

# MINUTE RECORD

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

## LA VISTA CITY COUNCIL MEETING August 3, 2010

A meeting of the City Council of the City of La Vista, Nebraska was convened in open and public session at 7:00 p.m. on August 3, 2010. Present were Councilmembers: Sell, Ronan, Quick, Sheehan, Carlisle, Crawford, Ellerbeck, and Gowan. Absent: None. Also in attendance were City Attorney McKeon, City Administrator Gunn, City Clerk Buethe, Assistant Library Director Linhart, Police Chief Lausten, Fire Chief Uhl, Finance Director Lindberg, Recreation Director Stopak, Public Works Director Soucie, Community Development Director Birch, and Building and Grounds Foreman Siebels.

A notice of the meeting was given in advance thereof by publication in the Times on July 22, 2010. 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 made an announcement regarding the agenda policy statement providing for an expanded opportunity for public comment on the agenda items

### A. CONSENT AGENDA

1. APPROVAL OF THE AGENDA AS PRESENTED
2. APPROVAL OF CITY COUNCIL MINUTES FROM JULY 20, 2010
3. APPROVAL OF CITY COUNCIL WORKSHOP MINUTES FROM JULY 12, 2010
4. APPROVAL OF CITY COUNCIL WORKSHOP MINUTES FROM JULY 13, 2010
5. APPROVAL OF PARK & RECREATION ADVISORY COMMITTEE MINUTES  
FROM JULY 27, 2010
6. REQUEST FOR PAYMENT – MCGILL RESTORATION, INC. – PEDESTRIAN  
OVERPASS REPAINTING - \$34,900.00
7. APPROVAL OF CLAIMS

Mayor Kindig stated Agenda Item A6 was removed from the consent agenda. Councilmember Carlisle made a motion to approve the amended consent agenda. Seconded by Councilmember Sheehan. Councilmember Gowan reviewed the claims for this period and reported that he found everything to be in order. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, Crawford, Ellerbeck, and Gowan. Nays: None. Abstain: None. Absent: None. Motion carried.

ABE'S PORTABLES, LV50 Movie Nights	560.00
ACTION BATTERIES, Vehicle Maint	192.71
ADT SECURITY, Contract Services	253.94
ALAMAR UNIFORMS, Wearing Apparel	235.94
ARAMARK UNIFORM, Contract Services	272.02
A-RELIEF SERVICES, Bldg & Grnds	105.00
BAKER & TAYLOR BOOKS, Books	2,324.19
BEACON BUILDING SERVICES, Contract Services	6,712.00
BENNINGTON EQUIPMENT, Vehicle Maint./Repair	833.29
BETTER BUSINESS EQUIPMENT, Rentals	47.92
BLACK HILLS ENERGY, Utilities	438.23
BO-BO'S BOUNCY TOWN, Professional Services	300.00
BOLTE, JAN, Travel	84.90
BUETHE, JOSH, Contract Services	31.00
BUETHE, PAMELA, Vehicle Maint/Supplies/Phone	93.72
BUILDERS SUPPLY, Bldg & Grnds	27.33
CALENTINE, JEFFREY, Phone	30.00
CIACCIO ROOFING CORPORATION, Bldg & Grnds	234.00
CITY OF OMAHA, Contract Services	42,575.60
COCA-COLA, Concessions	601.00
COLOMBO/PHELPS, Concessions	517.87
COMP CHOICE, Professional Services	210.00
CONLEY, KYLIE, Refund	30.00
CORNHUSKER INTL, Vehicle Maint.	30.54

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COUNCIL OF STATE GOVERNMENTS, Books	112.50
COX, Contract Services	179.15
COX, DIANE, Summer Reading Program	100.00
CRAIG, JIM, Professional Services	1,162.50
D & D COMMUNICATIONS, Vehicle Maint.	1,476.00
DANDERAND, JOHN, Travel	175.00
DANKO EMERGENCY EQUIPMENT, Vehicle Maint.	599.62
DIAMOND VOGEL PAINTS, Traffic Signs	321.90
DOUGLAS COUNTY SHERIFF, Contract Services	450.00
DULTMEIER SALES & SERVICE, Vehicle Maint.	325.97
ED M. FELD EQUIPMENT, Vehicle Maint.	840.00
EDGEWEAR SCREEN PRINTING, Professional Services	583.00
ESRI, Contract Services	2,208.22
FARQUHAR, MIKE, Auto Allowance	100.00
FEDEX, Printing/Postage	165.80
FORT DEARBORN LIFE INSURANCE, Employee Benefits	1,333.00
FROEHLICH, RORY, Auto Allowance	100.00
GALE, Books	319.50
GALLS, Wearing Apparel	69.99
GOLDMAN, JOHN, Phone	85.00
GRAYBAR ELECTRIC, Bldg & Grnds	240.74
GREAT PLAINS GFOA, Training	150.00
GUNN, BRENDA, Phone	45.00
HANEY SHOE STORE, Wearing Apparel	817.95
HELGET GAS PRODUCTS, Squad Supplies	73.00
HERITAGE CRYSTAL CLEAN, Contract Services	185.50
HERITAGE NURSERY, Bldg & Grnds	2,480.00
HOOK-FAST SPECIALTIES, Wearing Apparel	76.33
HOTSY EQUIPMENT, Equipment	337.28
HRAM-HUMAN RESOURCE ASSN, Dues	450.00
HUSKER MIDWEST PRINTING, Printing	230.19
INDUSTRIAL SALES, Maintenance	25.24
INTERNATIONAL ASSOCIATION, Training	350.00
INTERNATIONAL CODE COUNCIL, Dues	100.00
J Q OFFICE EQUIPMENT, Contract Services/Supplies	923.80
JOHNSON HARDWARE, Bldg & Grnds	525.00
KIMBALL MIDWEST, Vehicle Maint.	106.89
KINDIG, DOUGLAS, Phone	80.00
KLINKER, MARK, Professional Services	200.00
LA COSSE, CLAIR, Summer Reading Program	10.00
LA VISTA COMMUNITY FOUNDATION, Payroll Deduction	50.00
LANDS' END, Wearing Apparel	384.44
LAUGHLIN, KATHLEEN, Payroll Withholdings	611.00
LIFE ASSIST, Squad Supplies	445.37
LINCOLN NATIONAL LIFE INS, Employee Benefits	7,923.88
LINWELD, Street Maint.	169.24
LOGAN CONTRACTORS SUPPLY, Vehicle Maint.	182.00
LUKASIEWICZ, BRIAN, Phone	50.00
MARTIN MARIETTA AGGREGATES, Street Maint.	303.19
MASTER MECHANICAL SERVICE, Bldg & Grnds	398.42
METRO AREA TRANSIT, June Fees	659.00
METRO COMMUNITY COLLEGE, Utilities/Contract Services/Phone	11,934.29
MID AMERICA PAY PHONES, Phone	100.00
MIDLANDS LIGHTING & ELECTRIC, Bldg & Grnds	657.62
MIDWEST RIGHT OF WAY, Thompson Creek	884.00
MILLER BRANDS, Concessions	165.50
MONARCH OIL, Street Maint.	341.25
MUD, Utilities	4,384.40
NE DEPT OF LABOR, Insurance	2,406.25
NE DEPT OF REVENUE, Lottery Tax	82,908.19
NEBRASKA FIRE CHIEF'S ASSN, Dues	20.00
NEBRASKA GOLF & TURF, Cart Rental	330.00
NEBRASKA IOWA SUPPLY, Vehicle Supplies	15,828.58
NEBRASKA LIBRARY COMMISSION, CD Rom	1,322.42
NEBRASKA LIFE MAGAZINE, Books	21.00
NEXTEL COMMUNICATIONS, Phone	201.13
NMC EXCHANGE, Vehicle Maint.	1,241.00

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NUTS AND BOLTS, Vehicle Maint./Bldg & Grnds	39.59
OABR PRINT SHOP, Printing	619.24
OFFICE DEPOT, Supplies	734.93
OMAHA COMPOUND, Equipment	62.25
OMAHA WORLD HERALD COMPANY, Legal Adv/Professional Services	1,422.18
PAPILLION HARDWARE, Supplies	26.44
PARAMOUNT LINEN & UNIFORM, Uniform Cleaning	565.17
PAYLESS, Supplies	127.62
PITNEY BOWES, Postage/Supplies	221.00
POC FUND, Training	80.00
PRINCIPAL LIFE-FLEX SPENDING, Employee Benefits	236.25
QUALITY BRANDS, Concessions	479.40
QUALITY RESOURCE GROUP, Professional Services/LV50 Concert Series	499.48
QWEST, Phone	1,107.07
RAMIREZ, RITA, Phone	43.00
RIVER CITY BARRICADE, Construction Costs	950.00
RTC MANUFACTURING, Repair	87.18
SAPP BROS PETROLEUM, Vehicle Supplies	150.00
SARPY COUNTY COURTHOUSE, Contract Services	3,495.03
SARPY COUNTY LANDFILL, Bldg & Grnds	104.79
SECURITY EQUIPMENT, Bldg & Grnds	97.00
SMOOTHER CUT ENTERPRISES, Contract Services	1,650.00
SOUCIE, JOSEPH, Phone	60.00
SPRINT, Phone	119.88
STAPLES, Supplies	56.97
STERIL MANUFACTURING, Flags	75.00
STOPAK, SCOTT, Phone	50.00
SUN COUNTRY DISTRIBUTING, Maintenance	118.94
SUPERIOR VISION SVCS, Employee Benefits	367.60
TED'S MOWER SALES & SERVICE, Equip Repair	218.94
THERMO KING CHRISTENSEN, Vehicle Maint.	221.72
THOMAS E STEVENS & ASSOCS, Appraisal Services	11,400.00
THOMPSON DREESSEN & DORNER, Prof. Services/Eng. Design	7,007.00
TIEHEN, JAMES, Auto Allowance	100.00
TJF CORP, Professional Services	125.00
USPS, Postage	1,426.34
VAIL, ADAM, Auto Allowance	100.00
VALUATION SERVICES, Thompson Creek	6,000.00
VERIZON, Phone	193.62
WAL-MART, Supplies/Concessions	608.57
WALSH, BRAD, Refund	20.00
WASTE MANAGEMENT, Bldg & Grnds	503.31
WEATHER OR NOT, Professional Services	250.00
WICK'S STERLING TRUCKS, Vehicle Maint.	525.86
WONDRA, DAN, Summer Reading Program	50.00
ZIMCO SUPPLY COMPANY, Supplies	450.00
ZOOK, ROBERT, Summer Reading Program	125.00

## REPORTS FROM CITY ADMINISTRATOR AND DEPARTMENT HEADS

Police Chief Lausten informed Council the band "Blue House with The Rent To Own Horns" will perform this Friday night, August 6<sup>th</sup>, at the Library. The Band "1964...The Tribute" will perform at PayPal on Friday, August 20<sup>th</sup>.

Public Works Director Soucie informed Council the large holes in the Wal-Mart parking lot have been filled. Soucie informed Council that David Ruffner built a flower bed on the south side of the Golf Course parking lot. Soucie informed Council the street repair on Giles Road, between 108<sup>th</sup> Street and Southport Parkway, will be on Monday.

Mayor Kindig stated the newly painted overpass on 72<sup>nd</sup> Street looks much better.

Assistant Library Director Linhart informed Council that during amnesty week at the Library, July 6<sup>th</sup> through the 12<sup>th</sup>, four boxes of books were returned and 127 food items were collected. Linhart stated the City has won an author visit to the Library this fall. The employees from La Vista received 47% of the 900 votes.

## B. CDBG APPLICATION – GRAEPEL NORTH AMERICA

### 1. PUBLIC HEARING

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At 7:10 p.m. Mayor Kindig opened the public hearing and stated the floor was now open for discussion on a CDBG Application – Graepel North America. Jake Hanson, representing MAPA, was available for questions.

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

## **2. RESOLUTION – APPROVAL TO PROCEED WITH APPLICATION**

Councilmember Carlisle motioned to table the adoption of Resolution No. 10-078 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA APPROVING THE APPLICATION FOR A COMMUNITY DEVELOPMENT BLOCK GRANT AND AUTHORIZING THE MAYOR TO EXECUTE ANY RELEVANT DOCUMENTS REFERENCING THE GRAEPEL NORTH AMERICA, INC. PROJECT.

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

## **C. AMENDMENT TO PUD PLAN & AMENDMENT TO SUBDIVISION AGREEMENT – PORTAL RIDGE**

### **1. PUBLIC HEARING**

At 7:12 p.m. Mayor Kindig opened the public hearing and stated the floor was now open for discussion on an amendment to PUD Plan and Amendment to Subdivision Agreement – Portal Ridge. Mark Boyer, of Boyer Young addressed Council to request the change in side-yard setbacks for corner lots. The change would be from 25' to 23'. There are currently 28 empty corner lots. Councilmember Quick asked why the change was necessary. Mr. Boyer stated the change is to accommodate houses with a 3-car garage, which buyers are requesting.

At 7:16 p.m. Councilmember Gowan made a motion to close the public hearing. Seconded by Councilmember Ellerbeck. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, Crawford, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried.

## **2. ORDINANCE – AMEND THE FINAL PLANNED UNIT DEVELOPMENT PLAN (PUD)**

Councilmember Gowan introduced Ordinance No. 1125 entitled: AN ORDINANCE OF THE CITY OF LA VISTA, NEBRASKA, AMENDING ORDINANCE NO. 933 BY ESTABLISHING NEW SETBACK STANDARDS FOR CERTAIN LOTS; TO PROVIDE WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

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

Said ordinance was then read by title and thereafter Councilmember Sheehan moved for final passage of the ordinance which motion was seconded by Councilmember Ellerbeck. Councilmember Crawford stated he is not comfortable approval of the ordinance since the Planning Commission recommended denial. He would like the ordinance tabled at this time. Councilmember Ellerbeck stated the information is all included in the packet at this time, so he recommends approval of the ordinance. Community Development Director Birch stated that the request did not change so this would not normally go back to the Planning Commission. The information is in the packet that the Planning Commission did not have and therefore had recommended denial. Councilmember Sheehan stated he is confident the Planning Commission would have approved. The Mayor then stated the question was, "Shall Ordinance No. 1125 be passed and adopted?" Upon roll call vote the following Councilmember voted aye: Sell, Ronan, Quick, Sheehan, Carlisle, Ellerbeck, and Gowan. The following voted nay: Crawford. The following were absent: None. The passage and adoption of said ordinance having been concurred on by a majority of all members of the Council, the Mayor declared the ordinance adopted and the Mayor, in the presence of the Council, signed and approved the ordinance and the City Clerk attested the passage/approval of the same and affixed her signature thereto.

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## **3. RESOLUTION – AMEND THE SUBDIVISION AGREEMENT**

Councilmember Sell introduced and moved for the adoption of Resolution No. 10-079: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA APPROVING AN AMENDMENT TO THE RESIDENTIAL SUBDIVISION AGREEMENT FOR PORTAL RIDGE IN A FORM SATISFACTORY TO THE CITY ADMINISTRATOR AND CITY ATTORNEY.

WHEREAS, the City did on June 6, 2006, approve the Residential Subdivision Agreement for Portal Ridge and an amendment on July 3, 2007; and

WHEREAS, the City has proposed an amendment to allow for 23-foot corner side yard setbacks on certain lots in the Portal Ridge subdivision; and

NOW THEREFORE, BE IT RESOLVED, that an Amendment to the Residential Subdivision Agreement presented at the August 3, 2010, City Council meeting for Portal Ridge be, and hereby is approved, and the Mayor and City Clerk be and hereby are, authorized to execute same on behalf of the City with such revisions or amendments thereto that the City Administrator and City Attorney may determine necessary to carry out the intent of the City Council.

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

## **D. FISCAL YEAR 10/11 MUNICIPAL BUDGET**

### **1. PUBLIC HEARING**

At 7:24 p.m. Mayor Kindig opened the public hearing and stated the floor was now open for discussion on the Fiscal Year 10/11 Municipal Budget. Finance Director Lindberg informed Council there are not changes to the Master Fee Ordinance and only a few changes to the budget, which she stated for the Council.

At 7:27 p.m. Councilmember Ellerbeck made a motion to close the public hearing. Seconded by Councilmember Gowan. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, Crawford, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried.

## **2. APPROPRIATIONS ORDINANCE – FIRST READING**

Councilmember Gowan introduced Ordinance No. 1126 entitled: AN ORDINANCE TO APPROPRIATE THE SUMS OF MONEY DEEMED NECESSARY TO DEFRAY ALL OF THE NECESSARY EXPENSES AND LIABILITIES OF THE CITY OF LA VISTA, SARPY COUNTY, NEBRASKA FOR THE FISCAL PERIOD BEGINNING ON OCTOBER 1, 2010 AND ENDING ON SEPTEMBER 30, 2011; SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE AND THE AMOUNT TO BE APPROPRIATED FOR EACH OBJECT OR PURPOSE; SPECIFYING THE AMOUNT TO BE RAISED BY TAX LEVY; PROVIDING FOR THE CERTIFICATION OF THE TAX LEVY HEREIN SENT TO THE COUNTY CLERK OF SARPY COUNTY; AND PRESCRIBING THE TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

Councilmember Ellerbeck made a motion to approve Ordinance No. 1126 on its first reading and pass it on to a second reading. Seconded by Councilmember Quick. Councilmember Sheehan stated he would vote no as the extra one-half percent increase on salaries will raise future budgets. Councilmembers voting aye: Sell, Ronan, Quick, Carlisle, Crawford, Ellerbeck, and Gowan. Nays: Sheehan. Absent: None. Motion carried.

## **3. MASTER FEE ORDINANCE – FIRST READING**

Councilmember Carlisle introduced Ordinance No. 1127 entitled: AN ORDINANCE TO AMEND ORDINANCE NO. 1109, 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

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## RATES OF SEWER SERVICE CHARGES; TO PROVIDE FOR SEVERABILITY; AND TO PROVIDE THE EFFECTIVE DATE HEREOF.

Councilmember Crawford made a motion to approve Ordinance No. 1127 on its first reading and pass it on to a second reading. Seconded by Councilmember Carlisle. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, Crawford, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried.

### **E. RESOLUTION – CIMARRON WOODS PARK IMPROVEMENTS – PHASE II**

Councilmember Carlisle introduced and moved for the adoption of Resolution No. 10-080: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING APPROVAL OF THE PLANS AND SPECIFICATIONS FOR CIMARRON WOODS TRAIL AND PARK IMPROVEMENTS, PHASE 2 AND AUTHORIZING EXECUTION OF CONTRACTS AND CONSTRUCTION.

WHEREAS, Sanitary and Improvement District No. 237 of Sarpy County ("District"), Cimarron Woods and the City of La Vista ("City") entered into a Subdivision Agreement concerning the development of lands locally known as Cimarron Woods within the zoning jurisdiction of the City ("Subdivision Agreement") on April 7, 2004; and

WHEREAS, the District has presented to City for approval plans, specifications and construction documents to construct certain improvements; and

WHEREAS, said plans, specifications and construction documents were prepared by E & A Consulting Group, Inc., which firm of engineers has certified to the City that said plans and specifications are in accordance with the Subdivision Agreement and all of the applicable ordinances, policies and regulations of the City and that improvements constructed pursuant to such plans will be adequate for their intended purpose; and

WHEREAS, the Park and Recreation Board along with the City Engineer, and city staff have been presented the plans for review and recommend approval subject to resolution of the following items:

1. Final drainage study computations to verify storage volumes, proposed berm elevation and draft drainage easements and waiver for lots west of Cimarron Woods Drive will be presented to the City prior to finalization of plans.
2. Irrigation of the turf open play area to be included in this project.
3. Modifications made regarding the location of the splash pad and/or the basketball court or modifications to the landscaping plan to improve separation of the two areas.
4. Watering and tree care time to be one year.
5. Stub electrical service to the basketball court.
6. Place a trash receptacle in the vicinity of the restroom.
7. Fix the silt drainage runoff coming from the railroad underpass.
8. SID 237 shall submit finalized construction plans and specifications acceptable to the City and shall submit a contract and bond in an amount consistent with the cost estimate prepared by E&A Consulting Group.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, does hereby approve the plans and specifications for Cimarron Woods Trail and Park Improvements Phase II, copies of which have been filed with the City Clerk, subject to resolution of the items identified by the City Engineer.

Recreation Director Stopak informed Council that approval is requested to begin Phase II of the Cimarron Woods Park Improvement Project. Councilmember Sheehan asked if there has been discussion on parking issues at the park. Stopak responded that discussions have been held on parking. Councilmember Gowan stated that there will be days when parking is an issue and there will be buses come in and bring children. Mayor Kindig asked if restrictions could be put on parking of buses. Public Works Director Soucie stated restrictions can only be made if the parking lot is privately owned. Community Development Director Birch stated this is not a private lot. Discussion continued on the possibility of overflow parking at the park. Councilmember Gowan stated that he has seen as many as 250 kids at the Papillion splash park. Councilmember Crawford stated he would like to table the resolution for further study on the parking situation.

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Mark Westergard, of E&A Consulting addressed Council. He stated there are some alternatives for parking. Currently there is space for 30 vehicles and a couple in the cul-de-sac. There are three empty lots for acquisition for parking. Parking could be assed to the other side of the bridge, as the bridge works for traffic. Councilmember Gowan asked if the SID has looked at hours of operation. Westergard stated the hours would be the same as the park in Papillion. Councilmember Gowan asked for the price tag on water. Westergard stated the water cost in other parks are \$800+ per month, plus sewer fees.

Seconded by Councilmember Ellerbeck. Councilmember Sheehan stated that plans need to show the potential for future parking. He would like to see the plans updated. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, Crawford, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried.

## **F. RESOLUTION – BALLOT QUESTION – LB 1018**

Councilmember Gowan motioned to table the adoption of Resolution No. 10-081 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, PURSUANT TO THE NEBRASKA ADVANTAGE TRANSFORMATIONAL TOURISM AND REDEVELOPMENT ACT, PROPOSING THE DIRECTION OF PROCEEDS OF THE LOCAL OPTION SALES TAX AS AUTHORIZED BY THE ACT FOR SUBMISSION TO THE VOTERS OF LA VISTA ON NOVEMBER 2, 2010.

Councilmember Sheehan stated that he took a survey of the public. No one could understand the ballot question. Councilmember Ellerbeck stated the ballot is a bit wordy. Councilmember Carlisle stated the ballot needs to be re-worked. City Administrator Gunn said the staff would rework the ballot language and send drafts to Council to look at before the meeting as this would need to pass at the August 17, 2010 meeting in order to make the deadline for the November 2, 2010 election.

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

## **G. RESOLUTION – AWARD CONTRACT – BUILDING DEMOLITION – 7215 SOUTH 83<sup>RD</sup> STREET**

Councilmember Carlisle introduced and moved for the adoption of Resolution No. 10-082: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, AWARDING A CONTRACT TO HEIMES CORPORATION, INC, OMAHA, NE FOR DEMOLITION OF THE BUILDING AND PARKING LOT AT 7215 SOUTH 83<sup>RD</sup> STREET, IN AN AMOUNT NOT TO EXCEED \$66,260.00.

WHEREAS, the City Council of the City of La Vista has determined that the said building and parking lot demolition is necessary; and

WHEREAS, the FY 2010/11 Lottery Funds include funds for said demolition; and

WHEREAS, the City Council authorized the solicitation of bids for said demolition on June 15, 2010, and

WHEREAS Heimes Corporation, Inc. of Omaha, Nebraska, has submitted the low, compliant bid, and

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

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska designate Heimes Corporation, Inc. Omaha, Nebraska as the low compliant bid for the demolition of the building and parking lot at 7215 South 83<sup>rd</sup> Street, in an amount not to exceed \$66,260.00.

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

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## H. RESOLUTION – SUPPLEMENTAL AGREEMENT #1 – HELL CREEK STABILIZATION INTERLOCAL

Councilmember Sell introduced and moved for the adoption of Resolution No. 10-083: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE EXECUTION OF SUPPLEMENTAL AGREEMENT NUMBER ONE TO THE INTERLOCAL AGREEMENT OF THE HELL CREEK STABILIZATION FOR PHASE I CONSTRUCTION PLANS.

WHEREAS, the City of La Vista, Sarpy County, and Douglas entered into an Interlocal Cooperation Agreement for the Hell Creek Stabilization; and

WHEREAS, a supplemental agreement number one to the Interlocal Agreement has been prepared to increase the participation of the cities and county to include the additional engineering services not included as part of the original scope of services.

WHEREAS, the City of La Vista additional share is \$36,850.00

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of La Vista, Nebraska, that the Supplemental Agreement Number One to the Interlocal Agreement of the Hell Creek Stabilization dated August 11, 2009 is hereby approved and the Mayor and City Clerk are hereby authorized to execute said supplemental agreement on behalf of the City of La Vista.

Seconded by Councilmember Carlisle. Councilmember Sheehan asked why the City of Omaha is not included in the interlocal agreement. Public Works Director Soucie stated Omaha has not annexed this property. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, Crawford, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried.

## I. RESOLUION – AWARD CONTRACT – EASTERN NEBRASKA OFFICE ON AGING

Councilmember Crawford introduced and moved for the adoption of Resolution No. 10-084: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH THE EASTERN NEBRASKA OFFICE ON AGING FOR PROVISION OF A NUTRITION PROGRAM.

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

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

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City of La Vista be, and hereby is, authorized to execute an agreement with the Eastern Nebraska Office on Aging for provision of a nutrition program

Seconded by Councilmember Quick. Councilmember Quick asked how close the City is to serving lunches 5 days per week. Recreation Director Stopak stated the Senior Center does not show the numbers (20-25) consistently to warrant serving lunch 5 days per week. He stated there are other cities that serve lunches during the days the La Vista Senior Center does not. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, Crawford, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried.

## J. SPECIAL ASSESSMENTS 1. PUBLIC HEARING

At 7:55 p.m. Mayor Kindig opened the public hearing and stated the floor was now open for discussion on special assessments.

At 7:56 p.m. Councilmember Ellerbeck made a motion to close the public hearing. Seconded by Councilmember Gowan. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, Crawford, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried.

## 2. RESOLUTION

# MINUTE RECORD

Councilmember Ellerbeck introduced and moved for the adoption of Resolution No. 10-085: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE LA VISTA CITY CLERK TO FILE WITH THE SARPY COUNTY TREASURER A SPECIAL ASSESSMENT FOR PROPERTY IMPROVEMENTS AT LOCATIONS AND IN AMOUNTS CITED HEREIN.

WHEREAS, the property owners of  
7109 S 69<sup>th</sup> Street, Lot 120/La Vista Replat, \$461.89;  
7727 Park View Blvd., Lot 888/La Vista, \$396.78;  
7354 S 70<sup>th</sup> Street, Lot 202/La Vista Replat, \$433.48;  
7416 La Vista Drive, Lot 322/La Vista Replat, \$433.48;  
14020 Barretts Drive, Lot 241/The Meadows Replat, \$333.94; and  
7411 James Avenue, Lot 489/La Vista Replat, \$346.06  
were notified to clean up their property as they were in violation of the City Municipal Code, Section 133.01, or the City would do so and bill them accordingly, and

WHEREAS, the property owners of said addresses chose not to clean the property, thus necessitating the City to do the clean up, and

WHEREAS, the City sent the property owners bills for said clean up which have not been paid, and

WHEREAS, the City may file a Special Assessment for Improvements against property for which a City bill for services has not been paid.

NOW THEREFORE BE IT RESOLVED, that the La Vista City Clerk is hereby authorized to file with the Sarpy County Treasurer Special Assessments for Improvements in the amounts and against the properties specified above, all located within Sarpy County, La Vista, Nebraska.

Seconded by Councilmember Carlisle. Councilmember Quick asked if there were any repeat offenders. Community Development Director Birch stated she would get this information for Council. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, Crawford, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried.

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

## COMMENTS FROM THE FLOOR

Mayor Kindig asked if there were any comments from the floor; and stated that anyone having comments should limit them to three minutes. There were no comments from the floor.

## K. EXECUTIVE SESSION – LAND ACQUISITION

At 7:55 p.m. Councilmember Carlisle made a motion to go into executive session for the protection of the public interest for a land acquisition session. Seconded by Councilmember Ellerbeck. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, Crawford, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried. Mayor Kindig stated the executive session would be limited to the subject matter contained in the motion.

At 8:37 p.m. the Council came out of executive session. Councilmember Carlisle made a motion to reconvene in open and public session. Seconded by Councilmember Gowan. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, Crawford, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried.

## L. POSSIBLE RESOLUTION – LAND ACQUISITION

Councilmember Carlisle introduced and moved for the adoption of Resolution No. 10-086: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE CITY ADMINISTRATOR TO NEGOTIATE AND MAKE OFFERS ON PROPERTIES FOR THE VOLUNTARY BUYOUT FEMA PROJECT IN THE THOMPSON CREEK AREA

# MINUTE RECORD

WHEREAS, the Mayor and Council have determined that it is necessary to acquire properties along the Thompson Creek for hazard mitigation; and

WHEREAS, a grant has been awarded from the Federal Emergency Management Agency for the voluntary buy out of properties along this area designated for hazard mitigation; and

WHEREAS, the Mayor and City Council desire to authorize the City Administrator or her designee to negotiate, and the City Administrator to enter, such agreements as she determines necessary or appropriate for the purchase of any such property, subject to the requirements of applicable law, including required approval of the Mayor and City Council;

NOW, THEREFORE BE IT RESOLVED, that the Mayor and City Council hereby authorize the City Administrator or her designee to act on behalf of the City of La Vista to negotiate, and the City Administrator to enter on behalf of the City of La Vista, such agreements as she determines necessary or appropriate for the purchase of any such property for the voluntary buyout of properties in the Thompson Creek hazard mitigation FEMA project, subject to the requirements of applicable law, including required approval of the Mayor and City Council.

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

## COMMENTS FROM MAYOR AND COUNCIL

Councilmember Sheehan congratulated Recreation Director Stopak on a successful Splash Bash.

Public Works Director Soucie stated he has information on a transportation summit on August 26<sup>th</sup>. He will get this information to elected officials.

Councilmember Sheehan stated he would like to see the packet go paperless.

Mayor Kindig stated the League of Nebraska Municipalities Executive Board recently held a meeting to discuss the upcoming budget. Kindig stated the Splash Bash was a great event and also National Night Out.

At 8:40 p.m. Councilmember Sell made a motion to adjourn the meeting. Seconded by Councilmember Carlisle. Councilmembers voting aye: Sell, Ronan, Quick, Sheehan, Carlisle, Crawford, Ellerbeck, and Gowan. Nays: None. Absent: None. Motion carried.

PASSED AND APPROVED THIS 17TH DAY OF AUGUST 2010

CITY OF LA VISTA

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

ATTEST:

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

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
For the ten months ended July 31, 2010  
83% of the Fiscal Year

	General Fund			Debt Service Fund			Capital Fund						
	Budget (12 month)	MTD Actual	YTD Actual	Over/(under) Budget	% of budget Used	Budget	MTD Actual	YTD Actual	Over/(under) Budget	Budget	MTD Actual	YTD Actual	Over/(under) Budget
<b>REVENUES</b>													
Property Taxes	\$ 4,834,007	\$ 158,843	\$ 2,931,566	\$ (1,902,441)	61%	\$ 816,253	\$ 23,397	\$ 557,672	\$ (258,581)	\$ 573,656	\$ -	\$ -	\$ (573,656)
Sales and use taxes	1,955,000	\$ 191,271	\$ 1,894,023	(60,977)	97%	977,500	\$ 95,635	\$ 947,011	\$ (30,489)	-	-	-	-
Payments in Lieu of taxes	90,000	-	116,383	26,883	130%	-	-	-	-	-	-	-	-
State revenue	915,403	93,565	891,829	(23,574)	97%	-	-	-	-	-	-	-	-
Occupation and franchise taxes	650,000	150,536	716,171	66,171	110%	-	-	-	-	-	-	-	-
Hotel Occupation Tax	474,407	89,389	516,503	41,896	109%	-	-	-	-	-	-	-	-
Licenses and permits	472,600	20,152	373,840	(98,760)	79%	-	-	-	-	-	-	-	-
Interest income	50,000	1,016	46,487	(3,513)	93%	75,000	1,390	73,098	(1,902)	-	-	-	-
Recreation fees	131,000	22,873	110,769	(20,231)	85%	-	-	-	-	-	-	-	-
Special Services	16,490	1,442	15,263	(1,227)	93%	-	-	-	-	-	-	-	-
Grant Income	348,059	7,855	77,848	(270,211)	22%	-	-	-	-	-	-	-	-
Other	2,418,256	13,929	468,043	(1,950,213)	19%	965,156	883	622,296	(342,360)	7,960,166	1,276,000	13,356	197,555
<b>Total Revenues</b>	<b>12,355,222</b>	<b>750,371</b>	<b>8,159,025</b>	<b>(4,156,197)</b>	<b>66%</b>	<b>2,833,909</b>	<b>121,306</b>	<b>2,200,078</b>	<b>(633,332)</b>	<b>9,809,822</b>	<b>6,220,000</b>	<b>13,356</b>	<b>197,555</b>
<b>EXPENDITURES</b>													
Current:													
Mayor and Council	182,262	10,887	104,046	(78,216)	57%	-	-	-	-	-	-	-	-
Boards & Commissions	10,685	706	11,579	894	108%	-	-	-	-	-	-	-	-
Public Buildings & Grounds	532,224	36,915	372,055	(160,169)	70%	-	-	-	-	-	-	-	-
Administration	706,494	46,198	528,649	(177,845)	75%	225,000	911	137,554	(87,446)	-	-	-	-
Police and Animal Control	3,607,692	269,229	2,810,326	(797,366)	78%	-	-	-	-	-	-	-	-
Fire	598,696	28,481	325,566	(273,130)	54%	-	-	-	-	-	-	-	-
Community Development	674,982	62,737	533,218	(141,764)	79%	-	-	-	-	-	-	-	-
Public Works	2,864,921	216,634	2,289,214	(575,707)	80%	-	-	-	-	-	-	-	-
Recreation	610,485	71,113	431,909	(178,576)	71%	-	-	-	-	-	-	-	-
Library	634,871	44,616	454,907	(179,964)	72%	-	-	-	-	-	-	-	-
Human Resources	457,321	7,344	387,862 *	(69,459)	85%	-	-	-	-	-	-	-	-
Special Services & Tri-City Bus	80,576	5,499	48,898	(31,778)	61%	-	-	-	-	-	-	-	-
Capital outlay	406,816	7,929	184,467	(222,349)	45%	-	-	-	-	-	-	-	-
Debt service: (Warrants)	-	-	-	-	-	398,898	180,000	13,195,390	(398,898)	-	-	-	(1,076,270)
Principal	-	-	-	-	-	13,545,000	2,565	1,235,376	(349,610)	-	-	-	-
Interest	-	-	-	-	-	1,550,878	183,476	14,568,320	(315,502)	-	-	-	-
<b>Total Expenditures</b>	<b>11,368,125</b>	<b>808,287</b>	<b>8,482,695</b>	<b>(2,885,450)</b>	<b>75%</b>	<b>15,719,776</b>	<b>62,171</b>	<b>(12,368,242)</b>	<b>(517,624)</b>	<b>(464,003)</b>	<b>-</b>	<b>-</b>	<b>(464,003)</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>987,097</b>	<b>(57,416)</b>	<b>1,310,768</b>	<b>-33%</b>	<b>(12,885,867)</b>	<b>(62,171)</b>	<b>(12,368,242)</b>	<b>(517,624)</b>	<b>(464,003)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(464,003)</b>
<b>OTHER FINANCING SOURCES (USES)</b>													
Operating transfers in (out)	(669,000)	-	-	-	-	659,000	-	395,784	-	(395,784)	65,105	-	(65,105)
Bond/registered warrant proceeds													
Total other Financing Sources (Uses)													
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$ 318,097</b>	<b>\$ (57,416)</b>	<b>\$ (323,671)</b>	<b>\$ 641,768</b>	<b>-</b>	<b>\$ (731,185)</b>	<b>\$ 11,307,829</b>	<b>\$ (998,242)</b>	<b>\$ 267,058</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(398,898)</b>
FUND BALANCE, beginning of the year													
FUND BALANCES, END OF PERIOD													

\* FY10 Liability and Workers' Comp Insurance

**CITY OF LAVISTA  
COMBINED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE-PROPRIETARY FUNDS  
BUDGET AND ACTUAL**  
For the ten months ended July 31, 2010  
83% of the Fiscal Year

	Sewer Fund					Golf Course Fund					
	Budget	MTD Actual	YTD Actual	Over (Under) Budget	% of Budget Used	Budget	MTD Actual	YTD Actual	Over (Under) Budget	% of Budget Used	
<b>REVENUES</b>											
User fees	\$ 1,454,126	\$ 125,647	\$ 1,208,543	\$ (245,583)	83%	\$ 185,000	\$ 31,454	\$ 160,122	\$ (24,878)	87%	
Service charge and hook-up fees	250,000	5,500	94,449	(155,551)	38%	-	33,800	6,786	29,592	-	
Merchandise sales	-	-	-	-	-	-	-	-	(4,208)	88%	
Grant	30,000	-	27,389	(2,611)	n/a	-	-	-	-	-	
Miscellaneous	200	12	318	118	150%	300	62	326	-	109%	
<b>Total Revenues</b>	<b>1,734,326</b>	<b>131,159</b>	<b>1,330,700</b>	<b>(403,626)</b>	<b>77%</b>	<b>219,100</b>	<b>38,302</b>	<b>190,040</b>	<b>(29,086)</b>	<b>87%</b>	
<b>EXPENDITURES</b>											
General Administrative	388,427	28,571	299,475	(88,952)	77%	-	23,500	3,871	25,013	-	
Cost of merchandise sold	-	-	-	-	-	185,771	15,036	146,273	1,513	106%	
Maintenance	1,247,842	82,926	849,877	(397,965)	68%	-	134,122	11,078	92,784	(39,498)	79%
Production and distribution	-	-	-	(8,020)	31%	5,000	-	-	(41,388)	69%	
Capital Outlay	11,550	3,058	3,530	-	-	-	-	-	(5,000)	0%	
Debt Service:	-	-	-	-	-	-	-	-	-	-	
Principal	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditures</b>	<b>1,647,819</b>	<b>114,556</b>	<b>1,152,881</b>	<b>(494,938)</b>	<b>70%</b>	<b>476,571</b>	<b>28,178</b>	<b>28,178</b>	<b>(84,322)</b>	<b>100%</b>	
<b>OPERATING INCOME (LOSS)</b>	<b>86,507</b>	<b>16,603</b>	<b>177,819</b>	<b>(91,312)</b>	<b>-</b>	<b>(257,471)</b>	<b>8,316</b>	<b>(202,209)</b>	<b>55,236</b>	<b>-</b>	
<b>NON-OPERATING REVENUE (EXPENSE)</b>											
Interest income	30,000	377	6,160	(23,840)	21%	-	25	10	145	120	582%
<b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<b>30,000</b>	<b>377</b>	<b>6,160</b>	<b>(23,840)</b>	<b>21%</b>	<b>-</b>	<b>25</b>	<b>10</b>	<b>145</b>	<b>120</b>	<b>582%</b>
<b>OTHER FINANCING SOURCES (USES)</b>											
Operating transfers in (out)	116,507	16,979	183,979	(67,472)	-	(257,446)	8,326	(202,063)	55,332	-	-
<b>NET INCOME (LOSS)</b>	<b>\$ 116,507</b>	<b>\$ 16,979</b>	<b>\$ 183,979</b>	<b>\$ (67,472)</b>	<b>-</b>	<b>\$ (2,446)</b>	<b>\$ 8,326</b>	<b>\$ (73,886)</b>	<b>\$ 71,440</b>	<b>50%</b>	<b>-</b>
<b>NET ASSETS, Beginning of the year</b>									<b>185,927</b>		
<b>NET ASSETS, End of the year</b>						<b>\$ 4795,790</b>			<b>\$ 112,041</b>		

INVOICE

AUG - 5 2010

Invoice # 10892

**McGill Restoration, Inc.**  
2821 Grebe Street  
Omaha, NE. 68112  
558-7989

Date: July 31, 2010

Job # F0-266

City of La Vista, Nebraska  
c/o Thompson, Dreessen & Dorner  
Attn: Brian Lodes  
10836 Old Mill Road  
Omaha, NE. 68154

---

For work completed painting the Pedestrian Overpass at 72<sup>nd</sup> & James Street for the City of La Vista, Nebraska

TOTAL DUE THIS INVOICE \$34,900.00

OK for payment

05.71.0843.03

efMK  
8/10/2010

CITY OF OMAHA - PUBLIC WORKS DEPARTMENT

## BILLING

No. 42

June 29, 2010

Bill To: City of LaVista  
8116 Park View Boulevard  
LaVista, NE 68128-2198

Material & Supplies	Quantity	Unit Price	Amount
---------------------	----------	------------	--------

## Billing for OPW 50007, Harrison Street Improvements 48<sup>th</sup> to 71<sup>st</sup> Street:

MFT Construction \$30,703.63  
FINAL REQUEST  
(See Attached)

TOTAL: \$30,703.63

## 2006 Transportation Bond

2010.13182.117113.1879.45399.0000      TOTAL BILLED:      \$30,703.63

Patty Cantrell  
Prepared By

Harald Gahr  
Approved

0571.0818.03  
Consent Agenda

# Invoice

NEOGOV  
222 North Sepulveda Blvd.  
Suite 2000  
El Segundo, CA 90245

DATE	INVOICE #
7/17/2010	07-4942

## BILL TO

City of La Vista  
8116 Park View Blvd  
La Vista, NE 68128-2198  
Attn: Karen Fagin

## TERMS

Due on receipt

ITEM	DESCRIPTION	AMOUNT
License-Insight Enterprise	Twelve (12) Month Insight Enterprise User License (From 08/01/2010 thru 7/31/2011).	2,999.00
Setup-Insight Enterprise	Insight Enterprise Set-up.	2,500.00
Training-Insight Enterprise	Insight Enterprise Training.	2,500.00
	Pay your bills online at: <a href="https://www.intuitbillpay.com/governmentjobs.cominc">https://www.intuitbillpay.com/governmentjobs.cominc</a> .	

Please make check(s) payable to GovernmentJobs.com, Inc.  
(EIN/Tax Payer ID: 33-0888748)

Total Due: \$7,999.00

For billing questions, or to pay with Visa/MasterCard, please call  
(310) 426-6304 x105.

Thank you for doing business with GovernmentJobs.com, Inc.!

70% 1-280314 5599.30  
30% 2-41-0314 2399.70

14389

BANK NO BANK NAME

CHECK NO DATE

VENDOR NO VENDOR NAME

CHECK AMOUNT

Cleared

VOIDED

MANUAL

1 Bank of Nebraska (600-873)

100957	8/04/2010	3702 LAUGHLIN, KATHLEEN A, TRUSTEE	611.00	**MANUAL**
100958	8/04/2010	3440 ICSC-INTL COUNCIL OF SHPG CTRS	3,300.00	**MANUAL**
100959	8/10/2010	615 MILLER BRANDS OF OMAHA INC	168.95	**MANUAL**
100960	8/10/2010	1270 PREMIER-MIDWEST BEVERAGE CO	126.00	**MANUAL**
100961	8/10/2010	1194 QUALITY BRANDS OF OMAHA	469.05	**MANUAL**
100962	8/17/2010	3348 3M	4,127.00	
100963	8/17/2010	2892 AA WHEEL & TRUCK SUPPLY INC	70.47	
100964	8/17/2010	4332 ACCO UNLIMITED CORP	615.55	
100965	8/17/2010	762 ACTION BATTERIES UNLTD INC	412.69	
100966	8/17/2010	571 ALAMAR UNIFORMS	42.99	
100967	8/17/2010	1271 AMERICAN PLANNING ASSOCIATION	1,109.00	
100968	8/17/2010	536 ARAMARK UNIFORM SERVICES INC	302.18	
100969	8/17/2010	188 ASPHALT & CONCRETE MATERIALS	201.87	
100970	8/17/2010	4168 BCR-BIBLIOGRAPHICAL	29.73	
100971	8/17/2010	3965 BEAUMONT, MITCH	58.50	
100972	8/17/2010	1784 BENNINGTON EQUIPMENT INC	1,433.77	
100973	8/17/2010	196 BLACK HILLS ENERGY	898.30	
100974	8/17/2010	1242 BRENTWOOD AUTO WASH	63.00	
100975	8/17/2010	2625 CARDMEMBER SERVICE-ELAN	.00	**Cleared** **VOIDED**
100976	8/17/2010	2625 CARDMEMBER SERVICE-ELAN	2,255.23	
100977	8/17/2010	914 CITY OF COUNCIL BLUFFS	120.00	
100978	8/17/2010	83 CJ'S HOME CENTER	.00	**Cleared** **VOIDED**
100979	8/17/2010	83 CJ'S HOME CENTER	.00	**Cleared** **VOIDED**
100980	8/17/2010	83 CJ'S HOME CENTER	.00	**Cleared** **VOIDED**
100981	8/17/2010	83 CJ'S HOME CENTER	583.45	
100982	8/17/2010	2683 COLOMBO/PHELPS COMPANY	429.61	
100983	8/17/2010	2158 COX COMMUNICATIONS	20.61	
100984	8/17/2010	3136 D & D COMMUNICATIONS	27.03	
100985	8/17/2010	619 DELL MARKETING L.P.	174.72	
100986	8/17/2010	4385 DREWEL, RANDY	350.00	
100987	8/17/2010	364 DULTMEIER SALES & SERVICE	37.01	
100988	8/17/2010	1042 ED M. FELD EQUIPMENT	3,494.00	
100989	8/17/2010	475 ELLIOTT EQUIPMENT COMPANY	553.39	
100990	8/17/2010	4384 FAC PRINT & PROMO COMPANY	252.00	
100991	8/17/2010	3159 FASTENAL COMPANY	27.02	
100992	8/17/2010	1245 FILTER CARE	156.80	
100993	8/17/2010	142 FITZGERALD SCHORR BARMETTLER	16,400.30	
100994	8/17/2010	3984 G I CLEANER & TAILORS	105.65	
100995	8/17/2010	966 GENUINE PARTS COMPANY-OMAHA	.00	**Cleared** **VOIDED**
100996	8/17/2010	966 GENUINE PARTS COMPANY-OMAHA	.00	**Cleared** **VOIDED**
100997	8/17/2010	966 GENUINE PARTS COMPANY-OMAHA	693.38	
100998	8/17/2010	285 GRAYBAR ELECTRIC COMPANY INC	196.70	
100999	8/17/2010	385 GREAT PLAINS ONE-CALL SVC INC	323.83	
101000	8/17/2010	71 GREENKEEPER COMPANY INC	931.75	
101001	8/17/2010	387 HARM'S CONCRETE INC	94.00	
101002	8/17/2010	1744 HEARTLAND AWARDS	13.55	
101003	8/17/2010	1403 HELGET GAS PRODUCTS INC	30.00	
101004	8/17/2010	3549 HOLSTEIN'S HARLEY DAVIDSON	157.45	
101005	8/17/2010	526 HOST COFFEE SERVICE INC	21.50	
101006	8/17/2010	136 HUNTEL COMMUNICATIONS, INC	353.85	
101007	8/17/2010	648 IAFC-INTL ASSN OF FIRE CHIEFS	204.00	

## BANK NO BANK NAME

CHECK NO DATE

VENDOR NO VENDOR NAME

CHECK AMOUNT

CLEARED

VOIDED

MANUAL

101008	8/17/2010	4180 IVERSEN, BEN	70.00
101009	8/17/2010	1896 J Q OFFICE EQUIPMENT INC	71.33
101010	8/17/2010	831 JOHN DEERE LANDSCAPES/LESCO	537.60
101011	8/17/2010	2394 KRIHA FLUID POWER CO INC	121.30
101012	8/17/2010	381 LANDS' END BUSINESS OUTFITTERS	215.50
101013	8/17/2010	4330 LARSEN SUPPLY COMPANY	58.00
101014	8/17/2010	1241 LEAGUE ASSN OF RISK MGMT	462.00
101015	8/17/2010	3909 LEO A DALY COMPANY	3,029.72
101016	8/17/2010	3931 LIBRARY ADVANTAGE	150.00
101017	8/17/2010	1288 LIFE ASSIST	54.60
101018	8/17/2010	877 LINWELD	453.44
101019	8/17/2010	1573 LOGAN CONTRACTORS SUPPLY	35.92
101020	8/17/2010	838 LYMAN-RICHEY SAND & GRAVEL CO	196.78
101021	8/17/2010	3641 M B WILDER CO INC	36.00
101022	8/17/2010	4029 MAPES, HANNAH	80.00
101023	8/17/2010	4125 MAPES, RYAN	100.00
101024	8/17/2010	919 MARTIN MARIETTA AGGREGATES	160.20
101025	8/17/2010	1084 MASA	4,561.15
101026	8/17/2010	588 MENARDS-BELLEVUE	418.80
101027	8/17/2010	3884 METRO LANDSCAPE MATERIALS &	210.00
101028	8/17/2010	3921 MID-STATES UTILITY TRAILER	255.86
101029	8/17/2010	1050 MILLER PRESS	405.00
101030	8/17/2010	1028 NATIONAL PAPER COMPANY INC	648.42
101031	8/17/2010	3350 NEBRASKA IOWA SUPPLY	9,343.90
101032	8/17/2010	370 NEBRASKA LAW ENFORCEMENT	50.00
101033	8/17/2010	2631 NEXTEL COMMUNICATIONS	738.07
101034	8/17/2010	440 NMC EXCHANGE LLC	640.59
101035	8/17/2010	232 NOTARY PUBLIC UNDERWRITERS	92.50
101036	8/17/2010	1831 O'REILLY AUTOMOTIVE INC	1,010.59
101037	8/17/2010	1014 OFFICE DEPOT INC-CINCINNATI	62.93
101038	8/17/2010	195 OMAHA PUBLIC POWER DISTRICT	.00 **CLEARED** **VOIDED**
101039	8/17/2010	195 OMAHA PUBLIC POWER DISTRICT	.00 **CLEARED** **VOIDED**
101040	8/17/2010	195 OMAHA PUBLIC POWER DISTRICT	48,634.80
101041	8/17/2010	181 OMAHA SLINGS INCORPORATED	105.00
101042	8/17/2010	319 OMAHA WINNELSON	109.68
101043	8/17/2010	46 OMAHA WORLD HERALD COMPANY	1,231.40
101044	8/17/2010	46 OMAHA WORLD HERALD COMPANY	189.85
101045	8/17/2010	3039 PAPILLION SANITATION	304.11
101046	8/17/2010	2686 PARAMOUNT LINEN & UNIFORM	370.98
101047	8/17/2010	569 PAUL CONWAY SHIELDS	302.65
101048	8/17/2010	1769 PAYLESS OFFICE PRODUCTS INC	204.88
101049	8/17/2010	709 PEPSI COLA COMPANY	385.50
101050	8/17/2010	3058 PERFORMANCE CHRYSLER JEEP	78.71
101051	8/17/2010	1821 PETTY CASH-PAM BUETHE	183.78
101052	8/17/2010	1821 PETTY CASH-PAM BUETHE	44.17
101053	8/17/2010	159 PRECISION INDUSTRIES	76.13
101054	8/17/2010	3017 PRO-SIGN & SCREEN PRINTING	188.00
101055	8/17/2010	4378 QUALITY RESOURCE GROUP INC	1,004.00
101056	8/17/2010	219 QWEST	60.51
101057	8/17/2010	2540 QWEST	13.95
101058	8/17/2010	3469 RAMIREZ, JOHN	36.00
101059	8/17/2010	191 READY MIXED CONCRETE COMPANY	2,788.13
101060	8/17/2010	3139 RECORDED BOOKS, LLC	43.87

## BANK NO BANK NAME

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

101061	8/17/2010	1978 RECREONICS INC ETAL	41.95			
101062	8/17/2010	4037 RUSTY ECK FORD	181.48			
101063	8/17/2010	292 SAM'S CLUB	.00	**CLEARED**	**VOIDED**	
101064	8/17/2010	292 SAM'S CLUB	2,028.36	<u>APPROVED BY COUNCIL MEMBERS 8/17/10</u>		
101065	8/17/2010	4062 SECURITY EQUIPMENT INC.	160.00			
101066	8/17/2010	3990 SENTRY ARMOR SYSTEMS INC	106.93			
101067	8/17/2010	4244 SIGNAL 88 SECURITY GROUP	350.00			
101068	8/17/2010	910 STEVENS, MARK	40.00			
101069	8/17/2010	264 TED'S MOWER SALES & SERVICE	62.64			
101070	8/17/2010	2801 THOMPSON, JAMES	70.00			
101071	8/17/2010	161 TRACTOR SUPPLY CREDIT PLAN	337.67	<u>COUNCIL MEMBER</u>		
101072	8/17/2010	2765 TRADE WELL PALLET INC	862.50			
101073	8/17/2010	167 U S ASPHALT COMPANY	1,367.96			
101074	8/17/2010	2426 UNITED PARCEL SERVICE	113.31			
101075	8/17/2010	766 VIERREGGER ELECTRIC COMPANY	2,580.96			
101076	8/17/2010	4299 VOGEL, KELLY	225.00			
101077	8/17/2010	78 WASTE MANAGEMENT NEBRASKA	1,239.76			
101078	8/17/2010	968 WICK'S STERLING TRUCKS INC	448.11	<u>COUNCIL MEMBER</u>		
101079	8/17/2010	4371 WILLARD AUTO MACHINE	492.00			
101080	8/17/2010	492 WINGATE INNS	492.00			
101081	8/17/2010	984 ZIMCO SUPPLY COMPANY	450.00			

BANK TOTAL 134,323.81

OUTSTANDING 134,323.81

CLEARED .00

VOIDED .00

COUNCIL MEMBER

FUND TOTAL OUTSTANDING CLEARED VOIDED

01	GENERAL FUND	105,870.37	105,870.37	.00	.00
02	SEWER FUND	5,151.03	5,151.03	.00	.00
05	CONSTRUCTION	155.00	155.00	.00	.00
08	LOTTERY FUND	8,818.94	8,818.94	.00	.00
09	GOLF COURSE FUND	10,822.42	10,822.42	.00	.00
15	OFF-STREET PARKING	3,506.05	3,506.05	.00	.00

REPORT TOTAL 134,323.81

OUTSTANDING 134,323.81

CLEARED .00

VOIDED .00

+ Gross Payroll 08/06/10 252,937.29

GRAND TOTAL \$387,261.10COUNCIL MEMBERCOUNCIL MEMBER

**CITY OF LA VISTA**  
**MAYOR AND CITY COUNCIL REPORT**  
**AUGUST 17, 2010 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
CDBG APPLICATION FOR FUNDING – GRAEPEL NORTH AMERICA	◆ RESOLUTION ORDINANCE RECEIVE/FILE	ANN BIRCH COMMUNITY DEVELOPMENT DIRECTOR

**SYNOPSIS**

A public hearing has been scheduled and a resolution prepared to authorize the Mayor to sign an application to the Nebraska Department of Economic Development (DED) for Community Development Block Grant (CDBG) funding in the amount of \$477,000.

**FISCAL IMPACT**

The project involves a possible CDBG award of \$477,000 from the Nebraska Department of Economic Development to the City, \$5,000 of which is for the City's costs administering the grant (which will be paid to MAPA), the remainder to be provided to the applicant, Graepel North America to offset the cost of equipment purchases associated with the establishment of the La Vista operations.

**RECOMMENDATION**

Approval.

**BACKGROUND**

The Nebraska Department of Economic Development (NDED) has been working with the Sarpy County Economic Development Corporation and Toby Churchill to assist Graepel North America in locating a building to serve as its North American manufacturing headquarters. The company currently has a sales office in the metro area and is planning to establish a new location to manufacture sheet metal components for its current North American clients. Graepel manufactures components for heavy equipment, including perforated steps for combines and construction equipment, and CLAAS is one of its key local clients.

The Company has identified the industrial building at 13205 Centennial Road in Interstate Industrial Park as its desired location and would like to lease that space for this purpose. In attracting this business to Nebraska, the DED has offered favorable consideration of an application for CDBG Economic Development funds to the company to offset the cost of associated with equipment purchases associated with the establishment of the La Vista operations.

The application amount is for \$477,000, with \$472,000 to be provided to Graepel in the form of a combination forgivable-repayable loan and \$5,000 to be used by the City for general administration of the project. Conditions of funding for the company are to provide an additional \$1,728,000 in working capital from corporate proceeds and to create and maintain 14 new jobs at the facility for three years from the date of the award. At least 51% of all new jobs at the facility are to be taken by persons from low-to moderate income households. In conjunction

with this project, repayable proceeds are normally returned to DED, but in this case the Department has indicated interest in directing the repayable portion of the loan to a regional nonprofit development organization that will be able to operate similar to a CDBG reuse fund, with a key difference being that following one reuse of funds, future revolutions of that money will not carry federal funding restrictions on them. The state is trying to set up these programs in each of its Economic Development Districts, and the local organization would be operated by the MAPA Economic Development District.

CDBG Program regulations require that units of local government including cities or counties must serve as the applicants for CDBG funding. As this project will be located in La Vista's ETJ, we are being asked to serve as the applicant and to pass through the funding from NDED to the business. Upon approval of the application by NDED, the City will obtain adequate security from NDED and the business to protect its financial interests while serving in this capacity. The project will need to be administered by a certified CDBG administrator, and it is likely that staff from Metropolitan Area Planning Agency (MAPA) will provide this service.

Program regulations require that a public hearing be conducted on the application prior to its approval by the City Council, and that public comments be included with the application materials. A copy of the application, a resolution authorizing the Mayor to sign the application, and a Memorandum of Understanding (MOU) for the project are included in the packet.

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

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA APPROVING THE APPLICATION FOR A COMMUNITY DEVELOPMENT BLOCK GRANT AND AUTHORIZING THE MAYOR TO EXECUTE ANY RELEVANT DOCUMENTS REFERENCING THE GRAEPEL NORTH AMERICA, INC. PROJECT.

WHEREAS, the City of La Vista, Nebraska is an eligible local government authorized to file an application under the Housing and Community Development Act of 1974 as amended for Small Cities Community Development Block Grant Program, and,

WHEREAS, the City of La Vista, Nebraska has obtained its citizen's comments on community development and housing needs; and has conducted public hearing(s) upon the proposed application to assist with machinery and equipment purchases for a For Profit Business, and Grant Administration Costs,

NOW THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska to hereby approve the application for a Community Development Block Grant and authorize the Mayor to execute any relevant documents referencing the Graepel North American, Inc. project all contracts, documents, or other memoranda between the City of La Vista, Nebraska and the Nebraska Department of Economic Development so as to effect acceptance of the grant application.

PASSED AND APPROVED THIS 17TH DAY OF AUGUST 2010

CITY OF LA VISTA

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Douglas Kindig, Mayor

ATTEST:

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Pamela A. Buethe, CMC  
City Clerk

## MEMORANDUM OF UNDERSTANDING

(with respect to a special economic development activity involving  
the City of La Vista, Nebraska;  
with Graepel North America, Inc., as the benefited business;  
with Metropolitan Area Planning Agency, as the nonprofit development  
organization carrying out CDBG-assisted activity(ies) on behalf of the City  
of La Vista, Nebraska)

This Memorandum of Understanding ("MOU") is entered into among the State of Nebraska, Department of Economic Development ("Department" or "DED"); the City of La Vista, Nebraska ("City"); Graepel North America, Inc. ("Business"); Friedrich Graepel AG, as a guarantor; Metropolitan Area Planning Agency ("NDO") upon the date of signature by all parties.

### RECITALS

### PART I: IDENTIFICATION OF PARTIES.

**Business:** Graepel North America, Inc.  
13205 Centennial Rd. Suite 4 & 5  
Omaha, NE 68138

**City:** City of La Vista, Nebraska  
8116 Park View Blvd.  
La Vista, NE 68128-2198

**NDO:** Metropolitan Area Planning Agency  
2222 Cuming Street  
Omaha, NE 68102-4328

**Department or DED:** Nebraska Department of Economic Development, P.O. Box 94666, Lincoln, Nebraska 68509-4666

**Guarantor:** Friedrich Graepel AG, Zeisigweg 2 49624 Loeningen, Germany

**Be advised this MOU is not functioning as a comprehensive agreement between the City and the NDO.** The City and the NDO are advised and must be aware this MOU is not intended to, and does not, function as a comprehensive agreement between the City and the NDO regarding the NDO carrying out CDBG-funded activity(ies) on behalf of the City. A separate administrative agreement between the City and the NDO would need to be agreed upon, drafted, and executed by those parties (the City and the NDO) as those parties may require for their own purposes. As examples only, and not intended to be comprehensive of all areas of concern to be addressed by such a separate agreement, would be: addressing responsibility for adhering to all CDBG statutory and regulatory requirements which are the responsibility

of the City (e.g., environmental review) even though the NDO is carrying out the activity(ies); and handling payment for CDBG administrative functions, since the portion of the grant from the Department to the City for CDBG administrative expenses does not include the NDO as being a direct recipient of CDBG administrative expenses from the Department.

**Be advised this MOU does function as a comprehensive agreement between the NDO and the Department regarding the disposition of funds received by the NDO from the Business as loan repayments by the Business on the CDBG-funded loan(s) made by the NDO to the Business which are the subject matter of this MOU. Refer to PART VII.**

## **PART II: PROJECT SUMMARY DESCRIPTION.**

The project involves a CDBG award of \$477,000 from the Department to the City, \$5,000 of which is for the City's costs of administration of the grant, and \$472,000 of which is to be conditionally granted by the City to the NDO, with the NDO then utilizing such conditionally granted CDBG funds to loan \$472,000 to the Business for the purpose of purchasing new equipment associated with the Business' facility in La Vista, Nebraska, (the "Project"). CDBG funding will require the Business to satisfy various job requirements as set forth in §5.01 below.

Graepel is a manufacturer of perforated and stamped sheet metal components and assemblies for the agricultural machinery, construction equipment and truck industry - worldwide.

Graepel products has supplied products to the United States since 1993. In 2006 Graepel North America Inc. was founded as sales office and warehouse to increase business in North America.

Graepel North America, Inc. could successfully grow the business in the North American Market and has significant orders with the strategic customers John Deere, Caterpillar, Navistar and Daimler Trucks for the next years. Most of the sold products require manufacturing and add value in the local U.S. market.

Graepel will set up a manufacturing plant in La Vista, Nebraska to serve its existing and acquired customers in North America.

Graepel will lease a new facility building for the term of 5 years. Production equipment for approximately \$2,500,000 will be installed within the first 2 years (e.g. hydraulic presses, press brakes, laser cutter, welding equipment). Current and upcoming business based on existing customer contracts enable the creation of a total of 14 fulltime jobs by the end of 2012.

Graepel requests the CDBG loan to close a gap in financing in order to set-up manufacturing in the U.S. and invest in the necessary equipment needed to create jobs.

**AGREEMENT:**

Premised on the *Recitals* above, and in consideration of the mutual promises and understandings of the parties set forth below, the parties agree as follows:

**PART III: DEFINITIONS; FEDERAL FUNDING SOURCES and GOVERNING FEDERAL LAW CITED; AND INCORPORATION OF RECITALS.**

**§3.01 Full-Time Equivalent Position (FTE):** An FTE position represents a culmination of 2,080 work hours per annum per position by a person in a permanent position of employment with Business at its facility in La Vista, Nebraska.

**§3.02 Low-to-Moderate Income Person (LMI):** LMI persons are defined as members of a family (single-person or multi-person) where the family has an income equal to or less than the most recent HUD-established income limits for the family residence location. These income limits may be found generally via the HUD national website. The specific webpage address (subject to change by HUD) at the time of this writing is:

→<http://www.huduser.org/datasets/il.html>←

**§3.03** Specifics about how an employment position is considered to be "*held by*" or "*made available to*" an LMI person, and other related definitional matters, may be found in the HUD CDBG regulations in 24 C.F.R. Part 570.

**§3.04** The Department has been designated by the United States Department of Housing and Urban Development ("HUD") to administer; and HUD has awarded the Department funds for; the Community Development Block Grant ("CDBG") program. This is the source for funding by the Department for the project which is the subject matter of this MOU.

**§3.05** Based on the provisions of this MOU, the City has submitted, or will submit, and the Department will consider, the City's application for funding for the project which will undertake community development activities authorized under the Housing and Community Development Act of 1974, as amended, and as authorized under the federal regulations governing CDBG at 24 C.F.R. Part 570.

**§3.06** All provisions of the *RECITALS* above are incorporated as agreed provisions of the MOU.

**PART IV: ADDITIONAL TERMS AND CONDITIONS OF THE CDBG FUNDING.**

**§4.01 CDBG Amount and Program Income Use Requirement.**

The amount of CDBG funds to be granted from the Department to the City will not

exceed \$477,000. \$5,000 of the \$477,000 is for the City's costs of administration of the grant, and \$472,000 is to be conditionally granted by the City to the NDO for the NDO to carry out CDBG activity(ies), with the NDO utilizing such conditionally granted CDBG funds to loan \$472,000 to the Business for the purpose specified in **PART II**; associated with the Business' facility in La Vista, Nebraska.

Refer to **PART VII** as to the NDO's role in completing some or all of the CDBG-assisted activities which comprise the Project.

Unless otherwise excepted from such requirement (or otherwise specified as to a limited amount requirement) elsewhere in this MOU, the City acknowledges and agrees that any CDBG program income (defined in the HUD CDBG regulations) available to the City at the time of any "drawdown" request by the City to the Department must be first utilized in the project, thus lessening the amount of new CDBG funding paid from the Department to the City for this project.

#### **§4.02 Sources and Uses of Funds.**

<b>SOURCES→</b>	<b>CDBG total from DED and City</b>	<b>BUSINESS</b>	<b>TOTAL</b>
<b>USES (Activities)↓</b>			
<b>0700 Direct financial assistance to for-profit business—to be carried out by NDO</b>	<b>\$472,000</b>	<b>\$2,200,000</b>	<b>\$2,672,000</b>
<b>0181 General Administration</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>TOTAL</b>	<b>\$477,000</b>	<b>\$2,200,000</b>	<b>\$2,677,000</b>

The Sources and Uses of Funds table above reflects:

- The anticipated total costs of the CDBG-assisted project.
- The CDBG-assisted activities being funded.
- The sources and amounts of other matching funds required for each activity.
- The maximum authorized CDBG funds for each CDBG-assisted activity.
- The ratio (derived by computation, not expressly shown) of CDBG funds to other matching funds for each CDBG-assisted activity, which ratio is a further limitation upon the maximum authorized CDBG funds which may be paid for each activity. The ratio is invoked as a limitation if the actual total costs of the activity are less than anticipated.

[An example illustrates this point: If the anticipated cost of an activity such as the acquisition of equipment was \$100,000, with \$40,000 to be from CDBG funds as the source, and \$60,000 to be from the benefited business as the source—but the actual cost of the machinery turned out to be \$90,000—then the 40% ratio limits CDBG funding to \$36,000, rather than the \$40,000 originally anticipated.]

- The proportionality (derived by computation, not expressly shown) of funding from all funding sources, for each activity and for the project in total. Disbursement of

CDBG funds will be made only on a pro rata basis with all other funding sources, for each activity and for the project in total. CDBG funds will not be the first funds invested in the project—but rather—CDBG funds will flow into the project in proportion to all other funding sources.

- The timing (of CDBG funds flowing into the project on a pro rata basis) is that CDBG funding is reimbursement funding. Reimbursement after-the-fact of the expense having been incurred is what will be done. This timing may well result in the benefited business having to temporarily carry the costs which are then later reimbursed through CDBG funding.

[An example illustrates this point: If the actual cost of an activity such as the acquisition of equipment was \$100,000, with \$40,000 to be from CDBG funds as the source, and \$60,000 to be from the benefited business as the source—then the benefited business would have to first pay the entire \$100,000 cost of acquisition, and then seek reimbursement of \$40,000 from CDBG funding.]

#### **§4.03 CDBG Loan Terms.**

The \$472,000 to be loaned to the Business is for the purpose(s) set forth in **PART II** above, and will be loaned by the NDO to the Business using CDBG funds under the following terms:

- (a) The promissory note(s) evidencing the loan(s) to the Business will be drawn in favor of the NDO, and the payments are to be made by the Business to the NDO.
- (b) Collateral requirements, if any, or loan guarantee requirements, if any, are specified in §4.04 below.
- (c) The loan will bear no interest (0% interest), unless a default event occurs triggering a default remedy which requires the payment of interest.
- (d) One component of the total loan is a \$236,000 portion which bears no interest (0% interest) and is forgivable upon the meeting of certain conditions by the Business with respect to job creation, job retention, job maintenance, and LMI benefit. If the requisite conditions for forgiveness are not met, the principal is repayable in full by the Business (bearing no interest) upon appropriate notice from the NDO, and under factual circumstances supporting such conclusion by the NDO.
- (e) The other component of the total loan is a \$236,000 portion which bears no interest, the principal of which is to be repaid in 35 equal monthly payments of \$6,555.56 and one final payment of \$6,555.40. Monthly payments are due on the 1<sup>st</sup> day of each month beginning three months after the calendar month of the DED issuance of the Notice of Release of Funds.

These favorable CDBG loan terms are conditioned upon the Business' agreements concerning job creation, job retention, job maintenance, and jobs benefiting LMI persons, all as specified in other portions of this MOU.

**City's Obligation to Pursue Loan Collection.** If the facts and circumstances are such that it becomes necessary to pursue collection of the CDBG-funded loan made to the Business, the City shall have the initial obligation to do so under this MOU, including the obligation to bear the expenses of pursuing all reasonable and necessary collection actions (including legal actions in the courts) against the Business. This obligation may be contractually shifted to the NDO by the separate agreement between the parties (between the City and the NDO) if they so agree. The Department will continue to look to the City as the party ultimately responsible for pursuing collection, although the Department will take cognizance of any agreement between the City and the NDO concerning this responsibility.

#### **§4.04 Collateral/Guarantees.**

The CDBG loan is to be secured by a senior security interest granted to the NDO by the Business in equipment and machinery.

Friedrich Graepel AG is fully and unconditionally guaranteeing the entire amount of the CDBG loan, namely \$472,000. A guarantee instrument evidencing such obligation will be executed by such guarantor as part of the loan closing requirements.

#### **§4.05 Reporting Requirements.**

- (a) Employment Reporting. The Business will have each employee for which LMI status is relevant (normally this includes employees for created jobs, and employees for retained jobs, but not employees forming the measuring baseline of present employment by the Business), complete the Department's Employee Certification Form (such form to be provided to the Business by the City). Such form requests information from the employee concerning the employee's income status, race, gender, and handicap status. The information from such forms, and other pertinent employment data reasonably required by the City, will be provided by the Business, at least semi-annually. Such information is for use by the City and the Department in assembling and reporting LMI and other employment data to meet HUD requirements for the CDBG program.
- (b) Financial Reporting. The Business will provide to the City or to the Department, in a timely manner, the Business' financial statements, including balance sheets and income statements, in such form as may be reasonably required by the City or by the Department, following the close of the Business' fiscal year. This obligation will continue so long as there remains outstanding any balance of the CDBG loan, unless waived by the Department.

#### **§4.06 Due on Sale.**

Repayment of the entire amount of any outstanding balance of the CDBG funded obligation of the Business may be declared (by the City) immediately due and payable upon any material change in the ownership control of the principal assets of the

Business, or of the Business itself, including mergers and/or consolidations with other persons or entities. This provision exists to protect the interests of the City and the Department in seeing to it that the obligations of the Business as set forth in this MOU are completely fulfilled, as they must be to comply with HUD CDBG statutes and regulations permitting CDBG funds to be used for financial assistance to the Business in the first place.

#### **§4.07 Maintain Location of Project.**

Until all the requirements of this MOU are satisfied, the Business agrees to keep its facility in La Vista, Nebraska, located in La Vista. Repayment of the entire amount of any outstanding balance of the CDBG funded obligation of the Business may be declared (by the City) immediately due and payable upon a failure to adhere to this requirement.

#### **§4.08 Prohibition on Use of CDBG Assistance for "Job-Pirating" Activities.**

The parties to this MOU recognize and acknowledge that a portion of the federal statutes dealing with CDBG funding, particularly as codified at 42. U.S.C. §5305(h), and implementing regulations issued by HUD at 24 C.F.R. §570.482(h), prohibit the Department from using CDBG funds for activities likely to result in significant job loss in a Labor Market Area (LMA) from which the Business is relocating. The HUD regulations prohibit CDBG funding if the funding will assist in the relocation of a plant, facility, or operation (terms defined in the regulations)—and—if the relocation is likely to result in a significant loss of jobs in the LMA from which the relocation occurs. A "significant job loss" is defined in HUD regulations using the following measurements:

- **500** jobs lost in a LMA is definitionally a significant loss; and thus CDBG funds cannot be used in such cases.
- **25** or fewer jobs lost in a LMA is definitionally not a significant loss; and thus not a job-pirating problem, so CDBG funds can be used in such cases.
- **26-499** jobs lost may be a significant job loss if the lost jobs are equal to or greater than one-tenth of one percent (0.1%) of the total number of persons in the labor force of the LMA from which the proposed business relocation would occur.

The HUD regulations require the Department to obtain from the business assisted with CDBG funds:

- A statement from the assisted business as to whether the CDBG-assisted activity will result in the relocation of any industrial or commercial plant, facility, or operation from one LMA to another, and if so, the number of jobs that will be relocated from the LMA. An "operation" is defined in the regulations as including (but not being limited to) any equipment, employment opportunity, production capacity, or product line of the business.

- If the assistance will not result in a relocation, then the business must certify that neither it, nor any of its subsidiaries, has plans to relocate jobs (at the time the agreement is signed) that would result in a significant job loss.
- An agreement requiring the business to reimburse CDBG funds if a relocation prohibited by the regulations should occur within three years from the date the CDBG assistance is provided to the business. Under the regulations, jobs will be considered to have been relocated if positions are eliminated at an existing operation within three (3) years of the time when CDBG funding assistance was provided to the expansion site operation of the business.

Pursuant to the requirements outlined in this section, the Business hereby states for purposes of this MOU that (check mark and initial one or the other alternative, but not both):

\_\_\_\_\_ (initials of official executing MOU for the Business). The CDBG-assisted activity will result in the relocation of a plant, facility, or operation from one LMA to another LMA, with the number of jobs that will be relocated from the LMA being as follows: \_\_\_\_\_ (insert number of jobs).

**OR**

\_\_\_\_\_ (initials of official executing MOU for the Business). The CDBG-assisted activity will not result in the relocation of a plant, facility, or operation from one LMA to another LMA. The Business hereby certifies that neither it, nor any of its subsidiaries, has plans to relocate jobs at the time this agreement is signed, that would result in a significant job loss as defined in the regulations.

In a circumstance where neither of the alternatives above is marked and initialed, the second alternative (indicating the activity will not result in relocation) will be deemed to have been selected and agreed to by the Business.

Pursuant to the requirements outlined in this section, the Business further agrees if a relocation prohibited by the regulations should occur within three years from the date the CDBG assistance is provided to the Business, the Business agrees to reimburse the City for all amounts of CDBG assistance provided to the Business, or expended on behalf of the Business, pursuant to this MOU.

**PART V: JOB CREATION AND JOB MAINTENANCE REQUIREMENTS.**

**§5.01 Job Creation and Job Maintenance Requirements.**

The Business must:

- (a) create at least 14, new, permanent jobs (on an FTE basis), in the Business' facility in La Vista, Nebraska over and above the agreed baseline of employment

at the La Vista facility which agreed baseline is 2.5 FTEs for purposes of this MOU:

- (1) within 24 months of the date on the Notice of Approval letter from the Department.
- (2) meeting the requirement that 51% or more of all jobs (on an FTE basis) created as a result of the CDBG-assisted project must be held by (or if not actually "held by", then the Business must meet the required regulatory standards so as to be considered to have made the jobs "available to") low-to-moderate income (LMI) persons.
- (b) maintain the minimum required created 14 FTE jobs, and maintain all additional jobs created as a result of the CDBG-assisted project, for 36 months measured from the date of hire for each respective job.
- (c) maintain the 2.5 FTE positions which represent the agreed baseline of employment for 36 months measured from the Notice of Approval letter from the Department.
- (d) pay all employees of the Business a minimum hourly rate of \$13.00 per hour, and provide all employees with an appropriate package of employee benefits.

Only permanent employees (not temporary employees); and only employee positions at the Business' facility in La Vista, Nebraska; will be credited in assessing whether the job creation and job maintenance requirements have been satisfied.

#### **§5.02 Proration of Any Repayment Obligation Arising from Failure by the Business to Meet the Job Requirements of §5.01.**

If the Business fails to meet the job requirements set forth in §5.01, the default remedy specified at §6.02 will be mitigated by allowing, in some instances, proration of the principal amount of any repayment obligation which is triggered by such failure to meet such job requirements, as follows:

- (a) CDBG statutes and regulations require CDBG-assisted projects to meet the national objective of principally benefiting low-to-moderate income (LMI) persons. These statutes and regulations require that at least 51% of the created/retained jobs benefit LMI persons. If Business fails to meet the national objective by not having at least 51% of the created/retained jobs benefiting LMI persons, then full repayment of the CDBG funding is required, and no proration is allowed.
- (b) If the national objective (51% LMI benefit) is met, but the job creation/retention requirement (14 jobs in this instance) is not achieved, then a pro rata portion of the CDBG funds will be required to be repaid, equivalent to the ratio of→jobs not created, divided by the number of jobs required to be created.
- (c) If the national objective (51% LMI benefit) is met, but the jobs are not maintained for the required job maintenance period (36 months in this instance), then a pro rata portion of the CDBG funds will be required to be repaid, equivalent to the

ratio of—the required maintenance period in months, less the number of months the jobs were maintained, divided by the required maintenance period in months.

(d) If the national objective (51% LMI benefit) is met, but there is a failure as to both the job creation/retention requirement and the job maintenance period, then a pro rata portion of the CDBG funds will be required to be repaid, equivalent to—using the number of jobs required to be created, multiplied by the number of months the jobs were to be maintained, resulting in a computational factor of "required job-months"—then using the number of jobs actually created multiplied by the number of months the jobs were actually maintained, resulting in a computational factor of "achieved job-months"—and then subtracting the "achieved job-months" factor from the "required job-months" factor to calculate a "failed job-months" factor—and then establishing the ratio of:

$$\frac{\text{"failed job-months"}}{\text{"required job-months"}}$$

with such ratio (with "failed job-months" as the numerator, and "required job-months" as the denominator), being the required pro rata portion of CDBG funds to be repaid.

An example to illustrate application of this requirement is:

$$\text{CDBG assistance total} = \$250,000$$

$$\begin{aligned} \text{\# of jobs to be created} &= 20 \\ \text{\# of months the jobs were to be maintained} &= 24 \\ \text{\# of jobs actually created} &= 15 \\ \text{\# of months the jobs were actually maintained} &= 16 \end{aligned}$$

$$\begin{aligned} 20 \times 24 &= 480 \text{ "required job-months"} \\ 15 \times 16 &= 240 \text{ "achieved job-months"} \\ 480 - 240 &= 240 \text{ "failed job-months"} \end{aligned}$$

$$\frac{240 \text{ "failed job-months"}}{480 \text{ "required job-months"}} = .50$$

$$\$250,000 \times .50 = \$125,000 \text{ to be repaid.}$$

## **PART VI: OTHER TERMS AND CONDITIONS OF THIS MOU.**

### **§6.01 Events of Default.**

In addition to other events or fact settings where debt acceleration or other remedies may be specified elsewhere in this MOU or related documents or available under applicable law, the following are (but are not exclusively the only) events of default, each of which triggers the general default remedy set forth in §6.02 (or the remedies specified elsewhere in this MOU or related documents or under applicable law associated with such event or fact setting):

- (a) Failure by Business to fully satisfy the Job Creation and Job Maintenance Requirements set forth in §5.01.
- (b) A breach of the Maintain Location of Project provisions in §4.07.
- (c) Bankruptcy or insolvency of the Business.
- (d) Failure by Business to provide, in a timely manner, reports and other administrative documentation identified in this MOU.
- (e) Any other failure by the Business to substantially comply with the terms and conditions of this MOU.
- (f) If the Business, or its officers or employees, engage in:
  - 1) material misrepresentation concerning CDBG funds; or,
  - 2) unauthorized use or theft of CDBG funds.

**§6.02 General Default Remedy (applicable to events of default where remedies for specific events or fact settings are not specified elsewhere in this MOU).**

If an event of default occurs, then CDBG funding will be disallowed, and immediate repayment to DED of the entire amount of any outstanding balance of the CDBG funded obligation of the Business will be required, together with interest computed at 8% per annum (simple interest), from the date(s) CDBG funds were advanced to the Business by the City.

**§6.03 Loan Documentation Responsibility.**

The NDO shall have the duty to prepare any necessary loan documentation instruments (e.g., a promissory note reflecting the CDBG loan obligation of the Business in favor of the NDO), including (if applicable) any necessary security instruments or guarantees, associated with the CDBG loan. None of the costs of loan documentation for the CDBG loan portion of this Project, including any attorney's fees for loan documentation preparation or review, will be the responsibility of DED, nor of the City unless voluntarily undertaken by the City.

**§6.04 Severability, Binding Effect, Counterparts, and Governing Law.**

If any provision of this MOU or its application to any person or circumstance is held invalid by any court of competent jurisdiction, such invalidity will not affect other provisions of this MOU.

This MOU will be binding upon, and will inure to the benefit of, the successors, assigns, and legal representatives of the parties.

This MOU may be signed in any number of counterparts, each of which will be an original, but all of which taken together will constitute one agreement.

This MOU will be governed by; construed according to the laws and regulations of; and subject to the jurisdiction of; the State of Nebraska.

#### **§6.05 No Legal Actions.**

The Business warrants there are no legal actions, suits, or other proceedings, pending or threatened, before any court or administrative agency, which, if determined adversely to the Business, would have a material adverse effect on the financial condition of the Business nor on the ability of the Business to complete the project which is the subject of this MOU.

#### **§6.06 Authorization of Representative Signing for the Benefited Business.**

The Business, by and through the officer or other representative accepting this MOU by signing below on behalf of the Business, has entered into this MOU with the full knowledge and authorization of the Business, under proper procedures prescribed by the articles of incorporation, bylaws, and other organizing documents applicable to the governance of Business.

#### **§6.07 This MOU is NOT a Notice of Approval of the Project.**

Project funding approval by DED is neither expressed nor implied by DED's execution of this MOU, and project costs should not be incurred based solely upon this MOU. Additional approval steps beyond the MOU are required before a project receives a Notice of Approval, including satisfying other steps of the application and approval process at DED, and obtaining the approval of the Governor of the State of Nebraska.

#### **§6.08 Conditions Precedent to Drawdown of CDBG Funds.**

Certain conditions must be satisfied before any requests for funds (so-called "drawdowns") by the City would be paid by DED, in the event a Notice of Approval for this project is ultimately issued by DED. The conditions are emphasized here so that all parties to this MOU will be aware of, and can appropriately plan for, the requirements for drawdowns, should the project be approved.

- (a) The requirements set forth in §4.02, *Sources and Uses of Funds*, must be strictly observed. These requirements include CDBG-activity maximum payments; the injection of matching funds; and CDBG funds payments being limited and governed by the ratio, proportionality, and reimbursement timing requirements detailed in §4.02.

- (b) Documentation, in such form as DED may prescribe, showing disbursement by other project funding sources for qualified expenditures, will be required by the DED.
- (c) Compliance with the environmental review process pertaining to the project, established by the National Environmental Policy Act of 1969 (NEPA), and other provisions of federal law as specified in 24 C.F.R. Part 58 which further the purposes of NEPA, is required.
- (d) Proper execution, by the Business, of this MOU and any other required documents (e.g., loan documents), is required.

## **PART VII: AGREEMENT PROVISIONS CONCERNING THE NDO's ROLE IN THE PROJECT.**

### **§7.01 NDO's Status under this MOU, and References to the Enabling and Authorizing Federal Law.**

Section 105(a)(15) of the Housing and Community Development Act of 1974 (such federal Act codified at 42 U.S.C. §5301 et seq.), authorizes CDBG grant recipients such as the City to provide funding to the NDO to carry out certain CDBG-funded activities.

The NDO has been previously designated by the Department (after an application and review process) as qualifying as a non-profit organization serving the development needs of communities (such as the City in this particular instance).

Such status for the NDO is an essential qualification to invoke the provisions of Section 105(a)(15) which authorizes CDBG grant recipients, such as the City, to provide funding to the NDO to carry out CDBG-funded activities. The NDO must be, in order to comply with Section 105(a)(15), and will be under the provisions of this MOU, directly carrying out some or all of the CDBG-funded activity(ies) comprising the Project (although the NDO may certainly use subcontractors), and the City must not involve itself in playing a major or controlling role in the carrying out of the activity(ies) which are to be carried out by the NDO. A failure to observe this important separation of roles will jeopardize the "defederalization" of funds process described in §7.02 below.

### **§7.02 Overview of the Money Flow and Accompanying Responsibilities.**

As an overview (not intended to be a comprehensive exposition), all parties to this MOU acknowledge and agree the essential nature of the money flow, and the accompanying responsibilities of the parties, are as follows:

- (a) HUD grants CDBG \$ to DED.
- (b) DED grants CDBG \$ to City which is the unit of general local government eligible to receive CDBG \$. The NDO is not eligible to directly receive CDBG \$. The City is and remains responsible for the use of the CDBG \$ granted in accordance with the Housing and Community Development Act of 1974 and HUD CDBG

regulations, including the responsibility and obligation to utilize the \$ only in CDBG-eligible activities and in a manner which achieves the CDBG "national objective" (so-called) of benefiting low-to-moderate income (LMI) persons, in this instance by the Business creating and maintaining jobs for LMI employees of the Business.

- (c) City conditionally grants \$ to NDO. The grant is conditional because the NDO does not unconditionally control the \$. The NDO must carry out the CDBG-assisted activity on behalf of the City, with the City maintaining a modicum of financial and regulatory control over the Project (not, however, such as to be playing a major or controlling role in the carrying out of the activity(ies) which are to be carried out by the NDO) by use of a conditional grant administrative contract between the NDO and the City. Additionally, the NDO is and will remain subject to the contractual controls in this MOU running in favor of the Department, regarding disposition of the defederalized funds (see (f) below).
- (d) NDO carries out a CDBG-assisted activity on behalf of the City. The NDO carrying out the activity is authorized under Section 105(a)(15) [referenced earlier under §7.01]. The CDBG-assisted activity is to provide direct financial assistance to the Business by lending the CDBG \$ to the Business.
- (e) The Business essentially has to do the following (this is intended as summary language only, and does not modify the more specific requirements for the Business set forth elsewhere in this MOU):
  1. Complete the Project which is the essence of this MOU.
  2. Satisfy the job requirements, including the LMI benefit, set forth in this MOU.
  3. Repay to the NDO the CDBG-funded loan(s) made to the Business by the NDO.
- (f) If and when the Business satisfies the job requirements (including the LMI benefit) and repays the CDBG-funded loan(s), then loan repayments from the Business to the NDO will be so-called "defederalized" funds, and not be subject to CDBG Program Income requirements. See 24 C.F.R. §570.489(e)(2)(ii).
- (g) The funds are defederalized in the sense they are no longer subject to CDBG statutory and regulatory requirements when later reused by the NDO. Note particularly, however, that such later reuse by the NDO must be in accordance with the provisions of the reuse plan earlier submitted to, and approved by, DED when DED officially designated the NDO as being authorized under Section 105(a)(15) to carry out a CDBG-assisted activity. Such funds in the hands of the NDO will remain subject to the control and limitations imposed by DED as set forth in this MOU agreement. The NDO does not have unfettered license to use the defederalized funds. The NDO is agreeing, via this MOU, to the control, conditions, and limitations set forth in this MOU.

- (h) The Department is requiring the NDO and the City to agree that such defederalized reuses of funds are, and will remain, subject to the contractual control of the Department via this MOU. The Department is authorized to override the provisions of 24 C.F.R. §570.489(e)(2)(ii), and is doing so hereby, and the Department is authorized to contractually control reuse of such funds by the NDO, and is doing so hereby.
- (i) The defederalized funds the NDO receives in the form of loan repayments from the Business are subject to this MOU's requirements that a portion of such funds be paid directly to entities so designated herein by the Department and that the remainder of such funds must be used in accordance with the NDO's Department-approved plan for reuse.

#### **§7.03 Requirements for the NDO to Pay a Portion of Defederalized Funds to Entities Selected and Designated by the Department.**

The NDO is required to pay 50% of the funds it receives as loan repayments from the Business (on the CDBG-funded loan which is contemplated in this MOU) to such public entity(ies) or non-profit organization(s) as the Department directs in this MOU, and as such direction to pay may be modified, from time to time, in a separate, written instruction (separate from this MOU) from the Department to the NDO. For present purposes of this MOU, the organization to pay shall be Invest Nebraska Corporation, 4701 Innovation Drive, Lincoln, Nebraska 68521, a non-profit corporation organized and existing under Nebraska state law. Invest Nebraska Corporation shall continue as the entity to be paid unless and until the NDO receives written instruction from the Department directing otherwise.

The NDO is required by this provision to pay, in a timely manner and in no event later than one calendar month following receipt by the NDO of such payments, 50% of all loan repayments the NDO receives from the Business (associated with CDBG-assisted loans) to the entity designated by the Department in the paragraph above.

#### **§7.04 Requirements for the NDO to Reuse a Portion of Defederalized Funds in Accordance with Reuse Plan.**

The NDO agrees to reuse all defederalized funds the NDO receives that are not paid out under the provisions of §7.03, in accordance with the terms of this MOU and with the provisions of the reuse plan earlier submitted to, and approved by, the Department when the Department officially designated the NDO as being authorized under Section 105(a)(15) to carry out a CDBG-assisted activity.

A failure to so adhere to the such terms by the NDO will constitute a breach of this MOU contract, with the remedy for such breach hereby agreed by the NDO and the Department to be that the NDO will be required to immediately repay to the Department any and all such defederalized funds which are not reused in accordance with this MOU's requirements.

A failure by the NDO to so utilize defederalized reuse funds within a reasonable time (the parties hereby agreeing this means a time period no longer than two years from the receipt of payments), will trigger the Department's option to require the NDO to return such unused reuse funds to the Department. Any particular waiver by the Department of exercising this trigger will not constitute a waiver of any continuing, future right to exercise this option.

The NDO shall submit reports to the Department, at least annually, and as may be reasonably requested more frequently by the Department, accounting for all loan repayments received from the Business and the disposition of same as either paid pursuant to §7.03 above, or reused pursuant to §7.04 above. The accounting for those funds reused shall include receipts, reuse lending activity, and portfolio balances with loan details.

The NDO shall not assign or transfer any of the reuse funds (or its administrative obligations with respect thereto), without the prior written consent of the Department.

#### **§7.05 Disposition of Funds In the Event of a Failure by the Business to Satisfy the CDBG National Objective.**

If the Business fails to satisfy the CDBG National Objective for the Project, then the Project has failed, and the treatment and disposition of loan repayments received by the NDO from the Business is entirely different from circumstances where the CDBG National Objective is achieved and the NDO deals with the then defederalized funds under §7.03 and §7.04.

When the CDBG National Objective is not satisfied, any and all funds received by the NDO which were not paid out to the entity designated in §7.03 must be repaid to the Department by the NDO. Those funds which were paid out to the entity designated in §7.03 will be considered by the Department (when in this scenario of project failure) as having been repaid to the Department by the NDO (because the Department directed such funds to be paid out) and the NDO will be given full credit for having returned such funds to the Department (funds paid under §7.03).

#### **§7.06 Terms and Conditions Survive.**

The terms and conditions of this MOU shall remain in effect, and survive for so long as is legally necessary to continue to recognize, and to allow legal enforcement of, the agreements of the parties contained herein. This is particularly applicable to the NDO's obligations to the Department with respect to proper future reuse of the eventually defederalized funds which will flow to the NDO as a result of loan repayments by the Business to the NDO. There is no expiration of such Department control of the NDO's future reuse of such funds, unless expressly waived in writing by the Department.

There is no expiration of the Department's control or ability to designate payee organizations as set forth in §7.03.

At such time in the future when only the NDO and the Department remain in privity of contract under this MOU—put another way, when the Project is completed and the City and the Business have completed their respective duties and obligations—the NDO and the Department may modify those portions of the MOU which touch upon and concern the relationship of the NDO and the Department, and may do so with legal effect without involvement of the City or the Business as parties to any such modification.

#### **§7.07 NDO OBLIGATION OF VERIFICATION OF WORK ELIGIBILITY STATUS FOR NEW EMPLOYEES**

The NDO hereby agrees to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska. In this context, "new employees" means employees hired on or after the effective date of this MOU. 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 an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee.

This contractual obligation to verify work eligibility status for new employees physically performing services within the State of Nebraska also applies to any and all subcontractors utilized by the NDO in performing its obligations under this MOU. The NDO will be responsible to the Department for enforcing this requirement with NDO's subcontractors.

The NDO is a public contractor in its relationship established with the Department via this MOU, thus a failure by the NDO to adhere to these employment verification requirements is violative of the statutory requirements in Neb. Rev. Stat. §4-114 as well as being a breach of this MOU, and as such will be deemed a substantial breach of this MOU which may result in the Department declaring the NDO to be in default under the MOU. The remedy(ies) for such a breach and default would include forfeiture of the NDO's contractual entitlement to keep, and then reuse, the loan repayments the NDO receives under the terms of this MOU, including in such forfeiture remedy any repayments already received by the NDO from the Business prior to the time of any declaration (by the Department) of default (by the NDO) under the MOU.

These employment verification obligations of the NDO run in favor of the Department (and to no other party to this MOU), since the Department is required to adhere to the requirements of the Nebraska statute cited immediately above. The City will also be contractually required to verify the work eligibility status for its new employees, but that obligation of the City, running in favor of the Department, will be memorialized at a later time, in a different instrument (the administrative contract between the City and the Department) rather than in this MOU. The Business does not have any obligation under this Section 7.07 regarding verification of the work eligibility status of employees

of the Business, nor will the Business have such obligation if and when the Project moves to stages and development beyond this MOU.

## ACCEPTANCE PROVISIONS.

The parties acknowledge they have read and understand this MOU and agree to its provisions, and that it will be effective on the date when all parties have signed.

<b>DED—NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT</b>  By: _____ (Signature of Director or Designee)  _____ (Typed or Printed Name/Title)  _____ (Date)	City—City of La Vista, Nebraska  By: _____ (Signature of Chief Elected Official)  _____ (Typed or Printed Name/Title)  _____ (Date)  _____ (Federal Identification Number)
<b>Business— Graepel North America, Inc.</b>  By: _____ (Signature of Authorized Officer)  _____ (Typed or Printed Name/Title)  _____ (Date)	NDO— Metropolitan Area Planning Agency  By: _____ (Signature of Authorized Officer)  _____ (Typed or Printed Name/Title)  _____ (Date)
<b>Guarantor— Friedrich Graepel AG</b>  _____ (Signature of Friedrich Graepel as guarantor)  _____ (Date)	

**APPLICATION FOR ECONOMIC DEVELOPMENT  
CATEGORY  
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)  
Nebraska Department of Economic Development (DED)**

<b>DED USE ONLY</b>
Application Number
<b>10-ED-002</b>
Date Received

**2010**

**PART I. GENERAL INFORMATION**

**TYPE OR PRINT ALL INFORMATION**

<b>1. APPLICANT IDENTIFICATION</b>			<b>2. PERSON PREPARING APPLICATION</b>		
Applicant Name <b>City of LaVista</b>			Name <b>Jake Hansen</b>		
Mailing Address <b>8116 Park View Blvd.</b>			Address <b>MAPA, 2222 Cuming</b>		
<b>LaVista</b>	<b>NE</b>	<b>68128</b>	<b>Omaha</b>	<b>NE</b>	<b>68102-4328</b>
(City)	(State)	(ZIP)	(City)	(State)	(Zip)
Telephone Number	<b>(402) 331-4343</b>		Telephone Number	<b>(402) 444-6866 x226</b>	
Local Government Contact	<b>Ann Birch</b>		Federal Tax ID # / SS# <b>47-0522862</b>		
Fax Number	<b>(402) 331-4375</b>		Email Address	<b>jhansen@mapacog.org</b>	
Federal Tax ID Number <b>47-6050031</b>			Application Preparer (check one)		
DUNS Number (Local Government) <b>054561071</b>			<input type="checkbox"/> Local Staff	<input type="checkbox"/> Out-of-State Consultant	
Email Address <b>ABirch@cityoflavista.org</b>			<input checked="" type="checkbox"/> Economic Development District	<input type="checkbox"/> Non-Profit Organization	
			<input type="checkbox"/> In-State Consultant	<input type="checkbox"/> DED Staff	
<b>3. DEVELOPMENT CATEGORY</b>					
<input checked="" type="checkbox"/> Direct Loan <input type="checkbox"/> Job Training <input type="checkbox"/> Spec Building/Park <input type="checkbox"/> Public Works <input type="checkbox"/> Entrepreneur Development					
<b>4. APPLICATION TYPE</b>					
<input checked="" type="checkbox"/> Individual <input type="checkbox"/> Joint (List other applicants in box #6)					
<b>5. FUNDING SOURCES</b>					
CDBG Funds Requested <b>\$ 477,000</b>					
Matching Funds <b>\$ 1,728,000</b>					
Other Funds <b>\$ 0</b>					
Total Project Funds <b>\$ 2,200,000</b>					
<i>(Round amounts to the nearest hundred dollars.)</i>					

**6. PROGRAM SUMMARY:** Brief narrative description of the project for which CDBG funds are requested.  
 The City of La Vista is requesting \$477,000 to provide assistance for equipment purchases to Graepel North America, Inc., which intends to locate a metal fabrication operation in I-80 Industrial Park 2 at 13205 Centennial Road. Graepel will use this facility to serve its existing and acquired customers in North America. Products currently made in Germany for the US will be relocated to the facility, and new products for North American customers will be manufactured at the site. Within two years of project initiation, Graepel will invest approximately \$2.67 million in manufacturing equipment and leasehold improvements at the site, and will create 14 new FTE jobs within three years.

**7. CERTIFYING OFFICIAL:** Chief elected officer of local government requesting CDBG funds

To the best of my knowledge and belief, data and information in this application are true and correct, including any commitment of local or other resources. This application has been duly authorized by the governing body of the applicant following an official public hearing. This applicant will comply with all Federal and state requirements governing the use of CDBG funds.

Signature in ink	Douglas Kindig, Mayor Typed Name and Title	Date Signed
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Attest	Pamela Buethe, City Clerk Typed Name and Title	Date Signed
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**SUBMIT THE ORIGINAL OF THE ENTIRE APPLICATION (no additional copies are required) TO:**

Nebraska Department of Economic Development  
 Division of Community and Rural Development  
 PO Box 94666 - 301 Centennial Mall South  
 Lincoln, NE 68509-4666  
 (402) 471-3119 (800) 426-6505 Fax (402) 471-8405

*Individuals who are hearing and/or speech impaired and have a TDD, may contact the Department through the Statewide Relay system by calling (800) 833-7352 (TDD). The relay operator should be asked to call DED at (800) 426-6505 or 402-471-3119.*

**PART II. FUNDING SUMMARY**

(Round amounts to the nearest hundred dollars.)

Activity Code	CDBG Funds	Matching Funds	Other Funds	Total Funds	Sources of Matching or Other Funds
0010 Acquisition					
0020 Planning <sup>1</sup>					
0070 Public Fac. & Improvements					
0230 Streets					
0250 Storm Sewers					
0270 Sanitary Sewers					
0290 Sewage Treatment					
0310 Water Source/Well					
0330 Water Distribution					
0350 Water Storage					
0370 Flood & Drainage Facilities					
0600 ED Infrastructure Development					
0690 Fixed Assets / Land and Building					
0691 Speculative Building / Park					
0700 Direct Financial Assistance to For-Profit Biz					
0710 Job Training					
0730 Working Capital					
0750 Fixed Assets / Machinery & Equipment	\$472,000	\$1,538,851		\$2,010,851	Graepel
0770 Fixed Assets / Leaseholds Improvements		\$189,149		\$189,149	Graepel
0780 Entrepreneur Development					
0791 Microenterprise Lending					
0181 General Administration	\$5,000	\$0	\$0	\$5,000	N/A
<b>1000 TOTAL PROGRAM COSTS</b>	<b>\$477,000</b>	<b>\$1,728,000</b>	<b>\$0</b>	<b>\$2,205,000</b>	

<sup>1</sup> Only allowable as an Activity when associated with a Speculative Park project.

**Exhibit A****Participation Identification and Project Summary****1. Name of Business: Graepel North America Inc.**Address: 9840 S 140<sup>th</sup> Street #1Omaha, NE 68138  
(City) NE (Zip)  
Telephone No. ( 402 ) 861-1817Fax No. ( 402 ) 894 4952Contact Person: Mr. Mark ZumdohmeDUNS Number (Business) 78-333-5883**3. Business Type**

Start-Up  
 Existing  
 Business Buy-Out  
 Spec Building / Park

**5. Project Location:** Within the City Limits of (Name of City) \_\_\_\_\_ Outside the City Limits, but within the Zoning Jurisdiction of (Name and City) LaVista, NE \_\_\_\_\_(The postal address is: **13205 Centennial Rd. Ste 4+5, Omaha, NE 68135**) Outside the Zoning Jurisdiction of (Name of City) \_\_\_\_\_ in (County) \_\_\_\_\_ Located in county (not in incorporated areas.) \_\_\_\_\_Zoning Action Required?  Yes  No Project in 100 yr. floodplain?  Yes  No If zoning action is required, please attach an explanation. Attach a legal description of the project's location. Attach a map of the applicant's jurisdiction, identifying the areas in which the project activity will occur.**6. Ownership Identification**

A. Name	%
<u>Friedrich Graepel AG</u>	<u>100</u>
<u>Zeisigweg 2</u>	
<u>49624 Loeningen</u>	<u>Germany</u>

B. Percentage of Company Owned by:
Women <u>0</u> %
Minorities <u>0</u> %
Disabled Persons <u>0</u> %

**7. Affiliated Businesses**A. Does the Company have a Parent or Subsidiary?  Yes  NoIf Yes, Identify Name: Friedrich Graepel AG \_\_\_\_\_Address: Zeisigweg 2 \_\_\_\_\_City: 49624 Loeningen, Germany State: \_\_\_\_\_ Zip: \_\_\_\_\_B. Do the Owners of the Company have an Ownership interest in any Other Company?  Yes  No

If Yes to Either A or B Identify Below:

Company Name	Relationship	% Owned
<u>Graepel STUV GmbH, Seehausen, Germany</u>	<u>Subsidiary</u>	<u>100</u>
<u>Graepel Bozankaya Ltd., Ankara, Turkey</u>	<u>Subsidiary</u>	<u>50</u>

**8. Project Participation Identification: Identify All Entities Participating with the Financing of the Project.**

**A. Financial Institution(s)**

Name: Not applicable

Address: \_\_\_\_\_

(City)

(State)

(Zip)

Contact Person: \_\_\_\_\_

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

Telephone: (      )

**C. Source(s) of Equity/Investment Capital**

Name: Graepel North America

Address: 9840 S 140<sup>th</sup> Street, Ste. 1

Omaha, NE 68138

(City)

(State)

(Zip)

Telephone: ( 402 ) 861-1817

**B. Other Local, State or Federal Financing Sources**

Name: Not applicable

Address: \_\_\_\_\_

(City)

(State)

(Zip)

Contact Person: \_\_\_\_\_

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

Telephone: (      )

Name: Friedrich Graepel AG

Address: Zeisigweg 2

49624 Loeningen, Germany

(City)

(State)

(Zip)

Telephone: +49 5432 850

**9. State the project's overall objective, including a brief history of operations to date:**

Graepel is a manufacturer of perforated and stamped sheet metal components and assemblies for the agricultural machinery, construction equipment and truck industry - worldwide.

Information about our product range can be found on [www.graepel.de](http://www.graepel.de)

Since 1993 Graepel products are supplied to the United States. In 2006 Graepel North America Inc. was founded as sales office and warehouse to increase business in North America.

Graepel North America could successfully grow the business in the North American Market and has significant orders with our strategic customers John Deere, Caterpillar, Navistar and Daimler Trucks for the next years. Most of the sold products require manufacturing and value add in the local US Market.

Now Graepel will set up a manufacturing plant in Omaha, Nebraska to serve its existing and acquired customers in North America from the US. Products currently made in Germany for the US will be relocated to the US. All upcoming additional products for the US will be made in the US.

Graepel will lease a new facility building for the term of 5 years. Production equipment for approx. USD 2,500,000 will be installed within the first 2 years (e.g. Hydraulic Presses, Press Brakes, Laser Cutter, Welding equipment). Current and upcoming business based on existing customer contracts enable the creation of a total of 16 fulltime jobs by the end of 2012.

Graepel requests the CDBG loan to close a gap in financing in order to set up manufacturing in the US, invest into the necessary equipment needed to create above indicated jobs.

Exhibit B

**PROJECT FINANCING AND USE OF LOAN PROCEEDS**

I. Project Financing	Amount	Percent Project Cost	Annual Debt Service	Maturity	Interest Rate	Lien Position
1. CDBG Share of Project Cost	\$472,000	21%	\$ 47,200 (50% forgivable, 50% repayable)	5 years	0%	UCC/Deed of Trust on Equip.
2. Private Sector Financial Institution	\$		\$			
Other (Graepel)	\$1,728,000	79%	\$			
Total Private Sector Financing	\$		\$			
3. Other Federal Sources	\$		\$			
4. Equity Injection			\$			
<b>5. TOTAL PROJECT FINANCING</b>	<b>\$2,200,000</b>		<b>\$</b>			

## Job Creation / Retention Information

1. Total full time equivalent positions as of July 2010: 2.5 (date)
2. Total new full time equivalent positions being **created** from the project which will be filled for one year or longer. 14
3. The total number of **retained** FTEs that will result from the project for which notification of lay-off or termination has occurred, or is apt to occur (provide explanation) if the project is not carried out. Classify retained FTEs as follows: 0
  - a. Total jobs known to be currently held by LMI people. For each employee, submit the Employee Certification Form or \_\_\_\_\_
  - b. Total number of jobs that can reasonably be expected to become available through turnover to LMI persons within a two year period from an award of CDBG funds. The number of jobs should be based upon the historical turnover rate for each of the past two years converted to FTE positions. \_\_\_\_\_
4. (For seasonal hiring only). Total new full time equivalent positions being created from the project which will be filled for 3 months or longer. N/A
5. Provide a job description for each new position. Complete all information for each job title and identify the number of positions to be created. (Use the attached list for job titles) See below
6. Describe training and recruitment opportunities that would make the retained jobs available to LMI persons. All CDBG funded projects may use Nebraska Workforce Development for their recruiting of new employees to assist in the documentation of first consideration being given to low and moderate income persons. Nebraska Workforce Development will obtain and keep on file for verification the necessary information about the person to determine low and moderate income status. The distance from residence and availability of transportation to the employment site should also be considered in determining whether a particular low and moderate income person can seriously be considered an applicant for the job.
7. Complete the projected hiring schedule for positions expected to become available through turnover.

### Job Descriptions

No. of FTE Positions to be Created / Retained	Job Title	Skills (describe)	Education (indicate HS education, specialized training, 4-yr degree, other)	Experience (No. of yrs)	Wage / Salary	Benefit Package
1	Manager	Production Mgmt	Engineering Degree	10	50,000 /yr	
1	Officer	Metal forming / Tooling	Tool and die maker	10	60,000 /yr	
1	Officer	Quality Assurance	Engineering Degree	5	50,000 /yr	
1	Officer	Supply Chain Mgmt	BA Degree	10	50,000 /yr	
½	Office	Administration	HS Education	1	18,000 /yr	
1	Craft Worker	Metal forming / Tooling	HS Education	1	35,000 /yr	
1	Craft Worker	Metal forming / Tooling	HS Education	1	35,000 /yr	
1	Craft Worker	Metal forming	HS Education	1	35,000 /yr	
1	Craft Worker	Metal forming	HS Education	1	35,000 /yr	
1	Craft Worker	Metal forming / Welding	HS Education	1	35,000 /yr	
1	Craft Worker	Metal forming / Welding	HS Education	1	35,000 /yr	
1	Craft Worker	Logistic	HS Education	1	30,000 /yr	
1	Craft Worker	Logistic	HS Education	1	30,000 /yr	
1	Craft Worker	Service	HS Education	1	30,000 /yr	

Business Signature – Authorized Person

Date

Typed Name and Title

**STATE OF NEBRASKA  
COMMUNITY DEVELOPMENT BLOCK GRANT  
EMPLOYEE CERTIFICATION FORM**

For use by **Graepel North America** to meet the requirements of the Nebraska Department of Economic Development and U.S. Department of Housing and Urban Development (HUD).

Dear Employee or Applicant:

Please provide the information requested on this form by so that we can verify to the Nebraska Department of Economic Development that your employment here is achieving the goals of the Nebraska Community Development Block Grant Program. This information is voluntary. Your response should be based upon the earned family income in the county in which you reside. The information will be placed in your confidential personnel file and is available to only a limited number of company officials. The information is subject to verification by officials from the City of LaVista, Nebraska and representatives of the Nebraska Department of Economic Development.

**EMPLOYEE or APPLICANT:** Please answer questions 1, 2 and 3:

Find your family size and household income level. Count all family members including yourself living at home.

**HUD Income guidelines for WASHINGTON, DOUGLAS, SARPY, CASS CO., NEBRASKA**

**(Please ask personnel staff for additional tables if you live in a county not listed above)**

**Family**

**Size:**

1 PERSON    2 PERSONS    3 PERSONS    4 PERSONS    5 PERSONS    6 PERSONS    7 PERSONS    8 PERSONS

Row A	\$14,800	\$16,900	\$19,000	\$21,100	\$22,800	\$24,500	\$26,200	\$27,900
Row B	\$24,650	\$28,150	\$31,650	\$35,150	\$38,000	\$40,800	\$43,600	\$46,400
Row C	\$39,400	\$45,000	\$50,650	\$56,250	\$60,750	\$65,250	\$69,750	\$74,250

1) My household size is \_\_\_\_\_ persons.

Please check the box below that represents your **TOTAL** household income **FOR LAST YEAR** in relation to the income levels in rows A, B, and C above. **LAST YEAR** my total income was:

LESS THAN THE AMOUNT IN ROW A  
 BETWEEN THE AMOUNTS IN ROWS B AND C

BETWEEN THE AMOUNTS IN ROWS A AND B  
 MORE THAN THE AMOUNT IN ROW C

2) Please Check the Box(es) that identify your race:

Single Race:

White  
 Black/African American  
 Asian  
 American Indian/Alaskan Native  
 Native Hawaiian/Other Pacific Islander  
 Other

Multi-Racial Identifiers:

American Indian/Alaskan Native **and** White  
 Asian **and** White  
 Black/African American **and** White  
 American Indian/Alaskan Native **and** African/American  
 Other Multi-Racial

3) Please answer these questions:

Do you consider yourself as being of Hispanic ethnicity?

Yes       No

What sex are you?

Female       Male

Do you have a disability that is a substantial handicap?

Yes       No

Are you a female head of household?

Yes       No

Your Name \_\_\_\_\_  
(please print)

Your Signature: X \_\_\_\_\_

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

**TO BE COMPLETED BY THE BUSINESS** Please indicate job category for which this employee or applicant is being considered: See attached sheet for description of job categories)

Officials or Managers     Professional     Technicians     Sales     Office or Clerical  
 Craft Worker (skilled)     Operatives (semi-skilled)     Laborers (unskilled)     Service Workers

**HUD INCOME GUIDELINES**

**DODGE COUNTY, NE**

**Family**

**Size:**

	1 PERSON	2 PERSONS	3 PERSONS	4 PERSONS	5 PERSONS	6 PERSONS	7 PERSONS	8 PERSONS
Row A	\$11,950	\$13,650	\$15,350	\$17,050	\$18,450	\$19,800	\$21,150	\$22,550
Row B	\$19,900	\$22,750	\$25,600	\$28,400	\$30,700	\$32,950	\$35,250	\$37,500
Row C	\$31,850	\$36,400	\$40,950	\$45,450	\$49,100	\$52,750	\$56,400	\$60,000

**LANCASTER COUNTY, NE**

**Family**

**Size:**

	1 PERSON	2 PERSONS	3 PERSONS	4 PERSONS	5 PERSONS	6 PERSONS	7 PERSONS	8 PERSONS
Row A	\$14,400	\$16,450	\$18,500	\$20,550	\$22,200	\$23,850	\$25,500	\$27,150
Row B	\$24,000	\$27,400	\$30,850	\$34,250	\$37,000	\$39,750	\$42,500	\$45,250
Row C	\$38,400	\$43,850	\$49,350	\$54,800	\$59,200	\$63,600	\$68,000	\$72,350

**SAUNDERS CO, NE**

**Family**

**Size:**

	1 PERSON	2 PERSONS	3 PERSONS	4 PERSONS	5 PERSONS	6 PERSONS	7 PERSONS	8 PERSONS
Row A	\$13,650	\$15,600	\$17,550	\$19,450	\$21,050	\$22,600	\$24,150	\$25,700
Row B	\$22,700	\$25,950	\$29,200	\$32,400	\$35,000	\$37,600	\$40,200	\$42,800
Row C	\$36,300	\$41,500	\$46,700	\$51,850	\$56,000	\$60,150	\$64,300	\$68,450

**HARRISON, MILLS, POTTAWATTAMIE COUNTY, IA**

**Family**

**Size:**

	1 PERSON	2 PERSONS	3 PERSONS	4 PERSONS	5 PERSONS	6 PERSONS	7 PERSONS	8 PERSONS
Row A	\$14,800	\$16,900	\$19,000	\$21,100	\$22,800	\$24,500	\$26,200	\$27,900
Row B	\$24,650	\$28,150	\$31,650	\$35,150	\$38,000	\$40,800	\$43,600	\$46,400
Row C	\$39,400	\$45,000	\$50,650	\$56,250	\$60,750	\$65,250	\$69,750	\$74,250

**CITY OF LA VISTA**  
**MAYOR AND CITY COUNCIL REPORT**  
**AUGUST 17, 2010 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
NEBRASKA ADVANTAGE TRANSFORMATIONAL TOURISM AND REDEVELOPMENT ACT – BALLOT APPROVAL	◆ RESOLUTION ORDINANCE RECEIVE/FILE	BRENDA S. GUNN CITY ADMINISTRATOR

**SYNOPSIS**

A resolution has been prepared to authorize the placement of a question on the November 2, 2010 General Election ballot granting the City authority under the Nebraska Advantage Transformational Tourism and Redevelopment Act to direct the local option sales tax collected within a qualifying area for the benefit of that area.

**FISCAL IMPACT**

Election costs of approximately \$2,000. If approved it would give the Governing Body authority to refund a portion ( $\leq 1.5\%$ ) of the local sales tax generated by a qualifying project, back to the cost of the project.

**RECOMMENDATION**

Approval.

**BACKGROUND**

During the 2010 session of the Nebraska Legislature, Legislative Bill 1018 adopting the Nebraska Advantage Transformational Tourism and Redevelopment Act (NATTRA) was approved and will go into effect on July 15, 2010. Voter approval is required in order to grant the Governing Body authority to utilize this economic development tool.

The Council discussed this item at the July 6, 2010 meeting and directed staff to prepare the resolution to place the question on the November 2010 General Election Ballot.

At the August 3, 2010 meeting Council directed staff to make revisions to the language to make the ballot question more voter friendly.

The deadline to have the resolution to the Election Commissioner is September 1, 2010 in order to have the question placed on the Ballot (General Election) on November 2, 2010.

*\* If the voters do not approve this authority, the City could not place the question on the ballot for another 23 months.*

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

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, PURSUANT TO THE NEBRASKA ADVANTAGE TRANSFORMATIONAL TOURISM AND REDEVELOPMENT ACT, PROPOSING THE DIRECTION OF PROCEEDS OF THE LOCAL OPTION SALES TAX AS AUTHORIZED BY THE ACT FOR SUBMISSION TO THE VOTERS OF LA VISTA ON NOVEMBER 2, 2010.

WHEREAS, the Nebraska State Legislature authorized cities who levy a local option sales tax, through the passage of LB1018 during the 2010 session which was entitled the "Nebraska Advantage Transformational Tourism and Redevelopment Act" and now is found in Nebraska Statutes, Sections 77-1001 et seq, to utilize that sales tax to assist in development or redevelopment at the local level by giving cities the authority to rebate local option sales tax dollars generated in one or more qualifying tourism development or redevelopment project areas as an incentive; and

WHEREAS, LB1018 requires that the municipality get approval by their citizens to direct local option sales taxes as permitted thereunder; and

WHEREAS, LB 1018 creates minimum investment and net employment increases for an applicant to qualify for incentives, with the investment requirement being a tiered system based on the level of net taxable sales within the county during the preceding calendar year.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of La Vista, Nebraska, that the direction of local option sales tax within one or more redevelopment or tourism development project areas designated by the City will be presented to the voters of the City for approval pursuant to Neb. Rev. Stat. section 77-1001 et seq on November 2, 2010 at the general election. The following question shall appear on the ballot:

**"LA VISTA ADVANTAGE TRANSFORMATIONAL  
TOURISM AND REDEVELOPMENT PROGRAM**

If authorized by the voters at an election, the City of La Vista, Nebraska may direct that some or all of the local option sales taxes – that is, the City's sales taxes - collected in a designated area be distributed to qualifying businesses to encourage investment in redevelopment or tourism development in those areas. Shall the municipality – the City of La Vista - direct the local option sales tax collected within an area defined by the municipality to require redevelopment or as a tourism development project for the benefit of that area?

\_\_\_\_\_ YES

\_\_\_\_\_ NO

**A “YES” vote** will authorize the City of La Vista to direct some or all of the City’s sales taxes collected in a designated area to be distributed to qualifying businesses to encourage investment in redevelopment or tourism development in those areas.

**A “NO” vote** will deny authority to the City of La Vista to direct some or all of the City’s sales taxes collected in a designated area to be distributed to qualifying businesses to encourage investment in redevelopment or tourism development in those areas

**SECTION 3.** That a copy of this resolution for the Program of the City of La Vista, Nebraska shall be filed with the City Clerk who shall make it available for public review at City Hall, 8116 Park View Boulevard, La Vista, Nebraska during regular business hours.

**SECTION 4.** That the City Clerk is hereby directed to submit the question of adoption of the Program to the registered voters at the general election to be held November 2, 2010 by filing a certified copy of this resolution with the election commissioner or Sarpy County Clerk within the time required by law, but in any event not later than September 1, 2010, at which the question will be considered by voters, and to make all notices and take such further actions as required of her by law regarding such election.

**SECTION 5.** That all resolutions or parts of resolutions in conflict herewith are hereby repealed.

PASSED AND APPROVED THIS 17TH DAY OF AUGUST, 2010.

CITY OF LA VISTA

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Douglas Kindig, Mayor

ATTEST:

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Pamela A. Buethe, CMC  
City Clerk

**CITY OF LA VISTA**  
**MAYOR AND CITY COUNCIL REPORT**  
**AUGUST 17, 2010 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
FISCAL YEAR 10/11 MUNICIPAL BUDGET	RESOLUTION ◆ ORDINANCE RECEIVE/FILE	BRENDA S. GUNN CITY ADMINISTRATOR

**SYNOPSIS**

Second reading of an ordinance has been prepared to adopt the proposed municipal budget for FY10/11. Only second reading of the budget ordinance is requested at this time as the final valuation of the City will not be received from Sarpy County until August 20, 2010.

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

**FISCAL IMPACT**

The proposed budget is for \$28,477,618.50 in all funds. The total proposed preliminary property tax request is for \$5,515,493.32 which will require a property tax levy of \$0.5235 per \$100 dollars of assessed valuation.

The owner of a home valued at \$150,000 will pay \$785.25 in property taxes, or \$65.43 per month. The property tax levy remains the same as last year at \$0.5235.

**RECOMMENDATION**

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

**BACKGROUND**

The City Council held budget workshops on July 12 and 13, 2010. 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, 2010 AND ENDING ON SEPTEMBER 30, 2011; 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, 2010, through September 30, 2011. 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	11,632,310.00	4,988,703.13
Sewer Fund	2,026,376.00	0.00
Debt Service Fund	5,169,550.00	526,790.19
Lottery Fund	1,574,376.00	0.00
Golf Fund	514,459.50	0.00
Capital Fund	4,847,100.00	0.00
Economic Development	2,049,533.00	0.00
Off-Street Parking	663,914.00	0.00
<b>Total All Funds</b>	<b>28,477,618.50</b>	<b>5,515,493.32</b>

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

PASSED AND APPROVED THIS 3RD DAY OF AUGUST 2010.

CITY OF LA VISTA

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

ATTEST:

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

ORDINANCE NO. 1409

AN ORDINANCE TO AMEND ORDINANCE NO.1097-1109, 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**

Building Permit	
General	2006 Uniform Administrative Fee \$ 30
<u>Base fee + 5%</u>	
Commercial/Industrial	2006 Uniform Administrative Fee \$30
<u>Base fee + 5%</u>	
Plan Review Fee	
Commercial (non-refundable)	\$100 or 10% of building permit fee (whichever is greater)
Gateway Corridor District (non-refundable) (Additional Fee @1/2 for review of revised plans)	\$1,000-Bldgs 24,999 sq. ft. or less \$2,000 Bldgs 25,000 – 49,999 sq. ft. \$3,000 Bldgs 50,000 -100,000+ sq.ft. \$4,000 Bldgs 100,000 + sq.ft
Replacement Plan Review Fee	\$100 + Request for records fees
Engineer's Review	\$500 (?change since in-house now?)
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
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
Master Sign Plan (more than 1 sign)	\$250
Common Sign Plan	\$250
Temporary Sign Permit:	

Master Fee Schedule 09/10/11 Fiscal Year

Non-profit or tax exempt organization	\$0
All other temporary signs	\$ 30/year
Tower Development Permit	\$1000
Tarp Permit(valid for 6 months)	<u>\$ 2830</u>
Bird Permit	\$ 28
Solar Panel Permit	<u>\$ 2830</u>
Satellite Dish Permit	<u>\$ 2830</u>
Wading/Swimming Pools at residence	<u>\$ 2830</u>
Dedicated Electrical circuit for pumps	<u>\$ 2830</u>
Mechanical Permits	2006 Uniform Administrative Fee <u>\$30</u>
<u>Base fee + 5%</u>	
Plumbing Permits	2006 Uniform Administrative Code
<u>Fee \$30 Base fee + 5%</u>	
Sewer Repair Permit	<u>\$2830</u>
Backflow protector permit	<u>\$ 28.30 (\$20-22 permit &amp; \$8 backflow)</u>
Underground Sprinklers	<u>\$ 28.30 (\$20-22 issue fee &amp; \$8 fixture)</u>
Electrical Permits	2006 Uniform Administrative Fee <u>\$30</u>
<u>Base Fee + 5%</u>	

**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	<u>\$ 2830.00</u>
Sidewalks	<u>\$ 2830.00</u>
Driveway Replacement	<u>\$ 2830.00</u>
Driveway Approach w/o curb cut or grinding	<u>\$ 2830.00</u>
With curb requiring cut plus the 4' apron on each side)	
Contractor (Contractor performs curb cut or grind)	<u>\$ 2830.00 plus \$1.00/ft.</u>
City Charge (if City performs curb cuts)	<u>\$35-50 + \$4/ft (\$25-40 set up fee; \$10</u>
permit fee)	
City charge (if City performs curb grinds)	<u>\$35-50 + \$5/ft (\$25-40 set up fee; \$10</u>
permit fee)	
Appeal Fee Regarding Issuance or Denial of Curb Cut/Driveway	
Approach Construction Permit	\$250
Street Paving, Surfacing, Resurfacing, Repairing, Sealing or	
Resealing Permit	<u>\$ 2830.00/Yearly</u>
Appeal Fee Regarding Issuance or Denial of Street Paving,	
Resurfacing, etc. Permit	\$250

**GRADING PERMIT FEES**

10 acres or less	\$ 500
More than 10 acres	\$1,000

**ZONING FEES**

Comprehensive Plan Amendment	\$500
<u>Zoning Map Amendment (rezoning)</u>	<u>\$500</u>
Zoning Text Amendment	\$500
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	\$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:	
Single Family Residential Development (up to 4-plex)	\$750 per dwelling unit
High-Density Multi-Family Residential Development	\$3,300 per gross acre*
Commercial/Industrial Development	\$4,000 per gross acre*

\*Computed to the nearest .01 acre.

#### OCCUPATION TAXES

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 W Wholesale Beer License Holder	\$500
Class X Wholesale Liquor License Holder	\$1000
Class Y Farm Winery License Holder	\$500
Class AB Liquor License Holder	\$400
Class AD Liquor License Holder	\$600
Class ADK Liquor License Holder	\$600
Class AK Liquor License Holder	\$200
Class ABK Liquor License Holder	\$400
Class BK Liquor License Holder	\$200
Class CK Liquor License Holder	\$600
Class DK Liquor License Holder	\$400
Class IB Liquor License Holder	\$700
Class IBK Liquor License Holder	\$700
Class ID Liquor License Holder	\$900
Class IDK Liquor License Holder	\$900
Class IK Liquor License Holder	\$500
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

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Convenience store with car wash machines)	\$120 (Includes all vacuum & supply vending
Dry cleaning or laundry and tailoring	\$ 50
Funeral homes	\$150
Gaming Device Distributors	5% of gross receipts (non-profits exempt)
Games of Chance/Lotteries	5% of gross receipts (non-profits exempt)
Games of Chance/Lottery License Fee	\$ 50/1st location - \$10/ea additional
Gas Companies	5% of gross receipts
Hawkers/Peddlers	\$ 75/day or \$500/year
Home Occupations (not specified elsewhere)	
Home Occupation Permit Application Fee	\$2530
Home Occupation 1 and Child Care Home	\$50
Home Occupation 2	\$35
Home Occupation Conditional Use Permit – see Zoning Fees	

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

Movie theatres	\$150/complex and \$75/viewing room
Music, Vending, & Pinball Machines	\$ 20/year/machine +Service Provider Fee of
&75.00 for business outside the City that provides	machines for local businesses
Nurseries, greenhouses, landscaping businesses, and tree trimmers	\$ 75
Nursing homes, assisted living, hospitals and retirement homes	\$ 5 per bed
Pawnbrokers	\$ 1.00/pawnbroker transaction evidenced by a pawnbroker card or ledger entry per Neb. Rev. Stat. Section 69-204. Minimum of \$30/year
Professional services - engineers, architects, physicians, dentists, chiropractors, osteopaths, accountants, photographers, auctioneers, veterinarians, attorneys, real estate offices and insurance agents or brokers - \$75 plus \$10 per agent or professional over one (1)	
Recreation businesses - indoor and outdoor	\$100
Restaurants, Bars, and drive-in eating establishments	\$ 50 (5 employees or less) \$100 (more than 5 employees)

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

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

Master Fee Schedule 09/10/11 Fiscal Year |

60,000	99,999 sq. ft.	\$ 500
100,000	and greater	\$ 750
Schools - trade schools, dance schools, music schools, nursery school or any type of school operated for profit		\$ 50
Service providers, such as persons, firms partnerships or corporations delivering any product, good or service whatsoever in nature within the City		\$ 75
Service stations selling oils, supplies, accessories for service at retail		\$ 75 + \$25.00 for attached car wash
Telephone Companies (includes land lines, wireless, cellular, and mobile)		5% of gross receipts
Tobacco License		\$ 15 (based on State Statute)
Tow Truck Companies		\$ 75
Late Fee (Up to 60 days)		\$ 35
Late Fee (60-90 days)		\$ 75
Late Fee (over 90 days)		Double Occupation tax or \$100, whichever is greater
<b><u>OTHER FEES</u></b>		
Barricades		
Deposit Fee(returnable)		\$ 60/barricade
Block Parties/Special Event		\$ 5/barricade per day
Construction Use		\$25 ea. (5 days maximum)
Blasting Permit		\$1,000
Cat License Fee (per cat – limit 2)		\$ 5 each if spayed/neutered \$ 15 each if not spayed/neutered \$ 10 each (delinquent) if spayed/neutered \$ 30 each (delinquent) if not spayed/neutered
Dog License Fee (per dog – limit 2)		\$ 5 each if spayed/neutered \$ 15 each if not spayed/neutered \$ 10 each (delinquent) if spayed/neutered \$ 30 each (delinquent) if not 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
Election Filing Fee		1% of Annual Position Salary
Fireworks Sales Permit (Non-Profits)		\$2,500
Handicap Parking Permit Application Fee		\$ Currently Not Charging Per State
Natural Gas Franchisee Rate Filing Fee (For rate changes not associated w/the cost of purchased gas.)		Per Agreement
Open Burning Permit		\$ 10
<b>Parking Ticket Fees</b>		
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)
<b>Pawnbroker Permit Fees:</b>		
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	\$12.50 <del>15.00</del> Half Hour + Copy Costs*
Audio Tapes	(May be subject to deposit)
Video Tapes or CD/DVD	\$5.00 per tape
*Copy costs shall be established by the Finance Director	\$10.00 per tape/CD
Unified Development Ordinance	\$100
Comprehensive Plan	\$ 50
Zoning Map	\$10 12"x36" \$30 36"x120"
Zoning Ordinance w/Map	\$ 30
Subdivision Regulations	\$ 30
Future Land Use Map	\$10 12"x36" \$30 36"x120"
Ward Map	\$ 2
Fire Report	\$ 5
Police Report	\$ 5
Police Photos (5x7)	\$ 5/ea. for 1-15 \$ 3/ea. for additional
Police Photos (8x10)	\$10/ea. for 1-15 \$ 5/ea. for additional
Police Photos (Digital)	\$10/ea. CD
Criminal history	\$ 10

**FALSE AND NUISANCE ALARMS**

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

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

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

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

**RESPONSE TO LARGE HAZARDOUS MATERIALS INCIDENTS**

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

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

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

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

Master Fee Schedule 09/10/11 Fiscal Year |

Winches	\$10
Air Bags	\$50
High Lift Jack	\$20

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

**RESCUE SQUAD FEES**

BLS Non Emergency Base	\$240425
BLS Emergency Base	\$360470
ALS Non Emergency Base	\$330500
ALS Emergency Level I	\$450575
ALS Emergency Level 2	\$575730
Specialty Care (Interfacility)	\$650
Mileage Rural	\$ 4013
Rescue Squad Response (without transport)	\$125

**LIBRARY FEES**

Membership (Non-Resident Family)	6 month	\$ 5030
	1 year	\$ 55

Fax	\$1.00 up to 5 pages
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Fines	
Books	\$ .05/day
Audio Books	\$ 1.00/day
Videos/DVDs/CDs	\$ 1.00/day

Damaged & Lost	
Books	\$ 5 processing fee + actual cost
Videos /DVDs/CDs	\$ 5 processing fee + actual cost

Copies	\$ .10
Inter-Library Loan	\$23.00/transaction
Lamination – 18" Machine	\$1.00 per foot

Lamination – 40" Machine	\$4.00 per foot
Computer Lab Guest	\$5.00/session

**RECREATION FEES**

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

	<u>Resident</u>	<u>Non-Resident</u>	<u>Business</u>
<u>Groups</u>			
Facility Rental			
Gym (1/2 CourtGym)	\$ 35/Hour	\$ 70/Hour	\$ 70/Hour
Gym/Stage (Rental)	\$400/Day	\$800/Day	\$800/Day
Gym/Stage (Deposit)	\$200	\$400	\$400
Game Room	\$ 20/Hour	\$ 40/Hour	\$ 40/Hour
Meeting Rooms (Rental)	\$ 10/Hour/Room	\$ 20/Hour/Room	\$ 25/Hour
Meeting Rooms (Deposit)	\$ 50/Room	\$ 50/Room	\$ 50/Room
Kitchen (Rental)	\$ 15/Hour	\$ 25/Hour	\$ 30/Hour
Kitchen (Deposit)	\$ 50/Room	\$ 50/Room	\$ 50/Room
Racquetball Court	\$ 6/Hour	\$ 12/Hour	\$ 12/Hour

Facility Usage	
Daily Visit (Over age 19)	\$ 2.00
Daily Visit (Seniors +55)	\$ -0-
Fitness Room (Over age 19)	\$ 4.00
(Mon - Fri 8:00 -5:00 pm)	\$ 4,502.00
Gym (Over age 19)	\$ 2.00/Visit
(Mon - Fri 8:00 -5:00 pm)	\$ 2.00/Visit

Master Fee Schedule 09/10/11 Fiscal Year

Ind. Weight Training  
Classes \$ 25

Variety of programs as determined by the  
Recreation Director

Fees determined by cost of program

Classes	Contractor	City
	75%	25%

Contract Instructor Does Registration and Collects Fees

Other Facilities:

	Resident	Non-Resident
Tournament Fees	\$ 30/Team/Tournament \$ 30/Field/Day	\$ 30/Team/Tournament \$ 30/Field/Day
Gate/Admission Fee	10% of Gross	
Model Airplane Flying		
Field Pass	\$30* * includes \$10 club membership 1 – year license	\$40*
Field Rentals	\$30/2 hours	\$40/2 hours
Park Shelters	\$15/3 hours	\$25/3 hours

	Resident	Non-Resident
Swimming Pool		
Youth Daily	\$ 2	\$ 4
Adult Daily	\$ 3	\$ 4
Resident Tag	\$ 4.50 <sup>2</sup>	
Family Season Pass	\$ 90 <sup>100</sup>	\$150 <sup>160</sup>
Youth Season Pass	\$ 50 <sup>60</sup>	\$ 80 <sup>90</sup>
Adult Season Pass	\$ 60 <sup>70</sup>	\$ 90 <sup>100</sup>
30-Day Pass	\$ 45 <sup>50</sup>	\$ 75 <sup>80</sup>
Season Pass (Day Care)	\$250	\$250
Swim Lessons	\$ 25 <sup>30</sup>	\$ 50 <sup>55</sup>

	Resident	Non-Resident
Youth Recreation Programs		
Coed Softball/Baseball Ages 5-6	\$ 30/40	\$45/55
Coed Softball/Baseball Ages 7-8	\$ 30/40	\$45/55
Coed Softball/Baseball Ages 9-10	\$ 40/50	\$60/70
Coed Softball/Baseball Ages 11-12	\$ 50/60	\$80/90
Coed Softball/Baseball Ages 13-14	\$ 65/75	\$85/95
Coed Softball/Baseball Ages 15-16	\$ 85/95	\$115/125
Baseball Ages 17-18	\$100/110	\$150/160
Softball Ages 15-16	\$75	\$105
Softball Ages 17-18	\$80	\$130
Tackle Football	\$ 95/105	\$125/135
Soccer Ages 8 and above	\$50/60	\$50/60
Basketball Clinic	\$ 15/25	\$20/30
Basketball Ages 9-10	\$ 45/55	\$55/65
Basketball Ages 11-12	\$ 45/55	\$55/65
Soccer	\$ 30/40	\$50/60
Flag Football	\$ 30/40	\$50/60
Volleyball	\$ 30/40	\$50/60
Cheerleading	\$ 25/35	\$45/55
Start Smart	\$ 15	\$ 20
Soccer Clinic	\$15/25	\$20/30
Uniform Deposit Fee		
Basketball	\$ 40	\$ 40
Tackle Football	\$180	\$180
Baseball Ages 9 - 12	\$ 20	\$ 20
Baseball Ages 13-18	\$ 50	\$ 50
Softball Ages 11-14	\$ 20	\$ 20

Adult Recreation Programs		
Softball – Single	\$200	\$200
Softball – Double	\$400	\$400

Master Fee Schedule 09/10/11 Fiscal Year |

Basketball	\$135	\$135
Volleyball	\$100	\$100
Fall Softball – Single	\$110	\$110
Fall Softball – Double	\$220	\$220
Summer Softball – Single	\$ 80	\$ 80
Summer Basketball	\$ 70	\$ 70

Golf Green Fees

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

9-hole Weekdays (adults)	\$ 7.00	8.50
9-hole Weekends – Sa - Su (adults)	\$ 8.50	10.00
18-hole Weekdays (adults)	\$12.00	14.50
18-hole Weekends - Sa - Su (adults)	\$14.00	16.00
9-hole Weekdays - M-F (jr/sr)	\$ 6.00	
9-hole Weekends - Sa-Su (jr/sr)	\$ 6.00	8.00
18-hole Weekdays - M-F (jr/sr)	\$11.00	
18-hole Weekends - Sa-Su (jr/sr)	\$11.00	13.00
Pull Carts	\$ 2.00	2.50
Rental Clubs -	\$ 7.00	
Electric Carts – 9-hole	\$5.00	6.00
Electric Carts – 18-hole	\$7.00	9.00

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

9-hole Weekdays (adults)	\$ 8.50	10.00
9-hole Weekends – Sa - Su (adults)	\$10.00	12.00
18-hole Weekdays (adults)	\$14.50	16.00
18-hole Weekends - Sa - Su (adults)	\$16.00	18.00
9-hole Weekdays - M-F (jr/sr)	\$ 6.00	8.00
9-hole Weekends - Sa-Su (jr/sr)	\$ 6.00	*8.00 jr/10.00 sr
18-hole Weekdays - M-F (jr/sr)	\$11.00	13.00
18-hole Weekends - Sa-Su (jr/sr)	\$11.00	*13.00 jr/15.00 sr

Pull Carts	\$ 2.00	2.50
Rental Clubs	\$ 7.00	
Electric Carts – 9-hole	\$ 6.00	6.50
Electric Carts – 18-hole	\$ 9.00	10.50

\* After 3 p.m.

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 (16 over)	\$300.00	400.00
Senior (55 over)	\$200.00	300.00
Junior (15 under)	\$200.00	300.00
Family	\$600.00	750.00

Annual Cart Rental

(One Full Year from date of purchase)

One Adult (16 over)	\$200.00
Two Adults	\$300.00

Discount Cards

(Adult Rates)

25 rounds	\$170.00
12 rounds	\$85.00

(Jr./Sr. Rates)

25 rounds	\$120.00
12 rounds	\$ 60.00

Special Services Van Fees

Trip within city limits (LaVista & Ralston) \$1.00 one way

Master Fee Schedule 09/10/11 Fiscal Year

Trip outside city limits(Determined by distance) one way	\$2.00 <del>3.00</del> <u>3.00</u> -\$4.00 <del>6.00</del> <u>6.00</u>
Bus pass (each punch is worth \$1.00)	\$20.00

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 connected directly or indirectly with the sewerage system of the City of La Vista 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 wherein the water consumption for each dwelling is separately supplied, metered and charged for by the Metropolitan Utilities District - \$5.576.02 per month.
  - b. For sewer service users classified as Residential-Multi-Family, the same being sewer service to Multi-Family dwellings wherein the water consumption in each dwelling is not separately supplied, metered and charged for by the Metropolitan Utilities District - \$ 5.576.02 per month plus an amount equal to \$ 5.015.41 times the total number of units served by the water connection, less one. Late charge of 14% for Multi-Family dwellings.
  - 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 - \$ 5.976.45 per month. For sewer service users in this category that require manual billing, add \$10.00 for a total of \$15.9716.45 per month.
  - d. The flow charge for all sewer service users shall be \$ 4.62561.7557 per hundred cubic feet (ccf).
  - e. 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	\$1,200 <del>1,100</del> /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 \$5,5005,973 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"		\$350400
Service Line w/inside diameter of 6"		\$550600
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. 1097. Ordinance No. 1097 as originally approved on September 15, 2009, 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.

Master Fee Schedule 09/10~~10/11~~ Fiscal Year

PASSED AND APPROVED THIS 3RD DAY OF NOVEMBER, 2009~~2010~~.

CITY OF LA VISTA

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Douglas Kindig, Mayor

ATTEST:

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Pamela A. Buethe, CMC  
City Clerk

\L\vdafp01\users\Administration\pbuethe\Budget\Items\11 Budget\Amend Master Fee 10-11 redlined.doc

Budget Code & Classification		FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY09-10 Projected	FY10-11 Requested	FY10-11 Recommended	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
<b>REVENUES</b>													
<b>(1) GENERAL FUND</b>													
<b>1-01-00010 Total Brought Forward</b>		<b>1,877,682.00</b>	<b>4,447,585.00</b>	<b>3,774,444.38</b>	<b>4,379,065.00</b>	<b>3,548,687.86</b>	<b>3,548,687.86</b>	<b>2,505,544.64</b>	<b>1,332,714.62</b>	<b>1,305,307.76</b>	<b>1,111,908.28</b>		
1001 Real Estate Tax Revenue	3,679,209.65	3,877,214.97	4,519,006.61	4,519,006.61	4,988,703.13	5,768,177.66	6,055,385.35	6,093,643.31	7,343,535.47	30,000.00	30,000.00	30,000.00	30,000.00
1003 Back Year Taxes All Types	100,311.91	75,298.91	30,000.00	55,000.00	30,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
1004 Homestead Exempt Revenue	80,311.86	84,092.02	75,000.00	75,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
1005 Motor Vehicle Taxes	30,435.60	296,941.42	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00
1006 Gross Revenue Tax	672,931.10	707,187.50	1,955,000.00	2,000,000.00	1,955,000.00	1,955,000.00	1,955,000.00	1,954,000.00	2,033,982.00	2,135,681.10	2,242,465.16		
1007 Sales Tax Local (1.5%)	1,932,317.03	2,135,519.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008 Real Estate Tax Credit	145,120.62	157,553.42	800,379.00	800,379.00	800,379.00	800,379.00	800,379.00	800,379.00	800,379.00	800,379.00	800,379.00	800,379.00	800,379.00
2003 Highway Allocation/Mtr Fee	923,980.66	933,980.64	12,040.00	12,040.00	102,412.04	12,040.00	99,324.00	95,319.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
2004 Incentive Payment													
2005 State Aid	103,453.64	102,412.04											
2006 Pro-Rate Motor Vehicle	11,764.67	11,673.50	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2007 In Lieu of Tax	88,595.23	100,775.99	90,000.00	11,500,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
2008 Grants - Local/City	2,200.00	19,351.91	-	-	-	-	-	-	-	-	-	-	-
2009 Grants - County, NRD	8,831.43	12,245.65	-	-	-	-	-	-	-	-	-	-	-
2010 Grants - State (MIRF, Lib, PD)	4,451.70	68,496.20	94,746.00	131,230.00	131,230.00	131,230.00	131,230.00	131,230.00	131,230.00	131,230.00	131,230.00	131,230.00	131,230.00
2011 Grants - Federal		723,94	-	-	-	-	-	-	-	-	-	-	-
2012 SID Transfers	2,732,670.86	-	2,000,000.00	295,025.25	152,100.00	181,794.65	384,521.65	-	350,000.00	-	-	-	-
2014 SID Property Tax Revenues	8,480.87	-	152,854.00	-	-	-	-	-	634,712.00	-	-	-	-
2016 Debt Service Transfer	73,900.00	-	0.00	0.00	0.00	0.00	0.00	0.00	(600,000.00)	(600,000.00)	(600,000.00)	(600,000.00)	(600,000.00)
2017 Transfers - EDP													
2018 Transfers - OSP	(750,000.00)	(650,000.00)	(30,000.00)	(650,000.00)	(650,000.00)	(650,000.00)	(650,000.00)	(650,000.00)	(650,000.00)	(650,000.00)	(650,000.00)	(650,000.00)	(650,000.00)
2019 CIP Transfer	(70,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 Rental Inspection Fees													
3001 Occupation Licenses	93,294.39	93,512.44	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
3003 Plumbing-Tile Licenses	2,885.00	2,700.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
3004 Fireworks Fees	14,350.00	17,320.00	15,000.00	15,000.00	17,447.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
3005 Hotel Occupancy Tax	195,382.45	476,503.33	550,000.00	612,105.00	612,105.00	612,105.00	612,105.00	612,105.00	814,478.25	855,852.75	963,978.40	1,007,647.20	
4000 Plat & Subdivision Fees													
4001 Building Permits	44,570.75	352,520.72	300,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00
4002 Electrical Permits	3,192.54	3,504.59	2,000.00	3,500.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4003 Plumbing Permits & Licenses	39,862.10	35,416.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4004 Sidewalk & Driveway Repairs	3,688.25	4,748.50	2,000.00	2,600.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4005 Curb Cuts	12,646.26	4,348.26	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4006 Certificate of Occupancy	12,442.50	10,050.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
4010 Lottery Transfer Budgeted	11,800.00	9,720.00	11,000.00	18,745.00	9,600.00	9,600.00	9,600.00	9,600.00	363,000.00	363,000.00	366,000.00	366,000.00	366,000.00
4013 Mechanical Permits	25,928.99	20,636.30	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4014 Rescue Sq Fees (For Eq.)	115,959.81	132,401.25	110,000.00	110,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
5001 Recreation Fees	108,328.40	117,023.62	100,000.00	100,000.00	95,000.00	95,000.00	95,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
5002 Pool Admissions	13,073.58	11,857.15	11,000.00	11,000.00	11,000.00	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	9,586.34	7,286.16	10,000.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
5004 Swimming Lessons	3,760.00	3,105.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
5006 Pool Concessions	7,307.25	6,423.47	7,000.00	7,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
5007 Special Services Interlocal	6,584.51	9,206.68	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
5008 Special Services Fare	6,933.00	7,235.00	6,490.00	6,490.00	6,490.00	6,490.00	6,490.00	6,490.00	6,490.00	6,490.00	6,490.00	6,490.00	6,490.00
5012 Traffic Viol (Adm Fee)	10,205.00	9,025.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
5015 Library Fees	20,381.43	18,986.74	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
6004 Concess Rev - Sports Complex	2,013.00	1,645.58	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
7080 Sale of Fixed Assets	2,600.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
8001 Miscellaneous	67,956.76	105,287.76	104,402.00	104,402.00	156,000.00	156,000.00	156,000.00	156,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
8010 Interest Income	108,385.60	38,865.33	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Total Revenue	11,454,289.62	9,460,060.18	11,888,221.61	9,882,483.86	10,044,339.78	10,589,166.78	10,589,166.78	10,427,479.91	11,814,887.30	11,980,226.81	12,115,371.83		
Total Available	13,331,951.62	9,98%	9,94%	10,96%	114%	106%	110%	99%	110%	99%	101%	103%	
<b>EXP % OF REVENUE</b>	<b>74%</b>												
Total Operating Expenditures	8,481,309.16	9,230,817.59	10,944,679.00	10,469,963.00	11,428,229.00	11,223,940.00	11,500,309.93	11,741,284.15	12,074,626.28	12,425,961.53			
Total Capital Expenditures	358,1182.36	270,639.98	424,316.00	424,316.00	1,484,593.00	408,370.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Total Qualified Sinking Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>RESERVE %</b>	<b>53%</b>												
Cash Reserve	4,491,480.10	4,496,187.61	4,091,671.00	3,548,687.86	2,605,544.64	1,332,714.62	1,153,635.52	1,211,317.39	1,356,380.38	1,356,380.38	1,356,380.38	1,356,380.38	1,356,380.38
Valuation	897,837,113	950,626,037	1,018,947.73	1,018,947.73	0.4735%	0.4735%	0.4735%	0.4735%	0.5000%	0.5000%	0.5000%	0.5000%	0.5000%
Levy	0.4244%	0.4244%	0.4435%	0.4435%									

Budget Code & Classification 1-11-MAYOR AND COUNCIL GENERAL FUND		FY07-08 Actual	FY08-09 Actual	FY08-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
PERSONNEL SERVICES		45,559.08	45,559.08	45,560.00	45,560.00	72,763.00	45,560.00	46,048.00	46,048.00	46,048.00	46,048.00
102 Salaries	3,469.70	3,573.02	3,470.00	3,470.00	5,567.00	3,470.00	3,523.00	3,523.00	3,523.00	3,523.00	3,523.00
104 FICA											
107 Pension											
Total Personnel Services	48,328.78	48,332.10	48,330.00	48,330.00	78,330.00	48,330.00	49,571.00	49,571.00	49,571.00	49,571.00	49,571.00
COMMODITIES											
201 Office Supplies	791.38	1,163.69	1,300.00	1,400.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
203 Food Supplies	219.80	418.51	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
204 Wearing Apparel			315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00
205 Motor Vehicle Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	1,011.18	1,582.20	1,865.00	1,865.00	1,865.00	1,865.00	1,865.00	1,865.00	1,865.00	1,865.00	1,865.00
CONTRACTUAL SERVICES											
301 Postage	526.42	548.30	580.00	580.00	580.00	580.00	580.00	580.00	580.00	580.00	580.00
302 Telephone/Pager	498.56	684.01	960.00	980.00	980.00	980.00	980.00	980.00	980.00	980.00	980.00
303 Professional Services-Other	9,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305 Insurance and Bonds	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
307 Car Allowance	5,393.48	5,391.40	6,000.00	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
308 Legal Advertising	1,791.63	2,119.54	2,110.00	1,880.00	1,880.00	1,880.00	1,880.00	1,880.00	1,880.00	1,880.00	1,880.00
309 Printing	23,519.00	25,646.00	27,707.00	27,707.00	30,037.00	30,037.00	30,037.00	30,037.00	30,037.00	30,037.00	30,037.00
310 Dues and Subscriptions	2,152.00	5,715.57	7,235.00	4,700.00	9,495.00	9,035.00	9,035.00	9,035.00	9,035.00	9,035.00	9,035.00
311 Travel Expense	2,895.00	6,470.96	9,825.00	7,300.00	12,990.00	10,365.00	10,365.00	10,365.00	10,365.00	10,365.00	10,365.00
313 Training	9,544.10	18,823.98	47,500.00	47,500.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
314 Other Contractual Services											
320 Professional Services-Auditing	21,290.80	17,663.70	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal											
Total Contractual Services	79,161.01	84,893.47	123,717.00	122,325.00	114,602.00	111,497.00	111,497.00	111,497.00	111,497.00	111,497.00	111,497.00
OTHER CHARGES											
505 Other	5,356.13	5,637.22	7,850.00	7,800.00	14,180.00	10,050.00	10,050.00	10,050.00	10,050.00	10,050.00	10,050.00
Total Other Charges	5,356.13	5,637.22	7,850.00	7,800.00	14,180.00	10,050.00	10,050.00	10,050.00	10,050.00	10,050.00	10,050.00
CAPITAL OUTLAY											
610 Office Equipment											
618 Other Capital											
Total Capital Outlay											
TOTAL	134,357.10	141,034.98	182,262.00	180,920.00	208,877.00	172,242.00	172,668.00	172,668.00	172,668.00	172,668.00	172,668.00

	Budget Code & Classification	FY07-08 Actual	FY08-09 Actual	FY08-09 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
<b>GENERAL FUND</b>											
COMMODITIES											
201 Office Supplies	48.56	65.38	100.00	75.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
202 Books and Periodicals											
203 Food Supplies											
205 Motor Veh Supplies - Fuel											
206 Maint. Tool Supply											
207 Janitor Supplies											
208 Chemical Supplies											
211 Other Commodities	48.56	65.38	100.00	75.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
<b>Total Commodities</b>											
<b>CONTRACTUAL SERVICES</b>											
301 Postage	414.37	473.18	580.00	498.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
303 Professional Services-Other	627.40	1,242.55	600.00	480.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
308 Legal Advertising	1,787.96	1,862.09	2,110.00	1,758.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
309 Printing	419.65	154.56	705.00	0.00	1,685.00	1,685.00	1,685.00	1,685.00	1,685.00	1,685.00	1,685.00
311 Travel Expense	210.00	0.00	210.00	0.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00
313 Training Assistance	1,861.88	2,410.90	5,000.00	4,456.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
314 Other Contractual Services											
320 Prof Services->Auditing											
321 Professional Services-Legal	15.50	139.50	500.00	6,837.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Total Contractual Services	5,356.76	6,292.78	9,705.00	14,023.00	10,595.00	10,595.00	10,595.00	10,595.00	10,595.00	10,595.00	10,595.00
<b>OTHER CHARGES</b>											
505 Other	125.00	853.42	880.00	600.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
Total Other Charges	125.00	853.42	880.00	600.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
<b>CAPITAL OUTLAY</b>											
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	0.00
<b>TOTAL</b>	<b>5,530.32</b>	<b>7,201.58</b>	<b>10,635.00</b>	<b>14,698.00</b>	<b>11,095.00</b>	<b>11,095.00</b>	<b>11,095.00</b>	<b>11,095.00</b>	<b>11,095.00</b>	<b>11,095.00</b>	<b>11,095.00</b>

Budget Code & Classification		FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY09-10 Requested	FY10-11 Recommended	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
<b>1-13-PUBLIC BUILDINGS &amp; GROUNDS</b>												
GENERAL FUND												
PERSONNEL SERVICES												
101 Salaries - Full-Time	128,467.12	138,805.03	152,110.00	142,969.00	149,197.00	149,197.00	152,180.94	155,224.56	158,329.05	161,495.63	161,495.63	161,495.63
102 Salaries - Part-Time	8,951.89	9,443.25	9,641.00	9,726.00	10,357.00	10,357.00	10,584.14	10,775.42	10,980.93	11,210.75	11,210.75	11,210.75
103 Overtime Salaries	321.44	1,141.85	1,739.00	1,200.00	1,740.00	1,740.00	1,774.80	1,810.30	1,846.50	1,883.43	1,883.43	1,883.43
104 FICA	10,373.15	11,221.71	12,507.00	11,700.00	12,339.00	12,339.00	12,585.78	12,887.50	13,084.25	13,356.13	13,356.13	13,356.13
105 Insurance Charges	13,128.90	14,057.15	16,430.00	15,000.00	17,751.00	17,751.00	20,413.65	23,475.70	26,987.05	31,046.61	31,046.61	31,046.61
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	7,757.04	8,336.80	9,231.00	8,800.00	9,056.00	9,056.00	9,297.12	9,421.86	9,610.30	9,802.51	9,802.51	9,802.51
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	169,389.54	183,075.79	201,658.00	189,395.00	200,440.00	200,440.00	206,756.43	213,545.33	220,858.08	228,795.06	228,795.06	228,795.06
<b>COMMODITIES</b>												
201 Office Supplies	124.50	162.88	150.00	120.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
202 Books and Periodicals	0.00	17.95	50.00	50.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00
203 Food Supplies	0.00	443.10	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
204 Wearing Apparel	0.00	1,567.73	3,000.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
205 Motor Veh Supplies - Fuel	2,559.31	979.56	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
206 Maint. Tool Supply	85.10	4,047.48	4,774.96	5,600.00	3,000.00	5,600.00	3,000.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
207 Janitor Supplies	2,665.41	1,883.21	3,000.00	1,000.00	3,000.00	1,000.00	3,000.00	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00
208 Chemical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210 Botanical Supplies	0.00	2,713.63	2,074.79	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
211 Other Commodities	13,302.73	11,904.19	17,500.00	14,370.00	17,520.00	17,520.00	17,520.00	17,520.00	17,520.00	17,520.00	17,520.00	17,520.00
Total Commodities												
<b>CONTRACTUAL SERVICES</b>												
301 Postage	414.95	473.18	600.00	525.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
302 Telephone	428.65	1,377.77	1,200.00	1,150.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
303 Professional Services-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304 Utilities	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306 Rentals	107.36	0.00	150.00	140.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
308 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309 Printing	1,784.27	1,882.09	2,200.00	2,250.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00
310 Dues and Subscriptions	33.56	41.23	60.00	65.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00
311 Travel Expense	40.00	66.24	100.00	100.00	930.00	930.00	930.00	930.00	930.00	100.00	100.00	100.00
313 Training Assistance	189.50	188.00	800.00	254,956.00	255,000.00	255,000.00	255,000.00	255,000.00	255,000.00	255,000.00	255,000.00	255,000.00
314 Other Contractual	192,784.70	198,001.21	254,956.00	254,956.00	255,000.00	255,000.00	255,000.00	255,000.00	255,000.00	255,000.00	255,000.00	255,000.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual	195,762.99	201,921.72	260,068.00	263,286.00	263,875.00	263,875.00	265,045.00	265,045.00	265,045.00	265,045.00	265,045.00	265,045.00
<b>Maintenance</b>												
401 Bldg. and Grounds	23,836.90	34,207.13	39,000.00	39,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
409 Machine Equip & Tool Maint.	335.56	371.23	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
410 Vehicle Maintenance	1,038.11	892.41	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
411 Radio R & M/Contracts	0.00	530.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
412 Other Repair & Maint.	924.76	889.98	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Maintenance	26,135.33	36,890.75	42,500.00	42,000.00	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00	35,500.00
<b>OTHER CHARGES</b>												
505 Other	143.20	(623.83)	10,500.00	500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
Total Other Charges	143.20	(623.83)	10,500.00	500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
<b>TOTAL</b>	<b>420,509.30</b>	<b>465,717.74</b>	<b>551,924.00</b>	<b>527,851.00</b>	<b>597,107.00</b>	<b>527,835.00</b>	<b>530,321.43</b>	<b>537,116.33</b>	<b>544,433.08</b>	<b>552,360.06</b>	<b>552,360.06</b>	<b>552,360.06</b>

Budget Code & Classification  
\*Thirty percent of the Administration Fund is allocated to Sewer Fund 02-41.

FY07-08  
Actual  
FY08-09  
Actual  
FY09-10  
ADOPTED  
FY09-10  
YE Estimate  
FY10-11  
Requested  
FY10-11  
Recommended  
FY11-12  
Projected  
FY12-13  
Projected  
FY13-14  
Projected  
FY14-15  
Projected

1-14-ADMINISTRATIVE  
GENERAL FUND

	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
<b>1-14-ADMINISTRATIVE</b>										
<b>GENERAL FUND</b>										
PERSONNEL SERVICES										
101 Salaries - Full-Time	228,007.23	291,636.67	384,220.00	375,000.00	395,009.00	403,929.48	412,007.76	420,247.92	425,652.88	425,652.88
102 Salaries - Part-Time	0.00	5,349.13	15,633.00	15,260.00	13,066.00	13,327.32	13,593.87	13,865.74	14,143.06	14,143.06
103 Overtime Salaries	856.16	880.59	1,400.00	2,000.00	2,000.00	2,040.00	2,080.80	2,164.42	2,164.42	2,164.42
104 FICA	16,844.11	22,227.92	30,585.00	30,034.00	31,447.00	31,447.00	32,075.94	32,717.81	33,371.81	34,039.24
105 Insurance Charges	14,962.60	19,939.96	39,107.00	25,000.00	41,438.00	41,438.00	47,653.70	54,801.76	63,022.02	72,475.32
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	10,366.73	13,397.13	18,027.00	17,486.00	16,513.00	16,513.00	18,883.26	19,260.83	19,646.14	20,039.07
108 Pension/CMA	3,365.18	4,159.57	5,022.00	5,047.00	5,367.00	5,367.00	5,471.34	5,583.83	5,695.50	5,809.41
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	274,402.01	357,590.97	493,996.00	475,321.00	507,840.00	507,840.00	523,386.74	540,046.40	557,971.55	577,323.85
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	5,321.29	7,291.28	7,980.00	7,900.00	7,980.00	7,980.00	7,980.00	7,980.00	7,980.00	7,980.00
202 Books and Periodicals	392.50	887.04	1,162.00	700.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00
203 Food Supplies	109.59	308.89	385.00	200.00	385.00	385.00	385.00	385.00	385.00	385.00
204 Wearing Apparel	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 Motor Vehicle Supplies	5.00	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	5,828.38	8,487.21	9,877.00	9,050.00	9,485.00	9,485.00	9,485.00	9,485.00	9,485.00	9,485.00
CONTRACTUAL SERVICES										
301 Postage	2,780.29	3,700.79	4,340.00	4,500.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00
302 Telephone	3,405.83	2,849.50	4,200.00	3,700.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00
303 Professional Services-Other	0.00	441.00	2,100.00	500.00	2,450.00	2,450.00	1,050.00	1,050.00	1,050.00	1,050.00
304 Utilities	11,129.27	13,113.54	14,700.00	13,500.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Car Allowances	2,850.00	3,420.00	3,900.00	3,900.00	4,452.00	4,452.00	4,452.00	4,452.00	4,452.00	4,452.00
308 Legal Advertising	295.13	392.41	700.00	800.00	700.00	700.00	700.00	700.00	700.00	700.00
309 Printing	968.68	1,372.38	3,600.00	2,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
310 Dues and Subscriptions	1,446.55	2,293.02	3,000.00	2,500.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00
311 Travel Expense	13,970.52	13,835.13	16,868.00	14,800.00	17,816.00	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00
313 Training Assistance	9,833.00	14,689.00	15,991.00	17,150.00	17,150.00	17,150.00	17,150.00	17,150.00	17,150.00	17,150.00
314 Other Contractual Services	6,153.33	10,503.74	20,125.00	14,000.00	16,940.00	16,940.00	16,940.00	16,940.00	16,940.00	16,940.00
320 Prof Services-Auditing	17,000.00	22,083.50	28,000.00	25,800.00	28,910.00	28,910.00	28,910.00	28,910.00	28,910.00	28,910.00
321 Total Contractual Services	25,117.39	35,243.11	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
95,149.99	103,938.12	151,314.00	138,340.00	150,218.00	139,936.00	139,936.00	139,936.00	139,936.00	139,936.00	139,936.00
MAINTENANCE										
401 Building and Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409 Machine Equip & Tool Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES										
505 Other Charges	7,561.90	6,847.35	11,305.00	10,000.00	11,305.00	11,305.00	11,305.00	11,305.00	11,305.00	11,305.00
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	40,809.57	42,494.57	40,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
514 Financial Lending Bond Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	48,371.47	49,341.92	51,305.00	40,900.00	41,305.00	41,305.00	41,305.00	41,305.00	41,305.00	41,305.00
CAPITAL OUTLAY										
610 Office Equipment	4,437.00	5,324.40	2,450.00	2,300.00	3,500.00	1,750.00	0.00	0.00	0.00	0.00
613 Other Capital Outlay	4,437.00	5,324.40	2,450.00	2,300.00	3,500.00	1,750.00	0.00	0.00	0.00	0.00
Total Capital Outlay	4,437.00	5,324.40	2,450.00	2,300.00	3,500.00	1,750.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>423,188.85</b>	<b>524,682.62</b>	<b>708,944.00</b>	<b>663,014.00</b>	<b>712,348.00</b>	<b>700,316.00</b>	<b>714,109.74</b>	<b>730,772.40</b>	<b>748,697.55</b>	<b>763,049.85</b>

Budget Code & Classification 1-15-POLICE GENERAL FUND	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate		FY10-11 Requested		FY10-11 Recommended		FY11-12 Projected		FY12-13 Projected		FY13-14 Projected		FY14-15 Projected	
				FY10-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected							
PERSONNEL SERVICES																	
101 Salaries - Full-Time	1,869,418.66	2,012,444.06	2,341,834.90	2,187,000.00	2,350,225.00	2,350,225.00	2,432,973.52	2,481,632.98	2,531,265.65	2,581,590.96							
102 Salaries - Part-Time	15,825.68	15,041.41	21,568.00	11,000.00	22,046.00	22,046.00	22,386.92	22,936.66	23,395.39	23,863.30							
103 Overtime Salaries	127,074.63	148,351.82	153,492.00	168,492.00	160,454.00	160,454.00	140,837.38	143,654.13	146,527.21	149,457.75							
104 FICA	147,832.85	159,769.45	192,486.00	177,348.00	193,740.00	193,740.00	198,508.42	202,380.59	206,332.20	210,764.84							
105 Insurance Charges	303,250.53	327,909.88	410,929.00	390,000.00	451,613.00	451,613.00	519,354.95	597,287.19	686,046.92	789,737.96							
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	6,663.71	7,899.23	8,858.00	10,963.00	13,058.00	13,058.00	10,963.00	11,182.26	11,405.91	11,834.02	11,866.70						
108 Pension/Police	113,125.98	122,725.98	149,981.00	139,678.00	139,678.00	139,678.00	145,265.12	148,170.42	151,133.83	154,156.51							
109 Self Insurance Expense																	
Total Personnel Services	2,583,212.15	2,794,141.82	3,270,138.00	3,084,756.00	3,328,719.00	3,328,719.00	3,470,708.57	3,607,638.88	3,757,435.23	3,921,374.03							
COMMODITIES																	
200 Inter-Fund Transfers																	
201 Office Supplies	5,817.89	6,538.10	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
202 Books and Periodicals	261.00	263.95	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	
203 Food Supplies	130.96	545.09	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	
204 Wearing Apparel	10,724.86	19,137.27	20,500.00	14,450.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
205 Motor Vehicle Supplies	60,845.51	37,984.86	58,000.00	55,000.00	57,800.00	57,800.00	57,800.00	57,800.00	57,800.00	57,800.00	57,800.00	57,800.00	57,800.00	57,800.00	57,800.00	57,800.00	
206 Lab and Maint Supplies	1,027.05	565.59	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
208 Chemical Supplies	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	
211 Other Commodities																	
Total Commodities	78,397.27	65,017.31	87,150.00	78,150.00	81,450.00	81,450.00	81,450.00	81,450.00	81,450.00	81,450.00	81,450.00	81,450.00	81,450.00	81,450.00	81,450.00	81,450.00	
CONTRACTUAL SERVICES																	
301 Postage	3,321.27	2,180.98	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
302 Telephone	10,886.28	11,974.67	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	
303 Prof Services-Other	17,266.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304 Utilities	48,556.42	38,505.42	45,000.00	45,000.00	43,000.00	43,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	
305 Insurance and Bonds																	
306 Rentals																	
307 Car Allowance																	
308 Legal Advertising																	
309 Printing	5,174.59	4,829.03	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
310 Dues and Subscriptions	845.86	822.15	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
311 Travel Expenses	5,058.34	9,337.80	10,650.00	6,500.00	7,120.00	7,120.00	7,120.00	7,120.00	7,120.00	7,120.00	7,120.00	7,120.00	7,120.00	7,120.00	7,120.00	7,120.00	
312 Towel and Cleaning Service	2,112.50	1,962.15	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
313 Training Assistance	15,571.50	12,285.75	14,855.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	
314 Other Contractual Services	34,167.98	54,197.91	71,000.00	75,000.00	90,255.00	90,255.00	76,322.00	6,322.00	6,322.00	6,322.00	6,322.00	6,322.00	6,322.00	6,322.00	6,322.00	6,322.00	
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Prof Services-Legal	4,086.94	3,333.62	4,500.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
Total Contractual Services	147,519.71	139,519.99	170,155.00	165,050.00	165,050.00	165,050.00	170,247.00	170,247.00	170,247.00	170,247.00	170,247.00	170,247.00	170,247.00	170,247.00	170,247.00	170,247.00	
Maintenance																	
401 Building and Grounds																	
409 Machine Equip and Tool Maint.	976.00	887.50	2,000.00	1,500.00	1,500.00	1,500.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	
410 Motor Vehicle Maintenance	18,551.12	15,856.86	16,000.00	1,500.00	1,500.00	1,500.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
411 Radio Maintenance	2,363.25	2,568.38	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
412 Other Maintenance	981.07	986.49	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
Total Maintenance	22,291.44	20,299.23	20,500.00	22,100.00	22,100.00	22,100.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
OTHER CHARGES																	
505 Other Charges	26,038.99	34,347.59	34,347.59	14,749.00	14,749.00	14,749.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	
Total Other Charges	26,038.99	34,347.59	34,347.59	14,749.00	14,749.00	14,749.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	
CAPITAL OUTLAY																	
610 Office Equipment		4,444.57															
613 Motor Vehicles	104,500.00	0.00	64,000.00	63,928.00	70,000.00	70,000.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617 Radio Systems		4,833.00	8,600.00	47,926.00	47,926.00	120,526.00	111,854.00	95,280.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	1,500.00	32,127.00	41,404.57	120,526.00	111,854.00	120,526.00	111,854.00	95,280.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	106,000.00																
	2,963,949.56	3,094,730.51	3,683,218.00	3,476,658.00	3,718,196.00	3,743,540.57	3,685,916.00	3,743,540.57	3,743,540.57	3,743,540.57	3,743,540.57	3,743,540.57	3,743,540.57	3,743,540.57	3,743,540.57	3,743,540.57	3,743,540.57

		FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
Budget Code & Classification											
1-16-ANIMAL CONTROL											
GENERAL FUND											
CONTRACTUAL SERVICES											
314 Other Contractual Services	38,683.51	41,595.68	45,000.00	45,000.00	46,500.00	46,500.00	48,825.00	51,286.25	53,829.56	56,521.04	
321 Professional Services-Legal					1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
Total Contractual Services	38,683.51	41,595.68	45,000.00	45,000.00	47,500.00	47,500.00	49,825.00	52,286.25	54,829.56	57,521.04	
<b>TOTAL</b>	<b>38,683.51</b>	<b>41,595.68</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>47,500.00</b>	<b>47,500.00</b>	<b>49,825.00</b>	<b>52,286.25</b>	<b>54,829.56</b>	<b>57,521.04</b>	

Budget Code & Classification 1-17-FIRE GENERAL FUND	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate		FY10-11 Requested		FY10-11 Recommended		FY11-12 Projected		FY12-13 Projected		FY13-14 Projected		FY14-15 Projected	
				FY10-11 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected							
PERSONNEL SERVICES																	
101 Salaries - Full Time	118,621.12	127,259.93	181,672.00	131,672.00	184,955.00	184,955.00	188,654.10	192,427.18	196,215.73	200,201.24							
102 Salaries - Part-time																	
103 Overtime Salaries	685.84	595.34	554.00	554.00	585.00	585.00	586.70	608.68	620.81	633.22							
104 FICA	7,920.35	1,222.76	5,130.00	4,405.00	5,239.00	5,239.00	5,343.78	5,450.86	5,559.67	5,670.86							
105 Employee Benefit - Insurance	22,129.72	22,767.33	42,889.00	29,033.00	46,953.00	46,953.00	53,985.34	62,085.34	71,409.84	82,121.09							
107 Pension/Civilian	2,241.87	2,304.96	2,407.00	2,407.00	2,467.00	2,467.00	2,516.34	2,566.67	2,618.00	2,670.36							
108 Pension/Fire	10,552.20	11,627.20	18,476.00	11,976.00	18,775.00	18,775.00	19,505.50	19,533.51	19,542.18	20,322.66							
110 Excess Ins. Reimbursement																	
111 Disability Insurance																	
Total Personnel Services	166,414.15	172,731.87	256,596.00	185,002.00	263,929.00	263,929.00	275,361.02	287,938.75	287,938.75	301,322.49	317,196.34						
COMMODITIES																	
201 Office Supplies	1,516.97	1,949.50	3,000.00	2,900.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00						
202 Books and Periodicals	1,498.60	17.95	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00						
203 Food Supplies	986.51	4,171.52	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00						
204 Wearing Apparel	4,268.52	14,288.08	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00						
205 Motor Vehicle Supplies	17,473.67	9,659.15	20,800.00	18,500.00	20,800.00	20,800.00	20,800.00	20,800.00	20,800.00	20,800.00	20,800.00						
206 Lab and Maint. Supplies	4.74	395.47	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00						
207 Janitor Supplies	343.72	539.31	8,000.00	2,182.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00						
208 Chemical Supplies	2,191.50	6,030.00	11,000.00	18,000.00	18,000.00	18,000.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00						
211 Other Commodities	5,345.61	8,318.71	11,500.00	11,500.00	17,056.00	17,056.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00						
215 Squad Supplies	7,759.19	14,780.08	60,409.77	77,350.00	69,432.00	69,432.00	85,806.00	76,750.00	76,750.00	71,250.00	71,250.00						
Total Commodities	41,389.03																
CONTRACTUAL SERVICES																	
301 Postage	665.00	748.10	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00						
302 Telephone	6,963.12	5,440.64	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00						
303 Prof Services-Other	3,292.40	3,336.10	3,500.00	2,200.00	3,500.00	2,200.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00						
304 Utilities	61,246.47	53,277.14	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00						
305 Insurance and Bonds																	
307 Car Allowance	5,700.00	4,600.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00						
308 Legal Advertising	34.19	0.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00						
309 Printing	7,412.95	3,940.53	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00						
310 Dues and Subscriptions	2,415.87	2,381.50	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00						
311 Travel Expenses	6,875.23	8,126.35	16,000.00	16,000.00	18,310.00	18,310.00	16,810.00	16,810.00	16,810.00	16,810.00	16,810.00						
313 Training Assistance	20,785.27	19,610.60	40,000.00	40,000.00	40,000.00	40,000.00	39,400.00	39,400.00	39,400.00	39,400.00	39,400.00						
314 Other Contractual Services	37,059.56	38,721.17	69,000.00	69,000.00	88,255.00	88,255.00	88,255.00	88,255.00	88,255.00	88,255.00	88,255.00						
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
321 Professional Services-Legal	201.50	0.00	500.00	600.00	800.00	800.00	600.00	600.00	600.00	600.00	600.00						
Total Contractual Services	152,621.56	140,192.13	211,500.00	210,300.00	233,365.00	233,365.00	231,055.00	231,055.00	231,055.00	231,055.00	231,055.00						
M AINTENANCE																	
401 Building and Grounds																	
409 Machine Equip and Tool Maint.	1,978.62	1,603.06	3,750.00	3,750.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00						
410 Motor Vehicle Maintenance	592.86	9,892.87	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00						
411 Radio Maintenance	9,895.62	24,978.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
412 Other Maintenance	12.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Total Maintenance	17,179.24	36,474.77	41,250.00	39,250.00	62,500.00	62,500.00	61,250.00	61,250.00	61,250.00	61,250.00	61,250.00						
OTHER CHARGES																	
505 Other Charges	5,677.79	6,534.67	12,000.00	12,000.00	18,010.00	18,010.00	16,010.00	16,010.00	16,010.00	16,010.00	16,010.00						
520 Emergency Expenditures																	
Total Other Charges	5,677.79	6,534.67	12,000.00	12,000.00	18,010.00	18,010.00	16,010.00	16,010.00	16,010.00	16,010.00	16,010.00						
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	0.00						
611 Machines and Tools																	
613 Motor Vehicles																	
615 Fire Hose																	
617 Radio Systems																	
618 Other Capital Outlay	16,227.32	55,562.00	216,000.00	31,000.00	31,000.00	31,000.00	351,500.00	351,500.00	351,500.00	351,500.00	351,500.00						
Total Capital Outlay	16,227.32	55,562.00	216,000.00	31,000.00	31,000.00	31,000.00	351,500.00	351,500.00	351,500.00	351,500.00	351,500.00						
7/27/2010 10:23 AM TOTAL	399,509.09	471,905.21	814,696.00	546,944,888	1,015,110.00	809,004.00	632,186.02	644,763.75	644,763.75	656,647.49	656,647.49						

Budget Code & Classification  
1-18-COMMUNITY DEVELOPMENT  
GENERAL FUND

	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY09-10 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
<b>PERSONNEL SERVICES</b>										
101 Salaries - Full Time	341,544.45	362,076.04	385,676.00	328,000.00	332,799.00	332,799.00	339,494.98	346,244.08	353,168.96	360,232.34
102 Salaries - Part-Time	14,493.38	8,857.97	26,329.00	11,000.00	8,288.00	8,288.00	8,453.76	8,622.84	8,755.29	8,971.20
103 Overtime Salaries	482.68	700.82	628.00	500.00	615.00	615.00	627.30	632.64	639.85	665.70
104 FICA	26,793.41	27,978.87	31,566.00	26,000.00	26,141.00	26,141.00	26,663.82	27,197.10	27,741.04	28,295.86
105 Employee Benefit - Insurance	28,080.17	30,716.22	35,686.00	30,000.00	80,797.00	80,797.00	92,905.05	106,840.81	122,886.93	141,296.97
107 Civilian Pension City's Exp	20,521.62	21,766.66	23,178.00	19,500.00	20,005.00	20,005.00	20,405.10	20,813.20	21,229.47	21,684.06
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	431,915.71	452,096.58	503,063.00	415,000.00	468,635.00	468,635.00	468,635.00	468,510.01	510,357.87	534,454.33
<b>COMMODITIES</b>										
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	5,241.63	4,883.39	4,500.00	6,000.00	5,200.00	5,200.00	4,500.00	4,500.00	4,500.00	4,500.00
202 Books and Periodicals	1,632.03	197.85	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
203 Food Supplies	0.00	0.00	0.00	0.00	200.00	360.00	360.00	360.00	360.00	360.00
204 Wearing Apparel	1,143.88	1,484.49	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
205 Motor Vehicle Supplies	4,284.50	4,023.42	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
211 Other Commodities	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	12,282.04	10,598.15	9,000.00	10,700.00	10,050.00	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00
<b>CONTRACTUAL SERVICES</b>										
301 Postage	2,291.82	4,563.40	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
302 Telephone	213.16	140.89	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
303 Prof Services-Other	62,606.86	68,150.54	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00
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	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
308 Legal Advertising	975.82	589.55	500.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
309 Printing	2,155.02	3,682.20	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
310 Dues and Subscriptions	1,983.31	1,401.92	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
311 Travel Exp(Net)/Mileage	4,832.53	4,486.40	8,729.00	4,000.00	7,470.00	7,470.00	7,470.00	7,470.00	7,470.00	7,470.00
313 Training	5,188.00	3,850.00	8,390.00	4,000.00	7,990.00	7,990.00	7,990.00	7,990.00	7,990.00	7,990.00
314 Other Contractual	3,906.80	4,982.10	18,800.00	18,800.00	18,800.00	18,800.00	18,800.00	18,800.00	18,800.00	18,800.00
320 Prof Services-auditng	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-legal	29,573.93	73,304.27	45,000.00	80,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
413 Caddi Mapping Grant										
Total Contractual Services	114,967.25	168,261.27	152,059.00	138,750.00	136,910.00	136,910.00	136,910.00	136,910.00	136,910.00	136,910.00
<b>MANTENANCE</b>										
410 Motor Vehicle Maintenance	265.53	139.98	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
411 Radio Maintenance	0.00	269.00	350.00	0.00	350.00	350.00	350.00	350.00	350.00	350.00
412 Other Maintenance										
Total Maintenance	255.53	408.98	850.00	500.00	850.00	850.00	850.00	850.00	850.00	850.00
<b>OTHER CHARGES</b>										
505 Other	2,302.67	5,290.00	30,000.00	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
509 Refunds	2,302.67	5,290.00	30,000.00	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Total Other Charges										
<b>CAPITAL OUTLAY</b>										
610 Office Equipment		13,870.00								
613 Motor Vehicle										
617 Radio Systems										
618 Other Capital Outlay										
Total Capital Outlay										
<b>TOTAL</b>	<b>561,733.20</b>	<b>648,515.98</b>	<b>674,982.00</b>	<b>604,950.00</b>	<b>646,045.00</b>	<b>630,745.00</b>	<b>650,620.01</b>	<b>672,467.87</b>	<b>696,564.33</b>	<b>723,226.12</b>

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

1-19-STREET ADMINISTRATION  
GENERAL FUND

	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY09-10 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
<b>1-19-STREET ADMINISTRATION</b>										
<b>GENERAL FUND</b>										
PERSONNEL SERVICES										
101 Salaries - Full-Time	64,784.79	82,622.89	130,772.00	130,772.00	159,567.00	159,567.00	162,758.34	166,013.51	169,333.78	172,720.45
102 Salaries - Part-Time	0.00	3,394.46	9,139.00	9,139.00	9,365.00	9,365.00	9,552.30	9,743.35	9,938.21	10,136.98
103 Overtime Salaries	126.83	636.88	399.30	413.00	413.00	413.00	421.26	429.69	438.28	447.04
104 FICA	4,620.06	6,168.61	10,734.00	10,734.00	12,965.00	12,965.00	13,214.10	13,478.38	13,747.95	14,022.91
105 Insurance Charges	7,958.19	10,466.09	17,800.00	16,800.00	23,515.00	23,515.00	27,042.25	31,098.59	35,763.38	41,127.88
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	3,894.88	4,985.54	7,871.00	7,871.00	9,598.00	9,598.00	9,790.98	9,986.80	10,186.54	10,390.27
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	81,284.76	108,284.47	176,715.00	176,729.00	215,414.00	215,414.00	222,779.23	230,750.31	239,408.13	248,845.53
COMMODITIES										
200 Inter-Fund Transfers										
201 Office Supplies	0.00	13.00	280.00	280.00	80.00	80.00	80.00	80.00	80.00	80.00
Total Commodities	0.00	13.00	280.00	280.00	80.00	80.00	80.00	80.00	80.00	80.00
CONTRACTUAL SERVICES										
302 Tele/Cell/Pager	180.00	432.00	1,106.00	1,106.00	1,190.00	1,190.00	1,190.00	1,190.00	1,190.00	1,190.00
303 Prof Services - Other	0.00	87.50	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	68.87	0.00	84.00	84.00	42.00	42.00	42.00	42.00	42.00	42.00
310 Dues & Subscriptions	88.18	108.21	315.00	315.00	329.00	329.00	329.00	329.00	329.00	329.00
311 Travel & Mileage	1,179.49	1,069.89	2,016.00	1,840.00	1,961.00	1,961.00	1,961.00	1,961.00	1,961.00	1,961.00
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	610.65	627.00	1,649.00	1,277.00	1,553.00	1,553.00	1,533.00	1,533.00	1,533.00	1,533.00
314 Other Contractual Services	1,264.89	1,851.46	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual Services	3,392.08	4,176.06	7,655.00	7,107.00	7,540.00	7,540.00	7,540.00	7,540.00	7,540.00	7,540.00
OTHER CHARGES										
505 Other	50.00	28.60	49.00	1,249.00	140.00	140.00	140.00	140.00	140.00	140.00
509 Refunds										
Total Other Charges	50.00	28.60	49.00	1,249.00	140.00	140.00	140.00	140.00	140.00	140.00
CAPITAL OUTLAY										
618 Other Capital Outlay	3,613.96	0.00	17,500.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00	0.00	0.00
Total Capital Outlay	3,613.96	0.00	17,500.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00	0.00	0.00
<b>TOTAL</b>	<b>88,340.80</b>	<b>112,502.13</b>	<b>184,699.00</b>	<b>184,365.00</b>	<b>244,174.00</b>	<b>244,174.00</b>	<b>230,539.23</b>	<b>238,510.31</b>	<b>247,168.13</b>	<b>266,605.53</b>

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

Budget Code & Classification 1-20-STREETS OPERATING GENERAL FUND		FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
PERSONNEL SERVICES											
101 Salaries - Full-Time	531,550.24	571,478.85	646,001.00	624,001.00	691,541.00	661,197.00	674,420.94	687,909.36	701,667.55	715,700.90	715,700.90
102 Salaries - Part-Time	23,822.64	31,395.50	43,000.00	43,000.00	60,000.00	43,000.00	43,860.00	44,731.20	45,631.94	46,544.56	46,544.56
103 Overtime Salaries	21,793.13	29,150.20	23,000.00	31,000.00	27,017.00	25,706.00	26,220.12	26,744.52	27,279.41	27,825.00	27,825.00
104 FICA	42,290.38	46,000.51	54,468.00	55,397.00	59,558.00	55,338.00	56,054.76	56,093.86	59,255.73	60,440.85	60,440.85
105 Insurance Charges	108,121.20	133,887.28	175,454.00	165,000.00	199,765.00	184,065.00	211,674.75	243,125.96	279,339.86	321,930.84	321,930.84
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	33,181.72	36,016.24	40,554.00	39,300.00	43,112.00	41,244.00	42,038.28	42,579.05	43,736.63	44,611.36	44,611.36
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 Excess Ins Reimbursement											
Total Personnel Services	760,759.31	847,928.58	983,477.00	955,698.00	1,080,963.00	1,011,020.00	1,055,168.85	1,103,789.94	1,157,511.12	1,217,053.52	1,217,053.52
COMMODITIES											
201 Office Supplies	1,244.77	1,220.42	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
202 Books and Periodicals	0.00	17.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203 Food Supplies	15.33	115.98	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00
204 Wearing Apparel	2,265.85	1,857.88	2,350.00	1,850.00	2,525.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00
205 Motor Vehicle Supplies	64,980.55	40,123.06	56,500.00	72,500.00	65,800.00	65,800.00	65,800.00	65,800.00	65,800.00	65,800.00	65,800.00
206 Lab and Maint Supplies	2,471.55	1,696.63	3,000.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
207 Janitor Supplies	1,324.78	1,557.38	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
208 Chemical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209 Welding Supplies	1,322.36	1,319.78	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	73,525.19	48,009.08	65,380.00	80,380.00	75,255.00	75,255.00	75,080.00	75,080.00	75,080.00	75,080.00	75,080.00
CONTRACTUAL SERVICES											
301 Postage	573.51	634.91	580.00	580.00	580.00	580.00	580.00	580.00	580.00	580.00	580.00
302 Telephone	3,381.25	2,691.08	4,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
303 Prof Services-Other	14,411.91	25,637.31	13,000.00	13,000.00	12,740.00	12,740.00	12,740.00	12,740.00	12,740.00	12,740.00	12,740.00
304 Utilities	322,495.62	351,583.09	311,778.00	311,778.00	359,666.00	335,554.00	335,554.00	335,554.00	335,554.00	335,554.00	335,554.00
306 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	82.90	324.90	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
309 Printing	1,960.58	1,862.51	2,110.00	2,110.00	2,110.00	2,110.00	2,110.00	2,110.00	2,110.00	2,110.00	2,110.00
310 Dues and Subscriptions	263.12	345.15	350.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00
311 Travel Expense	3,497.20	3,292.64	4,117.00	2,750.00	6,397.00	6,397.00	6,397.00	6,397.00	6,397.00	6,397.00	6,397.00
312 Towel and Cleaning Service	5,035.05	5,103.70	5,650.00	5,400.00	6,054.00	5,650.00	5,650.00	5,650.00	5,650.00	5,650.00	5,650.00
313 Training Assistance	2,389.30	2,627.98	4,435.00	3,930.00	4,195.00	4,195.00	4,195.00	4,195.00	4,195.00	4,195.00	4,195.00
314 Other Contractual Services	19,084.75	39,002.06	140,280.00	122,026.00	126,533.00	126,533.00	139,766.00	139,766.00	139,766.00	119,300.00	86,300.00
320 Prof Services-Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Professional Services-Legal	0.00	102.30	1,110.00	400.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Contractual Services	373,175.19	433,207.61	487,470.00	466,024.00	523,285.00	498,769.00	512,002.00	511,336.00	491,536.00	458,536.00	458,536.00
M AINTENANCE											
401 Buildings and Grounds	4,966.54	5,698.73	6,500.00	5,500.00	7,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
406 Storm Sewers	1,789.78	1,078.96	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
407 Sidewalk & Curb Maint	6,205.00	8,189.74	11,930.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
408 Street Maintenance	61,479.65	65,906.32	60,800.00	50,800.00	76,800.00	69,669.00	69,669.00	69,669.00	69,669.00	69,669.00	69,669.00
409 Machine Equip and Tool Maint.	2,660.82	2,548.96	3,500.00	3,500.00	3,500.00	3,500.00	45,035.00	45,035.00	3,500.00	3,500.00	3,500.00
410 Motor Vehicle Maintenance	39,352.18	43,403.50	43,000.00	250.00	1,250.00	250.00	250.00	250.00	250.00	250.00	250.00
411 Radio Maintenance	223.00	328.30	63,359.95	82,000.00	72,373.00	67,373.00	67,373.00	67,373.00	67,373.00	67,373.00	67,373.00
412 Winter Maintenance	76,915.87	21,031.02	27,400.00	19,400.00	68,754.00	67,854.00	67,854.00	67,854.00	67,854.00	67,854.00	67,854.00
413 Traffic Signs	20,470.56	21,053.40	211,548.48	218,253.00	214,450.00	284,712.00	289,621.00	289,621.00	289,621.00	289,621.00	289,621.00
505 Other Charges	3,692.22	1,871.05	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
Total Other Charges	3,692.22	1,871.05	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
CAPITAL OUTLAY											
613 Motor Vehicles	104,981.20	8,377.00	3,683.86	15,000.00	15,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00
614 Road Machinery	8,377.00	3,683.86	3,683.86	15,000.00	15,000.00	534,000.00	534,000.00	534,000.00	534,000.00	534,000.00	534,000.00
618 Other Capital Outlay	113,358.20	1,770,580.00	1,770,580.00	1,772,522.00	1,772,522.00	2,498,615.00	2,498,615.00	1,989,830.00	1,989,830.00	1,912,271.86	1,912,271.86
Total Capital Outlay	1,558,283.51	1,546,248.66	1,546,248.66	1,546,248.66	1,546,248.66	1,546,248.66	1,546,248.66	1,546,248.66	1,546,248.66	1,546,248.66	1,546,248.66

Budget Code & Classification 1-22-PARK MAINTENANCE GENERAL FUND		FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
PERSONNEL SERVICES											
101 Salaries - Full Time	331,702.43	379,066.70	315,438.80	315,438.80	326,921.00	326,921.00	335,459.42	340,128.61	346,931.18	352,869.80	355,869.80
102 Salaries - Part-Time	55,602.27	68,000.00	72,000.00	68,000.00	68,700.00	68,700.00	71,094.00	72,515.88	73,966.20	75,445.52	75,445.52
103 Overtime Salaries	19,477.10	14,964.00	17,000.00	14,964.00	14,141.00	14,141.00	14,423.82	14,712.30	15,006.54	15,306.67	15,306.67
104 FICA	28,774.14	32,792.18	30,479.10	30,479.10	31,423.00	31,423.00	32,051.46	32,692.49	33,346.34	34,013.27	34,013.27
105 Insurance Charges	75,164.62	79,363.88	68,938.00	68,938.00	81,694.00	81,694.00	93,946.10	108,040.32	124,426.36	142,863.32	142,863.32
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	21,024.63	23,802.06	19,824.00	19,824.00	20,644.00	20,644.00	20,873.28	21,290.75	21,716.56	22,150.89	22,150.89
109 Self Insurance E. Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 Excuse Ins Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	524,064.68	590,103.98	518,642.00	523,323.00	544,343.00	544,343.00	565,850.08	589,380.33	615,213.18	643,669.47	643,669.47
COMMODITIES											
200 Inter-Fund Transfers											
202 Books and Periodicals											
203 Food Supplies	33.69	74.86	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
204 Wearing Apparel	1,838.96	2,219.48	1,345.00	1,345.00	1,345.00	1,345.00	1,345.00	1,345.00	1,345.00	1,345.00	1,345.00
205 Motor Vehicle Supplies	28,613.85	17,491.87	24,950.00	24,950.00	24,950.00	24,950.00	24,950.00	24,950.00	24,950.00	24,950.00	24,950.00
206 Lab and Maint Supplies	2,439.40	2,835.48	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
207 Janitor Supplies	1,052.53	683.36	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
208 Chemical Supplies	1,482.00	1,725.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
209 Welding Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210 Botanical Supplies	6,673.00	8,966.56	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	41,583.43	33,998.61	40,765.00	44,105.00	40,765.00	40,765.00	40,765.00	40,765.00	40,765.00	40,765.00	40,765.00
CONTRACTUAL SERVICES											
301 Postage	2.64	42.03	25.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00
302 Telephone-Cellular-R-Pager	495.14	600.00	600.00	600.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00
303 Prof Services-Other	3,259.55	2,860.85	3,000.00	4,000.00	4,925.00	4,925.00	4,925.00	4,925.00	4,925.00	4,925.00	4,925.00
304 Utilities	11,131.68	12,419.56	11,025.00	11,025.00	11,025.00	11,025.00	11,025.00	11,025.00	11,025.00	11,025.00	11,025.00
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Auto Allowance	0.00	0.00	0.00	0.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00
308 Legal Advertising	127.63	149.80	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
309 Printing	207.11	287.60	100.00	176.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
310 Dues and Subscriptions	322.06	526.27	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00
311 Travel Expenses	1,614.06	1,574.51	2,114.00	2,114.00	2,173.00	2,166.00	2,146.00	2,146.00	2,146.00	2,146.00	2,146.00
312 Towel and Cleaning Service	2,451.17	2,616.35	1,968.00	1,968.00	1,968.00	1,968.00	1,968.00	1,968.00	1,968.00	1,968.00	1,968.00
313 Training Assistance	1,950.00	2,290.15	2,455.00	2,000.00	2,915.00	2,565.00	2,565.00	2,565.00	2,565.00	2,565.00	2,565.00
314 Other Contractual Services	46,148.51	36,836.03	34,784.00	34,784.00	31,611.00	31,611.00	31,611.00	31,611.00	31,611.00	31,611.00	31,611.00
321 Professional Services-Legal											
Total Contractual Services	68,009.55	60,203.15	56,706.00	56,396.00	58,310.00	58,310.00	56,740.00	46,624.00	33,629.00	33,629.00	33,629.00
MAINTENANCE											
401 Building and Grounds	16,079.74	16,185.45	17,500.00	17,000.00	20,100.00	20,100.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
407 Sidewalk & Curb Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408 Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409 Machine Equip and Tool Maint.	2,916.83	3,986.76	3,000.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
410 Motor Vehicle Maintenance	15,253.35	20,374.32	20,000.00	23,000.00	25,000.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
411 Radio Maintenance	382.00	84.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
412 Other Maintenance	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Maintenance	34,633.92	40,640.53	45,650.00	44,458.00	53,250.00	50,750.00	48,150.00	48,150.00	48,150.00	48,150.00	48,150.00
OTHER CHARGES											
505 Other Charges	321.40	5,702.37	5,236.00	5,236.00	5,236.00	5,236.00	5,236.00	5,236.00	5,236.00	5,236.00	5,236.00
Total Other Charges	321.40	5,702.37	5,236.00	5,236.00	5,236.00	5,236.00	5,236.00	5,236.00	5,236.00	5,236.00	5,236.00
CAPITAL OUTLAY											
613 Motor Vehicle	56,978.00										
617 Radio Systems											
618 Other Capital Outlay	73,995.82	51,353.57	5,000.00	4,955.00	298,800.00	12,500.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	73,995.82	108,331.57	5,000.00	4,955.00	298,800.00	12,500.00	0.00	0.00	0.00	0.00	0.00
7/27/2010@2:59:AM	742,608.81	838,978.22	671,999.00	673,433,898.12	1,000,704.00	710,334.00	706,655.08	717,160.33	742,993.18	FY11RF03438.47	

Budget Code & Classification		FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
<b>1-23-RECREATION</b>											
GENERAL FUND											
PERSONNEL SERVICES											
101 Salaries - Full-Time	192,444.58	219,211.06	238,061.00	238,061.00	65,121.00	241,037.00	241,037.00	245,787.74	250,774.89	285,790.39	280,906.20
102 Salaries - Part-Time	30,684.58	31,320.81	34,900.00	34,900.00	632.00	571.00	571.00	71,070.54	72,491.95	73,941.79	75,420.63
103 Salaries - Overtime	418.52	289.60	23,220.00	23,220.00	43,700.00	23,813.00	23,813.00	562.42	594.07	605.95	618.07
104 FICA	16,663.90	18,032.62	39,196.28	39,196.28	0.00	51,984.00	51,984.00	24,289.26	24,775.05	25,270.55	25,775.96
105 Insurance Charges	26,635.23	43,700.00	0.00	0.00	0.00	0.00	0.00	68,762.07	68,762.07	79,076.37	90,987.83
106 Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	11,572.08	13,166.60	14,305.00	14,308.00	14,484.00	14,484.00	14,484.00	14,773.68	15,069.15	15,370.54	15,677.95
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	278,418.90	321,216.97	384,756.00	385,054.00	401,576.00	401,576.00	416,356.74	432,467.13	450,055.59	469,356.63	
COMMODITIES											
201 Office Supplies	2,278.27	2,427.19	2,100.00	2,300.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
202 Books and Periodicals	0.00	17.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203 Food Supplies	1,413.72	1,431.69	2,000.00	2,000.00	10,780.00	11,750.00	11,750.00	2,221.00	2,221.00	2,221.00	2,221.00
204 Wearing Apparel	8,835.94	11,384.34	11,750.00	11,750.00	250.00	250.00	250.00	11,750.00	11,750.00	11,750.00	11,750.00
205 Motor Vehicle Supplies	189.12	112.69	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00
207 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208 Chemical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	9,698.02	7,096.85	12,000.00	10,533.00	17,000.00	14,500.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Total Commodities	22,423.07	22,410.71	28,100.00	25,873.00	33,321.00	30,821.00	28,321.00	28,321.00	28,321.00	28,321.00	28,321.00
CONTRACTUAL SERVICES											
301 Postage	2,368.28	2,411.95	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00
302 Telephone	2,458.49	902.64	2,000.00	2,000.00	500.00	500.00	500.00	2,000.00	2,000.00	2,000.00	2,000.00
303 Prof Services-Other	787.50	612.50	37,500.00	36,178.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00
304 Utilities	40,468.58	40,373.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305 Insurance and Bonds	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
306 Rentals	334.76	350.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	900.00	900.00
307 Auto Allowance	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
308 Legal Advertising	1,839.34	808.75	2,408.71	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00	2,920.00
309 Printing	2,281.33	724.07	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
310 Dues and Subscriptions	769.94	908.18	1,906.46	2,427.00	2,539.00	3,023.00	3,023.00	2,922.00	2,922.00	2,922.00	2,922.00
311 Travel Exp/Mileage	35.00	514.00	2,000.00	3,209.00	5,184.00	5,184.00	5,184.00	2,184.00	2,184.00	2,184.00	2,184.00
313 Training Assistance	23,272.41	16,394.57	21,250.00	20,291.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00
314 Other Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 Prof Services-Auditing	31.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
321 Professional Services-Legal	75,554.81	67,405.99	75,597.00	74,638.00	80,286.00	80,286.00	80,286.00	76,276.00	76,276.00	76,276.00	76,276.00
Total Contractual Services											
Maintenance											
401 Building and Grounds	2,966.14	4,913.01	3,021.00	3,021.00	1,820.00	1,820.00	1,820.00	3,021.00	3,021.00	3,021.00	3,021.00
409 Machine Equip. & Tool Maint.	931.26	721.99	250.00	250.00	250.00	250.00	250.00	1,820.00	1,820.00	1,820.00	1,820.00
410 Motor Vehicle Expense	103.87	18.78	500.00	500.00	500.00	500.00	500.00	250.00	250.00	250.00	250.00
412 Other Maintenance	446.16	300.20	5,955.98	5,591.00	5,591.00	5,591.00	5,591.00	500.00	500.00	500.00	500.00
Total Maintenance	4,467.43										
OTHER CHARGES											
500 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505 Other Charges	7,187.69	17,114.85	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00
509 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges	7,187.69	17,114.85	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00	8,782.00

Budget Code & Classification	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
<b>CAPITAL OUTLAY</b>										
601 Land										
623 Grant Money Expenditures										
610 Office Equipment										
618 Other Capital Outlay	7,696.98	5,793.00	6,000.00	6,000.00	16,500.00	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>	<b>7,696.98</b>	<b>5,793.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>16,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>395,750.88</b>	<b>439,896.50</b>	<b>508,826.00</b>	<b>504,989.00</b>	<b>546,056.00</b>	<b>527,056.00</b>	<b>535,336.74</b>	<b>551,437.18</b>	<b>569,025.59</b>	<b>588,306.63</b>

Budget Code & Classification FY07-08 FY08-09 FY09-10 FY09-11 FY10-12 FY11-12 FY12-13 FY13-14 FY14-15  
Actual Actual ADOPTED YE Estimate Recommended Projected Projected Projected Projected Projected

1-24-SPORTS COMPLEX RECREATION  
GENERAL FUND

	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
<b>1-24-SPORTS COMPLEX RECREATION</b>										
<b>GENERAL FUND</b>										
PERSONNEL SERVICES										
101 Salary - Full Time	11,459.14	11,900.75	116,901.00	116,901.00	121,983.00	124,432.86	126,921.52	129,459.95	132,049.15	
102 Salary - Part Time	244.13	200.81	22,500.00	22,500.00	22,500.00	22,950.00	23,409.00	23,877.18	24,354.72	
103 Salary - Overtime	895.33	925.75	4,848.00	6,000.00	5,579.00	5,680.58	5,804.39	5,920.48	6,038.89	
104 FICA			11,035.00	11,123.00	11,480.00	11,480.00	11,709.60	11,943.92	12,182.67	12,426.32
105 Insurance			28,804.00	27,800.00	37,685.00	43,349.25	49,881.64	57,329.38	65,928.79	
107 Civilian Pension			7,283.00	7,374.00	7,636.00	7,636.00	7,788.72	7,944.49	8,103.38	8,285.45
Total Personnel Services	12,558.60	13,027.31	191,351.00	191,658.00	206,883.00	206,883.00	215,921.01	225,874.83	236,873.04	249,063.32
<b>COMMODITIES</b>										
200 Inter-Fund Transfers										
203 Food Supplies			60.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
204 Wearing Apparel			1,345.00	505.00	505.00	505.00	505.00	505.00	505.00	505.00
206 Lab and Maint. Supplies	593.85	1,064.15	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
207 Janitorial Supplies	551.24	790.35	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
208 Chemical Supplies	1,595.00	1,590.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
Total Commodities	2,730.09	3,454.50	4,755.00	3,885.00	3,885.00	3,885.00	3,885.00	3,885.00	3,885.00	3,885.00
<b>CONTRACTUAL SERVICES</b>										
302 Telephone/Cellular/Paging	737.91	403.12	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00
303 Prof Services-Other	28,590.33	262.50	300.00	150.00	300.00	300.00	300.00	300.00	300.00	300.00
304 Utilities		30,177.41	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
305 Insurance and Bonds										
306 Rentals										
311 Travel Expense										
312 Towel/Cleaning										
313 Training										
314 Other Contractual Services										
320 Prof Services-Auditing	780.00	895.00	1,045.00	950.00	695.00	695.00	695.00	695.00	695.00	695.00
321 Professional Services-Legal			1,000.00	1,300.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Contractual Services	30,108.24	31,738.03	39,627.00	39,610.00	38,300.00	38,300.00	38,007.00	38,007.00	38,007.00	38,007.00
<b>MAINTENANCE</b>										
401 Building and Grounds	11,494.26	14,295.58	22,000.00	22,000.00	43,800.00	23,500.00	16,000.00	16,000.00	16,000.00	16,000.00
409 Mach/Equip/Tools	242.33	155.33	780.00	780.00	780.00	780.00	780.00	780.00	780.00	780.00
Total Maintenance	11,736.59	14,450.91	22,780.00	22,780.00	44,580.00	24,280.00	16,780.00	16,780.00	16,780.00	16,780.00
<b>OTHER CHARGES</b>										
505 Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY</b>										
618 Other Capital Outlay	0.00	0.00	15,000.00	15,000.00	72,500.00	12,500.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	0.00	15,000.00	15,000.00	72,500.00	12,500.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>57,173.52</b>	<b>62,650.75</b>	<b>273,513.00</b>	<b>272,973.00</b>	<b>366,148.00</b>	<b>285,555.00</b>	<b>274,593.01</b>	<b>284,546.83</b>	<b>295,545.04</b>	<b>307,735.32</b>

Budget Code & Classification		FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
<b>1-25-LIBRARY GENERAL FUND</b>											
PERSONNEL SERVICES											
101 Salaries - Full-Time	209,249.53	229,166.14	247,276.00	224,583.00	249,444.00	249,444.00	254,422.88	259,521.54	264,711.97	270,006.21	
102 Salaries - Part-Time	69,444.08	74,122.86	115,346.00	102,954.00	116,516.00	116,516.00	118,846.32	121,223.25	123,647.71	126,120.67	
103 Overtime Salaries	1,236.99	1,288.24	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	
104 FICA	20,385.76	22,924.41	27,741.00	27,634.00	27,986.00	27,986.00	32,195.40	37,024.71	42,578.42	48,985.18	
105 Insurance Charges	24,560.27	26,982.68	28,667.00	28,667.00	25,351.00	25,351.00	25,858.02	26,375.18	26,902.68	27,440.74	
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	12,629.17	13,827.27	14,837.00	14,076.00	14,987.00	14,987.00	15,286.34	15,571.67	15,883.10	16,200.76	
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	338,115.80	368,311.60	423,857.00	407,947.00	424,274.00	424,274.00	446,558.96	459,776.34	473,723.88	488,733.55	
<b>COMMODITIES</b>											
200 Interfund Transfers											
201 Office Supplies	10,310.01	13,276.70	10,926.00	13,357.00	12,144.00	12,144.00	11,535.00	10,926.00	10,926.00	10,926.00	
201 CD Rom/Electronic	8,678.21	10,520.67	14,446.00	13,603.00	14,178.00	14,178.00	14,178.00	14,178.00	14,178.00	14,178.00	
202 Books and Periodicals	52,798.01	61,334.06	65,626.00	69,568.00	67,086.00	65,626.00	65,626.00	65,626.00	65,626.00	65,626.00	
203 Food Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
212 Media	8,316.18	7,792.60	10,200.00	11,089.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	
213 Summer Reading Program	3,565.88	1,438.47	2,500.00	2,500.00	3,200.00	3,200.00	2,850.00	2,850.00	2,850.00	2,850.00	
Total Commodities	83,678.30	94,392.50	103,698.00	110,127.00	107,808.00	107,808.00	105,339.00	104,780.00	104,780.00	104,780.00	
<b>CONTRACTUAL SERVICES</b>											
301 Postage	3,237.70	4,521.40	5,380.00	4,000.00	4,234.00	4,234.00	4,234.00	4,234.00	4,234.00	4,234.00	
302 Telephone	259.43	221.04	211.00	211.00	211.00	211.00	211.00	211.00	211.00	211.00	
303 Prof Services-Other	962.50	857.50	0.00	88.00	0.00	0.00	0.00	0.00	0.00	0.00	
304 Utilities	59,482.31	60,630.98	64,000.00	63,200.00	65,400.00	65,400.00	65,400.00	65,400.00	65,400.00	65,400.00	
305 Insurance and Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
306 Rentals	4,388.12	4,718.53	5,343.00	5,488.00	5,627.00	5,627.00	5,627.00	5,627.00	5,627.00	5,627.00	
307 Car Allowance	853.50	936.00	936.00	936.00	1,224.00	1,224.00	1,224.00	1,224.00	1,224.00	1,224.00	
308 Legal Advertising	38.55	52.44	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	
309 Printing	1,960.59	1,863.98	2,110.00	2,110.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
310 Dues and Subscriptions	336.94	329.57	400.00	377.00	422.00	422.00	422.00	422.00	422.00	422.00	
311 Travel Expense	1,765.65	3,200.17	2,835.00	1,780.00	4,571.00	4,571.00	4,571.00	4,571.00	4,571.00	4,571.00	
313 Training Assistance	2,151.60	4,025.10	4,250.00	3,590.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	
314 Other Contractual Services	206.96	108.75	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
315 Inter-Library Book Loan	(559.00)	(338.20)	(224.00)	59.00	319.00	319.00	319.00	319.00	319.00	319.00	
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	1,119.10	103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Contractual Services	76,357.45	79,356.76	85,126.00	81,784.00	88,056.00	88,056.00	88,056.00	88,056.00	88,056.00	88,056.00	
<b>Maintenance</b>											
401 Building and Grounds											
409 Machine Equip. & Tool Maint.	5,659.05	8,896.35	12,190.00	12,190.00	8,532.00	8,532.00	8,532.00	8,532.00	8,532.00	8,532.00	
Total Maintenance	5,659.05	8,896.35	12,190.00	12,190.00	8,532.00	8,532.00	8,532.00	8,532.00	8,532.00	8,532.00	
<b>OTHER CHARGES</b>											
500 Donations											
505 Other Charges	150.00	47.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Charges	150.00	47.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CAPITAL OUTLAY</b>											
610 Office Equipment											
611 Computer/Internet/Equ	11,026.00	4,121.46	4,440.00	4,417.00	11,641.00	11,641.00	620.00	620.00	620.00	620.00	
618 Other Capital Outlay	4,118.34	4,121.46	3,000.00	4,072.00	6,000.00	6,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
Total Capital Outlay	15,144.34	4,121.46	7,440.00	8,485.00	17,641.00	17,641.00	2,620.00	2,620.00	2,620.00	2,620.00	
<b>TOTAL</b>	<b>519,114.94</b>	<b>555,096.34</b>	<b>642,311.00</b>	<b>620,517.00</b>	<b>656,313.00</b>	<b>638,873.00</b>	<b>647,968.96</b>	<b>661,088.34</b>	<b>675,093.88</b>	<b>690,103.56</b>	

Budget Code & Classification 1-27-SWIMMING POOL GENERAL FUND		FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
PERSONNEL-SERVICES											
102 Salaries - Part-Time	61,793.61	64,672.00	77,445.00	76,636.00	78,600.00	80,172.00	81,775.44	83,410.95	85,079.17	85,079.17	
104 FICA	4,727.16	4,947.39	5,923.00	5,923.00	6,013.00	6,133.26	6,255.93	6,381.04	6,508.66	6,508.66	
Total Personnel Services	66,520.77	69,619.39	83,349.00	82,559.00	84,613.00	86,305.26	88,031.37	89,791.99	91,587.83	91,587.83	
COMMODITIES											
201 Office Supplies	70.39	158.32	310.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	
203 Concessions	4,365.41	5,420.01	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
204 Wearing Apparel	603.50	553.50	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	
206 Lab and Maint Supplies											
207 Janitor Supplies											
208 Chemical Supplies											
211 Other Commodities	1,742.31	1,947.57	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	
Total Commodities	1,637.25	1,619.76	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	1,370.00	
CONTRACTUAL SERVICES											
302 Telephone	785.73	507.46	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	
303 Prof Services-Other	1,447.50	3,285.52	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
304 Utilities	4,978.26	5,924.90	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00	
308 Legal Ads		516.53	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	
314 Other Contractual Services	100.00	100.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	
321 Prof Services-Legal											
Total Contractual Services	7,331.49	10,334.41	9,340.00	9,340.00	9,340.00	9,340.00	9,340.00	9,340.00	9,340.00	9,340.00	
Maintenance											
401 Building and Grounds	2,574.97	4,481.21	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	
409 Machine Equip and Tool Maint.	0.00	43.68	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	
4112 Other Maintenance	765.46	3,687.54	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	
Total Maintenance	3,340.43	8,222.43	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	
OTHER CHARGES											
505 Other Charges	426.51	496.02	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	
Total Other Charges	426.51	496.02	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	
CAPITAL OUTLAY											
602 Building											
618 Other Capital Outlay	1,931.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Capital Outlay	1,931.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL</b>	<b>87,969.29</b>	<b>98,371.41</b>	<b>107,659.00</b>	<b>106,869.00</b>	<b>108,923.00</b>	<b>110,615.26</b>	<b>112,341.37</b>	<b>114,101.99</b>	<b>115,897.83</b>		

Budget Code & Classification  
1-28 HUMAN RESOURCES  
GENERAL FUND

	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY09-10 Requested	FY10-11 Recommended	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
<b>PERSONNEL SERVICES</b>											
101 Salaries - Full Time	28,348.62	38,563.20	45,383.00	45,500.00	47,768.00	48,723.36	49,697.83	50,691.78	51,705.62	50,691.78	51,705.62
102 Salaries - Part-Time	2,080.97	2,830.66	3,510.00	3,480.00	4,618.00	4,419.00	10,000.00	10,200.00	10,404.00	10,612.08	10,624.32
104 FICA	6,861.49	8,356.00	7,400.00	9,081.00	9,081.00	10,443.15	4,507.38	4,597.53	4,659.48	4,783.27	4,783.27
105 Insurance Charges	4,583.83	2,307.66	2,753.00	2,730.00	2,886.00	2,886.00	2,923.32	2,981.79	12,009.62	13,811.07	15,882.73
107 Pension	1,700.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,041.42	3,102.25	3,102.25
108 Pension/Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 Self Insurance Expense	36,714.37	50,363.01	60,502.00	59,110.00	76,933.00	74,134.00	76,797.21	79,690.76	82,845.83	86,298.19	86,298.19
<b>Total Personnel Services</b>											
<b>PERSONNEL SERVICES</b>											
303 Prof. -Other	14,880.66	6,419.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305 Insurance and Bonds	327,582.62	308,385.83	344,500.00	344,500.00	345,000.00	345,000.00	365,350.00	366,010.50	376,990.82	388,300.54	388,300.54
310 Dues/Subscr	490.00	193.01	1,110.00	800.00	1,110.00	1,110.00	1,110.00	1,110.00	1,110.00	1,110.00	1,110.00
311 Travel Expenses	1,861.16	782.94	1,358.00	500.00	1,701.00	1,701.00	1,701.00	1,701.00	1,701.00	1,701.00	1,701.00
313 Training Assistance	1,070.00	650.00	19,218.00	16,500.00	18,043.00	18,333.00	5,093.00	5,093.00	5,093.00	5,093.00	5,093.00
314 Other Contractual Services	2,985.00	3,606.75	13,213.00	13,213.00	9,713.00	9,713.00	9,713.00	9,713.00	9,713.00	9,713.00	9,713.00
321 Prof Services-Legal	8,675.52	23,448.52	10,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Personnel Services	357,554.96	343,486.45	389,359.00	380,513.00	385,667.00	385,917.00	382,987.00	393,627.50	404,607.82	415,917.54	415,917.54
<b>OTHER CHARGES</b>											
505 Other Charges	5,236.34	1,949.85	7,420.00	2,500.00	7,650.00	7,420.00	7,420.00	7,420.00	7,420.00	7,420.00	7,420.00
Total Other Charges	5,236.34	1,949.85	7,420.00	2,500.00	7,650.00	7,420.00	7,420.00	7,420.00	7,420.00	7,420.00	7,420.00
<b>TOTAL</b>	<b>399,505.67</b>	<b>395,769.31</b>	<b>457,321.00</b>	<b>442,123.00</b>	<b>470,130.00</b>	<b>467,471.00</b>	<b>467,184.21</b>	<b>480,738.26</b>	<b>494,873.64</b>	<b>509,635.72</b>	

Budget Code & Classification	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
<b>1-29-PUBLIC TRANSPORTATION GENERAL FUND</b>										
CONTRACTUAL SERVICES										
303 Professional Services-Other										
320 Prof Services-Auditing										
321 Professional Services-Legal										
<b>Total Contractual Services</b>										
OTHER CHARGES										
505 Other Charges	7,119.00	6,583.00	8,000.00	8,000.00	8,300.00	8,549.00	8,805.47	9,069.63	9,341.72	9,341.72
<b>Total Other Charges</b>	<b>7,119.00</b>	<b>6,583.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,300.00</b>	<b>8,549.00</b>	<b>8,805.47</b>	<b>9,069.63</b>	<b>9,341.72</b>	
<b>TOTAL</b>	<b>7,119.00</b>	<b>6,583.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,300.00</b>	<b>8,549.00</b>	<b>8,805.47</b>	<b>9,069.63</b>	<b>9,341.72</b>	

Budget Code & Classification  
1-30-SPECIAL SERVICES BUS  
GENERAL FUND

	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY09-10 Requested	FY10-11 Recommended	FY10-11 Projected	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
PERSONNEL SERVICES											
101 Salaries - Full-Time	8,682.81	7,333.47	7,716.00	7,716.00	7,831.00	7,831.00	7,987.62	8,147.37	8,310.32	8,476.53	
102 Salaries - Part-Time	26,032.36	27,788.39	36,116.00	36,116.00	33,214.00	33,214.00	33,878.28	34,555.85	35,246.96	35,951.90	
103 Overtime	1,255.51	479.78	2,664.15	3,353.00	3,140.00	3,140.00	3,202.80	3,266.86	3,332.19	3,398.84	
104 FICA	2,725.08	2,725.08	1,726.59	2,588.00	2,836.00	2,836.00	2,892.72	2,950.57	3,009.59	3,069.78	
105 Insurance Charges	1,254.14	1,254.14	520.88	458.24	463.00	470.00	479.40	488.98	498.77	508.74	
107 Pension											
Total Personnel Services	40,470.78	40,450.62	50,236.00	51,169.00	47,491.00	47,491.00	48,440.82	49,409.64	50,397.83	51,405.79	
COMMODITIES											
201 Office Supplies	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	
204 Wearing Apparel	0.00	839.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	
205 Motor Vehicle Supplies	11,131.94	5,985.21	13,450.00	12,052.00	10,984.00	10,984.00	10,984.00	10,984.00	10,984.00	10,984.00	
211 Other Commodities	0.00			800.00	800.00	800.00	800.00	800.00	800.00	800.00	
Total Commodities	11,131.94	6,824.21	14,790.00	14,192.00	13,104.00	13,104.00	12,304.00	12,304.00	12,304.00	12,304.00	
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	13.90	491.37	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	
303 Prof Services-Other	262.50	0.00	100.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	
305 Insurance and Bonds											
308 Legal Advertising	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
313 Training Assistance											
314 Other Contractual Services											
320 Prof Services-Auditing											
321 Professional Services-Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Contractual Services	216.40	491.37	1,800.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
MANTENANCE											
410 Motor Vehicle Maintenance	1,285.05	2,210.74	5,850.00	5,486.00	5,386.00	5,386.00	5,386.00	5,386.00	5,386.00	5,386.00	
412 Other Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Maintenance	1,285.05	2,210.74	5,850.00	5,486.00	5,386.00	5,386.00	5,386.00	5,386.00	5,386.00	5,386.00	
CAPITAL OUTLAY											
613 Motor Vehicles											
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL</b>	<b>53,164.17</b>	<b>49,976.94</b>	<b>72,676.00</b>	<b>71,947.00</b>	<b>67,081.00</b>	<b>67,230.82</b>	<b>68,199.64</b>	<b>69,187.83</b>	<b>70,195.79</b>		

SEWER FUND		FY07-08 Actual	FY08-09 Actual	FY08-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
<b>Budget Code &amp; Classification</b>											
<b>SEWER FUND</b>											
<b>Cash Balance</b>											
<b>Investments</b>											
2-01-0010	Total Brought Forward	1,206,995.00	863,965.00	622,469.00	625,294.00	701,476.00	701,476.00	684,222.00	828,177.30	874,804.95	817,668.53
2014	SID Admin Fee	142,284.07	131,788.72	154,907.00	154,907.00	172,763.00	172,763.00	200,051.00	236,668.00	277,854.00	300,082.32
5020	Sewer Serv. Chges. Billed	876,604.41	1,025,903.77	1,299,219.00	1,299,219.00	1,701,159.00	1,701,159.00	1,968,018.00	2,188,320.00	2,482,371.00	2,626,960.68
5021	User Fee	221.35	226.23	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
5022	NE Tax Coll. Fee										
5023	Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5025	Serv Charge/Hook Up Fees	204,019.50	207,401.30	250,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
2009	County Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	State Grants	25,000.00	27,980.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
8001	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8010	Interest on Investments	41,139.16	15,193.39	30,000.00	30,000.00	10,000.00	10,000.00	15,000.00	15,000.00	20,000.00	20,000.00
<b>Total Income</b>		1,289,268.49	1,408,493.41	1,764,326.00	1,639,326.00	2,009,122.00	2,009,122.00	2,308,269.00	2,565,188.00	2,855,425.00	3,047,243.00
<b>Total Available</b>		2,496,263.49	2,272,458.41	2,386,795.00	2,274,620.00	2,710,598.00	2,710,598.00	2,992,491.00	3,393,365.30	3,730,229.95	3,864,911.53
<b>Total Operating Expenditures</b>		1,533,929.62	1,556,283.89	1,636,289.00	1,559,154.00	1,947,126.00	1,947,126.00	2,164,313.70	2,518,560.36	2,912,561.42	3,249,024.16
<b>Total Capital Expenditures</b>		6,171.13	3,549.60	11,550.00	3,990.00	418,000.00	75,250.00	0.00	0.00	0.00	0.00
<b>Balance Forward</b>		956,162.74	632,624.92	738,976.00	701,476.00	341,126.00	684,222.00	828,177.30	874,804.95	817,668.53	615,837.37

Budget Code & Classification		FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
<b>2-41-SEWER ADMINISTRATION</b>											
	SEWER FUND										
PERSONNEL SERVICES											
101 Salaries - Full-Time	321,140.14	272,306.55	229,635.00	236,259.00	258,576.00	258,576.00	263,747.52	269,022.47	274,402.92	279,890.98	279,890.98
102 Salaries - Part-Time	0.00	5,829.06	11,617.00	10,457.00	15,013.00	15,013.00	15,313.26	15,619.53	15,931.92	16,250.55	16,250.55
103 Overtime Salaries	308.95	700.31	771.00	1,248.00	1,034.00	1,034.00	1,054.68	1,075.77	1,097.29	1,119.23	1,119.23
104 FICA	23,491.86	20,576.97	18,278.00	18,963.00	21,008.00	21,008.00	21,428.16	21,856.72	22,293.86	22,739.73	22,739.73
105 Insurance Charges	27,409.26	23,803.77	22,665.00	22,371.00	31,729.00	31,729.00	36,488.35	41,961.60	48,255.84	55,494.22	55,494.22
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	15,921.44	13,607.72	11,636.00	12,035.00	13,276.00	13,276.00	13,541.52	13,812.35	14,088.60	14,370.37	14,370.37
108 Pension/ICMA	3,365.18	2,773.07	2,152.00	2,163.00	2,300.00	2,300.00	2,346.00	2,392.92	2,440.78	2,489.59	2,489.59
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	391,636.83	339,597.45	296,774.00	303,496.00	342,936.00	342,936.00	353,919.49	365,741.37	378,511.20	392,334.68	392,334.68
COMMODITIES											
200 Inter-Fund Transfers											
201 Office Supplies	5,320.73	4,879.93	3,540.00	3,463.00	3,454.00	3,454.00	480.00	480.00	480.00	480.00	480.00
202 Books and Periodicals	392.49	591.36	756.00	300.00	480.00	480.00	165.00	165.00	165.00	165.00	165.00
203 Food Supplies	109.57	205.93	165.00	86.00	165.00	165.00	0.00	0.00	0.00	0.00	0.00
204 Wearing Apparel	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 Motor Vehicle Supplies	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Commodities	5,627.79	5,677.22	4,611.00	3,999.00	4,059.00	4,059.00	4,059.00	4,059.00	4,059.00	4,059.00	4,059.00
CONTRACTUAL SERVICES											
301 Postage	2,781.06	2,401.21	1,850.00	1,929.00	1,950.00	1,950.00	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00
302 Telephone	3,585.91	2,189.70	1,800.00	2,060.00	2,144.00	2,144.00	450.00	450.00	450.00	450.00	450.00
303 Professional Services-Other	0.00	19,485.53	90.00	90.00	5,786.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
304 Utilities	11,129.24	8,707.56	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305 Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Car Allowance	2,850.00	2,280.00	1,710.00	1,710.00	1,908.00	1,908.00	1,908.00	1,908.00	1,908.00	1,908.00	1,908.00
308 Legal Advertising	295.13	263.42	300.00	343.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
309 Printing	969.76	913.26	1,556.00	1,107.00	1,518.00	1,518.00	1,518.00	1,518.00	1,518.00	1,518.00	1,518.00
310 Dues and Subscriptions	1,334.75	1,729.48	1,836.00	1,549.00	2,052.00	2,052.00	2,052.00	2,052.00	2,052.00	2,052.00	2,052.00
311 Travel Expense	8,059.65	6,914.27	5,472.00	7,260.00	9,204.00	7,698.00	7,698.00	7,698.00	7,698.00	7,698.00	7,698.00
312 Uniform Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Training Assistance	8,013.65	8,768.60	8,629.00	14,969.00	14,690.00	12,540.00	12,540.00	12,540.00	12,540.00	12,540.00	12,540.00
314 Other Contractual Services	6,918.22	8,419.85	15,353.00	12,728.00	12,488.00	12,488.00	12,488.00	12,488.00	12,488.00	12,488.00	12,488.00
320 Prof Services-Auditing	17,000.00	16,000.00	12,000.00	10,971.00	12,390.00	12,390.00	12,390.00	12,390.00	12,390.00	12,390.00	12,390.00
321 Professional Services-Legal	23,467.64	23,000.00	21,000.00	17,143.00	19,286.00	19,286.00	19,286.00	19,286.00	19,286.00	19,286.00	19,286.00
Total Contractual Services	86,405.01	101,072.88	78,756.00	77,769.00	84,996.00	80,740.00	80,740.00	80,740.00	80,740.00	80,740.00	80,740.00

Budget Code & Classification	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
<b>MAINTENANCE</b>										
401 Building and Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>Total Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER CHARGES</b>										
505 Other Charges	7,149.31	5,186.38	8,286.00	5,892.00	8,175.00	8,085.00	8,085.00	8,085.00	8,085.00	8,085.00
509 Refunds/Judgements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 County Treasurer Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>Total Other Charges</b>	<b>7,149.31</b>	<b>5,186.38</b>	<b>8,286.00</b>	<b>5,892.00</b>	<b>8,175.00</b>	<b>8,085.00</b>	<b>8,085.00</b>	<b>8,085.00</b>	<b>8,085.00</b>	<b>8,085.00</b>
<b>CAPITAL OUTLAY</b>										
610 Office Equipment	0.00	1,050.00	990.00	1,500.00	750.00	0.00	0.00	0.00	0.00	0.00
618 Other Capital Outlay	4,437.00	3,549.60	7,500.00	0.00	9,000.00	9,750.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>	<b>4,437.00</b>	<b>3,549.60</b>	<b>8,550.00</b>	<b>990.00</b>	<b>10,500.00</b>	<b>9,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>495,455.94</b>	<b>455,033.53</b>	<b>396,977.00</b>	<b>332,146.00</b>	<b>450,706.00</b>	<b>446,610.00</b>	<b>446,843.49</b>	<b>458,665.37</b>	<b>471,435.20</b>	<b>485,278.68</b>

Budget Code & Classification		FY07-08 Actual	FY08-09 Actual	FY08-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
<b>2-42-SEWER SYSTEMS OPERATIONAL SEWER FUND</b>											
PERSONNEL SERVICES											
101 Salaries - Full-Time	191,610.80	227,869.46	239,386.00	242,217.00	242,217.00	247,061.34	252,002.57	257,042.62	262,183.47	262,183.47	262,183.47
102 Salaries - Part-Time	11,200.66	10,378.74	25,727.00	28,181.00	28,181.00	28,744.62	29,319.51	29,905.62	30,504.02	30,504.02	30,504.02
103 Overtime Salaries	7,838.58	12,156.65	8,671.00	11,671.00	8,734.00	8,734.00	9,086.85	9,288.59	9,453.96	9,453.96	9,453.96
104 FICA	15,449.78	18,431.72	20,945.00	20,715.00	21,354.00	21,354.00	21,781.08	22,216.70	22,661.04	23,114.26	23,114.26
105 Insurance Charges	37,705.54	42,269.31	50,122.00	45,500.00	60,549.00	60,549.00	69,631.35	80,076.05	92,087.46	105,900.58	105,900.58
106 Other Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 Pension	11,942.69	14,401.38	14,883.00	14,703.00	15,057.00	15,057.00	15,384.14	15,665.30	15,978.61	16,298.18	16,298.18
108 Pension/ICMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 Self Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	275,748.05	325,507.26	359,734.00	351,702.00	376,092.00	376,092.00	391,485.21	408,366.99	426,944.22	447,454.47	447,454.47
COMMODITIES											
200 Inter-Fund Transfers	57.06	180.25	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
201 Office Supplies	25.83	46.05	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
203 Food Supplies	1,282.36	721.84	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
204 Wearing Apparel	21,291.38	13,849.60	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
205 Motor Vehicle Supplies	292.74	229.07	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
206 Maint/Lab/Med Tool Supply	349.09	295.88	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
207 Janitor Supplies	3,613.99	8,358.66	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
208 Chemical Supplies	476.47	592.78	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
209 Welding Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Other Commodities	27,388.92	24,274.13	29,600.00	29,600.00	29,600.00	29,600.00	29,600.00	29,600.00	29,600.00	29,600.00	29,600.00
Total Commodities											
CONTRACTUAL SERVICES											
301 Postage	596.09	665.67	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00
302 Telephone	228.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303 Professional Services-Other	18,926.87	6,753.48	3,000.00	3,000.00	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00
304 Utilities	7,589.55	7,688.92	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
305 Insurance and Bonds	142,034.00	128,908.00	130,000.00	114,605.00	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00
306 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Legal Advertising	82.90	0.00	150.00	183.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
309 Printing	1,853.55	1,882.51	2,110.00	2,110.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
310 Dues and Subscriptions	10.12	10.04	75.00	108.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00
311 Travel Expense	2,981.63	2,558.95	4,048.00	2,561.00	4,048.00	4,048.00	4,048.00	4,048.00	4,048.00	4,048.00	4,048.00
312 Tovel and Cleaning Services	1,177.97	1,352.75	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
313 Training Assistance	830.00	798.04	1,130.00	1,130.00	1,130.00	1,130.00	1,130.00	1,130.00	1,130.00	1,130.00	1,130.00
314 Other Contractual Services	450,218.26	526,024.50	585,369.00	585,369.00	832,482.00	832,482.00	1,084,027.00	1,333,474.00	1,684,009.00	1,993,320.00	1,993,320.00
320 Prof Services-Auditing	4,000.00	5,000.00	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
321 Professional Services-Legal	59,998.69	57,304.13	7,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Total Contractual Services	690,528.52	737,926.99	756,832.00	731,020.00	1,007,740.00	1,007,740.00	1,259,295.00	1,508,732.00	1,869,267.00	2,169,786.00	2,169,786.00

Budget Code & Classification	FY07-08 Actual	FY08-09 Actual	FY08-09		FY09-10		FY10-11		FY11-12		FY12-13		FY13-14		FY14-15	
			YE Estimate	ADOPTED	Requested	Recommended	Projected									
<b>MAINTENANCE</b>																
401 Building and Grounds	9,284.04	8,116.55	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
405 Sanitary Sewers	1,054.97	1,823.37	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
409 Machine Equip and Tool Maint.	4,046.23	2,124.92	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
410 Motor Vehicle Maintenance	10,244.73	9,257.80	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
411 Radio Maintenance	1,459.59	439.72	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
412 Other Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Maintenance</b>	<b>26,089.56</b>	<b>21,762.36</b>	<b>32,000.00</b>													
<b>OTHER CHARGES</b>																
502 Bond Interest Expense																
505 Other Charges	27.88	66.87	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	
509 Refunds/Judge/ Settlements																
<b>Total Other Charges</b>	<b>27.88</b>	<b>66.87</b>	<b>100.00</b>													
<b>CAPITAL OUTLAY</b>																
610 Office Equipment																
613 Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
618 Other Capital Outlay	1,734.13	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
<b>Total Capital Outlay</b>	<b>1,734.13</b>	<b>0.00</b>	<b>3,000.00</b>													
<b>TOTAL</b>	<b>1,021,517.06</b>	<b>1,109,537.61</b>	<b>1,181,266.00</b>	<b>1,147,422.00</b>	<b>1,773,032.00</b>	<b>1,515,032.00</b>	<b>1,712,470.21</b>	<b>1,978,798.99</b>	<b>2,357,911.22</b>	<b>2,357,911.22</b>	<b>2,678,232.47</b>	<b>2,678,232.47</b>	<b>2,678,232.47</b>	<b>2,678,232.47</b>	<b>2,678,232.47</b>	<b>2,678,232.47</b>

Budget Code & Classification	FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
<b>2-43-STORM WATER MANAGEMENT SEWER FUND</b>										
OTHER CHARGES										
505 Other Charges	23,127.75	25,212.35	69,576.00	33,576.00	65,734.00	65,734.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>TOTAL</b>	<b>23,127.75</b>	<b>25,212.35</b>	<b>69,576.00</b>	<b>33,576.00</b>	<b>65,734.00</b>	<b>65,734.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>

BOND FUND (4) DEBT SERVICE		FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projection	FY12-13 Projection	FY13-14 Projection	FY14-15 Projection
Budget Code & Classification										
Cash Carry Forward	7,302,135.00	6,658,429.14	7,485,980.00	6,666,163.80	6,666,163.80	5,594,440.46	5,067,434.15	3,654,081.91	2,251,399.79	
1000 Inter-Fund Transfers										
1001 Real Estate Tax	699,385.11	815,153.39	815,153.39	526,790.19	526,790.19	501,831.46	526,923.03	888,218.10	932,629.00	
1002 Personal Property Tax	-	1,000.00	1,000.00	-	1,000.00	1,000.00	-	1,000.00	-	1,000.00
1003 Back Year Taxes All Types	11,872.47	-	-	-	-	-	-	-	-	-
1004 Homestead Exemption	15,168.82	-	-	-	-	-	-	-	-	-
1005 Motor Vehicle Tax	-	-	-	-	-	-	-	-	-	-
1007 Sales Tax	1,067,759.73	977,500.00	1,000,000.00	977,500.00	977,500.00	997,050.00	1,016,991.00	1,067,840.55	1,121,232.58	
1008 Real Estate Tax Credit	28,420.06	-	-	-	-	-	-	-	-	-
2006 Motor Vehicle ProRate	2,105.69	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2007 In Lieu of Tax	18,178.31	-	-	-	-	-	-	-	-	-
2012 Transfer from SIDs	-	-	-	-	-	-	-	-	-	-
8001 Other Revenue	249,990.00	380,156.00	98,184.00	1,200,000.00	1,200,000.00	994,274.00	204,000.00	-	-	-
8010 Interest Income	98,932.00	75,000.00	75,000.00	75,000.00	75,000.00	100,000.00	100,000.00	75,000.00	50,000.00	50,000.00
8012 Special Assessments-Interest	265,893.89	50,000.00	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
8060 Refinancing Bonds	-	-	-	-	-	-	-	-	-	-
8060 Bond Proceeds	-	-	-	-	-	-	-	-	-	-
8061 Special Assessment-Principal	516,083.64	535,000.00	500,000.00	535,000.00	535,000.00	535,000.00	535,000.00	535,000.00	445,000.00	445,000.00
4010 Lottery Transfer Budgeted	969,426.25	969,440.00	946,180.00	732,436.00	732,436.00	738,101.26	733,419.38	727,653.75	725,971.25	
Total Income	3,943,215.97	15,562,247.39	15,294,515.39	4,097,826.19	4,097,826.19	3,917,356.72	3,167,433.41	3,344,812.40	3,325,932.83	
Total Available	11,245,350.97	22,220,676.53	22,780,495.39	10,763,989.99	10,763,989.99	9,511,797.18	8,234,867.56	6,988,894.31	5,577,332.62	
EXP % of REVENUE	96%	105%	105%	126%	126%	113%	145%	142%	138%	
Exp and Requirements	3,779,297.05	16,293,422.00	16,114,331.59	5,169,549.53	5,169,549.53	4,444,363.03	4,580,785.65	4,747,494.52	4,591,626.52	
Balance Forward	7,466,053.92	5,927,244.53	6,666,163.80	5,594,440.46	5,594,440.46	5,067,434.15	3,654,081.91	2,251,399.79	985,706.10	
4-61-DEBT SERVICE										
200 Inter-Fund Transfers-ClP	268,000.00	573,656.00	1,531,608.00	1,480,452.00	1,480,452.00	617,360.00	300,000.00	434,000.00	380,000.00	
620 General Fund	-	-	-	-	-	-	-	-	-	
624 OSP Transfer	-	-	-	-	-	-	-	-	-	
625 EDP Transfer	-	-	-	-	-	-	-	-	-	
303 Professional Services	-	-	-	-	-	-	-	-	-	
501 Debt Service - Bond Principal	1,740,000.00	13,545,000.00	13,230,000.00	2,290,000.00	2,290,000.00	2,360,000.00	2,595,000.00	2,720,000.00	2,710,000.00	
502 Debt Service - Bond Interest	1,371,976.23	1,550,878.00	1,177,723.59	1,309,097.53	1,309,097.53	1,377,003.03	1,595,785.65	1,503,494.52	1,411,626.52	
503 Warrant/BAN Principal	362,159.95	373,838.00	-	-	-	-	-	-	-	
504 Warrant/BAN Interest	16,213.60	25,000.00	-	-	-	-	-	-	-	
510 County Treasurer Fees	18,831.68	50,000.00	25,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
511 Reserve/Bond Payment	-	-	150,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
514 Financial/Legal Fees	2,115.59	175,000.00	6,666,163.80	5,594,440.46	5,594,440.46	5,067,434.15	3,654,081.91	2,251,399.79	985,706.10	
<b>TOTAL</b>	<b>3,779,297.05</b>	<b>16,293,422.00</b>	<b>16,114,331.59</b>	<b>5,169,549.53</b>	<b>5,169,549.53</b>	<b>4,444,363.03</b>	<b>4,580,785.65</b>	<b>4,747,494.52</b>	<b>4,591,626.52</b>	
Valuation	950,626.037	1,018,941,739	1,018,941,739	1,083,580,386	1,053,580,386	1,153,635,532	1,211,317,309	1,398,768,661	1,468,707,094	
Tax Levy	0.07%	0.08%	0.08%	0.0500%	0.0500%	0.0435%	0.0435%	0.0435%	0.0635%	0.0635%

Capital Improvement Fund		FY07-08 Actual	FY08-09 Actual	FY08-09 ADOPTED	FY09-10 YE Estimate	FY09-10 Requested	FY10-11 Recommended	FY11-12 Projection	FY12-13 Projection	FY13-14 Projection
<b>5-04-REVENUES</b>										
<b>CAPITAL IMPROVEMENT FUND (5)</b>										
<b>5-01-0010 Total</b>										
1007 Sales Tax	10,000.00	283,908.37	573,655.00	1,531,608.00	1,480,452.00	1,480,452.00	617,360.00	300,000.00	434,000.00	
2008 Grants	-	75,866.00	7,960,166.00	-	2,320,543.00	2,320,543.00	1,314,917.00			
4010 Lottery Transfer	40,000.00	35,105.00	54,456.00	130,105.00	130,105.00	130,105.00	205,000.00	245,000.00		120,000.00
8001 Intergovernmental Transfers	61,022.47	1,208,000.00	68,000.00	39,600.00	-	51,000.00	51,000.00	257,440.00		
2000 CDBG Funds	132,000.00	30,000.00	-	-	130,000.00	130,000.00	130,000.00			
1000 General Fund Transfer	70,000.00	688,321.07	-	398,898.00	-	735,000.00	735,000.00	12,242,000.00	1,780,000.00	
8059 Bond Ant. Notes/Warrants	1,356,573.00	-	-	-	-	-	-			
8060 Bond Proceeds	17,753.73	-	-	-	-	-	-			
Total Income	2,333,670.27	491,774.37	10,273,825.00	1,625,664.00	4,847,100.00	4,847,100.00	14,636,717.00	2,325,000.00	554,000.00	
Expenditures	2,333,670.27	491,774.37	10,273,825.00	1,625,664.00	4,847,100.00	4,847,100.00	14,636,717.00	2,325,000.00	554,000.00	
<b>5-71 CIP EXPENDITURES</b>										
<b>CAPITAL IMPROVEMENT FUND</b>										
<b>CAPITAL IMPROVEMENT PLAN</b>										
STREETS	529,836.46	258,546.87	1,731,656.00	1,480,829.00	789,174.00	789,174.00	1,810,800.00	580,000.00	434,000.00	
PARKS	3,117.16	60,266.00	340,271.00	27,787.00	412,484.00	412,484.00	725,917.00	75,000.00		
B&G	-	-	-	-	-	-	-			
SEWER	-	15,000.00	50,000.00	25,000.00	-	-	-			
GOLF	17,033.99	17,600.00	30,000.00	19,965.00	10,000.00	10,000.00	560,000.00			
RECREATION	11,854.47	-	-	-	735,000.00	735,000.00	735,000.00			
SPORTS COMPLEX	-	-	5,000,000.00	-	380,000.00	380,000.00	4,620,000.00	1,500,000.00		
PUBLIC SAFETY	1,363,491.28	140,361.50	3,121,898.00	72,083.00	2,520,442.00	2,520,442.00	6,920,000.00	1,700,000.00	120,000.00	
OTHER	408,336.91	491,774.37	10,273,825.00	1,625,664.00	4,847,100.00	4,847,100.00	14,636,717.00	2,325,000.00	554,000.00	
Total CIP	2,333,670.27	491,774.37	10,273,825.00	1,625,664.00	4,847,100.00	4,847,100.00	14,636,717.00	2,325,000.00	554,000.00	
<b>Total Capital Improvement Fund</b>	<b>2,333,670.27</b>	<b>491,774.37</b>	<b>10,273,825.00</b>	<b>1,625,664.00</b>	<b>4,847,100.00</b>	<b>4,847,100.00</b>	<b>14,636,717.00</b>	<b>2,325,000.00</b>	<b>554,000.00</b>	

City of La Vista, Nebraska  
*Capital Improvement Plan*  
 2011 thru 2015

**PROJECTS BY YEAR**

Project Name	Department	Project #	Priority	Project Cost
<b>2011</b>				
Technology Analysis	Administration	ADM-11-003	n/a	50,000
Vision 84 Implementation	Community Development	CD-11-001	n/a	75,000
La Vista Commons (Sod Farm Study)	Community Development	CDE-09-001	n/a	20,000
District 1 Fire Station	Fire	FR-10-002	n/a	380,000
Expand Golf Course Maint Bldg	Golf Course Maintenance	GCM-10-001	n/a	10,000
Applewood Creek Drainageway (Portal Greenway)	Public Works - Parks	PWP-08-001	n/a	407,000
La Vista Link to Keystone Trail	Public Works - Parks	PWP-08-002	n/a	312,484
Thompson Creek - Phase VI	Public Works - Parks	PWP-09-007	n/a	1,968,442
Sports Complex Lighting Rehab	Public Works - Sports Complex	PWSC-11-002	n/a	100,000
132nd & West Giles Road	Public Works - Streets	PWST-08-001	n/a	161,174
Quiet Zone Southport West	Public Works - Streets	PWST-08-008	n/a	102,000
Hell Creek Channel/Harrison Street Bridge	Public Works - Streets	PWST-10-004	n/a	401,000
96th Street - Giles to Harrison	Public Works - Streets	PWST-10-011	n/a	25,000
Harrison Street Bridge Repair at Eastport Parkway	Public Works - Streets	PWST-11-017	n/a	100,000
Aquatic Facility	Recreation	REC-10-001	n/a	735,000
<b>Total for 2011</b>				4,847,100
<b>2012</b>				
IT Disaster Recovery	Administration	ADM-11-001	n/a	50,000
IT Security Cameras	Administration	ADM-11-002	n/a	20,000
Records/Agenda Management System	Administration	ADM-12-001	n/a	75,000
Financial Software	Administration	ADM-12-002	n/a	10,000
Long Term Technology Plan	Administration	ADM-12-005	n/a	50,000
District 1 Fire Station	Fire	FR-10-002	n/a	4,620,000
Thompson Creek - Phase VI	Public Works - Parks	PWP-09-007	n/a	725,917
La Vista Drive Sanitary Sewer	Public Works - Sewer	PWSE-11-001	n/a	280,000
69th Street Sanitary Sewer	Public Works - Sewer	PWSE-11-002	n/a	280,000
Lillian Avenue	Public Works - Streets	PWST-10-002	n/a	110,000
Lillian Avenue & James Avenue	Public Works - Streets	PWST-10-003	n/a	89,000
Hell Creek Channel/Harrison Street Bridge	Public Works - Streets	PWST-10-004	n/a	104,000
96th Street - Giles to Harrison	Public Works - Streets	PWST-10-011	n/a	321,800
La Vista Drive	Public Works - Streets	PWST-11-001	n/a	409,000
69th Street	Public Works - Streets	PWST-11-002	n/a	409,000
Josephine Street 2	Public Works - Streets	PWST-11-003	n/a	218,000
107th & Giles Road Traffic Signal	Public Works - Streets	PWST-12-010	n/a	150,000
Aquatic Facility	Recreation	REC-10-001	n/a	6,715,000
<b>Total for 2012</b>				14,636,717
<b>2013</b>				
IT Disaster Recovery	Administration	ADM-11-001	n/a	50,000
IT Security Cameras	Administration	ADM-11-002	n/a	20,000
Financial Software	Administration	ADM-12-002	n/a	125,000
Long Term Technology Plan	Administration	ADM-12-005	n/a	50,000

Project Name	Department	Project #	Priority	Project Cost
District 1 Fire Station	Fire	FR-10-002	n/a	1,500,000
66th Street	Public Works - Streets	PWST-10-001	n/a	180,000
Hell Creek Channel/Harrison Street Bridge	Public Works - Streets	PWST-10-004	n/a	280,000
87th & Granville Parkway	Public Works - Streets	PWST-11-006	n/a	120,000
<b>Total for 2013</b>				<b>2,325,000</b>
<b>2014</b>				
IT Disaster Recovery	Administration	ADM-11-001	n/a	50,000
IT Security Cameras	Administration	ADM-11-002	n/a	20,000
Long Term Technology Plan	Administration	ADM-12-005	n/a	50,000
71st Avenue	Public Works - Streets	PWST-12-001	n/a	163,000
71st Street	Public Works - Streets	PWST-12-003	n/a	131,000
Florence Street	Public Works - Streets	PWST-12-004	n/a	110,000
132nd & West Giles Road Overpass	Public Works - Streets	PWST-12-005	n/a	30,000
<b>Total for 2014</b>				<b>554,000</b>
<b>2015</b>				
IT Disaster Recovery	Administration	ADM-11-001	n/a	50,000
IT Security Cameras	Administration	ADM-11-002	n/a	20,000
Long Term Technology Plan	Administration	ADM-12-005	n/a	50,000
132nd & West Giles Road Overpass	Public Works - Streets	PWST-12-005	n/a	180,000
Island Removal Phase I	Public Works - Streets	PWST-12-006	n/a	200,000
<b>Total for 2015</b>				<b>500,000</b>
<b>GRAND TOTAL</b>				<b>22,862,817</b>

City of La Vista, Nebraska

*Capital Improvement Plan*

2011 thru 2015

**PROJECTS BY FUNDING SOURCE**

Source	Project#	Priority	2011	2012	2013	2014	2015	Total
<b>Federal Funding (Stimulus)</b>								
96th Street - Giles to Harrison	PWST-10-011	n/a	20,000	257,440				277,440
<b>Federal Funding (Stimulus) Total</b>			<b>20,000</b>	<b>257,440</b>				<b>277,440</b>
<b>G.O. Bonds</b>								
Thompson Creek - Phase VI	PWP-09-007	n/a	213,274	100,000				313,274
La Vista Drive Sanitary Sewer	PWSE-11-001	n/a		140,000				140,000
69th Street Sanitary Sewer	PWSE-11-002	n/a		140,000				140,000
Hell Creek Channel/Harrison Street Bridge	PWST-10-004	n/a	401,000	104,000	280,000			785,000
La Vista Drive	PWST-11-001	n/a		204,500				204,500
69th Street	PWST-11-002	n/a		204,500				204,500
Josephine Street 2	PWST-11-003	n/a		218,000				218,000
Aquatic Facility	REC-10-001	n/a	735,000	6,715,000				7,450,000
<b>G.O. Bonds Total</b>			<b>1,349,274</b>	<b>7,826,000</b>	<b>280,000</b>			<b>9,455,274</b>
<b>General Fund</b>								
Technology Analysis	ADM-11-003	n/a	35,000					35,000
Vision 84 Implementation	CD-11-001	n/a	75,000					75,000
La Vista Commons (Sod Farm Study)	CDE-09-001	n/a	20,000					20,000
<b>General Fund Total</b>			<b>130,000</b>					<b>130,000</b>
<b>Grants</b>								
Applewood Creek Drainageway (Portal Greenway)	PWP-08-001	n/a	237,996					237,996
La Vista Link to Keystone Trail	PWP-08-002	n/a	307,379					307,379
Thompson Creek - Phase VI	PWP-09-007	n/a	1,755,168	625,917				2,381,085
La Vista Drive Sanitary Sewer	PWSE-11-001	n/a		140,000				140,000
69th Street Sanitary Sewer	PWSE-11-002	n/a		140,000				140,000
La Vista Drive	PWST-11-001	n/a		204,500				204,500
69th Street	PWST-11-002	n/a		204,500				204,500
<b>Grants Total</b>			<b>2,300,543</b>	<b>1,314,917</b>				<b>3,615,460</b>
<b>Inter-Agency Transfers</b>								
Quiet Zone Southport West	PWST-08-008	n/a	51,000					51,000
<b>Inter-Agency Transfers Total</b>			<b>51,000</b>					<b>51,000</b>
<b>Lottery</b>								
T Disaster Recovery	ADM-11-001	n/a		50,000	50,000	50,000	50,000	200,000

Source	Project#	Priority	2011	2012	2013	2014	2015	Total
IT Security Cameras	ADM-11-002	n/a		20,000	20,000	20,000	20,000	80,000
Technology Analysis	ADM-11-003	n/a	15,000					15,000
Records/Agenda Management System	ADM-12-001	n/a		75,000				75,000
Financial Software	ADM-12-002	n/a		10,000	125,000			135,000
Long Term Technology Plan	ADM-12-005	n/a		50,000	50,000	50,000	50,000	200,000
Expand Golf Course Maint Bldg	GCM-10-001	n/a	10,000					10,000
La Vista Link to Keystone Trail	PWP-08-002	n/a	5,105					5,105
Sports Complex Lighting Rehab	PWSC-11-002	n/a	100,000					100,000
<b>Lottery Total</b>			<b>130,105</b>	<b>205,000</b>	<b>245,000</b>	<b>120,000</b>	<b>120,000</b>	<b>820,105</b>

### Public Safety Bonds

District 1 Fire Station	FR-10-002	n/a	380,000	4,620,000	1,500,000		6,500,000
<b>Public Safety Bonds Total</b>			<b>380,000</b>	<b>4,620,000</b>	<b>1,500,000</b>		<b>6,500,000</b>

### Sales Tax

Applewood Creek Drainageway (Portal Greenway)	PWP-08-001	n/a	169,004					169,004
132nd & West Giles Road	PWST-08-001	n/a	161,174					161,174
Quiet Zone Southport West	PWST-08-008	n/a	51,000					51,000
66th Street	PWST-10-001	n/a			180,000			180,000
Lillian Avenue	PWST-10-002	n/a		110,000				110,000
Lillian Avenue & James Avenue	PWST-10-003	n/a		89,000				89,000
96th Street - Giles to Harrison	PWST-10-011	n/a	5,000	64,360				69,360
87th & Granville Parkway	PWST-11-006	n/a			120,000			120,000
Harrison Street Bridge Repair at Eastport Parkway	PWST-11-017	n/a	100,000					100,000
71st Avenue	PWST-12-001	n/a			163,000			163,000
1st Street	PWST-12-003	n/a			131,000			131,000
Florence Street	PWST-12-004	n/a			110,000			110,000
132nd & West Giles Road Overpass	PWST-12-005	n/a			30,000	180,000		210,000
Island Removal Phase I	PWST-12-006	n/a				200,000		200,000
107th & Giles Road Traffic Signal	PWST-12-010	n/a		150,000				150,000
<b>Sales Tax Total</b>			<b>486,178</b>	<b>413,360</b>	<b>300,000</b>	<b>434,000</b>	<b>380,000</b>	<b>2,013,538</b>

### GRAND TOTAL

<b>4,847,100</b>	<b>14,636,717</b>	<b>2,325,000</b>	<b>554,000</b>	<b>500,000</b>	<b>22,862,817</b>
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LOTTERY FUND		FY07-08 Actual	FY08-09 Actual	FY09-10 Adopted	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projection	FY12-13 Projection	FY13-14 Projection	FY14-15 Projection
Budget Code & Classification											
8-04-REVENUES											
8-01-0010	Total	3,508,216.00	4,204,733.00	3,630,081.37	3,913,105.00	2,897,624.00	2,897,624.00	2,563,393.00	1,804,836.74	993,062.36	308,953.61
1000	Inter-Fund Transfers										
8001	Miscellaneous	592,099.52		19,500.00	19,500.00	40,145.00	40,145.00	40,145.00	40,145.00	40,145.00	40,145.00
8010	Interest Income	132,771.49	79,541.09	75,000.00	75,000.00	75,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
8011	Lottery Rev/Comm. Bettermt	1,219,547.15	892,113.00	750,000.00	900,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00
8014	Taxes - Form 51	301,821.93	313,866.56	225,000.00	300,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00
	Operator bonus reserve										
	Total Income	2,246,240.09	1,285,520.65	1,069,500.00	1,284,500.00	1,240,145.00	1,240,145.00	1,215,145.00	1,215,145.00	1,215,145.00	1,215,145.00
	Total Available	5,754,456.09	5,490,253.65	4,698,581.37	5,207,605.00	4,137,769.00	4,137,769.00	3,778,538.00	3,019,981.74	2,208,207.36	1,524,098.61
	Expenditures	1,596,862.47	1,573,840.70	1,788,145.00	2,399,981.00	1,552,376.00	1,574,376.00	1,973,701.26	2,026,919.38	1,899,253.75	1,421,471.25
	Balance Forward	4,167,593.62	3,916,442.95	2,991,436.37	2,897,624.00	2,605,394.00	2,563,393.00	1,804,836.74	993,062.36	308,953.61	102,627.36
8-91-LOTTERY EXPENDITURES											
LOTTERY FUND											
CONTRACTUAL SERVICES											
200	Inter-Fund Transfers										
303	Professional Services-Other	36,652.49	43,859.61	175,000.00	175,000.00	77,735.00	77,735.00	78,000.00	78,000.00	78,000.00	78,000.00
308	Legal Advertising	82.28									
314	Other Contractual Services	2,600.00	2,500.00	2,600.00	2,600.00	2,500.00	2,500.00	2,600.00	2,600.00	2,500.00	2,500.00
320	Professional Services-Auditing	12,560.60	13,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	15,000.00	15,000.00
321	Professional Services-Legal	33,866.20	23,366.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
8-02-0090	Operator Bonus										
	Total Contractual Services	85,679.29	61,797.89	212,600.00	212,600.00	115,235.00	115,235.00	115,600.00	115,500.00	115,600.00	105,500.00
OTHER CHARGES											
505	State Taxes	301,821.93	313,866.56	225,000.00	300,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00
514	Financial/Lending/Bond Fees										
	Total Other Charges	301,821.93	313,866.56	225,000.00	300,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00
TRANSFERS											
601	Land										
620	Transfer to General Fund	11,800.00	9,720.00	11,000.00	18,745.00	9,600.00	51,600.00	360,000.00	363,000.00	366,000.00	366,000.00
621	Transfer to Debt Service	967,561.25	969,446.25	969,440.00	946,180.00	732,436.00	732,436.00	738,101.26	733,419.38	727,653.75	725,971.25
622	Transfer to Golf Fund	180,000.00	175,000.00	255,000.00	240,000.00	270,000.00	270,000.00	280,000.00	285,000.00	295,000.00	195,000.00
630	Transfer to EDF										
631	Transfer To CIP	40,000.00	44,000.00	35,105.00	54,456.00	130,105.00	130,105.00	205,000.00	245,000.00	120,000.00	120,000.00
	Total Transfers	1,199,361.25	1,198,146.25	1,270,545.00	1,797,381.00	1,142,141.00	1,184,141.00	1,583,101.26	1,636,419.38	1,508,653.75	1,040,971.25
	Total Lottery Fund	1,585,862.47	1,573,810.70	1,708,145.00	2,309,981.00	1,532,376.00	1,574,376.00	1,973,701.26	2,026,919.38	1,399,253.75	1,421,471.25

GOLF FUND		FY07-08 Actual	FY08-09 Actual	FY09-10 Adopted	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projection	FY12-13 Projection	FY13-14 Projection	FY14-15 Projection
<b>Budget Code &amp; Classification</b>											
	<b>9-04-GOLF REVENUES</b>										
3-01-0010	Total	13,198.00	27,069.00	19,627.36	42,503.00	30,278.50	30,278.50	9,944.00	6,948.75	12,006.29	9,754.08
7100	Green Fees	151,056.34	167,478.73	140,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
7100	Carts	56,924.98	65,512.28	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
7100	Misc Play Sales**										
7400	Concession Sales	33,512.02	36,167.70	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	241,493.34	289,158.71	215,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00
4010	Lottery Transfer	180,000.00	175,000.00	265,000.00	240,000.00	270,000.00	270,000.00	280,000.00	295,000.00	295,000.00	195,000.00
5022	Fee Income	345.00	361.40	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
7300	Pro Shop Merchandise	5,640.79	5,346.33	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,000.00
8001	Miscellaneous	468.95	67.75	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
8010	Interest Income	129.59	101.48	25.00	100.00	25.00	25.00	25.00	25.00	25.00	45.00
8062	Res. Rev Reclass w/Exp										
	Total Income	428,077.67	450,035.67	474,125.00	464,200.00	494,125.00	494,125.00	504,125.00	519,125.00	519,125.00	418,750.00
	Total Available	441,275.67	477,104.67	493,752.36	506,703.00	524,403.50	524,403.50	534,069.00	526,073.75	531,131.29	428,504.08
	Total Operating Expenditures	392,501.80	425,075.91	471,570.50	471,424.50	689,459.50	689,459.50	507,120.25	514,067.46	521,377.21	402,707.34
	Total Capital Expenditures	16,293.51	8,495.79	5,000.00	5,000.00	189,000.00	189,000.00	7,000.00	0.00	0.00	0.00
	Balance Forward	32,441.36	43,532.97	17,181.36	30,278.50	(354,056.00)	9,944.00	6,948.75	12,006.29	9,754.08	25,796.74

#### Golf Course Bonds

	Principal & Interest
FY11	\$ 132,532.50
FY12	\$ 131,457.50
FY13	\$ 130,082.50
FY14	\$ 128,406.25
	\$ 522,478.75

GOLF FUND		FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
Budget Code & Classification											
CLUB HOUSE											
991-GOLF EXPENDITURES											
PERSONNEL SERVICES											
101 Salaries - Full-Time	28,600.00	36,620.80	41,627.00	41,627.00	43,727.00	43,727.00	44,601.54	44,603.44	45,493.57	46,403.44	47,331.51
102 Salaries - Part-Time	18,619.74	21,739.47	37,181.00	37,181.00	42,503.00	42,503.00	43,563.06	44,220.12	45,104.52	45,104.52	46,106.61
103 Overtime Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104 FICA	3,406.92	4,158.54	6,029.00	6,029.00	6,597.00	6,597.00	6,728.94	6,883.52	7,000.79	7,140.80	7,140.80
105 Insurance Charges	10,935.05	12,178.15	14,336.00	14,336.00	9,845.00	9,845.00	11,321.75	13,020.01	14,973.01	17,218.97	17,218.97
106 Other Personnel Services											
107 Pension											
109 Self Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Personnel Services	68,276.79	75,834.16	101,671.00	101,671.00	105,296.00	105,296.00	108,681.77	112,327.23	115,266.38	120,538.20	120,538.20
COMMODITIES											
200 Inter-Fund Transfers											
201 Office Supplies	187.62	210.73	350.00	500.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00
204 Wearing Apparel	349.00	200.00	400.00	250.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
207 Janitorial Supply	140.59	179.12	692.00	692.00	692.00	692.00	692.00	692.00	692.00	692.00	692.00
211 Other Commodities											
Total Commodities	677.21	599.85	1,442.00	1,442.00	1,472.00	1,472.00	1,472.00	1,472.00	1,472.00	1,472.00	1,472.00
CONTRACTUAL SERVICES											
301 Postage	244.07	261.99	600.00	300.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
302 Telephone	1,719.04	1,504.49	2,536.00	2,536.00	2,536.00	2,536.00	2,536.00	2,536.00	2,536.00	2,536.00	2,536.00
303 Prof Services-Other	665.00	806.45	200.00	500.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
304 Utilities	8,481.62	8,223.83	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
305 Insurance and Bonds	5,500.00	4,481.74	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
306 Rentals	374.63	940.34	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
308 Advertising - Promo	372.00	2,295.50	1,800.00	1,200.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
308 Advert - Legal - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309 Printing	1,463.27	1,727.34	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
310 Dues & Subscriptions	36.69	36.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311 Travel Expense	0.00	22.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 Towel/Uniform Cleaning	10.00	10.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
314 Other Contract Services	713.25	855.75	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
320 Prof Services-Audit	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
321 Prof Services-Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100 Cart Lease-Misc	5,567.05	12,646.00	10,000.00	10,000.00	13,450.00	13,450.00	13,450.00	13,450.00	13,450.00	13,450.00	13,450.00
8300 Pro Shop Misc	3,504.36	1,538.80	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
8400 Concess Food - Other	14,462.23	15,881.52	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Contractual	43,483.21	51,582.51	47,066.00	46,466.00	51,486.00	51,486.00	51,486.00	51,486.00	51,486.00	51,486.00	51,486.00

GOLF FUND		FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
	Budget Code & Classification										
	Maintenance										
401	Buildings and Grounds	2,838.06	2,965.44	3,643.00	3,643.00	3,643.00	3,643.00	3,643.00	3,643.00	3,643.00	3,643.00
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	2,838.06	2,965.44	3,643.00	3,643.00	3,643.00	3,643.00	3,643.00	3,643.00	3,643.00	3,643.00
	OTHER CHARGES										
501	Bond/Principal Expense	90,000.00	95,000.00	100,000.00	100,000.00	110,000.00	110,000.00	115,000.00	120,000.00	125,000.00	0.00
502	Bond/Interest Expense	38,227.50	33,370.00	28,177.50	28,177.50	22,532.50	22,532.50	16,458.00	10,063.00	3,407.00	0.00
505	Other Charges	3,043.94	3,679.06	2,800.00	3,400.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00
514	Financial/Lend/Bond Fees	0.00	827.72	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Total Other Charges	131,271.44	132,876.78	131,977.50	132,577.50	137,332.50	137,332.50	136,258.00	134,883.00	133,207.00	4,890.00
	CAPITAL OUTLAY										
618	Other Capital Outlay	3,982.78	4,998.00			7,000.00	0.00	0.00	0.00	0.00	0.00
621	Inst To Debt Serv-Int										
	Total Capital Outlay	3,982.78	4,998.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
	Total Golf Club House	245,509.49	268,856.74	285,799.50	285,799.50	306,229.50	299,229.50	301,540.77	303,811.23	306,074.38	181,939.20

GOLF FUND		FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
Budget Code & Classification GOLF MAINTENANCE											
<b>9-92-GOLF EXPENDITURES</b>											
101	PERSONNEL SERVICES	61,731.36	75,868.80	82,311.00	82,311.00	85,195.00	85,195.00	86,898.90	88,636.88	90,409.62	92,217.81
101	Salaries - Full-Time	20,331.60	13,079.41	22,040.00	22,040.00	26,200.00	26,200.00	26,724.00	27,288.48	27,803.65	28,359.72
102	Salaries - Part-Time	1,383.96	826.71	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
103	Overtime Salaries	5,970.19	6,576.65	8,013.00	8,013.00	8,552.00	8,552.00	8,723.04	8,897.50	9,075.45	9,256.96
104	FICA	7,228.36	10,116.77	11,619.00	11,619.00	12,322.00	12,322.00	14,170.30	16,295.85	18,740.22	21,551.26
105	Insurance Charges										
106	Other Personnel Services										
107	Pension										
109	Self Insurance Expense	3,703.93	4,552.06	4,939.00	4,939.00	5,112.00	5,112.00	5,214.24	5,318.52	5,424.90	5,533.39
	Total Personnel Services	100,349.40	10,480.40	129,322.00	129,322.00	137,781.00	137,781.00	142,130.48	146,807.23	151,853.83	157,319.14
<b>COMMODITIES</b>											
200	Inter-Fund Transfers										
201	Office Supplies	28.37	35.83	26.00	30.00	26.00	26.00	26.00	26.00	26.00	26.00
203	Food Supplies	49.47	42.23	60.00	30.00	60.00	60.00	60.00	60.00	60.00	60.00
205	Motor Veh Supplies-Fuel	6,195.50	4,169.35	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
207	Janitorial Supply	97.90	53.91	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
208	Chemical Supply	2,735.80	3,487.20	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
210	Botanical Supply	5,937.64	6,484.20	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
211	Other Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Commodities	15,047.78	14,272.72	15,686.00	15,686.00	15,686.00	15,686.00	15,686.00	15,686.00	15,686.00	15,686.00
<b>CONTRACTUAL SERVICES</b>											
301	Postage	243.52	260.61	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00
302	Telephone	584.14	762.38	960.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00
303	Prof Services-Other	525.00	350.00	70.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
304	Utilities	4,513.12	4,197.19	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
305	Insurance and Bonds	5,500.00	4,567.74	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
308	Advertising										
309	Printing	954.72	1,038.87	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00
310	Dues and Subscriptions	406.87	434.54	450.00	450.00	460.00	460.00	460.00	460.00	460.00	460.00
311	Travel Expense	1,195.74	1,359.48	1,440.00	1,324.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00
313	Training	843.00	825.00	1,044.00	1,044.00	1,044.00	1,044.00	1,044.00	1,044.00	1,044.00	1,044.00
314	Other Contract Services	912.79	3,595.93	7,639.00	7,639.00	7,639.00	7,639.00	7,639.00	7,639.00	7,639.00	7,639.00
320	Prof Services-Audit	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
321	Prof Services-Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Contractual	16,028.90	17,741.74	22,763.00	22,643.00	23,763.00	23,763.00	23,763.00	23,763.00	23,763.00	23,763.00

GOLF FUND		FY07-08	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projected	FY12-13 Projected	FY13-14 Projected	FY14-15 Projected
	Budget Code & Classification										
MAINTENANCE											
401 Buildings and Grounds	5,578.56	5,494.56	5,500.00	5,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
409 Repair & Maintenance	3,646.82	3,363.35	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
410 Vehicle Maintenance	6,115.30	5,880.28	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
411 Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 Other	4,144.13	3,974.12	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<b>Total Maintenance</b>	<b>19,184.81</b>	<b>18,722.31</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>
OTHER CHARGES											
505 Other Charges	133.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Charges</b>	<b>133.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CAPITAL OUTLAY											
618 Other Capital Outlay	12,310.73	3,497.79	5,000.00	5,000.00	182,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay</b>	<b>12,310.73</b>	<b>3,497.79</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>182,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Golf Maintenance</b>	<b>163,354.82</b>	<b>164,714.96</b>	<b>190,771.00</b>	<b>190,625.00</b>	<b>383,230.00</b>	<b>208,230.00</b>	<b>205,579.48</b>	<b>210,256.23</b>	<b>215,302.83</b>	<b>220,768.14</b>	

ECONOMIC DEVELOPMENT FUND (14)		FY07-08 Actual	FY08-09 Actual	FY09-10 ADOPTED	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projection	FY12-13 Projection	FY13-14 Projection	FY14-15 Projection
14-01-0010	Total Brought Forward	21,004,869.00	3,612,784.00	1,630,019.97	1,618,687.61	1,295,578.55	1,295,578.55	1,032,619.49	821,020.93	607,932.37	396,110.06
14-04-8001	Other Revenue										
1007	Sales Tax - General Fund										
1001	Real Estate Tax										
8010	Interest Income										
8060	Bond Proceeds										
8062	CC Loan Payment										
	Total Income	916,389.34	1,146,549.32	1,136,573.44	1,186,573.44	1,186,573.44	1,186,573.44	1,186,573.44	1,186,573.44	1,186,573.44	1,186,573.44
	Total Available	21,921,258.34	4,759,333.32	2,816,593.41	2,805,261.05	3,082,151.99	3,082,151.99	2,819,192.93	2,607,594.37	2,394,505.81	2,182,983.50
	Exp and Requirements	18,301,331.82	3,140,645.71	1,509,682.50	1,509,682.50	1,999,532.50	2,049,532.50	1,998,172.00	1,989,682.00	1,998,395.75	1,998,395.50
	Balance Forward	3,619,926.52	1,618,687.61	1,306,910.91	1,295,578.55	1,082,619.49	1,032,619.49	821,020.93	607,932.37	396,110.06	183,830.00
14-51	Economic Development Fund										
200	Inter-Fund Transfers										
303	Professional Services	23,765.43	3,318.34								
501	Debt Service - Bond Principal	1,094,519.81	1,509,682.50	1,509,682.50	1,509,682.50	505,000.00	535,000.00	570,000.00	605,000.00	645,000.00	645,000.00
502	Debt Service - Bond Interest					1,494,532.50	1,494,532.50	1,463,172.00	1,429,662.00	1,393,395.75	1,353,853.50
503	Warrant/BAN Principal										
504	Warrant/BAN Interest										
510	County Treasurer Fees										
511	Land/Construction Pymnt										
514	Financial/Legal Fees										
	TOTAL	18,301,331.82	3,140,645.71	1,509,682.50	1,509,682.50	1,999,532.50	2,049,532.50	1,998,172.00	1,999,682.00	1,998,395.75	1,998,395.50

OFF STREET PARKING FUND (15)		FY07-08 Actual	FY08-09 Actual	FY09-10 Adopted	FY09-10 YE Estimate	FY10-11 Requested	FY10-11 Recommended	FY11-12 Projection	FY12-13 Projection	FY13-14 Projection	FY14-15 Projection
Budget Code & Classification											
15-01-0010 Total Brought Forward		49,220.00	123,662.00	36,653.30	35,851.00	19,156.00	19,156.00	20,242.24	20,140.98	19,914.72	20,219.72
15-04-8001 Other Revenue											
1007 Sales Tax - General Fund		75,000.00	650,000.00	650,000.00	650,000.00	665,000.00	665,000.00	665,000.00	665,000.00	665,000.00	665,000.00
1007 Sales Tax - Bond Fund											
1001 Real Estate Tax											
8010 Interest Income											
8060 Bond Proceeds											
8062 CC Lease Payment											
Total Income		75,044.90	650,015.02	650,000.00	650,000.00	665,000.00	665,000.00	665,000.00	665,000.00	665,000.00	665,000.00
Total Available		799,264.90	773,677.02	686,653.30	686,851.00	684,156.00	685,242.24	685,140.98	684,914.72	685,219.72	685,045.00
Exp and Requirements		680,146.60	732,282.72	667,695.00	657,695.00	663,913.76	663,913.76	665,101.26	665,226.26	664,695.00	668,045.00
Balance Forward		119,118.30	41,394.30	18,958.30	19,156.00	20,242.24	20,242.24	20,140.98	19,914.72	20,219.72	17,174.72
15-52 Economic Development Fund											
200 Inter-Fund Transfers											
210 Botanical Supplies		1,768.00	1,735.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
303 Professional Service-Other		61.85									
304 Utilities		12,839.42	9,319.08	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
401 Buildings and Grounds		1,442.97	1,412.44	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
408 Street Maintenance		810.00	401.15	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
410 Motor Vehicle Maintenance			-	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		1,744.59	2,970.05	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
413 Maintenance			-	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
501 Debt Service - Bond Principal		290,000.00	300,000.00	315,000.00	315,000.00	325,000.00	325,000.00	340,000.00	370,000.00	390,000.00	390,000.00
502 Debt Service - Bond Interest		346,132.50	333,445.00	320,695.00	320,695.00	306,913.76	306,913.76	293,101.26	278,226.26	262,695.00	246,045.00
503 Warrant/BAN Principal											
504 Warrant/BAN Interest											
510 County Treasurer Fees											
511 Land/Construction Pymnt											
514 Financial/Legal Fees											
TOTAL		680,146.60	732,282.72	667,695.00	667,695.00	663,913.76	663,913.76	665,101.26	665,226.26	664,695.00	668,045.00

**CITY OF LA VISTA**  
**MAYOR AND CITY COUNCIL REPORT**  
**AUGUST 17, 2010 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
ADOPTION OF NEW BUILDING, PLUMBING, MECHANICAL & ELECTRICAL CODES	RESOLUTION ◆ ORDINANCE RECEIVE/FILE	ANN BIRCH COMMUNITY DEVELOPMENT DIRECTOR

**SYNOPSIS**

A public hearing has been scheduled and an ordinance prepared to adopt the 2006 I-Codes and the 2008 National Electrical Code, with amendments.

**FISCAL IMPACT**

N/A.

**RECOMMENDATION**

Approve.

**BACKGROUND**

A public hearing has been scheduled to consider the adoption of the 2006 I-Codes, which consist of the International Building Code, International Residential Code, International Plumbing Code, International Mechanical Code, International Fuel Gas Code, International Energy Conservation Code, and the 2008 National Electrical Code.

The adoption of these codes would bring La Vista in line with the building codes of other metro-area communities. The Chief Building Official is recommending several amendments to the I-Codes attached for your review which will be presented during the public hearing. These amendments will not compromise building safety or add any unnecessary costs to buildings. Copies of the 2006 I-Codes are available in the Building Inspector's office and can be reviewed upon request.

The Planning Commission held a public hearing on July 15, 2010 and unanimously recommended approval of the amended 2006 I-Codes and the 2008 National Electrical Code.

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

AN ORDINANCE TO AMEND SECTIONS 150.01, 150.02, 150.04, AND 150.05 OF THE LA VISTA MUNICIPAL CODE RELATING TO STANDARD CODES AND REGULATION OF BUILDINGS, STRUCTURES, MECHANICAL, PLUMBING, ELECTRICAL AND RELATED WORK, MATERIALS AND REQUIREMENTS; TO REPEAL SECTIONS 150.01, 150.02, 150.04, AND 150.05 AS PREVIOUSLY ENACTED; TO PROVIDE FOR SEVERABILITY; AND TO PROVIDE FOR THE EFFECTIVE DATE HEREOF.

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

SECTION 1. Amendment of Section 150.01. Section 150.01 of the La Vista Municipal Code is hereby amended to read as follows:

**“§ 150.01     BUILDING CODE.** Portions of standard codes and additional requirements, rules and regulations specified below are hereby adopted as the Building Code of the City of La Vista for regulating the erection, construction, enlargement, alteration, repair, moving, removal, demolition, conversion, occupancy, equipment, use, height, area and maintenance of all buildings or structures within the jurisdiction of the City of La Vista and providing for the issuance of permits and collection of fees therefore. Provisions of the standard codes and additional requirements, rules and regulations adopted herein shall be applied, interpreted and construed together and consistently to the extent possible. Unless otherwise indicated by context or otherwise, references to any table, section or subsection shall mean the corresponding provision of the relevant standard code.

**§ 150.01.01     INTERNATIONAL BUILDING CODE PROVISIONS ADOPTED BY REFERENCE.**

Two copies of certain documents in book form, being marked and designated as the *International Building Code*, 2006 Edition, (“IBC”) are on file in the Office of the City Clerk of the City of La Vista. With the exception of portions of §105.2 preceding §105.2.1, and §§907.1.1, 907.1.2 and 3401.3 the following portions of said IBC are hereby adopted: Chapters 1 thru 35 inclusive, and Appendix “I”, Patio Covers, and “J”, Grading (“Adopted IBC Provisions”); and each and all of the regulations, provisions, conditions and terms of such Adopted IBC Provisions, and all amendments, revisions or editions thereto on file or hereafter placed on file in the Office of the City Clerk of the City of La Vista, are hereby referred to, adopted and made a part hereof as if fully set out herein.

**§ 150.01.01.01     Additional Requirements, Rules and Regulations Adopted.**

**A.     Work exempt from permit (adopted in lieu of portions of IBC §105.2 preceding §105.2.1).** Exemptions from permit requirements of the Adopted IBC Provisions shall not be deemed to grant authorization for any work to be done in any manner in violation of the provisions of said Adopted IBC Provisions or any other laws or ordinances of this jurisdiction. Permits shall not be required for the following:

**Building:**

1. One-story detached accessory structures used as tool and storage sheds, playhouses and similar uses, provided the floor area does not exceed 80 square feet.
2. Oil derricks.
3. Retaining walls which are not over 4 feet (1219 mm) in height measured from the bottom of the footing to the top of the wall, unless supporting a surcharge or impounding Class I, II or IIIA liquids.
4. Water tanks supported directly on grade if the capacity does not exceed 5,000 gallons (18 925 L) and the ratio of height to diameter or width does not exceed 2 to 1.
5. Painting, papering, tiling, carpeting, cabinets, counter tops and similar finish work.
6. Temporary motion picture, television and theater stage sets and scenery.
7. Prefabricated swimming pools accessory to a Group R-3 occupancy that are less than 24 inches deep and installed entirely above ground.
8. Shade cloth structures constructed for nursery or agricultural purposes, not including service systems.
9. Swings and other playground equipment accessory to detached one- and two-family dwellings.
10. Window awnings supported by an exterior wall that do not project more than 54 inches (1372 mm) from the exterior wall and do not require additional support of Group R-3 and Group U occupancies.
11. Movable cases, counters and partitions not over 5 feet 9 inches (1753 mm) in height.

**Electrical:**

**Repairs and maintenance:** Minor repair work, including the replacement of lamps or the connection of approved portable electrical equipment to approved permanently installed receptacles.

**Radio and television transmitting stations:** Adopted IBC Provisions shall not apply to electrical equipment used for radio and television transmissions, but do apply to equipment and wiring for a power supply and the installations of towers and antennas.

**Temporary testing systems:** A permit shall not be required for the installation of any temporary system required for the testing or servicing of electrical equipment or apparatus.

**Gas:**

1. Portable heating appliance.

2. Replacement of any minor part that does not alter approval of equipment or make such equipment unsafe.

**Mechanical:**

1. Portable heating appliance.
2. Portable ventilation equipment.
3. Portable cooling unit.
4. Steam, hot or chilled water piping within any heating or cooling equipment regulated by Adopted IBC Provisions.
5. Replacement of any part that does not alter its approval or make it unsafe.
6. Portable evaporative cooler.
7. Self-contained refrigeration system containing 10 pounds (5 kg) or less of refrigerant and actuated by motors of 1 horsepower (746 W) or less.

**Plumbing:**

1. The stopping of leaks in drains, water, soil, waste or vent pipe provided, however, that if any concealed trap, drain pipe, water, soil, waste or vent pipe becomes defective and it becomes necessary to remove and replace the same with new material, such work shall be considered as new work and a permit shall be obtained and inspection made as provided in Adopted IBC Provisions.
2. The clearing of stoppages or the repairing of leaks in pipes, valves or fixtures, and the removal and reinstallation of water closets, provided such repairs do not involve or require the replacement or rearrangement of valves, pipes or fixtures.

**B. Any Group "A" occupancies with alcoholic beverages (adopted in addition to those requirements listed in Adopted IBC Provisions, § 903.2.1.1 through § 903.2.1.5).** An automatic sprinkler system shall be installed throughout any building with any Group "A" exceeding 1000 square feet and where there is liquor, wine, or beer license issued and/or where the occupants consume alcoholic beverages.

**C. Criteria (adopted in addition to those requirements listed in Adopted IBC Provisions, §1601.1).** The climate and geographical design criteria for building construction in La Vista, Nebraska, shall be: 1-Ground/snow load 30 lbs psf. 2-Wind speed 90 MPH for a 3 second gust with exposure "C". 3-Seismic Design Category "B". 4-Weathering probability for concrete "B"; 5-Frost line depth 42 inches. 6-Termites, moderate to heavy. 7-Decay, slight to moderate. 8-Winter design temperature, minus 5 degrees.

**D. Collapsible soils (adopted in addition to those requirements listed in Adopted IBC Provisions, §1804.1 through §1804.3).** Portions

of the Omaha Metro area are underlain by low unit weight soils that can collapse when saturated. Additional studies shall be made to evaluate the presence and extent of the collapsible soils and to assess the effects of any collapsible soils identified at the site on the performance of the structure.

**E. Markings (adopted in addition to those requirements listed in Adopted IBC Provisions, §2303.4.1).** Each truss shall be legibly branded, marked, or otherwise have permanently affixed thereto the following information located within 2 feet of the center of the span on the face of the bottom chord: 1-Identify the company manufacturing the truss. 2-The design load. 3-The spacing of the truss.

**§ 150.01.02 INTERNATIONAL RESIDENTIAL CODE PROVISIONS ADOPTED BY REFERENCE.**

Two (2) copies of certain documents in book form, being marked and designated as the *International Residential Code*, 2006 Edition, ("IRC") are on file in the Office of the City Clerk of the City of La Vista. With the exception of portions of §R105.2 preceding §R105.2.1, and §§R319.1.1, R320.1.2 and R506.2.2 the following portions of said IRC are hereby adopted: Chapters 1 thru 42, inclusive, and Appendices "G", Pools, Hot-tubs, Spas, "H", Patio Covers, "J", Existing Buildings and Structures, and "K", Sound Transmission ("Adopted IRC Provisions"); and each and all of the regulations, provisions, conditions and terms of such Adopted IRC Provisions, and all amendments, revisions or editions thereto on file or hereafter placed on file in the Office of the City Clerk of the City of La Vista, are hereby referred to, adopted and made a part hereof as if fully set out herein.

**§ 150.01.02.01                    Additional Requirements, Rules and Regulations Adopted.**

**A. Work exempt from a permit (adopted in lieu of portions of IRC §R105.2 preceding §R105.2.1).** Permits shall not be required for the following. Exemption from the permit requirements of the Adopted IRC Provisions shall not be deemed to grant authorization for any work to be done in any manner in violation of the Adopted IRC Provisions or any other laws or ordinances of this jurisdiction.

**Building:**

1. One-story detached accessory structures used as tool and storage sheds, playhouses and similar uses, provided the floor area does not exceed 80 square feet.
2. Retaining walls that are not over 4 feet (1219 mm) in height measured from the bottom of the footing to the top of the wall, unless supporting a surcharge.
3. Water tanks supported directly upon grade if the capacity does not exceed 5,000 gallons (18 927 L) and the ratio of height to diameter or width does not exceed 2 to 1.

4. Painting, papering, tiling, carpeting, cabinets, counter tops and similar finish work.
5. Prefabricated swimming pools that are less than 24 inches (610 mm) deep.
6. Swings and other playground equipment accessory to a one- or two-family dwelling.
7. Window awnings supported by an exterior wall which do not project more than 54 inches (1372 mm) from the exterior wall and do not require additional support.

**Electrical:**

Repairs and maintenance: A permit shall not be required for minor repair work, including the replacement of lamps or the connection of approved portable electrical equipment to approved permanently installed receptacles.

**Gas:**

1. Portable heating, cooking or clothes drying appliances.
2. Replacement of any minor part that does not alter approval of equipment or make such equipment unsafe.
3. Portable fuel cell appliances that are not connected to a fixed piping system and are not interconnected to a power grid.

**Mechanical:**

1. Portable heating appliances.
2. Portable ventilation appliances.
3. Portable cooling units.
4. Steam, hot or chilled water piping within any heating or cooling equipment regulated by the Adopted IRC Provisions.
5. Replacement of any minor part that does not alter approval of equipment or make such equipment unsafe.
6. Portable evaporative coolers.
7. Self-contained refrigeration systems containing 10 pounds (4.54 kg) or less of refrigerant or that are actuated by motors of 1 horsepower (746 W) or less.
8. Portable fuel cell appliances that are not connected to a fixed piping system and are not interconnected to a power grid.

The stopping of leaks in drains, water, soil, waste or vent pipe; provided, however, that if any concealed trap, drainpipe, water, soil, waste or vent pipe becomes defective and it becomes necessary to remove and replace the same with new material, such work shall be considered as new work and a permit shall be obtained and inspection made as provided in the Adopted IRC Provisions.

The clearing of stoppages or the repairing of leaks in pipes, valves or fixtures, and the removal and reinstallation of water closets, provided such repairs do not involve or require the replacement or rearrangement of valves, pipes or fixtures.

**B. Minimum Uniformly Distributed Live Loads (adopted in lieu of IRC Table R301.5)**

**MINIMUM UNIFORMLY DISTRIBUTED LIVE LOADS**  
(in pounds per square foot)

USE	LIVE LOAD
Attics with storage <sup>b</sup>	20
Attics without storage <sup>b</sup>	10
Decks <sup>e</sup>	40
Exterior balconies	60
Fire escapes	40
Guardrails and handrails <sup>d</sup>	200
Guardrails in-fill components <sup>f</sup>	50
Passenger vehicle garages <sup>a</sup>	50 <sup>a</sup>
Rooms other than sleeping rooms	40
Sleeping rooms	40
Stairs	40 <sup>c</sup>

For SI: 1 pound per square foot = 0.0479 kN/m<sup>2</sup>, 1 square inch = 645 mm<sup>2</sup>,  
1 pound = 4.45 N.

- a. Elevated garage floors shall be capable of supporting a 2,000-pound load applied over a 20-square-inch area.
- b. No storage with roof slope not over 3 units in 12 units.
- c. Individual stair treads shall be designed for the uniformly distributed live load or a 300-pound concentrated load acting over an area of 4 square inches, whichever produces the greater stresses.
- d. A single concentrated load applied in any direction at any point along the top.
- e. See Section R502.2.1 of Adopted IRC Provisions for decks attached to exterior walls.
- f. Guard in-fill components (all those except the handrail), balusters and panel fillers shall be designed to withstand a horizontally applied normal load of 50 pounds on an area equal to 1 square foot. This load need not be assumed to act concurrently with any other live load requirement.

**C. Minimum height (adopted in lieu of IRC, §R305.1).** Habitable rooms, hallways, corridors, bathrooms, toilet rooms, laundry rooms and basements shall have a ceiling height of not less than 7 feet (2134 mm). The required height shall be measured from the finish floor to the lowest projection from the ceiling.

**Exceptions:**

1. Beams and girders spaced not less than 4 feet (1219 mm) on center may project not more than 6 inches (152 mm) below the required ceiling height.
2. Ceilings in basements without habitable spaces may project to within 6 feet, 8 inches (2032 mm) of the finished floor; and beams, girders, ducts or other

- obstructions may project to within 6 feet, 4 inches (1931 mm) of the finished floor.
3. For rooms with sloped ceilings, at least 50 percent of the required floor area of the room must have a ceiling height of at least 7 feet (2134 mm) and no portion of the required floor area may have a ceiling height of less than 5 feet (1524 mm).
4. Bathrooms shall have a minimum ceiling height of 6 feet 8 inches (2036 mm) over the fixture and at the front clearance area for fixtures as shown in Figure R307.1 of the Adopted IRC Provisions. A shower or tub equipped with a showerhead shall have a minimum ceiling height of 6 feet 8 inches (2036 mm) above a minimum area 30 inches (762 mm) by 30 inches (762 mm) at the showerhead.

**D. Headroom (adopted in lieu of IRC, §R311.5.2).** The minimum headroom in all parts of the stairway shall not be less than 6 feet 8 inches (2036 mm) measured vertically from the sloped plane adjoining the tread nosing or from the floor surface of the landing or platform. The Building Official shall have the authority to waive the requirements of this section where pre-existing conditions will not allow the requirement to be met.

**E. Continuity (adopted in lieu of IRC, §R311.5.6.2).** Handrails for stairways shall be continuous for the full length of the flight, from a point directly above the top riser of the flight to a point directly above the lowest riser of the flight. Handrail ends shall be returned or shall terminate in newel posts or safety terminals. Handrails adjacent to a wall shall have a space of not less than 1 ½ inch (38 mm) between the wall and the handrail.

**Exceptions:**

1. Handrails shall be permitted to be interrupted by a newel post at the turn.
2. The use of a volute, turnout, starting easing or starting newel shall be allowed over the lowest tread.
3. Handrails for stairways shall be permitted to have no more than a 4 inch (102 mm) break due to wall offsets and other ornamental features.

**F. Location required (adopted in lieu of IRC, §R319.1).** Protection from decay shall be provided in the following locations by the use of naturally durable wood or wood that is preservative treated in accordance with AWPA U1 for the species, product, preservative and end use. Preservatives shall be listed in Section 4 of the AWPA U1.

1. Wood joists or the bottom of a wood structural floor when closer than 18 inches (456 mm) or wood girders when closer than 12 inches (305 mm) to the exposed ground in crawl spaces or unexcavated area located within the periphery of the building foundation.

2. All wood framing members, sills, or plates that rest on concrete or masonry exterior walls.
3. Sills and sleepers on a concrete or masonry slab that is in direct contact with the ground unless separated from such slab by an impervious moisture barrier.
4. The ends of wood girders entering exterior masonry or concrete walls having clearances of less than 0.5 inch (12.7 mm) on tops, sides and ends.
5. Wood siding, sheathing and wall framing on the exterior of a building having a clearance of less than 6 inches (152 mm) from the ground.
6. Wood structural members supporting moisture-permeable floors or roofs that are exposed to the weather, such as concrete or masonry slabs, unless separated from such floors or roofs by an impervious moisture barrier.
7. Wood furring strips or other wood framing members attached directly to the interior of exterior masonry walls or concrete walls below grade except where an approved vapor retarder is applied between the wall and the furring strips or framing members.

**G. Joist framing (adopted in lieu of IRC, §R502.6.2).** Joists framing into the side of a wood girder shall be supported by approved framing anchors.

**H. Air space (adopted in lieu of IRC, §R703.7.4.2).** The veneer shall be separated from the sheathing by an air space of a minimum of  $\frac{1}{2}$  inch (13 mm).

**I. Required strength of Truss or Rafter Connections to Resist Wind Uplift Forces (adopted in lieu of IRC Table R802.11).**

Required Strength of Truss or Rafter Connections to Resist Wind Uplift Forces<sup>a,b,c,e,f,g</sup>  
(Pounds per connection)

BASIC WIND SPEED (mph) (3-second gust)	ROOF SPAN (feet)							OVERHANGS <sup>d</sup> (pounds/foot)
	12	20	24	28	32	36	40	
85	-72	-120	-145	-169	-193	-217	-241	-38.55
90	-91	-151	-181	-212	-242	-272	-302	-43.22
100	-131	-218	-262	-305	-349	-393	-436	-53.36
110	-175	-292	-351	-409	-467	-526	-584	-64.56

For SI: 1 inch = 25.4 mm, 1 foot = 305mm, 1 mph = 0.447 m/s, 1 pound/foot = 14.5939 N/m, 1 pound = 0.454 kg.

- a. The uplift connection requirements are based on a 30 foot mean roof height located in Exposure B. For exposures C and D and for other mean roof heights, multiply the above loads by the Adjustment Coefficients in Table R301.2(3).
- b. The uplift connection requirements are based on the framing being spaced 24 inches on center. Multiply by 0.67 for framing spaced 16 inches on center and multiply by 0.5 for framing spaced 12 inches on center.
- c. The uplift connection requirements include an allowance for 10 pounds of dead load.
- d. The uplift connection requirements do not account for the effects of overhangs. The magnitude of the above loads shall be increased by adding the overhang loads found in the table. The overhang loads are also based on framing spaced 24 inches on center. The overhang loads given shall be multiplied by the overhang projection and added to the roof uplift value in the table.
- e. The uplift connection requirements are based on wind loading on end zones as defined in Figure 6-2 of ASCE 7. Connection loads for connections located a distance of 20% of the least horizontal dimension of the building from the corner of the building are permitted to be reduced by multiplying the table connection value by 0.7 and multiplying the overhang load by 0.8.
- f. For wall-to-wall and wall-to-foundation connections, the capacity of the uplift connector is permitted to be reduced by 100 pounds for each full wall above. (For example, if a 600-pound rated connector is used on the roof framing, a 500-pound rated connector is permitted at the next floor level down).

g. Wind uplift calculations, prepared by a structural engineer, shall be provided at the time of the framing inspection, for all structures built without uplift connections as prescribed by this table.

**J. Valley Lining Material (adopted in lieu of IRC Table R905.2.8.2).**

Valley Lining Material

Material	Minimum Thickness (inches)	Gage	Weight (pounds)
Cold-rolled copper	0.0216 nominal	---	ASTM B 370, 16 oz. per square foot
Lead-coated copper	0.0216 nominal	---	ASTM B 101, 16 oz. per square foot
High-yield copper	0.0162 nominal	---	ASTM B 370, 12 oz. per square foot
Lead-coated High-yield copper	0.0162 Nominal	---	ASTM B 101, 12 oz. per square foot
Aluminum	0.021	---	---
Stainless steel	---	28	---
Galvanized steel	0.0179	28 (zinc Coated G90)	---
Zinc alloy	0.027	---	---
Lead	---	---	2 1/2
Painted terne	---	---	20

For SI: 1 inch = 25.4 mm, 1 pound = 0.454 kg.

**K. Flashing (adopted in lieu of IRC, §R905.3.8).** At the juncture of roof vertical surfaces, flashing and counter flashing shall be provided in accordance with this chapter and the manufacturer's installation instructions and, where of metal, shall not be less than 0.018 inches (0.4 mm) corrosion resistant sheet metal. The valley flashing shall extend at least 11 inches (279 mm) from the centerline each way and have a splash diverter rib not less than 1 inch (25 mm) high at the flow line formed as part of the flashing. Sections of flashing shall have an end lap of not less than 4 inches (102 mm). For roof slopes of three units vertical in 12 units horizontal (25-percent slope) and greater, valley flashing shall have a 36-inch-wide (914 mm) underlayment of one layer of Type I underlayment running the full length of the valley, in addition to other required underlayment. In areas where the average daily temperature in January is 25°F (-4°C) or less, metal valley flashing underlayment shall be solid-cemented to the roofing underlayment for slopes less than seven units vertical in 12 units horizontal (58-percent slope) or be of self-adhering polymer modified bitumen sheet.

**L. Valley Flashing (adopted in lieu of IRC, §R905.7.6).** Roof flashing shall be not less than No. 28 gage [0.018 inches (0.4 mm)] corrosion resistant sheet metal and shall extend at least 11 inches (279 mm) from the centerline.

**M. Re-covering versus replacement (adopted in lieu of IRC, §R907.3).** New roof coverings shall not be installed without first removing existing roof coverings where any of the following conditions occur:

1. Where the existing roof or roof covering is water-soaked or has deteriorated to the point that the existing roof or roof covering is not adequate as a base for additional roofing.
2. Where the existing roof covering is wood shake, wood shingles, slate, clay, cement or asbestos-cement tile.
3. Where the existing roof has two or more applications of any type of roof covering.
4. For asphalt shingles, when the building is located in an area subject to moderate or severe hail exposure according to Figure R903.5.

**Exceptions:**

1. Complete and separate roofing systems, such as standing-seam metal roof systems, that are designed to transmit the roof loads directly to the building's structural system and that do not rely on existing roofs and roof coverings for support, shall not require the removal of existing roof coverings.
2. Installation of metal panel, metal shingle, and concrete and clay tile roof coverings over existing wood shake roofs shall be permitted when the application is in accordance with Section R907.4.
3. The application of new protective coating over existing spray polyurethane foam roofing systems shall be permitted without tear-off of existing roof coverings.

**N. U-factor alternative (adopted in lieu of IRC, §N1102.1.2).** An assembly with a *U*-factor equal to or less than that specified in Table N1102.1.2 shall be permitted as an alternative to the *R*-value in Table N1102.1.

**Exception:** For mass walls not meeting the criterion for insulation location in Section N1102.2.3, the *U*-factor shall be permitted to be:

1. *U*-factor of 0.17 in Climate Zone 1
2. *U*-factor of 0.14 in Climate Zone 2
3. *U*-factor of 0.12 in Climate Zone 3
4. *U*-factor of 0.10 in Climate Zone 4 except Marine
5. *U*-factor of 0.082 in Climate Zone 5 and Marine 4
6. Single family dwellings, two family dwellings and townhomes with a window to wall ratio greater than 15% must conform to the State of Nebraska Energy Code.

**§ 150.01.03 UNIFORM CODE FOR THE ABATEMENT OF DANGEROUS BUILDINGS ADOPTED BY REFERENCE.**

Certain documents in book form, two (2) copies of which are on file in the Office of the City Clerk of the City of La Vista and being marked and designated as the *Uniform Code for the Abatement of Dangerous Buildings*, 1985 Edition, are hereby adopted; and each and all of the regulations, provisions, conditions and terms of such *Uniform Code for the Abatement of Dangerous Buildings*, and all

amendments, revisions or editions thereto on file or hereafter placed on file in the Office of the City Clerk of the City of La Vista, are hereby referred to, adopted and made a part hereof as if fully set out herein.

**§ 150.01.04 UNIFORM ADMINISTRATIVE CODE ADOPTED BY REFERENCE.**

Certain documents in book form, two (2) copies of which are on file in the Office of the City Clerk of the City of La Vista and being marked and designated as the *Uniform Administrative Code*, 1987 Edition, are hereby adopted; and each and all of the regulations, provisions, conditions and terms of such *Uniform Administrative Code*, and all amendments, revisions or editions thereto on file or hereafter placed on file in the Office of the City Clerk of the City of La Vista, are hereby referred to, adopted and made a part hereof as if fully set out herein."

**SECTION 2. Amendment of Section 150.02.** Section 150.02 of the La Vista Municipal Code is hereby amended to read as follows:

**“§ 150.02 MECHANICAL CODE.** The standard codes specified below are hereby adopted as the Mechanical Code of the City of La Vista to regulate and provide complete and certain minimum standards, provisions and requirements for the design, construction, installation quality of materials, location, operation and maintenance or use of heating, ventilating, cooling, refrigeration systems, incinerators or other miscellaneous heat producing appliances, as well as the design and installation of fuel gas systems and gas-fired appliances through requirements that emphasize performance, within the jurisdiction of the City of La Vista and providing for the issuance of permits and collection of fees therefore.

**§ 150.02.01 INTERNATIONAL MECHANICAL CODE ADOPTED BY REFERENCE.**

Certain documents in book form, two(2) copies of which are on file in the Office of the City Clerk of the City of La Vista and being marked and designated as the *International Mechanical Code*, 2006 Edition, including all appendices, and the published by the International Code Council, are hereby adopted; and each and all of the regulations, provisions, conditions and terms of such *International Mechanical Code*, 2006 Edition, and all appendices, amendments, revisions or editions thereto on file or hereafter placed on file in the Office of the City Clerk of the City of La Vista, are hereby referred to, adopted and made a part hereof as if fully set out herein.

**§ 150.02.02 INTERNATIONAL FUEL AND GAS CODE ADOPTED BY REFERENCE.**

Certain documents in book form, two(2) copies of which are on file in the Office of the City Clerk of the City of La Vista and being marked and designated as the *International Fuel and Gas Code*, 2006 Edition, including all appendices, published by the International Code Council, are hereby adopted; and each and all of the regulations, provisions, conditions and terms of such *International Fuel and Gas Code*, 2006 Edition, and all appendices, amendments, revisions or editions thereto on file or hereafter placed on file in the Office of the City Clerk of the City

of La Vista, are hereby referred to, adopted and made a part hereof as if fully set out in herein."

**SECTION 3. Amendment of Section 150.04.** Section 150.04 of the La Vista Municipal Code is hereby amended to read as follows:

**“§ 150.04 PLUMBING CODE ADOPTED BY REFERENCE.**

Certain documents in book form, two(2) copies of which are on file in the Office of the City Clerk of the City of La Vista and being marked and designated as the *International Plumbing Code*, 2006 Edition, including Appendix "C", Gray Water Recycling System, Appendix "E", Sizing of Water Piping System, Appendix "F", Structural Safety, and Appendix "G", Vacuum Drainage System, are hereby adopted as the Plumbing Code of the City of La Vista to regulate and provide certain minimum standards, provisions and requirements for safe and stable installation, methods of connection, and uses of materials in the installation of plumbing and plumbing related work within the jurisdiction of the City of La Vista and providing for the issuance of permits and collection of fees therefore; and each and all of the regulations, provisions, conditions and terms of such *International Plumbing Code*, 2006 Edition and specified appendices, and all amendments, revisions or editions thereto on file or hereafter placed on file in the Office of the City Clerk of the City of La Vista, are hereby referred to, adopted and made a part hereof as if fully set out herein."

**SECTION 4. Amendment of Section 150.05.** Section 150.05 of the La Vista Municipal Code is hereby amended to read as follows:

**“§ 150.05 ELECTRICAL CODE ADOPTED BY REFERENCE.**

Certain documents in book form, two(2) copies of which are on file in the Office of the City Clerk of the City of La Vista and being marked and designated as the *National Electric Code*, 2008 Edition, including amendments thereto recommended by the National Fire Protection Association and published by the National Fire Protection Association, 2005 Edition, are hereby adopted as the Electrical Code of the City of La Vista to regulate and provide complete and certain minimum standards, provisions and requirements for electrical wiring of buildings, structures, machinery and equipment for light and power, safe and fireproof installation, methods of connection, and uses of materials in the installation of electrical wiring and appliances within the jurisdiction of the City of La Vista and providing for the issuance of permits and collection of fees therefore; and each and all of the regulations, provisions, conditions and terms of such *National Electric Code*, 2008 Edition, and all amendments, revisions or editions thereto on file or hereafter placed on file in the Office of the City Clerk of the City of La Vista, are hereby referred to, adopted and made a part hereof as if fully set out herein."

**SECTION 5. Repeal of Sections 150.01, 150.02, 150.04, and 150.05 as Previously Enacted.** Sections 150.01, 150.02, 150.04, and 150.05 of the La Vista Municipal Code as previously enacted are hereby repealed.

**SECTION 6. Severability Clause.** If any section, subsection, sentence, clause or phrase of this ordinance is, for any reason, held to be unconstitutional or invalid, such unconstitutionality or invalidity shall not affect the validity of the remaining portions of this ordinance. The Mayor and City Council of the City of La Vista hereby declare that it would have passed this ordinance

and each section, subsection, sentence clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses or phrases be declared unconstitutional or invalid.

**SECTION 7. Effective Date.** This ordinance shall be in full force and effect from and after passage, approval and publication in pamphlet form as provided by law.

PASSED AND APPROVED THIS 17<sup>TH</sup> DAY OF AUGUST, 2010.

CITY OF LA VISTA

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Douglas Kindig, Mayor

ATTEST:

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Pamela A. Buethe, CMC  
City Clerk

I:\BRENDA\WORD\COUNCIL\ORDINANC\Chapter 150, City Code 2010.DOC

	<b>150.01 BUILDING CODE ADOPTED BY REFERENCE</b>
Change	The International Building Code, 2006 Edition Chapters 1 thru 35 inclusive, Appendix "I" Patio Covers, J Grading.
	The International Residential Code, 2006 Edition Chapters 1 thru 42 inclusive, Appendixes "G" Pools, Hot-tubs, Spas, "H" Patio Covers "J" Existing Buildings and Structures, "K" Sound Transmission, 1985 Abatement for Dangerous Building Code.
Add	<b><u>With the following amendments to the IBC 2006 edition:</u></b>
	<b>105.2 Work Exempt from a permit.</b>
Change	Item #1 Change 120 to 80 square feet.
Delete	Item #2 Fences not over 6 feet tall.
Delete	Item #6 Delete entirely.
Change	Item #9 Prefabricated swimming pools accessory to a Group R-3 occupancy that are less than 24 inches deep and installed entirely above ground.
	<b>903 Automatic Sprinkler Systems</b>
Add	<b>903.2.1.6 Any Group "A" Occupancies with Alcoholic Beverages.</b> An automatic sprinkler system shall be installed throughout the building with any Group "A" exceeding 1000 square feet and where there is liquor, wine, or beer license issued and /or where the occupants consume alcoholic beverages.
Delete	<b>907.1.1 Construction Documents</b> <b>907.1.2 Equipment</b>
Add	<b>1601.2 Criteria.</b> The climate and geographical design criteria for building construction in La Vista Nebraska shall be: <b>1</b> -Ground/snow load 30 lbs psf. <b>2</b> -Wind speed 90 MPH for a 3 second gust with exposure "C", <b>3</b> -Seismic Design Category "B". <b>4</b> -Weathering probability for concrete "B". <b>5</b> -Frost line depth 42 inches. <b>6</b> - Termites, Moderate to heavy. <b>7</b> -Decay, slight to moderate. <b>8</b> -Winter design temperature, minus 5 degrees.
Add	<b>1804.4 Collapsible Soils.</b> Portion of the Omaha Metro area are underlain by low initial weight soils that can collapse when saturated. Additional studies shall be made to evaluate the presence and extent of the collapsible soils and to assess the effects of any collapsible soils identified at the site on the performance of the structure
Add	<b>2303.4.1.2.1 Markings.</b> Each truss shall be legibly branded, marked, or otherwise have permanently affixed thereto the following information located within 2 feet of the center of the span on the face of the bottom chord; <b>1</b> - Identify the company manufacturing the truss. <b>2</b> - The design load. <b>3</b> - The spacing of the truss.
Delete	<b>3401.3 Compliance with other codes.</b> International Fire Code, International Private Sewage Disposal Code.
Add	<b><u>With the following amendments to the IRC 2006 edition:</u></b>
	<b>R105.2 Work Exempt from a permit.</b>
Change	Item #1 Change from 200 square feet to 80 square feet.
Delete	Item #2 Fences not over 6 feet.
Delete	Item #5 Entirely
Change	<b>Table R301.5.</b> Change sleeping rooms live load to 40 psf

<i>Add</i>	<b>R305Minimum height, exceptions.</b> #5 add, that the Building Official shall have the authority to waive the requirement of this section where pre-existing conditions will not allow the requirement to be meet.
<i>Add</i>	<b>R311.5.2 Headroom.</b> Add the following as a second paragraph: The building Official shall have the authority to waive the requirements of this section where pre-existing conditions will not allow the requirements to be meet.
<i>Add</i>	<b>R311.5.6.2 Continuity.</b> Add exception 3 to read: Handrails for stairways shall be permitted to have no more than a 4 <sup>”</sup> break (102mm) due to wall offsets and other ornamental features.
<i>Change</i>	<b>R319.1 Location Required.</b> Change location #2 to read as follows: All wood framing members, sills, or plates that rest on concrete or masonry exterior walls.
<i>Delete</i>	<b>R319.1.1 Field treatment.</b> Delete this section in its entirety.
<i>Delete</i>	<b>R320.1.2 Field treatment.</b> Delete this section entirely
<i>Change</i>	<b>R502.6.2 Joist framing.</b> Change to read as follows: Joists framing into the side of a wood girder shall be supported by approved framing anchors.
<i>Delete</i>	<b>R506.2.2 Base.</b> Delete this section entirely.
<i>Change</i>	<b>R703.7.4.2 Air space</b> Change minimum from 1 inch to 1/2 inch (13mm).
<i>Add</i>	<b>Table R802.11 Required Strength of Truss or Rafter Connections to Resist Wind Uplift Forces.</b> Add footnote G to read as follows: g. Wind uplift calculations, prepared by a structural engineer, shall be provided at the time of the framing inspection, for all structures built without uplift connections as prescribed by this table.
<i>Change</i>	<b>Table R905.2.8.2 Valley Lining Material.</b> In the gage column, for Galvanized steel, delete the number 26, and replace it with 28.
<i>Change</i>	<b>R905.3.8 Flashing</b> Change first sentence to read as follows: At the juncture of roof vertical surfaces, flashing and counter flashing shall be provided in accordance with this chapter and the manufacturer's installation instructions and, where of metal, shall not be less than 0.018 inches (0.4mm) (No. 28 galvanized sheet gage) corrosion-resistant metal.
<i>Change</i>	<b>R905.7.6 Valley Flashing</b> Change to read as follows: Roof flashing shall be not less than No. 28 gage (0.018 inches) (0.4mm) corrosion resistant sheet metal.
<i>Change</i>	<b>R905.8.8 Valley Flashing</b> Change to read as follows: Roof flashing shall not be less than No. 28 gage (0.018 inches) (0.4mm) corrosion resistant sheet metal and shall extend at least 11 inches (279mm) from the centerline.
<i>Add</i>	<b>R907.3Re-covering versus replacement.</b> Add to condition number 2: wood shingles.
<i>Add</i>	<b>N1102.2, Compliance.</b> Add the following exception after the section to read: Single family dwellings, two family dwellings and townhomes with a window to wall ration greater than 15% must conform to the State of Nebraska Energy Code.

	<b>150.02 MECHANICAL CODE ADOPTED BY REFERENCE.</b>
<i>Change</i>	after, designated as, International Mechanical Code including all appendices, 2006 Edition, International Fuel Gas Code, 2006 Edition
<i>Change</i>	after, published by the, International Code Council.
<i>Change</i>	after, conditions and terms of such, International Mechanical Code, International Fuel Gas Code, 2006 Edition
	<b>150.04 PLUMBING CODE ADOPTED BY REFERENCE</b>
<i>Change</i>	after designated as, International Plumbing Code, Appendix "C" Gray Water Recycling System, Appendix "E" Sizing of Water Piping System, Appendix "F" Structural Safety, Appendix "G" Vacuum Drainage System, 2006 Edition
<i>Change</i>	after, terms of such, International Plumbing Code, 2006 Edition
	<b>150.05 ELECTRICAL CODE ADOPTED BY REFERENCE</b>
<i>Change</i>	after designated as National Electric Code, the 2008 Edition
<i>Change</i>	after terms of such National Electric Code, 2008 Edition

F

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

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA RECOMMENDING TO THE NEBRASKA LIQUOR CONTROL COMMISSION, APPROVAL OF THE CLASS CK LIQUOR LICENSE APPLICATION FOR LA VISTA CY CATERING CO., INC. DBA COURTYARD BY MARRIOTT OMAHA-LA VISTA, LA VISTA, NEBRASKA.

WHEREAS, La Vista CY Catering Co., Inc. dba Courtyard by Marriott Omaha-La Vista, 12560 Westport Parkway, La Vista, Sarpy County, Nebraska, has applied to the Nebraska Liquor Control Commission for a Class CK Liquor License, and

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, hereby recommend to the Nebraska Liquor Control Commission approval of the Class DK Liquor License application submitted by La Vista CY Catering Co., Inc. dba Courtyard by Marriott Omaha-La Vista, 12560 Westport Parkway, La Vista, NE.

PASSED AND APPROVED THIS 17TH DAY OF AUGUST 2010.

CITY OF LA VISTA

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Douglas Kindig, Mayor

ATTEST:

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Pamela A. Buethe, CMC  
City Clerk



**LA VISTA POLICE DEPARTMENT  
INTER-DEPARTMENT MEMO**

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**TO:** Pam Buethe, City Clerk

**FROM:** Chief Robert S. Lausten

**DATE:** August 1, 2010

**RE:** LOCAL BACKGROUND- CORPORATE LIQUOR LICENSE-  
CORPORATE MANAGER-LA VISTA CY CATERING CO., INC,  
DBA: LA VISTA COURTYARD BY MARRIOTT

**CC:**

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The police department conducted a check of computerized records on the corporate liquor license applicants (James Q. Hammons and Jacqueline Dowdy) regarding the liquor license application for the La Vista CY Catering, dba: La Vista Courtyard by Marriott. Both had no entries.

A check was also conducted on the applicant for the Corporate Manager Application, Stephanie Grade, for criminal conduct in Nebraska. No criminal entries were found.

# Replacing

## APPLICATION FOR LIQUOR LICENSE CHECKLIST

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

Upgrading  
current license

Applicant Name La Vista CY Catering Co., Inc.

Trade Name Courtyard by Marriott Omaha-La Vista Previous Trade Name N/A ② diagram

E-Mail Address: karen.collette@jqh.com

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

### REQUIRED ATTACHMENTS

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

NA 1. Fingerprint cards for each person (two cards per person) must be enclosed with a check payable to the Nebraska State Patrol for processing in the amount of \$38.00 per person. All areas must be completed on cards as per brochure. Fingerprint cards are already on file.

X 2. Enclose registration fee for the appropriate class of license, made out to the Nebraska Liquor Control Commission.

X 3. Enclose the appropriate application forms; Individual License – Form 1; Partnership License – Form 2; Corporate - Form 3a; Limited Liability Form (LCC) – Form 3b. Corporate Form 3a and LLC Form 3b requires Corporate Manager application – Form 3c.

X 4. If building is being leased send a copy of the lease. Be sure it reads in the individual(s), corporate or LLC name being applied for. Also, the lease must extend through the license year being applied for. If building owned, send a copy of the deed or purchase agreement in appropriate name.

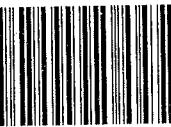
NA 5. If you are buying the business of a current licensee, provide a copy of the purchase agreement from licensee. This also needs to be in appropriate applicant's name.

NA 6. If wishing to run on current liquor license enclose temporary agency agreement (must be Commission form only, must include copy of signature card from the bank showing both the seller and buyers name on account).

Bus 1523-145

received

NO TOP  
86881  
RECEIVED  
JUL 13 2010  
Jackie  
NEBRASKA LIQUOR  
CONTROL COMMISSION



1000009832

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NA 7. Copy of alcohol inventory being purchased. Inventory shall include brand names and container sizes. JUL 19 2016  
Inventory may be taken at the time application is being submitted.

NA 8. Enclose a list of any inventory or property owned by other parties that are on the ~~NEBRASKA LIQUOR  
CONTROL COMMISSION~~

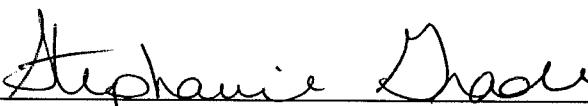
9. For individual, partnership and LLC enclose proof of citizenship; copy of birth certificate (certificate from the State where born, not hospital certificate), naturalization paper or passport, for all applicants, members and spouses.

10. If corporation or LLC enclose a copy of articles as filed with the Secretary of States Office. This document must show barcode.

11. Check with local governing bodies for any further requirements or restrictions.

12. If you have a business plan, please submit a copy.

I acknowledge that this application is not a guarantee that a liquor license will be issued to me, and that the average processing period is 45-60 days. Furthermore, I understand that all the information is truthful and I accept all responsibility for any false documents.

  
Signature

# APPLICATION FOR LIQUOR LICENSE

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

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JUL 13 2010

NEBRASKA LIQUOR

CONTROL COMMISSION

## CLASS OF LICENSE FOR WHICH APPLICATION IS MADE AND FEES

### RETAIL LICENSE(S)

		<u>Application Fee</u>
<input type="checkbox"/>	A BEER, ON SALE ONLY	\$45.00
<input type="checkbox"/>	B BEER, OFF SALE ONLY	\$45.00
<input checked="" type="checkbox"/>	C BEER, WINE & DISTILLED SPIRITS, ON & OFF SALE	\$45.00 ✓
<input type="checkbox"/>	D BEER, WINE & DISTILLED SPIRITS, OFF SALE ONLY	\$45.00
<input type="checkbox"/>	I BEER, WINE & DISTILLED SPIRITS, ON SALE ONLY	\$45.00
<input checked="" type="checkbox"/>	Class K Catering license (requires catering application form)	\$100.00 ✓

### MISCELLANEOUS

	<u>Application Fee</u>	<u>Bond Required</u>
<input type="checkbox"/>	L Craft Brewery (Brew Pub) \$295.00	\$1,000 minimum
<input type="checkbox"/>	O Boat \$95.00	none
<input type="checkbox"/>	V Manufacturer	
<input type="checkbox"/>	Alcohol & Spirits \$1,045.00	\$1,000 minimum
<input type="checkbox"/>	Beer (excluding produced by a craft brewery) \$145.00 1 to 100 barrel*	\$1,000 minimum
<input type="checkbox"/>	Beer (excluding produced by a craft brewery) \$245.00 100 to 150 barrel*	\$1,000 minimum
<input type="checkbox"/>	Beer (excluding produced by a craft brewery) \$395.00 150 to 200 barrel*	\$1,000 minimum
<input type="checkbox"/>	Beer (excluding produced by a craft brewery) \$545.00 200 to 300 barrel*	\$1,000 minimum
<input type="checkbox"/>	Beer (excluding produced by a craft brewery) \$695.00 300 to 400 barrel*	\$1,000 minimum
<input type="checkbox"/>	Beer (excluding produced by a craft brewery) \$745.00 400 to 500 barrel*	\$1,000 minimum
<input type="checkbox"/>	W Wholesale Beer \$545.00	\$5,000 minimum
<input type="checkbox"/>	X Wholesale Liquor \$795.00	\$5,000 minimum
<input type="checkbox"/>	Y Farm Winery \$295.00	\$1,000 minimum
<input type="checkbox"/>	Z Micro Distillery \$295.00	\$1,000 minimum
<input type="checkbox"/>	Copy of TTB permit (if applying for L, V, W, X, Y or Z)	

\*daily capacity, average daily barrel production for the previous twelve months of manufacturing operation. If no such basis for comparison exists, the manufacturing licensee shall pay in advance for the first year's operation a fee of five hundred dollars

All Class C licenses expire October 31<sup>st</sup>

All other licenses expire April 30<sup>th</sup>

Catering license (K) expires same as underlying retail license

### TYPE OF APPLICATION BEING APPLIED FOR (CHECK ONE)

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

### NAME OF PERSON OR FIRM ASSISTING WITH APPLICATION

(commission will call this person with any questions we may have on this application)

Name Karen Collette Phone number: (417) 873-3592

Firm Name John Q. Hammons Hotels

**PREMISE INFORMATION**

this is what the sign states

**RECEIVED**Trade Name (doing business as) Courtyard Marriott Omaha-La Vista JUL 13 2010Street Address #1 12560 Westport Parkway

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

NEBRASKA LIQUOR  
CONTROL COMMISSIONCity La Vista County Sarpy # 59 Zip Code 68128Premise Telephone number (402) 339-4900

Is this location inside the city/village corporate limits:

city  
YES

NO

Mail address (where you want receipt of mail from the commission)

Name John Q. Hammons Hotels

Street Address

#1 300 Hammons Parkway, Ste. 900

Street Address

#2 \_\_\_\_\_

City Springfield State MO Zip Code 65806**DESCRIPTION AND DIAGRAM OF THE STRUCTURE TO BE LICENSED**

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

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

See Attached.

Six story irregular shaped building  
approx 192 x 346 including deck area,  
exterior pool and beer garden approx  
48x130

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APPLICANT INFORMATION

1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY.

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

YES  NO

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

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2. Are you buying the business and/or assets of a licensee?

YES  NO

If yes, give name of business and license number Replacing 83870

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

3. Are you filing a temporary agency agreement whereby current licensee allows you to operate on their license?

YES  NO

If yes, attach temporary agency agreement form and signature card from the bank.

**This agreement is not effective until you receive your three (3) digit ID number from the Commission.**

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4. Are you borrowing any money from any source to establish and/or operate the business?

YES  NO

If yes, list the lender \_\_\_\_\_

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

YES  NO

If yes, explain. All involved persons must be disclosed on application. Ownership entity of Hotel, and Lessor, is JQH-La Vista CY Development, LLC

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

YES  NO

If yes, list such items and the owner. Furniture, fixtures and equipment are owned by

JQH-La Vista CY Development, LLC

7. Will any person(s) other than named in this application have any direct or indirect ownership or control of the business?

YES  NO

If yes, explain. JQH-La Vista Development, LLC owns Hotel

**No silent partners**

*SN*

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

YES  NO

If yes, list the name of such institution and where it is located in relation to the premises (Neb. Rev. Stat. 83-1707)

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NEBRASKA LIQUOR  
CONTROL COMMISSION

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

YES  NO

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

10. List the primary bank and/or financial institution (branch if applicable) to be utilized by the business and the individual(s) who will be authorized to write checks and/or withdrawals on accounts at the institution.

First National Bank of Omaha - John Q. Hammons, Jacqueline Dowdy, Erick J. Kamfjord, and John Q. Slaboch

11. List all past and present liquor licenses held in Nebraska or any other state by any person named in this application.

Include license holder name, location of license and license number. Also list reason for termination of any license(s) previously held. P Street Catering Co., Inc., License 47438, Lincoln NE (same officers & shareholders, and La Vista ES Catering Co., Inc., License 80915, La Vista, NE

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

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

Name:	Date:	Where:
Stephanie Grade	11/1998	Care Training
Stephanie Grade	04/2001	Care Training
Stephanie Grade	08/2001	Care Training - Recognized as a Trainer

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

Lease: expiration date January 31, 2029  
 Deed  
 Purchase Agreement

14. When do you intend to open for business? March 15, 2009 Currently open

15. What will be the main nature of business? Full Service Hotel, Bar, Restaurant

16. What are the anticipated hours of operation? 24/7

17. List the principal residence(s) for the past 10 years for all persons required to sign, including spouses. If necessary attach a separate sheet.

RESIDENCES FOR THE PAST 10 YEARS, APPLICANT AND SPOUSE MUST COMPLETE					
APPLICANT: CITY & STATE	YEAR FROM TO		SPOUSE: CITY & STATE	YEAR FROM TO	
John Q. Hammons, Springfield, MO	1957	Present	Juanita K. Hammons	1957	Present
Jacqueline A. Dowdy, Springfield, MO	1991	Pres	David R. Dowdy, Springfield	1991	Present

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

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

Must be signed in the presence of a notary public by applicant(s) and spouse(s). If partnership or LLC (Limited Liability Company), all partners, members and spouses must sign. If corporation all officers, directors, stockholders (holding over 25% of stock and spouses). Full (birth) names only, no initials.



Signature of Applicant



Signature of Spouse

**RECEIVED**

Signature of Applicant

Signature of Spouse

JUL 13 2010

Signature of Applicant

Signature of Spouse

NEBRASKA LIQUOR  
COMMISSION

Signature of Applicant

Signature of Spouse

Signature of Applicant

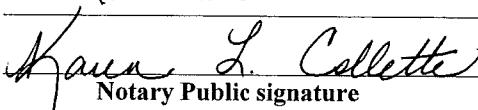
Signature of Spouse

State of ~~Nebraska~~ Missouri

County of Greene

The foregoing instrument was acknowledged before me this 6th day of July 2010 by

John Q. Hammons



Notary Public signature

Affix Seal Here

KAREN L. COLLETTE  
Notary Public-Notary Seal  
STATE OF MISSOURI  
Greene County - Comm. #06492797  
My Commission Expires Nov. 30, 2010

Affix Seal Here

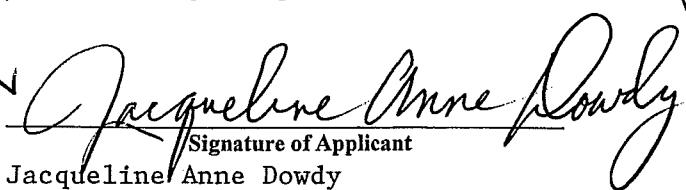
KAREN L. COLLETTE  
Notary Public-Notary Seal  
STATE OF MISSOURI  
Greene County - Comm. #06492797  
My Commission Expires Nov. 30, 2010

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

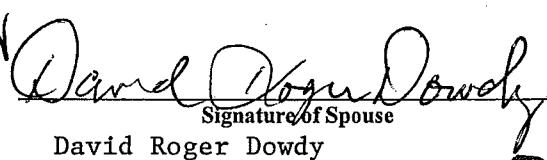
The undersigned applicant(s) hereby consent(s) to an investigation of his/her background investigation and release present and future records of every kind and description including police records, tax records (State and Federal), and bank or lending institution records, and said applicant(s) and spouse(s)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

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

Must be signed in the presence of a notary public by applicant(s) and spouse(s). If partnership or LLC (Limited Liability Company), all partners, members and spouses must sign. If corporation all officers, directors, stockholders (holding over 25% of stock and spouses). Full (birth) names only, no initials.

  
Signature of Applicant  
Jacqueline Anne Dowdy

Signature of Applicant

  
Signature of Spouse  
David Roger Dowdy

Signature of Spouse

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JUL 13 2010

NEBRASKA LIQUOR  
CONTROL COMMISSION

Signature of Applicant

Signature of Spouse

Signature of Applicant

Signature of Spouse

Signature of Applicant

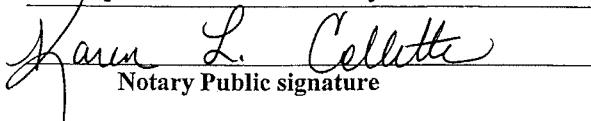
Signature of Spouse

State of ~~Nebraska~~ Missouri

County of Greene

The foregoing instrument was acknowledged before  
me this 7<sup>th</sup> day July 2010 by

Jacqueline Anne Dowdy

  
Notary Public signature

Affix Seal Here

KAREN L. COLLETTE  
Notary Public-Notary Seal  
STATE OF MISSOURI  
Greene County - Comm. #06492797  
My Commission Expires Nov. 30, 2010

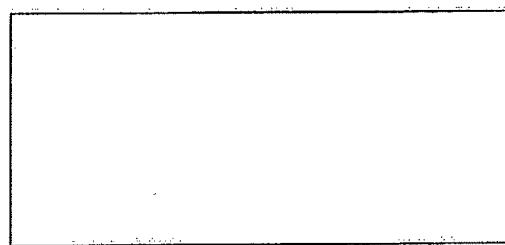
Affix Seal Here

KAREN L. COLLETTE  
Notary Public-Notary Seal  
STATE OF MISSOURI  
Greene County - Comm. #06492797  
My Commission Expires Nov. 30, 2010

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

## APPLICATION FOR LIQUOR LICENSE CATERING LICENSE

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



**FEE \$100.00**

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

CLASS OF LICENSE AND NUMBER 8688

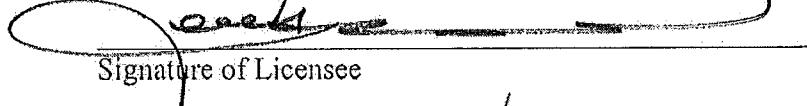
NAME OF LICENSEE La Vista CY Catering Co., Inc.

TRADE NAME Courtyard by Marriott Omaha-La Vista

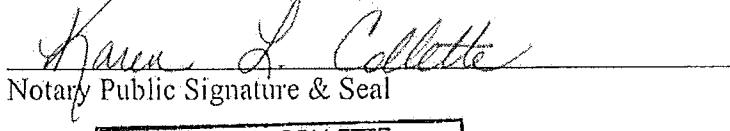
PREMISE ADDRESS 12560 Westport Parkway

CITY/STATE/ZIP CODE La Vista, NE 68128

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

  
Signature of Licensee

Subscribed in my presence and sworn to before me this 22<sup>nd</sup> day of July, 2010

  
Notary Public Signature & Seal

KAREN L. COLLETTE Notary Public-Notary Seal STATE OF MISSOURI Greene County - Comm. #06492787 My Commission Expires Nov. 30, 2010
---

**MANAGER APPLICATION**  
**INSERT - FORM 3c**

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

Office Use

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JUL 13 2010

NEBRASKA LIQUOR  
CONTROL COMMISSION

Corporate manager, including spouse, are required to adhere to the following requirements  
If spouse filed affidavit of non-participation fingerprints and proof of citizenship not required

- 1) Must be a citizen of the United States
- 2) Must be a Nebraska resident (Chapter 2 - 006)
- 3) Must provide a copy of birth certificate, naturalization paper or US passport
- 4) Must submit their fingerprints (2 cards per person)
- 5) Must be 21 years of age or older
- 6) Applicant may be required to take a training course

BC Voter reg

**Corporation/Limited Liability Corporation (LLC) information**

Name of Corporation/LLC: La Vista CY Catering Co., Inc.

**Premise information**

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

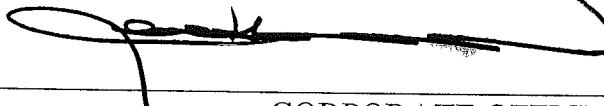
Premise Trade Name/DBA: Courtyard by Marriott Omaha-La Vista

Premise Street Address: 12560 Westport Parkway

City: La Vista State: Nebraska Zip Code: 68128

Premise Phone Number: (402) 339-4900

The individual whose name is listed in the president or contact member category on either insert form 3a or 3b must sign their name below.



**CORPORATE OFFICER SIGNATURE**  
(Faxed signatures are acceptable)

Manager's information must be completed below. PLEASE PRINT CLEARLY

RECEIVED

Gender:  MALE

FEMALE

Sarpy County

JUL 13 2010

Last Name: Grade

First Name: Stephanie NEBRASKA STATE L

CONTROL COMMISSION

Home Address (include PO Box if applicable): 16545 Rosewood Street

City: Omaha

State: NE

Zip Code: 68136

Home Phone Number: (402) 502-8752

Business Phone Number: (402) 339-4900

Social Security Number:

Drivers License Number & State:

Date Of Birth: 11/20/1974

Place Of Birth: Beatrice, NE

Are you married? If yes, complete spouse's information. (Even if no spouse information has been submitted)

YES

NO

*Spousal*

Spouse's information

Spouses Last Name: Grade

First Name: Shane

MI: E

Social Security Number:

Drivers License Number & State:

Date Of Birth: 12/5/1974

Place Of Birth: Ottumwa, IA

APPLICANT AND SPOUSE MUST LIST RESIDENCE(S) FOR THE PAST 10 YEARS

APPLICANT

SPOUSE

CITY & STATE		YEAR FROM TO		CITY & STATE		YEAR FROM TO	
Omaha, NE		02/08	Pres	Omaha, NE		02/08	Pres
Lawrence, Kansas		6/04	2/08	Lawrence, Kansas		8/04	3/08
Windsor Heights, IA		2001	6/04	Windsor Heights, IA		2003	2004
Grimes, IA		2000	2001	Polk City, IA		1999	2003
Ames, IA		1995	2000	Overland Park, KS		1997	1999

MANAGER'S LAST TWO EMPLOYERS

YEAR FROM TO	NAME OF EMPLOYER	NAME OF SUPERVISOR	TELEPHONE NUMBER
2004 2008	Capitol Plaza Hotel	Rena Zachary	(785) 431-7200
1998 2004	University Park Holiday Inn	Jack Baker	(515) 223-1800

Manager and spouse must review and answer the questions below.  
PLEASE PRINT CLEARLY

1. READ PARAGRAPH CAREFULLY AND ANSWER COMPLETELY AND ACCURATELY.

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

YES       NO

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

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NEBRASKA LIQUOR  
CONTROL COMMISSION

2. Have you or your spouse ever been approved or made application for a liquor license in Nebraska or any other state? IF YES, list the name of the premise.

YES       NO

Embassy Suites Omaha-La Vista Hotel & Conference Center

3. Do you, as a manager, have all the qualifications required to hold a Nebraska Liquor License? Nebraska Liquor Control Act (§53-131.01)

YES       NO

4. Have you filed the required fingerprint cards and **PROPER FEES** with this application? (The check or money order must be made out to the Nebraska State Patrol for \$38.00 per person)

YES       NO      Fingerprints already on file

5. Do you have any experience in selling alcohol in the State of Nebraska?  
If so list training and/or experience (when and where)

Date:	Where:
November 1998	Care Training
April 2001	Care Training
August 2001	Care Training and Recognized as a trainer

## PERSONAL OATH AND CONSENT OF INVESTIGATION

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JUL 13 2010

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

The undersigned applicant hereby consents to an investigation of his/her background including all records of every kind and description including police records, tax records (State and Federal), and bank or lending institution records, and said applicant and spouse waive any rights or causes of action that said applicant or spouse may have against the Nebraska Liquor Control Commission and any other individual disclosing or releasing said information to the Nebraska Liquor Control Commission.

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

Signature of Manager Applicant

Signature of Spouse

State of Nebraska

County of DouglasCounty of Douglas

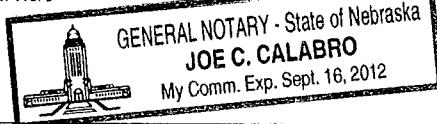
The foregoing instrument was acknowledged before me this 21/2/10 by

Stephanie GradeShane Grade

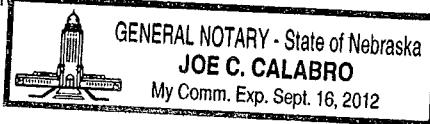
Notary Public signature

Notary Public signature

Affix Seal Here



Affix Seal Here



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

Revised 9/2008

**\* Official Nebraska Government Website**[Secretary of State Homepage](#)[Home](#)[Email](#)[State of Nebraska](#)**Search Your Voter  
Registration  
Information****Search Your Polling  
Place****Search Your  
Provisional Ballot****Registrant Detail**

<b>Name</b>	Stephanie Grade
<b>Party</b>	Democrat
<b>Polling Place</b>	Big Blue Bargains 84 14063 Cornhusker Rd Omaha, NE 68138

**Districts**

<b>District Name</b>	<b>District Type</b>
Millard Public Schools	School District
Metro Com College Dist 5	Community College District
U.S. Congressional District 1	U.S. Congressional District
Appeals Court Judge Dist 4	Judge of Appeals Court Dist.
County Judge Dist 2	Judge of County Court Dist.
District Judge, Dist 2	Judge of District Court Dist.
Juv Crt Judge, Sarpy Co.	Judge of Juvenile Court
Supreme Court Judge Dist 4	Judge of Supreme Court Dist.
Legislative District 3	Legislative District
Papio NRD SubD 10	Natural Resources District
Omaha PPD SubD South	Public Power District
PSC District 3	Public Service Comm District
Board of Regents District 8	Board of Regents
ESU 3 District 5	ESU District
County Commissioner District 5	County Board (Commiss./Superv)

**SPOUSAL AFFIDAVIT OF  
NON PARTICIPATION INSERT**

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

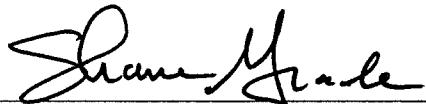
Office Use

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JUL 13 2010

**NEBRASKA LIQUOR  
CONTROL COMMISSION**

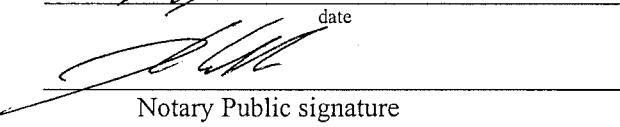
I acknowledge that I am the spouse of a liquor license holder. My signature below confirms that I will have not have any interest, directly or indirectly in the operation or profit of the business (§53-125(13)) of the Liquor Control Act. I will not tend bar, make sales, serve patrons, stock shelves, write checks, sign invoices or represent myself as the owner or in any way participate in the day to day operations of this business in any capacity. I understand my fingerprint will not be required, however, I am obligated to sign and disclose any information on all applications needed to process this application.



Signature of spouse asking for waiver  
(Spouse of individual listed below)

State of Nebraska

County of Douglas



Notary Public signature

7/12/10 date

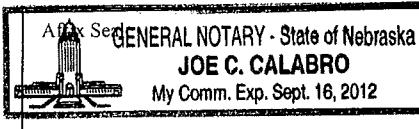
Shane E. Grade

Printed name of spouse asking for waiver

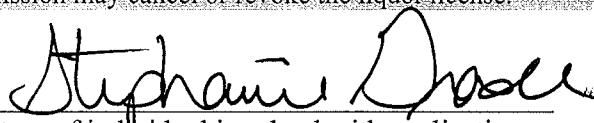
The foregoing instrument was acknowledged before me this

by 

name of person acknowledged



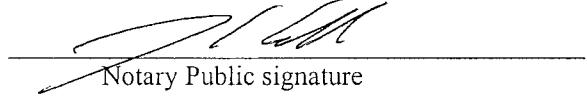
I acknowledge that I am the spouse of the above listed individual. I understand that my spouse and I are responsible for compliance with the conditions set out above. If it is determined that the above individual has violated (§53-125(13)) the Commission may cancel or revoke the liquor license.



Signature of individual involved with application  
(Spouse of individual listed above)

State of Nebraska

County of Douglas



Notary Public signature

7/12/10 date

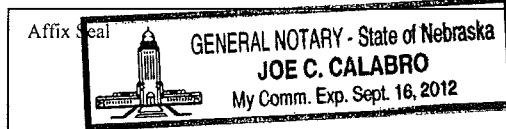
Stephanie L. Grade

Printed name of applying individual

The foregoing instrument was acknowledged before me this

by 

name of person acknowledged



In compliance with the ADA, this spousal affidavit of non participation is available in other formats for persons with disabilities. A ten day advance period is requested in writing to produce the alternate format.

APPLICATION FOR LIQUOR LICENSE  
CORPORATION  
INSERT - FORM 3a

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

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JUL 13 2010

NEBRASKA LIQUOR  
CONTROL COMMISSION

Officers, directors and stockholders holding over 25%, including spouses, are required to adhere to the following requirements

- 1) The president and stockholders holding over 25% and their spouse (if applicable) must submit their fingerprints (2 cards per person)
- 2) All officers, directors and stockholders holding over 25 % and their spouse (if applicable) must sign the signature page of the Application for License form (Even if a spousal affidavit has been submitted)

Attach copy of Articles of Incorporation (Articles must show barcode receipt by Secretary of States Office)

Name of Registered Agent: CSC - Lawyers Incorporating Service Company

Name of Corporation that will hold license as listed on the Articles

La Vista CY Catering Co., Inc.

Corporation Address: 12560 Westport Parkway

City: La Vista State: NE Zip Code: 68128

Corporation Phone Number: (402) 339-4900 Fax Number (402) 339-4901

Total Number of Corporation Shares Issued: Five (5)

Name and notarized signature of president (Information of president must be listed on following page)

Last Name: Hammons First Name: John MI: Q.

Home Address: 2450 Skyline City: Springfield

State: MO Zip Code: 65804 Home Phone Number: (417) 889-5383

Signature of president

State of ~~Nebraska~~ Missouri

County of Greene

The foregoing instrument was acknowledged before me this

14<sup>th</sup> day July 2010 by John Q. Hammons  
date name of person acknowledged

Karen L. Collette

Notary Public signature

Affix Seal Here

KAREN L. COLLETTE  
Notary Public-Notary Seal  
STATE OF MISSOURI  
Greene County - Comm. #06492797  
My Commission Expires Nov. 30, 2010

List names of all officers, directors and stockholders including spouses (Even if a spousal affidavit has been submitted)

Last Name: Hammons First Name: John MI: S *signed*

**RECEIVED**

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

Title: President, Treasurer, Director Number of Shares 0 *JUL 13 2010*

Spouse Full Name (indicate N/A if single): Juanita Kathleen Hammons *NEBRASKA LIQUOR*

*Juanita Kathleen Hammons*

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

Last Name: Dowdy First Name: Jacqueline MI: A *signed*

Social Security Number: \_\_\_\_\_ Date of Birth: 193 *PASSPORT*

Title: Secretary Number of Shares 0

Spouse Full Name (indicate N/A if single): David Roger Dowdy

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

Revocable Trust of John Q. Hammons Dated  
Last Name: December 28, 1989, as Amended and First Name: \_\_\_\_\_ MI: \_\_\_\_\_

Restated

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

Title: Shareholder Number of Shares 100%

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

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

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

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

Title: \_\_\_\_\_ Number of Shares \_\_\_\_\_

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

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

Is the applying Corporation controlled by another Corporation?

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YES

NO

JUL 13 2010

NEBRASKA LIQUOR  
CONTROL COMMISSION

If yes, provide the name of corporation and supply an organizational chart

Indicate the Corporation's tax year with the IRS (Example January through December)

Starting Date: January Ending Date: December

Is this a Non-Profit Corporation?

YES

NO

If yes, provide the Federal ID #.

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

**SPOUSAL AFFIDAVIT OF  
NON PARTICIPATION INSERT**

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.lec.ne.gov](http://www.lec.ne.gov)

Office Use

**RECEIVED**

JUL 13 2010

NEBRASKA LIQUOR  
CONTROL COMMISSION

I acknowledge that I am the spouse of a liquor license holder. My signature below confirms that I will have no interest, directly or indirectly in the operation or profit of the business (§53-125(13)) of the Liquor Control Act. I will not tend bar, make sales, serve patrons, stock shelves, write checks, sign invoices or represent myself as the owner or in any way participate in the day to day operations of this business in any capacity. I understand my fingerprint will not be required; however, I am obligated to sign and disclose any information on all applications needed to process this application.

Juanita Kathleen Hammons

Signature of spouse asking for waiver  
(Spouse of individual listed below)

Printed name of spouse asking for waiver

State of Missouri

County of Greene

6th day of July, 2010

by

date  
Notary Public signature

The foregoing instrument was acknowledged before me this  
Juanita Kathleen Hammons

name of person acknowledged

Affix Seal

KAREN L. COLLETTE  
Notary Public-Notary Seal  
STATE OF MISSOURI  
Greene County - Comm. #06492797  
My Commission Expires Nov. 30, 2010

I acknowledge that I am the spouse of the above listed individual. I understand that my spouse and I are responsible for compliance with the conditions set out above. If it is determined that the above individual has violated (§53-125(13)) the Commission may cancel or revoke the liquor license.

Signature of individual involved with application  
(Spouse of individual listed above)

John Q. Hammons

Printed name of applying individual

State of Missouri

County of Greene

6th day of July, 2010

by

date  
Notary Public signature

The foregoing instrument was acknowledged before me this

John Q. Hammons

name of person acknowledged

Affix Seal

KAREN L. COLLETTE  
Notary Public-Notary Seal  
STATE OF MISSOURI  
Greene County - Comm. #06492797  
My Commission Expires Nov. 30, 2010

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**SPOUSAL AFFIDAVIT OF  
NON PARTICIPATION INSERT**

NEBRASKA LIQUOR CONTROL COMMISSION  
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LINCOLN, NE 68509-5046  
PHONE: (402) 471-2571  
FAX: (402) 471-2814  
Website: [www.lee.ne.gov](http://www.lee.ne.gov)

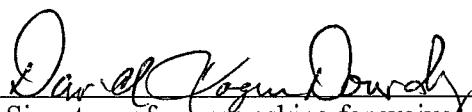
Office Use

**RECEIVED**

JUL 13 2010

**NEBRASKA LIQUOR  
CONTROL COMMISSION**

I acknowledge that I am the spouse of a liquor license holder. My signature below confirms that I will have not have any interest, directly or indirectly in the operation or profit of the business (§53-125(13)) of the Liquor Control Act. I will not tend bar, make sales, serve patrons, stock shelves, write checks, sign invoices or represent myself as the owner or in any way participate in the day to day operations of this business in any capacity. I understand my fingerprint will not be required; however, I am obligated to sign and disclose any information on all applications needed to process this application.



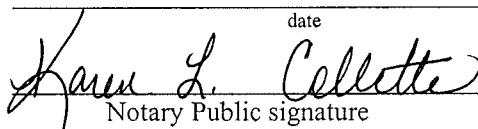
Signature of spouse asking for waiver  
(Spouse of individual listed below)

State of Missouri

County of Greene

7th day of July, 2010

date



Notary Public signature

David Roger Dowdy

Printed name of spouse asking for waiver

The foregoing instrument was acknowledged before me this

David Roger Dowdy

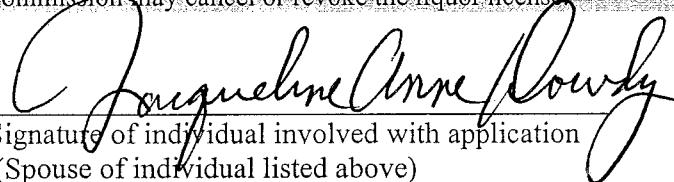
by

name of person acknowledged

Affix Seal

KAREN L. COLLETTE Notary Public-Notary Seal STATE OF MISSOURI Greene County - Comm. #06492797 My Commission Expires Nov. 30, 2010
---

I acknowledge that I am the spouse of the above listed individual. I understand that my spouse and I are responsible for compliance with the conditions set out above. If it is determined that the above individual has violated (§53-125(13)) the Commission may cancel or revoke the liquor license.



Jacqueline Anne Dowdy

Signature of individual involved with application  
(Spouse of individual listed above)

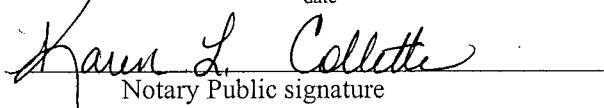
Printed name of applying individual

State of Missouri

County of Greene

7th day of July, 2010

date



Notary Public signature

The foregoing instrument was acknowledged before me this

Jacqueline Anne Dowdy

by

name of person acknowledged

Affix Seal

KAREN L. COLLETTE Notary Public-Notary Seal STATE OF MISSOURI Greene County - Comm. #06492797 My Commission Expires Nov. 30, 2010
---

In compliance with the ADA, this spousal affidavit of non participation is available in other formats for persons with disabilities. A ten day advance period is requested in writing to produce the alternate format.

**ARTICLES OF INCORPORATION  
OF  
LA VISTA CY CATERING CO., INC.**

RECEIVED Pgs: 2  
FACT CATERING CO., INC.  
1775 20th ST. D.C. 20006 2:15 PM

JUL 13 2010

The undersigned acting as incorporator of a corporation under the Nebraska Business Corporation Act, adopt the following Articles of Incorporation for such corporation.

FIRST: The name of the corporation is: **La Vista CY Catering Co., Inc.**

SECOND: The period of its duration is perpetual.

THIRD: The purpose or purposes for which the corporation is organized are the transaction of any or all lawful business for which corporations may be incorporated under the Nebraska Business Corporation Act whether granted by specific statutory authority or by construction of law.

FOURTH: The general nature of the business is to own, operate and manage a retail food and alcoholic beverage operation.

FIFTH: The number of shares the corporation is authorized to issue is five (5), all of which are of a par value of One Dollar (\$1.00) each and are of the same class are Common shares.

SIXTH: The corporation shall to the fullest extent permitted by the provisions of the Business Corporation Act of the State of Nebraska, as the same may be amended and supplemented, indemnify any and all persons whom it shall have power to indemnify under said provisions from and against any and all of the expenses, liabilities, or other matters referred to in or covered by said provisions, and the indemnification provided for herein shall not be deemed exclusive of any other rights to which those indemnified may be entitled under any Bylaw, vote of shareholders or disinterested directors, or otherwise, both as to action in his official capacity and as to action in another capacity while holding such office, and shall continue as to a person who has ceased to be a director, officer, employee, or agent and shall inure to the benefit of the heirs, executors, and administrators of such a person.

SEVENTH: The personal liability of the directors of the corporation is hereby eliminated to the fullest extent permitted by the provisions of the Business Corporation Act of the State of Nebraska, as the same may be amended and supplemented.

EIGHTH: The corporation elects to have preemptive rights.

Articles

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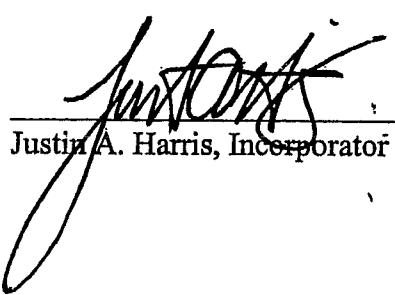
JUL 13 2010

NINTH: The name and address of the registered agent for service of process in the State of Nebraska is CSC-Lawyers Incorporating Service Company, 1900 First Bank Center Building, 233 South 13<sup>th</sup> Street, Lincoln, Nebraska 68508.

TENTH: The name and address of the initial director is John Q. Hammons, 300 John Q. Hammons Parkway, Suite 900, Springfield, Missouri 65806.

ELEVENTH: The name and address of the incorporator is Justin A. Harris, 300 John Q. Hammons Parkway, Suite 900, Springfield, Missouri 65806.

Signed this 10<sup>th</sup> day of November, 2008.

  
\_\_\_\_\_  
Justin A. Harris, Incorporator

ACCEPTANCE OF APPOINTMENT BY STATUTORY AGENT

The undersigned hereby acknowledges and accepts the appointment as statutory agent of the above-named corporation.

CORPORATION SERVICE COMPANY

By: Justin Dyer, Authorized Representative

**Official Nebraska Government Website**[Home](#) » Corporation and Business Entity Searches

Wed Jul 14 20:18:53 2010

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

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

Entity Name	SOS Account Number
-------------	--------------------

LA VISTA CY CATERING CO., INC.	10117208
--------------------------------	----------

Principal Office Address	Registered Agent and Office Address
--------------------------	-------------------------------------

300 JOHN Q. HAMMONS PARKWAY SUITE 900 SPRINGFIELD, MO	CSC-LAWYERS INCORPORATING SERVICE COMPANY SUITE 1900 233 SOUTH 13TH STREET LINCOLN, NE 685080000
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Nature of Business	Entity Type	Date Filed	Account Status
HOSPITALITY	Domestic Corp Qualifying State: NE	Nov 17 2008	Active

Corporation Position	Name	Address
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<b>President</b>	JOHN Q HAMMONS	300 JOHN Q. HAMMONS PARKWAY SUITE 900 SPRINGFIELD, MO 65806
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<b>Secretary</b>	JACQUELINE A DOWDY	300 JOHN Q. HAMMONS PARKWAY SUITE 900 SPRINGFIELD, MO 65806
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<b>Treasurer</b>	JOHN Q HAMMONS	300 JOHN Q. HAMMONS PARKWAY SUITE 900 SPRINGFIELD, MO 65806
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<b>Director</b>	JOHN Q HAMMONS	300 JOHN Q. HAMMONS PARKWAY SUITE 900 SPRINGFIELD, MO 65806
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<b>Director</b>	JACQUELINE A DOWDY	300 JOHN Q. HAMMONS PARKWAY SUITE 900 SPRINGFIELD, MO 65806
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<b>Director</b>	JOHN Q HAMMONS	300 JOHN Q. HAMMONS PARKWAY SUITE 900 SPRINGFIELD, MO 65806
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*Articles*

# Articles

## Pay Services:

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

### - Images of Filed Documents

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

Code	Trans	Date	Price
AP	<a href="#"><u>Articles Perpetual</u></a>	Nov 17 2008	\$0.90 = 2 page(s) @ \$0.45 per page
TR	<a href="#"><u>Tax Return</u></a>	Feb 25 2010	\$0.90 = 2 page(s) @ \$0.45 per page

### - Letter of Good Standing

I require a [Letter of Good Standing for this Corporation](#). - This is an online/electronic Letter of Good Standing which is immediately available for viewing or printing and will be charged to your Nebraska.gov account. \$6.50

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

### - Certificate of Good Standing

[Click here](#) to order a Certificate of Good Standing which contains the State Seal and signature of the Secretary of State. The certificates are mailed from the Secretary of State's office within 2-3 business days. \$10.00

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

[Back to Top](#)

**For Help/Information about Images, please view the [FAQ](#). Thank you!**

**If you cannot find the entity you are looking for, contact the Business Division at (402) 471-4079.**

**For technical difficulties/assistance please call Nebraska.gov: 1-800-747-8177**

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LEASE AGREEMENT

JUL 13 2010

THIS LEASE AGREEMENT, (hereinafter "Agreement" or "Lease") made

NEBRASKA LIQUOR  
ONT BEASE, HAMMONS

and entered into the 24th day of November, 2008, by and between, JQH – La Vista CY Development, LLC, by The Revocable Trust of John Q. Hammons dated December 28, 1989, as Amended and Restated, d/b/a Courtyard by Marriott Omaha-La Vista (hereinafter referred to as "Lessor"), and La Vista CY Catering Co., Inc. , an Nebraska corporation (hereinafter referred to as "Lessee").

WITNESSETH:

1. **Premises.** Lessor hereby Leases to Lessee, and Lessee hereby rents from Lessor, certain real property located in the Courtyard by Marriott, located at 12560 Westport Parkway, La Vista, Nebraska, together with all improvements thereon (hereinafter referred to as the "Premises") as more particularly described on Exhibit "A", attached hereto and made a part hereof by this reference.

2. **Term.** The term of this Lease shall be for a period of 20 years, commencing on the 1st day of February, 2009, and ending on the 31st day of January, 2029, *Expires* both dates inclusive, provided however that at any time during the term of this Lease either party may terminate the Lease upon giving thirty (30) days advance written notice to the other party hereto.

3. **Rent.** During the term of this Lease, Lessee agrees to pay to Lessor annual rental of Twelve Thousand and no/100 Dollars (\$12,000.00), payable in equal monthly installments of One Thousand and no/100 Dollars (\$1,000.00) each, said rent being due and payable in advance on the 1st day of each and every month during the term of this Lease.

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All rental payments shall be paid to Lessor at 12560 Westport Parkway, La Vista, Nebraska 68128, unless Lessor designates otherwise in writing. This Lease is a net Lease and all rental payments shall be paid by Lessee irrespective of any setoff, counter claim, recoupment, defense or other right which Lessee may have against Lessor. All rental payments shall be paid whether or not Lessee has received notice or demand. The obligation of Lessee to pay rent hereunder shall be unconditional. Lease payments shall be made payable to Lessor unless Lessor designates otherwise in writing.

**4. Use of Premises.** The Premises shall not be used or occupied for any purpose other than that of catering operations and/or storage of liquor inventory in connection with the operation of the Embassy Suites Hotel without the written consent of Lessor. The Premises shall not be used by Lessee in any manner or for any purpose prohibited by law or ordinance or by the terms hereof. Lessee shall not perform any acts or carry on any practices which may injure the Premises or be a nuisance or menace. Lessee at its sole expense shall comply with (a) all laws, orders and regulations of the federal, state and municipal authorities, and (b) the provisions of any insurance policies required to be maintained by Lessee with respect to the Premises, as set forth in Section 6 hereof.

**5. Insurance.**

(a) At all times throughout the term of this Lease, Lessor shall provide the following insurance coverages:

(i) Fire and Extended Coverage. Insurance on all improvements located on the Premises against loss or damage by fire and such other risks as may be included in the broadest form of

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extended coverage insurance from time to time available  
sufficient to prevent the Lessor from becoming a co-insuror within the  
terms of the applicable policies and, in any event, in an amount not  
less than seventy-five percent (75%) of the then full insurable value of  
such improvements.

(ii) **Liability.** Comprehensive and general, public liability  
insurance against claims for personal injury, death or property  
damage occurring in connection with the use and occupancy of the  
Premises and the improvements thereon, with such limits as may  
reasonably be requested by the Lessor from time to time, but not less  
than \$300,000.00 in respect to bodily injury or death to any one  
person, \$300,000.00 in respect to any one occurrence or accident,  
and \$50,000.00 for property damage.

(b) **Full Insurable Value.** The term "full insurable value" shall  
mean the actual replacement cost, less physical depreciation, excluding  
foundation and excavation costs. Full insurable value shall be determined  
whenever reasonably requested by the Lessor, by a qualified appraiser  
selected and paid by the Lessee and acceptable to the Lessor. The finding of  
such an appraiser shall not be binding without the written approval of the  
Lessor, which approval shall not be unreasonably withheld.

## 6. **Taxes.**

(a) **Lessor to Pay Taxes.** Lessor agrees to pay all "Taxes" (as that  
term is hereinafter defined) against the Premises becoming due or payable

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during the term of this Lease and a pro-rata portion of the installment of Taxes becoming due and payable during the years that this Lease commences and expires, said pro-rata share to be determined as of the commencement date and expiration date of this Lease and in accordance with the customary method of prorating real estate taxes in Sarpy County, Nebraska.

(b) Taxes Defined. As used herein, the term "Taxes" shall mean all taxes, assessments and levies, whether general or special, ordinary or extraordinary, of every nature and kind whatsoever, including water and sewer charges, gas and electric rates, and all other utility charges which may be taxed, charged, assessed, levied or imposed at any time or from time to time during the term of this Lease by any governmental authority upon or against (I) this Lease or the rentals or other sums payable by Lessee hereunder, or (ii) the Premises or the operation, possession or use thereof. The term "Taxes" shall not include (and Lessee shall not be required to pay) any franchise, estate, inheritance, transfer, income or similar tax of Lessor, including, but not limited to, any income tax imposed with respect to Lessors income from the Premises.

7. **Repairs and Maintenance.** Lessor shall at all times, at its sole expense, keep and maintain the interior of the improvements located on the Premises in good condition, and repair all glass and window moldings, partitions, doors, fixtures, interior walls, floors, ceilings, and equipment and appurtenances thereof (including, but not limited to, lighting, heating, ventilating, plumbing, sewage facilities, air conditioning

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NEBRASKA  
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RECREATION  
COMMISSION

system, and electrical wiring and equipment), and including replacement equipment if necessary.

8. **Utilities.** Lessor, at its sole cost and expense, shall obtain and promptly pay for all utility services required for the operation of or furnished to or consumed on the Premises, including, without limitation, electricity, gas, water, sewer, heat, telephone, garbage collection, and all charges for any of the foregoing.

9. **Assignment and Subletting.** Lessee shall not assign this Lease in whole or in part, or sublet all or any part of the Premises, without obtaining the prior written consent of Lessor which consent shall not be unreasonably withheld. Any assignment or subletting without Lessors consent in writing shall be void.

10. **Lessor's Right of Entry.** Lessor or its agents, shall have the right to enter the Premises during reasonable business hours for the purpose of (a) examining or inspecting the same, (b) showing the Premises to prospective purchasers, mortgagees, or Lessees, and (c) making any necessary repairs to the Premises and performing any work therein that may be necessary by reason of the Lessee's default under the terms of this Lease. In the case of emergency (the existence of which shall be determined by Lessor at its discretion), Lessor may enter the Premises at any time for the purpose of making such repairs. With respect to any such repairs performed by Lessor, the Lessor shall be allowed to take all material into and upon the Premises that may be required therefor without the same constituting an eviction of the Lessee in whole or in part. The Lessor shall not in any event be liable for inconvenience, annoyance, disturbance, loss of business, or other damage to the Lessee by reason of making such repairs or the performance of any such work on or in the Premises, and the rent reserved herein shall not abate while such repairs are being

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made, nor during the period of any temporary malfunction of utilities or heating, cooling or ~~air~~ <sup>air</sup> ~~water~~ <sup>water</sup> ~~gas~~ <sup>gas</sup> ~~liquor~~ <sup>liquor</sup> ~~nitro~~ <sup>nitro</sup> ~~commiss~~ <sup>commiss</sup> plumbing systems. During the last thirty (30) days of the Lease term, Lessor may put and keep upon the windows or walls of the Premises the usual notice "To Rent" without hindrance or molestation, and may show the Premises to parties wishing to rent it at such times as mutually agreed by the parties.

**11. Condemnation.**

(a) Unless this Lease is terminated pursuant to this Section 14, if a portion of the Premises shall be taken by condemnation or other eminent domain proceedings pursuant to any law, general or special, by an authority (the "Condemning Authority") having the power of eminent domain, or if sold to a Condemning Authority under threat of the exercise of such power, this Lease shall continue and there shall be an equitable abatement of the rent due hereunder.

(b) If a portion of the Premises and/or improvements is so taken or sold, and such portion is material to Lessee's use and occupancy of the Premises, or if all of the Premises is so taken or sold, Lessee may terminate this Lease by giving written notice to Lessor and this Lease shall thereupon terminate on the day following vesting of title in the Condemning Authority, except as hereinafter provided and except with respect to obligations and liabilities of Lessor and Lessee under this Lease, actual or contingent, which have arisen on or prior to such date of termination. Rent shall be prorated as of the date of termination. In the event that Lessee shall fail to exercise its option to terminate this Lease as provided in this Section 15, or in the event

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that a part of the Premises shall be taken under circumstances under which Lessee shall have no such option, then there shall be an equitable abatement of the rent due hereunder. By remaining in possession of the Premises for as much as ninety (90) days after such taking, Lessee shall be deemed to have waived all such right to terminate this Lease even though such notice of termination may have been given to Lessor.

(c) In the event of any condemnation or taking as aforesaid, either whole or partial, the Lessee shall not be entitled to any part of the award paid for such condemnation and Lessor is to receive the full amount of such award, the Lessee hereby expressly waiving any right or claim to any part thereof. Although all damages in the event of any condemnation are to belong to the Lessor whether such damages are awarded as compensation for diminution in value to the Leasehold or to the fee of the Premises, Lessee shall have the right to claim and recover from the Condemning Authority, but not from Lessor, such compensation as may be separately awarded or recoverable by Lessee in Lessee's own right on account of any and all damage to Lessee's business by reason of the condemnation and for or on account of any cost or loss to which Lessee might be put in removing Lessee's furniture, fixtures, Leasehold improvements and equipment.

**12. Destruction of Premises.** In the event the Premises are destroyed or damaged by fire or other casualty not caused by negligence or misuse by Lessee, its agents, employees, customers or invitees, so as to be unfit for ordinary occupancy and use, and not capable of being economically rebuilt or restored within ninety (90) days from the

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JUL 13 2010

date of such casualty, then this Lease shall be automatically terminated, and ~~NEBRASKA LIQUOR~~ abate from the date of casualty. Otherwise, the Lessor shall proceed at its own expense in due diligence to restore the Premises within such ninety (90) days, in which case there shall be an abatement and apportionment of the rent until the Premises are restored. Lessor shall not be obligated to restore the Premises unless insurance proceeds are available for that purpose from the policy or policies specified in Section 6 hereof. If the Lessor determines that the Premises cannot be rebuilt or restored within the ninety (90) day period specified herein, then it shall give written notice of this decision to the Lessee within thirty (30) days from the date of the occurrence of such casualty.

**13. Surrender of Premises.** At the expiration of the Lease term, the Lessee shall surrender the Premises in as good condition as it was at the beginning of the term, natural deterioration from reasonable use thereof only excepted. Determination of what is "natural deterioration from reasonable use" shall be made by Lessor. Upon vacating the Premises, Lessee shall be charged all expenses incurred by Lessor to place the Premises in as good condition as it was at the beginning of the Lease term.

**14. Default.** The occurrence of any of the following events shall constitute a default hereof: (a) Lessee's failure to pay any rental payment due hereunder within ten (10) days after the same shall be due, (b) Lessee's failure to perform any other of the terms, conditions or covenants of this Lease to be observed or performed by Lessee, for more than thirty (30) days after written notice of such default shall have been given to Lessee by Lessor, (c) Lessee files or there is filed against Lessee a petition in bankruptcy or a petition or answer seeking reorganization under the Federal Bankruptcy Code or any other applicable statute, or (d) an order is entered adjudicating Lessee a bankrupt or approving

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NEBRASKA  
STATE  
LAW LIBRARY  
OMAHA, NEBRASKA  
COMMISSION

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an involuntary petition seeking a reorganization of Lessee under the Federal  
Code or any other applicable statute or appointing a receiver, trustee or conservator for all  
or a substantial part of the property of Lessee, and such order is not vacated or stayed  
within sixty (60) days of such entry.

**15. Remedies.** In the event of default of Lessee as set forth in Section 14  
hereof, in addition to the other rights and remedies it may have, Lessor shall have the  
immediate right to terminate this Lease or re-enter and attempt to re-let the Premises  
without terminating this Lease, and remove all persons and property from the Premises,  
and store said property so removed in a public warehouse or elsewhere at the cost of, and  
for the account of Lessee, all without service of notice or resort to legal process and without  
being deemed guilty of trespass or becoming liable for any loss or damage that may be  
occasioned thereby.

If Lessor, without terminating this Lease, either (a) elects to re-enter and  
attempts to re-let the Premises, or (b) takes possession of the Premises pursuant to any  
notice provided by law, then it may, from time to time, make such alterations and repairs as  
may be necessary in order to re-let the Premises or any part thereof for such term or terms  
(which may be for a term extending beyond the term of this Lease) and at such rental or  
rentals and upon such other terms and conditions as Lessor, in its sole discretion, may  
deem advisable. Upon each such re-letting, all rentals received by Lessor from such re-  
letting shall be applied, first, to the payment of any indebtedness other than rent due  
hereunder from Lessee to Lessor; second, to the payment of any costs and expenses of such  
re-letting, including, but not limited to, brokerage fees and attorney fees; third, to the  
payment of any rent due and unpaid hereunder; and the residue, if any, shall be held by

X B

Lessor and applied to the payment of future rent as the same shall become due and payable hereunder. If such rental received from such re-letting during any month be less than that to be paid during that month by Lessee hereunder, Lessee shall pay any such deficiency to Lessor. Such deficiency shall be calculated and paid monthly. No such re-entry or taking possession of the Premises by Lessor shall be construed as an election on its part to terminate this Lease unless a notice of such intention be given to Lessee or unless the termination thereof be decreed by a court of competent jurisdiction. Notwithstanding any such re-letting without termination, Lessor may at any time thereafter elect to terminate this Lease for such previous breach. Should Lessor at any time terminate this Lease for any breach, in addition to any other remedies it may have, it may recover from Lessee all damages it may incur by reason of such breach, including, but not limited to, the costs of recovering the Premises, reasonable attorney fees, and the worth at the time of such termination of the excess, if any, of the amount of rent and charges equivalent to rent reserve in this Lease for the remainder of the stated term over the then reasonable rental value of the Premises over the remainder of the stated term, all of which amounts shall be immediately due and payable from Lessee to Lessor.

The rights and remedies given to Lessor by this Section 15 of this Lease shall be deemed to be cumulative and not one of the rights and remedies shall be exclusive at law or in equity of the rights and remedies which Lessor might otherwise have by virtue of a default under this Lease, and the exercise of any such right or remedy by Lessor shall not impair Lessors standing to exercise any other right or remedy.

**16. Covenant of Quiet Enjoyment.** Upon payment by the Lessee of the rent herein provided, and upon the observance and performance of all covenants, terms and

conditions on Lessee's part to be observed and performed by Lessee, Lessee shall peaceably and quietly hold and enjoy the Premises for the term hereby demised without hindrance or interruption by Lessor any other person or persons lawfully or equitably claiming by, through, or under the Lessor subject, nevertheless, to the terms and conditions of this Lease. X/13

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JUL 13 2010

JQH - LA VISTA CY DEVELOPMENT, LLC **NEBRASKA LIQUOR**  
**CONTRACT COMMERCIAL**

By: REVOCABLE TRUST OF JOHN Q. HAMMONS  
DATED DECEMBER 28, 1989, AS AMENDED  
AND RESTATED

By

John Q. Hammons, Trustee

"Lessor"

LA VISTA CY CATERING CO, INC.,  
A Nebraska Corporation

*JQH*

By

John Q. Hammons, President

"Lessee"

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JUL 13 2010

NEBRASKA LIQUOR  
ONTROL COMMISSION

STATE OF MISSOURI      )  
                                  ) SS:  
COUNTY OF GREENE      )

BE IT REMEMBERED, that on December 12, 2008, before me, the subscriber, a Notary Public in and for said State and County, personally appeared John Q. Hammons, Trustee of the Revocable Trust of John Q. Hammons, Dated December 28, 1989, as Amended and Restated, for JQH – La Vista CY Development, LLC, who executed the foregoing Lease Agreement, and acknowledged the signing thereof to be his voluntary act and for the uses and purposes therein mentioned.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed my notarial seal, on the day and year last aforesaid.

Karen L. Collette  
Notary Public  
Karen L. Collette  
(Print Name)

My Commission Expires: 11-30-2010

KAREN L. COLLETTE  
Notary Public-Notary Seal  
STATE OF MISSOURI  
Greene County - Comm. #06492797  
My Commission Expires Nov. 30, 2010

STATE OF MISSOURI      )  
                                  ) SS:  
COUNTY OF GREENE      )

BE IT REMEMBERED, that on December 12, 2008 before me, the subscriber, a Notary Public in and for said State and County, personally appeared John Q. Hammons, President of La Vista CY Catering Co., Inc., a Missouri Corporation, who executed the foregoing Lease Agreement, and acknowledged the signing thereof to be his voluntary act and for the uses and purposes therein mentioned.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed my notarial seal, on the day and year last aforesaid.

Karen L. Collette  
Notary Public  
Karen L. Collette  
(Print Name)

My Commission Expires: 11-30-2010

KAREN L. COLLETTE  
Notary Public-Notary Seal  
STATE OF MISSOURI  
Greene County - Comm. #06492797  
My Commission Expires Nov. 30, 2010

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EXHIBIT A

(See Attached)

JUL 13 2010

NEBRASKA LIQUOR  
CONTROL COMMISSION

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CONTRIB. COMMISIION



COURTYARD BY  
MARRIOTT HOTEL

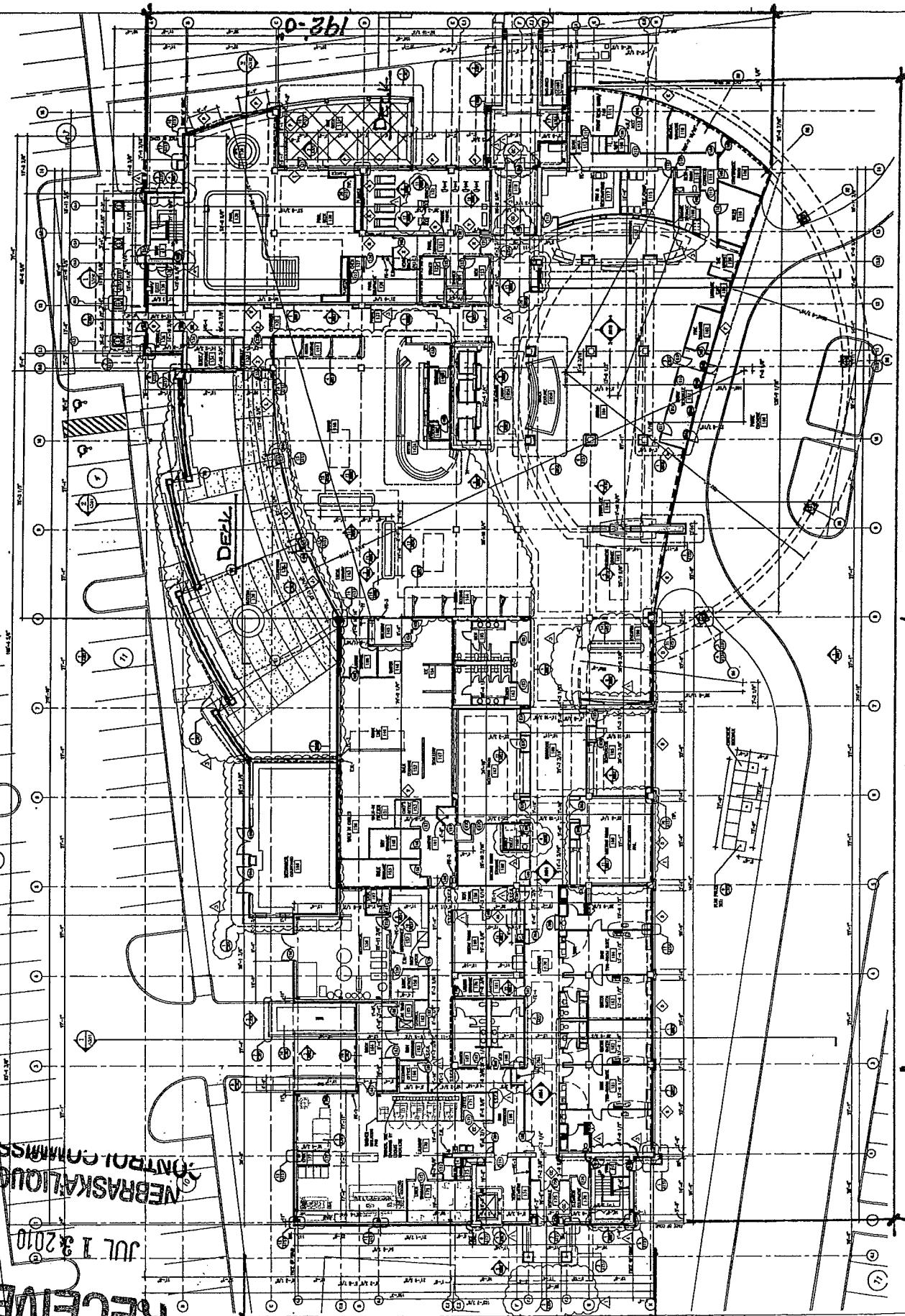
LA VISTA, NEBRASKA

John Q. Hammons  
192-0

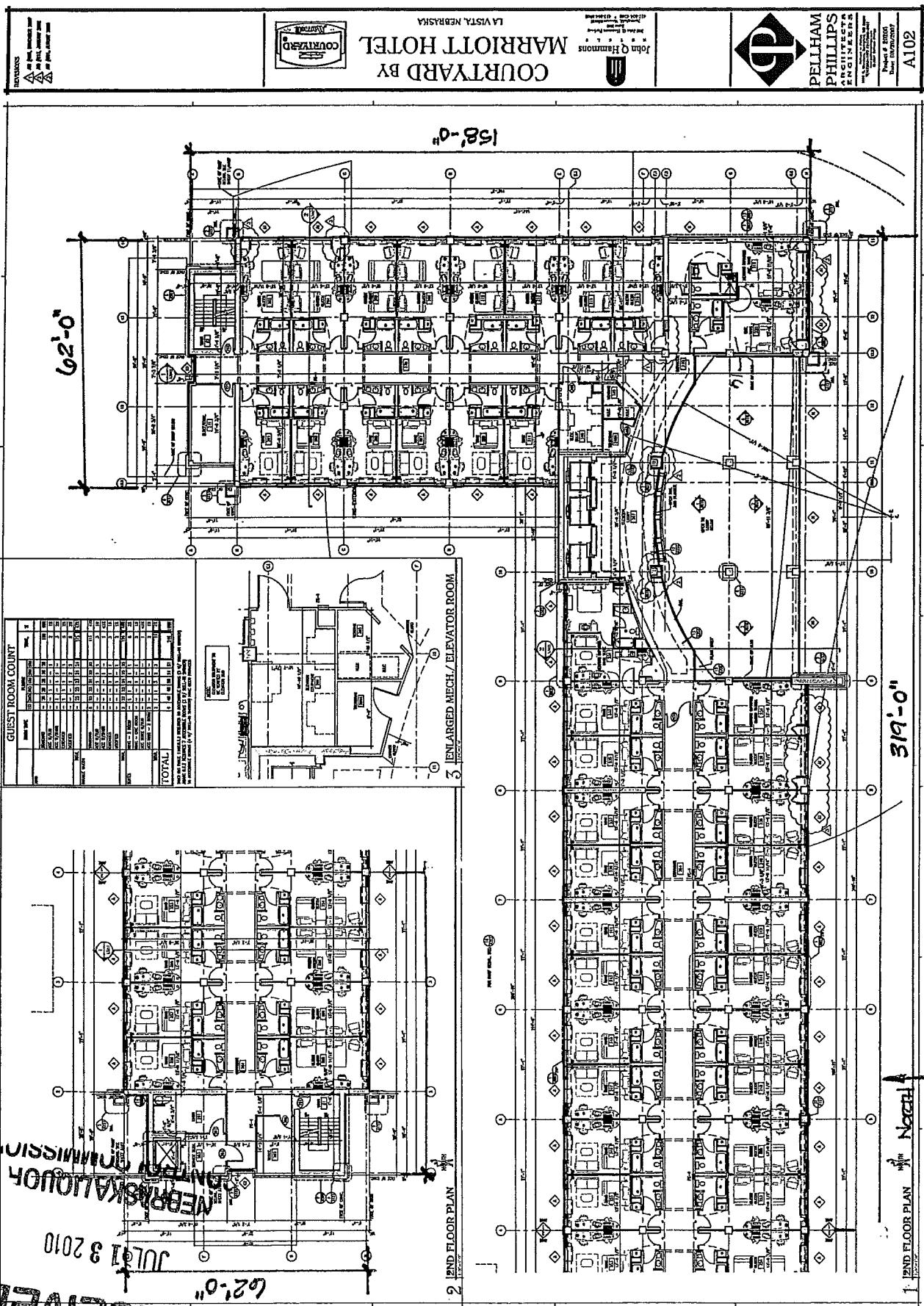


PHILLIPS  
ARCHITECTS  
ENGINEERS  
INC.  
Omaha, Nebraska  
Project # 52000  
Date 07-20-2007

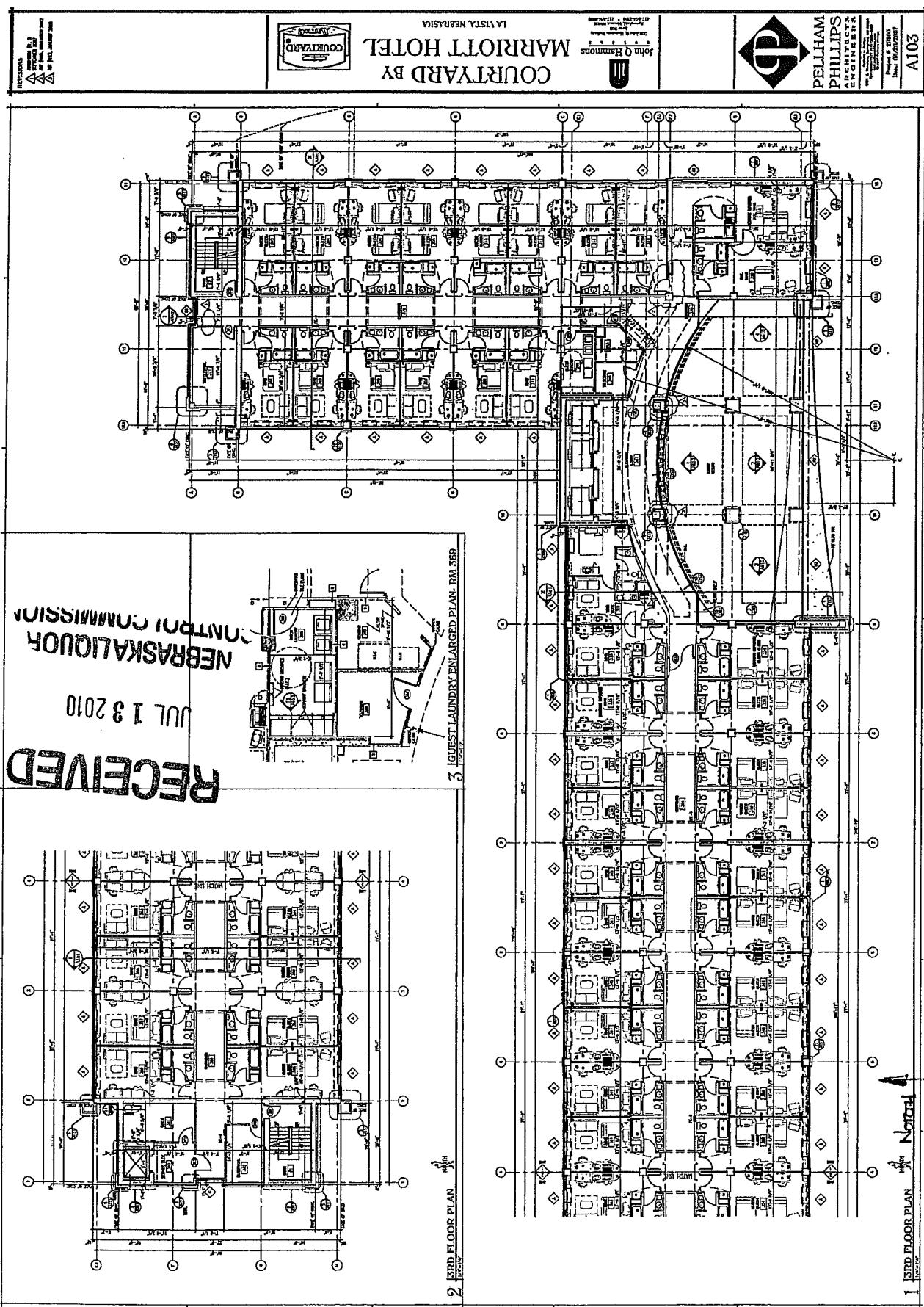
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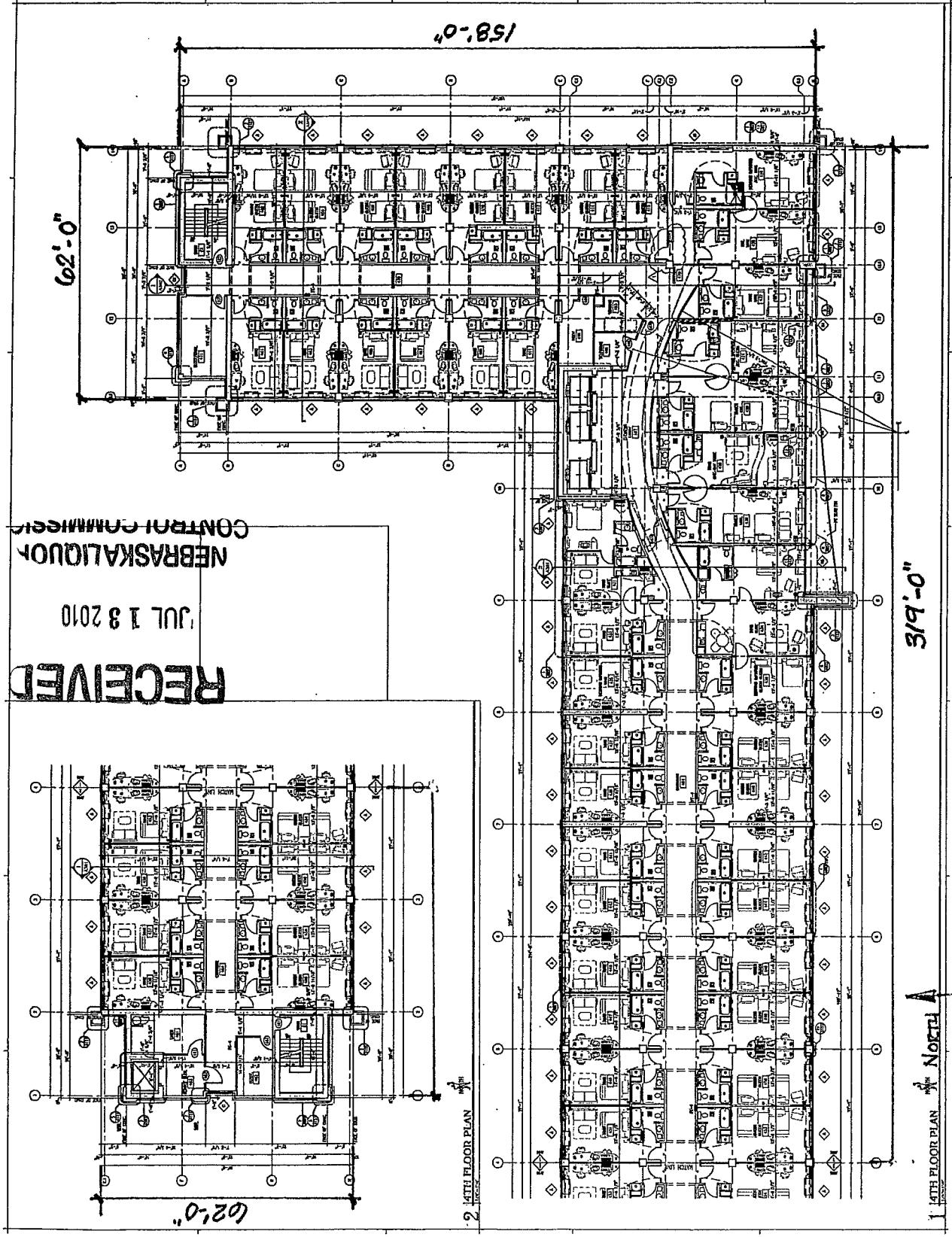


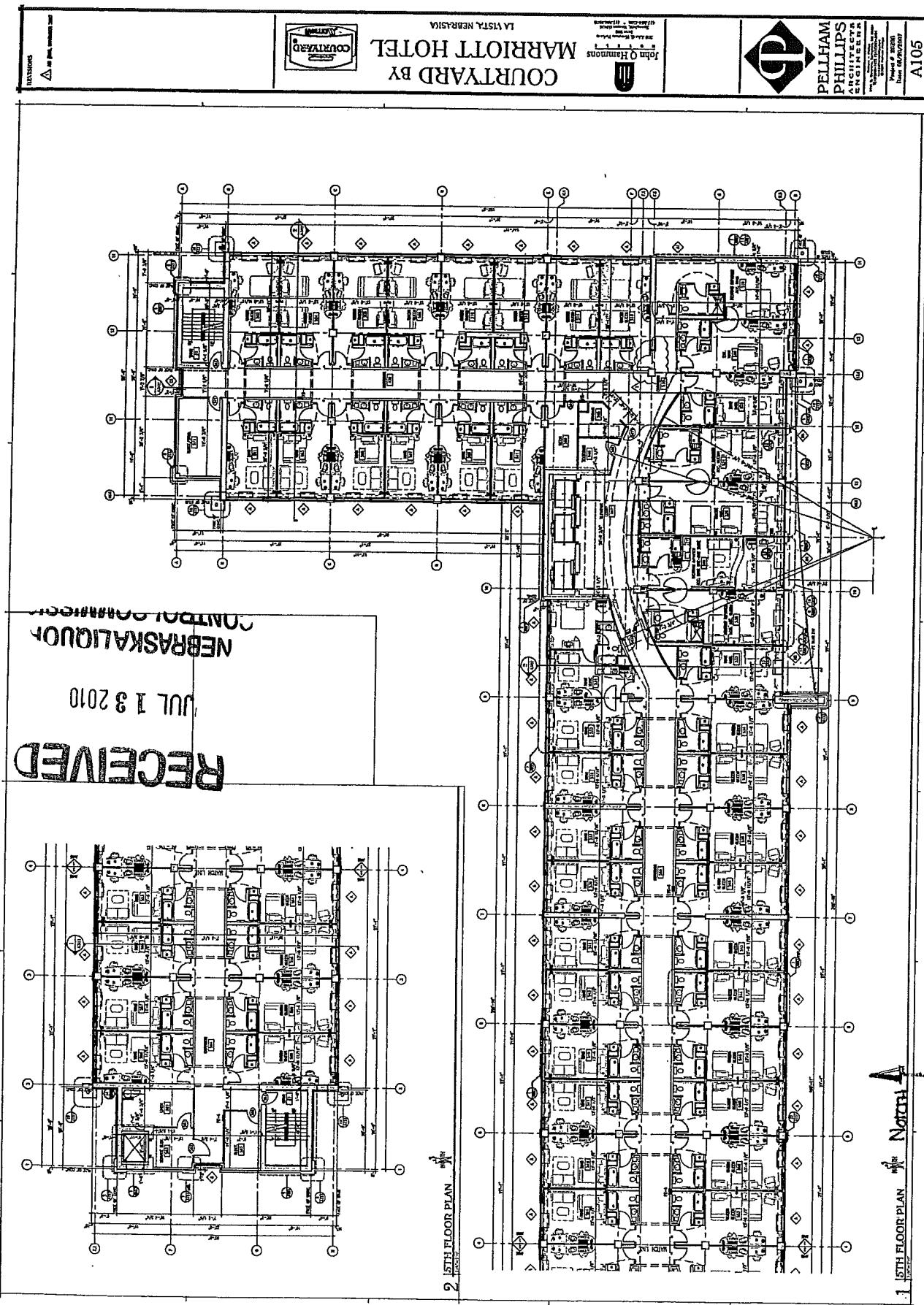
1 FIRST FLOOR PLAN

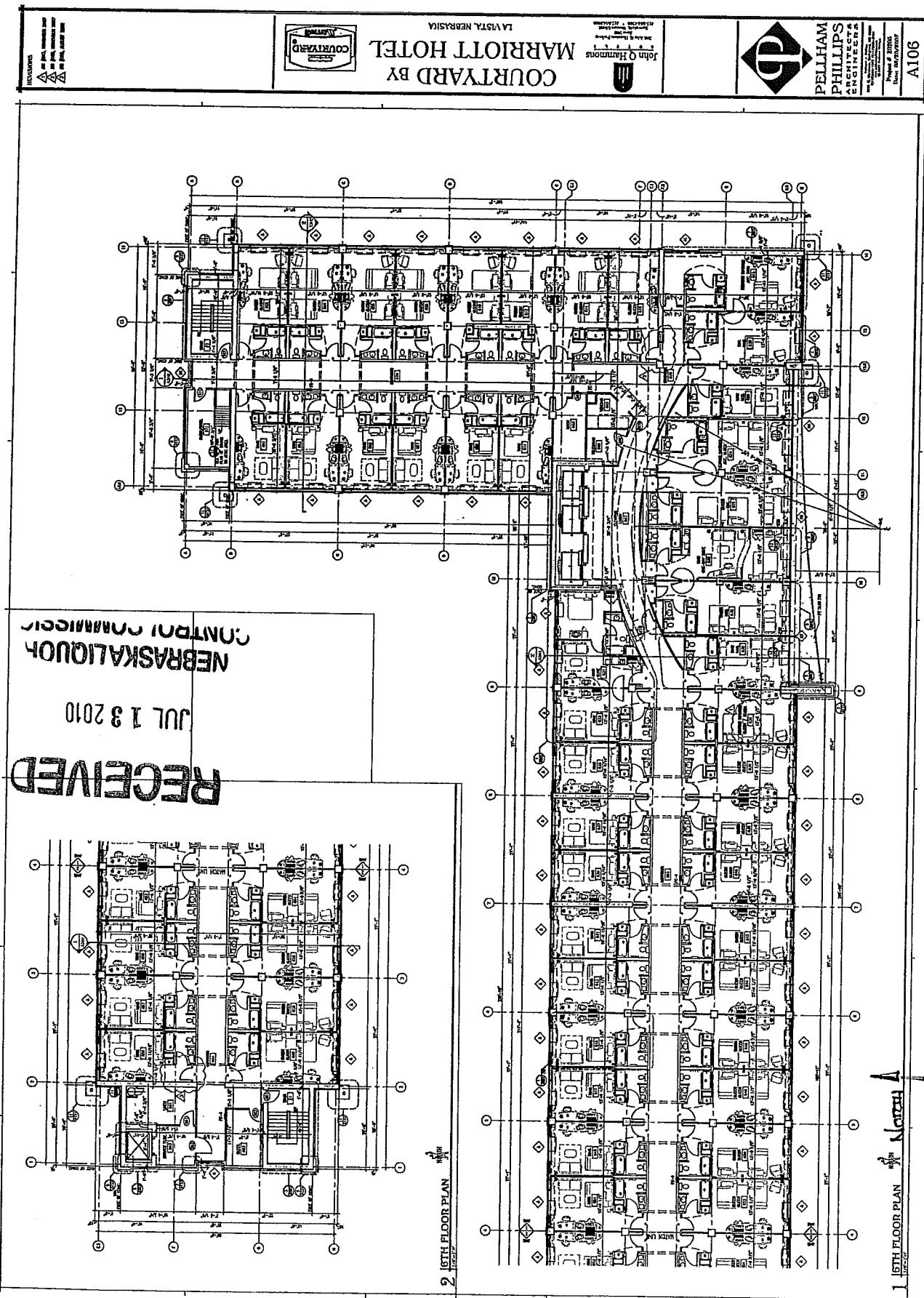


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RESOLUTION NO. \_\_\_\_\_

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE CONSUMPTION OF ALCOHOL AT A FUNDRAISING EVENT AT 12501 GILES ROAD ON OCTOBER 2, 2010.

WHEREAS, the 12501 Giles Road is located within the City of La Vista; and

WHEREAS, The Rendezvous Co. dba Houston's Lounge has requested approval of a Special Designated Permit to serve beer at a fundraising event at 12501 Giles Road on October 2, 2010 from 5:00 p.m. to 11:00 p.m.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, do hereby authorize The Rendezvous Co. dba Houston's Lounge to proceed with the application for a "Special Designated License" from the Nebraska Liquor Control Commission to sell serve alcohol at 12501 Giles Road, in conjunction with a fundraising event.

PASSED AND APPROVED THIS 17TH DAY OF AUGUST, 2010.

CITY OF LA VISTA

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Douglas Kindig, Mayor

ATTEST:

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Pamela A. Buethe, CMC  
City Clerk



**LA VISTA POLICE DEPARTMENT  
INTER-DEPARTMENT MEMO**

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**TO:** Pam Buethe, City Clerk

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

**DATE:** 1 AUGUST 2010

**RE:** Application for SDL

**CC:**

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**Re: Houston's  
Special Designated Use Permit**

The La Vista Police Department has been informed and has reviewed the request by Houston's for a special designated use permit on October 2, 2010 from 5 pm until 11 pm at the 12501 Giles Road in La Vista. The applications states that there will be security staff and off-duty police officers present, therefore no concerns regarding the event identified by the police department at this time.



August 3, 2010

The Rendezvous Co. dba Houston's Lounge  
Attn: Sarah Houston  
12040 McDermott Plaza Suite 100  
La Vista, NE 68128

RE: Special Designated Liquor License Application for The Rendezvous Co.  
dba Houston's Lounge for a fund raiser event at 12501 Giles Road.

Dear Mrs. Houston:

This letter is to inform you that the City of La Vista has received the application for a Special Designated Liquor License for The Rendezvous Co. dba Houston's Lounge for a fund raiser event at 12501 Giles Road.

Please note that the La Vista City Council will vote on this application at their regularly scheduled meeting on August 17, 2010. The meeting will be called to order at 7:00 p.m. and will be held at La Vista City Hall, 8116 Park View Blvd., La Vista, Nebraska. We ask that a representative from the company or the company's legal counsel be present at the aforementioned public hearing to answer any questions that the Mayor or members of the City Council may have concerning the application.

If you have any questions please feel free to contact me.

Sincerely,

A handwritten signature in black ink that reads "Pamela A. Buethe".

Pamela A. Buethe, CMC  
City Clerk

**City Hall**  
8116 Park View Blvd.  
La Vista, NE 68128-2198  
p: 402-331-4343  
f: 402-331-4375

**Community Development**  
8116 Park View Blvd.  
p: 402-331-4343  
f: 402-331-4375

**Fire**  
8110 Park View Blvd.  
p: 402-331-4748  
f: 402-331-0410

**Golf Course**  
8305 Park View Blvd.  
p: 402-339-9147

**Library**  
9110 Giles Rd.  
p: 402-537-3900  
f: 402-537-3902

**Police**  
7701 South 96th St.  
p: 402-331-1582  
f: 402-331-7210

**Public Works**  
9900 Portal Rd.  
p: 402-331-8927  
f: 402-331-1051

**Recreation**  
8116 Park View Blvd.  
p: 402-331-3455  
f: 402-331-0299

## APPLICATION FOR SPECIAL DESIGNATED LICENSE RETAIL LICENSE HOLDERS

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

### BEFORE SUBMITTING APPLICATION TO THE LIQUOR CONTROL COMMISSION

- Include approval from the City, Village or County Clerk where the event is to be held
- A license fee \$40 (payable to Nebraska Liquor Control Commission) for each day/event to be licensed (i.e. if you have two separate areas at one event they both need to be licensed) (unless licensed as a K Caterer no fees required)
- Application MUST be received at the Liquor Control Commission Office no later than 10 working days prior to event (excluding weekends, Federal and State observed holidays)

### 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)

CK 79951

3. Licensee name (last, first, middle), Corporate name, Limited Liability Company (LLC)

NAME: Houston, Sarah V./The Rendezvous Co./DBA Houston's Lounge

ADDRESS: 12040 McDermott Plz #100

CITY La Vista, Ne

ZIP 68128

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

ADDRESS: 12501 Giles Road

CITY La Vista

ZIP 68128

COUNTY Sarpy

- a. Is this location within the city/village limits?  YES  NO
- b. Is this location within the 150' of church, school, hospital or home aged/indigent or for veterans their wives?  YES  NO
- c. Is this location within 300' of any university or college campus?  YES  NO

Must be consecutive days

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

Date	Date	Date	Date	Date	Date
Hours From	Hours From	Hours From	Hours From	Hours From	Hours From
10-2-10 5:00 PM	11:00 PM	To	To	To	To

- a. Alternate date:
- b. Alternate location:         
(Alternate date or location must be approved by local)

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 \_\_\_\_\_  
Name of building \_\_\_\_\_ (not square feet or acres)

Outdoor area dimensions of area to be covered IN FEET 100 ft x 200 ft (see attached)  
(not square feet or acres)

If outdoor area, how will premises be enclosed

fence, type of fence  snow fence  chain link  cattle panels  other \_\_\_\_\_

tent

other, explain \_\_\_\_\_

\*If both inside and outdoor area to be licensed include simple sketch

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

9. If over 150, indicate the steps that will be taken to prevent underage persons from obtaining alcohol beverages. 1 Security attendant at gate to check ID's  
2 off duty police officers to circulate + 2 more security personnel

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. Where will you be purchasing your alcohol?  wholesaler  retailer  both

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

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

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

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.

Brian M. Houston

Print name of Event Supervisor

Phone: Before 402-968-6988 During 402-968-6988

Brian M. Houston  
Signature of Event Supervisor

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 Sarah V. Houston  
Authorized Representative/Applicant

President/owner 7-29-10  
Title Date

Sarah V. Houston

Print Name

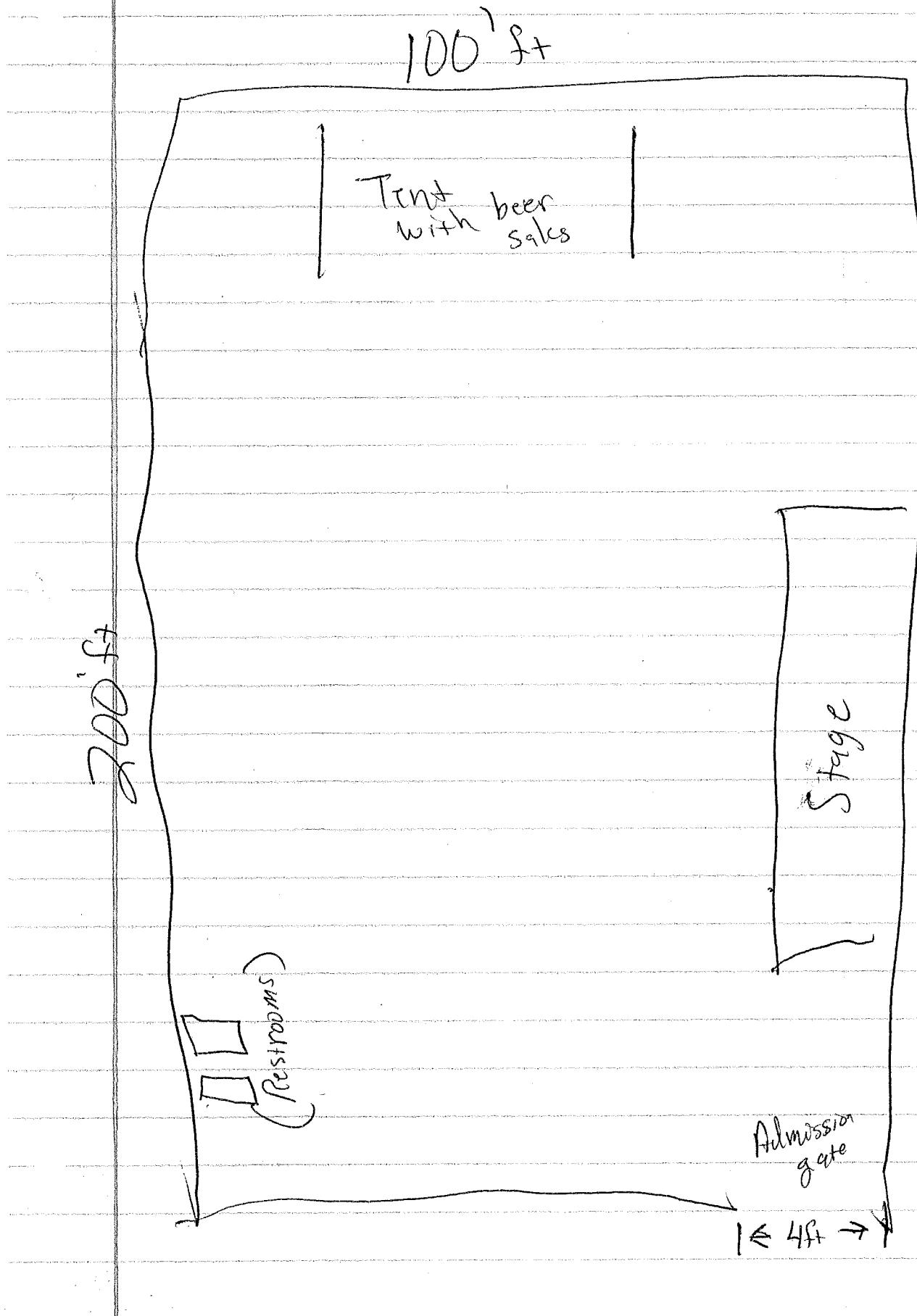
This individual must be listed on the application as an officer or stockholder unless a letter has been filed appointing an individual as the catering manager allowing them to sign all SDL applications.

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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.

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Showfence on entire area except 4ft gate for admissions

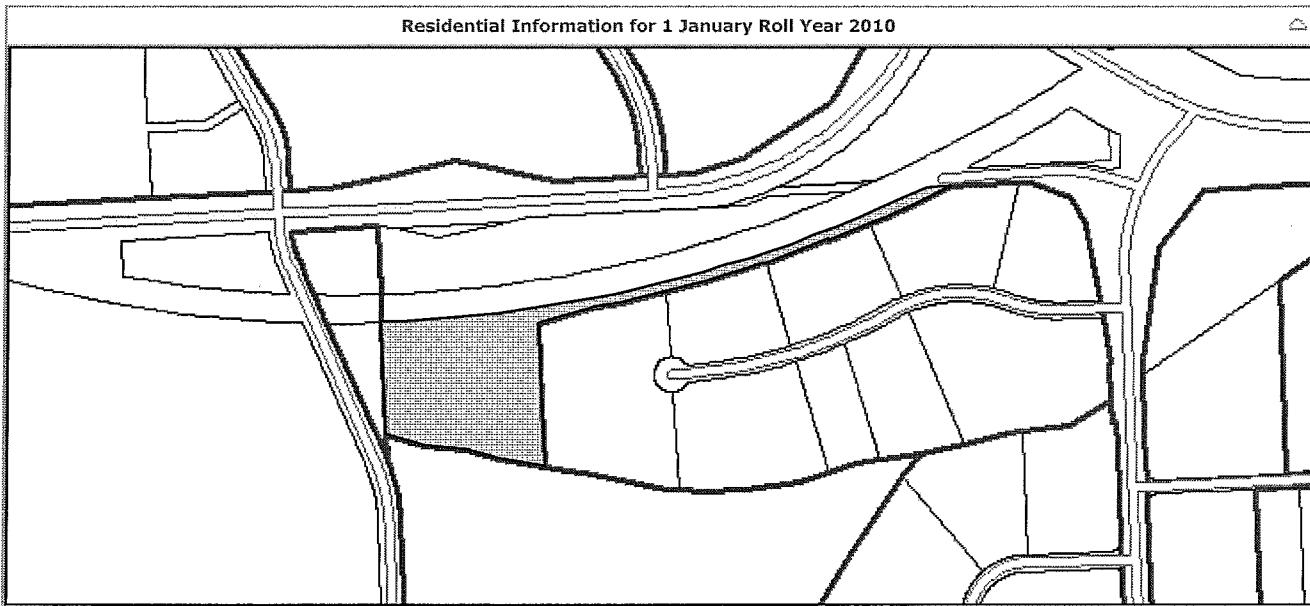


**Active**

Parcel Number: 011105763  
 Location: 12501 \GILES RD  
 Owner: MCCORMICK/MICHAEL E & JILL A  
 C\O  
 Mail Address: 12501 GILES RD  
 PAPILLION NE 68138-0000  
 Legal: TAX LOT 6C1 19-14-12 (7.20 AC)  
 Tax District: 27142  
 Map #: 2959-19-0-00000-000-0013



Click Picture/Sketch for Larger View.  
Use arrows to view Picture/Sketch.



Style:	Two Story	#Bedrooms above Grade 3
Year Built:	1900	Total Sqft 2025
#Bathrooms Above Grade 1		Bsmt Total Sqft 208
Total Bsmt Finish Sqft	0	Garage Sqft 960
Garage Type	Detached	Lot Width
Lot Depth	0	
<b>Misc</b>		
<b>Description</b>	<b>Sqft or Quantity</b>	
COVERED OPEN PORCH	98	
WOOD DECK	100	

**CITY OF LA VISTA**  
**MAYOR AND CITY COUNCIL REPORT**  
**AUGUST 17, 2010 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
BID AWARD – LA VISTA FALLS GOLF COURSE STORM WATER FILTER No. 1	◆ RESOLUTION ORDINANCE RECEIVE/FILE	JOHN KOTTMANN CITY ENGINEER/ASSISTANT PUBLIC WORKS DIRECTOR

**SYNOPSIS**

A resolution has been prepared to award a contract to Heimes Corporation, Omaha, Nebraska for installation of Storm Filter No. 1 at the La Vista Falls Golf Course in an amount not to exceed \$39,312.00.

**FISCAL IMPACT**

The Fiscal Year 2009/10 Storm Water Management Program provides funds for the proposed improvements via grants from the Nebraska Department of Environmental Quality and the Papio-Missouri River Natural Resources District.. The low bid exceeds the Engineer's Estimate but sufficient grant funds are available.

**RECOMMENDATION**

Approval

**BACKGROUND**

On July 20, 2010, the City Council approved a resolution which authorized the advertisement for bids for the installation of Storm Filter No. 1. Four contractors took out plans but only one bid was received with the results shown on the attached tabulation. The Project Engineer at Thompson, Dreessen and Dorner, Inc. contacted the four planholders on Friday, August 6, 2010 prior to the bid at which time three of the planholders indicated intent to bid the project. The bid that was received from Heimes Corporation is in the amount of \$39,312.00. Heimes Corporation is a qualified contractor in this type of work and it is recommended that a contract be awarded to them. A letter from the Project Engineer at Thompson, Dreessen, & Dorner, Inc. recommending acceptance is attached.

The schedule for completion of this project in the Amended Work Plan submitted to the Nebraska Department of Environmental Quality calls for this project to be completed by October 15, 2010. Therefore, rebidding of the project would not allow this schedule to be met.

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

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, AWARDING A CONTRACT TO HEIMES CORPORATION, OMAHA NE FOR INSTALLATION OF STORM FILTER NO.1 (ONE), IN AN AMOUNT NOT TO EXCEED \$39,312.00.

WHEREAS, the City Council of the City of La Vista has determined that the Golf Course Storm Filter No. 1 is necessary; and

WHEREAS, the FY 2009/10 Storm Water Management Program did include funds for the Storm Filter; and

WHEREAS, the City Council authorized the solicitation of bids for said overpass on July 20, 2010, and

WHEREAS Heimes Corp. of Omaha, Nebraska, has submitted the low, qualified bid, and

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

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska designate Heimes Corp. Omaha Nebraska as the low qualified bid for the installation of Storm Filter No. 1, in an amount not to exceed \$39,312.00

PASSED AND APPROVED THIS 17TH DAY OF AUGUST 2010.

CITY OF LA VISTA

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Douglas Kindig, Mayor

ATTEST:

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Pamela A. Buethe, CMC  
City Clerk

August 9, 2010

Mayor and City Council Members  
City of La Vista  
c/o Mr. John Kottmann, P.E.  
City Engineer  
9900 Portal  
La Vista, NE 68128

RE: La Vista Falls Golf Course – Stormwater Filter No. 1  
TD<sup>2</sup> File No. 171-374.6

Proposals were received at the City Clerk's Office until 10 am, August 9, 2010, for construction of the La Vista Falls Golf Course – Stormwater Filter No. 1 project.

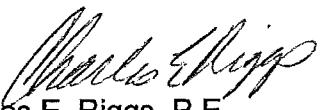
Heimes Corp. of Omaha, Nebraska, was the only bidder in the amount of \$39,312.00. This bid is \$5,812.00 over the Engineer's Estimate of Costs for the project.

It is our opinion that a lower proposal would not be submitted if this project were to be relet this construction season, due to contractors' current work loads, delays caused by this season's unusually wet weather conditions, and the relatively small scope of the project.

Heimes Corp. is a qualified contractor and we recommend that the contract be awarded to them.

Please contact me if you have any questions.

Respectfully submitted,



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

CER/bam

Enclosure

**CITY OF LA VISTA**  
**MAYOR AND CITY COUNCIL REPORT**  
**AUGUST 17, 2010 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
AUTHORIZATION TO PURCHASE PIPELINE TELEVISION INSPECTION SYSTEM	◆ RESOLUTION ORDINANCE RECEIVE/FILE	JOE SOUCIE PUBLIC WORKS DIRECTOR

**SYNOPSIS**

A resolution has been prepared authorizing the purchase of one (1) 2010 Cues Multi Conductor Pipeline Television Inspection System from Woodhouse Ford, Blair, Nebraska, in an amount not to exceed \$159,466.00.

**FISCAL IMPACT**

The purchase will be bank financed. The FY 2010/11 Sewer Operating Budget provides funding for the proposed purchase.

**RECOMMENDATION**

Approval

**BACKGROUND**

The proposed equipment request is to replace a 1994 Cues Sewer Inspection System. On August 9, 2010 bids were received and publically read aloud. Public Works is recommending the bid be awarded to Woodhouse Ford as the low compliant bidder. A synopsis of the bids received is listed below:

Woodhouse Ford	Ford E-450	Cues Multi Conductor	\$159,466
Mid-Iowa Solid Waste Equipment Co.	Ford E-Series	Aries TR3200	\$171.996
Rausch Electronics USA, LLC	Not Specified	KS135	\$226,275

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

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE PURCHASE OF ONE (1) 2010 CUES MULTI CONDUCTOR PIPELINE TELEVISION INSPECTION SYSTEM FROM WOODHOUSE FORD, BLAIR, NE IN AN AMOUNT NOT TO EXCEED \$159,466.00.

WHEREAS, the City Council of the City of La Vista has determined that the purchase of said pipeline television inspection system for the Public Works Department is necessary; and

WHEREAS, the FY 2010/11 Sewer Fund includes funds for the purchase of said pipeline television inspection system; and

WHEREAS, Woodhouse Ford has submitted the lowest most responsible bid for a pipeline television inspection system; 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, by the Mayor and City Council of La Vista, Nebraska, do hereby authorize the purchase of one (1) 2010 Cues Multi Conductor Pipeline Television Inspection System in an amount not to exceed \$159,466.00.

PASSED AND APPROVED THIS 17TH DAY OF AUGUST 2010.

CITY OF LA VISTA

---

Douglas Kindig, Mayor

ATTEST:

---

Pamela A. Buethe, CMC  
City Clerk

# City of La Vista PUBLIC WORKS DEPARTMENT

Page 1

**TABULATION OF BIDS ON:  
ONE (1) PIPELINE TELEVISION  
INSPECTION SYSTEM**

Date of Opening: August 9, 2010 at 10:00 a.m.		Rausch Electric 370 New York Chamberlain, IA			
Department: Sewers	As Read by: Joe Soucie, Public Works Director	Mid-Iowa Soil 5105 N.W. Bd. Johnston, IA			
Quantity	DESCRIPTION	UNIT PRICE BID	UNIT PRICE BID	UNIT PRICE BID	UNIT PRICE BID
1 each	<u>One (1) Pipeline Television Inspection System per specs of July 21, 2010</u>				
1 each	Model Year	2010	2011	2010	
	Make	Cues	Aries	Rausch	
	Model	Multi Conductor	TR3200	EcoStar400; ELKA 600; L-150 Tractor; KS135 Camera; M150LL	
1 each	Chassis				
	Model Year	2011	2011	2010	
	Make	Ford	Ford	Not Listed	
	Model	E450	"E" Series	Not Listed	
	Bid	\$159,466	00	\$171,996	00
					\$226,275
					00

Rausch Electronics USA, LLC  
370 New York Avenue  
Chambersburg, PA 17201  
2010  
Rausch  
EcoStar4  
L-150 Tr  
KS135 C

Mid-Iowa Solid Waste Equipment Co.  
2546 S. Hwy 30  
Woodhouse Ford  
Blair, NE 68008

UNIT	PRICE BID
2010	
Rausch	
EcoStar400; ELKA 600;	
L-150 Tractor;	
KS135 Camera; M150LL	
2010	
Not Listed	
Not Listed	
	\$226,275 00

**CITY OF LA VISTA**

**REQUEST FOR BIDS**

**ON: ONE (1) PIPELINE TELEVISION INSPECTION SYSTEM**

GENERAL CONDITIONS AND INSTRUCTIONS FOR BIDDERS is attached hereto and by this reference is incorporated herein and made part of these specifications.

**DESCRIPTION:** See attached descriptive specifications.

**GENERAL:** The bid equipment shall meet all current Federal Government and State of Nebraska Safety Regulations. Bidder shall be either a manufacturer, factory branch, or agent, engaged in the business of selling and servicing the equipment offered. City of La Vista reserves the right to reject any or all bids. All equipment provided shall be equipped with all factory standard equipment for the model bid. The successful bidder must maintain a full line of replacement parts in order to render the machine serviceable to the City of La Vista.

**WARRANTY:** The equipment furnished under these specifications shall carry a one (1) year (from the date of delivery) warranty.

WE PROPOSE TO FURNISH ONE:

2010

YEAR

RAUSCH

MAKE

EcoStar 400, ELK1A600,  
L150 Tractor, KS135 Camera,  
M150LL (lateral launch system),  
Pipetech Software, Turnkey Install  
Includes ~~MODEL~~  
2010 Vehicle as specified.

DELIVERY PRICE \$226,275.00 Two hundred twenty-six thousand, two hundred seventy-five dollars. zero cents.

ESTIMATED DELIVERY DATE November 19, 2010

BY (PRINT)

Rudy Ellgass

SIGNATURE

Rudy Ellgass

TITLE

President

COMPANY

RAUSCH Electronics USA, LLC

ADDRESS

370 New York Avenue

Chambersburg, PA 17201

PHONE

(717) 709-1005

FAX

(717) 709-1009

EMAIL

REUSA@rauschtv.com

CELL (OPTIONAL)

(717) 658-4532

**CITY OF LA VISTA**

**REQUEST FOR BIDS**

**ON: ONE (1) PIPELINE TELEVISION INSPECTION SYSTEM**

GENERAL CONDITIONS AND INSTRUCTIONS FOR BIDDERS is attached hereto and by this reference is incorporated herein and made part of these specifications.

**DESCRIPTION:** See attached descriptive specifications.

**GENERAL:** The bid equipment shall meet all current Federal Government and State of Nebraska Safety Regulations. Bidder shall be either a manufacturer, factory branch, or agent, engaged in the business of selling and servicing the equipment offered. City of La Vista reserves the right to reject any or all bids. All equipment provided shall be equipped with all factory standard equipment for the model bid. The successful bidder must maintain a full line of replacement parts in order to render the machine serviceable to the City of La Vista.

**WARRANTY:** The equipment furnished under these specifications shall carry a one (1) year (from the date of delivery) warranty.

---

WE PROPOSE TO FURNISH ONE:

2011

YEAR

ARIES

MAKE

TR 3200 BADGEZ

MODEL

DELIVERY PRICE

\$ 171,996.00

ESTIMATED DELIVERY DATE

JANUARY 2011

BY (PRINT)

JUSTIN BATTY

SIGNATURE

J. BATTY

TITLE

NEBRASKA TERRITORY MANAGER

COMPANY

MID-IAWA SOLID WASTE EQUIPMENT Co.

ADDRESS

5105 N.W. BEAVER DR.

JOHNSON, IA 50131

PHONE

515-276-3352

FAX

515-276-2976

EMAIL

JUSTIN@MID-IAWA.COM

CELL (OPTIONAL)

402-917-4258

**CITY OF LA VISTA**

**REQUEST FOR BIDS**

**ON: ONE (1) PIPELINE TELEVISION INSPECTION SYSTEM**

GENERAL CONDITIONS AND INSTRUCTIONS FOR BIDDERS is attached hereto and by this reference is incorporated herein and made part of these specifications.

**DESCRIPTION:** See attached descriptive specifications.

**GENERAL:** The bid equipment shall meet all current Federal Government and State of Nebraska Safety Regulations. Bidder shall be either a manufacturer, factory branch, or agent, engaged in the business of selling and servicing the equipment offered. City of La Vista reserves the right to reject any or all bids. All equipment provided shall be equipped with all factory standard equipment for the model bid. The successful bidder must maintain a full line of replacement parts in order to render the machine serviceable to the City of La Vista.

**WARRANTY:** The equipment furnished under these specifications shall carry a one (1) year (from the date of delivery) warranty.

---

WE PROPOSE TO FURNISH ONE:

Chassis TV Equipment	2011 2010	YEAR	Ford Cues	MAKE	E450 Multi Conductor	MODEL
-------------------------	--------------	------	--------------	------	-------------------------	-------

DELIVERY PRICE 159,466<sup>00</sup>

ESTIMATED DELIVERY DATE 90-120 days

BY (PRINT) Tedd Bosworth

SIGNATURE Tedd Bosworth

TITLE Fleet Manager

COMPANY Woodhouse Ford

ADDRESS 2546 S Hwy 30

Blair Ne 68008

PHONE 402-426-4126 FAX 402-426-4116

EMAIL Tbosworth@Msn.Com CELL (OPTIONAL) 402-510-4105

**CITY OF LA VISTA**  
**MAYOR AND CITY COUNCIL REPORT**  
**AUGUST 17, 2010 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
AUTHORIZE REQUEST FOR PURCHASE — REPLACEMENT COMPRESSOR FOR FIRE DEPARTMENT DISTRICT 1	◆ RESOLUTION ORDINANCE RECEIVE/FILE	PAT ARCHIBALD PUBLIC BUILDINGS & GROUNDS DIRECTOR

**SYNOPSIS**

A resolution has been prepared authorizing the purchase and installation of one (1) replacement 10 ton package Heating and Cooling Unit with economizer and new thermostat at the District 1 Fire Station from Aksarben Heating and Air Conditioning, Omaha NE in an amount not to exceed \$12,468.00.

**FISCAL IMPACT**

Savings in the FY10 Buildings and Grounds Budget will fund this purchase.

**RECOMMENDATION**

Approval

**BACKGROUND**

This Unit was installed in 1992 as part of the building construction. The compressors will no longer operate and one of the coils has a hole in it which causes the unit to lose Freon. Three quotes were received.

	Base Bid	Economizer	Hail Guard	Total Bid
Aksarben Heating and Air Conditioning	\$ 10,900	\$1,235	\$330	\$12,468
Standard Heating and Air Conditioning	\$ 11,509	N/A	N/A	\$11,509
Prairie Mechanical	\$ 13,082	Included	N/A	\$13,082

Aksarben Heating and Air Conditioning is the recommended vendor due to an all inclusive quote.

Copies of the quotes are attached.

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

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, AUTHORIZING THE PURCHASE AND INSTALLATION OF ONE (1) REPLACEMENT 10 TON PACKAGE HEATING AND COOLING UNIT WITH ECONOMIZER AND THERMOSTAT AT THE DISTRICT ONE FIRE STATION FROM AKSARBEN HEATING AND AIR CONDITIONAING, OMAHA, NEBRASKA, IN AN AMOUNT NOT TO EXCEED \$12,468.00

WHEREAS, the City Council of the City of La Vista has determined that the replacement of the heating and cooling unit at the district one fire station is necessary; and

WHEREAS, the FY 2009/10 General Fund Budget includes funds for the purchase of said heating and cooling unit; and

WHEREAS, Aksarben Heating and Air Conditioning, Omaha, NE, is the most responsible bidder; 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 replacement 10 ton package heating and cooling unit with economizer and thermostat from Aksarben Heating and Air Conditioning, Omaha, Nebraska, in an amount not to exceed \$12,468.00.

PASSED AND APPROVED THIS 17TH DAY OF AUGUST 2010.

CITY OF LA VISTA

---

Douglas Kindig, Mayor

ATTEST:

---

Pamela A. Buethe, CMC  
City Clerk

July 29, 2010

# aksarben

---

HEATING, AIR CONDITIONING &amp; PLUMBING, INC.

City of LaVista  
8110 Park View Blvd  
LaVista, NE 68128

**RE: Replacement of Unit**

We propose to supply and install the following items complete.

**INCLUDES:**

- Install one new Lennox packaged unit
  - 10 ton cooling capacity
  - R-410A Refrigerant
- Replacement of disconnect
  - Reconnect existing electrical wires
- New thermostat
- Removal of all old equipment
- 1 year parts and labor warranty
- 5 year compressor warranty
- 5 year heat exchanger warranty
- Crane rental to perform work
- All permits taxes and fees
- Labor to perform the above

We propose hereby to furnish material and labor complete in accordance with the above specifications for the sum of:

**Ten thousand nine hundred dollars and zero cents.....\$10,900.00**

**Optional accessories:**

**Economizer with single enthalpy control.....\$1,235.00**  
**Hail Guard.....\$ 333.00**

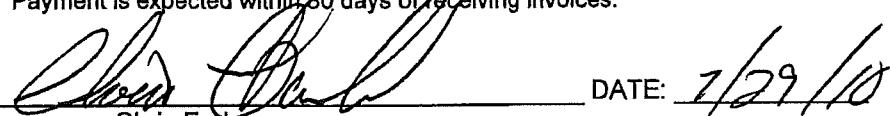
**Total with all accessories.....\$12,468.00**

Notes:

- 1: Proposal may be withdrawn by us if not accepted within 30 days.
- 2: A photo static copy of this authorization shall be deemed as effective and valid as the original.
- 3: Availability on this unit is approximately three days.
- 4: Leasing options may be available on this unit if interested.

Payment: aksarben/ARS Heating bills every 30 days as the job progresses.  
Payment is expected within 30 days of receiving invoices.

Authorized Signature:

  
Chris Furlow

DATE: 7/29/10

Date of Acceptance: \_\_\_\_\_ Signature: \_\_\_\_\_

# standard

HEATING AND  
AIR CONDITIONING, INC.

*"Committed to Excellence"*

8/3/10

City Of La Vista  
8116 Parkview BLVD  
La Vista, NE 68128

Re: Fire Station, 8110 Parkview BLVD, La Vista

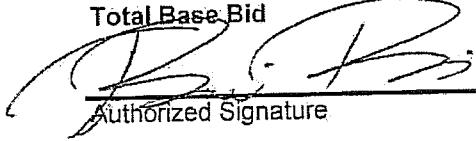
Standard Heating & Air Conditioning, Inc. is pleased to quote the following:

Supply and install a Carrier 10 ton roof top unit model # 48TCED12A2G5-OAOAO  
Supply and install all additional gas line needed  
Supply and install new supply transition  
Supply and install new return air transition  
Supply and install new smoke detector  
Supply and install sampling tube  
Includes all electrical  
Includes all crane work

Total Base Bid

\$

11,509.00 (Plus applicable tax)

  
Authorized Signature

Acceptance of Proposal

Date

11746 PORTAL RD. • OMAHA, NE 68128-5524

PHONE 402.339.6700 • FAX 402.339.5809

WWW.STANDARDAC.COM



Prairie Mechanical Corporation  
2842 Tucker Street  
Omaha, Nebraska 68112

Phone: 402.331.4050  
Fax: 402.331.4078

## Lavista City Hall

<b>TO:</b>	<b>LaVista City Hall</b>	<b>DATE:</b>	<b>August 4, 2010</b>
	<b>Jeff Siebels</b>		
	<b>8116 Parkview Blvd</b>	<b>PHONE:</b>	<b>331-4343</b>
	<b>LaVista Nebraska 68128</b>	<b>FAX:</b>	<b>331-4375</b>
<b>PROJECT:</b>	<b>Replace 10 Ton RTU District 1</b>	<b>QUOTE:</b>	<b>LAV080410</b>
	<b>8110 Parkview</b>		

Jeff,

We propose to furnish the small materials and labor for the project described below for the net price of: **Thirteen Thousand Eighty Two Dollars and 00/100..... \$13,082.00**

**Scope:**

- Provide the labor and materials to install a new Rheem 10 ton RTU with hail guards and economizer
- Fabricate and install ductwork modifications
- Crane and rigging
- Line voltage and low voltage wiring (reuse existing electrical disconnect and thermostat).
- Start up and testing
- Quote valid for 30 days
- Work to be performed during regular hours, M-F 800am-400pm.

**Note:** There are 1 year parts and labor warranty and 5 year compressor warranty

**Option:** If Trane 10 ton RTU in lieu of Rheem add to the above amount the sum of: **\$148.00**

We thank you for the opportunity of quoting and welcome your acceptance of this proposal.

**ACCEPTED BY:** \_\_\_\_\_

Respectfully submitted

**PRAIRIE MECHANICAL CORPORATION**  
2842 Tucker Street  
Omaha, NE 68112

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

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

**Pat Kealy**

**Phone 331-4050**

**CITY OF LA VISTA  
MAYOR AND CITY COUNCIL REPORT  
AUGUST 17, 2010 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
SALE OF SURPLUS EQUIPMENT — 1992 AMBULANCE	◆ RESOLUTION ORDINANCE RECEIVE/FILE	RICH UHL FIRE CHIEF

**SYNOPSIS**

A resolution has been prepared to declare the 1992 Road Rescue Ambulance used by the Fire Department as surplus equipment.

**FISCAL IMPACT**

The revenue from the sale of the ambulance will be receipted into the General Fund. The FY 09/10 budget did not anticipate this revenue.

**RECOMMENDATION**

Approval.

**BACKGROUND**

The City's adopted *equipment replacement plan* for the Volunteer Fire and Rescue Department provides for replacement of an ambulance when it becomes ten years old. The ambulance proposed to be declared as surplus will be replaced by the 2010 Road Rescue Ambulance that was approved by Council for construction last month. All equipment and radios in the surplus ambulance will be transferred into the 2010 ambulance prior to its sale.

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

**A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA,  
NEBRASKA DECLARING PROPERTY AS SURPLUS AND AUTHORIZING ITS SALE.**

**WHEREAS, the City is replacing its 1992 Road Rescue Ambulance with a 2010 Road Rescue Ambulance and removing from the 1992 squad all equipment and radios which will be placed in the 2010 squad; and**

**WHEREAS, the City Administrator and Fire Chief recommend that the 1992 squad be declared surplus and sold.**

**NOW, THEREFORE BE IT RESOLVED, by the Mayor and City Council that the 1992 Road Rescue Ambulance is hereby declared surplus property and that the sale of the 1992 Road Rescue Ambulance is approved.**

**AND BE IT FURTHER RESOLVED that the revenue from the sale be deposited into the general funds of the City.**

**PASSED AND APPROVED THIS 17TH DAY OF AUGUST, 2010**

**CITY OF LA VISTA**

**ATTEST:**

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**Douglas Kindig, Mayor**

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

**CITY OF LA VISTA**  
**MAYOR AND CITY COUNCIL REPORT**  
**AUGUST 17, 2010 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
AUTHORIZING EQUIPMENT AS SURPLUS & APPROVING SALE	◆ RESOLUTION ORDINANCE RECEIVE/FILE	PAT ARCHIBALD PUBLIC BUILDINGS AND GROUNDS DIRECTOR

**SYNOPSIS**

A resolution has been prepared to declare miscellaneous telephone system equipment as surplus equipment and approve its sale to various agencies.

**FISCAL IMPACT**

The revenue from the sale of the surplus equipment will be received into the General Fund. It is anticipated that these items will generate little revenue.

**RECOMMENDATION**

Approval.

**BACKGROUND**

Following the upgrade of the phone system to an Internet Protocol (IP) system in all departments, numerous Mitel digital multi-line phones were removed. The city will keep 20 of these phones for emergency use during a pandemic or other disaster where an emergency operations center may be needed. The remaining items have no value or use to the city.

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

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA DECLARING PROPERTY AS SURPLUS AND AUTHORIZING ITS SALE.

WHEREAS, the City upgraded the phone system to an Internet Protocol (IP) system in all departments; and

WHEREAS, numerous Mitel digital multi-line phones were removed; and

WHEREAS, the City Administrator and Public Buildings and Grounds Director recommend that all but 20 of the digital multi-lines phones be declared surplus and sold.

NOW, THEREFORE BE IT RESOLVED, by the Mayor and City Council that all but 20 of the Mitel digital multi-line phones are hereby declared surplus property and that the sale of said phones is approved.

AND BE IT FURTHER RESOLVED that the revenue from the sale be deposited into the general funds of the City.

PASSED AND APPROVED THIS 17TH DAY OF AUGUST, 2010

CITY OF LA VISTA

ATTEST:

---

Douglas Kindig, Mayor

---

Pamela A. Buethe, CMC  
City Clerk



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

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE LA VISTA CITY CLERK TO FILE WITH THE SARPY COUNTY TREASURER A SPECIAL ASSESSMENT FOR PROPERTY IMPROVEMENTS AT LOCATIONS AND IN AMOUNTS CITED HEREIN.

WHEREAS, the property owners of  
7810 Leafplum Dr., Lot 114/Briarwood/Sarpy County, \$159.50; and  
12948 Chandler St., Lot 49 Millard Highlands South 2<sup>nd</sup> Platting, \$469.58;  
were notified to clean up their property as they were in violation of the City Municipal Code, Section 133.01, or the City would do so and bill them accordingly, and

WHEREAS, the property owners of said addresses chose not to clean the property, thus necessitating the City to do the clean up, and

WHEREAS, the City sent the property owners bills for said clean up which have not been paid, and

WHEREAS, the City may file a Special Assessment for Improvements against property for which a City bill for services has not been paid.

NOW THEREFORE BE IT RESOLVED, that the La Vista City Clerk is hereby authorized to file with the Sarpy County Treasurer Special Assessments for Improvements in the amounts and against the properties specified above, all located within Sarpy County, La Vista, Nebraska.

PASSED AND APPROVED THIS 17TH DAY OF AUGUST, 2010

CITY OF LA VISTA

ATTEST:

---

Douglas Kindig, Mayor

---

Pamela A. Buethe, CMC  
City Clerk

# Memorandum



**To:** Mayor and Council  
**cc:** City Administrator, Assistant City Administrator, Department Heads  
**From:** Ann Birch, Community Development Director *AB*  
**Date:** 8/12/2010  
**Re:** Special Assessment – Property violations

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The following is a listing of the properties included in the resolution for special assessment and information as to whether they have had previous violations:

**7810 Leafplum Drive** has had a variety of types of code violations in previous years – this is the first violation that was not corrected by the property owner.

**12948 Chandler Street** has not had any previous code violations.

Please let me know if you have any questions or need further information.

June 30, 2010



Amanda Davis and Mitchell Darbro  
7810 Leafplum Dr  
La Vista, NE 68128

RE: Lot 114 Briarwood/Sarpy County

Dear Ms. Davis and Mr. Darbro;

On May 27, 2010, the property on Leafplum Dr. in La Vista was in violation of the City of La Vista's Municipal Code, Section 133.01 and a letter was sent that stated the property needed to be have trash removed or the City would correct the violation at the owner's expense. On June 15, 2010, the Public Works Department cleaned up brush, line-trimmed the area along the house, and hauled away debris. The cost of \$159.50 was incurred by the City for the clean up. The cost breakdown is as follows:

Administrative Fee	\$	50.00
Mowing/Line-Trimming/Debris and Tree Branch Removal		
Three Workers, 1 Hour Each		40.70
Equipment Cost		42.50
Material		26.30
<b>TOTAL</b>	<b>\$</b>	<b>159.50</b>

Please remit \$159.50, payable to the City of La Vista, 8116 Park View Blvd., La Vista, Nebraska 68128, within 30 days. If payment is not received within 30 days of issuance of this statement, the City Council will, on August 17, 2010, take action to file the above referenced cost with the Sarpy County Treasurer as a special assessment for improvements against your property.

Thank you for your attention to this matter.

Sincerely,

Pamela A. Buethe, CMC  
City Clerk

**City Hall**  
8116 Park View Blvd.  
La Vista, NE 68128-2198  
p: 402-331-4343  
f: 402-331-4375

**Community Development**  
8116 Park View Blvd.  
p: 402-331-4343  
f: 402-331-4375

**Fire**  
8110 Park View Blvd.  
p: 402-331-4748  
f: 402-331-0410

**Golf Course**  
8305 Park View Blvd.  
p: 402-339-9147

**Library**  
9110 Giles Rd.  
p: 402-537-3900  
f: 402-537-3902

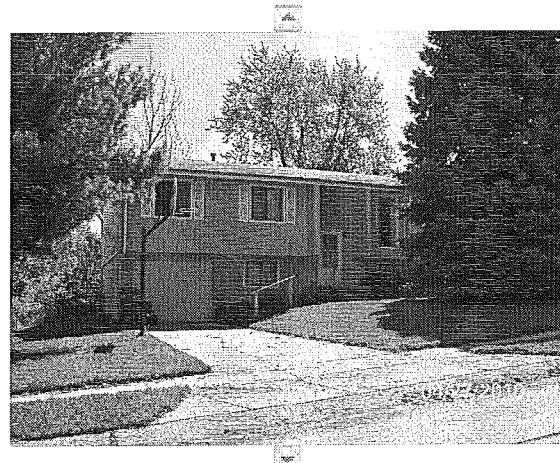
**Police**  
7701 South 96th St.  
p: 402-331-1582  
f: 402-331-7210

**Public Works**  
9900 Portal Rd.  
p: 402-331-8927  
f: 402-331-1051

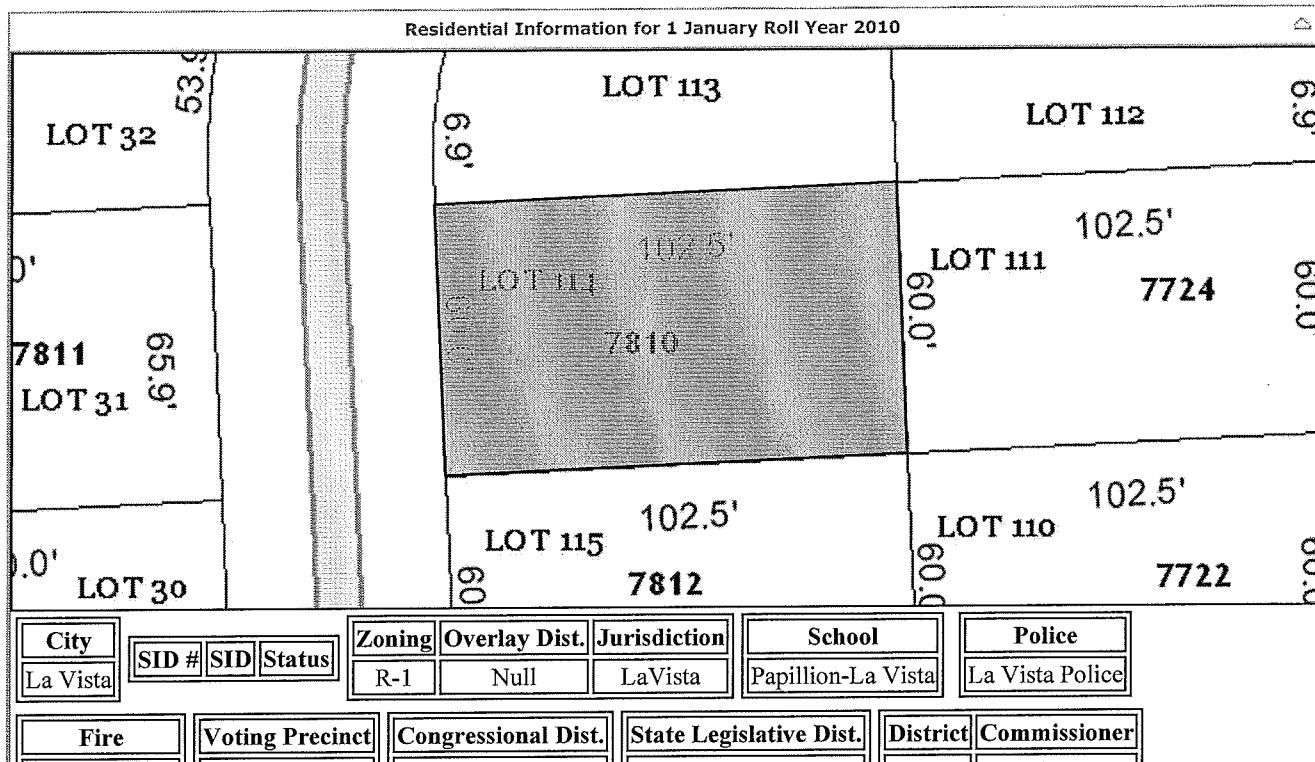
**Recreation**  
8116 Park View Blvd.  
p: 402-331-3455  
f: 402-331-0299

**Active**

Parcel Number: 010767878  
 Location: 07810 \LEAFPLUM DR  
 Owner: DAVIS/AMANDA M  
 C/O & MITCHELL L DAR BRO  
 Mail Address: 7810 LEAFPLUM DR  
 LA VISTA NE 68128-  
 Legal: LOT 114 BRIARWOOD  
 Tax District: 27002  
 Map #: 2959-14-0-30012-000-0114



Click Picture/Sketch for Larger View.  
 Use arrows to view Picture/Sketch.



Style:	Split Entry	#Bedrooms above Grade 3
Year Built:	1979	Total Sqft 1027
#Bathrooms Above Grade 1		Bsmt Total Sqft 960
Total Bsmt Finish Sqft	576	Garage Sqft 0
Garage Type		Lot Width 60
Lot Depth	102	
<b>Misc</b>		
<b>Description</b>	<b>Sqft or Quantity</b>	
OPEN SLAB PORCH	100	
BSMT GARAGE FINISH	288	

June 28, 2010

To: Jeff Sinnott  
Building Inspector

Fr: Cindy Norris  
Administrative Secretary  
Public Works Dept.

RE: Residential Property Clean-Up  
7810 Leafplum Dr.

The following is a list of the expenses incurred by the Public Works Department on June 15, 2010 while cleaning up brush; line-trimming area along the house; and hauling away debris at 7810 Leafplum Dr., per your request. The yard had been mowed.

**LABOR:**

	<u>HOURLY WAGE</u>	<u>HOURS</u>	<u>TOTAL</u>
Employee #1	\$21.70	1	\$21.70
Employee #2	\$9.50	1	\$9.50
<u>Employee #3</u>	<u>\$9.50</u>	<u>1</u>	<u>\$9.50</u>
<b>TOTAL</b>			<b>\$40.70</b>

**EQUIPMENT:**

	<u>HOURLY RATE</u>	<u>HOURS</u>	<u>TOTAL</u>
(1) 1 3/4 ton pickup	\$35.00	1	\$35.00
(1) line-trimmer at \$7.50 each	\$7.50	1	\$7.50
<b>TOTAL</b>			<b>\$42.50</b>

**MATERIALS:**

(1) trailer dumpster fee	\$25.00
(2) heavy duty trash bags @ \$.65 each	\$1.30
<b>TOTAL</b>	<b>\$26.30</b>

**TOTAL LABOR, EQUIPMENT and MATERIALS :** **\$109.50**

Due 6-7-10

# City of La Vista

## Service Request Form



Council Member

Citizen

Employee

Caller's Name: Gina T. and son

Address: 7810 Leafplum Drive

Phone Number: unk

Date Received: 5/21/10 Time Received: 11 am Received By: sd

Request by Phone  Request by Mail  Request in Person  Request from Website

**Nature of Request:** At 7810 Leafplum there is a pile of yard waste next to her fence on the neighbors side. She has noticed a possum coming from this pile. She is afraid for her Chihuahua. The Human Society cannot help her she said.

Department Responsible for Action: Code

Assigned Date: 5/21/10

Report of Action: Small yard waste pile on North side of house  
will send notice to owner to clean up 5.27.10

6-9-10 Pile still there

Date Accomplished:

6/9/10 observed possum @ location

Turn over to P.W.

Reviewed by DH:

Date:

Reviewed by CA:

Date:

Date Mailed:

<b>U.S. Postal Service<sup>TM</sup></b>																
<b>CERTIFIED MAIL<sup>TM</sup></b>																
<i>(Domestic Mail Only; No Insurance Coverage Provided)</i>																
For delivery information visit our website at <a href="http://www.usps.com">www.usps.com</a> ®																
<b>OFFICIAL USE</b>																
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: right;">Postage</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 80%; text-align: right; vertical-align: bottom;"><i>10</i></td> </tr> <tr> <td colspan="3" style="text-align: right; padding-top: 5px;"><input type="checkbox"/> Certified Fee</td> </tr> <tr> <td colspan="3" style="text-align: right; padding-top: 5px;"><input type="checkbox"/> Return Receipt Fee (Endorsement Required)</td> </tr> <tr> <td colspan="3" style="text-align: right; padding-top: 5px;"><input type="checkbox"/> Restricted Delivery Fee (Endorsement Required)</td> </tr> <tr> <td colspan="3" style="text-align: right; padding-top: 5px;"><input type="checkbox"/> Total Postage &amp; Fees \$ <i>10</i></td> </tr> </table>		Postage	\$	<i>10</i>	<input type="checkbox"/> Certified Fee			<input type="checkbox"/> Return Receipt Fee (Endorsement Required)			<input type="checkbox"/> Restricted Delivery Fee (Endorsement Required)			<input type="checkbox"/> Total Postage & Fees \$ <i>10</i>		
Postage	\$	<i>10</i>														
<input type="checkbox"/> Certified Fee																
<input type="checkbox"/> Return Receipt Fee (Endorsement Required)																
<input type="checkbox"/> Restricted Delivery Fee (Endorsement Required)																
<input type="checkbox"/> Total Postage & Fees \$ <i>10</i>																
<input type="checkbox"/> <i>AMANDA DAVIS MICHAEL DAVIS</i> <input type="checkbox"/> Street, Apt. No.: <i>7810 LEE PLUM DR</i> <input type="checkbox"/> or PO Box No. <i>7810 LEE PLUM DR</i> <input type="checkbox"/> City, State, Zip: <i>WV 26812</i>																
<input type="checkbox"/> <i>AMANDA DAVIS MICHAEL DAVIS</i> <input type="checkbox"/> Postmark <input type="checkbox"/> Here <input type="checkbox"/> See Reverse for Instructions																

Send To:	<i>AMANDA DAVIS MICHAEL DAVIS</i>
Street, Apt. No.: <i>7810 LEE PLUM DR</i>	
or PO Box No. <i>7810 LEE PLUM DR</i>	
City, State, Zip: <i>WV 26812</i>	

PS Form 3800, August 2006

See Reverse for Instructions

**SENDER: COMPLETE THIS SECTION**

- Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

*AMANDA DAVIS  
MICHAEL DAVIS  
7810 LEE PLUM DR  
WV 26812*

**COMPLETE THIS SECTION ON DELIVERY**

A. Signature	<input type="checkbox"/> Agent
<i>AMANDA DAVIS</i>	
B. Received by (Printed Name)	<input type="checkbox"/> Addressee
<i>AMANDA DAVIS</i>	
C. Date of Delivery	<i>7-2-10</i>
D. Is delivery address different from item 1?	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

If YES, enter delivery address below:

*JUL 6 2010*

3. Service Type

- Certified Mail  Express Mail
- Registered  Return Receipt for Merchandise
- Insured Mail  C.O.D.

4. Restricted Delivery? (Extra Fee)

- Yes

2. Article Number

(Transfer from service label)

*7008 1140 0000 669 0233*



June 30, 2010

Geri Gilbreath  
12948 Chandler St.  
Omaha, NE 68138

RE: Lot 49 Millard Highlands South 2<sup>nd</sup> Platting

Dear Ms. Gilbreath;

On June 11, 2010, the property on Chandler St in La Vista was in violation of the City of La Vista's Municipal Code, Section 133.01 and a letter was sent that stated the property needed to be mowed within 5 days or the City would correct the violation at the owner's expense. On June 22, 2010, the Public Works Department mowed and line-trimmed the front and backyard; and removed debris and tree branches. The cost of \$469.58 was incurred by the City for the clean up. The cost breakdown is as follows:

Administrative Fee	\$	50.00
 Mowing/Line-Trimming/Debris and Tree Branch Removal		
Two Workers, 4 Hours Each		153.08
Equipment Cost		235.00
Material		31.50
 TOTAL	\$	<u>469.58</u>

Please remit \$469.58, payable to the City of La Vista, 8116 Park View Blvd., La Vista, Nebraska 68128, within 30 days. If payment is not received within 30 days of issuance of this statement, the City Council will, on August 17, 2010, take action to file the above referenced cost with the Sarpy County Treasurer as a special assessment for improvements against your property.

Thank you for your attention to this matter.

Sincerely,

Pamela A. Buethe, CMC  
City Clerk

**City Hall**  
8116 Park View Blvd.  
La Vista, NE 68128-2198  
p: 402-331-4343  
f: 402-331-4375

**Community Development**  
8116 Park View Blvd.  
p: 402-331-4343  
f: 402-331-4375

**Fire**  
8110 Park View Blvd.  
p: 402-331-4748  
f: 402-331-0410

**Golf Course**  
8305 Park View Blvd.  
p: 402-339-9147

**Library**  
9110 Giles Rd.  
p: 402-537-3900  
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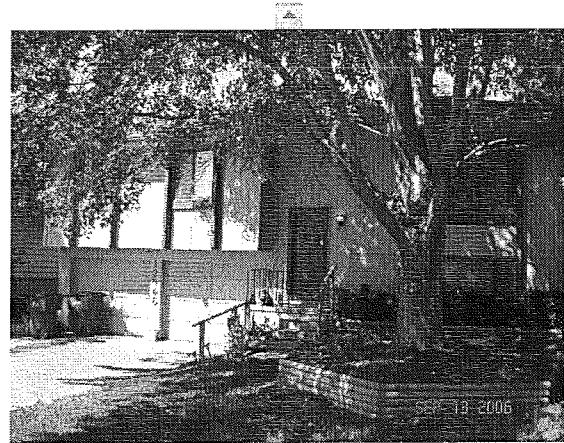
**Police**  
7701 South 96th St.  
p: 402-331-1582  
f: 402-331-7210

**Public Works**  
9900 Portal Rd.  
p: 402-331-8927  
f: 402-331-1051

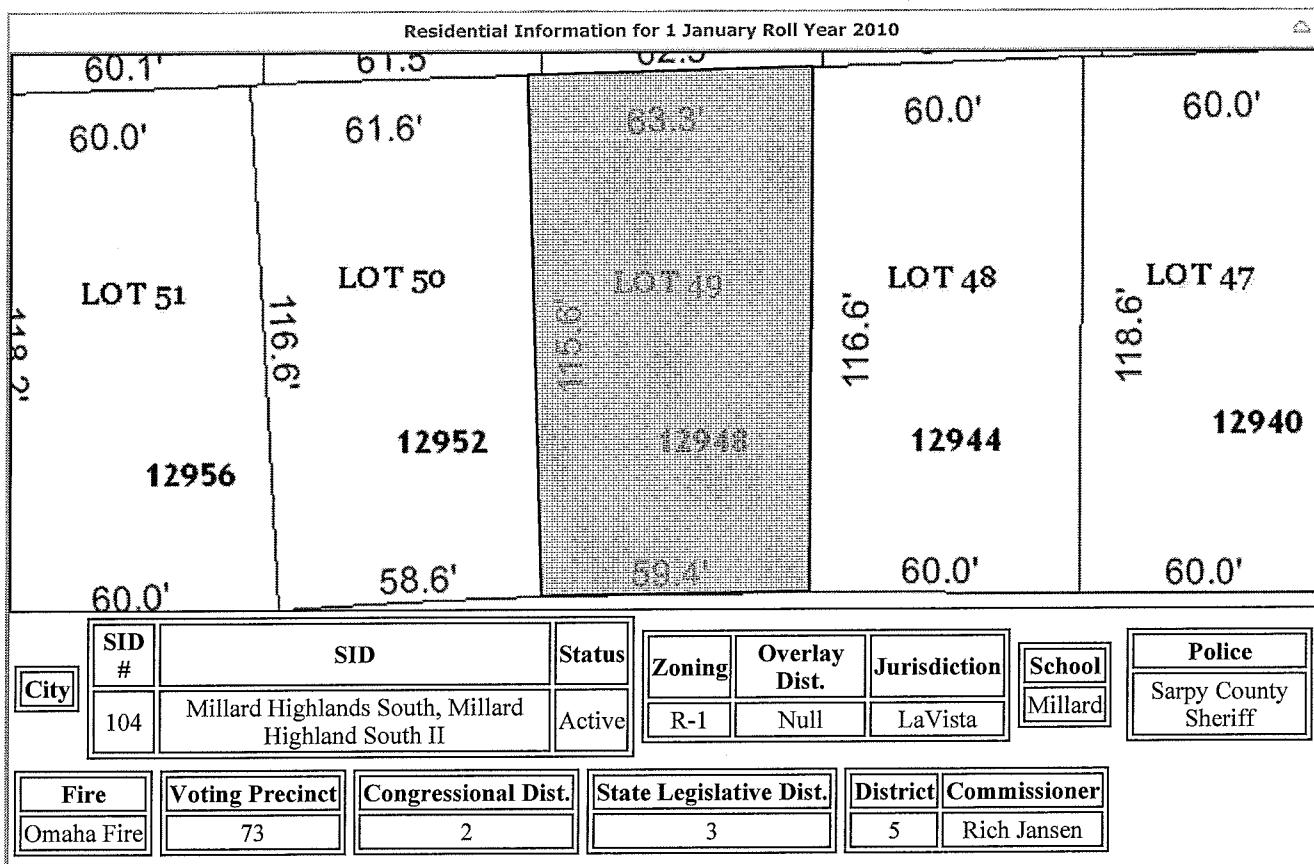
**Recreation**  
8116 Park View Blvd.  
p: 402-331-3455  
f: 402-331-0299

**Active**

Parcel Number: 010954813  
 Location: 12948 CHANDLER ST  
 Owner: GILBREATH/GERI A  
 C\O  
 Mail Address: 12948 CHANDLER ST  
 OMAHA NE 68138-  
 Legal: LOT 49 MILLARD HIGHLANDS SOUTH 2ND  
 PLATTING  
 Tax District: 17014  
 Map #: 2959-18-0-60232-000-0049



Click Picture/Sketch for Larger View.  
 Use arrows to view Picture/Sketch.



Style: Split Entry

Year Built: 1979

#Bedrooms above Grade 3

#Bathrooms Above Grade 1.5

Total Sqft 1124

Total Bsmt Finish Sqft 390

Bsmt Total Sqft 1056

Garage Type

Garage Sqft 0

Lot Depth 116

Lot Width 61

**Misc**

<b>Description</b>	<b>Sqft or Quantity</b>
OPEN SLAB PORCH	225
BSMT GARAGE FINISH	504

June 28, 2010

To: Jeff Sinnott  
Building Inspector

Fr: Cindy Norris  
Administrative Secretary  
Public Works Dept.

RE: Residential Property Clean-Up  
12948 Chandler Road

The following is a list of the expenses incurred by the Public Works Department on June 22, 2010 while mowing and line-trimming the front and back yard; and removing debris and tree branches at 12948 Chandler Rd., per your request.

**LABOR:**

	<u>HOURLY WAGE</u>	<u>HOURS</u>	<u>TOTAL</u>
Employee #1	\$28.77	4	\$115.08
Employee #2	\$9.50	4	\$38.00
<b>TOTAL</b>			<b>\$153.08</b>

**EQUIPMENT:**

	<u>HOURLY RATE</u>	<u>HOURS</u>	<u>TOTAL</u>
(1) 1 ton pickup	\$25.00	4	\$100.00
(1) 2-wheel trailer	\$4.75	4	\$19.00
(1) 21" walk behind mower	\$6.00	4	\$24.00
(1) leaf blower	\$8.00	4	\$32.00
(2) line-trimmers at \$7.50 each	\$15.00	4	\$60.00
<b>TOTAL</b>			<b>\$235.00</b>

**MATERIALS:**

(1) trailer dumpster fee	\$25.00
(10) heavy duty trash bags @ \$.65 each	\$6.50
<b>TOTAL</b>	<b>\$31.50</b>

**TOTAL LABOR, EQUIPMENT and MATERIALS :** **\$419.58**



Follow-up Officer	La
Date	6-9-10
Location	12948 CHANDLER
Violation	WEEDS / JUNK
Time to Comply	5 days
Vehicle Description	
SENT Notice	6-11-10

Citizen

Employee

Received: 10:00AM Received By: TEK

Request by Mail  Request in Person

**Nature of Request:** At 12948 Chandler Road, the rear lawn needs badly mowed. Caller also states there is junk in the back yard in the weeds, as well as raccoons. Caller says current resident is moving out, but does not know if it's a rental.

**Department Responsible for Action:**

Report of Action: Left Yellow tag

**Assigned Date:**

6-9-10 Rear yard is bad!

6-11-10 sent letter to owner

6-17-10 Still there turn over to PW

**Date Accomplished:**

Reviewed by DH:

Date:

Reviewed by CA:

Date:

Date Mailed:

Copy left with Brian.

JS  
6-18-10

**SENDER: COMPLETE THIS SECTION**

- Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

**1. Article Addressed to:**

Gerri Gubrecht  
12948 Chandler St  
Omaha NE 68138

**COMPLETE THIS SECTION ON DELIVERY****2. Article Number**

(Transfer from service label)

Domestic Return Receipt

D. Is delivery address different from item 1?  Yes  No

If YES, enter delivery address below:

JUL 6 2010

**3. Service Type**

Certified Mail  Express Mail  
 Registered  Return Receipt for Merchandise  
 Insured Mail  C.O.D.

**4. Restricted Delivery? (Extra Fee)** Yes

102595-02-M-1540

**U.S. Postal Service<sup>TM</sup>**  
**CERTIFIED MAIL<sup>TM</sup> RECEIPT**  
*(Domestic Mail Only; No Insurance Coverage Provided)*

For delivery information visit our website at [www.usps.com](http://www.usps.com)**OFFICIAL USE**

Postage	\$ <b>16.60</b>
Certified Fee	\$ <b>0.40</b>
Return Receipt Fee (Endorsement Required)	\$ <b>0.00</b>
Restricted Delivery Fee (Endorsement Required)	\$ <b>0.00</b>

Postmark  
HereTotal Postage & Fees  
\$ **17.00**

Sent To **Gerri Gubrecht**  
7008 11140 0000 6669 0240  
Street, Apt. No. **12948** Chandler St  
or P.O. Box No. **City, State, Zip**  
**Omaha NE 68138**