

MINUTE RECORD

A.2

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

LA VISTA CITY COUNCIL MEETING July 15, 2014

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 1, 2014. Present were Councilmembers: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Also in attendance were City Attorney McKeon, City Administrator Gunn, Assistant City Administrator Ramirez, City Clerk Buehe, Human Resources Generalist Fagin, Police Chief Lausten, Director of Administrative Services Pokorny, Community Development Director Birch, Recreation Director Stopak, Library Director Barcal, Director of Public Works Soucie, and City Engineer Kottmann.

A notice of the meeting was given in advance thereof by publication in the Times on July 2, 2014. 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.

SWEARING IN — POLICE DEPARTMENT POLICE CAPTAINS — BRYAN WAUGH AND JEREMY KINSEY POLICE SERGEANT — MARK FLASH POLICE OFFICER — DANA MILLER

Mayor Kindig administered the oath to Police Officer Dana Miller, Police Sergeant Mark Flash, and Police Captains Bryan Waugh and Jeremy Kinsey. Family members pinned on their badges.

A. CONSENT AGENDA

1. APPROVAL OF THE AGENDA AS PRESENTED
2. APPROVAL OF THE MINUTES OF THE JULY 1, 2014 CITY COUNCIL MEETING
3. APPROVAL OF THE MINUTES OF THE JUNE 19, 2014 PLANNING COMMISSION MEETING
4. MONTHLY FINANCIAL REPORT — JUNE 2014
5. RESOLUTION 14-078 — APPROVE APPLICATION FOR SPECIAL DESIGNATED LICENSE — LUCKY BUCKET BREWING COMPANY — BEER GARDEN — SEPTEMBER 12, 2014

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE SALE AND CONSUMPTION OF BEER AND DISTILLED SPIRITS AT LUCKY BUCKET BREWING COMPANY, 11941 CENTENNIAL ROAD ON SEPTEMBER 12, 2014 IN CONJUNCTION WITH A BEER GARDEN.

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 and distilled spirits at 11941 Centennial Road on September 12, 2014, in conjunction with a beer garden.

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NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, do hereby authorize Lucky Bucket Brewing Company to proceed with the application for a "Special Designated License" from the Nebraska Liquor Control Commission to sell and serve beer and distilled spirits at Lucky Bucket Brewing Company, 11941 Centennial Road on September 12, 2014, in conjunction with a beer garden.

6. APPROVAL OF CLAIMS

3M, supplies	4,566.00
ABE'S PORTABLES, services	255.00
ACTION BATTERIES, supplies	146.90
ALAMAR UNIFORMS, apparel	55.00
ARAMARK UNIFORM, apparel	30.04
A-RELIEF SERVICES, services	225.00
ASPHALT & CONCRETE MATERIALS, supplies	2,281.94
AUSTIN PETERS GROUP, services	800.00
BAKER & TAYLOR, books	1,920.06
BARCAL, R., travel	123.54
BARONE SECURITY SYSTEMS, services	120.00
BISHOP BUSINESS EQUIPMENT, services	847.26
BLACK HILLS ENERGY, utilities	102.60
BOB'S RADIATOR REPAIR, maint.	149.50
BOLD OFFICE SOLUTIONS, supplies	848.82
BRENTWOOD AUTO WASH, services	28.00
CAR QUEST AUTO PARTS, supplies	26.44
CARDMEMBER SERVICE, services	4,757.61
CENTURY LINK, utilities	157.80
CITY OF OMAHA, services	2,160.00
CJ'S HOME CENTER, supplies	849.81
COCA-COLA BOTTLING, supplies	786.44
COLIBRI SYSTEMS NORTH AMER INC, supplies	775.00
COX COMM., IT	192.85
D & D COMM., services	586.44
DAIKIN APPLIED, maint.	213.00
DATASHIELD CORP., services	2.77
DAYSRING PRINTING, printing	750.00
DIGITAL ALLY INC., maint.	119.00
DXP ENTERPRISES, maint.	23.18
EDGEWEAR SCREEN PRINTING, metals	117.00
EXPRESS ENTERPRISES, bld&grnds	395.90
FELSBURG HOLT & ULLEVIG, services	2,647.43
FILTER CARE, maint.	82.45
GALE, books	141.69
GASSERT, M., services	476.00
GCR TIRES & SERVICE, maint.	130.52
GENUINE PARTS COMPANY-OMAHA, maint.	2,424.29
GREENKEEPER COMPANY, supplies	939.00
H & H CHEVY., maint.	142.41
HANEY SHOE STORE, apparel	240.00
HARM'S CONCRETE, maint.	177.50
HARTS AUTO SUPPLY, maint.	236.00
HEIMES CORP., maint.	47.65
HOME DEPOT CREDIT SERVICES, supplies	464.66
IIMC, dues	85.00
INDUSTRIAL SALES COMPANY, bld&grnds	72.50
INLAND TRUCK PARTS, maint.	193.32
J A HEIM FARMS, services	3,935.00
BOSTON, J., services	40.00
KAR SIM KENNEL, services	36.00

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KRIHA FLUID POWER CO, maint.	77.17
LEAGUE ASSN OF RISK MGMT, ins	201.28
LOGAN CONTRACTORS SUPPLY, maint.	433.52
LOU'S SPORTING GOODS, equip.	43.00
LOWE'S, services	132.96
LYMAN-RICHEY SAND & GRAVEL, bld&grnds	221.54
MATT PARROTT, printing	608.76
MENARDS, bld&grnds	251.27
MUD, utilities	1,043.59
JOHNSON, M., services	53.00
MID CON SYSTEMS INC., maint.	479.00
MIDWEST SERVICE AND SALES, signs	1,356.58
MIDWEST TAPE, media	21.24
MIDWEST TURF & IRRIGATION, equip.	18.00
MINITEX - CPP, supplies	128.00
MNJ TECHNOLOGIES, IT	178.64
MONARCH OIL, maint.	661.50
MOTOROLA SOLUTIONS, equip.	2,781.50
OFFICE DEPOT, supplies	508.57
OPPD, utilities	54,979.41
ORIENTAL TRADING COMPANY, supplies	64.50
PAPILLION SANITATION, services	1,110.58
PAPILLION TIRE, maint.	83.59
PARAMOUNT LINEN & UNIFORM, services	155.08
PERFORMANCE CHRYSLER JEEP, maint.	485.51
PERFORMANCE FORD, maint.	372.99
PETTY CASH	1,560.00
PETTY CASH	30.00
PLAINS EQUIPMENT GROUP, maint.	656.92
PSI PLASTIC GRAPHICS, supplies	491.43
RAMIREZ, R., travel	135.52
REGAL AWARDS OF DISTINCTION, services	83.95
SALEM PRESS, books	382.50
SAM'S CLUB, supplies	1,530.28
SAPP BROS PETROLEUM, maint.	278.40
SARPY COUNTY FISCAL ADMINSTRN, services	7,350.00
SARPY COUNTY TREASURER, IT	8,750.00
SCHOLASTIC BOOK FAIRS, books	566.34
SHAMROCK CONCRETE COMPANY, maint.	1,981.08
SHRM-SOCIETY FOR HUMAN, dues	170.00
SUPERIOR VISION SVCS INC	570.28
SUTPHEN CORP., maint.	398.15
SUTPHEN.TOWERS, maint.	261.32
TED'S MOWER SALES & SERVICE, equip.	50.11
TEUSCHER, C., services	250.00
TIELKE'S SANDWICHES, supplies	46.32
TITAN MACHINERY, maint.	50.35
TOMSU, L., travel	123.54
TORNADO WASH, maint.	405.00
TOTAL MARKETING, bld&grnds	24.00
TRUDI HENKE, refund	60.00
U S TOY COMP., supplies	52.98
UPS, postage	35.34
UNIVERSITY NE LINCOLN, Services	60.00
UNIVERSITY OF NEBRASKA-OMAHA, services	5,986.45
USB SEWER EQUIPMENT CORP., equip.	149.55
VAN RU CREDIT CORP.	46.31
VIERREGGER ELECTRIC COMP., signs	104.50
WASTE MANAGEMENT NE., bld&grnds	730.91

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WATER SHED INC., apparel	632.60
WOODHOUSE LINCOLN, maint.	263.35

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

REPORTS FROM CITY ADMINISTRATOR AND DEPARTMENT HEADS

City Clerk Buethe reminded the City Council that the August 5 meeting will begin at 5:30 p.m.

Finance Director Lindberg reminded the City Council that the budget workshop books are ready to be picked up and the workshops will be held July 21st and 22nd beginning at 6:00 p.m.

Director of Public Works Soucie stated that the Sewer rehab by Popeye's will be done by Cedar Construction next Monday and Tuesday. The 120th and Giles staking and utility work is currently being done. City crews are doing work on 96th South of Harrison along the railroad tracks.

Recreation Director Stopak stated the 5th Annual La Vista Urban Adventure Race will take place on August 2nd. There are currently 35 teams signed up.

Library Director Barcal gave summer reading statistics for the halfway mark of the program. Children's programming has over 2,400 attendees and the teens have over 700 attendees. Barcal handed the Council the library's annual report and stated that it has a different look with graphics and statistics. She thanked Mitch Beaumont for his work on this report.

B. ORDINANCE – AMEND MASTER FEE ORDINANCE – FINAL READING

City Clerk Buethe read Ordinance No. 1218 entitled; AN ORDINANCE TO AMEND ORDINANCE NO.1210, AN ORDINANCE TO ESTABLISH THE AMOUNT OF CERTAIN FEES AND TAXES CHARGED BY THE CITY OF LA VISTA FOR VARIOUS SERVICES INCLUDING BUT NOT LIMITED TO BUILDING AND USE, ZONING, OCCUPATION, PUBLIC RECORDS, ALARMS, EMERGENCY SERVICES, RECREATION, LIBRARY, AND PET LICENSING; SEWER AND DRAINAGE SYSTEMS AND FACILITIES OF THE CITY FOR RESIDENTIAL USERS AND COMMERCIAL USERS (INCLUDING INDUSTRIAL USERS) OF THE CITY OF LA VISTA AND TO GRANDFATHER EXISTING STRUCTURES AND TO PROVIDE FOR TRACT PRECONNECTION PAYMENTS AND CREDITS; REGULATING THE MUNICIPAL SEWER DEPARTMENT AND RATES OF SEWER SERVICE CHARGES; TO PROVIDE FOR SEVERABILITY; AND TO PROVIDE THE EFFECTIVE DATE HEREOF.

Councilmember Sheehan moved for final passage of the ordinance which motion was seconded by Councilmember Gowan. The Mayor then stated the question, "Shall Ordinance No. 1211 be passed and adopted?" Upon roll call vote the following Councilmember voted aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. Nays: None. Abstain: None. Absent: None. The passage and adoption of said ordinance having been concurred on by a majority of all members of the Council, the Mayor declared the ordinance adopted and the Mayor, in the presence of the Council, signed and approved the ordinance and the City Clerk attested the passage/approval of the same and affixed her signature thereto.

C. ZONING TEXT AMENDMENTS – DEFINITIONS AND C-3 DISTRICT

1. PUBLIC HEARING

At 7:18 p.m. Mayor Kindig opened the public hearing and stated the floor was now open for discussion on the approval of Zoning Text Amendments – Definitions and C-3 District.

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At 7:19 p.m. Councilmember Hale made a motion to close the public hearing. Seconded by Councilmember Sell. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

2. ORDINANCE – APPROVE ZONING TEXT AMENDMENTS

Councilmember Sell introduced Ordinance No. 1219 entitled; AN ORDINANCE TO AMEND SECTIONS 2.02 AND 5.12 OF ORDINANCE NO. 848 (ZONING ORDINANCE); TO REPEAL SECTIONS 2.02 AND 5.12 OF ORDINANCE NO. 848 AS PREVIOUSLY ENACTED; TO PROVIDE FOR SEVERABILITY; AND TO PROVIDE FOR THE EFFECTIVE DATE HEREOF.

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

Said ordinance was then read by title and thereafter Councilmember Crawford moved for final passage of the ordinance which motion was seconded by Councilmember Hale. Councilmember Sheehan asked what the reasoning was for this change. Community Development Director Birch stated that the changes fall under the intent of this use. Councilmember Sheehan asked if this would affect signage, landscape or building requirements. Birch stated that this would not change those, only operating conditions. The Mayor then stated the question, "Shall Ordinance No. 1219 be passed and adopted?" Upon roll call vote the following Councilmember voted aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. 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. APPLICATION FOR REZONING, FINAL PUD, FINAL PLAT & SUBDIVISION AGREEMENT – LOTS 42, 43A, 43B, 44A, 44B & 45 BROOK VALLEY BUSINESS PARK (NORTH OF HARRY WATANABE DRIVE & WEST OF 108TH STREET

1. ORDINANCE – APPROVE REZONING

Councilmember Sell introduced Ordinance No. 1220 entitled; AN ORDINANCE OF THE CITY OF LA VISTA, NEBRASKA, AMENDING THE ZONING DISTRICT MAP OF THE CITY OF LA VISTA, NEBRASKA; TO PROVIDE WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE.

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

Said ordinance was then read by title and thereafter Councilmember Sell moved for final passage of the ordinance which motion was seconded by Councilmember Crawford. The Mayor then stated the question, "Shall Ordinance No. 1220 be passed and adopted?" Upon roll call vote the following Councilmember voted aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. 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.

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2. RESOLUTION – APPROVE THE FINAL PUD PLAN

Councilmember Quick introduced and moved for the adoption of Resolution No. 14-079: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, DETERMINING CONDITIONS FOR APPROVAL OF THE FINAL PLANNED UNIT DEVELOPMENT (PUD) PLAN FOR LOTS 1 THRU 5, BROOK VALLEY CORPORATE PARK, A SUBDIVISION LOCATED IN THE SE 1/4 OF SECTION 17, T14N, R12E OF THE 6TH P.M., SARPY COUNTY, NEBRASKA.

WHEREAS, the owners of the above described piece of property have made application for approval of a final planned unit development plan for Lots 1 thru 5, Brook Valley Corporate Park; and

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

WHEREAS, the final planned unit development plan is consistent with the preliminary planned unit development plan approved by the City Council on May 20, 2014.

NOW THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of La Vista, Nebraska, that the final Planned Unit Development (PUD) plan for Lots 1 thru 5, Brook Valley Corporate Park, located in the SE 1/4 of Section 17, T14N, R12E of the 6th P.M., Sarpy County, Nebraska, generally located northwest of 108th Street and Harry Watanabe Drive be, and hereby is, approved.

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

3. RESOLUTION – APPROVE THE FINAL PLAT

Councilmember Hale introduced and moved for the adoption of Resolution No. 14-080: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, FOR APPROVAL OF THE FINAL PLAT FOR LOTS 42, 43A, 43B, 44A, 44B AND 45, BROOK VALLEY BUSINESS PARK, TO BE REPLATTED AS LOTS 1 THRU 5, BROOK VALLEY CORPORATE PARK, A SUBDIVISION LOCATED IN THE SOUTHEAST QUARTER OF SECTION 17, TOWNSHIP 14 NORTH, RANGE 12 EAST OF THE 6TH P.M., IN SARPY COUNTY, NEBRASKA.

WHEREAS, the owners of the above described piece of property have made application for approval of a final plat for Lots 42, 43A, 43B, 44A, 44B and 45, Brook Valley Business Park, to be replatted as Lots 1 thru 5, Brook Valley Corporate Park; and

WHEREAS, the City Engineer has reviewed the final plat; and

WHEREAS, on June 19, 2014 the La Vista Planning Commission held a public hearing and reviewed the final plat and recommended approval.

NOW THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of La Vista, Nebraska, that the final plat for Lots 42, 43A, 43B, 44A, 44B and 45, Brook Valley Business Park, to be replatted as Lots 1 thru 5, Brook Valley Corporate Park, a subdivision located in the Southeast 1/4 of Section 17, Township 14 North, Range 12 East of the 6th P.M., Sarpy County, Nebraska, generally located northwest of 108th Street and Harry Watanabe Drive, be, and hereby is, approved.

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

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4. RESOLUTION – APPROVE THE SUBDIVISION AGREEMENT

Councilmember Hale introduced and moved for the adoption of Resolution No. 14-081: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA APPROVING A SUBDIVISION AGREEMENT FOR LOTS 1 THRU 5, BROOK VALLEY CORPORATE PARK SUBDIVISION.

WHEREAS, the City Council did on July 15, 2014, approve the final plat for Lots 1 thru 5, Brook Valley Corporate Park Subdivision subject to certain conditions; and

WHEREAS, the Subdivider, BV 44, LLC, has agreed to execute a Subdivision Agreement satisfactory in form and content to the City; and

NOW THEREFORE, BE IT RESOLVED, that the Subdivision Agreement presented at the July 15, 2014, City Council meeting for the Brook Valley Corporate Park Subdivision be and hereby is approved and the Mayor and City Clerk be and hereby are authorized to execute same on behalf of the City, subject to the conditions of Council final plat approval and with such revisions that the City Administrator or City Engineer may determine necessary or advisable.

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

E. CONDITIONAL USE PERMIT – MY PLACE HOTEL - LOT 3, SOUTHPORT EAST REPLAT THREE

1. PUBLIC HEARING

At 7:27 p.m. Mayor Kindig opened the public hearing and stated the floor was now open for discussion on the approval of a Conditional Use Permit for My Place Hotel on Lot 3, Southport East Replat Three.

Ryan Rivett representing My Place Hotels was in attendance. Councilmember Crawford asked what the makeup of business is. Rivett stated that 40% of business is from corporate stays and 25% from special events and the rest is transit through the city. 40% of this business is long term business and the other is from transit through the city, primarily the working traveler. Councilmember Thomas asked what the average length of stay is. Rivett stated it is 4 nights. Councilmember Thomas asked if the demand for this type of hotel is high in this market. Rivett stated that with extended stay there is enough market to fill the 64 unit hotel. Councilmember Quick asked what the roof color will be. Rivett stated it would be a dark bronze. Community Development Director Birch stated that the company doing the plan review felt that this color would go much better with the design of the building. Councilmember Quick asked if the sign was ok. Birch recommended the Council approve the CUP pending approval of the sign by city staff. Councilmember Sell asked if this is the first My Place Hotel in Nebraska and where is the next closest hotel. Rivett stated that it was the first in Nebraska and the next closest is in Sioux Falls South Dakota.

At 7:37 p.m. Councilmember Hale made a motion to close the public hearing. Seconded by Councilmember Sell. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

2. RESOLUTION – APPROVE CONDITIONAL USE PERMIT

Councilmember Sell introduced and moved for the adoption of Resolution No. 14-082 pending the approval of the sign by city staff: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE EXECUTION OF A CONDITIONAL USE PERMIT FOR R W LA VISTA, LLC, TO ALLOW FOR A HOTEL ON LOT 3, SOUTHPORT EAST REPLAT THREE.

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WHEREAS, R W La Vista, LLC has applied for a conditional use permit for to allow for a hotel, specifically My Place Hotel, on Lot 3, Southport East Replat Three, located northwest of Southport Parkway and Port Grace Boulevard; and

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

WHEREAS, the Mayor and City Council of the City of La Vista are agreeable to the issuance of a conditional use permit for such purposes, subject to the following conditions:

1. Approval of the roof color as recommended by the city's design review architect; and
2. Compliance of all building signage with the Southport Design Guidelines.

NOW THEREFORE, BE IT RESOLVED, that the Mayor and City Council of the City of La Vista hereby authorize the execution of a Conditional Use Permit in form and content submitted at this meeting, for R W La Vista, LLC to allow for a hotel, specifically My Place Hotel, on Lot 3, Southport East Replat Three.

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

F. RESOLUTION – AWARD BID – 85TH STREET SANITARY SEWER REPLACEMENT

Councilmember Hale introduced and moved for the adoption of Resolution No. 14-083: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, AWARDED A CONTRACT TO CEDAR CONSTRUCTION CO. INC., OMAHA, NE, FOR CONSTRUCTION OF THE 85TH STREET SANITARY SEWER REPLACEMENT IN AN AMOUNT NOT TO EXCEED \$18,823.00.

WHEREAS, the City Council of the City of La Vista has determined that the construction of the 85th Street Sanitary Sewer Replacement is necessary; and

WHEREAS, the FY 13/14 Capital Improvement Program provides funding for this project; and

WHEREAS, Requests for Proposals were sent to four contractors that typically perform this type of construction work and three bids were received, and

WHEREAS Cedar Construction Co., Inc., Omaha, NE, has submitted the low, qualified bid, and

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

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska designate Cedar Construction Co., Inc., Omaha, NE as the low qualified bidder for the 85th Street Sanitary Sewer Replacement, in an amount not to exceed \$18,823.00.

Seconded by Councilmember Quick. Councilmember Thomas asked why the other two estimates were significantly higher. City Engineer Kottmann stated that the lower bidder is well known for this construction and it fit better in their schedule to do this project thus they were able to provide a competitive estimate. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

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G. RESOLUTION — AUTHORIZE AGREEMENT — THOMPSON CREEK WATERSHED RESTORATION — CITY HALL BIO-RETENTION BASIN — NEBRASKA DEPARTMENT OF ENVIRONMENTAL QUALITY GRANT CONTRACT

Councilmember Hale introduced and moved for the adoption of Resolution No. 14-084: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT WITH THE NEBRASKA DEPARTMENT OF ENVIRONMENTAL QUALITY (NDEQ) FOR FUNDING FROM EPA SECTION 319 FUNDS FOR ACTIVITIES ASSOCIATED WITH THOMPSON CREEK WATERSHED MANAGEMENT DEMONSTRATION PROJECTS IN AN AMOUNT NOT TO EXCEED \$38,500.

WHEREAS, the City Council of the City of La Vista has determined that said Thompson Creek improvements are necessary; and

WHEREAS, the FY 2013/14 Capital Improvement Program (CIP) has funding budgeted for this project; and

WHEREAS, the grant applications are required in order to seek funding from the NDEQ; and

NOW, THEREFORE BE IT RESOLVED, by the Mayor and City Council of La Vista, Nebraska, authorizing the execution of an Intergovernmental Agreement with the Nebraska Department of Environmental Quality (NDEQ) for funding from EPA Section 319 funds for activities associated with Thompson Creek Watershed Management demonstration projects, in form and content approved by the City Attorney, in an amount not to exceed \$38,500.

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

H. RESOLUTION — AUTHORIZE INTERLOCAL AGREEMENT — THOMPSON CREEK LEVEE IMPROVEMENT PROJECT WITH PAPIO — MISSOURI RIVER NATURAL RESOURCES DISTRICT

Councilmember Sell introduced and moved for the adoption of Resolution No. 14-085: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA APPROVING AN INTERLOCAL COOPERATION AGREEMENT WITH THE PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT FOR THE UNDERTAKING OF EFFORTS REQUIRED TO RECONSTRUCT LEVEES ALONG THOMPSON CREEK BETWEEN 60TH AND 66TH STREETS

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

WHEREAS, the Papio-Missouri River NRD will design and construct levee improvements and design and relocate a La Vista sanitary outfall sewer at this costs, and;

WHEREAS, the City of La Vista will provide permanent and temporary easements to the Papio-Missouri River NRD and will reconstruct and relocate Sports Complex and maintenance facilities at the city's cost, and;

WHEREAS, each governmental agency will pay for their shares of the work at specified times as set forth in the agreement; and,

WHEREAS, the participants agree that this Interlocal Cooperation Agreement in no manner expands or restricts the authority otherwise granted to them by law; and

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WHEREAS, such an agreement is in the best interests of the citizens of the City of La Vista.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of La Vista, Nebraska, hereby authorize the execution of an Interlocal Cooperation Agreement with the Papio-Missouri River Natural Resources District for the undertaking of efforts required to reconstruct levees along the Thompson Creek between 60th and 66th Streets.

Seconded by Councilmember Thomas. Councilmember Crawford asked if they would be moving the tool and storage sheds. City Engineer Kottmann stated that they will need to move irrigation, fences, and back stops. The levee access road will affect access to the buildings. Councilmember Sell asked if the NRD situation would affect this project. Kottmann stated that the situation is financing stress versus raising the tax levy could make this subject to minor changes. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

I. RESOLUTION – AUTHORIZATION TO PURCHASE TREADMILL

Councilmember Hale introduced and moved for the adoption of Resolution No. 14-086: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, AUTHORIZING THE PURCHASE OF ONE (1) MATRIX T5X TREADMILL FROM NOVA HEALTH EQUIPMENT, OMAHA, NE, IN AN AMOUNT NOT TO EXCEED \$5,799.00.

WHEREAS, the Mayor and City Council have determined that the purchase of a treadmill for the Community Center is necessary; and

WHEREAS, the FY 13/14 General Fund budget include funding for the purchase of said treadmill, 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 purchase over \$5,000.00.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, do hereby authorize the purchase of one (1) Matrix T5X Treadmill from Nova Health Equipment, Omaha, NE, in an amount not to exceed \$5,799.00.

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

MINUTE RECORD

July 15, 2014

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

J. EXECUTIVE SESSION — CONTRACT NEGOTIATIONS

Mayor Kindig stated that there was nothing at this time to discuss in executive session.

COMMENTS FROM THE FLOOR

There were no comments from the floor.

COMMENTS FROM MAYOR AND COUNCIL

There were no comments from the Mayor and Council

At 7:45 p.m. Councilmember Crawford made a motion to adjourn the meeting. Seconded by Councilmember Hale. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

PASSED AND APPROVED THIS 5TH DAY OF AUGUST, 2014

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Bueth, CMC
City Clerk

A-3

**LA VISTA CITY COUNCIL MEETING
BUDGET WORKSHOP
JULY 21, 2014**

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 21, 2014. Present were Mayor Kindig and Councilmembers, Frederick, 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, Director of Public Works Soucie, Director of Administrative Services Pokorny, Finance Director Lindberg, Community Development Director Birch, Recreation Director Stopak, City Clerk Bueth, Human Resources Manager Garrod, Police Captain Barcal, Police Captain Kinsey, Chief Building Official Sinnett, City Planner Solberg, Assistant Public Works Director/City Engineer Kottmann, Streets Superintendent Goldman, Parks Superintendent Lukasiewicz, Building Maintenance Superintendent Archibald, Building Maintenance Building Tech Siebels, Park Foreman Thornburg, Sewer Foreman Foster, Assistant Recreation Director Karlson, Recreation Program Director Carstensen, Assistant Library Director Norton, 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 2, 2014. 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 a key point is that property valuation has increased by 2%. In financial results for FY13 the General fund revenues exceeded expenditures by about 26% and FY14 year-end estimates project expenditures to be less than revenues. Sales and Use tax collections are strong but there is some concern still about subjectivity to incentive rebates leaving some uncertainty about how they project but will continue to work on and refine. The first full year of fire service by Papillion is on target budget wise. This budget is targeted at implementing the Council's re-organization plan. Gunn stated that in the sewer fund – Omaha's sewer separation project mandate has created increases for the City of La Vista and our anticipated infrastructure needs.

Gunn stated the FY15 recommended budget maintains a constant .55 cent property tax levy and maintains appropriate reserve levels in both the general and reserve funds. The focus will continue to be on providing quality city services. The additional half cent sales tax will go into effect in October. Gunn is not recommending any new full-time positions this budget year. The General fund establishes 2 new departments; Administrative Services and Information Technology. The split between General and Sewer for Admin areas will change from 70/30 to 75/25 to give some relief to the Sewer Fund. Sewer fees are anticipated to increase by about 10%. Bond proceeds will be used for facility improvement plans.

Finance Director Lindberg addressed Council regarding the assumptions included in the budget forecast. Lindberg stated that no annexations are included in the FY15 budget and went over the projections for the fiscal year 15.

V. GENERAL FUND BUDGET PRESENTATIONS

City Clerk Buethe reviewed the Administrative Services budget stating that with the reorganization a new department has been created known as the Administrative Services Department. With this creation personnel and expenses that were once entirely in the Administration Budget are now divided between the two. Buethe stated that after a full year of operations there will likely be some adjustments to various line items that will more closely reflect actual expenses. Buethe stated that this budget is split with 75% paid out of General and 25% paid out of Sewer. Buethe stated that there were increases requested in postage, utilities, dues/subscriptions, travel, training. A one-time expense is being requested to purchase replacement office chairs. Councilmember Quick asked if staff had looked into exercise ball chairs and Buethe stated that she had not but could do that in the future.

Human Resources Manager Garrod reviewed the budget for Mayor and Council indicating a requested increase in telephone, printing, and other contractual services. Mayor Kindig stated that the money budgeted for the MAPA Heartland 2050 implementation is intended to be a one-time contribution. Mayor Kindig also asked Garrod to revisit the amount of phone as he thought it was a different amount. Garrod will check and report back on this.

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

Public Maintenance Technician Siebels reviewed his budget with Council. Siebels stated that the change in salaries is due to the transfer of one person to the parks division. The decrease in chemical supplies is due to the movement of most of this money to the parks budget. Councilmember Hale asked if there would be enough for such things as ice melt and water treatment chemicals. Siebels said there would be. Building and Grounds Maintenance will have a decrease due to the one-time expense this last year to refinish the wood floors in the Community Center. Repair money for the snow equipment was left in at the same level as last year.

Assistant City Administrator Ramirez reviewed the Administration budget with Council. She stated that the decrease in other contractual services is due to the movement of computers to its own department. She stated there is also a request for a one-time expense for a lateral file in her office. Councilmember Sheehan asked if the wages are split also. Ramirez stated that they are split between General and Sewer.

Police Captain Barcal reviewed the police department's budget with Council. Pokorny stated the operating budget has no significant changes and the department is not requesting any additional personnel.

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

Human Resources Manager Garrod reviewed the Human Resources budget and stated that changes in dues and travel and training are due to the addition of staff involved in the human resources department. Garrod said there is a \$15,000 one-time increase in training for all employees to have performance evaluation training. Councilmember Crawford asked what we get for this money. Garrod gave an overview of the training and stated it was used in Richmond VA. Councilmember Sheehan asked to see the Richmond program and Councilmember Crawford stated he would like to see the results from that program also.

Police Chief Lausten reviewed the Fire Department's budget with Council. Lausten stated that the salary will be to pay the Fire Marshal salary and the City of Papillion will reimburse 50% of this. Lausten said money is requested for buildings and grounds and vehicle maintenance and these expenses will be billed back to the City of Papillion. Mayor Kindig stated that the projection of expenses for this year came out within \$700 of the budget amount. Lausten stated that there has been an extension of the grant to include a 3rd year.

Community Development Director Birch, City Planner Solberg, and Chief Building Official Sinnett reviewed the Community Development budget with Council. Birch gave an overview of the revenues including building permit fees. Birch also gave an overview of the projects that are currently underway in La Vista. Birch stated that funding was not recommended for filling the currently vacant Building Inspector position and asked that Council consider filling this position. Discussion was held regarding this vacancy and options that would work now until the work load and hours would justify addition of the inspector. City Planner Solberg stated additional funds were requested in office supplies for the new office; additional funds were requested in food supplies for the Comp Plan work as it will involve much public input. Solberg stated there is an increase requested in postage and there is a decrease in telephone, travel, and training. Councilmember asked about the extra money paid for certifications. Chief Building Official

Sinnett explained the extra money for certifications. Discussion was held regarding the pay for certifications. Councilmember Hale made a motion to remove the incentive from the Community Development Budget. Seconded by Crawford. Councilmembers voting aye: Crawford, Sell, Sheehan, Hale, and Quick. Nays: Frederick, Ronan, and Thomas. Absent: None. Motion carried.

At 7:49 p.m., Councilmember Crawford made a motion to take a short recess. Seconded by Councilmember Thomas. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. Nays: None. Absent: None. Motion carried.

At 7:59 p.m. Councilmember Sell made a motion to reconvene the meeting. Seconded by Councilmember Crawford. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. Nays: None. Absent: None. Motion carried.

Director of Public Works Soucie presented the Street Administration budget to Council. He stated that the decrease in Travel and Training is because the APWA Mid-America conference occurs every 3 years so will not be attended this year.

Street Superintendant Goldman reviewed the Street Operating budget with Council. He stated that they are requesting an additional maintenance worker but this is not being recommended by the City Administrator this year. There is also a request to transition one MWI to a MWII. Goldman stated additional funding is requested in wearing apparel to allow for an increase in the employee's boot allowance. Goldman stated there is a decrease in telephone and an increase requested in lab and janitorial supplies, professional services and utilities. Additional funding is requested in travel, training, and building and grounds.

Parks Superintendent Lukasiewicz reviewed the Park Maintenance budget with the Council. Lukasiewicz stated that the increases are due to the transition of a full-time employee from building and grounds to the parks division. Lukasiewicz stated additional funding is requested in wearing apparel to allow for an increase in the employee's boot allowance. Increases are also requested in utilities, training, buildings and grounds, and motor vehicle maintenance. Councilmember Quick asked when the tennis courts were last painted. Lukasiewicz stated they were painted in 1999.

Parks Sports Complex Foreman Thornburg reviewed the Sports Complex budget with Council. Thornburg stated increases requested for fuel, professional services for Hepatitis A and B shots, utilities, building and grounds for aggregate, and motor vehicle maintenance for ongoing repairs of aging equipment.

Assistant Recreation Director Karlson reviewed the Recreation Department's budget with Council. Karlson stated he is requesting an increase for food supplies and other commodities for the Easter Egg Hunt for which a grant will be sought to cover this increase. An increase is also being requested in utilities.

Karlson reviewed the Pool budget with Council. He stated that the only increase requested is in utilities.

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 for two days per week. Councilmember Crawford asked if this would fund the position for the full year. Carstensen said it would. Councilmember Sheehan asked if Ralston pays a portion of this. Carstensen stated that they will.

Assistant Library Director Norton reviewed the Library budget with Council. Norton stated they are requesting an additional part-time staff member. An increase is also being requested in books and periodicals, media, and other charges for an additional AWE children's computer and to recover chairs.

Assistant City Administrator Ramirez reviewed the Public Transportation budget with Council. Staff is requesting \$5,200 this year for the modified service to a park and ride route. Councilmember Sheehan asked if there has been an increase in riders. Recreation Director Stopak stated that he would get the numbers for Council.

Mayor Kindig asked Council if they had anything to this point they have questions on or would like to change. Mayor Kindig recommended that the City Council Members pay increase to \$6000. per year. Councilmembers wanting to consider the increase were Hale and Quick. Those not in favor of an increase were Sell, Crawford, Thomas, Sheehan, Ronan, and Frederick. An increase will not be considered this year.

VI. GENERAL FUND CAPITAL EXPENDITURES – GUNN/MANAGING DIRECTORS

The Managing Directors went through the list of Capital Equipment they are recommending be budgeted for FY15. The items include two police cars, one unmarked police car, police mobile data computer, one rollover protective structure and cab for loader, one 4x4 pickup with snow plow, one dump truck with plow, wing, and sander (multi-year loan/lease), one front deck mower with cab, blade, and snow blower, one Vermeer brush chipper (with grant approval), one 4x4 pickup, one special services bus, and one easement machine. Mayor Kindig asked if there is an insurance savings if the drivers of the senior buses have CDL's or other special certifications. Stopak will check.

VII. MASTER FEE SCHEDULE – LINDBERG

Finance Director Lindberg gave an overview of proposed changes to the master fee schedule including traffic study review fee, fire inspection fees, monthly Library membership, and an increase registration fees for the Children's Mini-Camp. Lindberg stated that the sewer rate study will be presented to Council at the August 19 meeting and the increase in the rates will be added to the master fee changes.

VIII. COMMENTS FROM THE FLOOR

None.

IX. COMMENTS FROM MAYOR AND COUNCIL

None.

X. ADJOURNMENT

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

PASSED AND APPROVED THIS 5TH DAY OF AUGUST 2014.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Bueth, CMC
City Clerk

A.4

**LA VISTA CITY COUNCIL MEETING
BUDGET WORKSHOP
July 22, 2014**

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 22, 2014. Present were Mayor Kindig and Councilmembers, Frederick, 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, Director of Public Works Soucie, Director of Administrative Services Pokorny, Finance Director Lindberg, Community Development Director Birch, Recreation Director Stopak, City Clerk Buethe, Human Resources Manager Garrod, Police Captain Barcal, Police Captain Kinsey, Chief Building Official Sinnett, City Planner Solberg, Assistant Public Works Director/City Engineer Kottmann, Streets Superintendent Goldman, Parks Superintendent Lukasiewicz, Building Maintenance Superintendent Archibald, Building Maintenance Building Tech Siebels, Park Foreman Thornburg, Sewer Foreman Foster, Assistant Recreation Director Karlson, Recreation Program Director Carstensen, Assistant Library Director Norton, 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 2, 2014. 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. BUDGET REVIEWS

Sewer Fund

Finance Director Lindberg provided an overview of the sewer fund stating that, based on the user rate study, which will be presented to Council next month; a 10% increase will be reflected in the Master Fee Schedule. Lindberg stated that the sewer treatment fees are built in to the projections. Lindberg stated that the split with general will now be 75/25 which will be a savings in the sewer fund of approximately \$80,000. There will also be a savings with the establishment of an IT department. The sewer replacement reserve will increase to \$350,000 in FY15.

Sewer Foreman Foster reviewed the sewer maintenance budget with the City Council. Increases are being requested for the boot allowance in wearing apparel, professional services, utilities, travel, and training. There was a question regarding the seasonal equivalents and it was determined that page 151 should not have been placed in the workbook as the staffing is on page 152. Assistant Public Works Director stated that the increase in contractual services is mostly due to the increase in sewer treatment in conjunction with the City of Omaha rate increases and expansion of the City's ETJ.

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 of 6 cents with the 2% sales tax built in to FY 16-FY19. Lottery Fund transfers are for principal and interest on the police station.

Capital Improvement Program

Assistant to the City Administrator Calentine stated that there are projects carried over to FY15 that won't be done in FY14. Calentine stated that the recommended facility projects are listed on page

180 of the budget workbook and additional projects include Business Continuity, short term improvements to 66th St., 84th St. Adaptive Signals, a new traffic signal at 96th and Robin Plaza, and design work for a new sidewalk on Harrison St. from 108th to 110th St.

Lottery Fund

Finance Director Lindberg stated that Lottery revenue this year is projected about the same as FY14. Lindberg gave an overview of the FY14 recommended budget for the Lottery fund. Mayor Kindig stated that he would like to add \$10,000. out of the Lottery fund for a commemorative statue for the volunteer fire and rescue personnel who served the City of La Vista. Consensus of the Council was unanimous to add the \$10,000 out of the Lottery Fund.

Golf Fund

Lindberg stated that the golf course bond was paid off in December 2013. Lindberg stated that projected proceeds of the golf course are \$218,000. The transfer from Lottery will be requested at \$125,000. Councilmember Crawford asked if the fees have been raised for the golf course. Golf Course Services Manager Dinan stated that they have not been. Dinan stated that Omaha has increased fees but Papillion has not. City Administrator Gunn stated that staff would put some information together regarding fees charged in the area.

Golf Course Services Manager Dinan gave an overview of the golf clubhouse budget stating that increases are requested in utilities, printing, and dues/subscriptions. Dinan stated the cart lease has decreased due to the final payment being made on the lease/purchase of 5 golf carts. Mayor Kindig asked if the transfer to the Golf Fund is to cover the loss at the golf course. Lindberg stated that it is. Mayor Kindig stated that staff needs to look at ways to make more revenue.

Assistant to the City Administrator Calentine gave an overview of the golf maintenance budget. Increases are being requested in salaries, postage, utilities, printing, and dues/subscriptions. There is a decrease in other contractual services reflecting the final loan payment for the spray rig.

Economic Development Fund

Gunn is recommending a transfer from the General fund in the amount of \$600,000. 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 an increase in utilities. Kottmann also stated there is a request in buildings and grounds for the installation of an automatic fill valve for the water feature.

Redevelopment Fund

City Administrator Gunn stated that the additional ½ cent local option sales tax will begin October 1, 2014 to help create funding necessary to move forward with the redevelopment of 84th Street. In FY15 anticipated revenues are \$1,200,000 with expenses for professional services of \$150,000 and financial/legal services of \$50,000.

Information Technology

Director of Administrative Services Pokorny reviewed the Information Technology Budget with the Council. Pokorny stated that previously each department budgeted for IT services and purchases individually even though the expenditures were managed collectively. The budgeting of these services and purchases in one place will give us a more efficient system to track total IT expenditures. Pokorny stated the only line items in this budget are contractual services and other charges

V. FOLLOW UP FROM JULY 21

Director of Administrative Services Pokorny handed out the Richland Performance Assessment system handout and a handout on performance measures. Councilmember Sheehan asked if the supervisor is going to have something they can put their reasoning on. Pokorny stated this is a guide to help staff set up the right review. Councilmember Sheehan also stated there should be employee input. Councilmember Crawford stated that there should be no surprises to the employee in their review. Councilmember Sell stated that he is pleases staff looks at new processes. Councilmember Quick agreed with Sell.

Recreation Director Stopak informed Council that there is not discount on insurance is a special services bus driver has a CDL or any other certifications.

Recreation Director Stopak informed Council that ridership on the new park and ride bus route is up 21% just in June 2014

VI. COMMENTS FROM THE FLOOR

None

VII. COMMENTS FROM MAYOR AND COUNCIL

None

VIII. ADJOURNMENT

At 6:56 p.m. Councilmember Crawford made a motion to adjourn the meeting. Seconded by Councilmember Thomas. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. Nays: None. Absent: None. Motion carried.

PASSED AND APPROVED THIS 5TH DAY OF AUGUST 2014.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Bueth, CMC
City Clerk

A.5

City of La Vista
Park & Recreation Advisory Committee Minutes
May 21, 2014

A meeting of the Park and Recreation Advisory Committee for the City of La Vista convened in open and public session at 7:00 p.m. on May 21, 2014. Present were Assistant Director David Karlson and Program Coordinators Rich Carstensen and Ryan South; Advisory Board Chairperson Pat Lodes, Corey Jeffus and Jeff Kupfer. Also present: Rob George, Public Works. Absent were Recreation Director Scott Stopak and Member Joe Juarez.

A notice of the meeting was given in advance thereof by publication in the Papillion Times on May 14, 2014. Simultaneously given to the members of the Park and Recreation Advisory Committee and a copy of their acknowledgment of receipt of the notice are attached to the minutes. Availability of the agenda was communicated in the advance notice to the members of the Park and Recreation Advisory Committee of this meeting. All proceedings hereafter were taken while the convened meeting was open to attendance of the public. Further, all the subjects included in said proceedings were contained in the agenda for inspection within ten working days after said meeting, prior to the convened meeting of said body.

CALL TO ORDER

Asst. Recreation Director David Karlson called the meeting to order.

Asst. Recreation Director Karlson led the audience in the Pledge of Allegiance.

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

A. CONSENT AGENDA

Asst. Recreation Director Karlson asked for a motion to approve the minutes from the March 19, 2014 meeting. Motion made by Member Kupfer. Seconded by Chairperson Lodes. Motion carried.

REPORTS FROM RECREATION DIRECTOR AND STAFF

Karlson announced that La Vista Daze was beginning tonight, Wednesday, with a prayer walk. A Hot Wheels Races event at the Community Center is on Thursday, and the carnival also begins on Thursday. Friday is the Community Cookout with free hamburgers and hot dogs, concert by Pam and the Pearls, climbing wall, bounce house, face and hair painting, and a book give-a-way. In the grass area will be a Touch-a-Truck, birdie-ball, Cabela's casting contest and at the La Vista Keno is a car show.

The parade is Saturday at 1:00pm, and Karlson announced that Pat Lodes is "Friend of La Vista" this year, and thanked him for all the volunteer work he has done for the City.

Karlson reported that Pickle Ball began at the Rec Center April 1. It has approximately 10 participants now, Pickle Ball is the fastest growing sport among people 50+ in age.

Karlson also reported on other spring events, such as Egg Dying craft which had 37 preschoolers and 25 adults participate. La Vista's Annual Easter Egg Hunt was held on Saturday April 19 at the La Vista Sports Complex Softball Fields, and had the largest crowd ever. This year's event was sponsored by a grant from the La Vista Foundation. There were over 11 thousands eggs for the kids to find. A very popular addition to the Easter Egg Hunt this year was a canned food drive, which brought in over 771 pounds of food and \$50.00 in donations for the Tri-City Food Bank. The La Vista Arbor Day Celebration was held on Thursday April 24 to coincide with our Preschool Playtime. This year a beautiful Red Oak was planted on the City Hall campus along with 10 other Serviceberry trees. Several dozen preschoolers along with their parents joined us for a story-time with Officer D.J. Barcal who read a book about cats in a tree. We then paraded the group outside for the tree planting where every child received a colorful plastic bucket and shovel that was filled with gummy worms, a tree sapling and a packet of Nebraska wild flower seeds that were donated by the Nebraska NRD. On Saturday April 26 Karlson attended the Papillion La Vista School's Family Fun

Fest with Jodi Norton, Asst. Library Director. Information on the city's upcoming summer events and activities were handed out.

Program Coordinator Rich Carstensen reported on recent and future activities for the Senior Center. May 8 the seniors had an early Mother's Day lunch outing to Pizza Ranch in Papillion. 29 seniors joined the group and enjoyed the buffet in celebration for Mother's Day. On May 9th after lunch, 20 seniors went to a free day at Lauritzen Gardens. The weather was great, and everyone enjoyed themselves. On May 14th the La Vista Jr. High Drum Corp performed. That same day Michael Lyon performed for the seniors after lunch.

Carstensen also reported that Farmer Market coupons will be handed out soon.

Hot Wheels Races will be held in the La Vista Community Center gymnasium for La Vista Daze on Thursday, May 22 beginning with registration and track testing at 6pm. Actual racing will begin at 6:35

In June, Merry Makers Tim Javorsky will perform.

The La Vista Spring Kite Fly was May 4, and Carstensen reported that a couple of hundred people were there during a great day to fly. The Fall Kite Fly will be October 12.

Program Coordinator South reported on current and upcoming sports. Adult Softball teams are in week 8 of a 14-week season. Due to rainouts, the season will be extended slightly. La Vista Lancers Soccer League teams are in their final week. The season ends on May 25th. La Vista 4/5 Youth Soccer Academy and 6/7 Youth Soccer League ended their season on May 17th. The next season will be in the fall. 3 Year Old Soccer Clinic also ended on May 17th. We will offer the soccer clinic again in the fall and as always, appreciate Pat Lodes and family volunteering their time to run the program. Spring Flag Football League is in week 7 of an 8 week season. They are scheduled to finish up on June 7th. Youth Baseball started their regular season games with an opening ceremony in Ralston on April 26th. Mayor Kindig threw out the first pitch of the Bronco game again this year which is something the players and their families really enjoyed. We have approximately 80 kids in baseball this season. The baseball season will run through the end of June. Youth Softball for ages 7-18 is in week 3 of an 8 week season. Their games are held on Fridays and Saturdays. Their regular season will run through June 14th with tournament games beginning on June 16th. Youth Coed T-Ball for ages 5 & 6 will begin practicing in late May with games starting June 7. We have almost 70 kids registered for t-ball this season and are anticipating having 6 teams. T-ball will be played in house with games being held on Saturdays at La Vista City Park. Youth Tackle Football and Cheerleading registrations are now open. We will take registrations for both sports through July 12th. Team practices will begin in August. In June we will once again have the Triple Crown Slump Busters tournament.

Assistant Director Karlson stated that there are signs up in the Recreation Center stating that the gym, stage, exercise room and racquetball rooms will be closed June 2-8 for the floors to be refinished. The exercise room will be closed a little longer to take down/move equipment.

COMMENTS FROM THE FLOOR

None.

COMMENTS FROM COMMITTEE MEMBERS

None.

Chairperson Lodes made a motion to adjourn. Seconded by Member Kupfer. Motion carried. Adjourned at 7:20 p.m.

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

**MINUTES OF MEETING
July 10, 2014**

Members Present: Rose Barcal Jill Frederick Huyen-Yen Hoang
 Kim Schmit-Pokorny

Members Absent: Valerie Russell Carol Westlund

Guest: Haley Christensen

Agenda Item #1: Call to Order

The meeting was called to order at 5:30 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, to the board meeting.

Agenda Item #4: Approval of Minutes of May 8, 2014 Meeting

It was moved by Frederick and seconded by Hoang 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 programs was given including the GED/Pre-GED preparation and now English as a Second Language classes which have 20+ students. The library partnered with the Nebraska Office of Health Disparities and Health Equity for an adult wellness series that concluded in June.
- b. Employee updates were given. Former library employee, Kathy D'Agosta, passed away. The library sent flowers and condolences to the family.
- c. Library Meetings were reviewed including the Directors' Meeting in Tekamah May 9th which included a tour of the new addition to the library. The Eastern Library System meeting on May 23rd included a discussion of the reorganization of the six regional systems in the state.
- d. General Library Information included the Director and Assistant Director, Jodi Norton, meeting with the new representative from Recorded Books.

Agenda Item #6: Circulation Report

- a. Library Director Barcal distributed the circulation report for June. The reports for May and June were discussed and accepted.
- b. New statistical format. There were no edits to the new report's format or information.

Agenda Item #7: Old Business

- a. Current and future grants were reviewed.
 - i) Youth Grant for Excellence 2013 awarded for a 3D printer. Information concerning the printer continues to be learned.

- ii) Created Equal: America's Civil Rights Struggle from Gilder Lehrman Institute of American History. The grant was awarded with a display in October 2015.
- iii) Civil War 150: The 3 week exhibit at the Library will be held October 14th through November 3rd. The grant included \$1,000 for programming. A tentative schedule was shared. Information is beginning to appear online. Jan Bolte has received the Governor's Proclamation which will be read during the opening ceremony.
- iv) Fire Fighters Association. Requested \$445 to support the summer reading program.
- v) Nebraska Library Commission's Internship Grant. The library received \$1,000 to support an intern during the summer months. Jeremy continues to work five days a week: searching the catalog, assisting with the donated books and restocking the sale tables, and processing materials. All areas of the library have been reviewed with Jeremy including the budget process and the Nebraska Library Commission.
- b. Boards and Commissions Manual. This continues to be tabled.
- c. State Aid Report. The state report was distributed. A new format was used.
- d. Behavioral Policy. Discussion was held concerning this draft. The policy will be brought back at the next meeting for approval.
- e. Policy Review: Interlibrary Loan. It was moved by Frederick and seconded by Schmit-Pokorny that the policy be accepted as presented. Ayes: all. Nays: none. Motion carried.
- f. Partnership with Papillion La Vista School Foundation. Almost 700 books were distributed by the Foundation personnel during the La Vista Daze Parade. Director Barcal gathered the books which included books purchased from the Scholastic Warehouse Sale with memorial funds honoring Karla J. Stowe.
- g. Summer Programming
 - i. Children's Programming: 59 programs have occurred through the end of June with 2,484 in attendance. These numbers are down slightly (approximately 100) from last year. Frederick commented that the mini-camps have been successful and she has heard nothing but positive comments concerning this summer's programming.
 - ii. Teen Programming: 25 programs with 760 in attendance. This number is down slightly (approximately 60) from last year.

Agenda Item #8: New Business

- a. Policy Review: Library Meeting Room. Discussion was held. There were no edits to the existing policy.
- b. Policy Review: Collection Development. Discussion was held. There were some minor edits. The policy will be brought back in September for approval.

Agenda Item #9: Comments from the Floor

There were no comments from the floor.

Agenda Item #10: Comments from the Board

Schmit-Pokorny commented about the recent editorial on the use of libraries: the writer lives in Omaha but South of Harrison and does not have access to a library without paying. Discussion was held concerning sanitary and improvement districts and educating the public concerning their options for paying for their library membership. Schmit-Pokorny mentioned promoting the library by giving tours/field trips for various day cares in the area. Currently, Assistant Director Norton is working with a variety of organizations through outreach and amongst these are day cares. She will continue to promote and work with day cares and their literacy needs.

There was a motion by Schmit-Pokorny and second by Hoang to adjourn the meeting at 6:09pm

The next meeting is scheduled for September 11th, 2014 at 5:30 p.m. at the La Vista Public Library, Conference Room #142.

INVOICE

No. 1411

A.7

07/10/14


UNIVERSITY OF NEBRASKA AT OMAHA

Grants Accounting
6001 Dodge Street
Omaha, NE 68182-0003
(402) 554-2666

O.K. to pay
02.43.0505
JMK
7/14/2014

BILLING TO:

City of La Vista, Nebraska
Attn: John Kottmann, City Engineer
Public Works Department
9900 Portal Road
La Vista, NE 68128

DATE	DESCRIPTION	AMOUNT
	Billing on agreement between the City of La Vista, Nebraska and the University of Nebraska at Omaha on Agreement No. 2014-149 "BioBlitz - Thompson Creek Watershed Restoration Project" for the period of January 17, 2014 to September 15, 2014.	
	Billing period June 1, 2014 through June 30, 2014.	
		Current Month Cumulative Total
	Salaries & Wages	2,668.00 \$ 12,188.00
	Benefits	216.46 1,004.72
	Operating Expenses	(185.80) 2,821.08
	Supplies	- 438.76
	Travel	- -
	Total	2,698.66 16,452.56
	BB  Less: Previously Paid	13,753.90
	Janet Paap Manager of Grants Accounting	Less: Previous Payment Due
	AMOUNT DUE	\$ 2,698.66

PAYMENT PROCESSING INFORMATION


REMIT TO:

UNIVERSITY OF NEBRASKA AT OMAHA
Grants Accounting
6001 Dodge Street
Omaha, NE 68182-0003

DEPOSIT TO:

WBS	46-0505-0029-100
Account	463200

PLEASE KEEP A COPY OF THIS INVOICE FOR YOUR RECORDS.

Consent 8/15/14 



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

A.8
INVOICE

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

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

CITY OF LA VISTA
JOHN KOTTMANN
8116 PARKVIEW BOULEVARD
LA VISTA, NE 68128

Invoice number 105208
Date 07/08/2014

Project 0171-406 120TH AND GILES ROAD
TRAFFIC SIGNAL

Professional Services from June 2, 2014 through June 29, 2014

P. O. #13-0097

Description	Current Billed
Engineering Services - Construction Administration Services to Date	1,489.36
Total	1,489.36

Invoice total 1,489.36

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
105208	07/08/2014	1,489.36	1,489.36				
	Total	1,489.36	1,489.36	0.00	0.00	0.00	0.00

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees.

O.K. to pay
05.71.0858.03
JNK
7-14-2014



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

4.9
INVOICE

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

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

CITY OF LA VISTA
JOHN KOTTMANN
8116 PARKVIEW BOULEVARD
LA VISTA, NE 68128

Invoice number 105209
Date 07/08/2014
Project 0171-410 124TH CIRCLE AND
HARRISON STREET TRAFFIC SIGNAL

Professional Services from May 26, 2014 through June 22, 2014

Traffic Signal and Interconnect Design Services to Date

Description	Current Billed
Topographic Survey	0.00
Engineering Services	1,460.00
Subconsultant Services - Feisburg Holt and Ullevig	361.45
Total	1,821.45

Invoice total 1,821.45

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
105209	07/08/2014	1,821.45	1,821.45				
	Total	1,821.45	1,821.45	0.00	0.00	0.00	0.00

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees.

O.K. to pay
05.71.0879.02
JMK
7-14-2014

DI-1040

UNITED STATES DEPARTMENT OF THE INTERIOR
DOWN PAYMENT (BILL) REQUEST

Page:1

A. 10

Make Remittance Payable To: U.S. Geological Survey

Billing Contact: Lisa B. Dietsch, Admin Officer Phone: 402-328-4116

Bill #: 90271152

Customer: 6000003577

Date: 07/11/2014

Due Date: 09/09/2014

Remit Payment To: United States Geological Survey
P.O. Box 71362
Philadelphia, PA 19176-1362Payer: City of La Vista - Public Works Departme
9900 Portal Road
La Vista NE 68128Additional forms of payment may be accepted. Please
email gdata@usgs.gov or call 703-648-7605 for
additional information.To pay through Pay.gov go to <https://www.pay.gov>.Checks must be made payable to
U.S. Geological Survey. Please detach the top portion
or include bill number on all remittances.

Amount of Payment: \$ _____

Date	Description	Qty	Unit Price		Amount
			Cost	Per	
07/11/2014	Operation, data processing, and storage of gage height (waterlevel) data, and the development of a stage-discharge rating curve for the streamgage at Thompson Creek at 72nd Street at La Vista, Nebraska, as agreed upon in the Joint Funding Agreement between City of La Vista, Nebraska, and the U.S. Geological Survey. JFA No. 14EMNE000020 USGS Billing Contact: Anne Wettstead 402-328-4182	1	9,790.00	1	9,790.00
Amount Due this Bill:					9,790.00

Accounting Classification:

Sales Order: 36657

Sales Office: GENR

Customer: 6000003577

Accounting #: 10331450

TIN: 476050031

O.K. to pay
05.71.0872.01

JMK

7-17-2014

Consent Agenda 8/5/14

June 30, 2014

Project No:

2011.519.03.I

Invoice No:

38272

John Kottmann
City of La Vista
9900 Portal Road
LaVista, NE 68128

Project 2011.519.03.I LaVista NE City of - Thompson Ck Outreach

Professional Services through June 30, 2014

Professional Personnel

	Hours	Rate	Amount	
Landscape Architect	5.00	93.00	465.00	
Landscape Architectural Intern	5.00	42.00	210.00	
Totals	10.00		675.00	
Total Labor				675.00

Consultants

RDG Schutte Wilscam Birge Inc.	1,332.50	
Total Consultants	1,332.50	1,332.50

Reimbursable Expenses

Travel	13.44	
Total Reimbursables	13.44	13.44

Billing Limits

	Current	Prior	To-Date	
Total Billings	2,007.50	17,772.75	19,780.25	
Limit			39,300.00	
Remaining			19,519.75	
Total this Invoice				\$2,020.94

Outstanding Invoices

Number	Date	Balance
37798	2/28/2014	618.30
38037	4/30/2014	981.30
Total		1,599.60

O.K. to pay

02.43.0505

JK

7/18/2014

Consent Agenda 8/5/14

April 30, 2014

Project No:

2011.519.03.I

Invoice No:

38037

John Kottmann
City of La Vista
9900 Portal Road
LaVista, NE 68128

Project 2011.519.03.I LaVista NE City of - Thompson Ck Outreach
Professional Services through April 30, 2014

Professional Personnel

	Hours	Rate	Amount	
Landscape Architect	3.50	152.00	532.00	
Landscape Architect	4.50	93.00	418.50	
Totals	8.00		950.50	
Total Labor				950.50

Reimbursable Expenses

Printing	2.80	
Travel	28.00	
Total Reimbursables	30.80	30.80

Billing Limits

	Current	Prior	To-Date	
Total Billings	950.50	16,822.25	17,772.75	
Limit			39,300.00	
Remaining			21,527.25	
Total this Invoice				\$981.30

Outstanding Invoices

Number	Date	Balance
37798	2/28/2014	618.30
37928	3/31/2014	790.50
Total		1,408.80

O.K. to pay
02.43.0505
JMK
7/18/2014

February 28, 2014

Project No: 2011.519.03.I

Invoice No: 37798

John Kottmann
City of La Vista
9900 Portal Road
LaVista, NE 68128

Project 2011.519.03.I LaVista NE City of - Thompson Ck Outreach

Professional Services through February 28, 2014

Professional Personnel

	Hours	Rate	Amount	
Landscape Architect	2.00	152.00	304.00	
Landscape Architect	3.00	93.00	279.00	
Totals	5.00		583.00	
Total Labor				583.00

Consultants

RDG Schutte Wilscam Birge Inc.	32.50		
Total Consultants	32.50		32.50

Reimbursable Expenses

Printing	2.80		
Total Reimbursables	2.80		2.80

Billing Limits

	Current	Prior	To-Date	
Total Billings	615.50	15,416.25	16,031.75	
Limit			39,300.00	
Remaining			23,268.25	
Total this Invoice				\$618.30

O.K. to pay
02.43.0505
JMK
7/18/2014

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
AUGUST 5, 2014 AGENDA**

Subject:	Type:	Submitted By:
APPOINTMENT OF SAFETY STEERING COMMITTEE MEMBERS	◆ RESOLUTION ORDINANCE RECEIVE/FILE	JEFF SINNETT CHIEF BLDG OFFICIAL/SAFETY STEERING COMMITTEE CHAIRMAN

SYNOPSIS

A resolution has been prepared in reference to the appointment of selected personnel to the La Vista Safety Steering Committee.

FISCAL IMPACT

N/A

RECOMMENDATION

Approval

BACKGROUND

In accordance with the provision of state law 48-443, the Safety Steering Committee is comprised of an equal number of representatives for the Employer and the Employees. It is intended that the committee represent a diverse cross-section of city departments and employees.

With the departure of Josh Buethe from the Public Works Department and the promotion of Bryan Waugh to the position of Captain in the Police Department two vacancies has been created. Terry Foster with the Public Works Department has agreed to serve one vacancy and John Danderand has agreed to serve the other vacancy.

Terry Foster	Employee Representative	2 year term	(new appointment – fill vacancy)
John Danderand	Employee Representative (FOP)	2 year term	(new appointment – fill vacancy)

Other members of the Safety Committee include:

Jeff Sinnett	Employer Representative (Chairman)
Jeff Siebels	Employer Representative (Vice-Chairman)
Mike Keyes	Employee Representative
Kevin Pokorny	Employer Representative
Pam Buethe	Employer Representative
Don Pluta	Employee Representative
Jean Hurst	Ex-Officio (Non-Voting)
Bill Bowes (Fire)	Ex-Officio (Non-Voting)

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA PROVIDING FOR THE APPOINTMENT OF SAFETY STEERING COMMITTEE MEMBERS.

WHEREAS, The City Council of the City of La Vista has determined that the appointments to the La Vista Safety Steering Committee are necessary; and

WHEREAS, a recommendation by the City Administrator, in consultation with the staff, has been made regarding appointments; and

WHEREAS, the recommended appointments comply with N.R.S. 48-443:

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, do hereby re-appoint/appoint the following city employees to the La Vista Safety Committee for the term specified:

Terry Foster Employee Representative 2 year term (new appointment to fill vacancy)

John Danderand Employee Representative (FOP) 2 year term (new appointment to fill vacancy)

PASSED AND APPROVED THIS 5TH DAY OF AUGUST, 2014.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Bueth, CMC
City Clerk

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
AUGUST 5, 2014 AGENDA**

Subject:	Type:	Submitted By:
AUTHORIZE PURCHASE - TRAFFIC SIGNAL CABINET	◆ RESOLUTION ORDINANCE RECEIVE/FILE	JOE SOUCIE PUBLIC WORKS DIRECTOR

SYNOPSIS

A resolution has been prepared authorizing the purchase of one (1) TC-18088 Traffic Cabinet from Brown Traffic Products, Inc. Davenport, Iowa, for an amount not to exceed \$6,195.00.

FISCAL IMPACT

The City of Papillion will be responsible for half the replacement costs. This has also been submitted to the insurance carrier. The FY14 General Fund Budget provides funding for this purchase. Insurance will reimburse a portion of the total cost.

RECOMMENDATION

Approval

BACKGROUND

The signal cabinet and components for pedestrian crossing lights at Giles Road and Rogers Road (Hickory Hill School) took a lighting strike. The unit was sent in to be analyzed and hopefully repaired. Unfortunately, the unit was damaged beyond repair. The signal is jointly owned with the City of Papillion. An emergency order for the new cabinet has already been placed do to a 30-45 day time frame to build and equip the cabinet. With the impending start date of school it was necessary to order this unit immediately. Three quotes were received, with Brown Traffic Products being the low qualified bidder.

Brown Traffic Products	\$6,195.00
Mid American Signal	\$6,570.00
General Traffic Controls	\$6,986.00

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, AUTHORIZING THE PURCHASE OF ONE (1) TC-18088 TRAFFIC CABINET FROM BROWN TRAFFIC PRODUCTS, INC, DAVENPORT, IA, IN AN AMOUNT NOT TO EXCEED \$6,195.00.

WHEREAS, the Mayor and City Council have determined that the purchase of a traffic signal cabinet for the pedestrian crossing lights at Giles Road and Rogers Road is necessary; and

WHEREAS, the FY 13/14 General Fund budget provides funding for the purchase and insurance will pay a portion of the total and the City of Papillion will be responsible for half of the remaining costs, 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 purchase over \$5,000.00.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, do hereby authorize the purchase of one (1) TC-18088 Traffic Cabinet from Brown Traffic Products, Inc, Davenport, IA in an amount not to exceed \$6,195.00.

PASSED AND APPROVED THIS 5TH DAY OF AUGUST, 2014.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk



MERGING INNOVATION, TECHNOLOGY & SERVICE

Quote

Quote Number: Q037288

736 Federal Street Suite 2312 | Davenport, IA 52803 | 1(563) 323-0009

To: La Vista, City of
8116 Park View Boulevard
La Vista, NE 68128-3085
United States

Date: 06/26/2014
Prepared By: Cathy Jorgensen

Contact: Jim Ruffner
Phone: 402 331-8927
Fax: 402 331-1051
Email: jruffner@cityoflavista.org

RFQ #:

Description: Traffic Cabinet for Giles Rd Ped X-ing

Part #	Description	Quantity	Price	Extended
TC-18088	NE LaVista Giles Rd Ped X-ing east of Rogers Rd	1	\$6,195.00	\$6,195.00

Total: \$6,195.00

Notes:

QUOTATION DOES INCLUDE FREIGHT.

NOTE: The disconnect box is NOT included. (Can be purchased at local hardware store.)

Terms:

THIS QUOTE IS BASED ON THE ENTIRE VALUE AND VOLUME OF ALL LINE ITEMS - Prices listed on this quote are valid only in the event of purchase of all line items in the quantities listed, in their entirety. Purchases of individual line items will require a new quote prior to acceptance of any purchase orders.

Shipment of the material will be approximately 90 days after receipt of both an acceptable purchase order and approved submittal data if required. PAYMENT TERMS ARE NET 30 DAYS with prior approved credit. Brown Traffic Products, Inc. retains title to material until paid in full. A service charge of 1.5% per month (18% annual rate) will be assessed against all past due accounts. Prices and delivery quoted are firm for 30 days from the date of bid. The above quote does not include installation of the products quoted. On-Site technical assistance is available and will be quoted upon request.

Quotation does not include sales tax. Sales tax will be added at time of invoice unless a valid Sales Tax Exempt certificate has been provided. Sales tax exempt certificate should accompany customer Purchase Order.

Limited Warranty: Brown Traffic Products only obligations shall be to replace such quantity of the product proven to be defective.

Warranty Period: The length of warranty manufacturers have conveyed to the seller and which can be passed on to the buyer.

Additional terms and conditions apply - See Brown Traffic Products Terms & Conditions document at our website: www.browntraffic.com.

Thank you for the opportunity to provide this quote.



MID AMERICAN SIGNAL, INC.

2429 S MILL STREET KANSAS CITY, KS 66103
PHONE (913) 432-5002 FAX (913) 432-2213
<http://www.midamsignal.com>

QUOTATION

PREPARED FOR: Jim Ruffner
City of La Vista
PREPARED BY: Jordan Schwening

DATE: 6/26/2014

Per Your Request: **City of LaVista, NE - Pole Mounted NEMA TS1 Cabinet Assy**

QTY	DESCRIPTION	EACH	TOTAL
1	Pole Mounted NEMA TS1 "K" Cabinet Natural Aluminum, to include the following: (1) Wired 8 Position Backpanel NEMA TS-1 (no detector card rack) (1) Intelight X1L TS2 Type 2 Controller Unit (1) EDI NSM6L Conflict Monitor (3) Load Switches (1) Flasher (3) Flash Transfer Relays	\$ 6,570.00	\$ 6,570.00
1	Service Disconnect pedestal w/o xfer switch Omaha type 1 pedestal	2,075.00	\$ 2,075.00

Freight included to your location

Terms: Net 30 days from date of invoice, or as approved by Mid American Signal Credit Department.

An interest charge, as permitted by law, may be assessed on accounts unpaid after 30 days.

Quotation is valid for 60 days, with delivery 6-8 weeks after receipt of order.

Quotation is based upon quantities shown, any changes can be subject to price adjustment.

Responsibility for liquidated damages lies solely with the purchaser.

The above information is for the use of the person or entity named only. Unauthorized use is prohibited.

The above quotation does not include any installation of the products quoted.

PROUDLY SERVING - ARKANSAS - IOWA - KANSAS - MINNESOTA - MISSOURI - NEBRASKA - NORTH DAKOTA - OKLAHOMA - SOUTH DAKOTA

GENERAL TRAFFIC CONTROLS, INC.
2915 11th Ave S.W. P.O. Box 1000
SPENCER, IA 51301-1000
712-262-1521 FAX 712-262-1714
e-mail: amanda@generaltraffic.com

ATTN: Jim Ruffner
City of LaVista

QUOTATION NO: 4965
DATE: June 27, 2014

PROJECT: Giles Rd & Rogers
Crosswalk

TERMS: Net 30 days

TAXABLE: Yes.*

FREIGHT:

Prepaid

FOB:

Destination

DELIVERY:

60 -90 days ARO

We are pleased to submit the following quotation:

<u>ITEM</u>	<u>QTY</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>
001	1	Traffic Signal Cabinet Includes: G Cabinet, Controller, Monitor, Loadswitches, Flasher, Flash transfer relay.	\$ 6986.00
002	1	Disconnect.	190.00

Total above equipment: \$ 7,176.00

Installation services not included.

30 to 40 days

Prices subject to review 30 days from above date.

Should we be favored with your order, it will receive our prompt, personal attention.
THANK YOU!

Very truly yours,
GENERAL TRAFFIC CONTROLS, INC.


Amanda Brown

A.16

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE SALE AND CONSUMPTION OF BEER AT BEYOND GOLF LLC, 12120 MCDERMOTT PLAZA ON AUGUST 16, 2014 IN CONJUNCTION WITH A BEER GARDEN.

WHEREAS, Beyond Golf LLC, 12120 McDermott Plaza is located within the City of La Vista; and

WHEREAS, Beyond Golf LLC has requested approval of a Special Designated Permit to sell and serve beer at 12120 McDermott Plaza on August 16, 2014, in conjunction with a beer garden.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, do hereby authorize Beyond Golf LLC to proceed with the application for a "Special Designated License" from the Nebraska Liquor Control Commission to sell and serve beer at Lucky Beyond Golf LLC, 12120 McDermott Plaza on August 16, 2014, in conjunction with a beer garden.

PASSED AND APPROVED THIS 5TH DAY OF AUGUST, 2014.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Bueth, CMC
City Clerk



<p>LA VISTA POLICE DEPARTMENT INTER-DEPARTMENT MEMO</p>
--

TO: Pam Buethe, City Clerk

FROM: Robert S. Lausten, Police Chief

DATE: 7-31-2014

RE: Application for SDL

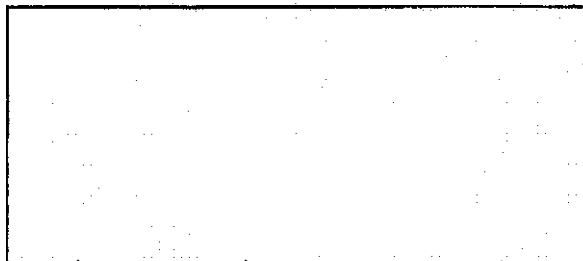
CC:

Re: Beyond Golf
Special Designated Use Permit

The La Vista Police Department has been informed and has reviewed the request by Beyond Golf for a special designated use permit on 8-16-14 at 12120 McDermott Plaza. 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**

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/



DO YOU NEED POSTERS? YES ☐ NO ☒

RETAIL LICENSE HOLDERS ☒

NON PROFIT APPLICANTS ☐

Non Profit Status (check one that best applies)

Municipal ☐ Political ☐ Fine Arts ☐ Fraternal ☐ Religious ☐ Charitable ☐ Public Service ☐

COMPLETE ALL QUESTIONS

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

2. Liquor license number and class (i.e. C-55441)
(If you're a nonprofit organization leave blank)

C-082199

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

NAME: Beyond Golf LLC

ADDRESS: 15411 Allan Drive

CITY La Vista

ZIP 68128

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

BUILDING NAME Lot 5 Southport East Replat 6

ADDRESS: 12120 McDermott Plz CITY La Vista

ZIP 68128

COUNTY and 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
for aged/indigent or for veterans and/or wives?

YES ☐ NO ☒

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

YES ☐ NO ☒

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

Date August 16, 2014	Date	Date	Date	Date	Date
Hours From 10am	Hours From	Hours From	Hours From	Hours From	Hours From
To 3pm	To	To	To	To	To

- a. Alternate date: N/A
- b. Alternate location: N/A
(Alternate date or location must be specified in local approval)

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 IN FEET _____ x _____
(not square feet or acres)

*Outdoor area dimensions of area to be covered IN FEET 90 x 108

*SKETCH OF OUTDOOR AREA (or attach copy of sketch) (sample sketch)

If outdoor area, how will premises be enclosed?

- ☒ Fence; ☐ snow fence ☐ chain link ☐ cattle panel
- ☒ Tent ☐ other _____

8. How many attendees do you expect at event? 300

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

A private security officer will be on-site the entire event. All people that are 21 will be carded & wristbanded upon arrival.

10. 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 ☐

11. **Retailer:** Will you be purchasing your alcohol from a wholesaler? YES ☒ NO ☐
Non-Profit: Where will you be purchasing your alcohol?

Wholesaler ☐ Retailer ☐ Both ☐ BYO ☐
(includes wineries)

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

If so, describe activity There will be a dream home giveaway for Legacy Homes. There is a chance to roll the dice to spell out L-E-G-A-C-Y to win a dream home.

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.

13. Any other information or requests for exemptions: _____

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

Print name of Event Supervisor Caitlin McCarthy

Signature of Event Supervisor 


Event Supervisor phone: Before 402-333-3062 During 402-490-7374

Email address caitlin@planitomaha.com

Consent of Authorized Representative/Applicant

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

sign
here


Authorized Representative/Applicant


Title

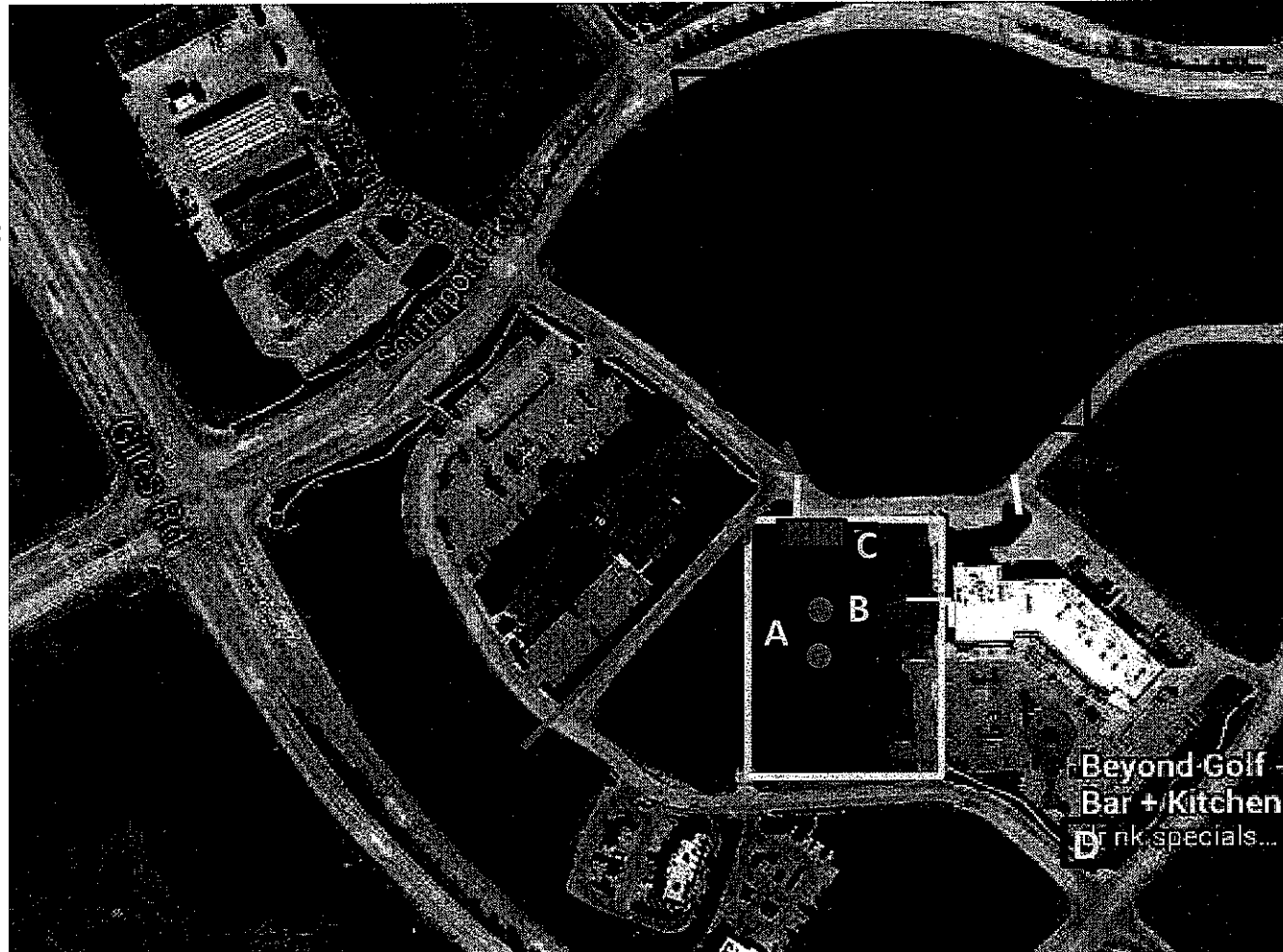
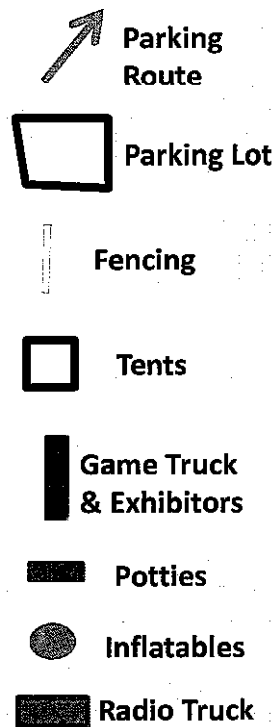
7/30/14
Date


Print Name

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

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

2014 Legacy Homes Layout



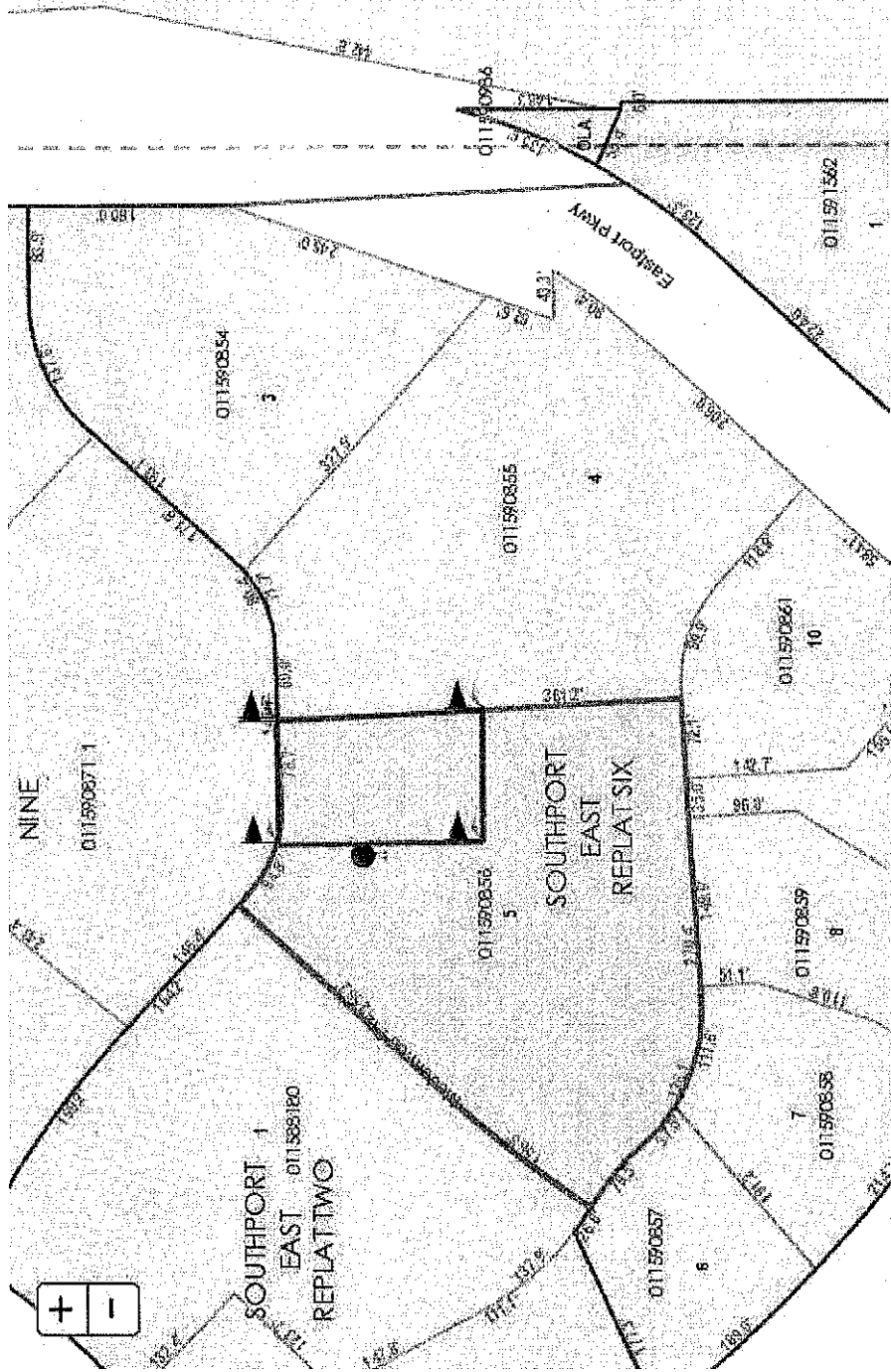
Tent Dimensions

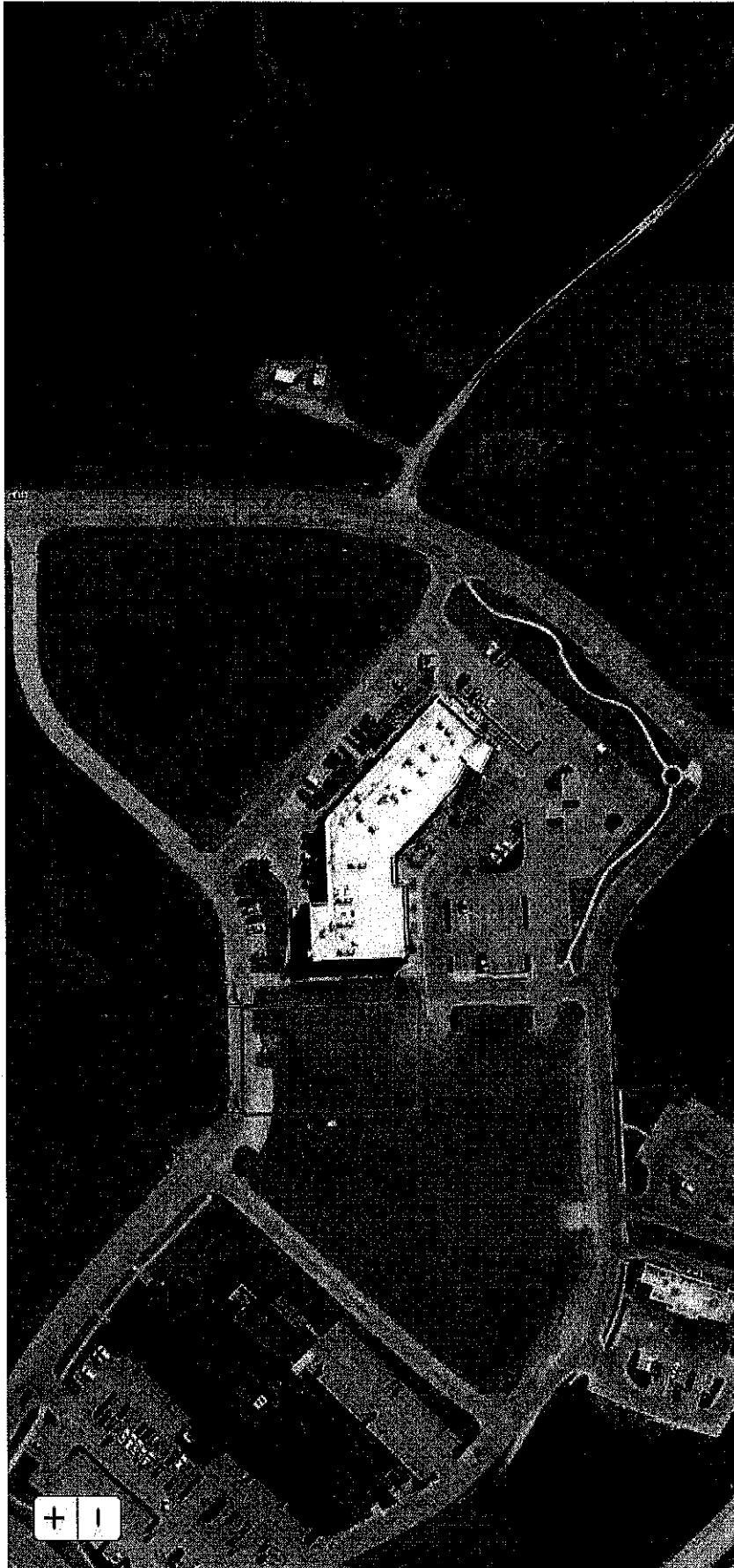
A- 100x40 Tent

B- 40x40 Tent

C- 10x20 Tent

D-10x10 Tent





ACCOUNTS PAYABLE CHECK REGISTER

A.17

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL

1 Bank of Nebraska (600-873)									
46356 Payroll Checks									
Thru	46357								
46358 Gap in Checks									
Thru	115148								
115149	7/16/2014	4867	VAN RU CREDIT CORPORATION	46.60		**MANUAL**			
115150	7/16/2014	1270	PREMIER-MIDWEST BEVERAGE CO	155.70		**MANUAL**			
115151	7/16/2014	1194	QUALITY BRANDS OF OMAHA	426.30		**MANUAL**			
115152	7/16/2014	2930	REPUBLIC NATIONAL DISTR CO LLC	101.25		**MANUAL**			
115153	7/17/2014	944	NE DEPT OF REVENUE-LOTT/51	82,573.00		**MANUAL**			
115154	7/24/2014	1270	PREMIER-MIDWEST BEVERAGE CO	234.50		**MANUAL**			
115155	7/24/2014	1270	PREMIER-MIDWEST BEVERAGE CO	405.30		**MANUAL**			
115156	7/24/2014	1194	QUALITY BRANDS OF OMAHA	633.10		**MANUAL**			
115157	8/05/2014	4332	ACCO UNLIMITED CORP	1,055.90					
115158	8/05/2014	762	ACTION BATTERIES UNLTD INC	131.49					
115159	8/05/2014	571	ALAMAR UNIFORMS	.00	**CLEARED**	**VOIDED**			
115160	8/05/2014	571	ALAMAR UNIFORMS	.00	**CLEARED**	**VOIDED**			
115161	8/05/2014	571	ALAMAR UNIFORMS	.00	**CLEARED**	**VOIDED**			
115162	8/05/2014	571	ALAMAR UNIFORMS	1,478.12					
115163	8/05/2014	3730	MARY ALEX	64.12					
115164	8/05/2014	87	AMERICA'S FENCE STORE INC	108.00					
115165	8/05/2014	1271	AMERICAN PLANNING ASSOCIATION	1,195.00					
115166	8/05/2014	557	APWA-AMER PUBLIC WORKS ASSN	50.00					
115167	8/05/2014	3140	ARCMATE MANUFACTURING CORP	684.46					
115168	8/05/2014	188	ASPHALT & CONCRETE MATERIALS	598.60					
115169	8/05/2014	201	BAKER & TAYLOR BOOKS	1,329.18					
115170	8/05/2014	1839	BCDM-BERINGER CIACCIO DENNELL	2,139.50					
115171	8/05/2014	196	BLACK HILLS ENERGY	28.27					
115172	8/05/2014	2757	BOBCAT OF OMAHA	97.58					
115173	8/05/2014	27	MORRIS BOLAN	110.00					
115174	8/05/2014	36	BRYAN HILL ENTERTAINMENT	700.00					
115175	8/05/2014	1370	CDW GOVERNMENT INC	.00	**CLEARED**	**VOIDED**			
115176	8/05/2014	1370	CDW GOVERNMENT INC	8,275.80					
115177	8/05/2014	2285	CENTER POINT PUBLISHING	297.78					
115178	8/05/2014	4923	CENTRAL STATES PETROLEUM	10,640.70					
115179	8/05/2014	219	CENTURY LINK	.00	**CLEARED**	**VOIDED**			
115180	8/05/2014	219	CENTURY LINK	2,232.29					
115181	8/05/2014	152	CITY OF OMAHA	710.66					
115182	8/05/2014	4929	CNA SURETY	1,135.50					
115183	8/05/2014	3176	COMP CHOICE INC	711.00					
115184	8/05/2014	313	CONRECO INCORPORATED	195.00					
115185	8/05/2014	468	CONTROL MASTERS INCORPORATED	172.50					
115186	8/05/2014	836	CORNHUSKER INTL TRUCKS INC	44.01					
115187	8/05/2014	2158	COX COMMUNICATIONS	16.36					
115188	8/05/2014	4863	D & K PRODUCTS	470.19					
115189	8/05/2014	3486	DANKO EMERGENCY EQUIPMENT CO	156.41					
115190	8/05/2014	4073	DARE CATALOG	1,109.48					
115191	8/05/2014	3408	DASH MEDICAL GLOVES	65.90					

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
115192	8/05/2014	3132	DEARBORN NATIONAL LIFE INS CO	1,054.00					
115193	8/05/2014	619	DELL MARKETING L.P.	4,707.87					
115194	8/05/2014	77	DIAMOND VOGEL PAINTS	481.99					
115195	8/05/2014	364	DULTMEIER SALES & SERVICE	38.41					
115196	8/05/2014	632	EASTERN LIBRARY SYSTEM	26.00					
115197	8/05/2014	3334	EDGEWEAR SCREEN PRINTING	136.50					
115198	8/05/2014	2388	EXCHANGE BANK	1,730.79					
115199	8/05/2014	1235	FEDEx KINKO'S	313.26					
115200	8/05/2014	1245	FILTER CARE	51.40					
115201	8/05/2014	142	FITZGERALD SCHORR BARMETTLER	29,634.40					
115202	8/05/2014	4035	FLORATINE CENTRAL TURF PRODS	420.00					
115203	8/05/2014	3415	FOCUS PRINTING	372.43					
115204	8/05/2014	30	RONDA FOLDEN	60.00					
115205	8/05/2014	3705	FUTUREWARE DISTRIBUTING INC	96.00					
115206	8/05/2014	1344	GALE	168.68					
115207	8/05/2014	1161	GALLS, AN ARAMARK COMPANY	268.11					
115208	8/05/2014	53	GCR TIRES & SERVICE	138.66					
115209	8/05/2014	35	GOLDMAN, JOHN G	420.00					
115210	8/05/2014	71	GREENKEEPER COMPANY INC	964.13					
115211	8/05/2014	2224	FRED PETERSON	75.00					
115212	8/05/2014	3885	GROSSENBACHER BROTHERS INC	283.02					
115213	8/05/2014	1044	H & H CHEVROLET LLC	352.32					
115214	8/05/2014	426	HANEY SHOE STORE	120.00					
115215	8/05/2014	2407	HEIMES CORPORATION	158.47					
115216	8/05/2014	797	HOBBY LOBBY STORES INC	44.56					
115217	8/05/2014	526	HOT COFFEE SERVICE INC	50.75					
115218	8/05/2014	136	HUNTEL COMMUNICATIONS, INC	2,407.39					
115219	8/05/2014	4907	HUSCH BLACKWELL LLP	6,466.00					
115220	8/05/2014	162	INLAND TRUCK PARTS	331.49					
115221	8/05/2014	18	INTOXIMETERS INCORPORATED	44.00					
115222	8/05/2014	1896	J Q OFFICE EQUIPMENT INC	63.21					
115223	8/05/2014	3442	KAR SIM KENNEL, INC	81.00					
115224	8/05/2014	2394	KRIHA FLUID POWER CO INC	87.85					
115225	8/05/2014	1061	KUSTOM SIGNALS INCORPORATED	231.50					
115226	8/05/2014	4784	LIBRARY IDEAS LLC	4.00					
115227	8/05/2014	4254	LINCOLN NATIONAL LIFE INS CO	.00	**CLEARED**	**VOIDED**			
115228	8/05/2014	4254	LINCOLN NATIONAL LIFE INS CO	10,055.31					
115229	8/05/2014	1573	LOGAN CONTRACTORS SUPPLY	497.53					
115230	8/05/2014	37	JEFFREY LOTT	60.00					
115231	8/05/2014	263	LOVELAND GRASS PAD	104.70					
115232	8/05/2014	3833	LUEDERS LOCK & KEY INC	148.00					
115233	8/05/2014	919	MARTIN MARIETTA AGGREGATES	2,597.72					
115234	8/05/2014	877	MATHESON TRI-GAS INC	165.75					
115235	8/05/2014	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**			
115236	8/05/2014	553	METROPOLITAN UTILITIES DIST.	3,627.17					
115237	8/05/2014	2497	MID AMERICA PAY PHONES	100.00					
115238	8/05/2014	184	MID CON SYSTEMS INCORPORATED	479.00					
115239	8/05/2014	1526	MIDLANDS LIGHTING & ELECTRIC	742.20					
115240	8/05/2014	342	MUNICIPAL PIPE TOOL CO LLC	453.55					
115241	8/05/2014	4364	NACR INCORPORATED	1,864.62					
115242	8/05/2014	1028	NATIONAL EVERYTHING WHOLESALE	756.70					
115243	8/05/2014	2331	NATIONAL LEAGUE OF CITIES	1,489.00					
115244	8/05/2014	407	NEBRASKA CODE OFFICIALS ASSN	260.00					

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
115245	8/05/2014	4703	NEBRASKA ENVIRONMENTAL PRODS	293.59					
115246	8/05/2014	649	NEBRASKA GOLF & TURF INC	20.00					
115247	8/05/2014	2685	NEBRASKA TURF PRODUCTS	998.80					
115248	8/05/2014	440	NMC EXCHANGE LLC	302.48					
115249	8/05/2014	408	NOBBIES INC	463.04					
115250	8/05/2014	2530	NOVA HEALTH EQUIPMENT	4,192.35					
115251	8/05/2014	1831	O'REILLY AUTOMOTIVE STORES INC	13.64					
115252	8/05/2014	1808	OCLC INC	182.13					
115253	8/05/2014	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**			
115254	8/05/2014	1014	OFFICE DEPOT INC	1,587.66					
115255	8/05/2014	79	OMAHA COMPOUND COMPANY	705.95					
115256	8/05/2014	4349	OMAHA TACTICAL LLC	11.00					
115257	8/05/2014	46	OMAHA WORLD HERALD COMPANY	1,261.58					
115258	8/05/2014	4815	ONE CALL CONCEPTS INC	428.40					
115259	8/05/2014	976	PAPILLION TIRE INCORPORATED	221.24					
115260	8/05/2014	2686	PARAMOUNT LINEN & UNIFORM	.00	**CLEARED**	**VOIDED**			
115261	8/05/2014	2686	PARAMOUNT LINEN & UNIFORM	499.99					
115262	8/05/2014	4654	PAYFLEX SYSTEMS USA INC	250.00					
115263	8/05/2014	1769	PAYLESS OFFICE PRODUCTS INC	373.09					
115264	8/05/2014	709	PEPSI COLA COMPANY	307.03					
115265	8/05/2014	3058	PERFORMANCE CHRYSLER JEEP	481.99					
115266	8/05/2014	4037	PERFORMANCE FORD	44.88					
115267	8/05/2014	1821	PETTY CASH-PAM BUETHE	.00	**CLEARED**	**VOIDED**			
115268	8/05/2014	1821	PETTY CASH-PAM BUETHE	322.78					
115269	8/05/2014	4304	PHYSICIANS MUTUAL	325.60					
115270	8/05/2014	74	PITNEY BOWES INC-PA	204.00					
115271	8/05/2014	1784	PLAINS EQUIPMENT GROUP	1,795.90					
115272	8/05/2014	1713	QUALITY AUTO REPAIR & TOWING	225.00					
115273	8/05/2014	58	RAINBOW GLASS & SUPPLY	682.50					
115274	8/05/2014	3469	RAMIREZ, JOHN	20.00					
115275	8/05/2014	191	READY MIXED CONCRETE COMPANY	4,439.85					
115276	8/05/2014	2930	REPUBLIC NATIONAL DISTR CO LLC	254.92					
115277	8/05/2014	3774	RETRIEVEX	136.14					
115278	8/05/2014	4801	RICK NELSON PHOTOGRAPHY	135.00					
115279	8/05/2014	42	LISA RUSSELL-STAWOWCZYK	60.00					
115280	8/05/2014	487	SAPP BROS PETROLEUM INC	17,816.70					
115281	8/05/2014	186	SARPY COUNTY ELECTION COMMSNR	2,833.02					
115282	8/05/2014	15	SCHOOL OUTFITTERS	300.19					
115283	8/05/2014	38	WILLIAM J SIMMONS	196.03					
115284	8/05/2014	22	DONALD SMYTH	50.00					
115285	8/05/2014	533	SOUCIE, JOSEPH H JR	326.00					
115286	8/05/2014	3838	SPRINT	119.97					
115287	8/05/2014	4131	STERLING DISTRIBUTING COMPANY	42.26					
115288	8/05/2014	39	RUBY STIERS	146.90					
115289	8/05/2014	332	SUSPENSION SHOP INCORPORATED	342.88					
115290	8/05/2014	1150	SUTPHEN CORPORATION	117.08					
115291	8/05/2014	4539	SWANK MOTION PICTURES INC	521.98					
115292	8/05/2014	264	TED'S MOWER SALES & SERVICE	882.27					
115293	8/05/2014	961	TIELKE'S SANDWICHES	167.62					
115294	8/05/2014	863	TROUT, DONNA L	160.00					
115295	8/05/2014	1122	TURF CARS LTD	363.02					
115296	8/05/2014	2710	ULTRAMAX	103.34					
115297	8/05/2014	809	VERIZON WIRELESS	540.09					

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
115298		8/05/2014		809	VERIZON WIRELESS	91.47			
115299		8/05/2014		809	VERIZON WIRELESS	172.05			
115300		8/05/2014		766	VIERREGGER ELECTRIC COMPANY	6,637.83			
115301		8/05/2014		1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
115302		8/05/2014		1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
115303		8/05/2014		1174	WAL-MART COMMUNITY BRC	1,759.68			
115304		8/05/2014		1919	WAUGH, BRYAN	87.74			
115305		8/05/2014		2427	WESTERHOLT, DAVE	1,200.00			
115306		8/05/2014		3150	WHITE CAP CONSTR SUPPLY/HDS	78.00			
115307		8/05/2014		968	WICK'S STERLING TRUCKS INC	35.92			
115308		8/05/2014		984	ZIMCO SUPPLY COMPANY	256.00			

APPROVED BY COUNCIL MEMBERS
08/05/14

1156301 Payroll Checks
Thru 1175301

COUNCIL MEMBER

BANK TOTAL 252,452.56
OUTSTANDING 252,452.56
CLEARED .00
VOIDED .00

FUND	TOTAL	OUTSTANDING	COUNCIL MEMBER	CLEARED	VOIDED
01 GENERAL FUND	121,632.65	121,632.65		.00	.00
02 SEWER FUND	15,904.41	15,904.41		.00	.00
05 CONSTRUCTION	12,349.00	12,349.00		.00	.00
08 LOTTERY FUND	86,074.14	86,074.14		.00	.00
09 GOLF COURSE FUND	10,026.36	10,026.36		.00	.00
14 ECONOMIC DEVELOPMENT	6,466.00	6,466.00		.00	.00

REPORT TOTAL 252,452.56
OUTSTANDING 252,452.56
CLEARED .00
VOIDED .00

+ Gross Payroll 07/18/14 270,556.80
GRAND TOTAL \$523,009.36

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

ITEM B

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
AUGUST 5, 2014 AGENDA**

Subject:	Type:	Submitted By:
FISCAL YEAR 14/15 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 14/15. 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, 2014.

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

FISCAL IMPACT

The proposed budget is for \$31,691,877.00 in all funds. The total proposed preliminary property tax request is for \$6,978,552 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 21 and 22, 2014. 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, 2014 AND ENDING ON SEPTEMBER 30, 2015; SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE AND THE AMOUNT TO BE APPROPRIATED FOR EACH OBJECT OR PURPOSE; SPECIFYING THE AMOUNT TO BE RAISED BY TAX LEVY; PROVIDING FOR THE CERTIFICATION OF THE TAX LEVY HEREIN SENT TO THE COUNTY CLERK OF SARPY COUNTY; AND PRESCRIBING THE TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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, 2014, through September 30, 2015. 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	14,065,817.00	6,217,255.00
Sewer Fund	3,296,879.00	0.00
Debt Service Fund	4,856,791.00	761,297.00
Lottery Fund	2,135,292.00	0.00
Golf Fund	334,128.00	0.00
Capital Fund	4,185,089.00	0.00
Economic Development	1,998,854.00	0.00
Off-Street Parking	619,027.00	0.00
Redevelopment Fund	200,000.00	0.00
Total All Funds	31,691,877.00	6,978,552.00

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

PASSED AND APPROVED THIS 2ND DAY OF SEPTEMBER, 2014.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

ORDINANCE NO. 4248

AN ORDINANCE TO AMEND ORDINANCE NO. 42401218, 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
Commercial/Industrial	\$30 Base fee + see building fee schedule
Plan Review Fee	
Commercial (non-refundable)	\$100 or 10% of building permit fee (whichever is greater)
Design Review (non-refundable)	\$1,000 Bldgs 24,999 sq. ft. or less (min. fee) (or Actual Fee Incurred) \$2,000 Bldgs 25,000 – 49,999 sq. ft (min. fee) (or Actual Fee Incurred) \$3,000 Bldgs 50,000 -100,000+ sq.ft. (min. fee) (or Actual Fee Incurred) \$4,000 Bldgs 100,000 + sq.ft (min. fee) (or Actual Fee Incurred)
Replacement Plan Review Fee	\$100 + Request for records fees
Engineer's Review	\$500
Traffic Study Review	Actual Fee Incurred
Rental Inspection Program	
License Fees:	
Multi-family Dwellings	\$6.00 per unit
Single-family Dwellings	\$50.00 per property
Duplex Dwellings	\$50.00 per unit
Additional Administrative Processing Fee (late fee)	\$100.00
Inspection Fees:	
Primary Inspection	No charge
Class B Property Inspection (after primary inspection):	
Violation corrected	No charge
Violation not corrected	See Re-inspection Fee below
Re-inspection Fee (no show or follow up inspection)	See Re-inspection Fee below
Re-inspection Fee	\$50
Penalty Fee	3x Regular permit fee

Amended Master Fee Schedule 13/14/14/15 Fiscal Year

Refund Policy	75% will be refunded when the project is cancelled or not complete within one year. No refund will be given after one year. (Sewer Hook-up Fee is 100% refunded)
Certificate of Occupancy	\$ 50
Temporary Certificate of Occupancy	\$750
Pre-occupancy fee (Occupancy without C.O.)	\$750
Temporary Use Permit (includes tents, greenhouses, event structures)	\$ 50 plus \$10/day
Sign Permit	\$150/sign
Identification Sign, Incidental Sign	\$75/sign
Master Sign Plan (more than 1 sign)	\$250
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 fee	\$30 Base fee + See mechanical
Plumbing Permits fee	\$30 Base fee + See mechanical
Sewer Repair Permit	\$30
Backflow protector permit	\$ 30 (\$22 permit & \$8 backflow)
Underground Sprinklers	\$ 30 (\$22 issue fee & \$8 fixture)
Electrical Permits fee	\$30 Base Fee + See electrical
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
Roofing (No decking)	\$ 30.00
Siding	\$ 30.00
Windows (No R.O. change)	\$ 30.00
Driveway Replacement	\$ 30.00
Driveway Approach w/o curb cut or grinding	\$ 30.00
With curb requiring cut plus the 4' apron on each side)	
Contractor (Contractor performs curb cut or grind)	\$ 30.00 plus \$1.00/ft.
City Charge (if City performs curb cuts)	\$50 + \$5/ft (\$40 set up fee; \$10 permit fee)
City charge (if City performs curb grinds)	\$50 + \$6/ft (\$40 set up fee; \$10 permit fee)
Utility Cut Permit	\$30.00
Appeal Fee Regarding Issuance or Denial of Curb Cut/Driveway Approach Construction Permit	\$250
Street Paving, Surfacing, Resurfacing, Repairing, Sealing or Resealing Permit	\$ 30.00/Yearly
Appeal Fee Regarding Issuance or Denial of Street Paving, Resurfacing, etc. Permit	\$250

GRADING PERMIT FEES

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

FIRE INSPECTIONS

Plan Review Fees:	5% of Building Permit Fee
Fire Sprinkler Contractor:	\$100/Annually
Fire Alarm Inspection	\$100 (Four year license)
Open Burning Permit	\$ 10

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)	\$823 per dwelling unit
High-Density Multi-Family Residential Development	\$3,619 per gross acre*
Commercial/Industrial Development	\$4,387 per gross acre*
*Computed to the nearest .01 acre.	
<u>OCCUPATION TAXES</u>	
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

Amended-Master Fee Schedule 13/14, 14/15 Fiscal Year

Class Y Farm Winery License Holder	\$500
Class Z Liquor License Holder	\$500
Class AB Liquor License Holder	\$400
Class AD Liquor License Holder	\$600
Class ADK Liquor License Holder	\$800
Class AK Liquor License Holder	\$400
Class ABK Liquor License Holder	\$600
Class BK Liquor License Holder	\$400
Class CK Liquor License Holder	\$800
Class DK Liquor License Holder	\$600
Class IB Liquor License Holder	\$700
Class IBK Liquor License Holder	\$900
Class ID Liquor License Holder	\$900
Class IDK Liquor License Holder	\$1100
Class IK Liquor License Holder	\$700
Special Designated Permit – Liquor Control	\$ 50/day except non-profits
Transfer of Liquor License from One Location to Another	\$ 25
(These fees are in addition to the State Fee Requirement)	
Amusement Concessions (i.e. Carnivals)	\$ 10/concession/day
(This would include any vendors set up for special functions at the La Vista Sports Complex)	
Auto dealers - new and used - \$250 plus \$.01 per sq. ft. of inside area, and \$.005 per sq. ft. of outside area used for display, sales or storage.	
Auto repair	\$100
Banks, small loan and finance companies	\$250 plus \$75/each detached facility.
Barber shops, beauty salons, tanning & nail salons	\$ 75 plus \$10 per operator over one.
Bowling Alleys or Billiard/Pool Halls	\$ 50/year + \$10/table or alley
(Additional fee for Restaurant or Bar if applicable)	
Car washes	\$100 (includes all vacuum & supply
vending machines)	
Circus, Menagerie or Stage Show	\$ 50/day
Collecting agents, detective agents or agencies	
and bail bondsmen	\$ 75
Construction/Tradesmen	\$ 75 and a \$1,000,000 Liability,
\$500,000 bodily injury insurance certificate	
Convenience stores	\$ 75
Convenience store with car wash	\$120 (Includes all vacuum & supply
vending machines)	
Dry cleaning or laundry and tailoring	\$ 50
Funeral homes	\$150
Gaming Device Distributors	5% of gross receipts (non-profits exempt)
Games of Chance/Lotteries	5% of gross receipts (non-profits exempt)
Games of Chance/Lottery License Fee	\$ 50/1st location - \$10/ea additional
Gas Companies	5% of gross receipts
Hawkers/Peddlers	\$ 75/day or \$500/year
Home Occupations (not specified elsewhere)	
Home Occupation Permit Application Fee	\$30
Home Occupation 1 and Child Care Home	\$50
Home Occupation Conditional Use Permit – see Zoning Fees	
Hotels/motels – Any hotel or motel in the City shall pay to the City monthly an Occupation Tax equal to 5% of gross receipts from room rentals. Any shops and/or restaurants, which are part of, associated with, or located in or with a hotel or motel facility will be considered a separate business and taxed in accordance with the provisions of this Ordinance and the applicable classifications(s) of the shop and/or restaurant hereunder. The Occupation Taxes with Respect to any banquet and/or ballroom facilities of, or associated with, or located in or with, any such hotel or motel shall be determined in accordance with the square footage schedule above, based on the actual square footage of said facilities.	
Movie theatres	\$150/complex and \$75/viewing room
Music, Vending, & Pinball Machines	\$ 20/year/machine +Service Provider
Fee of &75.00 for business outside the City that provides machines for local businesses	
Nurseries, greenhouses, landscaping businesses, and tree trimmers	\$ 75
Nursing homes, assisted living, hospitals	

and retirement homes \$ 5 per bed

Pawnbrokers \$ 1.00/pawnbroker transaction evidenced by a pawnbroker card or ledger entry per Neb. Rev. Stat. Section 69-204. Minimum of \$30/year

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

Recreation businesses - indoor and outdoor \$100

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

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

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

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

Service providers, such as persons, firms partnerships or corporations delivering any product, good or service whatsoever in nature within the City \$ 75

Service stations selling oils, supplies, accessories for service at retail wash \$ 75 + \$25.00 for attached car

Telephone Companies 5% of gross receipts
(includes land lines, wireless, cellular, and mobile)

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

Amended Master Fee Schedule 13/14 14/15 Fiscal Year

Late Fee (over 90 days)

Double Occupation tax or \$100,
whichever is greater

OTHER FEES

Barricades

Deposit Fee(returnable)
Block Parties/Special Event
Construction Use

\$ 60/barricade
\$ 5/barricade per day
\$30 ea. (7 days maximum)

Blasting Permit

\$1,000

Bucket Truck Rental w/operator

\$150 per hour

Conflict Monitor Testing

\$200

Cat License Fee (per cat – limit 3)

\$ 5 each if spayed/neutered
\$ 15 each if not spayed/neutered

\$ 10 each (delinquent) if spayed/neutered
\$ 30 each (delinquent) if not spayed/neutered

Senior Citizen Discount (Age 65+)

Free if spayed/neutered

Dog License Fee (per dog – limit 3)

\$ 5 each if spayed/neutered
\$ 15 each if not spayed/neutered
\$ 10 each (delinquent) if spayed/neutered
\$ 30 each (delinquent) if not spayed neutered
Free if spayed/neutered

Senior Citizen Discount (Age 65+)

Free if spayed/neutered

Dog/Cat License Handling Fee (in addition to above fees \$ 5

Dog or Cat License Replacement if Lost

\$ 1

Dog or Cat Capture and Confinement Fee

\$ 10 + Boarding Costs

MAXIMUM OF 4 DOGS AND/OR CATS WITH NO MORE THAN 3 OF EITHER SPECIES

Election Filing Fee

1% of Annual Position Salary

Fireworks Sales Permit (Non-Profits)

\$2,500

Handicap Parking Permit Application Fee
State

\$ Currently Not Charging Per

Natural Gas Franchisee Rate Filing Fee

Per Agreement

(For rate changes not associated w/the cost of purchased gas.)

Open Burning Permit

\$ 10

Parking Ticket Fees

If paid within 7 days of violation date

\$ 20 (\$5 + \$15 admin fee)

If paid after 7 days of violation date but within 30 days

\$ 25 (\$10 + \$15 admin fee)

If paid after 30 days of violation date

\$ 35 (\$20 + \$15 admin fee)

Pawnbroker Permit Fees:

Initial

\$ 150

Annual Renewal

\$ 100

Pet Store License

\$ 50 (In addition to Occ.

License)

Police Officer Application Fee

\$ 20

Public Assembly Permit (requires application and approval)\$ 00

Returned Check Fee (NSF)

\$ 35

Storage of Explosive Materials Permit

\$ 100

Towing/Impound Fee

\$ 30

Trash Hauling Permit

\$ 25/yr/truck + \$25,000

Performance Bond

PUBLIC RECORDS

Request for Records	\$15.00/Half Hour + Copy Costs* (May be subject to deposit)
Audio Tapes	\$5.00 per tape
Video Tapes or CD/DVD	\$10.00 per tape/CD
*Copy costs shall be established by the Finance Director	
Unified Development Ordinance	\$100
Comprehensive Plan	\$ 50
Zoning Map	\$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 1st alarm
(not to include single family or duplexes)

RESPONSE TO LARGE HAZARDOUS MATERIALS INCIDENTS

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

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

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

Amended-Master Fee Schedule 13/14-14/15 Fiscal Year

Command Vehicle \$100

Equipment Charges:

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

High Lift Jack \$20

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

RESCUE SQUAD FEES

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

LIBRARY FEES

Membership (Non-Resident Family)	6 month	\$ 35
	1 year	\$ 60
	1 month	\$ 7

Fax \$2.00 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
 Children's Mini-Camp ~~\$5.00~~ 10.00 per weekcamp

RECREATION FEES

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

	<u>Resident</u>	<u>Non-Resident</u>	<u>Business</u>
Groups			
Facility Rental			
Gym (1/2 Gym)	\$ 38/Hour	\$ 75/Hour	\$
75/Hour			
Gym/Stage (Rental)	\$420/Day	\$840/Day	\$840/Day
Gym/Stage (Deposit)	\$215	\$420	\$420
Game Room	\$ 22/Hour	\$ 44/Hour	\$ 44/Hour
Meeting Rooms (Rental)	\$ 12/Hour/Room	\$ 22/Hour/Room	\$ 27/Hour
Meeting Rooms (Deposit)	\$ 50/Room	\$ 50/Room	\$
50/Room			
Kitchen (Rental)	\$ 19/Hour	\$ 27/Hour	\$ 33/Hour

Amended Master Fee Schedule 43/44/14/15 Fiscal Year |

Kitchen (Deposit)	\$ 50/Room	\$ 50/Room	\$
50/Room			
Racquetball Court	\$ 7/Hour	\$ 14/Hour	\$ 14/Hour
Facility Usage			
Daily Visit (19 and up)	\$ 3.00	\$ 4.00	
Daily Visit (Seniors +55)	\$ -0-	\$ 2.00	
Fitness Room (19 and up)			
Membership Card	\$27.00/month		
(Exercise Room, Gym, Racquetball/Walleyball Courts)			
(Mon - Fri 8:00 -5:00 pm)	\$3.00	\$ 4.00/Visit	
Gym (19 and up)			
(Mon - Fri 8:00 -5:00 pm)	\$3.00	\$ 4.00/Visit	
Resident Punch Card	\$50.00		
Non-resident Punch Card	\$35.00		
Non-resident Punch Card	\$20.00		
Ind. Weight Training			
Classes	\$ 25		

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

Amended-Master Fee Schedule 13/14 14/15 Fiscal Year

3 yr. old Soccer Clinic	\$17/27	\$22/33
Uniform Deposit Fee		
Basketball	\$ 40	\$ 40
Tackle Football	\$180	\$180
Cheerleading	\$ 75	\$ 75

Adult Recreation Programs		
Spring Softball – Single	\$215	\$15
Spring Softball – Double	\$420	\$420
Basketball	\$145	\$145
Volleyball	\$110	\$110
Fall Softball – Single	\$120	\$120
Fall Softball – Double	\$235	\$235

Golf Green Fees

October 1st – 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 1st – September 30th

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

Section 2. Sewer Fee Schedule.

§3-103 Municipal Sewer Department; Rates.

- A. Levy of Sewer Service Charges. The following sewer service charges shall be levied against the user of premises, property or structures of every kind, nature and description, which has water service from any supply source and are located within the wastewater service area of the City of La Vista.
 - B. Computation of Sewer Service Charges. For the months of December, January, February and March, the monthly charge for residential sewer services will be computed on the actual water used for these months. The monthly charge for residential sewer service in the months of April, May, June, July, August, September, October and November will be computed on the average water usage of the four (4) preceding winter months of December, January, February and March or for such portion of said consumption, whichever is the lesser. At the option of the City of La Vista, water used from private wells shall be either metered or estimated for billing purposes.
 - C. Amount of Sewer Service Charges. The total sewer service charge for each sewer service user will be the sum of three (3) charges: (1) customer charge, (2) flow charge, and (3) abnormal charge.
 1. The customer charge is as follows
 - a. For sewer service users classified as Residential, the same being sewer service to a single family dwelling, or a duplex, apartment, or other multi-family dwelling (e.g. apartments) wherein each dwelling unit has a separate water meter that is read and charged for water and sewer use by the Metropolitan Utilities District - \$7.58 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 by the Metropolitan Utilities District - \$ 7.58 per month plus an amount equal to \$ 6.82 times the total number of dwelling units, less one, in the Multi-Family dwellings that comprise an apartment complex. The customer charge for Residential-Multi Family sewer service users will be billed by the City of La Vista in addition to the flow charge billing from the Metropolitan Utilities District. A late charge of 14% will be applied for for Multi-Family sewer use billings.
 - c. For sewer service users classified as General Commercial: Customers who normally use less than 100,000 cubic feet of water per month and who are not Residential users or Residential-Multi-Family users - \$ 8.13 per month. For sewer service users in this category that require manual billing, add \$10.00 for a total of \$18.13. 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 \$ 2.2116 per hundred cubic feet (ccf).
 3. If users have abnormal strength sewage as determined by the terms of the Wastewater Service Agreement between the City of La Vista and the City of Omaha, then additional charges will be billed to the user at the applicable rates as determined by said Agreement.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PASSED AND APPROVED THIS ~~1ST~~ 2ND DAY OF ~~JULY~~ SEPTEMBER, 2014. |

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Bueth, CMC
City Clerk

	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
REVENUES										
(1) GENERAL FUND										
1-01-0010 Total Brought Forward	4,038,824.00	4,928,552.18	7,138,576.79	7,571,010.00	8,814,086.12	8,814,086.12	5,119,915.09	4,193,439.75	4,173,450.83	3,193,854.73
1001 Real Estate Tax Revenue	4,955,489.05	4,913,207.27	6,095,437.12	6,095,437.12	6,217,285.47	6,217,285.47	0,279,428.02	7,125,107.17	7,303,234.85	7,444,965.97
1003 Back Year Taxes All Types	45,001.96	29,658.40	42,000.00	42,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
1004 Homestead Exempt Revenue	122,340.17	123,075.06	100,000.00	100,000.00	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	337,146.84	300,000.00	300,000.00	300,000.00	300,000.00	308,000.00	312,120.00	318,362.40	324,729.65
1006 Gross Revenue Tax	795,329.07	851,069.87	850,000.00	900,000.00	925,000.00	925,000.00	962,000.00	1,000,480.00	1,040,489.20	1,082,119.17
1007 Sales Tax Local (1.5%)	2,980,927.07	3,999,578.62	608,610.00	1,900,000.00	2,400,000.00	2,400,000.00	2,448,000.00	2,496,860.00	2,548,899.20	2,597,837.18
1008 Real Estate Tax Credit	166,352.08	155,501.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 Highway Allocation/Mtr Fee	1,271,432.44	1,317,903.13	1,312,725.00	1,312,725.00	1,375,000.00	1,375,000.00	1,375,000.00	1,443,750.00	1,443,750.00	1,515,937.50
2004 Incentive Payment	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00
2005 State Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006 Pro-Rate Motor Vehicle	14,849.56	15,267.04	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
2007 In Lieu of Tax	181,962.75	210,273.08	241,500.00	249,675.00	274,642.60	274,642.60	302,106.75	332,317.43	365,549.17	402,104.08
2008 Grants - Local/City	13,858.26	8,848.80	-	-	3,300.00	3,300.00	-	-	-	-
2009 Grants - County, NRD	1,950.00	750.00	-	-	-	-	-	-	-	-
2010 Grants - State (MIRF, Lib, PD)	99,349.50	40,347.33	108,470.00	108,470.00	45,335.00	45,335.00	-	-	-	-
2011 Grants - Federal	118,290.82	135,637.75	101,100.00	101,100.00	202,930.00	202,930.00	-	-	-	-
2012 SID Transfers	747,184.10	1,225,608.24	-	-	-	-	500,000.00	-	-	-
2014 SID Property Tax Revenues	0.00	0.00	-	-	-	-	232,253.00	-	-	-
2016 Transfers - RDP	0.00	0.00	-	-	-	-	-	-	-	-
2017 Transfers - EDP	(600,000.00)	(600,000.00)	(300,000.00)	(300,000.00)	(600,000.00)	(600,000.00)	(600,000.00)	400,000.00	(600,000.00)	(600,000.00)
2018 Transfers - OSP	(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)
2019 CIP Transfer	(102,167.00)	(50,000.00)	(200,000.00)	(110,000.00)	(150,000.00)	(150,000.00)	0.00	0.00	0.00	0.00
3000 Rental Inspection Fees	27,696.00	28,270.00	25,000.00	25,000.00	26,000.00	26,000.00	25,000.00	25,000.00	25,000.00	25,000.00
3001 Occupation Licenses	90,886.27	94,066.49	94,500.00	107,000.00	108,000.00	108,000.00	110,000.00	110,000.00	115,000.00	118,000.00
3003 Plumbing-Tile Licenses	2,460.00	2,205.00	2,500.00	2,500.00	2,300.00	2,300.00	2,500.00	2,500.00	2,500.00	2,500.00
3004 Fireworks Fees	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 Hotel Occupancy Tax	776,538.57	803,258.62	780,000.00	875,000.00	900,000.00	900,000.00	945,000.00	962,250.00	1,041,882.50	1,093,955.63
4000 Plat & Subdivision Fees	9,350.00	330.00	5,000.00	10,000.00	15,000.00	15,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4001 Building Permits	223,093.68	281,027.18	220,000.00	250,000.00	280,000.00	280,000.00	220,000.00	220,000.00	220,000.00	220,000.00
4002 Electrical Permits	5,644.84	4,890.34	2,250.00	2,800.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
4003 Plumbing Permits & Licenses	30,674.95	22,578.60	20,000.00	16,000.00	16,000.00	16,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4004 Sidewalk & Driveway Repairs	2,310.00	3,195.00	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 Curb Cuts	2,516.00	2,740.00	3,000.00	1,500.00	1,800.00	1,800.00	3,000.00	3,000.00	3,000.00	3,000.00
4006 Certificate of Occupancy	6,300.00	4,300.00	3,500.00	3,000.00	2,500.00	2,500.00	3,500.00	3,500.00	3,500.00	3,500.00
4010 Lottery Transfer Budgeted	66,620.00	82,370.00	116,455.00	116,455.00	61,985.00	59,600.00	61,388.00	63,229.84	65,126.529	67,080.325
4013 Mechanical Permits	32,126.01	21,187.83	20,000.00	20,000.00	18,000.00	18,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4014 Rescue Sq Fees (For Eq.)	141,022.54	177,827.43	75,000.00	132,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5001 Recreation Fees	124,359.99	131,812.72	115,000.00	122,500.00	125,000.00	125,000.00	127,500.00	130,050.00	132,651.00	135,304.02
5002 Pool Admissions	15,856.11	14,661.67	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
5003 Pool Memberships	10,910.75	8,974.80	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	10,000.00	10,000.00	10,000.00
5004 Swimming Lessons	4,420.00	4,050.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
5006 Pool Concessions	7,536.91	6,087.26	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
5007 Special Services Interlocal	18,499.20	14,930.63	14,000.00	14,400.00	15,000.00	15,000.00	15,300.00	15,806.00	15,918.12	16,236.48
5008 Special Services Fare	10,057.00	7,954.00	8,000.00	9,000.00	10,500.00	10,500.00	10,710.00	10,924.20	11,142.68	11,365.54
5012 Traffic Viol (Adm Fee)	7,755.00	7,850.00	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	20,763.15	19,652.70	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	2,262.77	1,765.55	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
7080 Sale of Fixed Assets	335.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
8001 Miscellaneous	62,997.45	83,839.69	75,000.00	100,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
8010 Interest Income	12,475.97	15,505.82	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
8090 Reimbursement - PFD	-	-	-	86,635.00	161,933.00	161,933.00	156,490.90	161,185.72	168,021.20	171,001.93
Total Revenue	13,506,605.17	15,162,534.48	11,341,892.12	13,006,042.12	13,677,045.97	13,677,045.97	14,411,338.76	14,773,800.51	15,143,940.41	15,563,637.14
Total Operating Transfers	(1,185,547.00)	(1,172,630.00)	(988,545.00)	(898,545.00)	(1,303,015.00)	(1,305,400.00)	(1,153,612.00)	(1,149,873.47)	(1,147,919.67)	(1,147,919.67)
Total Available	16,359,882.17	18,918,456.66	17,491,923.92	19,678,507.12	19,188,117.09	19,186,732.09	18,377,641.85	18,815,469.98	18,167,517.77	17,599,572.20
EXP % OF REVENUE	83%	74%	116%	96%	100%	100%	97%	98%	97%	98%
Total Operating Expenditures	11,259,656.06	11,164,795.38	13,152,296.00	12,527,853.00	13,689,982.00	13,637,352.00	13,984,202.10	14,442,019.08	14,773,663.83	15,263,590.49
Total Capital Expenditures	171,673.93	169,837.26	410,468.00	336,568.00	1,349,491.00	428,465.00	200,000.00	200,000.00	200,000.00	200,000.00
RESERVE %	44%	68%	30%	54%	30%	38%	30%	29%	22%	14%
Cash Reserve	4,928,552.18	7,583,824.02	3,929,159.92	6,814,086.12	4,148,644.09	5,119,915.09	4,193,439.75	4,173,450.83	3,193,854.73	2,135,981.71
Valuation	1,059,337,658	1,060,374,615	1,243,956,760	1,243,966,760	1,268,827,646	1,268,827,646	1,281,515,922	1,454,103,504	1,490,456,091	1,654,443,548
Levy	0.00	0.00	0.4900%	0.4900%	0.4900%	0.4900%	0.4900%	0.4900%	0.4900%	0.4500%

	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
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10-ADMINISTRATIVE SERVICES

PERSONNEL SERVICES										
101 Salaries - Full-Time			89,514.00	295,033.00	316,106.00	322,428.12	328,876.68	335,454.22	342,163.30	
102 Salaries - Part-Time			4,225.00	14,491.00	15,527.00	15,837.54	16,154.29	16,477.38	16,806.92	
103 Overtime Salaries			0.00	700.00	750.00	785.00	780.30	796.91	811.82	
104 FICA			7,171.00	23,706.00	25,427.00	25,935.54	26,454.25	26,983.34	27,523.00	
105 Insurance Charges			6,751.00	20,197.00	21,640.00	22,722.00	23,858.10	25,051.01	26,303.56	
106 Other Personnel Services			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
107 Pension			5,598.00	13,346.00	14,298.00	14,583.96	14,875.64	15,173.15	15,476.62	
108 Pension/ICMA			2,024.00	4,719.00	5,067.00	5,158.14	5,261.30	5,366.53	5,473.88	
109 Self Hlth Insurance			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	
Total Personnel Services	0.00	0.00	0.00	115,383.00	372,192.00	398,805.00	407,430.38	416,260.57	426,301.52	434,559.08
COMMODITIES										
200 Inter-Fund Transfers			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
201 Office Supplies			1,961.00	5,470.00	6,076.00	6,378.75	6,697.69	7,032.57	7,384.20	
202 Books and Periodicals			67.00	370.00	397.00	416.85	437.69	459.58	482.56	
203 Food Supplies			0.00	21.00	23.00	24.15	25.36	26.63	27.96	
204 Wearing Apparel			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	
211 Other - auto supplies			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Commodities	0.00	0.00	0.00	2,028.00	6,061.00	6,495.00	6,819.75	7,160.74	7,518.77	7,894.71
CONTRACTUAL SERVICES										
301 Postage			500.00	3,000.00	3,214.00	3,374.70	3,543.44	3,720.61	3,906.64	
302 Telephone			347.00	2,641.00	2,723.00	2,859.15	3,002.11	3,152.21	3,309.82	
303 Professional Services-Other			175.00	525.00	563.00	591.15	620.71	651.74	684.33	
304 Utilities			3,057.00	9,445.00	10,120.00	10,626.00	11,157.30	11,715.17	12,300.92	
305 Insurance and Bonds			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	
307 Car Allowance			1,100.00	1,880.00	1,800.00	1,890.00	1,984.50	2,083.73	2,187.91	
308 Legal Advertising			234.00	360.00	375.00	393.75	413.44	434.11	455.81	
309 Printing			50.00	150.00	161.00	169.05	177.50	186.38	195.70	
310 Dues and Subscriptions			201.00	1,292.00	1,384.00	1,453.20	1,525.66	1,602.15	1,682.26	
311 Travel Expense			2,000.00	3,592.00	5,134.00	5,390.70	5,660.24	5,943.25	6,240.41	
313 Training Assistance			1,000.00	4,018.00	4,755.00	4,992.75	5,242.39	5,504.51	5,779.73	
314 Other Contractual Services			5,612.00	2,339.00	2,606.00	2,830.25	2,761.76	2,899.85	3,044.84	
320 Prof Services-Auditing			8,000.00	35,105.00	37,613.00	39,493.65	41,468.33	43,541.75	45,718.84	
321 Professional Services-Legal			1,000.00	7,500.00	8,036.00	8,437.80	8,859.69	9,302.67	9,767.81	
Total Contractual Services	0.00	0.00	0.00	23,276.00	71,537.00	78,383.00	82,302.15	86,417.26	90,738.12	95,275.03
MAINTENANCE										
401 Building and Grounds			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	
410 Vehicle Maintenance			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES										
505 Other Charges			1,041.00	4,340.00	4,860.00	4,882.50	5,126.83	5,382.96	5,652.10	
509 Refunds			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
510 County Treasurer Fee			20,000.00	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	
515 Fee Expense			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Charges	0.00	0.00	0.00	21,041.00	54,340.00	54,860.00	54,882.50	55,126.83	55,382.96	55,652.10
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
618 Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	161,728.00	504,130.00	538,333.00	551,434.70	564,965.19	578,941.37	593,380.92

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

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11-MAYOR AND COUNCIL

	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
PERSONNEL SERVICES										
102 Salaries	45,359.08	45,026.78	45,360.00	45,360.00	45,360.00	45,360.00	45,360.00	45,360.00	45,360.00	45,360.00
104 FICA	3,607.46	3,582.03	3,470.00	3,470.00	3,470.00	3,470.00	3,470.00	3,470.00	3,470.00	3,470.00
107 Pension										
Total Personnel Services	48,966.54	48,608.81	48,830.00	48,830.00	48,830.00	48,830.00	48,830.00	48,830.00	48,830.00	48,830.00
COMMODITIES										
201 Office Supplies	497.94	892.64	1,000.00	1,000.00	1,000.00	1,000.00	1,050.00	1,102.50	1,157.63	1,215.51
203 Food Supplies	0.00	0.00	250.00	0.00	250.00	280.00	282.50	275.63	289.41	303.88
204 Wearing Apparel	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
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	497.94	892.64	1,250.00	1,000.00	1,250.00	1,280.00	1,312.50	1,378.13	1,447.03	1,519.38
CONTRACTUAL SERVICES										
301 Postage	392.38	633.01	650.00	650.00	650.00	650.00	682.50	716.63	752.46	790.08
302 Tele/Cell/Pager	1,152.06	480.00	0.00	0.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00
303 Professional Services-Other	0.00	100.24	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
307 Car Allowance	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,890.00	1,984.50	2,083.73	2,187.91
308 Legal Advertising	4,465.17	3,774.45	5,500.00	5,500.00	6,600.00	5,600.00	5,775.00	6,083.75	6,386.94	6,685.28
309 Printing	2,086.75	2,399.20	2,225.00	2,225.00	2,348.00	2,348.00	2,465.40	2,588.67	2,718.10	2,854.01
310 Dues and Subscriptions	32,631.00	35,426.00	35,717.00	35,717.00	37,717.00	37,717.00	39,717.00	41,717.00	43,717.00	45,717.00
311 Travel Expense	3,625.71	4,825.96	10,791.00	5,000.00	6,778.00	6,886.00	9,120.30	9,578.32	10,055.13	10,567.89
313 Training	750.00	5,263.55	12,674.00	12,000.00	12,124.00	12,778.00	13,416.80	14,067.75	14,792.13	15,531.74
314 Other Contractual Services	23,559.30	4,622.93	28,000.00	28,000.00	24,000.00	24,000.00	22,575.00	23,703.75	24,888.94	26,133.38
320 Professional Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	19,589.96	11,198.52	26,000.00	26,000.00	26,000.00	26,000.00	27,300.00	28,865.00	30,098.26	31,803.16
Total Contractual Services	90,052.33	70,523.86	123,357.00	116,892.00	117,989.00	120,569.00	124,022.10	130,183.36	136,562.67	143,140.46
OTHER CHARGES										
505 Other	5,447.95	6,000.11	9,300.00	9,300.00	9,083.00	9,083.00	9,537.15	10,014.01	10,514.71	11,040.44
Total Other Charges	5,447.95	6,000.11	9,300.00	9,300.00	9,083.00	9,083.00	9,537.15	10,014.01	10,514.71	11,040.44
CAPITAL OUTLAY										
610 Office Equipment										
618 Other Capital										
Total Capital Outlay										
TOTAL	144,964.76	126,025.42	182,737.00	176,022.00	177,162.00	179,722.00	183,701.75	190,405.49	197,344.41	204,530.28

12-ADVISORY BOARDS & COMMISSIONS	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
COMMODITIES										
201 Office Supplies	68.70	67.27	100.00	80.00	100.00	100.00	105.00	110.25	115.76	121.55
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										
Total Commodities	68.70	67.27	100.00	80.00	100.00	100.00	105.00	110.25	115.76	121.55
CONTRACTUAL SERVICES										
301 Postage	368.43	514.76	600.00	600.00	639.00	639.00	670.95	704.50	739.72	776.71
303 Professional Services-Other							0.00	0.00	0.00	0.00
308 Legal Advertising	743.06	727.34	1,000.00	1,000.00	1,000.00	1,000.00	1,050.00	1,102.50	1,157.63	1,215.51
309 Printing	2,086.75	2,249.20	2,225.00	2,225.00	2,348.00	2,348.00	2,465.40	2,588.67	2,718.10	2,854.01
311 Travel Expense	0.00	357.39	3,085.00	100.00	3,085.00	3,085.00	3,239.25	3,401.21	3,571.27	3,749.84
313 Training Assistance	0.00	0.00	810.00	500.00	810.00	810.00	850.50	893.03	937.68	984.56
314 Other Contractual Services	2,942.49	2,512.93	6,500.00	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	0.00	35.00	500.00	500.00	600.00	600.00	525.00	551.25	578.61	607.75
Total Contractual Services	6,140.73	6,396.62	14,720.00	8,925.00	8,382.00	8,382.00	8,801.10	9,241.16	9,703.21	10,168.37
OTHER CHARGES										
505 Other	208.73	236.39	400.00	200.00	400.00	400.00	420.00	441.00	463.05	486.20
Total Other Charges	208.73	236.39	400.00	200.00	400.00	400.00	420.00	441.00	463.05	486.20
CAPITAL OUTLAY										
610 Office Equipment										
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	6,418.16	6,700.28	15,220.00	9,205.00	8,882.00	8,882.00	9,326.10	9,792.41	10,282.03	10,796.13

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13-BUILDING MAINTENANCE

	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
PERSONNEL SERVICES										
101 Salaries - Full-Time	151,593.80	153,392.96	159,120.00	159,120.00	129,519.00	129,519.00	132,109.38	134,751.57	137,446.60	140,195.53
102 Salaries - Part-Time	9,872.88	9,690.24	10,378.00	10,378.00	10,633.00	10,633.00	10,845.66	11,062.57	11,283.82	11,509.50
103 Overtime Salaries	884.94	777.43	2,391.00	1,000.00	1,410.00	1,410.00	1,438.20	1,466.96	1,496.30	1,526.23
104 FICA	12,161.73	12,262.64	13,150.00	13,043.00	10,830.00	10,830.00	11,046.60	11,267.53	11,492.88	11,722.74
105 Insurance Charges	17,266.56	18,337.45	19,300.00	16,500.00	11,249.00	11,249.00	11,811.45	12,402.02	13,022.12	13,673.23
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	9,148.64	9,250.11	9,691.00	9,607.00	7,856.00	7,856.00	8,013.12	8,173.38	8,336.85	8,503.59
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	200,928.55	203,710.83	214,030.00	209,648.00	171,497.00	171,497.00	175,284.41	179,124.04	183,078.58	187,130.82
COMMODITIES										
201 Office Supplies	221.74	109.82	240.00	325.00	370.00	370.00	388.50	407.93	428.22	449.74
202 Books and Periodicals	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203 Food Supplies	18.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204 Wearing Apparel	519.57	401.84	500.00	500.00	500.00	500.00	525.00	551.25	578.81	607.75
205 Motor Veh Supplies - Fuel	2,245.72	2,566.38	3,000.00	2,500.00	3,000.00	3,000.00	3,150.00	3,307.50	3,472.88	3,646.52
206 Maint. Tool Supply	673.77	1,053.86	700.00	700.00	700.00	700.00	735.00	771.75	810.34	850.85
207 Janitor Supplies	3,496.97	3,997.63	5,500.00	4,500.00	5,500.00	5,500.00	5,775.00	6,063.75	6,366.94	6,685.28
208 Chemical Supplies	2,026.04	1,827.81	3,000.00	2,500.00	1,000.00	1,000.00	1,050.00	1,105.00	1,157.63	1,215.51
210 Botanical Supplies	995.00	937.00	1,000.00	1,760.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	3,139.91	2,496.65	8,500.00	8,500.00	8,500.00	8,500.00	8,925.00	9,371.25	9,839.81	10,331.80
Total Commodities	13,336.02	13,390.49	22,510.00	21,285.00	19,570.00	19,570.00	20,548.50	21,575.93	22,654.72	23,787.46
CONTRACTUAL SERVICES										
301 Postage	368.88	516.82	600.00	600.00	639.00	639.00	670.95	704.50	739.72	776.71
302 Telephone	1,638.02	1,172.28	1,440.00	1,440.00	1,440.00	1,440.00	1,512.00	1,587.60	1,666.98	1,750.33
303 Professional Services-Other	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	22,250.00	14,000.00	22,917.00	22,917.00	24,062.85	25,265.99	26,529.29	27,855.76
306 Rentals	0.00	0.00	150.00	0.00	150.00	150.00	157.50	165.38	173.64	182.33
308 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309 Printing	2,086.75	2,249.20	2,500.00	2,500.00	2,660.00	2,660.00	2,782.50	2,921.63	3,067.71	3,221.09
310 Dues and Subscriptions	654.72	284.66	1,250.00	1,250.00	1,250.00	1,250.00	1,312.50	1,378.13	1,447.03	1,519.38
311 Travel Expense	0.00	0.00	100.00	50.00	2,550.00	2,550.00	2,677.50	2,811.38	2,951.94	3,099.54
313 Training Assistance	298.00	842.00	1,300.00	1,300.00	2,550.00	2,550.00	2,877.50	2,911.38	2,951.94	3,099.54
314 Other Contractual	231,520.78	226,113.60	258,584.00	258,584.00	244,166.00	244,166.00	256,362.75	269,160.89	282,839.93	296,771.83
320 Prof Services-Auditing	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
Total Contractual	236,567.15	231,178.56	288,174.00	279,724.00	278,301.00	278,301.00	292,216.05	306,826.85	322,168.20	338,276.60
MAINTENANCE										
401 Bldg. and Grounds	26,952.57	46,358.34	47,430.00	47,430.00	32,000.00	32,000.00	33,600.00	35,280.00	37,044.00	38,896.20
409 Machine Equip & Tool Maint.	683.68	99.30	600.00	600.00	600.00	600.00	630.00	661.50	694.58	729.30
410 Vehicle Maintenance	519.34	1,152.69	1,500.00	1,500.00	1,500.00	1,500.00	1,575.00	1,653.75	1,736.44	1,823.26
411 Radio R & M/Contracts	366.00	14.99	400.00	200.00	400.00	400.00	420.00	441.00	463.05	486.20
412 Other Repair & Maint.	3,213.10	468.89	1,000.00	1,000.00	1,000.00	1,000.00	1,050.00	1,102.50	1,157.63	1,215.51
Total Maintenance	31,744.69	48,094.81	50,930.00	50,730.00	35,500.00	35,500.00	37,275.00	39,138.75	41,095.69	43,150.47
OTHER CHARGES										
505 Other	12,722.21	250.85	10,500.00	10,500.00	10,500.00	10,500.00	11,025.00	11,576.25	12,155.06	12,762.82
Total Other Charges	12,722.21	250.85	10,500.00	10,500.00	10,500.00	10,500.00	11,025.00	11,576.25	12,155.06	12,762.82
CAPITAL OUTLAY										
602 Buildings										
610 Office Equipment										
611 Machinery & Tools										
613 Motor Vehicles		20,999.00								
617 Radio Systems										
618 Other Capital	0.00	0.00	6,000.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	20,999.00	6,000.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	495,298.62	517,624.54	592,144.00	577,387.00	515,368.00	515,368.00	538,326.96	558,241.82	581,152.25	605,108.17

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	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
14-ADMINISTRATION										
PERSONNEL SERVICES										
101 Salaries - Full-Time	393,239.92	438,995.45	460,179.00	394,549.00	268,180.00	287,336.00	293,062.72	298,944.37	304,923.28	311,021.73
102 Salaries - Part-Time	11,085.49	12,381.81	16,590.00	9,505.00	0.00	0.00	0.00	0.00	0.00	0.00
103 Overtime Salaries	118.03	1,278.13	1,000.00	1,000.00	1,000.00	1,072.00	1,093.44	1,115.31	1,137.61	1,160.37
104 FICA	29,184.14	32,664.70	36,550.00	30,987.00	20,593.00	22,039.00	22,479.78	22,929.38	23,387.96	23,855.72
105 Insurance Charges	44,881.60	52,693.52	53,897.00	47,338.00	30,838.00	33,041.00	34,893.05	36,427.70	38,248.09	40,161.54
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	18,165.60	20,834.87	21,368.00	17,915.00	9,665.00	10,815.00	10,827.30	11,043.85	11,284.72	11,490.02
108 Pension/ICMA	5,439.02	5,590.41	5,979.00	5,979.00	5,950.00	6,375.00	6,502.50	6,632.55	6,765.20	6,900.51
109 Self Hlth Insurance	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
Total Personnel Services	502,113.80	564,438.89	595,563.00	507,273.00	336,426.00	360,478.00	368,676.79	377,093.16	385,727.85	394,589.88
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
201 Office Supplies	8,703.83	9,995.53	8,404.00	6,443.00	2,520.00	2,700.00	2,835.00	2,976.75	3,125.59	3,281.87
202 Books and Periodicals	341.21	299.17	1,000.00	433.00	500.00	536.00	562.80	590.94	620.49	651.51
203 Food Supplies	0.00	37.35	250.00	100.00	200.00	215.00	225.75	237.04	248.89	261.33
204 Wearing Apparel	59.26	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
211 Other - auto supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	9,104.30	10,332.05	9,654.00	6,976.00	3,220.00	3,451.00	3,623.55	3,804.73	3,994.96	4,194.71
CONTRACTUAL SERVICES										
301 Postage	1,175.19	2,627.69	3,000.00	2,500.00	1,500.00	1,609.00	1,889.45	1,773.92	1,862.62	1,955.75
302 Telephone	3,252.59	3,264.85	4,235.00	2,253.00	1,116.00	1,195.00	1,254.75	1,317.49	1,383.38	1,452.53
303 Professional Services-Other	87.50	4,478.14	1,050.00	875.00	625.00	563.00	591.15	620.71	651.74	684.33
304 Utilities	16,734.77	17,186.24	18,340.00	15,283.00	9,445.00	10,120.00	10,626.00	11,157.30	11,715.17	12,300.92
305 Insurance and Bonds	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
307 Car Allowance	3,780.00	4,228.00	3,612.00	4,042.00	3,444.00	3,690.00	3,874.50	4,068.23	4,271.64	4,485.22
308 Legal Advertising	684.89	751.97	700.00	1,166.00	700.00	760.00	787.50	826.88	868.22	911.63
309 Printing	1,803.72	1,831.27	3,000.00	2,950.00	2,850.00	3,054.00	3,208.70	3,367.04	3,535.39	3,712.16
310 Dues and Subscriptions	3,405.84	3,769.00	4,020.00	3,819.00	3,090.00	3,302.00	3,487.10	3,640.46	3,822.48	4,013.80
311 Travel Expense	14,489.50	19,732.83	23,903.00	21,903.00	21,412.00	16,199.00	15,958.95	16,756.90	17,594.74	18,474.48
313 Training Assistance	5,809.30	7,299.80	16,998.00	15,998.00	12,773.00	6,883.00	7,227.15	7,588.51	7,967.93	8,366.33
314 Other Contractual Services	13,688.41	8,839.93	33,670.00	28,058.00	2,878.00	3,084.00	3,238.20	3,400.11	3,570.12	3,748.62
320 Prof Services-Auditing	34,090.00	29,481.00	37,300.00	26,670.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	47,140.88	105,526.61	75,000.00	60,000.00	80,000.00	64,286.00	67,500.30	70,875.32	74,419.08	78,140.03
Total Contractual Services	146,142.59	209,017.33	224,628.00	185,517.00	119,722.00	113,735.00	119,421.75	125,392.84	131,662.48	138,245.50
MAINTENANCE										
401 Building and Grounds	0.00	26.82	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
410 Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance	0.00	26.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES										
505 Other Charges	17,202.34	26,824.44	7,805.00	6,764.00	6,406.00	6,863.00	7,206.15	7,566.46	7,944.78	8,342.02
509 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 County Treasurer Fee	53,086.32	52,800.15	50,000.00	30,000.00	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
515 Fee Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges	70,288.66	79,624.59	57,805.00	36,764.00	6,406.00	6,863.00	7,206.15	7,566.46	7,944.78	8,342.02
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
618 Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	727,649.35	863,439.68	887,656.00	736,530.00	465,773.00	484,527.00	498,930.24	513,867.18	529,330.08	545,372.22

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

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15-POLICE

	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
PERSONNEL SERVICES										
101 Salaries - Full-Time	2,411,587.76	2,489,455.56	2,662,985.00	2,612,565.00	2,633,130.00	2,633,130.00	2,685,792.60	2,739,508.45	2,794,298.62	2,850,184.59
102 Salaries - Part-Time	18,310.40	18,543.86	23,534.00	20,713.00	24,380.00	24,380.00	24,847.20	25,344.14	25,851.03	26,368.05
103 Overtime Salaries	205,349.58	176,244.64	228,422.00	225,746.00	231,520.00	231,520.00	236,150.40	240,873.41	245,690.88	250,604.69
104 FICA	191,830.87	195,955.01	222,955.00	217,286.00	220,970.00	220,970.00	225,389.40	229,897.19	234,495.13	239,185.03
105 Insurance Charges	440,602.88	437,946.97	488,412.00	438,857.00	446,667.00	446,667.00	467,950.35	491,347.67	515,815.26	541,711.02
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension/Civilian	9,780.72	10,084.10	10,584.00	10,523.00	10,688.00	10,688.00	10,901.76	11,119.80	11,342.19	11,569.03
108 Pension/Police	149,210.67	151,760.15	176,096.00	173,310.00	174,623.00	174,623.00	189,485.24	193,274.94	197,140.44	201,083.25
109 Self Insurance Expense										
Total Personnel Services	3,426,672.88	3,479,990.29	3,812,988.00	3,699,000.00	3,740,958.00	3,740,958.00	3,840,516.95	3,931,385.80	4,024,733.55	4,120,705.68
COMMODITIES										
200 Inter-Fund Transfers										
201 Office Supplies	5,450.34	4,631.16	5,000.00	5,000.00	5,000.00	5,000.00	5,250.00	5,512.50	5,788.13	6,077.53
202 Books and Periodicals	267.90	398.50	500.00	450.00	500.00	500.00	525.00	551.25	578.81	607.75
203 Food Supplies	122.94	138.15	200.00	175.00	200.00	200.00	210.00	220.50	231.53	243.10
204 Wearing Apparel	17,163.14	14,623.19	14,500.00	14,500.00	14,500.00	14,500.00	15,225.00	15,988.25	16,785.56	17,624.84
205 Motor Vehicle Supplies	74,945.91	78,287.58	85,000.00	79,000.00	85,000.00	85,000.00	89,250.00	93,712.50	98,398.13	103,318.03
206 Lab and Maint Supplies	2,391.78	565.71	1,200.00	800.00	1,000.00	1,000.00	1,050.00	1,102.50	1,157.83	1,215.51
208 Chemical Supplies	306.98	27.00	300.00	225.00	300.00	300.00	315.00	330.75	347.29	364.65
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	100,848.99	98,671.29	106,700.00	100,150.00	106,500.00	106,500.00	111,825.00	117,416.25	123,287.06	129,451.42
CONTRACTUAL SERVICES										
301 Postage	2,198.29	2,199.31	3,000.00	2,000.00	2,500.00	2,500.00	2,625.00	2,756.25	2,894.06	3,038.77
302 Telephone	11,498.40	11,302.74	13,544.00	13,211.00	14,200.00	14,200.00	14,910.00	15,655.50	16,438.28	17,260.19
303 Prof Services-Other	1,065.00	1,405.00	2,000.00	2,660.00	2,000.00	2,000.00	2,100.00	2,205.00	2,315.25	2,431.01
304 Utilities	52,607.60	48,109.67	48,950.00	54,872.00	56,500.00	56,500.00	59,325.00	62,291.25	65,405.81	68,676.10
305 Insurance and Bonds	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	150.00	0.00	150.00	150.00	157.50	165.38	173.84	182.33
307 Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	63.53	26.07	50.00	50.00	50.00	50.00	52.50	55.13	57.88	60.78
309 Printing	4,232.08	5,267.11	5,000.00	5,367.00	6,000.00	5,000.00	5,250.00	5,512.50	5,788.13	6,077.53
310 Dues and Subscriptions	1,062.52	1,059.30	1,000.00	1,010.00	1,000.00	1,000.00	1,050.00	1,102.50	1,157.83	1,215.51
311 Travel Expense	5,893.47	9,043.21	9,200.00	9,200.00	10,750.00	10,750.00	11,287.50	11,851.88	12,444.47	13,066.89
312 Towel and Cleaning Service	1,651.41	1,172.65	1,400.00	1,000.00	1,000.00	1,000.00	1,050.00	1,102.50	1,157.83	1,215.51
313 Training Assistance	8,082.40	11,025.00	8,414.00	8,400.00	11,159.00	11,159.00	11,716.95	12,302.80	12,917.94	13,563.83
314 Other Contractual Services	87,295.29	88,221.49	98,390.00	97,118.00	97,797.00	97,797.00	99,225.00	102,504.15	105,849.35	109,253.82
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	6,463.04	2,590.90	2,500.00	2,500.00	2,500.00	2,500.00	2,625.00	2,756.25	2,894.06	3,038.77
Total Contractual Services	182,113.03	181,422.45	193,598.00	197,388.00	204,606.00	204,606.00	211,374.46	220,261.07	227,294.12	235,158.82
MAINTENANCE										
401 Building and Grounds										
409 Machine Equip and Tool Maint.	783.57	919.00	1,000.00	1,000.00	1,000.00	1,000.00	1,050.00	1,102.50	1,157.83	1,215.51
410 Motor Vehicle Maintenance	40,235.27	29,820.20	28,000.00	21,000.00	24,000.00	24,000.00	25,200.00	26,400.00	27,783.00	29,172.15
411 Radio Maintenance	3,105.22	2,085.93	1,500.00	1,500.00	1,500.00	1,500.00	1,575.00	1,653.75	1,736.44	1,823.26
412 Other Maintenance	1,532.09	991.43	1,000.00	1,000.00	1,000.00	1,000.00	1,050.00	1,102.50	1,157.83	1,215.51
Total Maintenance	45,656.15	33,826.56	31,500.00	24,500.00	27,500.00	27,500.00	28,875.00	30,318.75	31,834.69	33,426.42
OTHER CHARGES										
505 Other Charges	18,247.03	21,538.16	30,000.00	35,000.00	52,242.00	52,242.00	45,876.60	48,170.43	50,578.95	53,107.90
520 Emergency Expenditures										
Total Other Charges	18,247.03	21,538.16	30,000.00	35,000.00	52,242.00	52,242.00	45,876.60	48,170.43	50,578.95	53,107.90
CAPITAL OUTLAY										
610 Office Equipment										
613 Motor Vehicles	77,220.50	39,591.64	80,000.00	40,000.00	97,600.00	137,500.00	0.00	0.00	0.00	0.00
617 Radio Systems	0.00									
618 Other Capital Outlay	0.00	0.00	10,600.00	10,600.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Total Capital Outlay	77,220.50	39,591.64	90,600.00	50,600.00	107,600.00	147,500.00	0.00	0.00	0.00	0.00
TOTAL	3,850,558.58	3,855,040.39	4,265,386.00	4,106,638.00	4,239,306.00	4,279,306.00	4,238,468.00	4,347,532.30	4,387,728.37	4,501,850.24

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16-ANIMAL CONTROL

	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
CONTRACTUAL SERVICES										
314 Other Contractual Services	41,867.28	43,399.22	46,000.00	47,190.00	48,900.00	48,900.00	50,367.00	51,878.01	53,434.35	55,037.38
321 Professional Services-Legal	6,143.37	241.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Contractual Services	48,010.65	43,640.22	47,000.00	47,690.00	49,900.00	49,900.00	51,307.00	52,878.01	54,434.35	56,037.38
TOTAL	48,010.65	43,640.22	47,000.00	47,690.00	49,900.00	49,900.00	51,307.00	52,878.01	54,434.35	56,037.38

17-FIRE

	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
PERSONNEL SERVICES										
101 Salaries - Full Time	133,957.97	133,810.95	139,856.00	120,000.00	98,792.00	96,792.00	98,727.84	100,702.40	102,716.44	104,770.77
102 Salaries - Part-Time			199,800.00	179,772.00	0.00	0.00				
103 Overtime Salaries	502.33	106.44	868.00	94.00	0.00	0.00	0.00	0.00	0.00	0.00
104 FICA	3,940.67	3,834.34	20,082.00	18,600.00	1,438.00	1,438.00	1,466.76	1,496.10	1,528.02	1,556.54
105 Employee Benefit - Insurance	26,960.49	31,503.82	29,630.00	27,000.00	16,355.00	16,355.00	16,122.75	16,928.89	17,775.33	18,684.10
107 Pension/Civilian	2,401.75	2,369.16	2,461.00	1,410.00	0.00	0.00	0.00	0.00	0.00	0.00
108 Pension/Fire	12,276.16	12,276.16	12,963.00	12,600.00	12,890.00	12,890.00	13,147.80	13,410.78	13,678.97	13,952.55
110 Excess Ins. Reimbursement										
111 Disability Insurance	4,954.35	4,954.35	4,955.00	4,955.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	184,993.72	188,855.22	410,615.00	384,431.00	126,475.00	126,475.00	129,466.15	132,538.14	135,696.76	138,943.95
COMMODITIES										
201 Office Supplies	1,584.23	1,583.39	1,000.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
202 Books and Periodicals	190.26	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203 Food Supplies	4,434.73	5,971.90	3,000.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
204 Wearing Apparel	8,281.25	4,383.08	3,000.00	3,175.00	0.00	0.00	0.00	0.00	0.00	0.00
205 Motor Vehicle Supplies	15,090.23	18,268.93	11,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
206 Lab and Maint Supplies		374.75	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207 Janitor Supplies	478.46	1,420.79	1,175.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00
208 Chemical Supplies	125.00	352.34	350.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	12,309.89	8,740.20	2,500.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00
215 Squad Supplies	12,310.16	15,806.69	9,000.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	55,178.96	56,527.32	31,675.00	21,470.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES										
301 Postage	457.13	679.71	500.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
302 Telephone	6,407.75	6,018.77	2,164.00	3,000.00	480.00	480.00	504.00	529.20	555.68	583.44
303 Prof Services-Other	1,768.00	1,218.00	1,500.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00
304 Utilities	53,367.07	58,289.17	30,000.00	30,000.00	13,500.00	13,600.00	14,175.00	14,883.75	15,627.94	16,409.33
305 Insurance and Bonds							0.00	0.00	0.00	0.00
307 Car Allowance	4,700.00	5,000.00	3,000.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309 Printing	4,384.01	3,387.83	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 Dues and Subscriptions	2,776.61	2,944.58	1,100.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00
311 Travel Expense	10,022.77	8,577.57	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Training Assistance	41,017.31	14,612.24	10,000.00	1,273.00	0.00	0.00	0.00	0.00	0.00	0.00
314 Other Contractual Services	74,774.54	73,139.38	47,583.00	45,000.00	1,372,342.00	1,372,342.00	1,432,150.85	1,503,758.18	1,506,849.39	1,581,981.86
320 Prof Services-Auditing	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	14,075.85	300.00	999.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual Services	199,675.19	187,943.10	102,197.00	83,347.00	1,385,322.00	1,385,322.00	1,446,829.65	1,519,171.13	1,522,832.98	1,698,974.64
MAINTENANCE										
401 Building and Grounds	0.00	0.00		5,000.00	10,000.00	10,000.00	10,500.00	11,025.00	11,576.25	12,155.08
409 Machine Equip and Tool Maint	6,477.05	4,702.53	2,500.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00
410 Motor Vehicle Maintenance	7,038.33	9,039.47	8,000.00	14,000.00	7,500.00	7,500.00	7,875.00	8,268.75	8,682.19	9,116.30
411 Radio Maintenance	18,280.61	2,861.66	2,500.00	953.00	0.00	0.00	0.00	0.00	0.00	0.00
412 Other Maintenance	37.94	315.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance	31,833.93	16,918.69	13,000.00	20,603.00	17,500.00	17,500.00	7,875.00	8,288.75	8,682.19	9,116.30
OTHER CHARGES										
505 Other Charges	7,740.17	8,383.74	718,036.00	625,000.00	0.00	0.00	0.00	0.00	0.00	0.00
520 Emergency Expenditures	6,447.67	983.52	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges	14,187.84	9,367.26	720,536.00	625,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY										
610 Office Equipment	0.00	0.00	0.00	0.00	0.00	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
613 Motor Vehicles	0.00									
615 Fire Hose										
617 Radio Systems										
618 Other Capital Outlay	15,429.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	15,429.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	501,299.04	459,611.59	1,278,023.00	1,114,851.00	1,530,297.00	1,530,297.00	1,584,189.80	1,659,978.02	1,667,211.94	1,747,034.90

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18-COMMUNITY DEVELOPMENT

	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
PERSONNEL SERVICES										
101 Salaries - Full Time	332,804.73	269,261.22	351,339.00	271,529.00	339,706.00	266,239.00	301,143.78	307,166.66	313,308.99	319,576.18
102 Salaries - Part-Time	19,868.63	15,427.04	20,655.00	17,519.00	22,232.00	22,232.00	22,676.84	23,130.17	23,582.78	24,064.83
103 Overtime Salaries	449.35	752.28	669.00	2,500.00	572.00	672.00	583.44	585.11	607.01	619.15
104 FICA	25,574.00	20,503.97	28,853.00	20,960.00	27,961.00	24,330.00	24,818.60	25,312.93	25,819.19	26,335.67
105 Employee Benefit - Insurance	74,710.92	56,151.53	82,204.00	39,832.00	82,650.00	37,331.00	38,197.55	41,157.43	43,215.90	45,376.06
107 Civilian Pension City's Exp	20,257.91	16,200.64	21,120.00	16,294.00	20,417.00	17,749.00	18,103.98	18,466.06	18,835.38	19,212.09
108 Pension/ICMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 Self Insurance Expense										
Total Personnel Services	473,665.54	378,296.68	504,830.00	368,634.00	463,438.00	397,453.00	406,521.99	415,828.36	426,379.65	435,183.70
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
201 Office Supplies	7,330.22	7,341.74	4,500.00	5,359.00	8,600.00	7,800.00	8,180.00	8,589.50	9,028.48	9,480.98
202 Books and Periodicals	189.47	476.75	1,000.00	1,000.00	1,000.00	1,000.00	1,050.00	1,102.50	1,157.63	1,215.51
203 Food Supplies	469.11	407.60	350.00	200.00	1,000.00	1,000.00	1,050.00	1,102.50	1,157.63	1,215.51
204 Wearing Apparel	131.71	331.32	1,500.00	900.00	1,200.00	1,200.00	1,260.00	1,323.00	1,389.15	1,456.81
205 Motor Vehicle Supplies	2,156.63	1,967.24	3,000.00	1,907.00	3,000.00	3,000.00	3,150.00	3,307.50	3,472.88	3,646.52
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	10,277.14	10,524.65	10,350.00	9,966.00	14,800.00	14,000.00	14,700.00	15,435.00	16,208.76	17,017.09
CONTRACTUAL SERVICES										
301 Postage	2,917.36	3,431.37	3,000.00	3,500.00	6,000.00	6,000.00	6,250.00	6,512.50	6,788.13	7,077.53
302 Telephone	1,254.72	691.39	1,284.00	695.00	1,000.00	1,000.00	1,050.00	1,102.50	1,157.63	1,215.51
303 Prof Services-Other	23,487.93	38,666.27	40,000.00	20,000.00	40,000.00	40,000.00	42,000.00	44,100.00	46,305.00	48,620.25
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Car Allowance	720.00	720.00	840.00	720.00	720.00	720.00	756.00	793.80	833.49	875.16
308 Legal Advertising	1,922.20	1,043.77	2,000.00	3,200.00	2,000.00	2,000.00	2,100.00	2,205.00	2,315.25	2,431.01
309 Printing	2,658.27	7,927.77	4,000.00	7,000.00	4,000.00	4,000.00	4,200.00	4,410.00	4,630.50	4,862.03
310 Dues and Subscriptions	1,214.54	2,885.84	1,650.00	1,650.00	1,650.00	1,650.00	1,732.50	1,819.13	1,910.08	2,005.58
311 Travel Exp(Net)/Mileage	9,129.06	8,245.84	13,639.00	10,000.00	14,029.00	12,227.00	12,838.35	13,480.27	14,154.28	14,861.99
313 Training	11,331.00	4,609.45	7,480.00	5,765.00	6,220.00	6,080.00	5,334.00	5,600.70	5,880.74	6,174.77
314 Other Contractual	17,244.12	22,597.12	24,188.00	30,000.00	9,788.00	7,388.00	7,757.40	8,145.27	8,552.53	8,980.16
320 Prof Services-auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-legal	169,726.02	49,039.71	70,000.00	38,000.00	75,000.00	75,000.00	78,750.00	82,687.50	86,821.88	91,162.97
Total Contractual Services	241,605.21	139,858.53	168,081.00	120,530.00	159,407.00	154,066.00	161,768.25	169,856.66	178,349.50	187,266.97
MAINTENANCE										
410 Motor Vehicle Maintenance	668.76	32.08	500.00	200.00	500.00	500.00	525.00	551.25	578.81	607.75
411 Radio Maintenance	95.00	0.00	350.00	150.00	350.00	350.00	367.50	385.88	405.17	425.43
412 Other Maintenance										
Total Maintenance	763.76	32.08	850.00	350.00	850.00	850.00	892.50	937.13	983.98	1,033.18
OTHER CHARGES										
505 Other	6,765.02	11,351.99	18,500.00	1,000.00	8,500.00	8,500.00	8,925.00	9,371.25	9,839.81	10,331.80
509 Refunds										
Total Other Charges	6,765.02	11,351.99	18,500.00	1,000.00	8,500.00	8,500.00	8,925.00	9,371.25	9,839.81	10,331.80
CAPITAL OUTLAY										
610 Office Equipment										
613 Motor Vehicle										
617 Radio Systems										
618 Other Capital Outlay										
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	733,076.67	540,063.93	702,611.00	500,480.00	646,995.00	574,868.00	592,807.74	611,428.39	630,759.69	650,832.74

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	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
19-STREET ADMINISTRATION										
PERSONNEL SERVICES										
101 Salaries- Full-Time	159,892.32	163,525.31	161,984.00	161,984.00	164,877.00	172,303.00	175,754.16	179,268.24	182,854.63	186,511.72
102 Salaries- Part-Time	8,437.39	22,068.21	9,547.00	5,217.00	3,133.00	3,133.00	9,315.66	9,501.97	9,692.01	9,885.65
103 Overtime Salaries	1,144.80	1,591.20	615.00	400.00	605.00	641.00	853.82	666.90	680.23	693.84
104 FICA	12,494.51	13,888.80	13,169.00	12,897.00	13,412.00	13,986.00	14,285.72	14,551.03	14,842.06	15,138.90
105 Insurance Charges	14,305.82	12,968.02	15,090.00	15,090.00	13,685.00	14,047.00	14,748.35	15,486.82	16,261.16	17,074.22
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	9,662.35	9,907.18	9,756.00	9,743.00	9,830.00	10,377.00	10,584.54	10,796.23	11,012.16	11,232.40
108 Pension/CMA	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
Total Personnel Services	205,937.19	223,945.72	210,161.00	206,331.00	211,642.00	220,492.00	225,323.25	230,272.20	235,342.24	240,536.92
COMMODITIES										
200 Inter-Fund Transfers										
201 Office Supplies	79.85	78.64	80.00	80.00	80.00	86.00	90.30	94.82	99.56	104.53
Total Commodities	79.85	78.64	80.00	80.00	80.00	86.00	90.30	94.82	99.56	104.53
CONTRACTUAL SERVICES										
302 Tele/Cell/Pager	1,023.74	1,008.00	924.00	924.00	924.00	990.00	1,039.50	1,091.48	1,148.05	1,203.35
303 Prof Services- Other	0.00	74.00	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
308 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309 Printing	59.50	0.00	42.00	0.00	42.00	46.00	47.25	49.51	52.09	54.70
310 Dues & Subscriptions	403.15	363.16	371.00	418.00	380.00	407.00	427.36	448.72	471.15	494.71
311 Travel & Mileage	783.97	673.59	2,289.00	1,600.00	1,853.00	1,986.00	2,085.30	2,189.57	2,299.04	2,414.00
312 Uniform Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Training Assistance	1,012.20	1,151.50	1,939.00	1,400.00	1,687.00	2,023.00	2,124.15	2,230.36	2,341.88	2,458.97
314 Other Contractual Services	4,121.22	2,479.51	2,160.00	2,160.00	1,426.00	1,627.00	1,603.35	1,663.52	1,767.69	1,896.08
320 Prof Services-Auditing	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	150.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual Services	7,403.78	5,749.76	7,725.00	6,652.00	6,511.00	6,978.00	7,326.90	7,693.25	8,077.91	8,481.80
OTHER CHARGES										
505 Other	89.93	246.51	160.00	68.00	160.00	171.00	179.55	188.53	197.95	207.85
509 Refunds										
Total Other Charges	89.93	246.51	160.00	68.00	160.00	171.00	179.55	188.53	197.95	207.85
CAPITAL OUTLAY										
618 Other Capital Outlay										
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	213,510.75	230,020.63	218,126.00	213,131.00	218,393.00	227,727.00	232,920.00	239,246.78	243,717.66	249,331.11

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

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20-STREETS OPERATING

	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
PERSONNEL SERVICES										
101 Salaries - Full-Time	665,806.26	644,360.92	689,414.00	689,414.00	727,005.00	695,771.00	709,686.42	723,860.15	738,357.75	753,124.91
102 Salaries - Part-Time	36,252.76	32,563.38	67,000.00	67,000.00	67,000.00	67,000.00	68,340.00	69,708.80	71,100.94	72,522.95
103 Overtime Salaries	23,977.11	21,907.74	32,840.00	24,630.00	36,066.00	34,468.00	35,177.76	35,881.32	36,598.94	37,330.92
104 FICA	52,459.16	50,476.93	60,590.00	59,749.00	63,646.00	61,266.00	62,481.12	63,730.74	65,005.36	66,305.46
105 Insurance Charges	174,317.55	168,311.66	203,800.00	152,850.00	163,311.00	138,124.00	145,030.20	152,281.71	159,885.80	167,890.59
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	41,352.09	40,020.53	43,232.00	42,843.00	45,483.00	43,609.00	44,461.18	45,370.80	46,278.22	47,203.78
109 Self Insurance Expense	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
Total Personnel Services	994,164.93	957,641.16	1,096,876.00	1,036,486.00	1,092,511.00	1,040,248.00	1,055,196.68	1,090,861.52	1,117,237.00	1,144,378.82
COMMODITIES										
201 Office Supplies	1,009.98	991.31	1,000.00	1,000.00	1,260.00	1,260.00	1,312.50	1,378.13	1,447.03	1,519.38
202 Books and Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203 Food Supplies	69.30	115.75	170.00	170.00	170.00	170.00	178.50	187.43	196.80	206.64
204 Wearing Apparel	2,689.64	3,126.69	3,350.00	3,350.00	4,055.00	3,800.00	3,990.00	4,189.50	4,398.98	4,618.82
205 Motor Vehicle Supplies	57,874.49	64,637.17	71,200.00	71,200.00	73,025.00	73,028.00	78,676.25	80,510.06	84,535.57	88,762.34
206 Lab and Maint Supplies	3,516.20	1,811.14	3,000.00	3,000.00	3,000.00	3,000.00	3,150.00	3,307.50	3,472.88	3,646.52
207 Janitor Supplies	1,400.85	1,386.43	1,300.00	1,300.00	1,550.00	1,550.00	1,627.50	1,708.88	1,794.32	1,884.03
208 Chemical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209 Welding Supplies	1,999.25	1,413.90	2,100.00	2,100.00	2,100.00	2,100.00	2,205.00	2,315.25	2,431.01	2,552.56
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	68,509.71	73,482.39	82,120.00	82,120.00	85,160.00	84,695.00	89,139.75	93,596.74	98,276.57	103,190.40
CONTRACTUAL SERVICES										
301 Postage	444.30	674.12	805.00	805.00	805.00	805.00	845.25	887.51	931.89	978.48
302 Telephone	2,872.28	2,897.89	3,200.00	2,600.00	2,600.00	2,600.00	2,730.00	2,866.50	3,009.83	3,160.32
303 Prof Services-Other	6,385.50	1,742.50	5,120.00	5,120.00	5,270.00	5,270.00	5,533.50	5,810.18	6,100.68	6,405.72
304 Utilities	408,336.55	429,509.63	455,541.00	455,541.00	469,207.00	469,207.00	492,667.35	517,300.72	543,165.75	570,324.04
306 Rentals	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	6.97	50.00	50.00	50.00	50.00	52.50	55.13	57.88	60.78
309 Printing	2,087.02	2,249.50	2,835.00	2,835.00	2,835.00	2,835.00	2,976.75	3,125.59	3,281.87	3,445.96
310 Dues and Subscriptions	665.48	723.29	744.00	744.00	744.00	744.00	781.20	820.26	861.27	904.34
311 Travel Expense	4,846.82	3,755.23	5,962.00	6,230.00	7,110.00	7,110.00	7,465.50	7,838.78	8,230.71	8,642.25
312 Towel and Cleaning Service	4,812.73	4,271.57	4,000.00	4,000.00	4,400.00	4,400.00	4,620.00	4,851.00	5,093.55	5,348.23
313 Training Assistance	3,900.25	6,496.39	4,645.00	4,575.00	5,025.00	5,025.00	5,276.25	5,540.05	5,817.07	6,107.92
314 Other Contractual Services	141,226.36	139,538.42	128,904.00	128,904.00	83,390.00	83,390.00	91,660.35	93,953.37	96,151.04	98,458.59
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	111.60	689.40	1,000.00	400.00	1,090.00	1,090.00	1,050.00	1,102.50	1,157.83	1,215.51
Total Contractual Services	575,688.89	592,554.91	612,806.00	611,904.00	682,436.00	682,436.00	615,858.65	644,151.58	673,859.16	705,052.12
MAINTENANCE										
401 Buildings and Grounds	17,022.43	22,828.25	6,500.00	6,500.00	36,500.00	36,500.00	7,875.00	8,266.75	8,882.19	9,116.30
406 Storm Sewers	354.30	161.74	1,500.00	1,500.00	1,500.00	1,500.00	1,575.00	1,653.75	1,736.44	1,823.26
407 Sidewalk & Curb Maint	1,546.75	4,330.88	6,000.00	6,000.00	6,000.00	6,000.00	6,300.00	6,615.00	6,945.75	7,293.04
408 Street Maintenance	67,194.41	77,045.71	76,109.00	76,109.00	76,109.00	76,109.00	79,914.45	83,910.17	88,105.68	92,510.97
409 Machine Equip and Tool Maint.	4,322.76	2,707.00	3,500.00	3,500.00	3,600.00	3,600.00	3,675.00	3,858.75	4,051.89	4,254.27
410 Motor Vehicle Maintenance	47,089.28	46,526.00	48,910.00	48,910.00	53,910.00	53,910.00	51,355.50	53,823.28	56,819.44	59,450.41
411 Radio Maintenance	822.45	182.98	250.00	250.00	250.00	250.00	262.50	275.63	289.41	303.88
412 Winter Maintenance	73,700.42	59,561.19	78,598.00	74,100.00	76,698.00	78,598.00	82,527.90	86,654.30	90,987.01	95,536.36
413 Traffic Signs	35,408.37	25,525.93	33,675.00	33,675.00	29,176.00	29,176.00	30,633.75	32,165.44	33,773.71	35,462.39
Total Maintenance	247,461.17	238,869.68	255,042.00	250,544.00	285,542.00	285,542.00	264,119.10	277,325.86	291,191.31	305,750.87
OTHER CHARGES										
505 Other Charges	244.31	496.57	400.00	580.00	400.00	400.00	420.00	441.00	463.05	486.20
Total Other Charges	244.31	496.57	400.00	580.00	400.00	400.00	420.00	441.00	463.05	486.20
CAPITAL OUTLAY										
613 Motor Vehicles			80,000.00	73,283.00	109,000.00	122,465.00				
614 Road Machinery				0.00	200,000.00					
618 Other Capital Outlay	28,960.00	38,286.00	17,500.00	0.00	309,000.00					
Total Capital Outlay	28,960.00	38,286.00	97,500.00	73,283.00	618,000.00	122,465.00	0.00	0.00	0.00	0.00
TOTAL	1,915,029.01	1,901,330.71	2,144,744.00	2,054,817.00	2,664,039.00	2,115,986.00	2,034,734.16	2,106,365.89	2,181,027.10	2,258,858.21

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22-PARK MAINTENANCE

PERSONNEL SERVICES									
	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY17-18 Projected	FY18-19 Projected
101 Salaries-Full-Time	321,244.28	326,327.75	311,154.00	311,154.00	353,699.00	353,699.00	360,772.98	375,348.21	382,855.17
102 Salaries-Part-Time	59,385.97	66,256.98	70,007.00	70,007.00	70,077.00	70,077.00	71,478.54	74,998.27	75,853.60
103 Overtime Salaries	10,961.93	9,060.20	16,522.00	16,522.00	18,909.00	18,909.00	19,827.18	20,066.38	20,487.71
104 FICA	28,853.67	29,649.82	30,555.00	29,917.00	34,031.00	34,031.00	34,711.82	36,405.85	36,836.25
105 Insurance Charges	59,623.36	66,093.69	73,354.00	61,000.00	69,648.00	69,648.00	73,130.40	80,628.27	84,857.50
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	19,881.45	20,059.64	19,660.00	19,264.00	22,366.00	22,366.00	22,803.12	23,259.18	24,188.85
109 Self Insurance Expense	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
Total Personnel Services	499,950.36	521,444.08	519,247.00	501,250.00	588,720.00	588,720.00	592,183.84	610,246.46	624,889.16

COMMODITIES									
200 Inter-Fund Transfers									
202 Books and Periodicals									
203 Food Supplies	45.65	25.42	70.00	35.00	70.00	70.00	73.50	77.18	81.03
204 Wearing Apparel	1,407.05	1,614.66	2,072.00	2,072.00	2,312.00	2,312.00	2,427.80	2,548.98	2,676.43
205 Motor Vehicle Supplies	28,108.13	30,148.41	29,760.00	29,760.00	30,860.00	30,860.00	32,403.00	34,023.15	35,724.31
206 Lab and Maint Supplies	3,014.67	2,019.06	2,700.00	2,700.00	2,700.00	2,700.00	2,855.00	2,976.75	3,125.59
207 Janitor Supplies	840.87	683.03	1,000.00	1,000.00	1,000.00	1,000.00	1,050.00	1,102.50	1,157.83
208 Chemical Supplies	3,160.08	2,586.35	2,650.00	2,716.00	4,650.00	4,650.00	4,882.50	5,126.63	5,362.10
209 Welding Supplies	0.00	0.00	400.00	400.00	400.00	400.00	420.00	441.00	463.05
210 Botanical Supplies	8,612.85	17,541.35	24,000.00	24,000.00	25,000.00	25,000.00	26,250.00	28,940.63	30,387.88
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	45,189.30	54,618.28	62,652.00	62,652.00	66,992.00	66,992.00	70,341.60	73,868.68	77,851.81

CONTRACTUAL SERVICES									
301 Postage	8.06	27.03	35.00	35.00	35.00	35.00	36.75	38.50	40.25
302 Telephone-Cellular-Pager	1,152.00	1,152.00	1,008.00	720.00	720.00	720.00	758.00	793.00	833.40
303 Prof Services-Other	1,707.49	316.50	2,120.00	2,120.00	5,620.00	5,620.00	2,226.00	2,337.30	2,576.87
304 Utilities	20,415.73	20,060.08	15,776.08	15,776.08	23,449.00	23,449.00	24,621.45	25,852.52	27,145.15
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Auto Allowance	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	100.00	0.00	100.00	100.00	105.00	110.25	115.76
308 Printing	207.49	231.50	200.00	200.00	200.00	200.00	210.00	231.53	243.10
310 Dues and Subscriptions	592.75	604.18	600.00	600.00	600.00	600.00	630.00	684.56	728.30
311 Travel Expense	1,760.42	1,686.42	1,985.00	1,420.00	3,439.00	3,439.00	3,610.85	3,881.07	4,180.13
312 Towel and Cleaning Service	2,080.61	1,310.36	1,268.00	1,268.00	1,850.00	1,850.00	1,732.50	1,816.13	1,910.08
313 Training Assistance	4,528.75	2,123.00	2,735.00	2,735.00	3,265.00	3,265.00	3,428.25	3,699.66	3,998.63
314 Other Contractual Services	35,634.86	19,353.46	13,266.00	13,266.00	14,314.00	14,314.00	15,028.70	16,570.24	17,388.76
320 Prof Services-Auditing									
321 Professional Services-Legal									
Total Contractual Services	68,088.16	46,864.53	49,093.00	38,140.00	53,392.00	53,392.00	52,386.60	57,755.23	60,644.04

MAINTENANCE									
401 Building and Grounds	38,214.52	14,307.10	18,450.00	18,450.00	41,450.00	41,450.00	21,472.50	23,873.43	24,857.10
407 Sidewalk & Curb Maint	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
409 Machine Equip and Tool Maint.	2,983.15	3,282.25	9,000.00	3,000.00	3,000.00	3,000.00	3,307.50	3,472.88	3,646.52
410 Motor Vehicle Maintenance	26,837.05	21,323.76	27,500.00	27,500.00	32,500.00	32,500.00	35,831.29	37,622.81	39,503.95
411 Radio Maintenance	204.48	393.00	150.00	150.00	150.00	150.00	157.50	165.38	173.64
412 Other Maintenance	5,852.14	5,069.64	8,000.00	5,000.00	8,000.00	8,000.00	8,300.00	8,945.75	9,293.04
Total Maintenance	74,091.34	44,375.75	55,100.00	55,100.00	82,100.00	82,100.00	65,205.00	71,888.51	75,482.94

OTHER CHARGES									
505 Other Charges	2,756.45	398.93	400.00	121.00	400.00	400.00	420.00	463.05	496.20
Total Other Charges	2,756.45	398.93	400.00	121.00	400.00	400.00	420.00	463.05	496.20

CAPITAL OUTLAY									
613 Motor Vehicle	0.00	47,984.00	185,000.00	184,960.00	148,000.00	148,000.00	0.00	0.00	0.00
617 Radio Systems									
618 Other Capital Outlay	17,336.45	0.00	0.00	0.00	248,000.00	248,000.00	0.00	0.00	0.00
Total Capital Outlay	17,336.45	47,984.00	185,000.00	184,960.00	397,000.00	397,000.00	0.00	0.00	0.00

TOTAL	707,412.06	715,685.57	871,492.00	842,254.00	1,169,604.00	856,604.00	770,537.04	817,904.87	842,911.54
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13

23-RECREATION

	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
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PERSONNEL SERVICES

101 Salaries-Full-Time	342,299.79	250,340.99	257,745.00	252,245.00	262,686.00	362,686.00	287,616.30	273,172.63	279,036.06	284,208.00
102 Salaries-Part-Time	54,045.56	54,728.14	63,611.00	63,611.00	66,933.00	66,933.00	67,251.96	68,596.99	69,898.63	71,368.00
103 Salaries-Overline	244.02	221.98	363.00	363.00	372.00	372.00	378.44	387.03	394.77	402.69
104 FICA	21,612.50	22,320.25	24,344.00	24,344.00	25,169.00	25,169.00	25,662.18	26,175.42	26,696.83	27,232.81
105 Insurance Charges	42,192.63	45,001.41	53,225.00	53,225.00	47,523	47,523	49,899.15	52,394.11	55,013.81	57,764.80
106 Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	14,552.83	15,033.88	15,156.00	15,156.00	15,776.00	15,776.00	16,061.62	16,413.35	16,741.62	17,078.46
108 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	374,947.33	387,646.60	410,944.00	410,944.00	417,328.00	417,328.00	427,100.26	437,139.23	447,453.84	458,053.33

COMMODITIES

201 Office Supplies	2,138.15	1,804.82	2,100.00	2,100.00	2,100.00	2,100.00	2,205.00	2,315.25	2,431.81	2,552.96
202 Books and Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203 Food Supplies	3,093.77	3,840.51	4,221.00	4,221.00	5,783.00	5,783.00	6,072.15	6,375.78	6,694.55	7,029.27
204 Wearing Apparel	6,162.34	7,099.00	11,030.00	10,630.00	12,030.00	12,030.00	12,631.50	13,263.00	13,928.23	14,622.54
205 Motor Vehicle Supplies	77.02	0.00	250.00	250.00	260.00	260.00	262.50	273.63	284.41	303.86
207 Janitorial Supplies	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
211 Other Commodities	11,226.44	10,374.73	11,280.00	10,880.00	11,280.00	11,280.00	11,844.00	12,436.20	13,056.01	13,710.91
Total Commodities	22,697.72	23,119.06	28,861.00	28,081.00	31,443.00	31,443.00	33,075.15	34,665.91	36,593.20	38,219.16

CONTRACTUAL SERVICES

301 Postage	1,184.11	1,612.00	2,265.00	2,265.00	2,265.00	2,265.00	2,378.26	2,497.16	2,622.02	2,753.12
302 Telephone	1,833.88	1,933.88	2,276.00	2,276.00	2,276.00	2,276.00	2,389.86	2,509.20	2,634.75	2,766.48
303 Prof Services-Other	140.00	177.00	500.00	500.00	500.00	500.00	525.00	551.25	578.81	607.75
304 Utilities	44,103.31	44,180.85	42,945.00	42,945.00	44,233.00	44,233.00	46,444.65	48,766.88	51,205.23	53,765.49
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306 Rentals	546.10	912.94	300.00	300.00	300.00	300.00	315.00	330.75	347.29	364.66
307 Auto Allowance	1,414.80	1,357.80	1,200.00	1,200.00	1,200.00	1,200.00	1,280.00	1,323.80	1,380.15	1,458.61
308 Legal Advertising	218.88	43.75	3,000.00	3,000.00	3,000.00	3,000.00	3,160.00	3,307.50	3,472.68	3,646.82
309 Printing	2,682.95	2,549.20	2,920.00	2,920.00	2,920.00	2,920.00	3,086.00	3,219.30	3,380.27	3,549.28
310 Dues and Subscriptions	307.42	186.25	750.00	750.00	750.00	750.00	787.50	826.88	868.22	911.83
311 Travel Exp/Mileage	3,889.66	781.16	1,822.00	1,822.00	1,822.00	1,822.00	1,913.18	2,008.76	2,108.19	2,214.65
313 Training Assistance	3,889.00	589.00	2,350.00	2,350.00	2,350.00	2,350.00	2,467.50	2,590.88	2,720.42	2,856.44
314 Other Contractual Services	21,042.90	17,508.41	54,675.00	29,675.00	17,876.00	17,876.00	18,558.75	19,446.69	20,481.02	21,484.07
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	268.22	1,765.05	500.00	500.00	500.00	500.00	525.00	551.25	578.81	607.75
Total Contractual Services	80,721.23	73,466.57	115,503.00	88,503.00	79,791.00	79,791.00	83,780.55	87,985.58	92,568.06	96,586.46

MAINTENANCE

401 Building and Grounds	13.35	1,773.65	5,049.00	4,645.00	3,106.00	3,065.00	3,207.75	3,366.14	3,536.54	3,713.37
409 Machine Equip & Tool Maint	0.00	1,025.11	1,820.00	1,820.00	1,820.00	1,820.00	1,911.00	2,006.55	2,106.88	2,212.22
410 Motor Vehicle Expense	38.81	16.38	250.00	250.00	260.00	260.00	262.50	273.83	284.41	303.86
412 Other Maintenance	144.85	1,054.36	500.00	500.00	500.00	500.00	525.00	551.25	578.81	607.75
Total Maintenance	197.01	3,869.50	7,619.00	7,215.00	5,825.00	5,688.66	6,006.25	6,201.56	6,511.64	6,837.22

OTHER CHARGES

500 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505 Other Charges	10,974.25	10,887.68	6,782.00	8,782.00	8,720.00	8,720.00	9,166.00	9,613.80	10,064.49	10,599.21
509 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges	10,974.25	10,887.68	6,782.00	8,782.00	8,720.00	8,720.00	9,166.00	9,613.80	10,064.49	10,599.21

CAPITAL OUTLAY

601 Land										
623 Grant Money Expenditures										
610 Office Equipment	17,729.74	0.00	10,368.00	13,225.00	9,991.00	0.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	17,729.74	0.00	10,368.00	13,225.00	9,991.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay										
TOTAL	507,267.28	498,989.81	582,097.00	556,754.00	562,898.00	542,907.00	568,968.20	575,690.08	592,827.23	610,695.39

24-SPORTS COMPLEX

	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
PERSONNEL SERVICES										
101 Salary - Full Time	125,869.88	124,884.22	161,539.00	161,539.00	168,151.00	168,151.00	171,514.02	174,944.30	178,443.19	182,012.05
102 Salary - Part Time	26,827.13	19,918.89	22,500.00	22,500.00	22,600.00	22,600.00	22,650.00	23,409.00	23,877.18	24,354.72
103 Salary - Overtime	6,495.56	4,853.62	12,059.00	8,450.00	12,829.00	12,829.00	12,779.56	13,035.17	13,295.88	13,561.79
104 FICA	11,371.83	10,534.36	15,001.00	14,725.00	15,544.00	15,544.00	15,854.88	16,171.98	16,495.42	16,825.33
105 Insurance	28,153.53	30,966.15	47,196.00	38,100.00	42,979.00	42,979.00	45,127.95	47,384.35	49,753.55	52,241.24
107 Civilian Pension	7,976.67	7,775.80	10,398.00	10,199.00	10,822.00	10,822.00	11,038.44	11,259.21	11,494.39	11,714.08
Total Personnel Services	206,694.60	198,933.04	268,593.00	255,513.00	272,525.00	272,525.00	279,264.87	286,204.01	293,349.62	300,709.22
COMMODITIES										
200 Inter-Fund Transfers										
203 Food Supplies	11.73	12.71	30.00	15.00	30.00	30.00	31.50	33.08	34.73	36.47
204 Wearing Apparel	508.25	508.72	1,240.00	1,240.00	1,240.00	1,240.00	1,302.00	1,367.10	1,435.46	1,507.23
205 Motor Veh Supplies	5,639.41	7,848.48	7,700.00	8,613.00	8,700.00	8,700.00	9,135.00	9,591.75	10,071.34	10,574.90
206 Lab and Maint Supplies	458.90	249.68	1,000.00	1,000.00	1,000.00	1,000.00	1,050.00	1,102.50	1,157.63	1,215.51
207 Janitorial Supplies	706.18	712.18	750.00	750.00	760.00	760.00	787.50	826.88	868.22	911.63
208 Chemical Supplies	2,028.75	2,118.17	2,000.00	2,000.00	2,000.00	2,000.00	2,100.00	2,205.00	2,315.25	2,431.01
Total Commodities	9,353.22	11,449.94	12,720.00	13,618.00	13,720.00	13,720.00	14,406.00	15,126.30	15,882.62	16,676.75
CONTRACTUAL SERVICES										
302 Tele/Cellular/Paging	413.28	450.98	450.00	450.00	460.00	450.00	472.50	486.13	520.93	546.98
303 Prof Services-Other	448.00	296.50	300.00	300.00	1,650.00	1,660.00	315.00	330.75	347.29	384.65
304 Utilities	60,414.87	46,431.60	38,955.00	38,955.00	40,124.00	40,124.00	42,130.20	44,236.71	46,448.55	48,770.97
305 Insurance and Bonds							0.00	0.00	0.00	0.00
306 Rentals							0.00	0.00	0.00	0.00
311 Travel Expense	1,492.07	43.04	1,562.00	1,350.00	132.00	132.00	138.80	145.53	152.81	160.45
312 Towel/Cleaning	560.10	570.79	800.00	800.00	800.00	800.00	840.00	862.00	928.10	972.41
313 Training	1,352.75	650.00	1,470.00	1,349.00	1,120.00	1,120.00	1,178.00	1,234.80	1,298.54	1,361.37
314 Other Contractual Services	901.00	1,522.59	2,896.00	2,896.00	2,896.00	2,896.00	3,040.80	3,192.84	3,352.48	3,520.11
320 Prof Services-Auditing										
321 Professional Services-Legal										
Total Contractual Services	65,582.07	49,965.50	46,433.00	46,100.00	47,172.00	47,172.00	48,113.10	50,518.76	53,044.69	55,696.93
MAINTENANCE										
401 Building and Grounds	22,662.12	30,174.82	24,500.00	30,300.00	24,676.00	24,676.00	22,759.80	23,897.79	25,092.68	26,347.31
409 Mach/Equip/Tools	958.26	3,513.77	2,857.00	2,857.00	3,457.00	3,367.00	2,999.85	3,149.84	3,307.33	3,472.70
410 Motor Veh Maintenance	5,568.38	5,174.87	6,000.00	8,866.00	8,600.00	8,500.00	8,925.00	9,371.25	9,839.81	10,331.80
Total Maintenance	29,188.76	38,863.46	33,357.00	42,223.00	36,533.00	36,533.00	34,684.65	36,418.88	38,239.83	40,151.82
OTHER CHARGES										
505 Other Charges	91.03	81.35	100.00	125.00	100.00	100.00	105.00	110.25	115.76	121.55
Total Other Charges	91.03	81.35	100.00	125.00	100.00	100.00	105.00	110.25	115.76	121.55
CAPITAL OUTLAY										
618 Other Capital Outlay	7,929.80	22,976.62	9,000.00	9,000.00	206,500.00	64,000.00	0.00	0.00	0.00	0.00
Total Capital Outlay	7,929.80	22,976.62	9,000.00	9,000.00	206,500.00	64,000.00	0.00	0.00	0.00	0.00
TOTAL	318,839.48	322,269.91	370,303.00	366,579.00	576,550.00	434,050.00	376,573.62	388,378.19	400,632.51	413,356.26

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25-LIBRARY

	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
PERSONNEL SERVICES										
101 Salaries - Full-Time	252,658.62	253,379.80	262,230.00	262,230.00	275,348.00	275,348.00	280,854.96	288,472.08	292,201.50	298,046.53
102 Salaries - Part-Time	103,785.33	113,938.60	138,641.00	139,641.00	155,992.00	155,992.00	159,111.84	182,284.06	185,539.96	188,890.76
103 Overtime Salaries	219.15	455.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104 PICA	27,136.84	27,923.23	30,667.00	30,667.00	32,998.00	32,998.00	33,657.96	34,331.12	35,017.74	35,718.10
105 Insurance Charges	24,606.03	26,134.30	27,542.00	27,542.00	25,121.00	25,121.00	26,377.05	27,695.90	29,080.70	30,534.73
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	15,172.34	15,227.79	15,734.00	15,734.00	17,284.00	17,284.00	17,629.68	17,982.27	18,341.92	18,708.76
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	423,578.31	437,058.84	474,814.00	475,814.00	506,743.00	506,743.00	517,631.49	528,775.43	540,181.82	551,857.87
COMMODITIES										
200 Interfund Transfers										
201 Office Supplies	8,599.89	12,985.90	11,750.00	20,427.00	9,550.00	9,550.00	10,027.50	10,528.88	11,055.32	11,808.08
201 CD Rom/Electronic	18,837.42	10,396.70	17,444.00	17,444.00	18,316.00	18,316.00	19,231.80	20,193.39	21,203.06	22,263.21
202 Books and Periodicals	53,012.81	54,721.54	62,150.00	63,757.00	61,040.00	61,040.00	64,092.00	67,296.60	70,661.43	74,194.50
203 Food Supplies	1,411.16	1,541.09	2,400.00	2,200.00	2,000.00	2,000.00	2,100.00	2,205.00	2,315.25	2,431.01
207 Janitorial Supplies	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
211 Other Commodities	690.70	799.89	1,140.00	3,036.00	1,000.00	1,000.00	1,050.00	1,102.50	1,157.83	1,215.51
212 Media	10,994.56	10,126.58	16,808.00	19,573.00	23,100.00	23,100.00	24,255.00	25,467.75	26,741.14	28,078.19
213 Summer Reading Program	8,839.34	3,544.24	5,200.00	5,067.00	5,000.00	5,000.00	5,250.00	5,512.50	5,788.13	6,077.53
Total Commodities	97,325.88	94,115.94	116,892.00	131,504.00	120,006.00	120,006.00	126,006.30	132,306.62	138,921.95	145,868.04
CONTRACTUAL SERVICES										
301 Postage	1,899.08	3,076.64	3,700.00	3,300.00	3,500.00	3,500.00	3,875.00	3,858.75	4,051.68	4,254.27
302 Telephone	302.25	387.22	279.00	362.00	380.00	380.00	399.00	418.95	439.90	461.89
303 Prof Services-Other	105.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304 Utilities	67,749.10	66,182.56	70,766.00	71,312.00	74,166.00	74,166.00	77,873.25	81,786.91	85,855.28	90,148.02
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306 Rentals	6,102.25	4,468.04	6,000.00	6,000.00	6,000.00	6,000.00	6,300.00	6,616.00	6,945.75	7,293.04
307 Car Allowance	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,890.00	1,984.50	2,083.73	2,187.91
308 Legal Advertising	31.35	44.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309 Printing	2,298.21	2,704.20	2,225.00	2,900.00	2,348.00	2,348.00	2,465.40	2,588.67	2,718.10	2,854.01
310 Dues and Subscriptions	349.92	472.84	485.00	415.00	440.00	440.00	462.00	485.10	509.36	534.82
311 Travel Expense	4,324.85	3,167.31	4,683.00	5,143.00	3,866.00	3,866.00	4,047.75	4,250.14	4,462.64	4,685.78
313 Training Assistance	4,724.00	4,654.00	1,990.00	1,990.00	2,300.00	2,300.00	2,415.00	2,535.75	2,662.54	2,795.66
314 Other Contractual Services	4,322.65	11,005.62	15,886.00	15,886.00	0.00	0.00	0.00	0.00	0.00	0.00
315 Inter-Library Book Loan	104.98	185.86	200.00	260.00	226.00	226.00	236.25	248.06	260.47	273.49
316 Internet/Phone	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
321 Professional Services-Legal	355.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual Services	94,463.36	98,323.66	108,014.00	109,368.00	95,013.00	95,013.00	99,763.66	104,761.83	109,989.42	115,485.90
MAINTENANCE										
401 Building and Grounds										
409 Machine Equip & Tool Maint	8,741.00	8,481.00	9,270.00	9,270.00	9,270.00	9,270.00	9,733.50	10,220.18	10,731.18	11,267.74
Total Maintenance	8,741.00	8,481.00	9,270.00	9,270.00	9,270.00	9,270.00	9,733.50	10,220.18	10,731.18	11,267.74
OTHER CHARGES										
500 Donations										
505 Other Charges	665.78	640.31	2,000.00	2,000.00	6,243.00	6,243.00	2,100.00	2,205.00	2,315.25	2,431.01
Total Other Charges	665.78	640.31	2,000.00	2,000.00	6,243.00	6,243.00	2,100.00	2,205.00	2,315.25	2,431.01
CAPITAL OUTLAY										
610 Office Equipment										
611 Computer/Internet/Equ	7,068.04									
618 Other Capital Outlay										
Total Capital Outlay	7,068.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	631,842.37	638,619.75	710,990.00	727,956.00	738,275.00	736,275.00	755,234.94	778,259.05	802,139.62	826,913.57

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27-SWIMMING POOL

	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
PERSONNEL SERVICES										
102 Salaries - Part-Time	72,204.09	74,720.50	85,736.00	85,736.00	87,778.00	87,778.00	89,533.66	91,324.23	93,150.72	95,013.73
104 FICA	5,540.10	5,716.18	6,559.00	6,559.00	6,715.00	6,715.00	6,849.30	6,986.26	7,126.01	7,269.53
Total Personnel Services	77,744.19	80,436.68	92,295.00	92,295.00	94,493.00	94,493.00	96,382.86	98,310.52	100,276.73	102,282.26
COMMODITIES										
201 Office Supplies	198.12	237.59	300.00	300.00	300.00	300.00	315.00	330.75	347.29	364.65
203 Concessions	5,745.32	5,443.93	2,500.00	2,500.00	2,600.00	2,600.00	2,625.00	2,756.25	2,894.06	3,038.77
204 Wearing Apparel	436.00	380.00	700.00	700.00	700.00	700.00	735.00	771.75	810.34	850.85
206 Lab and Maint Supplies							0.00	0.00	0.00	0.00
207 Janitor Supplies							0.00	0.00	0.00	0.00
208 Chemical Supplies	2,052.23	1,798.69	2,800.00	2,800.00	2,800.00	2,800.00	2,940.00	3,087.00	3,241.35	3,403.42
211 Other Commodities	2,000.86	1,603.80	1,370.00	1,370.00	1,370.00	1,370.00	1,438.50	1,510.43	1,585.95	1,665.24
Total Commodities	10,432.53	9,464.01	7,670.00	7,670.00	7,670.00	7,670.00	8,053.50	8,456.18	8,878.98	9,322.93
CONTRACTUAL SERVICES										
302 Telephone	447.98	561.92	1,040.00	1,040.00	1,040.00	1,040.00	1,062.00	1,146.60	1,203.93	1,264.13
303 Prof Services-Other	665.00	595.00	2,000.00	2,000.00	2,000.00	2,000.00	2,100.00	2,205.00	2,315.25	2,431.01
304 Utilities	6,108.51	5,689.18	5,723.00	5,723.00	5,895.00	5,895.00	6,189.75	6,499.24	6,824.20	7,155.41
308 Legal Ads	0.00	357.44	600.00	600.00	600.00	600.00	630.00	661.50	694.58	729.30
314 Other Contractual Services	0.00	0.00	250.00	250.00	250.00	250.00	262.50	275.83	289.41	303.88
321 Prof Services-Legal										
Total Contractual Services	7,221.49	7,203.54	9,613.00	9,613.00	9,785.00	9,785.00	10,274.25	10,787.96	11,327.36	11,893.73
MAINTENANCE										
401 Building and Grounds	3,620.74	5,067.15	3,450.00	3,450.00	3,450.00	3,450.00	3,622.50	3,803.63	3,993.81	4,193.50
409 Machine Equip and Tool Maint	0.00	0.00	900.00	900.00	900.00	900.00	945.00	992.25	1,041.88	1,093.96
412 Other Maintenance	1,106.55	902.61	2,450.00	2,450.00	2,450.00	2,450.00	2,572.50	2,701.13	2,836.18	2,977.99
Total Maintenance	4,727.29	5,969.76	6,800.00	6,800.00	6,800.00	6,800.00	7,140.00	7,497.00	7,871.85	8,265.44
OTHER CHARGES										
505 Other Charges	1,310.27	681.44	500.00	500.00	600.00	600.00	625.00	651.25	678.81	707.75
Total Other Charges	1,310.27	681.44	500.00	500.00	600.00	600.00	625.00	651.25	678.81	707.75
CAPITAL OUTLAY										
602 Building										
618 Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	101,435.77	103,755.43	116,878.00	116,878.00	119,248.00	119,248.00	122,375.61	125,602.90	128,933.73	132,372.12

30-SPECIAL SERVICES BUS

	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
PERSONNEL SERVICES										
101 Salaries - Full-Time	7,629.66	7,727.92	8,012.00	8,012.00	8,284.00	8,284.00	8,449.68	8,618.87	8,791.05	8,966.87
102 Salaries - Part-Time	29,143.49	32,704.36	43,700.00	36,577.00	46,891.00	46,891.00	46,808.82	47,745.00	48,699.90	49,673.89
103 Overtime	1,561.92	734.92	750.00	0.00	750.00	750.00	750.00	750.00	750.00	750.00
104 FICA	2,863.44	3,084.31	3,955.00	3,411.00	4,202.00	4,202.00	4,286.04	4,371.76	4,459.20	4,548.38
105 Insurance Charges	2,211.45	2,375.98	2,409.00	2,409.00	2,148.00	2,148.00	2,255.40	2,368.17	2,486.56	2,610.91
107 Pension	472.23	472.68	481.00	481.00	497.00	497.00	506.94	517.08	527.42	537.97
Total Personnel Services	43,882.19	47,100.17	59,307.00	50,890.00	61,772.00	61,772.00	63,056.88	64,370.68	66,714.14	67,088.02
COMMODITIES										
201 Office Supplies	226.13	62.38	300.00	300.00	300.00	300.00	315.00	330.75	347.29	364.65
204 Wearing Apparel	780.00	780.90	1,300.00	1,300.00	1,300.00	1,300.00	1,365.00	1,433.25	1,504.91	1,580.16
205 Motor Vehicle Supplies	14,760.56	12,820.60	17,784.00	17,784.00	17,784.00	17,784.00	18,673.20	19,606.86	20,587.20	21,616.56
211 Other Commodities	59.94	29.91	800.00	800.00	1,400.00	1,400.00	1,470.00	1,543.50	1,620.68	1,701.71
Total Commodities	15,826.63	13,693.79	20,184.00	20,184.00	20,784.00	20,784.00	21,823.20	22,914.36	24,060.08	25,263.08
CONTRACTUAL SERVICES										
301 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302 Telephone	583.90	1,089.55	1,100.00	1,100.00	1,100.00	1,100.00	1,155.00	1,212.75	1,273.39	1,337.06
303 Prof Services-Other	0.00	0.00	200.00	200.00	200.00	200.00	210.00	220.50	231.53	243.10
305 Insurance and Bonds							0.00	0.00	0.00	0.00
307 Auto Allowance	25.20	22.20					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
313 Training Assistance							0.00	0.00	0.00	0.00
314 Other Contractual Services							0.00	0.00	0.00	0.00
320 Prof Services-Auditing							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
Total Contractual Services	609.10	1,111.75	1,300.00	1,300.00	1,300.00	1,300.00	1,365.00	1,433.25	1,504.91	1,580.16
MAINTENANCE										
410 Motor Vehicle Maintenance	2,816.61	1,851.93	5,386.00	5,386.00	5,386.00	5,386.00	5,655.30	5,938.07	6,234.97	6,546.72
412 Other Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance	2,816.61	1,851.93	5,386.00	5,386.00	5,386.00	5,386.00	5,655.30	5,938.07	6,234.97	6,546.72
CAPITAL OUTLAY										
613 Motor Vehicles		0.00	12,000.00	0.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	12,000.00	0.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00
TOTAL	63,134.53	63,757.64	98,177.00	77,760.00	99,742.00	99,742.00	91,900.38	94,656.35	97,914.10	100,477.98

28 HUMAN RESOURCES

	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
PERSONNEL SERVICES										
101 Salaries - Full Time	47,276.37	47,582.08	49,770.00	44,112.00	31,834.00	33,787.00	34,462.74	35,151.99	35,855.03	36,572.14
102 Salaries - Part-Time	6,770.25	6,237.51	11,357.00	11,357.00	11,357.00	12,168.00	12,411.36	12,659.59	12,912.78	13,171.03
104 FICA	3,927.94	3,888.25	4,676.00	4,243.00	3,281.00	3,515.00	3,585.30	3,657.01	3,730.15	3,804.75
105 Insurance Charges	9,350.77	10,026.09	10,569.00	9,674.00	4,292.00	4,598.00	4,827.80	5,069.30	5,322.76	5,588.90
107 Pension	2,832.90	2,851.10	2,986.00	2,647.00	1,892.00	2,027.00	2,067.54	2,108.89	2,151.07	2,194.08
108 Pension/Police	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
Total Personnel Services	70,158.23	70,585.03	79,358.00	72,033.00	52,358.00	56,095.00	57,354.84	58,646.77	59,971.79	61,330.91
COMMODITIES										
201 Office Supplies	0.00	0.00	350.00	350.00	350.00	375.00	393.75	413.44	434.11	455.81
204 Wearing Apparel	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
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	0.00	0.00	350.00	350.00	350.00	375.00	393.75	413.44	434.11	455.81
PERSONNEL SERVICES										
303 Prof. -Other	900.00	6,100.50	3,500.00	3,500.00	3,500.00	3,750.00	3,937.50	4,134.38	4,341.09	4,558.15
305 Insurance and Bonds	391,546.18	328,962.22	340,000.00	340,000.00	397,000.00	397,000.00	416,850.00	437,692.50	459,577.13	482,555.98
310 Dues/Subscrip	601.30	604.80	868.00	868.00	1,596.00	1,710.00	1,795.50	1,885.28	1,979.54	2,078.52
311 Travel Expense	4.90	0.00	2,734.00	2,734.00	5,081.00	5,420.00	5,891.00	5,875.55	6,274.39	6,588.04
313 Training Assistance	8,861.19	1,520.44	4,463.00	4,463.00	20,480.00	21,941.00	8,338.05	8,754.65	9,192.70	9,652.34
314 Other Contractual Services	9,778.60	10,883.02	15,453.00	15,453.00	41,718.00	40,534.00	42,560.70	44,688.74	46,923.17	49,269.33
321 Prof Services- Legal	27,593.61	15,195.01	20,000.00	20,000.00	21,000.00	22,500.00	23,625.00	24,806.25	26,046.56	27,348.89
Total Personnel Services	379,285.78	363,265.99	387,018.00	387,018.00	490,355.00	492,855.00	502,787.75	527,937.84	554,334.52	582,061.25
OTHER CHARGES										
505 Other Charges	8,144.90	7,533.12	12,460.00	12,460.00	12,460.00	13,360.00	14,017.50	14,718.38	15,454.29	16,227.01
Total Other Charges	8,144.90	7,533.12	12,460.00	12,460.00	12,460.00	13,360.00	14,017.50	14,718.38	15,454.29	16,227.01
TOTAL	457,588.91	441,384.14	479,186.00	471,861.00	555,521.00	562,675.00	574,563.84	601,716.22	630,194.71	660,064.98

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

26-INFORMATION TECHNOLOGY		FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
CONTRACTUAL SERVICES											
314	Other Contractual Services					150,175.00	150,175.00	157,683.75	165,567.94	173,846.33	182,538.85
	Total Contractual Services	0.00	0.00	0.00	0.00	150,175.00	150,175.00	157,683.75	165,567.94	173,846.33	182,538.85
OTHER CHARGES											
505	Other Charges					54,025.00	54,025.00	56,726.25	59,562.56	62,540.69	65,667.73
	Total Other Charges	0.00	0.00	0.00	0.00	54,025.00	54,025.00	56,726.25	59,562.56	62,540.69	65,667.73
TOTAL		0.00	0.00	0.00	0.00	204,200.00	204,200.00	214,410.00	225,130.50	236,387.03	248,206.38

29-PUBLIC TRANSPORTATION	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
CONTRACTUAL SERVICES										
303 Professional Services-Other										
320 Prof Services-Auditing										
321 Professional Services-Legal										
Total Contractual Services										
OTHER CHARGES										
505 Other Charges	7,994.00	6,673.00	0.00	5,900.00	5,200.00	5,200.00	5,460.00	5,200.00	5,200.00	5,460.00
Total Other Charges	7,994.00	6,673.00	0.00	5,900.00	5,200.00	5,200.00	5,460.00	5,200.00	5,200.00	5,460.00
TOTAL	7,994.00	6,673.00	0.00	5,900.00	5,200.00	5,200.00	5,460.00	5,200.00	5,200.00	5,460.00

SEWER FUND

	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
SEWER FUND									
Cash Balance									
Investments									
County Treasurer									
2-01-0010 Total Brought Forward	697,362.00	888,075.46	1,480,137.00	1,237,171.00	1,237,171.00	1,088,529.80	967,088.25	779,156.68	768,820.09
2014 SID Admin Fee									
5020 Sewer Serv. Chges. Billed	223,063.20	234,755.00	234,755.00	258,230.50	258,230.50	284,053.55	312,458.91	343,704.80	378,075.28
5021 User Fee	2,136,910.55	2,557,023.00	2,557,023.00	2,812,725.30	2,812,725.30	3,093,997.83	3,403,397.61	3,743,737.37	4,118,111.11
5022 NE Tax Coll. Fee	335.63	200.00	250.00	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
5025 Serv Charge/Hook Up Fees	287,104.04	125,000.00	125,000.00	100,000.00	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
2010 State Grants	24,082.00	24,082.00	24,233.00	24,082.00	24,082.00	24,082.00	24,082.00	24,082.00	24,082.00
8001 Miscellaneous	528.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8010 Interest on Investments	3,297.81	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Total Income	2,675,322.19	2,944,060.00	2,944,261.00	3,198,237.80	3,198,237.80	3,505,333.38	3,843,138.52	4,214,724.17	4,623,468.39
Total Available	3,372,684.19	3,832,135.46	4,424,398.00	4,435,408.80	4,435,408.80	4,593,863.18	4,810,226.77	4,993,880.85	5,392,288.48
EXP % OF REVENUE	91%	100%	97%	104%	101%	99%	101%	97%	95%
Total Operating Expenditures	2,446,036.64	2,953,704.00	2,870,256.00	3,315,877.00	3,236,879.00	3,476,774.93	3,881,070.08	4,075,060.76	4,381,072.47
Total Capital Expenditures	36,000.00	20,000.00	16,971.00	60,000.00	60,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Sewer Replacement Reserve	300,000.00	300,000.00	300,000.00	350,000.00	350,000.00	400,000.00	450,000.00	500,000.00	550,000.00
Balance Forward	890,647.55	858,431.46	1,237,171.00	1,009,531.80	1,088,529.80	967,088.25	779,156.68	768,820.09	861,216.01
Reserve %	36%	29%	43%	30%	34%	28%	20%	19%	20%

	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
41-SEWER ADMINISTRATION									
PERSONNEL SERVICES									
101 Salaries - Full-Time	278,550.35	321,808.00	329,619.00	360,330.00	310,418.00	316,626.36	322,958.89	329,418.06	336,006.43
102 Salaries - Part-Time	17,436.24	21,524.00	16,969.00	20,212.00	18,365.00	18,732.30	19,106.95	19,489.08	19,878.87
103 Overtime Salaries	2,673.88	1,264.00	171.00	438.00	888.00	905.76	923.88	942.35	961.20
104 FICA	21,721.48	26,356.00	26,395.00	29,170.00	25,231.00	25,735.62	26,250.33	26,775.34	27,310.85
105 Insurance Charges	32,431.65	39,580.00	39,279.00	34,505.00	30,191.00	31,700.55	33,285.58	34,949.86	36,697.35
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	14,480.29	16,653.00	17,464.00	17,104.00	14,878.00	15,175.56	15,479.07	15,788.65	16,104.43
108 Pension/ICMA	2,395.85	2,562.00	2,562.00	4,572.00	3,811.00	3,887.22	3,964.96	4,044.26	4,125.15
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	369,689.74	429,747.00	432,459.00	466,331.00	403,782.00	412,763.37	421,969.65	431,407.61	441,084.26
COMMODITIES									
200 Inter-Fund Transfers									
201 Office Supplies	4,341.71	3,786.00	3,636.00	3,544.00	3,079.00	3,232.95	3,394.60	3,564.33	3,742.54
202 Books and Periodicals	128.21	429.00	610.00	769.00	311.00	326.55	342.88	360.02	378.02
203 Food Supplies	16.00	107.00	43.00	95.00	79.00	82.95	87.10	91.45	96.02
204 Wearing Apparel	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
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	4,485.92	4,322.00	4,289.00	4,408.00	3,469.00	3,642.45	3,824.57	4,015.80	4,216.59
CONTRACTUAL SERVICES									
301 Postage	851.83	1,286.00	1,286.00	1,929.00	1,608.00	1,688.40	1,772.82	1,861.46	1,954.53
302 Telephone	1,830.23	2,211.00	1,510.00	1,963.00	1,636.00	1,717.80	1,803.69	1,893.87	1,988.57
303 Professional Services-Other	4,533.70	1,950.00	2,550.00	2,759.00	1,625.00	1,706.25	1,791.56	1,881.14	1,975.20
304 Utilities	7,432.18	7,860.00	7,860.00	8,096.00	6,747.00	7,084.35	7,438.57	7,810.50	8,201.02
305 Insurance & Bonds	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
307 Car Allowance	1,812.00	1,548.00	2,204.00	2,196.00	1,830.00	1,921.50	2,017.58	2,118.45	2,224.38
308 Legal Advertising	323.61	300.00	600.00	450.00	375.00	393.75	413.44	434.11	455.81
309 Printing	785.38	1,304.00	1,286.00	1,304.00	1,087.00	1,141.35	1,198.42	1,258.34	1,321.26
310 Dues and Subscriptions	1,870.61	2,254.00	2,274.00	2,720.00	2,268.00	2,381.40	2,500.47	2,625.49	2,756.77
311 Travel Expense	6,131.78	11,468.00	12,102.00	13,679.00	9,246.00	9,708.30	10,193.72	10,703.40	11,238.57
312 Uniform Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Training Assistance	3,219.09	9,739.00	9,798.00	16,782.00	11,867.00	6,160.35	6,468.37	6,791.79	7,131.38
314 Other Contractual Services	8,373.26	21,978.00	21,978.00	16,045.00	7,641.00	8,023.05	8,424.20	8,845.41	9,287.68
320 Prof Services-Auditing	13,019.00	15,900.00	14,858.00	15,045.00	12,538.00	13,164.90	13,823.15	14,514.30	15,240.02
321 Professional Services-Legal	49,555.34	40,714.00	21,429.00	26,357.00	31,607.00	33,187.35	34,846.72	36,589.05	38,418.51
Total Contractual Services	99,738.01	118,512.00	99,735.00	109,325.00	90,075.00	88,278.75	92,692.69	97,327.32	102,193.69

	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
MAINTENANCE									
401 Building and Grounds	11.49	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
410 Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance	11.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES									
505 Other Charges	8,936.45	8,754.00	3,345.00	4,605.00	8,345.00	9,222.15	9,683.26	10,167.42	10,675.79
509 Refunds/Judgements	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
514 Financial Lending Bond Fees	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
Total Other Charges	8,936.45	8,754.00	3,345.00	4,605.00	8,345.00	9,222.15	9,683.26	10,167.42	10,675.79
CAPITAL OUTLAY									
610 Office Equipment	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						
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	482,861.61	561,335.00	539,828.00	584,669.00	505,671.00	513,906.72	528,170.17	542,918.16	558,170.33

	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
42-SEWER OPERATIONS									
PERSONNEL SERVICES									
101 Salaries - Full-Time	251,862.64	239,911.00	239,911.00	240,084.00	240,084.00	244,885.68	249,783.39	254,779.06	259,874.64
102 Salaries - Part-Time	12,888.69	28,713.00	28,713.00	29,071.00	29,071.00	29,652.42	30,245.47	30,850.38	31,467.39
103 Overtime Salaries	5,811.00	12,102.00	7,261.00	12,062.00	12,062.00	12,303.24	12,549.30	12,800.29	13,056.30
104 FICA	19,752.96	21,542.00	21,105.00	21,596.00	21,596.00	22,027.92	22,468.48	22,917.85	23,376.20
105 Insurance Charges	56,478.75	66,783.00	57,000.00	55,531.00	55,531.00	58,307.55	61,222.93	64,284.07	67,498.28
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	15,460.37	15,172.00	14,830.00	16,050.00	16,050.00	16,371.00	16,698.42	17,032.39	17,373.04
108 Pension/ICMA	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	362,254.41	384,223.00	368,820.00	374,394.00	374,394.00	383,547.81	392,967.99	402,664.04	412,645.84
COMMODITIES									
200 Inter-Fund Transfers		36,000.00	20,000.00	28,000.00	28,000.00		125,000.00		
201 Office Supplies	196.49	200.00	200.00	200.00	200.00	210.00	220.50	231.53	243.10
203 Food Supplies	38.19	100.00	50.00	100.00	100.00	105.00	110.25	115.76	121.55
204 Wearing Apparel	1,044.61	1,400.00	1,400.00	1,580.00	1,580.00	1,659.00	1,741.95	1,829.05	1,920.50
205 Motor Vehicle Supplies	25,709.74	25,639.00	25,639.00	25,639.00	25,639.00	26,920.95	28,267.00	29,680.35	31,164.36
206 Maint/Lab/Med Tool Supply	600.96	1,000.00	1,020.00	1,000.00	1,000.00	1,050.00	1,102.50	1,157.63	1,215.51
207 Janitor Supplies	293.10	200.00	200.00	200.00	200.00	210.00	220.50	231.53	243.10
208 Chemical Supplies	8,306.00	8,500.00	8,500.00	8,500.00	8,500.00	8,925.00	9,371.25	9,839.81	10,331.80
209 Welding Supplies	513.11	700.00	300.00	700.00	700.00	735.00	771.75	810.34	850.85
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	36,702.20	73,739.00	57,309.00	65,919.00	65,919.00	39,814.95	166,805.70	43,895.98	46,090.78
CONTRACTUAL SERVICES									
301 Postage	703.14	675.00	675.00	675.00	675.00	708.75	744.19	781.40	820.47
302 Telephone	92.94	0.00	440.00	480.00	480.00	504.00	529.20	555.66	583.44
303 Professional Services-Other	890.00	2,664.00	2,664.00	2,814.00	2,814.00	2,954.70	3,102.44	3,257.56	3,420.43
304 Utilities	4,554.43	9,000.00	8,000.00	9,270.00	9,270.00	9,733.50	10,220.18	10,731.18	11,267.74
305 Insurance and Bonds	120,925.70	130,000.00	125,000.00	155,000.00	155,000.00	162,750.00	170,887.50	179,431.88	188,403.47
306 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	0.00	150.00	150.00	150.00	150.00	157.50	165.38	173.64	182.33
309 Printing	2,249.50	2,325.00	2,325.00	2,348.00	2,348.00	2,465.40	2,588.67	2,718.10	2,854.01
310 Dues and Subscriptions	9.53	120.00	40.00	40.00	40.00	42.00	44.10	46.31	48.62
311 Travel Expense	4,739.72	6,064.00	5,064.00	9,366.00	9,366.00	9,834.30	10,326.02	10,842.32	11,384.43
312 Towel and Cleaning Services	938.98	1,500.00	1,500.00	1,500.00	1,500.00	1,575.00	1,653.75	1,736.44	1,823.26
313 Training Assistance	1,530.00	2,395.00	1,695.00	2,895.00	2,895.00	3,039.75	3,191.74	3,351.32	3,518.89
314 Other Contractual Services	1,352,308.10	1,670,613.00	1,657,380.00	1,992,684.00	1,992,684.00	2,251,670.00	2,490,899.00	2,768,244.00	3,030,960.00
320 Prof Services-Auditing	4,339.48	5,000.00	5,000.00	4,850.00	4,850.00	5,092.50	5,347.13	5,614.48	5,895.21
321 Professional Services-Legal	1,240.00	15,000.00	4,000.00	15,000.00	15,000.00	15,750.00	16,537.50	17,364.38	18,232.59
Total Contractual Services	1,494,521.52	1,845,506.00	1,813,933.00	2,197,072.00	2,197,072.00	2,466,277.40	2,716,236.77	3,004,848.66	3,279,394.89

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	FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
MAINTENANCE									
401 Building and Grounds	8,427.16	13,300.00	13,300.00	10,500.00	10,500.00	11,025.00	11,576.25	12,155.06	12,762.82
405 Sanitary Sewers	4,479.31	7,527.00	7,527.00	4,527.00	4,527.00	4,753.35	4,991.02	5,240.57	5,502.60
409 Machine Equip and Tool Maint.	7,167.05	5,509.00	4,509.00	5,509.00	5,509.00	5,784.45	6,073.67	6,377.36	6,696.22
410 Motor Vehicle Maintenance	11,131.88	13,030.00	16,000.00	13,030.00	13,030.00	13,681.50	14,365.58	15,083.85	15,838.05
411 Radio Maintenance	576.48	1,500.00	1,500.00	1,500.00	1,500.00	1,575.00	1,653.75	1,736.44	1,823.26
412 Other Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance	31,781.88	40,866.00	42,836.00	35,066.00	35,066.00	36,819.30	38,660.27	40,593.28	42,622.94
OTHER CHARGES									
505 Other Charges	128.25	150.00	274.00	150.00	150.00	157.50	165.38	173.64	182.33
Total Other Charges	128.25	150.00	274.00	150.00	150.00	157.50	165.38	173.64	182.33
CAPITAL OUTLAY									
610 Office Equipment									
613 Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	36,000.00	20,000.00	16,971.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00
Total Capital Outlay	36,000.00	20,000.00	16,971.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00
TOTAL	1,961,388.26	2,364,484.00	2,300,143.00	2,732,601.00	2,732,601.00	2,926,616.96	3,314,836.10	3,492,175.60	3,780,936.78

FY12-13 Actual	FY13-14 Budget	FY13-14 YE Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
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43-STORM WATER MANAGEMENT

OTHER CHARGES

505 Other Charges	37,786.77	47,885.00	47,256.00	58,607.00	58,607.00	36,251.25	38,063.81	39,967.00	41,965.35
TOTAL	37,786.77	47,885.00	47,256.00	58,607.00	58,607.00	36,251.25	38,063.81	39,967.00	41,965.35

DEBT SERVICE FUND

	FY11-12 Actual	FY12-13 Actual	FY13-14 Adopted	FY13-14 Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projection	FY16-17 Projection	FY17-18 Projection	FY18-19 Projection
Cash Carry Forward	5,941,366.00	4,912,470.00	4,967,720.15	5,278,313.00	3,555,511.56	3,555,511.56	1,810,568.14	531,787.70	3,211,651.80	3,467,952.55
1000 Inter-Fund Transfers	-	-	-	-	-	-	-	-	-	-
1001 Real Estate Tax	495,602.71	600,554.12	746,380.06	746,380.06	761,296.59	761,296.59	768,909.55	872,462.10	894,273.65	1,654,443.55
1002 Personal Property Tax	-	-	-	-	-	-	-	-	-	-
1003 Back Year Taxes All Types	5,169.31	2,990.98	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1004 Homestead Exemption	12,226.80	15,070.45	-	-	-	-	-	-	-	-
1005 Motor Vehicle Tax	-	-	-	-	-	-	-	-	-	-
1007 Sales Tax	1,490,463.54	1,999,787.28	304,305.00	950,000.00	1,200,000.00	1,200,000.00	1,224,000.00	1,248,480.00	1,273,449.60	1,298,918.59
1008 Real Estate Tax Credit	16,635.20	19,090.00	-	-	-	-	-	-	-	-
2006 Motor Vehicle ProRate	1,508.68	1,767.89	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2007 In Lieu of Tax	18,196.28	25,747.72	-	30,572.00	-	-	-	-	-	-
2012 Transfer from SIDs	-	604,832.22	-	-	-	-	-	-	700,000.00	-
8001 Other Revenue	-	-	-	-	-	-	-	4,000,000.00	346,178.50	-
8010 Interest Income	16,798.09	9,327.80	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
8012 Special Assessments-Interest	94,325.34	82,290.23	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
8060 Refinancing Bonds	-	-	-	-	-	-	-	-	-	-
8060 Bond Proceeds	8,915,000.00	-	-	-	-	-	-	-	-	-
8061 Special Assessment-Principal	117,338.04	140,471.73	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
8030 Reimbursement - PFD	-	-	-	88,014.00	526,438.00	526,438.00	526,774.00	536,194.00	530,276.00	528,509.00
4010 Lottery Transfer Budgeted	659,430.00	701,934.00	626,330.50	626,330.50	288,013.00	288,013.00	296,235.00	293,573.00	290,326.00	291,510.00
Total Income	11,842,693.99	4,203,864.42	2,023,115.56	2,787,396.56	3,111,847.59	3,111,847.59	3,152,018.55	7,286,809.10	4,370,603.75	4,109,481.14
Total Available	17,784,059.99	9,116,334.42	6,990,835.71	8,065,709.56	6,667,359.14	6,667,359.14	4,962,586.70	7,818,596.80	7,582,255.55	7,577,433.69
EXP % of REVENUE	109%	91%	224%	162%	156%	156%	141%	63%	94%	141%
Exp and Requirements	12,897,127.05	3,826,944.16	4,536,048.00	4,510,198.00	4,856,791.00	4,856,791.00	4,430,799.00	4,606,945.00	4,114,303.00	5,788,715.00
Reserve %										
Reserve %	4,886,932.94	5,289,390.26	2,454,787.71	3,555,511.56	1,810,568.14	1,810,568.14	531,787.70	3,211,651.80	3,467,952.55	1,788,718.69

4-61-DEBT SERVICE FUND

200 Inter-Fund Transfers-CIP	530,752.00	165,591.00	590,400.00	450,540.00	941,589.00	941,589.00	476,000.00	517,000.00	25,000.00	1,245,000.00
620 General Fund	-	-	-	-	-	-	-	-	-	-
624 OSP Transfer	-	-	-	-	-	-	-	-	-	-
625 EDP Transfer	-	-	300,000.00	300,000.00	-	-	-	-	-	-
303 Professional Services	-	-	-	-	-	-	-	-	-	-
501 Debt Service - Bond Principal	11,090,510.80	2,810,175.00	2,795,000.00	2,795,000.00	2,710,000.00	2,710,000.00	2,805,000.00	2,925,000.00	2,995,000.00	3,425,000.00
502 Debt Service - Bond Interest	1,151,392.50	834,807.00	760,648.00	848,660.00	816,726.00	816,726.00	761,323.00	776,469.00	705,827.00	730,239.00
503 Warrant/BAN Principal	-	-	-	-	-	-	-	-	-	-
504 Warrant/BAN Interest	-	-	-	-	-	-	-	-	-	-
510 County Treasurer Fees	8,178.58	9,376.86	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	-	-	-	-	-	-	-	-	-	-
514 Financial/Legal Fees	116,293.17	6,994.30	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
519 Debt Payment- PFD	-	-	-	25,998.00	298,476.00	298,476.00	298,476.00	298,476.00	298,476.00	298,476.00
TOTAL	12,897,127.05	3,826,944.16	4,536,048.00	4,510,198.00	4,856,791.00	4,856,791.00	4,430,799.00	4,606,945.00	4,114,303.00	5,788,715.00
Valuation	1,059,337,658	1,060,374,615	1,243,966,760	1,243,966,760	1,268,827,646	1,268,827,646	1,281,515,922	1,454,103,504	1,490,456,091	1,654,443,548
Tax Levy	0.0468%	0.0566%	0.0600%	0.0600%	0.0600%	0.0600%	0.0600%	0.0600%	0.0600%	0.1000%

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Capital Improvement Fund

Budget Code & Classification	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projection	FY16-17 Projection	FY17-18 Projection	FY18-19 Projection
5-04-REVENUES										
1007 Sales Tax	530,752.00	165,591.00	590,400.00	460,640.00	941,689.00	941,869.00	476,000.00	517,000.00	25,000.00	1,245,000.00
2008 Grants	1,019,583.53	672,770.00	1,178,135.00	604,500.00	1,696,500.00	1,696,500.00	148,000.00		500,000.00	
4010 Lottery Transfer	123,665.00	89,400.00	449,093.00	64,629.00	292,000.00	292,000.00	100,000.00			
4010 Lottery Transfer/Bond					848,500.00	848,600.00				
8001 Intergovernmental	140,714.91	337,880.00	75,000.00	40,000.00	70,500.00	70,500.00		240,000.00		500,000.00
2000 Sewer Fund Transfer			36,000.00	20,000.00	28,000.00	28,000.00		125,000.00		
1000 General Fund Transfer	102,167.00	50,000.00	200,000.00	110,000.00	150,000.00	150,000.00				
8061 Special Assessment					158,000.00	158,000.00			400,000.00	
8060 Bond Proceeds	-	-					15,000,000.00		2,900,000.00	
8010 Interest Income										
Total Income	1,916,882.44	1,315,641.00	2,528,628.00	1,189,669.00	4,185,089.00	4,185,089.00	15,774,000.00	882,000.00	3,825,000.00	1,745,000.00
Expenditures	1,916,882.00	1,315,641.00	2,528,628.00	1,189,669.00	4,185,089.00	4,185,089.00	15,774,000.00	882,000.00	3,825,000.00	1,745,000.00

5-71 Capital Fund

STREETS	445,418.00	771,704.00	358,785.00	338,040.00	1,041,089.00	1,041,069.00	526,000.00	757,000.00	25,000.00	1,745,000.00
PARKS	892,672.00	126,336.00	1,484,750.00	697,000.00	2,166,000.00	2,168,000.00	148,000.00			
B&G										
SEWER		78,438.00	36,000.00	20,000.00	58,000.00	58,000.00		125,000.00	3,800,000.00	
GOLF					6,000.00	6,000.00				
RECREATION										
PUBLIC WORKS					222,000.00	222,000.00				
INFORMATION TECHNOLOGY			70,149.00	124,629.00	420,000.00	420,000.00	100,000.00			
PUBLIC SAFETY										
OTHER	578,792.00	339,163.00	578,944.00	110,000.00	270,000.00	270,000.00	15,000,000.00			
Total CIP	1,916,882.00	1,315,641.00	2,528,628.00	1,189,669.00	4,185,089.00	4,185,089.00	16,774,000.00	882,000.00	3,825,000.00	1,745,000.00
Total Expenditures	1,916,882.00	1,315,641.00	2,528,628.00	1,189,669.00	4,185,089.00	4,185,089.00	15,774,000.00	882,000.00	3,825,000.00	1,745,000.00

LOTTERY FUND

Budget Code & Classification	FY10-11 Actual	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projection	FY16-17 Projection	FY17-18 Projection	FY18-19 Projection
8-04-REVENUES											
LOTTERY FUND (8)											
8-01-0010 Total	3,125,247.00	2,979,291.00	2,778,209.15	1,682,569.77	2,177,284.00	1,287,818.50	1,287,818.50	1,299,226.50	1,434,813.13	1,664,886.07	1,889,544.11
1000 Inter-Fund Transfers											
8001 Miscellaneous	53,745.26	20,481.21	25,850.04	59,215.00	41,945.00	36,700.00	36,700.00	37,434.00	38,182.68	38,946.33	39,725.26
8010 Interest Income	16,110.88	13,478.41	7,298.72	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
8011 Lottery Rev/Comm. Bettermt	1,107,896.75	986,387.57	909,598.42	900,000.00	915,000.00	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	354,449.42	300,000.00	350,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
8080 Bond Proceeds						900,000.00	900,000.00				
Operator bonus reserve											
Total Income	1,537,985.62	1,353,935.35	1,297,196.60	1,269,215.00	1,316,945.00	2,146,700.00	2,146,700.00	1,247,434.00	1,248,182.68	1,248,946.33	1,249,725.26
Total Available	4,663,232.62	4,333,226.35	4,075,405.75	2,951,784.77	3,494,229.00	3,434,518.50	3,434,518.50	2,546,660.50	2,682,995.81	2,913,832.40	3,139,269.37
EXP % of REVENUE	106%	115%	131%	153%	168%	103%	99%	89%	82%	82%	83%
Expenditures	1,627,190.04	1,555,017.20	1,700,759.83	1,938,897.50	2,206,410.50	2,202,677.00	2,135,292.00	1,111,847.37	1,018,109.74	1,024,288.29	1,035,009.58
Balance Forward	3,036,042.58	2,778,209.15	2,374,645.92	1,012,887.27	1,287,818.50	1,231,841.50	1,299,226.50	1,434,813.13	1,664,886.07	1,889,544.11	2,104,259.78

8-81-LOTTERY FUND

CONTRACTUAL SERVICES

200 Inter-Fund Transfers											
303 Professional Services-Other	102,045.18	66,667.00	190,162.72	153,419.00	153,419.00	173,179.00	183,179.00	188,874.37	194,334.60	200,164.64	206,169.58
308 Legal Advertising											
314 Other Contractual Services		2,600.00	-	2,600.00	100.00	-	-	100.00	-	100.00	-
320 Professional Services-Auditing	24,680.00	30,102.04	26,991.00	31,000.00	31,000.00	29,000.00	29,000.00	30,450.00	31,972.50	33,571.13	35,249.68
321 Professional Services-Legal			452.31	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	99,369.04	217,606.03	197,019.00	194,519.00	212,179.00	222,179.00	229,224.37	236,307.10	243,835.76	251,419.26

OTHER CHARGES

505 State Taxes	360,432.75	353,608.16	354,449.42	300,000.00	350,000.00	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	354,449.42	300,000.00	350,000.00	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	5,000.00		669,477.00						
620 Transfer to General Fund	58,800.00	66,620.00	82,370.00	116,455.00	116,455.00	81,985.00	59,600.00	61,388.00	63,229.64	65,126.53	67,080.33
621 Transfer to Debt Service	732,436.00	659,430.00	701,934.38	626,330.50	626,330.50	288,013.00	288,013.00	296,235.00	293,573.00	290,328.00	291,510.00
622 Transfer to Golf Fund	235,000.00	250,000.00	250,000.00	250,000.00	185,000.00	200,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
630 Transfer to EDF											
631 Transfer To CIP	101,685.00	123,665.00	89,400.00	449,093.00	64,629.00	1,140,500.00	1,140,500.00	100,000.00			
Total Transfers	1,140,032.11	1,102,040.00	1,128,704.38	1,441,878.50	1,661,891.50	1,690,498.00	1,613,113.00	582,623.00	481,802.64	480,452.53	483,590.33
Total Lottery Fund	1,627,190.04	1,555,017.20	1,700,759.83	1,938,897.50	2,206,410.50	2,202,677.00	2,135,292.00	1,111,847.37	1,018,109.74	1,024,288.29	1,035,009.58

GOLF FUND

Budget Code & Classification
9-04-GOLF REVENUES

	FY10-11 Actual	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projection	FY16-17 Projection	FY17-18 Projection	FY18-19 Projection
9-01-0010 Total Brought Forward	47,537.00	50,966.00	61,082.97	46,482.97	83,632.00	24,537.00	24,537.00	38,659.00	45,548.45	41,814.66	30,049.81
7100 Green Fees	167,236.32	159,174.86	140,559.35	138,000.00	138,000.00	138,000.00	138,000.00	138,000.00	138,000.00	138,000.00	138,000.00
7100 Carts	60,168.07	58,917.93	54,407.78	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
7100 Misc Play Sales**											
7400 Concession Sales	34,256.03	34,926.60	35,201.92	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Golf Proceeds	261,660.42	253,019.39	230,169.05	218,000.00	218,000.00	218,000.00	218,000.00	218,000.00	218,000.00	218,000.00	218,000.00
4010 Lottery Transfer	235,000.00	250,000.00	250,000.00	250,000.00	185,000.00	200,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
5022 Fee Income	358.95	361.36	296.95	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
7300 Pro-Shop Merchandise	4,663.16	4,745.10	4,780.38	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
8001 Miscellaneous	91.84	0.00	26.34	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
8010 Interest Income	38.89	55.55	99.34	25.00	25.00	450.00	450.00	450.00	450.00	450.00	450.00
8082 Res. Rev. Reclass w/Exp											
Total Income	501,813.26	508,181.40	485,372.06	472,825.00	407,825.00	423,250.00	348,250.00	348,250.00	348,250.00	348,250.00	348,250.00
Total Available	549,350.26	559,147.40	546,455.03	519,307.97	491,457.00	447,787.00	372,787.00	386,909.00	393,798.45	390,064.66	378,299.81
EXP % of REVENUE		98%	93%	100%	114%	79%	96%	98%	101%	103%	107%
Total Operating Expenditures	492,835.22	498,064.43	450,125.40	473,708.00	466,920.00	334,128.00	334,128.00	341,360.55	351,983.79	360,014.85	371,471.64
Total Capital Expenditures	5,932.10	0.00	13,715.63	32,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
RESERVE %	10%	12%	18%	3%	5%	4%	12%	13%	12%	8%	2%
Cash Reserve	50,582.94	61,082.97	82,614.00	13,599.97	24,537.00	13,659.00	38,659.00	45,548.45	41,814.66	30,049.81	6,828.17

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	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
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91-GOLF CLUB HOUSE

PERSONNEL SERVICES

101 Salaries - Full-Time	45,553.60	46,656.80	48,500.00	48,500.00	50,187.00	50,187.00	51,190.74	52,214.55	53,258.85	54,324.02
102 Salaries - Part-Time	29,100.65	34,735.59	44,180.00	44,180.00	45,310.00	45,310.00	46,216.20	47,140.52	48,083.33	49,045.00
103 Overtime Salaries	0.00	135.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104 FICA	5,508.63	6,024.47	7,090.00	7,090.00	7,306.00	7,306.00	7,452.12	7,601.16	7,753.19	7,908.25
105 Insurance Charges	9,550.80	10,368.88	10,720.00	10,720.00	9,575.00	9,575.00	10,053.75	10,556.44	11,084.26	11,638.47
107 Pension	2,733.22	2,799.46	2,910.00	2,910.00	3,011.00	3,011.00	3,071.22	3,132.64	3,195.30	3,259.20
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	92,446.90	100,720.86	113,400.00	113,400.00	115,389.00	115,389.00	117,984.03	120,645.32	123,374.92	126,174.95

COMMODITIES

200 Inter-Fund Transfers										
201 Office Supplies	510.56	539.81	580.00	580.00	580.00	580.00	609.00	639.45	671.42	704.99
204 Wearing Apparel	418.00	84.00	400.00	400.00	400.00	400.00	420.00	441.00	463.05	486.20
207 Janitorial Supply	730.10	784.98	792.00	792.00	792.00	792.00	831.60	873.18	916.84	962.68
211 Other Commodities	11.88		400.00	400.00						
Total Commodities	1,670.54	1,408.79	2,172.00	2,172.00	1,772.00	1,772.00	1,860.60	1,953.63	2,051.31	2,153.88

CONTRACTUAL SERVICES

301 Postage	136.07	188.31	600.00	600.00	614.00	614.00	644.70	676.94	710.78	746.32
302 Telephone	1,714.07	2,118.03	2,700.00	2,700.00	2,700.00	2,700.00	2,835.00	2,976.75	3,125.59	3,281.87
303 Prof Services-Other	140.00	140.00	200.00	200.00	200.00	200.00	210.00	220.50	231.53	243.10
304 Utilities	9,805.95	10,820.90	9,975.00	9,975.00	10,274.00	10,274.00	10,787.70	11,327.09	11,893.44	12,488.11
305 Insurance and Bonds	4,713.00	4,846.23	5,000.00	5,000.00	5,000.00	5,000.00	5,250.00	5,512.50	5,788.13	6,077.53
306 Rentals	708.28	716.72	750.00	750.00	750.00	750.00	787.50	826.88	868.22	911.63
308 Advertising - Promo	1,826.34	975.70	1,800.00	1,800.00	1,800.00	1,800.00	1,890.00	1,984.50	2,083.73	2,187.91
309 Printing	1,111.04	1,451.58	2,100.00	2,100.00	2,154.00	2,154.00	2,261.70	2,374.79	2,493.52	2,618.20
310 Dues & Subscriptions	36.60	46.58	0.00	110.00	110.00	110.00	115.50	121.28	127.34	133.71
311 Travel Expense	0.00	0.00	669.00	669.00	0.00	0.00	0.00	0.00	0.00	0.00
312 Towel/Uniform Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Training	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
314 Other Contract Services	1,148.67	1,053.87	1,200.00	1,200.00	900.00	900.00	945.00	992.25	1,041.86	1,093.96
320 Prof Services-Audit	350.00	446.00	500.00	400.00	500.00	500.00	525.00	551.25	578.81	607.75
321 Prof Services-Legal	0.00	17.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100 Cart Lease-Misc	16,624.77	13,542.57	12,714.00	12,714.00	8,544.00	8,544.00	5,544.00	5,544.00	2,544.00	2,544.00
8300 Pro Shop Misc	3,461.40	3,852.80	4,500.00	4,500.00	4,500.00	4,500.00	4,725.00	4,961.25	5,209.31	5,469.78
8400 Concess Food - Other	16,103.62	16,991.89	10,000.00	10,000.00	10,000.00	10,000.00	10,500.00	11,025.00	11,576.25	12,155.06
Total Contractual	57,879.81	57,208.58	56,208.00	56,218.00	48,046.00	48,046.00	47,021.10	49,094.96	48,272.50	50,558.93

	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
MAINTENANCE										
401 Buildings and Grounds	8,644.19	7,688.85	3,953.00	3,843.00	3,775.00	3,775.00	3,963.75	4,161.94	4,370.03	4,588.54
409 Repair & Maintenance	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
411 Radio	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
Total Maintenance	8,644.19	7,688.85	3,953.00	3,843.00	3,775.00	3,775.00	3,963.75	4,161.94	4,370.03	4,588.54
OTHER CHARGES										
501 Bond/Principal Expense	115,000.00	120,000.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00
502 Bond/Interest Expense	16,457.50	10,082.50	3,406.00	3,406.00	0.00	0.00	0.00	0.00	0.00	0.00
505 Other Charges	5,412.01	4,201.03	5,200.00	5,200.00	5,200.00	5,200.00	5,460.00	5,733.00	6,019.65	6,320.63
514 Financial/Lend/Bond Fees	725.26	0.00	1,000.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges	137,594.77	134,283.53	134,606.00	134,231.00	5,200.00	5,200.00	5,460.00	5,733.00	6,019.65	6,320.63
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
621 Trnsf To Debt Serv-Int										
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Golf Club House	298,236.21	301,310.61	310,339.00	309,864.00	174,182.00	174,182.00	176,289.48	181,588.85	184,088.42	189,796.92

	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
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92-GOLF MAINTENANCE

PERSONNEL SERVICES

101 Salaries - Full-Time	87,381.60	47,791.98	45,403.00	45,403.00	46,922.00	46,922.00	47,860.44	48,817.65	49,794.00	50,789.88
102 Salaries - Part-Time	15,290.64	33,892.49	39,000.00	36,000.00	39,000.00	39,000.00	39,780.00	40,575.60	41,387.11	42,214.85
103 Overtime Salaries	322.88	355.13	400.00	400.00	400.00	400.00	408.00	416.16	424.48	432.97
104 FICA	7,259.53	6,162.65	6,487.00	6,258.00	6,604.00	6,604.00	6,736.08	6,870.80	7,008.22	7,148.38
105 Insurance Charges	16,862.05	4,457.80	8,704.00	6,450.00	7,301.00	7,301.00	7,666.05	8,049.35	8,451.82	8,874.41
107 Pension	5,242.77	2,859.59	2,724.00	2,724.00	2,815.00	2,815.00	2,871.30	2,928.73	2,987.30	3,047.05
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	132,359.47	95,519.62	102,718.00	97,235.00	103,042.00	103,042.00	105,321.87	107,658.29	110,052.94	112,507.55

COMMODITIES

200 Inter-Fund Transfers										
201 Office Supplies	34.58	36.53	26.00	26.00	26.00	26.00	27.30	28.67	30.10	31.60
203 Food Supplies	34.81	12.71	60.00	30.00	60.00	60.00	63.00	66.15	69.46	72.93
205 Motor Veh Supplies-Fuel	6,323.43	6,430.07	7,000.00	7,000.00	7,000.00	7,000.00	7,350.00	7,717.50	8,103.38	8,508.54
207 Janitorial Supply	116.90	24.50	100.00	100.00	100.00	100.00	105.00	110.25	115.76	121.55
208 Chemical Supply	3,207.13	2,325.50	3,500.00	3,500.00	3,500.00	3,500.00	3,675.00	3,858.75	4,051.69	4,254.27
210 Botanical Supply	6,710.38	4,732.52	6,500.00	6,500.00	6,500.00	6,500.00	6,825.00	7,166.25	7,524.56	7,900.79
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	16,427.23	13,561.83	17,186.00	17,156.00	17,186.00	17,186.00	18,045.30	18,947.57	19,894.94	20,889.69

CONTRACTUAL SERVICES

301 Postage	136.05	191.22	190.00	190.00	204.00	204.00	214.20	224.91	236.16	247.96
302 Telephone	1,590.16	347.91	1,000.00	334.00	1,000.00	1,000.00	1,050.00	1,102.50	1,157.63	1,215.51
303 Prof Services-Other	70.00	70.00	80.00	80.00	80.00	80.00	84.00	88.20	92.81	97.24
304 Utilities	4,635.16	4,854.76	5,009.00	5,009.00	5,159.00	5,159.00	5,416.95	5,687.80	5,972.19	6,270.80
305 Insurance and Bonds	4,713.00	4,846.22	5,000.00	5,000.00	5,000.00	5,000.00	5,250.00	5,512.50	5,788.13	6,077.53
308 Advertising							0.00	0.00	0.00	0.00
309 Printing	1,111.04	1,201.53	1,010.00	1,010.00	1,084.00	1,084.00	1,117.20	1,173.06	1,231.71	1,293.30
310 Dues and Subscriptions	483.10	518.08	515.00	540.00	540.00	540.00	567.00	595.35	625.12	656.37
311 Travel Expense	1,630.30	9.93	30.00	11.00	30.00	30.00	31.50	33.08	34.73	36.47
313 Training	905.00	330.00	440.00	400.00	440.00	440.00	462.00	485.10	509.36	534.82
314 Other Contract Services	7,481.78	7,287.44	4,916.00	4,916.00	1,214.00	1,214.00	1,274.70	1,338.44	1,405.36	1,475.62
320 Prof Services-Audit	350.00	446.00	500.00	400.00	500.00	500.00	525.00	551.25	578.81	607.75
321 Prof Services-Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual	23,105.59	20,103.09	18,690.00	17,890.00	15,231.00	15,231.00	15,992.55	16,792.18	17,631.79	18,513.38

	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projected	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected
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MAINTENANCE

401 Buildings and Grounds	19,374.86	8,721.51	12,175.00	12,175.00	11,887.00	11,887.00	12,481.35	13,105.42	13,760.69	14,448.72
409 Repair & Maintenance	1,771.70	3,475.27	3,000.00	3,000.00	3,000.00	3,000.00	3,150.00	3,307.50	3,472.88	3,646.52
410 Vehicle Maintenance	2,993.69	6,585.84	5,500.00	5,500.00	5,500.00	5,500.00	5,775.00	6,063.75	6,366.94	6,685.28
411 Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 Other	3,795.68	822.63	4,000.00	4,000.00	4,000.00	4,000.00	4,200.00	4,410.00	4,630.50	4,862.03
Total Maintenance	27,935.93	19,605.25	24,675.00	24,675.00	24,387.00	24,387.00	25,606.35	26,886.67	28,231.00	29,642.55

OTHER CHARGES

505 Other Charges	0.00	25.00	100.00	100.00	100.00	100.00	105.00	110.25	115.76	121.55
Total Other Charges	0.00	25.00	100.00	100.00	100.00	100.00	105.00	110.25	115.76	121.55

CAPITAL OUTLAY

618 Other Capital Outlay	0.00	13,715.63	32,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	13,715.63	32,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00

Total Golf Maintenance	199,828.22	162,530.42	195,369.00	157,056.00	259,946.00	159,946.00	166,071.07	170,394.95	175,926.43	181,674.72
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ECONOMIC DEVELOPMENT FUND

Budget Code & Classification	FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 Estimate	FY14-15 Requested	FY14-15 Recommended	FY15-16 Projection	FY16-17 Projection	FY17-18 Projection	FY18-19 Projection
14-01-0010 Total Brought Forward	1,093,984.00	883,395.00	670,306.41	668,747.00	456,924.69	456,924.69	244,644.63	34,791.57	232,625.60	435,903.08
14-04-8001 Other Revenue										
1007 Sales Tax - General Fund	600,000.00	600,000.00	300,000.00	300,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
1007 Sales Tax - Debt Service Fund			300,000.00	300,000.00						
1001 Real Estate Tax										
8010 Interest Income	1,009.53									
8060 Bond Proceeds								15,810,691.45		
8062 Balloon Payment								889,930.08		
8062 CC Loan Payment	1,186,573.44	1,166,573.44	1,186,573.44	1,186,573.44	1,186,573.44	1,186,573.44	1,186,573.44			
Total Income	1,787,582.97	1,786,573.44	1,786,573.44	1,786,573.44	1,786,573.44	1,786,573.44	1,786,573.44	17,300,621.53	600,000.00	600,000.00
Total Available	2,881,566.97	2,669,968.44	2,456,879.85	2,455,320.44	2,243,498.13	2,243,498.13	2,031,218.07	17,335,413.10	832,625.60	1,035,903.08
EXP % OF REVENUE	112%	112%	112%	112%	112%	112%	112%	99%		
Exp and Requirements	1,998,172.00	1,999,662.00	1,998,395.75	1,998,395.75	1,998,853.50	1,998,853.50	1,996,426.50	17,102,787.50	396,722.52	596,623.00
Balance Forward	883,394.97	670,306.44	458,484.10	456,924.69	244,644.63	244,644.63	34,791.57	232,625.60	435,903.08	439,280.08

14-51 Economic Development Fund

200 Inter-Fund Transfers								5,000,000.00		
303 Professional Services										
501 Debt Service - Bond Principal	535,000.00	570,000.00	605,000.00	605,000.00	645,000.00	645,000.00	685,000.00	11,458,000.00	210,000.00	405,000.00
502 Debt Service - Bond Interest	1,463,172.00	1,429,662.00	1,393,395.75	1,393,395.75	1,353,853.50	1,353,853.50	1,311,426.50	644,787.50	186,722.52	191,623.00
503 Warrant/BAN Principal										
504 Warrant/BAN Interest										
510 County Treasurer Fees										
511 Land/Construction Pymnt										
514 Financial/Legal Fees										
TOTAL	1,998,172.00	1,999,662.00	1,998,395.75	1,998,395.75	1,998,853.50	1,998,853.50	1,996,426.50	17,102,787.50	396,722.52	596,623.00

OFF STREET PARKING FUND		FY11-12 Actual	FY12-13 Actual	FY13-14 Budget	FY13-14 Estimate	FY 14-15 Requested	FY14-15 Recommended	FY15-16 Projection	FY16-17 Projection	FY17-18 Projection	FY18-19 Projection
15-01-0010	Total Brought Forward	27,349.00	26,551.82	12,397.87	16,754.91	6,694.91	6,694.91	2,667.91	10,087.91	12,355.41	14,622.91
15-04-8001	Other Revenue										
1007	Sales Tax - General Fund	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
1007	Sales Tax - Bond Fund										
1001	Real Estate Tax										
8010	Interest Income	53.53	48.75								
8060	Bond Proceeds										
8062	CC Lease Payment										
Total Income		550,053.53	605,048.75	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		577,402.53	631,600.37	617,397.87	621,754.91	621,694.91	621,694.91	617,667.91	625,087.91	627,355.41	629,622.91
EXP % of REVENUE		100%	102%	102%	102%	101%	101%	99%	100%	100%	100%
Exp and Requirements		550,850.91	614,845.46	615,360.00	615,060.00	619,027.00	619,027.00	607,580.00	612,732.50	612,732.50	612,732.50
Balance Forward		26,561.62	16,764.91	2,037.87	6,694.91	2,667.91	2,667.91	10,087.91	12,365.41	14,622.91	16,890.41

15-52 Off-Street Parking

200	Inter-Fund Transfers										
210	Botanical Supplies	8,415.00	13,913.00	9,000.00	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	19,178.62	17,630.64	18,900.00	18,900.00	19,467.00	19,467.00	13,500.00	13,500.00	13,500.00	13,500.00
401	Buildings and Grounds	1,100.31	428.55	2,000.00	2,000.00	3,500.00	3,500.00	2,000.00	2,000.00	2,000.00	2,000.00
408	Street Maintenance	1,261.02	1,420.95	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		113.02	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	2,013.08	6,685.55	6,000.00	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	200.00	500.00	500.00	500.00	500.00	500.00	500.00
501	Debt Service - Bond Principal	352,420.83	405,000.00	415,000.00	415,000.00	425,000.00	425,000.00	430,000.00	445,000.00	445,000.00	445,000.00
502	Debt Service - Bond Interest	166,462.05	169,653.75	161,960.00	161,960.00	153,560.00	153,560.00	144,580.00	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										
TOTAL		550,850.91	614,845.46	615,360.00	615,060.00	619,027.00	619,027.00	607,580.00	612,732.50	612,732.50	612,732.50

REDEVELOPMENT FUND

Budget Code & Classification	FY12-13 Actual	FY13-14 Budget	FY13-14 Estimate	FY14-15 Recommended	FY15-16 Projection	FY16-17 Projection	FY17-18 Projection	FY18-19 Projection
16-01-0010 Total Brought Forward	-	-	-	-	1,000,000.00	1,936,238.00	1,730,718.00	1,551,367.60
16-04-8001 Other Revenue - Transfers								
1007 Sales Tax				1,200,000.00	1,224,000.00	1,248,480.00	1,273,449.60	1,298,918.59
1001 Real Estate Tax								
8010 Interest Income								
8080 Bond Proceeds					15,000,000.00			
Total Income	-	-	-	1,200,000.00	16,224,000.00	1,248,480.00	1,273,449.60	1,298,918.59
Total Available	-	-	-	1,200,000.00	17,224,000.00	3,184,718.00	3,004,167.60	2,850,286.19
EXP % of REVENUE				17%	94%	116%	114%	112%
Exp and Requirements	-	-	-	200,000.00	15,287,762.00	1,454,000.00	1,452,800.00	1,455,600.00
Balance Forward	-	-	-	1,000,000.00	1,936,238.00	1,730,718.00	1,551,367.60	1,394,686.19

16-53 ReDevelopment Fund

200 Inter-Fund Transfers								
303 Professional Services				150,000.00	25,000.00	25,000.00	25,000.00	25,000.00
501 Debt Service - Bond Principal						655,000.00	680,000.00	710,000.00
502 Debt Service - Bond Interest					482,667.00	724,000.00	697,800.00	670,600.00
503 Warrant/BAN Principal								
504 Warrant/BAN Interest								
510 County Treasurer Fees					14,480,095.00			
511 Land/Construction Pymnt								
514 Financial/Legal Fees				50,000.00	300,000.00	50,000.00	50,000.00	50,000.00
TOTAL	-	-	-	200,000.00	15,287,762.00	1,454,000.00	1,452,800.00	1,455,600.00

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
AUGUST 5, 2014 AGENDA**

Subject:	Type:	Submitted By:
INTERLOCAL AGREEMENT – COMPRESSED NATURAL GAS GRANT FUNDING	RESOLUTION ORDINANCE RECEIVE/FILE	JOE SOUCIE DIRECTOR OF PUBLIC WORKS

SYNOPSIS

A resolution has been prepared authorizing the execution of an Interlocal Agreement between Sarpy County, City of Papillion and City of La Vista to establish the obligations of the parties with regard to grant funding received by Sarpy County from the Nebraska Environmental Trust for retrofitting and/or purchasing vehicles capable of using Compressed Natural Gas (CNG).

FISCAL IMPACT

The FY 14/15 General Fund Budget contains funding for the purchase of CNG equipped pickup trucks. The City of La Vista is receiving \$66,666 from Sarpy County. La Vista is required to provide a \$26,222 match.

RECOMMENDATION

Approval

BACKGROUND

The purpose of this agreement is to establish the obligations of the parties with regard to grant funding received by Sarpy County from the Nebraska Environmental Trust. Specifically, funds received from the project titled "Fueling Sarpy County with Natural Gas". Sarpy County received \$200,000 in grant funding which will be divided equally among the three parties. Each jurisdiction is required to provide a \$26, 222 match.

The funding must be used for converting existing vehicles to CNG or purchasing new vehicles that have already been converted to CNG. On new vehicle purchases, only the price difference between a standard fuel system and a CNG fuel system is reimbursable. The price difference is normally from \$11,000 to \$14,000. The \$26,222 match can be used for the actual purchase of the vehicle itself.

For FY15 Public Works is anticipating the purchase of two new pickup trucks which are CNG ready. The \$26,222 match will be used for the truck purchase. Approximately \$28,000 of the \$66,666 grant funding will be used to off-set the CNG upgrade on the new pickups. The remaining \$38,666 in grant funding will be used to convert existing vehicles, purchase CNG time fill fueling stations or purchase a CNG storage vessel. The storage vessel is portable and allows a CNG storage tank to be filled at a rapid fill station and used to fuel vehicles at the Public Works Facility.

The Metropolitan Utility District is building a new rapid fill CNG station on the southwest corner of 132nd and Cornhusker Road. This station will have 24-hour service. Black Hills Energy is continuing to work on finding a location for a CNG station in central Sarpy County.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA APPROVING AN INTERLOCAL COOPERATION AGREEMENT WITH SARPY COUNTY AND THE CITY OF PAPILLION TO ESTABLISH OBLIGATIONS OF THE PARTIES WITH REGARD TO GRANT FUNDING RECEIVED BY SARPY COUNTY FROM THE NEBRASKA ENVIRONMENTAL TRUST FOR RETROFITTING AND/OR PURCHASING VEHICLES CAPABLE OF USING COMPRESSED NATURAL GAS (CNG).

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

WHEREAS, Sarpy County has received \$200,000 in grant funding which will be divided equally between Sarpy County, The City of Papillion and the City of La Vista, and;

WHEREAS, the funding will be used for converting existing vehicles to CNG or purchasing new vehicles that have already been converted to CNG, and;

WHEREAS, the participants agree that this Interlocal Cooperation Agreement in no manner expands or restricts the authority otherwise granted to them by law; and

WHEREAS, such an agreement is in the best interests of the citizens of the City of La Vista.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of La Vista, Nebraska, hereby authorize the execution of an Interlocal Cooperation Agreement with Sarpy County and the City of Papillion to establish obligations of the parties with regard to grant funding received by Sarpy County from the Nebraska Environmental Trust for retrofitting and/or purchasing vehicles capable of using compressed natural gas (CNG) in form and content approved by the City Attorney.

PASSED AND APPROVED THIS 5TH DAY OF AUGUST, 2014.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

AGREEMENT REGARDING COMPRESSED NATURAL GAS GRANT FUNDING

THIS AGREEMENT is entered by and between the City of Papillion, Nebraska, a municipal corporation ("Papillion"), City of LaVista, Nebraska, a municipal corporation ("LaVista"), and Sarpy County, a political subdivision of the State of Nebraska.

WHEREAS, the parties are authorized by the statutes of the State of Nebraska; including the Interlocal Cooperation Act, Neb. Rev. Stat. § 13-801 *et seq.* as amended, to enter into cooperative agreements for the mutual benefit of the parties and to provide services in a manner that will accord best with geographic, economic, population, and other factors influencing the needs and development of local communities;

WHEREAS, the Nebraska Environmental Trust has provided Sarpy County \$200,000 in grant funding to convert and/or purchase already converted vehicles to Compressed Natural Gas Vehicles; and

WHEREAS, the parties desire to share the grant funding and match funding as required by the grant documents.

NOW, THEREFORE, it is mutually agreed between the parties that they enter into this Agreement upon the following terms and conditions:

I. Purpose

The purpose of this agreement is to establish the obligations of the parties with regard to grant funding received by Sarpy County from the Nebraska Environmental Trust. Specifically, funds received from the project titled "Fueling Sarpy County with Natural Gas" (application 14-211).

II. Duration/Termination

This Agreement shall begin with the last date it is signed and shall terminate on June 30, 2015.

III. General Organization

No separate legal or administrative entity will be created hereunder. Existing agents of the respective parties will complete the terms of this Agreement.

IV. Revenue/duties

Sarpy County shall be entitled to \$66,666 of the grant funds received by Sarpy County from the project titled "Fueling Sarpy County with Natural Gas" (application 14-211). Sarpy

County shall provide to Papillion and LaVista, \$66,666 each from the grant funds received by Sarpy County from the project titled "Fueling Sarpy County with Natural Gas" (application 14-211).

Each party shall be required to match the grant funding described above in the amount of \$26,222.00, as described in the attached Nebraska Environmental Trust 2014 Grant Contract ("Grant Contract"). To the extent that the process for matching the grant funding is not described in the Grant Contract, the parties should consult with the Nebraska Environmental Trust regarding same. All parties understand that a permissible use of the match grant funding is for the conversion of existing fleet vehicles to compressed natural gas and/or for the purchase of new vehicles that have already been converted to compressed natural gas.

Each party shall be required to use the \$66,666 in grant funding for converting existing fleet vehicles to compressed natural gas and/or buying new vehicles that have already been converted to compressed natural gas. If purchasing already converted vehicles, Nebraska Environmental Trust will reimburse the difference between what a regular vehicle would cost and the cost of the compressed natural gas vehicle, even if the vehicle was purchased pursuant to the match grant funding requirements as described in the preceding paragraph.

V. Other Obligations

Pursuant to Neb. Rev. Stat. § 13-804(5), the parties hereto acknowledge and agree that this Agreement does not relieve them from any obligation or responsibility imposed upon them by law.

VI. No Personal Interest

The parties hereto declare that no officer, member, or employee, and no member of their governing bodies, and no other public officials of a party who exercise any functions or responsibilities in the review or approval of the undertaking described in this Agreement or in the performing of either parties' obligations pursuant to this Agreement, nor any partnership, or association in which he or she is directly or indirectly interested, shall have any personal or financial interest in this Agreement; nor shall any employee, nor any member of their governing bodies, have any interest, direct or indirect, in this Agreement or the proceeds thereof.

VII. Severability

It is understood and agreed by the parties that if any part, term, condition or provision of this Agreement is held to be illegal or in conflict with the laws of this State or of the United States, the validity of the remaining terms, conditions, or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain that particular term, condition, or provision held to be invalid.

VIII. Drug Free Workplace

The parties hereto certify that they maintain a drug-free workplace environment to ensure

worker safety and workplace integrity.

IX. Public Employer

Pursuant to and in compliance with Neb. Rev. Stat. § 4-114(2), each party hereby agrees to use a federal immigration verification system, as that system is described in the Illegal Immigration Reform and Immigration Responsibility Act of 1996, to determine the work eligibility status of new employees physically performing services with the State of Nebraska

X. Non-discrimination

The parties hereto agree that they and their contractors and subcontracts will not discriminate against any employee or applicant for employment to be employed in the performance of the obligations under this Agreement, on the basis of race, color, religion, sex, disability, or national origin.

XI. Notice

Notice to the parties shall be given in writing to the agents for each party named below.

City of Papillion:
City Clerk
122 East Third St.
Papillion, NE 68046

Sarpy County:
Clerk of Sarpy County
1210 Golden Gate Drive, Suite 1250
Papillion, NE 68046

City of LaVista:
City Clerk
8116 Park View Boulevard
LaVista, NE 68128

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year as last written below.

CITY OF PAPILLION, NEBRASKA

By _____

Mayor

Date: _____

Approved as to form this _____ day of _____, 2014.

Papillion City Attorney

CITY OF LAVISTA, NEBRASKA

By _____

Mayor

Date: _____

Approved as to form this _____ day of _____, 2014.

LaVista City Attorney

COUNTY OF SARPY, NEBRASKA

By the Sarpy County Board of Commissioners

Chairman

Date: _____

Approved as to form this 14th day of July, 2014.



Deputy Sarpy County Attorney

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
AUGUST 5, 2014 AGENDA**

Subject:	Type:	Submitted By:
INTERLOCAL AGREEMENT HELL CREEK CHANNEL AT HARRISON ST EMERGENCY MAINTENANCE	◆ RESOLUTION ORDINANCE RECEIVE/FILE	JOHN KOTTMANN CITY ENGINEER/ASSISTANT PUBLIC WORKS DIRECTOR

SYNOPSIS

A resolution has been prepared authorizing the Mayor to sign an Interlocal Agreement with Douglas County to undertake the restoration and repairs of certain stabilization structure upstream and downstream of the Harrison Street bridge over Hell Creek. Previous interlocal agreements were entered into with Douglas County during 2010 and 2011 for reconstruction of Hell Creek. Recent exceptional rain events have caused some stabilization structures to begin to fail. It is necessary to quickly undertake repairs to reinforce the stabilization structures and to protect other stabilization efforts from further damage.

FISCAL IMPACT

The FY 2013/14 Capital Improvement Program provides funding for erosion issues on Hell Creek requiring immediate attention. The estimated cost of the emergency repairs, for both engineering and construction, is \$50,000. The La Vista share is 50%. Under the proposed interlocal agreement, the City will reimburse Douglas County upon completion of the work.

RECOMMENDATION

Approval

BACKGROUND

Hell Creek has experienced moderate to severe stream bank erosion and degradation from the I-80 bridge to the West Papillion Creek threatening four bridges and other infrastructure such as sanitary outfall sewers. Phase I stabilization work from just south of Harrison Street to 1,000 feet north of Harrison Street was completed in early 2012. Douglas County is serving as the lead agent and will contract for engineering services and construction services. The work needs to be completed as soon as possible and Douglas County will solicit at least three informal bids for the repair work.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA APPROVING AN INTERLOCAL COOPERATION AGREEMENT WITH DOUGLAS COUNTY TO UNDERTAKE THE RESTORATION AND REPAIRS OF CERTAIN STABILIZATION STRUCTURES UPSTREAM AND DOWNSTREAM FROM THE HARRISON STREET BRIDGE OVER HELL CREEK

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

WHEREAS, Douglas County is serving as the lead agent and will contract for engineering services and construction service, and;

WHEREAS, recent exceptional rain events have caused some stabilization structures to begin to fail and emergency repairs are necessary to reinforce the stabilization structures and to protect other stabilization efforts from further damage, and;

WHEREAS, the estimated cost of emergency repairs is \$50,000 of which the City of La Vista will reimburse Douglas County 50% of the cost of repairs upon completion of the work, and;

WHEREAS, the participants agree that this Interlocal Cooperation Agreement in no manner expands or restricts the authority otherwise granted to them by law; and

WHEREAS, such an agreement is in the best interests of the citizens of the City of La Vista.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of La Vista, Nebraska, hereby authorize the execution of an Interlocal Cooperation with Douglas County to undertake the restoration and repairs of certain stabilization structures upstream and downstream from the Harrison street bridge over hell creek in form and content approved by the City Attorney.

PASSED AND APPROVED THIS 5TH DAY OF AUGUST, 2014.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

**INTERLOCAL COOPERATION AGREEMENT
HELL CREEK AT HARRISON STREET
EMERGENCY MAINTENANCE**

This Interlocal Agreement is made and entered into this _____ day of _____ 20____, by and between Douglas County, Nebraska and the City of La Vista, Nebraska.

WITNESSTH:

WHEREAS, in order to promote the health and safety of the residents of both parties to this Agreement and pursuant to the authority granted to the parties per the Nebraska Interlocal Cooperation Act, the parties desire to effectuate the restoration and repairs to certain stabilization structures upstream and downstream of Harrison Street along Hell Creek as shown on a map attached hereto as Exhibit "A" and incorporated herein by reference, and;

WHEREAS, this project is known as Douglas County Project No. SP-2014(07) and La Vista Project No. PWST-13-010 and;

WHEREAS, both Douglas County and La Vista wish to outline their respective duties and responsibilities and the sharing of costs for the design, construction inspection and construction costs for this restoration.

NOW, THEREFORE, the following is agreed between the parties hereto:

- 1) Douglas County will act as the agent for both parties to this Agreement in the execution of the contract and general supervision of the work and administration of the contract for the project, and Douglas County accepts said agency. Douglas County will not enter into any agreements or contracts affecting this project without prior approval of La Vista. No separate legal entity is hereby created.
- 2) Douglas County will contract with Felsburg, Holt & Ullevig Engineering (F.H.U.) to prepare the plans and specifications, coordinate activities with the Corps of Engineers and provide the inspection for the construction of the restoration. The final plans and specifications shall be subject to the approval of La Vista, which approval shall not be unreasonably withheld. Douglas County, with the assistance of F.H.U., will solicit at least three (3) informal bids from qualified contractors and immediately schedule a meeting with all parties to consider the lowest and best bid.
- 3) Both parties agree to pay one-half (50%) of the total cost of the project.
- 4) The cost of the project shall include the restoration costs, engineering costs, and any other miscellaneous costs required to complete this project.
- 5) Douglas County will pay all costs when they come due and Douglas County will invoice the City of La Vista for one-half (50%) of the cost of the project upon completion, and La Vista shall remit payment to Douglas County for its 50% share within 45 days of receipt of invoice.
- 6) No Change Order to the construction contract shall cause a contract increase exceeding five percent (5%) of the contract price without prior approval of both parties.
- 7) Douglas County and La Vista shall be responsible for arranging of the required temporary construction easements as deemed necessary for this project located within their jurisdiction at its cost.

- 8) This Agreement shall remain in effect until the restorations upstream and downstream of Harrison Street along Hell Creek are completed. Amendments hereto shall be made in writing.
- 9) Binding Effect. This Interlocal Agreement shall be binding upon the respective parties hereto.
- 10) No elected official or any officer or employee of Douglas County or La Vista shall have a financial interest, direct or indirect, in this Agreement.
- 11) Douglas County or La Vista shall not, in performance of this Agreement, discriminate or permit discrimination against any person because of race, sex, age, national origin, or political beliefs or affiliations in violation of federal or state laws.
- 12) Nondiscrimination Clause. The parties to this agreement shall not, in the performance of the agreement, discriminate or permit discrimination in violation of federal or state laws or local ordinances because of race, color, sex, age, disability, political or religious opinion, affiliations or national origin.
- 13) Drug Free Policy. The parties to this agreement assure an established, and maintain, a drug free workplace policy.
- 14) New employee work eligibility status. All parties are required and hereby agree to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within Nebraska. A federal immigration verification system means the electronic verification of the work authorization program authorized by the Illegal Immigration Reform and Immigrant Responsibility Act of 1996, 8 U.S.C. 1324a, known as the E-Verify Program, or equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of newly hired employees.
- 15) This instrument contains the entire Agreement of the parties and shall be binding upon the successors and assigns of the respective parties. No amendment, deletions, or additions shall be made to this Agreement except in writing.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed by their proper officials there unto duly authorized as of the dates below indicated.

Executed by **Douglas County** this _____ day of _____, 20_____.

Attest:

County Clerk

By: _____
Chair, County Board

Executed by **La Vista, Nebraska** this _____ day of _____, 20_____.

Attest:

City Clerk

By: _____
Mayor

Approved as to Form:

Douglas County Attorney



Hell Creek Phase I Repairs

Adjust Rip Rap to
Protect Toe
(West Bank)

Type C Rip Rap Around Pipe
(East Bank)
(20 TN)

Rock Vane Repair
(see Concept)

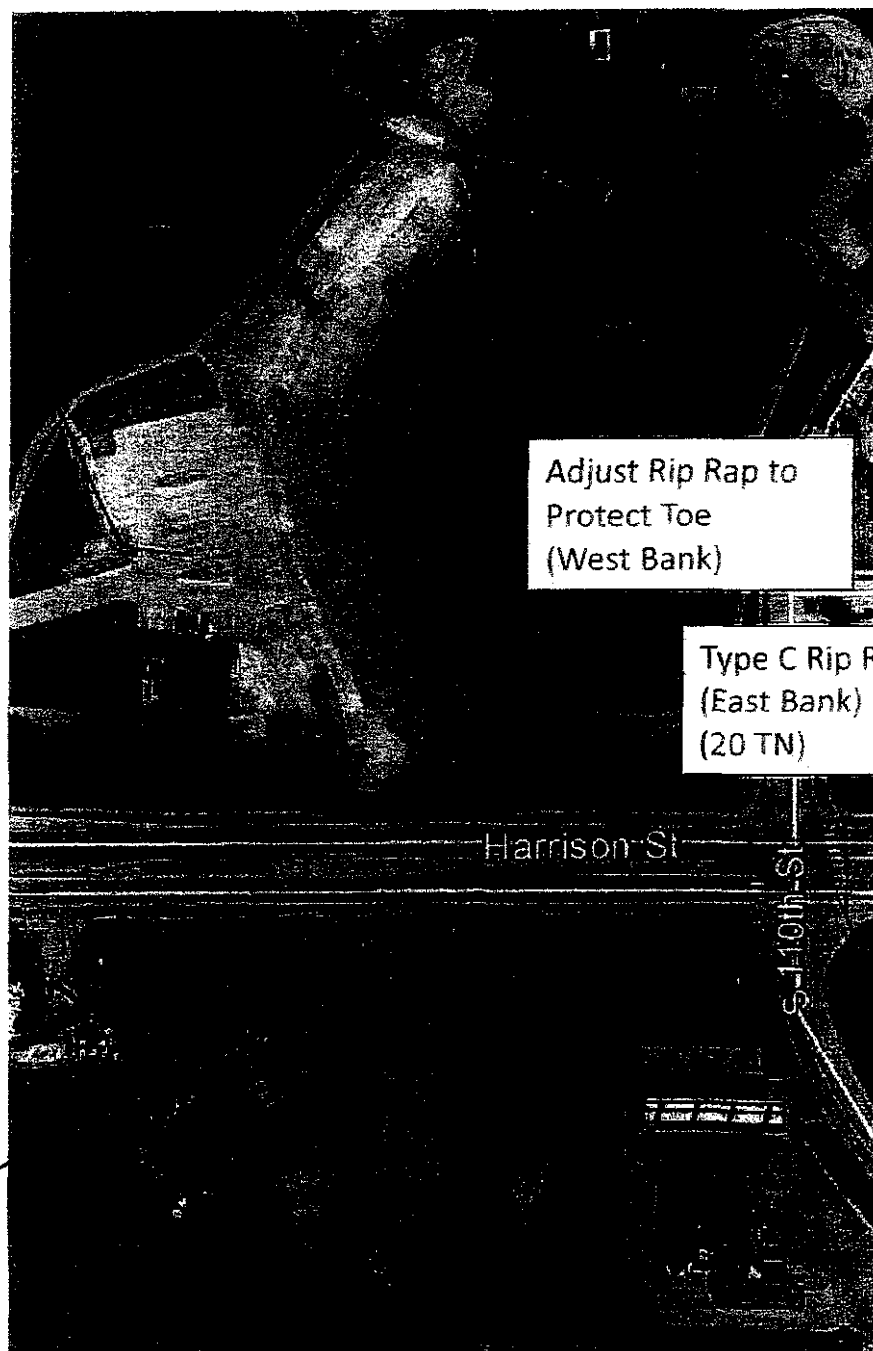


EXHIBIT "A"

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
AUGUST 5, 2014 AGENDA**

Subject:	Type:	Submitted By:
APPROVE CHANGE ORDER NO. 1 120 TH & GILES TRAFFIC SIGNAL & TURN BAYS	◆ 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 Omaha Electric Service, Inc. to provide for costs related to relocating two existing street lighting pull boxes. The existence of these pull boxes was unknown at the time the plans were prepared as they were covered with soil and gravel. The relocation is necessary in order to allow for the construction of the turn bays in this project.

FISCAL IMPACT

The change order increases the project costs by \$3,150.95 but remains within the funding available for the project which is spread over both FY 14 and FY 15 budgets.

RECOMMENDATION

Approval

BACKGROUND

Bids were taken on April 25, 2014. The low bid was \$205,951.61. The Capital Improvements Program allocated a total of \$239,500 in FY 14 and FY 15. The total costs, including design to date and expected construction engineering expenses, the low bid and the proposed Change Order No. 1 will essentially use all of this funding.

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 OMAHA ELECTRIC SERVICE, INC., OMAHA, NEBRASKA, IN AN ADDITIONAL AMOUNT NOT TO EXCEED \$3,150.95

WHEREAS, the City has determined it is necessary to relocate two existing street lighting pull boxes whose existence was unknown at the time the plans were prepared as they were covered with soil and gravel, and;

WHEREAS, the relocation is necessary in order to allow for the construction of the turn bays in this project; and

NOW THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of the City of La Vista, Nebraska, that the Mayor is authorized to execute the necessary documents for a change order with Omaha Electric Service, Inc., Omaha, Nebraska, in an additional amount not to exceed \$3,150.95..

PASSED AND APPROVED THIS 5TH DAY OF AUGUST, 2014.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

CHANGE ORDER

PROJECT: 120th & Giles Traffic Signal & Turn Bay
DATE: July 23, 2014 ORDER: 001
OWNER: City of La Vista CONTRACT DATE: May 13, 2014
CONTRACTOR: Omaha Electric Service, Inc.

DESCRIPTION OF CHANGES:

REDUCTIONS: \$0 TOTAL REDUCTIONS: \$0

ADDITIONS: \$3,150.95 TOTAL ADDITIONS: \$3,150.95

NET CHANGE IN CONTRACT PRICE: \$ 3,150.95

ORIGINAL CONTRACT PRICE: \$205,951.61

REVISED CONTRACT PRICE: \$209,102.56

The contract time will be (increased) by 0 working days.

REASONS FOR CHANGES:

Relocation of City owned street light pull boxes not known to exist prior to construction due to being buried. Contractor's price proposal break-out is attached to this change order.

SIGNED: 
THOMPSON, DREESSEN & DORNER, INC.

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

OWNER

CONTRACTOR

BY _____ TITLE _____

BY _____ TITLE _____

ATTEST _____

ATTEST _____

Enclosure(s)

RFP #4925-02
 OMAHA ELECTRIC SERVICE, INC.
 City of La Vista
 120th & Giles Traffic Signals and Turn bays
 Relocation of existing J.B.

DATE: 17-Jul-14
 DUE DATE: 7/18/2014
 RFP NO: 2

	Page	Mat	Hours	
	01	702.69	55.27	
	Misc	0.00	0.00	
	Total	702.69	55.27	
	Labor Rate	-----\$	41.00	
	Labor Cost	-----\$	2266.15	
	Labor Distributable Cost	0.00%	0.00	
	Total Cost	-----	-----\$	2968.84
	Overhead %	0.00%	0.00%	
	Overhead \$	0.00	0.00	
	Sub Bids \$	0.00	****	
	Profit %	5.00%	5.00%	
	Profit \$	35.13	113.31	
	Sub Totals	737.83	2379.46	3117.29
0.00%	Sales Tax	0.00	0.00	0.00
	Permit	-----	-----\$	0.00
			Bid Without Bond	3117.29
1.08%	Bond	-----	-----\$	33.67
	Total Bid	-----	-----\$	3150.95

Quan

PVC 40 conduit.....1.00"	40
PVC 40 ell & cplg...1.00"	8
PVC 40 36"sweep & cplg...1.00"	3
PVC 40 female adpt..1.00"	4
PVC CEMENT QT.....	1
Layout and design	1
Excavate existing boxes (lot)	1
Excavate by hand to code new trench	1
Set boxes / gravel bases / excavate	1
New 18"x18" qauzite box	1
Remove existing conductors	1
Wire....THHN str....6	660
Splice conductors test (lot)	1
Update as builds	1

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
AUGUST 5, 2014 AGENDA**

Subject:	Type:	Submitted By:
AWARD CONTRACT BACK STOP REPLACEMENT	◆ RESOLUTION ORDINANCE RECEIVE/FILE	JOE SOUCIE PUBLIC WORKS DIRECTOR

SYNOPSIS

A resolution has been prepared to approve a contract with Elkhorn Fence Company, Elkhorn, Nebraska for replacement of the backstop on field #2 at the Sports Complex in an amount not exceed \$5,584.00.

FISCAL IMPACT

The FY 2013/14 Sports Complex Budget provides funding for the proposed project.

RECOMMENDATION

Approval

BACKGROUND

The backstop on field #2 at the Sports Complex is becoming structurally deficient and poses a potential safety risk in the near future. The backstop was originally installed 24-years ago. General wear and tear has necessitated its replacement. Park Superintendent Brian Lukasiewicz solicited bids and recommends Elkhorn Fence Company as the low compliant bidder.

Elkhorn Fence Company	\$5,584.00
American Fence Company	\$7,127.56
S & W Fence Company	\$5,865.00

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, AWARDING A CONTRACT TO ELKHORN FENCE COMPANY, ELKHORN, NEBRASKA FOR THE REPLACEMENT OF THE BACKSTOP ON FIELD #2 AT THE SPORTS COMPLEX IN AN AMOUNT NOT TO EXCEED \$5,584.00

WHEREAS, the City Council of the City of La Vista has determined that replacement of the backstop on field #2 at the Sports Complex is necessary; and

WHEREAS, the FY 2013/14 Sports Complex Budget will provide funding for this project; and

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

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska award the contract Elkhorn Fence Company, Elkhorn, Nebraska for the replacement of the backstop on field #2 at the Sports Complex in an amount not to exceed \$5,584.00

PASSED AND APPROVED THIS 5TH DAY OF AUGUST 2014.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk



ELKHORN FENCE CO.

P.O. Box 186

Elkhorn, NE 68022

Office 402-289-4945 / Fax 402-289-5566

To:
LaVista Parks

Attn:
Brian Lukasiewicz

Date: 3/8/12

Phone: 402-331-8927

Fax: 402-331-1051

Project Name:
Replace Backstop

Project Location:
LaVista Sports Complex
(Field #2)

Elkhorn Fence proposes to supply all materials and labor to remove existing and install new 20'tall, hooded, galvanized chain link backstop for:

Specifications:

\$ 5,584.00 + \$ 163.00 tax on materials if applicable

- Materials and layout to match backstop to the West.
- 4" OD SS40 posts set in 16" x 4' concrete footings. (Posts set 1' taller to accommodate field elevation)
- 1-5/8" OD SS40 horizontal rails.
- 2"x9ga. standard 1.2 OZ. galv. chain link mesh throughout. (6ga fabric across the back above 3 - 2x12 planks.)
- (2) 3'wide x 6' tall single swing gates hung between the backstop and sideline fences included.

Fence to conform to drawings and written specifications and installed in a professional manner.

Price includes Mobilizations to site.

Price assumes the entire fence line to be accessible by large skid-steer loader and the ability to dig post holes with hydraulic auger.

Project to be finish graded and ready for all fence installation upon notice to proceed and mobilization to the site.

This proposal to be attached to the Contract/Sub-contract as an Exhibit/Amendment to the Contract upon acceptance.

Price good for **30** days.

Submitted by:

Rob Brooks

Accepted By: _____

Rob Brooks

402-677-8677 cell

LaVista Backstop Fld2 prop

S&W FENCE company

Commercial • Residential • Ornamental Iron • Vinyl • Wood

15803 Pacific St. • Omaha, NE 68118

(402) 333-5722 • Fax (402) 333-5782

ESTIMATE AND PROPOSAL FOR FENCING INSTALLATION

July 14, 2014

La Vista Public Works Dept.
9900 Portal Road
La Vista, NE 68128

Attn: Brian Lukasiewicz

Phone: 402-331-1109

Fax: 402-331-1051

Cell: 402-657-2789

Email: blukasiewicz@cityoflavista.org

Job: La Vista Sports Complex – Field 2 Backstop Replacement

Base Bid:

Remove the existing 120" tall backstop with a hood and three (3) rows of wood on the bottom 20'.
Furnish and install 44' of 120" tall galvanized chain link fence backstop with top rail, middle rail, bottom rail and a hood. Materials will match field # 3 with 6 gauge wire on the 20' directly behind home plate only.

Material & Labor \$4,945.00

Tax Included

Alternate 1:

Same as above but add three (3) rows of wood on the bottom 20' directly behind home plate only.

Additional \$420.00

Alternate 2:

Same as above but add two (2) 3' single swing gates.

Additional \$500.00

Exclusions

*Permit by owner if needed.

*No asphalt, concrete or core holes included.

*Bottom wood and gates are not included on base bid.

*Removal and replacing of the timbers at the bottom of the fence is not included.

*This price quote is valid for thirty (30) days.

*Balance due upon completion of project.

Monthly Progress Payments Net 10 days of invoice date.

TERMS: Entire balance of payment due on completion of job unless prior arrangement is made in writing above. Balances unpaid after 15 days from date of statement will incur a service charge of 1½% per month (18% per annum). All material is guaranteed to be as specified in the original bid unless otherwise modified by the customer and S & W Fence, Inc. All modification shall be in writing and shall be affixed to the original bid. All work to be completed in a workmanlike manner according to standard practices. Customer hereby assumes full responsibility for damage to any unmarked underground utility, telephone, T.V. cable or sprinkler systems. This agreement and any subsequent modification shall be contingent upon strikes, accidents, or delays beyond the control of S & W Fence, Inc. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by workman's compensation insurance. Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Authorized Signature _____ Rod Pearson _____ Date 7/14/14 _____

Customer Signature _____ Date _____

To authorize work, please sign and fax to S & W Fence.

TOTAL - 5,865.00

AMERICAN FENCE COMPANY

15225 Industrial Road
Omaha, NE 68144
(402)896-6722
Fax(402)898-0892

1922 Delaware
Des Moines, IA 50317
(515)265-6100
Fax(515)265-6108

3301 N. 35TH Street
Lincoln, NE 68504
Phone: (402)467-2511
Fax: (402)467-2512

2205 E. Hwy. 30
Grand Island, NE 68802
(308)395-0793
Fax(308)395-3901

27083 Morton Court
Sioux Falls, SD 57108
(605)368-9929
Fax(605)371-1771

Date: 7/14/2014 Phone: 331-8927

Fax: 331-1051

Specification for Fencing

Customer Name: City of LaVista

ATTN: Brian Lukasiewicz

Overall Length

Overall Height

Billing Address: 9900 Portal Road

40'

10' and 7'

Location of Job: LaVista Sports Complex

Wire Gauge

Dia. Corner/End Post

City: LaVista

State: NE

Zip: 68128

Cell Phone:

E-Mail: blukasiewicz@cityoflavista.org

9 gauge galvanized

4"

Specifications: NONE

Addenda: NONE

Diagram

Remove existing backstop at field # 2.

Furnish and install 1 each 40' backstop including wings and canopy; 20' straight stretch at backstop shall have 6 gauge galvanized fabric at 7' tall. Includes 3 rails. Backstop 20' stretch shall include 4 each angle brackets for owner provided backstop boards.

Canopy and wings shall include 9 gauge galvanized fabric and 3 each rails.

Rails at wings shall be set at 2"; 5' and 9'-10"; rails 30' backstop stretch shall be set at 3'; 6'-6" and 9'-10"; canopy shall have one top and middle rail.

Please allow 3 to 5 weeks lead time for 6 gauge fabric.

No netting, netting removal, gates, grading, backstop boards, or paint included.

Note: Existing netting and signs will require removal and installation; no removal or installation included by American Fence Company. Netting and sign removal to be performed prior to American Fence Company arrival.

For tax please add \$259.13 if applies.

Owner shall furnish form 17 for tax exemption or tax will be added at time of billing.

Line Item: Furnish and install 3 each 2" x 12" x 20' #2 better lumber at backstop; no paint or primer included. No wing boards included. Please add: \$749.75.

Line Item: Furnish and install 2 each 32" wide x 72" tall single swing gates with fork latch. Please add: \$523.91.

Note: Your project was estimated based on what we see. Objects below ground that interfere with your post installation will not be the responsibility of AFC such as your foundation, buried paving or pavers, roots, old fence footings, etc. Any adjustments additional materials, trips and labor will be at an additional expense. Please call Chris Kudlacz at 402-616-6856 with any questions.

NOTE: NOT RESPONSIBLE FOR SPRINKLERS SYSTEMS. ESTIMATE GOOD FOR 15 DAYS.

Customer assumes full responsibility for the location of property pins, staking of the fence, and any inaccurately placed pins and/or stakes. Customer understands that AFC has staked the fence based on the proposal and/or in consideration of existing utilities that may not reflect the actual location of customers property. Customer agrees to defend, hold harmless and indemnify American Fence Co. from and against all claims, liabilities and expenses for trespass and other damage or loss arising out of the location of said fence. Customer hereby assumes full responsibility for the damage to any marked and unmarked underground utility, telephone, T.V., cable or sprinkler system pipes. If the customer requests, agrees or allows American Fence Company to locate the fence within 18 inches of any buried utilities; the customer agrees to defend, hold harmless and indemnify American Fence Company from and against all claims, liabilities and expenses as a result of damage to these utilities and related property. If the contract price is not paid when due, the customer agrees to allow American Fence Co. to trespass on to their property and remove the fence at the company's discretion. Furthermore, the customer agrees to indemnify and hold harmless the Company for any damage done to the property as a result of removal of the fence. All modifications shall be in writing and shall be affixed to the original bid. This agreement and any subsequent modification/s shall be contingent upon strikes, accidents, shortages or delays beyond the control of American Fence Co. Any time stated for installation is purely estimated. The customer agrees and accepts that AFC will not extend discounts or credits for any delays or be held responsible for interest charges on any payments made by customer. Any changes to the fence due to varying ground conditions are not the responsibility of American Fence Co. Customer to carry fire, tornado and other necessary insurance. This proposal cannot be withdrawn by customer after acceptance of proposal. American Fence Co. has the right to reject any bid. All legal and related fees accrued in an effort to collect on this account for whatever reason will be the responsibility of the customer. By signing this proposal, the customer has completely reviewed and agreed with the prices, specifications and conditions as stated herein. Furthermore, the customer is authorizing American Fence Co. to complete the work. The customer is financially responsible for cancellation fees and costs of special order materials in the event the customer elects to cancel the contract. TERMS: 60% Down. Balance due on date of completion. A service and handling charge of 5% per month-60% per annum will apply to delinquent accounts past 10 days.

Due to unprecedented steel price increases, contractor to pay for stored materials or provide for subsequent future price increases after award of of contract. AFC will provide storage.

Accounts not paid within thirty days will be charged eighteen percent (18%) per annum.

We agree to provide the work in accordance with the information stated here in the amount of:

Authorized Signature:

Chris Kudlacz

Date:

7/14/2014

Customer/Contractor Signature:

Date:

\$7,127.56 No tax included.

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
AUGUST 5, 2014 AGENDA**

Subject:	Type:	Submitted By:
AUTHORIZATION TO PURCHASE SWAP LOADER FRAME AND DUMP BODY	◆ RESOLUTION ORDINANCE RECEIVE/FILE	JOE SOUCIE PUBLIC WORKS DIRECTOR

SYNOPSIS

A resolution has been prepared authorizing the purchase of one (1) Henderson Model Mark E 10' Swap Loader frame and dump body from Aspen Equipment, 11475 South 153rd Street, Omaha, Nebraska, for an amount not to exceed \$13,465.00.

FISCAL IMPACT

The FY 2013/14 Street Operating Budget provides funding for the proposed purchase.

RECOMMENDATION

Approval

BACKGROUND

The swap loader frame and dump body are for dump truck number #1122. This vehicle has a "Swap Loader" system currently installed on it along with a sander frame and a dumpster frame. This system allows each type of frame to be changed out in a matter of minutes. Frames can be left on job sites and picked up at a later time, freeing the truck up to be used on other tasks. Street Superintendent Greg Goldman solicited bids for this purchase. Two bids were submitted and he recommends Aspen Equipment as the low-compliant bidder.

Aspen Equipment	\$13,465.00
Hawkeye Truck Equipment	\$14,500.00

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE PURCHASE OF ONE (1) HENDERSON MODEL MARK E 10' SWAP LOADER FRAME AND DUMP BODY FROM ASPEN EQUIPMENT, OMAHA, NEBRASKA FOR AN AMOUNT NOT TO EXCEED \$13,465.

WHEREAS, the City Council of the City of La Vista has determined that the purchase of a swap loader and dump body is necessary, and

WHEREAS, the FY 2013/14 Streep Operating budget provides funding for the proposed purchase, and

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

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, do hereby authorize the purchase of one (1) Henderson Model Mark E 10' Swap Loader frame and dumb body from Aspen Equipment, Omaha, Nebraska for an amount not to exceed \$13,465.

PASSED AND APPROVED THIS 5TH DAY OF AUGUST, 2014.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk



OMAHA BRANCH LOCATION: 11475 South 153rd St., Omaha, Ne 68138 - Phone: (402) 894-9300 - Fax: (402) 894-9302 - Website: www.aspenequipment.com

Cust Name: City Of Lavista
Contact: Greg Goldman
Phone: 402-681-9451
Fax:

Quote Number:
CITY OF LAVISTA-91-HEN-41810-09-20-V1

Quote Date: 6/20/2014

Aspen Equipment is pleased to offer the following quotation for your consideration

<u>Qty</u>	<u>Part/Spec Number</u>	<u>Description</u>	<u>Installed</u>
1	Mark E Swaploader	Henderson Model Mark E, 10' Body w/ 30" sides on Swaploader frame	\$13,465.00
1	Stainless Steel Body	201SS Body	
1	AR400	3/16in. AR400 Floor	

Tax Note:

Applicable sales tax and/or FET estimates will be confirmed and added to the final invoice

Submitted by,

Chris Eggen
402-980-3429

Quote Sub Total: **\$13,465.00**

Estimated Sales Tax: **\$0.00**

Total: **\$13,465.00**

- F.O.B.: Omaha, NE (Unless otherwise specified)
- Equipment Specifications subject to change
- Quote valid for 30 days from date of quotation

Note: Options are priced each and are not included in the total.

* Chassis modifications including, but not limited to alterations or relocation of components related to fuel tanks, air tanks, brakes, exhaust systems, battery boxes, protrusions above and below the frame rails, shortening or lengthening frame rails and the like will be added to the selling price. **Mfg's Surcharges may be added to this quotation.

Exhaust Systems: With the new EPA mandated diesel exhaust systems for 2007 and newer many changes are taking place. Manufacturers are often unable to depict accurately how the exhaust systems are configured and have difficulty stipulating whether certain components (i.e. PTOs and pumps) may fit in the confined spaces beneath the truck. 2007 EPA COMPLIANT DIESEL EXHAUST SYSTEMS CANNOT BE MODIFIED, RELOCATED OR REPLACED BY ASPEN EQUIPMENT. Due to evolving designs, Aspen Equipment can not maintain expertise on every chassis/engine/transmission/exhaust configuration possible, regardless of who orders or specifies it. Nor can Aspen Equipment guarantee that a chassis ordered today will not change in design prior to delivery from the factory. Therefore, Aspen Equipment does not warrant that quoted products can be installed on a chassis without modifications to the chassis or products installed. As such, Aspen Equipment will not be responsible for the cost of modifications due to exhaust systems conflicting with the installation of quoted products. Aspen Equipment will make every reasonable effort to ensure that installations are completed without additional charges to the customer.

Greg Goldman

From: Tim Hesseltine [timh@hte1.com]
Sent: Monday, July 07, 2014 11:00 AM
To: Greg Goldman
Subject: 10' dump for hooklift

10' dump, all ar400 construction, installed on a "a" frame skid for hooklift application, manual release tailgate, painted green, delivered to your facility \$ 14,500.00

Might have a used body coming in on trade that would be a lot less money if you would be interested



Tim Hesseltine
Hawkeye Truck Equipment

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
AUGUST 5, 2014 AGENDA**

Subject:	Type:	Submitted By:
POSITION DESCRIPTION UPDATED	RESOLUTION ORDINANCE ◆ RECEIVE/FILE	KEVIN POKORNY DIRECTOR OF ADMINISTRATIVE SERVICES

SYNOPSIS

The position description for the Executive Assistant position has been updated and is attached for your review.

FISCAL IMPACT

This is currently a budgeted position.

RECOMMENDATION

Approval.

BACKGROUND

A job description update is proposed for the Executive Assistant position at City Hall which is currently vacant. The Executive Assistant performs administrative and secretarial duties for the Mayor and City Administrator, Administrative staff and members of the City Council. The Executive Assistant is also a member of the City Clerk's office team and assists with general office functions and providing back-up support as necessary.

As noted in the Reorganization Plan, we will be reviewing and evaluating all open positions in order to make recommendations regarding possible updates. Consequently, we have made some changes to the Executive Assistant position description, to more accurately describe the essential functions necessary to fulfill the duties required. Also, the education, and experience were modified to more reflect the skill level that is being sought in this position. Other changes are more for clarifications purposes.

POSITION DESCRIPTION CITY OF LA VISTA

POSITION TITLE: Executive Assistant
POSITION REPORTS TO: City Clerk
POSITION SUPERVISES:

DESCRIPTION:

Under the supervision of the City Clerk, the Executive Assistant performs responsible and confidential administrative and secretarial duties for the Mayor and City Administrator, Administrative staff and members of the City Council. The Executive Assistant is also a member of the City Clerk's office team and assists with general office functions and providing back-up support as necessary.

ESSENTIAL FUNCTIONS: (with or without reasonable accommodation)

1. Completes a broad variety of administrative tasks for the Mayor including: managing an active calendar of appointments and ensuring that the Mayor is adequately prepared for appearances and that his/her schedule is followed and respected; maintaining an email account; drafting correspondence; and arranging travel plans, itineraries and agendas.
2. Provides administrative support to the City Administrator including: drafting and distributing correspondence, organizing and maintaining records/files, analyzing and preparing routine staff reports and documents; scheduling and coordinating meetings; and attending meetings and drafting minutes.
3. Screens Mayor and City Administrator's mail, phone calls and visitors ascertaining urgency of the issue, whether the Mayor or City Administrator need personally to respond and, if possible, personally responding or routing to the appropriate City staff member for proper response and follow-up.
4. Works closely and effectively with the Mayor and City Administrator to keep them informed of upcoming commitments, events and responsibilities, following up appropriately and has a sense for the issues taking place in the environment and keeping them updated.
5. Researches, prioritizes and follows up on incoming issues and concerns addressed to the Mayor & City Administrator, including those of a sensitive or confidential nature. Determines appropriate course of action, referral or response.
6. Follows up on contacts made by the Mayor and City Administrator and supports the cultivation of ongoing relationships.
7. Prioritizes conflicting needs; handles matters expeditiously, proactively and follows through on projects to successful completion, often with deadline pressures.
8. Provides administrative support for other Administration staff directors as necessary.
9. Builds and maintains positive working relationships with co-workers, other City employees and the public using principles of good customer service.
10. Makes travel arrangements; arranges meetings and conferences for City Hall Administrative staff members including scheduling and preparing appropriate meeting space, ordering catering, assisting with materials, presentations, technology and other resources as requested or as the situation dictates.
11. Works directly with the City Council on a continuing basis performing such tasks as: coordinating activities and event participation; providing miscellaneous clerical support as requested; making travel arrangements, lodging and meal planning as needed; and maintains discretion in relationships with all City Council Members.
12. Assists in the planning and coordination of City social functions, including employee recognition activities, receptions and other occasions as necessary. Assists with basic office functions in the City Clerk's office including answering telephone calls and directing appropriately, greeting visitors and providing backup coverage as necessary.
13. Provides support to the City Clerk with the preparation and processing of City Council packets.
14. Conducts or assists with special projects and performs other duties as assigned or as the situation dictates.

Note: Physical examination and drug screening tests will follow all conditional offers of employment.

ESSENTIAL PHYSICAL AND ENVIRONMENTAL DEMANDS

The physical demands here are representative of those that must be met by an employee to successfully perform the essential functions of the job.

- Work is performed mostly in office settings. Hand-eye coordination is necessary to operate computers and various pieces of office equipment.
- While performing the duties of this job, the employee is occasionally asked to stand or sit; walk; use hands to finger, handle, feel or operate objects, tools or controls and reach with hands and arms. The employee is occasionally required to climb or balance; stoop, kneel, crouch, or crawl; talk and hear.
- The employee must occasionally lift and/or move up to 10 pounds. Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception and the ability to adjust focus.
- Must be able to hear and understand voices at normal conversational levels.

EDUCATION, TRAINING, LICENSE, CERTIFICATION AND EXPERIENCE

1. Associate degree in any area or equivalent is required. Bachelor's degree in any area is preferred
2. Strong work tenure. Five (5) years of increasingly responsible secretarial and administrative support work for management personnel with two (2) years under the supervision of a top manager in the organization.

KNOWLEDGE, SKILLS AND ABILITIES

1. Knowledge of modern office procedures, methods and equipment.
2. Advanced computer and internet research skills. Proficiency in Microsoft Office (Outlook, Word, Excel & Power Point) and Adobe Acrobat.
3. Strong organizational skills that reflect ability to perform and prioritize multiple tasks seamlessly with proven accuracy and attention to detail.
4. Expert level written and verbal skills.
5. Proven ability to handle confidential information with discretion, be adaptable to various competing demands and demonstrate the highest level of customer/client service and response.
6. Emotional maturity and conflict resolution skills.
7. Business English, composition and proper formatting skills.
8. Ability to understand, organize, index and reference a wide variety of administrative information and records.
9. Basic mathematical skills.
10. Flexibility, excellent interpersonal skills, ability to work well with all levels of internal management and staff as well as members of the public and vendors.
11. Demonstrated proactive approaches to problem-solving with strong decision-making capability and ability to exercise good judgment in a variety of situations and balance among multiple priorities.
12. Highly resourceful team-player with the ability to be extremely effective independently.
13. Demonstrated ability to achieve high performance goals and meet deadlines in fast paced environment.
14. Forward looking thinker, who actively seeks opportunities and proposes solutions.
15. Ability to type 65 words per minute.
16. Ability to effectively communicate and provide information to supervisors, peers and subordinates in person, by telephone, in writing and via email.
17. Ability to apply common sense understanding in carrying out written and oral instructions.
18. Good telephone and customer service skills.
19. Ability to work a varying schedule, including evenings and weekends.
20. Ability to establish and maintain effective working relations with elected and appointed officials and the public.
21. Ability to maintain regular and dependable attendance on the job.

Disclaimer:

This position description does not constitute an employment agreement between the City and the employee, and is subject to change by the employer as the needs of the City and the requirements of the position change over time.

I have read and understand the requirements of this position description.

Signature

Date