

# MINUTE RECORD

No. 729 — REEDIE & COMPANY, INC. OMAHA E1107786LD

## LA VISTA CITY COUNCIL MEETING BUDGET WORKSHOP JULY 15, 2013

A meeting of the City Council of the City of La Vista, Nebraska was convened in open and public session at 6:00 p.m. on July 15, 2013. Present were Mayor Kindig and Councilmembers, Gowan Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Absent: None. Also in attendance were City Attorney McKeon, City Administrator Gunn, Assistant City Administrator Ramirez, Police Chief Lausten, Fire Chief Uhl, Public Works Director Soucie, Public Building & Grounds Director Archibald, Finance Director Lindberg, Library Director Barcal, Community Development Director Birch, Recreation Director Stopak, City Clerk Buethe, Deputy City Clerk Garrod, Public Buildings & Grounds Foreman Siebels, Human Resource Generalist Fagin, Police Captain Pokorny, Police Captain Barcal, Chief Building Official Sinnett, City Planner Solberg, Assistant Public Works Director/City Engineer Kottmann, Streets Superintendent Goldman, Parks Superintendent Lukasiewicz, Park Foreman Thornburg, Sewer Foreman Foster, Assistant Recreation Director Karlson, Recreation Program Director Carstensen, Assistant Library Director Linhart, Golf Course Services Manager Dinan, Community Relations Coordinator Beaumont, and Assistant to the City Administrator Calentine.

A notice of the meeting was given in advance thereof by publication in the Times on July 3, 2013. Notice was simultaneously given to the Mayor and all members of the City Council and a copy of the acknowledgment of the receipt of notice attached to the minutes. Availability of the agenda was communicated to the Mayor and City Council in the advance notice of the meeting. All proceedings shown were taken while the convened meeting was open to the attendance of the public. Further, all subjects included in said proceedings were contained in the agenda for said meeting which is kept continuously current and available for public inspection at City Hall during normal business hours.

### I. CALL TO ORDER

### II. PLEDGE OF ALLEGIANCE

Mayor Kindig called the meeting to order and led the audience in the pledge of allegiance.

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

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

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

City Administrator Gunn gave an overview of the budget.

Gunn stated that resources of the city are being allocated most effectively. Staff is looking at meaningful changes that will result in savings. Gunn is not recommending any new personnel at this time. Gunn is however recommending the changes in grades such as in public works with the Maintenance Worker I and II positions. Staff is currently putting together a master list of contracts the City needs to look at that have not been bid out in a while. Gunn is recommended no funding to MAT, reduced funding to SCEDC, and canceling mowing contracts. Long range forecasting helps figure how to use funds in the short term to facilitate savings in the long term.

Gunn stated valuations remain flat. Sales tax refund issues impact our budget. High refunds are going against our sales tax. We will go most of the next year without sales tax. Mayor Kindig has talked to the governor to no avail at this point in time. Councilmember Sell asked is there is a record of who gets the money back. Gunn stated that there is no record and she is not confident that we will get information on this.

Finance Director Lindberg addressed Council regarding the assumptions included in the budget forecast. She stated that SID 59 is included in the valuation. There are no annexations planned in FY14 and a 1% increase in FY15. The tax levy is proposed to stay the same. Sales tax is a 36% increase over actual budget. We received 167% of sales tax. 1.2 million was put back anticipating sales tax refunds by the state. This amount will be in the year end estimate on Wednesday. Hotel Occupation Tax is 2.2% over budget in FY13. FY14 is based on projections from the Pro forma. Councilmember Sheehan asked the reason we are using their projections now that we have history to use. Lindberg said that she will look at this and report back on Wednesday.

At 6:26 Mayor Kindig left the meeting.

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Lindberg stated that a projected salary increase of 2% is included along with 6% health insurance and dental insurance. The operating budget reflects 0% increase.

Lindberg stated that the budgets of Administration, Street Administration, and Human Resources proposed are a 70/30 split as in the current fiscal year, with the exception of splitting the salaries and benefits of the Assistant Public Works Director/City Engineer; Public Works Secretary; and the Public Works Intern will be split 50/50.

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

Deputy City Clerk Garrod reviewed the budget for Mayor and Council indicating a decrease in food supplies and telephone. There some minor increase in printing costs and dues.travel and training costs are increases in order to send more officials to the league annual conference which will be in La Vista this year and the National Civic League All America City Awards presentation program.

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

At 6:33 Mayor Kindig returned to take his seat.

Public Buildings & Grounds Foreman Siebels reviewed his budget with Council. Siebels stated that the increase in Other Commodities is for the purchase of mats rather than renting them. The increase requested in Buildings & Grounds Maintenance is a one-time increase to re-finish the floors at the recreation center. Mayor Kindig asked if there was another trailer that could be used to move the lift rather than buying one and could we contract someone to do that work. Siebels stated that there are not other trailers that it could be loaded on that can carry that weight. Councilmember Crawford stated that we just purchase the lift a couple years ago so contracting out doesn't seem the way to go.

City Clerk Buethe reviewed the Administration budget with Council. She stated that the increase in travel and training is due to the request to send employees to the Alliance for Innovation Transforming Local Government Conference and the National Civic League All American City Awards Presentation Program. She stated there is also a request for more people to attend the League of Nebraska Municipalities Annual Conference which will be held in La Vista in October. There is also a decrease in the annual contributions to the Sarpy County Economic Development Corporation.

Human Resource Generalist Fagin reviewed the Human Resources budget and stated that an increase is requested to conduct a Myers Briggs test. Councilmember Crawford asked if that was for all employees. Fagin stated that it is.

Police Captain Pokorny reviewed the police department's budget with Council. Pokorny stated the operating budget has no significant changes. They are requesting 2 vehicles and 2 mobile data units. Councilmember Gowan asked if the new cruisers would replace old ones. Pokorny said they would.

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

At 6:47 City Attorney McKeon left the meeting.

Fire Chief Uhl reviewed the Fire Department's budget with Council. Uhl stated that part-time salaries are increased to insure coverage during the interim. Firefighters that leave will not be replaced. They will receive \$10/hr and will work 3 8 hour shifts per day with officers. Members receive 1/2 hour pay for responding if not needed. An additional assistant chief has been added. Chief Officers will be paid \$1000/mo. A person will be hired part-time for payroll at a rate of \$100/week.

Assistant Public Works Director Kottmann presented the Street Administration budget to Council. He stated a request is being made to move the part-time secretary position to a full-time position. This position will be split 50/50 between General and Sewer Funds.

Street Superintendent Goldman reviewed the Street Operating budget with Council. He stated that they are requesting an additional maintenance worker with the last 3 annexations. This new annexation creates a new district for snow removal. Without additional manpower snow removal will be slower. Increases requested were due to annexations. Councilmember Gowan asked about the camera in the overpass and how many vandals we have caught in the past. Public Works Director Soucie stated that a few vandals have been caught; he stated this camera also

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helps in safety to view the upper level. Councilmember Crawford asked what the cost of repairs was per year. Those numbers will be provided Wednesday. Councilmember Crawford asked if snow removal could be monitored to see times taken. Goldman stated that normally it takes about 10 hours per district. Councilmember Sell asked if the annexation will change this. Goldman will get some numbers on what the annexation would change this. City Administrator Gunn stated that a decision was made a few years ago that snow would not be removed if 2 inches or less. Goldman stated the problem with waiting is when there are accidents. Mayor Kindig asked if sidewalk cleaning was done during normal hours. Goldman stated that all sidewalks are cleared during normal hours except those in school zones are done immediately if school is in session. Mayor Kindig asked why there are generally two tractors doing sidewalks. Soucie stated that the first one comes through with a blower and the second has a blade to take it to concrete. Councilmember Sheehan asked who did snow removal in the areas annexed prior to the annexation. Goldman stated that Sarpy County did and the SID did street repairs. Councilmember Hale asked how the new areas would be plowed. Goldman said crews would split up to cover those areas. Mayor Kindig asked if we have looked at contracting for snow removal services in areas. Goldman stated that they tried this with the city parking lot and found that it was difficult to get dedicated people to plow and to get set times for them to come in and plow.

Public Works Director Soucie reviewed the Parks Division budget with the Council. Soucie stated that the increases are due to the transition of maintenance worker I positions to maintenance worker II positions, motor vehicle supplies, botanical supplies, utilities, and professional services. Soucie stated that the request for the bucket truck started as a possible joint purchase with two other agencies. The other two agencies have backed out so the purchase will be the cities. The old bucket truck has major mechanical issues and is now cost prohibitive to repair.

At 7:21 City Attorney McKeon returned to the meeting.

Councilmember Sell asked what the uses were for the bucket truck. Soucie stated traffic lights, ball field lights, and tree trimming are the major functions. Mayor Kindig asked for numbers to compare the cost of contracting spraying versus doing it in house. Soucie will get some numbers. He stated that the timing of the spraying in the Spring is difficult with other large seasonal areas such as the pool and sports complex being opened. Mayor Kindig asked for some numbers to contract mowing right-of-ways and medians. Gunn stated that the numbers will be put together prior to a vote on the budget. Councilmember Crawford asked if the bucket truck with our operator could be rented by other cities. Soucie said that it could.

At 7:27 p.m., Councilmember Sell made a motion to take a short recess. Seconded by Councilmember Crawford. Councilmembers voting aye: Gowan, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. Nays: None. Absent: None. Motion carried.

At 7:40 p.m. Councilmember Sell made a motion to reconvene the meeting. Seconded by Councilmember Sheehan. Councilmembers voting aye: Gowan, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. Nays: None. Absent: None. Motion carried.

Parks Sports Complex Foreman Thornburg reviewed the Sports Complex budget with Council. Thornburg stated increases include moving a maintenance worker from the parks division to the sports complex, utilities, sprinkler head replacement, and back stop replacement. Councilmember Crawford asked why other contractual services increased. Thornburg stated this is due to more frequent dumping of the large dumpster by Papillion Sanitation. Gunn stated that trash service for city facilities is on the list to look at one trash hauler. Councilmember Ronan asked if only replacing half of the sprinkler heads will work. Thornburg said it will. Councilmember Sell asked if the sprinkler heads wear the same. Thornburg stated that they don't.

Assistant Recreation Director Karlson reviewed the Recreation Department's budget with Council. Karlson stated he is requesting an increase for food supplies for Senior events such as the Valentine's Day lunch; other contractual services to have a study done to determine the recreational programming needs; and a directional door counter.

Karlson reviewed the Pool budget with Council. He stated that there are no additional requests.

Recreation Program Director Carstensen reviewed the Senior Bus Service budget with Council. Carstensen stated that they are requesting funding for a second part time driver two days per week when trips and passenger counts warrant this. Carstensen stated that they are requesting money for a new bus. MAT pays 83% of the cost. Mayor Kindig asked if it is La Vista's turn to buy. Carstensen stated that it is and the current bus will have 80,000 to 85,000 miles by the time this bus comes in.

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Assistant Library Director Linhart reviewed their budget with Council. Linhart stated they are requesting to move a non-exempt employee to exempt status provided the city attorney determines this is possible. Increases are also being requested to fund a new tutoring data base, update books and periodicals, and two AWE children's computers/early literacy stations.

Discussion was held regarding part-time hours and insurance costs with the new federal changes. Gunn said staff is watching this to determine when to implement changes in order to be transitioned before the look back period, noting that the look back period had not yet been determined.

Finance Director Lindberg reviewed the Public Transportation budget with Council. Staff is recommending no funding to MAT since it has been determined the Tri-City bus route has very limited utilizations. Councilmember Sell asked if this would affect the purchase of the new senior van. Lindberg stated that it would not affect the purchase. Gunn stated that the city has been working with MAT to have extended service areas and MAT has not been able to do this. Mayor Kindig asked that staff find out what other cities are doing.

Chief Building Official Sinnett and City Planner Solberg reviewed their Department's budget with Council. Requests for next year include proposed increases to salaries, dues and subscriptions, travel and training, and other charges due to possible work on 7727 Park View Blvd. Councilmember Ronan asked when the house needs to be in compliance. Sinnett stated that it would be October 2013. Councilmember Sheehan asked what the cost would be to raise or repair. Sinnett stated it would be about 10-12 thousand either way. Mayor Kindig asked if ICC and NCOA are for certifications since those are larger costs in travel and training. Sinnett stated that they receive CEU's toward their certifications.

## **VI. GENERAL FUND CAPITAL EXPENDITURES – GUNN/SOUCLIE**

Public Works Director Soucie, representing the department heads, explained the process used by the group and stated that there were \$1.6 million in requests and the group was given \$412 thousand to work with. He stated the departments have spoke about their capital requests during their portion of the workshop and the total recommended by the department heads is \$410,468.

## **VII. MASTER FEE SCHEDULE – LINDBERG**

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

## **VIII. COMMENTS FROM THE FLOOR**

None.

## **IX. COMMENTS FROM MAYOR AND COUNCIL**

None.

## **X. ADJOURNMENT**

At 8:23 p.m. Councilmember Crawford made a motion to adjourn the meeting. Seconded by Councilmember Hale. Councilmembers voting aye: Gowan, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. Nays: None. Absent: None. Motion carried.

PASSED AND APPROVED THIS 6TH DAY OF AUGUST 2013.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC

City Clerk

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## LA VISTA CITY COUNCIL MEETING July 16, 2013

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 July 16, 2013. Present were Councilmembers: Gowan, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. Also in attendance were City Attorney McKeon, Assistant City Administrator Ramirez, City Clerk Buethe, Police Chief Lausten, Fire Chief Uhl, Public Works Director Soucie, Public Building and Grounds Director Archibald, Recreation Director Stopak, Library Director Barcal, City Engineer Kottmann, and City Planner Solberg.

A notice of the meeting was given in advance thereof by publication in the Times on July 3, 2013. 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 and led the audience in the pledge of allegiance.

Mayor Kindig announced that a copy of the Open Meetings Act was posted on the west wall of the Council Chambers and copies were also available in the lobby of City Hall.

Mayor Kindig made an announcement regarding the agenda policy statement providing for an expanded opportunity for public comment on the agenda items.

### A. CONSENT AGENDA

1. APPROVAL OF THE AGENDA AS PRESENTED
2. APPROVAL OF THE MINUTES OF THE JULY 2, 2013 CITY COUNCIL  
MEETING
3. MONTHLY FINANCIAL REPORT – JUNE 2013
4. PAY REQUEST – THOMPSON, DREESSEN & DORNER, INC –  
PROFESSIONAL SERVICES – 120<sup>TH</sup> AND GILES TRAFFIC SIGNAL -  
\$2,126.05
5. PAY REQUEST – THOMPSON, DREESSEN & DORNER, INC –  
PROFESSIONAL SERVICES – LILLIAN & JAMES INTERSECTION -  
\$2567.50
6. PAY REQUEST – STRATEGIC GOVERNMENT RESOURCES –  
PROFESSIONAL SERVICES - \$6397.34
7. APPROVAL OF CLAIMS

3M, equip.	4,535.00
4 SEASONS AWARDS, services	115.00
911 CUSTOM, equip.	7,988.14
ABE'S PORTABLES, services	301.57
ABRAHAMS KASLOW & CASSMAN, services	638.28
ACCO UNLIMITED CORP, supplies	341.70
ACCURATE TESTING, utilities	195.95
ACTION BATTERIES, supplies	119.94
AKSARBEN HEATING/ARS, bld&grnds	5,480.00
ALAMAR UNIFORMS, apparel	123.98
AMERICA'S FENCE, refund	30.00
ARCMATE MANUFACTURING, bld&grnds	195.15
A-RELIEF SERVICES, bld&grnds	225.00
AUSTIN PETERS GROUP INC, training	4,500.00
AUSTIN PETERS GROUP, training	1,400.00
AVI SYSTEMS, services	912.00
BAKER & TAYLOR, books	572.70
BARONE SECURITY SYSTEMS, services	235.00
BCDM-BERINGER CIACCIO DENNELL, services	787.50
BISHOP BUSINESS EQUIPMENT, supplies	945.24
BLACK HILLS ENERGY, utilities	67.10
BOBCAT OF OMAHA, maint.	197.12

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BUILDERS SUPPLY, maint.	112.44
CADY-JONES, C., services	300.00
CARDMEMBER SERVICE, supplies	5,155.45
CENTURY LINK, utilities	168.52
CIVIC PLUS, services	3,333.34
CJ'S HOME CENTER, maint.	899.47
CONTROL MASTERS INC., bld&grnds	1,585.08
COX, utilities	67.15
D & D COMM., equip.	282.73
DOUGLAS COUNTY SHERIFF'S OFC, services	675.00
DREWEL, R., services	275.00
EASTERN NEBR SOCCER ASSN, services	350.00
EASYWAY INTERNATIONAL LLC, grant	1,527.00
EDGEWEAR SCREEN PRINTING, apparel	777.65
ESRI INC, renewal	2,350.00
FEDEX KINKO'S, printing	174.15
FELSBURG HOLT & ULLEVIG, services	6,991.55
FILTER CARE, maint.	45.20
FIREGUARD, equip.	112.50
FITZGERALD SCHORR BARMETTLER, services	29,668.64
GALE, books	71.22
GALLS, apparel	53.50
GARROD, M., travel	196.81
GENUINE PARTS COMPANY, maint.	1,246.03
GRAINGER, bld&grnds	193.06
GRAYBAR ELECTRIC COMPANY, bld&grnds	447.96
GREENKEEPER COMPANY, supplies	494.00
HAMILTON COLOR LAB, services	30.00
HEARTLAND AWARDS, apparel	32.25
HEIMES CORP., maint.	300.44
HERITAGE CRYSTAL CLEAN, services	578.10
HOME DEPOT, supplies	60.72
HOST COFFEE SERVICE, concessions	71.70
HUNTEL COMM., services	1,107.96
INDUSTRIAL SALES, bld&grnds	111.15
INTERSTATE POWER SYSTEMS, maint.	154.22
IOWA STATE UNIVERSITY, TREAS, training	100.00
KAMMERER, M., training	50.00
KRIHA FLUID POWER, maint.	103.14
LAST MILE NETWORK CONSULTING, it	351.88
LAUGHLIN, KATHLEEN A, TRUSTEE	474.00
LEAGUE ASSN OF RISK MGMT, ins&bonds	18.00
LICHTUS, L., refund	155.00
LIFE ASSIST, supplies	160.00
LINCOLN EQUIP., bld&grnds	809.55
LINCOLN NATIONAL LIFE INS	10,289.27
LINCOLN TENT, maint.	425.00
LOGAN CONTRACTORS, apparel	292.49
LOU'S SPORTING GOODS, supplies	19.95
LOVELAND GRASS PAD, maint.	154.40
LYMAN-RICHEY SAND & GRAVEL CO, bld&grnds	214.84
MAPA, services	500.00
MARTIN MARIETTA AGGREGATES, maint.	197.49
MAT, services	467.00
MATHESON TRI-GAS, apparel	102.00
MES-MIDAM, apparel	506.35
MIDLANDS PRINTING, printing	147.01
MIDWEST TAPE, media	909.77
MLB LOGISTICS, concessions	312.16
MONARCH OIL, maint.	577.50
MOTOROLA SOLUTIONS, equip.	19,452.41
MUD, utilities	524.03

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NEBRASKA BUSINESS ELECTRONICS,	
bld&grnds	213.00
NEBRASKA CRIME COMMISSION, dues	7.50
NEBRASKA WELDING, services	79.38
NMC EXCHANGE, maint.	44.36
OFFICE DEPOT, supplies	452.15
OMAHA COMPOUND, supplies	110.50
OMAHA WORLD HERALD, ads	1,787.67
OMNIGRAPHICS, books	81.85
ONE CALL CONCEPTS, services	569.35
ONSET COMPUTER CORP., services	1,754.00
OPPD, utilities	54,523.56
O'REILLY AUTOMOTIVE STORES, maint.	14.70
PALFLEET TRUCK EQUIP., maint.	3,580.01
PAPILLION SANITATION, services	1,455.88
PARAMOUNT LINEN & UNIFORM, services	309.06
PARTSMASTER, supplies	106.95
PAUL CONWAY SHIELDS, apparel	557.74
PAYFLEX, services	250.00
PERFORMANCE FORD, maint.	392.14
PLAINS EQUIPMENT GROUP, maint.	131.08
POWER PLAN, maint.	34.04
PREMIER-MIDWEST BEVERAGE CO, supplies	399.50
PSI PLASTIC GRAPHICS, supplies	400.56
QUALITY AUTO REPAIR & TOWING, services	81.00
RALSTON AREA BASEBALL ASSN, services	690.00
RETRIEVEX, it	96.72
SALEM PRESS, books	340.10
SAM'S CLUB, concessions	1,619.52
SAPP BROS PETROLEUM, supplies	426.93
STATE STEEL OF OMAHA, maint.	99.23
SUN COUNTRY DISTRIBUTING, bld&grnds	58.20
SUPERIOR VISION SVCS	375.20
TED'S MOWER SALES & SERVICE, equip.	255.83
THOMPSON DREESSEN & DORNER, services	66,824.29
TRACTOR SUPPLY, supplies	22.57
TY'S OUTDOOR POWER & SVC, maint.	201.66
UPS, postage	85.53
UTILITY EQUIPMENT, maint.	139.42
VAN RU CREDIT CORPORATION	52.84
WASTE MANAGEMENT NE., services	652.56
ZIMCO SUPPLY, supplies	162.25

## 8. RESOLUTION 13-063 – REQUEST FOR PROPOSALS – COUNCIL CHAMBERS TECHNOLOGY UPGRADE

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE REQUEST FOR PROPOSALS FOR PROFESSIONAL SERVICES TO UPDATE THE TECHNOLOGY OF THE HAROLD "ANDY".ANDERSON COUNCIL CHAMBER.

WHEREAS, the Mayor and Council have determined the Council chambers technology update is necessary, and

WHEREAS, the FY 2012/13 Capital Fund Budget provides funding for the proposed project; and

WHEREAS, Proposals will be due August 26, 2013 with the approximate contract award date of September 17, 2013;

NOW, THEREFORE BE IT RESOLVED, that the Mayor and City Council hereby authorize the request for proposals for professional services to update the technology of the Harold "Andy" Anderson Council Chamber.

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

## REPORTS FROM CITY ADMINISTRATOR AND DEPARTMENT HEADS

City Clerk Buethe reminded the Mayor and Council that the August 6, 2013 meeting would begin at 5:30 p.m. to allow for attendance at National Night Out.

Police Chief Lausten stated that three staff members had resigned, and that they would begin the process of testing for sergeant and an officer.

Public Works Director Soucie stated that a grant for \$750.00 was received for tire collection. Soucie update the Council on several road projects and stated that the new message board was being used and was very beneficial.

Library Director Barcal shared information on upcoming programming and invited all to attend the Scholastic Book Fair at the Library.

## B. REDEVELOPMENT PLAN – 84<sup>TH</sup> STREET REDEVELOPMENT AREA

Community Development Director Birch stated that the Planning Commission voted to recommend this as it is in conformity with the Comprehensive Plan.

### 1. RESOLUTION – LA VISTA COMMUNITY DEVELOPMENT AGENCY – RECOMMENDING REDEVELOPMENT PLAN

Councilmember Quick introduced and moved for the adoption of Resolution No. 13-064; A RESOLUTION OF THE LA VISTA COMMUNITY DEVELOPMENT AGENCY ADOPTING AND RECOMMENDING THE REDEVELOPMENT PLAN FOR THE 84<sup>TH</sup> STREET REDEVELOPMENT AREA PURSUANT TO NEBRASKA STATUTES, SECTIONS 18-2101 THROUGH 18-2154.

NOW THEREFORE, BE IT RESOLVED that the Mayor and City Council, as the governing body of the La Vista Community Development Agency, ("Agency") do hereby find, determine, declare and approve as follows:

- I. **FINDINGS.** The Mayor and City Council hereby find and determine as follows:
  - A. A general plan for the development of the City as a whole currently exists as the La Vista Comprehensive Plan ("Comprehensive Development Plan").
  - B. The Mayor and City Council, on behalf of the City and after review and recommendation of the Planning Commission and satisfying all notice, public hearing and other applicable requirements, by Resolution 12-011 declared the 84<sup>th</sup> Street Redevelopment Area as a substandard and blighted area in need of redevelopment.
  - C. The Mayor, on behalf of the Agency as authorized by Resolution 12-012, subsequently caused the preparation of the proposed redevelopment plan titled "Redevelopment Plan '84<sup>th</sup> Street Redevelopment Area", as presented at this meeting ("Redevelopment Plan"), which Redevelopment Plan includes an initial redevelopment project to acquire and clear portions of the 84<sup>th</sup> Street Redevelopment Area primarily to eliminate and prevent recurrence of the substandard and blighted area.
  - D. City Staff has prepared and is proposing by separate action of the Mayor and City Council on behalf of the City an amendment to the Comprehensive Development Plan to incorporate the Redevelopment Plan, as finally approved, into said Comprehensive Development Plan ("Proposed Comprehensive Plan Amendment").

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## E. The proposed Redevelopment Plan:

1. Conforms to the general plan for the City as a whole, as set forth in the City's Comprehensive Development Plan, subject to City Council approval of the Proposed Comprehensive Plan Amendment, and is sufficiently complete to indicate such land acquisition, demolition and removal of structures, redevelopment, improvements and rehabilitation as may be proposed to be carried out in the community redevelopment area, zoning and planning changes, if any, land uses, maximum densities, and building requirements, and
2. Is sufficiently complete to indicate its relationship to definite local objectives as to appropriate land uses, improved traffic, public transportation, public utilities, recreational and community facilities and other public improvements, and the proposed land uses and building requirements in the redevelopment project area, and
3. Includes:
  - a. The boundaries of the redevelopment project area, with a map showing the existing uses and condition of the real property therein,
  - b. A land-use plan showing proposed uses of the area,
  - c. Information showing the standards of population densities, land coverage and building intensities in the area after redevelopment,
  - d. A statement of the proposed changes, if any, in zoning ordinances or maps, street layouts, street levels or grades, or building codes and ordinance,
  - e. A site plan of the area,
  - f. A statement as to the kind and number of additional public facilities or utilities which will be required to support the new land uses in the area after redevelopment, and
  - g. Designation of any enhanced employment area being proposed at this time.
4. The Agency submitted said Redevelopment Plan to the Planning Commission of the City of La Vista for review and recommendations as to its conformity with the Comprehensive Development Plan of the City.
5. The Planning Commission, after required notice, held a public hearing on the proposed Redevelopment Plan.
6. The Planning Commission after said hearing reviewed the proposed Redevelopment Plan and, taking into consideration all relevant factors including the Proposed Comprehensive Plan Amendment and any public comments at the public hearing, made findings and recommendations, including that the proposed Redevelopment Plan is in conformity with the Comprehensive Development Plan of the City, subject to City Council approval of the Proposed Comprehensive Plan Amendment, and the Planning Commission recommended the Redevelopment Plan for approval, which findings and recommendations were submitted and presented to the Agency, as well as to the City Council with the proposed Redevelopment Plan, and are on file with the City Clerk. The Planning Commission also considered and recommended the Proposed Comprehensive Plan Amendment for approval.
8. The following were considered by the Agency: Whether the proposed land uses and building requirements in the redevelopment project area are designed with the general purpose of

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accomplishing, in conformance with the City's Comprehensive Development Plan (subject to City Council adoption of the Proposed Comprehensive Plan Amendment) a coordinated, adjusted and harmonious development of the City and its environs which will, in accordance with the present and future needs, promote health, safety, morals, order, convenience, prosperity, and the general welfare, as well as efficiency and economy in the process of development, including, among other things, adequate provision for traffic, vehicular parking, the promotion of safety from fire, panic and other dangers, adequate provision for light and air, the promotion of the healthful and convenient distribution of population, the provision of adequate transportation, water, sewerage and other public utilities, schools, parks, recreational and community facilities, and other public requirements, the promotion of sound design and arrangement, the wise and efficient expenditure of public funds, and the prevention of the recurrence of insanitary or unsafe dwelling accommodations or conditions of blight.

The Agency shall conduct a cost-benefit analysis for each redevelopment project whose redevelopment plan includes use of Tax Increment Financing ("TIF") funds authorized by Neb. Rev. Stat. Section 18-2147. In conducting the cost-benefit analysis, the Agency shall use a cost-benefit model developed for use by local projects, which among other factors, considers and analyzes:

- a. Tax shifts resulting from the approval of the use of funds pursuant to Neb. Rev. Stat. Section 18-2147,
- b. Public infrastructure and community public service needs impacts and local tax impacts arising from the approval of the redevelopment project,
- c. Impacts on employers and employees of firms locating or expanding within the boundaries of the area of the redevelopment project,
- d. Impacts on other employers and employees within the City and immediate area that are located outside the boundaries of the area of the redevelopment project, and
- e. Any other impacts determined by the Agency to be relevant to the consideration of costs and benefits arising from the redevelopment project.

F. All applicable requirements of the Agency with respect to the proposed Redevelopment Plan, including any notice or hearing requirements, have been satisfied.

II. **RECOMMENDATION OF REDEVELOPMENT PLAN.** Based on the foregoing and all other relevant factors, including any public comment at the public hearing, the Agency adopts and recommends the Redevelopment Plan to the City Council for approval, subject to City Council adoption of the Proposed Comprehensive Plan Amendment. This recommendation includes the following:

- A. The recommendation of the Planning Commission concerning the Redevelopment Plan; and
- B. The following statements as set forth in the Redevelopment Plan:
  1. The proposed method and estimated cost of the acquisition and preparation for redevelopment of the redevelopment project area and estimated proceeds or revenue from its disposal to redevelopers;
  2. The proposed method of financing redevelopment projects; and

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3. A feasible method proposed for the relocation of families to be displaced from the redevelopment project area, if any.

**III. FURTHER ACTIONS.** The Mayor or his designee is hereby authorized to take such further actions on behalf of the Agency as are necessary or appropriate to implement the Redevelopment Plan as finally approved by the City Council or to carry out the actions approved in this Resolution, in addition to any other authorized person pursuant to the Redevelopment Plan or otherwise.

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

## **2. PUBLIC HEARING – RECOMMENDED REDEVELOPMENT PLAN**

At 7:11 p.m. Mayor Kindig opened the public hearing and stated the floor was now open for discussion on the recommended redevelopment plan.

At 7:11 p.m. Councilmember Hale made a motion to close the public hearing. Seconded by Councilmember Sell. Councilmembers voting aye: Gowan, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

## **3. RESOLUTION – APPROVING REDEVELOPMENT PLAN**

Councilmember Quick introduced and moved for the adoption of Resolution No. 13-065; A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, APPROVING THE REDEVELOPMENT PLAN FOR THE 84<sup>TH</sup> STREET REDEVELOPMENT AREA IN ACCORDANCE WITH NEBRASKA STATUTES, SECTIONS 18-2101 THROUGH 18-2154.

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of La Vista, Nebraska does hereby find, determine, declare and approve as follows:

**I. FINDINGS.** The City Council of the City of La Vista finds and determines as follows:

- A. The findings and actions of the Agency as set forth in the resolution recommending the Redevelopment Plan for the 84<sup>th</sup> Street Redevelopment Area to the City Council for approval ("Agency Resolution") are ratified, adopted, affirmed and approved.
- B. All applicable requirements with respect to the actions taken or approved in this Resolution, including notice and hearing requirements, have been satisfied.
- C. In exercising its powers under Neb. Rev. Stat. Sections 18-2101 to 18-2144 with respect to the matters approved in this Resolution, the City Council has given consideration to the following objective:

The City Council, to the greatest extent it deems to be feasible in carrying out the provisions of Neb. Rev. Stat. Sections 18-2101 to 18-2144, shall afford maximum opportunity, consistent with the sound needs of the City as a whole, to the rehabilitation or redevelopment of the community redevelopment area by private enterprises.

- D. The proposed Redevelopment Plan described in the Agency Resolution is feasible.
- E. The proposed Redevelopment Plan is in conformity with the Comprehensive Development Plan of the City, subject to adoption of the Proposed Comprehensive Plan Amendment described in the Agency Resolution.
- F. The proposed Redevelopment Plan is in conformity with the legislative declarations and determinations set forth in the Community Development Law of Nebraska.

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G. If the proposed Redevelopment Plan uses Tax Increment Financing ("TIF") funds authorized in Neb. Rev. Stat. Section 18-2147, said use shall be subject to the following conditions:

1. The redevelopment project in the Redevelopment Plan would not be economically feasible without the use of TIF,
2. The redevelopment project would not occur in the community redevelopment area without use of TIF, and
3. The costs and benefits of any redevelopment project, including costs and benefits to other affected political subdivisions, the economy of the community and demand for public and private services have been analyzed by the City Council and found to be in the long term best interest of the community impacted by the redevelopment project.

H. If the proposed Redevelopment Plan includes the designation of an enhanced employment area, the requirements of Neb. Rev. Stat. Section 18-2116(2) shall be satisfied.

II. **APPROVAL OF REDEVELOPMENT PLAN.** Based on the foregoing and all relevant factors, including any public comment at the public hearing, the City Council of the City of La Vista hereby approves the proposed Redevelopment Plan, subject to adoption of the Proposed Comprehensive Plan Amendment.

III. **FURTHER ACTIONS.** The Mayor or his designee is hereby authorized to take such further actions as are necessary or appropriate to implement the Redevelopment Plan or carry out the actions approved in this Resolution on behalf of the City, in addition to any other authorized person pursuant to the Redevelopment Plan or otherwise.

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

## C. COMPREHENSIVE PLAN AMENDMENT TO INCORPORATE REDEVELOPMENT PLAN 84<sup>TH</sup> STREET REDEVELOPMENT AREA

### 1. PUBLIC HEARING

At 7:12 p.m. Mayor Kindig opened the public hearing and stated the floor was now open for discussion on the comprehensive plan amendment to incorporate redevelopment plan 84<sup>th</sup> street redevelopment area.

At 7:13 p.m. Councilmember Hale made a motion to close the public hearing. Seconded by Councilmember Crawford. Councilmembers voting aye: Gowan, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. Nays: None. Abstain: None. Absent: Sheehan. Motion carried.

### 2. ORDINANCE

Councilmember Gowan introduced Ordinance No. 1195 entitled; AN ORDINANCE TO ADD CHAPTER 10 TO THE COMPREHENSIVE PLAN TO INCORPORATE THE REDEVELOPMENT PLAN FOR THE 84<sup>TH</sup> STREET REDEVELOPMENT AREA INTO THE COMPREHENSIVE PLAN; TO REPEAL CONFLICTING ORDINANCES; AND TO PROVIDE SEVERABILITY AND FOR THE EFFECTIVE DATE HEREOF.

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

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Said ordinance was then read by title and thereafter Councilmember Sell moved for final passage of the ordinance which motion was seconded by Councilmember Crawford. Councilmember Sheehan stated that he was in favor of the plan, but struggles to justify pushing it through this fast. The Mayor then stated the question, "Shall Ordinance No. 1195 be passed and adopted?" Upon roll call vote the following Councilmember voted aye: Gowan, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. The following voted nay: None. The following were 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.

## D. CENTURYLINK AGREEMENTS

### 1. ORDINANCE – APPROVAL OF NONEXCLUSIVE CABLE FRANCHISE AGREEMENT

Councilmember Hale introduced Ordinance No. 1196 entitled; AN ORDINANCE OF THE CITY OF LA VISTA, SARPY COUNTY, NEBRASKA APPROVING A NONEXCLUSIVE CABLE FRANCHISE OF QWEST BROADBAND SERVICES, INC., DBA CENTURYLINK; AUTHORIZING THE EXECUTION OF THE NONEXCLUSIVE FRANCHISE AGREEMENT; AND PROVIDING FOR PUBLICATION OF THIS ORDINANCE.

Councilmember Gowan 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: Gowan, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. The following voted nay: None. The following were 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 and thereafter Councilmember Gowan moved for final passage of the ordinance which motion was seconded by Councilmember Sell. The Mayor then stated the question, "Shall Ordinance No. 1196 be passed and adopted?" Upon roll call vote the following Councilmember voted aye: Gowan, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. The following voted nay: None. The following were 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.

### 2. RESOLUTION – APPROVAL OF RIGHTS – OF – WAY AGREEMENT

Councilmember Gowan introduced and moved for the adoption of Resolution No. 13-066; A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA APPROVING A COMMUNICATIONS CABLE AND FACILITIES AGREEMENT TO OCCUPY PUBLIC RIGHTS-OF-WAY WITH QWEST CORPORATION DBA CENTURYLINK QC FOR USE OF PUBLIC RIGHTS-OF-WAY WITHIN THE CITY LIMITS FOR INSTALLATION OF COMMUNICATIONS FACILITIES

WHEREAS, the Mayor and City Council find it necessary to have an agreement setting forth conditions for use of the rights-of-way within the City of La Vista, Nebraska; and

WHEREAS, a Communications Cable and Facilities Agreement to Occupy Public Rights-of-Way is attached hereto as Exhibit 1 and incorporated herein by reference (the "Agreement"). The Agreement would grant CenturyLink QC permission to use public rights-of way in the City of La Vista; and

WHEREAS, the Agreement includes a Statement of Policy and Standard Specifications for Communication Facilities on City Property; and

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WHEREAS, the Agreement provides for the installation of communications facilities by CenturyLink QC subject to certain terms and conditions as set forth in the Agreement;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of La Vista, Nebraska, that the Agreement is hereby approved and the Mayor and City Clerk are hereby authorized to execute the Agreement with Qwest Corporation dba CenturyLink QC for use of public rights-of-way within the city limits for installation of communications facilities.

Seconded by Councilmember Quick. Councilmember Sheehan asked if any of this would go on private property they would need permission from the property owner. City Attorney McKeon stated they would. Councilmember Crawford asked Centurylink representative Patrick Haggerty how long they expected this transition to take. Haggerty responded that a five year plan was in place. Councilmember Sell asked where the test area was located. Haggerty stated that he would show a map of the test area on an individual basis to the Mayor and Council. Haggerty continued that once the test area reaches 25 percent a new build out would begin. Councilmember Sell asked what would happen if they did not reach 25 percent. Haggerty explained that 27.5 percent allowed for reinvestment. Councilmembers voting aye: Gowan, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

## E. RESOLUTION – PROFESSIONAL SERVICES AGREEMENT – THOMPSON CREEK WATERSHED RESTORATION – PHASE I

Councilmember Quick introduced and moved for the adoption of Resolution No. 13-067; A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, APPROVING AN AGREEMENT FOR PROFESSIONAL SERVICES WITH THOMPSON, DREESSEN & DORNER, INC, OMAHA, NEBRASKA, IN AN AMOUNT NOT TO EXCEED \$291,100.

WHEREAS, the Mayor and City Council have determined that engineering services are necessary for the Thompson Creek Watershed Restoration – Phase I project; and

WHEREAS, A negotiated fee with Thompson, Dreessen & Dorner, Inc was based on multiple lump sum items and includes sub-consultant tasks to be performed by Applied Ecological Services and RDG Planning & Design; 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 La Vista, Nebraska, do hereby approve an agreement for professional services with Thompson, Dreessen & Dorner, Omaha Nebraska in an amount not to exceed \$291,100.

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

## F. RESOLUTION – AUTHORIZE FIRE HOSE TESTING AND TRACKING

Councilmember Crawford introduced and moved for the adoption of Resolution No. 13-068; A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, AUTHORIZING FIRE HOSE TESTING AND TRACKING BY DANKO EMERGENCY EQUIPMENT COMPANY, SNYDER NEBRASKA IN AN AMOUNT NOT TO EXCEED \$6,781.50.

WHEREAS, the City Council of the City of La Vista has determined that the testing and tracking of fire hose is necessary; and

WHEREAS, the FY 12/13 General Fund Budget provides funding for the proposed purchase; and

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WHEREAS, Quotes were obtained from three companies, and  
WHEREAS Danko Emergency Equipment Company, Snyder NE, has submitted the most 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 authorize fire hose testing and tracking by Danko Emergency Equipment Company, Snyder Nebraska in an amount not to exceed \$6,781.50.

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

## G. RESOLUTION – AWARD CONTRACT – NIXLE LLC

Councilmember Quick introduced and moved for the adoption of Resolution No. 13-069; A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, AUTHORIZING THE MAYOR TO EXECUTE A TWO (2) YEAR CONTRACT WITH NIXLE LLC, SAN FRANCISCO, CALIFORNIA FOR A CITIZEN MASS NOTIFICATION SYSTEM IN AN AMOUNT NOT TO EXCEED \$15,000.

WHEREAS, the City Council of the City of La Vista has determined that a citizen mass notification system is necessary; and  
WHEREAS, the FY 12/13 Lottery Fund Budget contains funds for this proposed project; and  
WHEREAS, a working group of department representatives who would be directly involved in the use of the system did extensive research into various providers, and  
WHEREAS Nixle, LLC provided functionality which addresses the organizations needs within the City's financial parameters, 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 hereto authorize the Mayor to execute a two (2) year contract with Nixle, LLC, 594 Howard Street #204, San Francisco CA for a citizen notification system in an amount not to exceed \$15,000.

Seconded by Councilmember Thomas. Councilmember Gowan asked about the parameters. Assistant to the City Administrator Calentine stated that it would be used conservatively at first to send out notices to citizens. Calentine continued by explaining how the committee had chosen this company. Councilmember Sheehan asked how notices will get out. Calentine explained that it will be done by message sent by text or voice to cell phones and land lines or emails. Councilmember Sheehan asked if it will go out over the cable system. Councilmember Gowan stated that the keyword was emergency and if used to much it loses its effectiveness. Councilmember Sheehan asked who else was using Nixle. Calentine stated others in the area use a different service, but felt this product was more effective. Councilmember Sell asked if it provide Amber Alerts. Calentine stated that it can perform that service. Councilmember Hale asked who was administrating the program. Calentine stated that it would be limited to the Police Chief, Police Captains, Fire Chief and the Community Relations Coordinator. Mayor Kindig commented that it was a great deal and Councilmember Quick agreed. Community Relations Coordinator Beaumont stated that the current website also offers this service. Councilmembers voting aye: Gowan, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

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## H. APPROVAL – SPECIAL DESIGNATED LICENSE – LUCKY BUCKET BREWING COMPANY – BEER GARDEN – JULY 26, 2013

Councilmember Sheehan introduced and moved for the adoption of Resolution No. 13-070; A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE SALE AND CONSUMPTION OF BEER AT A BEER GARDEN AT LUCKY BUCKET BREWING COMPANY 11941 CENTENNIAL ROAD ON JULY 26, 2013

WHEREAS, Lucky Bucket Brewing Company, 11941 Centennial Road is located within the City of La Vista; and

WHEREAS, Lucky Bucket Brewing Company has requested approval of a Special Designated Permit to sell and serve beer at a beer garden on the property on July 26, 2013 from 6:00 p.m. to 12:00 a.m.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, do hereby authorize the City of La Vista to proceed with the application for a "Special Designated License" from the Nebraska Liquor Control Commission to sell and serve beer on the property of Lucky Bucket Brewing Company, 11941 Centennial Road on July 26, 2013.

Seconded by Councilmember Sell. Councilmember Sell stated it was a great event to showcase businesses in the community. Councilmembers voting aye: Gowan, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

## I. APPROVAL – SPECIAL DESIGNATED LICENSE – ANGELS AMONG US – BEER GARDEN – AUGUST 10, 2013

Councilmember Sell introduced and moved for the adoption of Resolution No. 13-071; A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE CONSUMPTION OF ALCOHOL AT AN ANGELS AMONG US FUNDRAISING EVENT AT J'AMOUR BOUTIQUE ON AUGUST 10, 2013.

WHEREAS, J'Amour Boutique, 9638 Giles Road is located within the City of La Vista; and

WHEREAS, Angels Among Us has requested approval of a Special Designated Permit to serve alcohol at a fundraising event at J'Amour Boutique on August 10, 2013 from 4:00 p.m. to 9:00 p.m.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, do hereby authorize Angels Among Us to proceed with the application for a "Special Designated License" from the Nebraska Liquor Control Commission to serve alcohol at J'Amour Boutique, 9638 Giles Road, in conjunction with a fundraising event.

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

## J. PRESENTATION – FIRE/EMS SERVICE DELIVERY RECOMMENDATION

City Administrator Gunn explained that in 2002 a study of fire and rescue services were completed to plan for the city's growth. Gunn stated that the study was not about volunteers, but about the ability to meet the needs of the growing city. Gunn introduced Police Chief Lausten who had been chosen to lead the effort and give an overview of the findings of the current review. Police Chief Lausten presented the findings to the Mayor and Council in regards to combining Fire and EMS services with the City of Papillion. Lausten also stated that additional research was being completed to find additional funding sources. Councilmember Gowan asked who would handle the maintenance of the equipment. Lausten stated that the equipment would be inventoried and there would be shared costs for repairs. Councilmember Crawford asked how new equipment would be purchased. Gunn stated that a board would oversee the departments and would have representation from both communities, and that board would determine necessity. Lausten explained that until a joint agency was created the Papillion board would determine necessity. Councilmember Thomas

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asked what the equipment was like. Lausten stated that the list of vehicles has been reviewed and some will be sold, for a value of \$200,000.00. Mayor Kindig stated that staff will bring this back at a later date for a vote.

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

## COMMENTS FROM THE FLOOR

There were no comments from the floor.

## K. EXECUTIVE SESSION –CONTRACT NEGOTIATIONS; LAND ACQUISITION

At 8:07 p.m. Councilmember Crawford made a motion to go into executive session protection of the public interest for contract negotiations, and land acquisition. Seconded by Councilmember Gowan. Councilmembers voting aye: Gowan, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: Gowan and Ronan. Motion carried. Mayor Kindig stated the executive session would be limited to the subject matter contained in the motion.

At 8:56 p.m. the Council came out of executive session. Councilmember Crawford made a motion to reconvene in open and public session. Seconded by Councilmember Sell. Councilmembers voting aye: Gowan, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: Gowan and Ronan. Motion carried. Motion carried.

## COMMENTS FROM MAYOR AND COUNCIL

There were no comments from the Mayor and Council.

At 8:56 p.m. Councilmember Sell made a motion to adjourn the meeting. Seconded by Councilmember Hale. Councilmembers voting aye: Gowan, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

PASSED AND APPROVED THIS 6TH DAY OF AUGUST, 2013

CITY OF LA VISTA

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

ATTEST:

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

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# MINUTE RECORD

No. 728 — REEDFIELD & COMPANY, INC. OMAHA E1107788LD

## LA VISTA CITY COUNCIL MEETING BUDGET WORKSHOP JULY 17, 2012

A meeting of the City Council of the City of La Vista, Nebraska was convened in open and public session at 6:00 p.m. on July 17, 2013. Present were Mayor Kindig and Councilmembers, Gowan Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Absent: None. Also in attendance were City Attorney McKeon, City Administrator Gunn, Assistant City Administrator Ramirez, Police Chief Lausten, Fire Chief Uhl, Public Works Director Soucie, Public Building & Grounds Director Archibald, Finance Director Lindberg, Library Director Barcal, Community Development Director Birch, Recreation Director Stopak, City Clerk Buethe, Deputy City Clerk Garrod, Public Buildings & Grounds Foreman Siebels, Human Resource Generalist Fagin, Police Captain Pokorny, Police Captain Barcal, Chief Building Official Sinnott, City Planner Solberg, Assistant Public Works Director/City Engineer Kottmann, Streets Superintendent Goldman, Parks Superintendent Lukasiewicz, Park Foreman Thornburg, Sewer Foreman Foster, Assistant Recreation Director Karlson, Recreation Program Director Carstensen, Assistant Library Director Linhart, Golf Course Services Manager Dinan, Community Relations Coordinator Beaumont, and Assistant to the City Administrator Calentine.

A notice of the meeting was given in advance thereof by publication in the Times on July 3, 2013. Notice was simultaneously given to the Mayor and all members of the City Council and a copy of the acknowledgment of the receipt of notice attached to the minutes. Availability of the agenda was communicated to the Mayor and City Council in the advance notice of the meeting. All proceedings shown were taken while the convened meeting was open to the attendance of the public. Further, all subjects included in said proceedings were contained in the agenda for said meeting which is kept continuously current and available for public inspection at City Hall during normal business hours.

### I. CALL TO ORDER

### II. PLEDGE OF ALLEGIANCE

Mayor Kindig called the meeting to order and led the audience in the pledge of allegiance.

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

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

### V. FOLLOW UP FROM JULY 15

City Administrator Gunn talked to Council about a letter received from the State regarding NE Advantage Act Refund claims in the amount of 2.46 million dollars. Gunn stated that the city had put back 1.2 million dollars anticipating a refund of a larger sales tax receipt. Gunn stated the biggest problem is anticipating what comes next. Gunn is asked departments to look at their yearend estimates for savings and additional revenue. Gunn stated that the city is only projecting 2 million dollars in sales tax in years out in anticipation of refunds. Gunn recommended the Council make no more changes in the budget and staff will be working to delay capital purchases and hiring. Gunn has asked staff to come up with some savings ideas.

Finance Director Lindberg informed council that a memo has been given to them regarding questions asked at the July 15<sup>th</sup> meeting. Councilmember Sheehan asked Lindberg about the increase in hotel occupation tax. Lindberg stated that is a conservative number and she is confident the city will receive that amount.

At 6:16 Councilmember Sell arrived to take his seat.

Mayor Kindig stated that the city will survive this sales tax issue. It will be hard on staff and some hard decisions will need to be made by council. It is unfortunate that some lack of transparency by the State and some inaccurate numbers have created this hardship. Kindig agrees that the council should not make any rash decisions.

### IV. BUDGET REVIEWS

#### Sewer Fund

Finance Director Lindberg provided an overview of the sewer fund stating that, based on the user rate study and annual increase of 8% in sewer use fees is reflected in the Master Fee Schedule.

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Lindberg stated that three positions in the organization will be split 50/50 between General and Sewer. Lindberg stated most of the increase is for sewer treatment fees. \$300,000 has been placed in the sewer replacement reserve.

Sewer Foreman Foster reviewed the sewer maintenance with the Mayor and City Council. Increases are being requested for motor vehicle supplies, lab and maintenance supplies, building and grounds to paint the sewer shop, sanitary sewer maintenance, and the purchase of a pole camera. The camera will save about 45 minutes of time per manhole. The life span is many years if taken care of.

Public Works Director Soucie gave an overview of the Storm Water Management Account which manages grant funding made available by the NDEQ for implementation of the Storm Water Management Plan for the City of La Vista. This funding requires a 20% match by the City.

## Debt Service Fund

Finance Director Lindberg provided an overview of the Debt Service Fund. Lindberg stated that the recommendation is to leave the levy at the current rate with some potential increases in outer years. Sales Tax is estimated lower in years out. Debt payments for the fire station will be through April and then Lottery Fund transfers will only be for the police station after April.

## Capital Improvement Program

Assistant to the City Administrator Calentine stated that there are projects carried over to FY14 that won't be done in FY13. Calentine stated that it appears there are not many park projects, this is due to the redevelopment plan and the movement of those projects. Total Capital Improvements for FY14 are \$20,449,684.

## Lottery Fund

Finance Director Lindberg stated that Lottery revenue this year is projected about the same as FY13. Lindberg gave an overview of the FY14 recommended budget for the Lottery fund.

## Golf Fund

Lindberg stated that final payment for the golf course will be in December 2013.

Golf Course Manager Dinan gave an overview of the golf clubhouse budget stating that all requests are at the same level as last year except for requests to purchase glow ball equipment, utility increases, an increase in travel and training for the Golf Course Manager to attend the LEAD training, and additional funding to continue updating of the clubhouse.

Golf Course Maintenance Superintendent Calentine gave an overview of the golf maintenance budget. Reductions will be made to postage, printing and telephone. Additional funding is requested for utilities, dues, travel and training, building and grounds. The department heads recommended funding for a rough mower, to replace a 1992 rough mower, which can be utilized into the future when the transition to a Civic Park takes place.

## Economic Development Fund

Gunn is recommending a transfer from the General fund and Debt Service fund in the amount of \$300,000.00 from each. In FY17 the JQ Hammons loan will be paid in full.

## Off-Street Parking Fund

Assistant Public Works Director Kottmann reviewed the Off Street Parking budget with Council. Kottmann stated they are requesting a decrease in funding for botanical supplies and an increase in utilities.

## Redevelopment Fund

City Administrator Gunn stated that aggressive plans and funding are necessary to move forward with the redevelopment of 84<sup>th</sup> Street. 2.6 cents can be levied to pay for projects on redevelopment only. There is also an option of half cent sales tax with voter approval. Councilmember Sheehan asked how we insure that the state can't take that money also. Mayor Kindig directed the City Attorney to explore this as it is done by taxpayer authority. Mayor Kindig asked the thoughts of Council on putting this option out to the voters in May. Councilmember Crawford stated that he is not in favor of increases in property tax. Councilmember Sell stated that this shows our commitment to the redevelopment of 84<sup>th</sup> Street. Councilmember Hale supports this option. Councilmember Quick approves but is concerned how it is earmarked so the state can't take it. Councilmember Sheehan asked when we need to know and Mayor Kindig said a decision should be made by October to get the

# MINUTE RECORD

July 17, 2013 Budget Workshop

No. 729 — REEDFIELD & COMPANY, INC. OMAHA E1107788LD

Information out to the taxpayers. City Attorney McKeon will look up the statutes covering requirements. Council wants to be sure the money cannot be taken for rebates by the State. Councilmember Gowan stated this is a way for us to move forward with 84<sup>th</sup> Street. Councilmember Thomas agrees that we need to move forward. Councilmember Crawford feels the City needs to find a large funding source before we look at a tax.

## VI. COMMENTS FROM THE FLOOR

None

## VII. COMMENTS FROM MAYOR AND COUNCIL

Mayor Kindig thanked the expanded staff for the work done to present this recommended budget.

## VIII. ADJOURNMENT

At 7:12 p.m. Councilmember Crawford made a motion to adjourn the meeting. Seconded by Councilmember Hale. Councilmembers voting aye: Gowan, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. Nays: None. Absent: None. Motion carried.

PASSED AND APPROVED THIS 6TH DAY OF AUGUST 2013.

CITY OF LA VISTA

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

ATTEST:

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

# MINUTE RECORD

No. 729 — REEDFIELD & COMPANY, INC. OMAHA E1107788LD

## MEETING OF THE LIBRARY ADVISORY BOARD CITY OF LA VISTA

### MINUTES OF MEETING July 10, 2013

Members Present:	Rose Barcal Valerie Russell	Jill Frederick Kim Schmit-Pokorny	Huyen-Yen Hoang
Members Absent:	Carol Westlund		
Guest:	Haley Christensen		

#### Agenda Item #1: Call to Order

The meeting was called to order at 5:33 p.m.

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

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

#### Agenda Item #3: Introductions

The Board welcomed Christensen, Teen Advisory Board President, back to a board meeting.

#### Agenda Item #4: Approval of Minutes of May 9, 2013 Meeting

It was moved by Russell and seconded by Frederick that the minutes be accepted as presented. Ayes: all. Nays: none. Motion carried.

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

- a. Programs: an overview of various programs was given including the children's Discovery Series and the results of the Japanese braiding craft called Kumihimo on May 18<sup>th</sup>. Other sessions will be opened up this fall and will include teens and adults. To date, 26 additional people are interested in this craft.
- b. Employee updates were given. This year's summer seasonal help is Christopher Turner. He is assisting with the computer lab. All Metropolitan Community College workstudy students have completed work. One may return in the fall.
- c. Library Meetings were reviewed including the Project Search graduation, Nebraska Library Association Board meeting, and the Eastern Library System's annual meeting was held in Ralston's new arena.
- d. General Library Information included a review of the library staff members' involvement in La Vista Daze and the City's leadership book club.

#### Agenda Item #6: Circulation Report

Library Director Barcal distributed the final circulation report. The report was discussed and accepted. June shows the highest record of circulation to date: 17,049. The children's two AWE computers saw usage of 644 for June alone.

### Agenda Item #7: Old Business

- a. Current and future grants were reviewed.
  - i) Scholarship to attend the Conference for Association for Rural and Small Libraries. Staff member, Jean Hurst, sent in an application to attend this national conference which will be held in Omaha in September 2013.
  - ii) Early Literacy Station from AWE, Inc. A video was sent to AWE, Inc. expressing the library's need for a grant funded Early Literacy Station. This grant was not awarded to the library.
  - iii) Scholarship to attend Nebraska Library Leadership Institute from Eastern Library System. Staff member, Jean Hurst, submitted an application and request for funding to attend the Nebraska Library Leadership Institute in August of 2013. Other staff members have attended this institute and gained great insight and knowledge. The application was accepted and the grant awarded to cover costs for this week long institute.
  - iv) Scholarship to attend ICMA Annual Conference from International City/County Management Association. Library Director sent an application for this grant that would fund attendance and travel costs for the international conference. This grant was not awarded to the library.
  - v) Summer Reading Program Grant from Young Adult Library Services Association & Dollar General Literacy Foundation. A grant was submitted to assist with the library's teen summer reading program. This grant was not awarded to the library.
  - vi) Created Equal: America's Civil Rights Struggle from Gilder Lehrman Institute of American History. This grant was submitted to provide informational programming concerning Civil Rights. A support letter was provided by Dean of Sarpy Center with Metropolitan Community College, Robin Hixson. This grant was awarded. Programming will be October of 2015.
  - vii) Homeschool And Youth Activities from Bellevue Offutt Homeschool Group. This funding was provided by the Bellevue Offutt Homeschool Group for additional library programming to benefit families and children. This \$2,000 will be used during FY14.
  - viii) Literacy @ the Library from La Vista Community Foundation. The La Vista Community Foundation awarded the library funding to assist with literacy, including the distribution of books for children during this years' Community Cookout during La Vista Daze. All books were quickly picked up by the public with requests for teen and adult books.
  - ix) 2013 Student Internship Grant Program from the Nebraska Library Commission was submitted. The grant requested \$1,000 for programming and a stipend for a second teen to learn about the library profession. The grant request was award with \$500. Work with the intern began over summer.
  - x) Youth Excellence Grant 2012. This grant was awarded by the Nebraska Library Commission for a Teen Media Club. Funds will be used for a DVR, laptop and bag, flash card, and a wireless mouse. Equipment has been received. Work has begun on the Dinosaur Book Trailers as well as the start of Snazz Masterz.
  - xi) Civil War 150: There will be a 3 week exhibit at the Library in October of 2014. The grant included \$1,000 for programming. A committee is being formed to assist with the planning of opening event next October.
  - xii) American Recovery and Reinvestment Act for the Nebraska Library Commission Broadband Technology Opportunities Program continue with monthly statistical and computer reports. The open house will be July 24<sup>th</sup> in the library.
- b. Boards and Commissions Manual (tabled).
- c. Policy Review: Bulletin Board. There was a motion by Frederick and a second by Russell to accept the Bulletin Board Policy. Ayes: all. Nays: none. Motion carried. The policy will be

distributed to staff and posted on the public bulletin board. The policy will take effect immediately.

- d. Amnesty Week: June 16-22. 94 food items were donated during the library's Amnesty Week.
- e. Budget 2013/14. The library's budget was submitted to City Hall on May 10<sup>th</sup>. The library's budget meeting with the City Administrator, Assistant City Administrator and Finance Director occurred on June 13<sup>th</sup>. Budget workshops will be in July with the City Council. Assistant Director Jodi Norton will present the budget she prepared.
- f. Partnership with Papillion La Vista Schools Foundation. Books were purchased with State Aid money and in conjunction with the Papillion La Vista Schools Foundation during the Scholastic Book/Warehouse Sale in May. These books were stamped with both the library and foundation stamps then handed out by foundation personnel during the La Vista Daze Parade. This is the second year this literacy partnership has taken place.
- g. Summer Programming. Visits to school children were up and totaled 1,410. 354 more than last year. Teens visited in schools numbered at 306. Through June, 63 children's programs with 2,586 in attendance. Compared to last year, this is two less programs but attendance is up by 632. Teen programming versus last year is one more program and an increase in attendance by 143. There was no significant increase in book circulation for teens, children or adults. Teen usage may be down to the teens' commitment to reading the *Teens' Top Ten Books (TTT)* which is part of *YA Galley*, a project of the *Young Adult Library Services Association (YALSA)*, a division of the *American Library Association (ALA)*.

Agenda Item #8: New Business

- a. State Aid 2012-2013. The library has received \$2,810 in State Aid due to the library staff, library board and library itself meeting standards of accreditation. The money has been designated to purchase a Colibri system (a book covering system that will save staff time and funding for materials), the parade books for the Papillion La Vista Schools Foundation partnership, and two Minitex printers for the Circulation Desk due to the new computers at the front desk. The old receipt printers would not work with the new technology and had to be replaced.
- b. Runza – Great Books for Great Kids. The library received notification that the partnership with Runza will take place with a local school versus the library this year. The library would be happy to support the school and has requested information pertaining to the date of the event. As of the meeting date, no response has been received.

Agenda Item #9: Comments from the Floor

There were no comments from the floor.

Agenda Item #10: Comments from the Board

There were no comments from the Board.

There was a motion by Frederick and seconded by Schmit-Pokorny to adjourn the meeting at 6:05 p.m.

The next meeting is scheduled for September 12, 2013 at 5:30 p.m. at the La Vista Public Library, Conference Room #142.

# INVOICE

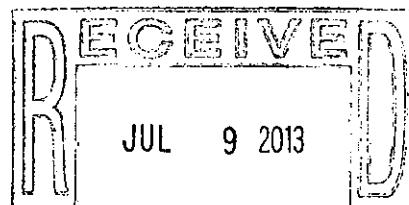
COPY

A.6

TO: CITY OF LAVISTA  
ATTN: JOE SOUCIE  
8116 PARK VIEW  
LAVISTA NE 68128

Billing Address:  
Nebraska Department of Roads  
clo Controller Division  
1500 Hwy 2  
PO Box 94759  
Lincoln NE 68509-4759

COST DESCRIPTION	DATE	ACCOUNT NUMBER	INVOICE NUMBER
	07-05-2013	L2075	0630392
PROJECT NO. MAPA 5129(1) CONTROL NO. 22485 AGREEMENT NO. BM1183 GILES RD, I-80 - 108TH			
SEE ATTACHED FOR DETAILS			
AMOUNT DUE THIS INVOICE	\$ 11,310.96		11,310.96
QUESTIONS, CONTACT MARY GOOGINS AT 402-479-4305.			
REPAARED BY:	DESCRIPTION:		
M GOOGINS	5129(1)		
		PAY THIS AMOUNT	
		11,310.96	



DETACH THIS PORTION AND RETURN WITH A PAYMENT

Make checks payable to & Mail to:

Nebraska Department of Roads  
clo Controller Division  
PO Box 94759  
Lincoln NE 68509-4759

07-05-2013

DATE OF INVOICE

TERMS

This amount is due  
upon receipt of this  
invoice

LAVISTA/CITY OF

CUSTOMER NAME

INVOICE NUMBER  
0630392

ACCOUNT NUMBER  
L2075

11,310.96

**City of La Vista**  
Public Works Department  
9900 Portal Road  
La Vista, NE 68128  
402.331.8927 phone number  
402.331.1051 fax number  
[www.ci.la-vista.ne.us](http://www.ci.la-vista.ne.us)



# memorandum

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**To:** PAM BUETHE **Dept.** CH-ADMN

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**From:** JOHN KOTTMANN **Dept.** PW

---

**Date:** JULY 19, 2013

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MAPA 5129(1), GILES ROAD SIGNAL

---

**Re:** COORDINATION, INVOICE  
0630392 FROM NDOR

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**• Comments:**

**Pam**

**This invoice from the NDOR pertains to the Giles Road Signal Coordination, I-80 to 108<sup>th</sup> Street, which is a federal aid project. The NDOR is billing for our local 20% share of the construction and construction engineering costs of the project in advance of the work. This is in accordance with the conditions of the Program Agreement with the City and the NDOR that was executed by City Council Resolution on September 6, 2011.**

**The NDOR will be using our local share along with 80% federal funds to make payments to the Contractor and to go towards paying for NDOR construction engineering costs. The City portion of construction engineering will be done in-house.**

**I recommend that payment be made. The account code is noted on the copy of the invoice herewith. The original invoice is also herewith.**

**John**

**Cc Sheila w/copy of enclosures**



FELSBURG  
HOLT &  
ULLEVIG  
connecting and enhancing communities

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

July 18, 2013  
Project No: 113112-01  
Invoice No: 9875

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

Project 113112-01 Hell Creek Channel Improvements Phase II  
CIP Project No. PWST-13-010

**Professional Services for the Period: June 01, 2013 to June 30, 2013**

Phase 001 Survey

**Professional Personnel**

	Hours	Rate	Amount
Administrative			
Strub, Mary	.25	80.00	20.00
Labor	.25		20.00
<b>Total Labor</b>			<b>20.00</b>
			<b>Phase Sub-Total</b>
			<b>\$20.00</b>

Phase 002 Wetlands and Permitting

**Professional Personnel**

	Hours	Rate	Amount
Env Scientist/Planner IV			
Baumert, Anthony	4.00	120.00	480.00
Labor	4.00		480.00
<b>Total Labor</b>			<b>480.00</b>
			<b>Phase Sub-Total</b>
			<b>\$480.00</b>

Phase 003 Preliminary Design

**Professional Personnel**

	Hours	Rate	Amount
Engineer V			
Lampe, David	29.50	135.00	3,982.50
Engineer II			
Palik, Joshua	6.00	90.00	540.00
Engineer I			
Joy, Stacey	14.00	80.00	1,120.00
Labor	49.50		5,642.50
<b>Total Labor</b>			<b>5,642.50</b>
			<b>Phase Sub-Total</b>
			<b>\$5,642.50</b>

Phase ODC Other Direct Costs

**Reimbursable Expenses**

Mileage	16.95		
<b>Total Reimbursables</b>	<b>16.95</b>		<b>16.95</b>

Project	113112-01	Hell Creek Channel Improvements Phase II	Invoice	9875
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**In-House Units**

B&W Printing	35.0 B&W Prints @ 0.08	2.80
Color Printing	1.0 Print @ 0.19	.19
Plotting Materials	46.72 SF @ 0.24	11.21
<b>Total In-House</b>		<b>14.20</b>
	<b>Phase Sub-Total</b>	<b>\$31.15</b>

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Phase	SUBS	Subconsultants
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**Subconsultants**

Olsson Associates	12,138.50
<b>Total Subconsultants</b>	<b>12,138.50</b>
	<b>Phase Sub-Total</b>
	<b>\$12,138.50</b>

**TOTAL AMOUNT DUE** \$18,312.15

**Billed-To-Date Summary**

	Current	Prior	Total
Labor	6,142.50	6,075.00	12,217.50
Subconsultant	12,138.50	787.18	12,925.68
Expense	16.95	129.13	146.08
In-House	14.20	.24	14.44
<b>Totals</b>	<b>18,312.15</b>	<b>6,991.55</b>	<b>25,303.70</b>

O.K. to pay  
efMK  
7/23/2013  
05.71.0865.02

Project Manager      David Lampe

APCHCKRP  
02.05.13

Thu Aug 1, 2013 2:43 PM

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City of LaVista  
ACCOUNTS PAYABLE CHECK REGISTER

OPER: AKH

PAGE 1  
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BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
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1 Bank of Nebraska (600-873)

46248 Payroll Checks  
Thru 46249

46250 Gap in Checks  
Thru 111671

111672	7/17/2013	1270 PREMIER-MIDWEST BEVERAGE CO		405.40		**MANUAL**
111673	7/17/2013	1194 QUALITY BRANDS OF OMAHA		668.40		**MANUAL**
111674	7/18/2013	3702 LAUGHLIN, KATHLEEN A, TRUSTEE		474.00		**MANUAL**
111675	7/18/2013	4867 VAN RU CREDIT CORPORATION		37.98		**MANUAL**
111676	7/18/2013	4894 REGIONAL GOVERNMENT SERVICES		6,397.34		**MANUAL**
111677	7/18/2013	143 THOMPSON DREESSEN & DORNER		4,693.55		**MANUAL**
111678	7/18/2013	4889 STRATEGIC GOVERNMENT RESOURCES		6,692.04		**MANUAL**
111679	7/29/2013	944 NE DEPT OF REVENUE-LOTT/51		89,548.00		**MANUAL**
111680	7/30/2013	1194 QUALITY BRANDS OF OMAHA		489.60		**MANUAL**
111681	7/31/2013	3702 LAUGHLIN, KATHLEEN A, TRUSTEE		474.00		**MANUAL**
111682	7/30/2013	4867 VAN RU CREDIT CORPORATION		37.70		**MANUAL**
111683	7/31/2013	480 UNITED STATES POSTAL SERVICE		1,599.50		**MANUAL**
111684	8/06/2013	2892 AA WHEEL & TRUCK SUPPLY INC		87.30		
111685	8/06/2013	4332 ACCO UNLIMITED CORP		133.20		
111686	8/06/2013	4061 AED ZONE		328.00		
111687	8/06/2013	571 ALAMAR UNIFORMS		60.25		
111688	8/06/2013	188 ASPHALT & CONCRETE MATERIALS		925.37		
111689	8/06/2013	3754 AUSTIN PETERS GROUP INC		720.00		
111690	8/06/2013	201 BAKER & TAYLOR BOOKS		2,043.57		
111691	8/06/2013	2554 BARCAL, ROSE		195.47		
111692	8/06/2013	849 BARONE SECURITY SYSTEMS		120.10		
111693	8/06/2013	929 BEACON BUILDING SERVICES		6,712.00		
111694	8/06/2013	196 BLACK HILLS ENERGY		1,768.84		
111695	8/06/2013	4711 BOMA/OMAHA		53.00		
111696	8/06/2013	2209 BOUND TREE MEDICAL LLC		267.50		
111697	8/06/2013	1242 BRENTWOOD AUTO WASH		56.00		
111698	8/06/2013	4898 BURTON A/C, HEATING & PLUMBING		14.10		
111699	8/06/2013	3336 CELEBRITY STAFFING-OMAHA		33.78		
111700	8/06/2013	2285 CENTER POINT PUBLISHING		301.98		
111701	8/06/2013	219 CENTURY LINK		1,333.42		
111702	8/06/2013	2540 CENTURY LINK BUSN SVCS		25.55		
111703	8/06/2013	3176 COMP CHOICE INC		524.50		
111704	8/06/2013	2158 COX COMMUNICATIONS		.00	**CLEARED**	**VOIDED**
111705	8/06/2013	2158 COX COMMUNICATIONS		276.36		
111706	8/06/2013	1676 CRANE, RAY		224.00		
111707	8/06/2013	23 CUMMINS CENTRAL POWER LLC		62.16		
111708	8/06/2013	4863 D & K PRODUCTS		494.05		
111709	8/06/2013	4117 DATASPAK INC		.00	**CLEARED**	**VOIDED**
111710	8/06/2013	4117 DATASPAK INC		495.00	.	
111711	8/06/2013	619 DELL MARKETING L.P.		.00	**CLEARED**	**VOIDED**
111712	8/06/2013	619 DELL MARKETING L.P.		1,573.16		
111713	8/06/2013	77 DIAMOND VOGEL PAINTS		512.10		
111714	8/06/2013	364 DULTMEIER SALES & SERVICE		60.26		

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02.05.13

Thu Aug 1, 2013 2:43 PM

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City of LaVista  
ACCOUNTS PAYABLE CHECK REGISTER

OPER: AKH

PAGE 2

BANK NO	BANK NAME						
CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
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111716	8/06/2013	475	ELLIOTT EQUIPMENT COMPANY	348.56			
111717	8/06/2013	4012	EMBASSY SUITES HOTEL	242.00			
111718	8/06/2013	2388	EXCHANGE BANK	1,425.00			
111719	8/06/2013	1042	FELD FIRE	1,120.40			
111720	8/06/2013	1245	FILTER CARE	145.80			
111721	8/06/2013	439	FIREGUARD INC	1,904.69			
111722	8/06/2013	4035	FLORATINE CENTRAL TURF PRODS	435.00			
111723	8/06/2013	3132	FORT DEARBORN LIFE INS COMPANY	1,306.00			
111724	8/06/2013	1344	GALE	47.23			
111725	8/06/2013	53	GCR TIRE CENTERS	169.85			
111726	8/06/2013	3656	GENERAL FIRE & SAFETY EQUIP CO	64.25			
111727	8/06/2013	4767	GOLEY, CHRIS	100.00			
111728	8/06/2013	4389	GOVERNMENT JOBS.COM INC	2,999.00			
111729	8/06/2013	164	GRAINGER	102.11			
111730	8/06/2013	285	GRAYBAR ELECTRIC COMPANY INC	.00	**CLEARED**	**VOIDED**	
111731	8/06/2013	285	GRAYBAR ELECTRIC COMPANY INC	.00	**CLEARED**	**VOIDED**	
111732	8/06/2013	285	GRAYBAR ELECTRIC COMPANY INC	.00	**CLEARED**	**VOIDED**	
111733	8/06/2013	285	GRAYBAR ELECTRIC COMPANY INC	692.90			
111734	8/06/2013	1044	H & H CHEVROLET LLC	56.48			
111735	8/06/2013	426	HANEY SHOE STORE	583.95			
111736	8/06/2013	4187	HEARTLAND SERVICES INC	480.00			
111737	8/06/2013	1403	HELGET GAS PRODUCTS INC	205.00			
111738	8/06/2013	797	HOBBY LOBBY STORES INC	75.30			
111739	8/06/2013	218	HOTSY EQUIPMENT COMPANY	28.20			
111740	8/06/2013	4736	IDENTISYS INCORPORATED	118.34			
111741	8/06/2013	1498	INDUSTRIAL SALES COMPANY INC	345.54			
111742	8/06/2013	1896	J Q OFFICE EQUIPMENT INC	50.58			
111743	8/06/2013	4450	JI SPECIAL RISKS INSURANCE	1,855.00			
111744	8/06/2013	1054	KLINKER, MARK A	200.00			
111745	8/06/2013	2394	KRIHA FLUID POWER CO INC	109.27			
111746	8/06/2013	4896	LA MONTAGNE, JENNIFER	95.00			
111747	8/06/2013	2057	LA VISTA COMMUNITY FOUNDATION	50.00			
111748	8/06/2013	4425	LANDPORT SYSTEMS INC	125.00			
111749	8/06/2013	2380	LEXIS NEXIS MATTHEW BENDER	43.49			
111750	8/06/2013	4784	LIBRARY IDEAS LLC	19.50			
111751	8/06/2013	1288	LIFE ASSIST	193.61			
111752	8/06/2013	4519	LINCOLN EQUIPMENT INC	2,266.87			
111753	8/06/2013	4254	LINCOLN NATIONAL LIFE INS CO	.00	**CLEARED**	**VOIDED**	
111754	8/06/2013	4254	LINCOLN NATIONAL LIFE INS CO	10,039.65			
111755	8/06/2013	1573	LOGAN CONTRACTORS SUPPLY	253.92			
111756	8/06/2013	263	LOVELAND GRASS PAD	23.43			
111757	8/06/2013	4456	MARKOWSKY, T J	100.00			
111758	8/06/2013	1875	MARSHALL CAVENDISH CORP	258.33			
111759	8/06/2013	877	MATHESON TRI-GAS INC	550.11			
111760	8/06/2013	1132	METAL DOORS AND HARDWARE CO	3,435.00			
111761	8/06/2013	153	METRO AREA TRANSIT	462.00			
111762	8/06/2013	872	METROPOLITAN COMMUNITY COLLEGE	13,353.07			
111763	8/06/2013	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
111764	8/06/2013	553	METROPOLITAN UTILITIES DIST.	4,449.71			
111765	8/06/2013	2497	MID AMERICA PAY PHONES	100.00			
111766	8/06/2013	184	MID CON SYSTEMS INCORPORATED	695.29			
111767	8/06/2013	2030	MIDWEST FENCE COMPANY	925.64			

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02.05.13

Thu Aug 1, 2013 2:43 PM

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City of LaVista  
ACCOUNTS PAYABLE CHECK REGISTER

OPER: AKH

PAGE 3

BANK NO	BANK NAME					CHECK AMOUNT	CLEARED	VOIDED	MANUAL
CHECK NO	DATE	VENDOR NO	VENDOR NAME						
111768	8/06/2013	1050	MILLER PRESS			300.00			
111769	8/06/2013	383	MIRACLE RECREATION EQUIPMENT			1,801.00			
111770	8/06/2013	2683	MLB LOGISTICS			26.87			
111771	8/06/2013	2229	MOORE, WAYNE			20.00			
111772	8/06/2013	1028	NATIONAL EVERYTHING WHOLESALE			767.67			
111773	8/06/2013	2331	NATIONAL LEAGUE OF CITIES			1,489.00			
111774	8/06/2013	649	NEBRASKA GOLF & TURF INC			50.40			
111775	8/06/2013	3350	NEBRASKA IOWA SUPPLY			16,155.61			
111776	8/06/2013	370	NEBRASKA LAW ENFORCEMENT			100.00			
111777	8/06/2013	2304	NFPA			165.00			
111778	8/06/2013	408	NOBBIES INC			349.46			
111779	8/06/2013	179	NUTS AND BOLTS INCORPORATED			12.90			
111780	8/06/2013	1808	OCLC INC			31.41			
111781	8/06/2013	1014	OFFICE DEPOT INC			.00	**CLEARED**	**VOIDED**	
111782	8/06/2013	1014	OFFICE DEPOT INC			.00	**CLEARED**	**VOIDED**	
111783	8/06/2013	1014	OFFICE DEPOT INC			.00	**CLEARED**	**VOIDED**	
111784	8/06/2013	1014	OFFICE DEPOT INC			1,344.96			
111785	8/06/2013	4890	OI CORPORATION			977.00			
111786	8/06/2013	2686	PARAMOUNT LINEN & UNIFORM			291.56			
111787	8/06/2013	569	PAUL CONWAY SHIELDS			54.02			
111788	8/06/2013	4654	PAYFLEX SYSTEMS USA INC			250.00			
111789	8/06/2013	709	PEPSI COLA COMPANY			401.38			
111790	8/06/2013	3058	PERFORMANCE CHRYSLER JEEP			1,122.24			
111791	8/06/2013	4037	PERFORMANCE FORD			22.71			
111792	8/06/2013	3089	PFEIFER, VICKI			392.00			
111793	8/06/2013	4808	PFEIFER, VICKI			100.00			
111794	8/06/2013	74	PITNEY BOWES INC-PA			.00	**CLEARED**	**VOIDED**	
111795	8/06/2013	74	PITNEY BOWES INC-PA			243.92			
111796	8/06/2013	74	PITNEY BOWES INC-PA			.00	**CLEARED**	**VOIDED**	
111797	8/06/2013	74	PITNEY BOWES INC-PA			204.00			
111798	8/06/2013	1784	PLAINS EQUIPMENT GROUP			559.39			
111799	8/06/2013	4562	PUTJENTER, JOE			1,500.00			
111800	8/06/2013	962	QUINN, JEFF			150.00			
111801	8/06/2013	4888	RALSTON AREA BASEBALL ASSN			332.00			
111802	8/06/2013	3469	RAMIREZ, JOHN			20.00			
111803	8/06/2013	3640	RECREATION SUPPLY CO INC			3,565.12			
111804	8/06/2013	3774	RETRIEVEX			.00	**CLEARED**	**VOIDED**	
111805	8/06/2013	3774	RETRIEVEX			98.40			
111806	8/06/2013	487	SAPP BROS PETROLEUM INC			12,366.91			
111807	8/06/2013	2240	SARPY COUNTY COURTHOUSE			3,629.03			
111808	8/06/2013	150	SARPY COUNTY TREASURER			.00	**CLEARED**	**VOIDED**	
111809	8/06/2013	150	SARPY COUNTY TREASURER			10,635.15			
111810	8/06/2013	4893	SAUTTER, MEGAN			55.00			
111811	8/06/2013	4891	SCHNEIDER, ROBERT			125.00			
111812	8/06/2013	1652	SCHOLASTIC BOOK FAIRS			451.81			
111813	8/06/2013	738	SIGN IT			62.50			
111814	8/06/2013	3707	SMITH, MELANIE			100.00			
111815	8/06/2013	2704	SMOOTHER CUT ENTERPRISES INC			1,320.00			
111816	8/06/2013	3838	SPRINT			119.97			
111817	8/06/2013	3838	SPRINT			62.02			
111818	8/06/2013	505	STANDARD HEATING AND AIR COND			394.00			
111819	8/06/2013	3795	SUN COUNTRY DISTRIBUTING LTD			34.20			
111820	8/06/2013	4276	SUPERIOR VISION SVCS INC			375.20			

APCHCKRP  
02.05.13

Thu Aug 1, 2013 2:43 PM

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

OPER: AKH

PAGE 4

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
111821	4539 SWANK MOTION PICTURES INC	8/06/2013				396.00	APPROVED	BY COUNCIL MEMBERS	
111822	4798 SYMBOL ARTS LLC	8/06/2013				43.00	08/06/13		
111823	913 TARGET BANK	8/06/2013				1.89			
111824	822 THERMO KING CHRISTENSEN	8/06/2013				161.25			
111825	4853 THREATECH INC	8/06/2013				179.99			
111826	4150 TOMSU, LINDSEY	8/06/2013				72.40			
111827	4231 TORNADO WASH LLC	8/06/2013				320.00			
111828	2941 TOTAL MARKETING INC	8/06/2013				114.00	COUNCIL MEMBER		
111829	863 TROUT, DONNA L	8/06/2013				100.00			
111830	1122 TURF CARS LTD	8/06/2013				786.60			
111831	176 TURFWERKS	8/06/2013				360.61			
111832	765 TYCO INTEGRATED SECURITY LLC	8/06/2013				298.19			
111833	3812 UHL, RICHARD	8/06/2013				392.00			
111834	2426 UNITED PARCEL SERVICE	8/06/2013				7.84	COUNCIL MEMBER		
111835	300 UTILITY EQUIPMENT COMPANY	8/06/2013				103.52			
111836	4223 VAIL, ADAM	8/06/2013				100.00			
111837	4428 VAN-WALL EQUIPMENT INC	8/06/2013				278.28			
111838	4834 VER-MAC	8/06/2013				30,720.00			
111839	809 VERIZON WIRELESS now 111846	8/06/2013				498.69	**CLEARED**	**VOIDED**	
111840	809 VERIZON WIRELESS now 111847	8/06/2013				91.32			
111841	809 VERIZON WIRELESS	8/06/2013				175.21			
111842	809 VERIZON WIRELESS	8/06/2013				57.95	**CLEARED**	**VOIDED**	
111843	766 VIERREGGER ELECTRIC COMPANY	8/06/2013				444.05			
111844	1174 WAL-MART COMMUNITY BRC	8/06/2013				.00	**CLEARED**	**VOIDED**	
111845	1174 WAL-MART COMMUNITY BRC	8/06/2013				827.02			
111846	809 VERIZON WIRELESS	8/06/2013				444.81			
111847	809 VERIZON WIRELESS	8/06/2013				111.83			

379501 Payroll Checks

Thru 435001

COUNCIL MEMBER

BANK TOTAL	282,775.22
OUTSTANDING	282,775.22
CLEARED	556.64
VOIDED	556.64

COUNCIL MEMBER

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	117,411.88	117,411.88	.00	502.76
02 SEWER FUND	18,344.02	18,344.02	.00	.00
05 CONSTRUCTION	4,693.55	4,693.55	.00	.00
08 LOTTERY FUND	129,462.88	129,462.88	.00	.00
09 GOLF COURSE FUND	8,546.55	8,546.55	.00	53.88
15 OFF-STREET PARKING	4,316.34	4,316.34	.00	.00

REPORT TOTAL	282,775.22
OUTSTANDING	282,775.22
CLEARED	556.64
VOIDED	556.64

+ Gross Payroll 7/19/13	261,385.29
+ Gross Payroll 8/02/13	266,327.58

COUNCIL MEMBER

GRAND TOTAL	\$810,488.09
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ITEM A.9

**CITY OF LA VISTA  
MAYOR AND CITY COUNCIL REPORT  
AUGUST 6, 2013 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
AUTHORIZE FIRE HOSE TESTING AND TRACKING	◆RESOLUTION ORDINANCE RECEIVE/FILE	RICH UHL FIRE CHIEF

**SYNOPSIS**

A resolution has been prepared authorizing fire hose testing and tracking by Fire Catt Critical Asset Testing, Troy, Michigan, in the amount not to exceed \$6,781.50.

**FISCAL IMPACT**

The FY 12/13 General Fund budget provides funding for the proposed purchase.

**RECOMMENDATION**

Approval

**BACKGROUND**

At their City Council meeting of July 16, 2013, Council approved Resolution 13-068 authorizing this fire hose testing and tracking. The resolution showed Danko Emergency Equipment (Danko), Snyder, Nebraska would be doing the testing and receive payment. Danko is the Nebraska representative for Fire Catt Critical Asset Testing but since Fire Catt will be doing the testing, payment will need to be made to Fire Catt Critical Asset Testing. The new resolution shows the correct company name for payment.

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

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, AUTHORIZING FIRE HOSE TESTING AND TRACKING BY FIRE CATT CRITICAL ASSET TESTING, TROY, MICHIGAN IN AN AMOUNT NOT TO EXCEED \$6,781.50.

WHEREAS, the City Council of the City of La Vista has determined that the testing and tracking of fire hose is necessary; and

WHEREAS, the FY 12/13 General Fund Budget provides funding for the proposed purchase; and

WHEREAS, Quotes were obtained from three companies, and

WHEREAS Fire Catt Critical Asset Testing, Troy, Michigan, has submitted the most 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 authorize fire hose testing and tracking by Fire Catt Critical Asset Testing, Troy, Michigan in an amount not to exceed \$6,781.50.

PASSED AND APPROVED THIS 6TH DAY OF AUGUST, 2013.

CITY OF LA VISTA

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Douglas Kindig, Mayor

ATTEST:

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Pamela A. Buethe, CMC  
City Clerk

**CITY OF LA VISTA**  
**MAYOR AND CITY COUNCIL REPORT**  
**AUGUST 6, 2013 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
FISCAL YEAR 13/14 MUNICIPAL BUDGET	RESOLUTION ◆ ORDINANCES RECEIVE/FILE	BRENDA S. GUNN CITY ADMINISTRATOR

**SYNOPSIS**

A public hearing has been scheduled and first reading of an ordinance has been prepared to adopt the proposed municipal budget for FY 13/14. Only first reading of the budget ordinance is requested at this time as the final valuation of the City will not be received from Sarpy County until August 20, 2013.

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

**FISCAL IMPACT**

The proposed budget is for \$28,908,107.00 in all funds. The total proposed preliminary property tax request is for \$6,876,831 which will require a property tax levy of \$0.55 per \$100 dollars of assessed valuation.

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

**RECOMMENDATION**

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

**BACKGROUND**

The City Council held budget workshops on July 15 and 17, 2013. The proposed budget ordinance and Master Fee ordinance are based on the discussions from these meetings.

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

AN ORDINANCE TO APPROPRIATE THE SUMS OF MONEY DEEMED NECESSARY TO DEFRAY ALL OF THE NECESSARY EXPENSES AND LIABILITIES OF THE CITY OF LA VISTA, SARPY COUNTY, NEBRASKA FOR THE FISCAL PERIOD BEGINNING ON OCTOBER 1, 2013 AND ENDING ON SEPTEMBER 30, 2014; SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE AND THE AMOUNT TO BE APPROPRIATED FOR EACH OBJECT OR PURPOSE; SPECIFYING THE AMOUNT TO BE RAISED BY TAX LEVY; PROVIDING FOR THE CERTIFICATION OF THE TAX LEVY HEREIN SENT TO THE COUNTY CLERK OF SARPY COUNTY; AND PRESCRIBING THE TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

Section 1. That after complying with all procedures required by law, the proposed budget presented and set forth in the budget statements, as amended, is hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2013, through September 30, 2014. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liabilities of the City of La Vista. The following amounts appropriated shall be raised primarily as follows. A copy of the budget document, as amended, shall be forwarded as provided by law to the Auditor of Public Accounts, State Capital, Lincoln, Nebraska, and to the County Clerk of Sarpy County, Nebraska for use by the levying authority.

Fund	Amount Appropriated	Amount to be Raised by Property Tax Levy
General Fund	13,562,332.00	6,126,631.00
Sewer Fund	2,972,737.00	0.00
Debt Service Fund	4,536,048.00	750,200.00
Lottery Fund	1,938,898.00	0.00
Golf Fund	505,708.00	0.00
Capital Fund	2,528,628.00	0.00
Economic Development	1,998,396.00	0.00
Off-Street Parking	615,360.00	0.00
<b>Total All Funds</b>	<b>28,908,107.00</b>	<b>6,876,831.00</b>

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

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2013.

CITY OF LA VISTA

ATTEST:

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

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

ORDINANCE NO. 1185

AN ORDINANCE TO AMEND ORDINANCE NO. 44841185, AN ORDINANCE TO ESTABLISH THE AMOUNT OF CERTAIN FEES AND TAXES CHARGED BY THE CITY OF LA VISTA FOR VARIOUS SERVICES INCLUDING BUT NOT LIMITED TO BUILDING AND USE, ZONING, OCCUPATION, PUBLIC RECORDS, ALARMS, EMERGENCY SERVICES, RECREATION, LIBRARY, AND PET LICENSING; SEWER AND DRAINAGE SYSTEMS AND FACILITIES OF THE CITY FOR RESIDENTIAL USERS AND COMMERCIAL USERS (INCLUDING INDUSTRIAL USERS) OF THE CITY OF LA VISTA AND TO GRANDFATHER EXISTING STRUCTURES AND TO PROVIDE FOR TRACT PRECONNECTION PAYMENTS AND CREDITS; REGULATING THE MUNICIPAL SEWER DEPARTMENT AND RATES OF SEWER SERVICE CHARGES; TO PROVIDE FOR SEVERABILITY; AND TO PROVIDE THE EFFECTIVE DATE HEREOF.

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

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

**BUILDING & USE FEES**

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

**Building Permit**

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

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

Commercial (non-refundable)	\$100 or 10% of building permit fee (whichever is greater)
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Design Review (non-refundable)	\$1,000 Bldgs 24,999 sq. ft. or less (min. fee) (or Actual Fee Incurred)
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\$2,000 Bldgs 25,000 – 49,999 sq. ft (min. fee) (or Actual Fee Incurred)
--

\$3,000 Bldgs 50,000 -100,000+ sq.ft (min. fee) (or Actual Fee Incurred)
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\$4,000 Bldgs 100,000 + sq.ft (min. fee) (or Actual Fee Incurred)
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**Replacement Plan Review Fee**

Engineer's Review	\$100 + Request for records fees
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\$500
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**Rental Inspection Program**

**License Fees:**

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

Primary Inspection	No charge
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Class B Property Inspection (after primary inspection):	
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Violation corrected	No charge
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Violation not corrected	See Re-inspection Fee below
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Re-inspection Fee (no show or follow up inspection)	See Re-inspection Fee below
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Re-inspection Fee	\$50
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Penalty Fee	3x Regular permit fee
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Refund Policy	75% will be refunded when the project is cancelled or not complete within one year. No refund will be given after one year. (Sewer Hook-up Fee is 100% refunded)
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Certificate of Occupancy	\$ 50
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Temporary Certificate of Occupancy	\$750
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Pre-occupancy fee (Occupancy without C.O.)	\$750
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Temporary Use Permit (includes tents, greenhouses, event structures)	\$ 50 plus \$10/day
Sign Permit	\$150/sign
Identification Sign, Incidental Sign	\$75/sign
Master Sign Plan (more than 1 sign)	\$250
Common Sign Plan	\$250
Temporary Sign Permit:	
Non-profit or tax exempt organization	\$0
All other temporary signs	\$ 30/year
Tower Development Permit	\$1000
Co-locates – Towers	\$100
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)
<u>Utility Cut Permit</u>	<u>\$30.00</u>
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

**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
Revised Preliminary Plat	\$500+additional fee of \$250 for review of revised drawings
Replat	\$1500 +additional fee of \$250 for review of revised drawings
Preliminary P.U.D. (includes rezoning fee)	\$1000 +additional fee of \$250 for review of revised drawings
Final P.U.D.	\$500+additional fee of \$250 for review of revised drawings
Vacation of Plat and Right of Way Vacation	\$150
Variance, Appeals, Map Interpretation (B.O.A.)	\$250
Watershed Fees – the following fees apply to only new developments or significant redevelopments as specified in a subdivision agreement: (fees are remitted to Papillion Creek Watershed Partnership)	
Single Family Residential Development (up to 4-plex)	\$750 per dwelling unit
High-Density Multi-Family Residential Development	\$3,300 per gross acre*
Commercial/Industrial Development	\$4,000 per gross acre*

\*Computed to the nearest .01 acre.

#### OCCUPATION TAXES

Publication fees	\$10
Class A Liquor License Holder	\$200
Class B Liquor License Holder	\$200
Class C Liquor License Holder	\$600
Class D Liquor License Holder	\$400
Class I Liquor License Holder	\$500
Class L Liquor License Holder	\$500
Class W Wholesale Beer License Holder	\$1000
Class X Wholesale Liquor License Holder	\$1500
Class Y Farm Winery License Holder	\$500
Class 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 for Restaurant or Bar if applicable)	\$ 50/year + \$10/table or alley (Additional fee

Car washes machines)	\$100 (includes all vacuum & supply vending
Circus, Menagerie or Stage Show	\$ 50/day
Collecting agents, detective agents or agencies and bail bondsmen	\$ 75
Construction/Tradesmen	\$ 75 and a \$1,000,000 Liability, \$500,000 bodily injury insurance certificate
Convenience stores	\$ 75
Convenience store with car wash machines)	\$120 (Includes all vacuum & supply vending
Dry cleaning or laundry and tailoring	\$ 50
Funeral homes	\$150
Gaming Device Distributors	5% of gross receipts (non-profits exempt)
Games of Chance/Lotteries	5% of gross receipts (non-profits exempt)
Games of Chance/Lottery License Fee	\$ 50/1st location - \$10/ea additional
Gas Companies	5% of gross receipts
Hawkers/Peddlers	\$ 75/day or \$500/year
Home Occupations (not specified elsewhere)	
Home Occupation Permit Application Fee	\$30
Home Occupation 1 and Child Care Home	\$50
Home Occupation Conditional Use Permit – see Zoning Fees	

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

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

Professional services - engineers, architects, physicians, dentists, chiropractors, osteopaths, accountants, photographers, auctioneers, veterinarians, attorneys, real estate offices and insurance agents or brokers - \$75 plus \$10 per agent or professional over one (1)  
Recreation businesses - indoor and outdoor        \$100

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

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

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
<b><u>OTHER FEES</u></b>		
Barricades		
Deposit Fee(returnable)		\$ 60/barricade
Block Parties/Special Event		\$ 5/barricade per day
Construction Use		\$30 ea. (7 days maximum)
Blasting Permit		\$1,000
<u>Bucket Truck Rental w/operator</u>		<u>\$150 per hour</u>
<u>Conflict Monitor Testing</u>		<u>\$200</u>
Cat License Fee (per cat – limit <u>23</u> )		\$ 5 each if spayed/neutered \$ 15 each if not spayed/neutered \$ 10 each (delinquent) if spayed/neutered \$ 30 each (delinquent) if not spayed/neutered <u>Free if spayed/neutered</u>
<u>Senior Citizen Discount (Age 65+)</u>		
Dog License Fee (per dog – limit <u>23</u> )		\$ 5 each if spayed/neutered \$ 15 each if not spayed/neutered \$ 10 each (delinquent) if spayed/neutered \$ 30 each (delinquent) if not spayed neutered <u>Free if spayed/neutered</u>
<u>Senior Citizen Discount (Age 65+)</u>		
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	
<b><u>MAXIMUM OF 4 DOGS AND/OR CATS WITH NO MORE THAN 3 OF EITHER SPECIES</u></b>		
Election Filing Fee		1% of Annual Position Salary
Fireworks Sales Permit (Non-Profits)	\$ 2,500	
Handicap Parking Permit Application Fee		\$ Currently Not Charging Per State
Natural Gas Franchisee Rate Filing Fee (For rate changes not associated w/the cost of purchased gas.)		Per Agreement
Open Burning Permit	\$ 10	

**Parking Ticket Fees**

If paid within 7 days of violation date	\$ 20 (\$5 + \$15 admin fee)
If paid after 7 days of violation date but within 30 days	\$ 25 (\$10 + \$15 admin fee)
If paid after 30 days of violation date	\$ 35 (\$20 + \$15 admin fee)

**Pawnbroker Permit Fees:**

Initial	\$ 150
Annual Renewal	\$ 100

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

**PUBLIC RECORDS**

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

**FALSE AND NUISANCE ALARMS**

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

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

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

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

**RESPONSE TO LARGE HAZARDOUS MATERIALS INCIDENTS**

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

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

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

**Equipment Charges:**

Jaws of Life	\$250
Power Saw	\$75
Hydraulic jack/chisels	\$75
Cribbing Blocks	\$10
Winches	\$10
Air Bags	\$50
High Lift Jack	\$20

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

**RESCUE SQUAD FEES**

BLS Non Emergency Base	\$430
BLS Emergency Base	\$575
ALS Non Emergency Base	\$685
ALS Emergency Level I	\$715
ALS Emergency Level 2	\$760
Specialty Care (Interfacility)	\$650
Mileage Rural	\$ 14
Rescue Squad Response (without transport)	\$150

**LIBRARY FEES**

Membership (Non-Resident Family)	6 month	\$ <u>3035</u>
	1 year	\$ <u>5560</u>
Fax		\$1.00 up to 5 pages
Fines		
Books		\$ .05/day
Audio Books		\$ 1.00/day
Videos/DVDs/CDs		\$ 1.00/day
Damaged & Lost		
Books		\$5.00 processing fee + actual cost
Videos /DVDs/CDs		\$5.00 processing fee + actual cost
Color Copies		\$ .50
Copies		\$ .10
Inter-Library Loan		\$3.00/transaction
Lamination – 18" Machine		\$2.00 per foot
Lamination – 40" Machine		\$6.00 per foot
Computer Lab Guest		\$5.00/session

**RECREATION FEES**

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

Community Center

	Resident	Non-Resident	Business
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Groups

Amended Master Fee Schedule 12/13/13/14 Fiscal Year

Facility Rental

Gym (1/2 Gym)	\$ <u>3538</u> /Hour	\$ <u>7075</u> /Hour	\$ <u>7075</u> /Hour
Gym/Stage (Rental)	\$ <u>400420</u> /Day	\$ <u>800840</u> /Day	\$ <u>800840</u> /Day
Gym/Stage (Deposit)	\$ <u>200215</u>	\$ <u>400420</u>	\$ <u>400420</u>
Game Room	\$ <u>2022</u> /Hour	\$ <u>4044</u> /Hour	\$ <u>4044</u> /Hour
Meeting Rooms (Rental)	\$ <u>4012</u> /Hour/Room	\$ <u>2022</u> /Hour/Room	\$ <u>2527</u> /Hour
Meeting Rooms (Deposit)	\$ 50/Room	\$ 50/Room	\$ 50/Room
Kitchen (Rental)	\$ <u>4519</u> /Hour	\$ <u>2527</u> /Hour	\$ <u>3033</u> /Hour
Kitchen (Deposit)	\$ 50/Room	\$ 50/Room	\$ 50/Room
Racquetball Court	\$ <u>67</u> /Hour	\$ <u>1214</u> /Hour	\$ <u>1214</u> /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	\$ <u>2527</u> .00/month
(Exercise Room, Gym, Racquetball/Walleyball 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
<u>Resident Punch Card</u>	<u>\$50.00</u>
<u>Non-resident Punch Card</u>	<u>\$35.00</u>
<u>Non-resident Punch Card</u>	<u>\$20.00</u>

Ind. Weight Training

Classes	\$ 25
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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:

	<u>Resident</u>	<u>Non-Resident</u>
Tournament Fees	\$ 30/Team/Tournament	\$ 30/Team/Tournament
	\$ <u>3040</u> /Field/Day	\$ <u>3040</u> /Field/Day
Gate/Admission Fee	10% of Gross	
Model Airplane Flying		
Field Pass	\$30*	\$40*
	* includes \$10 club membership 1 - year license	
Field Rentals	\$40/2 hours	Resident and Non-Resident
Park Shelters	\$15/3 hours	\$25/3 hours
Swimming Pool	<u>Resident</u>	<u>Non-Resident</u>
Youth Daily	\$ 2	\$ 4
Adult Daily	\$ 3	\$ 4
Resident Tag	\$ 2	
Family Season Pass	\$ <u>100105</u>	\$ <u>160165</u>
Youth Season Pass	\$ <u>6065</u>	\$ <u>9095</u>
Adult Season Pass	\$ <u>7075</u>	\$ <u>100105</u>
30-Day Pass	\$ <u>5055</u>	\$ <u>8085</u>
Season Pass (Day Care)	\$ <u>250275</u>	\$ <u>250275</u>
Swim Lessons	\$ 30	\$ 55

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

Director

Resident	Non-Resident
Coed Softball/Baseball Ages 5-6	\$ <u>4045/6055</u>
Coed Softball/Baseball Ages 7-8	\$ <u>4045/6055</u>
Softball/Baseball Ages 9-10	\$ <u>5560/6570</u>
Softball/Baseball Ages 11-12	\$ <u>6570/7580</u>
Softball/Baseball Ages 13-14	\$ <u>80/90</u>
Softball/Baseball Ages 15-16	\$ <u>100/110</u>
Baseball-Ages 17-18	\$ <u>105/115</u>
Tackle Football	\$ <u>105110/115120</u>
Soccer Ages 8 and above	\$ <u>6065/7075</u>

Fall Baseball clinic	<u>\$1517/2527</u>	<u>\$2022/3032</u>
Basketball Clinic	<u>\$ 1517/2527</u>	<u>\$2022/3032</u>
Basketball Ages 9-10	<u>\$ 5055/6065</u>	<u>\$6065/7075</u>
Basketball Ages 11-12	<u>\$ 5055/6065</u>	<u>\$6065/7075</u>
Soccer Academy	<u>\$ 3033/4043</u>	<u>\$5053/6063</u>
Flag Football	<u>\$ 3033/4043</u>	<u>\$5053/6063</u>
Volleyball	<u>\$ 3033/4043</u>	<u>\$5053/6063</u>
Cheerleading	<u>\$ 2527/3537</u>	<u>\$4547/6557</u>
3 yr. old Soccer Clinic	<u>\$1517/2527</u>	<u>\$2022/3033</u>

Uniform Deposit Fee		
Basketball	\$ 40	\$ 40
Tackle Football	\$180	\$180
<u>Baseball Ages 9 - 12</u>	<u>\$ 20</u>	<u>\$ 20</u>
<u>Baseball Ages 13 - 18</u>	<u>\$ 50</u>	<u>\$ 50</u>
<u>Softball Ages 11 - 14</u>	<u>\$ 20</u>	<u>\$ 20</u>
Cheerleading	\$ 75	\$ 75

Adult Recreation Programs		
Spring Softball – Single	<u>\$200215</u>	<u>\$20015</u>
Spring Softball – Double	<u>\$400420</u>	<u>\$400420</u>
Basketball	<u>\$135145</u>	<u>\$135145</u>
Volleyball	<u>\$400110</u>	<u>\$400110</u>
Fall Softball – Single	<u>\$410120</u>	<u>\$410120</u>
Fall Softball – Double	<u>\$220235</u>	<u>\$220235</u>
<u>Summer Basketball</u>	<u>\$ 70</u>	<u>\$ 70</u>

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

9-hole Weekdays (adults)	\$ 8.50
9-hole Weekends – Sa - Su (adults)	\$ 10.00
18-hole Weekdays (adults)	\$14.50
18-hole Weekends - Sa - Su (adults)	\$16.00
9-hole Weekdays - M-F (jr/sr)	\$ 6.00
9-hole Weekends - Sa-Su (jr/sr)	\$ 8.00
18-hole Weekdays - M-F (jr/sr)	\$11.00
18-hole Weekends - Sa-Su (jr/sr)	\$13.00
Pull Carts	\$ 2.50
Rental Clubs -	\$ 7.00
Electric Carts – 9-hole	\$6.00
Electric Carts – 18-hole	\$9.00

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

9-hole Weekdays (adults)	\$ 10.00
9-hole Weekends – Sa - Su (adults)	\$12.00
18-hole Weekdays (adults)	\$16.00
18-hole Weekends - Sa - Su (adults)	\$18.00
9-hole Weekdays - M-F (jr/sr)	\$ 8.00
9-hole Weekends - Sa-Su (jr/sr)	\$ 10.00 sr/jr.
18-hole Weekdays - M-F (jr/sr)	\$13.00
18-hole Weekends - Sa-Su (jr/sr)	\$ /15.00 sr/jr.
Pull Carts	\$ 2.50
Rental Clubs	\$ 7.00
Electric Carts – 9-hole	\$ 6.50
Electric Carts – 18-hole	\$ 10.50

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

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

Annual Passes

(One Full Year from date of purchase)

Adult (16over)	\$400.00
Senior (55 over)	\$300.00
Junior (15 under)	\$300.00
Family	\$750.00

Discount Cards(Adult Rates)

12 rounds	\$100.00
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(Jr./Sr. Rates)

12 rounds	\$ 80.00
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Special Services Van Fees

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

Zone 2 Trip outside city limits	\$3.00 one way
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Zone 3 Trip outside city limits	\$10.00 one way
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Bus pass (each punch is worth \$1.00)	\$30.00
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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 the water consumption for each dwelling is separately supplied, metered and charged for water and sewer use by the Metropolitan Utilities District - \$7,027.58 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 the water consumption in each dwelling is not separately supplied, metered and charged for by the Metropolitan Utilities District - \$7,027.58 per month plus an amount equal to \$ 6,316.82 times the total number of dwelling units, served by the water connection, less one 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-late charge of 14% will be applied for for Multi-Family dwellings 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 - \$ 7,528.13 per month. For sewer service users in this category that require manual billing, add \$10.00 for a

total of \$17,5218.13 per month. 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 \$ 2,04782.2116 per hundred cubic feet (ccf).

d. 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.

e. 4. If users other than those classified herein are connected to the wastewater collection system, the Customer Charges, the Flow Charges and Other Charges will be determined by the City Council in accordance with rules and regulations of the EPA and the Agreement between the City of La Vista and the City of Omaha.

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

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

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

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

A. **Changes in Use.** If the use of a lot changes subsequent to payment of the fee, which different use would require payment of a fee greater than that payable in respect to the use for which the fee was originally paid, the difference in fee shall be paid to the City at time of such change in use.

B. **Existing Structures.** Structures for which sewer connection and building permits have been issued, and all permit fees in respect thereto paid, prior to the effective date hereof shall be exempt from the fees herein imposed.

C. **Preconnection Payments.** Where preconnection payment charges for a subdivision or portion thereof have been paid to City at time of subdivision of a tract pursuant to agreement between the City and the developer and the sanitary and improvement district, if any, financing improvements of the subdivision, the preconnection payment so made shall be credited by City to the sewer/drainage fees payable at time of connection of the individual properties to the sewer/drainage systems of the City.

D. **Sewer Tap and Inspection and Sewer Service Fees.** The fees imposed by Section 3 hereof are in addition to and not in lieu of (1) sewer tap and inspection fees payable pursuant to Section 3-122 of the La Vista Municipal Code and listed herein and (2) sewer service charges imposed by Section 2 hereof.

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

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

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

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

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

Section 7. Severability Clause. If any section, subsection, sentence, clause or phrase of this ordinance is, for any reason, held to be unconstitutional or invalid, such unconstitutionality or invalidity shall not affect the validity of the remaining portions of this ordinance. The Mayor and City Council of the City of La Vista hereby declare that it would have passed this ordinance and each section, subsection, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses or phrases be declared unconstitutional or invalid.

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

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

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

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

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

PASSED AND APPROVED THIS 18TH DAY OF SEPTEMBER, 2012.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

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Pamela A. Buethe, CMC  
City Clerk

Budget Code & Classification		FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
<b>(1) GENERAL FUND</b>												
1-01-0010 Total Brought Forward		4,291,874.00		4,036,824.00		3,973,854.89		4,928,652.18		7,146,211.79		3,968,420.81
1001 Real Estate Tax Revenue	4,640,360.18	4,955,489.05	5,195,835.61	5,195,835.61	40,000.00	42,000.00	6,126,631.01	6,187,897.32	6,961,901.06	7,813,657.06	7,534,587.86	7,911,327.76
1003 Back Year Taxes All Types	40,269.14	45,001.96	100,000.00	100,000.00	100,000.00	100,000.00	42,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
1004 Homestead Exempt Revenue	109,191.71	122,340.17	250,000.00	275,000.00	300,000.00	300,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
1005 Motor Vehicle Taxes	308,140.18	308,140.18	795,329.07	750,000.00	800,000.00	850,000.00	850,000.00	850,000.00	900,000.00	900,000.00	900,000.00	900,000.00
1006 Gross Revenue Tax	814,982.10	2,980,927.07	2,033,982.00	3,850,000.00	608,610.00	608,610.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
1007 Sales Tax Local (1.5%)	2,494,125.06	166,352.08	0.00	155,902.00	0.00	0.00	1,312,725.00	1,375,300.00	1,375,300.00	1,400,000.00	1,400,000.00	1,400,000.00
1008 Real Estate Tax Credit	163,614.00	1,271,452.44	1,060,000.00	1,300,000.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00
2003 Highway Allocation/Mtr Fee	1,05,987.63	13,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 Incentive Payment	13,300.00	95,206.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005 State Aid	0.00	13,029.17	14,849.56	100,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
2006 Pro-Rate Motor Vehicle	181,962.75	185,000.00	210,000.00	241,500.00	241,500.00	241,500.00	253,575.00	266,253.75	279,566.44	293,544.76	308,222.00	308,222.00
2007 In Lieu of Tax	4,053,000	13,858.26	5,500.00	5,500.00	-	-	-	-	-	-	-	-
2008 Grants - Local/City	1,000,000	1,950.00	2,500.00	2,500.00	-	-	-	-	-	-	-	-
2009 Grants - County, NRD	98,712.44	99,349.50	94,185.00	94,185.00	108,470.00	108,470.00	70,000.00	101,100.00	-	-	-	-
2010 Grants - State (MIRF, Lib, PD)	117,706.83	116,290.82	747,194.10	300,000.00	1,48,114.00	1,48,114.00	112,612.00	122,760.50	-	-	-	-
2012 SID Transfers	239,918.25	0.00	0.00	214,848.00	-	-	-	-	-	-	-	-
2014 SID Property Tax Revenues	-	-	-	-	-	-	-	-	-	-	-	-
2016 Debt Service Transfer	-	-	-	-	-	-	-	-	-	-	-	-
2017 Transfers - EDP	(60,000.00)	(600,000.00)	(600,000.00)	(600,000.00)	(605,000.00)	(605,000.00)	(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)
2018 Transfers - OSP	(73,000.00)	(550,000.00)	(550,000.00)	(550,000.00)	(100,000.00)	(100,000.00)	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)
2019 CIR Transfer	(40,000.00)	(26,542.00)	27,696.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
3000 Rental Inspection Fees	80,120.88	90,865.27	75,000.00	90,000.00	94,500.00	94,500.00	95,000.00	98,000.00	98,000.00	98,000.00	98,000.00	98,000.00
3003 Occupation Licenses	2,461.00	2,460.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
3004 Plumbing/Tile Licenses	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
3005 Fireworks Fees	776,538.57	684,662.20	780,000.00	780,000.00	780,000.00	780,000.00	780,000.00	820,000.00	840,500.00	882,525.00	926,651.25	926,651.25
4000 Hotel Occupancy Tax	9,350.00	7,000.00	7,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4001 Plat & Subdivision Fees	229,033.68	250,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00
4002 Building Permits	357,218.56	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
4003 Electrical Permits	4,849.25	5,644.84	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4004 Plumbing Permits & Licenses	44,864.95	30,674.95	2,310.00	2,310.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4005 Sidewalk & Driveway Repairs	4,016.00	2,516.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4005 Curb Cuts	5,900.00	6,300.00	5,000.00	5,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
4006 Certificate of Occupancy	58,800.00	66,620.00	67,370.00	82,370.00	116,455.00	116,455.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
4010 Lottery Transfer Budgeted	43,469.89	32,128.01	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4013 Mechanical Permits	140,309.92	141,022.54	150,000.00	150,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
4014 Resale Sq. Fees (For Eq.)	128,598.27	124,359.99	95,000.00	95,000.00	115,000.00	115,000.00	120,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
5001 Recreation Fees	15,948.56	10,910.75	8,568.52	8,568.52	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
5002 Pool Admissions	10,910.75	10,910.75	8,568.52	8,568.52	8,568.52	8,568.52	8,568.52	8,568.52	8,568.52	8,568.52	8,568.52	8,568.52
5003 Pool Memberships	3,965.00	4,420.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
5004 Swimming Lessons	7,870.59	7,536.91	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
5006 Pool Concessions	15,152.00	18,499.20	15,000.00	15,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
5007 Special Services Intercity	10,057.00	9,590.00	8,000.00	8,000.00	9,580.00	9,580.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
5012 Traffic Viol (Adm Fee)	6,305.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
5015 Library Fees	21,321.79	20,763.15	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
6004 Concess Rev - Sports Complex	1,733.32	2,262.77	10,000.00	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
7000 Sale of Fixed Assets	5,500.00	305.00	50.00	75,000.00	75,000.00	12,000.00	12,000.00	11,341,986.01	11,373,086.01	11,349,704.81	14,443,773.50	14,245,717.64
8001 Miscellaneous Income	568,883.66	62,997.45	12,475.97	13,505,605.17	11,881,152.81	15,015,258.61	15,015,258.61	17,530,752.81	15,938,203.63	15,369,304.96	15,628,478.30	15,313,310.25
8010 Interest Income	10,417.06	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	12,630,526.48	(1,185,547.00)	(1,237,630.00)	(1,203,410.00)	(1,203,410.00)	(1,203,410.00)	(1,203,410.00)	(1,476,782.82)	(1,598,420.81)	1,229,881.12	1,420,736,134	1,420,736,134
EXP % OF REVENUE	88%	0.83	-	14,617,377.70	18,740,410.79	11,910,118.26	11,910,118.26	11,494,632.81	13,151,884.00	12,587,603.48	13,889,423.84	14,065,883.96
Total Operating Expenditures	11,267,446.72	11,259,656.06	11,910,118.26	11,910,118.26	12,889,506.00	12,889,506.00	12,889,506.00	12,764,782.82	13,151,884.00	12,587,603.48	14,276,419.07	14,461,084.26
Total Capital Expenditures	41,624.70	171,573.93	215,560.00	215,560.00	1,585,668.00	410,468.00	300,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
RESERVE %	35%	44%	21%	63%	23%	23%	20%	20%	9%	13%	8%	4%
Cash Reserve	3,927,479.06	4,928,652.18	2,491,749.44	7,146,211.79	3,023,478.81	3,968,420.81	2,650,600.15	2,650,600.15	1,402,221.99	1,584,623.890	1,420,736,134	1,420,736,134
Levy	1,049,337,656	1,059,337,658	1,050,374,615	1,050,374,615	1,050,374,615	1,050,374,615	0.4500%	0.4500%	0.4500%	1,584,623.890	1,420,736,134	1,420,736,134

Budget Code & Classification 1-11-MAYOR AND COUNCIL GENERAL FUND		FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
PERSONNEL SERVICES		47,103.66	45,359.08	45,380.00	45,360.00	45,360.00	45,360.00	45,360.00	45,360.00	45,360.00	45,360.00	45,360.00
102 Salaries		3,868.77	3,687.46	3,470.00	3,470.00	3,470.00	3,470.00	3,470.00	3,470.00	3,470.00	3,470.00	3,470.00
104 FICA												
107 Pension												
<b>Total Personnel Services</b>		<b>50,912.43</b>	<b>48,966.54</b>	<b>48,830.00</b>	<b>48,830.00</b>	<b>48,830.00</b>	<b>48,830.00</b>	<b>48,830.00</b>	<b>48,830.00</b>	<b>48,830.00</b>	<b>48,830.00</b>	<b>48,830.00</b>
COMMODITIES												
201 Office Supplies	1,278.14	497.94	1,000.00	700.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
203 Food Supplies	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00
204 Wearing Apparel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 Motor Vehicle Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2111 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Commodities</b>		<b>1,278.14</b>	<b>497.94</b>	<b>1,250.00</b>	<b>950.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>
CONTRACTUAL SERVICES												
301 Postage	648.88	392.38	650.00	450.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00
302 Tele/Cell/Pager	960.00	1,192.06	1,152.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303 Professional Services-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Car Allowance	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
308 Legal Advertising	4,065.54	4,465.17	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
309 Printing	1,873.59	2,086.75	2,110.00	2,110.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00
310 Dues and Subscriptions	29,561.00	32,631.00	33,717.00	33,717.00	35,717.00	35,717.00	35,717.00	35,717.00	35,717.00	35,717.00	35,717.00	35,717.00
311 Travel Expense	4,768.45	3,625.71	8,877.00	5,000.00	10,781.00	8,961.00	8,961.00	8,961.00	8,961.00	8,961.00	8,961.00	8,961.00
313 Training	1,820.00	750.00	12,020.00	5,700.00	12,674.00	12,524.00	12,524.00	12,524.00	12,524.00	12,524.00	12,524.00	12,524.00
314 Other Contractual Services	9,071.32	23,559.30	25,500.00	25,500.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
320 Professional Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	14,266.30	19,588.96	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
<b>Total Contractual Services</b>		<b>6,835.08</b>	<b>90,052.33</b>	<b>117,326.00</b>	<b>106,257.00</b>	<b>123,357.00</b>	<b>121,377.00</b>	<b>121,377.00</b>	<b>121,377.00</b>	<b>121,377.00</b>	<b>121,377.00</b>	<b>121,377.00</b>
OTHER CHARGES												
505 Other	3,442.59	5,447.95	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00
<b>Total Other Charges</b>		<b>3,442.59</b>	<b>5,447.95</b>	<b>9,300.00</b>	<b>9,300.00</b>	<b>9,300.00</b>	<b>9,300.00</b>	<b>9,300.00</b>	<b>9,300.00</b>	<b>9,300.00</b>	<b>9,300.00</b>	<b>9,300.00</b>
CAPITAL OUTLAY												
610 Office Equipment												
6118 Other Capital												
<b>Total Capital Outlay</b>												
<b>TOTAL</b>		<b>124,468.24</b>	<b>144,954.76</b>	<b>176,706.00</b>	<b>165,337.00</b>	<b>182,737.00</b>	<b>180,757.00</b>	<b>180,757.00</b>	<b>180,757.00</b>	<b>180,757.00</b>	<b>180,757.00</b>	<b>180,757.00</b>

Budget Code & Classification		FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
<b>1-12-ADVISORY BOARDS &amp; COMMISSIONS</b>											
GENERAL FUND											
COMMODITIES											
201 Office Supplies	64.43	68.70	100.00	80.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
202 Books and Periodicals											
203 Food Supplies											
205 Motor Veh Supplies - Fuel											
206 Maint. Tool Supply											
207 Janitor Supplies											
208 Chemical Supplies											
211 Other Commodities											
<b>Total Commodities</b>	<b>64.43</b>	<b>68.70</b>	<b>100.00</b>	<b>80.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
CONTRACTUAL SERVICES											
301 Postage	524.22	368.43	500.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
303 Professional Services-Other	985.94	743.06	1,000.00	900.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
308 Legal Advertising	1,871.60	2,068.75	1,915.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00
309 Printing	0.00	0.00	3,095.00	800.00	3,085.00	3,085.00	3,085.00	3,085.00	3,085.00	3,085.00	3,085.00
311 Travel Expense	0.00	0.00	810.00	700.00	810.00	810.00	810.00	810.00	810.00	810.00	810.00
313 Training Assistance	0.00	2,476.28	2,942.49	4,000.00	3,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
314 Other Contractual Services											
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	0.00	0.00	500.00	400.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
<b>Total Contractual Services</b>	<b>5,838.04</b>	<b>6,140.73</b>	<b>11,836.00</b>	<b>8,815.00</b>	<b>14,720.00</b>	<b>14,720.00</b>	<b>14,720.00</b>	<b>14,720.00</b>	<b>14,720.00</b>	<b>14,720.00</b>	<b>14,720.00</b>
OTHER CHARGES											
505 Other	281.00	208.73	400.00	300.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
<b>Total Other Charges</b>	<b>281.00</b>	<b>208.73</b>	<b>400.00</b>	<b>300.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>
CAPITAL OUTLAY											
610 Office Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>6,203.47</b>	<b>6,416.16</b>	<b>12,350.00</b>	<b>9,155.00</b>	<b>15,220.00</b>	<b>15,220.00</b>	<b>15,220.00</b>	<b>15,220.00</b>	<b>15,220.00</b>	<b>15,220.00</b>	<b>15,220.00</b>

Budget Code & Classification		FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
<b>1-13-PUBLIC BUILDINGS &amp; GROUNDS</b>												
GENERAL FUND	PERSONNEL SERVICES	153,274.42	151,503.80	155,227.00	155,227.00	159,120.00	159,120.00	162,302.40	165,548.45	168,859.42	172,236.61	175,881.34
101 Salaries - F-Full-time	10,117.49	9,872.88	10,324.00	10,324.00	10,378.00	10,378.00	10,535.56	10,797.27	11,013.22	11,233.48	11,458.15	
102 Salaries - Part-time			2,322.00	2,322.00	2,391.00	2,391.00	2,438.82	2,487.50	2,537.35	2,588.10	2,639.86	
103 Overtime Salaries	1,380.30	884.94			12,843.00	13,150.00	13,413.00	13,681.26	13,954.89	14,235.98	14,518.66	
104 FICA	12,359.20	12,161.73	12,843.00	12,843.00	17,925.00	19,300.00	19,586.00	20,079.72	20,481.31	20,860.94	21,308.76	
105 Insurance Charges	18,404.60	17,266.56	17,925.00	17,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
107 Pension	9,315.35	9,148.64	9,454.00	9,454.00	9,681.00	9,681.00	9,884.82	10,082.52	10,284.17	10,489.85	10,598.65	
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Personnel Services</b>	<b>205,491.36</b>	<b>200,928.55</b>	<b>208,105.00</b>	<b>207,533.00</b>	<b>214,030.00</b>	<b>214,030.00</b>	<b>218,310.60</b>	<b>222,676.81</b>	<b>227,130.35</b>	<b>231,672.96</b>	<b>236,305.41</b>	
<b>COMMODITIES</b>												
201 Office Supplies	135.76	221.74	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	
202 Books and Periodicals	0.00	0.00	70.00	70.00	0.00	0.00	0.00	0.00	70.00	70.00	70.00	
203 Food Supplies	18.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
204 Wearing Apparel	90.00	519.57	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	
205 Motor Veh Supplies - Fuel	2,363.19	2,245.72	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
206 Maint. & Tool Supply	652.94	672.77	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	
207 Janitor Supplies	3,605.30	3,496.97	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
208 Chemical Supplies	2,214.14	2,026.04	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
210 Botanical Supplies	175.00	985.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
211 Other Commodities	2,553.72	3,158.91	20,010.00	20,010.00	17,440.00	22,510.00	22,510.00	22,510.00	22,510.00	22,510.00	22,510.00	
<b>Total Commodities</b>	<b>11,810.05</b>	<b>13,338.02</b>										
<b>CONTRACTUAL SERVICES</b>												
301 Postage	524.22	368.88	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	
302 Telephone	1,172.57	1,638.02	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00	1,488.00	
303 Professional Services-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
304 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
306 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
308 Legal Advertising	1,871.60	2,086.75	2,650.00	2,650.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
309 Printing	44.80	654.72	900.00	900.00	1,280.00	1,280.00	1,280.00	1,280.00	1,280.00	1,280.00	1,280.00	
311 Dues and Subscriptions	2,113.20	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	
313 Training Assistance	6,340.00	298.00	1,200.00	1,200.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
314 Other Contractual	243,794.15	231,520.78	281,384.00	271,384.00	268,584.00	268,584.00	258,584.00	258,584.00	258,584.00	258,584.00	258,584.00	
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
321 Professional Services-Legal	<b>Total Contractual</b>	<b>255,880.64</b>	<b>236,567.15</b>	<b>288,372.00</b>	<b>278,072.00</b>	<b>298,222.00</b>	<b>286,222.00</b>	<b>286,222.00</b>	<b>286,222.00</b>	<b>286,222.00</b>	<b>286,222.00</b>	<b>286,222.00</b>
<b>OTHER CHARGES</b>												
505 Other Charges	365.71	12,722.21	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	
<b>Total Other Charges</b>	<b>365.71</b>	<b>12,722.21</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	
<b>CAPITAL OUTLAY</b>												
602 Buildings	20,000.00											
610 Office Equipment												
611 Machinery & Tools												
613 Motor Vehicles												
617 Radio Systems												
618 Other Capital Outlay												
<b>Total Capital Outlay</b>	<b>493,116.62</b>	<b>495,298.62</b>	<b>582,447.00</b>	<b>569,944.00</b>	<b>602,192.00</b>	<b>592,192.00</b>	<b>575,042.60</b>	<b>579,408.81</b>	<b>583,862.35</b>	<b>588,404.96</b>	<b>593,038.41</b>	

1-14-ADMINISTRATIVE  
GENERAL FUND

			FY11-12 Actual	FY11-12 Budget	FY12-13 Estimate	FY12-13 Budget	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected	
101 Salaries - Full-Time	393,114.35	393,239.92	445,192.00	436,387.00	460,179.00	460,179.00	469,352.56	478,770.23	488,345.64	498,112.55	498,112.55	508,074.80	508,074.80	
102 Salaries - Part-Time	9,397.60	11,095.49	13,195.00	10,174.00	13,730.00	13,730.00	14,004.60	14,284.69	14,570.39	14,861.79	14,861.79	15,159.03	15,159.03	
103 Overtime Salaries	943.34	118.03	20.00	2,000.00	2,200.00	1,000.00	1,020.40	1,040.40	1,081.21	1,082.43	1,082.43	1,104.05	1,104.05	
104 FICA	29,245.49	29,184.14	35,082.00	31,614.00	36,406.00	36,331.00	37,057.62	37,798.77	38,554.75	39,325.84	39,325.84	40,112.36	40,112.36	
105 Insurance Charges	40,637.88	44,881.60	54,257.00	48,430.00	53,397.00	53,397.00	54,974.94	56,074.44	57,195.93	58,339.85	58,339.85	59,562.64	59,562.64	
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
107 Pension	17,850.09	18,185.60	20,615.00	20,522.00	21,368.00	21,795.36	22,231.27	22,675.89	23,129.41	23,582.00	23,582.00	23,582.00	23,582.00	
108 Pension/CMRA	5,424.14	5,439.02	5,833.00	5,781.00	5,979.00	5,979.00	6,098.58	6,220.55	6,344.96	6,471.86	6,471.86	6,591.30	6,591.30	
109 Self Hlth Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
110 Excess Ins Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Personnel Services</b>	<b>49,721.89</b>	<b>502,113.80</b>	<b>574,374.00</b>	<b>554,905.00</b>	<b>593,759.00</b>	<b>592,484.00</b>	<b>604,333.68</b>	<b>616,420.35</b>	<b>628,748.76</b>	<b>641,323.74</b>	<b>654,150.21</b>			
COMMODITIES														
200 Inter-Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
201 Office Supplies	9,362.11	8,703.83	8,120.00	9,000.00	8,404.00	8,404.00	8,404.00	8,404.00	8,404.00	8,404.00	8,404.00	8,404.00	8,404.00	
202 Books and Periodicals	131.68	341.21	1,000.00	300.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
203 Food Supplies	0.00	0.00	25.00	150.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	
204 Wearing Apparel	0.00	59.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
205 Motor Vehicle Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
211 Other auto supplies	15.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Commodities</b>	<b>9,569.03</b>	<b>9,194.30</b>	<b>9,370.00</b>	<b>9,450.00</b>	<b>9,654.00</b>	<b>9,654.00</b>	<b>9,654.00</b>	<b>9,654.00</b>	<b>9,654.00</b>	<b>9,654.00</b>	<b>9,654.00</b>	<b>9,654.00</b>	<b>9,654.00</b>	
CONTRACTUAL SERVICES														
301 Postage	2,332.51	1,175.19	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
302 Telephone	4,399.34	3,252.59	4,302.00	3,366.00	4,302.00	4,302.00	4,302.00	4,302.00	4,302.00	4,302.00	4,302.00	4,302.00	4,302.00	
303 Professional Services-Other	229.25	87.50	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	
304 Utilities	15,972.09	16,734.77	15,400.00	17,486.00	18,340.00	18,340.00	18,340.00	18,340.00	18,340.00	18,340.00	18,340.00	18,340.00	18,340.00	
305 Insurance and Bonds	78.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
306 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
307 Car Allowance	4,452.00	3,780.00	4,284.00	4,200.00	4,200.00	4,284.00	4,284.00	4,284.00	4,284.00	4,284.00	4,284.00	4,284.00	4,284.00	
308 Legal Advertising	374.38	684.89	700.00	250.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	
309 Printing	1,382.32	1,803.72	3,000.00	1,700.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
310 Dues and Subscriptions	3,500.32	3,405.84	4,020.00	4,020.00	4,020.00	4,020.00	4,020.00	4,020.00	4,020.00	4,020.00	4,020.00	4,020.00	4,020.00	
311 Travel Expense	14,527.66	14,489.50	19,580.00	19,580.00	23,903.00	23,903.00	23,903.00	23,903.00	23,903.00	23,903.00	23,903.00	23,903.00	23,903.00	
313 Training Assistance	6,210.40	5,809.30	12,501.00	12,501.00	16,988.00	16,988.00	16,988.00	16,988.00	16,988.00	16,988.00	16,988.00	16,988.00	16,988.00	
314 Other Contractual Services	11,286.62	13,688.41	16,391.00	15,000.00	33,670.00	33,670.00	33,670.00	33,670.00	33,670.00	33,670.00	33,670.00	33,670.00	33,670.00	
320 Prof Services-Auditing	34,901.00	34,900.00	38,500.00	37,100.00	37,100.00	37,100.00	37,100.00	37,100.00	37,100.00	37,100.00	37,100.00	37,100.00	37,100.00	
321 Prof Services-Legal	107,555.24	47,140.88	192,738.00	191,113.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
<b>Total Contractual Services</b>	<b>202,191.13</b>	<b>146,142.59</b>	<b>192,738.00</b>	<b>191,113.00</b>	<b>225,387.00</b>	<b>225,387.00</b>	<b>225,387.00</b>	<b>225,387.00</b>	<b>225,387.00</b>	<b>227,626.39</b>	<b>227,626.39</b>	<b>228,807.17</b>	<b>229,023.38</b>	<b>231,216.07</b>
M AINTENANCE														
401 Building and Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409 Machine Equip & Tool Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
OTHER CHARGES														
505 Other Charges	72,032.19	17,202.34	15,295.00	93,000.00	7,805.00	7,805.00	7,805.00	7,805.00	7,805.00	7,805.00	7,805.00	7,805.00	7,805.00	7,805.00
508 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 County Treasurer Fee	49,821.04	53,086.32	45,000.00	55,892.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
514 Financial Lending Bond Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515 Fee Expenses	121,853.23	70,288.86	60,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Charges</b>	<b>1,379.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CAPITAL OUTLAY														
610 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>	<b>1,379.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>832,055.28</b>	<b>727,649.35</b>	<b>836,777.00</b>	<b>904,360.00</b>	<b>886,585.00</b>	<b>885,310.00</b>	<b>887,572.68</b>	<b>910,805.74</b>	<b>924,314.93</b>	<b>938,106.11</b>	<b>932,165.28</b>			

Budget Code & Classification	FY10-11		FY11-12		FY12-13		FY13-14		FY14-15		FY15-16		FY16-17		FY17-18		FY18-19	
	Actual	Projected	Actual	Budget	Estimate	Requested	Recommended	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
<b>GENERAL FUND</b>																		
1-15-POLICE																		
PERSONNEL SERVICES	2,353,130.49	2,411,587.76	2,550,507.00	2,480,681.00	2,662,385.00	2,662,385.00	2,716,244.70	2,770,569.59	2,825,980.99	2,882,500.61	2,940,150.62							
101 Salaries - Full-Time	17,377.90	18,310.40	23,438.00	19,300.00	44,534.00	23,534.00	24,004.68	24,484.77	24,974.47	25,473.96	25,983.44							
102 Salaries - Part-Time	196,349.58	184,334.00	185,000.00	216,422.00	228,322.00	171,792.44	175,226.25	178,730.77	182,305.39	186,730.77	185,951.50							
103 Overtime Salaries	191,830.87	210,986.00	204,000.00	223,641.00	222,555.00	222,782.90	227,218.16	231,762.52	236,397.77	241,125.73	241,125.73							
104 FICA	463,030.09	478,989.00	395,000.00	488,412.00	488,412.00	498,180.24	508,143.84	516,396.72	528,672.86	539,246.31	539,246.31							
105 Insurance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
106 Other Personal Services	8,159.12	9,780.72	10,450.00	10,100.00	10,584.00	10,795.68	11,011.59	11,231.83	11,456.46	11,685.59	11,685.59							
107 Pension/Civilian	144,784.98	149,210.67	153,641.00	150,000.00	175,396.00	176,996.00	173,707.32	189,375.41	193,162.91	197,022.17	200,966.70							
108 Self Insurance Expense																		
<b>Total Personnel Services</b>	<b>3,370,013.75</b>	<b>3,426,672.88</b>	<b>3,512,355.00</b>	<b>3,444,081.00</b>	<b>3,821,374.00</b>	<b>3,817,485.96</b>	<b>3,906,029.62</b>	<b>3,984,150.21</b>	<b>4,063,332.22</b>	<b>4,145,109.88</b>								
<b>COMMODITIES</b>																		
200 Inter-Fund Transfers																		
201 Office Supplies	4,773.95	5,450.34	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00							
202 Books and Periodicals	270.00	267.90	50.00	50.00	150.00	200.00	200.00	200.00	200.00	200.00	200.00							
203 Food Supplies	217.60	122.94	250.00	14,500.00	14,500.00	14,500.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00							
204 Wearing Apparel	15,658.12	17,163.14	77,800.00	80,500.00	85,000.00	85,000.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00							
205 Motor Vehicle Supplies	76,089.74	74,945.91	2,391.78	1,200.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00							
206 Lab and Maint Supplies	1,241.54	306.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
208 Chemical Supplies	74.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
211 Other Commodities																		
<b>Total Commodities</b>	<b>9,324.95</b>	<b>100,648.99</b>	<b>99,550.00</b>	<b>102,450.00</b>	<b>106,700.00</b>	<b>106,700.00</b>	<b>104,200.00</b>	<b>104,200.00</b>	<b>104,200.00</b>	<b>104,200.00</b>	<b>104,200.00</b>							
<b>CONTRACTUAL SERVICES</b>																		
301 Postage	2,393.64	2,198.29	3,000.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00							
302 Telephone	9,762.42	11,498.40	10,000.00	10,800.00	11,000.00	13,400.00	13,400.00	13,400.00	13,400.00	13,400.00	13,400.00							
303 Prof Services-Other	0.00	1,065.00	2,000.00	1,750.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00							
304 Utilities	46,224.30	52,607.60	45,000.00	46,800.00	48,950.00	48,950.00	48,950.00	48,950.00	48,950.00	48,950.00	48,950.00							
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
306 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
307 Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
308 Legal Advertising	25.58	63.53	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00							
309 Printing	3,759.39	4,232.08	4,300.00	5,250.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00							
310 Dues and Subscriptions	1,015.28	1,082.52	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00							
311 Travel Expense	7,136.67	5,893.47	11,110.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00							
312 Towel and Cleaning Service	2,143.40	1,651.41	1,500.00	1,200.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00							
313 Training Assistance	7,443.47	8,082.40	10,040.00	11,000.00	8,414.00	8,414.00	8,414.00	8,414.00	8,414.00	8,414.00	8,414.00							
314 Other Contractual Services	70,985.86	87,295.29	91,583.00	92,100.00	89,600.00	89,600.00	80,412.00	80,521.00	80,636.00	80,747.00	80,942.00							
320 Prof Services-Auditing	5,523.55	6,463.04	2,000.00	2,725.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00							
<b>Total Contractual Services</b>	<b>158,413.56</b>	<b>182,113.03</b>	<b>181,833.00</b>	<b>185,025.00</b>	<b>182,264.00</b>	<b>193,454.00</b>	<b>172,476.00</b>	<b>172,555.00</b>	<b>172,476.00</b>	<b>172,476.00</b>	<b>172,476.00</b>							
<b>Maintenance</b>																		
401 Building and Grounds																		
406 Machine Equipment	1,138.53	783.57	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00							
410 Motor Vehicle Maintenance	23,822.89	40,235.27	21,000.00	28,000.00	28,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00							
411 Radio Maintenance	3,810.37	3,105.22	1,532.09	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00							
412 Other Maintenance	759.43	45,656.15	25,000.00	30,920.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00							
<b>Total Maintenance</b>	<b>29,571.22</b>	<b>45,656.15</b>	<b>25,000.00</b>	<b>30,920.00</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>							
<b>OTHER CHARGES</b>																		
505 Other Charges	24,447.23	18,247.03	24,400.00	25,000.00	24,400.00	24,400.00	24,400.00	24,400.00	24,400.00	24,400.00	24,400.00							
520 Emergency Expenditures																		
<b>Total Other Charges</b>	<b>24,447.23</b>	<b>18,247.03</b>	<b>24,400.00</b>	<b>25,000.00</b>	<b>24,400.00</b>													
<b>CAPITAL OUTLAY</b>																		
610 Office Equipment	61,327.00	77,220.50	82,500.00	40,000.00	90,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00							
613 Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
617 Radio Systems	9,980.00	77,220.50	82,500.00	40,000.00	90,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00							
618 Other Capital Outlay	71,317.00	71,317.00	71,317.00	71,317.00	71,317.00	71,317.00	71,317.00	71,317.00	71,317.00	71,317.00	71,317.00							
<b>Total Capital Outlay</b>	<b>3,752,087.71</b>	<b>3,850,556.58</b>	<b>4,025,638.00</b>	<b>3,827,476.00</b>	<b>4,025,638.00</b>	<b>4,025,638.00</b>	<b>4,155,661.96</b>	<b>4,244,324.62</b>	<b>4,244,324.62</b>	<b>4,244,324.62</b>	<b>4,244,324.62</b>							

Budget Code & Classification		FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
<b>1-16-ANIMAL CONTROL</b>												
<b>GENERAL FUND</b>												
CONTRACTUAL SERVICES												
314 Other Contractual Services	42,968.42	41,867.28	45,000.00	43,550.00	46,000.00	46,000.00	46,000.00	47,380.00	48,801.40	50,285.44	51,773.41	53,326.61
321 Professional Services-Legal	0.00	6,143.37	1,000.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total Contractual Services</b>	<b>42,968.42</b>	<b>48,010.65</b>	<b>46,000.00</b>	<b>44,050.00</b>	<b>47,000.00</b>	<b>47,000.00</b>	<b>48,380.00</b>	<b>49,801.40</b>	<b>51,285.44</b>	<b>52,773.41</b>	<b>54,326.61</b>	
<b>TOTAL</b>	<b>42,968.42</b>	<b>48,010.65</b>	<b>46,000.00</b>	<b>44,050.00</b>	<b>47,000.00</b>	<b>47,000.00</b>	<b>48,380.00</b>	<b>49,801.40</b>	<b>51,285.44</b>	<b>52,773.41</b>	<b>54,326.61</b>	

Budget Code & Classification		FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected	
1-17-FIRE GENERAL FUND													
PERSONNEL SERVICES													
101 Salaries - Full Time	137,299.79	133,957.97	137,323.00	137,323.00	40,141.00	139,356.00	101,709.30	103,743.49	105,816.36	107,334.72	110,093.42		
102 Salaries - Part-time	269.90	502.33	86.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
103 Overtime Salaries	3,985.47	3,940.67	4,525.00	4,525.00	3,137.00	868.00	20,082.00	1,530.00	1,560.60	1,591.81	1,623.65	1,656.12	
104 FICA	26,546.77	26,960.49	31,551.00	31,551.00	12,371.00	29,330.00	17,349.18	17,896.16	18,050.08	18,411.09	18,411.09	18,779.31	
105 Employee Benefit - Insurance	2,397.03	2,401.75	2,437.00	2,437.00	2,461.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
107 Pension/Civilian	12,690.68	12,276.16	12,709.00	12,709.00	12,963.00	13,222.26	13,486.71	13,756.44	14,031.57	14,312.20			
108 Pension/Fire													
110 Excess ins. Reimbursement													
111 Disability Insurance	4,954.35	4,954.35	4,955.00	4,955.00	4,955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Personnel Services</b>	<b>188,153.99</b>	<b>184,993.72</b>	<b>194,560.00</b>	<b>194,560.00</b>	<b>58,378.00</b>	<b>410,315.00</b>	<b>133,810.74</b>	<b>136,486.35</b>	<b>139,216.83</b>	<b>142,001.03</b>	<b>144,841.05</b>		
COMMODITIES													
201 Office Supplies	1,963.76	1,564.23	3,000.00	3,000.00	1,700.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
202 Books and Periodicals	83.15	190.26	1,500.00	800.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	
203 Food Supplies	4,476.47	4,434.73	6,000.00	6,000.00	4,000.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
204 Wearing Apparel	13,374.27	8,281.25	12,800.00	12,800.00	4,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
205 Motor Vehicle Supplies	16,424.77	15,090.23	22,000.00	22,000.00	1,000.00	500.00	11,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
206 Lab and Main Supplies	0.00	374.75	1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	
207 Janitor Supplies	1,327.05	478.46	125.00	1,000.00	700.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	
208 Chemical Supplies	1,800.00	123.09	18,500.00	15,000.00	15,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
211 Other Commodities	11,726.95	12,310.16	82,150.00	82,150.00	67,050.00	0.00	31,575.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Commodities</b>	<b>65,812.55</b>	<b>55,178.96</b>	<b>82,150.00</b>	<b>82,150.00</b>	<b>67,050.00</b>	<b>0.00</b>	<b>31,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
CONTRACTUAL SERVICES													
301 Postage	720.16	457.13	1,000.00	1,000.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
302 Telephone	6,659.50	6,407.75	5,919.00	5,919.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
303 Prof Services-Other	3,122.00	1,768.00	3,500.00	3,000.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
304 Utilities	53,870.31	53,367.07	60,000.00	60,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
305 Insurance and Bonds													
307 Car Allowance	4,800.00	4,700.00	6,000.00	6,000.00	3,000.00	100.00	50.00	0.00	0.00	0.00	0.00	0.00	
308 Legal Advertising	10.31	0.00	30,000.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
309 Printing	5,802.65	4,384.01	6,500.00	4,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
310 Dues and Subscriptions	2,821.66	2,776.61	10,022.77	17,948.00	8,000.00	4,000.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
311 Travel Expense	10,414.11	10,022.77	41,017.31	45,220.00	20,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
313 Training Assistance	29,837.63	41,774.54	81,822.00	74,822.00	47,583.00	47,583.00	49,962.00	52,460.00	55,083.00	57,337.00	60,728.00		
314 Other Contractual Services	59,620.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
320 Prof Services-Auditing	325.50	0.00	600.00	600.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00		
321 Prof Services-Legal	177,384.86	159,675.19	231,009.00	185,641.00	47,583.00	102,533.00	49,962.00	52,460.00	55,083.00	57,337.00	57,337.00	50,728.00	
<b>Total Contractual Services</b>	<b>177,384.86</b>	<b>159,675.19</b>	<b>231,009.00</b>	<b>185,641.00</b>	<b>47,583.00</b>	<b>102,533.00</b>	<b>49,962.00</b>	<b>52,460.00</b>	<b>55,083.00</b>	<b>57,337.00</b>	<b>57,337.00</b>	<b>50,728.00</b>	
Maintenance													
401 Building and Grounds	33.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
409 Machine Equip and Tool Maint.	8,347.63	6,477.05	3,750.00	3,750.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		
410 Motor Vehicle Maintenance	7,988.53	7,038.33	15,000.00	12,000.00	5,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00		
412 Other Maintenance	10,280.67	18,280.61	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Total Maintenance</b>	<b>26,748.37</b>	<b>31,833.93</b>	<b>38,750.00</b>	<b>20,750.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
OTHER CHARGES													
505 Other Charges	9,613.98	7,740.17	18,250.00	16,000.00	7,500.00	7,18,036.00	1,000,000.00	1,707,000.00	1,707,000.00	1,707,000.00	1,707,000.00		
520 Emergency Expenditures		6,447.67	2,500.00	17,500.00	33,500.00	720,636.00	1,002,500.00	1,724,500.00	1,724,500.00	1,724,500.00	1,724,500.00	1,724,500.00	
<b>Total Other Charges</b>	<b>9,613.98</b>	<b>14,187.84</b>	<b>20,750.00</b>	<b>16,000.00</b>	<b>33,500.00</b>	<b>720,636.00</b>	<b>1,002,500.00</b>	<b>1,724,500.00</b>	<b>1,724,500.00</b>	<b>1,724,500.00</b>	<b>1,724,500.00</b>	<b>1,724,500.00</b>	
CAPITAL OUTLAY													
610 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611 Machines and Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
613 Motor Vehicles	144,960.00												
615 Fire Hose													
617 Radio Systems													
618 Other Capital Outlay	13,243.85	15,429.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Capital Outlay</b>	<b>158,203.85</b>	<b>15,429.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
7/30/2013-2014	<b>\$62,517.60</b>	<b>\$61,299.04</b>	<b>\$67,219.00</b>	<b>\$61,591.00</b>	<b>\$486,557.00</b>	<b>\$1,278,359.00</b>	<b>1,186,272.74</b>	<b>1,913,446.95</b>	<b>1,903,793.69</b>	<b>1,915,069.05</b>	<b>1P244985ATE1.xlsx</b>		

Budget Code & Classification		FY11-12 Actual	FY11-12 Budget	FY12-13 Estimate	FY12-13 Budget	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY14-15 Projected	FY15-16 Projected	FY15-17 Projected	FY17-18 Projected	FY18-19 Projected
<b>1-18-COMMUNITY DEVELOPMENT GENERAL FUND</b>													
PERSONNEL SERVICES													
101 Salaries - Full Time	338,718.20	332,804.73	343,050.00	270,680.00	351,339.00	351,339.00	358,365.78	365,533.10	372,843.76	380,390.63	387,966.65		
102 Salaries - Part-Time	6,579.07	19,868.63	18,958.00	14,388.00	20,655.00	21,068.10	21,489.46	21,919.25	22,357.64	22,804.79			
103 Overtime Salaries	1,295.93	449.35	636.00	750.00	659.00	671.18	685.62	699.34	713.32	727.59			
104 FICA	25,315.32	25,574.00	27,742.00	21,935.00	28,853.00	29,430.06	30,018.66	30,619.03	31,231.42	31,866.04			
105 Employee Benefit - Insurance	74,152.66	74,710.92	76,245.00	53,702.00	82,264.00	83,848.08	85,525.04	87,255.54	88,980.25	90,759.86			
107 Civilian Person City's Exp	20,134.07	20,257.91	20,621.00	16,304.00	21,120.00	21,542.40	21,973.25	22,412.71	22,860.97	23,318.19			
108 Pension/ICMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
109 Self Insurance Expense													
<b>Total Personnel Services</b>	<b>486,135.25</b>	<b>473,665.54</b>	<b>487,252.00</b>	<b>377,679.00</b>	<b>504,830.00</b>	<b>504,830.00</b>	<b>514,926.60</b>	<b>525,225.13</b>	<b>535,729.63</b>	<b>546,444.23</b>	<b>557,373.11</b>		
COMMODITIES													
200 Inter-Fund Transfers	0.00	0.00	0.00	0.00	4,500.00	7,063.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	
201 Office Supplies	8,791.41	7,330.22	4,500.00	1,000.00	477.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	4,500.00	
202 Books and Periodicals	986.95	189.47	350.00	408.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	1,000.00	
203 Food Supplies	77.92	469.11	1,500.00	450.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
204 Wearing Apparel	923.54	131.71	3,000.00	1,450.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
205 Motor Vehicle Supplies	2,301.39	2,156.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Commodities</b>	<b>13,091.21</b>	<b>10,277.14</b>	<b>10,350.00</b>	<b>9,848.00</b>	<b>10,350.00</b>	<b>10,350.00</b>	<b>10,350.00</b>	<b>10,350.00</b>	<b>10,350.00</b>	<b>10,350.00</b>	<b>10,350.00</b>	<b>10,350.00</b>	<b>10,350.00</b>
CONTRACTUAL SERVICES													
301 Postage	2,390.80	2,917.35	3,000.00	3,200.00	3,000.00	3,200.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
302 Telephone	324.40	1,254.72	1,500.00	700.00	21,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
303 Prof Services-Other	37,383.32	23,487.93	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
307 Car Allowance	1,200.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	
308 Legal Advertising	2,076.71	1,922.20	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
309 Printing	2,959.82	2,658.27	4,000.00	8,800.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
310 Dues and Subscriptions	1,889.69	1,214.54	1,200.00	1,900.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	
311 Travel Exp/(Net)/Mileage	9,130.58	9,128.06	12,305.00	8,300.00	13,639.00	13,639.00	13,639.00	13,639.00	13,639.00	13,639.00	13,639.00	13,639.00	
313 Training	7,091.60	11,331.00	7,155.00	9,420.00	7,480.00	7,480.00	7,480.00	7,480.00	7,480.00	7,480.00	7,480.00	7,480.00	
314 Other Contractual	27,719.72	17,244.12	19,910.00	24,400.00	24,188.00	24,188.00	24,188.00	24,188.00	24,188.00	24,188.00	24,188.00	24,188.00	
320 Prof Services-auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
321 Professional Services-legal	78,407.48	169,728.02	75,000.00	65,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	
413 Cadd Mapping Grant													
<b>Total Contractual Services</b>	<b>170,562.12</b>	<b>241,605.21</b>	<b>166,770.00</b>	<b>141,390.00</b>	<b>171,797.00</b>	<b>168,177.00</b>	<b>168,177.00</b>	<b>168,177.00</b>	<b>168,177.00</b>	<b>168,177.00</b>	<b>168,177.00</b>	<b>168,177.00</b>	
Maintenance													
410 Motor Vehicle Maintenance	370.33	668.76	500.00	100.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	
411 Radio Maintenance	238.00	95.00	350.00	100.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	
412 Other Maintenance													
<b>Total Maintenance</b>	<b>608.33</b>	<b>763.76</b>	<b>850.00</b>	<b>200.00</b>	<b>850.00</b>	<b>850.00</b>	<b>850.00</b>	<b>850.00</b>	<b>850.00</b>	<b>850.00</b>	<b>850.00</b>	<b>850.00</b>	
OTHER CHARGES													
505 Other	5,170.86	6,765.02	8,500.00	10,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	
509 Refunds													
<b>Total Other Charges</b>	<b>5,170.86</b>	<b>6,765.02</b>	<b>8,500.00</b>	<b>10,500.00</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>18,500.00</b>	
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL</b>	<b>655,569.77</b>	<b>733,076.67</b>	<b>673,722.00</b>	<b>706,327.00</b>	<b>702,707.00</b>	<b>704,303.60</b>	<b>714,602.13</b>	<b>725,106.63</b>	<b>735,821.23</b>	<b>746,750.11</b>			

Budget Code & Classification      FY10-11      FY11-12      FY12-13      FY13-14      FY14-15      FY15-16      FY16-17      FY17-18  
 Actual      Actual      Budget      Requested      Recommended      Projected      Projected      Projected      Projected

\*Thirty percent of the Streets Administration Fund is allocated to Sewer Fund 02-41.

1-19-STREET ADMINISTRATION

GENERAL FUND

PERSONNEL SERVICES											
101 Salaries - Full-Time	163,827.44	159,892.32	162,814.00	162,138.00	185,287.00	161,984.00	168,528.15	171,898.72	175,386.69	178,843.42	
102 Salaries - Part-Time	9,510.15	8,437.39	22,660.00	21,930.00	23,307.00	9,547.00	9,737.94	10,131.35	10,333.98	10,540.66	
103 Overtime Salaries	295.20	1,144.39	936.00	1,591.00	611.00	615.00	627.30	639.85	652.64	665.70	679.01
104 FICA	12,709.83	12,494.51	14,220.00	14,205.00	16,032.00	13,169.00	13,492.38	13,701.03	13,975.05	14,254.55	14,539.64
105 Insurance Charges	25,355.34	14,305.82	13,251.00	13,251.00	18,926.00	15,050.00	15,391.80	15,699.64	16,013.63	16,353.90	16,680.58
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	9,847.38	9,562.35	9,734.00	9,735.00	11,142.00	9,756.00	9,951.12	10,150.14	10,353.15	10,560.21	10,771.41
108 Pension/ICMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Personnel Services</b>	<b>221,655.34</b>	<b>205,937.19</b>	<b>223,675.00</b>	<b>222,910.00</b>	<b>255,305.00</b>	<b>210,161.00</b>	<b>214,354.22</b>	<b>218,651.60</b>	<b>223,024.53</b>	<b>227,445.03</b>	<b>232,024.73</b>
COMMODITIES											
200 Inter-Fund Transfers											
201 Office Supplies	78.73	79.85	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
<b>Total Commodities</b>	<b>78.73</b>	<b>79.85</b>	<b>80.00</b>								
CONTRACTUAL SERVICES											
302 Tele/Cell/Pager	1,050.00	1,023.74	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00
303 Prof Services- Other	62.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Car Allowance	562.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309 Printing	75.00	59.50	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00
310 Dues & Subscriptions	244.93	403.15	329.00	329.00	371.00	371.00	371.00	371.00	371.00	371.00	371.00
311 Travel & Mileage	1,264.47	783.97	1,524.00	1,348.00	2,289.00	2,289.00	2,289.00	2,289.00	2,289.00	2,289.00	2,289.00
312 Uniform Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Training Assistance	1,189.30	1,012.20	1,624.00	1,344.00	1,939.00	1,939.00	1,939.00	1,939.00	1,939.00	1,939.00	1,939.00
314 Other Contractual Services	3,485.69	4,121.22	3,485.00	2,485.00	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Contractual Services</b>	<b>7,974.99</b>	<b>7,903.78</b>	<b>8,012.00</b>	<b>6,514.00</b>	<b>7,809.00</b>						
OTHER CHARGES											
505 Other	72.22	88.93	140.00	247.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00
509 Refunds											
<b>Total Other Charges</b>	<b>72.22</b>	<b>89.93</b>	<b>140.00</b>	<b>247.00</b>	<b>160.00</b>						
CAPITAL OUTLAY											
618 Other Capital Outlay		22,168.00		0.00		0.00		0.00		0.00	
<b>Total Capital Outlay</b>	<b>22,168.00</b>	<b>0.00</b>									
<b>TOTAL</b>	<b>251,879.28</b>	<b>213,510.75</b>	<b>231,907.00</b>	<b>229,751.00</b>	<b>263,354.00</b>	<b>218,210.00</b>	<b>222,413.22</b>	<b>226,700.50</b>	<b>231,073.53</b>	<b>235,534.03</b>	<b>240,083.73</b>

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

Budget Code & Classification		FY11-12 Actual	FY11-12 Budget	FY12-13 Estimate	FY12-13 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
<b>GENERAL FUND</b>											
PERSONNEL SERVICES											
101 Salaries - Full-Time	67,095.46	665,806.26	67,751.00	648,000.00	717,542.06	689,414.00	703,252.28	717,286.33	731,611.65	746,243.89	761,158.76
102 Salaries - Part-Time	38,020.83	36,252.76	67,000.00	42,000.00	67,000.00	68,340.00	69,768.80	71,100.94	72,522.95	73,937.41	73,937.41
103 Overtime Salaries	4,164.63	23,977.11	32,523.00	23,000.00	34,379.06	32,840.00	33,496.80	34,166.74	35,547.07	36,228.01	36,228.01
104 FICA	52,459.16	59,570.00	54,545.00	62,860.00	60,300.00	61,801.80	63,037.84	64,298.59	65,594.56	66,886.25	66,886.25
105 Insurance Charges	168,441.95	174,317.55	185,605.26	167,044.00	220,809.00	203,800.00	207,876.00	212,033.52	216,274.19	220,599.67	225,011.67
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	42,721.39	41,352.09	42,677.00	40,260.00	45,012.00	43,232.00	44,086.64	45,878.14	46,757.71	47,711.62	47,711.62
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 Excess Ins Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Personnel Services</b>	<b>1,016,584.80</b>	<b>994,164.93</b>	<b>1,086,156.26</b>	<b>974,849.00</b>	<b>1,147,602.00</b>	<b>1,096,876.00</b>	<b>1,147,602.00</b>	<b>1,141,189.79</b>	<b>1,164,013.55</b>	<b>1,187,293.86</b>	<b>1,211,039.74</b>
COMMODITIES											
201 Office Supplies	1,019.33	1,009.98	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
202 Books and Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203 Food Supplies	93.93	69.30	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00
204 Wearing Apparel	1,914.19	2,689.64	2,350.00	2,950.00	3,757.00	3,260.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00
205 Motor Vehicle Supplies	85,985.42	57,824.49	69,980.00	76,901.00	71,200.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
206 Lab and Maint Supplies	2,337.18	3,516.20	3,000.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
207 Janitor Supplies	1,548.82	1,400.85	1,300.00	1,387.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
208 Chemical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209 Welding Supplies	888.45	1,998.25	1,700.00	1,700.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Commodities</b>	<b>\$3,727.32</b>	<b>665,508.71</b>	<b>79,470.00</b>	<b>79,657.00</b>	<b>88,046.00</b>	<b>82,120.00</b>	<b>80,920.00</b>	<b>80,920.00</b>	<b>80,920.00</b>	<b>80,920.00</b>	<b>80,920.00</b>
CONTRACTUAL SERVICES											
301 Postage	661.96	444.30	565.00	800.00	805.00	805.00	805.00	805.00	805.00	805.00	805.00
302 Telephone	2,759.21	2,872.26	3,632.00	3,032.00	3,632.00	3,632.00	3,632.00	3,632.00	3,632.00	3,632.00	3,632.00
303 Prof Services-Other	12,522.92	6,385.50	5,120.00	5,120.00	5,120.00	5,120.00	5,120.00	5,120.00	5,120.00	5,120.00	5,120.00
304 Utilities	395,738.57	406,336.55	385,730.00	455,730.00	455,541.00	455,541.00	455,541.00	455,541.00	455,541.00	455,541.00	455,541.00
306 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	70.15	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
309 Printing	1,946.91	2,087.02	2,525.00	2,835.00	2,835.00	2,835.00	2,835.00	2,835.00	2,835.00	2,835.00	2,835.00
310 Dues and Subscriptions	638.88	665.48	534.00	724.00	744.00	744.00	744.00	744.00	744.00	744.00	744.00
311 Travel Expense	4,067.00	4,846.82	5,050.00	4,000.00	5,962.00	4,377.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
312 Towel and Cleaning Service	5,139.50	4,812.73	5,650.00	4,500.00	5,650.00	4,645.00	4,645.00	4,645.00	4,645.00	4,645.00	4,645.00
313 Training Assistance	3,918.00	3,900.25	7,685.00	5,500.00	140,826.00	128,904.00	57,962.00	39,867.00	39,911.00	39,911.00	39,911.00
314 Other Contractual Services	131,847.40	141,226.36	140,826.00	140,826.00	140,826.00	140,826.00	140,826.00	140,826.00	140,826.00	140,826.00	140,826.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	1,575.00	111.60	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total Contractual Services</b>	<b>560,065.50</b>	<b>575,683.99</b>	<b>558,427.00</b>	<b>553,807.00</b>	<b>613,615.00</b>	<b>613,238.00</b>	<b>542,256.00</b>	<b>524,201.00</b>	<b>524,245.00</b>	<b>524,291.00</b>	<b>524,339.00</b>
Maintenance											
401 Buildings and Grounds	7,250.73	17,022.43	22,400.00	9,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
406 Storm Sewers	112.07	354.30	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
407 Sidewalk & Curb Maint	205.35	1,546.75	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
408 Street Maintenance	68,805.30	67,194.41	72,109.00	67,000.00	80,601.00	76,109.00	76,109.00	76,109.00	76,109.00	76,109.00	76,109.00
409 Machine Equip and Tool Maint.	2,701.12	4,322.76	3,500.00	3,936.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
410 Motor Vehicle Maintenance	55,046.14	47,089.28	53,910.00	52,252.00	48,910.00	48,910.00	48,910.00	48,910.00	48,910.00	48,910.00	48,910.00
411 Radio Maintenance	276.00	822.45	250.00	263.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
412 Winter Maintenance	134,705.27	73,700.42	76,098.00	69,000.00	85,089.00	78,598.00	78,598.00	78,598.00	78,598.00	78,598.00	78,598.00
413 Traffic Signs	54,212.47	35,408.37	26,800.00	25,000.00	46,675.00	33,675.00	27,850.00	27,850.00	27,850.00	27,850.00	27,850.00
<b>Total Maintenance</b>	<b>323,314.45</b>	<b>247,461.17</b>	<b>262,567.00</b>	<b>246,060.00</b>	<b>238,165.00</b>	<b>235,042.00</b>	<b>249,217.00</b>	<b>249,217.00</b>	<b>249,217.00</b>	<b>249,217.00</b>	<b>249,217.00</b>
OTHER CHARGES											
505 Other Charges	1,286.03	244.31	400.00	497.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
<b>Total Other Charges</b>	<b>1,285.03</b>	<b>244.31</b>	<b>400.00</b>	<b>497.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>
CAPITAL OUTLAY											
613 Motor Vehicles											
614 Road Machinery	134,100.00	28,960.00	40,000.00	38,286.00	622,000.00	17,500.00	97,500.00	97,500.00	97,500.00	97,500.00	97,500.00
618 Other Capital Outlay	134,100.00	28,960.00	40,000.00	38,286.00	622,000.00	17,500.00	97,500.00	97,500.00	97,500.00	97,500.00	97,500.00
<b>Total Capital Outlay</b>	<b>134,100.00</b>	<b>28,960.00</b>	<b>40,000.00</b>	<b>38,286.00</b>	<b>622,000.00</b>	<b>17,500.00</b>	<b>97,500.00</b>	<b>97,500.00</b>	<b>97,500.00</b>	<b>97,500.00</b>	<b>97,500.00</b>
703020132:31 PM	2,129,077.10	1,915,029.01	2,007,000.26	1,894,156.00	2,029,831.00	1,945,176.00	2,049,243,171.00	2,049,243,171.00	2,049,243,171.00	2,049,243,171.00	2,049,243,171.00

Budget Code & Classification		FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY12-13 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
<b>1-22-PARK MAINTENANCE</b>												
GENERAL FUND												
PERSONNEL SERVICES												
101 Salaries - Full-time	327,708.95	321,244.28	339,417.00	332,000.00	311,154.00	311,154.00	317,377.08	323,724.62	330,199.11	336,803.10	343,539.16	
102 Salaries - Part-Time	64,347.41	59,355.67	69,700.00	69,700.00	70,002.00	71,402.04	72,830.08	74,772.42	76,626.68	77,237.86	77,741.62	
103 Overtime Salaries	20,501.75	10,961.93	18,600.00	12,000.00	16,522.00	16,652.44	17,189.48	17,533.28	17,983.94	18,241.52	18,751.19	
104 FICA	30,325.36	28,853.67	32,720.00	31,648.00	30,555.00	31,186.10	31,759.42	32,425.21	33,073.71	33,751.19	34,245.86	
105 Insurance Charges	87,269.56	59,623.36	65,834.00	65,834.00	71,354.00	72,781.08	74,236.70	75,721.44	77,225.86	78,705.58		
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
107 Pension	20,808.33	19,881.45	21,482.00	20,640.00	19,680.00	19,680.00	20,863.35	21,280.62	21,706.23			
108 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
110 Excess Ins Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Personnel Services</b>	<b>550,961.36</b>	<b>499,956.36</b>	<b>547,753.00</b>	<b>531,822.00</b>	<b>519,247.00</b>	<b>519,247.00</b>	<b>529,631.94</b>	<b>540,224.58</b>	<b>551,029.07</b>	<b>562,049.65</b>	<b>573,250.64</b>	
COMMODITIES												
200 Inter-Fund Transfers												
202 Books and Periodicals	28.08	45.65	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	
203 Food Supplies	1,514.59	1,407.05	1,610.00	1,610.00	2,072.00	2,072.00	2,072.00	2,072.00	2,072.00	2,072.00	2,072.00	
204 Wearing Apparel	35,122.49	28,108.13	24,760.00	29,760.00	29,760.00	29,760.00	29,760.00	29,760.00	29,760.00	29,760.00	29,760.00	
205 Motor Vehicle Supplies	1,027.12	3,014.67	2,700.00	2,200.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	
206 Lab and Maint Supplies	1,093.20	840.87	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
207 Janitor Supplies	1,675.00	3,160.08	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	
208 Chemical Supplies	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	
209 Welding Supplies	8,989.00	8,612.85	9,000.00	18,100.00	19,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	
210 Botanical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Commodities</b>	<b>49,449.48</b>	<b>45,189.10</b>	<b>41,750.00</b>	<b>55,350.00</b>	<b>57,632.00</b>	<b>62,632.00</b>	<b>62,632.00</b>	<b>62,632.00</b>	<b>62,632.00</b>	<b>62,632.00</b>	<b>62,632.00</b>	<b>62,632.00</b>
CONTRACTUAL SERVICES												
301 Postage	22.30	8.06	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	
302 Telephone-Cellular-Pager	780.00	1,152.00	1,440.00	1,152.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	
303 Prof Services-Other	3,430.50	1,707.49	1,620.00	700.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	
304 Utilities	16,000.33	20,415.73	15,025.00	15,025.00	15,776.00	15,776.00	15,776.00	15,776.00	15,776.00	15,776.00	15,776.00	
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
307 Auto Allowance	480.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	
308 Legal Advertising	0.00	0.00	207.49	190.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	
309 Printing	208.98	592.75	600.00	590.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	
310 Dues and Subscriptions	591.32	906.04	1,760.42	3,558.00	2,300.00	1,985.00	1,985.00	1,985.00	1,985.00	1,985.00	1,985.00	
311 Travel Expense	1,917.60	2,080.61	1,988.00	1,200.00	1,268.00	1,268.00	1,268.00	1,268.00	1,268.00	1,268.00	1,268.00	
312 Travel and Cleaning Service	1,685.00	4,528.75	2,975.00	2,123.00	2,735.00	2,735.00	2,735.00	2,735.00	2,735.00	2,735.00	2,735.00	
313 Training Assistance	38,213.53	35,634.66	23,266.00	23,266.00	23,266.00	23,266.00	23,266.00	23,266.00	23,266.00	23,266.00	23,266.00	
314 Other Contractual Services												
320 Prof Services-Auditing Legal												
321 Professional Services-Contractual Services												
<b>Total Contractual Services</b>	<b>54,235.60</b>	<b>68,088.16</b>	<b>50,667.00</b>	<b>46,591.00</b>	<b>49,525.00</b>	<b>49,525.00</b>	<b>49,763.00</b>	<b>50,013.00</b>	<b>50,275.00</b>	<b>50,550.00</b>	<b>50,839.00</b>	
Maintenance												
401 Building and Grounds	26,603.51	38,214.52	18,450.00	16,000.00	18,450.00	18,450.00	18,450.00	18,450.00	18,450.00	18,450.00	18,450.00	
407 Sidewalk & Curb Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
408 Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
409 Machine Equip and Tool Maint	2,552.93	2,983.05	3,000.00	3,307.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
410 Motor Vehicle Maintenance	30,573.04	26,837.05	27,500.00	25,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	
411 Radio Maintenance	131.65	204.48	150.00	395.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	
412 Other Maintenance	3,541.14	5,852.14	6,000.00	8,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
<b>Total Maintenance</b>	<b>63,402.27</b>	<b>74,091.34</b>	<b>55,100.00</b>	<b>51,200.00</b>	<b>55,100.00</b>	<b>55,100.00</b>	<b>55,100.00</b>	<b>55,100.00</b>	<b>55,100.00</b>	<b>55,100.00</b>	<b>55,100.00</b>	
OTHER CHARGES												
505 Other Charges	3,039.59	2,756.45	400.00	603.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	
<b>Total Other Charges</b>	<b>3,039.59</b>	<b>2,756.45</b>	<b>400.00</b>	<b>603.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	
CAPITAL OUTLAY												
613 Motor Vehicle	0.00	49,000.00	47,984.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	
617 Radio Systems	12,711.48	17,336.45	0.00	47,984.00	47,984.00	47,984.00	47,984.00	47,984.00	47,984.00	47,984.00	47,984.00	
618 Other Capital Outlay	12,711.48	17,336.45	0.00	47,984.00	47,984.00	47,984.00	47,984.00	47,984.00	47,984.00	47,984.00	47,984.00	
<b>Total Capital Outlay</b>	<b>12,711.48</b>	<b>17,336.45</b>	<b>0.00</b>	<b>47,984.00</b>	<b>47,984.00</b>	<b>47,984.00</b>	<b>47,984.00</b>	<b>47,984.00</b>	<b>47,984.00</b>	<b>47,984.00</b>	<b>47,984.00</b>	
7434020132:31 PM	743,799.78	707,412.06	744,710.00	731,590.00	871,924.00	697,546.94	708,389.58	719,456.07	742,281.64	742,281.64	742,281.64	



Budget Code & Classification	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
<b>GENERAL FUND</b>											
1-24-SPORTS COMPLEX RECREATION											
PERSONNEL SERVICES											
101 Salary - Full Time	118,826.37	125,869.88	128,944.00	126,000.00	161,539.00	161,539.00	164,769.78	168,065.18	171,426.48	174,855.71	178,352.11
102 Salary - Part Time	19,347.87	26,827.13	22,500.00	20,000.00	22,500.00	22,500.00	23,409.00	23,877.18	24,354.72	24,841.82	
103 Salary - Overtime	8,607.61	6,495.56	10,072.00	6,000.00	12,059.00	12,059.00	12,300.18	12,546.18	12,797.11	13,053.05	13,314.11
104 FICA	10,339.49	11,371.83	12,356.00	11,628.00	15,001.00	15,001.00	15,301.02	15,607.04	15,919.18	16,237.56	16,562.32
105 Insurance	26,108.26	28,153.53	38,636.00	47,196.00	47,196.00	47,196.00	49,102.72	50,086.47	51,086.77	52,108.20	51,480.23
107 Civilian Personnel	7,441.64	7,976.67	8,322.00	7,920.00	10,398.00	10,398.00	10,605.96	10,818.08	11,034.44	11,255.13	
<b>Total Personnel Services</b>	<b>190,671.25</b>	<b>206,694.60</b>	<b>220,830.00</b>	<b>204,349.00</b>	<b>268,693.00</b>	<b>268,693.00</b>	<b>274,066.86</b>	<b>279,548.20</b>	<b>285,139.16</b>	<b>290,341.94</b>	<b>296,656.78</b>
COMMODITIES											
200 Inter-Fund Transfers											
203 Food Supplies	14.09	11.73	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
204 Wearing Apparel	543.08	508.25	1,015.00	800.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00
206 Motor/Veh Supplies	5635.41	6,290.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00
207 Janitorial Supplies	56.41	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
208 Chemical Supplies	707.85	706.18	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
<b>Total Commodities</b>	<b>1,397.38</b>	<b>2,028.75</b>	<b>2,000.00</b>	<b>2,268.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
CONTRACTUAL SERVICES											
302 Tele/Cellular/Paging	485.38	413.28	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
303 Prof Services-Other	183.50	448.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
304 Utilities	42,701.66	60,414.97	37,100.00	35,000.00	35,000.00	35,000.00	38,955.00	38,955.00	38,955.00	38,955.00	38,955.00
305 Insurance and Bonds											
306 Rentals											
311 Travel Expense	0.00	1,492.07	308.00	100.00	1,562.00	1,562.00	1,562.00	1,562.00	1,562.00	1,562.00	1,562.00
312 Towel/Cleaning	629.10	562.10	600.00	600.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
313 Training	365.00	1,352.75	790.00	790.00	1,470.00	1,470.00	1,470.00	1,470.00	1,470.00	1,470.00	1,470.00
314 Other Contractual Services	438.00	901.00	1,366.00	1,366.00	2,856.00	2,856.00	2,856.00	2,856.00	2,856.00	2,856.00	2,856.00
320 Prof Services-Auditing											
321 Professional Services-Legal											
<b>Total Contractual Services</b>	<b>44,892.64</b>	<b>65,582.07</b>	<b>40,944.00</b>	<b>38,765.00</b>	<b>46,433.00</b>	<b>46,433.00</b>	<b>44,829.00</b>	<b>44,829.00</b>	<b>44,829.00</b>	<b>44,829.00</b>	<b>44,829.00</b>
Maintenance											
401 Building and Grounds	24,901.07	22,662.12	28,500.00	26,000.00	24,500.00	24,500.00	23,000.00	21,500.00	21,500.00	21,500.00	21,500.00
409 Mach/Equip/Tools	273.89	958.26	2,857.00	3,515.00	2,857.00	2,857.00	2,857.00	2,857.00	2,857.00	2,857.00	2,857.00
410 Motor/Veh Maintenance											
<b>Total Maintenance</b>	<b>25,174.96</b>	<b>29,188.76</b>	<b>37,357.00</b>	<b>39,015.00</b>	<b>34,857.00</b>	<b>34,857.00</b>	<b>33,357.00</b>	<b>31,857.00</b>	<b>30,357.00</b>	<b>30,357.00</b>	<b>30,357.00</b>
OTHER CHARGES											
505 Other Charges	25.61	91.03	100.00	82.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
<b>Total Other Charges</b>	<b>25.61</b>	<b>91.03</b>	<b>100.00</b>	<b>82.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
CAPITAL OUTLAY											
618 Other Capital Outlay	12,711.48	7,929.80	24,000.00	22,961.00	119,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>	<b>12,711.48</b>	<b>7,929.80</b>	<b>24,000.00</b>	<b>22,961.00</b>	<b>119,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>276,104.75</b>	<b>316,839.48</b>	<b>334,226.00</b>	<b>317,760.00</b>	<b>481,803.00</b>	<b>370,303.00</b>	<b>363,572.86</b>	<b>367,554.20</b>	<b>373,145.16</b>	<b>378,847.94</b>	<b>384,664.78</b>

Budget Code & Classification	FY10-11		FY11-12		FY12-13		FY13-14		FY14-15		FY15-16		FY16-17		FY17-18		FY18-19	
	Actual	Projected	Budget	Estimate	Requested	Recommended	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
<b>GENERAL FUND</b>																		
PERSONNEL SERVICES																		
101 Salaries - Full-Time	257,116.02	252,658.62	259,429.00	256,429.00	262,230.00	262,230.00	267,474.60	272,824.09	278,280.57	283,846.19	289,523.11							
102 Salaries - Part-Time	107,291.65	103,785.33	127,201.00	127,201.00	143,987.00	138,641.00	141,413.82	144,242.10	147,126.94	150,068.48	153,070.87							
103 Overtime Salaries	118.06	219.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
104 FICA	27,686.91	27,136.84	29,550.00	29,550.00	31,067.00	31,067.00	31,280.34	31,905.95	32,544.07	33,194.95	33,685.85							
105 Insurance Charges	26,922.96	24,606.03	25,600.00	25,600.00	47,436.00	47,436.00	27,542.00	28,092.84	28,654.70	29,227.79	30,408.59							
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
107 Pension	15,432.76	15,172.34	15,566.00	15,566.00	15,734.00	15,734.00	16,048.68	16,369.65	16,697.05	17,030.99	17,371.61							
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
<b>Total Personnel Services</b>	<b>434,568.36</b>	<b>423,578.31</b>	<b>457,346.00</b>	<b>454,346.00</b>	<b>500,463.00</b>	<b>474,814.00</b>	<b>484,310.28</b>	<b>493,956.49</b>	<b>503,876.42</b>	<b>513,953.94</b>	<b>524,233.02</b>							
<b>COMMODITIES</b>																		
200 Interfund Transfers	7,773.02	8,589.89	8,500.00	13,327.00	12,750.00	11,750.00	17,444.00	17,444.00	17,444.00	17,444.00	17,444.00							
201 Office Supplies	15,279.00	16,837.42	17,100.00	20,444.00	62,150.00	64,750.00	2,490.00	1,900.00	1,900.00	1,900.00	1,900.00							
202 Books and Periodicals	57,896.47	53,012.81	66,182.00	63,547.00	1,600.00	1,700.00	0.00	0.00	0.00	0.00	0.00							
203 Food Supplies	896.64	1,411.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
207 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
208 Chemical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
211 Other Commodities	345.55	690.70	940.00	840.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00							
212 Media	10,227.78	10,934.56	13,671.00	11,671.00	16,808.00	16,808.00	16,308.00	16,308.00	16,308.00	16,308.00	16,308.00							
213 Summer Reading Program	4,035.51	3,835.34	3,550.00	4,000.00	5,200.00	5,200.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00							
<b>Total Commodities</b>	<b>96,453.97</b>	<b>97,325.88</b>	<b>111,553.00</b>	<b>123,492.00</b>	<b>116,852.00</b>	<b>116,852.00</b>	<b>111,552.00</b>	<b>111,552.00</b>	<b>111,552.00</b>	<b>111,552.00</b>	<b>111,552.00</b>							
<b>CONTRACTUAL SERVICES</b>																		
301 Postage	2,924.60	1,899.08	4,000.00	4,000.00	4,000.00	211.00	211.00	279.00	279.00	279.00	279.00							
302 Telephone	236.44	302.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
303 Prof Services-Other	122.50	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
304 Utilities	66,145.68	67,743.10	68,500.00	68,500.00	68,500.00	7,108.00	7,108.00	6,000.00	6,000.00	6,000.00	6,000.00							
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00							
306 Rentals	5,658.17	6,102.25	7,108.00	7,108.00	7,108.00	12,110.00	12,110.00	15,886.00	15,886.00	15,886.00	12,800.00							
307 Car Allowance	1,224.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
308 Legal Advertising	57.76	31.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
309 Printing	1,873.59	2,298.21	1,915.00	2,750.00	465.00	485.00	414.00	465.00	485.00	485.00	485.00							
310 Dues and Subscriptions	455.06	348.92	340.00	340.00	4,624.00	4,683.00	4,683.00	4,683.00	4,683.00	4,683.00	4,683.00							
311 Travel Expense	1,983.26	4,324.85	2,700.00	5,000.00	5,000.00	1,990.00	1,990.00	1,990.00	1,990.00	1,990.00	1,990.00							
313 Training Assistance	4,540.00	4,724.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
314 Other Contractual Services	110.00	4,322.65	370.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00							
315 Inter-Library Book Loan	119.48	104.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
316 Internet/Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
321 Professional Services	0.00	355.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
<b>Total Contractual Services</b>	<b>85,450.54</b>	<b>94,467.36</b>	<b>104,054.00</b>	<b>106,456.00</b>	<b>108,014.00</b>	<b>108,014.00</b>	<b>104,928.00</b>	<b>104,928.00</b>	<b>104,928.00</b>	<b>104,928.00</b>	<b>104,928.00</b>							
<b>Maintenance</b>																		
401 Building and Grounds																		
409 Machine Equipment & Tool Maint.	8,117.00	8,741.00	4,100.00	8,760.00	9,270.00	9,270.00	9,270.00	9,270.00	9,270.00	9,270.00	9,270.00							
<b>Total Maintenance</b>	<b>8,117.00</b>	<b>8,741.00</b>	<b>4,100.00</b>	<b>8,760.00</b>	<b>9,270.00</b>													
<b>OTHER CHARGES</b>																		
500 Donations	583.06	665.78	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00							
505 Other Charges	583.06	665.78	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00							
<b>Total Other Charges</b>	<b>583.06</b>	<b>665.78</b>	<b>2,000.00</b>															
<b>CAPITAL OUTLAY</b>																		
610 Office Equipment																		
611 Computer/Internet/Equi	557.09	7,068.04																
616 Other Capital Outlay	3,116.80	3,673.89	7,068.04															
<b>Total Capital Outlay</b>	<b>628,856.82</b>	<b>631,842.37</b>	<b>679,093.00</b>	<b>684,147.00</b>	<b>743,239.00</b>	<b>710,930.00</b>	<b>712,030.28</b>	<b>721,776.49</b>	<b>731,656.42</b>	<b>741,733.94</b>	<b>752,013.02</b>							

Budget Code & Classification 1-27-SWIMMING POOL GENERAL FUND	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14		FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
					Requested	Recommended					
<b>GENERAL FUND</b>											
PERSONNEL SERVICES											
102 Salaries - Part-Time	70,522.18	72,204.09	82,272.00	75,000.00	85,736.00	85,736.00	87,450.72	89,199.73	90,983.73	92,803.40	94,659.47
104 FICA	5,394.92	5,540.10	6,294.00	5,738.00	6,559.00	6,559.00	6,680.18	6,823.98	6,980.46	7,059.67	7,211.67
<b>Total Personnel Services</b>	<b>75,917.10</b>	<b>77,744.19</b>	<b>88,566.00</b>	<b>80,738.00</b>	<b>92,295.00</b>	<b>92,295.00</b>	<b>94,140.90</b>	<b>96,023.72</b>	<b>97,944.19</b>	<b>99,903.08</b>	<b>101,901.14</b>
<b>COMMODITIES</b>											
201 Office Supplies	493.80	198.12	300.00	200.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
203 Concessions	5,525.39	5,745.32	2,500.00	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
204 Wearing Apparel	388.00	436.00	700.00	300.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
206 Lab and Maint Supplies											
207 Janitor Supplies											
208 Chemical Supplies	2,127.27	2,052.23	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
211 Other Commodities	1,523.27	2,000.86	1,320.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00
<b>Total Commodities</b>	<b>10,057.73</b>	<b>10,432.53</b>	<b>7,670.00</b>	<b>9,670.00</b>	<b>7,670.00</b>	<b>7,670.00</b>	<b>7,670.00</b>	<b>7,670.00</b>	<b>7,670.00</b>	<b>7,670.00</b>	<b>7,670.00</b>
<b>CONTRACTUAL SERVICES</b>											
302 Telephone	499.14	447.98	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00
303 Prof Services-Other	665.00	665.00	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
304 Utilities	5,215.77	6,108.51	5,450.00	5,450.00	5,723.00	5,723.00	5,723.00	5,723.00	5,723.00	5,723.00	5,723.00
308 Legal Ads	0.00	0.00	600.00	400.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
314 Other Contractual Services	0.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
321 Prof Services-Legal											
<b>Total Contractual Services</b>	<b>6,379.91</b>	<b>7,221.49</b>	<b>9,340.00</b>	<b>8,140.00</b>	<b>9,613.00</b>	<b>9,613.00</b>	<b>9,613.00</b>	<b>9,613.00</b>	<b>9,613.00</b>	<b>9,613.00</b>	<b>9,613.00</b>
<b>Maintenance</b>											
401 Building and Grounds	4,915.38	3,620.74	3,450.00	4,800.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00
409 Machine Equip and Tool Maint.	1,100.33	0.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00
412 Other Maintenance	3,212.04	1,106.55	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00
<b>Total Maintenance</b>	<b>9,227.75</b>	<b>4,727.29</b>	<b>6,800.00</b>	<b>8,150.00</b>	<b>6,800.00</b>	<b>6,800.00</b>	<b>6,800.00</b>	<b>6,800.00</b>	<b>6,800.00</b>	<b>6,800.00</b>	<b>6,800.00</b>
<b>OTHER CHARGES</b>											
505 Other Charges	613.50	1,310.27	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
<b>Total Other Charges</b>	<b>613.50</b>	<b>1,310.27</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>CAPITAL OUTLAY</b>											
602 Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>102,195.99</b>	<b>101,435.77</b>	<b>112,876.00</b>	<b>107,198.00</b>	<b>116,878.00</b>	<b>116,878.00</b>	<b>118,723.90</b>	<b>120,606.72</b>	<b>122,527.19</b>	<b>124,486.08</b>	<b>126,484.14</b>

Budget Code & Classification		FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
<b>1-28 HUMAN RESOURCES</b>												
GENERAL FUND												
PERSONNEL SERVICES												
101 Salaries - Full Time	48,510.86	47,276.37	49,054.00	48,000.00	49,770.00	49,770.00	50,765.40	51,780.71	52,816.32	53,872.65	54,980.10	
102 Salaries - Part-Time	6,319.80	6,770.25	10,000.00	6,300.00	11,357.00	11,357.00	11,584.14	11,815.82	12,052.14	12,293.18	12,539.05	
104 FICA	4,013.44	3,927.94	4,521.00	4,000.00	4,676.00	4,676.00	4,769.52	4,884.91	4,962.21	5,081.45	5,162.68	
105 Insurance Charges	9,401.28	9,356.77	9,815.00	8,062.00	10,569.00	10,569.00	10,750.38	10,985.99	11,215.91	11,440.23	11,669.03	
107 Pension	2,901.47	2,832.90	2,946.00	2,851.00	2,986.00	2,986.00	3,045.72	3,166.63	3,168.77	3,232.14	3,296.79	
108 Pension/Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Personnel Services</b>	<b>71,146.85</b>	<b>76,156.23</b>	<b>76,376.00</b>	<b>69,213.00</b>	<b>79,358.00</b>	<b>79,358.00</b>	<b>80,945.16</b>	<b>82,564.06</b>	<b>84,215.34</b>	<b>85,839.65</b>	<b>87,617.64</b>	
COMMODITIES												
201 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
204 Wearing Apparel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
205 Motor Vehicle Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>
PERSONNEL SERVICES												
303 Prof. -Other	0.00	900.00	3,500.00	4,182.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
305 Insurance and Bonds	344,423.16	331,546.18	335,000.00	320,000.00	340,000.00	340,000.00	350,200.00	360,706.00	371,527.18	382,673.00	394,153.19	
310 Dues/Subscr	595.00	601.30	1,075.00	605.00	868.00	868.00	888.00	888.00	888.00	888.00	888.00	
311 Travel Expense	974.58	4.90	1,375.00	0.00	2,734.00	2,734.00	2,734.00	2,734.00	2,734.00	2,734.00	2,734.00	
313 Training Assistance	11,120.50	8,861.19	6,817.00	41.00	4,463.00	4,463.00	963.00	963.00	963.00	963.00	963.00	
314 Other Contractual Services	9,550.80	9,778.60	10,833.00	8,219.00	11,568.00	11,568.00	15,453.00	15,453.00	15,453.00	15,453.00	15,453.00	
321 Prof. Services- Legal	4,870.44	27,593.61	10,000.00	26,000.00	26,000.00	26,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
<b>Total Personnel Services</b>	<b>311,514.46</b>	<b>379,285.78</b>	<b>368,540.00</b>	<b>359,047.00</b>	<b>365,633.00</b>	<b>365,633.00</b>	<b>387,018.00</b>	<b>383,718.00</b>	<b>394,224.00</b>	<b>405,045.18</b>	<b>416,191.00</b>	<b>427,671.19</b>
OTHER CHARGES												
505 Other Charges	2,263.59	8,144.90	9,685.00	7,600.00	14,910.00	14,910.00	12,460.00	12,460.00	12,460.00	12,460.00	12,460.00	
<b>Total Other Charges</b>	<b>2,263.59</b>	<b>8,144.90</b>	<b>9,685.00</b>	<b>7,600.00</b>	<b>14,910.00</b>	<b>14,910.00</b>	<b>12,460.00</b>	<b>12,460.00</b>	<b>12,460.00</b>	<b>12,460.00</b>	<b>12,460.00</b>	<b>12,460.00</b>
<b>TOTAL</b>	<b>44,924.92</b>	<b>457,588.91</b>	<b>454,611.00</b>	<b>435,850.00</b>	<b>480,251.00</b>	<b>479,186.00</b>	<b>477,473.16</b>	<b>489,598.06</b>	<b>502,070.52</b>	<b>514,900.65</b>	<b>528,098.83</b>	

Budget Code & Classification 1-29-PUBLIC TRANSPORTATION GENERAL FUND	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
<b>CONTRACTUAL SERVICES</b>											
303 Professional Services-Other											
320 Prof Services-Auditing											
321 Professional Services-Legal											
<b>Total Contractual Services</b>											
<b>OTHER CHARGES</b>											
505 Other Charges	5,958.00	7,994.00	8,600.00	8,000.00	8,600.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Charges</b>											
<b>TOTAL</b>	<b>5,958.00</b>	<b>7,994.00</b>	<b>8,600.00</b>	<b>8,000.00</b>	<b>8,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Code & Classification 1-30-SPECIAL SERVICES BUS GENERAL FUND	FY 0-11 Actual	FY 11-12 Actual	FY 12-13 Budget	FY 12-13 Estimate	FY 13-14 Requested	FY 13-14 Recommended	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected
<b>PERSONNEL SERVICES</b>											
101 Salaries - Full-Time	7,885.26	7,929.66	7,931.00	8,012.00	8,172.24	8,335.68	8,502.40	8,672.45	8,845.90	8,845.90	8,845.90
102 Salaries - Part-Time	31,658.22	29,143.49	42,306.00	35,474.00	43,700.00	44,574.00	45,465.46	46,374.79	47,302.29	48,248.33	48,248.33
103 Overtime	308.16	1,561.92	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
104 FICA	2,971.05	2,863.44	3,900.00	3,980.00	3,955.00	4,034.10	4,114.78	4,197.08	4,281.02	4,365.64	4,365.64
105 Insurance Charges	2,365.40	2,211.45	2,851.00	2,409.00	2,457.18	2,506.32	2,556.45	2,607.58	2,659.73	2,659.73	2,659.73
107 Pension	489.82	472.23	476.00	481.00	490.62	500.43	510.44	520.65	531.06	531.06	531.06
<b>Total Personnel Services</b>	<b>45,677.91</b>	<b>43,852.19</b>	<b>58,214.00</b>	<b>51,382.00</b>	<b>59,307.00</b>	<b>60,478.14</b>	<b>61,672.70</b>	<b>62,891.16</b>	<b>64,133.98</b>	<b>65,401.68</b>	
<b>COMMODITIES</b>											
201 Office Supplies	44.49	226.13	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
204 Wearing Apparel	839.75	780.00	1,300.00	1,040.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
205 Motor Vehicle Supplies	13,359.22	14,760.56	17,784.00	17,784.00	17,784.00	17,784.00	17,784.00	17,784.00	17,784.00	17,784.00	17,784.00
211 Other Commodities	0.00	59.94	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
<b>Total Commodities</b>	<b>14,243.46</b>	<b>15,826.53</b>	<b>20,184.00</b>	<b>19,924.00</b>	<b>20,184.00</b>	<b>20,184.00</b>	<b>20,184.00</b>	<b>20,184.00</b>	<b>20,184.00</b>	<b>20,184.00</b>	<b>20,184.00</b>
<b>CONTRACTUAL SERVICES</b>											
301 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302 Telephone	807.14	583.90	1,100.00	900.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
303 Prof Services-Other	87.50	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
305 Insurance and Bonds											
307 Auto Allowance	16.00	25.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Legal/Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Training/Assistance											
320 Prof Services-Auditing											
321 Professional Services-Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Contractual Services</b>	<b>912.64</b>	<b>605.10</b>	<b>1,300.00</b>	<b>1,100.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,300.00</b>
<b>MAINTENANCE</b>											
410 Motor Vehicle Maintenance	1,140.31	2,816.61	5,386.00	5,386.00	5,386.00	5,386.00	5,386.00	5,386.00	5,386.00	5,386.00	5,386.00
412 Other Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Maintenance</b>	<b>1,140.31</b>	<b>2,816.61</b>	<b>5,386.00</b>	<b>5,386.00</b>	<b>5,386.00</b>	<b>5,386.00</b>	<b>5,386.00</b>	<b>5,386.00</b>	<b>5,386.00</b>	<b>5,386.00</b>	<b>5,386.00</b>
<b>CAPITAL OUTLAY</b>											
613 Motor Vehicles											
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>\$1,974.32</b>	<b>63,134.33</b>	<b>85,084.00</b>	<b>77,732.00</b>	<b>98,177.00</b>	<b>87,348.14</b>	<b>88,542.70</b>	<b>89,761.16</b>	<b>91,003.98</b>	<b>\$2,271.66</b>	

Budget Code & Classification		FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
<b>SEWER FUND</b>												
Cash Balance												
Investments												
County Treasurer												
2-01-0010 Total Brought Forward		768,430.00	1,077,249.00	799,375.00	824,765.46	891,816.46	891,816.46	563,139.46	523,208.70	567,900.00	736,035.93	1,129,305.91
2014 SID Admin Fee												
5020 Sewer Serv. Chgs. Billed	182,217.76	194,528.82	236,668.00	225,000.00	234,755.00	253,585.40	273,818.23	285,723.69	319,381.59	344,932.11		
5021 User Fee	1,709,470.61	2,052,584.60	2,159,320.00	2,159,320.00	2,557,023.00	2,761,584.84	2,982,511.63	3,221,112.56	3,478,801.56	3,757,105.69		
5022 NE Tax Coll. Fee	265.68	289.32	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	
5023 Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5025 Serv Charge/Hook Up Fees	374,357.83	131,069.59	125,000.00	135,000.00	125,000.00	125,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
2009 County Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010 State Grants	36,154.00	24,082.00	0.00	24,082.00	24,082.00	24,082.00	0.00	0.00	0.00	0.00	0.00	
8001 Miscellaneous	0.00	3,156.98	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8010 Interest on Investments	5,405.43	3,154.63	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
<b>Total Income</b>	<b>2,307,871.31</b>	<b>2,408,837.94</b>	<b>2,526,188.00</b>	<b>2,547,802.00</b>	<b>2,944,060.00</b>	<b>3,118,320.24</b>	<b>3,359,529.86</b>	<b>3,620,036.25</b>	<b>3,901,383.15</b>	<b>4,205,237.80</b>		
<b>Total Available</b>	<b>3,076,301.31</b>	<b>3,486,086.94</b>	<b>3,325,563.00</b>	<b>3,372,367.46</b>	<b>3,835,876.46</b>	<b>3,835,876.46</b>	<b>3,681,459.70</b>	<b>3,852,738.56</b>	<b>4,187,936.25</b>	<b>4,537,419.08</b>	<b>5,334,543.71</b>	
<b>Total Operating Expenditures</b>	<b>1,905,099.51</b>	<b>2,146,977.48</b>	<b>2,578,888.00</b>	<b>2,444,551.00</b>	<b>2,923,356.00</b>	<b>2,952,737.00</b>	<b>3,058,251.00</b>	<b>3,214,838.56</b>	<b>3,351,900.32</b>	<b>3,408,113.17</b>	<b>3,430,407.30</b>	
<b>Total Capital Expenditures</b>	<b>77,036.44</b>	<b>214,344.00</b>	<b>40,000.00</b>	<b>36,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	
<b>Sewer Replacement Reserve</b>												
<b>Balance Forward</b>	<b>1,094,165.36</b>	<b>824,765.46</b>	<b>706,675.00</b>	<b>891,816.46</b>	<b>592,520.46</b>	<b>563,139.46</b>	<b>523,208.70</b>	<b>567,900.00</b>	<b>756,035.93</b>	<b>1,129,305.91</b>	<b>1,804,136.40</b>	
<b>Reserve %</b>	<b>57%</b>	<b>38%</b>	<b>27%</b>	<b>35%</b>	<b>20%</b>	<b>19%</b>	<b>17%</b>	<b>18%</b>	<b>22%</b>	<b>33%</b>	<b>33%</b>	<b>53%</b>



Budget Code & Classification	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
<b>MAINTENANCE</b>											
401 Building and Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409 Machine Equip & Tool Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER CHARGES</b>											
505 Other Charges	3,407.99	5,205.05	10,770.00	11,077.00	8,754.00	8,754.00	8,754.00	8,754.00	8,754.00	8,754.00	8,754.00
509 Refunds/Judgements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 County Treasurer Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514 Financial Lending Bond Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515 "Fee" Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Charges</b>	<b>3,407.99</b>	<b>5,205.05</b>	<b>10,770.00</b>	<b>11,077.00</b>	<b>8,754.00</b>	<b>8,754.00</b>	<b>8,754.00</b>	<b>8,754.00</b>	<b>8,754.00</b>	<b>8,754.00</b>	<b>8,754.00</b>
<b>CAPITAL OUTLAY</b>											
610 Office Equipment	591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>	<b>9,591.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>451,742.21</b>	<b>417,031.40</b>	<b>489,982.00</b>	<b>474,424.00</b>	<b>525,198.00</b>	<b>560,368.00</b>	<b>565,936.54</b>	<b>577,676.45</b>	<b>585,591.16</b>	<b>595,684.16</b>	<b>604,959.03</b>

Budget Code & Classification		FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
<b>242-SEWER SYSTEMS OPERATIONAL SEWER FUND</b>												
101 PERSONNEL SERVICES	218,364.66	237,858.88	241,054.00	241,054.00	239,911.00	239,911.00	244,709.22	249,603.40	254,596.47	259,687.38	264,881.13	
102 Salaries - Full-Time	21,938.35	16,806.78	28,713.00	28,713.00	28,713.00	28,713.00	29,287.26	29,873.01	30,470.47	31,079.87	31,701.47	
102 Salaries - Part-Time			12,148.00	12,148.00	9,718.00	12,102.00	12,344.04	12,590.92	12,842.74	13,099.59	13,361.59	
103 Overtime Salaries	14,562.24	9,756.81	21,566.00	21,566.00	21,381.00	21,542.00	21,972.84	22,412.30	22,860.54	23,317.75	23,784.11	
104 FICA	18,709.99	19,393.32	51,448.00	51,448.00	51,448.00	66,783.00	68,118.66	69,481.03	70,870.65	72,288.07	73,733.83	
105 Insurance Charges	46,145.51	49,887.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
106 Other Personnel Services	0.00	0.00	15,192.00	15,192.00	15,046.00	15,172.00	15,475.44	15,784.96	16,100.65	16,422.86	16,751.11	
107 Pension	13,957.74	14,848.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
108 Pension/ICMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
109 Self Insurance	0.00	0.00	348,551.75	370,121.00	367,360.00	384,223.00	391,907.46	399,745.61	407,740.52	415,895.33	424,213.24	
<b>Total Personnel Services</b>	<b>333,678.48</b>											
<b>COMMODITIES</b>												
200 Inter-Fund Transfers					36,000.00	36,000.00	200.00	200.00	200.00	200.00	200.00	
201 Office Supplies	212.30	151.83	200.00	200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	
203 Food Supplies	52.41	57.39	1,195.25	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	
204 Wearing Apparel	813.79	24,402.63	22,639.00	27,139.00	27,714.00	25,639.00	25,639.00	25,639.00	25,639.00	25,639.00	25,639.00	
205 Motor Vehicle Supplies	18,621.26	710.52	500.00	601.00	1,090.00	1,090.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
206 Maint/Lab/Med Tech Supply	382.44	197.47	290.00	300.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	
207 Janitor Supplies	3,244.37	6,402.54	8,500.00	8,500.00	10,030.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	
208 Chemical Supplies	44.17	673.96	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Commodities</b>	<b>23,558.21</b>											
<b>CONTRACTUAL SERVICES</b>	<b>33,884.12</b>											
301 Postage	625.03	414.17	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	
302 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
303 Professional Services-Other	2,818.03	4,189.02	2,664.00	2,664.00	2,664.00	2,664.00	2,664.00	2,664.00	2,664.00	2,664.00	2,664.00	
304 Utilities	6,346.22	3,242.21	9,000.00	7,000.00	9,450.00	9,450.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
305 Insurance and Bonds	122,061.26	117,053.18	130,000.00	122,000.00	130,000.00	130,000.00	133,900.00	137,917.00	142,054.51	146,316.15	150,705.65	
306 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
308 Legal Advertising	0.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	
309 Printing	1,946.90	2,087.02	2,015.00	2,015.00	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	
310 Dues and Subscriptions	9.79	9.64	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	
311 Travel Expense	4,390.15	4,412.51	6,846.00	4,900.00	6,064.00	6,064.00	6,064.00	6,064.00	6,064.00	6,064.00	6,064.00	
312 Towel and Cleaning Services	1,523.27	1,245.58	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
313 Training Assistance	2,175.00	1,838.35	2,765.00	2,765.00	2,395.00	2,395.00	2,395.00	2,395.00	2,395.00	2,395.00	2,395.00	
314 Other Contractual Services	850,939.97	1,139,948.86	1,411,754.00	1,315,054.00	1,665,613.00	1,670,613.00	1,918,606.00	2,054,336.00	2,170,075.00	2,204,489.00	2,204,497.00	
320 Prof Services-Auditing	5,000.00	6,000.00	6,000.00	6,000.00	5,000.00	5,000.00	5,250.00	5,512.50	5,788.13	6,077.53	6,381.41	
321 Prof Services-Legal	76,765.01	36,153.35	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
<b>Total Contractual Services</b>	<b>1,074,600.63</b>	<b>1,316,593.89</b>	<b>1,588,519.00</b>	<b>1,472,343.00</b>	<b>1,540,956.00</b>	<b>1,845,506.00</b>	<b>2,097,649.00</b>	<b>2,237,658.50</b>	<b>2,357,810.64</b>	<b>2,396,775.68</b>	<b>2,401,477.04</b>	

Budget Code & Classification	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
<b>MAINTENANCE</b>											
401 Building and Grounds	6,567.32	6,147.47	10,000.00	8,500.00	13,300.00	13,300.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
405 Sanitary Sewers	2,290.24	568.84	4,375.00	4,375.00	8,314.00	7,527.00	7,527.00	7,527.00	7,527.00	7,527.00	7,527.00
409 Machine Equip and Tool Maint.	4,109.54	4,017.30	6,739.00	6,367.00	9,021.00	5,509.00	5,509.00	5,509.00	5,509.00	5,509.00	5,509.00
410 Motor Vehicle Maintenance	8,542.22	11,877.54	13,030.00	11,030.00	15,375.00	13,030.00	13,030.00	13,030.00	13,030.00	13,030.00	13,030.00
411 Radio Maintenance	579.55	1,443.92	1,500.00	300.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
412 Other Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Maintenance</b>	<b>22,088.87</b>	<b>24,055.07</b>	<b>35,644.00</b>	<b>31,072.30</b>	<b>47,510.00</b>	<b>40,856.00</b>	<b>38,066.00</b>	<b>38,066.00</b>	<b>38,066.00</b>	<b>38,066.00</b>	<b>38,066.00</b>
<b>OTHER CHARGES</b>											
502 Bond Interest Expense											
505 Other Charges	65.71	31.26	100.00	129.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
<b>Total Other Charges</b>	<b>65.71</b>	<b>31.26</b>	<b>100.00</b>	<b>129.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>
<b>CAPITAL OUTLAY</b>											
610 Office Equipment											
613 Motor Vehicles	47,929.40	208,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	19,516.04	5,544.00	40,000.00	36,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>	<b>67,445.44</b>	<b>214,344.00</b>	<b>40,000.00</b>	<b>36,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>1,521,447.34</b>	<b>1,937,460.09</b>	<b>2,068,623.00</b>	<b>1,945,844.30</b>	<b>2,370,273.00</b>	<b>2,364,484.00</b>	<b>2,565,511.46</b>	<b>2,713,355.11</b>	<b>2,841,506.16</b>	<b>2,888,626.01</b>	<b>2,901,645.28</b>

Budget Code & Classification	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
<b>2-43-STORM WATER MANAGEMENT</b>											
SEWER FUND											
OTHER CHARGES											
505 Other Charges	8,945.40	6,829.99	60,283.00	60,283.00	47,885.00	47,885.00	23,803.00	23,803.00	23,803.00	23,803.00	23,803.00
<b>TOTAL</b>	<b>8,945.40</b>	<b>6,829.99</b>	<b>60,283.00</b>	<b>60,283.00</b>	<b>47,885.00</b>	<b>47,885.00</b>	<b>23,803.00</b>	<b>23,803.00</b>	<b>23,803.00</b>	<b>23,803.00</b>	<b>23,803.00</b>

DEBT SERVICE FUND (4)		FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projection	FY15-16 Projection	FY16-17 Projection	FY17-18 Projection	FY18-19 Projection
Budget Code & Classification												
Cash Carry Forward		7,341,105.00	5,941,366.00	4,539,803.94	4,886,932.94	5,199,243.14	5,199,243.14	2,690,130.36	2,355,128.07	534,019.75	1,487,186.58	1,037,049.17
1000 Inter-Fund Transfers												
1001 Real Estate Tax	492,470.25	495,602.71	636,224.77	636,224.77	750,199.72	750,199.72	757,701.71	852,477.68	956,774.33	1,674,355.08	1,758,072.84	
1002 Personal Property Tax		5,169.31	1,000.00		2,948.00	1,000.00		1,000.00		1,000.00	1,000.00	1,000.00
1003 Back Year Taxes All Types	7,087.21	12,226.80			7,485.00							
1004 Homestead Exemption	11,423.44											
1005 Motor Vehicle Tax												
1007 Sales Tax	1,247,062.00	1,490,463.54	1,016,991.00	1,925,000.00		304,305.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
1008 Real Estate Tax Credit	17,277.08	16,635.20		19,100.00								
2006 Motor Vehicle Pro-Rate	1,634.94	1,508.68	100.00	1,100.00	100.00		100.00	100.00	100.00	100.00	100.00	100.00
2007 In Lieu of Tax	16,465.54	18,196.28		25,748.00								
2002 Transfer from SIDs	15.67			500,000.00	182,805.00			1,000,000.00	204,600.50			
8001 Other Revenue	229,443.75		668,450.00	20,000.00	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
8010 Interest Income	16,447.52	16,798.09		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
8012 Special Assessments-Interest	85,591.04	94,325.34										
8060 Refinancing Bonds												
8060 Bond Proceeds	8,620,000.00	8,915,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	
8061 Special Assessment-Principal	252,395.92	117,338.04		701,934.38	626,330.50	626,330.50	288,012.50	296,235.00	593,572.50	590,326.25	591,510.00	
4010 Lottery Transfer Budgeted	732,436.00	659,430.00										
Total Income	11,729,750.36	11,842,693.99	3,369,700.15	4,222,145.15	2,026,935.22	3,586,414.71	2,484,812.68	5,896,446.83	3,600,781.33	3,685,662.84		
Total Available	19,070,855.36	17,784,059.99	7,909,504.09	9,109,078.09	7,226,178.36	6,276,545.07	4,839,940.75	6,420,466.58	5,057,967.92	4,722,732.01		
EXP % of REVENUE	112%	109%	127%	93%	24%	224%	108%	173%	84%	113%	103%	
Exp and Requirements	13,132,036.47	12,897,127.05	4,269,609.95	3,909,834.95	4,536,048.00	3,921,417.00	4,305,921.00	4,933,280.00	4,050,918.75	3,812,813.00		
Balance Forward	5,938,818.89	4,886,932.94	3,639,894.14	5,199,243.14	2,690,130.36	2,355,128.07	534,019.75	1,487,186.58	1,037,049.17	909,919.01		
4.61-DEBT SERVICE												
200 Inter-Fund Transfers-CIP	1,056,843.00	530,752.00	811,303.00	451,528.00	590,400.00	590,400.00	596,800.00	320,000.00	617,000.00	333,000.00	0.00	
620 General Fund												
624 OSP Transfer												
625 EDP Transfer												
303 Professional Services												
501 Debt Service - Bond Principal	10,720,000.00	11,090,510.80	2,565,000.00	2,795,000.00	2,795,000.00	2,830,000.00	2,850,000.00	2,925,000.00	3,005,000.00			
502 Debt Service - Bond Interest	1,249,172.71	1,151,392.50	803,306.95	760,648.00	760,648.00	614,617.00	765,911.00	776,280.00	702,918.75	717,813.00		
503 Warrant/BAN Principal												
504 Warrant/BAN Interest												
510 County Treasurer Fees	10,065.36	8,178.58	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
511 Reserve/Bond Payment	95,955.40	116,293.17	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
514 Financial/Legal Fees												
<b>TOTAL</b>	<b>13,132,036.47</b>	<b>12,897,127.05</b>	<b>4,269,609.95</b>	<b>3,909,834.95</b>	<b>4,536,048.00</b>	<b>3,921,417.00</b>	<b>4,305,921.00</b>	<b>4,933,280.00</b>	<b>4,050,918.75</b>	<b>3,812,813.00</b>		
Valuation	1,049,942,564	1,059,337,658	1,060,374,615	1,060,374,615	1,250,332,860	1,250,332,860	1,252,836,189	1,420,796,134	1,554,623,890	1,574,355,085	1,758,072,839	
Tax Levy	0.0469%	0.0468%	0.0600%	0.0600%	0.0600%	0.0600%	0.0600%	0.0600%	0.0600%	0.1000%	0.1000%	

Capital Improvement Fund	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projection	FY15-16 Projection	FY16-17 Projection	FY17-18 Projection
<b>Budget Code &amp; Classification</b>										
5-04-REVENUES										
1007 Sales Tax	1,056,843.00	530,752.00	811,303.00	451,528.00	\$30,400.00	590,400.00	596,800.00	320,000.00	617,000.00	333,000.00
2008 Grants	2,705,922.31	1,019,553.53	547,860.00	682,049.00	1,178,135.00	1,178,135.00	396,000.00	-	240,000.00	50,000.00
4010 Lottery Transfer	101,685.00	123,665.00	351,114.00	136,022.00	449,093.00	449,093.00	307,236.00	50,000.00	-	
8001 Intergovernmental	15,768.00	140,744.91	170,807.00	71,558.00	75,000.00	75,000.00	36,000.00	200,000.00	200,000.00	
2000 Sewer Fund Transfer	12,000.00	40,000.00	102,167.00	100,000.00	80,730.00	80,730.00	200,000.00	-	-	
1000 General Fund Transfer										
8061 Special Assessment										
8060 Bond Proceeds										
8010 Interest Income										
<b>Total Income</b>	<b>3,932,218.31</b>	<b>1,916,882.44</b>	<b>1,981,084.00</b>	<b>1,421,917.00</b>	<b>2,528,628.00</b>	<b>2,528,628.00</b>	<b>1,500,036.00</b>	<b>370,000.00</b>	<b>907,000.00</b>	<b>333,000.00</b>
<b>Expenditures</b>	<b>3,932,218.31</b>	<b>1,916,882.00</b>	<b>1,981,084.00</b>	<b>1,421,917.00</b>	<b>2,528,628.00</b>	<b>2,528,628.00</b>	<b>1,500,036.00</b>	<b>370,000.00</b>	<b>907,000.00</b>	<b>333,000.00</b>
<b>5-71 EXPENDITURES</b>										
STREETS	1,203,839.35	445,418.00	1,411,290.00	996,821.00	358,785.00	358,785.00	732,800.00	170,000.00	732,000.00	208,000.00
PARKS	107,065.26	892,672.00	43,680.00	127,136.00	1,484,750.00	1,484,750.00	460,000.00	-	-	
B&G	-	-	-	-	-	-	-	-	-	
SEWER	-	-	-	-	-	-	-	-	-	
GOLF	10,000.00	-	81,000.00	81,000.00	36,000.00	36,000.00	-	-	-	
RECREATION	10,576.83	-	-	-	-	-	-	-	-	
STREET/SSEWER	-	-	-	-	-	-	-	-	-	
PUBLIC SAFETY	-	-	-	-	-	-	-	-	-	
OTHER	2,600,736.87	578,792.00	451,114.00	216,960.00	578,944.00	578,944.00	266,000.00	50,000.00	50,000.00	
<b>Total CIP</b>	<b>3,932,218.31</b>	<b>1,916,882.00</b>	<b>1,981,084.00</b>	<b>1,421,917.00</b>	<b>2,528,628.00</b>	<b>2,528,628.00</b>	<b>1,500,036.00</b>	<b>370,000.00</b>	<b>907,000.00</b>	<b>333,000.00</b>
<b>Total Expenditures</b>	<b>3,932,218.31</b>	<b>1,916,882.00</b>	<b>1,981,084.00</b>	<b>1,421,917.00</b>	<b>2,528,628.00</b>	<b>2,528,628.00</b>	<b>1,500,036.00</b>	<b>370,000.00</b>	<b>907,000.00</b>	<b>333,000.00</b>

LOTTERY FUND		FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projection	FY15-16 Projection	FY16-17 Projection	FY17-18 Projection	FY18-19 Projection
<b>8-04-REVENUES</b>												
<b>LOTTERY FUND ( 8 )</b>												
8-01-0010 Total		3,125,247.00	2,979,291.00	2,695,837.00	2,778,209.15	1,635,967.77	1,635,967.77	996,285.27	956,301.77	1,178,704.27	1,117,060.40	1,154,705.49
1000 Inter-Fund Transfers												
8001 Miscellaneous	53,745.26	20,481.21	112,667.00	40,315.00	28,900.00	33,000.00	37,000.00	40,000.00	43,000.00	40,000.00	27,000.00	
8010 Interest Income	16,110.86	13,478.41	10,000.00	10,000.00	40,315.00	40,315.00	40,315.00	40,315.00	40,315.00	40,315.00	40,315.00	
8011 Lottery Rev/Comm. Bettermt	1,107,696.75	966,367.57	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	
8014 Taxes - Form 51	360,432.75	353,608.16	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	
Operator bonus reserve												
Total Income	1,537,985.62	1,353,935.35	1,322,667.00	1,250,315.00	1,269,215.00	1,269,215.00	1,273,315.00	1,277,315.00	1,280,315.00	1,283,315.00	1,267,315.00	
Total Available	4,663,232.62	4,333,226.35	4,019,504.00	4,026,524.15	2,905,182.77	2,905,182.77	2,239,600.27	2,233,616.77	2,459,019.27	2,400,375.40	2,422,020.49	
Expenditures	1,627,190.04	1,555,017.20	1,950,668.38	2,392,556.38	2,148,897.50	1,938,897.50	1,283,298.50	1,054,912.50	1,341,958.88	1,245,669.90	1,163,774.73	
Balance Forward	3,036,042.58	2,778,209.15	2,068,835.62	1,635,967.77	756,285.27	966,285.27	956,301.77	1,178,704.27	1,117,060.40	1,154,705.49	1,258,545.76	
<b>8-81-LOTTERY EXPENDITURES</b>												
LOTTERY FUND												
CONTRACTUAL SERVICES												
200 Inter-Fund Transfers												
303 Professional Services-Other	102,045.18	66,667.00	220,750.00	204,750.00	153,419.00	153,419.00	93,000.00	97,000.00	100,000.00	103,000.00	89,600.00	
308 Legal Advertising												
314 Other Contractual Services	-	2,600.00	2,500.00	2,600.00	2,600.00	2,600.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
320 Professional Services-Auditing	24,680.00	30,102.04	32,000.00	30,000.00	31,000.00	31,000.00	32,550.00	34,177.50	35,886.38	37,680.69	39,564.73	
321 Professional Services-Legal	-	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
8-02-0990 Operator Bonus												
Total Contractual Services	126,725.18	99,365.04	26,5,250.00	247,250.00	197,019.00	197,019.00	138,050.00	143,677.50	148,386.38	153,180.69	141,564.73	
OTHER CHARGES												
505 State Taxes	360,432.75	353,608.16	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	
514 Financial Lending/Bond Fees												
Total Other Charges	360,432.75	353,608.16	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	
TRANSFERS												
601 Land	12,111.11	2,325.00			675,000.00							
620 Transfer to General Fund	58,800.00	66,620.00	67,370.00	82,370.00	116,455.00	116,455.00	120,000.00	135,000.00	120,000.00	72,162.96	-	
621 Transfer to Debt Service	732,436.00	659,436.00	701,934.38	701,934.38	626,330.50	626,330.50	288,012.50	296,225.00	593,572.50	590,326.25	591,510.00	
622 Transfer to Golf Fund	235,000.00	250,000.00	250,000.00	250,000.00	460,000.00	250,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	
630 Transfer to EDF	101,685.00	123,665.00	351,114.00	136,002.00	449,093.00	449,093.00	307,236.00	50,000.00	50,000.00	-	-	
631 Transfer To CIP												
Total Transfers	1,140,032.11	1,102,040.00	1,385,418.38	1,845,306.38	1,651,878.50	1,441,878.50	845,248.50	611,235.00	893,572.50	792,489.21	721,510.00	
Total Lottery Fund	1,627,190.04	1,555,017.20	1,930,668.38	2,392,556.38	2,148,897.50	1,938,897.50	1,283,298.50	1,054,912.50	1,341,958.88	1,245,669.90	1,163,774.73	

GOLF FUND		FY-10-11 Actual	FY-11-12 Actual	FY-12-13 Budget	FY-12-13 Estimate	FY-13-14 Requested	FY-13-14 Recommended	FY-14-15 Projection	FY-15-16 Projection	FY-16-17 Projection	FY-17-18 Projection	FY-18-19 Projection
<b>Budget Code &amp; Classification</b>												
	9-04-GOLF REVENUES											
3-01-0010	Total	47,537.00	50,966.00	15,867.00	61,082.97	46,482.97	13,599.97	18,972.61	22,944.60	22,427.94	20,332.83	
7100	Green Fees	167,236.32	159,174.86	135,000.00	135,000.00	138,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	
7100	Carts	60,168.07	58,917.93	48,000.00	48,000.00	50,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	
7100	Misc Play Sales**	34,256.03	34,926.60	30,000.00	30,000.00	218,000.00	218,000.00	210,000.00	210,000.00	210,000.00	210,000.00	
7400	Concession Sales	261,660.42	253,019.39	213,000.00	213,000.00	250,000.00	250,000.00	200,00	200,00	200,00	200,00	
4010	Lottery Transfer	235,000.00	250,000.00	265,000.00	460,000.00	460,000.00	200,00	130,000.00	130,000.00	130,000.00	130,000.00	
5022	Fee Income	368.95	361.36	200.00	200.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
7300	Pro-Shop Merchandise	4,663.16	4,745.10	4,400.00	4,400.00	100.00	100.00	100.00	100.00	100.00	100.00	
8001	Miscellaneous	91.84	0.00	100.00	100.00	25.00	25.00	45.00	45.00	45.00	45.00	
8010	Interest Income	38.89	55.55	25.00	25.00							
8062	Res. Rev Reclass w/Exp											
	<b>Total Income</b>	<b>501,813.26</b>	<b>508,181.40</b>	<b>482,725.00</b>	<b>467,725.00</b>	<b>682,825.00</b>	<b>472,825.00</b>	<b>345,250.00</b>	<b>345,250.00</b>	<b>345,250.00</b>	<b>345,250.00</b>	<b>345,250.00</b>
	<b>Total Available</b>	<b>549,350.26</b>	<b>559,147.40</b>	<b>498,592.00</b>	<b>528,807.97</b>	<b>729,307.97</b>	<b>519,307.97</b>	<b>358,849.97</b>	<b>364,222.61</b>	<b>368,194.60</b>	<b>367,677.94</b>	<b>365,582.83</b>
	<b>Total Operating Expenditures</b>	<b>492,835.22</b>	<b>498,064.43</b>	<b>472,088.00</b>	<b>468,625.00</b>	<b>615,300.00</b>	<b>473,708.00</b>	<b>339,877.36</b>	<b>341,278.01</b>	<b>345,766.67</b>	<b>347,345.10</b>	<b>352,016.10</b>
	<b>Total Capital Expenditures</b>	<b>5,932.10</b>	<b>0.00</b>	<b>14,000.00</b>	<b>13,700.00</b>	<b>107,500.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Balance Forward</b>	<b>50,582.94</b>	<b>61,082.97</b>	<b>12,504.00</b>	<b>46,482.97</b>	<b>6,507.97</b>	<b>13,599.97</b>	<b>18,972.61</b>	<b>22,944.60</b>	<b>22,427.94</b>	<b>20,332.83</b>	<b>13,567.73</b>

Principal & Interest  
 FY14 \$ 128,406.25  
 \$ 128,406.25

Golf Course Bonds

GOLF FUND		FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
Budget Code & Classification	CLUB HOUSE											
<b>9.91-GOLF EXPENDITURES</b>												
101 Salaries - Full-Time	46,138.40	45,553.60	47,078.00	47,078.00	48,500.00	48,500.00	49,470.00	50,459.40	51,468.59	52,497.96	53,547.92	
102 Salaries - Part-Time	27,895.24	29,100.65	43,318.00	43,318.00	44,180.00	44,180.00	45,063.60	45,964.87	46,884.17	47,821.85	48,778.29	
103 Overtime Salaries	10.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
104 FICA	5,466.37	5,508.63	6,954.00	6,954.00	7,090.00	7,090.00	7,231.80	7,376.44	7,523.96	7,674.44	7,827.93	
105 Insurance Charges	10,203.61	9,550.80	9,956.00	9,956.00	10,720.00	10,720.00	10,934.40	11,153.99	11,376.15	11,603.67	11,835.75	
106 Other Personnel Services												
107 Pension	2,768.24	2,733.22	2,825.00	2,825.00	2,910.00	2,910.00	2,968.20	3,027.56	3,088.12	3,149.88	3,212.88	
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Personnel Services</b>	<b>92,492.18</b>	<b>92,446.90</b>	<b>110,331.00</b>	<b>110,631.00</b>	<b>113,400.00</b>	<b>113,400.00</b>	<b>115,658.00</b>	<b>117,981.56</b>	<b>120,340.99</b>	<b>122,747.81</b>	<b>125,202.76</b>	
<b>COMMODITIES</b>												
200 Inter-Fund Transfers												
201 Office Supplies	301.62	510.56	580.00	580.00	580.00	580.00	580.00	580.00	580.00	580.00	580.00	
204 Wearing Apparel	188.01	418.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	
207 Janitorial Supply	662.24	730.10	792.00	792.00	792.00	792.00	792.00	792.00	792.00	792.00	792.00	
211 Other Commodities												
<b>Total Commodities</b>	<b>1,151.87</b>	<b>1,670.54</b>	<b>1,772.00</b>	<b>1,772.00</b>	<b>2,172.00</b>	<b>2,172.00</b>	<b>2,172.00</b>	<b>2,172.00</b>	<b>2,172.00</b>	<b>2,172.00</b>	<b>2,172.00</b>	<b>2,172.00</b>
<b>CONTRACTUAL SERVICES</b>												
301 Postage	259.39	136.07	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	
302 Telephone	1,840.59	1,714.07	3,000.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	
303 Prof Services-Other	332.50	140.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	
304 Utilities	8,637.75	9,805.95	9,500.00	9,500.00	9,500.00	9,500.00	9,975.00	9,975.00	9,975.00	9,975.00	9,975.00	
305 Insurance and Bonds	5,408.12	4,713.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
306 Rentals	709.38	708.28	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	
308 Advertising - Promo	520.00	1,826.34	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
308 Advert - Legal - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
309 Printing	1,002.38	1,111.04	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	
310 Dues & Subscriptions	36.63	36.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
311 Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	669.00	669.00	669.00	669.00	669.00	
312 Towel/Uniform Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
313 Training	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
314 Other Contract Services	1,400.83	1,148.67	800.00	800.00	1,100.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
320 Prof Services-Audit	350.00	350.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	
321 Prof Services-Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8100 Can Lease-Misc	13,387.92	16,624.77	16,204.00	16,204.00	12,714.00	12,714.00	8,544.00	8,544.00	8,544.00	8,544.00	8,544.00	
8300 Pro Shop Misc	3,476.89	3,461.40	3,500.00	3,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
8400 Concess Food - Other	14,838.07	16,103.62	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
<b>Total Contractual</b>	<b>52,200.45</b>	<b>57,879.81</b>	<b>53,954.00</b>	<b>53,954.00</b>	<b>57,208.00</b>	<b>57,208.00</b>	<b>47,869.00</b>	<b>47,869.00</b>	<b>47,869.00</b>	<b>47,869.00</b>	<b>47,869.00</b>	<b>47,869.00</b>

GOLF FUND		FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
MAINTENANCE												
401 Buildings and Grounds	3,483.63		8,644.19	7,087.00	7,087.00	10,228.00	3,953.00	3,953.00	3,953.00	3,953.00	3,953.00	3,953.00
409 Repair & Maintenance	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 Vehicle Maintenance	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411 Radio	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 Other	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Maintenance</b>	<b>3,483.63</b>		<b>8,644.19</b>	<b>7,087.00</b>	<b>7,087.00</b>	<b>10,228.00</b>	<b>3,953.00</b>	<b>3,953.00</b>	<b>3,953.00</b>	<b>3,953.00</b>	<b>3,953.00</b>	<b>3,953.00</b>
OTHER CHARGES												
501 Bond/Principal Expense	110,000.00		115,000.00	120,000.00	120,000.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00
502 Bond/Interest Expense	22,532.50		16,457.50	10,083.00	10,083.00	3,406.00	3,406.00	0.00	0.00	0.00	0.00	0.00
505 Other Charges	4,050.80		5,412.01	4,100.00	4,100.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00
514 Financial Lend/Bond Fees	781.76		725.26	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Charges</b>	<b>137,365.06</b>		<b>137,594.77</b>	<b>135,183.00</b>	<b>135,183.00</b>	<b>134,606.00</b>	<b>134,606.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CAPITAL OUTLAY												
618 Other Capital Outlay	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621 Transf To Debt Serv-Int	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Golf Club House</b>	<b>286,633.19</b>		<b>298,236.21</b>	<b>308,627.00</b>	<b>308,627.00</b>	<b>317,614.00</b>	<b>310,339.00</b>	<b>174,462.00</b>	<b>173,775.36</b>	<b>176,134.99</b>	<b>175,541.81</b>	<b>177,996.76</b>

GOLF FUND		FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
Budget Code & Classification												
<b>GOLF MAINTENANCE</b>												
9-92-GOLF EXPENDITURES												
PERSONNEL SERVICES												
101 Salaries - Full-Time	88,300.00	87,381.60	44,325.00	47,792.00	62,839.00	45,403.00	46,311.06	47,237.28	48,182.03	49,145.67	50,128.58	
102 Salaries - Part-Time	22,393.52	15,290.64	39,000.00	35,530.00	39,000.00	39,000.00	39,780.00	40,575.60	41,387.11	42,214.85	43,059.15	
103 Overtime Salaries	230.26	322.86	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	
104 FICA	7,886.98	7,259.53	6,495.00	6,405.00	7,321.00	6,487.00	6,616.74	6,749.07	6,884.06	7,021.74	7,162.17	
105 Insurance Charges	18,786.65	16,862.05	8,098.00	8,098.00	16,081.00	8,704.00	8,878.06	9,055.64	9,235.75	9,421.49	9,509.92	
106 Other Personnel Services												
107 Pension	5,298.00	5,242.77	2,283.00	2,868.00	3,394.00	2,724.00	2,778.48	2,834.05	2,890.73	2,946.56	3,007.62	
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Personnel Services</b>	<b>142,895.42</b>	<b>132,359.47</b>	<b>100,511.00</b>	<b>101,093.00</b>	<b>129,535.00</b>	<b>102,718.00</b>	<b>104,764.36</b>	<b>106,851.66</b>	<b>108,930.68</b>	<b>111,152.28</b>	<b>113,367.34</b>	
COMMODITIES												
200 Inter-Fund Transfers												
201 Office Supplies	30.31	34.58	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	
203 Food Supplies	14.04	34.81	60.00	30.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	
205 Motor Veh Supplies-Fuel	6,411.53	6,323.43	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
207 Janitorial Supply	25.91	116.90	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	
208 Chemical Supply	3,857.38	3,207.13	3,500.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
210 Botanical Supply	6,731.25	6,710.38	6,500.00	5,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Commodities</b>	<b>17,070.42</b>	<b>16,427.23</b>	<b>17,158.00</b>	<b>15,656.00</b>	<b>17,186.00</b>	<b>17,158.00</b>	<b>17,186.00</b>	<b>17,186.00</b>	<b>17,186.00</b>	<b>17,186.00</b>	<b>17,186.00</b>	
CONTRACTUAL SERVICES												
301 Postage	259.36	136.05	280.00	290.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	
302 Telephone	818.38	1,590.16	1,440.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
303 Prof Services-Other	70.00	70.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	
304 Utilities	4,782.52	4,635.16	4,770.00	4,770.00	5,009.00	5,009.00	5,009.00	5,009.00	5,009.00	5,009.00	5,009.00	
305 Insurance and Bonds	5,408.13	4,713.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
308 Advertising												
309 Printing	1,002.41	1,111.04	1,020.00	1,020.00	1,010.00	1,010.00	1,010.00	1,010.00	1,010.00	1,010.00	1,010.00	
310 Dues and Subscriptions	463.16	483.10	480.00	515.00	515.00	515.00	515.00	515.00	515.00	515.00	515.00	
311 Travel Expense	1,431.57	1,630.30	15.00	15.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	
313 Training	1,030.00	905.00	290.00	330.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	
314 Other Contract Services	7,100.88	7,481.78	7,639.00	7,639.00	4,916.00	4,916.00	4,916.00	4,916.00	4,916.00	4,916.00	4,916.00	
320 Prof Services-Audit	350.00	350.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	
321 Prof Services-Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Contractual</b>	<b>22,716.41</b>	<b>23,105.69</b>	<b>21,524.00</b>	<b>20,659.00</b>	<b>18,650.00</b>	<b>18,650.00</b>	<b>18,650.00</b>	<b>18,650.00</b>	<b>18,650.00</b>	<b>18,650.00</b>	<b>18,650.00</b>	

GOLF FUND		FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projected	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
MAINTENANCE												
401 Buildings and Grounds	10,991.87	19,374.86	11,640.00	10,000.00	12,175.00	12,175.00	12,175.00	12,175.00	12,175.00	12,175.00	12,175.00	12,175.00
409 Repair & Maintenance	3,184.40	1,771.70	3,000.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
410 Vehicle Maintenance	5,452.37	2,993.69	5,500.00	6,990.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
411 Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 Other	3,820.43	3,795.66	4,000.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<b>Total Maintenance</b>	<b>23,449.07</b>	<b>27,935.93</b>	<b>24,140.00</b>	<b>22,490.00</b>	<b>24,675.00</b>	<b>24,675.00</b>	<b>24,675.00</b>	<b>24,675.00</b>	<b>24,675.00</b>	<b>24,675.00</b>	<b>24,675.00</b>	<b>24,675.00</b>

OTHER CHARGES		0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
505 Other Charges	20.71	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
<b>Total Other Charges</b>	<b>20.71</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>								
CAPITAL OUTLAY												
618 Other Capital Outlay	5,932.10	0.00	14,000.00	13,700.00	107,500.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>	<b>5,932.10</b>	<b>0.00</b>	<b>14,000.00</b>	<b>13,700.00</b>	<b>107,500.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Golf Maintenance</b>	<b>212,084.13</b>	<b>199,828.22</b>	<b>177,461.00</b>	<b>173,598.00</b>	<b>297,686.00</b>	<b>195,358.00</b>	<b>165,416.36</b>	<b>167,502.65</b>	<b>169,631.68</b>	<b>171,803.29</b>	<b>174,018.34</b>	

ECONOMIC DEVELOPMENT FUND (14)		FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Request	FY13-14 Recommended	FY14-15 Projection	FY15-16 Projection	FY16-17 Projection	FY17-18 Projection	FY18-19 Projection
14-01-0010	Total Brought Forward	1,093,984.00	882,385.44	883,394.97	670,306.41	670,306.41	458,484.10	246,204.04	36,350.98	11,341,232.01	9,345,491.51
14-04-8001	Other Revenue										
1097	Sales Tax - General Fund	600,000.00	600,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	600,000.00	
1007	Sales Tax - Debt Service Fund										
1001	Real Estate Tax										
8010	Interest Income										
8060	Bond Proceeds										
8062	CC Loan Payment										
	Balance Forward	1,186,573.44	1,186,573.44	1,186,573.44	1,186,573.44	1,186,573.44	1,186,573.44	1,186,573.44	1,186,573.44	1,186,573.44	1,186,573.44
	Total Income	1,785,582.97	1,786,573.44	1,786,573.44	1,786,573.44	1,786,573.44	1,786,573.44	1,786,573.44	1,786,573.44	1,786,573.44	1,786,573.44
	Total Available	2,881,566.97	2,668,958.88	2,669,948.41	2,456,879.85	2,456,879.85	2,245,057.54	2,032,777.48	17,336,972.51	11,341,232.01	9,345,491.51
	Exp and Requirements	1,998,172.00	1,999,662.00	1,999,652.00	1,998,395.75	1,998,395.75	1,998,853.50	1,996,426.50	5,995,740.50	1,995,740.50	1,995,740.50
	Balance Forward	883,394.97	669,296.88	670,306.41	458,484.10	458,484.10	246,204.04	36,350.98	11,341,232.01	9,345,491.51	7,349,751.01
14-51	Economic Development Fund										
200	Inter-Fund Transfers										
303	Professional Services										
501	Debt Service - Bond Principal	535,000.00	570,000.00	570,000.00	605,000.00	645,000.00	685,000.00	730,000.00	730,000.00	730,000.00	730,000.00
502	Debt Service - Bond Interest	1,463,172.00	1,429,662.00	1,429,662.00	1,393,395.75	1,393,395.75	1,353,853.50	1,311,426.50	1,265,740.50	1,265,740.50	1,265,740.50
503	Warrant/BAN Principal										
504	Warrant/BAN Interest										
510	County Treasurer Fees										
511	Land/Construction Fymlt										
514	Financial/Legal Fees										
	TOTAL	1,998,172.00	1,999,662.00	1,999,652.00	1,998,395.75	1,998,395.75	1,998,853.50	1,996,426.50	5,995,740.50	1,995,740.50	1,995,740.50

OFF STREET PARKING FUND (15)		Budget Code & Classification	FY10-11 Actual	FY11-12 Actual	FY12-13 Budget	FY12-13 Estimate	FY13-14 Requested	FY13-14 Recommended	FY14-15 Projection	FY15-16 Projection	FY16-17 Projection	FY17-18 Projection	FY18-19 Projection
15-01-0010 Total Brought Forward		24,116.00	27,349.00	25,466.00	26,551.62	12,397.87	12,397.87	2,037.87	5,477.87	12,897.87	15,165.37	17,432.87	
15-04-8001 Other Revenue													
10007 Sales Tax - General Fund		730,000.00	550,000.00	605,000.00	605,000.00	605,000.00	615,000.00	615,000.00	615,000.00	615,000.00	615,000.00	615,000.00	
10001 Real Estate Tax													
8010 Interest Income		62.12	53.53										
8060 Bond Proceeds		6,495,000.00											
8062 CC Lease Payment													
Total Income		7,225,062.12	550,053.53	605,000.00	605,000.00	605,000.00	615,000.00	615,000.00	615,000.00	615,000.00	615,000.00	615,000.00	
Total Available		7,249,781.12	577,402.53	630,456.00	631,551.62	617,397.87	617,397.87	617,037.87	620,477.87	621,897.87	630,165.37	632,432.87	
Exp and Requirements		7,221,829.55	550,850.91	617,463.75	619,153.75	615,360.00	615,360.00	611,550.00	607,580.00	607,580.00	612,732.50	612,732.50	
Balance Forward		27,348.57	26,551.62	13,002.25	12,397.87	2,037.87	2,037.87	2,037.87	5,477.87	12,897.87	15,165.37	17,432.87	19,700.37
15-52 Off-Street Parking													
200 Inter-Fund Transfers													
210 Botanical Supplies		7,642.05	8,415.00	14,000.00	14,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
303 Professional Service-Other													
304 Utilities		18,075.47	19,178.62	14,310.00	13,000.00	18,900.00	18,900.00	18,900.00	13,500.00	13,500.00	13,500.00	13,500.00	
401 Buildings and Grounds		2,028.07	1,100.31	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
408 Street Maintenance		1,244.47	1,261.02	3,000.00	1,000.00	1,000.00	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
410 Motor Vehicle Maintenance		1,292.38	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
412 Other Maintenance		3,715.98	2,013.08	8,000.00	8,000.00	6,000.00	6,000.00	6,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
413 Maintenance		-	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	
501 Debt Service - Bond Principal		6,755,000.00	352,420.83	405,000.00	405,000.00	415,000.00	415,000.00	415,000.00	425,000.00	430,000.00	445,000.00	445,000.00	
502 Debt Service - Bond Interest		374,489.88	166,462.05	169,653.75	169,653.75	161,960.00	161,960.00	153,560.00	144,560.00	134,732.50	134,732.50	134,732.50	
503 Warrant/BAN Principal													
504 Warrant/BAN Interest													
510 County Treasurer Fees													
511 Land/Construction Pymnt													
514 Financial/Legal Fees		58,341.25											
TOTAL		7,221,829.55	550,850.91	617,463.75	619,153.75	615,360.00	615,360.00	611,550.00	607,580.00	612,732.50	612,732.50	612,732.50	612,732.50

**CITY OF LA VISTA**  
**MAYOR AND CITY COUNCIL REPORT**  
**AUGUST 6, 2013 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
84 <sup>TH</sup> STREET REDEVELOPMENT AREA – DECLARE NECESSITY OF ACQUIRING PROPERTY	◆ RESOLUTION ORDINANCE RECEIVE/FILE	ANN BIRCH COMMUNITY DEVELOPMENT DIRECTOR

**SYNOPSIS**

A resolution has been prepared for the Community Development Agency to declare the necessity of acquiring property within the 84<sup>th</sup> Street Redevelopment Area.

**FISCAL IMPACT**

None.

**RECOMMENDATION**

Approval.

**BACKGROUND**

On February 7, 2012, the City Council adopted Ordinance No. 1167 creating the La Vista Community Development Agency, governed by the Mayor and City Council and providing for actions of the Agency to be taken at City Council meetings.

Also on February 7, 2012, the City Council acting as the La Vista Community Development Agency adopted Resolution No. 12-012 which authorized the Mayor, on behalf of the Agency, to have a Redevelopment Plan prepared and submitted for review, hearings, recommendations and approvals in accordance with Nebraska Community Development Law.

On July 16, 2013, the City Council held a public hearing, after a recommendation from the Planning Commission, and the City Council and Community Development Agency adopted Resolutions No. 13-064 and 13-065 approving the Redevelopment Plan for the 84<sup>th</sup> Street Redevelopment Area. The City Council also held a public hearing and approved Ordinance No. 1195 to incorporate the Redevelopment Plan as an amendment to the Comprehensive Plan.

A resolution has now been prepared for the Community Development Agency to declare the necessity of acquiring property within the 84<sup>th</sup> Street Redevelopment Area.

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

A RESOLUTION OF THE LA VISTA COMMUNITY DEVELOPMENT AGENCY DECLARING THE NECESSITY OF ACQUIRING PORTIONS OF THE 84<sup>TH</sup> STREET REDEVELOPMENT AREA

NOW THEREFORE, BE IT RESOLVED that the Mayor and City Council, as the governing body of the La Vista Community Development Agency, ("Agency") do hereby approve the following:

1. The acquisition of certain private property is hereby declared proper and necessary for the Initial Redevelopment Project described in the Redevelopment Plan for the 84<sup>th</sup> Street Redevelopment Area or for its purposes under the provisions of Neb. Rev. Stat. Sections 18-2101 through 18-2144. Said property necessary for such purposes is described as follows:  
Description of Property: As described or depicted in Exhibit A incorporated herein by this reference ("Property").
2. The Agency is authorized and directed to negotiate through the City Administrator of the City of La Vista or her designees, or any combination thereof, with owners of, or any others having any interests in, the above-described Property for the acquisition of said Property, or any interests therein, for the aforesaid purposes and on satisfactory terms and conditions by the Agency. Upon failure to agree by negotiations with the owners of, or any others having any interests in, any of the above-described Property for the acquisition thereof by the Agency, the Agency through the City Administrator or her designees, subject to satisfactory financing and City approval, shall be authorized to acquire for the Agency any such Property, or any interests therein, not obtained by negotiation by proceedings in accordance with the laws of the State of Nebraska under the power of eminent domain.
3. Acquisition of any of the Property or any interest therein by the Agency shall be subject to approval of the governing body of the Agency in accordance with applicable law.
4. The City Administrator or her designees shall be authorized to take such further actions on behalf of the Agency as necessary or appropriate to carry out the actions approved herein, including without limitation, providing such notices to owners or others appearing to have an interest in or to any of the Property.

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2013.

LA VISTA COMMUNITY DEVELOPMENT AGENCY

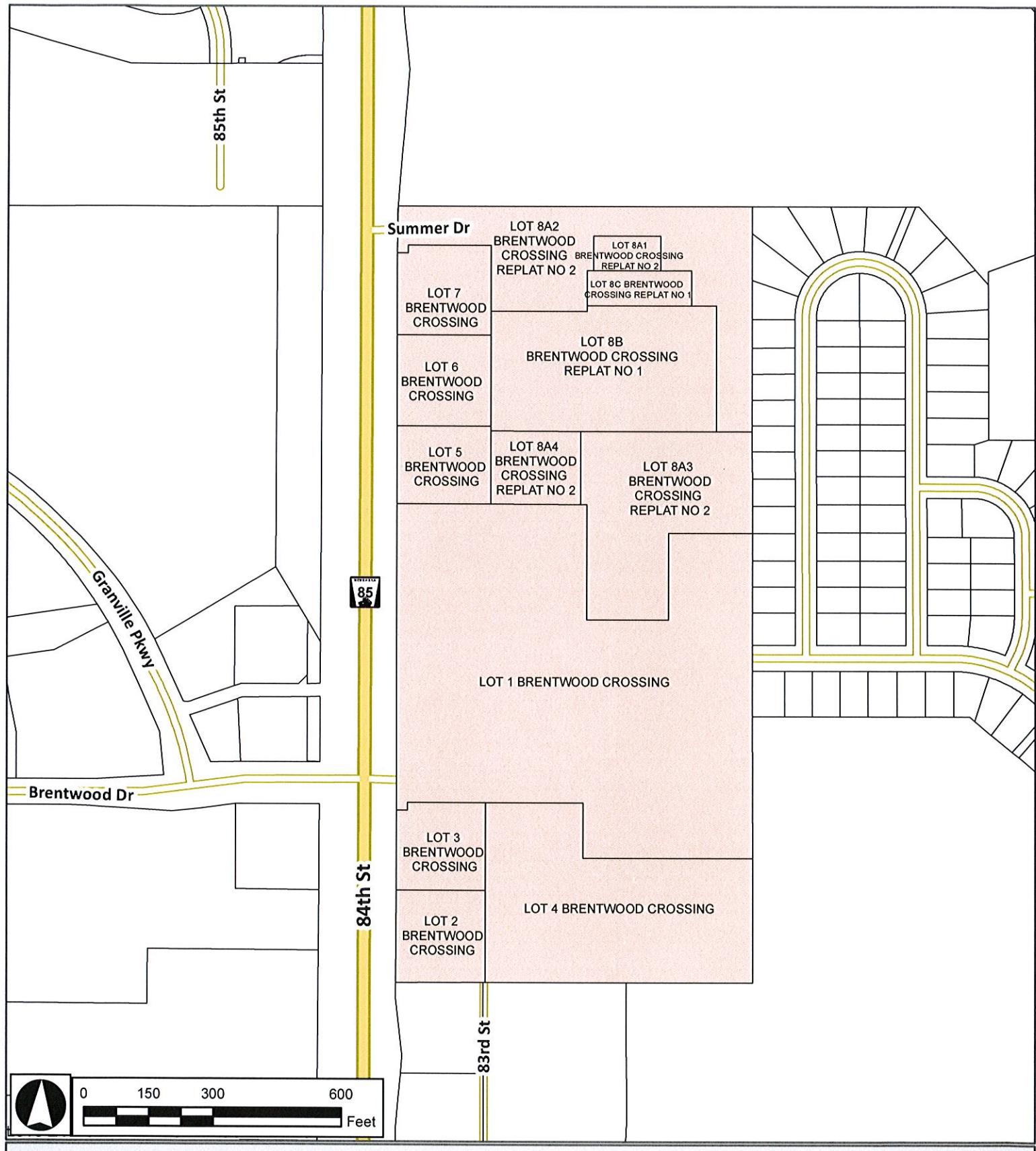
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Douglas Kindig, Mayor

ATTEST:

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Pamela A. Buethe, CMC  
City Clerk



## Legend

Property to be Acquired

## Exhibit A - Page 1 of 2

July 26, 2013  
CAS



**EXHIBIT A – PAGE 2 of 2**  
**PROPERTY TO BE ACQUIRED**

; and including, without limitation, all areas within the development known as Brentwood Crossing and the following lots:

Lots 1 through 7, inclusive, Brentwood Crossing, a subdivision in Sarpy County, Nebraska;

Together with Lots 8B and 8C, Brentwood Crossing Replat No. 1, a subdivision in Sarpy County, Nebraska;

Together with Lots 8A1, 8A2, 8A3 and 8A4, Brentwood Crossing Replat No. 2, a subdivision in Sarpy County, Nebraska

**CITY OF LA VISTA**  
**MAYOR AND CITY COUNCIL REPORT**  
**AUGUST 6, 2013 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
INTERLOCAL COOPERATION AGREEMENT — FIRE & EMS SERVICES	◆ RESOLUTION ORDINANCE RECEIVE/FILE	BRENDA S. GUNN CITY ADMINISTRATOR

**SYNOPSIS**

A resolution has been prepared to approve an Interlocal Cooperation Agreement with the City of Papillion and the Papillion Rural Fire District for Fire and Emergency Medical Services (EMS).

**FISCAL IMPACT**

A 6 Year Fiscal Analysis has been prepared to identify anticipated jurisdictional funding requirements. For comparison purposes year 1 assumes a full year. Other assumptions are:

- Years 1 & 2 assume \$2M SAFER grant.
- Each year assumes 5.0% increase in operating budget.
- Each year assumes 1.99% increase in property values.
- Year 6: Papillion Station 2 bonds are retired.

	PRFD	Papillion	La Vista
2013/2014	\$2,536,130	\$1,647,749	\$1,474,599
2014/2015	\$2,752,191	\$1,788,126	\$1,600,225
2015/2016	\$3,343,371	\$2,172,221	\$1,943,959
2016/2017	\$3,495,020	\$2,270,749	\$2,032,133
2017/2018	\$3,651,467	\$2,372,395	\$2,123,098
2018/2019	\$3,536,439	\$2,297,660	\$2,056,516

Funding for FY14 has been included in the recommended budget.

**RECOMMENDATION**

Approval.

**BACKGROUND**

In December 2012, staff presented the Mayor and City Council with options for the future delivery of Fire & EMS services. One of the options was to combine Fire & EMS with another jurisdiction. Ultimately, Council directed staff to work with Papillion officials to develop the concept of joint fire & EMS services.

At the July 16, 2013 City Council meeting, staff provided the Mayor and City Council with detail regarding a possible joint fire and EMS solution with the City of Papillion and the Papillion Rural Fire District and

recommended this as the best option for the City to pursue in terms of operational efficiency, quality of service and cost effectiveness.

Staff has been working with Papillion officials to develop the proposed Interlocal Cooperation Agreement and Transition Plan. Under the Agreement, Papillion will expand its fire department operations to provide fire and EMS services for all of the Participants and areas within the Participants' boundaries beginning April 1, 2014. In consideration for such services, La Vista and the RFD will each contribute proportionate funding and use of their respective fire and EMS equipment, fire apparatuses, EMS medic units and other fire or EMS vehicles and fire department real property. Such fire and EMS services shall be provided by Papillion for the duration of this Agreement, unless otherwise provided.

The Effective Date of this Agreement is October 1, 2013. The initial Agreement will terminate on September 30, 2033 (i.e., in 20 years), with optional ten (10) year terms available thereafter.

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

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA APPROVING AN INTERLOCAL COOPERATION AGREEMENT WITH THE CITY OF LA VISTA, THE CITY OF PAPILLION AND THE PAPILLION RURAL FIRE DISTRICT TO CREATE A SINGLE FIRE DEPARTMENT AND EMERGENCY MEDICAL SERVICE.

WHEREAS, the City of Papillion ("Papillion") and the Rural Fire District ("District") entered into an Interlocal Cooperation Agreement on December 18, 2001, to set forth the rights and responsibilities of Papillion and District in creating a single fire service for the entire geographic area encompassed within their respective boundaries, which was amended on September 17, 2008, as set forth therein (hereinafter collectively referred to as the "Papillion/District Interlocal Agreement"); and

WHEREAS, the City of La Vista ("La Vista") wishes to join Papillion and District as a participant in creating a single fire department and emergency medical service for the entire geographic area encompassed within the respective boundaries of the Participants, as said boundaries might be adjusted from time to time ("Participants' Boundaries"); and

WHEREAS, in addition to authority under other applicable laws, Papillion, La Vista and District (collectively the "Participants"), as local governmental units of the State of Nebraska, are authorized to enter into an Interlocal Agreement pursuant to the Interlocal Cooperation Act, Neb. Rev. Stat. § 13-804 et seq.; and

WHEREAS, the Participants desire to enter into an Interlocal Cooperation Agreement in form and content presented at this meeting and agree to the terms setting forth the rights and responsibilities of the Participants in creating a single fire and emergency medical service for the entire geographic area encompassed within the Participants' Boundaries ("Agreement"); and

WHEREAS, the Participants in the Agreement desire to create a mutual finance organization as authorized by the Nebraska Municipal Finance Assistance Act, Neb. Rev. Stat. § 35-1201, et seq.

NOW THEREFORE BE IT RESOLVED by the Mayor and City Council of the City that the Agreement is hereby approved.

BE IT FURTHER RESOLVED, the Mayor and City Clerk are hereby authorized to sign and execute the Agreement and any necessary documents to effectuate the terms of the Agreement, and the Mayor or his designee shall be authorized to take such further actions as necessary or appropriate to carry out said Agreement or the resolutions approved herein.

PASSED AND APPROVED THIS 6TH DAY OF AUGUST, 2013.

CITY OF LA VISTA

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Douglas Kindig, Mayor

ATTEST:

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Pamela A. Buethe, CMC  
City Clerk

## INTERLOCAL COOPERATION AGREEMENT

THIS INTERLOCAL COOPERATION AGREEMENT ("Agreement") is effective on October 1, 2013 ("Effective Date"), by and between the City of Papillion "Papillion"), the City of La Vista (hereinafter referred to as "La Vista"), and the Papillion Rural Fire Protection District ("District") located in Sarpy County, Nebraska (collectively "Participants" or singly "Party").

### WITNESSETH:

WHEREAS, Papillion and District entered into an Interlocal Cooperation Agreement on December 18, 2001, to set forth the rights and responsibilities of Papillion and District in creating a single fire service for the entire geographic area encompassed within their respective boundaries, which was amended on September 17, 2008, as set forth therein (collectively the "Papillion/District Interlocal Agreement"); and

WHEREAS, La Vista wishes to join Papillion and District as a participant in creating a single fire department and emergency medical service ("EMS") for the entire geographic area encompassed within the respective boundaries of the Participants, as said boundaries might be adjusted from time to time ("Participants' Boundaries"); and

WHEREAS, in addition to authority under other applicable laws, the Participants, as local governmental units of the State of Nebraska, may enter into an Interlocal Cooperation Agreement pursuant to the Interlocal Cooperation Act, Neb. Rev. Stat. § 13-804 et seq., to set forth the rights and responsibilities of the Participants in creating a single fire department and EMS for the entire geographic area encompassed within the Participants' Boundaries; and

WHEREAS, the Participants desire to create a mutual finance organization as authorized by the Nebraska Municipal Finance Assistance Act, Neb. Rev. Stat. § 35-1201, et seq; and

WHEREAS, the Participants desire to create a separate administrative entity as authorized by Neb. Rev. Stat. § 77-27,142.

NOW, THEREFORE, BE IT AGREED BY THE UNDERSIGNED PARTICIPANTS AS FOLLOWS:

#### Section A. Purpose and Term.

1. Purpose. The purpose and intent of this Agreement is to specify the rights and responsibilities of the Participants hereto regarding fire operations and EMS to be provided within the Participants' Boundaries.

2. Term. This Agreement shall commence on the Effective Date and terminate on September 30, 2033. Successive, additional ten (10) year options for extension of terms

and conditions of this Agreement shall be part of this Agreement, with each successive, additional ten (10) year option contingent upon approval of the Participants.

Section B. Fire Suppression and Protection and EMS Operations.

1. Fire Department Operations. The Participants, effective April 1, 2014 ("Operations Date"), shall operate as a single fire department and EMS within the Participants' Boundaries, as set forth below:

- a. La Vista and District, on and after the Effective Date and until the Operations Date ("Transition Period"), shall each contribute funding and use of its fire or EMS equipment, and fire apparatuses, EMS medic units and other fire or EMS vehicles (collectively "Apparatuses/EMS Units"), and fire department real property as set forth herein to Papillion for Fire Department training purposes in preparation for the operation of a single Fire Department and EMS; and
- b. La Vista and District, on and after the Operations Date, shall each contribute the use of its Apparatuses/EMS Units and fire department real property as set forth herein to Papillion in order for it to provide Fire Department operations for all Participants and areas within Participants' Boundaries; and
- c. Papillion, on and after the Operations Date, shall expand its Fire Department operations and dedicate all present and future fire and EMS facilities, equipment, personnel and services to provide all fire and EMS operations and services, including but not limited to, fire suppression and protection, fire and life safety code enforcement, EMS (including advanced life support EMS), EMS and any other billing/collection services, and related services, under this Agreement for all of the Participants and areas within Participants' Boundaries ("Fire Department operations"). This Fire Department shall be prepared and begin providing such Fire Department operations on the Operations Date and shall continue to provide such Fire Department operations for the term of this Agreement.

2. Level of Service. Papillion shall assume full responsibility for the provision of all Fire Department operations within the Participants' Boundaries in accordance with this Agreement.

3. Fire Department Name, Administration and Operation. The Participants' acknowledge each entity has a proud, long history of providing fire and EMS Services to their respective jurisdictions. In an effort to recognize that history, the Administrative Committee identified in Paragraph 4 may suggest a Department name change to the respective governing bodies of each entity. All three of the Participants governing bodies must approve, by a formal public vote of the members either elected or appointed to their respective bodies any name change. Papillion and its Fire Chief shall be vested with the full authority and responsibility for administration and operation of the

Fire Department and all related activities, including management of the operational budget, equipment, Apparatuses/EMS Units, and real property entrusted for use of the Fire Department for the benefit of the Participants and the purposes set forth herein.

The Fire Chief or his designee shall be the primary point of contact and liaison of each Party to this Agreement and upon request shall attend meetings of governing bodies or staff of the Participants to provide updates and address any issues relating to Fire Department operations that might arise from time to time. The Fire Chief initially shall consider and attempt to resolve any issues of any Party arising under this Agreement. Any Party that is dissatisfied with proposed resolution of any issues by the Fire Chief shall have the right to submit the issues for consideration of the administrative officials of the Participants, and if still dissatisfied, with the Committee described in Section 4 below.

4. Annual Budget Process. The Participants shall form a Budget Review and Administrative Committee ("Committee"). The Committee, working with the Fire Chief and Fiscal Agent, shall be responsible for financial oversight, preparing and recommending the budget submitted to Papillion for Fire Department operations, providing status reports, gathering feedback of Participants, and making recommendations to Papillion or the Fire Chief related to Fire Department operations. The Committee shall also be responsible for acting in an advisory capacity to the Fire Chief and Papillion in matters of administration and oversight of this Agreement and the cooperative undertaking set forth herein. Meetings of the Committee shall be held at least quarterly, unless otherwise agreed by its members. Each Party shall designate two (2) representatives to serve on the Committee. Each Party also shall designate an alternate representative to temporarily serve as needed. All representatives and alternate representatives shall serve at the pleasure of the appointing Party, and the appointing Party shall fill any vacancies in its appointments. Each of the City Administrators of La Vista and Papillion or his or her designee shall serve as an ex officio, nonvoting member of the Committee. The District may appoint an ex officio, nonvoting member of the Committee. The Papillion City Administrator, unless otherwise specified by the Committee, will serve as the Committee's Chairperson. The Papillion Fire Chief or his designee shall also serve on the Committee as an ex officio, nonvoting member for the purpose of providing information and recommendations regarding the Fire Department operations budget and shall attend the scheduled meetings of the Committee. At least four (4) Committee members, including at least one (1) Committee member representing each Party to this Agreement, must be present at a meeting to constitute a quorum of the Committee to transact business. The affirmative votes of a majority of those present at a meeting at which a quorum is present, and including the affirmative vote of at least one Committee member representing each Party to this Agreement, shall be required for the Committee to act.

Notwithstanding anything in this Section 4 or elsewhere in this Agreement to the contrary, any of the following matters related to Fire Department operations, of which the related costs or expenses are to be allocable among and shared by the Participants pursuant to this Agreement, shall be subject to prior approval of the governing body of each Party to this Agreement:

- a. Acquisition of any direct or indirect interest in real property;
- b. Any budgeted or nonbudgeted expenditure, or series of related expenditures, by purchase, lease or any other method totaling \$50,000 or more;
- c. Increase of 5% or more of annual budgeted or actual expenditures;
- d. Property tax levy on property within a Party's boundaries; or
- e. Issuance or commitment to bonded debt, lease purchase or any similar indebtedness, financing or obligation.

The Committee, for the purposes of Neb. Rev. Stat. § 77-27,142(3), shall be a separate administrative entity relating to public infrastructure projects, as defined in Neb. Rev. Stat. § 77-27,142(2), including without limitation the joint use and acquisition of buildings and capital or other equipment used in the operation of municipal government or to provide municipal services and specifically Fire department operations and services. Said Committee shall be created and come into existence effective January 1, 2014 or on such other date as agreed by the chief administrative officials of the Participants. The Committee shall be responsible for assessing and making recommendations for long term development of unified governance of said public infrastructure projects with respect to the Participants, and at least every five years after this Agreement is entered the Committee shall review performance of such projects, including without limitation capital, operating and service delivery costs, effectiveness and efficiencies, with comparable paid fire departments, in addition to any other benchmarks periodically established by the Committee or Nebraska Legislature.

5. Equipment. The District and La Vista agree to create a schedule of, and grant Papillion full use and authority over, all fire or EMS equipment owned or leased by the District or La Vista during the term of this Agreement, subject to provisions of applicable law or leases. Papillion agrees to provide for property and casualty insurance satisfactory to the Participants of not less than \$2 million per occurrence, \$5 million general aggregate and naming each Party as an additional insured, maintenance in good and working condition and repair, and all other requirements and expenses associated with this equipment and to include such costs in the operational expense of the Fire Department. Papillion agrees to use reasonable judgment and care in using the equipment. Any sale, disposition or other transfer or conveyance ("Conveyance") of any Party's fire or EMS equipment, or any interest therein, pursuant to this Agreement shall be jointly recommended by the Fire Chief, the Papillion City Administrator, and chief administrative official of the owner, lessor or lessee of the equipment, and such Conveyance shall be approved by the respective Party's governing body, if required. All of the net proceeds, if any, received from the Conveyance of such equipment, after paying to said owner, lessor or lessee the amount necessary to satisfy any remaining indebtedness, lease payments or other obligations related to its financing the original acquisition cost of said equipment, shall be transferred to the Papillion Fire Protection Mutual Finance Organization ("MFO"), and used for general funding of the Fire Department. The Participants agree to enter and execute such agreements, instruments

or other documents as any owner, lessor or lessee may require for use or Conveyance of equipment pursuant to this Section 5.

6. Fire Apparatuses and EMS Medic Units. The District and La Vista agree to create a schedule of, and grant Papillion full use and authority over, all fire Apparatuses/EMS Units owned or leased by the District or La Vista during the term of this Agreement, subject to provisions of applicable law or leases. Papillion agrees to provide for property and casualty insurance satisfactory to the Participants of not less than \$2 million per occurrence, \$5 million general aggregate and naming each Party as an additional insured, maintenance in good and working condition and repair, and all other requirements and expenses associated with such Apparatuses/EMS Units and to include such costs in the operational expense of the Fire Department. Papillion agrees to use reasonable judgment and care in using the Apparatuses/EMS Units. Any Conveyance of any Party's Apparatuses/EMS Units, or any interest therein, pursuant to this Agreement shall be jointly recommended by the Fire Chief, the Papillion City Administrator, and chief administrative official of the owner, lessor or lessee of the Apparatuses/EMS Units, and such Conveyance shall be approved by the respective Party's governing body, if required. All of the net proceeds, if any, received from the Conveyance, after paying to said owner, lessor or lessee the amount necessary to satisfy any remaining indebtedness, lease payments or other obligations related to its financing the original acquisition cost of said Apparatuses/EMS Units, shall be transferred to the MFO, and used for general funding of the Fire Department. The Participants agree to enter and execute such agreements, instruments or other documents as any owner, lessor or lessee may require for use or Conveyance of Apparatuses/EMS Units pursuant to this Section 6.

La Vista acknowledges that it is aware of Papillion's plan to construct a new Public Works Facility, which will provide maintenance services to all Fire Department Apparatuses/EMS Units. La Vista agrees that until such facility is completed or until such time that Papillion advises La Vista that other maintenance arrangements have been made to service its Apparatuses/EMS Units, La Vista agrees that it shall continue providing reasonable maintenance on such Apparatuses/EMS Units. La Vista may seek reimbursement for such maintenance by submitting a billing invoice to Papillion within an administratively practicable time as determined by the La Vista and Papillion Finance Directors in consultation with the Fire Chief.

7. Real Property. The Participants acknowledge that there are two (2) types of real property interests as indicated on Exhibit "A", leased property and nonleased property, the use of which is being provided under this Agreement for the purposes stated herein. The Participants agree that Exhibit "A" shall be amended from time to time hereafter to include any real property interests or improvements acquired, improved or devoted after the Effective Date of this Agreement for Fire Department operations. With regard to leased property, the Participants shall grant Papillion full use and authority over its respective leased real property, subject to provisions of applicable law or leases, for the term of the applicable leases. With regard to non-leased property, the Participants shall allow the use of all real property now or hereafter identified in Exhibit "A", attached

hereto, subject to applicable law. The Participants desire, if economically and legally feasible and advisable, that non-leased property ultimately will be conveyed and directly or indirectly united in shared ownership for the mutual benefit of the Participants pursuant to this Agreement. Accordingly, the Participants, in consultation with the Committee and legal and economic advisors of the Participants, within 12 months after this Agreement is executed, will reasonably assess and determine the feasibility and advisability of such conveyances and unity of ownership and take further action, if deemed appropriate and agreed to by the Participants.

Papillion agrees to provide for property and casualty insurance satisfactory to the Participants at current replacement cost and general liability coverage of at least \$2 million per occurrence, \$5 million general aggregate and naming each Party as an additional insured, maintenance in good and working condition and repair, and all other requirements and expenses associated with such real property and to include such costs in the operational expense of the Fire Department.

Any Conveyance of any Party's real property, or any interest therein, pursuant to this Agreement, shall be jointly recommended by the Fire Chief, Papillion City Administrator, and chief administrative official of the owners, lessors and lessees of the real property, and such Conveyance shall require approval of all of the Participant's governing bodies. All of the net proceeds, if any, received from the disposition of such real property, after paying to the Party that is the owner or lessee of the real property the amount necessary to satisfy said Party's remaining indebtedness, lease payments or other obligations related to its financing the original acquisition of said real property, and unless otherwise specified by said Party, shall be transferred to the MFO, and used for general funding of the Fire Department.

Any Conveyance of jointly held real property, or any interest therein, pursuant to this Agreement, shall be jointly recommended by the Fire Chief and Papillion City Administrator, and such Conveyance shall require approval of all of the Participant's governing bodies. All of the net proceeds, if any, received from the disposition of such real property, after paying the amount necessary to satisfy any remaining indebtedness, lease payments or other obligations related to financing the original acquisition of said real property, shall be transferred to the MFO, and used for general funding of the Fire Department.

The Participants agree to enter and execute such leases or other agreements, instruments or documents as any owner, lessor or lessee may require for use or Conveyance of any real property interests described in this Section 7.

La Vista's building and grounds department will provide normal operating maintenance of real property used in Fire Department operations located in La Vista, which maintenance will include regular trash removal, lawn and landscape upkeep and snow removal. In addition, La Vista will continue to operate the building energy management system in use for La Vista District No. 2 on and after the Effective Date for the term of this Agreement so long as said system is in use by La Vista. Costs incurred

by La Vista for the real property used in Fire Department operations on or after the Operations Date pursuant to this paragraph shall be reimbursed by Papillion as billed by La Vista, and included in the annual budget and allocated among the Participants as shared expenses of Fire Department operations pursuant to this Agreement.

8. Personnel and Civil Service. All present and future sworn positions within the Fire Department shall be employees of Papillion and subject to the collective bargaining agreement between Papillion and the Professional Firefighters Association of Papillion, Local No. 3767, and the Rules and Regulations of the Papillion Civil Service Commission and the Nebraska Civil Service Act, Neb. Rev. Stat. § 19-1826, et seq.

9. Training. Papillion shall assure that all mandated training or training required to meet the level of services required by this Agreement is provided, as appropriate, on an ongoing basis to the Fire Department employees.

### Section C. Mutual Finance Organization.

1. The Participants hereby create a mutual finance organization as authorized by the Nebraska Municipal Finance Assistance Act, Neb. Rev. Stat. § 35-1201, et seq. This mutual finance organization shall be known as the Papillion Fire Protection Mutual Finance Organization or MFO, or the name consistent with the name of the Fire Department.

2. The City of Papillion Finance Director shall serve as the MFO Fiscal Agent, who, in consultation with the Committee and chief financial official of each Party, shall act for the joint and mutual benefits of the member Participants under this Agreement. The MFO shall not acquire or hold any property other than public funds for distribution to the Fire Department hereunder. Any property purchased with MFO funds shall be jointly title to the Participants.

3. General Powers and Duties. The duties of the MFO shall be:

- a. To transact any necessary business for financing the operations and equipment needs of the Fire Department or MFO;
- b. To have charge and custody of and manage all funds of the MFO for the purposes set forth in this Agreement; and
- c. To seek funding from the Nebraska Mutual Finance Assistance Fund (hereinafter "Fund") or other potential funding organizations or funds, if eligible.

The MFO is authorized to prepare and submit a timely application to the Fund or any other funding, if any, for the maximum assistance available to the MFO. The MFO is authorized to do all things necessary and proper to obtain funding assistance, including signing applications and receiving funds without further or additional authorization of the individual parties to this Agreement.

## Section D. Finances

1. **Property Tax Levy.** The Participants hereby agree to levy a general fund property tax at an equal rate, as determined by unanimous agreement of the Participants, on each \$100 taxable valuation of the property subject to levy within their respective boundaries for the purpose of jointly funding the single Fire Department operations by the Participants. For purposes of this Section 1, the agreed levy of each Party will be the portion of said Party's general fund levy to pay said Party's allocable share of Fire Department operations as determined pursuant to this Agreement. The Participants prior to September 1st of each year shall agree upon the general fund tax rate. The agreed upon property tax rate shall be in addition to agreed levies for each Party's allocable share of bonded indebtedness and lease-purchase contracts in existence on July 1, 1998, or of other Bond Fund Expenses not paid by the general fund levy, as determined pursuant to this Agreement.
2. **Rural Fire District Levy Limitation:** The Participants hereby acknowledge current Nebraska State Law limits the levy authority of the Rural Fire District. If, in the event the expense to effectuate this agreement exceeds the Rural Fire Districts levy authority, the Cities of Papillion and LaVista shall have the option to fund the additional expenses or reduce the overall expenses associated with the agreement to equalize the levy. The Rural Fire District agrees to request an adequate levy to fund their annual pro-rata portion of the expenses or the maximum levy authority granted by state law during the term of this agreement. The Rural Fire District also agrees to utilize any reserve accounts and assets, to the extent allowed by law and within Generally Accepted Accounting Procedures to meet their financial obligations pursuant to this agreement.
2. **Fiscal Agent.** The City of Papillion Finance Director shall be the fiscal agent ("Fiscal Agent") for the purposes stated herein and shall be responsible for coordinating all financial matters contemplated in this Agreement on behalf of the Participants. Each Party to this Agreement during normal business hours shall be provided access and have the right to inspect Fiscal Agent's records and other information related to this Agreement, and Fiscal Agent shall provide such reports, records or other information as any Party may from time to time request. Any Party at its cost may from time to time request an audit of Fiscal Agent records related to this Agreement.

3. Administration and Distribution of Funds. Administration and distribution of funds will be as follows:

- a. Budget Review Process. The Fire Chief before July 1 each year shall prepare a proposed general fund, bond fund and any expense budgets for presentation to the Committee for its review and recommendation. The Committee before July 1 each year shall meet to review the Fire Chief's proposed general fund, bond fund and any expense budgets and make recommendations for approval or denial, or adjustments to such budgets. Thereafter, the Fire Chief will prepare the Fire Department budget for the Fiscal Agent for inclusion in Papillion's annual budget for presentation and approval by the Papillion City Council, including the Committee's recommendations of approval or adjustments.

This budget authorization process must be completed prior to July 15<sup>th</sup> each year to allow the Participants to initiate their budget process, which involves a timeline established by Nebraska statutes.

- b. Proportionate Share of Expenditures. Each Participant, as of the Effective Date, will be responsible for its proportionate share of all actual expenses incurred in preparation for the Fire Department operations during the Transition Period, subject to review and approval of the Fire Chief. Each Participant, on and after the Operations Date, will be responsible for its proportionate share of all actual expenditures for Fire Department operations. Budgeted and actual expenditures for Fire Department operations will include each Party's debt service, lease payments or other obligations coming due in the particular fiscal year on any lease purchase, bonded or other acquisition indebtedness, obligation or refinancing of any real property, Apparatuses/EMS Units or other fire or EMS assets or equipment of the Party on the Effective Date and provided for use under this Agreement ("Existing Indebtedness"). The proportionate share of expenditures to be provided by each Participant will be determined as follows: The total Fire Department budget expenses, minus any funds obtained from the Fund, minus the anticipated EMS or other billing revenue, minus any miscellaneous income within the MFO general funds. The remaining expenses after this calculation will be apportioned to each Participant based on the percentage of total certified property tax valuation attributed to each Participant. The Participants each shall set a portion of its general fund levy at the rate the Participants approved as appropriate to net sufficient revenue to pay each Party's respective share of the general fund expenses of Fire Department operations as budgeted in accordance with this Agreement, after maximum collection and delinquent tax fees pertinent to the Participants. In addition, Existing Indebtedness and any expenses related to bonded or other acquisition indebtedness, obligations or refinancing pursuant to this Agreement for assets acquired after the Operations Date in accordance with this Agreement for Fire Department operations (collectively

“Bond Fund Expenses”), will be provided for by the setting of a portion of a Party’s bond fund or other levy at a rate the Participants approve, or allocation of other revenue sources, as appropriate to net sufficient revenue to pay the Party’s share of the Bond Fund Expenses after maximum collection and delinquent tax fees pertinent to the Participants for the revenue source used. The Participants’ relative shares of Bond Fund Expenses shall be determined and allocated in the same manner as described above with respect to general fund expenses, based on each Party’s certified property tax valuations as a percentage of total certified property tax valuations of all Participants. The final portion of the general fund or other levies agreed to by the Participants to pay each Party’s allocable share of costs of Fire Department operations will be established after the certified valuation date and prior to September 1st of each year.

If Papillion or La Vista annexes property within its jurisdiction, then the share of operational costs with respect to the annexed areas shall be apportioned to the annexing Party based upon the certified property tax valuation of property within the annexed area with respect to which (and limited to the extent) the Party actually receives levied assessments for the purpose of jointly funding the Fire Department operations and EMS.

The distribution of funds will be as follows: The Fiscal Agent will maintain an account specifically for the purpose of receiving and dispersing funds of the MFO. On the 10th of each month of the fiscal year, October 1 through September 30, the Participants will transfer one/twelfth (1/12) of their respective shares of the annual budgeted financial commitment for all expenses, general, bond and miscellaneous, to this designated account. On the 15th of each month of the fiscal year, October 1 through September 30, the Fiscal Agent will electronically transfer one/twelfth (1/12) of the respective shares of annual budgeted expenses to the designated Participants’ account appropriate for the payment of the expenses. Papillion on and after the Operations Date, will collect EMS fees directly. Before the Operations Date, each Party shall collect and retain said Party’s EMS fees. Interest accumulated in the MFO account will be used in subsequent fiscal years as miscellaneous income to the benefit of the Participants. The Participants’ own cash reserves or other revenue sources will cover cash flow shortfalls during the fiscal year of the Participants. The Fiscal Agent, as soon as practicable, shall give the Participants advance notice of any projected cash flow shortfalls. The Fiscal Agent of the MFO will provide quarterly financial reports to the Participants.

In December, the Fiscal Agent shall provide each Participant with a “true-up” calculation of actual receipts and disbursements as compared to budget for the prior fiscal year (October 1 – September 30). As a result of those calculations, any “true-up” payments to the individual Participants will be made in the following month of January.

c. Annexation of District Valuation. In consideration of Papillion or La Vista sharing future bonded or other acquisition indebtedness or obligation payments for Fire Department operations, the District will excuse the partial annexation agreement payments due to the District, if any, from Papillion or La Vista. Further, the District agrees to not require Papillion or La Vista to make similar payments during the term of this Agreement for any annexations with effective dates during the term of this Agreement. The District will appropriately enter into partial annexation agreements with any other city that annexes portions of the District. Payments that are made from these agreements, during the term of this Agreement, to the District will be used as miscellaneous income in calculating funding levels as described in this Section. In the event that any other such city makes a payment that is a lump sum instead of installments for the term of the bond or other acquisition indebtedness or obligations, that lump sum will be considered to have been made as installments and amortized over the term of the indebtedness or obligations it is related to.

#### Section E. Termination by Material Breach or by Agreement.

1. Termination by Material Breach. A Party or Parties shall have the option to terminate this Agreement with respect to any other Party that commits a material breach of this Agreement. A Party or Parties seeking to terminate this Agreement for a material breach of another Party, shall notify the Participants in writing specifying the alleged breach and provide the breaching Party a minimum time of not less than thirty (30) days to cure the alleged breach. However, if the nature of the material breach is such that more than thirty (30) days are reasonably required for its cure, the breaching Party shall be in compliance with this provision if the breaching Party commences to cure within the thirty (30) day period, and thereafter diligently pursues such cure to completion. Unless a longer period of time is authorized, the termination shall be final and become effective at the end of a transition period of one hundred twenty (120) days following the failure to cure within the specified cure period ("Termination Transition Period"), as extended; provided, however, the Termination Transition Period shall be extended (a) as the Participants reasonably deem necessary or appropriate in the interests of public safety, or (b) until one hundred twenty (120) days after final determination of any lawsuit, including appeals, affirming a termination pursuant to this Section E. It is understood by the Participants, notwithstanding any termination or reason given therefore, that services and payments, if any, continue through the Termination Transition Period. Upon completion of the Termination Transition Period, the terminating Party's obligation for payment of its proportionate share under this Agreement shall terminate with respect to all payments of the Party due after the effective date of termination; provided, however, the terminating Party shall remain obligated for all payments of the Party under this Agreement that were due before the effective date of the termination.

2. Termination by Agreement. Unless terminated due to a material breach by a Party, or by the written consent of all Participants to terminate this Agreement

("Complete Termination"), this Agreement shall not terminate before the end of the initial or any subsequent term.

3. Continuation of Fire Department Operations and EMS. Upon the termination of any Party from this Agreement, such Party shall assume full responsibility for the administration of Fire Department operations within its respective boundaries upon the effective date of such termination. The termination of a Party to this Agreement shall not terminate the Agreement in regards to the remaining Parties, and such Agreement shall remain in effect for such Parties for the remainder of the term of this Agreement or as otherwise provided herein.

4. Distribution of Assets upon Termination.

- a. Complete Termination of Agreement by Participants. Upon Complete Termination of this Agreement, unless otherwise agreed by all Participants, all property contributed to or acquired by the Fire Department during and under the terms of this Agreement shall be disposed of in the following manner:
  - i. All jointly held vehicles, equipment and other personal property acquired during the term of this Agreement shall be sold in an arm's length sale to an unrelated third party, unless otherwise agreed to by the Participants; and
  - ii. All vehicles, equipment and other personal property contributed by and titled to a Party or Participants for use pursuant to this Agreement shall be returned to the respective Party or Participants; and
  - iii. All interests in jointly held real property acquired during this Agreement shall be sold in an arm's length sale to an unrelated third, unless otherwise agreed to by the Participants; and
  - iv. All interests in real property contributed by and titled to a Party or Participants for use pursuant to this Agreement shall be returned to the respective Party or Participants; and
  - v. All unexpended funds or reserves in the MFO account collected during the term of this Agreement, receivable or otherwise existing under this Agreement, shall be distributed based on the Party's proportionate share of overall expenditures existing on the day prior to termination.
- b. Termination of Any Party by Material Breach or Agreement. In the event of termination, if any, by any Party either by agreement or material breach, this Agreement shall remain in effect with respect to the remaining Parties. The terminating Party's interest in assets under this

Agreement shall be distributed as follows, unless otherwise agreed by the terminating Party and remaining Parties:

- ii. The terminating Party will receive all vehicles, equipment and other personal property and all interests in real property titled to such Party that was contributed to the Fire Department by such terminating Party for use pursuant to this Agreement;
- iii. The terminating Party will receive a proportionate share of the current value of all vehicles, equipment and other personal property and of all interests in real property jointly held that was acquired during the term of this Agreement. The remaining Participants shall have the option to distribute such proportionate share on an installment basis over a twenty-four (24) month period following termination of this Agreement. Current value shall be determined by qualified appraisers selected by agreement of the terminating Party and remaining Parties; or in the absence of agreement, then by the average of the appraisals of each item, with one appraiser appointed by the terminating Party and one appraiser appointed by the remaining Parties. The terminating Party's proportionate share shall be its share of expenditures existing on the day prior to termination; and
- iv. The terminating Party's share of unexpended funds or reserves in the MFO account collected during the term of this Agreement, receivable or otherwise existing under this Agreement, shall be distributed to the terminating Party based on its proportionate share of overall expenditures existing on the day prior to termination.

Notwithstanding any provision of this Agreement to the contrary the Participants, acknowledging the unique and critical nature of this Agreement and need to ensure continued, uninterrupted delivery of fire, EMS and related services to each of the Participants, agree that, in the event of a breach, there would not be an adequate remedy at law, and accordingly any Party shall have the right to enforce this Agreement by specific performance.

#### Section F. Miscellaneous Provisions.

1. Effect of Agreement. This Agreement shall supplement and not replace or modify the terms of any mutual assistance agreements or interlocal cooperation agreements among the Participants or any of them in effect upon the date of this Agreement; provided, however, (a) Papillion and District intend for this Agreement to revoke the Papillion/District Interlocal Agreement in its entirety as of the Operation Date of this Agreement, (b) Papillion and District intend that any terms or provisions in conflict as between the Papillion/District Interlocal Agreement and this Agreement prior to such revocation, including but not limited to the proportionate share of expenses, shall be

governed by the terms of this Agreement, and (c) La Vista and District designate Papillion to carry out, and Papillion assumes and agrees to carry out, any covenant or obligation under any mutual assistance or interlocal cooperation agreement of District or La Vista to provide mutual assistance, fire, EMS or related operations, services or support.

2. Separate Legal Entities. This Agreement shall not be construed to have created a separate legal entity.

3. Indemnification. Each Party agrees to release, indemnify and hold harmless ("Indemnifying Party") each other Party ("Indemnified Party") and said Indemnified Party's officers, officials, employees and agents, and each of them, from and against all liabilities, claims, costs and expenses whatsoever arising out of or resulting from the negligence, acts or omissions of the Indemnifying Party, or the officers, officials, employees, agents or contractors of the Indemnifying Party.

4. Governmental Subdivision. Except as provided herein, each Party shall maintain its autonomy and indebtedness as a governmental subdivision. This Agreement shall not relieve any Party of any obligations or responsibility imposed upon it by law except to the extent of actual and timely performance by Papillion as provided under this Agreement, which performance may be offered in satisfaction of the obligation or responsibility.

5. Modifications. That no modification, termination or amendment of this Agreement may be made except by written agreement signed by all of the Participants.

6. Severability. In case one or more of the provisions contained in this Agreement is held to be invalid, illegal, or unenforceable for any reason in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, and this Agreement shall be construed as if such invalid, illegal or unenforceable provisions had never been contained herein.

7. Entire Agreement. Except as otherwise provided in Section F.1 of this Agreement, the entire agreement between the Participants hereto is contained in this Agreement, and this Agreement supersedes all previous understandings and agreements, written and oral, with respect to this transaction. This Agreement may be amended only by written instrument, duly authorized and executed by Participants subsequent to the date hereof. All schedules, and exhibits referenced in this Agreement, and all lease or sublease agreements, documents of transfer or conveyance and other documents or instruments now or hereafter adopted or executed by any of the Participants to carry out this Agreement shall be incorporated into and become part of this Agreement by this reference.

8. Assignment. This Agreement may not be assigned by any Party without express written consent of the Participants; provided, however, in the event that the Fire Department consolidates with any other fire department this Agreement, at the option of

the Participants, may be assigned to the newly created fire department. Fire Department consolidation requires the Participants unanimous approval.

9. Further Assurances. From and after the Effective Date of this Agreement, the Participants agree to cooperate with each other and will use commercially reasonable efforts to implement the transactions contemplated by this Agreement. Each Party, at any time and from time to time, upon request by any other Party and without further consideration, shall take or cause to be taken such actions and execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, such additional assurances as may be required and reasonably requested for confirming and accomplishing the matters and transactions hereunder. Such assurances shall be in the form and content satisfactory to the requesting and responding Parties, without increasing or extending any cost, duty or liability of the responding Party.

10. Further Authorization. The Mayors of Papillion and La Vista and President of the District each shall be authorized to take all further actions to carry out the terms and conditions of this Agreement, including without limitation, executing such leases, agreements, instruments or other documents as said Mayors or President determine necessary or appropriate.

11. Counterparts. This Agreement may be executed in one or more counterparts, each and all of which shall constitute an original and all of which when taken together shall constitute the same agreement.

12. Nondiscrimination. Notwithstanding anything in this Agreement to the contrary, (i) each Party agrees that it and any of its subcontractors shall not discriminate against any employee or applicant for employment to be employed in performance of this Agreement, with respect to the employee's or applicant's hire, tenure, terms, conditions, or privileges of employment, because of race, color, religion, sex, disability, or national origin; and (ii) one or more of the Participants is a recipient of federal funds, and as a result all required contractual provisions related to such federal funds shall be deemed incorporated into this Agreement by this reference and binding upon the Participants.

13. Remedies. All remedies under this Agreement shall be cumulative and not restrictive of other remedies. The Participants agree that any Party shall have the right to exercise any remedies available to it at law or in equity, including without limitation, specific performance.

[End of document]

CITY OF PAPILLION,  
A Municipal Corporation

Date: \_\_\_\_\_  
David P. Black, Mayor

Attest:

Elizabeth Butler, City Clerk

PAPILLION RURAL FIRE DISTRICT

Date: \_\_\_\_\_  
Jack Miller, President

Attest:

Don Roberts, Secretary

CITY OF LA VISTA,  
A Municipal Corporation

Date: \_\_\_\_\_  
Douglas Kindig, Mayor

Attest:

Pam Buethe, City Clerk

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

Interlocal Cooperation Agreement  
 Fire Department - Real Property  
Exhibit "A"

Fire Station and Address	Legal Description	Title Holder or Leaseholder Prior to Effective Date of Interlocal Cooperative Agreement	Title Holder or Lease Holder After Effective Date of Interlocal Cooperative Agreement – Ultimate Objective	Outstanding Bonds
Papillion Fire Station 1 146 N. Adams St. Papillion, NE 68046	LOTS 1 & 2 BLOCK 16 PAPILLION	Papillion Volunteer Fire Department, Inc. (Title holder) City of Papillion (Leaseholder)	Papillion Volunteer Fire Department, Inc. (Title holder) City of Papillion (Leaseholder)	No
Papillion Station 2 11749 S. 108 St. Papillion, NE 68046	DAM SITE 20 33-14-12 and TAX LOT 8 32-14-12	City of Papillion	City of La Vista, City of Papillion, Papillion Rural Fire Protection District	Yes
La Vista District 1* 8110 Park View Blvd. LaVista, NE 68128	LOT 1 LA VISTA CIVIC CENTER	City of La Vista	City of La Vista, City of Papillion, Papillion Rural Fire Protection District	No
La Vista District 2 10727 Chandler Rd. LaVista, NE 68128	LOT 246A VAL VISTA	City of La Vista Facilities Corporation (Title holder) City of La Vista (Lessee)	City of La Vista, City of Papillion, Papillion Rural Fire Protection District	Yes

\* Only first level of La Vista District 1 will be provided for use under this Agreement. La Vista will retain the second level of La Vista District 1 for its independent use apart from this Agreement. In addition to other allocable costs, a share of utility and other operating costs of La Vista District 1 will be apportioned to Fire Department operations under this Agreement pro rata, based on square footage of La Vista District 1 designated for Fire Department operations, and paid by Papillion when billed by La Vista, which costs will be allocated among and paid by the Participants as shared costs under this Agreement.

## **Papillion and LaVista Fire Department's Transition Plan**

### **Effective Date**

The effective date of the transition will be April 1, 2014. At 0700 that morning, fire department personnel will staff all four Papillion and LaVista fire stations. Up until that point, Papillion Fire will be available for mutual aid by request, as needed. The automatic aid agreement between LaVista and Ralston is expected to continue through March 30, 2014.

LaVista is considering the initiation of a "paid part-time" system of staffing one of their stations from October 1 through March 30. This is designed to provide an incentive to their volunteers to continue answering calls during the transition time, and will help improve their response times by having people in the stations. The details of this plan are under development at this time.

### **Vehicles and Equipment**

In the inventory for both departments, there are currently four ladder trucks, seven pumper trucks, three weed trucks, eight medic units (ambulances), two general-purpose utility trucks, and eight pick-up trucks and/or passenger vehicles. The combined department will not require this many vehicles. The plan will be to sell one ladder truck, three pumper trucks, one weed truck, three medic units, one of the utility trucks, and two of the passenger vehicles. We are working to determine a fair market value for them. At this point, we can expect about \$200,000 to be generated through the sale.

For the time being, we will keep most of the existing inventory of other equipment and tools. The exception to this is the self-contained breathing apparatus (SCBA) in use by the two departments. Each department uses a different brand of SCBA. We can meet our needs by purchasing a small number of the type we use. The cost for this will be about \$10,000. LaVista's SCBA's can be sold to help offset this expense.

### **Fire Stations**

The only fire station that will need work in preparation for 24-hour staffing is LaVista's older station near City Hall (District 1 station). An estimate has been provided and is about \$25,000. Building maintenance (other than routine cleaning and minor repairs) and utilities for the two LaVista stations will remain under the LaVista Building Maintenance Department. The MFO will be billed by LaVista for utilities and repairs. The LaVista stations will be re-keyed/carded at the appropriate time.

### **Personnel/Staffing**

The transition plan will include the hiring of 12 additional Firefighters and an EMS Manager, and a part-time clerical person. An entry-level Firefighter hiring list is now completed. The 12 new Firefighters will have a start date of March 10, 2014. They will be put through a three-week training academy and be ready to report to a 24-hour shift by March 29. The EMS Manager will be a civilian (non-sworn) position and will start work on April 1. The part-time position will go to Finance to assist with Fire Department payroll. We will also be promoting three Lieutenants (first-line supervisors) at that time.

When fully staffed, each of our three shifts will have a Captain, three Lieutenants, three Apparatus Engineers, and 10 Firefighters, for a total of 17 personnel per shift. Vehicle and personnel placement will be based on call load and response time performance.

The staffing of the four fire stations will be:

	Captain	Pumper	Aerial	Medic Unit	Total
LaVista District 1			4		4
LaVista District 2	1			2	3
Papillion Station 1			4	2	6
Papillion Station 2		2		2	4
					17

The stations will be numbered 1 through 4 in this manner:

Papillion Station 1 Station 1

Papillion Station 2 Station 2

LaVista District 1 Station 3

LaVista District 2 Station 4

### **EMS Billing**

Currently, the City of LaVista contracts with a private vendor for EMS billing, while Papillion does billing in-house. In the consolidated department, the fire department will handle the billing. The contract with the private vendor will be terminated as of 0700 on April 1, 2014. The vendor will be responsible for all calls it billed through that time. The fire department will assume billing responsibilities for all calls after 0700 that day.

### **Mutual Aid with Ralston**

Post-transition, Ralston has asked if Papillion would be interested providing an aerial truck for structure fires within Ralston's area. This would be a form of automatic aid for this specific type of incident and is acceptable to Papillion. Other than this exception, both Ralston and Papillion would be available to each other through regular mutual aid by request.

### **Expansion of Automatic Mutual Aid with Omaha**

Papillion and Omaha currently have an automatic aid agreement for areas in the northwest portion of Papillion's territory and some of the Millard area that Omaha Fire serves. This agreement has worked well in the year that it has been in effect. We will be looking to expand the agreement to include parts of LaVista. This will have a positive impact on response times and vehicle availability.

### **Department Name**

Whether or not the department name is changed is a decision best left to the elected officials. If the name of the department is officially changed, there will be costs associated with it. Some of the potential costs include uniforms, fire station identification signs, and truck re-lettering. These costs could be offset by funds from the sale of excess equipment. Even without a name change, there will be a need for some truck re-numbering in order to be able to identify the trucks.

The extent to which a name change is made will have a financial impact. If there is a name change, will the fire stations be re-named and re-numbered? Will current uniforms need to be replaced? Any changes can be made immediately or can be phased in, depending on the preference of the elected officials.

### **Knox Box (building entry lock-boxes)**

Both LaVista and Papillion utilize Knox Boxes to gain access to privately and publically owned buildings after hours. Each department has its own unique key for gaining access to their respective boxes. The boxes can be re-keyed by fire department personnel so that only one key is needed.

### **Response Time Map**

The following page is a map showing four-minute response times from each of the four stations. This is designed to give an idea of how far an emergency vehicle can go in this given time frame. Solid colors (light yellow, brown, pink, green) are areas that are within each station's reach (for the four minutes). Blended/hatched areas show the overlap for the stations.

**CITY OF LA VISTA**  
**MAYOR AND CITY COUNCIL REPORT**  
**AUGUST 6, 2013 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
APPROVE CHANGE ORDER- LILLIAN & JAMES INTERSECTION RECONSTRUCTION - CHANGE ORDER 1	◆ RESOLUTION ORDINANCE RECEIVE/FILE	JOHN KOTTMANN CITY ENGINEER/ASSISTANT PUBLIC WORKS DIRECTOR

**SYNOPSIS**

A resolution has been prepared to approve a change order to the contract with Swain Construction, Inc., Omaha, Nebraska to increase the amount of pavement removal and replacement. Pavement repairs on Lillian Avenue beyond routine maintenance are needed.

**FISCAL IMPACT**

The change order increases the project costs but remains within the funding available for the project.

**RECOMMENDATION**

Approval

**BACKGROUND**

Bids were taken on this project on June 10, 2013. The low bid was \$46,287.80. These repairs were not included in the original project that was advertised for bid as it was not anticipated there would be enough funds for the work. However, the low bid came in well below the estimated cost. The Contractor has agreed to perform the additional work at the same unit prices as were bid for the same type of work in the original contract.

Change Order No. 1 will increase the construction cost by from \$46,287.80 to \$71,967.24.

**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 SWAIN CONSTRUCTION, INC., OMAHA, NEBRASKA, TO INCREASE THE CONTRACT PRICE FROM \$46,287.80 TO \$71,967.24

WHEREAS, the City has determined it is necessary to increase the amount of pavement removal and replacement due to repairs on Lillian Avenue beyond routine maintenance; and

WHEREAS, this change will keep the project within the budgeted amount; and

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 with Swain Construction, Inc., Omaha, Nebraska, for an increase in the amount of pavement removal and replacement increasing the contract price from \$46,287.80 to \$71,967.24

PASSED AND APPROVED THIS 6TH DAY OF AUGUST, 2013.

**CITY OF LA VISTA**

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Douglas Kindig, Mayor

ATTEST:

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Pamela A. Buethe, CMC  
City Clerk

CHANGE ORDER NO. 1

LILLIAN & JAMES AVENUE INTERSECTION RECONSTRUCTION

CITY OF LA VISTA, NEBRASKA

DATE OF CONTRACT: July 2, 2013

CHANGE ORDER PREPARED: July 14, 2013

OWNER: City of La Vista  
8116 Park View Blvd.  
La Vista, NE 68128  
Attn: John Kottmann

CONTRACTOR: Swain Construction, Inc.  
6002 North 89<sup>th</sup> Circle  
Omaha, NE 68134  
Attn: Linda Swain, President

DESCRIPTION OF CHANGES:

Remove and replace additional pavement in Lillian Avenue between James Avenue and Terry Drive as shown on the attached Exhibit "A".

Additions:

Item	Description	Unit	Price	Qty.	Amount
1.	Remove Ex. Pavement (Sawcut Included)		\$ 6.27/SY	382 SY	\$ 2,395.14
2.	Subgrade Preparation (See Special Provisions)		\$ 34.85/CY	130 CY	\$ 4,530.50
3.	Adjust Manhole		\$ 265.00/EA	1 EA	\$ 265.00
3.	Construct 9" Concrete Pavement (Type L65)		\$ 46.15/SY	382 SY	\$17,629.30
4.	Tie Bars, Drilled & Grouted		\$ 5.37/EA	100 EA	\$ 537.00
5.	Sodding		\$ 6.45/SY	50 SY	\$ 322.50

Total Additions: \$ 25,679.44

Original Contract Price \$ 46,287.80

Revised Contract Price \$ 71,967.24

The contract time will be increased from 20 to 30 working days.

REASONS FOR CHANGES:

- A. The bid for the intersection reconstruction came in below the amount budgeted for this project and repairs on Lillian Avenue are needed. These repairs were not included in the original project that was advertised for bid as it was not anticipated there would be enough funds.
- B. The Contractor agreed to perform the extra work in this Change Order at the same unit prices as were bid for the same type of work in the original contract.

RECOMMENDED BY:



John M. Kottmann, P.E.  
City Engineer

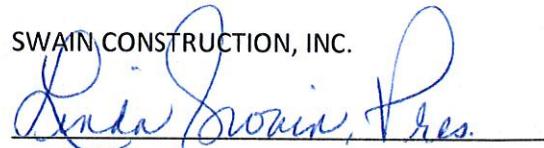
The undersigned parties to the above-referenced contract hereby agree to the changes set forth above.

CITY OF LA VISTA

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

Attest

SWAIN CONSTRUCTION, INC.

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

Attest



Sarpy County, Nebraska



Disclaimer: This data is for informational purposes only, and should not be substituted for a true titles search, property appraisal, survey, or for zoning district verification. Sarpy County and the Sarpy County GIS Coalition assume no legal responsibility for the information contained in this data.

Map Scale  
1 inch = 50 feet

7/12/2013

**CITY OF LA VISTA**  
**MAYOR AND CITY COUNCIL REPORT**  
**AUGUST 6, 2013 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
PURCHASE OF ICE CONTROL SALT AND ICE SLICER	◆ RESOLUTION ORDINANCE RECEIVE/FILE	JOE SOUCIE PUBLIC WORKS DIRECTOR

**SYNOPSIS**

A resolution has been prepared authorizing the purchase of Ice Control Salt and Ice Slicer from Nebraska Salt & Grain Co., Gothenburg, Nebraska, for an amount not to exceed \$30,000.00.

**FISCAL IMPACT**

The FY 2012/13 General Fund Budget provides funding for the proposed purchase.

**RECOMMENDATION**

Approval

**BACKGROUND**

The ice control salt and ice slicer are used by Public Works for winter operations.

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

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE PURCHASE OF ICE CONTROL SALT AND ICE SLICER FROM NEBRASKA SALT & GRAIN COMPANY IN AN AMOUNT NOT TO EXCEED \$30,000.00.

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

WHEREAS, the FY 2012/13 General Fund Budget provides funding for this purchase; and

WHEREAS, the ice control salt and ice slicer are 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 and ice slicer from Nebraska Salt & Grain Company, Gothenburg, Nebraska in an amount not to exceed \$30,000.00.

PASSED AND APPROVED THIS 6TH DAY OF AUGUST, 2013.

**CITY OF LA VISTA**

---

Douglas Kindig, Mayor

ATTEST:

---

Pamela A. Buethe, CMC  
City Clerk

G

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

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA RECOMMENDING TO THE NEBRASKA LIQUOR CONTROL COMMISSION, APPROVAL OF THE CLASS CK LIQUOR LICENSE APPLICATION FOR SALSA WORKS LLC DBA BLACK EYE DIVE, LA VISTA, NEBRASKA.

WHEREAS, Salsa Works LLC dba Black Eye Dive, 7121 Harrison Street, La Vista, Sarpy County, Nebraska, has applied to the Nebraska Liquor Control Commission for a Class CK Liquor License, and

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, hereby recommend to the Nebraska Liquor Control Commission approval of the Class CK Liquor License application submitted by Salsa Works LLC dba Black Eye Dive, 7121 Harrison Street, La Vista, Sarpy County, Nebraska.

PASSED AND APPROVED THIS 6TH DAY OF AUGUST, 2013.

CITY OF LA VISTA

---

Douglas Kindig, Mayor

ATTEST:

---

Pamela A. Buethe, CMC  
City Clerk

---

---

**LA VISTA POLICE DEPARTMENT INTEROFFICE MEMORANDUM**

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**TO:** PAM BUETHE, CITY CLERK  
**FROM:** BOB LAUSTEN, POLICE CHIEF  
**SUBJECT:** LOCAL BACKGROUND- LIQUOR LICENSE---BLACK EYE DIVISION  
**DATE:** 7/10/2013  
**CC:**

---

The police department conducted a check of computerized records on the applicants, Mark & Cynthia Zych for criminal conduct in Nebraska and Sarpy County in reference to the Liquor License application. The applicants have traffic violations entries only.

# ► RECEIPT

6/28/2013

From: Jackie B Matulka – jackie.matulka@nebraska.gov

Phone: (402) 471 – 4881

Fax: (402) 471 – 2814

Nebraska Liquor Control Commission

To: City Clerk of La Vista –pbuethe@cityoflavista.org

App Info: Salsa Works LLC DBA Black Eye Dive

Class CK 104022

PLEASE COMPLETE THE BOTTOM SECTION IMMEDIATELY UPON RECEIPT OF THIS APPLICATION

SIGN AND DATE STAMP THIS RECEIPT AND EITHER FAX OR EMAIL THIS FORM BACK

--THANK YOU

---

DATE OF RECEIPT

---

SIGNATURE

# RECOMMENDATION OF THE NEBRASKA LIQUOR CONTROL COMMISSION

Date delivered from NLCC office: June 28, 2013

JBM

I, \_\_\_\_\_ Clerk of \_\_\_\_\_  
(City, Village or County)

Nebraska, hereby report to the Nebraska Liquor Control Commission in accordance with Revised Statutes of Nebraska, Chapter 53, Section 134 (7) the recommendation of said city, village or county, as the case may be relative to the application for a license under the provisions of the Nebraska Liquor Control Act as applied for by:

**Salsa Works LLC DBA Black Eye Dive**

**7121 Harrison Street, La Vista, NE 68128 (Sarpy County)**

**NEW APPLICATION for Class CK 104022**

**45 days – August 12, 2013**

1. Notice of local hearing was published in a legal newspaper in or of general circulation in city, village or county, one time not less than 7 nor more than 14 days before time of hearing.

**Check one:** Yes \_\_\_\_\_ No \_\_\_\_\_

The Statutes require that such hearing shall be held not more than 45 days after the date of receipt of this notice from the Commission.

2. Local hearing was held not more than 45 days after receipt of notice from the Nebraska Liquor Control Commission.

**Check one:** Yes \_\_\_\_\_ No \_\_\_\_\_

3. Date of hearing of Governing Body: \_\_\_\_\_

4. Type or write the Motion as voted upon by the Governing Body. If additional Motions are made by the Governing Body, then use an additional page and follow same format.

\_\_\_\_\_

\_\_\_\_\_

5. Motion was made by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

6. Roll Call Vote: \_\_\_\_\_

7. **Check one:** Motion Passed: \_\_\_\_\_ Motion Failed: \_\_\_\_\_

8. If the motion is for recommendation of denial of the applicant, then list the reasons of the governing body upon which the motion was made.

\_\_\_\_\_

\_\_\_\_\_

(Attached additional page(s) if necessary)

**SIGN HERE** \_\_\_\_\_ **DATE** \_\_\_\_\_  
(Clerks Signature)

**APPLICATION FOR LIQUOR LICENSE  
CHECKLIST - RETAIL**

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

QA  
Rep1 - 07/06/06  
TOP - denied

training required

sent to  
email  
date  
6-28-13

Applicant Name Salsa Works, LLC

Trade Name d/b/a Black Eye Dive

Previous Trade Name N/A

E-Mail Address: cidskitchen@q.com

CK - **104022**

Provide all the items requested. Failure to provide any item will cause this application to be returned or placed on hold. All documents must be legible. Any false statement or omission may result in the denial, suspension, cancellation or revocation of your license. If your operation depends on receiving a liquor license, the Nebraska Liquor Control Commission cautions you that if you purchase, remodel, start construction, spend or commit money that you do so at your own risk. Prior to submitting your application review the application carefully to ensure that all sections are complete, and that any omissions or errors have not been made. You may want to check with the city/village or county clerk, where you are making application, to see if any additional requirements must be met before submitting application to the state. *6-24-13 intend to file 6-28-13 Enclosed*

**REQUIRED ATTACHMENTS**

Each item must be checked and included with application or marked N/A (not applicable)

1. Fingerprint cards for each person (two cards per person) must be enclosed with a check payable to the Nebraska State Patrol for processing in the amount of \$38.00 per person. All areas must be completed on cards as per brochure. To prevent the delay in issuing your license, we strongly suggest you go to any Nebraska State Patrol office. See fingerprint brochure <http://www.lcc.ne.gov/brochures/fingerprint.pdf>.

2. Enclose application fee of \$400, check made payable to the Nebraska Liquor Control Commission.

3) Enclose the appropriate application forms;

Individual License (requires insert form 1)

Partnership License (requires insert form 2)

Corporate License (requires insert form 3a & 3c)

Limited Liability Company (LLC) (requires form 3b & 3c)

N/A 4. If building is being leased send a copy of signed lease. Be sure the lease reads in the name of the individual(s), corporation or Limited Liability Company making application. Lease term must run through the license year being applied for.

5. If building is owned or being purchased send a copy of the deed or purchase agreement in the name of the applicant.

6. If buying the business of a current liquor license holder:

a) Provide a copy of the purchase agreement from the seller (m)



1300015269

CK # 12208 - \$400  
# 12225 - \$100 >mm  
# 12225 - \$100

RECEIVED  
PAGE 1

- b) Provide a copy of alcohol inventory being purchased (must include brand names and container size)
- c) Enclose a list of the assets being purchased (furniture, fixtures and equipment)

7. If planning to operate on current liquor license; enclose Temporary Operating Permit (T.O.P.)(form 125).

8. Enclose a list of any inventory or property owned by other parties that are on the premise.

9. For citizenship, residency and voter registration requirements see enclosed brochure.

10. Corporation or Limited Liability Company must enclose a copy of articles of incorporation; as filed with the Secretary of State's Office. This document must show barcode.

11. Submit a copy of your business plan.

I acknowledge that this application is not a guarantee that a liquor license will be issued to me, and that the average processing period is 60 days. Furthermore, I understand that all the information is truthful and I accept all responsibility for any false documents.

✓ Cynthia L Ziffh  
Signature

6/12/2013

Date

① Articles of Organization sent in on 6/12/13 - working on

② Business Purchase Agreement not submitted - working on

③ Commercial Purchase Agreement for the building deal - 70%

# APPLICATION FOR LIQUOR LICENSE RETAIL

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



## RETAIL LICENSE(S)

Application Fee \$400 (non refundable)

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

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

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

Class C license term runs from November 1 – October 31

All other licenses run from May 1 – April 30

Catering license (K) expires same as underlying retail license

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

Name James P. Clements, Jr. Phone number: (402) 341-1200

Firm Name Welch Law Firm, P.C.

Trade Name (doing business as) Black Eye Dive

Street Address #1 7121 Harrison Street

Street Address #2 \_\_\_\_\_

City La Vista County Sarpy #59 Zip Code 68128

Premise Telephone number (402) 541-5275 E-mail cidskitchen@q.com

Is this location inside the city/village corporate limits:

YES

NO

City

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

Name Cynthia L Zych

Street Address #1 3015 S. 94th Street

Street Address #2 \_\_\_\_\_

City Omaha State NE Zip Code 68124

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

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

Length 46 feet  
Width 41 feet

Is there a basement? Yes  No

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

No Basement No Outdoor Area

See attached  
map

1. **READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY.**

Has anyone who is a party to this application, or their spouse, EVER been convicted of or plead guilty to any charge. Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea. Also list any charges pending at the time of this application. If more than one party, please list charges by each individual's name.

YES  NO

If yes, please explain below or attach a separate page.

Name of Applicant	Date of Conviction (mm/yyyy)	Where Convicted (city & state)	Description of Charge	Disposition
Cynthia Zych	07/1993	Pomona, CA	Invalid Driver's License	Guilty/Convicted
Cynthia Zych	04/1994	Pomona, CA	Driving with suspended license	Guilty/Convicted
Cynthia Zych	04/1994	Pomona, CA	Avoiding registration requirements	Guilty/convicted
Cynthia Zych	08/1999	Omaha, NE	License vehicle w/o liability insurance.	Plea of guilty.
Cynthia Zych	08/1999	Omaha, NE	No registration in vehicle	Plea of guilty.
Cynthia Zych	08/2002	Omaha, Ne	License vehicle w/o liability insurance.	Plea of guilty.

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

YES  NO

If yes, give name of business and liquor license number Cornwells Tavern and Grill - #017066

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

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

YES  NO

If yes, give name and license number Cornwells Tavern and Grill - #017066

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

YES  NO

If yes:

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

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

YES  NO

If yes, list the lender(s) \_\_\_\_\_

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

YES  NO

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

**No silent partners**

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

YES  NO

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

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

YES  NO

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

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

YES  NO

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

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

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

Centennial Bank, Ashland, Nebraska. Cynthia Zych

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

N/A

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

- a) Individual, applicant only (no spouse)
- b) Partnership, all partners (no spouses)
- c) Corporation, manager only (no spouse) as listed on form 3c
- d) Limited Liability Company, manager only (no spouse) as listed on form 3c

*training required*

Applicant Name	Date Trained (mm/yyyy)	Name of program where trained (name, city)
Cynthia Zych	1979	Tended bar at Drew Place in Omaha, NE

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

Lease: expiration date \_\_\_\_\_  
 Deed \_\_\_\_\_  
 Purchase Agreement \_\_\_\_\_

14. When do you intend to open for business? June 2013

15. What will be the main nature of business? Short order food and drink

16. What are the anticipated hours of operation? Weds. - Thurs. 11 a.m. to 8 p.m. and Fri - Sun 11 a.m. to 10 p.m.

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

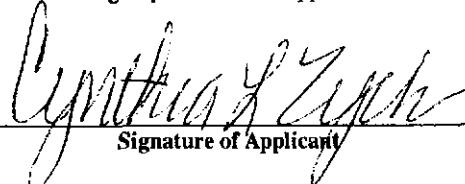
APPLICANT: CITY & STATE	YEAR		SPOUSE: CITY & STATE	YEAR	
	FROM	TO		FROM	TO
Cynthia L Zych, Omaha, NE	1997	2013	Mark J Zych Omaha, NE	1958	2013

If necessary attach a separate sheet.

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

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

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



Cynthia L. Zych

Signature of Applicant



Mark Zych

Signature of Spouse

Signature of Applicant

Signature of Spouse

#### ACKNOWLEDGEMENT

State of Nebraska

County of Douglas

June 12, 2013

date

by

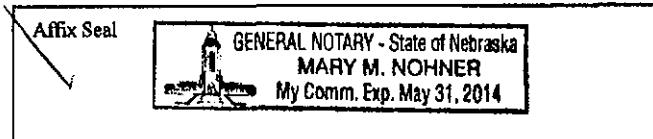
Cynthia L. Zych

The foregoing instrument was acknowledged before me this

name of person acknowledged

Mary M. Nohner

Notary Public signature



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

**APPLICATION FOR LIQUOR LICENSE  
CATERING LICENSE**

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

**FEE \$100.00**

**RECEIVED**

JUN 13 2013

**NEBRASKA LIQUOR  
CONTROL COMMISSION**

A catering license allows a retail licensee to deliver, sell or dispense alcoholic liquors, including beer, for consumption at a location designated on a Special Designated License (SDL). The catering license is renewed in the same manner and time as the retail license held by the licensee. A licensee shall not cater an event unless a SDL has been obtained. *An applicant seeking a SDL must be filed with the local governing body where the event is to be held at least 21 days prior to the event.* The application must then be filed with the Commission ten working days prior to the event. The local or county approval and law enforcement notification letter must accompany the SDL when submitted to the Commission. The \$40 per day license fee is waived for the holder of a catering license and the number of events allowed is unlimited.

**CLASS OF LICENSE AND NUMBER** APPLYING FOR RETAIL LICENSE ALONG WITH THIS APPLICATION.

**NAME OF LICENSEE** SALSA WORKS, LLC

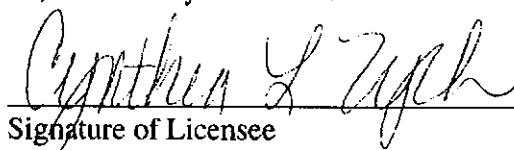
**TRADE NAME** BLACK EYE DIVE

**PREMISE ADDRESS** 7121 Harrison Street

**CITY/STATE/ZIP CODE** La Vista, NE 68124

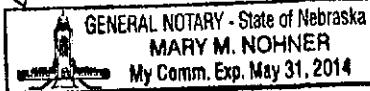


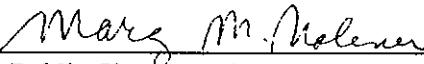
A copy of your application for a catering license will be forwarded to the local governing body for recommendation Neb.rev.state., the Liquor Commission shall set for hearing any application receiving local governing body denial, a citizens protest or having statutory problems discovered by the Commission. If the local governing body does not make a recommendation, the Commission may approve or deny the issuance of a license. Catering licenses shall be delivered to the licensee in the same manner as provided in subsection (4) of Neb. rev. state., for delivery of licenses.



Signature of Licensee

Subscribed in my presence and sworn to before me this 12<sup>th</sup> day of June, 2013



  
Notary Public Signature & Seal

**MANAGER APPLICATION  
INSERT - FORM 3c**

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

Office Use

**Corporate manager, including their spouse, are required to adhere to the following requirements**

- 1) Must be a citizen of the United States**
- 2) Must be a Nebraska resident (Chapter 2 – 006) and must provide proof of voter registration in the State of Nebraska**
- 3) Must provide a copy of one of the following: state issued US birth certificate, naturalization paper or US passport**
- 4) Must submit fingerprints (unless a non-participating spouse) (2 cards per person) and fees of \$38 per person, made payable to Nebraska State Patrol**
- 5) Must be 21 years of age or older**
- 6) May be required to take a training course**

Name of Corporation/LLC: Salsa Works, LLC

Premise License Number: \_\_\_\_\_  
(if new application leave blank)

Premise Trade Name/DBA: Black Eye Dive

Premise Street Address: 7121 Harrison Street

City: La Vista State: NE Zip Code: 68128

Premise Phone Number: (402) 541-5275

**The individual whose name is listed as a corporate officer or managing member as reported on insert form 3a or 3b or listed with the Commission. Click on this link to see authorized individuals.**  
[http://www.lcc.ne.gov/license\\_search/licsearch.cgi](http://www.lcc.ne.gov/license_search/licsearch.cgi)

*3/11/2011 application is filed in 2011*

**CORPORATE OFFICER/MANAGING MEMBER SIGNATURE**  
(Faxed signatures are acceptable)

Gender:  MALE  FEMALE

Last Name: Zych

First Name: Cynthia

L

signed  
Cynthia  
Print

Home Address (include PO Box if applicable): 3015 S. 94th Street

City: Omaha

County: Douglas

Zip Code: 68124

Home Phone Number: (402) 733 - 0146 Business Phone Number: (402) 541-5275

Social Security Number: Drivers License Number & State: NE

Date Of Birth: 08/09/1958

Place Of Birth: Omaha, Nebraska

YES

NO

Spouses Last Name: Zych First Name: Mark MI: J

Social Security Number: Drivers License Number & State: E

Date Of Birth: 04/24/1958 Place Of Birth: Omaha, Nebraska

CITY & STATE	YEAR FROM	YEAR TO	CITY & STATE	YEAR FROM	YEAR TO
Omaha, Nebraska	1997	2013	Omaha, Nebraska	1958	2013

YEAR FROM	TO	NAME OF EMPLOYER	NAME OF SUPERVISOR	TELEPHONE NUMBER
2010	2013	First Student	Chris	402-572-6161
2008	2013	The Salsa Works	Self	402-541-5275

1. **READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY.** Must be completed by both applicant and spouse, unless spouse has filed an affidavit of non-participation.

Has anyone who is a party to this application, or their spouse, EVER been convicted of or plead guilty to any charge. Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea. Also list any charges pending at the time of this application. If more than one party, please list charges by each individual's name.

YES  NO

If yes, please explain below or attach a separate page.

Name of Applicant	Date of Conviction (mm/yyyy)	Where Convicted (city & state)	Description of Charge	Disposition
Cynthia Zych	07/1993	Pomona, CA	Invalid Driver's License	Guilty/Convicted
Cynthia Zych	04/1994	Pomona, CA	Driving with suspended license	Guilty/Convicted
Cynthia Zych	04/1994	Pomona, CA	Avoiding registration requirements	Guilty/convicted
Cynthia Zych	08/1999	Omaha, NE	License vehicle w/o liability insurance	Plea of guilty
Cynthia Zych	08/1999	Omaha, NE	No registration in vehicle	Plea of guilty
Cynthia Zych	08/2002	Omaha, NE	License vehicle w/o liability insurance	Plea of guilty

2. Have you or your spouse ever been approved or made application for a liquor license in Nebraska or any other state?  YES  NO  
IF YES, list the name of the premise.

3. Do you, as a manager, qualify under Nebraska Liquor Control Act (§53-131.01) and do you intend to supervise, in person, the management of the business?  YES  NO

4. Have you enclosed the required fingerprint cards and **PROPER FEES** with this application?  
(Check or money order made payable to the Nebraska State Patrol for \$38.00 per person)

YES

NO

*prints enclosed*

5. List any alcohol related training and/or experience (when and where).

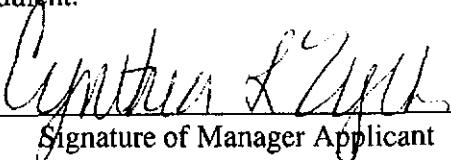
Cynthia Zych tended bar in 1979 at Drew Place in Omaha, Nebraska.

*Training required*

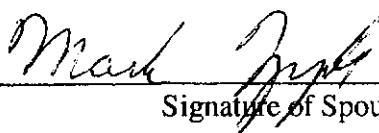
The above individual(s), being first duly sworn upon oath, deposes and states that the undersigned is the applicant and/or spouse of applicant who makes the above and foregoing application that said application has been read and that the contents thereof and all statements contained therein are true. If any false statement is made in any part of this application, the applicant(s) shall be deemed guilty of perjury and subject to penalties provided by law. (Sec §53-131.01) Nebraska Liquor Control Act.

The undersigned applicant hereby consents to an investigation of his/her background including all records of every kind and description including police records, tax records (State and Federal), and bank or lending institution records, and said applicant and spouse waive any rights or causes of action that said applicant or spouse may have against the Nebraska Liquor Control Commission and any other individual disclosing or releasing said information to the Nebraska Liquor Control Commission. If spouse has **NO** interest directly or indirectly, a spousal affidavit of non participation may be attached.

The undersigned understand and acknowledge that any license issued, based on the information submitted in this application, is subject to cancellation if the information contained herein is incomplete, inaccurate, or fraudulent.



Signature of Manager Applicant



Signature of Spouse

#### ACKNOWLEDGEMENT

State of Nebraska

County of Douglas

The foregoing instrument was acknowledged before me this

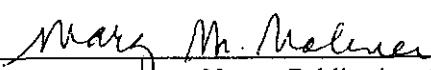
June 12, 2013

date

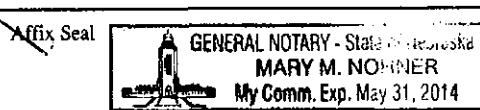
by

Cynthia L. Zych

name of person acknowledged



Notary Public signature



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



Search Your Voter  
Registration  
Information



Search Your Polling  
Place



Search Your  
Provisional Ballot



Search Your  
Absentee Ballot

### Registrant Detail

Name	Mark Zych
Party	Democrat
Polling Place	Rockbrook United Methodist 9855 West Center Road Fellowship Hall : :::: HNDCP. USE SOUTHWEST ENTRANCE Omaha, NE 68124

### Districts

District Name	District Type
Westside Community Schools	School District
Metro Com College Dist 4	Community College District
U.S. Congressional District 2	U.S. Congressional District
Appeals Court Judge Dist 4	Judge of Appeals Court Dist.
County Judge Dist 4	Judge of County Court Dist.
District Judge, Dist 4	Judge of District Court Dist.
Juv Crt Judge, Douglas Co.	Judge of Juvenile Court
Supreme Court Judge Dist 4	Judge of Supreme Court Dist.
Legislative District 20	Legislative District
Papio NRD SubD 4	Natural Resources District
Omaha PPD SubD Metro	Public Power District
PSC District 2	Public Service Comm District
Board of Regents District 8	Board of Regents
ESU 3 District 3	ESU District
Omaha City Council Ward 5	City Council (Ward)
County Commissioner Dist 02	County Board (Commiss./Superv)
Metropolitan Utilities Dist	Utilities District
Mayor of Omaha	Mayor
State Board of Education Dist8	State Board of Education
Learning Community 1 - Dist 3	Learning Community Coordinating Council

[Información en español](#)

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douglas county  
ELECTION COMMISSION

225 North 115th Street  
Omaha, Nebraska 68154-2520  
Phone: (402) 444 - VOTE (8683)  
[www.votedouglascounty.com](http://www.votedouglascounty.com)

Dave Phipps, Election Commissioner

STATE OF NEBRASKA      }      SS  
COUNTY OF DOUGLAS

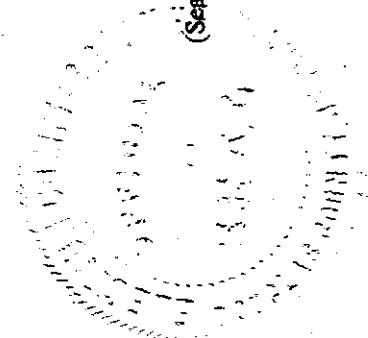
I, DAVE PHIPPS, Election Commissioner of Douglas County, Nebraska, do certify that Mark J Zych, now residing at 3015 S 94 St, Omaha, Nebraska 68124, registered for voting in this office on 01/05/2011, stating under oath that he was born in Omaha, NE, and giving his birth date as 04/25/1958.

In testimony whereof, I have hereunto set my hand and caused to be affixed hereto, the seal of this office, in the City of Omaha, County of Douglas, State of Nebraska, this 23rd day of May, 2013.

DAVE PHIPPS  
Election Commissioner of  
Douglas County, Nebraska

By Mark J Zych      \_\_\_\_\_  
Deputy

(Seal)



AK

## Omaha-Douglas County Health Department

185176

VS-5

FEDERAL SECURITY AGENCY  
PUBLIC HEALTH SERVICE

## Division of Vital Statistics

## CERTIFICATE OF LIVE BIRTH

1. PLACE OF BIRTH a. COUNTY Douglas		2. USUAL RESIDENCE OF MOTHER a. STATE Nebraska	
b. CITY (If outside corporate limits, write RURAL) OR TOWN Omaha, Nebraska		b. COUNTY Douglas	
c. FULL NAME OF (If NOT in hospital or institution, give street HOSPITAL OR INSTITUTION INSTITUTION St. Catherine's Hospital		c. CITY (If outside corporate limits, write RURAL) OR TOWN Omaha, Nebraska	
d. STREET ADDRESS 4114 Drexel		d. STREET ADDRESS (If rural, give location)	
3. CHILD'S NAME (Type or print) Mark		b. (First) John c. (Last) Zych	
4. SEX Male	5a. THIS BIRTH Single <input checked="" type="checkbox"/> Twin <input type="checkbox"/> Triplet <input type="checkbox"/>	5b. If TWIN OR TRIPLET (This child born) 1st <input type="checkbox"/> 2nd <input type="checkbox"/> 3rd <input type="checkbox"/>	6. DATE OF BIRTH 4 25 58
FATHER OF CHILD			
7. FULL NAME Stanley		b. (Middle) George c. (Last) Zych d. COLOR OR RACE White	
9. AGE (At time of this birth) 28 Yrs.	10. BIRTHPLACE (City, town or county) (State or foreign country) Omaha, Nebraska	11a. USUAL OCCUPATION Building Contractor	11b. KIND OF BUSINESS OR INDUSTRY Self Employed
MOTHER OF CHILD			
12. FULL MAIDEN NAME Louise		b. (Middle) Virginia c. (Last) Cherek d. COLOR OR RACE White	
14. AGE (At time of this birth) 33 Yrs.	15. BIRTHPLACE (City, town or county) (State or foreign country) Omaha, Nebraska	16. Children Previously Born to This Mother (Do NOT include this child) a. How many OTHER children are now living? 3 b. How many OTHER children were born alive but are now dead? 0 c. How many children were stillborn (born dead after 20 weeks pregnancy)? 0	
17. INFORMANT'S SIGNATURE OR NAME-Relationship Mrs. Louise Zych-Mother		18a. SIGNATURE Edward J. Smith 18b. ADDRESS Omaha, Nebraska	
20. DATE REC'D BY LOCAL REC. Apr. 29, 1958		19. MOTHER'S MAILING ADDRESS Same as #2	
21. REGISTRAR'S SIGNATURE E. D. Lyman, M.D.		18b. M. D. <input checked="" type="checkbox"/> Midwife <input type="checkbox"/> Other (Specify)	

I hereby certify that the above is a true and correct copy of the certificate of birth recorded in the City of Omaha, County of Douglas, State of Nebraska.

Dated this 24th day of August 1958

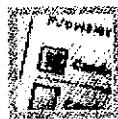
*Edward J. Smith, M.D.*  
Registrar



Search Your Voter  
Registration  
Information



Search Your Polling  
Place



Search Your  
Provisional Ballot



Search Your  
Absentee Ballot

### Registrant Detail

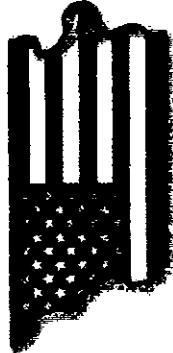
Name	Cynthia Zych
Party	Democrat
Polling Place	Rockbrook United Methodist 9855 West Center Road Fellowship Hall HNDCP, USE SOUTHWEST ENTRANCE Omaha, NE 68124

### Districts

District Name	District Type
Westside Community Schools	School District
Metro Com College Dist 4	Community College District
U.S. Congressional District 2	U.S. Congressional District
Appeals Court Judge Dist 4	Judge of Appeals Court Dist.
County Judge Dist 4	Judge of County Court Dist.
District Judge, Dist 4	Judge of District Court Dist.
Juv Crt Judge, Douglas Co.	Judge of Juvenile Court
Supreme Court Judge Dist 4	Judge of Supreme Court Dist.
Legislative District 20	Legislative District
Papio NRD SubD 4	Natural Resources District
Omaha PPD SubD Metro	Public Power District
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Board of Regents District 8	Board of Regents
ESU 3 District 3	ESU District
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douglas county

## ELECTION COMMISSION

STATE OF NEBRASKA }      SS  
COUNTY OF DOUGLAS }

225 North 115th Street  
Omaha, Nebraska 68154-2520  
Phone: (402) 444 - VOTE (8683)  
[www.votedouglascounty.com](http://www.votedouglascounty.com)

Dave Phipps, Election Commissioner

I, DAVE PHIPPS, Election Commissioner of Douglas County, Nebraska, do certify that Cynthia L Zych, now residing at 3015 S 94 St, Omaha, Nebraska 68124, registered for voting in this office on 10/24/2007, stating under oath that she was born in Omaha, NE, and giving her birth date as 08/09/1958.

In testimony whereof, I have hereunto set my hand and caused to be affixed hereto, the seal of this office, in the City of Omaha, County of Douglas, State of Nebraska, this 23rd day of May, 2013.

DAVE PHIPPS  
Election Commissioner of  
Douglas County, Nebraska

By *Bachul Kinnar* \_\_\_\_\_  
Deputy

(Seal)

CERTIFICATE OF LIVE BIRTH

188072

1. PLACE OF BIRTH a. COUNTY <b>Douglas</b>		2. USUAL RESIDENCE OF MOTHER (Where does mother live?) a. STATE <b>Nebraska</b>	
b. CITY (If outside corporate limits, write RURAL) OR TOWN <b>Omaha</b>		b. COUNTY <b>Douglas</b>	
c. FULL NAME OF (If NOT in hospital or institution, give street HOSPITAL OR INSTITUTION <b>St. Catherine's Hospital</b> address or location)		c. CITY (If outside corporate limits, write RURAL) OR TOWN <b>Omaha</b>	
3. CHILD'S NAME (Type or print) <b>Cynthia</b>		a. (First) <b>Cynthia</b>	b. (Middle) <b>Lynn</b>
4. SEX <b>Female</b>		a. THIS BIRTH Single <input checked="" type="checkbox"/> Twin <input type="checkbox"/> Triplet <input type="checkbox"/>	b. If TWIN OR TRIPLET (This child born) 1st <input type="checkbox"/> 2nd <input type="checkbox"/> 3rd <input type="checkbox"/>
		c. DATE OF BIRTH <b>8-9-58</b>	
FATHER OF CHILD			
5. FULL NAME <b>Richard</b>		a. (First) <b>Anthony</b>	b. (Middle) <b>Ranalle</b>
6. AGE (At time of this birth) <b>26</b> Yrs.		c. (Last) <b>White</b>	
7. BIRTHPLACE (City, town, or county) (State or foreign country) <b>Omaha, Nebraska</b>		8. USUAL OCCUPATION <b>Baker</b>	
9. KIND OF BUSINESS OR INDUSTRY <b>Omar Bakery Company</b>			
MOTHER OF CHILD			
10. FULL MAIDEN NAME <b>Mary</b>		a. (First) <b>Mae</b>	b. (Middle) <b>Reynek</b>
11. COLOR OR RACE <b>White</b>		12. COLOR OR RACE <b>White</b>	
13. AGE (At time of this birth) <b>23</b> Yrs.		14. BIRTHPLACE (City, town or county) (State or foreign country) <b>Omaha, Nebraska</b>	
15. INFORMANT'S SIGNATURE OR NAME—Relationship <b>Mary Ranalle - mother</b>		16. Children Previously Born to This Mother (Do NOT include this child) a. How many OTHER children are now living? <b>0</b>	
17. DATE REC'D BY LOCAL REG. <b>AUG 14 1958</b>		b. How many OTHER children were born alive but are stillborn (born dead after now dead? <b>0</b>	
18. SIGNATURE <i>Frederick J. Langdon</i>		c. How many children were stillborn (born dead after 20 weeks pregnancy? <b>0</b>	
18. ADDRESS <i>3610 Dodge Street</i>		19. M. D. <input type="checkbox"/> Midwife <input type="checkbox"/> Other (Specify)	
20. REGISTRAR'S SIGNATURE <b>E. D. LYMAN, M. D.</b>		21. MOTHER'S MAILING ADDRESS <b>Same as #2</b>	

I hereby certify that the above is a true and correct copy of the certificate of birth recorded in the City of Omaha, County of Douglas, State of Nebraska.

Dated this 23rd day of September 1958

*ED Langdon M.D.*

Registrar

**APPLICATION FOR LIQUOR LICENSE  
LIMITED LIABILITY COMPANY (LLC)  
INSERT - FORM 3b**

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

Office Use

All members including spouse(s), are required to adhere to the following requirements:

- 1) All members spouse(s) must be listed
- 2) Managing/Contact member and all members holding over 25% interest and their spouse(s) (if applicable) must submit fingerprints (2 cards per person)
- 3) Managing/Contact member and all members holding over 25 % shares of stock and their spouse (if applicable) must sign the signature page of the Application for License form 100 (even if a spousal affidavit has been submitted)

Name of Registered Agent: **Cynthia Zych**

**Salsa Works, L.L.C.**

LLC Address: **3015 South 94th Street**

City: **Omaha** State: **NE** Zip Code: **68124**

LLC Phone Number: **(402) 541 - 5275** LLC Fax Number: **None**

Last Name: **Zych** First Name: **Cynthia** MI: **L**

Home Address: **3015 S. 94th Street** City: **Omaha**

State: **NE** Zip Code: **68124** Home Phone Number: **(402) 733 - 1046**

*Cynthia L. Zych*  
Signature of Managing/Contact Member

**ACKNOWLEDGEMENT**

State of Nebraska  
County of *Douglas*

The foregoing instrument was acknowledged before me this

Date

by *Cynthia L. Zych*  
name of person acknowledge

*June 12, 2013*

Mary M. Nohner

Affix Seal

GENERAL NOTARY - State of Nebraska  
MARY M. NOHNER  
My Comm. Exp. May 31, 2014

Last Name: Zych First Name: Cynthia MI: L

Social Security Number:         -    -     Date of Birth:     -    -    -

Spouse Full Name (indicate N/A if single): Zych, Mark J.

Spouse Social Security Number: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

Percentage of member ownership 0%

Signed  
prints  
Voter  
BL

Last Name: \_\_\_\_\_ First Name: \_\_\_\_\_ MI: \_\_\_\_\_

Social Security Number: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

Spouse Full Name (indicate N/A if single): \_\_\_\_\_

Spouse Social Security Number: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

Percentage of member ownership \_\_\_\_\_

Last Name: \_\_\_\_\_ First Name: \_\_\_\_\_ MI: \_\_\_\_\_

Social Security Number: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

Spouse Full Name (indicate N/A if single): \_\_\_\_\_

Spouse Social Security Number: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

Percentage of member ownership \_\_\_\_\_

Social Security Number: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

Spouse Full Name (indicate N/A if single): \_\_\_\_\_

Spouse Social Security Number: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

## Percentage of member ownership

YES       NO

If yes, provide the following:

- 1) Name of corporation \_\_\_\_\_
- 2) Supply an organizational chart of the controlling corporation named above
- 3) Controlling corporation **MUST** be registered with the Nebraska Secretary of State, copy of articles must be submitted with application §53-126

Starting Date: January      Ending Date: December

YES       NO

If yes, provide the Federal ID #. \_\_\_\_\_

In compliance with the ADA, this corporation insert form 3a is available in other formats for persons with disabilities.  
A ten day advance period is requested in writing to produce the alternate format.

**Nebraska Secretary of State**

- John A. Gale

*Articles***Business Services**

Home » Corporation and Business Entity Searches

Mon Jun 24 13:17:26 2013

For Letters of Good Standing (\$6.50), Certificates of Good Standing (\$10.00), and/or images (\$0.45 per page) of documents filed with the Secretary of State please click the corresponding service below:

**NEW SEARCH**[Back to Search Results](#)**Pay Services:**[Online Images of Filed Documents](#) | [Good Standing Documents](#)

## Entity Name

THE SALSA WORKS, L.L.C.

SOS Account Number

10135101

## Principal Office Address

3015 SOUTH 94TH STREET  
OMAHA, NE 68124

## Registered Agent and Office Address

CYNTHIA ZYCH  
3015 SOUTH 94TH STREET  
OMAHA, NE 68124

## Designated Office Address

3015 SOUTH 94TH STREET  
OMAHA, NE 68124

## Nature of Business

Not Available

## Entity Type

Domestic LLC  
Qualifying State: NE

## Date Filed

May 06 2010

## Account Status

Active

**Pay Services:**

Click on the pay service items you wish to view. Your Nebraska Online account will be charged the indicated amount for each item you view.

**- Images of Filed Documents**

If an item is a link, the document may be retrieved online, otherwise you must contact the Secretary of State's office to obtain a copy of the document.

Code	Trans	Date	Price
AL	Articles Limited	May 06 2010	\$0.90 = 2 page (s) @ \$0.45 per page
PP	Proof of Publication	Jun 14 2010	\$0.45 = 1 page (s) @

*Articles***BR** Biennial Report

Mar 18 2011

\$0.45  
per page\$0.45 =  
1 page  
(s) @  
\$0.45  
per page**BR** Biennial Report

Mar 29 2013

\$0.45 =  
1 page  
(s) @  
\$0.45  
per page**- Letter of Good Standing**

I require a Letter of Good Standing for this Corporation. - This is an online/electronic Letter of Good Standing which is immediately available for viewing or printing and will be charged to your Nebraska.gov account.

\$6.50

[View/Update Letters of Good Standing addressee information](#)**- Certificate of Good Standing**

Click here to order a Certificate of Good Standing which contains the State Seal and signature of the Secretary of State. The certificates are mailed from the Secretary of State's office within 2-3 business days.

\$10.00

[Click Here](#) to view FAQ for explanation for requesting a Letter of Good Standing available online or Certificate of Good Standing available from Secretary of State's office.

[Back to Top](#)**For Help/Information about Images, please view the FAQ. Thank you!****If you cannot find the entity you are looking for, contact the Business Division at (402) 471-4079.  
For technical difficulties/assistance please call Nebraska.gov: 1-800-747-8177**

# Articles Page 1

**ARTICLES OF ORGANIZATION****OF****THE SALSA WORKS, L.L.C.**

The undersigned, desiring to form a limited liability company for the purposes hereinafter set forth, under and in conformity with the laws of the State of Nebraska do hereby make this written certificate in duplicate and hereby verify:

1. Name. The name of the Company shall be The Salsa Works, L.L.C.

2. Duration. The period of duration of the company shall be thirty (30) years from the date these Articles of Organization are filed with the Secretary of State of the State of Nebraska.

3. Purpose. The purpose for which the company is organized is to engage in the business of acting as an intermediary of buyers and sellers of various goods and services and further may engage in and do any lawful act concerning any and all lawful businesses, other than the businesses of banking or insurance, for which a limited liability company may be organized under the laws of the State of Nebraska.

4. Principal Place of Business – Registered Agent. The address of the principal place of business of the company in Nebraska is:

3015 South 94<sup>th</sup> Street, Omaha, Nebraska 68124

The name and address of the company's registered agent in Nebraska is:

Cynthia Zych, 3015 South 94<sup>th</sup> Street, Omaha, Nebraska 68124.

5. Property Contributed. The total amount of cash contributed to stated capital and other, and a description and agreed value of property other than cash contributed is as follows:

<u>Name</u>	<u>Description and Agreed Value</u>
Cynthia Zych	\$1,000.00 cash contribution
Total Cash Value Contributed:	\$1,000.00 cash contribution

6. Additional Contribution. The total additional contributions agreed to be made by all members and the times at which or events upon the happening of which they shall be made are as follows:

Additional contributions shall be made at such times and in such amounts as may be unanimously agreed upon by the members as provided in the Operating Agreement of the company.

7. Additional Members. The members of the company shall have the right to admit additional members from time to time, which new members shall be admitted upon the affirmative vote of a majority in interest of the current members of the limited liability company. Except as provided in the Operating Agreement, the interest of the members of the company may not be transferred or assigned.

8. Right to Continue Business. In the event of the death, retirement, resignation, expulsion, bankruptcy or dissolution of a member or the occurrence of any other event which terminates the continued membership of a member in the limited liability company, then by a two-third (2/3) vote of the remaining members voting in interest of the company shall have the right to continue the business of the company.

9. Management. Management of the company shall be vested in a Manager as elected by the Members of the Company in a manner provided in the Operating Agreement. The name and address of the initial Manager is:

Cynthia Zych, 3015 South 94<sup>th</sup> Street, Omaha, Nebraska 68124.

10. Internal Affairs. The regulation of the internal affairs of the limited liability company are set forth in the Operating Agreement of the limited liability company and shall govern the operation of the business and the members accordingly.

Executed in duplicate, original counterparts by the undersigned members on the  
3 day of May, 2010.

  
Cynthia Zych

## Business Plan Black Eye Dive

Building owner of the properties located at 7121 through 7133 Harrison Street, La Vista, Nebraska in Sarpy County will be the proprietor of the establishment located in 7121 Harrison. The owner, Cynthia Zych, has a vested interest in the success of all businesses located in the retail center as well as the safety, cleanliness and curb appeal to the community and surrounding residential neighbors.

The retail center was purchased in May of 2010 with the final acquisition in May of 2013. The primary purpose, for the owner, was to replace job loss in 2009 and to own a commercial kitchen to produce salsa for retail distribution and catering.

The Black Eye Dive will open for lunch and close early evening on a limited schedule weekly. It will have a non-traditional bar hours, avoiding the 2 AM closing and promote various food products for sit down or take out customers. It will continue with catering outside events under The Black Eye and Tie. It currently has a very low keyed, well established, courteous customer base and the scheduled hours will coincide with what has been the current traffic flow. The location is the oldest business in La Vista for over 65 years as a bar and while we will serve liquor, wine and spirits the primary focus will be food. The business will drive traffic throughout the retail center helping the other smaller start up businesses and be the anchor for that particular retail center. The immediate residential community is excited about the changes and improvements to the property and welcomes the venue. The addition of the Black Eye Dive puts the building at 100% leased. Business begets business and its success is linked directly to the building and the other tenant's success.

# Assets

#2

## Asset List

Bar Stools and Chairs

Tables

3 compartment SINK

Chest freezer and refrigerator

Cooking Hood and Fan

Light Fixtures

ADA restroom Fixtures

Walk in Cooler

Pool Table

Fryer

Stove Grill

MOP sink

3 SS prep Tables

4 TV

Glassware

Storage Shelves

Bar and Bar Cabinetry

Exterior sign

Can crusher

Pickle Machine

Coolers

Deed is for  
Salsa Works LLC



OMAHA AREA BOARD OF REALTORS®  
COMMERCIAL PURCHASE AGREEMENT

(This is a legally binding contract. If not understood, seek legal advice.)



NP DODGE REAL ESTATE

Broker

4-6-13

date

The undersigned Buyer, (whether one or more) agrees to purchase the Property described as follows:

1. Address: 7121-7123 HARRISON ST. (AVON, NE) Zip Code 68128
2. Legal Description(Property): The N 65.5' OF E 125' LOT 1 (AVON) REFILE, AN ADDITION TO THE CITY, including all fixtures and equipment permanently attached to the Property, OR (AVON) REFILE.
3. Personal Property: The only personal property included is as follows: COKING HOD & FIRE SUPPRESSION SYSTEM, 7 CEILINGS, SINK, ALL LIGHT FIXTURES, CEILING TILES, MOUNTING GRID, ALL ADA ATTACHED FIXTURES, EXTERIOR SIGN, MOUNTING GRID & MOUNTING, & ALL ELECTRICAL CONNECTIONS, ETC.
4. Conveyance: Seller represents that they have good, valid and marketable title, in fee simple, and agrees to convey title to Property to Buyer or his nominee by warranty deed or ONLY free and clear of all liens, encumbrances or special taxes levied or assessed, except None, subject to all building and use restrictions, utility easements not exceeding ten (10) feet in width abutting the boundary of the Property, and covenants now of record.
5. Assessments: Seller agrees to pay any assessments for public improvements previously constructed, or ordered or required to be constructed by the public authority, but not yet assessed. Seller is not aware of any public improvements ordered or required to be constructed but not yet constructed.
6. Purchase Price: Buyer agrees to pay ONE HUNDRED SIXTY FIVE THOUSAND DOLLARS, \$165,000.00 DOLLARS on the following terms: \$1000.00

(Deposit) deposited herewith as evidenced by the receipt attached below. In the event this offer is not accepted by the Seller within the time specified, the Deposit shall be refunded. In the event of refusal or failure of the Buyer to consummate the purchase, the Seller may, at his option, retain the Deposit as liquidated damages for failure to carry out the agreement of sale. Balance to be paid in immediately available funds at closing of the sale.

7. Applicable Conditions: This agreement is conditioned upon the happening of each of the following events. If each of the same have not occurred within the time stated, this offer shall be null and void, and any deposit returned to Buyer.

\* SELLER TO PROVIDE A LIST OF ALL FURNITURE, FIXTURES & EQUIPMENT NOW ON THE PREMISES THAT IS TO BE INCLUDED IN THE SALE. BUYER TO INSPECT PREMISES & REVIEW LIST AND APPROVE THE PERSONAL PROPERTY LIST WITHIN 48 HOURS AFTER RECEIPT. LIST TO BE PROVIDED BY SELLER TO BUYER WITHIN 48 HOURS AFTER ACCEPTANCE.

- 1) Property to be sold "where is, as is", with no warranties or guarantees given or implied by Seller or Agents.
- 2) Offer subject to purchaser securing financing through commercial bank within 30 days of acceptance. If loan is not approved, this offer is null & void & earnest money to be refunded to purchaser within 10 days after rejection.

8. Taxes:  Douglas/Sarpy County Taxes: All consolidated real estate taxes which become delinquent in the year in which closing takes place shall be treated as though all are current taxes, and those taxes shall be prorated as of date of closing, and all prior years' taxes, interest, and other charges, if any, will be paid by Seller.

Other Counties Taxes: All consolidated real estate taxes for the year in which closing takes place (based on current assessment and tax rate) shall be prorated as of date of closing, and Seller shall, also, pay all prior years' taxes, interest, and other charges.

9. Rents, Deposit And Leases, If Rented: Any tenant deposits and leases shall be assigned to Buyer at no cost. All collected rents shall be prorated to date of closing. Copies of all current leases shall be provided to the Buyer at the time of closing.

10. Sanitary and Improvement District (S.I.D.): Buyer understands that this property is located within S.I.D. # \_\_\_\_\_ and acknowledges a receipt of the most recently filed S.I.D. Statement.

11. Conveyance of Title: Seller shall furnish a current title insurance commitment to Buyer as soon as practical. If title defects are found, Seller must cure them within a reasonable time. If title defects are not cured within a reasonable time period, the Buyer may rescind this agreement and the Deposit shall be refunded. Approximate closing date to be May 15, 2018, and possession shall be delivered at closing. The cost of an Owners title insurance policy shall be equally divided between Buyer and Seller.

# Purchase - Building

#13

## Commercial Purchase Agreement - cont.

12. Escrow Closing: Buyer and Seller acknowledge and understand that the closing of the sale may be handled by an Escrow Agent and that the Broker is authorized to transfer the Deposit or any other funds it receives to said Escrow Agent. After said transfer, Broker shall have no further responsibility or liability to Buyer or Seller for the accounting for said funds. Escrow Agent's charge for the escrow closing shall be equally divided between Buyer and Seller. *Buyers TITLE*

13. State Documentary Tax: The State Documentary Tax on the deed shall be paid by the Seller.

14. Insurance: Any risk of loss to the Property shall be borne by the Seller until title has been conveyed to the Buyer. In the event, prior to closing, the structures on the Property are materially damaged by fire, explosion or any other cause, Buyer shall have the right to rescind this agreement, and Seller shall then refund the Deposit to Buyer. Buyer agrees to provide his own hazard insurance.

15. Wood Infestation: Buyer agrees to pay the cost of a wood destroying insect inspection of the building, attached and detached structures, and Seller agrees to pay for any treatment or repair work found necessary for issuance of a termite warranty and/or treatment of any wood destroying insects. Buyer agrees to accept the treated Property upon completion of repairs.

16. Smoke Detector: Seller agrees to install, at Seller's expense, smoke detectors as required by law.

17. Condition of Property: Seller represents to the best of the Seller's knowledge, information and belief, there are no latent defects in the property. Seller agrees to maintain the heating, air conditioning, water heater, sewer, plumbing, electrical systems and any built-in appliances in working condition until delivery of possession.

18. Environmental: Seller represents to the best of Seller's knowledge, information and belief, there are no conditions present or existing with respect to the Property which may give rise to or create Environmental Hazards or Liabilities and there are no enforcement actions pending or threatened with respect thereto.

*✓* 19. THIS OFFER IS BASED UPON BUYER'S PERSONAL INSPECTION OR INVESTIGATION OF THE PROPERTY AND NOT UPON ANY REPRESENTATION OR WARRANTIES OF CONDITION BY THE SELLER OR SELLER'S AGENT.

20. Offer Expiration: This offer to purchase is subject to acceptance by Seller on or before 4-7-13, at  
5:00 o'clock P.M.

21. Agency: The REALTORS® involved in this transaction are:

is agent for Seller.

THENESE & MARK WENNER

is agent for Buyer.

is acting as limited dual agent

representing both Buyer and Seller.

22. Broker Compensation:

Buyer and Seller acknowledge that NP 2006 is being paid a fee by Seller and this fee will be shared by Brokers based on their separate agreement.

Buyer and Seller will each compensate their respective Brokers.

WITNESS: M.W.

BUYER:

SSN/Fed. ID#

*aka Salsal Works, LLC* = Buyer  
4-6-2013

WITNESS: \_\_\_\_\_

BUYER:

SSN/Fed. ID#

ADDRESS: \_\_\_\_\_

City

State

Zip

Phone

7121-7123 Harrison St.  
Property Address

# Purchase Building

#13

Commercial Purchase Agreement - cont.

Should be  
corp name  
on deed**RECEIPT**

(NAME FOR DEED) RECEIVED FROM: Cynthia Clegg the sum of  
ONE THOUSAND DOLLARS 100/100 (\$ 1,000.00) DOLLARS (by CHECK 12187) to  
apply to the purchase price of the Property on terms and conditions as stated. This receipt is not an acceptance of the above offer to purchase.

NO DUE  
REALTOR® (Company Name)

16506 Lakeside Drive #119  
OFFICE ADDRESS

Theresa Wehrer / Mark Wehrer  
AGENTS NAME (Printed)

DW  
AGENTS SIGNATURE

**ACCEPTANCE**

4/7/13  
date

The Seller accepts the foregoing proposition on the terms stated and agrees to convey title to the Property, deliver possession, and perform all the terms and conditions set forth, and acknowledges receipt of an executed copy of this agreement except for the following modifications:

Except property is to remain on the active market for  
back up offers only, until buyer delivers bank approval  
letter. Counter offer expires 4/9/13.

WITNESS: Spit Lawrence

SELLER: Mark Clegg SS#Fed. ID#

WITNESS: Spit Lawrence

SELLER: Dave Conner SS#Fed. ID#

ADDRESS:

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_ Phone \_\_\_\_\_

Richard Baswell

**BUYER RECEIPT AND ACCEPTANCE**

Buyer acknowledges a fully executed copy of this agreement and accepts Counter Proposal as set out above, if any.

DATE 4-8-2013

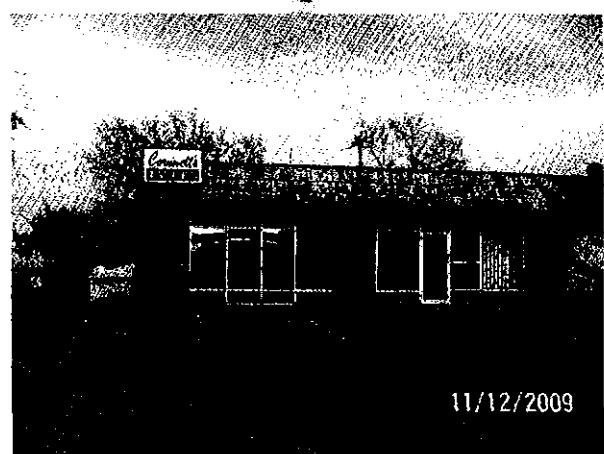
BUYER

Cynthia D. St. Gaudens

7121-7123 University St.  
Property Address

**Active**

Parcel Number: 010330127  
 Location: 7121-7123 W HARRISON ST  
 Owner: THE SALSA WORKS LLC  
 C/O  
 Mail Address: 3105 S 94TH ST  
 OMAHA NE 68124-  
 Legal: LOT 1B2A LA VISTA REPLAT  
 Tax District: 27002  
 Map #: 2959-13-2-30051-000-0005



Click Picture/Sketch for Larger View.

Use arrows to view Picture/Sketch.

THIS IS NOT A PROPERTY RECORD FILE [What does this mean?](#)

**Commercial Information for 1 January Roll Year 2013**

Improvement Information

Business Name: CORNWELL'S TAVERN  
 Primary Description: TAVERN/BAR  
 Commercial units:  
 Lot Sqft: 8125  
 Total Area: 1872

Building Information

Bldg #	Built	STORIES	Total Area	Ext Wall	DESCRIPTION
1	1969	1	1872	CONCRETE BLOCK, STANDARD	TAVERN/BAR

Refinements

Bldg #	Sec #	Code	Description	Sqft or Quantity
1		CANW	CANOPY WOOD	198
1	2	CON	CONCRETE SLAB SF	539
1	2	ASP	ASPHALT PAVING SF	5610

**Sales Information (Updated 6/23/2013)**

Sale Date B & P	Grantor	Grantee	Total Sale Price	Adjusted Sale Price
5/23/2013	CORNWELL BROTHERS PROPERTIES, INC	THE SALSA WORKS LLC	\$165,000	\$165,000
2013- 17102	7313 S 78TH LA VISTA NE 68128-0000	3105 S 94TH ST OMAHA NE 68124-		

Roll Year	Land Value	Valuation Information			
		Impr Value	Outbuildings	Total Value	PV
2013	\$32,500	\$54,500	\$0	\$87,000	NO
2012	\$32,500	\$54,500	\$0	\$87,000	NO
2011	\$32,500	\$54,500	\$0	\$87,000	NO
2010	\$32,500	\$54,500	\$0	\$87,000	NO
2009	\$32,500	\$48,500	\$0	\$81,000	NO
2008	\$32,500	\$41,200	\$0	\$73,700	NO
2007	\$32,500	\$41,200	\$0	\$73,700	NO
2006	\$32,500	\$41,200	\$0	\$73,700	NO
2005	\$32,500	\$41,200	\$0	\$73,700	NO
2004	\$32,500	\$41,200	\$0	\$73,700	NO
2003	\$32,500	\$41,200	\$0	\$73,700	NO
2002	\$32,500	\$41,200	\$0	\$73,700	NO
2001	\$32,500	\$32,200	\$0	\$64,700	NO
2000	\$32,500	\$31,553	\$0	\$64,053	NO
1999	\$12,797	\$43,237	\$0	\$56,034	NO
1998	\$12,188	\$41,016	\$0	\$53,204	NO
1997	\$53,204			\$53,204	NO
1996	\$56,494			\$56,494	NO
1995	\$54,090			\$54,090	NO
1994	\$54,090			\$54,090	NO
1993	\$54,090			\$54,090	NO
1992	\$50,000			\$50,000	NO
1991	\$50,000			\$50,000	NO
1990	\$50,000			\$50,000	NO
1989	\$50,000			\$50,000	NO
1988	\$42,041			\$42,041	NO

Levy Information		
Levy Information 2012		
View Past Levy Information		
Fund	Description	Levy
1	COUNTY LEVY	0.299901
127	PAPILLION/LA VISTA SCHOOL	0.09667
180	SCHL DIST 27 BOND 1	0.013586
183	SCHL DIST 27 BOND 2	0.025863
185	SCHL DIST 27 BOND 3	0.111892
186	SCHL DIST 27 BOND 4	0.057852
199	LEARN COMM-GENERAL	0.95
202	ELEM LEARN COM	0.01
425	LAVISTA CITY	0.49
426	LAVISTA CITY BOND	0.06
501	PAPIO NATURAL RESRCE	0.030606
502	PAPIO NRD BOND	0.002147
801	METRO COMMUNITY COLL	0.085
901	AGRICULTURAL SOCIETY	0.001358
1003	ED SERVICE UNIT 3	0.016057
	Total Levy	2.250932

## Treasurer Information

Property Class	2000	Forclosure #	
Mortgage Company #	0	Foreclosure Date	
Mortgage Company			
Exemption Code		Exemption Amount	\$0
Specials	No Specials Found.		
Tax Sales	No Tax Sale Entry(s) Found or All Tax Sales Entry(s) Redeemed.		
Tax Sale #	5714	Tax Sale Date	3/2/2004
Redemption #	5185	Redemption Date	5/24/2004

## Tax Information

\*Click Statement Number to see Treasurer information for paying your taxes with a credit card or Echeck or to print your receipt for a payment you have made by mail or online.

Year	Statement	Tax District	Source	Taxes Due	Total Due	Balance
2012	<a href="#">2012-010330127</a>	27002	REAL	\$1,896.12	\$1,896.12	\$948.06
2011	<a href="#">2011-0043774RP</a>	27002	REAL	\$1,893.58	\$1,893.58	\$0.00
2010	<a href="#">2010-0046119RP</a>	27002	REAL	\$1,863.04	\$1,863.04	\$0.00
2009	<a href="#">2009-0051778RP</a>	27002	REAL	\$1,720.56	\$1,720.56	\$0.00
2008	<a href="#">2008-0056812RP</a>	27002	REAL	\$1,535.72	\$1,535.72	\$0.00
2007	<a href="#">2007-0034334RP</a>	27002	REAL	\$1,523.72	\$1,523.72	\$0.00
2006	<a href="#">2006-0037074RP</a>	27002	REAL	\$1,572.84	\$1,572.84	\$0.00
2005	<a href="#">2005-0040691RP</a>	27002	REAL	\$1,570.88	\$1,570.88	\$0.00
2004	<a href="#">2004-0045876RP</a>	27002	REAL	\$1,629.44	\$1,629.44	\$0.00
2003	<a href="#">2003-0330127RP</a>	27002	REAL	\$1,684.00	\$1,684.00	\$0.00
2002	<a href="#">2002-0330127RP</a>	27002	REAL	\$1,567.68	\$1,567.68	\$0.00
2001	<a href="#">2001-0330127RP</a>	27002	REAL	\$1,376.58	\$1,376.58	\$0.00
2000	<a href="#">2000-0330127RP</a>	27002	REAL	\$1,321.40	\$1,321.40	\$0.00
1999	<a href="#">1999-0330127RP</a>	27002	REAL	\$1,188.94	\$1,188.94	\$0.00
1998	<a href="#">1998-0330127</a>	27002	REAL	\$1,153.10	\$1,153.10	\$0.00
1997	<a href="#">1997-0330127</a>	27002	REAL	\$1,259.42	\$1,259.42	\$0.00
1996	<a href="#">1996-0330127</a>	27002	REAL	\$1,400.18	\$1,400.18	\$0.00
1995	<a href="#">1995-0330127</a>	27002	REAL	\$1,446.38	\$1,446.38	\$0.00
1994	<a href="#">1994-0330127</a>	27002	REAL	\$1,382.52	\$1,382.52	\$0.00
1993	<a href="#">1993-0330127</a>	27002	REAL	\$1,380.80	\$1,380.80	\$0.00
1992	<a href="#">1992-0330127</a>	27002	REAL	\$1,233.92	\$1,233.92	\$0.00
1991	<a href="#">1991-0330127</a>	27002	REAL	\$1,259.58	\$1,259.58	\$0.00
1990	<a href="#">1990-0330127</a>	27002	REAL	\$1,291.50	\$1,291.50	\$0.00
1989	<a href="#">1989-0330127</a>	27002	REAL	\$1,495.37	\$1,495.37	\$0.00
1988	<a href="#">1988-0330127</a>	27002	REAL	\$1,313.15	\$1,313.15	\$0.00

one story building

approx 41 x 46

approx 41 x 46

No Basement

No Dutch door

1 1/2 story

46

1 1/2 story

1 1/2 story

1 1/2 story

H

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

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE SALE AND CONSUMPTION OF BEER, WINE, AND DISTILLED SPIRITS AT A BEER GARDEN AT SWIZZLE STIX 7101 S. 84<sup>TH</sup> STREET ON AUGUST 30, 2013

WHEREAS, Swizzle Stix, 7101 S. 84<sup>th</sup> Street is located within the City of La Vista; and

WHEREAS, Swizzle Stix has requested approval of a Special Designated Permit to sell and serve beer, wine, and distilled spirits at a beer garden on the property on August 30, 2013 from 3:00 p.m. to 1:00 a.m.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, do hereby authorize the City of La Vista to proceed with the application for a "Special Designated License" from the Nebraska Liquor Control Commission to sell and serve beer wine, and distilled spirits at a beer garden on the property of Swizzle Stix, 7101 S. 84<sup>th</sup> Street on August 30, 2013.

PASSED AND APPROVED THIS 6TH DAY OF AUGUST, 2013.

**CITY OF LA VISTA**

---

Douglas Kindig, Mayor

ATTEST:

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Pamela A. Buethe, CMC  
City Clerk



**LA VISTA POLICE DEPARTMENT  
INTER-DEPARTMENT MEMO**

---

**TO:** Pam Buethe, City Clerk  
**FROM:** Robert S. Lausten, Police Chief  
**DATE:** 7-30-2013  
**RE:** Application for SDL  
**CC:**

---

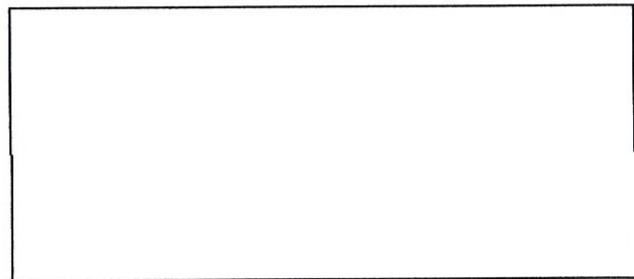
**Re: Swizzle Stick  
Special Designated Use Permit**

The La Vista Police Department has been informed and has reviewed the request by the Swizzle Stick for a special designated use permit to operate a beer garden on 8-30-13 from 1300-0100 at 7101 South 84 Street in La Vista. The applications states that there will be security staff present, therefore no concerns regarding the event identified by the police department at this time.

## APPLICATION FOR SPECIAL DESIGNATED LICENSE

~~NONPROFIT ORGANIZATION~~

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



### BEFORE SUBMITTING APPLICATION TO THE LIQUOR CONTROL COMMISSION

- Include approval from the City, Village or County Clerk where the event is to be held
- A license fee \$40 (payable to Nebraska Liquor Control Commission) for each day/event to be licensed (i.e. if you have two separate areas at one event they both need to be licensed)
- Application MUST be received at the Liquor Control Commission Office no later than 10 working days prior to event (excluding weekends, Federal and State observed holidays)
- Letter from IRS declaring your organization exempt from payment of federal income taxes, or copy of federal tax return, as filed with the IRS, as well as affidavit signed by an officer of the organization declaring that the copy of the tax return is true and correct copy as filed with the IRS

### COMPLETE ALL QUESTIONS

1. Type of alcohol to be served and/or consumed

Beer       Wine       Distilled Spirits

2. Status of applicant (check one)

Municipal  Political  Fine Arts  Fraternal  Religious  Charitable  Public Service

*Retail License Holder*

3. Licensee name (last, first, middle), Corporate name, Limited Liability Company (LLC)

NAME: Olson, Colleen, Marie, Swizzle Stix

ADDRESS: 7101 S. 84th St. La Vista COUNTY Sarpy

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

ADDRESS: 7101 S. 84th ST, La Vista, NE COUNTY Sarpy

- a. Is this location within the city/village limits?  YES  NO
- b. Is this location within the 150' of church, school, hospital or home aged/indigent or for veterans their wives?  YES  NO
- c. Is this location within 300' of any university or college campus?  YES  NO

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

Date	Date	Date	Date	Date	Date
Hours From					
To	To	To	To	To	To

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

b. Alternate location: \_\_\_\_\_  
**(alternate date or location must be approved by local and law enforcement)**

6. Indicate type of activity to be carried on during event

Dance  Reception  Fund Raiser  Beer Garden  Sampling/Tasting  Other

7. Description of area to be licensed

Inside building, dimensions of area to be covered INFEET \_\_\_\_\_ x \_\_\_\_\_  
 Name of building \_\_\_\_\_ (not square feet or acres)

Outdoor area dimensions of area to be covered INFEET 60' x 40'  
 (not square feet or acres)

If outdoor area, how will premises be enclosed

fence, type of fence - small amount of fencing to enclose between building  
 tent  
 other, explain \_\_\_\_\_

\*If both inside and outdoor area to be licensed include simple sketch

8. Indicate the steps that will be taken to prevent underage persons from obtaining alcohol beverages.

Security, wristbands

9. Will premises to be covered by license comply with all Nebraska sanitation laws?

YES  NO

a. Are there separate toilets for both men and women?

YES  NO

10. Will there be any games of chance operating during the event?  YES  NO  
If so, describe activity Keno will be operating inside during event.

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

11. Any other information or requests for exemptions:

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

Colleen Olson Phone: Before 402-813-2368 During 402-813-2368  
Print name of Event Supervisor

Colleen Olson  
Signature of Event Supervisor

Consent of Authorized Representative/Applicant

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

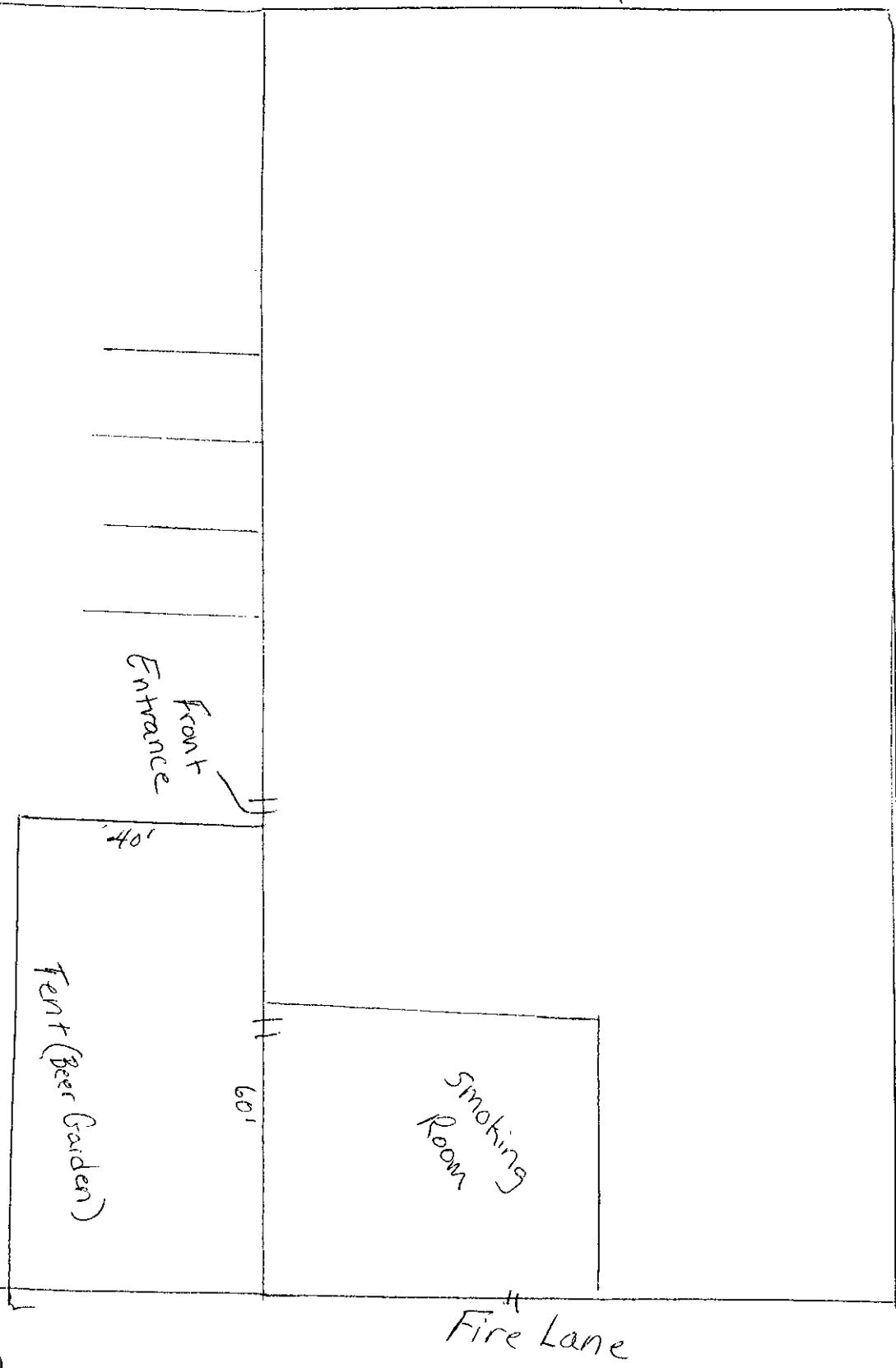
sign here Colleen Olson  
Authorized Representative/Applicant

General Manager 7/24/13  
Title Date

Colleen Olson  
Print Name

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

Beer Garden will have access to smoking room entrance into building.



Entrance  
from Street

## Parking