFILL/	5,750	5,750	5,750	177,686	182,000	(5,750)	5,750	5,750	
01.04.2010.000	STATE GRANT-LIB AID/MIRE/	144,578	54,329	(90,249)	67,909	60,000	4,314	180,000	180,000	
01.04.2011.000	FEDERAL GRANTS-CRIME/	59,489	42,863	(16,626)	258,945	249,600	(7,909)	67,909	67,909	
		215,917	105,442	(110,475)			(9,345)	256,759	256,759	
	OPERATING TRANSFERS OUT									
01.04.2017.000	EDP TRANSFER									
01.04.2018.000	OSP TRANSFER									
01.04.2019.000	CIP TRANSFER									
01.04.2022.000	TRF - POLICE ACADEMY									
	OPERATING TRANSFERS OUT									
	PERMITS & LICENSES									
01.04.3000.000	RENTAL INSPECTION FEES	32,000	27,596	(4,404)	32,000	32,000		32,000	32,000	
01.04.3002.000	TOBACCO/LIQUOR LICENSES OFYE		910	910						
01.04.3003.000	PLUMBING / TILE LICENSES	2,000	2,085	85	2,000	2,000		2,000	2,000	
01.04.3004.000	FIREFWORKS PERMIT FEE 94> OFYE	22,000	22,060	60	22,000	22,000		22,000	22,000	
01.04.4000.000	PLAT AND ZONING FEES	13,000	18,250	5,250	13,000	29,000	16,000	13,000	13,000	
01.04.4001.000	BUILDING & SIGN PERMITS	220,000	308,795	88,795	396,883	390,000	(6,883)	396,883	396,883	
01.04.4002.000	ELECTRICAL PERMITS	5,000	5,416	416	5,000	5,000		5,000	5,000	
01.04.4003.000	PLUMBING PERMITS	20,000	26,395	6,395	30,253	30,000	(253)	30,253	30,253	
01.04.4004.000	SIDEWALK & DRIVEWAY PERMITS	2,000	2,805	805	2,200	2,200		2,200	2,200	
01.04.4005.000	CURB CUTS/DRIVEWAY APPROACHES	1,300	1,254	(46)	1,100	2,200	1,100	1,100	1,100	
01.04.4006.000	CERTIFICATE OF OCCUPANCY	4,000	2,300	(1,700)	3,600	2,600	(1,000)	3,600	3,600	
01.04.4013.000	MECHANICAL HVAC PERMITS/LIC'S	20,000	29,575	9,575	29,500	29,500		29,500	29,500	
	PERMITS & LICENSES	341,300	447,441	106,141	537,536	546,500	8,964	537,536	537,536	
	HOTEL OCCUPANCY TAX									
01.04.3005.000	HOTEL OCCUPANCY TAX	900,000	956,583	56,583	950,000	950,000		997,500	997,500	
	HOTEL OCCUPANCY TAX	900,000	956,583	56,583	950,000	950,000		997,500	997,500	
	OTHER INCOME									
01.04.3006.000	FIRE INSPECTION FEES	6,500	6,947	447	22,250	22,250		22,250	22,250	
01.04.4014.000	RESCUE REVENUE		229	229	850	100	(750)	300	300	
01.04.5012.000	PARKING VIOLATIONS (ADM FEE)	6,000	4,710	(1,290)	6,000	5,000	(1,000)	6,000	6,000	
01.04.5015.000	LIBRARY FEES	18,000	19,007	1,007	20,500	16,000	(4,500)	20,500	20,500	
01.04.5022.000	.025 NE STX COLL'N FEE INCOME		38	38	34	34	(34)	34	34	
01.04.6004.000	CONCESSION REVENUE-SPORTS COMP	2,000	2,088	88	2,040	2,040		2,080	2,080	
01.04.7080.000	SALE OF FIXED ASSET + -	1,000		(1,000)	1,000		(1,000)	1,000	1,000	
01.04.8001.000	MISCELLANEOUS/LIBR/HANDI/RPTS	75,000	58,237	(16,763)	100,000	105,000	5,000	100,000	154,677	54,677
01.04.8030.000	FFD REIMBURSEMENT	132,365	151,733	19,368	110,555	151,000	40,445	24,595	24,595	
01.04.8040.000	FORFEITURES USED		144,342	144,342	30,000		(30,000)	5,000	5,000	

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY17 RECOMMENDED BUDGET	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
01.04.5001.000	RECREATION REVENUE	240,865	387,331	146,466	293,229	301,390	8,161	181,759	236,436	54,677	
01.04.5001.002	ZUMBA	125,000	(120)	(125,120)	127,000	118,000	(9,000)	129,000	120,000	(9,000)	
01.04.5001.003	YOGA		270	270	100	100					
01.04.5001.007	BASEBALL		7,357	7,357	7,357	7,357					
01.04.5001.012	BASKETBALL		5,838	5,838	(55)	(55)					
01.04.5001.013	BASKETBALL - GIRLS		325	325	959	959					
01.04.5001.022	SQUARE DANCING		484	484	484	484					
01.04.5001.024	DANCE - BALLROOM		72	72	72	72					
01.04.5001.026	BELLY DANCING		4,222	4,222	1,161	1,161					
01.04.5001.027	SWING DANCE		5,972	5,972	(120)	(120)					
01.04.5001.030	DROP-IN FEES		984	984	548	548					
01.04.5001.031	GYM RENTALS		3,166	3,166	1,016	1,016					
01.04.5001.033	FOOTBALL-FLAG		130	130	10,064	10,064					
01.04.5001.034	FOOTBALL - TACKLE		60,612	60,612	8,836	8,836					
01.04.5001.038	PUNCH CARD REC SALES		4,200	4,200	8,790	8,790					
01.04.5001.039	MARTIAL ARTS-KARATE		3,825	3,825	1,279	1,279					
01.04.5001.040	RACQUETBALL-WALLEYBALL		1,650	1,650	263	263					
01.04.5001.041	MARTIAL ARTS-AIKIDO		975	975	975	975					
01.04.5001.042	MARTIAL ARTS-SOSHI GO RIN		545	545	545	545					
01.04.5001.043	ROOM RENTAL FEES		400	400	1,465	1,465					
01.04.5001.045	FIELD RENTAL & FEES		14,000	14,000	18,812	18,812					
01.04.5001.047	SOCCER		6,000	6,000	12,598	12,598					
01.04.5001.052	SOFTBALL		4,600	4,600	5,430	5,430					
01.04.5001.053	SOFTBALL - MEN'S		6,500	6,500	7,506	7,506					
01.04.5001.056	SOFTBALL - ADULT COED		156,100	156,100	179,559	179,559					
01.04.5001.065	VOLLEYBALL										
01.04.5001.071	VOLLEYBALL - WOMEN'S										
01.04.5001.073	SENIOR ARTS										
01.04.5001.074	SENIORS										
01.04.5001.085	EVENTS										
01.04.5001.086	COMMUNITY GARDENS										
01.04.5001.090	PARK RENTAL										
01.04.5002.000	POOL ADMISSIONS (NET \$ TAX)										
01.04.5003.000	POOL MBRSHIP/PASS/TAG/NET S. TX										
01.04.5004.000	SWIMMING LESSONS / PARTIES										
01.04.5006.000	POOL CONCESSIONS										
RECREATION REVENUE		156,100	156,100	179,559	179,559	159,730	159,730	(9,000)	162,455	153,455	(9,000)
PUBLIC TRANSPORTATION REVENUE		15,000	15,000	15,857	15,857	857	857		15,450	15,450	15,932

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
01.04.5008.000	SPECIAL SERVICES FARE	7,500	7,858	358	7,725	7,725		7,957	7,957	
	PUBLIC TRANSPORTATION REVENUE	22,500	23,715	1,215	23,175	23,175		23,889	23,889	
INTEREST INCOME	INTEREST INCOME & GAIN/LOSS	11,522	23,357	11,835	26,594	26,594		21,664	20,610	(1,054)
01.04.8010.000	INTEREST INCOME	11,522	23,357	11,835	26,594	26,594		21,664	20,610	(1,054)
12,545,795	13,265,377	719,582	14,434,930	14,438,744	23,814	23,814	15,370,588	15,819,640	449,052	
12,545,795	13,265,377	719,582	14,434,930	14,438,744	23,814	23,814	15,370,588	15,819,640	449,052	
TOTAL ESTIMATED REVENUES										

Totals for dept 04-REVENUES

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
		FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
APPROPRIATIONS										
Dept 10-ADMINISTRATIVE SERVICES										
PERSONNEL SERVICES										
01.10.0101.000	F/T SALARY/SICK/VAC/HOL/PERS	320,664	305,740	(14,924)	283,243	283,243		291,364	491,558	200,194
01.10.0102.000	P/T SALARY EXPENSE	39,463	24,530	(14,933)	54,756	54,756		56,810	13,624	(43,186)
01.10.0103.000	O/T SALARY EXPENSE	790	561	(229)	817	1,875	1,058	847	1,124	277
01.10.0104.000	FICA PAYROLL TAX EXPENSE	27,610	24,337	(3,273)	26,057	26,057		26,839	38,916	12,077
01.10.0105.000	EMPLOY BENE-INS'S (UNION NET)	27,592	35,396	7,804	32,516	32,516		34,467	78,766	44,299
01.10.0107.000	CIVILIAN PENSION CITY'S EXPENS	14,503	14,313	(190)	12,092	12,092		12,384	22,645	10,261
01.10.0108.000	POLICE/ICMA/OTHER PENSION EXP	5,582	5,438	(144)	5,777	5,777		5,948	8,069	2,121
	PERSONNEL SERVICES	436,204	410,315	(25,889)	415,258	416,316	1,058	428,659	654,702	226,043
COMMODITIES										
01.10.0201.000	OFFICE SUPPLIES	6,075	6,228	153	6,200	6,200		6,324	8,432	2,108
01.10.0202.000	BOOKS & PERIODICALS	397	23	(374)	397	397		405	540	135
01.10.0203.000	FOOD SUPPLIES	23		(23)	23	23		23	31	8
	COMMODITIES	6,495	6,251	(244)	6,620	6,620		6,752	9,003	2,251
CONTRACT SERVICES										
01.10.0301.000	POSTAGE	3,214	1,845	(1,369)	3,225	2,250	(975)	3,290	4,387	1,097
01.10.0302.000	TELEPHONE/CELLULAR/PAGER	2,723	1,710	(1,013)	2,775	2,775		2,831	3,775	944
01.10.0303.000	PROFESSIONAL SERVICES-OTHER	563	56	(507)						
01.10.0304.000	UTILITIES	10,424	10,627	203	10,650	10,650		10,863	14,484	3,621
01.10.0307.000	CAR ALLOWANCE	1,800	1,980	180	1,800	1,800		1,800	2,400	600
01.10.0308.000	LEGAL ADS	375	49	(326)	375	300	(75)	383	511	128
01.10.0309.000	PRINTING	161	1,011	850	1,050	1,200	150	1,071	1,428	357
01.10.0310.000	DUES & SUBSCRIPTIONS	1,575	1,917	342	2,055	2,055		2,096	2,795	699
01.10.0311.000	TRAVEL EXPENSE	5,795	5,027	(768)	6,494	5,744	(750)	6,620	8,828	2,208
01.10.0313.000	TRAINING	6,354	3,011	(3,343)	7,769	6,906	(863)	7,656	10,297	2,641
01.10.0314.000	OTHER CONTRACTUAL	2,505	1,622	(883)	2,569	1,069	(1,500)	2,620	3,493	873
01.10.0320.000	PROFESSIONAL-AUDIT	40,000	38,873	(1,127)	51,720	51,720		54,306	70,598	16,292
01.10.0321.000	PROFESSIONAL - LEGAL	8,036	291	(7,745)	8,036	1,575	(6,461)	8,197	10,929	2,732
	CONTRACT SERVICES	83,525	68,019	(15,506)	98,518	88,044	(10,474)	101,733	133,925	32,192
OTHER CHARGES										
01.10.0505.000	OTHER CHARGES	3,750	1,300	(2,450)	3,750	3,750		3,825	5,100	1,275
01.10.0510.000	COUNTY TREASURER FEES	61,000	56,505	(4,495)	75,000	73,000	(2,000)	76,500	76,500	
	OTHER CHARGES	64,750	57,805	(6,945)	78,750	76,750	(2,000)	80,325	81,600	1,275
	Totals for dept 10-ADMINISTRATIVE SERVICES	590,974	542,390	(48,584)	599,146	587,730	(11,416)	617,469	879,230	261,761

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
Dept 11-MAYOR & COUNCIL										
PERSONNEL SERVICES	P/T SALARY EXPENSE	45,360	43,998	(1,362)	80,000	72,207	(7,793)	80,000	80,000	80,000
01.11.0102.000	FICA PAYROLL TAX EXPENSE	3,470	3,494	24	6,258	5,524	(734)	6,258	6,258	6,258
		48,830	47,492	(1,338)	86,258	77,731	(8,527)	86,258	86,258	86,258
PERSONNEL SERVICES										
COMMODITIES	OFFICE/COPY/COMPUTER SUPPLIES	1,000	951	(49)	1,000	1,000				
01.11.0201.000	FOOD SUPPLIES	250	10	(240)	250	250				
		1,250	961	(289)	1,250	1,250				
COMMODITIES										
CONTRACT SERVICES	POSTAGE	650	667	17	713	713				
01.11.0301.000	TELE/CELL/PAGER (A/P DEFAULT)	1,080	1,080	50	1,080	1,080				
01.11.0302.000	PROFESSIONAL SERVICE-OTHER									
01.11.0303.000	CAR ALLOWANCE	1,800	1,800	0	1,800	1,800				
01.11.0307.000	LEGAL ADVERTISING	7,500	6,298	(1,202)	7,500	7,000	(500)	7,650	7,650	7,650
01.11.0308.000	PRINTING	2,623	2,651	28	3,326	3,326		3,393	3,393	3,393
01.11.0309.000	DUES & SUBSCRIPTIONS	43,217	39,894	(3,323)	45,217	45,217		46,121	46,121	46,121
01.11.0310.000	T & E-AIR/LODGE/MEALS/MILEAGE	9,505	6,189	(3,316)	9,505	9,000	(505)	9,695	9,695	9,695
01.11.0311.000	TRAINING ASSISTANCE	12,963	2,255	(10,708)	12,963	8,000	(4,963)	13,223	13,223	13,223
01.11.0313.000	OTHER CONTRACTUAL SERVICES	26,000	10,211	(15,789)	26,000	26,000		26,520	26,520	26,520
01.11.0314.000	PROFESSIONAL SERVICE-LEGAL	26,000	21,250	(4,750)	26,000	26,000		26,520	26,520	26,520
01.11.0321.000	CONTRACT SERVICES	131,338	92,345	(38,993)	134,104	128,136	(15,968)	136,787	136,787	136,787
OTHER CHARGES										
01.11.0505.000	OTHER CHARGES	9,925	3,007	(6,918)	9,925	9,925		10,124	10,124	10,124
		9,925	3,007	(6,918)	9,925	9,925		10,124	10,124	10,124
Totals for dept 11-MAYOR & COUNCIL										
		191,343	143,805	(47,538)	231,537	217,042	(14,495)	234,444	234,444	234,444

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
Dept 12-BOARDS & COMMISSIONS										
COMMODITIES										
01.12.0201.000	OFFICE SUPPLIES	100	77	(23)	100	100	100	102	102	102
COMMODITIES		100	77	(23)	100	100	100	102	102	102
CONTRACT SERVICES										
01.12.0301.000	POSTAGE	642	649	7	713	713	713	727	727	727
01.12.0308.000	LEGAL ADVERTISING	1,000	601	(399)	1,000	1,000	1,000	1,020	1,020	1,020
01.12.0309.000	PRINTING	2,623	2,651	28	3,326	3,326	3,326	3,393	3,393	3,393
01.12.0311.000	T & E-AIR/LODGE/MEALS/MILEAGE	3,085	190	(2,895)	3,085	1,000	(326)	(12,085)	3,147	3,147
01.12.0313.000	TRAINING ASSISTANCE	810	285	(525)	810	500	(310)	826	826	826
01.12.0321.000	PROFESSIONAL SERVICE-LEGAL	500	193	(307)	500	500	500	510	510	510
CONTRACT SERVICES		8,660	4,569	(4,091)	9,434	6,713	6,713	(2,721)	9,623	9,623
OTHER CHARGES										
01.12.0505.000	OTHER CHARGES	400	196	(204)	400	400	400	408	408	408
OTHER CHARGES		400	196	(204)	400	400	400	408	408	408
Totals for dept 12-BOARDS & COMMISSIONS										
		9,160	4,842	(4,318)	9,934	7,213	7,213	(2,721)	10,133	10,133

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
Dept 13-BUILDING MAINTENANCE										
PERSONNEL SERVICES	F/T SALARY/SICK/VAC/HOL/PERS	111,170	99,835	(11,335)	90,345	90,345		93,733	94,983	1,250
01.13.0101.000	P/T SALARY EXPENSE	10,902	11,132	230	12,178	12,178		12,634	13,032	398
01.13.0102.000	O/T SALARY EXPENSE	2,004	2,146	142	1,629	2,600		1,690	1,712	22
01.13.0103.000	FICA PAYROLL TAX EXPENSE	9,492	8,620	(872)	7,968	7,698		8,266	8,394	128
01.13.0104.000	EMPLOY BENE-INSNS. (UNION NET)	12,071	6,390	(5,681)	6,218	6,218		6,451	6,451	
01.13.0105.000	CIVILIAN PENSION CITY'S EXPENS	6,790	6,314	(476)	5,518	5,518		5,624	5,802	178
01.13.0107.000	PERSONNEL SERVICES	152,429	134,437	(17,992)	123,856	124,557		128,398	130,374	1,976
COMMODITIES										
01.13.0201.000	OFFICE/COPY/COMPUTER SUPPLIES	370	78	(292)	370	370		377	377	
01.13.0203.000	FOOD SUPPLIES	50	11	(39)	50	50		51	51	
01.13.0204.000	WEARING APPAREL (NEW)	500	391	(109)	500	500		510	510	
01.13.0205.000	MOTOR VEHICLE SUPPLIES+FUEL TX	3,000	1,536	(1,464)	3,000	3,000		3,060	3,060	
01.13.0206.000	MAINT/LAB/MEDICAL TOOL SUPPLY	800	713	(87)	800	800		816	816	
01.13.0207.000	JANITOR SUPPLIES	5,500	4,314	(1,186)	5,500	5,500		5,610	5,610	
01.13.0208.000	CHEMICAL SUPPLY	1,000	91	(909)	1,000	1,000		1,020	1,020	
01.13.0211.000	OTHER COMMODITIES & SPORTS EQ	8,500	3,499	(5,001)	8,500	8,500		8,670	8,670	
	COMMODITIES	19,720	10,633	(9,087)	19,720	19,720		20,114	20,114	
CONTRACT SERVICES										
01.13.0301.000	POSTAGE	642	649	7	713	713		727	727	
01.13.0302.000	TELEPHONE/CELLULAR/PAGER	1,585	1,106	(479)	1,350	1,350		1,365	1,365	
01.13.0304.000	UTILITIES O.H.	23,317	9,570	(13,747)	(150)	150		153	153	
01.13.0306.000	RENTALS	150		1	3,326	3,326		3,393	3,393	
01.13.0309.000	PRINTING	2,650	2,651	1	200	200		(200)	204	204
01.13.0310.000	DUES & SUBSCRIPTIONS	1,200	60	(1,140)	(3,725)	2,304	100	(2,204)	2,350	2,350
01.13.0311.000	T & E/AIR/LODGE/MEALS/MILEAGE	3,725		(1,695)	2,610	200	(2,410)	2,662	2,662	
01.13.0313.000	TRAINING ASSISTANCE	1,855	160	(3,127)	328,386	328,386		334,954	334,954	
01.13.0314.000	OTHER CONTRACTUAL SERVICES	254,155	251,028	(24,055)	339,039	334,225	(4,814)	345,808	345,808	
	CONTRACT SERVICES	289,279	265,224	(24,055)	339,039	334,225	(4,814)			
OTHER CHARGES										
01.13.0505.000	OTHER CHARGES	10,500	10,865	365	10,500	10,500		10,710	10,710	
	OTHER CHARGES	10,500	10,865	365	10,500	10,500		10,710	10,710	
CAPITAL OUTLAY										
01.13.0613.000	MOTOR VEHICLES				25,000	25,515		515	25,000	25,000
01.13.0618.000	OTHER CAPITAL OUTLAY				150,000	125,000	(25,000)	160,000	160,000	
	CAPITAL OUTLAY				175,000	150,515	(24,485)	185,000	185,000	

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
MAINTENANCE										
01.13.0401.000	BUILDING & GROUNDS R & M	35,000	31,379	(3,621)	32,000	32,000	0	32,640	32,640	0
	R & M-MACH/EQUIP/COMPUTER/TOOL	500	400	(100)	500	500	0	510	510	0
01.13.0409.000	VEHICLE MAINTENANCE	1,500	92	(1,408)	1,500	2,200	700	1,530	1,530	0
01.13.0410.000	RADIO R & M/CONTRACTS	400	10	(390)	400	200	(200)	408	408	0
01.13.0411.000	OTHER REPAIR & MAINTENANCE	1,000	1,025	25	1,000	1,000	0	1,020	1,020	0
		38,400	32,906	(5,494)	35,400	35,900	500	36,108	36,108	0
MAINTENANCE										
01.13.0412.000		510,328	454,065	(56,263)	703,515	675,417	(28,098)	726,138	728,114	1,976
Totals for dept 13-BUILDING MAINTENANCE										

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE	
Dept 14-ADMINISTRATION											
PERSONNEL SERVICES	F/T SALARY/SICK/VAC/HOL/PERS O/T SALARY EXPENSE FICA PAYROLL TAX EXPENSE EMPLOY BENE-INS'S (UNION NET) CIVILIAN PENSION CITY'S EXPENS POLICE/ICMA/OTHER PENSION EXP PERSONNEL SERVICES	296,561 518 21,485 33,314 10,977 6,535 369,390	269,315 518 19,519 30,857 10,325 6,395 336,411	(27,246) (518) (1,966) (2,457) (652) (140) (32,979)	302,769 566 22,059 48,889 11,634 6,566 392,483	300,000 1,000 21,000 48,900 11,000 6,600 388,500	(2,769) (1,059) (634) (3,983)	311,168 434 24,146 51,822 12,057 34 406,394	434,789 792 32,533 69,096 17,089 9,139 563,438	123,621 205 8,387 17,274 5,032 2,525 157,044	
COMMODITIES	OFFICE/COPY/COMPUTER SUPPLIES BOOK & PERIODICAL-NET DAM/LOSS FOOD SUPPLIES	4,800 536 450 5,786	4,809 465 77 5,351	9 (71) (373) (435)	4,800 500 450 5,750	4,800 250 450 5,500	(250) (250) (250) (250)	4,896 510 459 5,865	6,528 680 612 7,820	1,632 170 153 1,955	
CONTRACT SERVICES	POSTAGE TELEPHONE/CELLULAR/PAGER PROFESSIONAL SERVICE-OTHER UTILITIES O.H. CAR ALLOWANCE LEGAL ADVERTISING PRINTING DUES & SUBSCRIPTIONS T & E-AIR/LOGGE/MEALS/MILEAGE TRAINING ASSISTANCE OTHER CONTRACTUAL SERVICES PROFESSIONAL SERVICE-LEGAL CONTRACT SERVICES	600 2,000 450 10,265 3,690 750 2,500 3,556 12,930 6,076 2,625 75,000 120,442	277 1,706 (294) 10,627 3,771 2,678 1,113 (1,387) 4,652 (370) 8,513 68 81,188 127,153	(323) (294) (450) 362 81 1,928 1,800 (1,387) 1,096 (370) 2,437 (2,557) 6,188 6,711	600 2,270 11,317 3,870 750 1,928 1,800 9,118 5,100 7,000 6,751 15,000 75,000 131,576	450 2,000 11,300 3,870 500 500 1,500 5,000 (100) (2,118) 3,000 5,000 80,000 119,678	(150) (270) (17) (250) (250) (250) (300) (100) (10,000) (3,751) (10,000) 5,000 5,000 5,000 (11,898)	612 2,310 11,705 3,870 765 765 1,836 5,202 15,151 9,301 15,300 86,500 152,552 200,069	816 3,080 15,607 5,160 1,020 1,020 2,448 6,936 15,201 12,401 20,400 112,000 47,517	204 770 3,902 1,290 255 612 1,734 5,050 20,201 3,100 5,100 25,500 3,506	
OTHER CHARGES	OTHER CHARGES OTHER CHARGES	4,425 4,425	3,762 3,762	(663) (663)	10,313 10,313	10,300 10,300	(13) (13)	10,519 10,519	14,025 14,025	3,506 3,506	
CAPITAL OUTLAY	OFFICE EQUIPMENT CAPITAL OUTLAY				13,776 13,776	13,776 13,776					
		500,043	486,453	(13,590)	540,122	523,978	(16,144)	575,330	785,332	210,022	
Totals for dept 14-ADMINISTRATION											

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
Dept 15 -POLICE PERSONNEL SERVICES										
01.15.0101.000	FT SALARY/SICK/VAC/HOL/PERS	2,766,100	2,582,362	(183,738)	2,758,505	2,758,505		2,984,561	3,041,118	56,557
01.15.0102.000	P/T SALARY EXPENSE	25,210	21,583	(3,627)	26,343	26,000	(343)	27,331	27,662	331
01.15.0103.000	O/T SALARY EXPENSE	214,671	208,090	(6,581)	226,823	200,000	(26,823)	247,060	251,764	4,704
01.15.0104.000	FICA PAYROLL TAX EXPENSE	229,310	204,723	(24,587)	230,393	230,393		249,306	254,116	4,810
01.15.0105.000	EMPLOY BENEF-INS'S (UNION NET)	451,653	425,176	(26,477)	422,108	422,108		494,752	511,437	16,685
01.15.0107.000	CIVILIAN PENSION CITY'S EXPENS	10,963	10,805	(158)	11,434	10,900	(534)	11,776	12,379	603
01.15.0108.000	POLICE/JCMA/OTHER PENSION EXP	194,755	188,493	(6,262)	195,633	195,633		199,885	216,059	16,174
		3,892,662	3,641,232	(251,430)	3,871,239	3,843,539	(27,700)	4,214,671	4,314,535	99,864
COMMODITIES										
01.15.0201.000	OFFICE/COPY/COMPUTER SUPPLIES	5,300	4,641	(659)	5,300	6,000		700	5,406	5,406
01.15.0202.000	BOOK & PERIODICAL-NET DAM/LOSS	500	470	(30)	500	600		100	510	510
01.15.0203.000	FOOD SUPPLIES	200	128	(72)	200	200			204	204
01.15.0204.000	WEARING APPAREL (NEW)	17,000	22,149	5,149	20,000	32,000		12,000	28,000	10,000
01.15.0205.000	MOTOR VEHICLE SUPPLIES-FUEL TX	80,000	33,744	(46,256)	60,000	40,000	(20,000)	61,200	61,200	
01.15.0206.000	MAINT/LAB/MEDICAL TOOL SUPPLY	1,000	744	(256)	1,000	1,000		1,020	1,020	
01.15.0208.000	CHEMICAL SUPPLY	300	14	(286)	300	300		306	306	
		104,300	61,890	(42,410)	87,300	80,100	(7,200)	96,646	106,646	10,000
COMMODITIES										
01.15.0301.000	POSTAGE	2,500	2,765		265	2,800		2,800	2,856	2,856
01.15.0302.000	TELEPHONE/CELLULAR/PAGER	12,500	13,788		1,288	16,872		16,872	17,209	17,209
01.15.0303.000	PROFESSIONAL SERVICE-OTHER	2,000	4,041		2,041	1,300		2,300	2,600	2,600
01.15.0304.000	UTILITIES O.H.	55,000	53,479	(1,521)	56,650	55,000	(1,650)	55,783	57,783	
01.15.0306.000	RENTALS	150		(150)	150	150		150	153	153
01.15.0307.000	CAR ALLOWANCE		240		240					
01.15.0308.000	LEGAL ADVERTISING	50	22	(28)	50	50			51	51
01.15.0309.000	PRINTING	6,000	4,146	(1,854)	6,000	5,000	(1,000)	6,120	6,120	
01.15.0310.000	DUES & SUBSCRIPTIONS	1,200	1,076	(124)	1,200	1,200		1,224	1,224	
01.15.0311.000	T & E/AIR/LODGE/MEALS/MILEAGE	10,998	12,638	1,640	22,750	18,500	(4,250)	23,205	23,205	
01.15.0312.000	TOWEL/UNIFORM/CLEANING SERVICE	1,500	934	(566)	1,500	1,500		1,530	1,530	
01.15.0313.000	TRAINING ASSISTANCE	12,000	10,953	(1,047)	17,950	17,950		18,309	18,309	
01.15.0314.000	OTHER CONTRACTUAL SERVICES	11,1925	95,641	(16,284)	107,335	107,335		100,000	109,681	9,681
01.15.0321.000	PROFESSIONAL SERVICE-LEGAL	2,500	2,400	(100)	2,500	2,500		2,550	2,550	
	CONTRACT SERVICES	218,323	202,123	(16,200)	237,057	231,157	(5,900)	233,590	243,271	9,681
OTHER CHARGES										
01.15.0505.000	OTHER CHARGES	47,700	46,896	(804)	53,700	51,000	(2,700)	53,000	53,000	
	OTHER CHARGES	47,700	46,896	(804)	53,700	51,000	(2,700)	53,000	53,000	

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
CAPITAL OUTLAY										
01.15.0613.000	MOTOR VEHICLES	110,000	111,018	1,018	135,000	135,000		145,000	145,000	
01.15.0618.000	OTHER CAPITAL OUTLAY	23,000	23,007	7	25,250	25,250		26,000	26,000	
CAPITAL OUTLAY		133,000	134,025	1,025	160,250	160,250		171,000	171,000	
MAINTENANCE										
01.15.0401.000	BUILDING & GROUNDS R & M		171	171						
01.15.0409.000	R & M-MACH/EQUIP/COMPUTER/TOOL	1,500	1,316	(184)	1,500	1,500		1,530	1,530	
01.15.0410.000	MOTOR VEHICLE MAINTENANCE	28,000	29,959	1,959	25,000	20,000	(5,000)	25,500	25,500	
01.15.0411.000	RADIO R & M/CONTRACTS/	1,250	1,073	(177)	1,250	1,250		1,275	1,275	
01.15.0412.000	OTHER REPAIR & MAINTENANCE	1,250	842	(408)	1,250	1,250		1,275	1,275	
MAINTENANCE		32,000	33,361	1,361	29,000	24,000	(5,000)	29,580	29,580	
		4,427,985	4,119,527	(308,458)	4,438,546	4,390,046	(48,500)	4,798,487	4,918,032	119,545
Totals for dept 15-POLICE										

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
Dept 16-ANIMAL CONTROL										
CONTRACT SERVICES	OTHER CONTRACTUAL SERVICES	50,750	53,270	2,520	52,000	51,000	(1,000)	53,934	53,934	
01.16.0314.000	1,000	(1,000)			1,000	1,000		1,000	1,000	
01.16.0321.000	PROFESSIONAL SERVICE-LEGAL	51,750	53,270	1,520	53,000	52,000	(1,000)	54,934	54,934	
CONTRACT SERVICES		51,750	53,270	1,520	53,000	52,000	(1,000)	54,934	54,934	
Totals for dept 16-ANIMAL CONTROL										

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
Dept 17-FIRE										
PERSONNEL SERVICES										
01.17.0101.000	F/T SALARY/SICK/VAC/HOL/PERS	96,803	91,599	(5,204)	80,449	81,147	698			
01.17.0104.000	FICA PAYROLL TAX EXPENSE	1,438	1,265	(173)	1,201	1,128	(73)			
01.17.0105.000	EMPLOY BENE-INS'S (UNION NET)	17,061	15,748	(1,313)	9,598	9,558	(40)			
01.17.0108.000	FIRE PENSION EXPENSE	12,893	12,276	(617)	10,765	10,549	(216)			
		128,195	120,888	(7,307)	102,013	102,382	369			
PERSONNEL SERVICES										
CONTRACT SERVICES										
01.17.0302.000	TELEPHONE/CELLULAR/PAGER	960	857	(103)	600	700	100			
01.17.0304.000	UTILITIES O.H.	14,000	10,623	(3,377)	14,000	14,000	14,280			
01.17.0314.000	OTHER CONTRACTUAL SERVICES	1,547,794	1,496,705	(51,089)	1,786,704	1,786,704	1,876,039			
01.17.0321.000	PROFESSIONAL SERVICE-LEGAL	5,000	140	(4,860)	5,000	5,000	5,000			
		1,567,754	1,508,325	(59,429)	1,806,304	1,806,404	100			
CONTRACT SERVICES										
MAINTENANCE										
01.17.0401.000	BUILDING & GROUNDS R & M	10,000	6,287	(3,713)	10,000	7,500	(2,500)			
01.17.0410.000	MOTOR VEHICLE MAINTENANCE		220	220						
MAINTENANCE										
01.17.0401.000	BUILDING & GROUNDS R & M	10,000	6,507	(3,493)	10,000	7,500	(2,500)			
01.17.0410.000	MOTOR VEHICLE MAINTENANCE									
		1,705,949	1,635,720	(70,229)	1,918,317	1,916,286	(2,031)	1,905,319	2,131,593	226,274
Totals for dept 17-FIRE										

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
Dept 18-COMMUNITY DEVELOPMENT										
PERSONNEL SERVICES	F/T SALARY/SICK/VAC/HOL/PERS	298,693	289,267	(9,426)	307,585	307,585		314,129	311,698	(2,431)
01.18.0101.000	P/T SALARY EXPENSE	23,032	11,888	(11,144)	23,175	23,175		24,044	24,102	58
01.18.0102.000	O/T SALARY EXPENSE	537	504	(33)	537	537		558	571	13
01.18.0103.000	FICA PAYROLL TAX EXPENSE	24,653	21,675	(2,978)	25,436	25,436		26,005	25,824	(181)
01.18.0104.000	EMPLOY BENEF-INSTS (UNION NET)	55,964	53,210	(2,754)	52,230	52,230		55,364	55,364	
01.18.0105.000	CIVILIAN PENSION CITY'S EXPENS	17,954	17,913	(41)	18,487	18,487		18,848	18,736	(112)
01.18.0107.000		420,833	394,457	(26,376)	427,450	427,450		438,948	436,295	(2,653)
PERSONNEL SERVICES										
COMMODITIES	OFFICE/COPY/COMPUTER SUPPLIES	9,000	6,710	(2,290)	9,200	9,200			9,384	9,384
01.18.0201.000	BOOK & PERIODICAL-NET DAM/LOSS	1,000	810	(190)	1,000	1,000	(1,000)		1,020	1,020
01.18.0202.000	FOOD SUPPLIES	600		(600)	400	400			408	408
01.18.0203.000	WEARING APPAREL (NEW)	1,000	381	(619)	1,000	300	(700)		1,020	1,020
01.18.0204.000	MOTOR VEHICLE SUPPLIES+FUEL TX	2,300	1,593	(707)	2,000	800	(1,200)		2,040	2,040
01.18.0205.000		13,900	9,494	(4,406)	13,600	10,700	(2,900)		13,872	13,872
COMMODITIES										
CONTRACT SERVICES	POSTAGE	3,500	2,627	(873)	3,500	1,700	(1,800)		3,570	3,570
01.18.0301.000	TELEPHONE/CELLULAR/PAGER	1,200	978	(222)	1,560	1,560			1,584	1,584
01.18.0302.000	PROFESSIONAL SERVICE-OTHER	40,000	13,939	(26,061)	40,000	40,000			40,800	40,800
01.18.0303.000	UTILITIES				15,000	10,000	(5,000)		15,300	15,300
01.18.0307.000	CAR ALLOWANCE	720	840	120	1,200	1,200			1,200	1,200
01.18.0308.000	LEGAL ADVERTISING	2,000	814	(1,186)	2,000	1,000	(1,000)		2,040	2,040
01.18.0309.000	PRINTING	4,000	2,906	(1,094)	4,000	4,000			4,080	4,080
01.18.0310.000	DUES & SUBSCRIPTIONS	2,300	994	(1,306)	2,300	2,300			2,346	2,346
01.18.0311.000	T & E-AIR/LODGE/MEALS/MILEAGE	12,227	5,854	(6,373)	11,157	5,900	(5,257)		11,381	11,381
01.18.0313.000	TRAINING ASSISTANCE	5,080	3,004	(2,076)	4,385	2,692	(1,693)		4,476	4,476
01.18.0314.000	OTHER CONTRACTUAL SERVICES	8,388	15,812	7,424	7,740	7,740			9,695	9,695
01.18.0321.000	PROFESSIONAL SERVICE-LEGAL	75,000	21,908	(53,092)	70,000	65,000	(5,000)		71,400	71,400
CONTRACT SERVICES					162,842	143,092	(19,750)		167,872	167,872
OTHER CHARGES	OTHER CHARGES	8,500	1,985	(6,515)	8,500	3,000	(5,500)		8,670	8,670
01.18.0505.000	OTHER CHARGES	8,500	1,985	(6,515)	8,500	3,000	(5,500)		8,670	8,670
CAPITAL OUTLAY	OTHER CAPITAL OUTLAY									
01.18.0618.000	CAPITAL OUTLAY									
Maintenance										

GL NUMBER	DESCRIPTION	FY16 ADOPTED	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
		BUDGET								
01.18.0410.000	MOTOR VEHICLE MAINTENANCE	500	689	189	500	1,000	500	510	510	
01.18.0411.000	RADIO R & M/CONTRACTS	500	689	189	300	306	6	306	306	
MAINTENANCE					800	1,306	506	816	816	
		598,148	476,301	(121,847)	638,192	615,298	(22,894)	630,178	627,525	(2,653)
Totals for dept 18-COMMUNITY DEVELOPMENT										

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
Dept 19-STREET ADMINISTRATION										
PERSONNEL SERVICES										
01.19.0101.000	F/T SALARY/SICK/VAC/HOL/PERS	178,585	173,616	(4,969)	237,509	232,500	(5,009)	243,867	244,921	1,054
01.19.0102.000	P/T SALARY EXPENSE	9,365	6,814	(2,551)	9,455	9,455		9,810	9,810	
01.19.0103.000	O/T SALARY EXPENSE	671	259	(412)	699	350	(349)	725	724	(1)
01.19.0104.000	FICA PAYROLL TAX EXPENSE	14,486	13,399	(1,087)	18,946	18,537	(409)	19,462	19,542	80
01.19.0105.000	EMPLOY BENE-INS (UNION NET)	19,731	13,557	(6,174)	14,099	10,000	(4,099)	14,945	14,945	
01.19.0107.000	CIVILIAN PENSION CITY'S EXPENS	10,755	10,746	(9)	14,293	13,971	(322)	14,632	14,739	107
PERSONNEL SERVICES		233,593	218,391	(15,202)	295,001	284,813	(10,188)	303,441	304,681	1,240
COMMODITIES										
01.19.0201.000	OFFICE/COPY/COMPUTER SUPPLIES	86	74	(12)	86	86		88	88	
COMMODITIES		86	74	(12)	86	86		88	88	
CONTRACT SERVICES										
01.19.0302.000	TELEPHONE/CELLULAR/PAGER	990	810	(180)	1,980	1,700	(280)	1,980	1,980	
01.19.0303.000	PROFESSIONAL SERVICE-OTHER		13	13						
01.19.0307.000	CAR ALLOWANCE				368	368				
01.19.0309.000	PRINTING	45	113	68	45	157	112	46	46	
01.19.0310.000	DUES & SUBSCRIPTIONS	482	499	17	598	990	392	610	610	
01.19.0311.000	T & E-AIR/LODGE/MEALS/MILEAGE	2,000	1,595	(405)	5,269	4,500	(769)	5,376	5,376	
01.19.0313.000	TRAINING ASSISTANCE	2,235	1,205	(1,030)	5,491	5,491		5,603	5,603	
01.19.0314.000	OTHER CONTRACTUAL SERVICES	1,527	1,776	249	1,527	1,527		1,558	1,558	
01.19.0321.000	PROFESSIONAL SERVICE-LEGAL		430	430						
CONTRACT SERVICES		7,279	6,441	(838)	14,910	14,733	(177)	15,173	15,173	
OTHER CHARGES										
01.19.0505.000	OTHER CHARGES	171	217	46	216	676	460	220	220	
OTHER CHARGES		171	217	46	216	676	460	220	220	
Totals for dept 19-STREET ADMINISTRATION										
		241,129	225,123	(16,006)	310,213	300,308	(9,905)	318,922	320,162	1,240

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 BUDGET	FY18 AMOUNT CHANGE
Dept 20-STREET OPERATING											
PERSONNEL SERVICES	F/T SALARY/SICK/VAC/HOL/PERS	704,770	655,573	(49,197)	688,346	683,093	(5,253)	699,046	709,844	709,844	10,798
01.20.0101.000	P/T SALARY EXPENSE	67,000	52,516	(14,484)	73,000	45,000	(28,000)	75,738	76,260	76,260	522
01.20.0102.000	O/T SALARY EXPENSE	36,985	20,610	(16,375)	33,360	20,000	(13,360)	34,611	34,666	34,666	55
01.20.0103.000	FICA PAYROLL TAX EXPENSE	62,135	53,423	(8,712)	61,114	57,229	(3,885)	61,917	62,789	62,789	872
01.20.0104.000	EMPLOY BENE-INS' (UNION NET)	141,716	121,540	(20,176)	145,539	120,000	(25,539)	154,268	154,268	154,268	2,610
01.20.0105.000	CIVILIAN PENSION CITY'S EXPENS	44,390	41,850	(2,540)	43,187	42,186	(1,001)	41,940	44,550	44,550	2,610
01.20.0107.000	PERSONNEL SERVICES	1,056,996	945,512	(111,484)	1,044,546	967,508	(77,038)	1,067,520	1,082,377	1,082,377	14,857
COMMODITIES											
01.20.0201.000	OFFICE/COPY/COMPUTER SUPPLIES	1,250	1,225	(25)	1,250	1,250	0	1,275	1,275	1,275	0
01.20.0203.000	FOOD SUPPLIES	170	569	399	170	170	0	173	173	173	0
01.20.0204.000	WEARING APPAREL (NEW)	3,800	1,912	(1,888)	3,800	3,200	(600)	3,876	3,876	3,876	0
01.20.0205.000	MOTOR VEHICLE SUPPLIES+FUEL TX	73,025	68,079	(4,946)	62,255	40,000	(22,255)	63,500	63,500	63,500	0
01.20.0206.000	MAINT/LAB/MEDICAL TOOL SUPPLY	3,000	2,601	(398)	3,000	3,000	0	3,060	3,060	3,060	0
01.20.0207.000	JANITOR SUPPLIES	1,550	1,519	(31)	1,550	1,550	0	1,581	1,581	1,581	0
01.20.0209.000	WELDING SUPPLIES	2,100	1,926	(174)	2,100	2,100	0	2,142	2,142	2,142	0
01.20.0300.000	COMMODITIES	84,895	77,831	(7,064)	74,125	51,270	(22,855)	75,607	75,607	75,607	0
CONTRACT SERVICES											
01.20.0301.000	POSTAGE	805	727	(78)	805	805	0	821	821	821	0
01.20.0302.000	TELEPHONE/CELLULAR/PAGER	2,600	2,261	(339)	2,600	2,800	200	2,652	2,652	2,652	0
01.20.0303.000	PROFESSIONAL SERVICE-OTHER	5,270	1,008	(4,262)	8,000	1,500	(6,500)	8,160	8,160	8,160	0
01.20.0304.000	UTILITIES O.H.	470,868	472,160	1,292	490,168	490,168	0	499,971	499,971	499,971	0
01.20.0308.000	LEGAL ADVERTISING	50	306	256	9	9	0	0	0	0	0
01.20.0309.000	PRINTING	2,835	3,027	192	3,500	3,500	0	3,570	3,570	3,570	0
01.20.0310.000	DUES & SUBSCRIPTIONS	744	829	85	744	800	56	759	759	759	0
01.20.0311.000	T & E-AIR/LODGE/MEALS/MILEAGE	6,850	6,854	4	6,850	8,000	1,150	6,987	6,987	6,987	0
01.20.0312.000	TOWEL/UNIFORM/CLEANING SERVICE	4,700	6,785	2,085	4,800	6,790	1,990	4,896	4,896	4,896	0
01.20.0313.000	TRAINING ASSISTANCE	5,425	3,530	(1,895)	5,425	7,500	2,075	5,534	5,534	5,534	0
01.20.0314.000	OTHER CONTRACTUAL SERVICES	73,068	61,275	(11,793)	16,853	20,302	3,449	17,926	17,926	17,926	0
01.20.0321.000	PROFESSIONAL SERVICE-LEGAL	1,000	(1,000)	0	1,000	500	(500)	1,020	1,020	1,020	0
01.20.0322.000	CONTRACT SERVICES	574,215	558,762	(15,453)	540,745	542,674	1,929	552,296	552,296	552,296	0
OTHER CHARGES											
01.20.0505.000	OTHER CHARGES	400	914	514	450	450	0	459	459	459	0
01.20.0506.000	OTHER CHARGES	400	914	514	450	450	0	459	459	459	0

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
CAPITAL OUTLAY										
01.20.0613.000	MOTOR VEHICLES	143,999	(393)	(144,392)	143,202	206,243	63,041	138,452	138,452	
01.20.0618.000	OTHER CAPITAL OUTLAY	27,500	26,524	(976)	20,000	15,365	(4,635)	94,500	94,500	
CAPITAL OUTLAY		171,499	26,131	(145,368)	163,202	221,608	58,406	232,952	232,952	
MAINTENANCE										
01.20.0401.000	BUILDING & GROUNDS R & M	11,500	12,100	600	25,500	25,500		26,010	26,010	
01.20.0406.000	STORM SEWER R & M	1,500	674	(826)	1,500	1,500		1,530	1,530	
01.20.0407.000	SIDEWALK & CURB MAINTENANCE	6,000	3,513	(2,487)	6,000	6,000		6,120	6,120	
01.20.0408.000	STREET MAINTENANCE	76,109	69,692	(6,417)	80,000	80,000		81,600	81,600	
01.20.0409.000	R & M-MACH/EQUIP/COMPUTER/TOOL	3,500	2,320	(1,180)	3,500	2,500	(1,000)	3,570	3,570	
01.20.0410.000	MOTOR VEHICLE MAINTENANCE	52,910	49,672	(3,238)	63,000	63,000		64,260	64,260	
01.20.0411.000	RADIO R & M/CONTRACTS/	250	(250)	250	450	200		255	255	
01.20.0412.000	WINTER MAINTENANCE	78,598	78,846	248	80,000	80,000		81,600	81,600	
01.20.0413.000	TRAFFIC SIGNS & MARKERS	34,575	33,818	(757)	35,000	35,000		35,700	35,700	
MAINTENANCE		264,942	250,635	(14,307)	294,750	293,950	(800)	300,645	300,645	
2,152,947	1,859,785	(293,162)	2,117,818	2,077,460	(40,358)	2,229,479	2,244,336	14,857		

Totals for dept 20-STREET OPERATING

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
Dept 22-PARK MAINTENANCE										
PERSONNEL SERVICES										
01.22.0101.000	F/T SALARY/SICK/VAC/HOL/PERS	359,104	322,628	(36,476)	402,661	402,661	0	421,540	422,955	1,415
01.22.0102.000	P/T SALARY EXPENSE	70,077	69,321	(756)	70,152	80,000	9,848	72,783	73,349	566
01.22.0103.000	O/T SALARY EXPENSE	20,799	8,223	(12,576)	23,291	13,000	(10,291)	24,164	24,845	681
01.22.0104.000	FICA PAYROLL TAX EXPENSE	34,461	29,510	(4,951)	37,952	37,952	0	39,665	39,868	203
01.22.0105.000	EMPLOY BENEF-INSNS (UNION NET)	59,176	62,318	3,142	78,842	68,842	(10,000)	83,574	83,574	0
01.22.0107.000	CIVILIAN PENSION CITY'S EXPENS	22,963	21,318	(1,645)	25,344	25,344	0	25,292	26,649	1,357
PERSONNEL SERVICES		566,580	513,318	(53,262)	638,242	627,799	(10,443)	667,018	671,240	4,222
COMMODITIES										
01.22.0201.000	OFFICE SUPPLIES	70	77	7	86	86	0	88	88	0
01.22.0203.000	FOOD SUPPLIES	2,312	2,152	(160)	2,712	2,712	0	102	102	0
01.22.0204.000	WEARING APPAREL (NEW)	30,860	23,450	(7,410)	31,860	25,000	(6,860)	2,766	2,766	0
01.22.0205.000	MOTOR VEHICLE SUPPLIES-FUEL TX	2,700	3,618	918	3,200	3,200	0	32,497	32,497	0
01.22.0206.000	MAINT/LAB/MEDICAL TOOL SUPPLY	1,000	1,597	597	1,100	1,100	0	3,264	3,264	0
01.22.0207.000	JANITOR SUPPLIES	4,650	4,573	(77)	6,650	6,650	0	1,122	1,122	0
01.22.0208.000	CHEMICAL SUPPLY	400	410	10	600	600	0	6,783	6,783	0
01.22.0209.000	WELDING SUPPLIES	25,000	19,383	(5,617)	23,000	18,000	(5,000)	612	612	0
01.22.0210.000	BOTANICAL SUPPLIES	66,992	55,260	(11,732)	69,308	57,448	(11,860)	23,460	23,460	0
COMMODITIES								70,694	70,694	0
CONTRACT SERVICES										
01.22.0301.000	POSTAGE	35	4	(31)	50	50	0	51	51	0
01.22.0302.000	TELEPHONE/CELLULAR/PAGER	720	720	0	1,070	1,070	0	1,091	1,091	0
01.22.0303.000	PROFESSIONAL SERVICE-OTHER	2,120	999	(1,121)	1,200	1,200	0	1,224	1,224	0
01.22.0304.000	UTILITIES O.H.	24,105	30,353	6,248	31,346	31,346	0	31,973	31,973	0
01.22.0308.000	LEGAL ADVERTISING	100	0	(100)	100	100	0	102	102	0
01.22.0309.000	PRINTING	200	90	(110)	200	260	60	204	204	0
01.22.0310.000	DUES & SUBSCRIPTIONS	600	485	(115)	600	600	0	612	612	0
01.22.0311.000	T & E-AIR/LODGE/MEALS/MILEAGE	2,009	1,855	(154)	3,581	2,800	(781)	3,653	3,653	0
01.22.0312.000	TOWEL/UNIFORM/CLEANING SERVICE	1,650	3,195	1,545	3,420	3,420	0	3,488	3,488	0
01.22.0313.000	TRAINING ASSISTANCE	2,915	2,768	(147)	4,465	3,800	(665)	4,555	4,555	0
01.22.0314.000	OTHER CONTRACTUAL SERVICES	16,634	14,123	(2,511)	15,800	15,800	0	16,116	16,116	0
CONTRACT SERVICES		51,088	54,592	3,504	61,832	60,446	(1,386)	63,069	63,069	0
OTHER CHARGES										
01.22.0505.000	OTHER CHARGES	400	358	(42)	500	500	0	510	510	0
01.22.0506.000	OTHER CHARGES	400	358	(42)	500	500	0	510	510	0

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
CAPITAL OUTLAY										
01.22.0613.000	MOTOR VEHICLES	64,000	32,205	(64,000) (3,795)	54,000	109,366	55,366	264,000	264,000	264,000
01.22.0618.000	OTHER CAPITAL OUTLAY	36,000	32,205	(67,795)	89,000	95,500	6,500	264,000	264,000	264,000
CAPITAL OUTLAY		100,000	32,205		143,000	204,866	61,866			
MAINTENANCE										
01.22.0401.000	BUILDING & GROUNDS R & M	29,867	30,781	914	36,000	36,000		36,720	36,720	
01.22.0409.000	R & M-MACH/EQUIP/COMPUTER/TOOL	3,000	3,529	529	13,500	13,500		13,770	13,770	
01.22.0410.000	MOTOR VEHICLE MAINTENANCE	32,500	31,267	(1,233)	36,500	36,500		37,230	37,230	
01.22.0411.000	RADIO R & M/CONTRACTS/	150	150		400	831	431	408	408	
01.22.0412.000	OTHER REPAIR & MAINTENANCE	16,000	13,356	(2,644)	18,000	18,000		18,360	18,360	
MAINTENANCE		81,517	79,083	(2,434)	104,400	104,831	431	106,488	106,488	
		866,577	734,816	(131,761)	1,017,282	1,055,890	38,608	1,171,779	1,176,001	4,222
Totals for dept 22-PARK MAINTENANCE										

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
Dept 23-RECREATION PERSONNEL SERVICES										
01.23.0101.000	F/T SALARY/SICK/VAC/HOL/PERS	269,979	265,738	(4,241)	336,393	289,093	(47,300)	349,008	350,983	1,975
01.23.0102.000	P/T SALARY EXPENSE	65,933	57,327	(8,606)	68,386	68,386		70,950	77,177	6,227
01.23.0103.000	O/T SALARY EXPENSE	97	463	366	97	1,400	1,303	101	1,200	1,099
01.23.0104.000	FICA PAYROLL TAX EXPENSE	25,705	24,036	(1,669)	31,182	27,519	(3,663)	32,344	33,055	711
01.23.0105..000	EMPLOY BENEF-INS'S (UNION NET)	37,916	42,873	4,957	47,612	38,655	(8,957)	50,467	50,467	
01.23.0107..000	CIVILIAN PENSION CITY'S EXPENS	16,205	16,278	73	20,189	17,351	(2,838)	20,941	21,131	190
		415,835	406,715	(9,120)	503,859	442,404	(61,455)	523,811	534,013	10,202
PERSONNEL SERVICES										
COMMODITIES										
01.23.0201.000	OFFICE/COPY/COMPUTER SUPPLIES	2,100	1,422	(678)	2,100	2,100		2,142	2,142	
01.23.0203.000	FOOD SUPPLIES	6,983	4,256	(2,727)	6,611	6,611		6,743	6,743	
01.23.0203.074	FOOD SUPPLIES-SENIOR CENTER		289	289						
01.23.0204.000	WEARING APPAREL (NEW)	13,030	910	(12,120)	2,611	2,611		12,401	12,401	
01.23.0204.010	WEARING APPAREL-BASEBALL-YOUTH				12,158	12,158				
01.23.0204.011	WEARING APPAREL-BASKETBL CLINC									
01.23.0204.012	WEARING APPAREL-BASKETBL-BOYS									
01.23.0204.016	WEARING APPAREL-FOOTBALL FLAG									
01.23.0204.033	WEARING APPAREL-SOCCER-YOUTH									
01.23.0204.047	WEARING APPAREL-SOFTBALL-YOUTH									
01.23.0204.052	MOTOR VEHICLE SUPPLIES-FUEL TX	250	30	(220)	250	250		255	255	
01.23.0205.000	OTHER COMMODITIES & SPORTS EQ	11,580	8,856	(2,724)	10,980	10,980		14,200	14,200	
01.23.0211.000	OTH COMMODITIES-BASEBALL-YOUTH									
01.23.0211.010	OTH COMMODITIES-BASEBL-YTH COED									
01.23.0211.011	OTH COMMODITIES-BASKETBALL CLIN									
01.23.0211.012	OTH COMMODITIES-FOOTBALL FLAG									
01.23.0211.033	OTH COMMODITIES-SOCCER-YOUTH									
01.23.0211.047	OTH COMMODITIES-SOFTBALL-YOUTH									
01.23.0211.052	OTH COMMODITIES-VOLLEYBALL YTH									
01.23.0211.065	OTH COMMODITIES-VOLLEYBL-WOMEN'S									
01.23.0211.071	OTH COMMODITIES-SENIOR CENTER									
01.23.0211.074	COMMODITIES									
		33,943	24,690	(9,253)	32,099	32,099		35,741	35,741	

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
CONTRACT SERVICES										
01.23.0301.000	POSTAGE	1,965	1,500	(465)	1,965	1,965		2,004	2,004	
01.23.0302.000	TELEPHONE/CELLULAR/PAGER	2,276	1,719	(557)	4,469	4,469		4,523	4,523	
01.23.0303.000	PROFESSIONAL SERVICE-OTHER	500	50	(450)		25				
01.23.0304.000	UTILITIES O.H.	47,333	52,966	5,633	55,730	55,730		56,845	56,845	
01.23.0306.000	RENTALS	300	742	442	(36)	2,741		2,765	2,765	
01.23.0307.000	AUTO ALLOWANCE	1,200	1,164	(2,987)	3,000	3,000		3,060	3,060	
01.23.0308.000	LEGAL ADVERTISING	3,000	13	(227)	3,800	3,800		20,800	20,800	
01.23.0309.000	PRINTING	3,220	2,993	(543)	750	750		765	765	
01.23.0310.000	DUES & SUBSCRIPTIONS	750	207	(1,784)	2,428	2,428		2,476	2,476	
01.23.0311.000	T & E/AIR/LOGDE/MEALS/MILEAGE	1,822	38	(2,025)	2,750	2,750		2,805	2,805	
01.23.0313.000	TRAINING ASSISTANCE	2,350	325	(11,658)	18,525	18,525		18,896	18,896	
01.23.0314.000	OTHER CONTRACTUAL SERVICES	17,675	6,017							
01.23.0314.010	OTH CONTR SERV-BASEBALL-YOUTH									
01.23.0314.033	OTH CONTR SVCS-SOFTBALL-MEN'S									
01.23.0314.053	OTH CONTR SVC-SOFTBL-ADLT COED									
01.23.0314.056	PROFESSIONAL SERVICE-LEGAL									
01.23.0321.000	CONTRACT SERVICES	500	506	(500)	500	500		510	510	
82,891	73,655	(9,236)	96,658	96,748	90	115,449	115,449			
OTHER CHARGES										
01.23.0505.000	OTHER CHARGES	8,720	5,212	(3,508)	11,100	11,100		9,894	9,894	
01.23.0505.033	OTH MIS.C.EXP-FOOTBALL FLAG		55	55						
01.23.0505.052	OTH MIS.C.EXP-SOFTBALL-YOUTH		1,725	1,725						
01.23.0505.053	OTH MIS.C.EXP-SOFTBALL MEN'S		825	825						
01.23.0505.056	OTH MIS.C.EXP-SOFTBALL ADULT CO		350	350						
01.23.0618.000	OTHER CHARGES	8,720	8,167	(553)	11,100	11,100		9,894	9,894	
549,198	520,560	(28,638)	667,363	605,998	(61,365)	703,273	713,475	10,202		
CAPITAL OUTLAY										
01.23.0401.000	OTHER CAPITAL OUTLAY									
01.23.0409.000										
01.23.0410.000										
01.23.0412.000										
MAINTENANCE										
01.23.0401.000	BUILDING & GROUNDS R & M	5,239	6,226	987	6,830	6,830		6,967	6,967	
01.23.0409.000	R & M-MACH/EQUIP/COMPUTER/TOOL	1,820	1,098	(722)	1,820	1,820		1,856	1,856	
01.23.0410.000	MOTOR VEHICLE MAINTENANCE	250		(250)	250	250		255	255	
01.23.0412.000	OTHER REPAIR & MAINTENANCE	500	9	(491)	500	500		510	510	
MAINTENANCE		7,809	7,333	(476)	9,400	9,400		9,588	9,588	
Totals for dept 23-RECREATION										

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
Dept 24-SPORTS COMPLEX										
PERSONNEL SERVICES	F/T SALARY/SICK/VAC/HOL/PERS	173,113	168,047	(5,066)	176,277	176,277		179,798	186,339	6,541
01.24.0101.000	P/T SALARY EXPENSE	22,500	22,462	(38)	22,500	22,500		44,144	46,347	2,203
01.24.0102.000	O/T SALARY EXPENSE	12,682	5,852	(6,830)	12,845	7,500	(5,345)	13,326	13,407	81
01.24.0103.000	FICA PAYROLL TAX EXPENSE	15,935	13,623	(2,312)	16,189	15,780	(409)	18,150	18,826	676
01.24.0104.000	EMPLOY BENE-INST'S (UNION NET)	46,735	47,948	1,213	47,100	47,100		49,925	49,925	
01.24.0105.000	CIVILIAN PENSION CITY'S EXPENS	11,130	10,732	(398)	11,329	11,027	(302)	10,788	11,846	1,058
01.24.0107.000	PERSONNEL SERVICES	282,095	268,664	(13,431)	286,240	280,184	(6,056)	316,131	326,690	10,559
COMMODITIES										
01.24.0203.000	FOOD SUPPLIES	30	11	(19)	30	30		31	31	
01.24.0204.000	WEARING APPAREL	1,240	384	(856)	1,240	1,240		1,265	1,265	
01.24.0205.000	MOTOR VEHICLE SUPPLIES	8,700	4,677	(4,023)	7,700	5,500	(2,200)	7,854	7,854	
01.24.0206.000	MAINT/LAB/MEDICAL TOOL SUPPLY	1,000	416	(584)	1,000	1,000		1,020	1,020	
01.24.0207.000	JANITORIAL SUPPLIES	750	749	(1)	750	1,000	250	765	765	
01.24.0208.000	CHEMICAL SUPPLY	2,000	1,942	(58)	3,000	3,000		3,060	3,060	
		13,720	8,179	(5,541)	13,720	11,770	(1,950)	13,995	13,995	
COMMODITIES										
01.24.0302.000	TELEPHONE/CELLULAR/PAGER	450	504	54	450	450		459	459	
01.24.0303.000	PROFESSIONAL SERVICE-OTHER	300	228	(72)	300	42,995		43,855	43,855	
01.24.0304.000	UTILITIES O.H.	41,742	45,596	3,854	42,995	42,995		528	528	
01.24.0311.000	TRAVEL EXPENSE	1,562	1,724	162	168	168		1,734	1,734	
01.24.0312.000	TOWEL/CLEANING	800	1,700	900	1,700	1,700		3,907	3,907	
01.24.0313.000	TRAINING	1,470	1,100	(370)	2,400	2,400		3,668	3,668	
01.24.0314.000	OTHER CONTRACTUAL SERVICES	3,596	2,263	(1,333)	3,596	3,596		54,151	54,151	
		49,920	53,115	3,195	51,309	51,309				
CONTRACT SERVICES										
01.24.0505.000	OTHER CHARGES	150	392	242	150	188	38	153	153	
01.24.0506.000	OTHER CHARGES	150	392	242	150	188	38	153	153	
CAPITAL OUTLAY										
01.24.0618.000	OTHER CAPITAL OUTLAY	78,500	79,000	500	43,500	43,500		93,000	93,000	
01.24.0619.000	CAPITAL OUTLAY	78,500	79,000	500	43,500	43,500		93,000	93,000	

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
MAINTENANCE										
01.24.0401.000	BUILDING & GROUNDS R & M	25,176	23,360	(1,816)	25,976	25,976		26,496	26,496	
01.24.0409.000	R & M-MACH/EQUIP/COMPUTER/TOOL	4,257	3,905	(352)	4,457	4,457		4,546	4,546	
01.24.0410.000	MOTOR VEHICLE MAINTENANCE	8,500	5,258	(3,242)	8,500	8,500		8,670	8,670	
MAINTENANCE		37,933	32,523	(5,410)	38,933	38,933		39,712	39,712	
		462,318	441,873	(20,445)	433,852	425,884	(7,968)	517,142	527,701	10,559
Totals for dept 24-SPORTS COMPLEX										

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 BUDGET	FY18 AMOUNT CHANGE
Dept 25-LIBRARY PERSONNEL SERVICES											
0125.0101.000	F/T SALARY/SICK/VAC/HOL/PERS	284,388	285,995	1,607	303,340	303,340	303,340	311,804	312,179	312,179	375
0125.0102.000	P/T SALARY EXPENSE	159,390	137,636	(21,754)	169,638	158,693	(10,945)	175,998	183,483	183,483	7,485
0125.0103.000	O/T SALARY EXPENSE		299	299		240	240	240			
0125.0104.000	FICA PAYROLL TAX EXPENSE	33,959	31,911	(2,048)	36,321	36,321	36,321	37,317	38,056	38,056	739
0125.0105.000	EMPLOY BENE-INST'S (UNION NET)	33,682	36,785	3,103	39,469	39,469	39,469	41,837	41,837	41,837	
0125.0107.000	CIVILIAN PENSION CITY'S EXPENS	17,193	17,687	494	18,200	17,997	(203)	18,708	18,731	18,731	23
0125.0109.000	SELF INSURANCE EXPENSE		(1,349)	(1,349)							
PERSONNEL SERVICES		528,612	508,964	(19,648)	566,968	556,060	(10,908)	585,664	594,286	594,286	8,622
COMMODITIES											
0125.0201.000	OFFICE/COPY/COMPUTER SUPPLIES	10,863	9,662	(1,201)	11,163	19,809	8,646	11,386	11,386	11,386	
0125.0201.001	CD ROM	20,234	15,143	(5,091)	20,755	21,170	415	21,170	21,170	21,170	
0125.0202.000	BOOK & PERIODICAL-NET DAM/LOSS	64,777	56,529	(8,248)	64,777	65,877	1,100	66,073	66,073	66,073	
0125.0203.000	FOOD SUPPLIES	2,100	1,641	(459)	2,400	2,400	2,400	2,448	2,448	2,448	
0125.0211.000	OTHER COMMODITIES&PROGRAMMING	2,200	2,182	(18)	1,200	1,100	(100)	1,224	1,224	1,224	
0125.0212.000	MEDIA	26,000	16,432	(9,568)	20,000	21,000	1,000	20,400	20,400	20,400	
0125.0213.000	LIBRARY SUMMER READING PROGRAM	6,000	5,153	(847)	6,000	6,250	250	6,120	6,120	6,120	
COMMODITIES		132,174	106,742	(25,432)	126,295	137,606	11,311	128,821	128,821	128,821	
CONTRACT SERVICES											
0125.0301.000	POSTAGE	3,600	3,442	(158)	3,400	3,400	3,400	3,468	3,468	3,468	
0125.0302.000	TELEPHONE/CELLULAR/PAGER	390	495	105	390	390	390	398	398	398	
0125.0303.000	PROFESSIONAL SERVICE-OTHER		2,050	2,050		2,000	2,000				
0125.0304.000	UTILITIES O.H.	65,500	56,002	(9,498)	60,000	60,000	60,000	61,200	61,200	61,200	
0125.0306.000	RENTALS	6,000	6,048	48	6,000	6,000	6,000	6,120	6,120	6,120	
0125.0307.000	CAR ALLOWANCE	1,900	1,875	(25)	1,950	1,950	1,950	1,989	1,989	1,989	
0125.0308.000	LEGAL ADVERTISING		45	45		16	16				
0125.0309.000	PRINTING	2,623	2,930	307	3,326	3,326	3,326	3,393	3,393	3,393	
0125.0310.000	DUES & SUBSCRIPTIONS	500	675	175	770	655	655	770	770	770	
0125.0311.000	T & E-AIR/LODGE/MEALS/MILEAGE	6,866	5,420	(1,446)	4,284	4,431	147	3,723	3,723	3,723	
0125.0313.000	TRAINING ASSISTANCE	2,755	2,368	(387)	2,290	2,290	2,290	1,659	1,659	1,659	
0125.0314.000	OTHER CONTRACTUAL SERVICES		114	114	10,702	10,702	10,702	10,916	10,916	10,916	
0125.0315.000	INTER-LIBRARY EXPENSE	275	279	4	275	275	275	281	281	281	
CONTRACT SERVICES		90,409	81,743	(8,666)	93,387	95,435	2,048	93,917	93,917	93,917	
OTHER CHARGES											
0125.0505.000	OTHER CHARGES	2,000	1,994	(6)	11,661	11,661	11,661	13,215	13,215	13,215	
OTHER CHARGES		2,000	1,994	(6)	11,661	11,661	11,661	13,215	13,215	13,215	
Maintenance											

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
01.25.0401.000	BUILDING & GROUNDS R & M	13,750	144	144	13,750	8,190	4,602	4,602	4,694	4,694
01.25.0409.000	R & M-MACH/EQUIP/COMPUTER/TOOL	13,750	8,334	(5,560)	(5,416)	4,602	4,602	4,602	4,694	4,694
	MAINTENANCE									
		766,945	707,777	(59,168)	802,913	805,364	2,451	826,311	834,933	8,622
Totals for dept: 25-LIBRARY										

GL NUMBER	DESCRIPTION	FY16 ADOPTED	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
		BUDGET								
Dept 26- INFORMATION TECHNOLOGY										
0126.0314.000	CONTRACT SERVICES	158,485	140,992	(17,493)	163,678	155,577	(8,101)	189,423	189,423	189,423
	OTHER CONTRACTUAL SERVICE	158,485	140,992	(17,493)	163,678	155,577	(8,101)	189,423	189,423	189,423
0126.0505.000	CONTRACT SERVICES									
0126.0505.000	OTHER CHARGES	50,000	42,268	(7,732)	67,800	65,700	(2,100)	55,000	55,000	55,000
	OTHER CHARGES	50,000	42,268	(7,732)	67,800	65,700	(2,100)	55,000	55,000	55,000
	Totals for dept 26- INFORMATION TECHNOLOGY	208,485	183,260	(25,225)	231,478	221,277	(10,201)	244,423	244,423	244,423

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
Dept 27-POOL PERSONNEL SERVICES										
01.27.0102.000	P/T SALARY EXPENSE	87,778	70,628	(17,150)	87,778	87,778		91,070	92,189	1,119
01.27.0104.000	FICA PAYROLL TAX EXPENSE	6,715	5,404	(1,311)	6,715	6,715		6,967	7,052	85
01.27.0104.000 PERSONNEL SERVICES		94,493	76,032	(18,461)	94,493	94,493		98,037	99,241	1,204
COMMODITIES										
01.27.0201.000	OFFICE/COPY/COMPUTER SUPPLIES	300	267	(33)	300	300		306	306	
01.27.0203.000	POOL CONCESSIONS	2,500	6,017	3,517	5,500	5,500		5,610	5,610	
01.27.0204.000	WEARING APPAREL (NEW)	700	394	(306)	500	500		510	510	
01.27.0208.000	CHEMICAL SUPPLY	2,800	2,444	(356)	2,800	2,800		2,856	2,856	
01.27.0211.000	OTHER COMMODITIES & SPORTS EQ.	1,370	3,766	2,396	1,370	1,370		1,397	1,397	
01.27.0211.000 COMMODITIES		7,670	12,888	5,218	10,470	10,470		10,679	10,679	
CONTRACT SERVICES										
01.27.0302.000	TELEPHONE/CELLULAR/PAGER	868		(868)	500	500		510	510	
01.27.0303.000	PROFESSIONAL SERVICE-OTHER	2,000	450	(1,550)	550	550				
01.27.0304.000	UTILITIES O.H.	7,966	6,913	(1,053)	8,284	8,284		8,450	8,450	
01.27.0308.000	LEGAL ADVERTISING	600		(600)	600	600		612	612	
01.27.0314.000	OTHER CONTRACTUAL SERVICES	250		(250)	250	250		255	255	
01.27.0314.000 CONTRACT SERVICES		11,684	7,363	(4,321)	9,634	10,184		550	9,827	9,827
OTHER CHARGES										
01.27.0505.000	OTHER CHARGES	500	852	352	500	500		510	510	
01.27.0505.000 OTHER CHARGES		500	852	352	500	500		510	510	
MAINTENANCE										
01.27.0401.000	BUILDING & GROUNDS R & M	3,450	1,448	(2,002)	3,450	3,450		3,519	3,519	
01.27.0409.000	R & M-MACH/EQUIP/COMPUTER/TOOL	900		(900)	900	900		918	918	
01.27.0412.000	OTHER REPAIR & MAINTENANCE	2,450	1,353	(1,097)	2,450	2,450		2,499	2,499	
01.27.0412.000 MAINTENANCE		6,800	2,801	(3,999)	6,800	6,800		6,936	6,936	
121,147	Totals for dept 27-POOL	99,936	(21,211)	121,897	122,447	550	125,989	127,193	1,204	

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
Dept 28-HUMAN RESOURCES										
PERSONNEL SERVICES										
01.28.0101.000	FULL TIME SALARY	33,963	26,851	(7,112)	82,156	52,000	(30,156)	85,237	129,852	44,615
01.28.0103.000	O/T SALARY EXPENSE	24	24	775	1,344	5,000	(775)	804	1,072	268
01.28.0104.000	FICA	2,598	1,891	(707)	16,117	5,000	(1,344)	6,583	10,015	3,432
01.28.0105.000	EMPLOY BENEF-INS'S (UNION NET)	12,707	2,272	(10,435)	4,976	3,500	(11,117)	17,084	32,810	15,726
01.28.0107.000	CIVILIAN PENSION	2,038	1,667	(371)	250,000	250,000	(1,476)	5,114	7,856	2,742
01.28.0109.000	SELF INSURANCE	193,861	129,600	(64,261)	361,151	315,500	(783)	265,830	380,652	447,435
PERSONNEL SERVICES		245,167	162,305	(82,862)			(45,651)			66,783
COMMODITIES	OFFICE/COPY/COMPUTER SUPPLIES	375	56	(319)	525	525		536	715	179
01.28.0201.000	COMMODITIES	375	56	(319)	525	525		536	715	179
CONTRACT SERVICES										
01.28.0303.000	PROF SERVICES - OTHER	3,750	58	(3,692)	3,750	3,750		3,825	5,100	1,275
01.28.0305.000	INSURANCE AND BONDS	340,000	329,010	(10,990)	318,750	325,000	(1,110)	328,313	328,313	
01.28.0310.000	DUES AND SUBSCRIPTIONS	1,710	1,272	(438)	2,610	1,500	(3,972)	2,662	3,549	887
01.28.0311.000	TRAVEL EXPENSE	3,391	2,657	(734)	8,972	5,000	(3,761)	9,151	12,201	3,050
01.28.0313.000	TRAINING ASSISTANCE	5,966	1,950	(4,016)	8,761	5,000	(12,718)	74,173	11,918	2,979
01.28.0314.000	OTHER CONTRACTUAL SERVICES	41,050	34,380	(6,670)	72,718	60,000	(18,500)	29,070	98,897	24,724
01.28.0321.000	PROFESSIONAL SERVICE-LEGAL	28,500	3,257	(25,243)	28,500	20,000	(23,811)	456,133	38,760	9,690
CONTRACT SERVICES		424,367	372,584	(51,783)	444,061	420,250		498,738		42,605
OTHER CHARGES										
01.28.0505.000	OTHER CHARGES	23,588	6,819	(16,769)	22,688	20,000	(12,688)	23,142	30,856	7,714
01.28.0505.000	OTHER CHARGES	23,588	6,819	(16,769)	22,688	20,000	(12,688)	23,142	30,856	7,714
Totals for dept 28-HUMAN RESOURCES										
		693,497	541,764	(151,733)	828,425	756,275	(72,150)	860,463	977,744	117,281

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
Dept 29-PUBLIC TRANSPORTATION										
01.29.0505.000	OTHER CHARGES	5,400	6,293	893	6,000	6,000		6,120	6,120	
	OTHER CHARGES	5,400	6,293	893	6,000	6,000		6,120	6,120	
		5,400	6,293	893	6,000	6,000		6,120	6,120	
Totals for dept 29-PUBLIC TRANSPORTATION										

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
Dept 30-SPECIAL SERVICES BUS PERSONNEL SERVICES										
01.30.0101.000	SALARIES - FULL TIME	8,567	8,013	(554)	8,855	8,855		9,187	9,028	(159)
01.30.0102.000	P/T SALARY EXPENSE	46,406	42,143	(4,263)	47,101	47,101		48,868	48,665	(203)
01.30.0103.000	O/T SALARY EXPENSE	199	379	180	199	199		206	199	(7)
01.30.0104.000	FICA PAYROLL TAX EXPENSE	4,221	3,825	(396)	4,298	4,298		4,460	4,431	(29)
01.30.0105.000	INSURANCE CHARGES	1,900	1,868	(32)	1,729	1,729		1,832	1,832	
01.30.0107.000	PENSION	514	518	4	531	531		551	542	(9)
	PERSONNEL SERVICES	61,807	56,746	(5,061)	62,713	62,713		65,104	64,697	(407)
COMMODITIES										
01.30.0201.000	OFFICE/COPY/COMPUTER SUPPLIES	300		(300)	300	300		306	306	
01.30.0204.000	WEARING APPAREL (NEW)	1,300	1,139	(161)	1,300	1,300		1,326	1,326	
01.30.0205.000	MOTOR VEHICLE SUPPLIES+FUEL TX	17,784	6,679	(11,105)	17,784	17,784		18,140	18,140	
01.30.0211.000	OTHER COMMODITIES & SPORTS EQ	1,400		(1,400)	1,400	1,400		1,428	1,428	
	COMMODITIES	20,784	7,818	(12,966)	20,784	20,784		21,200	21,200	
CONTRACT SERVICES										
01.30.0302.000	TELEPHONE/CELLULAR/PAGER	1,100	1,078	(22)	1,107	1,107		1,129	1,129	
01.30.0303.000	PROFESSIONAL SERVICE-OTHER	200		(200)	100	100		100	100	
01.30.0307.000	AUTO ALLOWANCE		16	16	24	20		(4)	24	24
	CONTRACT SERVICES	1,300	1,094	(206)	1,131	1,227		96	1,153	1,153
CAPITAL OUTLAY										
01.30.0613.000	MOTOR VEHICLES	10,500	10,235	(265)	10,235	(265)				
	CAPITAL OUTLAY	10,500	10,235	(265)	10,235	(265)				
MAINTENANCE										
01.30.0410.000	MOTOR VEHICLE MAINTENANCE	5,386	4,692	(694)	5,386	5,386		5,494	5,494	
	MAINTENANCE	5,386	4,692	(694)	5,386	5,386		5,494	5,494	
	Totals for dept 30-SPECIAL SERVICES BUS	99,777	80,585	(19,192)	90,014	90,110	96	92,951	92,544	(407)

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
Fund 02 - SEWER FUND										
ESTIMATED REVENUES										
Dept 04-REVENUES										
GRANT INCOME										
02.04.2010.000	STATE GRANTS - DOEQ	22,918	22,918		22,918	10,046	(12,872)	22,918	10,000	(12,918)
GRANT INCOME		22,918	22,918		22,918	10,046	(12,872)	22,918	10,000	(12,918)
OTHER INCOME										
02.04.5022.000	.025 NE S TX COLL'N FEE INCOME	450	310	(140)	450	450		457	457	
02.04.8001.000	MISCELLANEOUS/SEW BI PERMITS/	450	26,670	26,670	450	450		457	457	
OTHER INCOME		450	26,980	26,530	450	450		457	457	
INTEREST INCOME										
02.04.8010.000	INTEREST INCOME & GAIN/LOSS	3,311	1,427	(1,884)	2,687	2,687		3,020	3,191	171
INTEREST INCOME		3,311	1,427	(1,884)	2,687	2,687		3,020	3,191	171
SEWER CHARGE & HOOK-UP FEES										
02.04.5020.000	SEWER SERVICE CHARGES BILLED	283,285	199,795	(83,490)	142,806	142,806		106,806	106,806	
02.04.5021.000	SEWER USE FEES-MUD PD MONTHLY	3,345,986	2,804,922	(541,064)	3,890,730	3,657,286	(233,444)	4,279,803	4,023,015	(256,788)
02.04.5025.000	SEWER HOOKUPS B.I. PERMITS	200,000	139,269	(60,731)	101,282	57,625	(43,657)	164,464	100,000	(64,464)
SEWER CHARGE & HOOK-UP FEES		3,829,271	3,143,986	(685,285)	4,134,818	3,857,717	(277,101)	4,551,073	4,229,821	(321,252)
Totals for dept 04-REVENUES		3,855,950	3,195,311	(660,639)	4,160,873	3,870,900	(289,973)	4,577,468	4,243,469	(333,999)
TOTAL ESTIMATED REVENUES		3,855,950	3,195,311	(660,639)	4,160,873	3,870,900	(289,973)	4,577,468	4,243,469	(333,999)

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 BUDGET	FY18 AMOUNT CHANGE
APPROPRIATIONS											
Dept 41-SEWER ADMINISTRATION											
PERSONNEL SERVICES	F/T SALARY/SICK/VAC/HOL/PERS	318,536	299,076	(19,460)	345,446	345,446		355,733	127,624	(228,109)	
02.41.0101.000	P/T SALARY EXPENSE	22,520	14,990	(7,530)	27,707	27,707		28,746	9,810	(18,936)	
02.41.0102.000	O/T SALARY EXPENSE	730	951	221	1,028	1,028		1,067	321	(746)	
02.41.0103.000	FICA PAYROLL TAX EXPENSE	25,752	22,862	(2,890)	28,290	28,290		29,639	10,538	(19,101)	
02.41.0104.000	EMPLOY BENE-INS'S (UNION NET)	40,747	33,077	(7,670)	42,849	42,849		45,421	10,963	(34,458)	
02.41.0105.000	CIVILIAN PENSION CITY'S EXPENS	15,278	14,871	(407)	16,950	16,950		17,442	7,677	(9,765)	
02.41.0107.000	POLICE/ICMA/OTHER PENSION EXP	4,039	3,978	(61)	4,114	4,114		4,188		(4,188)	
02.41.0108.000	PERSONNEL SERVICES	427,602	389,805	(37,797)	466,384	466,384		482,236	166,933	(315,303)	
COMMODITIES	OFFICE/COPY/COMPUTER SUPPLIES	3,779	4,078	299	3,870	3,870		3,948	29	(3,919)	
02.41.0201.000	BOOK & PERIODICAL-NET DAM/LOSS	311	162	(149)	299	299		305		(305)	
02.41.0202.000	FOOD SUPPLIES	158		(158)	158	158		161		(161)	
02.41.0203.000	COMMODITIES	4,248	4,240	(8)	4,327	4,327		4,414	29	(4,385)	
CONTRACT SERVICES	POSTAGE	1,271	748	(523)	1,275	1,275		1,301		(1,301)	
02.41.0301.000	TELEPHONE/CELLULAR/PAGER	1,905	1,777	(128)	2,342	2,342		2,374	660	(1,714)	
02.41.0302.000	PROFESSIONAL SERVICE-OTHER	1,588	51	(1,537)	1,250	1,250		1,275		(1,275)	
02.41.0303.000	UTILITIES	6,897	6,970	73	7,322	7,322		7,523		(7,523)	
02.41.0304.000	CAR ALLOWANCE	1,830	1,917	87	1,890	1,890		1,890		(1,890)	
02.41.0307.000	LEGAL ADVERTISING	375	792	417	375	375		383		(383)	
02.41.0308.000	PRINTING	902	1,008	106	965	965		984	15	(969)	
02.41.0310.000	DUES & SUBSCRIPTIONS	2,441	2,680	239	3,454	3,454		3,523	203	(3,320)	
02.41.0311.000	T & E/AIR/LOGDE/MEALS/MILEAGE	8,039	7,298	(741)	9,951	9,951		12,100	1,792	(10,308)	
02.41.0313.000	TRAINING ASSISTANCE	6,877	4,112	(2,765)	9,591	9,591		10,587	1,867	(8,720)	
02.41.0314.000	OTHER CONTRACTUAL SERVICES	8,569	9,933	1,364	30,605	30,605		31,217	520	(30,697)	
02.41.0320.000	PROFESSIONAL SERVICE-AUDITING	13,600	13,217	(383)	15,516	15,516		16,292		(16,292)	
02.41.0321.000	PROFESSIONAL SERVICE-LEGAL	37,179	27,595	(9,584)	37,179	37,179		37,922		(37,922)	
CONTRACT SERVICES		91,473	78,098	(13,375)	121,715	121,715		127,371	5,057	(122,314)	
OTHER CHARGES		10,645	3,592	(7,053)	12,322	12,322		12,569	74	(12,495)	
02.41.0505.000	OTHER CHARGES	10,645	3,592	(7,053)	12,322	12,322		12,569	74	(12,495)	

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
TRANSFERS	INTER-FUND TRANSFERS				25,000	25,000	200,000	200,000	380,000	380,000
0241.0200.000	TRANSFERS				25,000	25,000	200,000	200,000	380,000	380,000
		533,968	500,735	(33,233)	604,748	804,748	200,000	1,006,590	552,093	(454,497)

Totals for dept 41-SEWER ADMINISTRATION

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
Dept 42-SEWER MAINTENANCE										
02.42.0101.000	PERSONNEL-SERVICES	247,992	241,275	(6,717)	254,281	254,281		263,160	264,082	922
02.42.0102.000	F/T SALARY/SICK/VAC/HOL/PERS	29,138	14,210	(14,928)	30,078	15,300	(14,778)	31,206	30,915	(291)
02.42.0103.000	P/T SALARY EXPENSE	13,350	4,630	(8,720)	13,669	6,000	(7,669)	14,181	13,958	(223)
02.42.0104.000	O/T SALARY EXPENSE	22,304	19,005	(3,299)	22,899	21,097	(1,802)	23,603	23,734	131
02.42.0105.000	FICA PAYROLL TAX EXPENSE	58,238	52,948	(5,290)	50,456	40,000	(10,456)	53,484	53,484	
02.42.0107.000	EMPLOY BENE-INS'S (UNION NET)	16,605	15,191	(1,414)	15,910	15,616	(294)	15,788	16,514	726
	CIVILIAN PENSION CITY'S EXPENS	387,627	347,259	(40,368)	387,293	352,294	(34,999)	401,422	402,687	1,265
PERSONNEL SERVICES										
02.42.0201.000	COMMODITIES	200	195	(5)	1,330	500	(830)	200	200	
02.42.0203.000	OFFICE/COPY/COMPUTER SUPPLIES	100	107	7	100	100	(380)	102	102	
02.42.0204.000	FOOD SUPPLIES	1,580	1,741	161	1,580	1,200	(5,639)	1,612	1,612	
02.42.0205.000	WEARING APPAREL (NEW)	27,239	10,745	(16,494)	25,639	20,000	(200)	26,152	26,152	
02.42.0206.000	MOTOR VEHICLE SUPPLIES+FUEL TX	1,000	843	(157)	1,000	800	(100)	1,020	1,020	
02.42.0207.000	MAINT/LAB/MEDICAL TOOL SUPPLY	200	72	(128)	200	100	(100)	204	204	
02.42.0208.000	JANITOR SUPPLIES	8,500	6,960	(1,540)	8,500	7,000	(1,500)	8,670	8,670	
02.42.0209.000	CHEMICAL SUPPLY	700		(700)	700	700		714	714	
	WELDING SUPPLIES	39,519	20,663	(18,856)	39,049	30,400	(8,649)	38,674	38,674	
COMMODITIES										
02.42.0301.000	POSTAGE	642	649	7	713	713		727	727	
02.42.0302.000	TELEPHONE/CELLULAR/PAGER	480	480		1,680	480	(1,200)	1,714	1,714	
02.42.0303.000	PROFESSIONAL SERVICE-OTHER	2,814	261	(2,553)	2,814	2,200	(614)	77,870	77,870	
02.42.0304.000	UTILITIES O.H.	9,270	3,740	(5,530)	8,500	6,200	(2,300)	8,670	8,670	
02.42.0305.000	INSURANCE AND BONDS	98,404	95,188	(3,216)	106,250	106,700	450	109,438	109,438	
02.42.0308.000	LEGAL ADVERTISING	150		(150)	150		(150)	153	153	
02.42.0309.000	PRINTING	2,623	2,652	29	3,500	3,300	(200)	3,570	3,570	
02.42.0310.000	DUES & SUBSCRIPTIONS	40		(40)	40		(40)	41	41	
02.42.0311.000	T & E-AIR/LOGDE/MEALS/MILEAGE	9,366	7,564	(1,802)	6,550	4,506	(2,044)	6,681	6,681	
02.42.0312.000	TOWEL/UNIFORM/CLEANING SERVICE	1,500	2,108	608	2,184	2,184		1,922	1,922	
02.42.0313.000	TRAINING ASSISTANCE	2,895	1,513	(1,382)	2,495	1,540	(955)	2,851	2,851	
02.42.0314.000	OTHER CONTRACTUAL SERVICES	2,236,241	1,812,443	(423,798)	2,420,473	2,420,473		2,715,705	2,635,705	
02.42.0320.000	PROFESSIONAL SERVICE-AUDITING	4,800	4,665	(135)	6,034	5,202	(832)	6,336	6,336	
02.42.0321.000	PROFESSIONAL SERVICE-LEGAL	15,000	15,360	360	15,000	15,000		15,300	15,300	
	CONTRACT SERVICES	2,384,225	1,946,623	(437,602)	2,576,383	2,568,498	(7,885)	2,950,978	2,870,978	(80,000)
OTHER CHARGES										
02.42.0505.000	OTHER CHARGES	150	10	(140)	150	100	(50)	153	153	

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 BUDGET	FY18 AMOUNT CHANGE
CAPITAL OUTLAY											
02.42.0613.000	MOTOR VEHICLES	405,300	350,886	(54,414)	79,780	79,780		52,280	52,280		
02.42.0618.000	OTHER CAPITAL OUTLAY	405,300	350,886	(54,414)	79,780	79,780		9,200	9,200		
CAPITAL OUTLAY								61,480	61,480		
Maintenance											
02.42.0401.000	BUILDING & GROUNDS R & M	10,500	8,682	(1,818)	10,500	10,000	(500)	10,710	10,710		
02.42.0405.000	SANITARY SEWER R & M	4,527	1,877	(2,650)	5,000	4,300	(700)	5,100	5,100		
02.42.0409.000	R & M-MACH/EQUIP/COMPUTER/TOOL	8,309	8,786	477	10,509	10,509		10,719	10,719		
02.42.0410.000	MOTOR VEHICLE MAINTENANCE	18,330	17,983	(347)	14,530	13,000	(1,530)	14,821	14,821		
02.42.0411.000	RADIO R & M/CONTRACTS/	1,500	(1,500)	1,500	1,000	1,000	(500)	1,530	1,530		
Maintenance		43,166	37,328	(5,838)	42,039	38,809	(3,230)	42,880	42,880		
TRANSFERS											
02.42.0200.000	INTER-FUND TRANSFER	50,000	(50,000)								
TRANSFERS		50,000	(50,000)								
Totals for dept 42-SEWER MAINTENANCE		3,309,987	2,702,769	(607,218)	3,124,694	3,069,881	(54,813)	3,495,587	3,416,852	(78,735)	

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
Dept 43-STORM WATER MANAGEMENT										
02.43.0505.000	OTHER CHARGES	27,502	45,339	17,837	30,000	25,000	(5,000)	27,502	27,502	
	OTHER CHARGES	27,502	45,339	17,837	30,000	25,000	(5,000)	27,502	27,502	
02.43.0401.000	MAINTENANCE	27,502	45,339	17,837	58,500	53,500	(5,000)	56,002	56,002	
Totals for dept 43-STORM WATER MANAGEMENT										

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
TOTAL APPROPRIATIONS										
		3,871,457	3,248,843	(622,614)	3,787,942	3,928,129	140,187	4,558,179	4,024,947	(533,232)
	NET OF REVENUES/APPROPRIATIONS - FUND 02	(15,507)	(53,532)	(38,025)	372,931	(57,229)	(430,160)	19,289	218,322	199,233
	BEGINNING FUND BALANCE	5,992,316	5,992,316	0	5,938,783	5,938,783	0	474,136	474,136	0
	FUND BALANCE ADJUSTMENTS	(5,295,338)	(5,295,338)	0	(5,407,418)	(5,407,418)	0			0
	ENDING FUND BALANCE	681,471	643,446	(38,025)	904,296	474,136	(430,160)	493,425	692,658	199,233

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
Fund 03 - COMMUNITY DEVELOPMENT BLOCK GRANT										
ESTIMATED REVENUES										
Dept 04-REVENUES										
OPERATING TRANSFERS IN										
03.04.4010.000	LOTTERY TRANSFER				496,427	496,427				
OPERATING TRANSFERS IN					496,427	496,427				
INTEREST INCOME	INTEREST, INCOME & GAIN/LOSS				10	10				
03.04.8010.000					10	10				
INTEREST INCOME					496,437	496,437				
Totals for dept 04-REVENUES										
TOTAL ESTIMATED REVENUES										
NET OF REVENUES/APPROPRIATIONS - FUND 03					496,437	496,437				
BEGINNING FUND BALANCE					(487,896)	(487,896)	0			
ENDING FUND BALANCE					(487,896)	8,541	496,437	18,378	18,378	18,378

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
Fund 04 - DEBT SERVICES FUND										
ESTIMATED REVENUES										
Dept 04-REVENUES										
04.04.4010.000	OPERATING TRANSFERS IN LOTTERY TRANSFER (BUDGETED)	339,145		(339,145)						
OPERATING TRANSFERS IN		339,145		(339,145)						
PROPERTY TAX	REAL ESTATE TAX (COUNTY)	1,829,816	1,656,733	(173,083)	1,838,875	1,838,875		1,838,153	1,966,213	128,060
04.04.1001.000	PERSONAL PROPERTY TAX (COUNTY)		73,868	73,868	80,000	80,000		80,000	80,000	
04.04.1002.000	HOMESTEAD EXEMPTIONS (COUNTY)		41,199	41,199	20,000	20,000		20,000	20,000	
04.04.1004.000	REAL ESTATE TAX CREDIT		36,940	36,940	36,079	36,079		36,801	36,801	
04.04.1008.000	PROPERTY TAX	1,863,594	1,842,518	(21,076)	1,974,954	1,974,954		1,974,954	2,103,014	128,060
PROPERTY TAX - OTHER ITEMS										
04.04.1003.000	BACK YEAR TAXES (ALL TYPES)	1,000	6,279	5,279	10,000	10,000		10,000	10,000	
04.04.2006.000	MOTOR VEHICLE PRO-RATE (S.CTY)	100	4,054	3,954	5,000	5,000		5,000	5,000	
PROPERTY TAX - OTHER ITEMS		1,100	10,333	9,233	15,000	15,000		15,000	15,000	
SALES TAX	SALES TAX (ST. NE MONTHLY)	1,554,113	2,059,652	505,539	2,174,920	2,174,920		2,514,420	2,514,420	
04.04.1007.000	SALES TAX	1,554,113	2,059,652	505,539	2,174,920	2,174,920		2,514,420	2,514,420	
IN-LIEU OF TAX	IN-LIEU OF TAX(OPPD VIA S.CTY)	30,000	82,289	52,289	15,000	15,000		15,000	15,000	
04.04.2007.000	IN-LIEU OF TAX	30,000	82,289	52,289	15,000	15,000		15,000	15,000	
OTHER INCOME	MISC. REVENUE/MISC. BILLING AR									
04.04.8001.000	PFD REIMBURSEMENT	527,796	518,016	(9,780)	526,008	526,008		521,843	521,843	
04.04.8030.000	OTHER INCOME	527,796	518,133	(9,663)	526,008	526,008		521,843	521,843	
INTEREST INCOME	INTEREST INCOME & GAIN/LOSS									
04.04.8010.000	INTEREST INCOME	7,002	3,213	(3,789)	11,087	11,087		10,009	10,124	115
7,002	3,213	(3,789)	11,087	11,087						
SPECIAL ASSESSMENTS	INTEREST/SPECIAL ASSESSMENTS	75,000	38,165	(36,835)	75,000	75,000		75,000	75,000	
04.04.8012.000	SPECIAL ASSESSMENT-PRINCIPAL	250,000	129,801	(120,199)	250,000	250,000		250,000	250,000	
325,000	167,966	(157,034)	325,000	325,000				325,000	325,000	

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
Fund 05 - CAPITAL FUND										
ESTIMATED REVENUES										
Dept 04-REVENUES										
OPERATING TRANSFERS IN										
05.04.1000.000	(NET) INTER-FUND TRANSFERS IN	50,000	1,605,934	1,555,934	16,375,200	9,411,787	(6,963,413)	27,766,107	27,766,107	
05.04.4010.000	LOTTERY TRANSFER (BUDGETED)	927,191	161,570	(765,621)	630,000	430,941	(199,059)	278,644	278,644	
OPERATING TRANSFERS IN		977,191	1,767,504	790,313	17,005,200	9,842,728	(7,162,472)	28,044,751	28,044,751	
SALES TAX										
05.04.1007.000	SALES TAX (ST. NE MONTHLY)	1,383,489	(1,383,489)							
SALES TAX		1,383,489	(1,383,489)							
GRANT INCOME										
05.04.2008.000	GRANTS -	1,011,000	995,430	(15,570)						
GRANT INCOME		1,011,000	995,430	(15,570)						
OTHER INCOME										
05.04.8001.000	MISC. REVENUE/MISC. BILLING AR	926,100	9,232	(916,868)	131,500					
OTHER INCOME		926,100	9,232	(916,868)	131,500					
INTEREST INCOME										
05.04.8010.000	INTEREST INCOME & GAIN/LOSS	46	46	46	117	117	117	117	117	117
INTEREST INCOME		46	46	46	117	117	117	117	117	117
SPECIAL ASSESSMENTS										
05.04.8061.000	SPECIAL ASSESSMENT				5,000		(5,000)			
SPECIAL ASSESSMENTS					5,000		(5,000)			
BOND PROCEEDS										
05.04.8060.000	BOND PROCEEDS	26,500,000	56,118	(26,443,882)						
BOND PROCEEDS		26,500,000	56,118	(26,443,882)						
CDBG										
05.04.2000.000	CDBG FUNDS	50,000		(50,000)						
CDBG		50,000		(50,000)						
Totals for dept 04-REVENUES		30,847,780	2,828,330	(28,019,450)	17,141,817	9,842,845	(7,298,972)	28,044,868	28,044,868	
TOTAL ESTIMATED REVENUES		30,847,780	2,828,330	(28,019,450)	17,141,817	9,842,845	(7,298,972)	28,044,868	28,044,868	

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 BUDGET	FY18 AMOUNT CHANGE
APPROPRIATIONS											
Dept 71-CAPITAL IMPROVEMENT PROGRAM											
05.71.0645.000	CAPITAL IMPROVEMENT PROJECT										
05.71.0645.001	THOMPSON CREEK PROJECT	21,000									
05.71.0645.002	PLANNING/STUDY	(21,000)									
05.71.0645.003	ENGINEERING DESIGN	(20,000)									
05.71.0818.000	HARRISON STREET	35,000									
05.71.0818.002	ENGINEERING DESIGN										
05.71.0818.003	CONSTRUCTION										
05.71.0820.000	132ND & WEST GILES										
05.71.0820.002	ENGINEERING DESIGN										
05.71.0820.003	CONSTRUCTION COSTS										
05.71.0820.007	ROW ACQUISITION										
05.71.0824.000	QUIET ZONE										
05.71.0824.002	ENGINEERING (CONSTRUCTION)										
05.71.0824.003	CONSTRUCTION COSTS										
05.71.0830.000	VISION 84										
05.71.0830.004	LEGAL										
05.71.0830.007	ROW/LAND ACQUISITION										
05.71.0842.000	HELL CRK/HARRISON ST BRDG										
05.71.0842.002	ENGINEERING DESIGN										
05.71.0842.003	CONSTRUCTION COSTS										
05.71.0846.000	96TH - GILES TO HARRISON										
05.71.0846.009	OTHER										
05.71.0855.000	THOMPSON CREEK PHASE VI/PART2										
05.71.0855.001	PLANNING/STUDY										
05.71.0855.002	ENGINEERING										
05.71.0855.003	CONSTRUCTION										
05.71.0856.000	GILES ROAD TRAFFIC SIGNAL										
05.71.0856.009	OTHER										
05.71.0859.000	FINANCIAL SOFTWARE										
05.71.0859.001	FINANCIAL SOFTWARE DESIGN										
05.71.0859.005	EQUIPMENT										
05.71.0863.000	66TH STREET										
05.71.0863.001	PLANNING/STUDY										
05.71.0863.003	CONSTRUCTION										
05.71.0865.000	HELL CREEK CHANNEL II										
05.71.0865.002	ENG-CONSTRUCTION										
05.71.0865.003	CONSTRUCTION										
05.71.0865.009	OTHER										

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
05.71.0866.000	84TH ST ADAPTIVE SIGNALS	79,000		(79,000)	79,000		(79,000)	1	1	1
05.71.0866.003	CONSTRUCTION									
05.71.0870.000	THOMPSON CREEK - NRD	500,000	300,000	(200,000)						
05.71.0870.003	CONSTRUCTION									
05.71.0871.000	THOMPSON CREEK - NET									
05.71.0871.001	PLANNING/STUDY									
05.71.0871.003	CONSTRUCTION	493,000	383,235	(109,765)						
05.71.0874.000	COMPREHENSIVE PLAN UPDATE									
05.71.0874.001	PLANNING & STUDY	50,000	36,787	(13,213)	40,000	10,000	(30,000)	1	1	1
05.71.0880.000	CITY HALL FACILITY IMPRVRNTS									
05.71.0880.001	PLANNING									
05.71.0880.003	CONSTRUCTION	25,000	1,747	(23,253)						
05.71.0881.000	POLICE STATION FACILITY IMPRV									
05.71.0881.003	CONSTRUCTION	85,000	11,380	(73,620)	85,000	138,955	53,955	1	1	1
05.71.0882.000	PUBLIC WORKS FACILITY IMPRV									
05.71.0882.003	CONSTRUCTION	54,746	8,372	(46,374)	20,000	19,000	(1,000)	1	1	1
05.71.0883.000	96TH & ROBIN PLZ TRAFFIC SGNL									
05.71.0883.002	ENGINEERING (CONSTRUCTION)									
05.71.0883.003	CONSTRUCTION									
05.71.0884.000	PARKS FACILITY IMPROVEMENTS									
05.71.0884.003	CONSTRUCTION	25,727	27,716	1,989						
05.71.0885.000	STORM SEWER HEAD WALL REPAIR									
05.71.0885.003	CONSTRUCTION	30,000	4,262	(25,738)						
05.71.0887.000	HARRISON STREET SIDEWALKS									
05.71.0887.004	LEGAL									
05.71.0889.000	FUEL ISLAND									
05.71.0889.003	CONSTRUCTION	50,000			50,000	50,000				
05.71.0889.009	OTHER	50,000		(50,000)						
05.71.0891.000	HELL CREEK CHNL INTERIM MAINT									
05.71.0891.003	CONSTRUCTION	25,000	6,449	(18,551)						
05.71.0891.009	OTHER	3,500	2,550	(950)						
05.71.0892.000	EAST LV SEWER/PAVEMENT REHAB									
05.71.0892.001	PLANNING/STUDY/DESIGN	25,000		(25,000)						
05.71.0893.000	RECORDS/AGENDA MGMT SYSTEM									
05.71.0893.005	EQUIPMENT									
05.71.0894.000	CIVIC CENTER PARK PHASE I									
05.71.0894.002	ENGINEERING DESIGN	500,000	60,561	(439,439)						
05.71.0895.000	108TH & CHANDLER DRAINAGEWAY									
05.71.0895.003	CONSTRUCTION	105,000		(105,000)						
05.71.0895.007	ROW ACQUISITIONS	10,000		(10,000)						
05.71.0895.009	OTHER	5,000		(5,000)						
05.71.0896.000	GERTRUDE CIRCLE STORM SEWER									
05.71.0896.003	CONSTRUCTION	25,000		(25,000)						

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
05.71.0897.000	SARPY COUNTY SEWER STUDY	25,000	25,000		22,000		(22,000)	1	1	1
05.71.0897.001	PLANNING/STUDY				373,000		(373,000)	1	1	1
05.71.0898.000	GILES ROAD RESURFACING									
05.71.0898.002	ENGINEERING DESIGN									
05.71.0898.003	CONSTRUCTION									
05.71.0899.000	CITY PARKING LOT SERVICE ROAD	300,000	220,248	(79,752)	500,000	81,000	81,000			
05.71.0899.002	ENGINEERING DESIGN		1,075,082	(124,918)						
05.71.0899.003	CONSTRUCTION									
05.71.0900.000	MULTI-SPORTS COMPLEX INFRASTR	1,200,000	38,938	(961,062)	1,000,000		(1,000,000)	1	1	1
05.71.0900.001	PLANNING/STUDY		9,000,000	39	4,000,000		(4,000,000)			
05.71.0900.003	CONSTRUCTION									
05.71.0901.000	GILES ROAD WIDENING M376 (230)	1,000,000	200,000	(8,999,961)						
05.71.0901.001	PLANNING/STUDY									
05.71.0901.002	ENGINEERING DESIGN									
05.71.0905.001	84TH STREET HARRISON TO GILES	294,718		(294,718)						
05.71.0905.003	CONSTRUCTION									
05.71.0906.001	LOTTERY BOND - AVAILABLE									
05.71.0906.003	CONSTRUCTION									
05.71.0907.000	CITY CENTRE - LAND ACQUISITION									
05.71.0907.003	CONSTRUCTION									
05.71.0908.000	CITY CENTRE - MIXED USE REDEVELOPMENT	78,440	78,440		4,265,102	4,265,102		1	1	1
05.71.0908.002	ENGINEERING DESIGN									
05.71.0908.003	CONSTRUCTION									
05.71.0909.000	84TH ST PUBLIC IMPRMTS REDEVELOPMENT									
05.71.0909.003	CONSTRUCTION									
05.71.0913.000	FIRE DISTRICT 4 GENERATOR (GF MFO)									
05.71.0913.003	CONSTRUCTION									
05.71.0913.005	EQUIPMENT									
05.71.0914.000	MINI PARK IMPROVEMENTS									
05.71.0914.005	EQUIPMENT									
05.71.0915.000	THOMSON CREEK LANDSCAPING									
05.71.0915.001	PLANNING/STUDY									
05.71.0915.003	CONSTRUCTION									
05.71.0916.000	GOLF COURSE TRANSFORMATION									
05.71.0916.003	CONSTRUCTION									
05.71.0925.000	THOMPSON CREEK CULVERT	27,286	27,286		2,000	2,000				
05.71.0925.003	CONSTRUCTION				60,000	60,000				
05.71.0926.000	BIG PAPIO SEWER SIPHON REPLACEMENT	5,656	5,656		4,250,000	1,800,000	(2,450,000)	1	1	1
05.71.0926.002	ENGINEERING DESIGN									
05.71.0926.003	CONSTRUCTION									
05.71.0927.000	66TH ST RECONSTRUCTION (M376) (379)	98,700		(98,700)						
05.71.0927.002	ENGINEERING DESIGN									
05.71.0927.007	ROW ACQUISITIONS									

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	RECOMMENDED BUDGET	FY18 AMOUNT CHANGE	
Fund 08 - LOTTERY FUND											
ESTIMATED REVENUES											
Dept 04-REVENUES											
OPERATING TRANSFERS IN											
08.04.1000.000	(NET) INTER-FUND TRANSFER(S)										
08.04.4010.000	LOTTERY TRANSFER (BUDGETED)										
OPERATING TRANSFERS IN											
OTHER INCOME											
08.04.8001.000	MISCELLANEOUS INCOME	6,258	6,258								
08.04.8001.050	SALUTE TO SUMMER-FOUNDATION	13,300	(13,300)	13,500	13,500					13,500	
08.04.8001.051	RECREATION EVENTS	4,500	(4,275)	4,500	4,500					4,500	
08.04.8001.052	SALUTE TO SUMMER-CARNIVAL	10,000	21,441	5,000	14,804					5,000	
08.04.8001.053	SALUTE TO SUMMER-PARADE(FDTN)	1,700	(1,700)	1,700	1,700					1,700	
08.04.8001.054	SALUTE TO SUMMER-COOKOUT(FDTN)	1,000	(1,000)	1,000	1,000					1,000	
OTHER INCOME		30,500	27,924	(2,576)	25,700	35,504	9,804	25,700	25,700	25,700	
INTEREST INCOME											
08.04.8010.000	INTEREST INCOME & GAIN/LOSS	2,972	3,016	44	8,957	8,957					
INTEREST INCOME		2,972	3,016	44	8,957	8,957					
LOTTERY											
08.04.8011.000	COMM. BETTERMENT REVENUE ONLY	925,000	956,404	31,404	1,000,000	1,000,000				1,000,000	
08.04.8014.000	LOTT REVENUE FOR TX FORM 51	350,000	332,528	(17,472)	360,000	360,000				360,000	
LOTTERY		1,275,000	1,288,932	13,932	1,360,000	1,360,000				1,360,000	
Tots for dept 04-REVENUES											
TOTAL ESTIMATED REVENUES											

Tots for dept 04-REVENUES
TOTAL ESTIMATED REVENUES

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
APPROPRIATIONS										
Dept 81-KENO FUND										
CONTRACT SERVICES	PROFESSIONAL SERVICE-OTHER									
08.81.0303.000	STS-SALUTE TO SUMMER	200	971	267	771	4,215	4,215			
08.81.0303.001	LV50-KICKOFF		14	14	14					
08.81.0303.002	CONCERT & MOVIE NIGHTS	9,800	6,442	(3,358)	10,200	8,700	(1,500)	10,506	10,506	
08.81.0303.003	LV50-COOKBOOK									
08.81.0303.010	EVENTS MARKETING - OTHER	5,600	2,599	(3,001)	9,600	9,600				
08.81.0303.011	PS-EMPLOYEE EVENTS	1,500	470	(1,030)	1,000	1,007	7	1,000	1,000	
08.81.0303.013	STS-FLOAT	500	628	128	500	500		510	510	
08.81.0303.014	RE-URBAN RACE	5,550	3,298	(2,252)	5,150	5,150		5,305	5,305	
08.81.0303.017	RE-SPASH BASH	1,450	742	(708)	1,350	1,350		1,391	1,391	
08.81.0303.018	RE-NEW EVENT	3,000	432	(2,568)	2,900	2,900		2,987	2,987	
08.81.0303.019	CE-COMMUNITY EVENTS-MISC	2,000	4,167	2,167	1,000	1,000		1,030	1,030	
08.81.0303.020	PS-TASTE OF LA VISTA	6,500	9,462	2,962	7,700	7,700		7,931	7,931	
08.81.0303.021	PS-CITIZEN SURVEY	15,066	11,450	(3,616)	(50,000)	75,000	(75,000)	50,000	50,000	
08.81.0303.022	PS-CITY WIDE MARKTG/REBRANDING	50,000	50,971	971	50,000	49,000	(1,000)	50,000	50,000	
08.81.0303.023	PS-HOLIDAY LIGHTS	50,000	1,040	40	1,031	1,000	(31)	1,062	1,062	
08.81.0303.024	PS-MUSIC LICENSE	1,000						25,000	25,000	
08.81.0303.025	PS-ECONOMIC DEVLMNT CONSULTING	25,000						25,000	25,000	
08.81.0303.026	PS-CONSULTING - OTHER	25,000						25,000	25,000	
08.81.0303.027	PS-PERFORMANCE MEASUREMENT PRG	5,595	5,315	(25,000)	25,000	25,000		25,000	25,000	
08.81.0303.028	PS-YEAR-END REPORT TO RESIDENT	8,000						10,000	10,000	
08.81.0303.029	PS-ICSC	12,000	32,765	20,765	12,000	10,000	(2,000)	12,000	12,000	
08.81.0303.030	PS-BANNERS	3,500	8,348	4,848	3,500	2,000	(1,500)	7,500	7,500	
08.81.0303.031	EVENTS MKTNG-SALUTE TO SUMMER	17,000	14,054	(2,946)	17,000	17,000		17,340	17,340	
08.81.0303.032	CE-EASTER EGG HUNT	800	1,161	361	2,900	2,252	(648)	2,987	2,987	
08.81.0303.033	CE-ARBOR DAY	500	72	(428)	500	500		515	515	
08.81.0303.034	CE-DINOSAUR EGG HUNT	200		(200)	200	200		206	206	
08.81.0303.035	CE-NATIONAL NIGHT OUT	1,300		(1,300)						
08.81.0303.036	CE-NEW EVENTS	500		(500)	500	500		515	515	
08.81.0303.037	CE-HALLOWEEN SAFE NIGHT	1,390	902	(488)	1,390	2,356	966	1,418	1,418	
08.81.0303.038	CE-HOLIDAY NIGHT/CHILI FEED	2,600	2,355	(245)	2,600	3,297	697	2,678	2,678	
08.81.0303.039	STS-POOL PARTY	400	375	(25)	500	500		510	510	
08.81.0303.040	STS-HOT WHEELS RACES	300	289	(11)	400	400		408	408	
08.81.0303.041	STS-GLOW BALL	600	658	58						
08.81.0303.042	STS-CAR SHOW	1,600	856	(744)	1,900	1,900		1,938	1,938	
08.81.0303.043	STS-NEW EVENTS	2,500	9,715	7,215	2,700	2,700		2,754	2,754	
08.81.0303.044	STS-CARNIVAL & VENDORS	4,535	7,806	3,271	6,400	6,400		6,528	6,528	
08.81.0303.045	STS-PARADE	1,700	2,087	387	2,400	2,400		2,448	2,448	

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
08.81.0303.047	STS-COMMUNITY COOKOUT	7,000	7,871	871	9,100	9,100		9,282	9,282	
08.81.0303.048	STS-MAYOR'S LUNCH	2,000	2,102	102	2,700	2,700		2,754	2,754	
08.81.0303.049	STS-INSURANCE	1,200		(1,200)	1,500	1,500		1,530	1,530	
08.81.0303.050	STS-HOMETOWN HEROES EVENT				1,800	1,800		1,836	1,836	
08.81.0303.052	PS-EMPLOYEE RECOGNITION	10,020	8,923	(1,097)	10,020	10,000	(20)	10,500	10,500	1,000
08.81.0311.000	TRAVEL	3,400	1,100	(2,300)	3,400	3,000	(400)	3,500	3,500	
08.81.0313.000	TRAINING		100	100	100	100	(100)	100	100	
08.81.0314.000	OTHER CONTRACTUAL SERVICES	20,000	25,541	5,541	20,135	35,000	14,865	21,137	21,137	
08.81.0320.000	PROFESSIONAL SERVICE-AUDITING	10,000	24,630	14,630	5,000		(5,000)	10,000	10,000	
08.81.0321.000	PROFESSIONAL SERVICE-LEGAL	320,906	250,712	(70,194)	345,076	277,627	(67,449)	332,994	332,994	
	CONTRACT SERVICES									
08.81.0505.000	OTHER CHARGES (+TX FORM 51)	350,000	332,528	(17,472)	360,000	360,000		360,000	360,000	
08.81.0505.000	OTHER CHARGES	350,000	332,528	(17,472)	360,000	360,000		360,000	360,000	
08.81.0610.000	OFFICE EQUIPMENT	14,000		(14,000)	4,000		(4,000)			
08.81.0610.000	OFFICE EQUIPMENT	14,000		(14,000)	4,000		(4,000)			
	TRANSFERS									
08.81.0620.000	TRF TO GENERAL FUND (1)	70,663	84,439	13,776	90,675	89,000	(1,675)	93,625	93,625	
08.81.0621.000	TRF TO DEBT SERVICE FUND (4)	339,145		(339,145)						
08.81.0622.000	TRF TO GOLF FUND (9)	125,000		(125,000)						
08.81.0631.000	TRF TO BOND PROJECTS FUND (5)	927,191	(27,211)	(954,402)	630,000	430,941	(199,059)	278,644	278,644	
	TRANSFERS	1,461,999	57,228	(1,404,771)	720,675	519,941	(200,734)	372,269	372,269	
	Totals for dept 81-KENO FUND	2,146,905	640,468	(1,506,437)	1,429,751	1,157,568	(272,183)	1,065,263	1,065,263	

GL NUMBER	DESCRIPTION	FY16 ADOPTED	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
		BUDGET			BUDGET			BUDGET		
	TOTAL APPROPRIATIONS	2,146,905	640,468	(1,506,437)	1,429,751	1,157,568	(272,183)	1,065,263	1,065,263	
	NET OF REVENUES/APPROPRIATIONS - FUND 08									
	BEGINNING FUND BALANCE	1,565,490	1,565,490	0	2,244,893	2,244,893	0	2,603,652	2,603,652	0
	FUND BALANCE ADJUSTMENTS	(294,860)	(294,860)	0	(111,383)	(111,383)	0			0
	ENDING FUND BALANCE	432,197	1,950,034	1,517,837	2,269,259	2,603,652	334,393	2,933,850	2,933,850	0

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE	
Fund 09 - GOLF FUND											
ESTIMATED REVENUES											
Dept 04-REVENUES											
OPERATING TRANSFERS IN											
09.04.4010.000	G&A-LOTTERY TRANSFER(BUDGETED)	125,000		(125,000)	(125,000)			170,843		170,843	
OPERATING TRANSFERS IN											
09.04.5022.000	.025 NE STX COLLIN FEE INCOME	200	292	92				77	77		
09.04.8001.000	G&A-MISCELLANEOUS INCOME & +/-	100	12	(88)				77	77		
		300	304	4							
OTHER INCOME											
09.04.8010.000	INTEREST INCOME										
09.04.8010.000	G&A-INTEREST INC & GAIN/LOSS	503	266	(237)	(237)			134	134		
		503	266	(237)	(237)			134	134		
GOLF COURSE - GREENS FEES											
09.04.7100.000	SALE-CLUB HOUSE/PLAY GREEN FEE	138,000	87	(137,913)							
09.04.7100.003	GREEN FEE 9-HOLE (NET W/COMPL)		73,529	73,529				297	297		
09.04.7100.004	GREEN FEE 9-HOLE WEEKEND		4,561	4,561							
09.04.7100.006	GIFT CERTIFICATES		781	781							
09.04.7100.009	PUNCH CARDS		1,209	1,209							
09.04.7100.012	SEASON PASSES		907	907							
09.04.7100.015	GREEN FEE 9-HOLE JR/SR WK DAY		33,609	33,609				372	372		
09.04.7100.016	GREEN FEE 9-HOLE WK END		15,065	15,065							
09.04.7100.027	GREEN FEE 18-HOLE WEEKDAY		745	745							
09.04.7100.033	G FEE 9-HOLE CONTINUED ADULT		1,841	1,841				205	205		
09.04.7100.034	G FEE 9-HOLE CONTINUED JR/SR		332	332							
09.04.7100.036	GREEN FEE 18-HOLE WEEKEND		1,981	1,981							
09.04.7100.037	G FEE 18-HOLE JR/SR WEEKEND		176	176							
09.04.7100.039	G FEE 18-HOLE JR/SR WEEKDAY		1,117	1,117							
09.04.7100.040	G FEE 9-HOLE ADULT FOOTGOLF		2,941	2,941							
09.04.7100.041	G FEE 9-HOLE JR FOOTGOLF		729	729							
09.04.7100.042	ELECTRIC CARRY RENT FOOTGOLF		15	15							
09.04.7100.043	BALL RENT FOOTGOLF		257	257							
09.04.7100.050	RENTAL-CLUBS & BAG / BAG		293	293							
09.04.7100.099	MISC CLUB HOUSE/PLAY SALES		400	400							
		138,000	140,575	2,575				874	874		
GOLF COURSE - GREENS FEES											
GOLF COURSE - CARTS											
09.04.7100.060	ELECTRIC CART 9-HOLE	50,000	54,095	4,095				241	241		

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
09.04.7100.066	ELECTRIC CART 18-HOLE			20	20					
09.04.7100.072	PULL CARTS			1,575	1,575					
	GOLF COURSE - CARTS		50,000	55,690						
					5,690					
UNCLASSIFIED										
09.04.7100.069	ELECTRIC CART 18-HOLE SENIOR			13	13					
	UNCLASSIFIED					13	13			
GOLF COURSE - PRO SHOP MERCHANDISE										
09.04.7300.000	SALES-L V FALLS PRO SHOP		4,750	6,649	1,899			25	25	
	GOLF COURSE - PRO SHOP MERCHANDISE			4,750	6,649	1,899				
							25	25	25	
CONCESSIONS - FOOD & BEVERAGE										
09.04.7400.000	SALES - LV FALLS CONCESSIONS		33,500		(33,500)					
09.04.7400.020	SALES CONC - FOOD PRODUCTS			2,328	2,328			37	37	
09.04.7400.050	SALES CONC - COFFEE PRODUCTS			288	288					
09.04.7400.060	SALES CONC-BEVERAGES NON-ALCOH			7,421	7,421		54	54		
09.04.7400.080	SALES CONC - BEER/ALCOHOL			30,458	30,458		516	516		
	CONCESSIONS - FOOD & BEVERAGE		33,500	40,495	6,995		607	607		
	Totals for dept 04-REVENUES		352,053	243,992	(108,061)	(170,843)	1,967	1,967	172,810	
	TOTAL ESTIMATED REVENUES									
			352,053	243,992	(108,061)	(170,843)	1,967	1,967	172,810	

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE										
APPROPRIATIONS																				
Dept 91-GOLF CLUBHOUSE																				
PERSONNEL SERVICES	O H-F/T SALARY(BD&HOL) - OTHER	52,213	52,911	698	2,058															
09.91.0101.000	O H-P/T SALARY EXPENSE-OTHER	46,813	37,160	(9,653)	1,735															
09.91.0102.000	O H-FICA PR TAX EXP-OTHER	7,576	7,021	(555)	287															
09.91.0104.000	O H-"EE" BENEFIT EXP-OTHER	10,652	5,980	(4,672)																
09.91.0105.000	O H-CIV PENSION EXP-OTHER	3,133	3,265	132																
09.91.0107.000		120,387	106,337	(14,050)																
PERSONNEL SERVICES																				
COMMODITIES	G&A-OFFICE/COPY/COMPUTER-OTHER	580	498	(82)																
09.91.0201.000	WEARING APPAREL	400	419	19																
09.91.0204.000	G&A-JANITORIAL SUPPLY-OTHER	792	475	(317)																
09.91.0207.000		1,772	1,392	(380)																
COMMODITIES																				
CONTRACT SERVICES	G&A-POSTAGE	614	528	(86)																
09.91.0301.000	G&A-TELE/CELL/PAGER-OTHER	2,500	1,040	(1,460)																
09.91.0302.000	G&A-PROFESSIONAL SERVICE-OTHER	200	125	(75)																
09.91.0303.000	G&A-UTILITIES O.H.- OTHER	11,151	9,552	(1,599)																
09.91.0304.000	G&A-INSURANCE AND BONDS	4,278	4,139	(139)																
09.91.0305.000	G&A-RENTALS - OTHER	750	747	(3)																
09.91.0306.000	G&A-ADVERTISING - OTHER	1,800	1,192	(608)																
09.91.0308.000	G&A-PRINTING EXP - OTHER	2,154	1,252	(902)																
09.91.0309.000	G&A-DUES & SUBSCRIPT- OTHER	310	195	(115)																
09.91.0310.000	G&A-OTHER CONTRACTUAL SERVICES	900	1,418	518																
09.91.0314.000	G&A-PROFESSIONAL SERV-AUDITING	800	777	(23)																
09.91.0320.000		25,457	20,965	(4,492)																
CONTRACT SERVICES																				
OTHER CHARGES	OTHER CHARGES	5,200	5,540	340																
09.91.0505.000	LEAGUE BANQUET	5,200	904	904																
09.91.8500.000			6,444	1,244																
OTHER CHARGES																				
MAINTENANCE	G&A-BLDG & GROUNDS R&M-OTHER	3,775	1,688	(2,087)																
09.91.0401.000		3,775	1,688	(2,087)																
MAINTENANCE																				

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
								FY18 ADOPTED BUDGET	RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
Dept 92-GOLF MAINTENANCE										
PERSONNEL SERVICES	SALARIES - FULL TIME	48,554	45,086	(3,468)						
09.92.0101.000	SALARIES - PART TIME	39,000	22,420	(16,580)						
09.92.0102.000	OVERTIME SALARIES	400	139	(261)						
09.92.0103.000	FICA	6,728	5,100	(1,628)						
09.92.0104.000	INSURANCE CHARGES	6,614	6,558	(56)						
09.92.0105.000	PENSION	2,913	2,785	(128)						
09.92.0107.000		104,209	82,088	(22,121)						
PERSONNEL SERVICES								205	205	
COMMODITIES										
09.92.0201.000	OFFICE SUPPLIES	26	11	(15)						
09.92.0203.000	FOOD SUPPLIES	60	(60)							
09.92.0205.000	MOTOR VEHICLE SUPPLIES & FUEL	7,000	3,176	(3,824)						
09.92.0207.000	JANITORIAL SUPPLY	100	(100)							
09.92.0208.000	CHEMICAL SUPPLY	3,500	3,278	(222)						
09.92.0210.000	BOTANICAL SUPPLY	6,500	6,395	(105)						
09.92.0210.000		17,186	12,860	(4,326)						
COMMODITIES								375	375	
CONTRACT SERVICES										
09.92.0301.000	POSTAGE	291	326	35						
09.92.0302.000	TELEPHONE EXPENSE	1,000	307	(693)						
09.92.0303.000	PROFESSIONAL SERVICE-OTHER	80	125	45						
09.92.0304.000	UTILITIES	5,235	3,254	(1,981)						
09.92.0305.000	INSURANCE AND BONDS	4,278	4,139	(139)						
09.92.0309.000	PRINTING	1,190	1,252	62						
09.92.0310.000	DUES AND SUBSCRIPTIONS	540	530	(10)						
09.92.0311.000	TRAVEL EXPENSE	30	54	24						
09.92.0313.000	TRAINING	440	435	(5)						
09.92.0314.000	OTHER CONTRACTUAL SERVICES	522	803	281						
09.92.0320.000	PROFESSIONAL SVCS - AUDIT	800	777	(23)						
09.92.0320.000		14,406	12,002	(2,404)						
CONTRACT SERVICES								477	477	
OTHER CHARGES										
09.92.0505.000	OTHER CHARGES	100	84	(16)						
09.92.0505.000		100	84	(16)						
CAPITAL OUTLAY										
09.92.0618.000	OTHER CAPITAL OUTLAY	22,000	21,500	(500)						
09.92.0618.000		22,000	21,500	(500)						
CAPITAL OUTLAY										

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
Fund 14 - ECONOMIC DEVELOPMENT										
ESTIMATED REVENUES										
Dept 04-REVENUES										
OPERATING TRANSFERS IN										
14.04.1000.000	(NET) INTER-FUND TRANSFERS IN	600,000	600,000		800,000	800,000		600,000	600,000	
OPERATING TRANSFERS IN		600,000	600,000		800,000	800,000		600,000	600,000	
OTHER INCOME	JQH INTEREST PAYMENT	1,186,573	1,483,217	296,644	16,997,264	16,997,264				
14.04.8062.000	OTHER INCOME	1,186,573	1,483,217	296,644	16,997,264	16,997,264				
INTEREST INCOME	INTEREST INCOME	266	19	(247)	30,067	30,067		30,060	30,060	
14.04.8010.000	INTEREST INCOME	266	19	(247)	30,067	30,067		30,060	30,060	
Totals for dept 04-REVENUES		1,786,839	2,083,236	296,397	17,827,331	17,827,331		630,060	630,060	
TOTAL ESTIMATED REVENUES		1,786,839	2,083,236	296,397	17,827,331	17,827,331		630,060	630,060	
APPROPRIATIONS										
Dept 51-ECONOMIC DEVELOPMENT										
CONTRACT SERVICES										
14.51.0321.000	PROFESSIONAL SERVICE - LEGAL	10,000	2,970	(7,030)	10,000	10,000		5,000	5,000	
CONTRACT SERVICES		10,000	2,970	(7,030)	10,000	10,000		5,000	5,000	
OTHER CHARGES	DEBT SERVICE-BOND PRINCIPAL	685,000	685,000		730,000	730,000		16,420,000	16,420,000	
14.51.0501.000	DEBT SERVICE - BOND INTEREST	1,311,427	1,311,427		1,265,741	1,265,741				
14.51.0502.000	FINANCIAL FEES		903	903	1,995,741	1,996,241	500	16,420,000	16,420,000	
14.51.0514.000	OTHER CHARGES				2,005,741	2,006,241	500	16,425,000	16,425,000	
Totals for dept 51-ECONOMIC DEVELOPMENT		2,006,427	2,000,300	(6,127)	2,005,741	2,006,241	500	16,425,000	16,425,000	
TOTAL APPROPRIATIONS										
NET OF REVENUES/APPROPRIATIONS - FUND 14										
BEGINNING FUND BALANCE										
FUND BALANCE ADJUSTMENTS										
ENDING FUND BALANCE										
(219,588)	82,936		302,524	15,821,590	15,821,090	(500)	(15,794,940)	0	0	
16,343,468	16,343,468	0		16,426,406	16,426,406	0	16,140,161	16,140,161	0	
(16,107,335)	(16,107,335)	0		(16,107,335)	(16,107,335)	0	0	0	0	
16,545	319,069		302,524	16,140,661	16,140,161	(500)	345,221	345,221	0	

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
Fund 15 - OFF STREET PARKING FUND										
ESTIMATED REVENUES										
Dept 04-REVENUES										
OPERATING TRANSFERS IN										
15.04.1000.000	NET INTER-FUND TRANSFERS	615,000	615,000		590,000	590,000		590,000	590,000	
OPERATING TRANSFERS IN										
INTEREST INCOME										
15.04.8010.000	INTEREST INCOME	45	24	(21)	514	514		514	514	
INTEREST INCOME										
615,045	615,024	(21)	590,514	590,514				590,514	590,514	
Totals for dept 04-REVENUES										
TOTAL ESTIMATED REVENUES		615,045	615,024	(21)	590,514	590,514		590,514	590,514	

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
Fund 16 - REDEVELOPMENT FUND										
ESTIMATED REVENUES										
Dept 04-REVENUES										
SALES TAX										
16.04.1007.000	SALES TAX	1,554,113	2,059,652	505,539	2,174,920	2,174,920		2,514,420	2,514,420	
		1,554,113	2,059,652	505,539	2,174,920	2,174,920		2,514,420	2,514,420	
INTEREST INCOME										
16.04.8010.000	INTEREST INCOME	3,583	5,321	1,738	23,842	23,842		17,064	17,064	
		3,583	5,321	1,738	23,842	23,842		17,064	17,064	
BOND PROCEEDS										
16.04.8060.000	BOND PROCEEDS	15,000,000	11,101,638	(3,898,362)	13,100,170	13,100,170		19,857,507	19,857,507	
		15,000,000	11,101,638	(3,898,362)	13,100,170	13,100,170		19,857,507	19,857,507	
Totals for dept 04-REVENUES		16,557,696	13,166,611	(3,391,085)	15,298,932	15,298,932		22,388,991	22,388,991	
TOTAL ESTIMATED REVENUES		16,557,696	13,166,611	(3,391,085)	15,298,932	15,298,932		22,388,991	22,388,991	

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
APPROPRIATIONS										
Dept 53-RE-DEVELOPMENT										
CONTRACT SERVICES	PROFESSIONAL SERVICE-OTHER	150,000	60,931	(89,069)	100,000	100,000		25,000	25,000	
16.53.0303.000	LEGAL ADVERTISING		5,685	5,685	2,000	2,000		1,000	1,000	
16.53.0308.000	OTHER CONTRACTUAL SERVICES	30,000	154,860	(30,000)	2,500	2,500		30,000	30,000	
16.53.0314.000	PROFESSIONAL SERVICE-LEGAL		154,860	154,860	110,552	110,552				
16.53.0321.000	CONTRACT SERVICES	180,000	221,476	41,476	102,000	215,052	113,052	56,000	56,000	
OTHER CHARGES										
16.53.0501.000	BOND/PRINCIPAL EXPENSE							395,000	395,000	
16.53.0502.000	BOND / INTEREST EXPENSE	307,500		(307,500)	11,210,000	58,256	58,256	468,800	468,800	
16.53.0503.000	BAN PRINCIPAL EXPENSE				114,229	114,229				
16.53.0504.000	BAN INTEREST EXPENSE				110	110		56,025	56,025	
16.53.0505.000	OTHER CHARGES									
16.53.0508.000	LAND & CONSTRUCTION PAYMENTS	15,550,000		5	5					
16.53.0514.000	FINANCIAL/LENDING/BOND FEES	50,000		(15,550,000)	50,000	50,000		50,000	50,000	
		15,907,500		(50,000)	11,374,229	11,432,595	58,366	969,825	969,825	
TRANSFERS										
16.53.0200.000	INTER FUND TRANSFERS									
	TRANSFERS									
16,087,500	277,599	(15,809,901)	20,123,729	19,590,249	(533,480)	22,883,332	22,883,332			
16,087,500	277,599	(15,809,901)	20,123,729	19,590,249	(533,480)	22,883,332	22,883,332			
TOTAL APPROPRIATIONS										
NET OF REVENUES/APPROPRIATIONS - FUND 16										
BEGINNING FUND BALANCE										
FUND BALANCE ADJUSTMENTS										
ENDING FUND BALANCE										

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
Fund 17 - POLICE ACADEMY										
ESTIMATED REVENUES										
Dept 04-REVENUES										
OPERATING TRANSFERS IN										
17.04.2021.000 TRF - POLICE ACADEMY										
OPERATING TRANSFERS IN										
OTHER INCOME	POLICE ACADEMY REVENUE									
17.04.8600.000 OTHER INCOME										
INTEREST INCOME	INTEREST INCOME									
17.04.8010.000 INTEREST INCOME										
Totals for dept 04-REVENUES										
TOTAL ESTIMATED REVENUES										

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
APPROPRIATIONS										
Dept 32-POLICE ACADEMY										
PERSONNEL SERVICES										
17.32.0101.000	SALARIES - FULL TIME							50,003	50,003	
17.32.0104.000	FICA						3,825	3,825		
17.32.0105.000	INSURANCE CHARGES						15,400	15,400		
17.32.0107.000	PENSION						3,000	3,000		
PERSONNEL SERVICES							72,228	72,228		
COMMODITIES										
17.32.0201.000	OFFICE SUPPLIES						1,000	1,000		
17.32.0202.000	BOOK & PERIODICAL-NET DAM/LOSS						500	500		
17.32.0204.000	WEARING APPAREL						500	500		
17.32.0205.000	MOTOR VEHICLE SUPPLIES & FUEL						500	500		
17.32.0208.000	CHEMICAL SUPPLY						1,000	1,000		
COMMODITIES							3,500	3,500		
CONTRACT SERVICES										
17.32.0301.000	POSTAGE						500	500		
17.32.0309.000	PRINTING						2,000	2,000		
17.32.0310.000	DUES AND SUBSCRIPTIONS						500	500		
17.32.0311.000	TRAVEL EXPENSE						1,500	1,500		
17.32.0313.000	TRAINING						1,500	1,500		
17.32.0314.000	OTHER CONTRACTUAL SERVICES						5,000	5,000		
CONTRACT SERVICES							11,000	11,000		
OTHER CHARGES										
17.32.0505.000	OTHER CHARGES						5,000	5,000		
OTHER CHARGES							5,000	5,000		
Totals for dept 32-POLICE ACADEMY							91,728	91,728		
TOTAL APPROPRIATIONS							91,728	91,728		
NET OF REVENUES/APPROPRIATIONS - FUND 17							8,284	8,284		
BEGINNING FUND BALANCE										
ENDING FUND BALANCE							8,284	8,284		

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
ESTIMATED REVENUES - ALL FUNDS		84,017,380	43,900,152	(40,117,228)	85,891,023	78,560,912	(7,330,111)	78,374,176	78,717,416	343,240
APPROPRIATIONS - ALL FUNDS		87,225,283	28,912,216	(58,313,067)	72,448,199	57,745,119	(14,703,080)	100,221,403	100,764,604	543,201
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(3,207,903)	14,987,936	18,195,839	13,442,824	20,815,793	7,372,969	(21,847,227)	(22,047,188)	(199,961)
BEGINNING FUND BALANCE - ALL FUNDS		34,850,141	34,850,141	0	49,836,495	49,836,495	0	52,105,838	52,105,838	0
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(18,005,525)	(18,005,525)	0	(18,546,450)	(18,546,450)	0			0
ENDING FUND BALANCE - ALL FUNDS		13,636,713	31,832,552	18,195,839	44,732,869	52,105,838	7,372,969	30,258,611	30,058,650	(199,961)

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 5, 2017 AGENDA

Subject:	Type:	Submitted By:
AMENDING THE COMPENSATION ORDINANCE	RESOLUTION ◆ ORDINANCE RECEIVE/FILE	KEVIN L. POKORNY DIRECTOR OF ADMINISTRATIVE SERVICES

SYNOPSIS

An ordinance to amend the compensation ordinance has been prepared to reflect the following items established as part of the FY17 municipal budget:

- Reinstatement of Deputy City Clerk
- Change in Longevity Pay language
- Removal of Fire Chief
- Removal of Seasonal Golf Course Clubhouse & Grounds
- Clerical clean-up of the ordinance

FISCAL IMPACT

The FY18 Municipal budget includes funding for the proposed amendments.

RECOMMENDATION

Approval and waiver of readings.

BACKGROUND

The compensation ordinance is being amended to reflect changes in the FY18 amended budget for the reinstatement of the Deputy City Clerk. It also reflects the removal of city employment positions that no longer exist nor will exist in the foreseeable future. Finally, the amended ordinance will change language in the longevity pay as it pertains to the City Administrator and provide clerical clean-up by alphabetizing the listed job positions.

ORDINANCE NO. 1310

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 \$8,000 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 \$16,000 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	210
Community Development Director	210
Director of Administrative Services	215
<u>Director of Public Works</u>	<u>215</u>
Finance Director	210
<u>Fire Chief</u>	<u>190</u>
Human Resources Director	210
Library Director	205
Police Chief/Director of Public Safety	215
<u>Director of Public Works</u>	<u>215</u>
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	175
Asst. Recreation Director	180
Building Superintendent	180
Chief Building Official	180
Community Relations Coordinator	175
<u>Deputy City Clerk</u>	<u>165</u>
<u>Deputy Director Public Works</u>	<u>205</u>
Human Resources Generalist	165
<u>Human Resources Manager</u>	<u>180</u>
Librarian II – Inter-Library Loan/Public Services	160
Librarian III	175
Park Superintendent	180
<u>Deputy Director Public Works</u>	<u>205</u>
Planner	175
Police Captain	205
Police Records Manager/Office Manager	165
<u>Police Training Coordinator</u>	<u>165</u>
Program Coordinator	160

Street Superintendent	180
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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
<u>Accountant</u>	165
Accounting Clerk	130
<u>Administrative Assistant I</u>	120
<u>Administrative Assistant II</u>	130
Administrative Assistant III	140
<u>Mechanic</u>	140
Building Inspector I	140
Building Inspector II	160
Building Maintenance Worker I	130
Building Maintenance Worker II	140
<u>Building Technician</u>	165
Code Enforcement Officer	160
Executive Assistant	165
<u>Building Technician</u>	165
Librarian I	140
Librarian II – Computer/Reference Services	160
<u>Librarian I</u>	140
Maintenance Worker I	130
Maintenance Worker II	140
<u>Mechanic</u>	140
Park Foreman	165
Permit Technician	125-120
Police Sergeant	426
Police Officer	423
Police Data Entry Clerk	120
<u>Administrative Assistant II</u>	130
<u>Administrative Assistant I</u> 120	
Sewer Foreman	165
<u>Shop Foreman</u>	165
Street Foreman	165
<u>Shop Foreman</u>	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	
<u>Accountant</u>	165
Assistant Pool Manager	100
Circulation Clerk I	100
Circulation Clerk II	115
<u>Clerical Assistant/Receptionist</u>	115
Custodian	105
Evidence Technician	130
<u>Clerical Assistant/Receptionist</u>	115
Intern/Special Projects	115
Lifeguard	100
Pool Manager	110
Recreation Supervisor	100
<u>Seasonal GC Clubhouse & Grounds</u>	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 2017 shall be set at three percent (3%). For Fiscal year 2018 the range for salary increases will be 0-7% in accordance with the adopted pay matrix.

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:

Length of Service	Allowance Per Hour
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 \$150.
- 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.
- J. An increase of the fixed dollar amount specified in Section 1 above shall take effect with respect to all members of the City Council on and after the first day of the first full term of office of any member of the City Council that begins after the Ordinance making the increase is effective. An increase of the fixed dollar amount specified in Section 2 above shall take effect on and after the first day of the first full term of office of Mayor that begins after the Ordinance making the increase is effective

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

Rate	Minimum	Maximum	Rate	Minimum	Maximum
100 Pay Grade					
Hourly	\$ 10.50	\$ 13.65	Hourly	\$ 17.20	\$ 24.25
Monthly	\$ 1,820	\$ 2,366	Monthly	\$ 2,981	\$ 4,203
Annually	\$ 21,840	\$ 28,392	Annually	\$ 35,776	\$ 50,440
105 Pay Grade					
Hourly	\$ 12.05	\$ 15.67	Hourly	\$ 22.21	\$ 28.60
Monthly	\$ 2,088.67	\$ 2,716.13	Monthly	\$ 3,850	\$ 4,957
Annually	\$25,064.00	\$ 32,593.60	Annually	\$ 46,197	\$ 59,488
110 Pay Grade					
Hourly	\$ 12.47	\$ 16.23	Hourly	\$ 23.16	\$ 29.37
Monthly	\$ 2,161.47	\$ 2,813.20	Monthly	\$ 4,014	\$ 5,091
Annually	\$25,937.60	\$ 33,758.40	Annually	\$ 48,173	\$ 61,090
115 Pay Grade					
Hourly	\$ 13.10	\$ 17.03	Hourly	\$ 26.54	\$ 34.02
Monthly	\$ 2,270.67	\$ 2,951.87	Monthly	\$ 4,600	\$ 5,897
Annually	\$27,248.00	\$ 35,422.40	Annually	\$ 55,203	\$ 70,762
120 Pay Grade					
Hourly	\$ 14.95	\$ 20.18	Hourly	\$ 29.11	\$ 37.92
Monthly	\$ 2,591.33	\$ 3,497.87	Monthly	\$ 5,046	\$ 6,573
Annually	\$31,096.00	\$ 41,974.40	Annually	\$ 60,549	\$ 78,874
130 Pay Grade					
Hourly	\$ 15.64	\$ 22.05			
Monthly	\$ 2,710.93	\$ 3,822.00			
Annually	\$32,531.20	\$ 45,864.00			

Table 200 Management Exempt Employees		
Rate	Minimum	Maximum
205 Pay Grade		
Hourly	\$ 36.34	\$ 50.59
Monthly	\$ 6,299	\$ 8,769
Annually	\$ 75,587	\$ 105,227
210 Pay Grade		
Hourly	\$ 38.62	\$ 54.92
Monthly	\$ 6,694	\$ 9,519
Annually	\$ 80,330	\$ 114,234
215 Pay Grade		
Hourly	\$ 42.66	\$ 64.00
Monthly	\$ 7,394	\$ 11,093
Annually	\$ 88,733	\$ 133,120

Table 400 FOP Collective Bargaining Hourly Non-Exempt						
Rate	A	B	C	D	E	F
426 Pay Grade						
Hourly				\$35.96	\$37.46	\$39.84
Monthly				\$ 6,233	\$ 6,493	\$ 6,906
Annually				\$74,797	\$77,917	\$82,867
423 Pay Grade						
Hourly	\$ 23.58	\$ 25.17	\$ 27.66	\$ 29.28	\$ 31.96	\$ 33.62
Monthly	\$ 4,087	\$ 4,363	\$ 4,794	\$ 5,075	\$ 5,540	\$ 5,827
Annually	\$ 49,046	\$ 52,354	\$ 57,533	\$ 60,902	\$ 66,477	\$ 69,930

Section 22. Repeal of Ordinance No. 1303-1310. Ordinance No. 1303-1310 originally passed and approved on the 7th-5th day of March-July, 2017 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 5TH DAY OF JULY-SEPTEMBER, 2017

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

ITEM D

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 5, 2017 AGENDA**

Subject:	Type:	Submitted By:
AMENDMENT TO COMMERCIAL SUBDIVISION AGREEMENT — WOODHOUSE PLACE	◆ RESOLUTION ORDINANCE RECEIVE/FILE	ANN BIRCH COMMUNITY DEVELOPMENT DIRECTOR

SYNOPSIS

A resolution has been prepared to authorize the execution of an Amendment to the Commercial Subdivision Agreement, satisfactory in form to the City Administrator and City Attorney, for Woodhouse Place, generally located southwest of 144th & Giles Road.

FISCAL IMPACT

None.

RECOMMENDATION

Approval.

BACKGROUND

On April 4, 2017 the City Council adopted Resolution No. 17-043 approving a Commercial Subdivision Agreement for Woodhouse Place.

This amendment is proposed to clarify the ownership and maintenance aspects of the storm and sanitary sewer system serving the subdivision upon annexation.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA APPROVING AN AMENDMENT TO THE COMMERCIAL SUBDIVISION AGREEMENT FOR WOODHOUSE PLACE IN A FORM SATISFACTORY TO THE CITY ADMINISTRATOR AND CITY ATTORNEY.

WHEREAS, the City Council did on April 4, 2017, approve the Commercial Subdivision Agreement for Woodhouse Place; and

WHEREAS, the City has proposed an amendment to Section 15 of the agreement relating to the ownership and maintenance of public storm and sanitary sewers in the subdivision; and

NOW THEREFORE, BE IT RESOLVED, that an Amendment to the Commercial Subdivision Agreement presented at the September 5, 2017, City Council meeting for Woodhouse Place be, and hereby is approved, and the Mayor and City Clerk be and hereby are, authorized to execute same on behalf of the City, subject to any additions, subtractions, or revisions thereto that the City Administrator and City Attorney may determine necessary or appropriate.

PASSED AND APPROVED THIS 5TH DAY OF SEPTEMBER, 2017.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

**Pamela A. Buethe, CMC
City Clerk**

FIRST AMENDMENT TO SUBDIVISION AGREEMENT

(Woodhouse Place)

(Replat of Tax Lot 4 EXC S 1551.37 FT & EXC ROW 23-14-11, which shall henceforth be replatted as Lots 1-2, Woodhouse Place)

THIS First Amendment to the Subdivision Agreement, made this 5th day of September, 2017, by and between LB Southwest LLC, a Nebraska limited liability company, (hereinafter referred to as the "Subdivider"), and the City of La Vista, a Municipal Corporation in the State of Nebraska (hereinafter referred to as "City").

WITNESSETH:

WHEREAS, Subdivider and City entered into a Subdivision Agreement on April 4, 2017, for Woodhouse Place (herein "Subdivision Agreement"); and

WHEREAS, the Subdivision Agreement provided for the construction of public infrastructure improvements; and

WHEREAS, the parties wish to amend the Subdivision Agreement to clarify ownership and maintenance of sewers in the subdivision.

NOW, THEREFORE, IT IS AGREED THAT THE SUBDIVISION AGREEMENT IS AMENDED as follows:

I. Section 15 of the Subdivision Agreement is hereby deleted and shall be replaced with the following paragraph:

"15. Maintenance and Repair of Infrastructure Improvements. The Subdivider, at Subdivider's sole cost and expense, shall maintain and keep in good repair, in perpetuity, all improvements of or benefiting the Subdivision, provided that City, subject to the following improvements being in good condition and repair at the following times, will assume responsibility for repair and maintenance of the following:

- A. The following improvements within Virginia Street and South 145th Street right-of-way and approved easements granted to the City at time of City's annexation of the Subdivision:
 1. Paving (exclusive of median and median improvements), public storm sewer, and public sanitary sewer, except for any such sewer that the County owns and operates at the time of such annexation, unless otherwise agreed upon prior to annexation.
 2. OPPD charges for maintenance and energizing of street lighting, except as otherwise may be provided by policies or procedures of OPPD as implemented or amended from time to time for payment of any such charges by property owners.

Except for the foregoing improvements within Virginia Street and South 145th Street right-of-way and approved easements granted to the City as afore-provided to be the City's obligations, the obligation to repair, maintain and reconstruct improvements shall be that of the Subdivider, at Subdivider's sole cost and expense."

II. Except as expressly modified by this First Amendment, all terms and conditions of the Subdivision Agreement remain in full force and effect.

IN WITNESS WHEREOF, we, the parties hereto, by our respective duly authorized agents, hereto affix our signatures the day and year first above written.

LB Southwest LLC, a Nebraska LLC

BY: _____

Paul Cech

TITLE: _____

ATTEST: CITY OF LA VISTA

By _____

City Clerk Mayor

ACKNOWLEDGMENT OF NOTARY

STATE OF NEBRASKA)
)
COUNTY OF _____) ss.

On this _____ day of _____, 2017, before me a Notary Public, duly commissioned and qualified in and for said County, appeared Paul Cech, General Partner of LB Southwest LLC ("Company"), personally known by me to be the identical person whose name is affixed to the foregoing First Amendment to Subdivision Agreement, and acknowledged the execution thereof to be his voluntary act and deed, and the voluntary acts and deeds of said Partnership and Company.

WITNESS my hand and Notarial Seal the day and year last above written.

Notary Public

ACKNOWLEDGMENT OF NOTARY

STATE OF NEBRASKA)
COUNTY OF _____)
) SS.

On this _____ day of _____, 2017, before me a Notary Public, duly commissioned and qualified in and for said County, 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 First Amendment to Subdivision Agreement, and acknowledged the execution thereof to be their voluntary act and deed, and the voluntary act and deed of said City.

WITNESS my hand and Notarial Seal the day and year last above written.

Notary Public

ITEM E

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 5, 2017 AGENDA**

Subject:	Type:	Submitted By:
AUTHORIZATION TO PURCHASE PLAYGROUND SURFACING FOR VAL VERDE PARK	◆ RESOLUTION ORDINANCE RECEIVE/FILE	JEFF CALENTINE DEPUTY DIRECTOR OF PUBLIC WORKS

SYNOPSIS

A resolution has been prepared authorizing the purchase of rubber tile playground surfacing for Val Verde Park from Crouch Recreation in an amount not to exceed \$35,147.00.

FISCAL IMPACT

The FY 17 Lottery Fund Budget provides funding for the proposed purchase.

RECOMMENDATION

Approval

BACKGROUND

Project #PWP-17-001 in the CIP identified the need to make repairs to the existing poured-in-place surface at the playground in Val Verde Park. Upon further inspection, the surfacing has deteriorated to the point that a total replacement is necessary.

The City has used rubber tile surfacing in other parks, most recently in the upgrading of Triangle Park. This surface is easier to install and much easier to maintain as damaged tiles can be easily removed and replaced. The Val Verde project will require the removal of the existing poured-in-place surface, repairs to the concrete sub-base including additional curbing, and the installation of new drainage. This work will be performed in-house by City staff. Funding for this project also includes certification training for City staff to properly install the tile surfacing. With this certification additional replacements of playground surfaces can be performed in-house. Crouch Recreation is the only vendor that allows us to purchase the tiles, do the certification training and install the tile surfacing in-house.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE PURCHASE OF RUBBER TILE PLAYGROUND SURFACING FOR VAL VERDE PARK FROM CROUCH RECREATION, OMAHA NEBRASKA IN AN AMOUNT NOT TO EXCEED \$35,147.

WHEREAS, the City Council of the City of La Vista has determined that the purchase of rubber tile playground surfacing for Val Verde Park is necessary, and

WHEREAS, the FY17 Lottery Fund Budget provides funding for the proposed purchase, and

WHEREAS, Crouch Recreation is the only vendor that allows the City to purchase the tiles, do the certification training and install the tile surfacing in-house; 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 rubber tile playground surfacing for Val Verde Park from Crouch Recreation, Omaha Nebraska in an amount not to exceed \$35,147.

PASSED AND APPROVED THIS 4TH DAY OF APRIL, 2017.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Bueche, CMC
City Clerk

ITEM F

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 5, 2017 AGENDA**

Subject:	Type:	Submitted By:
STATE HWY N-85 RESURFACING (AKA 84 TH STREET) AGREEMENT WITH NDOT	◆ RESOLUTION ORDINANCE RECEIVE/FILE	JOHN KOTTMANN CITY ENGINEER

SYNOPSIS

A resolution has been prepared authorizing the Mayor and City Clerk to sign an Agreement with the Nebraska Department of Transportation (NDOT) that provides for pavement repairs and resurfacing of State Highway N-85 (84th Street) from Giles Road to Harrison Street.

FISCAL IMPACT

The FY17/18 Biennial Budget Capital Improvement Program provides funding for this project.

RECOMMENDATION

Approval

BACKGROUND

This section of State Highway N-85/84th Street has been programmed for resurfacing as a result of ongoing pavement deterioration. The improvement will also be of benefit to the 84th Street Redevelopment Area. The construction will be coordinated with the intersection modifications related to the La Vista City Centre project. At the August 2, 2017 City Council meeting an amendment was approved to the Professional Services Agreement with Olsson Associates to provide the design services needed for this resurfacing project.

The NDOT agrees to pay for all the construction costs of the improvements on the four (4) through lanes on N-85. The City will be responsible for all design and construction phase engineering services, concurrent improvements related to the La Vista City Centre project and ADA requirements such as curb ramp reconstruction to current standards. The City will be responsible to prepare plans to NDOT specifications, take bids, manage the project and provide required documentation to the NDOT. The NDOT will reimburse the City for the eligible costs after July 1, 2019. The design of this work needs to be coordinated with the proposed intersection modifications for the La Vista City Centre project.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH NEBRASKA DEPARTMENT OF TRANSPORTATION (NDOT) THAT PROVIDES FOR PAVEMENT REPAIRS AND RESURFACING OF STATE HIGHWAY N-85 (84TH STREET).

WHEREAS, the Mayor and City Council of the City of La Vista Nebraska have determined pavement repairs and resurfacing of State Highway N-85 (84TH Street) is necessary; and

WHEREAS, on August 2, 2017 the City Council on behalf of the City of La Vista approved a professional services agreement with Olsson Associates to provide the design services needed for this project; and

WHEREAS, The FY17/18 Biennial Budget Capital Improvement Program provides funding for this project; and

WHEREAS, The NDOT agrees to pay for all construction costs of the improvements for the four (4) through lanes on N-85; and

WHEREAS, Subsection (C) (9) of Section 31.23 of the La Vista Municipal Code requires that the City Administrator secure Council approval prior to authorizing any expenditure over \$5,000.00.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of the City of La Vista, Nebraska, do hereby authorize the execution of an agreement with Nebraska Department of Transportation (NDOT) that provides for pavement repairs and resurfacing of State Highway N-85 (84TH Street)

PASSED AND APPROVED THIS 5TH DAY OF SEPTEMBER, 2017.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 5, 2017 AGENDA

Subject:	Type:	Submitted By:
CONTRACT AWARD	◆ RESOLUTION	
PUBLIC IMPROVEMENT REDEV. PROJECT	ORDINANCE	JOHN KOTTMANN
PHASE 1B PAVEMENT & SEWERS	RECEIVE/FILE	CITY ENGINEER

SYNOPSIS

A resolution has been prepared to award a contract to KSI Construction, INC. of Omaha, NE for construction of Phase 1B Pavement & Sewers for the Public Improvement Redevelopment Project in the 84th Street Redevelopment Area in an amount not to exceed \$314,544.02.

FISCAL IMPACT

The FY17/18 biennial budget provides funding in the Capital Improvement Program for this project.

RECOMMENDATION

Approval

BACKGROUND

Bids for the Phase 1 Pavement & Sewers were accepted on July 26, 2017 at which time only one bid was received. That bid was over the Engineer's Estimate by approximately 37 percent. At the August 15 City Council meeting that bid was rejected. City staff attempted to negotiate with the firm that submitted the bid to perform a limited amount of the Phase 1 Pavement & Sewers which is identified in the plans as Phase 1B which needs to be completed in the current construction season. A reasonable cost was not agreed upon. City staff then contacted the construction company that will be performing private construction work of a similar nature in the vicinity of Phase 1B and requested a proposal from that firm.

A cost significantly lower than that offered by the company that originally bid upon the project has been proposed. That proposal was received from KSI Construction, INC. This firm has satisfactorily performed public infrastructure work of a similar nature in the City of Omaha.

The balance of the Phase 1 Pavement & Sewers will be rebid later this fall for construction in 2018 in an effort to obtain more bidding interest.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, AWARDING A CONTRACT TO KSI CONSTRUCTION, INC. OF OMAHA NEBRASKA FOR CONSTRUCTION OF PHASE 1B PAVEMENT & SEWERS FOR THE PUBLIC IMPROVEMENT REDEVELOPMENT PROJECT IN THE 84TH STREET REDEVELOPMENT AREA, IN AN AMOUNT NOT TO EXCEED \$314,544.02.

WHEREAS, the Mayor and Council have determined that pavement and sewer construction in the 84th street redevelopment area is necessary; and

WHEREAS, the FY17/18 Biennial Budget provides funding in the Capital Improvement Program for the proposed project; and

WHEREAS, Bids were accepted on July 26, 2017 at which time one (1) bid was received which was over the Engineer's estimate bids were rejected on August 15, 2017, and

WHEREAS, KSI Construction, INC. was contacted and provided a bid at a significantly lower cost, and

WHEREAS, Subsection (C) (9) of Section 31.23 of the La Vista Municipal Code requires that the City Administrator secures Council approval prior to authorizing any purchase over \$5,000.00.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska award a contract to KSI Construction Inc., Omaha, Nebraska for construction of Phase 1B pavement and sewers for the public improvement redevelopment project in the 84th Street redevelopment area, in an amount not to exceed \$314,544.02.

PASSED AND APPROVED THIS 5TH DAY OF SEPTEMBER, 2017.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

ITEM H

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 5, 2017 AGENDA

Subject:	Type:	Submitted By:
AMEND CONTRACT — EASTERN NEBRASKA OFFICE ON AGING	◆ RESOLUTION ORDINANCE RECEIVE/FILE	SCOTT STOPAK RECREATION DIRECTOR

SYNOPSIS

A resolution has been prepared authorizing an amendment to the contract with the Eastern Nebraska Office On Aging to provide a nutrition program to senior citizens living within Sarpy County. The current contract indicates meals will be provided three days per week and the proposed amendment would increase this to five days per week.

FISCAL IMPACT

Eastern Nebraska Office on Aging (ENOA) will render payment to City of La Vista \$7,990.00 in equal monthly payments for the term of the contract.

RECOMMENDATION

Approval.

BACKGROUND

The City contracts with the Eastern Nebraska Office On Aging (ENOA) to supply meals at the La Vista Senior Center. Currently meals are served three days per week. Due to changes in some of their other contracts, ENOA approached the City about amending the meal service to five days per week and offered reimbursement to the City for some of its staff time in the amount of \$7,990 for the duration of this contract period, which ends in June of 2018. The City is not charged for the meals.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, AUTHORIZING AN AMENDMENT TO THE AGREEMENT WITH THE EASTERN NEBRASKA OFFICE ON AGING FOR PROVISION OF A NUTRITION PROGRAM.

WHEREAS, the City of La Vista's Community Center has annually served as a hot meal site for senior citizens in conjunction with the Nutrition program of the Eastern Nebraska Office on Aging (ENOA); and

WHEREAS, the Mayor and City Council believe it is desirable to continue to participate in this important program; and

WHEREAS, a contract is currently in place with the Eastern Nebraska Office on Aging to provide a nutrition program through June of 2018; and

WHEREAS, the Eastern Nebraska Office on Aging has proposed an amendment to said contract to expand the program from three days per week to five days per week.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City of La Vista be, and hereby are, authorized to execute an amendment to the agreement with the Eastern Nebraska Office on Aging to expand the nutrition program from three days per week to five days per week.

PASSED AND APPROVED THIS 5TH DAY OF SEPTEMBER, 2017.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

AMENDMENT

The Contract between the **CITY OF LAVISTA** (Contractor) and the **Eastern Nebraska Office on Aging** (ENOA), a division of the Eastern Nebraska Human Services Agency agree to amend the contract dated July 1, 2017. All other terms remain in effect through the contract period. This Amendment is effective October 1, 2017.

Amend **ARTICLE II SERVICES** as follows:

In carrying out the terms of this Contract, Contractor agrees to provide the following:

- (r) To operate the center 5 days/week, Monday through Friday, except for those occurring on a holiday. Contractor shall notify ENOA of holidays to be taken. Any other closings must be pre-approved by ENOA.

Amend **ARTICLE III TERM** as follows:

TERM/COMPENSATION

This AMENDMENT shall be in effect for nine (9) months from **October 1, 2017** through and including **June 30, 2018**.

In consideration of the services herein provided, ENOA shall provide compensation as outlined in Exhibit "B" attached and hereto and by this reference made a part of this Contract.

ENOA will render payment to contractor when the terms and conditions of the contract and specifications are being satisfactorily completed on the part of the contractor as solely determined by ENOA.

IN WITNESS WHEREOF, the parties hereto have executed this Contract Amendments
this _____ day of _____, 2017.

ATTEST:

CITY OF LAVISTA

BY _____

Authorized Representative

Date _____

ATTEST:

**EASTERN NEBRASKA HUMAN
SERVICES AGENCY-OFFICE ON
AGING**

BY _____

Governing Board

Date _____

"Exhibit B"

Lavista Senior Center FY 17-18

Salary Compensation \$ 7,990

Monthly automatic payment \$ 887.78

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 5, 2017**

Subject:	Type:	Submitted By:
AMEND MUNICIPAL RETIREMENT PLAN	◆ RESOLUTION ORDINANCE RECEIVE/FILE	KEVIN POKORNY DIRECTOR OF ADMINISTRATIVE SERVICES

SYNOPSIS

A resolution to amend and adopt the City Administrator's retirement plan have been prepared.

FISCAL IMPACT

N/A

RECOMMENDATION

Approval.

BACKGROUND

In order to be consistent with other non-union employees, the City and the City Administrator have agreed to eliminate longevity pay for the City Administrator. As a result, the City will increase their contribution into the City Administrator's retirement plan. The City Administrator will also increase her contribution. A resolution and compensation ordinance have been amended accordingly.

RESOLUTION NO. 17-108

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA TO AMEND THE CITY OF LA VISTA CITY ADMINISTRATORS' DEFINED CONTRIBUTION PENSION PLAN AND TRUST, AND TO AUTHORIZE FURTHER ACTIONS.

BE IT RESOLVED:

SECTION 1. Pursuant to Nebraska Statutes, Section 19-3501, the Mayor and Council of the City of La Vista maintain the City of La Vista City Administrators' Defined Contribution Pension Plan and Trust, embodied in plan documents including an adoption agreement and basic plan document constituting an integral part thereof, as well as various prior amendments ("Plan").

SECTION 2. The City desires to amend the Plan, including the adoption agreement and basic plan document, as provided in the Plan Amendment presented at this meeting ("Plan Amendment").

SECTION 3. The City does hereby approve and adopt said Plan Amendment, effective as of the date(s) specified therein. Except for the changes made in the Plan Amendment, the Plan shall remain in effect as previously adopted.

SECTION 4. That the Mayor or his designee is authorized to execute said Plan Amendment on behalf of the City, and the City Administrator or her designee is authorized and directed to provide the same to the Trustee (for its written acceptance, if determined necessary or appropriate), and if directed in this resolution or the City Administrator or her designee otherwise determines necessary or advisable, to cause said Plan Amendment to be submitted, together with such supporting documents and data as may be necessary or advisable and applicable application fee, to the Internal Revenue Service for ruling as to whether the same complies with the pertinent provisions of the Internal Revenue Code of the United States and, in particular, Sections 401(a) and 501(a) thereof, with authority to make any changes in or to the designations, elections or provisions under or of said Plan Amendment or any other plan documents and take such further actions as the City Administrator or her designee determines necessary or appropriate to obtain a favorable ruling or as otherwise required for the qualified status of the Plan. The Mayor or his designee further is authorized to take all actions on behalf of the City as the Mayor or his designee determines necessary or appropriate to implement or carry out the Plan Amendment or Resolution, including without limitation entering and executing any contracts or contract amendments or other agreements, amendments, documents, or instruments to implement, carry out, or conform with the Plan Amendment or this Resolution.

PASSED AND APPROVED THIS 5TH DAY OF SEPTEMBER, 2017.

CITY OF LA VISTA, NEBRASKA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC

City Clerk

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La Vista- City Administrator Retirement Plan - 09.05.17.Docx

CITY OF LA VISTA

CITY ADMINISTRATORS' DEFINED CONTRIBUTION PENSION PLAN AND TRUST

Plan Amendment

The City of La Vista City Administrators' Defined Contribution Pension Plan and Trust, embodied in plan documents including an adoption agreement and basic plan document constituting an integral part thereof, as well as various prior amendments ("Plan") is hereby amended as follows:

I. Section 9.3 of the Basic Municipal Employees Plan and Trust Agreement ("Basic Plan") is hereby deleted and replaced in its entirety as follows effective January 1, 2017:

"9.3 Limitations. No power of amendment or of termination may be exercised so as to permit any part of the Fund to be used for or diverted to purposes other than for the exclusive benefit of Participants or their Beneficiaries prior to the satisfaction of all liabilities with respect to such Participants and their Beneficiaries under this Plan."

II. The initial part of Section 10.7 of the Basic Plan is hereby deleted and replaced in its entirety as follows effective January 1, 2017:

10.7 Fiduciary Duties. The Trustee and each fiduciary hereunder, in the exercise of each and every power or discretion vested in them by the provisions of this Agreement, shall be governed by the principle that no discrimination prohibited by provisions of the Internal Revenue Code or Employee Retirement Income Security Act of 1974 among Employees who are Participants from time to time hereunder shall occur, to the extent such provisions of the Code or ERISA are applicable to this Plan, which is a governmental plan, and such fiduciaries will discharge their duties with respect to the Plan solely in the interest of the Participants and Beneficiaries and"

III. The revised Adoption Agreement presented with this Plan Amendment is hereby adopted and approved effective October 1, 2017.

IV. Except as expressly provided in this Plan Amendment, the Plan documents as previously adopted or amended shall continue in full force and effect.

DATED THIS 5TH DAY OF SEPTEMBER, 2017.

CITY OF LA VISTA, NEBRASKA, Employer

By:

—

(Printed Name)

(Title)

Date: _____

MATRIX TRUST COMPANY (as successor to
WILMINGTON TRUST RETIREMENT AND
INSTITUTIONAL SERVICES COMPANY), Trustee

By: _____

_____, _____
(Printed Name) (Title)

Date: _____

CITY OF LA VISTA

CITY ADMINISTRATORS' DEFINED CONTRIBUTION PENSION PLAN AND TRUST

Plan Amendment

The City of La Vista City Administrators' Defined Contribution Pension Plan and Trust, embodied in plan documents including an adoption agreement and basic plan document constituting an integral part thereof, as well as various prior amendments ("Plan") is hereby amended as follows:

I. Section 9.3 of the Basic Municipal Employees Plan and Trust Agreement ("Basic Plan") is hereby deleted and replaced in its entirety as follows effective January 1, 2017:

"9.3 Limitations. No power of amendment or of termination may be exercised so as to permit any part of the Fund to be used for or diverted to purposes other than for the exclusive benefit of Participants or their Beneficiaries prior to the satisfaction of all liabilities with respect to such Participants and their Beneficiaries under this Plan."

II. The initial part of Section 10.7 of the Basic Plan is hereby deleted and replaced in its entirety as follows effective January 1, 2017:

10.7 Fiduciary Duties. The Trustee and each fiduciary hereunder, in the exercise of each and every power or discretion vested in them by the provisions of this Agreement, shall be governed by the principle that no discrimination prohibited by provisions of the Internal Revenue Code or Employee Retirement Income Security Act of 1974 among Employees who are Participants from time to time hereunder shall occur, to the extent such provisions of the Code or ERISA are applicable to this Plan, which is a governmental plan, and such fiduciaries will discharge their duties with respect to the Plan solely in the interest of the Participants and Beneficiaries and"

III. The revised Adoption Agreement presented with this Plan Amendment is hereby adopted and approved effective October 1, 2017.

IV. Except as expressly provided in this Plan Amendment, the Plan documents as previously adopted or amended shall continue in full force and effect.

DATED THIS 5TH DAY OF SEPTEMBER, 2017.

CITY OF LA VISTA, NEBRASKA, Employer

By:

—

(Printed Name) _____, _____ (Title)

Date: _____

MATRIX TRUST COMPANY (as successor to
WILMINGTON TRUST RETIREMENT AND
INSTITUTIONAL SERVICES COMPANY), Trustee

By: _____

_____, _____
(Printed Name) (Title)

Date: _____

ADOPTION AGREEMENT
CITY OF LA VISTA
CITY ADMINISTRATORS' DEFINED CONTRIBUTION
PENSION PLAN AND TRUST
TO BE USED WITH
BASIC MUNICIPAL EMPLOYEES PLAN AND TRUST AGREEMENT

THIS IS TO CERTIFY THAT:

The following actions were adopted by resolution of the City of La Vista, Nebraska, by its City Council, at a meeting thereof duly called and held on _____, 20____:

BE IT RESOLVED:

SECTION 1. Pursuant to Nebraska Statutes, Section 19-3501, the Mayor and Council of the City of La Vista maintain the City of La Vista City Administrators' Defined Contribution Pension Plan and Trust, embodied in plan documents including an adoption agreement and basic plan document constituting an integral part thereof, as well as various prior amendments ("Plan").

SECTION 2. The City desires to amend the Plan, including the adoption agreement and basic plan document, as provided in the Plan Amendment presented at this meeting ("Plan Amendment").

SECTION 3. The City does hereby approve and adopt said Plan Amendment, effective as of the date(s) specified therein. Except for the changes made in the Plan Amendment, the Plan shall remain in effect as previously adopted.

SECTION 4. That the Mayor or his designee is authorized to execute said Plan Amendment on behalf of the City, and the City Administrator or her designee is authorized and directed to provide the same to the Trustee (for its written acceptance, if determined necessary or appropriate), and if directed in this resolution or the City Administrator or her designee otherwise determines necessary or advisable, to cause said Plan Amendment to be submitted, together with such supporting documents and data as may be necessary or advisable and applicable application fee, to the Internal Revenue Service for ruling as to whether the same complies with the pertinent provisions of the Internal Revenue Code of the United States and, in particular, Sections 401(a) and 501(a) thereof, with authority to make any changes in or to the designations, elections or provisions under or of said Plan Amendment or any other plan documents and take such further actions as the City Administrator or her designee determines necessary or appropriate to obtain a favorable ruling or as otherwise required for the qualified status of the Plan. The Mayor or his designee further is authorized to take all actions on behalf of the City as the Mayor or his designee determines necessary or appropriate to implement or carry out the Plan Amendment or Resolution, including without limitation entering and executing any contracts or contract amendments or other agreements, amendments, documents, or instruments to implement, carry out, or conform with the Plan Amendment or this

Resolution.

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~~SECTION 1. Pursuant to Nebraska Statutes, Section 19-3501, the Mayor and Council of the City of La Vista maintain the City of La Vista City Administrators' Defined Contribution Pension Plan and Trust, embodied in plan documents including an adoption agreement and basic plan document constituting an integral part thereof, as well as various amendments required by applicable law ("Plan").~~

~~SECTION 2. The Plan is required by applicable tax law to be amended and restated into a restated plan document incorporating prior amendments and changes to tax laws, regulations and other guidance, including without limitation the Pension Protection Act of 2006, Heroes, Earnings Assistance and Relief Tax Act of 2008, and Worker, Retiree, and Employer Recovery Act of 2008 and subsequent legislation. For this purpose, there has been presented to the City a proposed retirement plan and trust embodied in instruments entitled "Adoption Agreement" together with a "Basic Municipal Employees Plan and Trust Agreement" ("Basic Plan Document") as an integral part thereof (together the Adoption Agreement and Basic Plan Document sometimes are referred to herein together as "Agreements"), which Agreements have been reviewed by legal counsel for the City.~~

~~SECTION 3. The City does hereby approve and adopt said Agreements as the amendment and restatement of the Plan, and hereby makes the designations and elections with respect to the Plan as indicated in the Adoption Agreement, to be effective on the date(s) specified in the Adoption Agreement or Basic Plan Document.~~

~~SECTION 4. That the Mayor is authorized to execute said Adoption Agreement and Basic Plan Document on behalf of the City, and the City Administrator is authorized and directed to provide the same to the Trustee (for its written acceptance, if determined necessary or appropriate), and if directed in this resolution or otherwise determined necessary or advisable, to cause said Agreements to be submitted, together with such supporting data as may be necessary or advisable and applicable application fee, to the Internal Revenue Service for ruling as to whether the same complies with the pertinent provisions of the Internal Revenue Code of the United States and, in particular, Sections 401(a) and 501(a) thereof, with authority to make any changes in or to the designations, elections or provisions under or of said Adoption Agreement or Basic Plan Document and take such further actions as the City Administrator determines necessary or appropriate to obtain a favorable ruling or as otherwise required for the qualified status of the Plan.~~

This Adoption Agreement is the aAdoption aAgreement referred to in the foregoing actions, and the designations and elections hereinafter set forth are those made by the City in accordance with said actions, to-wit:

A. ESTABLISHMENT, EFFECTIVE DATE, AND CITY DATA:

(1) _____ establishes on _____, _____, a Retirement Plan and

Trust to be known as _____

_____ Plan and Trust ("Plan") effective _____, _____ (Effective Date).

OR

(2) X amends, ~~restates~~ and continues the City of La Vista City Administrators' Defined Contribution Pension Plan and Trust, ("Plan"), originally established on January 1, 2006. This amendment ~~and restatement~~ is effective January October 1, 201706, unless otherwise specified herein or in the Basic Plan Document or required under applicable law or regulations or guidance thereunder. (Supplemental Effective Date). This revised adoption agreement shall supersede the adoption agreement in effect immediately before this adoption agreement. Except for changes made in the Plan Amendment, the Plan shall remain in full force and effect in accordance with the Plan documents as previously adopted or amended.

(3) City's Address:
Street: 8116 Park View Blvd
City, State, Zip Code: La Vista, Nebraska 68128
Attention: Pam Buethe, City Clerk
Telephone: (402) 331-4343

(4) Retirement Committee: As may be designated from time to time pursuant to Section 12.3 of the Basic Plan Document.

(5) Plan Administrator: the City of La Vista, with the exception of any administrative functions expressly delegated from time to time to the Retirement Committee herein or in or under the Basic Plan Document or otherwise by direction of the Mayor and City Council..

(6) City's Taxpayer Identification No.: 47-6050031

(7) City's Fiscal Year: October 1 – September 30

(8) The Plan serial number ("PN") assigned to this Plan by the City for reporting and disclosure purposes is: 005

(9) The last day of the Plan Year shall be December 31 and the Annual Valuation Date shall be December 31 [Sections 1.1.26 and 1.1.4]

(10) The last day of the Plan's Limitation Year shall be December 31 [Section 1.1.20] *(All qualified retirement plans maintained by the City shall have the same Limitation Year.)*

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B. ELIGIBILITY REQUIREMENTS

(1) **Age Requirement.** The minimum age which each Employee must attain before becoming a Participant in the Plan is age N/A.

(2) **Service Requirement.** To become a Participant in the Plan, each Employee must complete at least N/A year(s) of Eligibility Service. *(Not Applicable for Police and Fire Plans. Not more than five (5) years for other Plans.)* If year(s) of service selected is or includes a fractional year, an Employee will not be required to complete any specified number of Hours of Service to receive credit for such fractional year.

(3) The computation period for Eligibility Service will be (*Not Applicable for Fire and Police Plans*) Check One: N/A

- as set forth in Section 1.1.9(a)(i), the year beginning with the date the Employee first performs an Hour of Service and then Plan Years.
- as set forth in Section 1.1.9(a)(ii), based upon years commencing on the date the Employee first performs an Hour of Service and anniversaries thereof.

Upon reemployment, former Participants shall again participate in the Plan under the immediate reentry rule of Section 2.2.

(4) Plan Entry Date shall be (*check one*):

- (a) the first day of service in Recognized Employment with the City (*Police and Fire Plans*).
- (b) the first day _____ (specify period e.g., the week, month, etc., but not more than six months) following the Employee's satisfaction of the Eligibility Requirements [*Section 2.1(d)*]
- (c) the first day of the Plan Year in which the Employee first satisfies the Eligibility Requirements. [*Section 2.1(c)*]
- (d) the first day of the first month or the first day of the seventh month of the Plan Year, whichever occurs first, following the Employee's satisfaction of the Eligibility Requirements. [*Section 2.1(b)*]
- (e) Other _____

(5) **Recognized Employment.** Recognized Employment is service in the employment of the City in those job classifications indicated below (*place "X" on blank(s) indicating selection*): [*Section 1.1.30*]

- (a) All Employees of the City employed as police officers.
- (b) All Employees of the City employed as fire fighters.
- (c) All Employees of the City as that term is defined in Section 1.1.10.
- (d) All common law Employees of the City.
- (e) Salaried Employees of the City.
- (f) Hourly Employees of the City.
- (g) Employees who are not covered by any retirement plan established by the City.

(h) Other *specify*): the City Administrator and Assistant City Administrator.

(6) **Participation Election:** *(check one)*

Employees and Participants

have

do not have *(Police and Fire)*

a participation election provided in Section 3.3(b).

C. MANDATORY EMPLOYEE CONTRIBUTIONS

[Section 3.1]

(1) **Amount of Contribution:** The Employee contribution to the Trustee for each Plan Year shall be:

(a) (i) Through September 30, 2013, a sum equal to six percent (6%) of his or her Salary,
(ii) Beginning October 1, 2013 through September 30, 2015, a sum equal to six and one-half percent (6 ½ %) of his or her Salary, and
(iii) Beginning October 1, 2015, a sum equal to seven percent (7%) of his or her Salary. *(Police)*

(b) Six and one-half percent (6 1/2%) of his or her Salary. *(Fire)*

(c) Other: 6% of each Participant's Recognized Compensation; Provided however, the following shall apply with respect to any Participant employed as City Administrator: The Employee contribution to the Trustee (i) with respect any Plan Year or portion of a Plan Year on or after October 1, 2017 shall be 6.27% of such Participant's Recognized Compensation in connection with such Participant's employment during such period; and (ii) with respect to any Plan Year or portion of a Plan Years before October 1, 2017 shall be 6% of such Participant's Recognized Compensation in connection with such Participant's employment during such period.

(2) **Employee Contributions:**

shall *(Police and Fire)*

shall not

be picked up by the City and treated as Employer contributions as permitted under Section 414(h) of the Code.

D. VOLUNTARY EMPLOYEE CONTRIBUTIONS

shall (Police and Fire)

shall not

be permitted to the maximum amount allowed under the Internal Revenue Code.

E. ALLOCATION OF CITY CONTRIBUTIONS AND FORFEITURES

[Sections 3.2 and 6.4]

(1) **Amount of Contribution.** Subject to the limitations of Section 3, the City's contribution to the Trustee for each Plan Year shall be: *(Select one option only. Complete blanks as applicable.)*

- (a) To the Employer Account of each Participant, a sum equal to 100% of the amounts deducted from the Participant's periodic Salary as Mandatory Employee Contributions above (effective April 16, 2012). *(Police)*
- (b) Thirteen percent (13%) of each Participant's Salary. *(Fire)*
- (c) Other: 6% of each Participant's Recognized Compensation; Provided however, the following shall apply with respect to a Participant employed as City Administrator: The City's contribution to the Trustee (i) with respect any Plan Year or portion of a Plan Year on or after October 1, 2017 shall be 10.8% of such Participant's Recognized Compensation in connection with such Participant's employment during such period; and (ii) with respect to any Plan Year or portion of a Plan Years before October 1, 2017 shall be 6% of such Participant's Recognized Compensation in connection with such Participant's employment during such period.

Treatment of Forfeitures: *(Select one unless Item I(2)(a) is elected in which case this provision does not apply.)* **[Sections 6.4.1 and 6.4.2]** **NA**

- (a) Forfeitures shall first be used to pay administration costs of the Plan and then used to reduce City contributions. *(Police)*
- (b) Forfeitures shall be allocated to the Unallocated Employer Account, and if the Unallocated Employer Account is sufficient to meet Plan liabilities, then forfeitures shall first be used to pay expenses of administration and then to reduce City contributions. *(Fire)*
- (c) Forfeitures will be added to the City contribution for allocation.
- (d) Forfeitures will reduce City contributions.

(2) Is the Plan integrated with Social Security?

Yes No (*Police and Fire*)

(If yes, complete items E, 3-6 and 11; if no, complete items E, 7-11).

NOTE: Items E, 3-6 and 11 relate to an integrated plan. Contributions are allocated pursuant to Section 3 of the Plan.

(3) "Recognized Compensation" shall be defined to mean all of each Participant's: (*place "X" to indicate selection*)

- (a) W-2 earnings; or,
- (b) Wages as defined in Code Section 3401(a); or
- (c) Compensation as that term is defined in Section 3.6.9(b)(i) of the Plan;
- (d) Provided, that Recognized Compensation defined in (a) through (c) shall include amounts described in Sections 3.6.9(b)(vi) and 3.6.9(b)-2 as "default provisions" unless otherwise elected below (*select all that apply*):
 - (1) Exclude leave cashouts and deferred compensation (*Section 3.6.9(b)-3(b)*)
 - (2) Include military continuation payments (*Section 3.6.9(b)-3(c)*)
 - (3) Include disability continuation payments (*Section 3.6.9(b)-3(d)*):
 - (a) For nonhighly compensated Employees only; or
 - (b) For all Employees and the salary continuation will continue for the following fixed or determinable period _____.
 - (4) Apply the administrative delay ("first few weeks") rule (*Section 3.6.9(b)-4*); and/or
 - (5) Include "deemed" section 125 compensation pursuant to 3.6.9(b)-vi.
- (e) Other _____

which is actually paid to the Participant during

- the Plan Year
- the taxable year ending with or within the Plan Year

- the Limitation Year ending with or within the Plan Year.
- a consecutive 12-month period ending with or within the Plan Year beginning with the _____ day of _____ (*enter month*).

Recognized Compensation

- shall include
- shall not include

Employee contributions picked up by the City under Section 414(h), and City contributions made pursuant to a salary reduction agreement which are not includable in the gross income of the Employee under Sections 125, 132(f)(4), 402(e)(3), 402(h), 403(b) or 457 of the Code.

(4) If an Employee participates in the Plan for only a portion of the year, his Recognized Compensation for the year [*check one*]:

- shall
- shall not

include otherwise Recognized Compensation during the portion of the year during which he was not a Participant in the Plan.

(5) "Integration Level" is defined as (*place "X" next to definition selected and complete appropriate blanks*)

- (a) For any Plan Year, an amount equal to \$_____ (*insert stated dollar amount not to exceed the Taxable Wage Base in effect at the beginning of the Plan Year*).
- (b) For any Plan Year, an amount equal to ____% (*not more than 100%*) of the Taxable Wage Base in effect at the beginning of the Plan Year.
- (c) For any Plan Year, an amount equal to the lesser of: (i) \$_____ (*insert stated dollar amount*); or (ii) the Taxable Wage Base in effect beginning at the Plan Year.

(6) Participants who have been credited with a Year of Service for a Plan Year but who terminate employment before the last day of the Plan Year (*check one*):

- shall
- shall not

share in the City contribution and reallocation of the forfeitures for that Plan Year.
If shall not is elected, designate any exceptions that apply:

- death
- retirement at or after Normal Retirement Date
- disability.

NOTE: Items E, 7-11 relate to a nonintegrated plan. Contributions are allocated directly on Recognized Compensation. (Section 3.3(b)).

(7) Subject to limitations in Item (7) or (8) or as otherwise provided in Section 1 of the Basic Plan Document, "Recognized Compensation" shall be defined to mean all of each Participant's (place "X" to indicate selection, check only one)

- (a) W-2 earnings;
- (b) Wages as defined in Code Section 3401(a); or
- (c) Compensation as that term is defined in Section 3.6.9(b)(i) of the Plan;
- (d) Provided, that Recognized Compensation defined in (a) through (c) shall include amounts described in Sections 3.6.9(b)(vi) and 3.6.9(b)-2 as "default provisions" unless otherwise elected below (select all that apply):
 - (1) Exclude leave cashouts and deferred compensation (Section 3.6.9(b)-3(b))
 - (2) Include military continuation payments (Section 3.6.9(b)-3(c))
 - (3) Include disability continuation payments (Section 3.6.9(b)-3(d)):
 - (a) For nonhighly compensated Employees only; or
 - (b) For all Employees and the salary continuation will continue for the following fixed or determinable period _____.
 - (4) Apply the administrative delay ("first few weeks") rule (Section 3.6.9(b)-4); and/or
 - (5) Include "deemed" section 125 compensation pursuant to 3.6.9(b)-vi.
- (e) Salary as that term is defined in Section 1.1.36(a) of the Plan (Police);
- (f) Salary as that term is defined in Section 1.1.36(b) of the Plan (Fire); or
- (f) Other _____

which is actually paid to the Participant during

the Plan Year.
 the taxable year ending with or within the Plan year.
 the Limitation Year ending with or within the Plan year.

Recognized compensation (**Police and Fire Plans see definition of "Salary" in Section 1.1.36 of the Basic Plan Document**)

shall include
 shall not include

Employee contributions picked up by the City pursuant to Section 414(h), and City contributions made pursuant to a salary reduction agreement which are not includable in the gross income of the Employee under Sections 125, 132(f)(4), 402(e)(3), 402(h), 403(b) or 457 of the Code. (**Police and Fire Plans see definition of "Salary" in Section 1.1.36 of the Basic Plan Document**)

(8) "Recognized Compensation" shall not include: (place "X" to indicate exclusion(s) and complete blank, if applicable) **N/A**

(a) overtime, shift, holiday and vacation pay
 (b) fringe benefits
 (c) bonuses
 (d) commissions, but not more than the first \$ _____ thereof
(insert dollar limitation desired, if any)
 (e) overtime, callback pay, clothing allowances and other such benefits reported on Employee federal withholding statement (*Fire*).

(9) If an Employee participates in the Plan for only a portion of the year, his Recognized Compensation for the year [check one]: **NA**

shall
 shall not

include otherwise Recognized Compensation during the portion of the year during which he was not a Participant in the Plan.

(10) Participants who have been credited with a Year of Service for a Plan Year but who terminate employment before the last day of the Plan Year. (Check one):

shall (*Police and Fire*)

shall not

share in the City contribution and reallocation of forfeitures for that Plan Year.
If shall not is elected, designate any exceptions that apply:

death

retirement at or after their Normal Retirement Date

disability

(11) Forfeitures will be reallocated [*Sections 6.4.2 and 6.4.3*] **NA**

as of the following Valuation Date

after a Participant incurs 5 consecutive One Year Breaks in Service or his Account is no longer subject to restoration.

F. INTEREST **NA**

shall

shall not

be paid on Employer Contributions pursuant to Section 3.2(a)(ii) of the Plan.

G. WITHDRAWAL OF PRIOR VOLUNTARY CONTRIBUTIONS

If this Plan or a predecessor plan previously permitted Voluntary Contributions, Participants: **NA**

are

are not

permitted to withdraw their voluntary contributions before an Event of Maturity. [*Section 7.9*]

H. ROLLOVERS

(1) Rollover contributions by Participants [*Section 3.5*]

are permitted as specified in Section 3.5. In addition to the plans specified in Section 3.5, rollover contributions and direct rollovers may be made from the following types of plans as of the specified effective date(s) (*specify all that apply*):

(a) annuity contract described in Code section 403(b), effective for distributions after _____ (December 31, 2001 if no date specified)

(b) eligible plan under Code section 457(b) which is maintained by a state or political subdivision of a state, or agency or instrumentality of a state or political subdivision of a state, effective for distributions after _____ (December 31, 2001 if no date specified)

Including after-tax employee contributions from the plans or contracts checked above, with separate accounting required for amounts includible and not includible in gross income (select if applicable).

are not permitted

(2) Eligible rollover distribution [Section 7.12]

must

need not

be distributions that are reasonably expected to total \$200 or more during a year.

I. VESTING OF REGULAR ACCOUNTS

[Section 5]

(1) **Employee Accounts:** Each Employee is fully vested in his or her Employee Account at all times.

(2) **Employer Accounts:** Each Participant's Employer Account shall become Vested in him as follows (place "X" next to formula selected and complete appropriate blanks):

(a) **Full and Immediate Vesting.** Each Employer Account shall be fully Vested in him at all times.

(b) **Graded Vesting.** Each Participant's Employer Account shall be vested in him in accordance with the following schedule (Choose One):

When the Participant Has Completed
the Following Vesting Service:

The Vested Portion of
His Regular Account
Will Be.*

(i) Five Year Vesting:

Less than 1 year	_____ %
1 year but less than 2 years	_____ %
2 years but less than 3 years	_____ %
3 years but less than 4 years	_____ %
4 years but less than 5 years	_____ %
5 years or more	100 %

— (ii) Seven Year Vesting:

Less than 1 year	0 %
1 year but less than 2 years	0 %
2 years but less than 3 years	0 %
3 years but less than 4 years	0 %
4 years but less than 5 years	40 %
5 years but less than 6 years	60 %
6 years but less than 7 years	80 %
7 years or more	100 %

— (iii) Seven Year Special Vesting (Fire):

Less than 4 years	0 %
4 years but less than 5 years	40 %
5 years but less than 6 years	60 %
6 years but less than 7 years	80 %
7 years or more	100%

— (iv) Ten Year Vesting

Amended to Seven
Year Vesting (Police):

	Through	Beginning
	June 30, 2012 (10 Yr. Graded)	July 1, 2012 (7 Yr. Graded)

Less than 2 years	0%	0%
2 years but less than 3 years	0%	40%
3 years but less than 4 years	0 %	40%
4 years but less than 5 years	40 %	60%
5 years but less than 6 years	50 %	80%
6 years but less than 7 years	60 %	80%
7 years but less than 8 years	70 %	100%
8 years but less than 9 years	80 %	
9 years but less than 10 years		90 %
10 years or more	100 %	

(3) In determining a Participant's Plan Years of Service, the following periods shall be disregarded: [Section 1.1.44] (Not Applicable for Police and Fire Plans).

Yes X No Plan Years prior to the Effective Date of this Plan or a predecessor Plan. [Yes, 1.1.44(c); No, Section 1.1.44(c)]

Yes No Plan Years completed prior to the date upon which the Participant attained age _____ years. (Insert age, but not greater than age 18.) [Section 1.1.44(e)]

(4) Notwithstanding any of the foregoing, each Participant's Employer Account shall be 100% Vested in him upon his attainment of: **NA**

(a) 60 (Police)
 (b) 55 (Fire)
 (c) Other _____

years of age while in the employment of the City (as a police officer, if this is a Police Plan). (If no age is entered, it will be assumed Normal Retirement Date was intended.)

[Section 5.1.2]

(5) Normal Retirement Date is: (place "X" next to choice selected)

[Section 1.1.22]

(a) The Participant's 65th birthday.
 (b) The Participant's 65th birthday or, if later, the 5th anniversary of the date the Participant first becomes a Participant.
 (c) Age _____ years (60 for Police; 55 for Fire; Otherwise not greater than the Participant's 65th birthday and not less than age 55).

(6) Early Retirement Date is age NA years. (Specify age. In-service distribution upon attaining early retirement date is not allowed for a pension plan. Also, this provision is not applicable for Police/Fire Plans – see Section 1.1.34 of Basic Plan for definition of Early Retirement Date for Police or Fire Plan.)

(7) An Employee who returns to employment of the City in Covered Employment after terminating service

shall
 shall not

be permitted to restore his or her Employer Account to the amount on the date of distribution. (Section 5.1.3 or 6.4.4)

J. INVESTMENT DIRECTIONS

(1) Participants:

are

X are not

permitted to direct the investment of a portion of their accounts into life insurance.

[Section 10.10]

(2) Participant Account Investment Direction *[Section 10.11.2]*

(a) Participants:

X are

 are not

permitted to direct the investment of their:

X Employee Accounts (*Required of Police and Fire Plans*)

X Employer Accounts (*Permitted for all types of plans, with the exception of pre-1984 contributions under Police and Fire Plans, and the Employer Account of pre-1984 hires under Fire Plans.*)

The City agrees to indemnify the Trustee and hold it harmless for the Trustee's actions taken pursuant to such direction. (*Sections 1.1.35, 4.3 and 10.11*)

(b) Separate Investment Accounts (*Police*)

The City

X may

 may not

direct the establishment of separate investment accounts for each Participant to allow each Participant to direct the investment of all or a portion of his or her Employee or Employer Account

If in the affirmative, enter name or title of person (or committee) authorized to communicate such directions to the Trustee: City Clerk. Such directions shall be in writing and the City agrees to indemnify the Trustee and hold it harmless for the Trustee's actions taken pursuant to such directions.

(3) Investment Direction *[Sections 4.3, 10 and 12]*

(a) The

X City

X may

— may not
 Retirement Committee (*Police and Fire*)
— may
— may not

direct the Trustee in the investment management of Plan assets.

(4) Participant Loans: *[Section 10.13]*

are permitted
— are not permitted

K. INTERNAL REVENUE CODE SECTION 415 LIMITATIONS

[Section 3.6]

If the City maintains or ever has maintained another qualified plan in which any Participant in this Plan is (or was) a Participant or could possibly become a Participant, the City must complete this Section. City must also complete this Section if it maintains a welfare benefit fund, as defined in Code section 419(e), an individual medical account, as defined in Code section 415(1)(2), or simplified employer pension, as defined in Code section 408(k) under which amounts are treated as annual additions with respect to any Participant in this Plan. (*Designate whether (1) or (2) applies, and complete as appropriate.*)

If a Participant is covered by another qualified plan maintained by the City:

(1) the provisions of Sections 3.6.4 through 3.6.9 will apply;
OR
— (2) set forth the method under which the Plans will limit total annual additions or distributions to the maximum permissible amount or benefit, as applicable, and will properly reduce any excess amounts or benefits, in a manner that precludes City discretion.

— (Use additional continuation pages if alternative limitation rules are to be specified.)

415 Compensation. The definition of Compensation for Code section 415 purposes shall be 415 Safe Harbor Compensation defined in section 3.6.9(b)i of the Plan, unless an alternative definition of compensation is elected below pursuant to section 3.6.9(b)ii of the Plan (*select desired alternative definition*):

— (1) W-2 Wages; or
— (2) Section 3401(a) Wages

Modifications to 415 Compensation – Compensation for 415 purposes shall include amounts described in Sections 3.6.9(b)-2 and 3.6.9(b)(vi) as “default provisions” unless otherwise elected below (select all that apply). **NA**

- (1) Exclude leave cashouts and deferred compensation (Section 3.6.9(b)-3(b))
- (2) Include military continuation payments (Section 3.6.9(b)-3(c))
- (3) Include disability continuation payments (Section 3.6.9(b)-3(d))
 - (a) For nonhighly compensated Employees only
 - (b) For all Employees and the salary continuation will continue for the following fixed or determinable period _____.
- (4) Apply the administrative delay (“first few weeks”) rule (Section 3.6.9(b)-4)
- (5) Include “deemed” section 125 compensation pursuant to 3.6.9(b)-vi, effective for limitation years beginning on or after January 1, 1998.

L. CREDITING SERVICE (Complete (1) and (2), as appropriate.)

(1) **Hours of Service Method.** [Section 1.1.18] Except as provided in (2) below, for the purpose of determining an Employee's One-Year Breaks in Service [Section 1.1.23], Vesting Service [Section 1.1.44], Eligibility Service [Section 1.1.9] and minimum annual service requirement to share in the City contribution made for a Plan Year [Section 3.3], service will be determined by reference to Hours of Service according to the following: (check one)

- (a) On the basis of the actual recorded hours for which an Employee is paid or entitled to payment.
- (b) On the basis that, without regard to his actual recorded hours, an Employee shall be credited with 10 Hours of Service for a day if under Section 1.1.18 such Employee would be certified with at least one hour of service during that day.
- (c) On the basis that, without regard to his actual recorded hours, an Employee shall be credited under 45 Hours of Service for a calendar week if under Section 1.1.18 such Employee would be credited with at least One Hour of Service during that calendar week.
- (d) On the basis of semimonthly payroll periods, an Employee shall be credited with 95 Hours of Service for a semi-monthly payroll period if under Section 1.1.18 such Employee would be credited with at least one Hour of Service during that semimonthly payroll period.
- (e) On the basis that, without regard to his actual recorded hours, an Employee shall be credited with 190 Hours of

Service for a calendar month if under Section 1.1.18 such Employee would be credited with at least one Hour of Service during that calendar month.

(2) **Elapsed Time Method.** *[Section 1.2]* Notwithstanding (1) above, service will be credited based upon elapsed time for the following purposes: *(check as appropriate)*

- (a) None
- (b) All
- (c) Eligibility (and Eligibility Breaks in Service)
- (d) Vesting (and Vesting Breaks in Service) *(Police and Fire)*
- (e) Minimum Service for benefit accrual for a Plan Year

M. INVESTMENTS

[Section 10.14(p)]

- (1) All funds of a Plan for police officers or fire fighters must be invested pursuant to the policies established by the Nebraska Investment Council.
- (2) The Trustee's collective investment fund or funds are incorporated by reference into this Agreement, as indicated in Appendix "C" of the Basic Municipal Employees Plan and Trust, or otherwise agreed by the parties in writing from time to time.
- (3) The Trustee is hereby specifically authorized and empowered to invest Plan assets in deposit accounts of _____ which bear a reasonable rate of interest and securities offered by _____ *(name of Trustee or financial institution)*. Such specification shall be permitted in any other applicable document related to funding the Plan, which document shall be incorporated herein by this reference.

[Section 4.2]

- (4) **Intermediate Valuation of Accounts.** Participant accounts will be valued for investment purposes as follows: *(select one)*

- (a) Annually
- (b) Semi-annually
- (c) Quarterly
- (d) Monthly

X (e) Daily

N. ACCELERATED DISTRIBUTIONS

The following optional provisions for accelerated distributions may be made available to Plan Participants: (Select as many as shall apply. Not applicable for Police and Fire Plans; and (1) through (4) not applicable to the extent of pension plan assets.) [Section 14] N/A

- (1) Medical emergency
- (2) Financial hardships
- (3) Education expenses
- (4) Purchase of home
- (5) After Normal Retirement Date

O. OPTIONAL FORMS OF DISTRIBUTION

The optional forms of benefit payment provided by this Plan are: (Select as many as apply. If the requirements of Code section 411(d)(6) are applicable (which is not the case if this Plan is a government plan within the meaning of Code section 414(d)), the City may not eliminate optional forms of payment for benefits which have accrued prior to the date of Plan amendment unless said requirements are satisfied.)

- (1) a single sum
- (2) straight life annuity
- (3) straight life annuity with a guarantee of at least 60 monthly payments
- (4) annuity payable for life of Participant and annuity to surviving beneficiary of 100%, 75% or 50% as elected by the City.
- (5) a combination of forms of benefit elected in (1) through (4) and (7)
- (6) if this Plan is a transferee plan, an optional form of distribution provided under the transferor plan which is required to be preserved under Code section 411(d)(6) (and the regulations issued thereunder – which is not the case if this is a government plan under Code section 414(d)) with respect to accrued benefits of any Participant as of the date of transfer. (Indicate name of transferor plan and date on which prior accrued benefit distribution options are protected) _____

(7) Other (*Describe*): installment (monthly, quarterly, semi-annually, or annually) with or without a period certain, Code Section 401(a)(9) minimum distributions, and any other payment option available under the funding medium.

P. MANDATORY DISTRIBUTION ALTERNATIVES (Section 5.1.3(a)(ii))

The following election is made in lieu of the provisions of Section 5.1.3(a)(ii) reducing the mandatory cash out amount to an amount equal to or less than \$1,000 (*Option for plans other than Fire Plans -- Participant consent to distribution is always required for Fire Plans.*) (select one):

- (1) Elimination of Mandatory Cash-Outs. An Employee's Vested Retirement Value will not be distributed upon the Employee's termination of service without the Employee's prior written consent, regardless of amount.
- (2) Increase Mandatory Cash Out Amount. Upon termination of service, the Employee's Vested Retirement Value will be automatically distributed without the Employee's consent if the Vested Retirement Value is less than \$3,500 if a Police Plan (or not in excess of \$5,000 for plans other than Police or Fire Plans). Said distribution, if greater than \$1,000, will be paid in a direct rollover to an "individual retirement plan" designated by the Plan Administrator if the Employee does not elect to have the distribution paid in a direct rollover directly to an "eligible retirement plan" specified by the Employee in accordance with direct rollover provisions of the Plan, or to receive the distribution directly.

Q. The City shall periodically pay to the Trustee a fee for services rendered according to the Trustee Fee Schedule attached to the Basic Municipal Employees Plan and Trust Agreement as Appendix A or otherwise agreed to by the parties, as incorporated herein by this reference as amended from time to time. The terms of any agreement adopted and executed by the City and Trustee separate and apart from this document and defining rights and duties of the parties to said agreement shall be supplemental and additional to, and incorporated by reference into, this document to the extent not contrary to terms contained herein; and the same, if entered before the date of this Adoption Agreement, shall continue and remain in effect. If any terms of any such separate trust document conflict with the terms of this document, the terms of this document shall control.

R. INITIAL DEPOSIT

In the case of establishment of a new Plan, the City hereby delivers to the Trustee the sum of \$ N/A as its initial deposit to establish the Trust, and receipt of the stated sum is hereby acknowledged by the Trustee.

S. The completion of this Adoption Agreement creates certain legal relationships and responsibilities. Accordingly, your legal counsel should review the Plan and Trust prior to the execution of this document so as to insure the suitability of the Plan and Trust for your City.

The City acknowledges that it has consulted with and has been advised by its attorney(s) with respect to the effect of entering this Plan and executing this Adoption Agreement.

Terms used in this Adoption Agreement which are defined in the Plan shall have the meaning given them in the Plan.

The City hereby agrees to the provisions of this Plan and Trust, and, in witness whereof, the City and the Trustee have caused this Agreement to be executed on the date(s) set forth below.

THE CITY OF LA VISTA, NEBRASKA

By: _____

NOTICE TO ADOPTING CITY

Failure to properly fill out this Adoption Agreement may result in disqualification of the Plan.

In order to obtain reliance with respect to Plan qualification, the City, upon adopting and executing this Plan, must apply to the Employee Plans Determinations of the Internal Revenue Service for a determination letter.

This Adoption Agreement may only be used with the Basic Municipal Employees Plan and Trust Agreement, as amended from time to time.

CITY OF LA VISTA, NEBRASKA, Employer

By: _____

Printed Name

Title

Date: _____

MATRIX TRUST COMPANY (as successor to
WILMINGTON TRUST RETIREMENT AND
INSTITUTIONAL SERVICES COMPANY), and any
successor thereof, Trustee

By: _____

Printed Name

Title

Date _____

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
SEPTEMBER 5, 2017 AGENDA

Subject:	Type:	Submitted By:
STRATEGIC PLANNING — REPORT & RECOMMENDATIONS	RESOLUTION ORDINANCE ◆ RECEIVE/FILE	BRENDA S. GUNN CITY ADMINISTRATOR

SYNOPSIS

Attached for review is a summary report and recommendations from the April 29, 2017 Strategic Planning work session.

FISCAL IMPACT

N/A.

RECOMMENDATION

Staff needs feedback related to the strategic priorities and goals as drafted.

BACKGROUND

On Saturday, August 29, 2017 the Mayor and City Council held a work session with the City's leadership team to work on updating the City's Strategic Plan for FY18 – FY20. The attached report summarizes the meeting and recommends strategic priorities and goals based on the existing strategic plan, goals identified in the soon to be completed Comprehensive Plan and the vision and goals identified in the work session.

Once the Mayor and City Council are satisfied with the general overall direction, staff will work to develop performance measurement practices and to create linkages between the Strategic Plan and annual reporting, operating plans, staff reports and budgets. A final draft of the FY18 – FY20 Strategic Plan will be presented for review and adoption at an upcoming City Council meeting.



Strategic Planning Report & Recommendations

From April 29, 2017 City Council Work Session



Introduction & Background

The City of La Vista, a vibrant and dynamic suburban community located just outside Omaha, is a progressive and professionally managed municipal government. As the youngest city in Nebraska, La Vista has experienced nearly a 57% growth in population since 2000. La Vista's growing popularity has attracted national companies like PayPal, Yahoo!, Oriental Trading and Securities America. The Mayor and City Council have worked to ensure that the City is poised for growth by making key investments in public infrastructure and maintaining a qualified, motivated and responsive work force. The City's deliberate and progressive planning has resulted in beautiful new housing subdivisions and commercial areas.

For the past 20 years, the City has had some form of a strategic plan based on regular collaborative work sessions with the Mayor, City Council and the City's leadership team. While the process and format have changed over the years, the strategic plan has been an ongoing evolution that continues to advance and change as the conditions warrant. La Vista uses the strategic plan as a tool to organize the present to lead us where we want to be in the future. It is understood that the decisions that are made with respect to matters such as growth and development, municipal operations, spending and capital investments must be considered within a clearly articulate, strategic framework.

The City of La Vista's strategic planning workshop, conducted on Saturday, April 29, 2017 will ultimately result in the development of a new strategic plan to guide the decisions of the City's elected and appointed officials over the next three years (FY18, FY19 & FY20). Elements of the work session included:

- Review of milestone accomplishments
- Communication of governing body vision
- Organizational alignment strategy discussion (*Connecting the Dots*) — to ensure that strategy, goals and meaningful purpose reinforce one another.
- Review of the Mission, Vision & Values
- Assessment of the City's strengths, weaknesses, opportunities & threats

City Council Vision

Short Term

- Improve east/west transportation options
- Develop long-term financial plan for stability & growth
- Marketing plan (west of 84th St)
- Strengthen business relationships
- Create veterans memorial
- Complete / implement rebranding initiative
- Improve appearance of physical corridors (84th Streetscape/common signage theme)
- Expand east/west trails
- Maintain high quality services
- Enhance diversity of citizen boards
- Expand partnerships with Chamber & Foundation
- Expand dynamic urban environment – branding/WiFi etc.
- Promote local shopping options
- Match/align park facilities & programs with citizen demographics
- Preserve older neighborhoods
- Conduct systematic infrastructure evaluation & create plan
- Develop capacity of organization (succession, training, recruit, retain)

Long Term

- Enhance pedestrian access old & new (sidewalks, trails, etc.)
- More support for senior citizens & their neighborhoods
- La Vista is a leader in the metro area
- High level of engagement
- Sustainable community
- Entertainment district – well known in metro area
- Attracts young professionals & young families – reputation of good place for young families
- Financial stability to maintain all infrastructure
- Understand our decisions judged for generations
- Destination city that attracts millions, but not forgetting citizens & their services

Connecting the Dots



Mission, Vision & Values

The **Mission Statement** describes the City's purpose. It defines the "business" of our organization and its relationship to our customers.

Mission

The City of La Vista is dedicated to providing exceptional municipal services with the highest level of integrity, professionalism and excellence

The City's **Vision Statement** is aspirational. It defines what we want to be or to achieve. It is an idealized description of the desired future for the community.

Vision

La Vista's vision is to be a place where community isn't just a word, but a way of life; where strong leadership and a diverse economic base have built a great city; where passion and pride will ensure a bright future. The vision for La Vista is based on how we experience the City every day; a place where it is possible to Live Long, Work Hard, Shop Local, Have Fun, Move About and Prosper.

Our **Values** are the fundamental principles that guide how the members of our organization conduct themselves while carrying on decision-making and action.

Values

Accountability

We will be responsible for our decisions and actions as stewards of the financial, informational, physical, environmental and human resources entrusted to us.

Integrity

We will maintain high ethical standards in our personal and professional conduct.

Public Service

We are committed to providing high quality public services to the citizens through communication, teamwork, professionalism, dedication to duty, courtesy and respect.

SWOT Matrix

<h2>Strengths</h2> <ul style="list-style-type: none"> ◆ Leadership ◆ Good employee base (committed, engaged & tenured) ◆ Unity of elected officials ◆ Fiscal responsibility ◆ Partnerships with outside agencies ◆ Vision & planning ◆ Location in metro area ◆ Strong tax base ◆ Public safety ◆ Growth in Sarpy County ◆ Maintaining livable community 	<h2>Opportunities</h2> <ul style="list-style-type: none"> ◆ 84th Street ◆ Sports Complex ◆ Southport ◆ Small town surprise ◆ Engage young & all ◆ Sarpy County growth ◆ Ground available for commercial & industrial ◆ Rehab existing areas ◆ Strong regional economy ◆ Ride the wave ◆ Strong groups of employees ◆ Low crime rate ◆ Quality of life ◆ Planning & managed growth ◆ Central location ◆ Corporate engagement ◆ Explore partnerships/sharing of services ◆ Limit "brain drain" ◆ Creation & use of long term financial plan
<h2>Weaknesses</h2> <ul style="list-style-type: none"> ◆ Staff development & attrition ◆ New leaders (lack of) ◆ Lack of public engagement/volunteerism ◆ Use of technology ◆ Adequate staff/capacity ◆ Web & social media presence ◆ Lack of identity ◆ Aging infrastructure ◆ Limited area for growth & new development ◆ Aging workforce/employee retirements ◆ Reliance on Federal/State dollars ◆ Unpredictable economy ◆ Lack of strong local economic representation ◆ No golf course ◆ Next generation involvement ◆ Legislative actions 	<h2>Threats</h2> <ul style="list-style-type: none"> ◆ Traffic ◆ Ways to connect ◆ City divided ◆ Additional developments ◆ Legislative actions ◆ Annexation ◆ Planning for future ◆ Brain drain from retirements ◆ Lack of interest in elected & appointed positions ◆ Aging & declining neighborhoods ◆ Revenue limits ◆ Short term success ◆ State/Federal rules & funding ◆ Health care & overhead costs ◆ Landlocked ◆ Aging infrastructure ◆ Complacency ◆ Overreaching ◆ Over-saturation ◆ Lack of brand ◆ Generational issues — residents & employees ◆ Readiness for millennials ◆ Annexation of older areas

Strategic Priorities & Goals

Based on continuation of certain elements of the existing strategic plan, the goals identified in the soon to be completed Comprehensive Plan and the vision and goals identified during the work session, the following Strategic Priorities and Policy Statements developed.

Quality of Life/Community Identity

The City will provide programs, gathering places and events where the community can come together to participate in opportunities of learning, recreation and celebration in a clean, well-maintained and safe environment. Sustainable relationships with the community will be cultivated through citizen engagement, outstanding customer service and clear, accessible communication.

Economic Vitality

La Vista's business community is diverse and robust with a wide range of companies and businesses. The City will promote economic vitality and a business environment that inspires private investment and job growth that will position the City for a healthy, sustainable economic future. The City will also continue to enhance La Vista's quality of life by supporting the development of distinct, enduring, and walkable mixed-use shopping, entertainment and recreation destinations.

Infrastructure Investment

La Vista supports a reliable, safe and connected community through well-planned, maintained and sustainable public infrastructure. The City will prioritize and invest in strategic infrastructure improvements that support the City's economic development vision and goals.

Safe Community & Thriving Neighborhoods

La Vista strives to be a safe, secure and welcoming place to live, work, play, learn and do business. At any time of the day, if help is needed, the response from well-trained staff is timely, courteous & professional. Preventable problems are avoided. The City will promote the preservation and stability of older residential neighborhoods and ensure that buildings are up to code.

Governance & Fiscal Sustainability

The City will provide responsible stewardship of the City's resources and deliver exceptional public services with an engaged work force. Innovative and responsible policies and business practices will be implemented to effectively manage fiscal and human resources. The City will maintain a stable financial environment that is transparent and maintain an outstanding quality of life for our citizens. Public facilities will be maintained in a state of good repair so they can effectively support municipal operations and services.

The following pages identify recommended goals that will contribute to implementation of the Strategic Plan. Once the governing body is satisfied with the general overall direction, over the next few weeks, staff will work to develop performance measurement practices and to create linkages between the Strategic Plan and Annual Reporting, Operating Plans, Staff Reports and Budgets. A final draft of the FY18 – FY20 Strategic Plan will be presented for Council review at an upcoming City Council meeting.

Quality of Life/Community Identity

The City will provide programs, gathering places and events where the community can come together to participate in opportunities of learning, recreation and celebration in a clean, well-maintained and safe environment. Sustainable relationships with the community will be cultivated through citizen engagement, outstanding customer service and clear, accessible communication.

Goal: Focused outreach and utilization of communication methods to engage citizens and deliver outstanding customer service

- Create new opportunities to engage citizens of all ages
- Increase awareness of City's programs and activities
- Develop & adopt Comprehensive Communications Plan

Goal: Support and improve the City's unique, high-quality community events & cultural services year-round to residents and visitors alike

- Plan and produce community-based projects directed at improving the quality of life and creating a sense of community for all residents
- Integrate arts & cultural elements into public places
- Co-sponsor cultural & artistic programming

Goal: Improve the availability and effectiveness of recreational, athletic, educational and park services that benefit the community

- Assess Community recreation programming needs in order to cultivate and engage a diverse range of youth, adults, seniors and those with special needs.

Goal: Promote lifelong learning through library reading programs, materials circulation, support for area schools, and specialized programming

- Evaluation of existing programs to ensure programming encompasses a diverse range of youth, adults, seniors and those with special needs.
- Support and promote adult GED programming
- Identifying opportunities to support the efforts of PLCS
- Provide volunteer opportunities through library

Goal: Maintain safe, accessible and healthy City parks and trails.

- Ensure that parks, recreation & trail facilities are safe, well-maintained, and usable year round
- Maintain the existing park system & implement projects as identified in park improvement plans through CIP
- Develop a life cycle replacement plan for park maintenance and capital projects
- Develop plan for maintenance and operation of Civic Center Park
- Pursue implementation of comprehensive recreational trails network
- Promote the ecology of streams and open drainageway systems by evolving them into trail systems with educational/interpretational components

Goal: Create new public spaces & connections

- Create public spaces that attract and engage children and serve as gathering spaces for families & children
- Install streetscape improvements along 84th Street including landscaping, lighting, wayfinding, lookout areas or view corridors & other amenities
- Identify potential partnership opportunities with local organizations to support programs that meet the needs of the community

Goal: Raise awareness of what makes La Vista a great place to live, work, play, shop and do business.

- Enhance the City's identity and appearance through well-maintained green space, parks, public facilities, major corridors, gateways and medians
- Ensure that public spaces & buildings reflect design excellence and are attractive spaces
- Strengthen perceptions of La Vista by developing an identity and brand strategy that projects La Vista's image as a distinct place within the region.

Economic Vitality

La Vista's business community is diverse and robust with a wide range of companies and businesses. The City will promote economic vitality and a business environment that inspires private investment and job growth that will position the City for a healthy, sustainable economic future. The City will also continue to enhance La Vista's quality of life by supporting the development of distinct, enduring, and walkable mixed-use shopping, entertainment and recreation destinations.

Goal: Establish the City as a destination

- Identify, prioritize and incentivize targeted locations for redevelopment and capital improvements along 84th Street
- Invest in high-quality streetscapes in these areas, including plazas, public art, pedestrian amenities & wayfinding
- Maintain & enhance urban design standards for key corridors that require thoughtful site design and creative architecture that will elevate the City's identity and maintain a welcoming destination that will remain vibrant for many years
- Identify and market those destinations that are unique to La Vista and highlight those opportunities to attract additional, supporting economic development into the City

Goal: Work with stakeholders to create a readily identifiable downtown core that is unique and vibrant with a mixture of entertainment, housing, specialty shops, offices and other commercial uses

- Focus on public infrastructure projects that will drive or complement private investment and private projects that create a return on investment.

Goal: Plan and invest in infrastructure, facilities, services personnel and equipment to meet projected needs and opportunities

- Ensure the progress and completion of signature public infrastructure projects.

Goal: Seek diverse, high quality development with stable jobs that strengthen and maximize the sales and property tax base and contribute to an exceptional quality of life.

- Market La Vista as the progressive, opportunity-rich city in the region supported by access to transportation and infrastructure systems
- Leverage key developments to attract and enhance economic development target markets
- Develop quality of life assets that are attractive to workforce including, trails, open space, parks, urban amenities and technology infrastructure

Goal: Strengthen local and regional coordination and collaboration related to business and economic development planning and projects.

- Develop strategies to strengthen relationships with the City and local businesses
- South Sarpy Sewer Agency participation
- Maintain strong relationships with the Sarpy Shamber of Commerce, the Sarpy County Economic Development Corporation and Greater Omaha Economic Development Partnership and the State for assistance in retaining and securing new economic development opportunities

Infrastructure Investment

La Vista supports a reliable, safe and connected community through well-planned, maintained and sustainable public infrastructure. The City will prioritize and invest in strategic infrastructure improvements that support the City's economic development vision and goals.

Goal: Develop, fund and implement multi-year Capital Improvement Program

Goal: Support strategic investment in well-planned and maintained public infrastructure and facilities that meet project growth and development.

- Develop and implement a financial strategy to repair and maintain the City's roads
- Develop life cycle replacement and deferred maintenance schedule for major capital projects
- Evaluate community trends and consider associated facilities improvements
- Evaluate efficiency and effectiveness of sewer operations in order to address the system's maintenance and expansion needs.
- Review, update and create facility space plans
- Support long-term, cost-effective sustainable energy efficiencies for City operations

Goal: The City will plan for and invest in public infrastructure that meets projected growth and development.

Goal: The City will have a safe, efficient and well-connected multimodal transportation system that contributes to a high quality of life and is sensitive to surrounding uses

- Enhance transportation connections, accessibility and options within city
- Proactive enforcement offenses in an effort to decrease vehicle accidents
- Increase number of safe and complete ways to travel in town
- City streets, sidewalks, bike lanes and multi-modal paths are well-maintained and free of hazards.
- Enhance transit opportunities through partnerships

Safe Community & Thriving Neighborhoods

La Vista strives to be a safe, secure and welcoming place to live, work, play, learn and do business. At any time of the day, if help is needed, the response from well-trained staff is timely, courteous & professional. Preventable problems are avoided. The City will promote the preservation and stability of older residential neighborhoods and ensure that buildings are up to code.

Goal: Maintain safety and livability for all residents and visitors by providing community focused, effective and high-quality police, fire and emergency medical services that meet or exceed professional standards.

- Promote community safety through citizen involvement
- Enhance support operations to promote efficiency and effectiveness.
- Integrate technology into operations
- Deliver effective fire and EMS services.
- Enhance the City's capacity to respond to emergencies, natural disasters, catastrophic acts and other events that threaten the health and safety of the community

Goal: The City's local law enforcement and public safety agencies will continue to build lasting and respectful relationships with community to better serve our population

- Engage citizens and communicate current police initiatives and performance data.
- Make long-term assignments of police officers in City neighborhoods
- Realign regional boundaries to correspond with City growth
- Create additional patrol zones to provide uniform coverage and increased officer presence in areas of need
- Utilize code enforcement initiatives to mitigate environmental causes of crime and disorder
- Build and cultivate relationships with community stakeholders to identify public safety needs and develop problem solving strategies
- Expand the use of evidence based and data driven strategies, such as Crime Prevention Through Environmental Design (CPTED), to reduce and prevent crime

Goal: Ensure that the City's neighborhoods are long-term, viable, safe and appealing

- Uphold a high standard of property maintenance and enforce ordinances when properties are neglected or abandoned to prevent erosion of property values and quality of life
- Preserve safety, walkability and attractiveness of residential areas
- Support and partner with homeowner and neighborhood associations to address their issues or concerns
- Invest in the maintenance and rehabilitation of neighborhood infrastructure
- Maintain and improve pedestrian crossings

Governance & Fiscal Sustainability

The City will provide responsible stewardship of the City's resources and deliver exceptional public services with an engaged work force. Innovative and responsible policies and business practices will be implemented to effectively manage fiscal and human resources. The City will maintain a stable financial environment that is transparent and maintain an outstanding quality of life for our citizens. Public facilities will be maintained in a state of good repair so they can effectively support municipal operations and services.

Goal: Governance in a transparent, efficient, accountable and responsive manner

- Provide reliable consistent, clear and timely information to maximize decision-making and transparency
- City Council will prepare and implement updated strategic plan annually
- Development and implementation of city-wide performance measurement program to evaluate the efficiency and effectiveness of operations
- Ensure exceptional customer service and proactive communication through accessible, responsible and knowledgeable employees
- Maintain focus on providing outstanding customer service to our citizens and businesses to foster positive connection between staff and stakeholders.

Goal: Ensure wise stewardship of financial resources resulting in the City's ability to meet service demands and obligations without compromising future capacity.

- Complete long-range financial plan that provides for stability and growth
- Continue to enhance the biennial budget process and document
- Maintain and rehabilitate equipment, facilities and infrastructure on a strategic schedule and establish reserve funds to enable replacement
- Contain costs and increase operational efficiencies

Goal: Strengthen the City's organizational capacity and promote a talented and energized work force

- Transition Human Resources from a functional area to an independent department.
- Integrate a culture of initiative, innovation and continuous improvement in all departments and work units
- Recruit, retain and develop top human resource talent

Goal: Foster regional collaboration and partnerships to maximize mutually beneficial outcomes and leverage resources

- Joint lobbying efforts.

Goal: Foster meaningful public involvement/engagement

- Encourage citizens to participate on Boards & Commissions and communication with staff and elected officials by upgrading website
- Improve access to City information and communication with staff and elected officials by upgrading website
- Connect with community through expanded use of social media
- Refine goals and objectives for the Mayor's Youth Leadership program
- Conduct regular citizen surveys about city services and priorities

Goal: Identify and implement innovative technology initiatives to improve services

- Update IT Plan
- Select and implement electronic records management system to allow improved public access to records, to comply with State archive requirements and reduce costs in responding to records requests.
- Evaluate and implement technology to support the efficient facilitation of performance measures tracking, reporting and communication
- Develop a business continuity plan
- Upgrade the City's website
- Develop a city mobile app