

LA VISTA CITY COUNCIL MEETING AGENDA

August 15, 2017
7:00 P.M.

Harold "Andy" Anderson Council Chamber
La Vista City Hall
8116 Park View Blvd.

- Call to Order
- Pledge of Allegiance
- Announcement of Location of Posted Open Meetings Act

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

A. CONSENT AGENDA

1. Approval of the Agenda as Presented
 2. Approval of the Minutes of the August 2, 2017 City Council Meeting
 3. Approval of the Minutes of the July 20, 2017 Planning Commission Meeting
 4. Monthly Financial Report – June 2017
 5. Request for Payment – Blade Masters Grounds Maintenance Inc. – Construction Services - \$135,001.09
 6. Request for Payment – Anderson Excavating Co. – Construction Services - Demolition & Site Preparation – Mixed –Use Redevelopment Project Area - \$27,403.94
 7. Request for Payment – Upstream Weeds – Professional Services – Stormwater Outreach - \$825.00
 8. Request for Payment – League of Nebraska Municipalities – Membership Dues - \$42,111.00
 9. Approve Manager Application – Class D Liquor License – Kwik Shop Inc. dba Kwik Shop #664 – Nicholas Wernecke
 10. Approval of Claims
- Presentation – OPPD Transmission Line Relocation
 - Reports from City Administrator and Department Heads
- B. Ordinance – Amend Sections 35.46, 35.47 and 35.48 of the La Vista Municipal Code
- C. Fiscal Years 16/17 and 17/18 Biennial Municipal Budget
1. Public Hearing - Amend FY17/18 Budget Biennial Budget
 2. Appropriations Ordinance – Second Reading
 3. Master Fee Ordinance – Second Reading
- D. Conditional Use Permit – Wells Fargo ATM – Brentwood Square
1. Public Hearing
 2. Resolution – Conditional Use Permit
- E. Resolution – Award Bid – Harrison Street Panel Repair
- F. Resolution – Reject Bids – Public Improvement Redevelopment Project – Phase 1 Pavement & Sewers
- G. Resolution – Software Service Agreement
- Comments from the Floor
 - Comments from Mayor and Council
 - Adjournment

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

MINUTE RECORD

A-2

No. 729 -- REDFIELD & COMPANY, INC. OMAHA E1310566LD

LA VISTA CITY COUNCIL MEETING August 2, 2017

A meeting of the City Council of the City of La Vista, Nebraska was convened in open and public session at 7:00 p.m. on August 2, 2017. Present were Councilmembers: Frederick, Ronan, Sheehan, Thomas, Crawford, Hale, and Sell. Also in attendance were City Attorney McKeon, City Administrator Gunn, Assistant City Administrator Ramirez, Police Chief Lausten, Director of Public Works Soucie, Director of Administrative Services Pokorny, Community Development Director Birch, Recreation Director Stopak, City Clerk Buethe, and Library Director Barcal.

A notice of the meeting was given in advance thereof by publication in the Times on July 19, 2017. Notice was simultaneously given to the Mayor and all members of the City Council and a copy of the acknowledgment of the receipt of notice attached to the minutes. Availability of the agenda was communicated to the Mayor and City Council in the advance notice of the meeting. All proceedings shown were taken while the convened meeting was open to the attendance of the public. Further, all subjects included in said proceedings were contained in the agenda for said meeting which is kept continuously current and available for public inspection at City Hall during normal business hours.

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

SERVICE AWARDS – BRENDA GUNN – 20 YEARS; JOHN FRANCAVILLA, JOSH MCNEIL – 5 YEARS

Mayor Kindig presented service awards to John Francavilla and Josh McNeil for 5 years of service to the City and to Brenda Gunn for 20 years of service to the City.

A. CONSENT AGENDA

1. APPROVAL OF THE AGENDA AS PRESENTED
2. APPROVAL OF THE MINUTES OF THE JULY 18, 2017 CITY COUNCIL
BUDGET WORKSHOP
3. APPROVAL OF THE MINUTES OF THE JULY 18, 2017 CITY COUNCIL
MEETING
4. REQUEST FOR PAYMENT – THOMPSON, DREESSEN & DORNER
INC. – PROFESSIONAL SERVICES – LA VISTA PHASE 1 GOLF
COURSE TRANSFORMATION – PROPOSED LAKE IMPROVEMENTS -
\$8,590.65
5. REQUEST FOR PAYMENT – OLSSON ASSOCIATES –
PROFESSIONAL SERVICES – 84TH STREET REDEVELOPMENT SITE
PREPARATION - \$5,045.64
6. REQUEST FOR PAYMENT – DLR GROUP – PROFESSIONAL
SERVICES – LA VISTA CITY CENTRE PARKING FACILITIES -
\$2,142.50
7. REQUEST FOR PAYMENT – LAMP RYNEARSON & ASSOCIATES –
PROFESSIONAL SERVICES – NEBRASKA MULTISPORT - \$2,322.50
8. APPROVAL OF CLAIMS

4 SEASONS AWARDS, services	\$9.50
911 CUSTOM LLC, services	\$14,157.46
AA WHEEL & TRUCK SUPPLY, maint.	\$57.04
ACTION BATTERIES, maint.	\$216.46
AECOM TECHNICAL, services	\$2,411.75
ALTEC INDUSTRIES INC, services	\$48.46
A-RELIEF, services	\$576.00
ASHLEIGH D FUSON, services	\$417.50
ASPHALT & CONCRETE MATERIALS, maint.	\$499.54
AWARDS PLUS, apparel	\$64.00
BARONE SECURITY SYSTEMS, services	\$130.38
BAUER BUILT TIRE, maint.	\$291.00
BAXTER CHRYSLER DODGE JEEP RAM, maint.	\$43.76
BAXTER FORD, maint.	\$159.16

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BISHOP BUSINESS EQUIPMENT, services	\$1,784.61
BLACK HILLS ENERGY, utilities	\$36.37
BLADE MASTERS GROUNDS, services	\$136,798.74
BRIAN KINDLEY, services	\$40.00
BROWN, J., travel	\$394.66
CALENTINE, J., travel	\$328.00
CENTURY LINK BUSN SVCS, phones	\$19.74
CENTURY LINK, phones	\$230.41
CHRISTINE HOIT, services	\$60.00
CITY OF PAPILLION, services	\$174,247.53
CONTROL MASTERS INC, services	\$291.50
CORNHUSKER INTL TRUCKS INC, maint.	\$780.38
COX COMMUNICATIONS, services	\$145.91
CULLIGAN OF OMAHA, services	\$75.60
DAIKIN APPLIED, bld&grnds	\$39.12
DANIEL S KRAFT, services	\$20.00
DATASHIELD CORP, services	\$34.62
DIAMOND VOGEL PAINTS, maint.	\$332.25
DIGITAL ALLY INC, maint.	\$60.00
DOUGLAS COUNTY SHERIFF'S OFC, services	\$262.50
DULTMEIER SALES & SERVICE, maint.	\$4.20
EDGEWEAR SCREEN PRINTING, apparel	\$349.00
ELAN FINANCIAL, services	\$11,243.30
ENTERPRISE FM TRUST, services	\$580.01
EXCHANGE BANK, services	\$305.79
EXPRESS DISTRIBUTION LLC, supplies	\$23.93
FBG SERVICE CORP, services	\$5,965.00
FEDEX, services	\$73.70
FELSBURG HOLT & ULLEVIG, services	\$387.50
FOCUS PRINTING, services	\$3,203.68
GCR TIRES, maint.	\$965.92
GENERAL FIRE & SAFETY, services	\$330.00
GODFATHER'S PIZZA, services	\$528.00
GRAYBAR ELECTRIC CO, services	\$6.72
HDR ENGINEERING INC, services	\$45,184.62
HEIMES CORP, services	\$401.96
HENKEL, R., travel	\$328.00
HOCKENBERGS, supplies	\$100.76
HY-VEE INC, services	\$112.76
INDUSTRIAL SALES CO, services	\$297.81
INGRAM LIBRARY SERVICES, books	\$2,485.94
INTERNATIONAL CODE COUNCIL INC, services	\$23,490.00
JOE PUTJENTER, services	\$1,500.00
KIMBALL MIDWEST, maint.	\$139.75
LA VISTA COMM FOUNDATION, payroll	\$60.00
LARRY'S BOILER SERVICE, bld&grnds	\$439.40
LEAF CAPITAL FUNDING LLC, services	\$2,100.00
LIGHT AND SIREN, maint.	\$238.00
LINCOLN TENT, services	\$75.00
MANPOWER, services	\$3,929.04
MAPA-METRO AREA PLANNING AGNCY, services	\$1,500.00
MARCO INC, services	\$159.00
MATHESON TRI-GAS INC, services	\$587.35
MAX I WALKER UNIFORM, srevice	\$624.16
MENARDS-BELLEVUE, supplies	\$119.98
MENARDS-RALSTON, supplies	\$286.86
METROPOLITAN COMM COLLEGE, services	\$13,999.35
MICHAEL TODD AND CO, services	\$1,303.15
MID-AMERICAN BENEFITS INC, services	\$598.00
MIDLANDS LIGHTING & ELECTRIC, services	\$101.51

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MIDWEST SERVICE AND SALES, services	\$15,365.00
MIDWEST TAPE, media	\$279.70
MMC MECHANICAL CONTRACTORS INC, bld&grnds	\$91,152.00
MUD, utilities	\$95,980.65
MUNICIPAL PIPE TOOL CO, maint.	\$3,400.83
MUZZY ICE, services	\$138.00
NAT'L EVERYTHING WHOLESALE, supplies	\$228.15
NE DEPT OF LABOR-WORKFORCE DEV, services	\$1,224.00
NE SOFTBALL ASSN, services	\$520.00
NE-IOWA INDL FASTENERS, maint.	\$6.12
NUTS AND BOLTS INC, maint.	\$22.31
OCLC INC, services	\$129.42
ODEY'S INC, services	\$5,679.85
OFFICE DEPOT INC, supplies	\$1,140.06
O'KEEFE ELEVATOR CO, services	\$961.00
OLSSON ASSOCIATES, services	\$22,295.86
OMAHA SLINGS INC, services	\$26.42
PAPILLION TIRE INC, maint.	\$87.67
PARK YOUR PAWZ INC, services	\$60.00
PAYFLEX SYSTEMS, services	\$285.30
PAYLESS OFFICE PRODUCTS, supplies	\$321.46
PEPSI COLA CO, supplies	\$486.53
PETTY CASH, services	\$1,560.00
PHAM, RACHEL THUY LINH, services	\$267.50
PITNEY BOWES, services	\$1,369.00
PIZZA WEST INC, services	\$360.00
PLAINS EQUIPMENT GROUP, maint.	\$683.96
RAMIREZ, RITA M, services	\$97.92
RETRIEVEX, services	\$151.49
RICK NELSON PHOTOGRAPHY, services	\$1,200.00
RYAN WILLMS, services	\$20.00
SAPP BROS PETROLEUM INC, maint.	\$1,172.50
SARPY COUNTY CHAMBER, services	\$1,250.00
SARPY COUNTY ECONOMIC DEV.CORP, services	\$25.00
SCHMADER ELECTRIC CO, services	\$321.00
SEFFRON, R., travel	\$195.00
SIGN IT, services	\$18.00
SINNETT, J., travel	\$749.10
SITE ONE LANDSCAPE SUPPLY, bld&grnds	\$39.10
SOUCIE, J., travel	\$328.00
SOUTHEAST LIBRARY SYSTEM, services	\$260.00
SOUTHERN UNIFORM & EQUIPMENT, supplies	\$617.90
SPENCER FANE LLP, services	\$254.00
SPRINT, phones	\$119.97
SUPERIOR SPA & POOL, supplies	\$28.98
TED'S MOWER SALES, maint.	\$22.60
THERMO KING CHRISTENSEN, maint.	\$244.85
THOMPSON DREESSEN & DORNER, services	\$4,288.00
TOSHIBA FINANCIAL, services	\$127.40
TRADE WELL PALLET INC, bld&grnds	\$540.00
UNITED PARCEL, services	\$13.89
UNITED STATES TREASURY, services	\$210.18
UNIVERSITY OF NE-LINCOLN, services	\$275.00
VERITEXT CORPORATE, services	\$910.35
VERIZON WIRELESS, phones	\$128.84
WALLACE BARNETT JR CISM, services	\$75.00
WAL-MART, supplies	\$1,545.95
WICK'S STERLING TRUCKS INC, maint.	\$1,024.39

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

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

SARPY COUNTY ECONOMIC DEVELOPMENT CORPORATION – 2ND QUARTER REPORT

Andrew Rainbolt, Executive Director for the Sarpy County Economic Development Corporation gave the 2nd quarter report on Sarpy County Development.

REPORTS FROM CITY ADMINISTRATOR AND DEPARTMENT HEADS

Library Director Barcal gave an update on the Summer Reading teen / tween program at the library. 51 different schools were represented in the participant pool, with the vast majority of students coming from Papillion-La Vista schools, followed by private schools. 196 kids turned in bookmarks, and 54% of them turned in multiple bookmarks.

Police Chief Lausten stated they did the National Night Out / Neighborhood Roll Call different this year, stopping at eight different locations around the city.

Director of Public Works Soucie stated President Trump signed the Disaster Declaration. Soucie also informed Council that tire collection will be held on August 26th and tires can also be dropped off from August 21-25 during normal business hours.

Streets Superintendent Henkel gave an update on road projects.

B. FISCAL YEAR 16/17 AND 17/18 MUNICIPAL BUDGET

1. APPROPRIATIONS ORDINANCE – FIRST READING

Councilmember Sell introduced Ordinance No. 1312 entitled: AN ORDINANCE TO APPROPRIATE THE SUMS OF MONEY DEEMED NECESSARY TO DEFRAY ALL OF THE NECESSARY EXPENSES AND LIABILITIES OF THE CITY OF LA VISTA, SARPY COUNTY, NEBRASKA FOR THE FISCAL PERIOD BEGINNING ON OCTOBER 1, 2016 AND ENDING ON SEPTEMBER 30, 2017; AND FOR THE FISCAL PERIOD BEGINNING OCTOBER 1, 2017 AND ENDING ON SEPTEMBER 30, 2018 SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE AND THE AMOUNT TO BE APPROPRIATED FOR EACH OBJECT OR PURPOSE; SPECIFYING THE AMOUNT TO BE RAISED BY TAX LEVY; PROVIDING FOR THE CERTIFICATION OF THE TAX LEVY HEREIN SENT TO THE COUNTY CLERK OF SARPY COUNTY; AND PRESCRIBING THE TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

2. MASTER FEE ORDINANCE – FIRST READING

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

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

C. RESOLUTION – DESIGN & CONSTRUCTION PHASE ENGINEERING AGREEMENT – AMENDMENT NO. 2 – PUBLIC IMPROVEMENT REDEVELOPMENT PROJECT

Councilmember Hale introduced and moved for the adoption of Resolution No.17-091; A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA APPROVING AMENDMENT NUMBER TWO TO THE PROFESSIONAL SERVICES AGREEMENT WITH OLSSON ASSOCIATES TO PROVIDE DESIGN PHASE ENGINEERING SERVICES FOR ADDITIONAL IMPROVEMENTS RELATED TO THE 84TH STREET REDEVELOPMENT AREA IN AN AMOUNT NOT TO EXCEED \$52,300.

WHEREAS, the Mayor and City Council of the City of La Vista Nebraska have determined additional engineering services related the 84th Street Redevelopment Area are necessary; and

WHEREAS, the City Council on behalf of the City of La Vista desires to approve amendment number two to the professional services agreement with Olsson Associates to provide design phase engineering for additional improvements; and

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

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

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of the City of La Vista, Nebraska, do hereby approve amendment number two to the professional services agreement with Olsson Associates to provide design phase engineering services for additional improvements related to the 84th Street Redevelopment Area in an amount not to exceed \$52,300.

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

D. RESOLUTION – AUTHORIZE AGREEMENT – ENGINEERING SERVICES – HARRISON STREET PANEL REPAIR

Councilmember Thomas introduced and moved for the adoption of Resolution No.17-092; A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, AWARDING A CONTRACT TO ALFRED BENESCH & COMPANY OF OMAHA NEBRASKA FOR ENGINEERING SERVICES FOR THE CONSTRUCTION PHASE OF THE PANEL REPAIR ON HARRISON STREET IN AN AMOUNT NOT TO EXCEED \$6,500.

WHEREAS, the City Council of the City of La Vista has determined panel repair on Harrison street is necessary; and

WHEREAS, the FY17/18 Biennial budget provides funding for the proposed project; and

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

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No. 729 -- REDFIELD & COMPANY, INC. OMAHA E1310558LD

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska award a contract to Alfred Benesch & Company, Omaha, Nebraska for engineering services for the construction phase of the panel repair on Harrison Street in an amount not to exceed \$6,500 and authorize the Director of Public Works to execute a professional services agreement.

Seconded by Councilmember Hale. Councilmember Sheehan asked where this would be located. Street Superintendent Henkel stated the work would be between I-80 and La Vista Drive. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Hale and Sell. Nays: None. Abstain: None. Absent: Quick. Motion carried.

E. RESOLUTION – PROFESSIONAL SERVICES AGREEMENT – STREETSCAPE PLAN – 84TH STREET

Councilmember Hale introduced and moved for the adoption of Resolution No.17-093; A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING A DETAILED SCOPE OF WORK AND AGREEMENT WITH DESIGN WORKSHOP, DENVER, COLORADO, TO PROVIDE STREETSCAPE DESIGN SERVICES FOR THE 84TH STREET CORRIDOR.

WHEREAS, the Mayor and City Council of the City of La Vista have determined that professional streetscape design services for the 84th Street corridor are necessary; and

WHEREAS, the FY17/18 Biennial Budget contains funding for multiple potential public infrastructure improvements and associated services; and

WHEREAS, Design Workshop was determined to be the company that most closely met the City's needs; 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 select Design Workshop, Denver, Colorado to provide streetscape design services and authorize staff to negotiate a detailed scope of work and terms of an agreement.

Seconded by Councilmember Sell. Councilmember Sheehan asked If Nebraska Department of Transportation is involved. Assistant City Administrator Ramirez stated that they are involved. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Hale and Sell. Nays: None. Abstain: None. Absent: Quick. Motion carried.

F. RESOLUTION – AUTHORIZE PURCHASE – TREADMILLS AND RECUMBENT STEPPER

Councilmember Hale introduced and moved for the adoption of Resolution No.17-094; A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, AUTHORIZING THE PURCHASE OF TWO (2) MATRIX T5X TREADMILLS AND ONE (1) NUSTEP T4R RECUMBENT STEPPER FOR THE COMMUNITY CENTER FROM NOVA HEALTH EQUIPMENT, OMAHA, NE, IN AN AMOUNT NOT TO EXCEED \$15,356.40.

WHEREAS, the mayor and City Council have determined that the purchase of treadmills and recumbent stepper for the Community Center is necessary; and

WHEREAS, the FY 2017 Recreation budget did include funds for the purchase of said treadmills and bike, 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.

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

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, do hereby authorize the purchase of two (2) Matrix T5X Treadmills and one (1) Nustep T4R Recumbent Stepper for the Community Center from Nova Health Equipment, Omaha, NE, in an amount not to exceed \$15,356.40.

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

G. RESOLUTION – APPROVE DISPLAY PERMIT – COMMUNITY FIREWORKS SHOW – BEAUTIFUL SAVIOR CHURCH

Councilmember Sell introduced and moved for the adoption of Resolution No. 17-095; A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE LA VISTA CITY CLERK TO ISSUE A DISPLAY PERMIT FOR A FIREWORKS SHOW.

WHEREAS, Beautiful Savior Church is hosting a festival on their property at 7706 S. 96th Street on Saturday, August 12, 2017 and has contracted with Night Visions Fireworks to conduct a 15 minute consumer product fireworks show between 8:30 pm and 9 pm; and

WHEREAS, City of La Vista Municipal Code §111.16 states that the City Council may authorize fireworks displays at special public gatherings; and

WHEREAS, Beautiful Savior Church has requested a display permit to allow for fireworks on August 12, 2017.

NOW, THEREFORE BE IT RESOLVED, that the Mayor and City Council of the City of La Vista, Nebraska, hereby authorize the La Vista City Clerk to issue a Display Permit to Beautiful Savior Church for a fireworks show on August 12, 2017.

BE IT FURTHER RESOLVED that said display permit approval is subject to approval by the Police Chief of the fireworks show operational site and submission by the vendor, to the City Clerk, an insurance certificate that includes insurance coverage for the date of the actual fireworks show.

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

COMMENTS FROM THE FLOOR

There were no comments from the floor.

COMMENTS FROM MAYOR AND COUNCIL

Councilmember Thomas stated that Karray's Café will be holding a benefit to raise money for K-9's on August 17.

Mayor Kindig stated that he has had contact with the government affairs director from Paypal regarding the Nebraska Advantage Act.

At 7:32 p.m. Councilmember Crawford made a motion to adjourn the meeting. Seconded by Councilmember Thomas. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Hale and Sell. Nays: None. Abstain: None. Absent: Quick. Motion carried.

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

PASSED AND APPROVED THIS 15TH DAY OF AUGUST, 2017.

CITY OF LA VISTA

ATTEST:

Douglas Kindig, Mayor

Pamela A. Buethe, CMC
City Clerk



CITY OF LA VISTA
8116 PARK VIEW BOULEVARD
LA VISTA, NE 68128
P: (402) 331-4343

PLANNING COMMISSION MINUTES
JULY 20, 2017-7:00 P.M.

The City of La Vista Planning Commission held a meeting on Thursday, July 20th, in the Harold "Andy" Anderson Council Chamber at La Vista City Hall, 8116 Park View Boulevard. Chairman Gayle Malmquist called the meeting to order at 7:00 p.m. with the following members present: Mike Krzywicki, Gayle Malmquist, John Gahan, Tom Miller, Harold Sargus, Jason Dale, and Jackie Hill. Members absent were: Mike Circo, Kevin Wetuski, and Kathleen Alexander. Also in attendance were Chris Solberg, City Planner; Meghan Engberg, Permit Technician; and John Kottmann, City Engineer.

Legal notice of the public meeting and hearing were posted, distributed and published according to Nebraska law. Notice was simultaneously given to all members of the Planning Commission. All proceedings shown were taken while the convened meeting was open to the attendance of the public.

1. Call to Order

The meeting was called to order by Chairman Malmquist at 7:00 p.m. Copies of the agenda and staff reports were made available to the public.

2. Approval of Meeting Minutes – June 15, 2017

Miller moved, seconded by *Krzywicki* to approve the June 15, 2017 minutes. **Ayes: Krzywicki, Malmquist, Gahan, Sargus, Hill, and Miller. Nays: None. Abstain: Dale. Absent: Circo, Wetuski, and Alexander. Motion Carried. (6-0-1)**

3. Old Business

None.

4. New Business

A. Public Hearing for a Conditional Use Permit (CUP)- Lot 2A5, Willow Brook – Cennox Project & Security Solutions

Krzywicki recused himself from this item due to a conflict of interest.

- i. **Staff Report – Chris Solberg:** Solberg stated that the applicant, Cennox, is requesting a Conditional Use Permit for an ATM on portion of Lot 2A5 Willow Brook in the Brentwood Square shopping center. Staff recommends approval of the Conditional Use Permit as the CUP request is consistent with the Comprehensive Plan and the Zoning Ordinance.
- ii. **Applicant Presentation:** Randall Wiesler came and spoke on behalf of the landlord, Frank Krejci. He said that Wells Fargo wants to relocate their ATM that had been

across the street. Wells Fargo discovered that they had to have a Conditional Use Permit, even though they had had a walk up ATM on the property. He said that they were trying to replace what they had and that nowadays the drive ups were more efficient.

Malmquist said that she had noticed that the one across the street was always busy.

- iii. **Public Hearing:** No members of the public were present.

Malmquist closed the Public Hearing.

Malmquist said that she had noticed that some of the site plan is pretty much out of date and asked if that needed to be corrected. She mentioned that there are businesses on the site plan that are no longer in Brentwood Square.

Solberg said that it is out of date, but it's not what is pertinent to this specific subject.

Malmquist then asked if the applicant has seen the conditions that have been placed on this in regard to maintenance and restriping the parking lot.

Wiesler said that they had. He then said that the city had requested some changes and that they are in agreement with those changes.

Hill asked if it was in regards to the continuance of the gray canopy.

Wiesler said that the actual ATM will have the Wells Fargo canopy. He then said that the city had requested, due to the traffic at Scooter's, to change the layout so that it wasn't interfering.

Malmquist mentioned that they could only have 2 signs as opposed to the 3 that were proposed and asked if that was a problem.

Wiesler said that it wasn't a problem.

Solberg mentioned that they resubmittal shows only 2 signs.

- iv. **Recommendation – CUP Amendment:** Gahan moved, seconded by Sargus to recommend approval of item 4A for the Conditional Use Permit, Lot 2A5 Willow Brook Cennox- Project and Security Solutions, as it is consistent with the Comprehensive Plan and Zoning Ordinance. **Ayes: Dale, Malmquist, Gahan, Sargus, Hill, and Miller. Nays: None. Abstain: Krzywicki, due to a declared conflict of interest. Absent: Circo, Wetuski, and Alexander. Motion Carried. (6-0-1)**

5. Comments from the Floor

No members of the public came forward.

6. Comments from the Planning Commission

None.

7. Comments from Staff

Solberg mentioned that the Taste of La Vista was on Saturday and that they should stop by and check it out. He mentioned that there will be some informative things about the many projects that are coming up as well as the typical fare, so to come on out.

Sargus asked how the project at the golf course was going and if it was on schedule.

Solberg and Kottmann filled in the Commission on the grading activities in Civic Center Park as well as some basic information about La Vista City Centre.

Krzywicki asked if there was any new news on the Multisport Complex.

Kottmann provided and update on the recent city-related activities regarding the Multisport Complex..

8. Adjournment

Malmquist adjourned at 7:18 p.m.

Reviewed by Planning Commission:

Planning Commission Secretary

Planning Commission Chairperson

Approval Date

A-4

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the nine months ending June 30, 2017
75% of the Fiscal Year 2017

Preliminary

	<u>Budget</u> <u>(12 month)</u>	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Over(under)</u> <u>Budget</u>	<u>% of budget</u> <u>Used</u>
<u>REVENUES</u>					
General Fund	\$ 15,800,755	\$ 857,793	\$ 9,987,235	\$ (5,813,520)	63%
Sewer Fund	4,160,873	292,397	2,698,352	(1,462,521)	65%
Debt Service Fund	5,041,969	213,526	2,827,585	(2,214,384)	56%
Lottery Fund	1,394,657	121,092	972,079	(422,578)	70%
Golf Fund	-	(114)	1,869	1,869	0%
Economic Development Fund	17,027,331	296,643	889,930	(16,137,401)	5%
Off Street Parking Fund	514	-	25	(489)	5%
Redevelopment Fund	2,198,762	194,652	1,331,713	(867,049)	61%
Total Revenues	45,624,861	1,975,990	18,708,790	(26,916,071)	41%
<u>EXPENDITURES</u>					
General Fund	15,759,564	1,490,197	10,961,020	(4,798,544)	70%
Sewer Fund	3,787,942	450,443	2,183,449	(1,604,493)	58%
Debt Service Fund	3,942,953	25,112	2,544,650	(1,398,303)	65%
Lottery Fund	709,076	62,102	461,883	(247,193)	65%
Golf Fund	-	-	6,199	6,199	0%
Economic Development Fund	2,005,741	-	1,996,241	(9,500)	100%
Off Street Parking Fund	595,619	2,813	572,054	(23,565)	96%
Redevelopment Fund	11,476,229	-	251,136	(11,225,093)	2%
Total Expenditures	38,277,124	2,030,667	18,976,633	(19,300,491)	50%
<u>REVENUES NET OF EXPENDITURES</u>					
General Fund	41,191	(632,404)	(973,785)	(1,014,976)	
Sewer Fund	372,931	(158,046)	514,903	141,972	
Debt Service Fund	1,099,016	188,414	282,935	(816,081)	
Lottery Fund	685,581	58,991	510,196	(175,385)	
Golf Fund	-	(114)	(4,330)	(4,330)	
Economic Development Fund	15,021,590	296,643	(1,106,311)	(16,127,901)	
Off Street Parking Fund	(595,105)	(2,813)	(572,029)	23,076	
Redevelopment Fund	(9,277,467)	194,652	1,080,577	10,358,044	
Revenues Net of Expenditures	7,347,737	(54,677)	(267,843)	(7,615,580)	
	-	(0)	-	-	
<u>Capital Improvement Program Fund</u>					
<u>REVENUES</u>	136,617	-	31	(136,586)	0%
<u>EXPENDITURES</u>	17,141,700	707,417	6,826,248	(10,315,452)	40%
<u>REVENUES NET OF EXPENDITURES</u>	(17,005,083)	(707,417)	(6,826,217)	10,178,866	
<u>TRANSFERS IN & BOND PROCEEDS</u>	17,005,200	-	6,585,592	(10,419,608)	39%
Net Activity	117	(707,417)	(240,626)	(240,743)	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the nine months ending June 30, 2017
75% of the Fiscal Year 2017

Preliminary

	<u>Budget</u> <u>(12 month)</u>	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Over(under)</u> <u>Budget</u>	<u>% of budget</u> <u>Used</u>
<u>TRANSFERS IN & BOND PROCEEDS</u>					
General Fund	90,675	-	60,000	(30,675)	66%
Sewer Fund				-	
Debt Service Fund	10,000,000	-	-	(10,000,000)	0%
Capital Improvement Program Fund	17,005,200	-	6,585,592	(10,419,608)	39%
Lottery Fund	170,843	223,249	223,249	52,406	131%
Golf Fund	-	-	-	-	
Economic Development Fund	800,000	-	800,000	-	100%
Off Street Parking Fund	590,000	-	414,000	(176,000)	70%
Redevelopment Fund	13,100,170	-	-	(13,100,170)	0%
Transfers In	<u>41,756,888</u>	<u>223,249</u>	<u>8,082,841</u>	<u>(33,674,047)</u>	<u>19%</u>

TRANSFERS OUT

General Fund	(1,456,500)	-	(1,252,041)	204,459	86%
Sewer Fund	-	-	(512)	(512)	
Debt Service Fund	(7,661,200)	-	(1,077,400)	6,583,800	14%
Capital Improvement Program Fund	-	-	-	-	
Lottery Fund	(720,675)	-	(390,152)	330,523	54%
Golf Fund	(170,843)	(223,249)	(223,249)	(52,406)	131%
Economic Development Fund	-	-	-	-	
Off Street Parking Fund	-	-	-	-	
Redevelopment Fund	(8,647,500)	-	(5,139,487)	3,508,013	59%
Transfers Out	<u>(18,656,718)</u>	<u>(223,249)</u>	<u>(8,082,841)</u>	<u>10,573,877</u>	<u>43%</u>

NET TRANSFERS & BOND PROCEEDS

General Fund	(1,365,825)	-	(1,192,041)	173,784	87%
Sewer Fund	-	-	(512)	(512)	
Debt Service Fund	2,338,800	-	(1,077,400)	(3,416,200)	
Capital Improvement Program Fund	17,005,200	-	6,585,592	(10,419,608)	39%
Lottery Fund	(549,832)	223,249	(166,903)	382,929	30%
Golf Fund	(170,843)	(223,249)	(223,249)	(52,406)	131%
Economic Development Fund	800,000	-	800,000	-	100%
Off Street Parking Fund	590,000	-	414,000	(176,000)	70%
Redevelopment Fund	4,452,670	-	(5,139,487)	(9,592,157)	
Bond Proceeds	<u>23,100,170</u>	<u>-</u>	<u>-</u>	<u>(23,100,170)</u>	

NET FUND ACTIVITY

General Fund	(1,324,634)	(632,404)	(2,165,826)	(841,192)	
Sewer Fund	372,931	(158,046)	514,391	141,460	
Debt Service Fund	3,437,816	188,414	(794,465)	(4,232,281)	
Capital Improvement Program Fund	117	(707,417)	(240,626)	(240,743)	
Lottery Fund	135,749	282,239	343,293	207,544	
Golf Fund	(170,843)	(223,363)	(227,579)	(56,736)	
Economic Development Fund	15,821,590	296,643	(306,311)	(16,127,901)	
Off Street Parking Fund	(5,105)	(2,813)	(158,029)	(152,924)	
Redevelopment Fund	(4,824,797)	194,652	(4,058,910)	765,887	
Net Activity	<u>\$ 13,442,824</u>	<u>\$ (762,095)</u>	<u>\$ (7,094,060)</u>	<u>\$ (20,536,884)</u>	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the nine months ending June 30, 2017
75% of the Fiscal Year 2017

<u>Preliminary</u>	<u>General Fund</u>				
	<u>Budget</u> <u>(12 month)</u>	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Over(under)</u> <u>Budget</u>	<u>% of budget</u> <u>Used</u>
REVENUES					
Property Taxes	\$ 6,213,792	\$ 93,201	\$ 3,694,992	\$ (2,518,800)	59%
Sales and use taxes	4,349,841	387,869	2,643,134	(1,706,707)	61%
Payments in Lieu of taxes	275,000	-	260,206	(14,794)	95%
State revenue	1,663,713	135,550	1,243,865	(419,848)	75%
Occupation and franchise taxes	1,049,200	23,433	723,671	(325,529)	69%
Hotel Occupation Tax	950,000	88,126	639,146	(310,854)	67%
Licenses and permits	537,536	69,975	271,097	(266,439)	50%
Interest income	26,594	2,121	16,159	(10,435)	61%
Recreation fees	159,730	31,286	113,071	(46,659)	71%
Special Services	23,175	3,038	17,709	(5,466)	76%
Grant Income	258,945	5,000	97,863	(161,082)	38%
Other	293,229	18,194	266,322	(26,907)	91%
Total Revenues	15,800,755	857,793	9,987,235	(5,813,520)	63%
EXPENDITURES					
Current:					
Administrative Services	599,146	50,215	425,799	(173,347)	71%
Mayor and Council	231,537	14,705	146,382	(85,155)	63%
Boards & Commissions	9,934	803	4,091	(5,843)	41%
Public Buildings & Grounds	528,515	24,707	285,542	(242,973)	54%
Administration	540,122	46,718	391,416	(148,706)	72%
Police and Animal Control	4,331,296	446,094	3,190,115	(1,141,181)	74%
Fire	1,918,317	154,327	1,535,370	(382,947)	80%
Community Development	613,192	75,943	423,124	(190,068)	69%
Public Works	3,529,463	347,782	2,354,970	(1,174,493)	67%
Recreation	775,013	104,294	484,128	(290,885)	62%
Library	802,913	83,426	547,997	(254,916)	68%
Information Technology	231,478	14,346	180,548	(50,930)	78%
Human Resources	828,425	49,432	509,864	(318,561)	62%
Public Transportation	96,014	7,729	52,273	(43,741)	54%
Capital outlay	724,199	69,675	429,401	(294,798)	59%
Total Expenditures	15,759,564	1,490,197	10,961,020	(4,798,544)	70%
REVENUES NET OF EXPENDITURES	41,191	(632,404)	(973,785)	(1,014,976)	
OTHER FINANCING SOURCES (USES)					
Operating transfers in (Lottery)	90,675	-	60,000	(30,675)	66%
Operating transfers out (EDF, OSP, CIP)	(1,456,500)	-	(1,252,041)	204,459	86%
Bond/registered warrant proceeds	-	-	-	-	0%
Total other Financing Sources (Uses)	(1,365,825)	-	(1,192,041)	173,784	87%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
	\$ (1,324,634)	\$ (632,404)	\$ (2,165,826)	\$ (841,192)	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-PROPRIETARY FUNDS
For the nine months ending June 30, 2017
75% of the Fiscal Year 2017

<u>Preliminary</u>	<u>Sewer Fund</u>				
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>(Under) Budget</u>	<u>% of Budget Used</u>
REVENUES					
User fees	\$ 4,033,536	\$ 288,524	2,522,931	\$ (1,510,605)	63%
Service charge and hook-up fees	101,282	3,700	164,365	63,083	162%
Grant Income	22,918	-	10,046	(12,872)	44%
Miscellaneous	450	(49)	121	(329)	27%
Total Revenues	4,158,186	292,175	2,697,463	(1,460,723)	65%
EXPENDITURES					
General & Administrative	604,748	52,158	412,401	(192,347)	68%
Maintenance	3,044,914	397,256	1,714,966	(1,329,948)	56%
Storm Water Grant	58,500	1,030	14,719	(43,781)	25%
Capital Outlay	79,780	-	41,363	(38,417)	52%
Total Expenditures	3,787,942	450,443	2,183,449	(1,604,493)	58%
OPERATING INCOME (LOSS)	370,244	(158,268)	514,013	143,769	
NON-OPERATING REVENUE (EXPENSE)					
Interest income	2,687	222	890	(1,797)	33%
	<u>2,687</u>	<u>222</u>	<u>890</u>	<u>(1,797)</u>	<u>33%</u>
INCOME (LOSS) BEFORE OPERATING TRANSFERS	372,931	(158,046)	514,903	141,972	
OTHER FINANCING SOURCES (USES)					
Operating transfers out (CIP)	-	-	(512)	(512)	0%
NET INCOME (LOSS)	\$ 372,931	\$ (158,046)	\$ 514,391	\$ 141,460	

Note: City of Omaha billing (Maintenance Expense) in arrears for May and June, approximately \$300,000.

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the nine months ending June 30, 2017
75% of the Fiscal Year 2017

<u>Preliminary</u>	<u>Debt Service Fund</u>				
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Over(under) Budget</u>	<u>% of budget Used</u>
<u>REVENUES</u>					
Property Taxes	\$ 1,989,954	\$ 18,551	1,148,031	\$ (841,923)	58%
Sales and use taxes	2,174,920	193,934	1,321,567	(853,353)	61%
Payments in Lieu of taxes	15,000	-	88,851	73,851	592%
Interest income	11,087	1,041	6,120	(4,967)	55%
Other (Special Assessments; Fire Reimbursmt)	851,008	-	263,016	(587,992)	31%
Total Revenues	5,041,969	213,526	2,827,585	(2,214,384)	56%
<u>EXPENDITURES</u>					
Current:					
Administration	90,000	107	17,187	(72,813)	19%
Fire Contract Bond	300,056	25,005	225,045	(75,011)	75%
Debt service					
Principal	2,780,000	-	1,815,000	(965,000)	65%
Interest	772,897	-	487,418	(285,479)	63%
Total Expenditures	3,942,953	25,112	2,544,650	(1,398,303)	65%
<u>REVENUES NET OF EXPENDITURES</u>	1,099,016	188,414	282,935	(816,081)	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in (Lottery Bond)	-	-	-	-	0%
Operating transfers out (CIP)	(7,661,200)	-	(1,077,400)	6,583,800	14%
Bond/registered warrant proceeds	10,000,000	-	-	(10,000,000)	0%
Total other Financing Sources (Uses)	2,338,800	-	(1,077,400)	(3,416,200)	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 3,437,816	\$ 188,414	\$ (794,465)	\$ (4,232,281)	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the nine months ending June 30, 2017
75% of the Fiscal Year 2017

<u>Preliminary</u>	<u>Capital Fund</u>				
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Over(under) Budget</u>	<u>% of budget Used</u>
REVENUES					
Interest income	\$ 117	\$ -	\$ 31	\$ (86)	26%
Grant Income	-	-	-	-	0%
Interagency	136,500	-	-	(136,500)	0%
Total Revenues	136,617	-	31	(136,586)	0%
EXPENDITURES					
Current:					
Capital outlay	17,141,700	707,417	6,826,248	(10,315,452)	40%
Total Expenditures	17,141,700	707,417	6,826,248	(10,315,452)	40%
REVENUES NET OF EXPENDITURES	(17,005,083)	(707,417)	(6,826,217)	10,178,866	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	17,005,200	-	6,585,592	(10,419,608)	39%
Operating transfers out	-	-	-	-	0%
Bond/registered warrant proceeds	-	-	-	-	0%
Total other Financing Sources (Uses)	17,005,200	-	6,585,592	(10,419,608)	39%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	\$ 117	\$ (707,417)	\$ (240,626)	\$ (240,743)	

Note: Operating transfers in and expenditures include land purchase of \$4,265,102.

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the nine months ending June 30, 2017
75% of the Fiscal Year 2017

<u>Preliminary</u>	<u>Lottery Fund</u>				
	<u>Budget</u> <u>(12 month)</u>	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Over(under)</u> <u>Budget</u>	<u>% of budget</u> <u>Used</u>
REVENUES					
Lottery Rev/Community Betterment	\$ 1,000,000	\$ 77,756	\$ 673,704	\$ (326,296)	67%
Lottery Tax Form 51	360,000	31,102	269,495	(90,505)	75%
Event Revenue	25,700	11,529	26,503	803	103%
Interest income	8,957	706	2,377	(6,580)	27%
Miscellaneous / Other	-	-	-	-	0%
Total Revenues	1,394,657	121,092	972,079	(422,578)	70%
EXPENDITURES					
Current:					
Professional Services	246,466	14,467	124,900	(121,566)	51%
Salute to Summer	29,900	9,464	19,828	(10,072)	66%
Community Events	9,090	-	8,474	(616)	93%
Events - Marketing	26,600	4,102	25,905	(695)	97%
Recreation Events	9,400	366	1,495	(7,905)	16%
Concert & Movie Nights	10,200	2,597	5,972	(4,228)	59%
Travel & Training	13,420	3	5,814	(7,606)	43%
State Taxes	360,000	31,102	269,495	(90,505)	75%
Other	-	-	-	-	0%
Capital outlay	4,000	-	-	(4,000)	0%
Total Expenditures	709,076	62,102	461,883	(247,193)	65%
REVENUES NET OF EXPENDITURES	685,581	58,991	510,196	(175,385)	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	170,843	223,249	223,249	52,406	131%
Operating transfers out	(720,675)	-	(390,152)	330,523	54%
Bond/registered warrant proceeds	-	-	-	-	
Total other Financing Sources (Uses)	(549,832)	223,249	(166,903)	382,929	30%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
	\$ 135,749	\$ 282,239	\$ 343,293	\$ 207,544	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-PROPRIETARY FUNDS
For the nine months ending June 30, 2017
75% of the Fiscal Year 2017

<u>Preliminary</u>	<u>Golf Course Fund</u>				
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>(Under) Budget</u>	<u>% of Budget Used</u>
REVENUES					
Greens Fees	\$	\$ (114)	\$ 759	\$ 759	0%
Carts		-	250	250	0%
Concessions		-	607	607	0%
Total Golf Proceeds	<u>-</u>	<u>(114)</u>	<u>1,616</u>	<u>1,616</u>	<u>0%</u>
Pro-Shop Merchandise		-	25	25	0%
Fee Income		-	76	76	0%
Miscellaneous		-	-	-	0%
Total Other Revenue	<u>-</u>	<u>-</u>	<u>101</u>	<u>101</u>	<u>0%</u>
Total Revenue	<u>-</u>	<u>(114)</u>	<u>1,717</u>	<u>1,717</u>	<u>0%</u>
EXPENDITURES					
General & Administrative		-	5,227	5,227	0%
Cost of merchandise sold		-	-	-	0%
Maintenance		-	972	972	0%
Capital Outlay		-	-	-	0%
Total Expenditures	<u>-</u>	<u>-</u>	<u>6,199</u>	<u>6,199</u>	<u>0%</u>
OPERATING INCOME (LOSS)	<u>-</u>	<u>(114)</u>	<u>(4,482)</u>	<u>(4,482)</u>	
NON-OPERATING REVENUE (EXPENSE)					
Interest income		-	152	152	0%
	<u>-</u>	<u>-</u>	<u>152</u>	<u>152</u>	<u>0%</u>
INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>-</u>	<u>(114)</u>	<u>(4,330)</u>	<u>(4,330)</u>	
OTHER FINANCING SOURCES (USES)					
Operating transfers in (Lottery)		-	-	-	0%
Operating transfers out (Lottery)	<u>(170,843)</u>	<u>(223,249)</u>	<u>(223,249)</u>	<u>(52,406)</u>	<u>131%</u>
NET INCOME (LOSS)	<u>\$ (170,843)</u>	<u>\$ (223,363)</u>	<u>\$ (227,579)</u>	<u>\$ (56,736)</u>	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the nine months ending June 30, 2017
75% of the Fiscal Year 2017

<u>Preliminary</u>	<u>Economic Development</u>				
	<u>Budget</u> <u>(12 month)</u>	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Over(under)</u> <u>Budget</u>	<u>% of budget</u> <u>Used</u>
REVENUES					
JQH Payment	16,997,264	296,643	889,930	(16,107,334)	5%
Interest income	30,067	-	-	(30,067)	0%
Total Revenues	17,027,331	296,643	889,930	(16,137,401)	5%
EXPENDITURES					
Current:					
Community Development	-	-	-	-	0%
Professional Services	10,000	-	500	(9,500)	5%
Debt service: (Warrants)					0%
Principal	730,000	-	730,000	-	100%
Interest	1,265,741	-	1,265,741	-	100%
Total Expenditures	2,005,741	-	1,996,241	(9,500)	100%
REVENUES NET OF EXPENDITURES	15,021,590	296,643	(1,106,311)	(16,127,901)	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	800,000	-	800,000	-	100%
Operating transfers out	-	-	-	-	0%
Bond/registered warrant proceeds	-	-	-	-	0%
Total other Financing Sources (Uses)	800,000	-	800,000	-	100%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES	\$ 15,821,590	\$ 296,643	\$ (306,311)	\$ (16,127,901)	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the nine months ending June 30, 2017
75% of the Fiscal Year 2017

<u>Preliminary</u>	<u>Off Street Parking</u>				
	<u>Budget</u> <u>(12 month)</u>	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Over(under)</u> <u>Budget</u>	<u>% of budget</u> <u>Used</u>
REVENUES					
Interest income	514	-	25	(489)	5%
Total Revenues	<u>514</u>	<u>-</u>	<u>25</u>	<u>(489)</u>	<u>5%</u>
EXPENDITURES					
Current:					
General & Administrative	20,116	1,397	8,849	(11,267)	44%
Professional Services		-	-		0%
Maintenance	19,500	1,416	7,203	(12,297)	37%
Debt service: (Warrants)					
Principal	475,000	-	475,000	-	100%
Interest	81,003	-	81,003	(1)	100%
Total Expenditures	<u>595,619</u>	<u>2,813</u>	<u>572,054</u>	<u>(23,565)</u>	<u>96%</u>
REVENUES NET OF EXPENDITURES	<u>(595,105)</u>	<u>(2,813)</u>	<u>(572,029)</u>	<u>23,076</u>	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	590,000		414,000	(176,000)	70%
Operating transfers out					0%
Bond/registered warrant proceeds		-	-	-	0%
Total other Financing Sources (Uses)	<u>590,000</u>	<u>-</u>	<u>414,000</u>	<u>(176,000)</u>	<u>70%</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES					
AND OTHER FINANCING USES	<u>\$ (5,105)</u>	<u>\$ (2,813)</u>	<u>\$ (158,029)</u>	<u>\$ (152,924)</u>	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the nine months ending June 30, 2017
75% of the Fiscal Year 2017

<u>Preliminary</u>	<u>Redevelopment Fund</u>				
	<u>Budget</u> <u>(12 month)</u>	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Over(under)</u> <u>Budget</u>	<u>% of budget</u> <u>Used</u>
<u>REVENUES</u>					
Sales and use taxes	2,174,920	193,934	1,321,567	(853,353)	61%
Interest income	23,842	718	10,146	(13,696)	43%
Total Revenues	2,198,762	194,652	1,331,713	(867,049)	61%
<u>EXPENDITURES</u>					
Current:					
Community Development	-	-	-	-	0%
Professional Services	102,000	-	74,898	(27,102)	73%
Financial / Legal Fees	50,000	-	117,983	67,983	236%
Debt service: (Warrants)					
Principal	11,210,000	-	-	(11,210,000)	0%
Interest	114,229	-	58,256	(55,973)	51%
Total Expenditures	11,476,229	-	251,136	(11,225,093)	2%
<u>REVENUES NET OF EXPENDITURES</u>	<u>(9,277,467)</u>	<u>194,652</u>	<u>1,080,577</u>	<u>10,358,044</u>	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in			-	-	0%
Operating transfers out	(8,647,500)	-	(5,139,488)	3,508,012	59%
Bond/registered warrant proceeds	13,100,170	-	-	(13,100,170)	0%
Total other Financing Sources (Uses)	4,452,670	-	(5,139,488)	(9,592,158)	
<u>EXCESS OF REVENUES AND OTHER FINANCING</u>					
<u>SOURCES OVER (UNDER) EXPENDITURES</u>					
AND OTHER FINANCING USES	\$ (4,824,797)	\$ 194,652	\$ (4,058,911)	\$ 765,886	

Note: Operating transfers out include land purchase of \$4,265,102.

TD² File No. 171-417.14
August 7, 2017

PAYMENT RECOMMENDATION NO. 4 ON CONTRACT FOR GOLF COURSE TRANSFORMATION,
PHASE 1 GRADING

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

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

ORIGINAL CONTRACT AMOUNT: \$1,121,368.50

AMOUNT OF PREVIOUS PAYMENT RECOMMENDATIONS: \$ 480,498.84

Item	Description	Approx. Quantities	Unit Price	Amount
1	Mobilization	1 LS	\$ 33,000.00 / LS	\$ 33,000.00
2	Install and Maintain Construction Entrance	1 EA	\$ 9,000.00 / EA	\$ 9,000.00
3	Existing Lake Draining/Dewatering	1 EA	\$ 33,000.00 / EA	\$ 33,000.00
4	Clearing and Grubbing	1 LS	\$ 24,000.00 / LS	\$ 24,000.00
5	Exploratory Excavation	5.25 HRS	\$ 133.00 / HRS	\$ 698.25
6	Remove and Replace Topsoil (17,000 CY Moved Twice)	17,200 CY	\$ 3.00 / CY	\$ 51,600.00
7	Common Excavation with Placement on Site	23,100 CY	\$ 4.20 / CY	\$ 97,020.00
8	Lake Excavation with Placement on Site	56,550 CY	\$ 6.00 / CY	\$ 339,300.00
9	Lake Excavation with Haul Off to Contractor's Designated Site	3,302 CY	\$ 8.33 / CY	\$ 27,505.66
10	Lake Excavation with Haul Off to School Site	0 CY	\$ 6.33 / CY	\$ 0.00
11	Scarify, Recompact and Stabilize Lake Bottom	0 SY	\$ 0.40 / SY	\$ 0.00
12	Construct Temporary Crossing Over existing Storm Sewer	3 LS	\$ 1,000.00 / LS	\$ 3,000.00
13	Remove and Dispose of Debris Including Markers, Sprinkler Lines and Drains from Sand Traps	1 LS	\$ 6,000.00 / LS	\$ 6,000.00
14	Remove and Salvage Bridge	0 LS	\$ 4,500.00 / LS	\$ 0.00
15	Remove Articulated Concrete Block	0 SF	\$ 3.00 / SF	\$ 0.00
16	Remove Pump Structure Enclosure and Waterline	0 LS	\$ 2,000.00 / LS	\$ 0.00
17	Remove Wood Retaining Wall	0 LF	\$ 6.00 / LF	\$ 0.00
18	Remove Chain link Fence	70 LF	\$ 8.00 / LF	\$ 560.00
19	Remove Golf Net Pole and Base	10 EA	\$ 330.00 / EA	\$ 3,300.00
20	Remove P.C.C. Cart Path with Full Depth Saw Cut	0 SF	\$ 0.80 / SF	\$ 0.00

Item	Description	Approx. Quantities		Unit Price		Amount
21	Remove A.C.C. Cart Path	1,400	SF	\$ 0.80 / SF	\$	1,120.00
22	Remove Rock Surfacing	0	SY	\$ 1.00 / SY	\$	0.00
23	Remove Abandoned Water Line	0	LF	\$ 10.00 / LF	\$	0.00
24	Remove Abandoned Sewer Line	0	LF	\$ 20.00 / LF	\$	0.00
25	Silt Fence, in place	6,833	LF	\$ 2.75 / LF	\$	18,790.75
26	Construct 6" P.C.C Trail	0	SF	\$ 5.00 / SF	\$	0.00
27	Construct 9" P.C.C. Trail	0	SF	\$ 6.00 / SF	\$	0.00
28	Place Type B Rip Rap with Geotextile Fabric	0	TON	\$ 60.00 / TON	\$	0.00
29	Seeding and Fertilizer with Erosion Control Fabric	0	SY	\$ 1.55 / SY	\$	0.00
30	Seeding and Fertilizer with Mulch	0	AC	\$ 2,700.00 / AC	\$	0.00
TOTAL						\$ 647,894.66
LESS 5% RETAINED						\$ 32,394.73
LESS PREVIOUS PAYMENT RECOMMENDATIONS						\$ 480,498.84
AMOUNT DUE CONTRACTOR						\$ 135,001.09

We recommend that payment in the amount of \$135,001.09 be made to Blade Masters Grounds Mntc, Inc.

Respectfully submitted,

THOMPSON, DREESSEN & DORNER, INC.


 Charles E. Riggs, P.E.
 Contract Engineer

CER/tjp

cc: Blade Masters Grounds Mntc, Inc.

C.K. to pay
BMK 8-7-2017
PWP-17-009
05.71.0916.003

Consent Agenda 8/15/17 

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO

PAGES

TO OWNER:
City of LaVista, NE
8116 Park View Blvd.
LaVista, NE 68108
FROM CONTRACTOR:
Anderson Excavating Co.
1920 Dorcas St.
Omaha, NE 68108
CONTRACT FOR:

PROJECT: Demolition & Site Prep
Mixed-Use Redevelopment Project Area
CD-17-007

APPLICATION NO: 5
PERIOD TO: 7/31/2017

VIA ARCHITECT: Olsson Associated
2111 South 67th St, Suite 200
Omaha, NE 68106

PROJECT NOS: 016-0546

CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

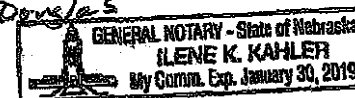
1. ORIGINAL CONTRACT SUM \$ 1,092,235.10
2. Net change by Change Orders \$ (33,249.60)
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,058,985.50
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 839,900.25
5. RETAINAGE:
 - a. 5 % of Completed Work \$ 41,995.01
(Column D + E on G703)
 - b. % of Stored Material \$ Included in above
(Column F on G703)
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 41,995.01
6. TOTAL EARNED LESS RETAINAGE \$ 797,905.24
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 770,501.30
8. CURRENT PAYMENT DUE \$ 27,403.94
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 261,080.26
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		(\$39,405.00)
Total approved this Month	\$6,155.40	
TOTALS	\$6,155.40	(\$39,405.00)
NET CHANGES by Change Order		(\$33,249.60)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Anderson Excavating Co.

By: Virginia M. Anderson Date: 8/3/17
State of: Nebraska County of: Douglas
Subscribed and sworn to before me this
Notary Public: [Signature] day of
My Commission expires: 1-30-19



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED:

AMOUNT CERTIFIED \$ 27,403.94

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: Engineer

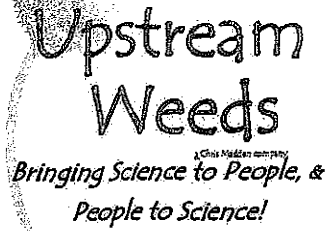
By: [Signature] Date: 8/3/17
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Consent Agenda 8/15/17

A-6

Upstream Weeds

3942 N. 66th Street
Omaha, NE 68104
Phone 402-881-6919
Email: Chrismadden72@live.com



INVOICE #: 064
DATE: August 3, 2017

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

CLIENT PURCHASE ORDER #	PROJECT	INVOICING TERM
N/A	Papillion - La Vista Stormwater Outreach	07/01/2017 - 07/31/2017

SERVICES & PRODUCTS	SPECIFIC DESCRIPTION	QUANTITY	UNIT PRICE	LINE TOTAL
---------------------	----------------------	----------	------------	------------

Outreach Event Participations and Hosting:

Direct Youth Educational Involvement and Engagement programming:

Public Promotion and Outreach programming:

	La Vista West Elementary 5 th grade -prep	3	33.00	99.00 ✓
	La Vista's Salute to Summer festival	-	33.00	
	Papillion Days carnival	-	33.00	
	La Vista Public Works Day	-	33.00	
	Informational Tours and Presentation: Site Scouts	-	33.00	
	Taste of La Vista event	5	33.00	165.00 ✓

Papillion Farmers Market -prep	4	33.00	132.00	✓
World "O" Water booth -prep	8	33.00	264.00	✓

Engagement Initiatives and Programs:

Maintain and refine PLVSO's online presence:

Website coordination and maintenance	-	33.00		
Social media activities	-	33.00		
CrowdHydrology	-	33.00		

Rain Barrel programs

	3	33.00	99.00	✓
--	---	-------	-------	---

Thompson Creek Learning Station Signage

	1	33.00	33.00	✓
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Promotional Video production

	-	33.00		
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PLVSO Activity & Funding Amplification

Papillion-La Vista High School involvement	-	33.00		
Papillion La Vista Foundation afterschool and summer school activities	-	33.00		
Expanding Elementary involvement	1	33.00	33.00	✓

Direct Account Administration:

Contract Management & Maintenance:

Meetings, emails, strategic planning, etc.	15	33.00	495.00	✓
--	----	-------	--------	---

Grant Applications: Research, coordination, compilation, and text creation for 5 grant opportunities

	9	33.00	297.00	✓
--	---	-------	--------	---

Documentation & Reporting:

Annual Report prep	1	33.00	66.00	
--------------------	---	-------	------------------	--

33.00
Dink

Sub Total	\$1,650.00 /
50% Cost Share paid by City of Papillion	(\$825.00) /
Total Due	\$825.00 /

Payments are due upon receipt.

Please make all checks available to Chris Madden dba Upstream Weeds

Consent Agenda 8/15/17 (pk)

O.K. to pay
JMK 8-7-2017
02.43.0505



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

A-8
Invoice

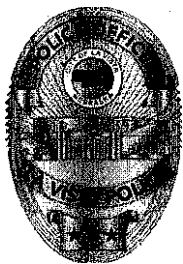
Date	Invoice #
7/28/2017	12525

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

P.O. No.	Terms
	Net 30

Quantity	Description	Rate	Amount
	League of Nebraska Municipalities Membership Dues September 1, 2017 through August 31, 2018	42,111.00	42,111.00
<div data-bbox="557 1522 868 1736" data-label="Image"></div> <p>Consent Agenda 8/15/17 <i>[Signature]</i></p>		Total	\$42,111.00

Please send a copy of this invoice with your payment.



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

TO: Pam Buethe, City Clerk

FROM: Chief Robert S. Lausten

DATE: August 1, 2017

RE: LOCAL BACKGROUND - MANAGER
KWIK SHOP 664 108/HARRISON

CC:

The police department conducted a check of computerized records for criminal conduct regarding the applicant for the Manager application. Nicholas Wernecke has no criminal record in Nebraska.

As with all Nebraska Retail Liquor Licenses, I am asking that the applicant strictly conform to Nebraska Liquor Control Commission rules and regulations under (Sec 53-131.01) Nebraska Liquor Control Act.

**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.nebraska.gov

Office Use

MUST BE:

- ✓ Citizen of the United States. Include copy of US birth certificate, naturalization paper or current US passport
- ✓ Nebraska resident. Include copy of voter registration card or print out document from Secretary of State website
- ✓ Fingerprinted. See form 147 for further information, read form carefully to avoid delays in processing, this form MUST be included with your application
- ✓ 21 years of age or older

Corporation/LLC information

Name of Corporation/LLC: **KWIK SHOP, INC**

Premises information

Liquor License Number: **106676** Class Type **D** (if new application leave blank)

Premises Trade Name/DBA: **KWIK SHOP#664**

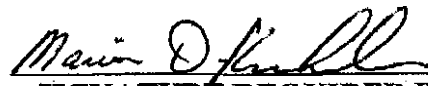
Premises Street Address: **6910 SOUTH 108TH STREET**

City: **LA VISTA** County: **SARPY** Zip Code: **68138**

Premises Phone Number: **402-593-9286**

Premises Email address: **BUSINESS.LICENSE@KROGER.COM**

The individual whose name is listed as a corporate officer or managing member as reported on insert form 3a or 3b or listed with the Commission. To see authorized officers or members search your license information here.



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

RECEIVED

APR 24 2017

NEBRASKA LIQUOR
CONTROL COMMISSION

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

Last Name: Wernecke First Name: Nicholas MI: W

Home Address (include PO Box if applicable): 5924 S 152nd Ave

City: Omaha County: Douglas Zip Code: 68137

Home Phone Number: 402-350-0520 Business Phone Number: _____

Social Security Number _____ vers License Number & State: _____

Date Of Birth: 6/6/86 Place Of Birth: Davenport Iowa

Email address: Nick.Wernecke@KwikShop.com

Are you married? If yes, complete spouse's information (Even if a spousal affidavit has been submitted)

☒ YES

☐ NO

Spouse's information

Spouses Last Name: Wernecke First Name: Kristy MI: L

Social Security Number _____ Drivers License Number & State _____

Date Of Birth: 9/16/88 Place Of Birth: Council Bluffs Iowa

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

APPLICANT

SPOUSE

CITY & STATE	YEAR FROM	YEAR TO	CITY & STATE	YEAR FROM	YEAR TO
Omaha Nebraska	2012	present	Omaha Nebraska	2012	Present
Fremont Nebraska	2010	2012	Fremont Nebraska	2010	2012
Council Bluffs Iowa	2009	2010	Council Bluffs Iowa	2009	2010
Overland Park Kansas	2008	2009	Overland Park Kansas	2008	2009
Council Bluffs Iowa	2004	2008	Council Bluffs Iowa	2006	2008

RECEIVED

APR 24 2017

NEBRASKA LIQUOR
CONTROL COMMISSION

MANAGER'S LAST TWO EMPLOYERS

YEAR FROM TO	NAME OF EMPLOYER	NAME OF SUPERVISOR	TELEPHONE NUMBER
2009 Present	Kwik Shop	David Guillory	402-591-1885
2008 2009	Dr Pepper	Unknown	

1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY.

Must be completed by both applicant and spouse, unless spouse has filed an affidavit of non-participation.

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

☐ YES ☒ NO

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

Name of Applicant	Date of Conviction (mm/yyyy)	Where Convicted (City & State)	Description of Charge	Disposition

2. Have you or your spouse ever been approved or made application for a liquor license in Nebraska or any other state?

☐ YES ☒ NO

IF YES, list the name of the premise(s):

3. Do you, as a manager, qualify under Nebraska Liquor Control Act (§53-131.01) and do you intend to supervise, in person, the management of the business?

☒ YES ☐ NO

RECEIVED

APR 24 2017

NEBRASKA LIQUOR
CONTROL COMMISSION

4. List the alcohol related training and/or experience (when and where) of the person making application.

*NLCC Training Certificate Issued: 11/4/16 Name on Certificate: Nicholas William Wernecke

Applicant Name	Date (mm/yyyy)	Name of program (attach copy of course completion certificate)
Nicholas Wernecke	11/4/16	RBST General

*For list of NLCC Certified Training Programs see www.lcc.ne.gov/traininginfo.html

Experience:

Applicant Name / Job Title	Date of Employment:	Name & Location of Business:
Nicholas Wernecke / District Mgr	2009	Various locations Kwik Shops

5. Have you enclosed Form 147 regarding fingerprints?

☒ YES

☐ NO

RECEIVED

APR 24 2017

NEBRASKA LIQUOR
CONTROL COMMISSION

PERSONAL OATH AND CONSENT OF INVESTIGATION

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

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

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

Nicholas Wernicke

Signature of Manager Applicant

Kristal Wernicke

Signature of Spouse

ACKNOWLEDGEMENT

State of Nebraska
County of

Douglas

The foregoing instrument was acknowledged before me this

April 24, 2017

date

by

Nicholas & Kristal Wernicke

name of person acknowledged

Rosalind R. Sells

Notary Public signature

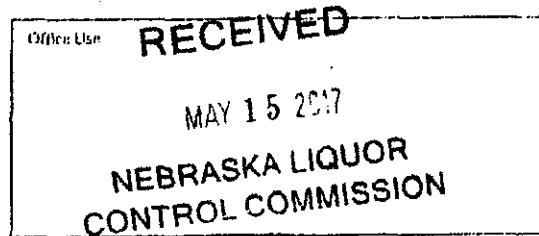
ATTN: Seal

State of Nebraska - General Notary
ROSALIND R SELLS
My Commission Expires
May 11, 2018

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

**SPOUSAL AFFIDAVIT OF
NON PARTICIPATION INSERT**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95016
LINCOLN, NE 68509-5016
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov



☒ I acknowledge that I am the spouse of a liquor license holder. My signature below confirms that I will not have any interest, directly or indirectly in the operation 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, represent myself as the owner or in any way participate in the day to day operations of this business in any capacity. The penalty guideline for violation of this affidavit is cancellation of the liquor license.

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

Khrystahl Wernecke
Signature of **NON-PARTICIPATING SPOUSE**

Khrystahl Wernecke
Print Name

State of Nebraska, County of Douglas

The foregoing instrument was acknowledged before me
this May 2, 2017 (date)

by Khrystahl Wernecke
Name of person acknowledged
(Individual signing document)

Rosalind R. Sells
Notary Public Signature



Nicholas Wernecke
Signature of **APPLICANT**

Nicholas Wernecke
Print Name

State of Nebraska, County of Douglas

The foregoing instrument was acknowledged before me
this May 2, 2017 (date)

by Nicholas Wernecke
Name of person acknowledged
(Individual signing document)

Rosalind R. Sells
Notary Public Signature



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.

**SUBMISSION OF FINGERPRINTS /
PAYMENT OF FEES TO NSP-CID**

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.lee.nebraska.gov

Office Use Only	
Class: _____	License #: _____

Applicant Name: Kwik Shop Inc.
(Corporation, LLC, Partnership or Individual)

Trade Name: _____
(Doing Business As)

Phone Number

Contact E-mail Address

DIRECTIONS FOR SUBMITTING FINGERPRINTS AND FEE PAYMENTS:

- **FAILURE TO FILE FINGERPRINT CARDS AND PAY THE REQUIRED PROCESSING FEE TO THE NEBRASKA STATE PATROL WILL DELAY THE ISSUANCE OF YOUR LIQUOR LICENSE.**
- See Application Requirement Guide for listing of Fingerprint Requirements, found on our website under "Licensing" tab in "Applicant Guidelines".
- **DO NOT** send fee payments to the NLCC - fees **MUST** be paid directly to NSP:
- Fee payment of \$45.25 per person **MUST** be made **DIRECTLY** to the Nebraska State Patrol;
It is recommended to make payment through the NSP PayPort online system at www.ne.gov/go/psp
Or a check made payable to **NSP** can be mailed directly to the following address:
Please indicate on your payment who the payment is for (the name of the person being fingerprinted) and the payment is for a **Liquor License**
The Nebraska State Patrol - CID Division
3800 NW 12th Street
Lincoln, NE 68521
- Fingerprints taken at NSP locations will be forwarded to NSP - CID;
Applicant(s) will not have cards to include with license application.
- Fingerprints taken at local law enforcement offices will be released to the applicants;
Fingerprint cards should be submitted with the application.

RECEIVED

MAY 15 2017

**NEBRASKA LIQUOR
CONTROL COMMISSION**

Please complete information on the following pages for EACH person fingerprinted.

1. Name: Nicholas Wernicke Date of Birth: 06/10/86 Last 4 SSN: 0876
Date fingerprints were taken: 05/09/17 Location where fingerprints were taken: ND
How was payment made to NSP? ☐ NSP PAYPORT ☐ CASH ☐ CHECK SENT TO NSP Ck # _____

My fingerprints are already on file with the commission – fingerprints completed for a previous application less than 2 years ago YES ☐

2. Name: _____ Date of Birth: _____ Last 4 SSN: _____
Date fingerprints were taken: _____ Location where fingerprints were taken: _____
How was payment made to NSP? ☐ NSP PAYPORT ☐ CASH ☐ CHECK SENT TO NSP Ck # _____

My fingerprints are already on file with the commission – fingerprints completed for a previous application less than 2 years ago YES ☐

3. Name: _____ Date of Birth: _____ Last 4 SSN: _____
Date fingerprints were taken: _____ Location where fingerprints were taken: _____
How was payment made to NSP? ☐ NSP PAYPORT ☐ CASH ☐ CHECK SENT TO NSP Ck # _____

My fingerprints are already on file with the commission – fingerprints completed for a previous application less than 2 years ago YES ☐

RECEIVED
MAY 15 2017
**NEBRASKA LIQUOR
CONTROL COMMISSION**

4. Name: _____ Date of Birth: _____ Last 4 SSN: _____
Date fingerprints were taken: _____ Location where fingerprints were taken: _____
How was payment made to NSP? ☐ NSP PAYPORT ☐ CASH ☐ CHECK SENT TO NSP Ck # _____

My fingerprints are already on file with the commission – fingerprints completed for a previous application less than 2 years ago YES ☐

Applicant Notification and Record Challenge: Your fingerprints will be used to check the criminal history records of the FBI. You have the opportunity to complete or challenge the accuracy of the information contained in FBI identification record. The procedures for obtaining a change, correction, or updating a FBI identification record are set forth in Title 28, CFR, 16.34.

I hereby certify that fees of \$45.25 per person have been submitted directly to the Nebraska State Patrol – CID office. The undersigned certifies on behalf of the Corporation, LLC, Partnership or Licensee that it is understood that a misrepresentation of fact is cause for rejection of this application or suspension, cancellation or revocation of any license issued.

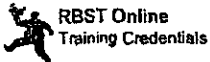
Name (Print): Nicholas Wernicke Title: District Manager

Signature: Nicholas Wernicke Date: 5/12/17

RECEIVED

APR 24 2017

NEBRASKA LIQUOR
CONTROL COMMISSION



User: AHultberg

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
124686	08/03/2017	BLACK HILLS ENERGY	1,578.67	N
124687	08/03/2017	CENTRAL STATES LEEDS INC	450.00	N
124688	08/03/2017	CENTURY LINK	46.97	N
124689	08/03/2017	CITY OF OMAHA	178,373.26	N
124690	08/03/2017	DLR GROUP	2,142.50	N
124691	08/03/2017	FITZGERALD SCHORR BARMETTLER	21,480.82	N
124692	08/03/2017	HUNDEN STRATEGIC PARTNERS	4,656.25	N
124693	08/03/2017	LAMP RYNARSON & ASSOCIATES	2,322.50	N
124694	08/03/2017	OLSSON ASSOCIATES	5,045.64	N
124695	08/03/2017	OMAHA WORLD-HERALD	5,396.62	N
124696	08/03/2017	PAPILLION SANITATION	1,721.37	N
124697	08/03/2017	THOMPSON DRESSSEN & DORNER	8,590.65	N
99(E)	08/15/2017	BANK OF NEBRASKA	6,132.54	N
100(E)	08/15/2017	MANPOWER	1,391.54	N
101(E)	08/15/2017	NE DEPT OF REVENUE-LOTT/51	89,179.00	N
102(E)	08/15/2017	NE DEPT OF REVENUE-SALES TAX	1,813.74	N
124698	08/15/2017	A-RELIEF SERVICES INC	414.00	N
124699	08/15/2017	AA WHEEL & TRUCK SUPPLY INC	84.53	N
124700	08/15/2017	ACCO UNLIMITED CORP	535.40	N
124701	08/15/2017	ACTION BATTERIES UNLTD INC	391.70	N
124702	08/15/2017	APWA-AMER PUBLIC WORKS ASSN	50.00	N
124703	08/15/2017	AXON ENTERPRISE INC	1,065.23	N
124704	08/15/2017	BLACK HILLS ENERGY	107.14	N
124705	08/15/2017	BOB'S RADIATOR REPAIR CO INC	58.00	N
124706	08/15/2017	BRADLEY MCCLAIN	20.00	N
124707	08/15/2017	CENTER POINT PUBLISHING	273.84	N
124708	08/15/2017	CENTURY LINK	575.63	N
124709	08/15/2017	CENTURY LINK BUSN SVCS	85.22	N
124710	08/15/2017	CITY OF PAPILLION	184,090.36	N
124711	08/15/2017	COMMONWEALTH ELECTRIC COMPAN	4,050.00	N
124712	08/15/2017	COMP CHOICE INC	158.24	N
124713	08/15/2017	CONSOLIDATED MANAGEMENT	29.91	N
124714	08/15/2017	CONTINENTAL RESEARCH CORP	426.00	N
124715	08/15/2017	CONTROL MASTERS INCORPORATED	797.00	N
124716	08/15/2017	CONVERGE ONE INC	1,605.00	N
124717	08/15/2017	COX COMMUNICATIONS	277.40	N
124718	08/15/2017	CULLIGAN OF OMAHA	12.00	N
124719	08/15/2017	D & K PRODUCTS	160.00	N
124720	08/15/2017	DAIKIN APPLIED	1,018.16	N
124721	08/15/2017	DATASHIELD CORPORATION	7.94	N
124722	08/15/2017	DEARBORN NATIONAL LIFE INSURANC	1,054.00	N
124723	08/15/2017	DELL MARKETING L.P.	10,742.22	N
124724	08/15/2017	DIGITAL ALLY INCORPORATED	7,040.00	N
124725	08/15/2017	DOG & PONY PRODUCTIONS INC	500.00	N
124726	08/15/2017	DUDLEY'S DEW RIGHT TREE & MULCH	9,800.00	N
124727	08/15/2017	DULTMEIER SALES & SERVICE	153.31	N
124728	08/15/2017	EDGEWEAR SCREEN PRINTING	867.35	N
124729	08/15/2017	FBG SERVICE CORPORATION	5,965.00	N
124730	08/15/2017	FEDEX KINKO'S	105.30	N
124731	08/15/2017	FIRST NATIONAL BANK FREMONT	81,397.50	N
124732	08/15/2017	FITZGERALD SCHORR BARMETTLER	33,805.40	N
124733	08/15/2017	FLAGSHOOTER INC	180.70	N
124734	08/15/2017	FOCUS PRINTING	75.00	N
124735	08/15/2017	GENUINE PARTS COMPANY-OMAHA	2,010.60	N
124736	08/15/2017	GRAYBAR ELECTRIC COMPANY INC	31.15	N
124737	08/15/2017	GREY HOUSE PUBLISHING	247.50	N
124738	08/15/2017	HANEY SHOE STORE	150.00	N
124739	08/15/2017	HOBBY LOBBY STORES INC	218.01	N
124740	08/15/2017	HONG'S ALTERATION & DRY CLEANIN	40.00	N
124741	08/15/2017	HUNTEL COMMUNICATIONS, INC	187.00	N

User: AHultberg

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
124742	08/15/2017	HUNZIKER, MARY	95.30	N
124743	08/15/2017	HY-VEE INC	76.43	N
124744	08/15/2017	INGRAM LIBRARY SERVICES	113.74	N
124745	08/15/2017	J & J SMALL ENGINE SERVICE	14.95	N
124746	08/15/2017	MARK A KLINKER	200.00	N
124747	08/15/2017	KRIHA FLUID POWER CO INC	128.09	N
124748	08/15/2017	LARSEN SUPPLY COMPANY	94.28	N
124749	08/15/2017	LOGAN CONTRACTORS SUPPLY	315.63	N
124750	08/15/2017	LOU'S SPORTING GOODS	60.00	N
124751	08/15/2017	LUEDERS LOCK & KEY INC	69.00	N
124752	08/15/2017	MAMA'S PIZZA	1,000.03	N
124753	08/15/2017	MAX I WALKER UNIFORM RENTAL	573.86	N
124754	08/15/2017	MAGIE MC COMBS	700.00	N
124755	08/15/2017	MENARDS-RALSTON	151.74	N
124756	08/15/2017	METRO AREA TRANSIT	477.00	N
124757	08/15/2017	METROPOLITAN COMMUNITY COLLEG	19,508.68	N
124758	08/15/2017	METROPOLITAN UTILITIES DIST.	6,943.04	N
124760	08/15/2017	MIDWEST TURF & IRRIGATION	31.38	N
124761	08/15/2017	MILLER PRESS	365.00	N
124762	08/15/2017	MONTPELIER GLOVE & SAFETY PROD	71.70	N
124763	08/15/2017	MUNICIPAL PIPE TOOL CO LLC	2,660.47	N
124764	08/15/2017	NATIONAL EVERYTHING WHOLESALE	581.16	N
124765	08/15/2017	NCMA-NEBR CITY MGRS-MEMBERSHIP	100.00	N
124766	08/15/2017	NEBRASKA IOWA INDL FASTENERS	8.86	N
124767	08/15/2017	NEBRASKA LAW ENFORCEMENT	40.00	N
124768	08/15/2017	NEBRASKA LAW ENFORCEMENT	190.00	N
124769	08/15/2017	NMC EXCHANGE LLC	272.70	N
124770	08/15/2017	OFFICE DEPOT INC	1,049.63	N
124771	08/15/2017	OMAHA PUBLIC POWER DISTRICT	56,333.06	N
124774	08/15/2017	OMAHA SLINGS INCORPORATED	562.86	N
124775	08/15/2017	PAPILLION SANITATION	1,118.00	N
124776	08/15/2017	PAYLESS OFFICE PRODUCTS INC	575.92	N
124777	08/15/2017	PHAM, RACHEL THUY LINH	100.00	N
124778	08/15/2017	PITNEY BOWES GLOBAL FIN SVCS	600.03	N
124779	08/15/2017	PLAINS EQUIPMENT GROUP	84.06	N
124780	08/15/2017	PROJECT LIFESAVER INTL	310.19	N
124781	08/15/2017	READY MIXED CONCRETE COMPANY	364.13	N
124782	08/15/2017	SAPP BROS INCORPORATED	118.00	N
124783	08/15/2017	SARPY COUNTY COURTHOUSE	3,976.44	N
124784	08/15/2017	SARPY COUNTY TREASURER	12,492.25	N
124785	08/15/2017	SECURITY EQUIPMENT INC.	242.00	N
124786	08/15/2017	SID DILLON COMMERCIAL/FLEET	111,456.00	N
124787	08/15/2017	SOUTHERN UNIFORM & EQUIPMENT	469.32	N
124788	08/15/2017	SPRINT	119.97	N
124789	08/15/2017	SUCCESS ENTERPRISES	750.00	N
124790	08/15/2017	SWANK MOTION PICTURES INC	593.00	N
124791	08/15/2017	TED'S MOWER SALES & SERVICE	871.70	N
124792	08/15/2017	TOSHIBA FINANCIAL SERVICES	138.00	N
124793	08/15/2017	TRACTOR SUPPLY CREDIT PLAN	15.37	N
124794	08/15/2017	TRAF-SYS INCORPORATED	720.00	N
124795	08/15/2017	TRANS UNION RISK AND	98.00	N
124796	08/15/2017	TRAVELERS	795.25	N
124797	08/15/2017	U.S. CELLULAR	703.00	N
124798	08/15/2017	UNITE PRIVATE NETWORKS LLC	3,850.00	N
124799	08/15/2017	UNITED PARCEL SERVICE	21.77	N
124800	08/15/2017	UNITED RENT-ALL	768.98	N
124801	08/15/2017	VAL VERDE ANIMAL HOSPITAL INC	115.92	N
124802	08/15/2017	VALENTINO'S	528.23	N
124803	08/15/2017	VERNON COMPANY	837.92	N
124804	08/15/2017	VOGEL TRAFFIC SERVICES	8,565.60	N

User: AHultberg

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
124805	08/15/2017	WESTLAKE HARDWARE INC	546.47	N
124806	08/15/2017	WICK'S STERLING TRUCKS INC	421.87	N
TOTAL:			926,340.79	

APPROVED BY COUNCIL MEMBERS ON: 08/15/2017

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
AUGUST 15, 2017 AGENDA**

Subject:	Type:	Submitted By:
AMEND SECTIONS 35.46, 35.47 AND 35.48 OF THE LA VISTA MUNICIPAL CODE	RESOLUTION ◆ ORDINANCE RECEIVE/FILE	PAM BUETHE CITY CLERK

SYNOPSIS

Ordinances have been prepared to amend Sections 35.46, 35.47 and 35.48 of the La Vista Municipal Code.

FISCAL IMPACT

N/A.

RECOMMENDATION

Approval.

BACKGROUND

The amendments proposed to these sections of the City's municipal code track changes made by the Nebraska legislature.

These changes have been reviewed by the City Attorney and City Clerk.

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF LA VISTA, SARPY COUNTY, NEBRASKA, TO AMEND THE LA VISTA MUNICIPAL CODE SECTIONS 35.46, 35.47 AND 35.48 REGARDING BUDGETS; TO REPEAL CONFLICTING ORDINANCES PREVIOUSLY ENACTED; TO PROVIDE FOR SEVERABILITY; AND TO PROVIDE FOR THE EFFECTIVE DATE HEREOF.

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

SECTION 1. Section 35.46 of the La Vista Municipal Code is amended to read as follows:

§ 35.46 PROPOSED BUDGET STATEMENT; CONTENTS; FILING.

(A) The City Council shall annually or biennially, as the case may be, prepare ~~in writing and file with the City Clerk, not later than the first day of August of each year a proposed budget statement~~ on forms prescribed and furnished by the Auditor of Public Accounts. The proposed budget statement shall be made available to the public by the City prior to publication of the notice of the hearing on the proposed budget statement pursuant to Nebraska Statutes, section 13-506. aA proposed budget statement shall containing the following information, except as provided by state law:

(1) For the immediately ~~two-prior~~preceding fiscal years or biennial period, the revenue from all sources, including motor vehicle taxes, other than revenue received from personal and real property taxation, allocated to the funds and separately stated as to each such source: The unencumbered cash balance at the beginning and end of the year or biennial period; the amount received by taxation of personal and real property allocated to each fund; and the amount of actual expenditures;

(2) For the current fiscal year or biennial period, actual and estimated revenue from all sources, including motor vehicle taxes, allocated to the funds and separately stated as to each such source: The actual unencumbered cash balance available at the beginning of the year or biennial period; the amount received from personal and real property taxation; and the amount of actual and estimated expenditure, whichever is applicable. Such statement shall contain the cash reserve for each fiscal year or biennial period and shall note whether or not such reserve is encumbered. Such cash reserve projections shall be based upon the actual experience of prior years or biennial periods. The cash reserve shall not exceed 50% of the total budget adopted exclusive of capital outlay items;

(3) For the immediately ensuing fiscal year or biennial period, an estimate of revenue from all sources, including motor vehicle taxes, other than revenue to be received from taxation of personal and real property, separately stated as to each such source: The actual or estimated unencumbered cash balances, whichever is applicable, to be available at the beginning of the year or biennial period; the amounts proposed to be expended during the year or biennial period; and the amount of cash reserve, based on actual experience of prior years or biennial periods, which cash reserve shall not exceed 50% of the total budget adopted exclusive of capital outlay items;

(4) A statement setting out separately the amount sought to be raised from the levy of a tax on the taxable value of real property:

(a) For the purpose of paying the principal or interest on bonds issued by the City Council; and

(b) For all other purposes;

(5) A uniform summary of the proposed budget statement, including each proprietary function fund included in a separate proprietary budget statement prepared pursuant to the Municipal Proprietary Function Act and a grand total of all funds maintained by the City Council; and

(6) A list of the proprietary functions which are not included in the budget statement. Such proprietary functions shall have a separate budget statement which is approved by the City Council as provided in the Municipal Proprietary Function Act. (Neb. RS 13-504(1))

(B) The actual or estimated unencumbered cash balance of each fund required to be included in the budget statement by this section shall include deposits and investments of the city as well as any funds held by the County Treasurer for the city and shall be accurately stated on the proposed budget statement.
(Neb. RS 13-504(32))

(C) The city shall correct any material errors in the budget statement detected by the Auditor of Public Accounts or by other sources.
(Neb. RS 13-504(43))

(D) The estimated expenditures plus the required cash reserve for the ensuing fiscal year or biennial period less all estimated and actual unencumbered balances at the beginning of the year or biennial period and less the estimated income from all sources, including motor vehicle taxes, other than taxation of personal and real property ~~and the estimated amount for reimbursements of property tax pursuant to Neb. RS 13-504(2)~~, shall equal the amount to be received from taxes, and such amount shall be shown on the proposed budget statement in accordance with requirements of Nebraska Statutes and the itemized estimate for reimbursement of property taxes filed pursuant to this section. The amount to be raised from taxation of personal and real property, as determined above, plus the estimated revenue from other sources, including motor vehicle taxes, and the unencumbered balances shall equal the estimated expenditures, plus the necessary required cash reserve, for the ensuing year or biennial period.
(Neb. 13-505) ('79 Code, § 1-902) (Am. Ord. 381, passed 2-5-85; Am. Ord. 602, passed 1-3-95; Am. Ord. 701, passed 10-21-97)

Statutory reference:

Reimbursement provisions for years 1993 through 2000, see Neb. RS 13-504(2)

SECTION 2. Section 35.47 of the La Vista Municipal Code is amended to read as follows:

**§ 35.47 PROPOSED BUDGET STATEMENT; HEARING; ADOPTION;
CERTIFICATION OF AMOUNT TO BE RECEIVED FROM TAXATION.**

(A) (1) After the filing of the proposed budget statement with the City Clerk, the City Council shall each year or biennial period conduct a public hearing on the proposed budget statement. Notice of the place and time of the hearing, together with a summary of the proposed budget statement, shall be published at least five-four calendar days prior to the date set for the hearing in a newspaper of general circulation within the city or by direct mailing of the notice to each resident within the city. For purposes of such notice, the four calendar days shall include the day of publication but not the day of hearing.

(2) When the total operating budget, ~~including the amount necessary for reimbursement of property taxes,~~ not including reserves, does not exceed \$10,000 per year or \$20,000 per biennial period, the proposed budget summary may be posted at the City Council principal headquarters.

(3) After the hearing, the proposed budget statement, ~~including the amount necessary for reimbursement of property taxes,~~ shall be adopted or amended and adopted as amended, and a written record shall be kept of such hearing. The amount to be received from personal and real property taxation shall be certified to the levying board after the proposed budget statement, ~~including the amount necessary for reimbursement of property taxes,~~ is adopted or is amended and adopted as amended. The certification of the amount to be received from personal and real property taxation shall specify separately:

(a) The amount to be applied to the payment of principal or interest on bonds issued by the City Council, and

(b) The amount to be received for all other purposes.

(3) If the adopted budget statement, ~~including the amount necessary for reimbursement of property taxes,~~ reflects a change from that shown in the published proposed budget statement, a summary of such changes shall be published within 20 days after its adoption in the manner provided in this section, but without provision for hearing, setting forth the items changed and the reasons for such changes.
(Neb. RS 13-506(1))

(B) Upon approval by the City Council, the budget shall be filed with the Auditor of

Public Accounts. The Auditor of Public Accounts may review the budget for errors in mathematics, improper accounting, and noncompliance with the provisions of the Nebraska Budget Act or Neb. RS 13-518 to 13-522. If the Auditor of Public Accounts detects such errors, he or she shall immediately notify the City Council of such errors. The City Council shall correct any such error as provided in Neb. RS 13-511. Warrants for the payment of expenditures provided in the budget adopted under this section shall be valid notwithstanding any errors or non-compliance for which the Auditor of Public Accounts has notified the City Council.
(Neb. RS 13-506(2))

(C) When a levy increase has been authorized by vote of the electors, the adopted budget statement shall indicate the amount of the levy increase.
(Neb. RS 13-507) ('79 Code, § 1-903)

Statutory reference:

~~Reimbursement provisions for years 1993 through 2000, see Neb. RS 13-506(1)~~

SECTION 3. Section 35.48 of the La Vista Municipal Code is amended to read as follows:

§ 35.48 ADOPTED BUDGET STATEMENT; FILING; CERTIFICATION OF AMOUNT TAXED; REVISION.

(A) (1) After publication and hearing on the proposed budget statement and within the time prescribed by law, the City Council shall file with and certify to the levying board or boards on or before September 20 of each year or September 20 of the final year of a biennial period and file with the Auditor of Public Accounts a copy of the adopted budget statement which complies with Neb. RS 13-518 to 13-522, together with amount of the tax required to fund the adopted budget, setting out separately:

(a) The amount to be levied for the payment of principal or interest on bonds issued by the City Council; and

(b) The amount to be levied for all other purposes.

(2) Proof of publication shall be attached to the statements.

(B) If the prime rate published by the Federal Reserve Board is ten percent or more at the time of the filing and certification required under this subsection, ~~the~~ City Council, in certifying the amount required, may make allowance for delinquent taxes not exceeding 5% of the amount required plus the actual percentage of delinquent taxes for the preceding tax year or biennial period and for the amount of estimated tax loss from any pending or anticipated litigation which involves taxation and in which tax collections have been or can be withheld or escrowed by court order. For purposes of this section, anticipated litigation shall be limited to the anticipation of an action being filed by a taxpayer who or which filed a similar action for the preceding year or biennial period which is still pending. Except for such allowances, the City Council shall not certify an amount of tax more than 1% greater or lesser than the amount determined under Neb. RS 13-505.

(C) The City Council shall use the certified taxable values as provided by the County Assessor pursuant to Neb. RS 13-509 for the current year in setting or certifying the levy. The City Council may designate one of its members to perform any duty or responsibility required of the Council by this section.

(Neb. RS 13-508; 13-511) ('79 Code, § 1-904) (Am. Ord. 603, passed 1-3-95; Am. Ord. 670, passed 6-17-97; Am. Ord. 702, passed 10-21-97; Am. Ord. 1030, passed 5-1-07; Am. Ord. 1121, passed 4-20-10)

(D) A previously adopted budget statement may be revised in accordance with applicable Nebraska statutes, as enacted, amended, or superseded from time to time.

Statutory reference:

~~Additional provisions regarding reimbursement of property taxes pursuant to Neb. RS 13-504(1), see Neb. RS 13-508(1)~~

SECTION 4. Repeal of Conflicting Ordinances. La Vista Municipal Code Sections 35.46, 35.47, and 35.48 and all ordinances and parts of ordinances as previously enacted that are in conflict with this Ordinance or any part hereof are hereby repealed.

SECTION 5. Severability. 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 or constitutionality of the

Ordinance No.

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 6. 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 15TH DAY OF AUGUST, 2017.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
AUGUST 15, 2017 AGENDA**

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

SYNOPSIS

The second reading of an Appropriations Ordinance has been prepared to amend the fiscal years 17 and 18 municipal budget adopted September 6, 2016 for changes to the fiscal year 18 municipal budget. Only the second reading of the Appropriations Ordinance is requested at this time as the final property valuation of the City will not be received from Sarpy County until August 20, 2017.

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

FISCAL IMPACT

The proposed amended budget for the second year of the biennial budget - FY18 - is \$101,974,604 in all funds. The total proposed preliminary property tax request for FY18, as amended, is for \$8,261,841 which will require a property tax levy of \$0.55 per \$100 dollars of assessed valuation.

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

RECOMMENDATION

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

BACKGROUND

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

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

ORDINANCE NO. 1312

AN ORDINANCE TO AMEND ORDINANCE NO. 1289 AND THE BIENNIAL BUDGET APPROPRIATING THE SUMS OF MONEY DEEMED NECESSARY TO DEFRAY ALL OF THE NECESSARY EXPENSES AND LIABILITIES OF THE CITY OF LA VISTA, SARPY COUNTY, NEBRASKA FOR THE FISCAL PERIOD BEGINNING ON OCTOBER 1, 2016 AND ENDING ON SEPTEMBER 30, 2017; AND FOR THE FISCAL PERIOD BEGINNING OCTOBER 1, 2017 AND ENDING ON SEPTEMBER 30, 2018, AND SPECIFICALLY TO AMEND AMOUNTS APPROPRIATED FOR THE SECOND YEAR OF SUCH BIENNIAL BUDGET FOR THE FISCAL PERIOD BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018, SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE AND THE AMOUNT TO BE APPROPRIATED FOR EACH OBJECT OR PURPOSE; SPECIFYING THE AMOUNT TO BE RAISED BY TAX LEVY; PROVIDING FOR THE FILING AND CERTIFICATION OF THE BUDGET AND TAX LEVY HEREIN SENT TO THE STATE AUDITOR AND COUNTY CLERK OF SARPY COUNTY; TO REPEAL INCONSISTENT OR CONFLICTING ORDINANCES OR RESOLUTIONS AS ORIGINALLY ENACTED; AND PRESCRIBING THE TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

Section 1. That (i) the Mayor and City Council find and determine that there are circumstances which could not reasonably have been anticipated at the time the budget for the biennial period was adopted, and proposed revisions to the previously adopted budget statement have been presented and are hereby ratified and affirmed, and (ii) after publication of notice and conducting a public hearing in accordance with applicable requirements, the Mayor and City Council desire to approve the proposed revised budget.

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

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

Fund	Budget of Disbursements and Transfers FY17	Budget of Disbursements and Transfers FY18	Amount to be Raised by Property Tax Levy FY17	Amount to be Raised by Property Tax Levy FY18
General Fund	17,216,064.	18,843,989.	5,783,793.	6,158,827.
Sewer Fund	3,787,942.	4,024,947.	0.	0.
Debt Service Fund	11,604,153.	10,010,071.	1,974,954.	2,103,014.
Lottery Fund	1,429,751.	1,065,263.	0.	0.
Golf Fund	170,843.	0.	0.	0.
Capital Improvement Program Fund	17,141,700.	28,044,751.	0.	0.
Economic Development Program Fund	2,005,741.	16,425,000.	0.	0.
Off-Street Parking Fund	595,619.	585,523.	0.	0.
Redevelopment Fund	20,123,729.	22,883,332.	0.	0.
Police Academy Fund	0.	91,728.	0.	0.
Total All Funds	74,075,542.	101,974,604.	7,758,747.	8,261,841.

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

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

PASSED AND APPROVED THIS _____ DAY OF SEPTEMBER, 2017.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

ORDINANCE NO. 1313

AN ORDINANCE TO AMEND ORDINANCE NO. ~~4300-1311~~, AN ORDINANCE TO ESTABLISH THE AMOUNT OF CERTAIN FEES AND TAXES CHARGED BY THE CITY OF LA VISTA FOR VARIOUS SERVICES INCLUDING BUT NOT LIMITED TO BUILDING AND USE, ZONING, OCCUPATION, PUBLIC RECORDS, ALARMS, EMERGENCY SERVICES, RECREATION, LIBRARY, AND PET LICENSING; SEWER AND DRAINAGE SYSTEMS AND FACILITIES OF THE CITY FOR RESIDENTIAL USERS AND COMMERCIAL USERS (INCLUDING INDUSTRIAL USERS) OF THE CITY OF LA VISTA AND TO GRANDFATHER EXISTING STRUCTURES AND TO PROVIDE FOR TRACT PRECONNECTION PAYMENTS AND CREDITS; REGULATING THE MUNICIPAL SEWER DEPARTMENT AND RATES OF SEWER SERVICE CHARGES; TO PROVIDE FOR SEVERABILITY; AND TO PROVIDE THE EFFECTIVE DATE HEREOF.

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

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

BUILDING & USE FEES

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

Building Permit

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

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

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

Appeal Fee Regarding Issuance or Denial of Street Paving, Resurfacing, etc. Permit	\$250
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Provided, however, notwithstanding anything in this Ordinance to the contrary, all property, or parts thereof or improvements thereon, with respect to which legal title is or will be held by or for the benefit of the City of La Vista, La Vista Community Development Agency, City of La Vista Facilities Corporation, La Vista/Metropolitan Community College Condominium Owners Association, Inc., or any other entity directly or indirectly controlled by the City of La Vista as determined by the City Administrator, for a public purpose, and all owners of such property, parts, or improvements, shall be exempt from the Building and Use Fees and/or any other fees in this ordinance. The City of La Vista pursuant to a policy of the City Council also may provide for waiver of any or all such Building and Use Fees, or any other fees under this Ordinance that are payable to the City, with respect any political subdivisions that levy property taxes within the corporate limits of the City, or any entity controlled by any such political subdivision.

FIRE INSPECTION FEES

Plan Review Fees

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

Child Care Facilities:

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

Foster Care Homes:

Inspection	\$25.00
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Liquor Establishments:

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

Nursing Homes:

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

Fire Alarm Inspection:

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

Sprinkler Contractor Certificate:

Annual	\$100.00
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Fuels Division:

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

Under ground Storage Tanks (Title 159, Chapter 2)

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

GRADING PERMIT FEES

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

ZONING FEES

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

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

Single Family Residential Development (up to 4-plex)	\$864 per dwelling unit
High-Density Multi-Family Residential Development	\$3,803 per gross acre*
Commercial/Industrial Development	\$4,609 per gross acre*
*Computed to the nearest .01 acre.	

TIF Application \$TBD

ROW (Right of Way) Permits \$TBD

OCCUPATION TAXES

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

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

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

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

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

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

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

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

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

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

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

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

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

Telephone Surcharge - 911 \$1.00 per line per month

Tobacco License \$ 15 (based on State Statute)

Tow Truck Companies \$ 75

Late Fee (Up to 60 days) \$ 35

Late Fee (60-90 days) \$ 75

Late Fee (over 90 days) Double Occupation tax or \$100, whichever is greater

COVENIENCE FEES

Credit Cards 3% of transaction with \$2 minimum transaction

E-Checks \$3 for transactions ≤ \$10,000

\$10 for transactions > \$10,000

OTHER FEES

Barricades

Deposit Fee (returnable) \$ 60/barricade

Block Parties/Special Event \$ 5/barricade per day

Construction Use \$30 ea. (7 days maximum)

Blasting Permit \$1,000

Bucket Truck Rental w/operator \$150 per hour

Community Garden Plot Rental \$20 annually

Conflict Monitor Testing \$200

Cat License Fee (per cat – limit 3) \$ 5 each if spayed/neutered
\$ 15 each if not spayed/neutered
\$ 10 each (delinquent) if spayed/neutered
\$ 30 each (delinquent) if not spayed/neutered

Senior Citizen Discount (Age 65+)	Free if spayed/neutered
Dog License Fee (per dog – limit 3)	\$ 5 each if spayed/neutered \$ 15 each if not spayed/neutered \$ 10 each (delinquent) if spayed/neutered \$ 30 each (delinquent) if not spayed/neutered
Senior Citizen Discount (Age 65+)	Free if spayed/neutered
Dog/Cat License Handling Fee (in addition to above fees)	\$5
Dog or Cat License Replacement if Lost	\$1
Dog or Cat Capture and Confinement Fee	\$10 + Boarding Costs
MAXIMUM OF 4 DOGS AND/OR CATS WITH NO MORE THAN 3 OF EITHER SPECIES	
Election Filing Fee	1% of Annual Position Salary
Fireworks Sales Permit (Non-Profits)	\$2,500
Handicap Parking Permit Application Fee	\$ Currently Not Charging Per State
Natural Gas Franchisee Rate Filing Fee (For rate changes not associated w/the cost of purchased gas.)	Per Agreement
Open Burning Permit	\$ 10
Parking Permit Fees:	
Vehicle Offstreet Parking District No. 2	
Monthly:	
Uncovered	\$15/Month
Covered	\$25/Month
Parking Ticket Fees	
If paid within 7 days of violation date	\$ 20 (\$5 + \$15 admin fee)
If paid after 7 days of violation date but within 30 days	\$ 25 (\$10 + \$15 admin fee)
If paid after 30 days of violation date	\$ 35 (\$20 + \$15 admin fee)
Pawnbroker Permit Fees:	
Initial	\$ 150
Annual Renewal	\$ 100
Pet Store License	\$ 50 (In addition to Occ. License)
Police Officer Application Fee	\$ 20
Public Assembly Permit (requires application and approval)	\$ 00
Returned Check Fee (NSF)	\$ 35
Storage of Explosive Materials Permit	\$ 100
Towing/Impound Fee	\$ 30
Trash Hauling Permit	\$ 25/yr./truck + \$25,000
Performance Bond	

PUBLIC RECORDS

Request for Records	\$15.00/Half Hour + Copy Costs* (May be subject to deposit)
Audio Tapes	\$5.00 per tape

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

FALSE AND NUISANCE ALARMS

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

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

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

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

RESPONSE TO LARGE HAZARDOUS MATERIALS INCIDENTS

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

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

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

Utility Vehicle	\$200
Command Vehicle	\$100

Equipment Charges:

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

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

RESCUE SQUAD FEES

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

LIBRARY FEES

Membership (Non-Resident Family)	6 month	\$ 35.00
	1 year	\$ 60.00
	1 month	\$ 7.00
Fax		\$2.00 up to 5 pages
Fines		
Books		\$.05/day
Audio Books		\$.10/day
DVDs/CDs		\$ 1.00/day
Videos		\$.10/day
Damaged & Lost Books		\$5.00 processing fee + actual cost
Videos /DVDs/CDs		\$5.00 processing fee + actual cost
Color Copies		\$.50
Copies		\$.10
Inter-Library Loan		\$3.00/transaction
Lamination – 18" Machine		\$2.00 per foot
Lamination – 40" Machine		\$6.00 per foot
Children's Mini-Camp		\$10.00 per week

RECREATION FEES

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

Community Center

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

Meeting Rooms (Deposit)	\$ 50/Room	\$ 50/Room	\$ 50/Room
Kitchen (Rental)	\$ 19/Hour	\$ 27/Hour	\$ 33/Hour
Kitchen (Deposit)	\$ 50/Room	\$ 50/Room	\$ 50/Room
Racquetball Court	\$ 7/Hour	\$ 14/Hour	\$ 14/Hour
Club House	\$ 24/-Hour	\$ 44/Hour	\$ 54/Hour
Stage (Rental)	\$ 12/Hour	\$ 22/Hour	\$ 27/Hour

Facility Usage

Daily Visit (19 and up)	\$ 3.00	\$ 4.00
Daily Visit (Seniors 55+)	\$ -0-	\$ 2.00

Fitness Room (19 and up)	
Membership Card	\$27.00/month

(Exercise Room, Gym, Racquetball/Walleyball Courts)

(Mon - Fri 8:00 -5:00 pm)	\$3.00	\$ 4.00/Visit
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Gym (19 and up)

(Mon - Fri 8:00 -5:00 pm)	\$3.00	\$ 4.00/Visit
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Resident Punch Card \$50.00

Non-resident Punch Card \$35.00

Non-resident Punch Card \$20.00

~~Ind-Weight Training~~
~~Classes~~ ~~\$ 25~~

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

Classes

Contractor	City
75%	25%

Contract Instructor Does Registration and Collects Fees

Other Facilities/Fields:

	Resident	Non-Resident
Tournament Fees		\$ 30/Team/Tournament
Tournament Field Fees		\$ 30/40/TeamField/TournamentDay
Field Rentals (Resident and Non Resident)		\$ 40 / 2 Hours
Gate/Admission Fee		10% of Gross

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

Model Airplane Flying

Field Pass \$30* \$40*

* includes \$10 club membership 1 – year license

~~Field Rentals~~ ~~\$40/2 hours~~ ~~Resident and Non-~~

Resident

Park Shelters	\$15/3 hours	\$25/3 hours
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Swimming Pool

	Resident	Non-Resident
Youth Daily	\$ 2	\$ 4
Adult Daily	\$ 3	\$ 4
Resident Tag	\$ 2	
Family Season Pass	\$105	\$165
Youth Season Pass	\$ 65	\$ 95
Adult Season Pass	\$ 75	\$105

30-Day Pass \$ 55 \$ 85

Season Pass (Day Care) \$275 \$275

Swim Lessons \$ 30 \$ 55

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

Youth Recreation Programs	Resident	Non-Resident
Coed T-Ball Ages 5-6	\$ 45/55	\$60/70
Softball/Baseball Ages 7-8	\$ 50/60	\$65/75

Softball/Baseball Ages 9-10	\$ 65/75	\$85/95
Softball/Baseball Ages 11-12	\$ 75/85	\$105/115
Softball/Baseball Ages 13-14	\$ 85/95	\$105/115
Softball/Baseball Age 15-18	\$110/120	\$140/150

Basketball Clinic	\$ 17/27	\$22/32
Basketball Grades 3-8	\$ 55/65	\$65/75
Soccer Academy	\$ 33/43	\$53/63
Flag Football	\$ 33/43	\$53/63
Volleyball	\$ 33/43 \$55/65	\$53/63 \$75

3 yr. old Soccer Clinic	\$17/27	\$22/33
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Programs

<u>Adult Volley Ball – Spring</u>	<u>\$ 55</u>	<u>\$ 55</u>
Adult Spring Softball – Single	\$215	\$215
Adult Spring Softball – Double	\$420	\$420

<u>Adult Volleyball – Fall/Winter</u>	<u>\$110</u>	<u>\$110</u>
Adult Fall Softball – Single	\$120	\$120
Adult Fall Softball – Double	\$235	\$235

Senior Spring Softball	\$15 per game per team
Senior Fall Softball	\$17 per game per team

Special Services Van Fees

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

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

§3-103 Municipal Sewer Department; Rates.

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

separate water meter that is read and charged for water and sewer use by the Metropolitan Utilities District - ~~\$40.09~~11.10 per month.

- b. For sewer service users classified as Residential-Multi-Family, the same being sewer service to Multi-Family dwellings (e.g. apartments) wherein there is only a separate water meter to each building or complex that is read and charged for water and sewer use by the Metropolitan Utilities District - ~~\$40.09~~11.10 per month plus an amount equal to ~~\$3.822~~82 times the total number of dwelling units, less one, in the Multi-Family dwellings that comprise an apartment complex. The customer charge for Residential-Multi Family sewer service users will be billed by the City of La Vista in addition to the flow charge billing from the Metropolitan Utilities District. A late charge of 14% will be applied for ~~for~~ Multi-Family sewer use billings.
- c. For sewer service users classified as General Commercial: Customers who normally use less than 100,000 cubic feet of water per month and who are not Residential users or Residential-Multi-Family users - ~~\$40.82~~11.90 per month. For sewer service users in this category that require manual billing, add \$10.00 for a total of ~~\$20.82~~21.90. The manual billing of the customer charge will come from the City of La Vista instead of the Metropolitan Utilities District.

2. The flow charge for all sewer service users shall be ~~\$2.94~~3.24 per hundred cubic feet (ccf).
3. If users have abnormal strength sewage as determined by the terms of the Wastewater Service Agreement between the City of La Vista and the City of Omaha, then additional charges will be billed to the user at the applicable rates as determined by said Agreement.
4. If users other than those classified herein are connected to the wastewater collection system, the Customer Charges, the Flow Charges and Other Charges will be determined by the City Council in accordance with rules and regulations of the EPA and the Agreement between the City of La Vista and the City of Omaha.

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

	Effective 1/1/ 2017 <u>2018</u>	Effective
Residential		
Single Family Dwelling	\$1,466 <u>1,232</u>	\$1,232 <u>1,298</u>
Duplex	\$1,466 <u>1,232</u> /unit	
Multiple Family	\$ 909 <u>961</u> /unit	\$
Commercial/Industrial	\$6,334 <u>6,690</u> /acre of land as platted	\$6,690 <u>7,048</u> /acre of land as platted

The fee for commercial (including industrial) shall be computed on the ~~—basis of~~ ~~\$6,334~~number of per acres within each platted lot or tract, irrespective of the number of structures to be constructed thereon.

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

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

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

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

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

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

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

Section 6. Repeal of Ordinance No.1300. Ordinance No. 1300 as originally approved on December 6, 2016 and all ordinances in conflict herewith are hereby repealed.

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

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

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

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

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

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

PASSED AND APPROVED THIS ~~18TH~~ DAY OF ~~JULY, 2017~~.

Douglas Kindig, Mayor

ATTEST:

Pamela A. Bueth, CMC
City Clerk

City of La Vista, Nebraska

FY 2017-2018 MID - BIENNIUM BUDGET REVIEW

Mayor Douglas Kindig

Council Members

Kim Thomas, Council President

Mike Crawford

Jim Frederick

Deb Hale

Terrilyn Quick

Alan Ronan

Kelly Sell

Ron Sheehan



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Mid-Biennium Budget Message

July 2017

Honorable Mayor Kindig and Members of the City Council:

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

FY16 & FY17 Performance

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

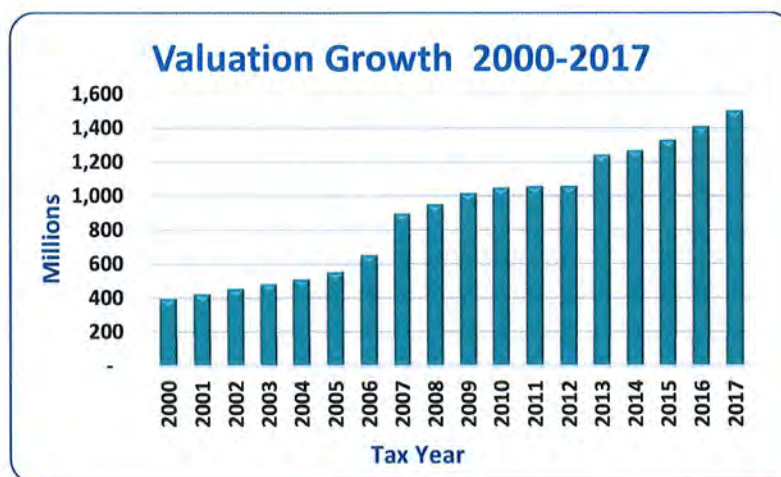
FY16 Ending Fund Balances				
	FY16 Budget	FY16 Actual	Change	% Change
General Fund	\$5,286,192	\$7,937,166	\$2,154,537	50%
Sewer Fund	\$681,471	643,446	(\$38,025)	-6%
Debt Service Fund	4,327,632	5,977,077	\$1,649,445	38%
Capital Improvement Fund	\$236,976	(\$116,940)	(\$353,916)	-149%
Lottery Fund	432,197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

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

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

FY18 Budget

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



Recommendations

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

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

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

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

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

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

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

- Create new fund for Police Academy.

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

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

Conclusion

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

Respectfully Submitted,

Brenda S. Gunn
City Administrator

Summary of Revenue & Expenditures by Fund

	FY17 Budget	FY17 Estimate	FY18 Budget	FY18 Recommended
Revenues by Fund				
General	15,800,755	15,821,069	16,466,963	16,936,015
Sewer	4,160,873	3,870,900	4,577,468	4,243,469
Debt Service	15,041,969	15,041,969	5,376,226	5,504,401
CIP - Capital Improvement Program	136,617	117	117	117
Lottery	1,394,657	1,404,461	1,395,461	1,395,461
Golf	0	1,967	0	0
Economic Development Program	17,027,331	17,027,331	30,060	30,060
Off-Street Parking	514	514	514	514
Redevelopment	15,298,932	15,298,932	22,388,991	22,388,991
Police Academy				80,012
TOTAL REVENUES	68,861,648	68,467,260	50,235,800	50,579,040

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

Transfers by Fund				
General	(1,365,825)	(1,362,325)	(1,096,375)	(1,116,375)
Sewer	0	(200,000)	(380,000)	(380,000)
Debt Service	(7,661,200)	(1,206,185)	(5,528,600)	(5,528,600)
CIP - Capital Improvement Program	17,005,200	9,842,728	28,044,751	28,044,751
Lottery	(549,832)	(298,367)	(372,269)	(372,269)
Golf	(170,843)	(223,249)	0	0
Economic Development Program	800,000	800,000	600,000	600,000
Off-Street Parking	590,000	590,000	590,000	590,000
ReDevelopment	(8,647,500)	(7,942,602)	(21,857,507)	(21,857,507)
Police Academy				20,000
NET TRANSFERS	0	0	0	0

Net Change in Fund Balance				
General	(1,324,634)	(993,279)	(1,278,696)	(1,814,349)
Sewer	372,931	(57,229)	19,289	218,522
Debt Service	3,437,816	10,098,856	(4,633,845)	(4,505,670)
CIP - Capital Improvement Program	117	117	117	117
Lottery	135,749	468,467	330,198	330,198
Golf	(170,843)	(227,482)	0	0
Economic Development	15,821,590	15,821,090	(15,794,940)	(15,794,940)
Off-Street Parking	(5,105)	(5,105)	4,991	4,991
ReDevelopment	(4,824,797)	(4,291,317)	(494,341)	(494,341)

Ending Fund Balance				
	FY17 Budget	FY17 Estimate	FY18 Budget	FY18 Recommended
Ending Fund Balance				
General	6,752,379	7,083,734	5,805,038	5,269,385
Sewer	904,296	474,136	493,425	692,658
Debt Service	9,047,899	15,708,939	11,075,094	11,203,269
CIP - Capital Improvement Program	(116,824)	(116,824)	(116,707)	(116,707)
Lottery	2,269,259	2,603,652	2,933,850	2,933,850
Golf	54,542	(2,097)	(2,097)	(2,097)
Economic Development	16,140,661	16,140,161	345,221	345,221
Off-Street Parking	125,521	125,521	130,512	130,512
Redevelopment	9,555,139	10,088,619	9,594,278	9,594,278
Police Academy				8,284
TOTAL	44,732,872	52,105,841	30,258,614	30,058,653
Expenditures Including Capital Items by Fund				
General	15,759,564	15,452,023	16,649,284	17,633,989
Sewer	3,787,942	3,728,129	4,178,179	3,644,947
Debt Service	3,942,953	3,736,928	4,481,471	4,481,471
CIP - Capital Improvement Program	17,141,700	9,842,728	28,044,751	28,044,751
Lottery	709,076	637,627	692,994	692,994
Golf	0	6,200	0	0
Economic Development	2,005,741	2,006,241	16,425,000	16,425,000
Off-Street Parking	595,619	595,619	585,523	585,523
ReDevelopment	11,476,229	11,647,647	1,025,825	1,025,825
Police Academy				91,728
TOTAL	55,418,824	47,653,142	72,083,027	72,626,228
Operating Reserve Percentage (Selected Funds)				
General	43%	46%	35%	30%
Sewer	24%	13%	12%	19%
Off-Street Parking	21%	21%	22%	22%
Police Academy				9%

General Fund

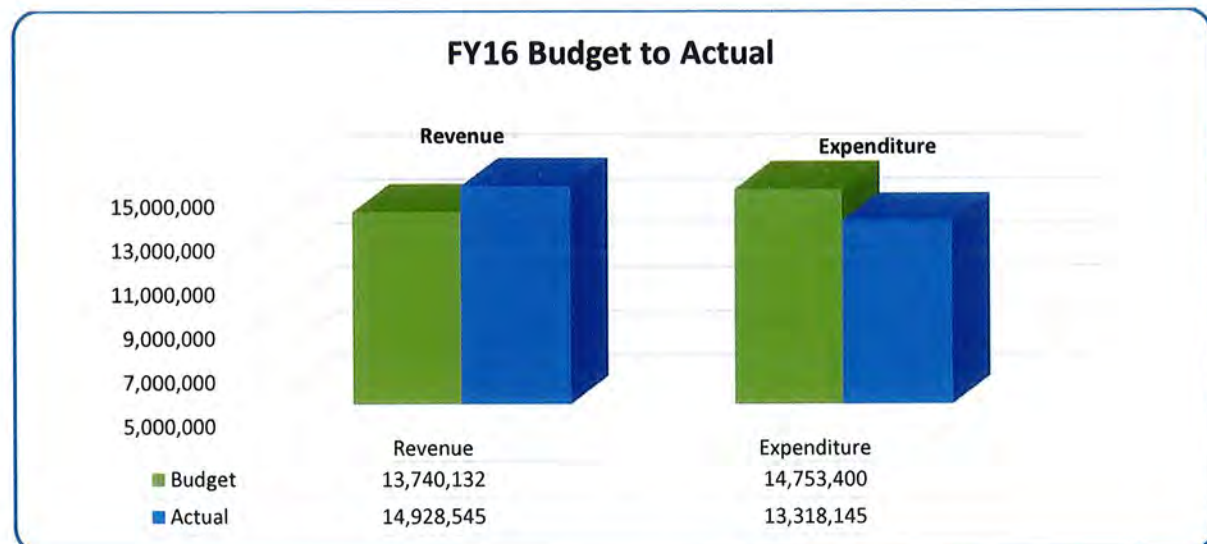
The General Fund is the primary operating fund of the City. It is used to account for all revenues and expenditures not accounted for in other designated funds. It provides for a broad spectrum of programs and critical services such as police, fire, parks and recreation, public works and administrative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

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

FY16 Financial Performance

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

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



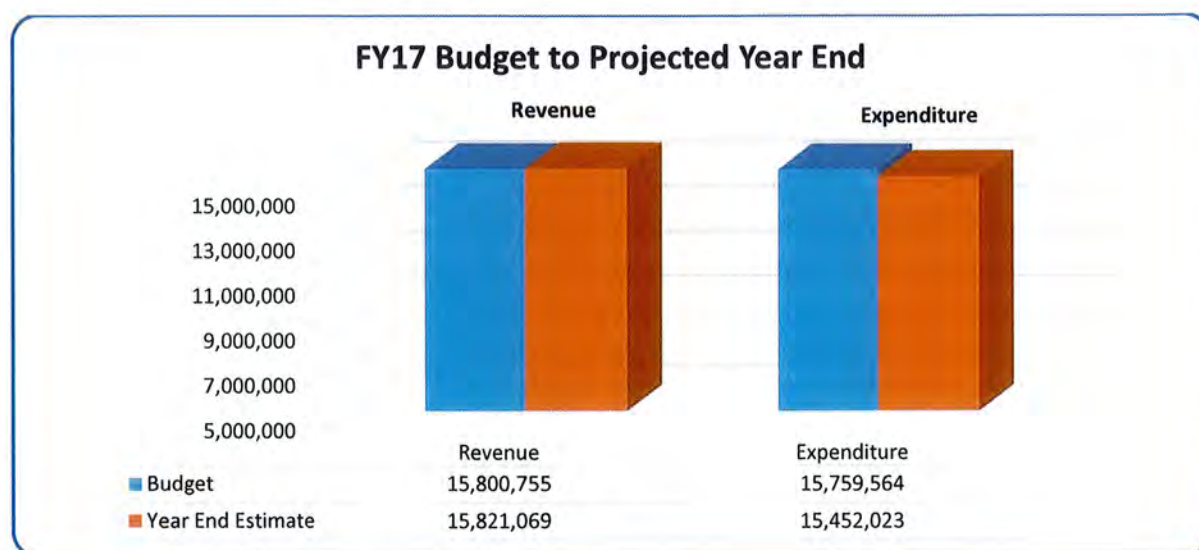
GENERAL FUND

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

FY17 Year-End Estimates

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

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



FY18 Budget Recommendations

REVENUES

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

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

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

EXPENDITURES

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

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

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

Personnel

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

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

Accountant

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

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

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

Deputy City Clerk

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

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

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

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

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

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

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

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

Contractual

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

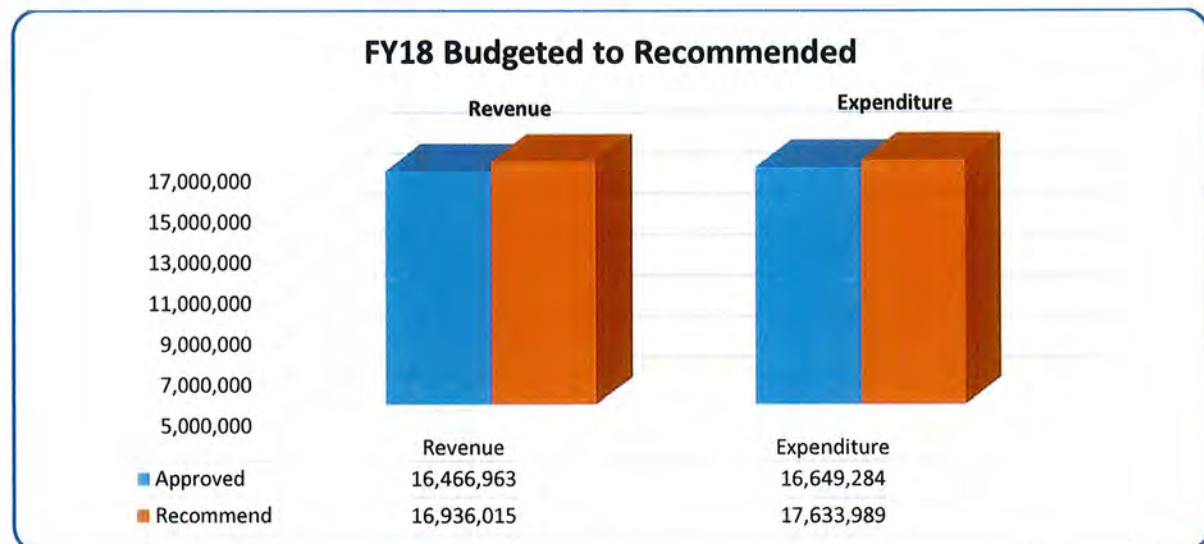
The total Fire Department budget is \$9,259,253. EMS billing revenue is estimated at \$850,000, which reduces the budget to be split between the three agencies to \$8,409,253.

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

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

Commodities

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



SUMMARY

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

GENERAL FUND

FY 17-18 Overview of Revenues and Expenditures

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

PERSONNEL SUMMARY

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

Administrative Services

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

Police Sworn

Add School Resource Officer.

Police Academy

Add Training Coordinator.



Administrative Services Organizational Chart

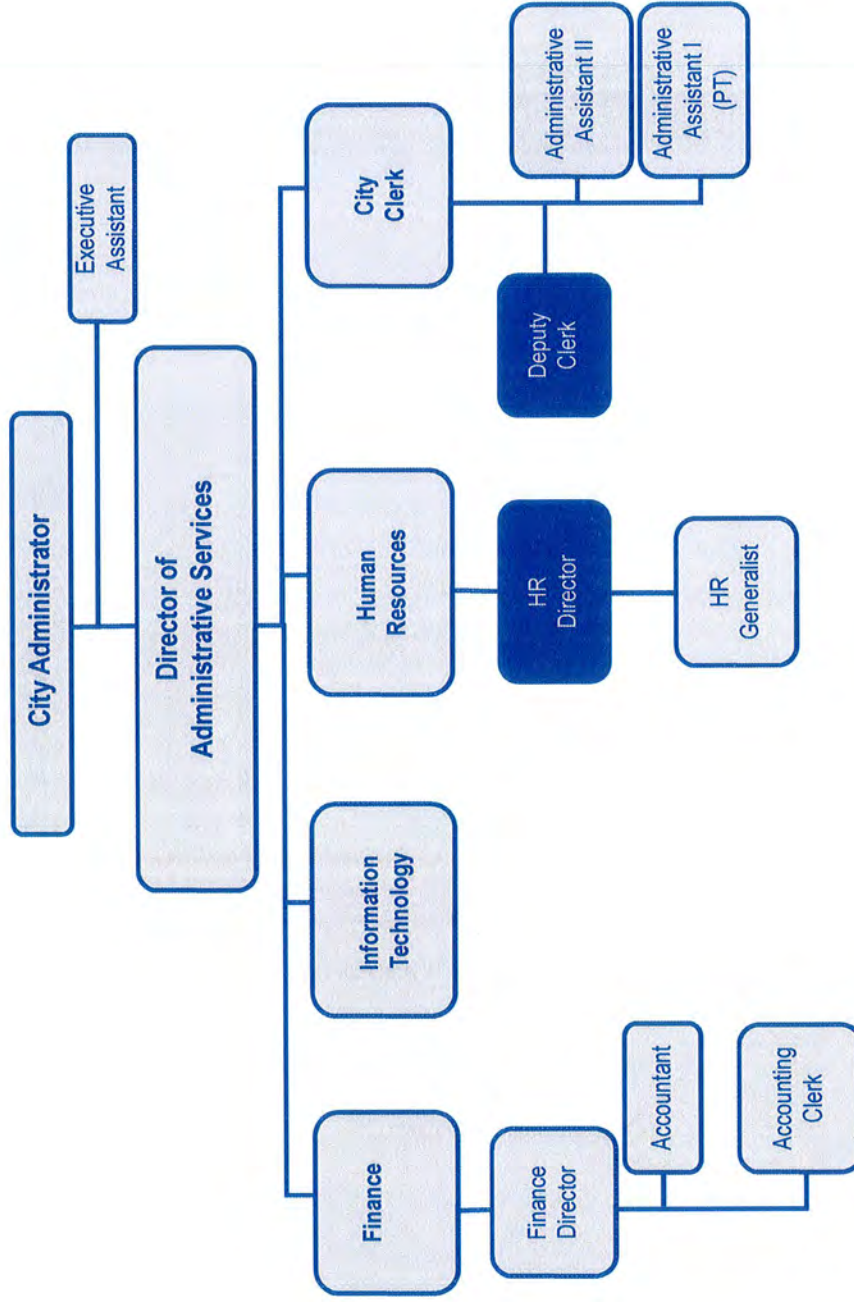
Proposed Changes

HR Director

*HR Manager position upgraded to
HR Director*

Deputy Clerk

*Deputy Clerk split separated into a
stand-alone position*





Public Safety Organizational Chart

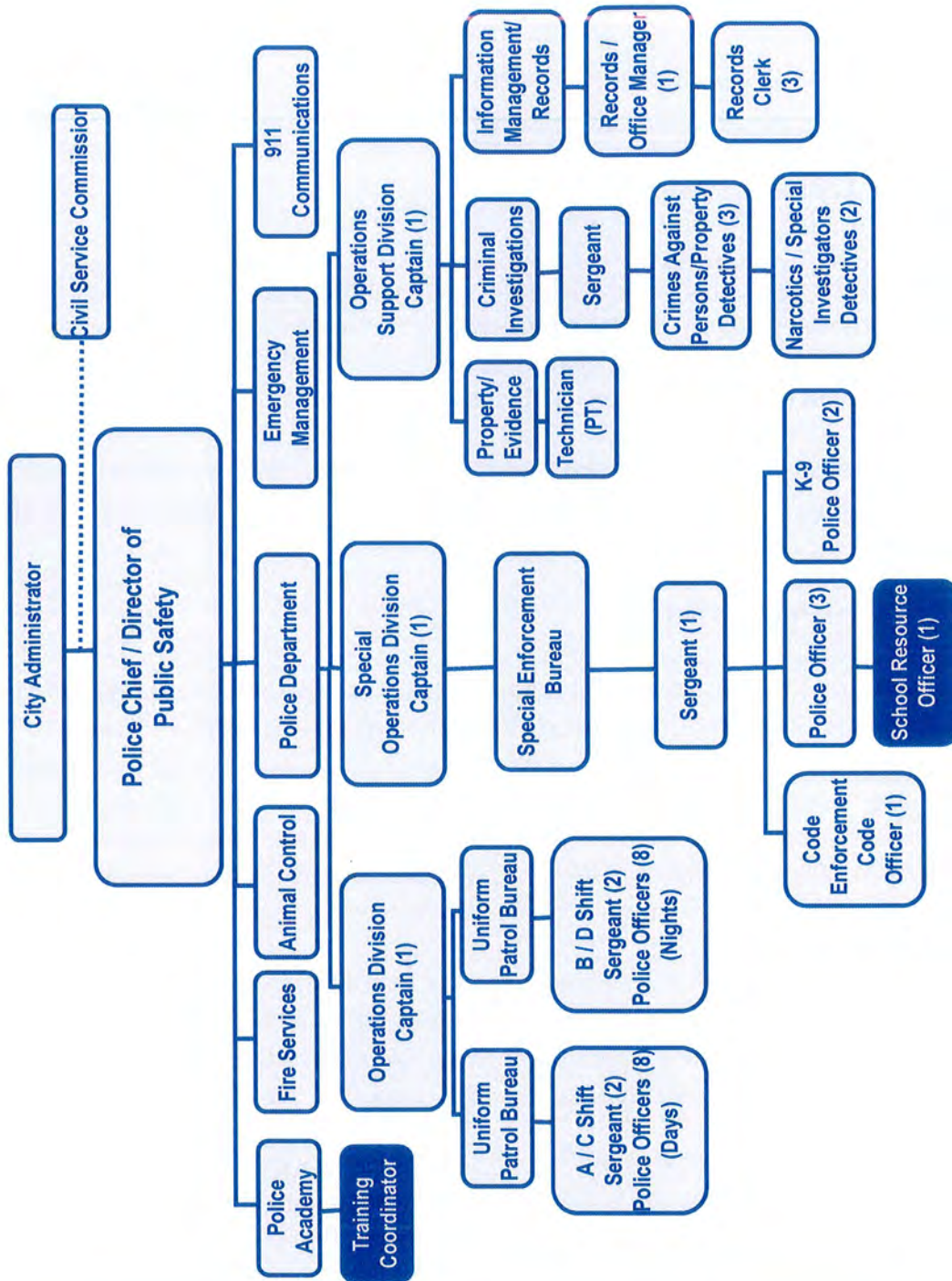
Proposed Changes

Training Coordinator

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

School Resource Officer

Position added as full-time SRO for Papillion La Vista Community Schools (Will be funded jointly)



Sewer Fund

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

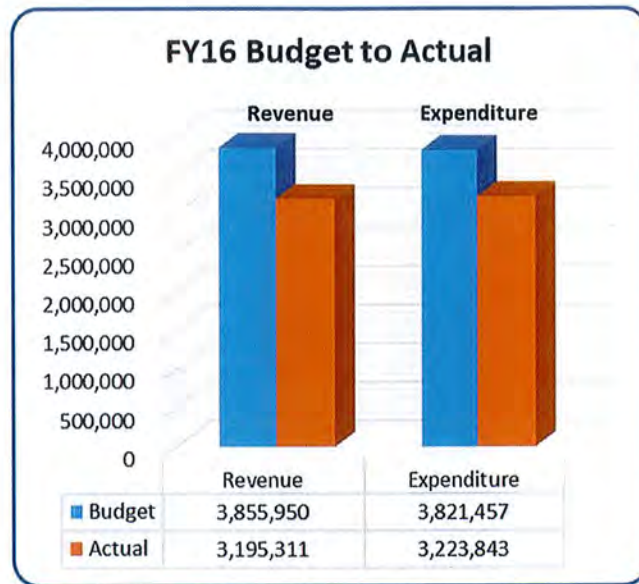
The primary source of funding for the Sewer Fund is sewer use fee revenue. Wastewater treatment provided by the City of Omaha is a significant portion the fund's expenditures.

FY16 Financial Performance

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

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

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



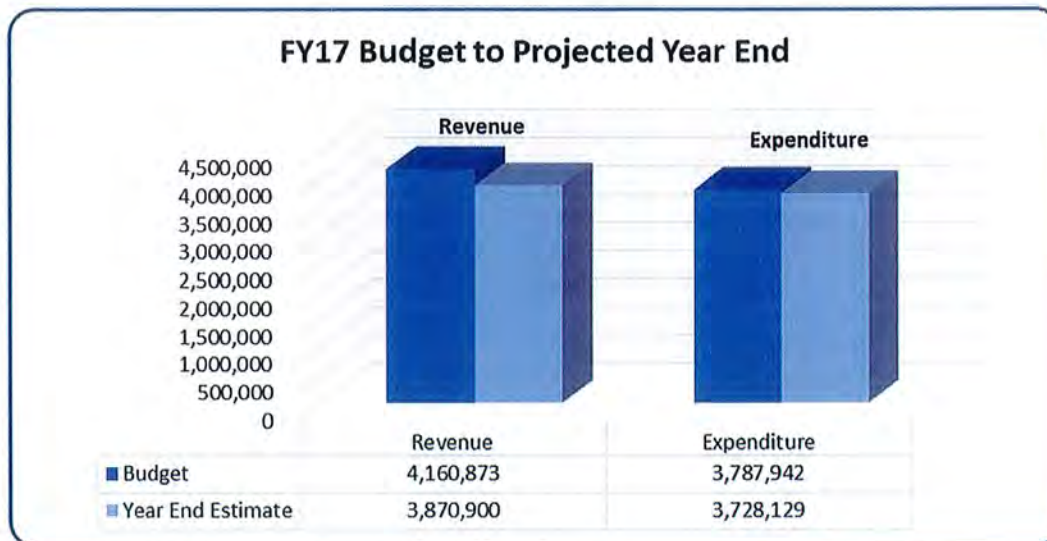
SEWER FUND

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

FY17 Year-End Estimates

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

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



FY18 Budget Recommendations

Revenues

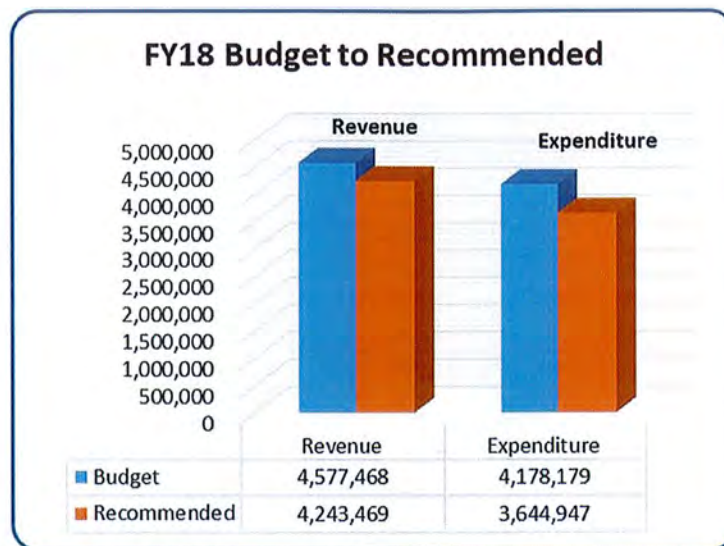
Based on the FY16 and FY17 trends in declining sewer use fees, it is recommended that the budget revenue be decreased by \$333,999.

Expenditures

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

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

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



Summary

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

SEWER FUND

FY 17-18 Overview of Revenues and Expenditures

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

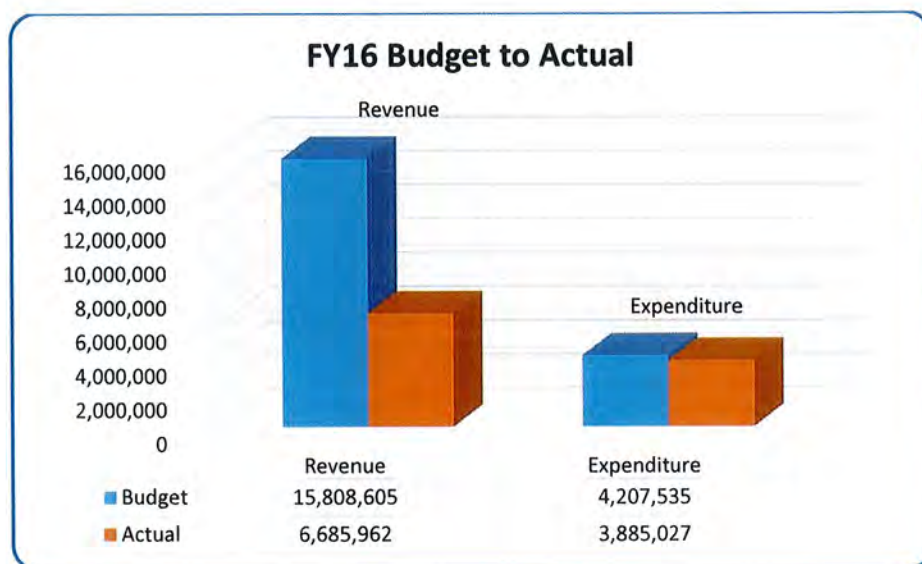
Debt Service Fund

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

FY16 Financial Performance

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

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



DEBT SERVICES FUND

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

FY17 Year-End Estimates

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

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

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

FY18 Budget Recommendations

Revenues

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

Expenditures

There are no recommended changes to expenditures for FY18.

DEBT SERVICES FUND

FY 17-18 Overview of Revenues and Expenditures

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

Capital Improvement Program Fund

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

FY16 Financial Performance

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

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

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

FY17 Year-End Estimates

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

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

A project status is included in this section.

FY18 Budget Recommendations

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

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

CAPITAL IMPROVEMENT PROGRAM FUND
FY 17-18 Overview of Revenues and Expenditures

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

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

CAPITAL IMPROVEMENT PLAN UPDATE

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

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

Lottery Fund

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

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

FY16 Financial Performance

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

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

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

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

FY17 Year-End Estimates

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

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

FY18 Budget Recommendations

No changes are recommended.

LOTTERY FUND

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

Economic Development Program Fund

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

FY16 Financial Performance

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

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

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

FY17 Year-End Estimates

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

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

FY18 Budget Recommendations

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

ECONOMIC DEVELOPMENT PROGRAM FUND

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

Off-Street Parking Fund

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

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

FY16 Financial Performance

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

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

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

FY17 Year-End Estimates

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

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

FY18 Budget Recommendations

No changes are recommended.

OFF-STREET PARKING FUND

FY 17-18 Overview of Revenues and Expenditures

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

Redevelopment Fund

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

FY16 Financial Performance

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

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

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

FY17 Year-End Estimates

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

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

FY18 Budget Recommendations

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

REDEVELOPMENT FUND

FY 17-18 Overview of Revenues and Expenditures

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

Police Academy Fund (New)

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

Revenue

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

Expenditures

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

Summary

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

POLICE ACADEMY FUND

FY 17-18 Overview of Revenues and Expenditures

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

Appendix A – Property Tax History

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



Appendix B – Financial Detail

07/08/2017

BUDGET REPORT FOR LAVISTA NE

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
ESTIMATED REVENUES										
Dept 04-REVENUES										
OPERATING TRANSFERS IN										
01.04.4010.000	LOTTERY TRANSFER (BUDGETED)	70,663	(411,988)	(482,651)	90,675	90,675		93,625	93,625	
	OPERATING TRANSFERS IN	70,663	(411,988)	(482,651)	90,675	90,675		93,625	93,625	
PROPERTY TAX										
01.04.1001.000	REAL ESTATE TAX (COUNTY)	5,181,812	4,868,164	(313,648)	5,119,153	5,119,153		5,110,760	5,485,794	375,034
01.04.1002.000	PERSONAL PROPERTY TAX (COUNTY)		217,896	217,896	250,000	250,000		252,500	252,500	
01.04.1004.000	HOMESTEAD EXEMPTIONS (COUNTY)	100,000	120,379	20,379	120,000	120,000		120,000	120,000	
01.04.1008.000	REAL ESTATE TAX CREDIT	275,856	207,102	(68,754)	294,639	215,967	(78,672)	300,532	300,532	
	PROPERTY TAX	5,557,668	5,413,541	(144,127)	5,783,792	5,705,120	(78,672)	5,783,792	6,158,826	375,034
PROPERTY TAX - OTHER ITEMS										
01.04.1003.000	BACK YEAR TAXES (ALL TYPES)	40,000	51,282	11,282	40,000	40,000		40,000	40,000	
01.04.1005.000	MOTOR VEHICLE TAXES (COUNTY)	365,000	424,246	59,246	375,000	450,000	75,000	401,250	401,250	
01.04.2006.000	MOTOR VEHICLE PRO-RATE (S.CTY)	15,000	15,914	914	15,000	20,000	5,000	15,000	15,000	
	PROPERTY TAX - OTHER ITEMS	420,000	491,442	71,442	430,000	510,000	80,000	456,250	456,250	
FRANCHISE FEE & OCCUPATION TAX										
01.04.1006.000	%GROSS REV-FRAN/OCCU/UTIL STAT	920,000	840,294	(79,706)	929,200	929,200		938,492	938,492	
01.04.3001.000	OCCUPATION/VENDING LICENSES	110,000	108,322	(1,678)	120,000	155,000	35,000	132,000	132,000	
	FRANCHISE FEE & OCCUPATION TAX	1,030,000	948,616	(81,384)	1,049,200	1,084,200	35,000	1,070,492	1,070,492	
SALES TAX										
01.04.1007.000	SALES TAX (ST. NE MONTHLY)	3,108,225	4,119,303	1,011,078	4,349,841	4,349,841		5,028,839	5,028,839	
	SALES TAX	3,108,225	4,119,303	1,011,078	4,349,841	4,349,841		5,028,839	5,028,839	
INTERGOVERNMENTAL										
01.04.2003.000	HIGHWAY ALLOCATION (NE)	1,447,735	1,456,004	8,269	1,528,502	1,528,502		1,528,502	1,577,897	49,395
01.04.2004.000	INCENTIVE PAYMENT (NE)	13,300	13,300		13,300	13,300		13,300	13,300	
01.04.2020.000	STATE MOTOR VEHICLE FEE		121,911	121,911	121,911	121,911		129,226	129,226	
	INTERGOVERNMENTAL	1,461,035	1,591,215	130,180	1,663,713	1,663,713		1,671,028	1,720,423	49,395
IN-LIEU OF TAX										
01.04.2007.000	IN-LIEU OF TAX(OPPD VIA S.CTY)	275,000	240,990	(34,010)	275,000	260,206	(14,794)	275,000	275,000	
	IN-LIEU OF TAX	275,000	240,990	(34,010)	275,000	260,206	(14,794)	275,000	275,000	
GRANT INCOME										

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
01.04.2008.000	CITY/LOCAL GRANTS -	6,100	2,500	(3,600)	7,600	7,600		3,100	3,100	
01.04.2009.000	COUNTY GRANTS-LANDFILL/	5,750	5,750		5,750		(5,750)	5,750	5,750	
01.04.2010.000	STATE GRANT-LIB AID/MIRF/	144,578	54,329	(90,249)	177,686	182,000	4,314	180,000	180,000	
01.04.2011.000	FEDERAL GRANTS-CRIME/	59,489	42,863	(16,626)	67,909	60,000	(7,909)	67,909	67,909	
	GRANT INCOME	215,917	105,442	(110,475)	258,945	249,600	(9,345)	256,759	256,759	
OPERATING TRANSFERS OUT										
01.04.2017.000	EDP TRANSFER	(600,000)	(600,000)		(800,000)	(800,000)		(600,000)	(600,000)	
01.04.2018.000	OSP TRANSFER	(615,000)	(615,000)		(590,000)	(590,000)		(590,000)	(590,000)	
01.04.2019.000	CIP TRANSFER	(50,000)	(36,170)	13,830	(66,500)	(63,000)	3,500			
01.04.2022.000	TRF - POLICE ACADEMY				(1,456,500)	(1,453,000)	3,500	(1,190,000)	(1,210,000)	(20,000)
	OPERATING TRANSFERS OUT	(1,265,000)	(1,251,170)	13,830						(20,000)
PERMITS & LICENSES										
01.04.3000.000	RENTAL INSPECTION FEES	32,000	27,596	(4,404)	32,000	32,000		32,000	32,000	
01.04.3002.000	TOBACCO/LIQUOR LICENSES OFYE		910	910						
01.04.3003.000	PLUMBING / TILE LICENSES	2,000	2,085	85	2,000	2,000		2,000	2,000	
01.04.3004.000	FIREWORKS PERMIT FEE 94> OFYE	22,000	22,060	60	22,000	22,000		22,000	22,000	
01.04.4000.000	PLAT AND ZONING FEES	13,000	18,250	5,250	13,000	29,000	16,000	13,000	13,000	
01.04.4001.000	BUILDING & SIGN PERMITS	220,000	308,795	88,795	396,883	390,000	(6,883)	396,883	396,883	
01.04.4002.000	ELECTRICAL PERMITS	5,000	5,416	416	5,000	5,000		5,000	5,000	
01.04.4003.000	PLUMBING PERMITS	20,000	26,395	6,395	30,253	30,000	(253)	30,253	30,253	
01.04.4004.000	SIDEWALK & DRIVEWAY PERMITS	2,000	2,805	805	2,200	2,200		2,200	2,200	
01.04.4005.000	CURB CUTS/DRIVEWAY APPROACHES	1,300	1,254	(46)	1,100	2,200	1,100	1,100	1,100	
01.04.4006.000	CERTIFICATE OF OCCUPANCY	4,000	2,300	(1,700)	3,600	2,600	(1,000)	3,600	3,600	
01.04.4013.000	MECHANICAL HVAC PERMITS/LIC'S	20,000	29,575	9,575	29,500	29,500		29,500	29,500	
	PERMITS & LICENSES	341,300	447,441	106,141	537,536	546,500	8,964	537,536	537,536	
HOTEL OCCUPANCY TAX										
01.04.3005.000	HOTEL OCCUPANCY TAX	900,000	956,583	56,583	950,000	950,000		997,500	997,500	
	HOTEL OCCUPANCY TAX	900,000	956,583	56,583	950,000	950,000		997,500	997,500	
OTHER INCOME										
01.04.3006.000	FIRE INSPECTION FEES	6,500	6,947	447	22,250	22,250		22,250	22,250	
01.04.4014.000	RESCUE REVENUE		229	229	850	100	(750)	300	300	
01.04.5012.000	PARKING VIOLATIONS (ADM FEE)	6,000	4,710	(1,290)	6,000	5,000	(1,000)	6,000	6,000	
01.04.5015.000	LIBRARY FEES	18,000	19,007	1,007	20,500	16,000	(4,500)	20,500	20,500	
01.04.5022.000	.025 NE S TX COLL'N FEE INCOME		38	38	34		(34)	34	34	
01.04.6004.000	CONCESSION REVENUE-SPORTS COMP	2,000	2,088	88	2,040	2,040		2,080	2,080	
01.04.7080.000	SALE OF FIXED ASSET +/-	1,000		(1,000)	1,000			1,000	1,000	
01.04.8001.000	MISCELLANEOUS/LIBR/HANDI/RPTS	75,000	58,237	(16,763)	100,000	105,000	5,000	100,000	154,677	54,677
01.04.8030.000	PFID REIMBURSEMENT	132,365	151,733	19,368	110,555	151,000	40,445	24,595	24,595	
01.04.8040.000	FORFEITURES USED		144,342	144,342	30,000		(30,000)	5,000	5,000	

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
OTHER INCOME		240,865	387,331	146,466	293,229	301,390	8,161	181,759	236,436	54,677
RECREATION REVENUE										
01.04.5001.000	RECREATIONAL & REC RENTAL FEES	125,000	(120)	(125,120)						
01.04.5001.002	ZUMBA		270	270						
01.04.5001.003	YOGA		100	100						
01.04.5001.007	BASEBALL		7,357	7,357						
01.04.5001.012	BASKETBALL		5,838	5,838						
01.04.5001.013	BASKETBALL - GIRL'S		(55)	(55)						
01.04.5001.022	SQUARE DANCING		325	325						
01.04.5001.024	DANCE - BALLROOM		959	959						
01.04.5001.026	BELLY DANCING		484	484						
01.04.5001.027	SWING DANCE		72	72						
01.04.5001.030	DROP-IN-FEES		4,222	4,222						
01.04.5001.031	GYM RENTALS		1,161	1,161						
01.04.5001.033	FOOTBALL-FLAG		5,972	5,972						
01.04.5001.034	FOOTBALL - TACKLE		(120)	(120)						
01.04.5001.038	PUNCH CARD REC SALES		984	984						
01.04.5001.039	MARTIAL ARTS-KARATE		548	548						
01.04.5001.040	RACQUETBALL-WALLEYBALL		3,166	3,166						
01.04.5001.041	MARTIAL ARTS-AIKIDO		1,016	1,016						
01.04.5001.042	MARTIAL ARTS-SOSHI GO RIN		130	130						
01.04.5001.043	ROOM RENTAL FEES		10,064	10,064						
01.04.5001.045	FIELD RENTAL & FEES		60,612	60,612						
01.04.5001.047	SOCCER		8,836	8,836						
01.04.5001.052	SOFTBALL		4,200	4,200						
01.04.5001.053	SOFTBALL - MEN'S		8,790	8,790						
01.04.5001.056	SOFTBALL - ADULT COED		3,825	3,825						
01.04.5001.065	VOLLEYBALL		1,279	1,279						
01.04.5001.071	VOLLEYBALL - WOMEN'S		1,650	1,650						
01.04.5001.073	SENIOR ARTS		263	263						
01.04.5001.074	SENIORS		975	975						
01.04.5001.085	EVENTS		545	545						
01.04.5001.086	COMMUNITY GARDENS		400	400						
01.04.5001.090	PARK RENTAL		1,465	1,465						
01.04.5002.000	POOL ADMISSIONS (NET S TAX)	14,000	18,812	4,812	15,500	15,500		16,000	16,000	
01.04.5003.000	POOL MBRSHIP/PASS/TAG(NET S.TX	6,000	12,598	6,598	6,000	6,000		6,000	6,000	
01.04.5004.000	SWIMMING LESSONS / PARTIES	4,600	5,430	830	4,600	4,600		4,692	4,692	
01.04.5006.000	POOL CONCESSIONS	6,500	7,506	1,006	6,630	6,630		6,763	6,763	
RECREATION REVENUE		156,100	179,559	23,459	159,730	150,730	(9,000)	162,455	153,455	(9,000)
PUBLIC TRANSPORTATION REVENUE										
01.04.5007.000	SPECIAL SERVICES INTERLOCAL	15,000	15,857	857	15,450	15,450		15,932	15,932	

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
01.04.5008.000	SPECIAL SERVICES FARE	7,500	7,858	358	7,725	7,725		7,957	7,957	
	PUBLIC TRANSPORTATION REVENUE	22,500	23,715	1,215	23,175	23,175		23,889	23,889	
INTEREST INCOME										
01.04.8010.000	INTEREST INCOME & GAIN/LOSS	11,522	23,357	11,835	26,594	26,594		21,664	20,610	(1,054)
	INTEREST INCOME	11,522	23,357	11,835	26,594	26,594		21,664	20,610	(1,054)
Totals for dept 04-REVENUES		12,545,795	13,265,377	719,582	14,434,930	14,458,744	23,814	15,370,588	15,819,640	449,052
TOTAL ESTIMATED REVENUES		12,545,795	13,265,377	719,582	14,434,930	14,458,744	23,814	15,370,588	15,819,640	449,052

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

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
Dept 11-MAYOR & COUNCIL										
PERSONNEL SERVICES										
01.11.0102.000	P/T SALARY EXPENSE	45,360	43,998	(1,362)	80,000	72,207	(7,793)	80,000	80,000	
01.11.0104.000	FICA PAYROLL TAX EXPENSE	3,470	3,494	24	6,258	5,524	(734)	6,258	6,258	
	PERSONNEL SERVICES	48,830	47,492	(1,338)	86,258	77,731	(8,527)	86,258	86,258	
COMMODITIES										
01.11.0201.000	OFFICE/COPY/COMPUTER SUPPLIES	1,000	951	(49)	1,000	1,000		1,020	1,020	
01.11.0203.000	FOOD SUPPLIES	250	10	(240)	250	250		255	255	
	COMMODITIES	1,250	961	(289)	1,250	1,250		1,275	1,275	
CONTRACT SERVICES										
01.11.0301.000	POSTAGE	650	667	17	713	713		727	727	
01.11.0302.000	TELE/CELL/PAGER (A/P DEFAULT)	1,080	1,080		1,080	1,080		1,102	1,102	
01.11.0303.000	PROFESSIONAL SERVICE-OTHER		50	50						
01.11.0307.000	CAR ALLOWANCE	1,800	1,800		1,800	1,800		1,836	1,836	
01.11.0308.000	LEGAL ADVERTISING	7,500	6,298	(1,202)	7,500	7,000	(500)	7,650	7,650	
01.11.0309.000	PRINTING	2,623	2,651	28	3,326	3,326		3,393	3,393	
01.11.0310.000	DUES & SUBSCRIPTIONS	43,217	39,894	(3,323)	45,217	45,217		46,121	46,121	
01.11.0311.000	T & E-AIR/LODGE/MEALS/MILEAGE	9,505	6,189	(3,316)	9,505	9,000	(505)	9,695	9,695	
01.11.0313.000	TRAINING ASSISTANCE	12,963	2,255	(10,708)	12,963	8,000	(4,963)	13,223	13,223	
01.11.0314.000	OTHER CONTRACTUAL SERVICES	26,000	10,211	(15,789)	26,000	26,000		26,520	26,520	
01.11.0321.000	PROFESSIONAL SERVICE-LEGAL	26,000	21,250	(4,750)	26,000	26,000		26,520	26,520	
	CONTRACT SERVICES	131,338	92,345	(38,993)	134,104	128,136	(5,968)	136,787	136,787	
OTHER CHARGES										
01.11.0505.000	OTHER CHARGES	9,925	3,007	(6,918)	9,925	9,925		10,124	10,124	
	OTHER CHARGES	9,925	3,007	(6,918)	9,925	9,925		10,124	10,124	
Totals for dept 11-MAYOR & COUNCIL		191,343	143,805	(47,538)	231,537	217,042	(14,495)	234,444	234,444	

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

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
Dept 13-BUILDING MAINTENANCE										
PERSONNEL SERVICES										
01.13.0101.000	F/T SALARY/SICK/VAC/HOL/PERS	111,170	99,835	(11,335)	90,345	90,345		93,733	94,983	1,250
01.13.0102.000	P/T SALARY EXPENSE	10,902	11,132	230	12,178	12,178		12,634	13,032	398
01.13.0103.000	O/T SALARY EXPENSE	2,004	2,146	142	1,629	2,600	971	1,690	1,712	22
01.13.0104.000	FICA PAYROLL TAX EXPENSE	9,492	8,620	(872)	7,968	7,698	(270)	8,266	8,394	128
01.13.0105.000	EMPLOY BENE-INS' (UNION NET)	12,071	6,390	(5,681)	6,218	6,218		6,451	6,451	
01.13.0107.000	CIVILIAN PENSION CITY'S EXPENS	6,790	6,314	(476)	5,518	5,518		5,624	5,802	178
		152,429	134,437	(17,992)	123,856	124,557	701	128,398	130,374	1,976
PERSONNEL SERVICES										
COMMODITIES										
01.13.0201.000	OFFICE/COPY/COMPUTER SUPPLIES	370	78	(292)	370	370		377	377	
01.13.0203.000	FOOD SUPPLIES	50	11	(39)	50	50		51	51	
01.13.0204.000	WEARING APPAREL (NEW)	500	391	(109)	500	500		510	510	
01.13.0205.000	MOTOR VEHICLE SUPPLIES+FUEL TX	3,000	1,536	(1,464)	3,000	3,000		3,060	3,060	
01.13.0206.000	MAINT/LAB/MEDICAL TOOL SUPPLY	800	713	(87)	800	800		816	816	
01.13.0207.000	JANITOR SUPPLIES	5,500	4,314	(1,186)	5,500	5,500		5,610	5,610	
01.13.0208.000	CHEMICAL SUPPLY	1,000	91	(909)	1,000	1,000		1,020	1,020	
01.13.0211.000	OTHER COMMODITIES & SPORTS EQ	8,500	3,499	(5,001)	8,500	8,500		8,670	8,670	
		19,720	10,633	(9,087)	19,720	19,720		20,114	20,114	
COMMODITIES										
CONTRACT SERVICES										
01.13.0301.000	POSTAGE	642	649	7	713	713		727	727	
01.13.0302.000	TELEPHONE/CELLULAR/PAGER	1,585	1,106	(479)	1,350	1,350		1,365	1,365	
01.13.0304.000	UTILITIES O.H.	23,317	9,570	(13,747)						
01.13.0306.000	RENTALS	150		(150)	150	150		153	153	
01.13.0309.000	PRINTING	2,650	2,651	1	3,326	3,326		3,393	3,393	
01.13.0310.000	DUES & SUBSCRIPTIONS	1,200	60	(1,140)	200		(200)	204	204	
01.13.0311.000	T & E-AIR/LODGE/MEALS/MILEAGE	3,725		(3,725)	2,304	100	(2,204)	2,350	2,350	
01.13.0313.000	TRAINING ASSISTANCE	1,855	160	(1,695)	2,610	200	(2,410)	2,662	2,662	
01.13.0314.000	OTHER CONTRACTUAL SERVICES	254,155	251,028	(3,127)	328,386	328,386		334,954	334,954	
		289,279	265,224	(24,055)	339,039	334,225	(4,814)	345,808	345,808	
CONTRACT SERVICES										
OTHER CHARGES										
01.13.0505.000	OTHER CHARGES	10,500	10,865	365	10,500	10,500		10,710	10,710	
		10,500	10,865	365	10,500	10,500		10,710	10,710	
OTHER CHARGES										
CAPITAL OUTLAY										
01.13.0613.000	MOTOR VEHICLES				25,000	25,515	515	25,000	25,000	
01.13.0618.000	OTHER CAPITAL OUTLAY				150,000	125,000	(25,000)	160,000	160,000	
					175,000	150,515	(24,485)	185,000	185,000	
CAPITAL OUTLAY										

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

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
Dept 14-ADMINISTRATION										
PERSONNEL SERVICES										
01.14.0101.000	F/T SALARY/SICK/VAC/HOL/PERS	296,561	269,315	(27,246)	302,769	300,000	(2,769)	311,168	434,789	123,621
01.14.0103.000	O/T SALARY EXPENSE	518		(518)	566	1,000	434	587	792	205
01.14.0104.000	FICA PAYROLL TAX EXPENSE	21,485	19,519	(1,966)	22,059	21,000	(1,059)	24,146	32,533	8,387
01.14.0105.000	EMPLOY BENE-INS'S (UNION NET)	33,314	30,857	(2,457)	48,889	48,900	11	51,822	69,096	17,274
01.14.0107.000	CIVILIAN PENSION CITY'S EXPENS	10,977	10,325	(652)	11,634	11,000	(634)	12,057	17,089	5,032
01.14.0108.000	POLICE/ICMA/OTHER PENSION EXP	6,535	6,395	(140)	6,566	6,600	34	6,614	9,139	2,525
	PERSONNEL SERVICES	369,390	336,411	(32,979)	392,483	388,500	(3,983)	406,394	563,438	157,044
COMMODITIES										
01.14.0201.000	OFFICE/COPY/COMPUTER SUPPLIES	4,800	4,809	9	4,800	4,800		4,896	6,528	1,632
01.14.0202.000	BOOK & PERIODICAL-NET DAM/LOSS	536	465	(71)	500	250	(250)	510	680	170
01.14.0203.000	FOOD SUPPLIES	450	77	(373)	450	450		459	612	153
	COMMODITIES	5,786	5,351	(435)	5,750	5,500	(250)	5,865	7,820	1,955
CONTRACT SERVICES										
01.14.0301.000	POSTAGE	600	277	(323)	600	450	(150)	612	816	204
01.14.0302.000	TELEPHONE/CELLULAR/PAGER	2,000	1,706	(294)	2,270	2,000	(270)	2,310	3,080	770
01.14.0303.000	PROFESSIONAL SERVICE-OTHER	450		(450)		58	58			
01.14.0304.000	UTILITIES O.H.	10,265	10,627	362	11,317	11,300	(17)	11,705	15,607	3,902
01.14.0307.000	CAR ALLOWANCE	3,690	3,771	81	3,870	3,870		3,870	5,160	1,290
01.14.0308.000	LEGAL ADVERTISING	750	2,678	1,928	750	500	(250)	765	1,020	255
01.14.0309.000	PRINTING	2,500	1,113	(1,387)	1,800	1,500	(300)	1,836	2,448	612
01.14.0310.000	DUES & SUBSCRIPTIONS	3,556	4,652	1,096	5,100	5,000	(100)	5,202	6,936	1,734
01.14.0311.000	T & E-AIR/LODGE/MEALS/MILEAGE	12,930	12,560	(370)	9,118	7,000	(2,118)	15,151	20,201	5,050
01.14.0313.000	TRAINING ASSISTANCE	6,076	8,513	2,437	6,751	3,000	(3,751)	9,301	12,401	3,100
01.14.0314.000	OTHER CONTRACTUAL SERVICES	2,625	68	(2,557)	15,000	5,000	(10,000)	15,300	20,400	5,100
01.14.0321.000	PROFESSIONAL SERVICE-LEGAL	75,000	81,188	6,188	75,000	80,000	5,000	86,500	112,000	25,500
	CONTRACT SERVICES	120,442	127,153	6,711	131,576	119,678	(11,898)	152,552	200,069	47,517
OTHER CHARGES										
01.14.0505.000	OTHER CHARGES	4,425	3,762	(663)	10,313	10,300	(13)	10,519	14,025	3,506
	OTHER CHARGES	4,425	3,762	(663)	10,313	10,300	(13)	10,519	14,025	3,506
CAPITAL OUTLAY										
01.14.0610.000	OFFICE EQUIPMENT		13,776	13,776						
	CAPITAL OUTLAY		13,776	13,776						
Totals for dept 14-ADMINISTRATION										
		500,043	486,453	(13,590)	540,122	523,978	(16,144)	575,330	785,352	210,022

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
Dept 15-POLICE										
PERSONNEL SERVICES										
01.15.0101.000	F/T SALARY/SICK/VAC/HOL/PERS	2,766,100	2,582,362	(183,738)	2,758,505	2,758,505		2,984,561	3,041,118	56,557
01.15.0102.000	P/T SALARY EXPENSE	25,210	21,583	(3,627)	26,343	26,000	(343)	27,331	27,662	331
01.15.0103.000	O/T SALARY EXPENSE	214,671	208,090	(6,581)	226,823	200,000	(26,823)	247,060	251,764	4,704
01.15.0104.000	FICA PAYROLL TAX EXPENSE	229,310	204,723	(24,587)	230,393	230,393		249,306	254,116	4,810
01.15.0105.000	EMPLOY BENE-INS'S (UNION NET)	451,653	425,176	(26,477)	422,108	422,108		494,752	511,437	16,685
01.15.0107.000	CIVILIAN PENSION CITY'S EXPENS	10,963	10,805	(158)	11,434	10,900	(534)	11,776	12,379	603
01.15.0108.000	POLICE/ICMA/OTHER PENSION EXP	194,755	188,493	(6,262)	195,633	195,633		199,885	216,059	16,174
	PERSONNEL SERVICES	3,892,662	3,641,232	(251,430)	3,871,239	3,843,539	(27,700)	4,214,671	4,314,535	99,864
COMMODITIES										
01.15.0201.000	OFFICE/COPY/COMPUTER SUPPLIES	5,300	4,641	(659)	5,300	6,000	700	5,406	5,406	
01.15.0202.000	BOOK & PERIODICAL-NET DAM/LOSS	500	470	(30)	500	600	100	510	510	
01.15.0203.000	FOOD SUPPLIES	200	128	(72)	200	200		204	204	
01.15.0204.000	WEARING APPAREL (NEW)	17,000	22,149	5,149	20,000	32,000	12,000	28,000	38,000	10,000
01.15.0205.000	MOTOR VEHICLE SUPPLIES+FUEL TX	80,000	33,744	(46,256)	60,000	40,000	(20,000)	61,200	61,200	
01.15.0206.000	MAINT/LAB/MEDICAL TOOL SUPPLY	1,000	744	(256)	1,000	1,000		1,020	1,020	
01.15.0208.000	CHEMICAL SUPPLY	300	14	(286)	300	300		306	306	
	COMMODITIES	104,300	61,890	(42,410)	87,300	80,100	(7,200)	96,646	106,646	10,000
CONTRACT SERVICES										
01.15.0301.000	POSTAGE	2,500	2,765	265	2,800	2,800		2,856	2,856	
01.15.0302.000	TELEPHONE/CELLULAR/PAGER	12,500	13,788	1,288	16,872	16,872		17,209	17,209	
01.15.0303.000	PROFESSIONAL SERVICE-OTHER	2,000	4,041	2,041	1,300	2,300	1,000	2,600	2,600	
01.15.0304.000	UTILITIES O.H.	55,000	53,479	(1,521)	56,650	55,000	(1,650)	57,783	57,783	
01.15.0306.000	RENTALS	150		(150)	150	150		153	153	
01.15.0307.000	CAR ALLOWANCE		240	240						
01.15.0308.000	LEGAL ADVERTISING	50	22	(28)	50	50		51	51	
01.15.0309.000	PRINTING	6,000	4,146	(1,854)	6,000	5,000	(1,000)	6,120	6,120	
01.15.0310.000	DUES & SUBSCRIPTIONS	1,200	1,076	(124)	1,200	1,200		1,224	1,224	
01.15.0311.000	T & E-AIR/LODGE/MEALS/MILEAGE	10,998	12,638	1,640	22,750	18,500	(4,250)	23,205	23,205	
01.15.0312.000	TOWEL/UNIFORM/CLEANING SERVICE	1,500	934	(566)	1,500	1,500		1,530	1,530	
01.15.0313.000	TRAINING ASSISTANCE	12,000	10,953	(1,047)	17,950	17,950		18,309	18,309	
01.15.0314.000	OTHER CONTRACTUAL SERVICES	111,925	95,641	(16,284)	107,335	107,335		100,000	109,681	9,681
01.15.0321.000	PROFESSIONAL SERVICE-LEGAL	2,500	2,400	(100)	2,500	2,500		2,550	2,550	
	CONTRACT SERVICES	218,323	202,123	(16,200)	237,057	231,157	(5,900)	233,590	243,271	9,681
OTHER CHARGES										
01.15.0505.000	OTHER CHARGES	47,700	46,896	(804)	53,700	51,000	(2,700)	53,000	53,000	
	OTHER CHARGES	47,700	46,896	(804)	53,700	51,000	(2,700)	53,000	53,000	

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

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

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
Dept 17-FIRE										
PERSONNEL SERVICES										
01.17.0101.000	F/T SALARY/SICK/VAC/HOL/PERS	96,803	91,599	(5,204)	80,449	81,147	698			
01.17.0104.000	FICA PAYROLL TAX EXPENSE	1,438	1,265	(173)	1,201	1,128	(73)			
01.17.0105.000	EMPLOY BENE-INS'S (UNION NET)	17,061	15,748	(1,313)	9,598	9,558	(40)			
01.17.0108.000	FIRE PENSION EXPENSE	12,893	12,276	(617)	10,765	10,549	(216)			
		128,195	120,888	(7,307)	102,013	102,382	369			
PERSONNEL SERVICES										
CONTRACT SERVICES										
01.17.0302.000	TELEPHONE/CELLULAR/PAGER	960	857	(103)	600	700	100			
01.17.0304.000	UTILITIES O.H.	14,000	10,623	(3,377)	14,000	14,000		14,280	14,280	
01.17.0314.000	OTHER CONTRACTUAL SERVICES	1,547,794	1,496,705	(51,089)	1,786,704	1,786,704		1,876,039	2,102,313	226,274
01.17.0321.000	PROFESSIONAL SERVICE-LEGAL	5,000	140	(4,860)	5,000	5,000		5,000	5,000	
		1,567,754	1,508,325	(59,429)	1,806,304	1,806,404	100	1,895,319	2,121,593	226,274
CONTRACT SERVICES										
MAINTENANCE										
01.17.0401.000	BUILDING & GROUNDS R & M	10,000	6,287	(3,713)	10,000	7,500	(2,500)	10,000	10,000	
01.17.0410.000	MOTOR VEHICLE MAINTENANCE		220	220						
MAINTENANCE										
		10,000	6,507	(3,493)	10,000	7,500	(2,500)	10,000	10,000	
		1,705,949	1,635,720	(70,229)	1,918,317	1,916,286	(2,031)	1,905,319	2,131,593	226,274
Totals for dept 17-FIRE										

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
Dept 18-COMMUNITY DEVELOPMENT										
PERSONNEL SERVICES										
01.18.0101.000	F/T SALARY/SICK/VAC/HOL/PERS	298,693	289,267	(9,426)	307,585	307,585		314,129	311,698	(2,431)
01.18.0102.000	P/T SALARY EXPENSE	23,032	11,888	(11,144)	23,175	23,175		24,044	24,102	58
01.18.0103.000	O/T SALARY EXPENSE	537	504	(33)	537	537		558	571	13
01.18.0104.000	FICA PAYROLL TAX EXPENSE	24,653	21,675	(2,978)	25,436	25,436		26,005	25,824	(181)
01.18.0105.000	EMPLOY BENE-INS'S (UNION NET)	55,964	53,210	(2,754)	52,230	52,230		55,364	55,364	
01.18.0107.000	CIVILIAN PENSION CITY'S EXPENS	17,954	17,913	(41)	18,487	18,487		18,848	18,736	(112)
		420,833	394,457	(26,376)	427,450	427,450		438,948	436,295	(2,653)
PERSONNEL SERVICES										
COMMODITIES										
01.18.0201.000	OFFICE/COPY/COMPUTER SUPPLIES	9,000	6,710	(2,290)	9,200	9,200		9,384	9,384	
01.18.0202.000	BOOK & PERIODICAL-NET DAM/LOSS	1,000	810	(190)	1,000		(1,000)	1,020	1,020	
01.18.0203.000	FOOD SUPPLIES	600		(600)	400	400		408	408	
01.18.0204.000	WEARING APPAREL (NEW)	1,000	381	(619)	1,000	300	(700)	1,020	1,020	
01.18.0205.000	MOTOR VEHICLE SUPPLIES+FUEL TX	2,300	1,593	(707)	2,000	800	(1,200)	2,040	2,040	
		13,900	9,494	(4,406)	13,600	10,700	(2,900)	13,872	13,872	
COMMODITIES										
CONTRACT SERVICES										
01.18.0301.000	POSTAGE	3,500	2,627	(873)	3,500	1,700	(1,800)	3,570	3,570	
01.18.0302.000	TELEPHONE/CELLULAR/PAGER	1,200	978	(222)	1,560	1,560		1,584	1,584	
01.18.0303.000	PROFESSIONAL SERVICE-OTHER	40,000	13,939	(26,061)	40,000	40,000		40,800	40,800	
01.18.0304.000	UTILITIES				15,000	10,000	(5,000)	15,300	15,300	
01.18.0307.000	CAR ALLOWANCE	720	840	120	1,200	1,200		1,200	1,200	
01.18.0308.000	LEGAL ADVERTISING	2,000	814	(1,186)	2,000	1,000	(1,000)	2,040	2,040	
01.18.0309.000	PRINTING	4,000	2,906	(1,094)	4,000	4,000		4,080	4,080	
01.18.0310.000	DUES & SUBSCRIPTIONS	2,300	994	(1,306)	2,300	2,300		2,346	2,346	
01.18.0311.000	T & E-AIR/LODGE/MEALS/MILEAGE	12,227	5,854	(6,373)	11,157	5,900	(5,257)	11,381	11,381	
01.18.0313.000	TRAINING ASSISTANCE	5,080	3,004	(2,076)	4,385	2,692	(1,693)	4,476	4,476	
01.18.0314.000	OTHER CONTRACTUAL SERVICES	8,388	15,812	7,424	7,740	7,740		9,695	9,695	
01.18.0321.000	PROFESSIONAL SERVICE-LEGAL	75,000	21,908	(53,092)	70,000	65,000	(5,000)	71,400	71,400	
		154,415	69,676	(84,739)	162,842	143,092	(19,750)	167,872	167,872	
CONTRACT SERVICES										
OTHER CHARGES										
01.18.0505.000	OTHER CHARGES	8,500	1,985	(6,515)	8,500	3,000	(5,500)	8,670	8,670	
		8,500	1,985	(6,515)	8,500	3,000	(5,500)	8,670	8,670	
OTHER CHARGES										
CAPITAL OUTLAY										
01.18.0618.000	OTHER CAPITAL OUTLAY				25,000	29,750	4,750			
					25,000	29,750	4,750			
CAPITAL OUTLAY										
MAINTENANCE										

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

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

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

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

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

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

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
Dept 23-RECREATION										
PERSONNEL SERVICES										
01.23.0101.000	F/T SALARY/SICK/VAC/HOL/PERS	269,979	265,738	(4,241)	336,393	289,093	(47,300)	349,008	350,983	1,975
01.23.0102.000	P/T SALARY EXPENSE	65,933	57,327	(8,606)	68,386	68,386		70,950	77,177	6,227
01.23.0103.000	O/T SALARY EXPENSE	97	463	366	97	1,400	1,303	101	1,200	1,099
01.23.0104.000	FICA PAYROLL TAX EXPENSE	25,705	24,036	(1,669)	31,182	27,519	(3,663)	32,344	33,055	711
01.23.0105.000	EMPLOY BENE-INS'S (UNION NET)	37,916	42,873	4,957	47,612	38,655	(8,957)	50,467	50,467	
01.23.0107.000	CIVILIAN PENSION CITY'S EXPENS	16,205	16,278	73	20,189	17,351	(2,838)	20,941	21,131	190
		415,835	406,715	(9,120)	503,859	442,404	(61,455)	523,811	534,013	10,202
PERSONNEL SERVICES										
COMMODITIES										
01.23.0201.000	OFFICE/COPY/COMPUTER SUPPLIES	2,100	1,422	(678)	2,100	2,100		2,142	2,142	
01.23.0203.000	FOOD SUPPLIES	6,983	4,256	(2,727)	6,611	6,611		6,743	6,743	
01.23.0203.074	FOOD SUPPLIES-SENIOR CENTER		289	289						
01.23.0204.000	WEARING APPAREL (NEW)	13,030	910	(12,120)	12,158	12,158		12,401	12,401	
01.23.0204.010	WEARING APPAREL-BASEBALL-YOUTH		2,611	2,611						
01.23.0204.011	WEARING APPL-BASEBL-YOUTH COED		585	585						
01.23.0204.012	WEARING APPAREL-BASKTBL CLINC		134	134						
01.23.0204.016	WEARING APPAREL-BASKTBALL-BOYS		78	78						
01.23.0204.033	WEARING APPAREL-FOOTBALL FLAG		930	930						
01.23.0204.047	WEARING APPAREL-SOCCER-YOUTH		1,236	1,236						
01.23.0204.052	WEARING APPAREL-SOFTBALL-YOUTH		898	898						
01.23.0205.000	MOTOR VEHICLE SUPPLIES+FUEL TX	250	30	(220)	250	250		255	255	
01.23.0211.000	OTHER COMMODITIES & SPORTS EQ	11,580	8,856	(2,724)	10,980	10,980		14,200	14,200	
01.23.0211.010	OTH COMMODITIES-BASEBALL-YOUTH		475	475						
01.23.0211.011	OTH COMMDTIES-BASEBL-YTH COED		588	588						
01.23.0211.012	OTH COMMODITIES-BASKTBALL CLIN		43	43						
01.23.0211.033	OTH COMMODITIES-FOOTBALL FLAG		565	565						
01.23.0211.047	OTH COMMODITIES-SOCCER-YOUTH		429	429						
01.23.0211.052	OTH COMMODITIES-SOFTBALL-YOUTH		56	56						
01.23.0211.065	OTH COMMODITIES-VOLLEYBALL YTH		213	213						
01.23.0211.071	OTH COMMDTIES-VOLLEYBL-WOMEN'S		60	60						
01.23.0211.074	OTH COMMODITIES-SENIOR CENTER		26	26						
		33,943	24,690	(9,253)	32,099	32,099		35,741	35,741	
COMMODITIES										

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
CONTRACT SERVICES										
01.23.0301.000	POSTAGE	1,965	1,500	(465)	1,965	1,965		2,004	2,004	
01.23.0302.000	TELEPHONE/CELLULAR/PAGER	2,276	1,719	(557)	4,469	4,469		4,523	4,523	
01.23.0303.000	PROFESSIONAL SERVICE-OTHER	500	50	(450)		25	25			
01.23.0304.000	UTILITIES O.H.	47,333	52,966	5,633	55,730	55,730		56,845	56,845	
01.23.0306.000	RENTALS	300	742	442		65	65			
01.23.0307.000	AUTO ALLOWANCE	1,200	1,164	(36)	2,741	2,741		2,765	2,765	
01.23.0308.000	LEGAL ADVERTISING	3,000	13	(2,987)	3,000	3,000		3,060	3,060	
01.23.0309.000	PRINTING	3,220	2,993	(227)	3,800	3,800		20,800	20,800	
01.23.0310.000	DUES & SUBSCRIPTIONS	750	207	(543)	750	750		765	765	
01.23.0311.000	T & E-AIR/LODGE/MEALS/MILEAGE	1,822	38	(1,784)	2,428	2,428		2,476	2,476	
01.23.0313.000	TRAINING ASSISTANCE	2,350	325	(2,025)	2,750	2,750		2,805	2,805	
01.23.0314.000	OTHER CONTRACTUAL SERVICES	17,675	6,017	(11,658)	18,525	18,525		18,896	18,896	
01.23.0314.010	OTH CONTR SERV-BASEBALL-YOUTH		1,240	1,240						
01.23.0314.033	OTH CONTR SVCS-FOOTBALL-FLAG		2,453	2,453						
01.23.0314.053	OTH CONTR SVCS-SOFTBALL-MEN'S		1,722	1,722						
01.23.0314.056	OTH CONTR SVC-SOFTBL-ADLT COED		506	506						
01.23.0321.000	PROFESSIONAL SERVICE-LEGAL	500	(500)	(500)	500	500		510	510	
CONTRACT SERVICES										
		82,891	73,655	(9,236)	96,658	96,748	90	115,449	115,449	
OTHER CHARGES										
01.23.0505.000	OTHER CHARGES	8,720	5,212	(3,508)	11,100	11,100		9,894	9,894	
01.23.0505.033	OTH MISC.EXP-FOOTBALL FLAG		55	55						
01.23.0505.052	OTH MISC.EXP-SOFTBALL-YOUTH		1,725	1,725						
01.23.0505.053	OTH MISC. EXP-SOFTBALL MEN'S		825	825						
01.23.0505.056	OTH MISC.EXP-SOFTBALL ADULT CO		350	350						
OTHER CHARGES										
		8,720	8,167	(553)	11,100	11,100		9,894	9,894	
CAPITAL OUTLAY										
01.23.0618.000	OTHER CAPITAL OUTLAY				14,247	14,247		8,790	8,790	
CAPITAL OUTLAY										
					14,247	14,247		8,790	8,790	
MAINTENANCE										
01.23.0401.000	BUILDING & GROUNDS R & M	5,239	6,226	987	6,830	6,830		6,967	6,967	
01.23.0409.000	R & M-MACH/EQUIP/COMPUTER/TOOL	1,820	1,098	(722)	1,820	1,820		1,856	1,856	
01.23.0410.000	MOTOR VEHICLE MAINTENANCE	250		(250)	250	250		255	255	
01.23.0412.000	OTHER REPAIR & MAINTENANCE	500	9	(491)	500	500		510	510	
MAINTENANCE										
		7,809	7,333	(476)	9,400	9,400		9,588	9,588	
Totals for dept 23-RECREATION										
		549,198	520,560	(28,638)	667,363	605,998	(61,365)	703,273	713,475	10,202

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

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

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
Dept 25-LIBRARY										
PERSONNEL SERVICES										
01.25.0101.000	F/T SALARY/SICK/VAC/HOL/PERS	284,388	285,995	1,607	303,340	303,340		311,804	312,179	375
01.25.0102.000	P/T SALARY EXPENSE	159,390	137,636	(21,754)	169,638	158,693	(10,945)	175,998	183,483	7,485
01.25.0103.000	O/T SALARY EXPENSE		299	299		240				
01.25.0104.000	FICA PAYROLL TAX EXPENSE	33,959	31,911	(2,048)	36,321	36,321		37,317	38,056	739
01.25.0105.000	EMPLOY BENE-INS'S (UNION NET)	33,682	36,785	3,103	39,469	39,469		41,837	41,837	
01.25.0107.000	CIVILIAN PENSION CITY'S EXPENS	17,193	17,687	494	18,200	17,997	(203)	18,708	18,731	23
01.25.0109.000	SELF INSURANCE EXPENSE		(1,349)	(1,349)						
PERSONNEL SERVICES		528,612	508,964	(19,648)	566,968	556,060	(10,908)	585,664	594,286	8,622
COMMODITIES										
01.25.0201.000	OFFICE/COPY/COMPUTER SUPPLIES	10,863	9,662	(1,201)	11,163	19,809	8,646	11,386	11,386	
01.25.0201.001	CD ROM	20,234	15,143	(5,091)	20,755	21,170	415	21,170	21,170	
01.25.0202.000	BOOK & PERIODICAL-NET DAM/LOSS	64,777	56,529	(8,248)	64,777	65,877	1,100	66,073	66,073	
01.25.0203.000	FOOD SUPPLIES	2,100	1,641	(459)	2,400	2,400		2,448	2,448	
01.25.0211.000	OTHER COMMODITIES&PROGRAMMING	2,200	2,182	(18)	1,200	1,100	(100)	1,224	1,224	
01.25.0212.000	MEDIA	26,000	16,432	(9,568)	20,000	21,000	1,000	20,400	20,400	
01.25.0213.000	LIBRARY SUMMER READING PROGRAM	6,000	5,153	(847)	6,000	6,250	250	6,120	6,120	
COMMODITIES		132,174	106,742	(25,432)	126,295	137,606	11,311	128,821	128,821	
CONTRACT SERVICES										
01.25.0301.000	POSTAGE	3,600	3,442	(158)	3,400	3,400		3,468	3,468	
01.25.0302.000	TELEPHONE/CELLULAR/PAGER	390	495	105	390	390		398	398	
01.25.0303.000	PROFESSIONAL SERVICE-OTHER		2,050	2,050		2,000	2,000			
01.25.0304.000	UTILITIES O.H.	65,500	56,002	(9,498)	60,000	60,000		61,200	61,200	
01.25.0306.000	RENTALS	6,000	6,048	48	6,000	6,000		6,120	6,120	
01.25.0307.000	CAR ALLOWANCE	1,900	1,875	(25)	1,950	1,950		1,989	1,989	
01.25.0308.000	LEGAL ADVERTISING		45	45		16				
01.25.0309.000	PRINTING	2,623	2,930	307	3,326	3,326		3,393	3,393	
01.25.0310.000	DUES & SUBSCRIPTIONS	500	675	175	770	655	(115)	770	770	
01.25.0311.000	T & E-AIR/LODGE/MEALS/MILEAGE	6,866	5,420	(1,446)	4,284	4,431	147	3,723	3,723	
01.25.0313.000	TRAINING ASSISTANCE	2,755	2,368	(387)	2,290	2,290		1,659	1,659	
01.25.0314.000	OTHER CONTRACTUAL SERVICES		114	114	10,702	10,702		10,916	10,916	
01.25.0315.000	INTER-LIBRARY EXPENSE	275	279	4	275	275		281	281	
CONTRACT SERVICES		90,409	81,743	(8,666)	93,387	95,435	2,048	93,917	93,917	
OTHER CHARGES										
01.25.0505.000	OTHER CHARGES	2,000	1,994	(6)	11,661	11,661		13,215	13,215	
OTHER CHARGES		2,000	1,994	(6)	11,661	11,661		13,215	13,215	
MAINTENANCE										

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

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
Dept 26-INFORMATION TECHNOLOGY										
CONTRACT SERVICES										
01.26.0314.000	OTHER CONTRACTUAL SERVICE	158,485	140,992	(17,493)	163,678	155,577	(8,101)	189,423	189,423	
	CONTRACT SERVICES	158,485	140,992	(17,493)	163,678	155,577	(8,101)	189,423	189,423	
OTHER CHARGES										
01.26.0505.000	OTHER CHARGES	50,000	42,268	(7,732)	67,800	65,700	(2,100)	55,000	55,000	
	OTHER CHARGES	50,000	42,268	(7,732)	67,800	65,700	(2,100)	55,000	55,000	
Totals for dept 26-INFORMATION TECHNOLOGY		208,485	183,260	(25,225)	231,478	221,277	(10,201)	244,423	244,423	

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

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
Dept 28-HUMAN RESOURCES										
PERSONNEL SERVICES										
01.28.0101.000	FULL TIME SALARY	33,963	26,851	(7,112)	82,156	52,000	(30,156)	85,237	129,852	44,615
01.28.0103.000	O/T SALARY EXPENSE		24	24	775		(775)	804	1,072	268
01.28.0104.000	FICA	2,598	1,891	(707)	6,344	5,000	(1,344)	6,583	10,015	3,432
01.28.0105.000	EMPLOY BENE-INS'S (UNION NET)	12,707	2,272	(10,435)	16,117	5,000	(11,117)	17,084	32,810	15,726
01.28.0107.000	CIVILIAN PENSION	2,038	1,667	(371)	4,976	3,500	(1,476)	5,114	7,856	2,742
01.28.0109.000	SELF INSURANCE	193,861	129,600	(64,261)	250,783	250,000	(783)	265,830	265,830	
	PERSONNEL SERVICES	245,167	162,305	(82,862)	361,151	315,500	(45,651)	380,652	447,435	66,783
COMMODITIES										
01.28.0201.000	OFFICE/COPY/COMPUTER SUPPLIES	375	56	(319)	525	525		536	715	179
	COMMODITIES	375	56	(319)	525	525		536	715	179
CONTRACT SERVICES										
01.28.0303.000	PROF SERVICES - OTHER	3,750	58	(3,692)	3,750	3,750		3,825	5,100	1,275
01.28.0305.000	INSURANCE AND BONDS	340,000	329,010	(10,990)	318,750	325,000	6,250	328,313	328,313	
01.28.0310.000	DUES AND SUBSCRIPTIONS	1,710	1,272	(438)	2,610	1,500	(1,110)	2,662	3,549	887
01.28.0311.000	TRAVEL EXPENSE	3,391	2,657	(734)	8,972	5,000	(3,972)	9,151	12,201	3,050
01.28.0313.000	TRAINING ASSISTANCE	5,966	1,950	(4,016)	8,761	5,000	(3,761)	8,939	11,918	2,979
01.28.0314.000	OTHER CONTRACTUAL SERVICES	41,050	34,380	(6,670)	72,718	60,000	(12,718)	74,173	98,897	24,724
01.28.0321.000	PROFESSIONAL SERVICE-LEGAL	28,500	3,257	(25,243)	28,500	20,000	(8,500)	29,070	38,760	9,690
	CONTRACT SERVICES	424,367	372,584	(51,783)	444,061	420,250	(23,811)	456,133	498,738	42,605
OTHER CHARGES										
01.28.0505.000	OTHER CHARGES	23,588	6,819	(16,769)	22,688	20,000	(2,688)	23,142	30,856	7,714
	OTHER CHARGES	23,588	6,819	(16,769)	22,688	20,000	(2,688)	23,142	30,856	7,714
Totals for dept 28-HUMAN RESOURCES		693,497	541,764	(151,733)	828,425	756,275	(72,150)	860,463	977,744	117,281

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

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

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
TOTAL APPROPRIATIONS										
	NET OF REVENUES/APPROPRIATIONS - FUND 01	14,753,100	13,318,145	(1,434,955)	15,759,564	15,452,023	(307,541)	16,649,284	17,633,989	984,705
	BEGINNING FUND BALANCE	(2,207,305)	(52,768)	2,154,537	(1,324,634)	(993,279)	331,355	(1,278,696)	(1,814,349)	(535,653)
	FUND BALANCE ADJUSTMENTS	9,314,926	9,314,926	0	9,250,737	9,250,737	0	7,065,356	7,065,356	0
	ENDING FUND BALANCE	(1,333,533)	(1,333,533)	0	(1,192,102)	(1,192,102)	0	0	0	0
		5,774,088	7,928,625	2,154,537	6,734,001	7,065,356	331,355	5,786,660	5,251,007	(535,653)

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

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
APPROPRIATIONS										
Dept 41-SEWER ADMINISTRATION										
PERSONNEL SERVICES										
02.41.0101.000	F/T SALARY/SICK/VAC/HOL/PERS	318,536	299,076	(19,460)	345,446	345,446		355,733	127,624	(228,109)
02.41.0102.000	P/T SALARY EXPENSE	22,520	14,990	(7,530)	27,707	27,707		28,746	9,810	(18,936)
02.41.0103.000	O/T SALARY EXPENSE	730	951	221	1,028	1,028		1,067	321	(746)
02.41.0104.000	FICA PAYROLL TAX EXPENSE	25,752	22,862	(2,890)	28,290	28,290		29,639	10,538	(19,101)
02.41.0105.000	EMPLOY BENE-INS'S (UNION NET)	40,747	33,077	(7,670)	42,849	42,849		45,421	10,963	(34,458)
02.41.0107.000	CIVILIAN PENSION CITY'S EXPENS	15,278	14,871	(407)	16,950	16,950		17,442	7,677	(9,765)
02.41.0108.000	POLICE/ICMA/OTHER PENSION EXP	4,039	3,978	(61)	4,114	4,114		4,188		(4,188)
PERSONNEL SERVICES		427,602	389,805	(37,797)	466,384	466,384		482,236	166,933	(315,303)
COMMODITIES										
02.41.0201.000	OFFICE/COPY/COMPUTER SUPPLIES	3,779	4,078	299	3,870	3,870		3,948	29	(3,919)
02.41.0202.000	BOOK & PERIODICAL-NET DAM/LOSS	311	162	(149)	299	299		305		(305)
02.41.0203.000	FOOD SUPPLIES	158		(158)	158	158		161		(161)
COMMODITIES		4,248	4,240	(8)	4,327	4,327		4,414	29	(4,385)
CONTRACT SERVICES										
02.41.0301.000	POSTAGE	1,271	748	(523)	1,275	1,275		1,301		(1,301)
02.41.0302.000	TELEPHONE/CELLULAR/PAGER	1,905	1,777	(128)	2,342	2,342		2,374	660	(1,714)
02.41.0303.000	PROFESSIONAL SERVICE-OTHER	1,588	51	(1,537)	1,250	1,250		1,275		(1,275)
02.41.0304.000	UTILITIES	6,897	6,970	73	7,322	7,322		7,523		(7,523)
02.41.0307.000	CAR ALLOWANCE	1,830	1,917	87	1,890	1,890		1,890		(1,890)
02.41.0308.000	LEGAL ADVERTISING	375	792	417	375	375		383		(383)
02.41.0309.000	PRINTING	902	1,008	106	965	965		984	15	(969)
02.41.0310.000	DUES & SUBSCRIPTIONS	2,441	2,680	239	3,454	3,454		3,523	203	(3,320)
02.41.0311.000	T & E-AIR/LODGE/MEALS/MILEAGE	8,039	7,298	(741)	9,951	9,951		12,100	1,792	(10,308)
02.41.0313.000	TRAINING ASSISTANCE	6,877	4,112	(2,765)	9,591	9,591		10,587	1,867	(8,720)
02.41.0314.000	OTHER CONTRACTUAL SERVICES	8,569	9,933	1,364	30,605	30,605		31,217	520	(30,697)
02.41.0320.000	PROFESSIONAL SERVICE-AUDITING	13,600	13,217	(383)	15,516	15,516		16,292		(16,292)
02.41.0321.000	PROFESSIONAL SERVICE-LEGAL	37,179	27,595	(9,584)	37,179	37,179		37,922		(37,922)
CONTRACT SERVICES		91,473	78,098	(13,375)	121,715	121,715		127,371	5,057	(122,314)
OTHER CHARGES										
02.41.0505.000	OTHER CHARGES	10,645	3,592	(7,053)	12,322	12,322		12,569	74	(12,495)
OTHER CHARGES		10,645	3,592	(7,053)	12,322	12,322		12,569	74	(12,495)

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
TRANSFERS										
02.41.0200.000	INTER-FUND TRANSFER(S)		25,000	25,000		200,000	200,000	380,000	380,000	
TRANSFERS			25,000	25,000		200,000	200,000	380,000	380,000	
Totals for dept 41-SEWER ADMINISTRATION		533,968	500,735	(33,233)	604,748	804,748	200,000	1,006,590	552,093	(454,497)

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

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
	Dept 43-STORM WATER MANAGEMENT									
	OTHER CHARGES									
02.43.0505.000	OTHER CHARGES	27,502	45,339	17,837	30,000	25,000	(5,000)	27,502	27,502	
		27,502	45,339	17,837	30,000	25,000	(5,000)	27,502	27,502	
	MAINTENANCE									
02.43.0401.000	HELL CREEK MAINTENANCE				28,500	28,500		28,500	28,500	
	MAINTENANCE				28,500	28,500		28,500	28,500	
	Totals for dept 43-STORM WATER MANAGEMENT	27,502	45,339	17,837	58,500	53,500	(5,000)	56,002	56,002	

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
TOTAL APPROPRIATIONS		3,871,457	3,248,843	(622,614)	3,787,942	3,928,129	140,187	4,558,179	4,024,947	(533,232)
NET OF REVENUES/APPROPRIATIONS - FUND 02		(15,507)	(53,532)	(38,025)	372,931	(57,229)	(430,160)	19,289	218,522	199,233
BEGINNING FUND BALANCE		5,992,316	5,992,316	0	5,938,783	5,938,783	0	474,136	474,136	0
FUND BALANCE ADJUSTMENTS		(5,295,338)	(5,295,338)	0	(5,407,418)	(5,407,418)	0			0
ENDING FUND BALANCE		681,471	643,446	(38,025)	904,296	474,136	(430,160)	493,425	692,658	199,233

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

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
Fund 04 - DEBT SERVICES FUND										
ESTIMATED REVENUES										
Dept 04-REVENUES										
OPERATING TRANSFERS IN										
04.04.4010.000	LOTTERY TRANSFER (BUDGETED)	339,145		(339,145)						
	OPERATING TRANSFERS IN	339,145		(339,145)						
PROPERTY TAX										
04.04.1001.000	REAL ESTATE TAX (COUNTY)	1,829,816	1,656,733	(173,083)	1,838,875	1,838,875		1,838,153	1,966,213	128,060
04.04.1002.000	PERSONAL PROPERTY TAX (COUNTY)		73,868	73,868	80,000	80,000		80,000	80,000	
04.04.1004.000	HOMESTEAD EXEMPTIONS (COUNTY)		41,199	41,199	20,000	20,000		20,000	20,000	
04.04.1008.000	REAL ESTATE TAX CREDIT	33,778	70,718	36,940	36,079	36,079		36,801	36,801	
	PROPERTY TAX	1,863,594	1,842,518	(21,076)	1,974,954	1,974,954		1,974,954	2,103,014	128,060
PROPERTY TAX - OTHER ITEMS										
04.04.1003.000	BACK YEAR TAXES (ALL TYPES)	1,000	6,279	5,279	10,000	10,000		10,000	10,000	
04.04.2006.000	MOTOR VEHICLE PRO-RATE (S.CTY)	100	4,054	3,954	5,000	5,000		5,000	5,000	
	PROPERTY TAX - OTHER ITEMS	1,100	10,333	9,233	15,000	15,000		15,000	15,000	
SALES TAX										
04.04.1007.000	SALES TAX (ST. NE MONTHLY)	1,554,113	2,059,652	505,539	2,174,920	2,174,920		2,514,420	2,514,420	
	SALES TAX	1,554,113	2,059,652	505,539	2,174,920	2,174,920		2,514,420	2,514,420	
IN-LIEU OF TAX										
04.04.2007.000	IN-LIEU OF TAX(OPPD VIA S CTY)	30,000	82,289	52,289	15,000	15,000		15,000	15,000	
	IN-LIEU OF TAX	30,000	82,289	52,289	15,000	15,000		15,000	15,000	
OTHER INCOME										
04.04.8001.000	MISC. REVENUE/MISC. BILLING AR		117	117						
04.04.8030.000	PDF REIMBURSEMENT	527,796	518,016	(9,780)	526,008	526,008		521,843	521,843	
	OTHER INCOME	527,796	518,133	(9,663)	526,008	526,008		521,843	521,843	
INTEREST INCOME										
04.04.8010.000	INTEREST INCOME & GAIN/LOSS	7,002	3,213	(3,789)	11,087	11,087		10,009	10,124	115
	INTEREST INCOME	7,002	3,213	(3,789)	11,087	11,087		10,009	10,124	115
SPECIAL ASSESSMENTS										
04.04.8012.000	INTEREST/SPECIAL ASSESSMENTS	75,000	38,165	(36,835)	75,000	75,000		75,000	75,000	
04.04.8061.000	SPECIAL ASSESSMENT-PRINCIPAL	250,000	129,801	(120,199)	250,000	250,000		250,000	250,000	
	SPECIAL ASSESSMENTS	325,000	167,966	(157,034)	325,000	325,000		325,000	325,000	

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
BOND PROCEEDS										
04.04.8060.000	BOND PROCEEDS	11,500,000	2,001,858	(9,498,142)	10,000,000	10,000,000				
	BOND PROCEEDS	11,500,000	2,001,858	(9,498,142)	10,000,000	10,000,000				
	Totals for dept 04-REVENUES	16,147,750	6,685,962	(9,461,788)	15,041,969	15,041,969		5,376,226	5,504,401	128,175
	TOTAL ESTIMATED REVENUES	16,147,750	6,685,962	(9,461,788)	15,041,969	15,041,969		5,376,226	5,504,401	128,175
APPROPRIATIONS										
Dept 61-DEBT SERVICE EXPENSES										
OTHER CHARGES										
04.61.0501.000	BOND / PRINCIPAL EXPENSE	2,947,400	2,900,000	(47,400)	2,780,000	2,780,000		3,123,200	3,123,200	
04.61.0502.000	BOND / INTEREST EXPENSE	871,458	655,183	(216,275)	772,897	566,872	(206,025)	968,215	968,215	
04.61.0510.000	COUNTY TREASURER FEES	15,000	19,849	4,849	15,000	15,000		15,000	15,000	
04.61.0514.000	FINANCIAL/LENDING/BOND FEES	75,000	8,097	(66,903)	75,000	75,000		75,000	75,000	
04.61.0519.000	DEBT-PFD	298,677	301,898	3,221	300,056	300,056		300,056	300,056	
	OTHER CHARGES	4,207,535	3,885,027	(322,508)	3,942,953	3,736,928	(206,025)	4,481,471	4,481,471	
TRANSFERS										
04.61.0200.000	INTER-FUND TRANSFER(S)	12,333,489	1,544,764	(10,788,725)	7,661,200	1,206,185	(6,455,015)	5,528,600	5,528,600	
	TRANSFERS	12,333,489	1,544,764	(10,788,725)	7,661,200	1,206,185	(6,455,015)	5,528,600	5,528,600	
	Totals for dept 61-DEBT SERVICE EXPENSES	16,541,024	5,429,791	(11,111,233)	11,604,153	4,943,113	(6,661,040)	10,010,071	10,010,071	
	TOTAL APPROPRIATIONS	16,541,024	5,429,791	(11,111,233)	11,604,153	4,943,113	(6,661,040)	10,010,071	10,010,071	
NET OF REVENUES/APPROPRIATIONS - FUND 04										
	BEGINNING FUND BALANCE	(393,274)	1,256,171	1,649,445	3,437,816	10,098,856	6,661,040	(4,633,845)	(4,505,670)	128,175
	FUND BALANCE ADJUSTMENTS	4,711,026	4,711,026	0	5,967,199	5,967,199	0	15,708,939	15,708,939	0
	ENDING FUND BALANCE	9,880	9,880	0	(357,116)	(357,116)	0	0	0	0
		4,327,632	5,977,077	1,649,445	9,047,899	15,708,939	6,661,040	11,075,094	11,203,269	128,175

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

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
APPROPRIATIONS										
Dept 71-CAPITAL IMPROVEMENT PROGRAM										
CAPITAL IMPROVEMENT PROJECT										
05.71.0645.000	THOMPSON CREEK PROJECT									
05.71.0645.001	PLANNING/STUDY	21,000		(21,000)				1	1	
05.71.0645.002	ENGINEERING DESIGN	20,000		(20,000)						
05.71.0645.003	ENGINEERING	35,000		(35,000)						
05.71.0818.000	HARRISON STREET									
05.71.0818.002	ENGINEERING DESIGN				50,000	50,000		1	1	
05.71.0818.003	CONSTRUCTION				250,000	250,000				
05.71.0820.000	132ND & WEST GILES									
05.71.0820.002	ENGINEERING DESIGN				15,000	15,000	15,000	1	1	
05.71.0820.003	CONSTRUCTION COSTS				273,500		(273,500)			
05.71.0820.007	ROW ACQUISITION	15,000		(15,000)						
05.71.0824.000	QUIET ZONE									
05.71.0824.002	ENGINEERING (CONSTRUCTION)	1,000		(1,000)				1	1	
05.71.0824.003	CONSTRUCTION COSTS	10,000		(10,000)						
05.71.0830.000	VISION 84									
05.71.0830.004	LEGAL	50,000		(50,000)				1	1	
05.71.0830.007	ROW/LAND ACQUISITION	15,000,000		(15,000,000)						
05.71.0842.000	HELL CRK/HARRISON ST BRDG									
05.71.0842.002	ENGINEERING DESIGN				15,000		(15,000)	1	1	
05.71.0842.003	CONSTRUCTION COSTS				100,000		(100,000)			
05.71.0846.000	96TH - GILES TO HARRISON									
05.71.0846.009	OTHER	11,089	5,946	(5,143)				1	1	
05.71.0855.000	THOMPSON CREEK PHASE VI/PART2									
05.71.0855.001	PLANNING/STUDY							(51)	(51)	
05.71.0855.002	ENGINEERING							1	1	
05.71.0855.003	CONSTRUCTION					1,185	1,185	1	1	
05.71.0856.000	GILES ROAD TRAFFIC SIGNAL									
05.71.0856.009	OTHER	2,000	318,256	(2,000)				1	1	
05.71.0859.000	FINANCIAL SOFTWARE									
05.71.0859.001	FINANCIAL SOFTWARE DESIGN	105,000	27,584	(77,416)	60,000	3,168	(56,832)	1	1	
05.71.0859.005	EQUIPMENT	275,000	193,270	(81,730)	275,000	88,818	(186,182)	1	1	
05.71.0863.000	66TH STREET									
05.71.0863.001	PLANNING/STUDY	200,000		(200,000)						
05.71.0863.003	CONSTRUCTION	200,000	272,442	72,442				1	1	
05.71.0865.000	HELL CREEK CHANNEL II									
05.71.0865.002	ENG-CONSTRUCTION	128,000		(128,000)	200,000	220,000	20,000			
05.71.0865.003	CONSTRUCTION	800,000		(800,000)						
05.71.0865.009	OTHER	64,000		(64,000)						

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
05.71.0866.000	84TH ST ADAPTIVE SIGNALS									
05.71.0866.003	CONSTRUCTION	79,000		(79,000)	79,000		(79,000)	1	1	
05.71.0870.000	THOMPSON CREEK - NRD									
05.71.0870.003	CONSTRUCTION	500,000	300,000	(200,000)				1	1	
05.71.0871.000	THOMPSON CREEK - NET									
05.71.0871.001	PLANNING/STUDY	493,000	1,000	1,000				1	1	
05.71.0871.003	CONSTRUCTION		383,235	(109,765)						
05.71.0874.000	COMPREHENSIVE PLAN UPDATE									
05.71.0874.001	PLANNING & STUDY	50,000	36,787	(13,213)	40,000	10,000	(30,000)	1	1	
05.71.0880.000	CITY HALL FACILITY IMPRVMTS									
05.71.0880.001	PLANNING				20,000		(20,000)			
05.71.0880.003	CONSTRUCTION	25,000	1,747	(23,253)				85,000	85,000	
05.71.0881.000	POLICE STATION FACILITY IMPRV									
05.71.0881.003	CONSTRUCTION	85,000	11,380	(73,620)	85,000	138,955	53,955	1	1	
05.71.0882.000	PUBLIC WORKS FACILITY IMPRV									
05.71.0882.003	CONSTRUCTION	54,746	8,372	(46,374)	20,000	19,000	(1,000)	1	1	
05.71.0883.000	96TH & ROBIN PLZ TRAFFIC SGNL									
05.71.0883.002	ENGINEERING (CONSTRUCTION)									
05.71.0883.003	CONSTRUCTION							30,000	30,000	
05.71.0884.000	PARKS FACILITY IMPROVEMENTS							180,000	180,000	
05.71.0884.003	CONSTRUCTION	25,727	27,716	1,989				1	1	
05.71.0885.000	STORM SEWER HEAD WALL REPAIR									
05.71.0885.003	CONSTRUCTION	30,000	4,262	(25,738)				1	1	
05.71.0887.000	HARRISON STREET SIDEWALKS									
05.71.0887.004	LEGAL				5,000		(5,000)	1	1	
05.71.0889.000	FUEL ISLAND									
05.71.0889.003	CONSTRUCTION		50,000	50,000				1	1	
05.71.0889.009	OTHER									
05.71.0891.000	HELL CREEK CHNL INTERIM MAINT									
05.71.0891.003	CONSTRUCTION	50,000		(50,000)	50,000	50,000		43,644	43,644	
05.71.0891.009	OTHER		6,449	(18,551)				1	1	
05.71.0892.000	EAST LV SEWER/PAVEMENT REHAB									
05.71.0892.001	PLANNING/STUDY/DESIGN	25,000	2,550	(950)				1	1	
05.71.0893.000	RECORDS/AGENDA MGMT SYSTEM									
05.71.0893.005	EQUIPMENT									
05.71.0894.000	CIVIC CENTER PARK PHASE I									
05.71.0894.002	ENGINEERING DESIGN	500,000	60,561	(439,439)				100,000	100,000	
05.71.0895.000	108TH & CHANDLER DRAINAGEWAY									
05.71.0895.003	CONSTRUCTION	105,000		(105,000)	105,000		(105,000)	1	1	
05.71.0895.007	ROW ACQUISITIONS	10,000		(10,000)						
05.71.0895.009	OTHER	5,000		(5,000)						
05.71.0896.000	GERTRUDE CIRCLE STORM SEWER									
05.71.0896.003	CONSTRUCTION	25,000		(25,000)				1	1	

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
05.71.0897.000	SARPY COUNTY SEWER STUDY	25,000	25,000					1	1	
05.71.0897.001	PLANNING/STUDY									
05.71.0898.000	GILES ROAD RESURFACING						(22,000)	1	1	
05.71.0898.002	ENGINEERING DESIGN				22,000		(373,000)			
05.71.0898.003	CONSTRUCTION				373,000					
05.71.0899.000	CITY PARKING LOT SERVICE ROAD							1	1	
05.71.0899.002	ENGINEERING DESIGN	300,000	220,248	(79,752)		81,000	81,000			
05.71.0899.003	CONSTRUCTION	1,200,000	1,075,082	(124,918)	500,000	119,000	(381,000)			
05.71.0900.000	MULTI-SPORTS COMPLEX INFRASTR							1	1	
05.71.0900.001	PLANNING/STUDY	1,000,000	38,938	(961,062)	1,000,000		(1,000,000)			
05.71.0900.003	CONSTRUCTION	9,000,000	39	(8,999,961)	4,000,000		(4,000,000)	5,000,000	5,000,000	
05.71.0901.000	GILES ROAD WIDENING M376 (230)							1	1	
05.71.0901.001	PLANNING/STUDY				200,000		(200,000)			
05.71.0901.002	ENGINEERING DESIGN							306,000	306,000	
05.71.0905.001	84TH STREET HARRISON TO GILES							1	1	
05.71.0905.003	CONSTRUCTION							1	1	
05.71.0906.001	LOTTERY BOND - AVAILABLE							1	1	
05.71.0906.003	CONSTRUCTION	294,718		(294,718)						
05.71.0907.000	CITY CENTRE - LAND ACQUISITION							1	1	
05.71.0907.003	CONSTRUCTION					4,265,102	4,265,102			
05.71.0908.000	CITY CENTRE - MIXED USE REDEVELOPMENT							1	1	
05.71.0908.002	ENGINEERING DESIGN		78,440	78,440		280,000	280,000			
05.71.0908.003	CONSTRUCTION				1,897,500	1,597,500	(300,000)	2,500,000	2,500,000	
05.71.0909.000	84TH ST PUBLIC IMPRMTS REDEVELOPMENT							1	1	
05.71.0909.003	CONSTRUCTION				2,500,000		(2,500,000)	16,157,507	16,157,507	
05.71.0913.000	FIRE DISTRICT 4 GENERATOR (GF MFO)							1	1	
05.71.0913.003	CONSTRUCTION				14,000	14,000				
05.71.0913.005	EQUIPMENT				39,000	39,000				
05.71.0914.000	MINI PARK IMPROVEMENTS							1	1	
05.71.0914.005	EQUIPMENT				60,000	60,000		50,000	50,000	
05.71.0915.000	THOMSON CREEK LANDSCAPING							1	1	
05.71.0915.001	PLANNING/STUDY				2,000	2,000				
05.71.0915.003	CONSTRUCTION		27,286	27,286	28,000	69,000	41,000			
05.71.0916.000	GOLF COURSE TRANSFORMATION							1	1	
05.71.0916.003	CONSTRUCTION				4,250,000	1,800,000	(2,450,000)	3,200,000	3,200,000	
05.71.0925.000	THOMPSON CREEK CULVERT							1	1	
05.71.0925.003	CONSTRUCTION		5,656	5,656	200,000	200,000				
05.71.0926.000	BIG PAPIO SEWER SIPHON REPLACEMENT							1	1	
05.71.0926.002	ENGINEERING DESIGN							30,000	30,000	
05.71.0926.003	CONSTRUCTION							350,000	350,000	
05.71.0927.000	66TH ST RECONSTRUCTION (M376) (379)							1	1	
05.71.0927.002	ENGINEERING DESIGN				98,700		(98,700)			
05.71.0927.007	ROW ACQUISITIONS							12,600	12,600	

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
05.71.0929.000	IT STRATEGIC PLAN UPDATE									
05.71.0929.001	PLANNING/STUDY				30,000		(30,000)	1	1	
05.71.0930.000	PORTAL DRAINAGEWAY (INTERLOCAL)									
05.71.0930.003	CONSTRUCTION				90,000	60,000	(30,000)	1	1	
	CAPITAL IMPROVEMENT PROJECT	30,847,780	3,182,246	(27,665,534)	17,141,700	9,842,728	(7,298,972)	28,044,751	28,044,751	
	Totals for dept 71-CAPITAL IMPROVEMENT PROGRAM	30,847,780	3,182,246	(27,665,534)	17,141,700	9,842,728	(7,298,972)	28,044,751	28,044,751	
	TOTAL APPROPRIATIONS	30,847,780	3,182,246	(27,665,534)	17,141,700	9,842,728	(7,298,972)	28,044,751	28,044,751	
	NET OF REVENUES/APPROPRIATIONS - FUND 05				117	117	0	117	117	0
	BEGINNING FUND BALANCE	236,976	236,976	0	(116,941)	(116,941)	0	(116,824)	(116,824)	0
	ENDING FUND BALANCE	236,976	(116,940)	(353,916)	(116,824)	(116,824)	0	(116,707)	(116,707)	0

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
Fund 08 - LOTTERY FUND										
ESTIMATED REVENUES										
Dept 04-REVENUES										
OPERATING TRANSFERS IN										
08.04.1000.000	(NET) INTER-FUND TRANSFER(S)				170,843	223,249	223,249			
08.04.4010.000	LOTTERY TRANSFER (BUDGETED)				170,843	223,249	(170,843)			
OPERATING TRANSFERS IN										
OTHER INCOME										
08.04.8001.000	MISCELLANEOUS INCOME		6,258	6,258						
08.04.8001.050	SALUTE TO SUMMER-FOUNDATION	13,300		(13,300)	13,500	13,500		13,500	13,500	
08.04.8001.051	RECREATION EVENTS	4,500	225	(4,275)	4,500	4,500		4,500	4,500	
08.04.8001.052	SALUTE TO SUMMER-CARNIVAL	10,000	21,441	11,441	5,000	14,804	9,804	5,000	5,000	
08.04.8001.053	SALUTE TO SUMMER-PARADE(FDTN)	1,700		(1,700)	1,700	1,700		1,700	1,700	
08.04.8001.054	SALUTE TO SUMMER-COOKOUT(FDTN)	1,000		(1,000)	1,000	1,000		1,000	1,000	
OTHER INCOME		30,500	27,924	(2,576)	25,700	35,504	9,804	25,700	25,700	
INTEREST INCOME										
08.04.8010.000	INTEREST INCOME & GAIN/LOSS	2,972	3,016	44	8,957	8,957		9,761	9,761	
INTEREST INCOME		2,972	3,016	44	8,957	8,957		9,761	9,761	
LOTTERY										
08.04.8011.000	COMM. BETTERMENT REVENUE ONLY	925,000	956,404	31,404	1,000,000	1,000,000		1,000,000	1,000,000	
08.04.8014.000	LOTT REVENUE FOR TX FORM 51	350,000	332,528	(17,472)	360,000	360,000		360,000	360,000	
LOTTERY		1,275,000	1,288,932	13,932	1,360,000	1,360,000		1,360,000	1,360,000	
Totals for dept 04-REVENUES										
		1,308,472	1,319,872	11,400	1,565,500	1,627,710	62,210	1,395,461	1,395,461	
TOTAL ESTIMATED REVENUES										
		1,308,472	1,319,872	11,400	1,565,500	1,627,710	62,210	1,395,461	1,395,461	

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
APPROPRIATIONS										
Dept 81-KENO FUND										
CONTRACT SERVICES										
08.81.0303.000	PROFESSIONAL SERVICE-OTHER		267	267						
08.81.0303.001	STS-SALUTE TO SUMMER	200	971	771		4,215	4,215			
08.81.0303.002	LV50-KICKOFF		14	14						
08.81.0303.003	CONCERT & MOVIE NIGHTS	9,800	6,442	(3,358)	10,200	8,700	(1,500)	10,506	10,506	
08.81.0303.010	LV50-COOKBOOK		734	734						
08.81.0303.011	EVENTS MARKETING - OTHER	5,600	2,599	(3,001)	9,600	9,600		9,888	9,888	
08.81.0303.013	PS-EMPLOYEE EVENTS	1,500	470	(1,030)	1,000	1,007	7	1,000	1,000	
08.81.0303.014	STS-FLOAT	500	628	128	500	500		510	510	
08.81.0303.017	RE-URBAN RACE	5,550	3,298	(2,252)	5,150	5,150		5,305	5,305	
08.81.0303.018	RE-SPLASH BASH	1,450	742	(708)	1,350	1,350		1,391	1,391	
08.81.0303.019	RE-NEW EVENT	3,000	432	(2,568)	2,900	2,900		2,987	2,987	
08.81.0303.020	CE-COMMUNITY EVENTS-MISC	2,000	4,167	2,167	1,000	1,000		1,030	1,030	
08.81.0303.021	PS-TASTE OF LA VISTA	6,500	9,462	2,962	7,700	7,700		7,931	7,931	
08.81.0303.022	PS-CITIZEN SURVEY	15,066	11,450	(3,616)						
08.81.0303.023	PS-CITY WIDE MKTGTG/REBRANDING	50,000		(50,000)	75,000		(75,000)	50,000	50,000	
08.81.0303.024	PS-HOLIDAY LIGHTS	50,000	50,971	971	50,000	49,000	(1,000)	50,000	50,000	
08.81.0303.025	PS-MUSIC LICENSE	1,000	1,040	40	1,031	1,000	(31)	1,062	1,062	
08.81.0303.026	PS-ECONOMIC DEVLMT CONSULTING	25,000		(25,000)	25,000	25,000		25,000	25,000	
08.81.0303.027	PS-CONSULTING - OTHER	25,000		(25,000)	25,000	25,000		25,000	25,000	
08.81.0303.028	PS-PERFORMANCE MEASUREMENT PRG	5,595	5,315	(280)	10,000	10,000		10,000	10,000	
08.81.0303.029	PS-YEAR-END REPORT TO RESIDENT	8,000		(8,000)	10,000	10,000		10,000	10,000	
08.81.0303.030	PS-ICSC	12,000	32,765	20,765	12,000	10,000	(2,000)	12,000	12,000	
08.81.0303.031	PS-BANNERS	3,500	8,348	4,848	3,500	2,000	(1,500)	7,500	7,500	
08.81.0303.032	EVENTS MKTNG-SALUTE TO SUMMER	17,000	14,054	(2,946)	17,000	17,000		17,340	17,340	
08.81.0303.033	CE-EASTER EGG HUNT	800	1,161	361	2,900	2,252	(648)	2,987	2,987	
08.81.0303.034	CE-ARBOR DAY	500	72	(428)	500	500		515	515	
08.81.0303.035	CE-DINOSAUR EGG HUNT	200		(200)	200	200		206	206	
08.81.0303.036	CE-NATIONAL NIGHT OUT	1,300		(1,300)						
08.81.0303.037	CE-NEW EVENTS	500		(500)	500	500		515	515	
08.81.0303.038	CE-HALLOWEEN SAFE NIGHT	1,390	902	(488)	1,390	2,356	966	1,418	1,418	
08.81.0303.039	CE-HOLIDAY NIGHT/CHILI FEED	2,600	2,355	(245)	2,600	3,297	697	2,678	2,678	
08.81.0303.040	STS-POOL PARTY	400	375	(25)	500	500		510	510	
08.81.0303.041	STS-HOT WHEELS RACES	300	289	(11)	400	400		408	408	
08.81.0303.042	STS-GLOW BALL	600	658	58						
08.81.0303.043	STS-CAR SHOW	1,600	856	(744)	1,900	1,900		1,938	1,938	
08.81.0303.044	STS-NEW EVENTS	2,500	9,715	7,215	2,700	2,700		2,754	2,754	
08.81.0303.045	STS-CARNIVAL & VENDORS	4,535	7,806	3,271	6,400	6,400		6,528	6,528	
08.81.0303.046	STS-PARADE	1,700	2,087	387	2,400	2,400		2,448	2,448	

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

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
TOTAL APPROPRIATIONS		2,146,905	640,468	(1,506,437)	1,429,751	1,157,568	(272,183)	1,065,263	1,065,263	
NET OF REVENUES/APPROPRIATIONS - FUND 08		(838,433)	679,404	1,517,837	135,749	470,142	334,393	330,198	330,198	0
BEGINNING FUND BALANCE		1,565,490	1,565,490	0	2,244,893	2,244,893	0	2,603,652	2,603,652	0
FUND BALANCE ADJUSTMENTS		(294,860)	(294,860)	0	(111,383)	(111,383)	0			0
ENDING FUND BALANCE		432,197	1,950,034	1,517,837	2,269,259	2,603,652	334,393	2,933,850	2,933,850	0

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

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
09.04.7100.066	ELECTRIC CART 18-HOLE		20	20						
09.04.7100.072	PULL CARTS		1,575	1,575		9	9			
GOLF COURSE - CARTS		50,000	55,690	5,690		250	250			
UNCLASSIFIED										
09.04.7100.069	ELECTRIC CART 18-HOLE SENIOR		13	13						
UNCLASSIFIED			13	13						
GOLF COURSE - PRO SHOP MERCHANDISE										
09.04.7300.000	SALES-L V FALL'S PRO SHOP	4,750	6,649	1,899		25	25			
GOLF COURSE - PRO SHOP MERCHANDISE		4,750	6,649	1,899		25	25			
CONSESSIONS - FOOD & BEVERAGE										
09.04.7400.000	SALES - LV FALLS CONCESSIONS	33,500		(33,500)						
09.04.7400.020	SALES CONC - FOOD PRODUCTS		2,328	2,328		37	37			
09.04.7400.050	SALES CONC - COFFEE PRODUCTS		288	288						
09.04.7400.060	SALES CONC-BEVERAGES NON-ALCOH		7,421	7,421		54	54			
09.04.7400.080	SALES CONC - BEER/ALCOHOL		30,458	30,458		516	516			
CONSESSIONS - FOOD & BEVERAGE		33,500	40,495	6,995		607	607			
Totals for dept 04-REVENUES		352,053	243,992	(108,061)	(170,843)	1,967	172,810			
TOTAL ESTIMATED REVENUES		352,053	243,992	(108,061)	(170,843)	1,967	172,810			

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
APPROPRIATIONS										
Dept 91-GOLF CLUBHOUSE										
PERSONNEL SERVICES										
09.91.0101.000	O H-F/T SALARY(BD&HOL) - OTHER	52,213	52,911	698		2,058	2,058			
09.91.0102.000	O H-P/T SALARY EXPENSE-OTHER	46,813	37,160	(9,653)		1,735	1,735			
09.91.0104.000	O H-FICA PR TAX EXP-OTHER	7,576	7,021	(555)		287	287			
09.91.0105.000	O H-"EE" BENEFIT EXP-OTHER	10,652	5,980	(4,672)						
09.91.0107.000	O H-CIV PENSION EXP-OTHER	3,133	3,265	132		123	123			
	PERSONNEL SERVICES	120,387	106,337	(14,050)		4,203	4,203			
COMMODITIES										
09.91.0201.000	G&A-OFFICE/COPY/COMPUTER-OTHER	580	498	(82)						
09.91.0204.000	WEARING APPAREL	400	419	19						
09.91.0207.000	G&A-JANITORIAL SUPPLY-OTHER	792	475	(317)						
	COMMODITIES	1,772	1,392	(380)						
CONTRACT SERVICES										
09.91.0301.000	G&A-POSTAGE	614	528	(86)		87	87			
09.91.0302.000	G&A-TELE/CELL/PAGER-OTHER	2,500	1,040	(1,460)		(62)	(62)			
09.91.0303.000	G&A-PROFESSIONAL SERVICE-OTHER	200	125	(75)						
09.91.0304.000	G&A-UTILITIES O.H.- OTHER	11,151	9,552	(1,599)						
09.91.0305.000	G&A-INSURANCE AND BONDS	4,278	4,139	(139)						
09.91.0306.000	G&A-RENTALS - OTHER	750	747	(3)						
09.91.0308.000	G&A-ADVERTISING - OTHER	1,800	1,192	(608)						
09.91.0309.000	G&A-PRINTING EXP - OTHER	2,154	1,252	(902)		325	325			
09.91.0310.000	G&A-DUES & SUBSCRIPT-OTHER	310	195	(115)						
09.91.0314.000	G&A-OTHER CONTRACTUAL SERVICES	900	1,418	518						
09.91.0320.000	G&A-PROFESSIONAL SERV-AUDITING	800	777	(23)						
	CONTRACT SERVICES	25,457	20,965	(4,492)		350	350			
OTHER CHARGES										
09.91.0505.000	OTHER CHARGES	5,200	5,540	340		675	675			
09.91.8500.000	LEAGUE BANQUET		904	904						
	OTHER CHARGES	5,200	6,444	1,244		675	675			
MAINTENANCE										
09.91.0401.000	G&A-BLDG & GROUNDS R&M-OTHER	3,775	1,688	(2,087)						
	MAINTENANCE	3,775	1,688	(2,087)						

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
TRANSFERS										
09.91.0200.000	G&A-INTER-FUND TRANSFER(S)					223,249	223,249			
TRANSFERS						223,249	223,249			
COST OF GOODS SOLD										
09.91.8100.000	COST OF SALES-CLUB HOUSE/PLAY	4,164		(4,164)						
09.91.8100.060	COS-ELECTRIC CART LEASE/RENTAL		1,835	1,835						
09.91.8100.065	COS-ELECTRIC CART - OTHER COST		325	325						
09.91.8300.000	COST OF SALES-LV FALL PRO SHOP	4,500	2,327	(2,173)						
09.91.8400.000	COST OF SALE-LV FALL CONCESS'N	10,000	888	(9,112)						
09.91.8400.020	COS-CONC-FOOD PRODUCTS		2,201	2,201						
09.91.8400.023	COS-CONC-FOOD PAPER PRODUCTS		81	81						
09.91.8400.050	COS-CONC-COFFEE PRODUCTS		157	157						
09.91.8400.060	COS-CONC-POP PRODUCTS		3,263	3,263						
09.91.8400.080	COS-CONC-BEER/ALCOHOL PRODUCTS		10,108	10,108						
COST OF GOODS SOLD		18,664	21,185	2,521						
Totals for dept 91-GOLF CLUBHOUSE		175,255	158,011	(17,244)		228,477	228,477			

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
Dept 92-GOLF MAINTENANCE										
PERSONNEL SERVICES										
09.92.0101.000	SALARIES - FULL TIME	48,554	45,086	(3,468)						
09.92.0102.000	SALARIES - PART TIME	39,000	22,420	(16,580)		190	190			
09.92.0103.000	OVERTIME SALARIES	400	139	(261)						
09.92.0104.000	FICA	6,728	5,100	(1,628)		15	15			
09.92.0105.000	INSURANCE CHARGES	6,614	6,558	(56)						
09.92.0107.000	PENSION	2,913	2,785	(128)						
		104,209	82,088	(22,121)	205	205	205			
PERSONNEL SERVICES										
COMMODITIES										
09.92.0201.000	OFFICE SUPPLIES	26	11	(15)						
09.92.0203.000	FOOD SUPPLIES	60		(60)						
09.92.0205.000	MOTOR VEHICLE SUPPLIES & FUEL	7,000	3,176	(3,824)		375	375			
09.92.0207.000	JANITORIAL SUPPLY	100		(100)						
09.92.0208.000	CHEMICAL SUPPLY	3,500	3,278	(222)						
09.92.0210.000	BOTANICAL SUPPLY	6,500	6,395	(105)						
		17,186	12,860	(4,326)	375	375	375			
COMMODITIES										
CONTRACT SERVICES										
09.92.0301.000	POSTAGE	291	326	35		79	79			
09.92.0302.000	TELEPHONE EXPENSE	1,000	307	(693)		26	26			
09.92.0303.000	PROFESSIONAL SERVICE-OTHER	80	125	45						
09.92.0304.000	UTILITIES	5,235	3,254	(1,981)		47	47			
09.92.0305.000	INSURANCE AND BONDS	4,278	4,139	(139)						
09.92.0309.000	PRINTING	1,190	1,252	62		325	325			
09.92.0310.000	DUES AND SUBSCRIPTIONS	540	530	(10)						
09.92.0311.000	TRAVEL EXPENSE	30	54	24						
09.92.0313.000	TRAINING	440	435	(5)						
09.92.0314.000	OTHER CONTRACTUAL SERVICES	522	803	281						
09.92.0320.000	PROFESSIONAL SVCS - AUDIT	800	777	(23)						
		14,406	12,002	(2,404)	477	477	477			
CONTRACT SERVICES										
OTHER CHARGES										
09.92.0505.000	OTHER CHARGES	100	84	(16)						
		100	84	(16)						
OTHER CHARGES										
CAPITAL OUTLAY										
09.92.0618.000	OTHER CAPITAL OUTLAY	22,000	21,500	(500)						
		22,000	21,500	(500)						
CAPITAL OUTLAY										

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
MAINTENANCE										
09.92.0401.000	BUILDING & GROUNDS R & M	11,887	7,349	(4,538)		(85)	(85)			
09.92.0409.000	R & M-MACH/EQUIP/COMPUTER/TOOL	3,000	954	(2,046)						
09.92.0410.000	MOTOR VEHICLE MAINTENANCE	5,500	5,966	466						
09.92.0412.000	OTHER REPAIR & MAINTENANCE	4,000	300	(3,700)						
	MAINTENANCE	24,387	14,569	(9,818)		(85)	(85)			
Totals for dept 92-GOLF MAINTENANCE										
		182,288	143,103	(39,185)		972	972			
TOTAL APPROPRIATIONS										
		357,543	301,114	(56,429)		229,449	229,449			
NET OF REVENUES/APPROPRIATIONS - FUND 09										
	BEGINNING FUND BALANCE	(5,490)	(57,122)	(51,632)	(170,843)	(227,482)	(56,639)			0
	FUND BALANCE ADJUSTMENTS	669,261	669,261	0	612,141	612,141	0	(2,097)	(2,097)	0
	ENDING FUND BALANCE	663,771	612,139	(51,632)	(386,756)	(386,756)	0	(2,097)	(2,097)	0

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
Fund 14 - ECONOMIC DEVELOPMENT										
ESTIMATED REVENUES										
Dept 04-REVENUES										
OPERATING TRANSFERS IN										
14.04.1000.000	(NET) INTER-FUND TRANSFERS	600,000	600,000		800,000	800,000		600,000	600,000	
	OPERATING TRANSFERS IN	600,000	600,000		800,000	800,000		600,000	600,000	
OTHER INCOME										
14.04.8062.000	JQH INTEREST PAYMENT	1,186,573	1,483,217	296,644	16,997,264	16,997,264				
	OTHER INCOME	1,186,573	1,483,217	296,644	16,997,264	16,997,264				
INTEREST INCOME										
14.04.8010.000	INTEREST INCOME	266	19	(247)	30,067	30,067		30,060	30,060	
	INTEREST INCOME	266	19	(247)	30,067	30,067		30,060	30,060	
Totals for dept 04-REVENUES										
		1,786,839	2,083,236	296,397	17,827,331	17,827,331		630,060	630,060	
TOTAL ESTIMATED REVENUES										
		1,786,839	2,083,236	296,397	17,827,331	17,827,331		630,060	630,060	
APPROPRIATIONS										
Dept 51-ECONOMIC DEVELOPMENT										
CONTRACT SERVICES										
14.51.0321.000	PROFESSIONAL SERVICE - LEGAL	10,000	2,970	(7,030)	10,000	10,000		5,000	5,000	
	CONTRACT SERVICES	10,000	2,970	(7,030)	10,000	10,000		5,000	5,000	
OTHER CHARGES										
14.51.0501.000	DEBT SERVICE-BOND PRINCIPAL	685,000	685,000		730,000	730,000		16,420,000	16,420,000	
14.51.0502.000	DEBT SERVICE - BOND INTEREST	1,311,427	1,311,427		1,265,741	1,265,741				
	FINANCIAL FEES		903	903		500	500			
14.51.0514.000	OTHER CHARGES	1,996,427	1,997,330	903	1,995,741	1,996,241	500	16,420,000	16,420,000	
Totals for dept 51-ECONOMIC DEVELOPMENT										
		2,006,427	2,000,300	(6,127)	2,005,741	2,006,241	500	16,425,000	16,425,000	
TOTAL APPROPRIATIONS										
		2,006,427	2,000,300	(6,127)	2,005,741	2,006,241	500	16,425,000	16,425,000	
NET OF REVENUES/APPROPRIATIONS - FUND 14										
	BEGINNING FUND BALANCE	(219,588)	82,936	302,524	15,821,590	15,821,090	(500)	(15,794,940)	(15,794,940)	0
	FUND BALANCE ADJUSTMENTS	16,343,468	16,343,468	0	16,426,406	16,426,406	0	16,140,161	16,140,161	0
	ENDING FUND BALANCE	(16,107,335)	(16,107,335)	0	(16,107,335)	(16,107,335)	0	345,221	345,221	0
		16,545	319,069	302,524	16,140,661	16,140,161	(500)	345,221	345,221	0

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

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
APPROPRIATIONS										
Dept 52-OFF STREET PARKING										
COMMODITIES										
15.52.0210.000	BOTANICAL SUPPLIES	9,000	9,000		9,000	9,000		9,180	9,180	
		9,000	9,000		9,000	9,000		9,180	9,180	
CONTRACT SERVICES										
UTILITIES										
15.52.0304.000		19,467	19,763	296	20,116	20,116		20,518	20,518	
		19,467	19,763	296	20,116	20,116		20,518	20,518	
OTHER CHARGES										
BOND/PRINCIPAL EXPENSE										
15.52.0501.000		430,000	430,000		475,000	475,000		470,000	470,000	
15.52.0502.000	BOND/INTEREST EXPENSE	144,580	49,021	(95,559)	81,003	81,003		75,115	75,115	
15.52.0514.000	FINANCIAL FEES		903	903						
		574,580	479,924	(94,656)	556,003	556,003		545,115	545,115	
MAINTENANCE										
BUILDINGS & GROUNDS										
15.52.0401.000	STREET MAINTENANCE	2,000	1,701	(299)	2,000	2,000		2,040	2,040	
15.52.0408.000	MOTOR VEHICLE MAINTENANCE	1,000		(1,000)	1,000	1,000		1,020	1,020	
15.52.0410.000	OTHER MAINTENANCE	1,000	581	(419)	1,000	1,000		1,020	1,020	
15.52.0412.000		6,000	2,741	(3,259)	6,000	6,000		6,120	6,120	
15.52.0413.000	TRAFFIC SIGNS & MARKERS	500		(500)	500	500		510	510	
		10,500	5,023	(5,477)	10,500	10,500		10,710	10,710	
Totals for dept 52-OFF STREET PARKING										
		613,547	513,710	(99,837)	595,619	595,619		585,523	585,523	
TOTAL APPROPRIATIONS										
		613,547	513,710	(99,837)	595,619	595,619		585,523	585,523	
NET OF REVENUES/APPROPRIATIONS - FUND 15										
	BEGINNING FUND BALANCE	1,498	101,314	99,816	(5,105)	(5,105)	0	4,991	4,991	0
	FUND BALANCE ADJUSTMENTS	(5,343,467)	(5,343,467)	0	(5,242,152)	(5,242,152)	0	125,521	125,521	0
		5,372,778	5,372,778	0	5,372,778	5,372,778	0			0
	ENDING FUND BALANCE	30,809	130,625	99,816	125,521	125,521	0	130,512	130,512	0

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

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
APPROPRIATIONS										
Dept 53-RE-DEVELOPMENT										
CONTRACT SERVICES										
16.53.0303.000	PROFESSIONAL SERVICE-OTHER	150,000	60,931	(89,069)	100,000	100,000		25,000	25,000	
16.53.0308.000	LEGAL ADVERTISING		5,685	5,685	2,000	2,000		1,000	1,000	
16.53.0314.000	OTHER CONTRACTUAL SERVICES	30,000		(30,000)	2,500	2,500	2,500	30,000	30,000	
16.53.0321.000	PROFESSIONAL SERVICE-LEGAL		154,860	154,860	110,552	110,552	110,552			
CONTRACT SERVICES		180,000	221,476	41,476	102,000	215,052	113,052	56,000	56,000	
OTHER CHARGES										
16.53.0501.000	BOND/PRINCIPAL EXPENSE							395,000	395,000	
16.53.0502.000	BOND / INTEREST EXPENSE			(307,500)				468,800	468,800	
16.53.0503.000	BAN PRINCIPAL EXPENSE	307,500			11,210,000	58,256	58,256			
16.53.0504.000	BAN INTEREST EXPENSE				114,229	114,229		56,025	56,025	
16.53.0505.000	OTHER CHARGES		5	5	110	110	110			
16.53.0508.000	LAND & CONSTRUCTION PAYMENTS	15,550,000		(15,550,000)				50,000	50,000	
16.53.0514.000	FINANCIAL/LENDING/BOND FEES	50,000		(50,000)	50,000	50,000		969,825	969,825	
OTHER CHARGES		15,907,500	5	(15,907,495)	11,374,229	11,432,595	58,366			
TRANSFERS										
16.53.0200.000	INTER FUND TRANSFERS		56,118	56,118	8,647,500	7,942,602	(704,898)	21,857,507	21,857,507	
TRANSFERS			56,118	56,118	8,647,500	7,942,602	(704,898)	21,857,507	21,857,507	
Totals for dept 53-RE-DEVELOPMENT		16,087,500	277,599	(15,809,901)	20,123,729	19,590,249	(533,480)	22,883,332	22,883,332	
TOTAL APPROPRIATIONS		16,087,500	277,599	(15,809,901)	20,123,729	19,590,249	(533,480)	22,883,332	22,883,332	
NET OF REVENUES/APPROPRIATIONS - FUND 16		470,196	12,889,012	12,418,816	(4,824,797)	(4,291,317)	533,480	(494,341)	(494,341)	0
BEGINNING FUND BALANCE		1,848,041	1,848,041	0	14,737,053	14,737,053	0	10,088,619	10,088,619	0
FUND BALANCE ADJUSTMENTS		(357,117)	(357,117)	0	(357,117)	(357,117)	0			0
ENDING FUND BALANCE		1,961,120	14,379,936	12,418,816	9,555,139	10,088,619	533,480	9,594,278	9,594,278	0

GL NUMBER	DESCRIPTION	FY16 ADOPTED BUDGET	FY16 ACTUAL	FY16 AMOUNT CHANGE	FY17 ADOPTED BUDGET	FY17 YEAR-END ESTIMATE	FY17 AMOUNT CHANGE	FY18 ADOPTED BUDGET	FY18 RECOMMENDED BUDGET	FY18 AMOUNT CHANGE
Fund 17 - POLICE ACADEMY										
ESTIMATED REVENUES										
Dept 04-REVENUES										
OPERATING TRANSFERS IN										
17 04.2021.000	TRF - POLICE ACADEMY								20,000	20,000
OPERATING TRANSFERS IN										
OTHER INCOME										
17 04.8600.000	POLICE ACADEMY REVENUE							80,000	80,000	80,000
OTHER INCOME										
INTEREST INCOME										
17 04.8010.000	INTEREST INCOME							12	12	12
INTEREST INCOME										
Totals for dept 04-REVENUES										
								100,012	100,012	100,012
TOTAL ESTIMATED REVENUES										
								100,012	100,012	100,012

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

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

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
AUGUST 15, 2017 AGENDA**

Subject:	Type:	Submitted By:
CONDITIONAL USE PERMIT – WELLS FARGO ATM BRENTWOOD SQUARE	◆ RESOLUTION ORDINANCE RECEIVE/FILE	ANN BIRCH COMMUNITY DEVELOPMENT DIRECTOR

SYNOPSIS

A public hearing has been scheduled and a resolution prepared for Council to consider an application for a Conditional Use Permit to locate and operate an ATM on Lot 2A5 Willow Brook, generally located southwest of 84th Street and Brentwood Drive.

FISCAL IMPACT

N/A.

RECOMMENDATION

Approval.

BACKGROUND

A public hearing has been scheduled to consider an application submitted by Cennox (Representing Wells Fargo) for a Conditional Use Permit to locate and operate an automated teller machine (ATM) on Lot 2A5 Willow Brook. The property is zoned C-1 Shopping Center Commercial, with a Gateway Corridor Overlay; an ATM is listed in the C-1 District as a conditional use.

A detailed staff report is attached.

The Planning Commission held a public hearing on July 20, 2017, and unanimously voted to recommend approval of the Conditional Use Permit as the CUP request is consistent with the Comprehensive Plan and the Zoning Ordinance.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE EXECUTION OF A CONDITIONAL USE PERMIT FOR CENNOX – PROJECT AND SECURITY SOLUTIONS, TO ALLOW FOR AN AUTOMATED TELLER MACHINE (ATM) ON LOT 2A5, WILLOW BROOK.

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

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

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

NOW THEREFORE, BE IT RESOLVED, that the Mayor and City Council of the City of La Vista hereby authorize the execution of a Conditional Use Permit in form and content submitted at this meeting, for Cennox – Project and Security Solutions, to allow for an automated teller machine (ATM) on Lot 2A5, Willow Brook.

PASSED AND APPROVED THIS 15TH DAY OF AUGUST, 2017.

CITY OF LA VISTA

ATTEST:

Douglas Kindig, Mayor

Pamela A. Buethe, CMC
City Clerk



**CITY OF LA VISTA
PLANNING DIVISION**

RECOMMENDATION REPORT

CASE NUMBER: PCUP 17-0003

FOR HEARING OF: August 15, 2017
Report Prepared on July 27, 2017

I. GENERAL INFORMATION

- A. APPLICANT:** Cennox – Project & Security Solutions
- B. PROPERTY OWNER:** Frank R Krejci
- C. LOCATION:** Southwest of 84th Street and Brentwood Drive
- D. LEGAL DESCRIPTION:** Lot 2A5 Willow Brook
- E. REQUESTED ACTION(S):** Conditional Use Permit approval for an Automated Teller Machine (ATM)
- F. EXISTING ZONING AND LAND USE:**
C-1 Shopping Center Commercial; Multi-tenant bay and parking lot.
- G. PROPOSED USES:** The Conditional Use Permit (CUP) will allow the applicant to operate an Automated Teller Machine (ATM) in the Brentwood Square parking lot, replacing the vacant ATM building that currently exists on the site.
- H. SIZE OF SITE:** 1.429 acres

II. BACKGROUND INFORMATION

- A. EXISTING CONDITION OF SITE:** The lot includes the Dollar Tree bay of the Brentwood Square shopping center and a strip of the adjoining parking lot. The property is relatively flat with a gradual downward slope eastward.
- B. GENERAL NEIGHBORHOOD/AREA LAND USES AND ZONING:**
 - 1. **North:** Vacant – Former Bakers; C-1 Shopping Center Commercial District and Gateway Corridor District (Overlay District)
 - 2. **East:** Scooters; C-1 Shopping Center Commercial District and Gateway Corridor District (Overlay District)
 - 3. **South:** Wendy's/Multi-Tenant Strip Commercial; C-1 Shopping Center Commercial District and Gateway Corridor District (Overlay District)

4. **West:** Multi-Tenant Strip Commercial; C-1 Shopping Center Commercial District and Gateway Corridor District (Overlay District)

C. RELEVANT CASE HISTORY:

N/A

D. APPLICABLE REGULATIONS:

1. Section 5.10 of the Zoning Regulations – C-1 Shopping Center Commercial District
2. Section 5.17 of the Zoning Regulations – Gateway Corridor District (Overlay District)
3. Article 6 of the Zoning Regulations – Conditional Use Permits

III. ANALYSIS

A. COMPREHENSIVE PLAN:

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

B. OTHER PLANS: N/A

C. TRAFFIC AND ACCESS:

1. Access will be from proposed egress / ingress points within the Brentwood Square parking lot.

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

E. PARKING REQUIREMENTS: The plan illustrates a loss of 13 stalls as a result of this project. Staff has not witnessed the use of these stalls in recent years, except for employee parking for the adjoining Scooters coffee kiosk. Based on the limited demand for these stalls, staff does not foresee a negative impact from the loss of the stalls.

F. LANDSCAPING: N/A

IV. REVIEW COMMENTS:

1. The Conditional Use Permit will include a condition to require that the parking stalls and traffic arrows be repainted in the project area limits and that the markings be regularly maintained. Repainting and continued maintenance of these markings is important in guiding traffic movements correctly.

V. STAFF RECOMMENDATION – CONDITIONAL USE PERMIT:

Staff recommends approval of the Conditional Use Permit as the CUP request is consistent with the Comprehensive Plan and the Zoning Ordinance.

VI. PLANNING COMMISSION RECOMMENDATION – Final Plat:

The Planning Commission held a public hearing on July 20, 2017 and unanimously voted to recommend approval of the Conditional Use Permit as the request is consistent with the Comprehensive Plan and the Zoning Ordinance.

VII. ATTACHMENTS TO REPORT:

1. Vicinity Map
2. CUP Operational Statement
3. Staff Review Letter
4. Draft CUP
5. CUP Site Plan map set

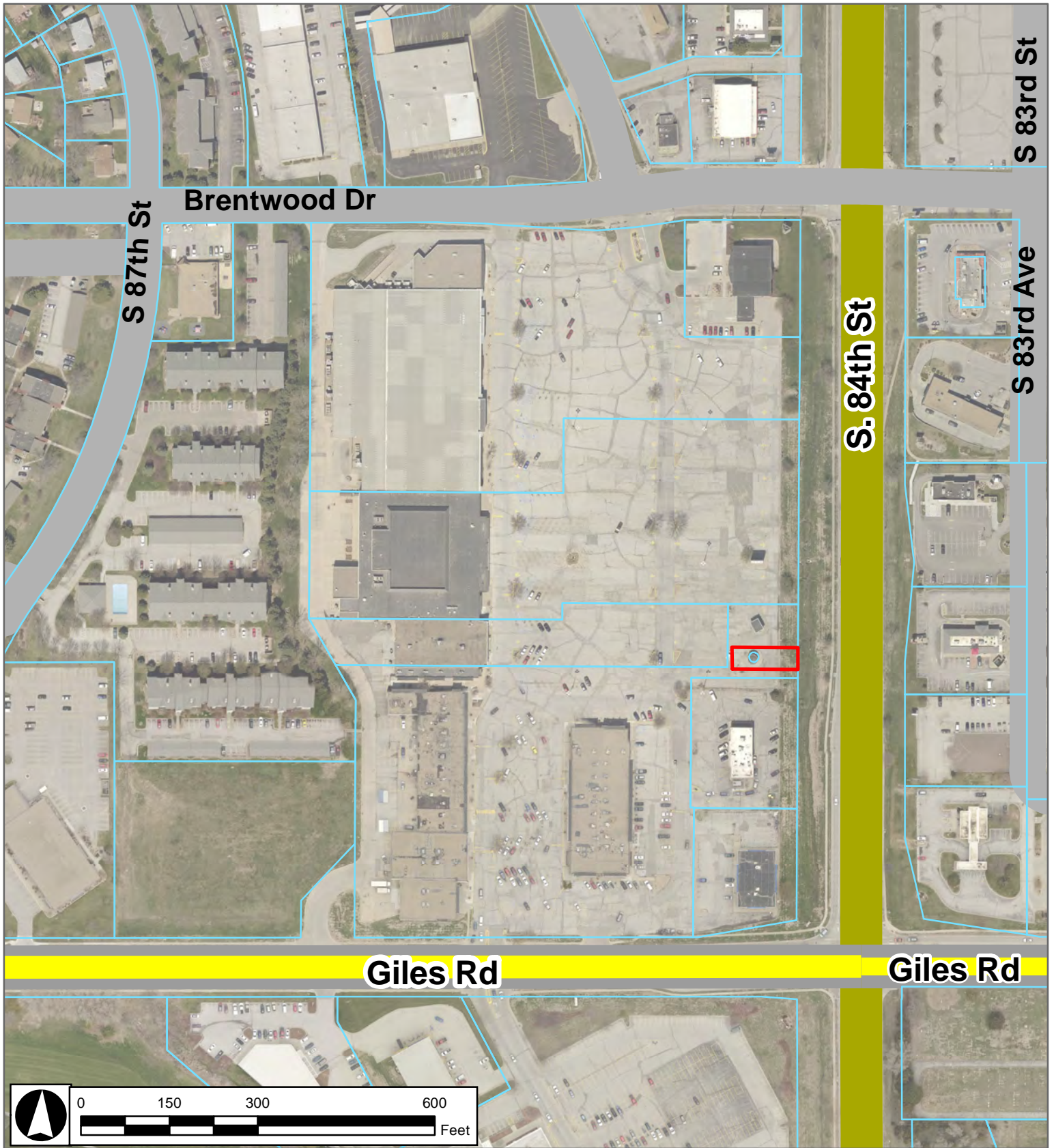
VIII. COPIES OF REPORT TO:

1. Diane Frank, Cennox
2. Frank R. Krejci
3. Joe Dela Cruz, McPherson Design
4. James Kratochvil, Burnham Nationwide
5. Public Upon Request

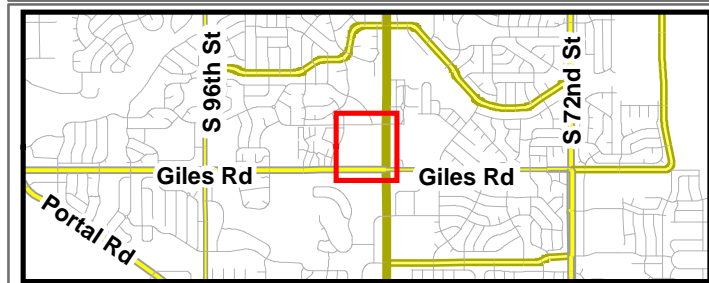
Prepared by

Community Development Director

Date



Project Vicinity Map



Lot 2A6 Willow Brook

7-10-2017
JMC



Statement of Operation

The request is for the drive up ATM to be open to transactions 24/7. There are no employees on the site. Below is a summary of the transactions that can be processed.

Envelope-FreeSM deposits

You don't need envelopes or deposit slips at the Envelope-Free ATMs we're installing across the country.

Quickly access your favorite ATM tasks

Your time is valuable, so we've designed our ATMs to automatically remember your most frequent transactions and show them as a favorites button on the main menu. Whatever your favorite transaction is, you have one-touch access to it so you can get your banking done quickly and conveniently.

Buy sheets of stamps

Avoid those long lines at the post office. At most of our ATMs, you can buy sheets of stamps and charge them to any account linked to your ATM or debit card.¹

See or print balances and statements

You can see or print a statement of your most recent transactions and balances directly from an ATM to stay on top of your finances. Print a statement of your last 10 transactions.

Make transfers and payments

You can also transfer funds between accounts linked to your ATM or debit card or make a payment to a credit card from an ATM. It's easy — just choose the accounts and tell us how much you want to transfer.

Choose electronic ATM receipts

With electronic ATM receipts, you can send your ATM receipt directly to your personal email address or your *Wells Fargo Online*[®] secure inbox.

June 16, 2017



James Kratochvil
Burnham Nationwide
111 W. Washington
Chicago, IL 60602

RE: Conditional Use Permit – Initial Review
Wells Fargo ATM

Mr. Kratochvil:

Thank you for your submittal of the Wells Fargo Conditional Use Permit (CUP) application. Staff has reviewed the initial submittal and has provided the following initial comments:

1. In regards to Articles 6.05.02 and 6.05.03 the impact on the parking lot is the consideration. The plan illustrates a loss of 13 stalls as a result of this project. The City Engineer has not observed any use of these stalls in recent years but given the low occupancy of the Brentwood Square commercial center, that would be expected. However, given the location at the perimeter of the lot and some of the farthest from the main buildings, staff does not see an impact from this loss of stalls.

Please modify stall layout on Sheet A1 in the area west of Scooters to show the correct existing stall configuration. The layout appears to be correct on Sheet A2, but Sheet A1 does not match.

2. The Conditional Use Permit will include a condition to require that the parking stalls and traffic arrows shall be repainted in the project area limits and that the markings shall be regularly maintained. Repainting and continued maintenance of the markings is important in guiding traffic movements correctly.
3. The project drawings depict three signs on the ATM. Signage regulation limit the number of signs to two. Please adjust accordingly.
4. The proposed project is under the Gateway Corridor District (Overlay District) of the zoning map. This district requires design review approval of improvements in the area. The proposed color scheme does not comply with the requirement in the guidelines that:

- *Colors shall be harmonious and shall include only compatible accents*

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 Buildings & Grounds
8112 Park View Blvd.
p: 402-331-4343
f: 402-331-4375

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

www.cityoflavista.org
info@cityoflavista.org

Staff suggests continuance of the gray of the canopy down through the yellow areas of the main cabinet, similar to what is show in the attached image of another Wells Fargo ATM. This would make it harmonious with the nearby Wendy's building.

A draft Conditional Use Permit (CUP) will be forwarded to you in the coming days for your review. It should be noted that this is just a draft of the CUP document, the City Attorney will review the draft prior to forwarding it on to City Council.

Please provide revisions prior to June 26th to remain under consideration for the July 20th Planning Commission meeting.

Should you have any questions please contact me at 402-593-6402 or csolberg@cityoflavista.org.

Sincerely,

A handwritten signature in dark ink, appearing to read 'Christopher Solberg', written over a horizontal line.

Christopher Solberg, AICP
City Planner

Enclosure

Cc: Ann Birch, Community Development Director
John Kottmann, City Engineer
Jeff Sinnett, Chief Building Official
Diane Frank, Cennox – Project and Security Solutions
Joe Dela Cruz, McPherson Design
File



City of La Vista Conditional Use Permit

Conditional Use Permit for Hotel

This Conditional Use Permit issued this 15th day of August, 2017, by the City of La Vista, a municipal corporation in the County of Sarpy County, Nebraska (“City”) to, Cennox – Project and Security Solutions as agent for Wells Fargo & Company (“Owner”), pursuant to the La Vista Zoning Ordinance.

WHEREAS, Owner wishes to construct and operate an automated teller machine (ATM) upon the following described tract of land within the City of La Vista zoning jurisdiction:

Lot 2A5, Willow Brook, a subdivision as surveyed, platted and recorded in the City of La Vista, Sarpy County, Nebraska.

WHEREAS, Owner has applied for a conditional use permit for the purpose of locating and operating an automated teller machine (ATM); and

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

NOW, THEREFORE, BE IT KNOWN THAT subject to the conditions hereof, this conditional use permit is issued to the owner to use the area designated on Exhibit “A” hereto for an automated teller machine (ATM), said use hereinafter being referred to as “Permitted Use or Use”.

Conditions of Permit

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

1. The rights granted by this permit are transferable and any transferee shall be bound to perform this permit the same as the original Owner. Any deviation from any terms of this permit without prior consent of the City, or breach of any terms of this permit, shall cause the permit to expire and terminate.
2. In respect to the proposed Use:
 - a. A site plan showing the property boundaries of the tract of land and easements, proposed structures, parking, access points, and drives shall be provided to the City and attached to the permit as Exhibit “A1”.
 - b. The hours of operation will be 24 hours a day, seven days a week.
 - c. There shall not be any outside storage of materials.
 - d. Parking lot striping depicted on the site plan (Exhibit “A1”) shall be painted at time of construction, and regularly repainted and maintained to ensure proper visibility and to improve traffic flow.
 - e. The premises shall be developed and maintained in accordance with the site plan (Exhibit “A1”) as approved by the City and incorporated herein by this reference. Any modifications must be submitted to the Chief Building Official for approval.
 - f. Exterior lighting, when used, shall enhance the building design and the adjoining landscape. Fixtures shall be of a design and size compatible with the building and adjacent areas. Lighting shall be restrained in design and excessive brightness avoided. Lighting shall be designed to a standard that does not impact adjoining properties.

- g. Owner shall obtain all required permits from the City of La Vista and shall comply with any additional requirements as determined by the Chief Building Official, including, but not limited to, building, fire, FAA and ADA.
 - h. Owner shall comply (and shall ensure that all employees, invitees, suppliers, structures, appurtenances and improvements, and all activities occurring or conducted, on the premises at any time comply) with any applicable federal, state and/or local regulations, as amended or in effect from time to time, including, but not limited to, applicable environmental or safety laws, rules or regulations.
 - i. Owner hereby indemnifies the City against, and holds the City harmless from, any liability, loss, claim or expense whatsoever (including, but not limited to, reasonable attorney fees and court cost) arising out of or resulting from the acts, omissions or negligence of the owner, his agents, employees, assigns, suppliers or invitees, including, but not limited to, any liability, loss, claim or expense arising out of or resulting from any violation on the premises of any environmental or safety law, rule or regulation.
- 3. In respect to the Gateway Corridor Overlay District:
 - a. Exterior (Style and Building Materials)
 - i. The elevation plans (Exhibits “A5” and “A5.1”) depict a metal cabinet with a color palette that is similar to adjoining structures.
 - b. Signage
 - i. All signs shall comply with the City’s sign regulations.
- 4. The applicant’s right to maintain the use as approved pursuant to these provisions shall be based on the following:
 - a. An annual inspection to determine compliance with the conditions of approval. The conditional use permit may be revoked upon a finding by the City that there is a violation of the terms of approval, if the violation continues after written notice from the City to Owner and a reasonable time for Owner to cure such violation.
 - b. The use authorized by the conditional use permit must be initiated within one (1) year of approval and shall become void two (2) years after the date of approval unless the applicant has fully complied with the terms of approval.
 - c. All obsolete or unused structures, accessory facilities or materials with an environmental or safety hazard shall be abated and/or removed at owner’s expense within twelve (12) months of cessation of the conditional use.
- 5. Notwithstanding any other provision herein to the contrary, this permit, and all rights granted hereby, shall expire and terminate as to a permitted use hereunder upon the first of the following to occur:
 - a. Owner’s abandonment of the permitted use. Non-use thereof for a period of twelve (12) months shall constitute a presumption of abandonment.
 - b. Cancellation, revocation, denial or failure to maintain any federal, state or local permit required for the Use.
 - c. Owner’s breach of any other terms hereof and his failure to correct such breach within ten (10) days of City’s giving notice thereof.
- 6. If the permitted use is not commenced within one (1) year from August 21, 2017 this Permit shall be null and void and all rights hereunder shall lapse, without prejudice to owner’s right to file for an extension of time pursuant to the La Vista Zoning Ordinance.
- 7. In the event of the owner’s failure to promptly remove any safety or environmental hazard from the premises, or the expiration or termination of this permit and the owner’s failure to promptly remove any permitted materials or any remaining environmental or safety hazard, the City may, at its option (but without any obligation to the owner or any third party to exercise said option) cause the same to be

removed at owner's cost (including, but not limited to, the cost of any excavation and earthwork that is necessary or advisable) and the owner shall reimburse the City the costs incurred to remove the same. Owner hereby irrevocably grants the City, its agents and employees the right to enter the premises and to take whatever action as is necessary or appropriate to remove the structures or any environmental or safety hazards in accordance with the terms of this permit, and the right of the City to enter the premises as necessary or appropriate to carry out any other provision of this permit.

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

Miscellaneous

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

Contact Name and Address: Diane Frank
Cennox Project & Security Solutions
1627 S Central Ave
Glendale, CA 91204

Effective Date:

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

THE CITY OF LA VISTA

By _____
Douglas Kindig, Mayor

Attest:

Pam A. Buethe
City Clerk

CONSENT AND AGREEMENT

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

Owner:

By: _____

Title: _____

Date: _____

STATE OF NEBRASKA)
) ss.
COUNTY OF _____)

On this ____ day of _____, 2017, before me, a Notary Public duly commissioned and qualified in and for said County and State, appeared Douglas Kindig and Pamela A. Bueth, personally known by me to be the Mayor and City Clerk of the City of La Vista, and the identical persons whose names are affixed to the foregoing Agreement, and acknowledged the execution thereof to be their voluntary act and deed and the voluntary act and deed of said City.

Notary Public

STATE OF CALIFORNIA)
) ss.
COUNTY OF _____)

On this ____ day of _____, 2017, before me, a Notary Public duly commissioned and qualified in and for said County and State, appeared [_____], personally known by me to be the _____ of Cennox Project & Security Solutions, and the identical person whose name is affixed to the foregoing Agreement, and acknowledged the execution thereof to be his voluntary act and deed and the voluntary act and deed of said company.

Notary Public

GENERAL NOTES

1. ALL WORK SHALL CONFORM TO THE REQUIREMENTS OF THE 2012 INTERNATIONAL BUILDING CODES AND ALL OTHER APPLICABLE REQUIREMENTS OF LOCAL AND STATE CODES, ORDERS, ORDINANCES, AND REGULATIONS.
2. BEFORE COMMENCING WORK, CONTRACTOR SHALL BECOME FAMILIAR WITH DRAWINGS, SCOPE OF WORK AND VERIFY EXISTING CONDITIONS AND DIMENSIONS AT THE SITE.
3. PRIOR TO STARTING WORK, THE GENERAL CONTRACTOR SHALL SUBMIT TO WELLS FARGO BANK PROJECT MANAGER AN ITEMIZED COST BREAKDOWN OF ALL WORK AND A CONSTRUCTION SCHEDULE. WORK TO BE SCHEDULED TO MEET WELLS FARGO BANK REQUIREMENTS.
4. ALL WORK DESCRIBED OR INDICATED IN THESE DOCUMENTS AND ALL WORK DEPENDENT UPON OR NECESSARY TO COMPLETE THIS WORK SHALL BE EXECUTED IN A WORKMAN LIKE MANNER CONSISTENT WITH THE BEST STANDARDS OF THE TRADE INVOLVED AND BE OF ITEMS AND MATERIALS SUITED FOR THE PURPOSE INTENDED.
5. TRADESMEN, CRAFTSMEN, INSTALLERS, FOREMEN, SUPERVISORS, AND SUBCONTRACTORS SHALL BE SKILLED AND EXPERIENCED IN THE WORK THEY WILL BE PERFORMING.
6. PROJECT CONSTRUCTION ITEMS TO BE NEW, UNLESS NOTED OTHERWISE. NO SUBSTITUTIONS WILL BE ALLOWED UNLESS COMPLETE DESCRIPTIONS OF ITEMS INCLUDING DRAWINGS, TEST DATA, SAMPLES, COST AND SCHEDULE CHANGES ARE SUBMITTED BY THE CONTRACTOR. ANY ITEM NOTED ON THE DRAWINGS THAT ARE NOT AVAILABLE OR WOULD CAUSE A TIME DELAY SHALL BE IDENTIFIED BY THE GENERAL CONTRACTOR.
7. TYPICAL DETAILS AND GENERAL NOTES SHALL BE USED WHENEVER APPLICABLE U.O.N.. ALL SYMBOLS AND ABBREVIATIONS USED ON THE DRAWINGS ARE CONSIDERED CONSTRUCTION STANDARDS. IF CONTRACTOR HAS ANY QUESTIONS REGARDING THE SAME OR THEIR EXACT MEANING, ARCHITECT SHALL BE NOTIFIED FOR CLARIFICATION.
8. DIMENSION LINES ARE TO FACE OF FINISH ON EXISTING AND NEW WORK, UNLESS NOTED AS FACE OF STUD OR MASONRY OR CENTERLINE OR OTHERWISE. DIMENSIONS SHALL HAVE PRECEDENCE OVER SCALE AND LARGER SCALE DRAWINGS SHALL HAVE PRECEDENCE OVER SMALLER SCALE DRAWINGS.
9. PROVIDE SHOP DRAWINGS FOR ALL MILLWORK AND METAL FABRICATION AND WHERE THEY ARE CALLED OUT FOR ON THE CONSTRUCTION DOCUMENTS.
10. CONTRACTOR SHALL MAINTAIN A COMPLETE SET OF AS-BUILT DRAWINGS NOTING DEVIATIONS BETWEEN THESE DRAWINGS & ACTUAL FIELD CONDITIONS & NEW CONSTRUCTION OF ALL TRADES & DELIVER TO WELLS FARGO BANK AT END OF PROJECT. GENERAL CONTRACTOR SHALL PROVIDE ALL SUBCONTRACTORS WITH THE MOST CURRENT CONST. DOCUMENTS THROUGHOUT THE PROJECT, INCLUDING ALL REVISIONS.
11. CONTRACTOR TO NOTIFY WELLS FARGO BANK PROJECT MANAGER OF ALL REVISIONS TO THE DRAWINGS AND CHANGES WITH SCOPE OF WORK OR SCHEDULE REQUIRED BY GOVERNING AGENCIES, FIELD CONDITIONS OR WELLS FARGO BANK PERSONNEL REGARDLESS OF EXTENT. ALL REVISIONS TO BE IN WRITING AS CHANGE ORDERS AND APPROVED PRIOR TO STARTING WORK.

12. CONTRACTOR TO PROVIDE EQUIPMENT TO ENSURE LIFE SAFETY OF PUBLIC, TENANTS AND WORKERS AS REQUIRED BY FEDERAL, STATE AND LOCAL CODES THROUGHOUT CONSTRUCTION. CONTRACTOR SHALL TAKE ALL NECESSARY MEASURES TO PROTECT PEDESTRIANS.
13. SITE AND BUILDING SHALL BE MAINTAINED IN A CLEAN, SAFE MANNER. DIRTY/NOISY WORK SHALL BE PERFORMED AT SUCH TIME AS DIRECTED PER THE OWNER AND/OR CITY. WHEN THE WORK OF VARIOUS SECTIONS ARE COMPLETED, AND AT OTHER TIMES AS DIRECTED BY WELLS FARGO BANK, OR OWNER, ALL TRASH, DEBRIS, SURPLUS MATERIAL, TOOLS, AND EQUIPMENT TO BE REMOVED FROM THE SITE AND DISPOSED OF IN A LEGAL MANNER. LEAVE PREMISES IN A CONDITION ACCEPTABLE TO WELLS FARGO BANK OR OWNER.
14. WHERE EXISTING CONSTRUCTION, FINISHES, OR EQUIPMENT TO REMAIN ARE DAMAGED BY WORK IN THIS CONTRACT, THEY SHALL BE PATCHED, REPAIRED, OR REPLACED AS REQUIRED TO MATCH EXISTING, BY TRADE WHOSE WORK IS DAMAGED AT NO COST TO WELLS FARGO BANK.
15. LAYOUT OF WORK:

A. LOCATION AND ELEVATIONS OF ALL WORK TO BE CONSTRUCTED ARE SHOW ON DRAWINGS AND UNLESS DISCREPANCIES ARE BROUGHT TO THE ATTENTION OF THE ARCHITECT PRIOR TO CONSTRUCTION, THE CONTRACTOR WILL BE HELD RESPONSIBLE FOR THE PROPER LOCATION AND ELEVATIONS AS SHOWN AND INTENDED.

B. THE CONTRACTOR SHALL LAYOUT THE WORK AND SHALL ESTABLISH AND MAINTAIN NECESSARY MARKERS, AND SHALL BE RESPONSIBLE FOR THE ACCURACY OF SAME. THE CONTRACTOR SHALL LAYOUT, AS A GUIDE TO ALL TRADES AND TO HIS SUBCONTRACTORS, THE EXACT LOCATIONS OF NEW OR REMODEL WORK WITH RESPECT TO CHANGES TO EXISTING.
16. INSTALL AND APPLY ITEMS, MATERIALS, EQUIPMENT, FINISHES, ETC., INCLUDING THE PREPARATIONS OF SURFACES, IN STRICT ACCORDANCE WITH THE MANUFACTURER'S PRINTED RECOMMENDATIONS AND INSTALLATION REQUIREMENTS
17. EQUIPMENT (GENERAL CONTRACTOR IS RESPONSIBLE FOR THE FOLLOWING): REMOVAL AND RELOCATION OF ANY EXISTING EQUIPMENT, FIXTURES, AS NECESSARY FOR A COMPLETE INSTALLATION.
18. ACCESS PANELS SHALL BE PROVIDED FOR ALL EQUIPMENT SWITCHES, VALVES, AND OTHER CONTROL DEVICES THAT ARE CONCEALED.
19. BESIDES GUARANTEES REQUIRED ELSEWHERE, THE CONTRACTOR SHALL, AND HEREBY DOES, GUARANTEE ALL WORK FOR A MINIMUM PERIOD OF ONE YEAR AFTER DATE OF ACCEPTANCE BY WELLS FARGO BANK AND SHALL REPAIR OR REPLACE ANY OR ALL SUCH WORK, TOGETHER WITH ANY OTHER WORK, WHICH MAY BE DISPLACED IN SO DOING, THAT MAY PROVE DEFECTIVE IN WORKMANSHIP AND/OR MATERIALS WITHIN A MINIMUM OF ONE YEAR PERIOD FROM THE DATE OF ACCEPTANCE WITHOUT EXPENSE TO WELLS FARGO BANK.
20. THE CONTRACTOR SHALL HOLD HARMLESS PROJECT AND SECURITY SOLUTIONS, INC, AS A COMPANY AND INDIVIDUAL ARCHITECTS, THE BUILDING OWNER, TENANT AND ALL REPRESENTATIVES FROM ANY LEGAL LIABILITY OR ACTION RESULTING FROM WORK ON THIS PROJECT.

WELLS FARGO BANK
BRENTWOOD SQUARE OFFSITE
NEW DRIVE-UP ISLAND ATM

GENERAL LOCATION:
BRENTWOOD SQUARE OFFSITE ATM

PROJECT ADDRESS:
8140 S 84TH STREET
LA VISTA, NE 68126

PARCEL: 011047321

MAP: 2959-15-0-30015-000-0014

LEGAL DESCRIPTION: LOT 2A6
WILLOW BROOK ADDITION

OTHER PARCELS:
ADDRESS: 8040-8074 S 84TH STREET
PARCEL: 011047305
MAP: 2959-15-0-30015-000-0012
LEGAL DESCRIPTION: LOTS 2A4A & 2A7A
WILLOW BROOK ADDITION

ADDRESS: 8020 S 84TH STREET
PARCEL: 011047313
MAP: 2959-15-0-30015-000-0013
LEGAL DESCRIPTION: LOTS 2A5 WILLOW
BROOK ADDITION

PROPERTY OWNER:
FRANK R KREJCI
1505 N 203RD STREET
ELKHORN, NE 68022

- SHEET INDEX:
- T1TITLE PAGE
- A1SITE PLAN &
- A2DEMOLITION PLAN
- A3PROPOSED PLAN
- A4ENLARGED ISLAND PLAN
- A5PROPOSED ELEVATIONS
- A5.1PROPOSED COLOR ELEVATIONS
- A6FOUNTAIN PLAN & SECTION
- A7DETAILS
- A8DETAILS
- A9ELECTRICAL DETAILS

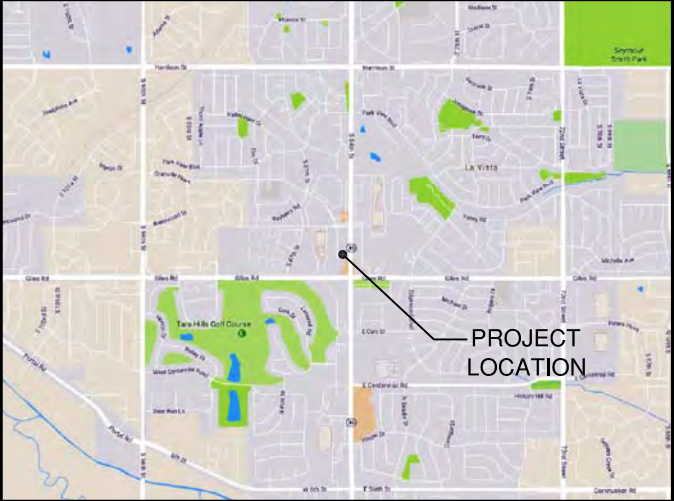
- KIOSK MANUFACTURER:
- 1GENERAL NOTES
- 2KIOSK DIMENSIONS
- 3FRAMING DIMENSIONS
- 4FRAMING SECTIONS
- 5FOUNDATION

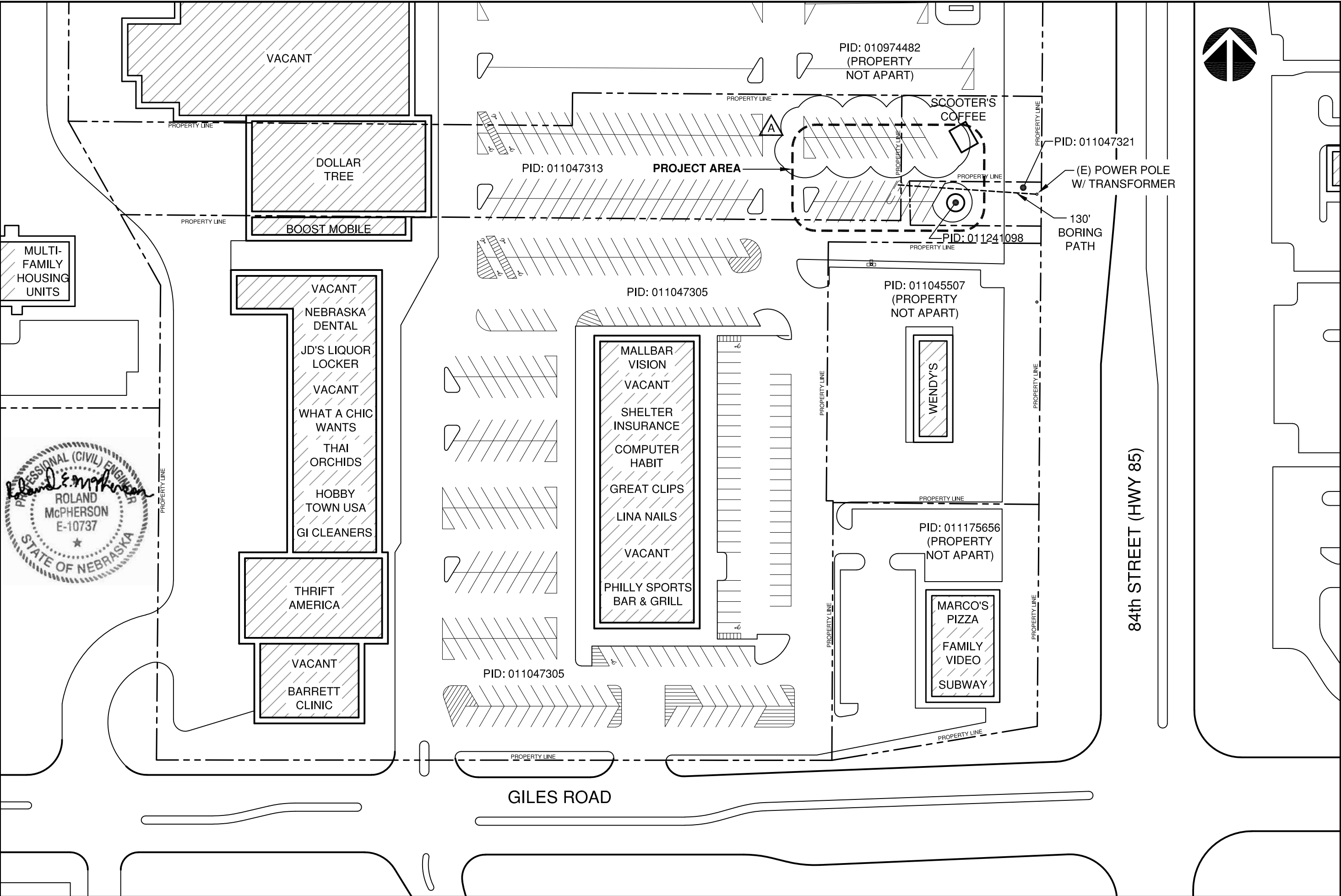
- SCOPE OF WORK:
- INSTALL NEW DRIVE-UP ISLAND
- INSTALL NEW ATM
- INSTALL NEW POWER PEDESTAL
- INSTALL NEW LIGHTING FIXTURE

BUILDING DATA:
TYPE OF USE: BANK
NUMBERS OF STORIES: 1
OCCUPANCY: B
TYPE OF CONSTRUCTION: V-B

PROJECT AREA: 2,115 SQ. FT.
ATM ISLAND AREA: 88 SQ. FT.

VICINITY MAP





McPHERSON

DESIGN

GROUP

P.C.

STRUCTURAL ENGINEERS

6371 Center Drive, Suite 100

Norfolk, Virginia 23502-4102

Phone (757) 965-2000

Facsimile (757) 965-2001

www.McPhersonDesignGroup.com

WELLS

FARGO

Cennox

Project and Security Solutions

1627 S. Central Avenue

Glendale, CA 91204

REVISIONS

A	CUP REVIEW 06/16/17
B	
C	
D	

WELLS FARGO BANK

BRENTWOOD SQUARE OFFSITE

8140 S 84TH STREET

LA VISTA, NE 68126

DRAWN BY:

A. WALLIHAN

CHECKED:

DATE:

06/20/2017

SCALE:

AS NOTED

TITLE:

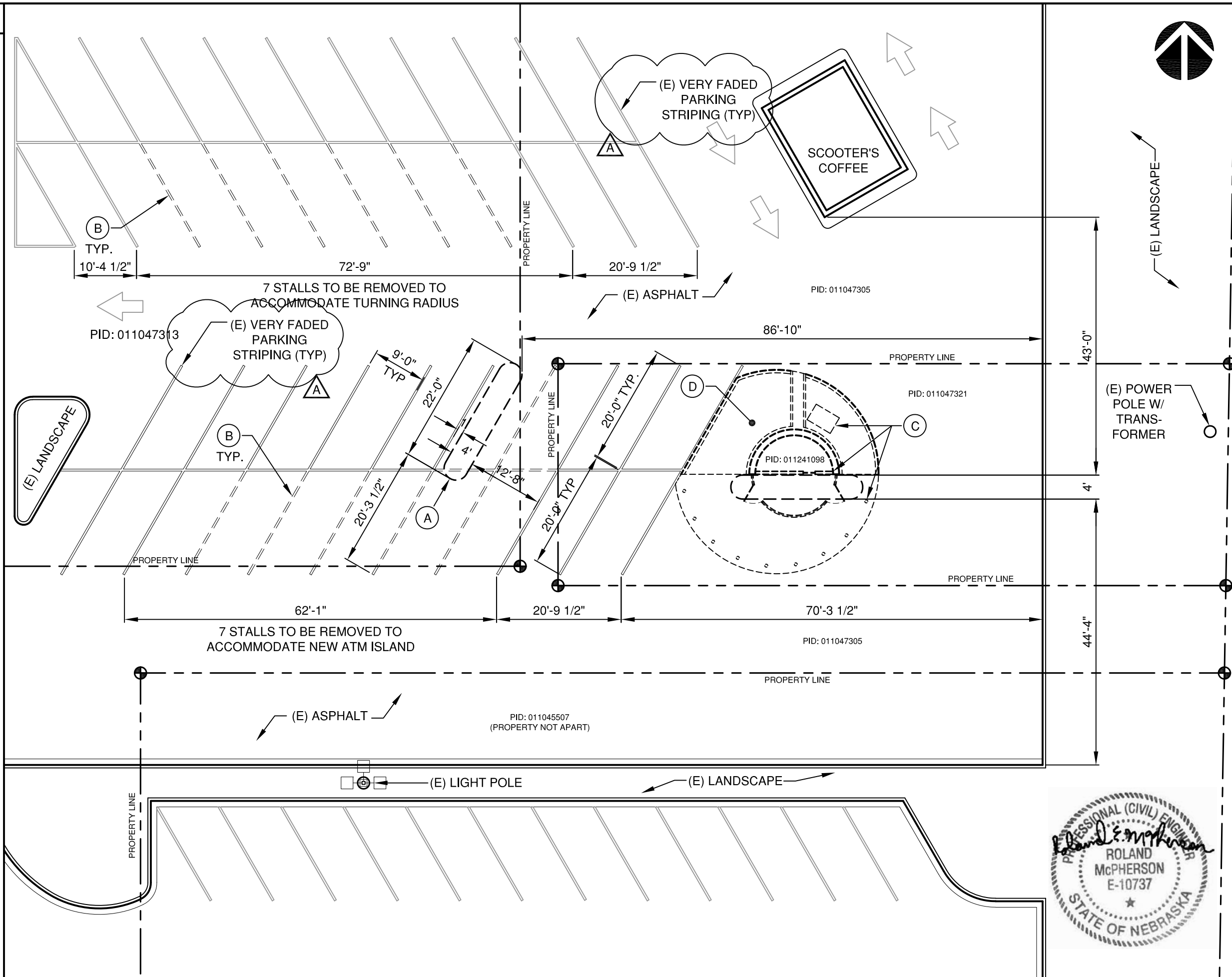
SITE PLAN

SHEET:

A1




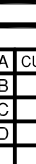
NOTES

- A SAWCUT & EXCAVATE FOR CONCRETE ISLAND FOOTING
- B REMOVE PARKING STRIPING
- C REMOVE KIOSK BUILDING, BOLLARDS & ALL EQUIPMENT
- D SAW CUT & REMOVE CONCRETE PAD



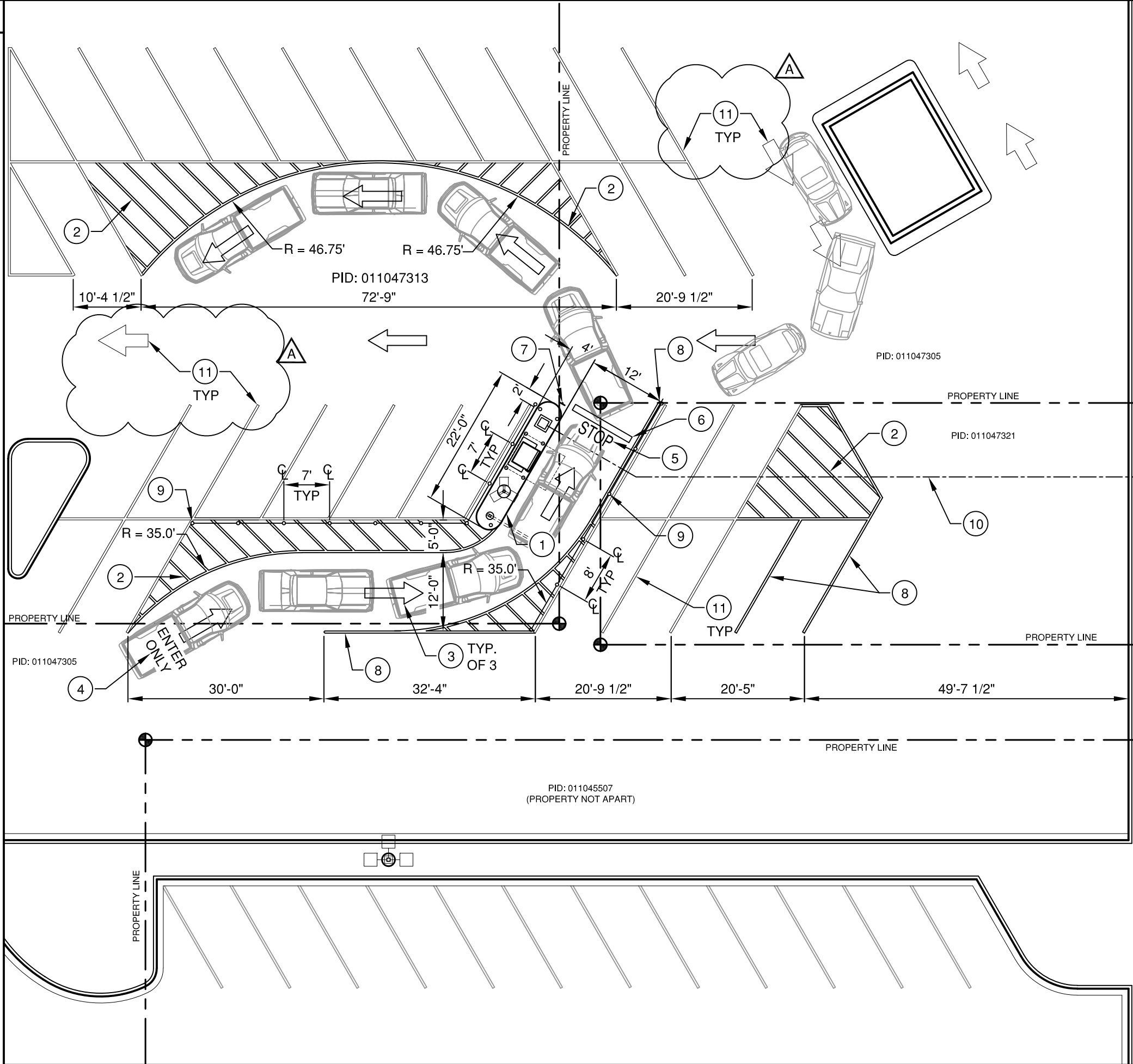
DEMOLITION PLAN

SCALE: 1/16" = 1'-0" (1

 McPHERSON DESIGN GROUP p.c. STRUCTURAL ENGINEERS 6371 Center Drive, Suite 100 Norfolk, Virginia 23502-4102 Phone (757) 965-2000 Facsimile (757) 965-2001 www.McPhersonDesignGroup.com	
	
 Cennox Project and Security Solutions 1627 S. Central Avenue Glendale, CA 91204	
REVISIONS	
A	CUP REVIEW 06/16/17
B	
C	
D	
 WELLS FARGO BANK BRENTWOOD SQUARE OFFSITE 8140 S 84TH STREET LA VISTA, NE 68126	
DRAWN BY: A. WALLIHAN	
CHECKED:	
DATE: 06/20/2017	
SCALE: AS NOTED	
TITLE: DEMOLITION PLAN	
SHEET: A2	

NOTES

- 1 NEW DRIVE-UP ISLAND & ATM
- 2 NEW 4" WIDE WHITE DIAGONAL PARKING STRIPING @ 36" O.C.
- 3 NEW WHITE DIRECTION PARKING LOT ARROWS
- 4 NEW 18" HIGH WHITE LETTERS
- 5 NEW 24" HIGH WHITE LETTERS
- 6 NEW WHITE STOP LINE
- 7 NEW "WATCH FOR ONCOMING TRAFFIC" SIGN & POST
- 8 NEW 4" WIDE WHITE LANE LINE
- 9 NEW BOLLARDS W/ STAINLESS STEEL CHAIN BETWEEN
- 10 NEW FEEDER PATH OF ELEC. CONDUIT
- 11 REPAINT FADED PARKING STRIPING



PROPOSED PLAN

SCALE: 1/16" = 1'-0" 1

McPHERSON
DESIGN
GROUP P.C.
STRUCTURAL ENGINEERS
6371 Center Drive, Suite 100
Norfolk, Virginia 23502-4102
Phone (757) 965-2000
Facsimile (757) 965-2001
www.McPhersonDesignGroup.com

WELLS
FARGO

Cennox
Project and Security Solutions
1627 S. Central Avenue
Glendale, CA 91204

REVISIONS	
A	CUP REVIEW 06/16/17
B	
C	
D	

WELLS FARGO BANK
BRENTWOOD SQUARE OFFSITE
8140 S 84TH STREET
LA VISTA, NE 68126

DRAWN BY: A. WALLIHAN
CHECKED:
DATE: 06/20/2017
SCALE: AS NOTED
TITLE: PROPOSED PLAN
SHEET: A3

NOTES



NEW CONCRETE ISLAND,
6" ABOVE FINISH GRADE



NEW 24"Ø x 8'-0" CONC.
LIGHT POLE BASE,
PAINTED YELLOW AFF



NEW "WATCH FOR ONCOMING TRAFFIC" SIGN & POST

LEGEND

NEW ATM
KIOSK BLDG.

 NEW 4" WIDE
PARKING
STRIPING

 NEW YELLOW
PAINT

ATM REQUIREMENTS

A. INSTALL 4G WIRELESS COMMUNICATION CONNECTION.

B. INSTALL NEW NON- DEDICATED POWER.

C. INSTALL NEW DEDICATED POWER.

D. INSTALL NEW ALARM AND VIDEO CABLE/ CONNECTIONS.

E. FLOOR DIFFERENCE IS NONE, WITH A 6" HIGH CURB.

F. HIGHEST POINT OF OPERATION FOR THE ATM SHALL BE 51 1/2" TO THE RECEIPT PRINTER FROM THE BOTTOM OF THE CURB.



NEW NCR 6688 ATM



NEW 20'-0" HIGH LIGHT
STANDARD W/ 3 LED
FIXTURES



NEW 4"Ø STEEL BOLLARDS x
48" HIGH, PAINTED YELLOW

NEW VEHICLE HEIGHT
CLEARANCE BAR

NEW STAINLESS STEEL
METAL CHAIN



NEW WFB B3885 (BRONZE TOT)
MULTI-USE DRIVE UP KIOSK



NEW 4"Ø STEEL BOLLARDS x
48" HIGH W/ WARM GRAY
WFB BOLLARD COVERS

13

NEW 4" WIDE WHITE DIAGONAL
PARKING STRIPING @ 36" O.C.



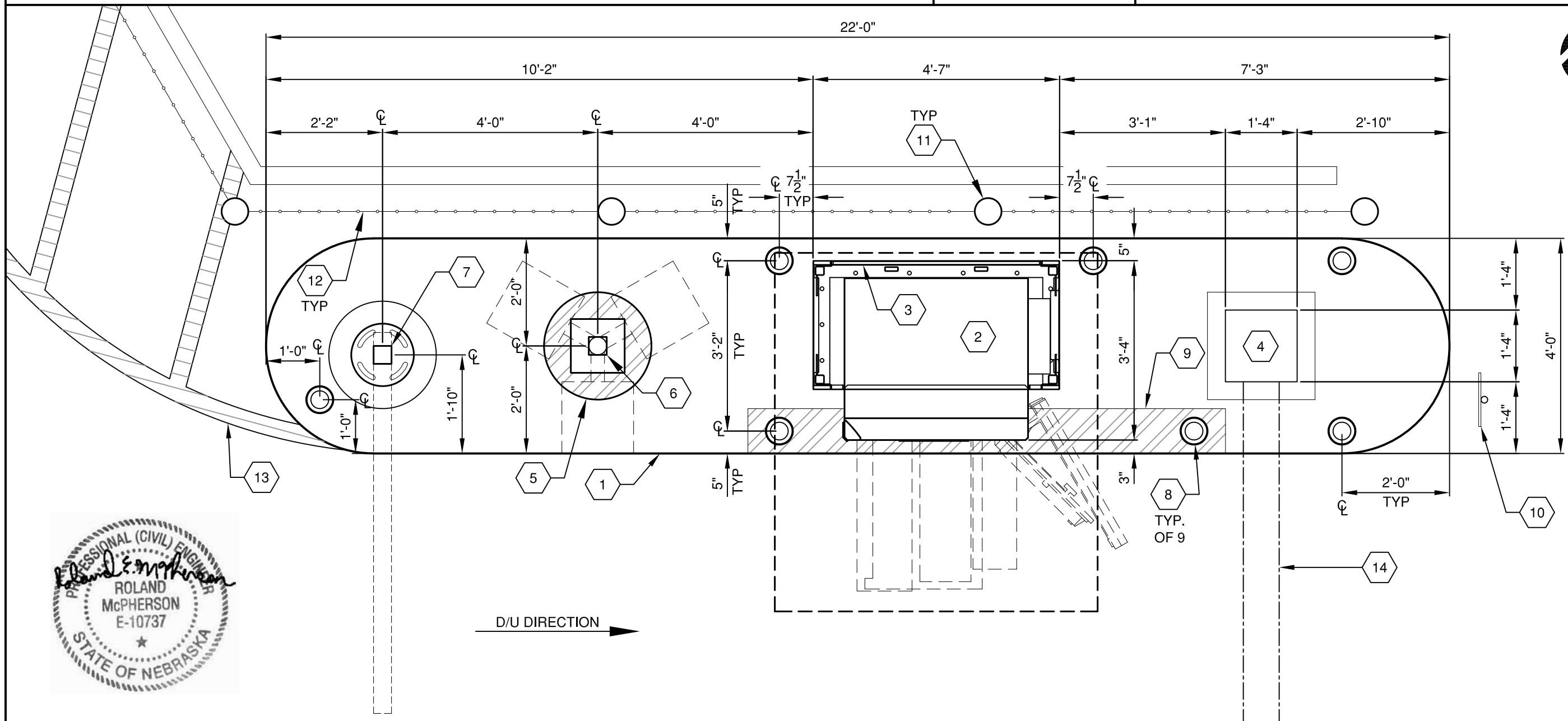
NEW UTILITY PEDESTAL
W/ 24" x 24" x 4" HIGH
CONC. RISER PAD



PAINT CURB YELLOW



NEW FEEDER CONDUIT PATH



ENLARGDE ISLAND PLAN

SCALE: 1/2" = 1'-0" (1)

**McPHERSON
DESIGN
GROUP p.c.**
STRUCTURAL ENGINEERS
5371 Center Drive, Suite 100
Norfolk, Virginia 23502-4102
Phone (757) 965-2000
Facsimile (757) 965-2001
www.McPhersonDesignGroup.com

WELLS
FARGO



Cennox
Project and Security Solutions

1627 S. Central Avenue
Glendale, CA 91204

REVISIONS	
A	CUP REVIEW 06/16/17
B	
C	
D	

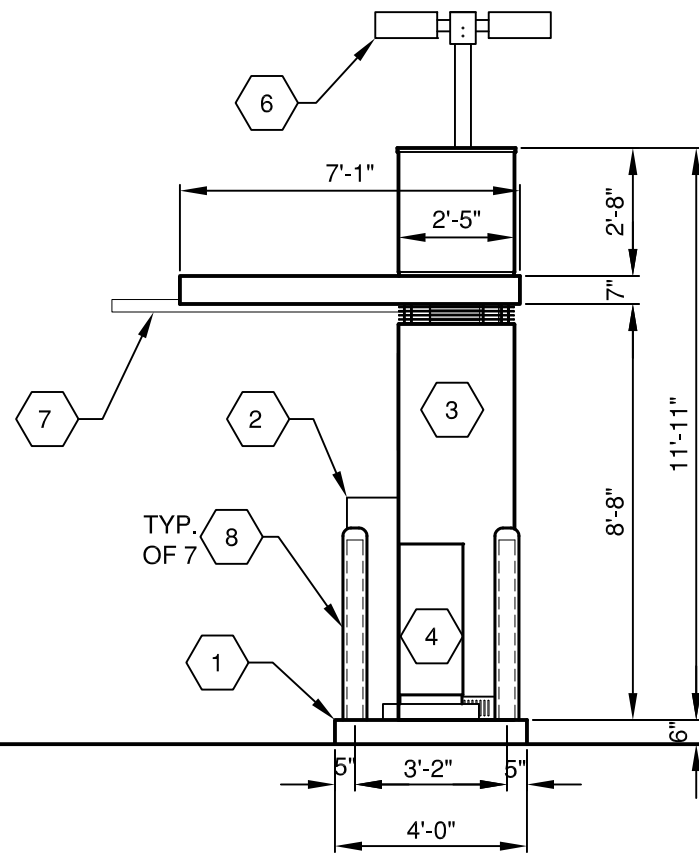
WELLS FARGO BANK
BRENTWOOD SQUARE OFFSITS
8140 S 84TH STREET
LA VISTA, NE 68126

DRAWN BY: A. WALLIHAN
CHECKED:
DATE: 06/20/2017
SCALE: AS NOTED
TITLE: PROPOSED ISLAND PLAN
SHEET: A4

NOTES

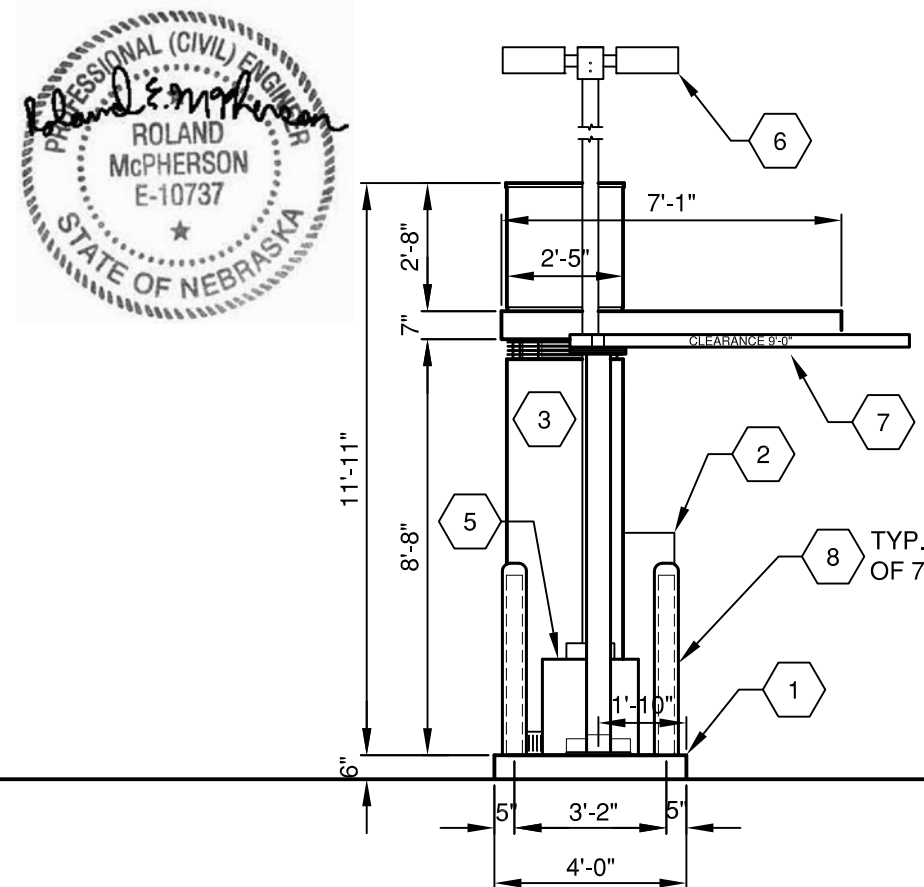
- 1 NEW CONCRETE ISLAND,
6" ABOVE FINISH GRADE
- 2 NEW NCR 6688 ATM
- 3 NEW WFB B3885 (BRONZE TOT)
MULTI-USE DRIVE UP KIOSK
- 4 NEW POWER PEDESTAL
WITH A 24"x24" CONC.
RISER PAD
- 5 NEW 24"Ø x 24" CONC.
LIGHT POLE BASE,
PAINTED YELLOW
- 6 NEW 20'-0" HIGH LIGHT
STANDARD W/ 3 LED
FIXTURES
- 7 NEW VEHICLE HEIGHT
CLEARANCE BAR
- 8 NEW 4"Ø BOLLARDS x 48"
HIGH W/ WARM GRAY WFB
BOLLARD COVERS
- 9 PAINT CURB YELLOW
- 10 NEW "WATCH FOR ONCOMING
TRAFFIC" SIGN & POST
- 11 NEW 4"Ø STEEL BOLLARDS x
48" HIGH, PAINTED YELLOW
- 12 NEW STAINLESS STEEL
METAL CHAIN
- 13 NEW 4" WIDE WHITE DIAGONAL
PARKING STRIPING @ 36" O.C.

LEGEND

 NEW YELLOW PAINT

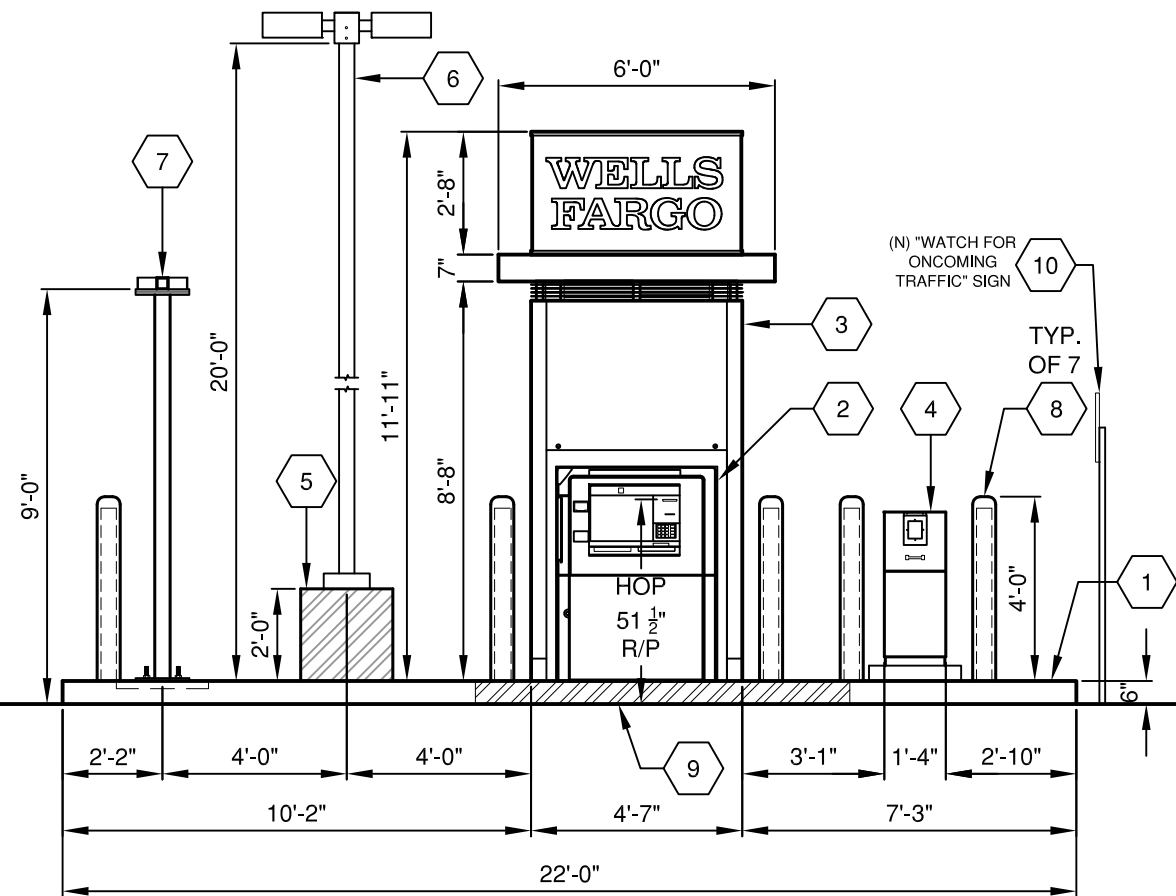
PROPOSED RIGHT ELEVATION SCALE: 1/4" = 1'-0" (3)

SCALE: 1/4" = 1'-0" (3)



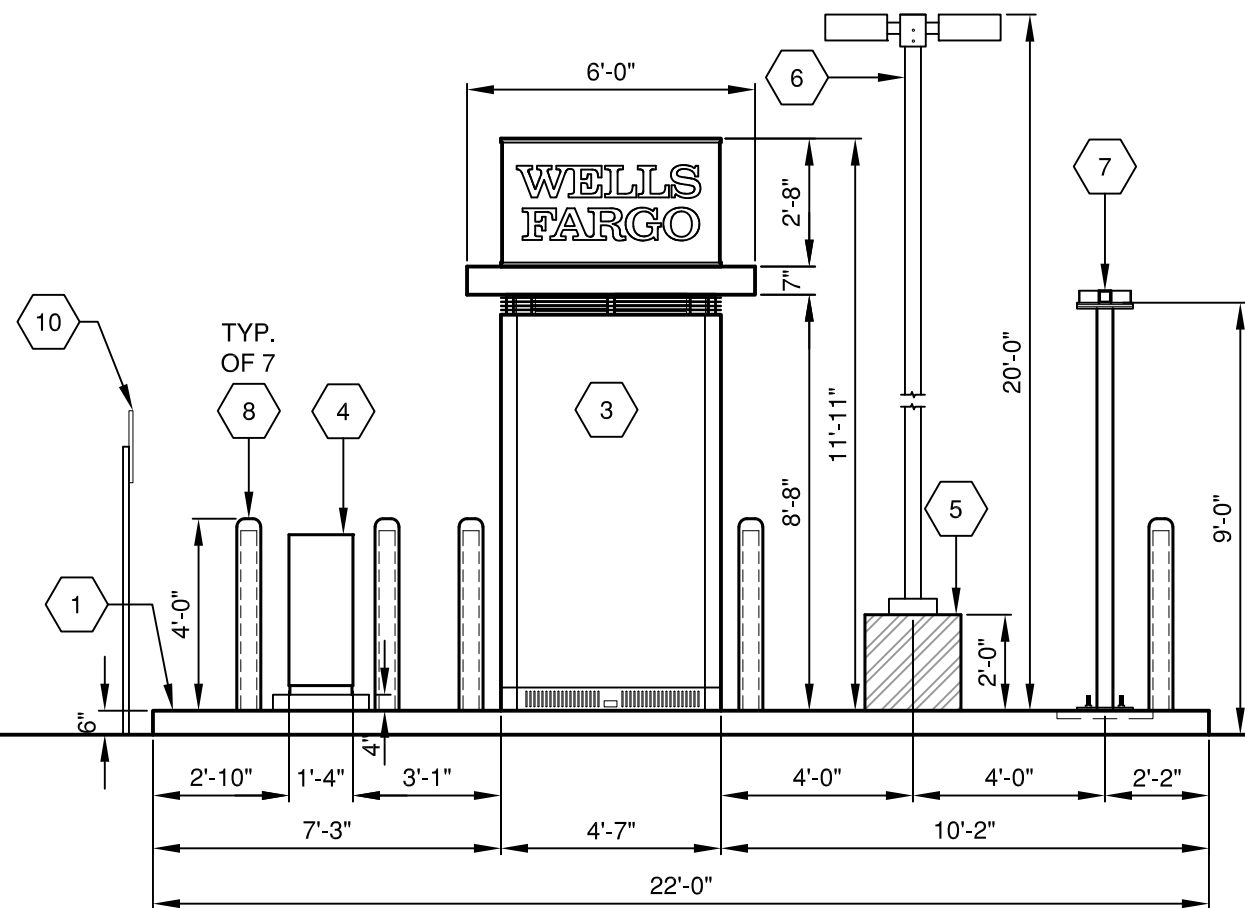
PROPOSED LEFT ELEVATION SCALE: 1/4" = 1'-0" (4)

SCALE: 1/4" = 1'-0" (4)



PROPOSED FRONT ELEVATION

SCALE: 1/4" = 1'-0" (1)



PROPOSED REAR ELEVATION SCALE: 1/4" = 1'-0" (2)

SCALE: 1/4" = 1'-0" (2)

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Cennox
Project and Security Solutions

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Glendale, CA 91204

REVISIONS	
A	CUP REVIEW 06/16/17
B	
C	
D	

WELLS FARGO BANK
BRENTWOOD SQUARE OFFSITE
8140 S 84TH STREET
LA VISTA, NE 68126

DRAWN BY: A. WALLIHAN
CHECKED:
DATE: 06/20/2017
SCALE: AS NOTED
TITLE: PROPOSED ELEVATIONS
SHEET: A5



McPHERSON
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GROUP P.C.
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REVISIONS	
A	CUP REVIEW 06/16/17
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WELLS FARGO BANK
BRENTWOOD SQUARE OFFSITE
8140 S 84TH STREET
LA VISTA, NE 68126

DRAWN BY:
A. WALLIHAN

CHECKED:

DATE:
06/20/2017

SCALE:
AS NOTED

TITLE:
COLOR ELEVATIONS

SHEET:
A5.1

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
AUGUST 15, 2017 AGENDA**

Subject:	Type:	Submitted By:
AWARD BID – HARRISON STREET PANEL REPAIR	◆ RESOLUTION ORDINANCE RECEIVE/FILE	ROCKY HENKEL STREET SUPERINTENDENT

SYNOPSIS

A resolution has been prepared to award a contract to Spencer Management of Omaha, Nebraska for the removal and replacement of damaged concrete panels along eastbound Harrison Street from La Vista Drive to Interstate 80 Right of Way, in an amount not to exceed \$231,870.00.

FISCAL IMPACT

The FY 17/18 Biennial Budget provides funding in the Capital Improvement Program for this project.

RECOMMENDATION

Approval

BACKGROUND

On July 18, 2017, the City Council authorized the advertisement for bids for the removal and replacement of damaged concrete panels along eastbound Harrison Street from La Vista Drive to Interstate I-80 Right of Way. A professional services agreement with Alfred Benesch & Company to provide construction phase engineering services for the project was approved on August 2, 2017. The repairs will upgrade the condition of Harrison Street and extend the life of the roadway. Bids were received on August 7, 2017 at 10:00 am. Two bids were received:

Spencer Management	\$231,870.00
Swain Construction, Inc.	\$250,176.50

Spencer Management is a qualified contractor and it is recommended that a contract be awarded to them in an amount not to exceed \$231,870.00.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, AWARDING A CONTRACT TO SPENCER MANAGEMENT OF OMAHA NEBRASKA FOR THE REMOVAL AND REPLACEMENT OF DAMAGED CONCRETE PANELS ALONG HARRISON STREET, IN AN AMOUNT NOT TO EXCEED \$231,870.

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

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

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

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

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

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


PASSED AND APPROVED THIS 15TH DAY OF AUGUST, 2017.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

SUBMITTED PROPOSALS & COSTS Date of Bid: August 7th, 2017 10:00 AM Client: City of La Vista Proj: Panel Repair- Harrison Street					UNIT	Spencer Management P.O. Box 111623 Omaha, NE 68111		Swain Construction, Inc. 6002 N. 89th Cir. Omaha, NE 68134		Sheet 1 of 1
ITEM	DESCRIPTION	APPROX. QTY.	UNIT			UNIT PRICE	ITEM TOTAL	UNIT PRICE	ITEM TOTAL	
1	Barricades-Per Segment	4	EACH			\$650.00	\$2,600.00	\$2,223.00	\$8,892.00	
2	Furnish Flashing Arrow Panel	17	DAY			\$150.00	\$2,550.00	\$50.00	\$850.00	
3	Provide Flagger	17	DAY			\$150.00	\$2,550.00	\$280.00	\$4,760.00	
4	Pavement Repair Concrete-Type L85 10-Inch	2400	SY			\$89.00	\$213,600.00	\$94.50	\$226,800.00	
5	Aggregate Subbase Course	15	TON			\$18.00	\$270.00	\$27.50	\$412.50	
6	Vehicle Detector, Type TD-5	5	EA			\$800.00	\$4,000.00	\$1,223.00	\$6,115.00	
7	Remove and Replace Median Surfacing	50	SY			\$6.00	\$300.00	\$15.00	\$750.00	
8	Install Permanent Paint Marking-5" White	200	LF			\$6.25	\$1,250.00	\$1.11	\$222.00	
9	Adjust Manhole to Grade	5	EACH			\$500.00	\$2,500.00	\$150.00	\$750.00	
10	Adjust Valve to Grade	5	EACH			\$450.00	\$2,250.00	\$125.00	\$625.00	
TOTAL BID FOR ITEMS 1 THROUGH 10							\$231,870.00		\$250,176.50	

ITEM F

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
AUGUST 15, 2017 AGENDA**

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

SYNOPSIS

A resolution has been prepared to reject the bid received from Graham Construction Inc. of Omaha, NE for construction of Phase 1 Pavement & Sewers for the Public Improvement Redevelopment Project in the 84th Street Redevelopment Area. Only one bid was received and the bid exceeded the Engineer's Estimate by more than 37%. The work will be rebid.

FISCAL IMPACT

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

RECOMMENDATION

Approval

BACKGROUND

The one bid received was in the amount of \$5,104,089.80 and the Engineer's Estimate was \$3,543,810.55 without a contingency factor.

After discussion with the contractor about the bid, it has been concluded that the project should be rebid with adjustments to time frames where possible and adjustments to some of the design work to provide options where possible.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA REJECTING THE BID RECEIVED FROM GRAHAM CONSTRUCTION INC. OF OMAHA NE FOR CONSTRUCTION OF PHASE 1 PAVEMENT AND SEWERS FOR THE PUBLIC IMPROVEMENT REDEVELOPMENT PROJECT IN THE 84TH STREET REDEVELOPMENT AREA.

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

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

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

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

PASSED AND APPROVED THIS 15TH DAY OF AUGUST, 2017.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
AUGUST 15, 2017 AGENDA**

Subject:	Type:	Submitted By:
AUTHORIZATION FOR SOFTWARE SERVICE AGREEMENT WITH ENVISIO SOLUTIONS INC.	◆ RESOLUTION ORDINANCE RECEIVE/FILE	BRENDA GUNN CITY ADMINISTRATOR

SYNOPSIS

A resolution has been prepared approving a one-year software service agreement with Envisio Solutions Inc. in an amount not to exceed \$14,000.

FISCAL IMPACT

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

RECOMMENDATION

Approval.

BACKGROUND

Services provided by Envisio Solutions Inc. will aide in implementation of the strategic plan and performance benchmarking. The vendor's platform allows for the assigning and tracking of tasks linked to strategic goals, enabling staff to more effectively monitor and report on plan progress. Additional software features expand the City's performance benchmarking capabilities to include more robust and user-friendly reporting, as well as the ability to share performance data with peer communities.

This solution is a move toward better integration of data into the City of La Vista's decision making processes.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE EXECUTION OF A 1-YEAR AGREEMENT WITH ENVISIO SOLUTIONS INC. IN AN AMOUNT NOT TO EXCEED \$14,000.

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

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

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

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

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

PASSED AND APPROVED THIS 15TH DAY OF AUGUST, 2017.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk



ENVISIO SOLUTIONS INC.

MASTER SERVICES AGREEMENT

PLEASE READ THIS MASTER SERVICE AGREEMENT ("**AGREEMENT**") CAREFULLY. THIS AGREEMENT APPLIES TO ENVISIO SOLUTIONS INC. ("**ENVISIO**") AND ANY CUSTOMER (THE "**CUSTOMER**") WHO UTILIZES ENVISIO'S SAAS STRATEGY IMPLEMENTATION SOFTWARE SERVICES DESCRIBED HEREIN (THE "**SERVICE**"), WHETHER OR NOT THE CUSTOMER PAYS FOR THE SERVICE.

ACCEPTING THE TERMS

BY ACCEPTING THIS AGREEMENT, EITHER BY CLICKING A BOX OR BY EXECUTING AN ORDER OR QUOTATION FORM THAT REFERENCES THIS AGREEMENT, THE CUSTOMER AGREES TO THE TERMS OF THIS AGREEMENT. IF THE CUSTOMER IS ENTERING INTO THIS AGREEMENT ON BEHALF OF A COMPANY OR OTHER LEGAL ENTITY, THE CUSTOMER REPRESENT THAT THEY HAVE THE AUTHORITY TO BIND SUCH ENTITY AND ITS AFFILIATES TO THESE TERMS AND CONDITIONS. IF THE CUSTOMER DOES NOT HAVE SUCH AUTHORITY, OR THE CUSTOMER DOES NOT AGREE WITH THESE TERMS AND CONDITIONS, THE CUSTOMER MUST NOT ACCEPT THIS AGREEMENT AND MAY NOT USE THE SERVICES.

This Agreement was last updated on July 25, 2017. It is effective between the Customer and Envisio as of the date of the Customer's acceptance of this Agreement.

1. PURCHASED SERVICES

1.1 Provision of Purchased Services

Envisio shall provide to the Customer the Service that is ordered by the Customer ("**Purchased Services**") on Envisio's invoice or quotation form (each an "**Order Form**") during a Subscription Term (as defined below).

The Service is hosted on Envisio's service provider platform, "Heroku" (owned by Salesforce.com). Heroku's physical infrastructure is hosted and managed within Amazon's secure data centers and utilizes the Amazon Web Service ("**AWS**") technology. The Customer further acknowledges that the Customer Data (as defined below) resides on AWS' servers in the USA. The Customer may access the Service, but has no right to receive a copy of the object code or source code to the Service. The Customer must have high speed Internet connection, and compatible hardware and up to date 'browser' software to access the Service, none of which are Envisio's responsibility.

1.2 Subscription License

Unless otherwise stated in the applicable Order Form, the Purchased Services are purchased as a subscription license (the "**Subscription**") and non-transferrable to a third party. Additional Users (as defined below) can be added to the Subscription during the Subscription Term at the same pricing as the underlying Subscription, prorated for the portion of that Subscription Term remaining, and any added Subscription will terminate on the same date as the underlying Subscriptions.

2. ENVISIO'S RESPONSIBILITIES

2.1 Provision of Service

Envisio will use commercially reasonable efforts to make the Service available to the Customer 24 hours per day, 7 days per week, except for planned downtime of which Envisio shall provide at least 24 hours notice via the Service and scheduled to



the extent practicable during the weekend hours between 6 pm Friday and 3 am Monday Pacific Time. Any unavailability caused by circumstances beyond Envisio's reasonable control including but not limited to: the malfunction of equipment, acts of God, act of government, flood, fire, earthquake, civil unrest, act of terror (collectively, "**Force Majeure**"), or the activities of third parties not under Company's control (including Internet and other service providers) is not the responsibility of Envisio. Envisio will make reasonable efforts to reduce to a minimum and mitigate the effect of any Force Majeure.

2.2 Customer Data

The Customer must provide all data for use in the Purchased Services (the "**Customer Data**") and Envisio is not obliged to modify or add to it. The Customer Data belongs to the Customer and they are solely responsible for the content and accuracy. The Customer grants to Envisio all necessary licenses in and to such Customer Data solely for Envisio to provide the Service to the Customer.

Envisio will treat the Customer Data as confidential and will not disclose it to third parties unless as compelled by law or unless expressly permitted in writing by the Customer. Envisio will not access the Customer Data except as necessary to address service or technical issues, at the Customer's request. A full csv export of Customer Data is available at any time, requested from Envisio by Customer.

As part of Envisio's standard Service offering, Envisio will make daily backup copies of the Customer Data and maintain such data for a period of seven weeks.

2.3 Service Level

Envisio endeavours to provide 99.9% uptime with respect to the Purchased Services in each calendar month during the Term, excluding:

- (a) any scheduled maintenance times;
- (b) factors outside Envisio's reasonable control; and
- (c) downtime related to the Customer's or third party hardware, software or services.

If in any calendar month this uptime commitment is not met by Envisio and the Customer was negatively impacted from a resulting disruption to the Purchase Services as determined in Envisio's sole discretion acting reasonably, Envisio shall provide, as the sole and exclusive remedy, a service credit equal to 25% of one month's fee for the use of the Service (the "**Credit**").

2.4 Product Support Service Levels

Critical - Production system down; the Customer is unable to use the Purchased Services; a work-around is not available.

High - A major function/component is unusable/degraded and no work-around is available, but the Customer is still able to use a portion of the Purchased Services.

Medium - There is loss of a function/component that does not seriously affect the Customer's operations or schedules. Any problem that was originally reported as Critical or High, but has been temporarily solved with a work-around, will be reduced in severity to Medium by mutual agreement.

Low - All other problems that do not fall within the categories above including but not limited to enhancement requests and documentation correction requests

2.5 Support Response Times



Relief will be available and provided by Envisio to the Customer, as appropriate hereunder, from Monday to Friday from 6 am to 5 pm Pacific Standard Time, in accordance with the following target criteria:

<u>Severity</u>	<u>Initial Response</u>	<u>Relief</u>	<u>Call Update</u>
Critical	1 hour	Work continuously	Every business day
High	2 hours	As soon as possible	Every other business day
Medium	4 hours	As soon as possible	Every other business day
Low	Following business day	Reasonable effort	Weekly

2.6 Credit Request

In order to receive the Credit, the Customer must provide sufficient evidence to support the Credit and email info@envisio.com within 5 days of the end of the applicable calendar month. If the Customer is past due or in default with respect to any payments owed to Envisio under this Agreement, the Customer is not eligible to receive the Credit.

3. CUSTOMER'S USE OF THE SERVICE

3.1 Authorized Users

The Customer agrees to maintain authorized users based on the number of accounts ("**Accounts**") purchased under the Subscription as stated in the Order Form. Only the Customer or persons or entities that have access to an Account through a username and password for the Account (each a "**User**" and collectively, the "**Users**") may use the Account. If the number of Users exceeds the Accounts purchased, Envisio will notify the Customer's Administrator (as defined in Section 3.2 below) via email of the overage and the Customer will have 5 business days following delivery of such email to make any changes necessary to address the overage. Following that 5 business day period, if the overage remains Envisio will invoice the Customer for the additional Accounts required to address the overage at the same fee as the existing Accounts subscribed for under the Subscription, prorated for the duration of the Subscription Term remaining and the Customer will pay the invoice according to the terms outlined in Section 5.4 below.

3.2 Email and Notices

At the time of ordering the Service from Envisio, the Customer shall identify the administrator(s) responsible for the Accounts (each an "**Administrator**"). The Customer agrees to provide Envisio with the Administrator's contact information including e-mail address. By providing the Administrator's e-mail address, the Customer agrees to receive all required notices electronically to the Administrator's e-mail address.

The Administrator shall be responsible on behalf of the Customer for managing the Accounts, maintaining all User information, and the Purchased Services used by the Customer. It is the Customer's sole responsibility to notify Envisio if the Customer changes or intends to change its Administrator(s).

3.3 Users: Passwords, Access and Notifications

It is the Customer's responsibility to change and maintain its Users' records in Envisio to secure access to the Account. The Customer is also solely responsible for ensuring the confidentiality and secrecy of each User's login. The Customer agrees not to disclose its Users' login information to any third party and will prevent its employees and personnel from



sharing User's login information amongst themselves. The Customer will be responsible for all electronic communications generated through the Service, including, but not limited to, Account registration and notices. The Customer is only entitled to access and use the Service and the Account for lawful purposes.

Customer shall use commercially reasonable efforts to prevent unauthorized access to or use of the Service and shall promptly notify Envisio of such unauthorized access or loss/theft of any of its Users' login information.

3.4 Restrictions

The Customer is responsible for all activities conducted under its User accounts and ensuring their Users' compliance with this Agreement.

The Customer shall not:

- (a) *permit concurrent use of a single User account, or time-sharing of the Service;*
- (b) post or transmit any Customer Data that contains viruses, worms, time bombs, Trojan horses or any other contaminating, corrupting or destructive features, or use the Service in an irresponsible, or otherwise disturbing manner that interferes with the proper working and normal operation of the Service, or detrimentally interfere with personal information or property of another;
- (c) copy, modify, create a derivative work of, reverse engineer, reverse assemble, disassemble, decompile or otherwise attempt to extract the source code or modify the Service in any manner or form; or
- (d) transfer, sell, lease, rent or assign, in any way, all or a portion of, the Account and/or the Service to any third party;

4. INTELLECTUAL PROPERTY

The Customer acknowledges that Envisio retains all right, title and interest in and to the Service and all software, materials, formats, interfaces, information, data, content and Envisio's proprietary information and technology used by Provider or provided to Customer in connection with the Service (the "**Envisio Technology**"), and that the Envisio Technology is protected by intellectual property rights owned by or licensed to Envisio. Other than as expressly set forth in this Agreement, no license or other rights in the Envisio Technology are granted to the Customer, and all such rights are hereby expressly reserved by Envisio.

The Customer must not, without Envisio's express written consent, use any of Envisio's trademarks, service marks, copyrighted materials, or other intellectual property.

The Customer acknowledges that any ideas, suggestions, concepts, processes or techniques that it provides to Envisio related to the Service or Envisio's business (the "**Feedback**") shall become Envisio's property without any compensation or other consideration payable to the Customer by Envisio, and the Customer does so of its own free will and volition. Envisio may or may not, in its sole discretion, use or incorporate the Feedback, in whatever form or derivative that Envisio may decide, into the Service, documentation, business or other products. The Customer hereby assigns all rights on a worldwide, exclusive basis in perpetuity to Envisio in any Feedback and, as applicable, waives any moral rights to the Feedback.

5. PURCHASED SERVICES AND PAYMENT

5.1 Term of Agreement



This Agreement is effective between the Customer and Envisio as of the date of the Customer's acceptance of this Agreement and continues until the Subscription Terms with respect to each Subscription subscribed for by the Customer hereunder have expired or terminated.

5.2 Term of Subscriptions and Renewal

The term of each Subscription (the "**Subscription Term**") shall be as set out in the applicable Order Form. Unless otherwise set out in the applicable Order Form, each Subscription shall automatically renew for additional periods equal to the expiring Subscription Term or one year (whichever is shorter), unless either party gives the other notice of non-renewal at least 30 days before the end of the Subscription Term. The per-unit pricing during renewal will be the same as that during the immediately prior term unless Envisio has provided the Customer written notice of a pricing increase, not to exceed 10% per annum, at least 60 days before the end of that prior term, in which case the pricing increase will be effective upon renewal and thereafter.

5.3 Service Fees

The Customer shall pay Envisio the fees specified on the Order Form (the "**Fees**"). Fees are based on Purchased Services comprising of subscription fees (based on the number of accounts) and professional fees (including implementation fees), and are non-refundable unless otherwise stated. The number of purchased Subscriptions cannot be decreased during the Subscription Term.

5.4 Invoicing and Payment

Billing for the Purchased Services will be in advance on an annual (twelve months) basis. Unless otherwise stated in the Order Form, invoiced charges are due net 30 days from the invoice date (the "**Due Date**"). The Customer is responsible for providing complete and accurate billing and contact information to Envisio and notifying Envisio of any changes to such information. If the Customer fails to pay the invoice within the Due Date, Envisio may, at its sole discretion, declare the Account delinquent (a "**Delinquent Account**").

5.5 Applicable Taxes

Envisio shall charge the Customer, and the Customer shall pay to Envisio, all applicable taxes, including any retroactive taxes on past Fees or charges (whether already paid or not) in cases where Envisio is under a legal obligation to collect such tax from the Customer. The Customer shall be responsible for any and all other taxes that the Customer is under a legal obligation to pay.

5.6 30-Day Money Back Guarantee

Within 30 days after the Customer has signed this Agreement, upon the Customer's written cancellation request, Envisio will refund all subscription fees paid by the Customer. Customer will still be liable for implementation fee and any professional fees in respect of professional services ordered. After 30 days, all Purchased Services are non-refundable and non-cancellable.

6. TERMINATION AND SUSPENSION

6.1 Envisio's Right to Suspend the Account

Envisio reserves the right to suspend the Customer's Account and access to and use of the Service under the following conditions:



- the Account becomes a Delinquent Account; or
- Envisio reasonably concludes that the Account is being used to engage in denial service attacks, spamming, or illegal activity, and/or use of the Account is causing immediate, material and ongoing harm to Envisio and others.

In the extraordinary event that Envisio suspends the Customer's access to the Service, Envisio will use commercially reasonable efforts to limit the suspension to the offending portion of the Service and resolve the issues causing the suspension of the Service.

6.2 Termination for Cause/Expiration

Either party (the "**Complaining Party**") may immediately terminate this Agreement and all Order Forms issued hereunder in the event the other party (the "**Breaching Party**") commits a material breach of any provision of this Agreement which is not cured within thirty (30) days of written notice from the non-breaching party.

Such notice by the Complaining Party shall expressly state all of the reasons for the claimed breach in sufficient detail so as to provide the Breaching Party an opportunity to cure such alleged breach and shall be sent to the Breaching Party in accordance with the notice requirements set out in Section 11.9 below.

Upon termination or expiration of this Agreement, Customer shall have no rights to continue use of the Service. If this Agreement is terminated by Customer for any reason other than a termination expressly permitted by this Agreement, then Envisio shall be entitled to all of the Fees due under this Agreement for the entire Term. If this Agreement is terminated as a result of Envisio's breach of this Agreement, then Customer shall be entitled to a refund of the pro rata portion of any subscription fees paid by Customer to Envisio under this Agreement for the terminated portion of the Term.

6.3 Handling of Customer Data Upon Termination

Effective upon cancellation of the Account, Envisio may deactivate the Account and be entitled to delete the Account and the Customer Data from the Service 60 days following cancellation. Within this 60 day period and upon the Customer's request, Envisio will provide limited access to the Service for the sole purpose of allowing the Customer to retrieve the Customer Data, provided that the Customer has paid all good faith undisputed amounts owed to Envisio. The Customer further agrees that Envisio shall not be liable to the Customer nor to any third party for any termination of the Customer's access to the Service or deletion of the Customer Data, provided that Envisio is in compliance with the terms of this Section 6.3.

It is the responsibility of the Customer to obtain screen captures and download all necessary reports should the Customer wishes to keep the data.

6.4 Survival

The following sections of this Agreement shall survive the cancellation or termination of this Agreement for any reason: Sections 3.4, 4, 5.3, 5.4, 5.5, 6.4, 9 and 10, as well as those sections that by their nature are intended to survive the termination or expiry of this Agreement.

7. PRICE AND SERVICE CHANGES

Envisio reserves the right to amend the Fees and the nature of the Service offered to the Customer from time to time and in its sole discretion, provided however that Envisio shall not decrease the level of Service or increase the subscription fees by no more than 10% per annum per Subscription until the end of the Subscription Term in effect for the Customer. Envisio shall give the Customer notice of any such changes in the Fees and the Service 60 days in advance of the expiration of the



relevant Subscription Term. If the change in Fees is not acceptable to the Customer, the Customer's sole and exclusive remedy shall be to cancel the applicable Subscription by providing Envisio with written notice of cancellation to info@envisio.com at least 30 days prior to the expiration of the relevant Subscription Term. Continuing to use the applicable Service after the end of the Subscription Term constitutes the Customer's acceptance of all changes in Fees.

8. MARKETING

Envisio may use Customer's name and logo on Customer's instance of Envisio. Subject to Customer's prior approval, Envisio may identify Customer as an Envisio Customer on Envisio's website and on social media.

9. WARRANTIES

9.1 OUR WARRANTIES

Envisio warrants that (a) the Service will achieve in all material respects the functionality described in the applicable technical documentation for the Service that is provided from time to time by Envisio to the Customer (the "**Help Documentation**"), and (b) Envisio will not materially decrease the functionality of the Service subscribed for under a Subscription during the applicable Subscription Term. The Customer's sole and exclusive remedy for Envisio's breach of this warranty shall be that Envisio be required to use commercially reasonable efforts to modify the Service to achieve in all material respects the functionality as described in the Help Documentation and, if Envisio is unable to restore such functionality, the Customer shall be entitled to terminate this Agreement and receive a pro-rata refund of the subscription fees paid under this Agreement for the Subscription for the terminated portion of the Subscription Term.

9.2 Disclaimer of Warranty

THE SERVICE AND ANY OTHER PRODUCTS AND SERVICES PROVIDED BY ENVISIO TO THE CUSTOMER ARE PROVIDED "AS IS", "AS AVAILABLE", WITH ALL FAULTS AND WITHOUT ANY WARRANTIES, REPRESENTATIONS OR CONDITIONS OF ANY KIND EXCEPT AS EXPRESSLY SET OUT HEREIN. ENVISIO HEREBY DISCLAIMS ALL IMPLIED, COLLATERAL OR STATUTORY WARRANTIES, REPRESENTATIONS OR CONDITIONS, WHETHER WRITTEN OR ORAL, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY, TITLE, NON-INFRINGEMENT, SECURITY, RELIABILITY, COMPLETENESS, QUIET ENJOYMENT, ACCURACY, QUALITY, INTEGRATION OR FITNESS FOR A PARTICULAR PURPOSE. WITHOUT LIMITING THE GENERALITY OF ANY OF THE FOREGOING, PROVIDER EXPRESSLY DISCLAIMS ANY REPRESENTATION OR WARRANTY THAT ANY DATA OR INFORMATION PROVIDED TO CUSTOMER IN CONNECTION WITH CUSTOMER'S USE OF THE SERVICE (INCLUDING ALERTS AND RECOMMENDATIONS) IS ACCURATE, OR CAN OR SHOULD BE RELIED UPON BY CUSTOMER FOR ANY PURPOSE WHATSOEVER.

FOR THE PURPOSES OF THIS SECTION 9.2, "ENVISIO" INCLUDES ENVISIO'S DIVISIONS, SUBSIDIARIES, AFFILIATES, SUCCESSORS, PARENT COMPANIES AND THEIR (INCLUDING ENVISIO'S) EXECUTIVES, DIRECTORS, OFFICERS, ATTORNEYS, MANAGERS, EMPLOYEES, CONSULTANTS, CONTRACTORS, AGENTS, AFFILIATES, RESELLERS, THIRD PARTY PROVIDERS, MERCHANTS, LICENSORS AND THE LIKE.

10. LIMITATION AND EXCLUSION OF LIABILITY

This section has been intentionally removed.

11. INSURANCE

Envisio will provide to the City a certificate of insurance showing the following coverages are in force:



- I. Professional Liability Insurance with minimum limits of \$1,000,000 per occurrence or claim and \$1,000,000 aggregate.
- II. Workers' Compensation Insurance providing statutory workers' compensation coverage and employers' liability. Coverage with minimum limits of \$500,000 per accident, per disease.

Coverages shall remain in force for the duration of this agreement. If Professional Liability Insurance is written on a claims-made basis, Envisio shall maintain coverage levels outlined in this section for a period of (2) years following the completion of this agreement.

12. GENERAL

12.1 Interpretation of this Agreement

The term "including," wherever used in any provision of this Agreement, means "including but without limiting the generality of any description preceding or succeeding such term." Any rule of construction to the effect that any ambiguity is to be resolved against the drafting party shall not be applicable in the construction or interpretation of this Agreement.

The division of this Agreement into sections/paragraphs, and the insertion of headings/captions, are for the convenience of reference only and shall not affect the construction or interpretation of this Agreement or be deemed a part of this Agreement.

12.2 Inurement

The rights and liabilities of both the Customer and Envisio (collectively, the "Parties") under this Agreement shall bind and inure to the benefit of the Parties' respective successors, executors, and administrators, as the case may be.

12.3 Assignment

Neither party may assign this Agreement without written consent of the other, except that Envisio may assign without consent to a related entity or the successor of all or substantially all of the assignor's business or assets to which this Agreement relates. This Agreement does not create any joint venture, partnership, agency, or employment relationship between the parties, although Envisio reserves the right to name Customer as a user of the Service.

12.4 Governing Law

This Agreement and any other agreement for the Services shall be governed by and construed in accordance with the laws of the State of Nebraska and the federal laws of Nebraska applicable therein, without regard to conflicts of laws principles. The United Nations Convention on Contracts for the International Sale of Goods will not apply to this Agreement.

12.5 Severability

If any provision or portion of this Agreement is found by a court of competent jurisdiction to be unenforceable for any reason, the remainder of this Agreement shall continue in full force and effect.

12.6 Arbitration

Except for any dispute related to the intellectual property rights of a party, any dispute or claim arising out of or relating to this Agreement shall be referred to and finally resolved by binding arbitration before a single arbitrator under the International Commercial Arbitration Rules of Procedure of, and administered by, the British Columbia International



Commercial Arbitration Centre ("BCICAC"). The appointing authority shall be the BCICAC. The place of arbitration shall be Vancouver, British Columbia, Canada and the language of the arbitration shall be English.

12.7 Independent Contractors

Nothing in this Agreement shall be construed as creating a partnership or relationship of employer and employee, principal and agent, partnership or joint venture between the parties. Each party will be deemed an independent contractor at all times and shall have no right or authority to assume or create any obligation on behalf of the other party, except as may be expressly provided herein.

The Customer must not, in any way, misrepresent the Customer's relationship with Envisio, attempt to pass itself off as Envisio, or claim that the Customer is Envisio.

12.8 Injunction

The Customer acknowledges and agrees that money damages are not an adequate remedy for any breach or threatened breach related to Envisio's rights or the Customer's use of the Service beyond the rights granted to Customer in this Agreement. The Customer therefore agrees that in addition to other remedies available hereunder, by law or otherwise, Envisio shall be entitled to an injunction against any such breach by the Customer.

12.9 Notices

Notice to Customer

Any notice to the Customer from Envisio will be sent to the e-mail address of the Administrator, or provided in writing, registered postal service (postage prepaid), or by pre-paid commercial courier delivered to the Customer at the mailing address specified on their Account, but does not include notification of parties by way of the Web Site as permitted by this Agreement.

Notice to Company

Any and all notices to Envisio from the Customer must be given by in writing, e-mail, first class postal service (postage prepaid), or by pre-paid commercial courier delivered to Envisio at:

Envisio Solutions Inc.
c/o Fasken Martineau DuMoulin
2900 – 500 Burrard Street
Vancouver, BC
V6C 0A3

Tel: 888-371-4800
email: info@envisio.com

12.10 Complete Agreement

This Agreement constitutes the complete understanding and agreement between the Customer and Envisio. Except when expressly agreed to the contrary in signed writing by an authorized representative of Envisio, this Agreement supersedes any other written (including digitized/computerized) agreement, oral agreement, and/or agreement by conduct. This Agreement or any other specific agreement for the Service between Envisio and the Customer shall each be exclusively between Envisio and the Customer only and shall not confer any rights in any third party.



250-13777 Commerce Parkway, Richmond, BC V6V 2X3 Canada

Bill To Name City of La Vista, NE
Bill To 8116 Parkview Boulevard
La Vista, NE 68128
USA
Contact Name Brenda Gunn
Email bgunn@cityoflavista.org

Quote Number 1700036
Created Date 04/08/2017
Expiration Date 31/08/2017
Prepared By Madison Dias
Email mdias@envisio.com

Product Description	Quantity	Sales Price	Total Price
1 year subscription to govBenchmark, includes unlimited support and training.	1.00	\$2,000.00	\$2,000.00
One-time professional services implementation fee for govBenchmark, includes full training of all users, assistance with entry of data against network measures, set up and generation of reports.	1.00	\$1,000.00	\$1,000.00
1 Year Subscription for the first 20 users to Envisio Strategy Implementation Software, unlimited support (online and phone)	1.00	\$6,000.00	\$6,000.00
One time professional implementation fee of Envisio Strategy Implementation includes system configuration, plan audit, plan population, metrics creation and online user training	1.00	\$5,000.00	\$5,000.00

Subtotal \$14,000.00
Discount 0.00%
Total Price \$14,000.00

Quote Accepted By

Name: _____

Date: _____

Signature: _____

Terms and Conditions

1. Prices set forth in this quote are valid for the period stated. All prices are quoted in US Dollars.
2. Invoice for the full amount will be issued upon acceptance of this quote and are payable within 30 days.
3. Work on the project commences after acceptance of the latest quotation according to the services agreed with the client. Envisio Solutions Inc. shall employ reasonable precautions and diligence to deliver the populated system within 30 business days.
4. In the event of cancellation during implementation or if terminated by arrangement, Envisio Solutions Inc. will invoice the client for any work completed to date. The final invoice will be, unless otherwise agreed, the sum of the costs until termination plus any loss incurred by Envisio Solutions Inc..
5. This quotation is delivered with Envisio's Master Services Agreement (MSA). Upon acceptance of this quotation, the client is also agreeing to the terms of the MSA.